

L.100 Households and Nonprofit Organizations (1)

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

		2009	2010	2011	2012		
1	FL154090005	Total financial assets	49413.8	53919.4	55170.0	59521.5	1
2	FL154000025	Deposits	8094.8	8060.5	8738.9	9184.5	2
3	FL153091003	Foreign deposits	50.2	49.7	46.9	45.1	3
4	FL153020005	Checkable deposits and currency	400.6	425.2	754.3	828.4	4
5	FL153030005	Time and savings deposits	6330.8	6455.9	6827.9	7204.4	5
6	FL153034005	Money market fund shares	1313.2	1129.7	1109.9	1106.7	6
7	FL154004005	Credit market instruments	5603.3	5871.8	5489.0	5627.9	7
8	FL163069103	Open market paper	22.7	21.1	19.4	19.0	8
9	FL153061505	Treasury securities	867.8	1144.2	731.6	971.4	9
10	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	10
11	FL153061105	Bills and other Treasury securities	676.6	956.3	546.4	789.0	11
12	FL153061705	Agency- and GSE-backed securities	350.5	343.5	316.5	184.5	12
13	FL153062005	Municipal securities	1828.0	1871.7	1806.9	1654.7	13
14	FL153063005	Corporate and foreign bonds	2310.7	2292.5	2425.8	2639.7	14
15	FL153069803	Other loans and advances (2)	26.8	26.2	23.4	20.9	15
16	FL153065005	Mortgages	108.0	94.2	91.0	70.6	16
17	FL163066223	Consumer credit (student loans)	88.8	78.4	74.5	67.1	17
18	FL153064105	Corporate equities (3)	7491.9	8994.9	9049.9	10327.0	18
19	FL153064205	Mutual fund shares	4115.8	4594.0	4449.2	5293.7	19
20	FL153067005	Security credit	668.6	694.3	752.4	776.0	20
21	FL153040005	Life insurance reserves	1109.2	1137.2	1203.6	1186.1	21
22	FL153050005	Pension entitlements (4)	15205.4	16745.0	17115.2	18075.1	22
23	FL593073005	Claims of pension fund on sponsor	3226.4	3517.2	3843.0	3701.5	23
24	FL153050025	Funded pension entitlements	11979.0	13227.8	13272.2	14373.6	24
25	FL152090205	Equity in noncorporate business	6323.9	7015.8	7495.6	8181.0	25
26	FL153090005	Miscellaneous assets	800.9	805.9	876.1	870.2	26
27	FL154190005	Total liabilities	14050.7	13774.8	13568.0	13598.8	27
28	FL154104005	Credit market instruments	13572.9	13197.7	13016.6	12980.5	28
29	FL153165105	Home mortgages (5)	10416.0	9906.7	9677.8	9436.9	29
30	FL153166000	Consumer credit	2553.5	2648.1	2757.0	2924.3	30
31	FL163162003	Municipal securities	265.4	263.2	255.5	241.0	31
32	FL153168005	Depository institution loans n.e.c. (6)	10.2	61.0	12.4	66.3	32
33	FL153169005	Other loans and advances	133.7	136.1	138.1	139.3	33
34	FL163165505	Commercial mortgages	194.1	182.6	175.9	172.7	34
35	FL153167005	Security credit	203.0	278.2	238.9	303.7	35
36	FL163170003	Trade payables	252.7	274.1	288.2	289.7	36
37	FL543077003	Deferred and unpaid life insurance premiums	22.1	24.7	24.3	24.9	37

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts. Supplementary tables (tables F.100.a and L.100.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

(2) Syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(3) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 18) and life insurance and pension reserves (lines 20 and 21).

(4) Includes public and private defined benefit and defined contribution pension plans and annuities, including those in IRAs, at life insurance companies. Excludes social security.

(5) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 23.

(6) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table L.108, line 19.

L.101 Nonfinancial Business (1)

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

		2009	2010	2011	2012		
1	FL144090005	Total financial assets	16909.9	17761.5	18265.7	19291.3	1
2	FL103091003	Foreign deposits	31.5	40.6	34.8	13.4	2
3	FL143020005	Checkable deposits and currency	689.3	766.1	793.2	899.1	3
4	FL143030005	Time and savings deposits	842.1	905.0	921.9	951.2	4
5	FL143034005	Money market fund shares	729.2	574.7	540.0	536.9	5
6	FL102050003	Security repurchase agreements	7.9	12.1	12.6	10.3	6
7	FL144004005	Credit market instruments	312.9	325.9	320.1	330.0	7
8	FL103069100	Commercial paper	56.0	68.0	67.9	60.3	8
9	FL143061105	Treasury securities	89.1	96.1	91.5	99.3	9
10	FL103061703	Agency- and GSE-backed securities	14.3	16.0	14.3	11.7	10
11	FL143062005	Municipal securities	32.2	29.6	28.0	40.2	11
12	FL143065005	Mortgages	67.5	70.1	69.9	69.9	12
13	FL143066005	Consumer credit	53.8	46.2	48.5	48.5	13
14	FL103064203	Mutual fund shares	162.0	186.8	165.9	181.7	14
15	FL143070005	Trade receivables	2550.2	2689.2	2778.1	2867.3	15
16	FL143090005	Miscellaneous assets	11584.8	12261.1	12699.1	13501.4	16
17	FL144190005	Total liabilities	18634.6	18898.8	19614.1	20198.7	17
18	FL144104005	Credit market instruments	11320.6	11418.6	11965.9	12732.0	18
19	FL103169100	Commercial paper	58.4	82.9	116.3	130.3	19
20	FL103162000	Municipal securities	452.2	485.4	493.9	509.1	20
21	FL103163003	Corporate bonds	4366.2	4804.8	5215.6	5795.2	21
22	FL143168005	Depository institution loans n.e.c.	1490.1	1404.6	1530.2	1680.1	22
23	FL143169005	Other loans and advances	1311.1	1118.9	1183.4	1226.4	23
24	FL143165005	Mortgages	3642.6	3522.0	3426.5	3390.8	24
25	FL143170005	Trade payables	1987.6	2174.2	2207.1	2326.1	25
26	FL143178005	Taxes payable	135.6	142.0	151.9	159.7	26
27	FL143190005	Miscellaneous liabilities	5190.7	5164.0	5289.2	4981.0	27

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

L.102 Nonfinancial Corporate Business

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

		2009	2010	2011	2012		
1	FL104090005	Total financial assets	13333.8	14033.7	14523.2	15480.7	1
2	FL103091003	Foreign deposits	31.5	40.6	34.8	13.4	2
3	FL103020005	Checkable deposits and currency	155.0	234.6	264.3	356.4	3
4	FL103030003	Time and savings deposits	488.8	548.7	561.9	586.8	4
5	FL103034003	Money market fund shares	655.5	497.8	462.4	458.3	5
6	FL102050003	Security repurchase agreements	7.9	12.1	12.6	10.3	6
7	FL104004005	Credit market instruments	223.7	230.1	223.4	232.1	7
8	FL103069100	Commercial paper	56.0	68.0	67.9	60.3	8
9	FL103061103	Treasury securities	43.0	48.0	43.0	50.2	9
10	FL103061703	Agency- and GSE-backed securities	14.3	16.0	14.3	11.7	10
11	FL103062003	Municipal securities	27.1	23.9	22.3	34.4	11
12	FL103065003	Mortgages	29.5	28.0	27.4	26.9	12
13	FL103066005	Consumer credit	53.8	46.2	48.5	48.5	13
14	FL103064203	Mutual fund shares	162.0	186.8	165.9	181.7	14
15	FL103070005	Trade receivables	2053.9	2155.8	2239.2	2321.6	15
16	FL103090005	Miscellaneous assets	9555.5	10127.0	10558.6	11320.2	16
17	FL103092005	U.S. direct investment abroad (1)	3245.1	3402.9	3795.6	4136.4	17
18	FL103076005	Insurance receivables	307.1	319.0	329.0	336.5	18
19	FL103092405	Equity in GSEs	0.5	0.6	0.5	0.6	19
20	FL103094105	Investment in finance company subs.	71.2	60.7	69.1	68.7	20
21	FL103093005	Other	5931.6	6343.8	6364.4	6778.0	21
22	FL104190005	Total liabilities	12904.6	13227.9	13879.6	14379.7	22
23	FL104104005	Credit market instruments	7336.1	7472.2	7999.3	8688.9	23
24	FL103169100	Commercial paper	58.4	82.9	116.3	130.3	24
25	FL103162000	Municipal securities (2)	452.2	485.4	493.9	509.1	25
26	FL103163003	Corporate bonds (1)	4366.2	4804.8	5215.6	5795.2	26
27	FL103168005	Depository institution loans n.e.c.	546.0	480.9	549.8	609.5	27
28	FL103169005	Other loans and advances (3)	1139.1	948.3	1011.8	1045.2	28
29	FL103165005	Mortgages	774.2	670.0	611.9	599.5	29
30	FL103170005	Trade payables	1590.2	1746.5	1771.7	1892.3	30
31	FL103178000	Taxes payable	35.7	42.9	51.7	58.1	31
32	FL103190005	Miscellaneous liabilities	3942.6	3966.2	4057.0	3740.5	32
33	FL103192005	Foreign direct investment in U.S.	1986.4	2128.7	2313.3	2474.4	33
34	FL573074005	Pension fund contributions payable	75.6	91.1	94.0	92.0	34
35	FL573073005	Claims of pension fund on sponsor	497.2	446.1	486.8	440.3	35
36	FL103193005	Other	1383.4	1300.4	1162.9	733.8	36
		Memo:					
37	FL103075005	Trade receivables net of payables	463.7	409.3	467.5	429.3	37
38	FL103164103	Market value of equities	12512.2	14370.7	14500.8	16100.6	38
39	FL104120005	Securities and mortgages	5592.5	5960.2	6321.4	6903.8	39
40	FL104140005	Loans and short-term paper	1743.6	1512.1	1677.9	1785.0	40
41	FL104150005	Total short-term liabilities (4)	3369.5	3301.5	3501.2	3735.4	41
42	FL104001005	Total liquid assets (5)	1641.1	1676.7	1649.4	1763.5	42
		Analytical measures (percent)					
43	FL104120006	Long-term debt/credit market debt	76.2	79.8	79.0	79.5	43
44	FL104140006	Short-term debt/credit market debt	23.8	20.2	21.0	20.5	44
45	FL104001006	Liquid assets/short-term liabilities	48.7	50.8	47.1	47.2	45

(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 from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table L.216.

(4) Sum of lines 24, 27, 28, 30, and 31. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.

(5) Sum of lines 2 through 6, lines 8 through 11, and line 14.

L.103 Nonfinancial Noncorporate Business

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

		2009	2010	2011	2012		
1	FL114090005	Total financial assets	3576.1	3727.8	3742.5	3810.6	1
2	FL113020005	Checkable deposits and currency	534.3	531.5	528.9	542.7	2
3	FL113030003	Time and savings deposits	353.3	356.2	359.9	364.4	3
4	FL113034003	Money market fund shares	73.7	76.8	77.6	78.6	4
5	FL114004005	Credit market instruments	89.1	95.8	96.8	98.0	5
6	FL113061003	Treasury securities	46.1	48.1	48.6	49.2	6
7	FL113062003	Municipal securities	5.1	5.6	5.7	5.8	7
8	FL113065005	Mortgages	37.9	42.1	42.5	43.0	8
9	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	9
10	FL113070003	Trade receivables	496.3	533.4	538.9	545.6	10
11	FL113090005	Miscellaneous assets	2029.3	2134.1	2140.4	2181.2	11
12	FL113076005	Insurance receivables	101.7	131.4	119.8	134.9	12
13	FL113092405	Equity investment in GSEs (1)	6.3	6.7	7.0	7.2	13
14	FL113093005	Other	1921.3	1996.0	2013.6	2039.2	14
15	FL114190005	Total liabilities	5730.0	5670.9	5734.5	5819.1	15
16	FL114104005	Credit market instruments	3984.5	3946.3	3966.6	4043.1	16
17	FL113168005	Depository institution loans n.e.c.	944.0	923.7	980.4	1070.6	17
18	FL113169005	Other loans and advances	172.0	170.6	171.6	181.2	18
19	FL113165005	Mortgages	2868.5	2852.0	2814.7	2791.3	19
20	FL113170005	Trade payables	397.4	427.7	435.3	433.8	20
21	FL113178003	Taxes payable	99.9	99.2	100.3	101.6	21
22	FL113190005	Miscellaneous liabilities	1248.1	1197.7	1232.3	1240.6	22

(1) Equity in the Farm Credit System.

L.104 State and Local Governments (1)

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

		2009	2010	2011	2012		
1	FL214090005	Total financial assets	2662.8	2750.5	2695.5	2671.6	1
2	FL213020005	Checkable deposits and currency	99.1	104.6	121.3	117.7	2
3	FL213030005	Time and savings deposits	248.1	241.3	255.7	289.8	3
4	FL213034003	Money market fund shares	135.5	149.3	149.2	141.7	4
5	FL212050003	Security repurchase agreements	125.5	124.2	117.7	111.7	5
6	FL214004005	Credit market instruments	1520.4	1581.5	1504.2	1446.7	6
7	FL213069103	Open market paper	88.5	101.5	90.7	86.1	7
8	FL213061105	Treasury securities	584.1	590.9	545.4	536.2	8
9	FL213061703	Agency- and GSE-backed securities	488.1	510.6	497.9	472.9	9
10	FL213062003	Municipal securities	11.4	12.8	12.9	12.2	10
11	FL213063003	Corporate and foreign bonds	156.1	163.5	159.6	151.5	11
12	FL213065005	Mortgages	192.2	202.2	197.8	187.8	12
13	FL213064103	Corporate equities	111.5	125.8	122.7	130.3	13
14	FL213064203	Mutual fund shares	48.3	58.2	58.0	61.9	14
15	FL213070003	Trade receivables	139.1	152.2	154.5	162.8	15
16	FL213078005	Taxes receivable	117.1	117.8	120.0	121.3	16
17	FL213093003	Miscellaneous assets	118.1	95.7	92.4	87.8	17
18	FL214190005	Total liabilities	4730.6	5055.9	5307.8	5198.1	18
19	FL214104005	Credit market instruments	2968.4	3038.0	2985.3	2980.0	19
20	FL213162005	Municipal securities	2954.9	3023.6	2970.0	2964.3	20
21	FL213162400	Short-term (2)	63.6	63.0	52.3	56.1	21
22	FL213162200	Long-term	2891.3	2960.6	2917.6	2908.2	22
23	FL213169203	U.S. government loans	13.5	14.4	15.3	15.7	23
24	FL213170003	Trade payables	630.5	669.0	707.4	746.5	24
25	FL223073005	Claims of pension fund on sponsor (3)	1131.7	1348.9	1615.1	1471.5	25

(1) Data for employee retirement funds are shown in table L.118.

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

(3) Included in miscellaneous liabilities.

L.105 Federal Government

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

		2009	2010	2011	2012		
1	FL314090005	Total financial assets	1387.1	1612.3	1404.8	1505.6	1
2	FL313011005	U.S. official reserve assets	94.6	95.4	103.9	102.8	2
3	FL313020005	Checkable deposits and currency	193.6	342.1	84.3	92.0	3
4	FL313030005	Time and savings deposits	1.9	2.0	1.7	2.0	4
5	FL314004005	Credit market instruments	706.3	794.3	813.4	918.4	5
6	FL313061703	Agency- and GSE-backed securities	196.4	149.2	31.1	0.0	6
7	FL313063763	Corporate and foreign bonds	0.6	0.9	0.8	0.6	7
8	FL313069005	Other loans and advances	177.9	181.4	186.3	188.7	8
9	FL313065005	Mortgages	108.4	106.6	110.6	112.3	9
10	FL313066220	Consumer credit (1)	223.1	356.2	484.7	616.8	10
11	FL313064105	Corporate equities (2)	67.4	49.9	57.8	39.9	11
12	FL313070000	Trade receivables	43.6	42.9	47.7	50.3	12
13	FL313078005	Taxes receivable	133.9	144.3	152.8	158.1	13
14	FL313090005	Miscellaneous assets	145.8	141.4	143.1	142.0	14
15	FL314190005	Total liabilities	11003.5	12802.1	13988.3	15238.6	15
16	FL313111303	SDR allocations	55.4	54.4	54.2	54.3	16
17	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	17
18	FL313112003	Treasury currency	26.2	25.9	25.9	25.9	18
19	FL314104005	Credit market instruments	7805.4	9385.6	10453.6	11593.7	19
20	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	20
21	FL313161113	Treasury bills	1787.9	1768.9	1519.5	1626.5	21
22	FL313161125	Other Treasury securities	5802.8	7404.7	8723.7	9760.0	22
23	FL313161705	Budget agency securities	23.5	24.2	25.3	24.9	23
24	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	24
25	FL313170005	Trade payables	204.6	210.9	220.3	228.2	25
26	FL313140003	Insurance reserves	47.5	48.4	49.7	50.0	26
27	FL313190005	Miscellaneous liabilities	2859.2	3071.6	3179.4	3281.2	27
28	FL343099005	Nonmarketable securities held by pension plans (3)	1077.2	1142.9	1213.7	1254.1	28
29	FL343073005	Claims of pension fund on sponsor	1597.6	1722.2	1741.1	1789.6	29
30	FL313190015	Other	184.4	206.5	224.6	237.5	30

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

(2) Corporate equities purchased from financial businesses under the Troubled Asset Relief Program (TARP) and from GSEs at market price.

(3) 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.106 Rest of the World

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

			2009	2010	2011	2012	
1	FL264090005	Total financial assets	16021.0	17676.0	19288.1	20644.3	1
2	FL313111303	SDR allocations	55.4	54.4	54.2	54.3	2
3	FL264016005	Net interbank assets	86.0	24.2	238.1	102.1	3
4	FL263020005	U.S. checkable deposits and currency	361.0	390.5	472.3	540.4	4
5	FL263030005	U.S. time deposits	293.5	302.5	349.7	386.5	5
6	FL263034003	Money market fund shares	76.9	69.8	79.5	116.4	6
7	FL262050003	Security repurchase agreements	561.5	635.8	763.1	765.7	7
8	FL264004005	Credit market instruments	7723.4	8491.8	9029.7	9608.7	8
9	FL263069103	Open market paper	191.5	191.0	191.7	195.2	9
10	FL263061105	Treasury securities	3670.6	4458.8	5006.9	5573.8	10
11	FL263061130	Official	2879.6	3364.8	3620.6	4032.2	11
12	FL263061140	Private	791.0	1094.1	1386.3	1541.6	12
13	FL263061705	Agency- and GSE-backed securities	1154.9	1084.0	1080.6	1004.3	13
14	FL263061713	Official	749.0	661.2	639.2	511.1	14
15	FL263061723	Private	405.9	422.8	441.4	493.2	15
16	FL263062003	Municipal securities	58.7	71.7	70.3	67.9	16
17	FL263063005	U.S. corporate bonds (1)	2465.3	2524.0	2484.0	2621.3	17
18	FL263069500	Loans to U.S. corporate business	182.5	162.3	196.1	146.2	18
19	FL263064105	U.S. corporate equities	2476.7	2962.2	3035.3	3463.2	19
20	FL263064203	Mutual fund shares	364.1	513.8	735.6	975.0	20
21	FL263070005	Trade receivables	96.7	116.4	134.2	145.6	21
22	FL263067003	Security credit	0.0	0.0	0.0	0.0	22
23	FL263090005	Miscellaneous assets	3925.9	4114.7	4396.5	4486.6	23
24	FL263092001	Foreign direct investment in U.S. (2)	2398.2	2623.6	2879.5	3057.3	24
25	FL263093005	Other	1527.7	1491.1	1517.0	1429.2	25
26	FL264190005	Total liabilities	9340.1	10047.8	10562.6	10887.3	26
27	FL263111005	U.S. official reserve assets (3)	119.7	121.4	129.6	127.5	27
28	FL263191003	U.S. private deposits	835.9	826.6	780.3	750.1	28
29	FL262150003	Security repurchase agreements	530.5	731.8	808.0	847.7	29
30	FL264102005	Credit market instruments	2131.1	2314.0	2513.8	2784.1	30
31	FL263169105	Commercial paper	401.3	398.6	345.1	373.0	31
32	FL263163003	Bonds	1570.3	1731.3	1939.9	2140.7	32
33	FL263168005	Depository institution loans n.e.c.	137.5	162.0	205.2	237.7	33
34	FL263168465	Official	4.5	6.6	5.4	6.2	34
35	FL263168475	Banks	37.4	53.0	69.8	70.4	35
36	FL263168485	Other	95.6	102.4	130.0	161.0	36
37	FL263169005	Other loans and advances	21.9	22.1	23.5	32.8	37
38	FL263170003	Trade payables	69.3	95.1	63.0	69.3	38
39	FL263167003	Security debt	0.0	0.0	0.0	0.0	39
40	FL263190005	Miscellaneous liabilities	5653.5	5958.8	6268.0	6308.5	40
41	FL313092803	U.S. equity in IBRD, etc.	50.0	52.3	54.9	57.3	41
42	FL263191103	Nonofficial foreign currencies	10.9	0.8	100.5	9.5	42
43	FL263192005	U.S. direct investment abroad (1,2)	4077.4	4273.6	4663.1	5077.8	43
44	FL263194735	Investment by holding companies	125.1	135.6	166.3	114.7	44
45	FL263193005	Other	1390.2	1496.5	1283.2	1049.2	45
		Memo:					
46	FL263164103	Market value of foreign equities held by U.S. residents (4)	3995.3	4900.2	4501.4	5390.5	46

(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) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

L.107 Financial Business (1)

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

		2009	2010	2011	2012		
1	FL794090005	Total financial assets	66986.8	67871.0	69348.8	73552.7	1
2	FL713011005	U.S. official reserve assets	36.2	37.0	36.8	35.8	2
3	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	42.7	43.5	44.2	44.8	4
5	FL633091003	Foreign deposits	97.1	105.9	42.9	43.3	5
6	FL794010005	Net interbank assets	1126.4	1019.6	1622.6	1561.7	6
7	FL793020005	Checkable deposits and currency	343.6	325.6	362.4	373.3	7
8	FL793030005	Time and savings deposits	716.1	641.5	595.4	629.9	8
9	FL793034005	Money market fund shares	1003.7	832.0	764.0	748.0	9
10	FL792050005	Federal funds and security repos	825.5	839.2	780.2	986.4	10
11	FL794004005	Credit market instruments	37620.8	36774.3	37824.2	39048.4	11
12	FL793069175	Open market paper	779.3	676.0	599.7	591.8	12
13	FL793061105	Treasury securities	2570.3	3071.5	4052.9	4388.2	13
14	FL793061705	Agency- and GSE-backed securities	5902.5	5494.8	5636.9	5881.2	14
15	FL793062005	Municipal securities	1742.2	1786.3	1801.3	1939.5	15
16	FL793063005	Corporate and foreign bonds	6721.6	6877.0	7081.6	7506.6	16
17	FL793068005	Depository institution loans n.e.c.	2062.5	2001.2	2147.8	2322.7	17
18	FL793069005	Other loans and advances	1711.0	1394.8	1367.6	1475.0	18
19	FL793065005	Mortgages	13943.6	13305.3	12987.1	12751.5	19
20	FL793066005	Consumer credit	2187.8	2167.3	2149.3	2191.9	20
21	FL793064105	Corporate equities	9938.1	11432.6	10822.6	12466.8	21
22	FL793064205	Mutual fund shares	2230.4	2520.2	2462.3	2811.3	22
23	FL793070005	Trade receivables	144.2	135.6	134.8	133.2	23
24	FL793067005	Security credit	422.6	520.5	560.2	736.4	24
25	FL793040005	Life insurance reserves	132.8	141.1	148.4	172.9	25
26	FL793090005	Miscellaneous assets	12301.1	12497.2	13142.8	13755.3	26
27	FL794190005	Total liabilities	63612.5	64314.0	65828.8	69502.8	27
28	FL794110005	Net interbank liabilities	1220.0	1070.7	1889.2	1718.0	28
29	FL793120005	Checkable deposits and currency	2093.4	2359.8	2594.3	2857.8	29
30	FL703130005	Time and savings deposits	8432.5	8548.1	8952.2	9463.8	30
31	FL634090005	Money market fund shares	3258.6	2755.4	2642.5	2649.6	31
32	FL892150005	Federal funds and security repos	2043.4	2025.2	1970.8	1976.8	32
33	FL794104005	Credit market instruments	15688.7	14485.7	14045.4	13909.7	33
34	FL793169175	Open market paper	678.2	576.0	507.9	449.1	34
35	FL423161705	Agency- and GSE-backed securities	8083.3	7574.0	7552.1	7529.7	35
36	FL793163005	Corporate and foreign bonds	5717.7	5321.8	4996.2	4983.9	36
37	FL793168005	Depository institution loans n.e.c.	424.7	373.7	399.9	338.7	37
38	FL793169005	Other loans and advances	617.9	473.2	413.1	416.6	38
39	FL643165005	Mortgages	166.9	167.1	176.2	191.8	39
40	FL653164205	Mutual fund shares	6920.7	7873.0	7870.9	9323.6	40
41	FL663170003	Trade payables	70.1	18.1	14.3	14.2	41
42	FL663167005	Security credit	888.2	936.6	1073.7	1208.7	42
43	FL543140003	Life insurance reserves	1194.5	1229.9	1302.3	1309.0	43
44	FL153050005	Pension entitlements	15205.4	16745.0	17115.2	18075.1	44
45	FL793178005	Taxes payable	-95.0	-88.9	-78.0	-77.1	45
46	FL793190005	Miscellaneous liabilities	7222.7	7087.4	7243.9	7921.3	46
		Memo:					
47	FL793164105	Market value of corporate equities	3578.1	4294.5	4085.9	4936.0	47
48	FL662090205	Equity in noncorporate business	14.8	15.9	13.1	18.6	48

Levels

(1) Sum of financial sectors shown on tables L.108 and L.110 through L.130.

L.108 Monetary Authority (1)

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

		2009	2010	2011	2012		
1	FL714090005	Total financial assets	2267.2	2453.2	2947.2	2954.9	1
2	FL713011005	U.S. official reserve assets	36.2	37.0	36.8	35.8	2
3	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	42.7	43.5	44.2	44.8	4
5	FL713022003	Federal Reserve float (2)	-2.1	-1.4	-0.6	-0.5	5
6	FL713068705	Interbank loans (2)	96.6	0.2	0.2	0.1	6
7	FL713068703	Discount window (3)	96.6	0.2	0.2	0.1	7
8	FL723069143	AMLF (4)	0.0	0.0	0.0	0.0	8
9	FL712050000	Security repurchase agreements	0.0	0.0	0.0	0.0	9
10	FL714004005	Credit market instruments	1987.7	2259.2	2635.6	2670.1	10
11	FL713069603	Open market paper	0.0	0.0	0.0	0.0	11
12	FL713061100	Treasury securities	776.6	1021.5	1663.4	1666.1	12
13	FL713061113	Treasury bills	18.4	18.4	18.4	0.0	13
14	FL713061125	Other Treasury securities	758.2	1003.1	1645.0	1666.1	14
15	FL713061705	Agency- and GSE-backed securities	1068.3	1139.6	941.7	1003.4	15
16	FL713061903	Mortgage-backed securities	908.4	992.1	837.7	926.7	16
17	FL713061703	Other agency- and GSE-backed securities	159.9	147.5	104.0	76.8	17
18	FL713068005	Depository institution loans n.e.c.	142.8	98.1	30.5	0.6	18
19	FL713068303	Households (TALF) (5)	47.5	24.7	9.0	0.6	19
20	FL713068473	Rest of world	0.0	0.0	0.0	0.0	20
21	FL663168005	Brokers and dealers (6)	0.0	0.0	0.0	0.0	21
22	FL713068513	Funding corporations (Maiden Lane) (7)	29.2	25.8	4.9	0.0	22
23	FL713068523	Funding corporations (AIG)	22.2	20.0	0.0	0.0	23
24	FL713068533	Funding corporations (Maiden Lane II) (8)	16.0	13.5	6.8	0.0	24
25	FL713068543	Funding corporations (Maiden Lane III) (9)	18.5	14.1	9.8	0.0	25
26	FL713068553	Funding corporations (CPFF) (10)	9.4	0.0	0.0	0.0	26
27	FL713064103	Corporate equities (11)	25.1	26.4	0.0	0.0	27
28	FL713090005	Miscellaneous assets	75.9	83.1	225.8	199.5	28
29	FL713091103	Nonofficial foreign currencies (12)	10.3	0.1	99.8	8.9	29
30	FL713093005	Other	65.6	83.0	126.0	190.6	30
31	FL714190005	Total liabilities	2241.6	2426.7	2920.3	2927.6	31
32	FL713113003	Depository institution reserves	977.0	968.1	1562.3	1491.0	32
33	FL703025005	Vault cash of depository institutions	54.9	52.7	60.8	71.1	33
34	FL713120005	Checkable deposits and currency	1102.7	1287.8	1165.7	1224.6	34
35	FL713123005	Due to federal government	191.9	340.9	85.9	92.9	35
36	FL713123023	Treasury cash holdings	0.2	0.2	0.1	0.2	36
37	FL713123030	Treasury general deposit account	186.6	140.8	85.7	92.7	37
38	FL713123043	Treasury temporary supplementary financing account	5.0	200.0	0.0	0.0	38
39	FL713122605	Due to rest of the world	2.4	3.4	0.2	6.5	39
40	FL713124003	Due to government-sponsored enterprises	35.1	13.5	64.6	27.2	40
41	FL713125005	Currency outside banks	873.3	930.0	1015.0	1098.1	41
42	FL712150003	Security repurchase agreements	77.7	59.7	99.9	107.2	42
43	FL713190005	Miscellaneous liabilities	29.2	58.4	31.7	33.7	43
44	FL713164003	Federal Reserve Bank stock	25.6	26.5	26.9	27.4	44
45	FL713193005	Other	3.6	31.9	4.8	6.3	45

(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.

(2) Shown on table L.203.

(3) Federal Reserve loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(4) Federal Reserve loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

(5) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).

(6) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the AMLF.

(7) Loan extended by the Federal Reserve to Maiden Lane LLC to facilitate the arrangements associated with JPMorgan Chase & Co.'s acquisition of Bear Stearns Companies, Inc.

(8) Loan extended by the Federal Reserve to Maiden Lane II LLC to purchase residential mortgage-backed securities from the U.S. securities lending reinvestment portfolio of AIG subsidiaries.

(9) Loan extended by the Federal Reserve to Maiden Lane III LLC to purchase CDOs on which AIG has written credit default swap contracts.

(10) Loan extended by the Federal Reserve to Commercial Paper Funding Facility LLC.

(11) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(12) Reciprocal currency arrangements (swap lines) with foreign central banks.

L.109 Private Depository Institutions (1)

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

		2009	2010	2011	2012		
1	FL704090005	Total financial assets	13364.7	13515.6	14429.9	14822.5	1
2	FL703025005	Vault cash	54.9	52.7	60.8	71.1	2
3	FL713113003	Reserves at Federal Reserve	977.0	968.1	1562.3	1491.0	3
4	FL704004005	Credit market instruments	10776.3	10968.9	11177.8	11580.2	4
5	FL703069175	Open market paper	0.0	0.0	0.0	0.0	5
6	FL703061105	Treasury securities	196.6	299.6	252.9	339.5	6
7	FL703061705	Agency- and GSE-backed securities	1579.9	1718.1	1851.7	1901.4	7
8	FL703062005	Municipal securities	227.8	257.1	303.9	369.9	8
9	FL703063005	Corporate and foreign bonds	940.0	795.9	800.2	794.0	9
10	FL703068005	Depository institution loans n.e.c.	1919.6	1903.1	2117.3	2322.2	10
11	FL703069005	Other loans and advances	0.0	0.0	0.0	0.0	11
12	FL703065005	Mortgages	4768.9	4583.0	4436.2	4391.0	12
13	FL703066005	Consumer credit	1143.4	1412.0	1415.6	1462.3	13
14	FL703064105	Corporate equities	63.6	73.6	67.4	87.1	14
15	FL703064205	Mutual fund shares	47.4	46.5	43.5	61.5	15
16	FL703067005	Security credit	219.6	242.3	321.3	432.7	16
17	FL763040005	Life insurance reserves	111.5	116.0	120.8	138.1	17
18	FL703090005	Miscellaneous assets	1114.3	1047.4	1076.0	960.8	18
19	FL704190005	Total liabilities	13248.7	13527.7	14574.3	15168.4	19
20	FL704110005	Net interbank liabilities	188.1	49.9	266.1	155.9	20
21	FL703127005	Checkable deposits	990.7	1072.0	1428.6	1633.1	21
22	FL703131005	Small time and savings deposits	6326.5	6624.9	7202.2	7803.9	22
23	FL703135005	Large time deposits	2105.9	1923.2	1750.0	1659.9	23
24	FL702150005	Federal funds and security repos (net)	859.0	694.7	619.8	499.6	24
25	FL704104005	Credit market instruments	744.6	968.7	892.9	865.3	25
26	FL703169175	Open market paper	0.6	113.0	120.6	87.5	26
27	FL763163005	Corporate bonds	176.3	436.8	415.8	415.8	27
28	FL703169005	Other loans and advances	567.6	418.9	356.4	362.0	28
29	FL763178005	Taxes payable (net)	-66.2	-59.6	-49.1	-47.9	29
30	FL703190005	Miscellaneous liabilities	2100.2	2253.9	2463.8	2598.4	30
31	FL753192003	Foreign direct investment in U.S.	107.7	120.0	193.7	198.1	31
32	FL763194735	Investment by holding companies	1599.5	1632.8	1709.0	1889.2	32
33	FL753194503	Investment by funding corporations	203.1	171.6	137.8	126.0	33
34	FL703193005	Other	189.9	329.5	423.3	385.1	34
Memo:							
35	FL763066305	Consumer leases not included above (2)	6.9	6.2	6.0	6.5	35

Levels

(1) U.S.-chartered depository institutions (L.110), foreign banking offices (L.111), banks in U.S.-affiliated areas (L.112), and credit unions (L.113).

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

The leased automobile is a nonfinancial asset.

L.110 U.S.-Chartered Depository Institutions, Excluding Credit Unions

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

		2009	2010	2011	2012		
1	FL764090005	Total financial assets	11278.6	11309.3	11733.4	12079.6	1
2	FL763025005	Vault cash	54.9	52.7	60.8	71.1	2
3	FL763013005	Reserves at Federal Reserve	670.1	580.4	805.2	798.5	3
4	FL764004005	Credit market instruments	9144.0	9356.2	9489.9	9840.6	4
5	FL763069175	Open market paper	0.0	0.0	0.0	0.0	5
6	FL763061105	Treasury securities	124.5	217.5	173.9	243.2	6
7	FL763061705	Agency- and GSE-backed securities	1417.4	1527.2	1634.1	1669.7	7
8	FL763061805	Residential mortgage pass-through securities	837.5	835.3	899.1	912.8	8
9	FL763061305	Commercial mortgage pass-through securities	3.6	3.3	8.2	21.7	9
10	FL763061605	Residential CMOs and other structured MBS	264.0	393.4	473.8	454.6	10
11	FL763061405	Commercial CMOs and other structured MBS	4.0	3.6	13.4	42.9	11
12	FL763061795	Other	308.4	291.5	239.6	237.7	12
13	FL763062005	Municipal securities	224.3	254.6	297.3	363.1	13
14	FL763063005	Corporate and foreign bonds	668.2	550.5	553.0	551.6	14
15	FL763063675	Priv. residential mortgage pass-through securities	16.2	6.5	3.5	18.7	15
16	FL763063655	Priv. commercial mortgage pass-through securities	17.8	11.4	8.9	9.3	16
17	FL763063665	Priv. residential CMOs and other structured MBS	202.9	132.3	110.4	88.4	17
18	FL763063695	Priv. commercial CMOs and other structured MBS	26.0	24.7	27.4	32.7	18
19	FL763063095	Other	404.1	374.0	401.8	401.6	19
20	FL763068005	Depository institution loans n.e.c.	1431.3	1425.9	1589.6	1797.1	20
21	FL723069703	Other loans and advances	0.0	0.0	0.0	0.0	21
22	FL763065005	Mortgages	4371.9	4194.9	4049.6	3997.4	22
23	FL763066000	Consumer credit	906.3	1185.5	1192.6	1218.7	23
24	FL763064105	Corporate equities	63.6	73.6	67.4	87.1	24
25	FL763064205	Mutual fund shares	46.1	45.0	41.7	59.2	25
26	FL763067005	Security credit	158.0	152.3	189.6	243.0	26
27	FL763040005	Life insurance reserves	111.5	116.0	120.8	138.1	27
28	FL763090005	Miscellaneous assets	1030.3	933.2	958.1	842.1	28
29	FL764190005	Total liabilities	11117.7	11308.4	11843.8	12394.8	29
30	FL764110005	Net interbank liabilities	645.9	431.1	165.0	69.6	30
31	FL713022003	Federal Reserve float	-2.1	-1.4	-0.6	-0.5	31
32	FL713068705	Borrowing from Federal Reserve banks	96.6	0.2	0.2	0.1	32
33	FL764112005	To domestic banks	54.5	24.1	62.2	51.6	33
34	FL764116005	To foreign banks	496.9	408.2	103.3	18.5	34
35	FL763127005	Checkable deposits	871.6	941.1	1260.5	1435.6	35
36	FL763123005	Federal government	3.8	3.6	1.0	1.3	36
37	FL723122605	Rest of the world	34.3	30.4	56.1	51.8	37
38	FL763129205	Private domestic	833.5	907.0	1203.5	1382.4	38
39	FL763131005	Small time and savings deposits	5617.0	5888.6	6425.7	6979.3	39
40	FL763135005	Large time deposits	1029.9	896.1	882.9	803.0	40
41	FL762150005	Federal funds and security repos (net)	681.3	462.3	355.0	212.4	41
42	FL764104005	Credit market instruments	718.1	942.6	868.7	840.3	42
43	FL723169175	Open market paper	0.6	113.0	120.6	87.5	43
44	FL763163005	Corporate bonds	176.3	436.8	415.8	415.8	44
45	FL763169305	Other loans and advances	541.1	392.8	332.3	336.9	45
46	FL763178005	Taxes payable (net)	-66.2	-59.6	-49.1	-47.9	46
47	FL763190005	Miscellaneous liabilities	1620.1	1806.2	1934.9	2102.5	47
48	FL763194735	Investment by holding companies	1599.5	1632.8	1709.0	1889.2	48
49	FL763193005	Other	20.6	173.3	225.9	213.3	49
		Memo:					
50	FL763066305	Consumer leases not included above (1)	6.9	6.2	6.0	6.5	50

(1) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset.

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

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

		2009	2010	2011	2012		
1	FL754090005	Total financial assets	1199.8	1255.3	1714.5	1705.9	1
2	FL753025003	Vault cash	0.0	0.0	0.0	0.0	2
3	FL753013003	Reserves at Federal Reserve	284.1	350.8	711.0	638.8	3
4	FL754004005	Credit market instruments	809.6	785.2	827.7	833.5	4
5	FL753069603	Open market paper	0.0	0.0	0.0	0.0	5
6	FL753061103	Treasury securities	57.5	60.9	60.5	76.6	6
7	FL753061703	Agency- and GSE-backed securities	31.3	26.5	30.6	32.1	7
8	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	8
9	FL753063005	Corporate and foreign bonds	247.6	238.2	236.7	230.5	9
10	FL753068005	Depository institution loans n.e.c.	435.5	424.2	467.1	463.4	10
11	FL753069700	Other loans and advances	0.0	0.0	0.0	0.0	11
12	FL753065005	Mortgages	37.8	35.4	32.8	30.9	12
13	FL753064103	Corporate equities	0.0	0.1	0.0	0.0	13
14	FL753067000	Security credit	61.6	90.1	131.7	189.7	14
15	FL753093005	Miscellaneous assets	44.5	29.2	44.2	43.9	15
16	FL754190005	Total liabilities	1302.8	1337.8	1850.9	1842.5	16
17	FL754110005	Net interbank liabilities	-376.8	-343.2	164.0	156.9	17
18	FL754116005	To foreign banks	-411.0	-384.0	134.8	83.6	18
19	FL754112005	To domestic banks	34.1	40.8	29.2	73.3	19
20	FL753127005	Checkable deposits	16.1	21.9	45.6	61.8	20
21	FL753131005	Small time and savings deposits	29.9	35.7	48.9	62.7	21
22	FL753135005	Large time deposits	1024.2	977.7	814.6	798.4	22
23	FL752150005	Federal funds and security repos (net)	177.8	232.4	280.7	296.9	23
24	FL753169600	Open market paper (2)	0.0	0.0	0.0	0.0	24
25	FL753190005	Miscellaneous liabilities	431.5	413.3	497.1	465.8	25
26	FL753192003	Foreign direct investment in U.S.	107.7	120.0	193.7	198.1	26
27	FL753194503	Investment by funding corporations	203.1	171.6	137.8	126.0	27
28	FL753193005	Other	120.7	121.7	165.6	141.7	28

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008:Q4).
(2) Bankers' acceptances.

L.112 Banks in U.S.-Affiliated Areas (1)

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

		2009	2010	2011	2012		
1	FL744090005	Total financial assets	94.7	79.9	75.8	75.8	1
2	FL744004005	Credit market instruments	88.1	68.9	64.0	63.9	2
3	FL743061103	Treasury securities	0.5	1.1	1.0	0.4	3
4	FL743061703	Agency- and GSE-backed securities	20.5	12.8	4.8	2.6	4
5	FL743062003	Municipal securities	3.5	2.5	3.4	2.6	5
6	FL743063005	Corporate and foreign bonds	2.0	0.6	4.2	5.2	6
7	FL743068005	Depository institution loans n.e.c.	19.4	16.1	17.1	18.1	7
8	FL743065103	Home mortgages	22.6	20.1	17.8	20.0	8
9	FL743065505	Commercial mortgages	19.6	15.7	15.6	14.9	9
10	FL743093005	Miscellaneous assets	6.5	11.0	11.8	12.0	10
11	FL744190005	Total liabilities	90.0	75.2	72.1	72.0	11
12	FL744110005	Net interbank liabilities	-4.2	-3.3	-4.6	-4.9	12
13	FL743127003	Checkable deposits	16.1	16.6	19.4	21.9	13
14	FL743131005	Small time and savings deposits	24.5	19.3	18.9	18.8	14
15	FL743135005	Large time deposits	24.5	19.3	18.9	18.8	15
16	FL743193005	Miscellaneous liabilities	29.2	23.3	19.4	17.3	16

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

Levels

L.113 Credit Unions

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

1	FL474090005	Total financial assets	791.7	871.1	906.1	961.1	1
2	FL473013003	Reserves at Federal Reserve	22.8	36.9	46.1	53.8	2
3	FL474004005	Credit market instruments	734.6	758.6	796.2	842.3	3
4	FL473069103	Open market paper	0.0	0.0	0.0	0.0	4
5	FL473061105	Treasury securities	14.2	20.1	17.6	19.3	5
6	FL473061705	Agency- and GSE-backed securities	110.7	151.5	182.1	197.0	6
7	FL473062003	Municipal securities	0.0	0.0	3.2	4.2	7
8	FL473063005	Corporate and foreign bonds	22.3	6.6	6.3	6.7	8
9	FL473068005	Depository institution loans n.e.c.	33.4	36.9	43.5	43.6	9
10	FL473065100	Home mortgages	316.9	317.0	320.5	327.8	10
11	FL473066000	Consumer credit	237.1	226.5	223.0	243.6	11
12	FL473064205	Mutual fund shares	1.3	1.5	1.9	2.3	12
13	FL473090005	Miscellaneous assets	33.0	74.1	61.9	62.7	13
14	FL474190005	Total liabilities	738.3	806.3	807.6	859.1	14
15	FL474110005	Net interbank liabilities	-76.8	-34.7	-58.4	-65.7	15
16	FL473139000	Shares/deposits	769.4	803.8	845.3	896.6	16
17	FL473127003	Checkable	86.9	92.4	103.1	113.9	17
18	FL473131005	Small time and savings	655.2	681.3	708.7	743.1	18
19	FL473135003	Large time	27.3	30.1	33.5	39.7	19
20	FL472150005	Federal funds and security repos (net)	-0.1	-0.0	-15.9	-9.7	20
21	FL473169333	Other loans and advances	26.5	26.1	24.2	25.1	21
22	FL473193005	Miscellaneous liabilities	19.4	11.1	12.4	12.7	22

L.114 Property-Casualty Insurance Companies

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

		2009	2010	2011	2012		
1	FL514090005	Total financial assets	1380.2	1360.5	1376.6	1437.0	1
2	FL513020003	Checkable deposits and currency	27.6	32.6	24.1	36.4	2
3	FL513034003	Money market fund shares	29.6	25.6	20.0	23.8	3
4	FL512050003	Security repurchase agreements	4.5	3.8	1.7	1.9	4
5	FL514004005	Credit market instruments	886.7	890.6	926.8	924.3	5
6	FL513069103	Open market paper	9.8	7.9	8.8	7.4	6
7	FL513061103	Treasury securities	88.5	91.7	96.4	90.2	7
8	FL513061703	Agency- and GSE-backed securities	116.2	115.8	122.7	113.6	8
9	FL513062003	Municipal securities	369.4	348.4	331.0	327.6	9
10	FL513063003	Corporate and foreign bonds	298.3	322.6	363.1	379.8	10
11	FL513065503	Commercial mortgages	4.4	4.1	4.9	5.6	11
12	FL513064105	Corporate equities	215.6	214.8	220.8	252.2	12
13	FL513064203	Mutual fund shares	9.5	10.2	9.1	11.8	13
14	FL513070003	Trade receivables	83.0	83.8	87.2	92.0	14
15	FL513092003	Miscellaneous assets	123.7	99.1	86.9	94.6	15
16	FL514190005	Total liabilities	804.3	823.2	856.0	886.9	16
17	FL512150003	Security repurchase agreements	0.6	1.5	0.4	0.8	17
18	FL513178003	Taxes payable (net)	-15.8	-10.1	-14.5	-10.8	18
19	FL513190005	Miscellaneous liabilities	819.5	831.9	870.1	896.9	19

Levels

L.115 Life Insurance Companies

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

1	FL544090005	Total financial assets	4823.9	5176.3	5340.1	5614.4	1
2	FL543020003	Checkable deposits and currency	50.7	51.7	53.7	56.4	2
3	FL543034003	Money market fund shares	33.7	21.0	28.8	27.5	3
4	FL542050003	Security repurchase agreements	10.2	10.9	10.1	8.5	4
5	FL544004005	Credit market instruments	3022.6	3174.2	3300.0	3360.6	5
6	FL543069100	Open market paper	49.8	40.9	29.7	43.6	6
7	FL543061103	Treasury securities	133.5	156.6	175.4	179.6	7
8	FL543061703	Agency- and GSE-backed securities	371.9	376.0	374.4	360.6	8
9	FL543062003	Municipal securities	73.1	112.3	121.8	131.4	9
10	FL543063005	Corporate and foreign bonds	1927.2	2030.2	2117.7	2150.6	10
11	FL543069005	Other loans and advances	140.9	140.7	148.6	150.4	11
12	FL543065000	Mortgages	326.1	317.5	332.5	344.4	12
13	FL543064105	Corporate equities	1208.5	1402.6	1390.2	1545.1	13
14	FL543064203	Mutual fund shares	140.8	155.7	150.1	159.3	14
15	FL543090005	Miscellaneous assets	357.6	360.3	407.2	457.0	15
16	FL544190005	Total liabilities	4532.5	4850.8	5001.3	5248.8	16
17	FL542150003	Security repurchase agreements	12.4	10.3	10.4	13.5	17
18	FL543169333	Other loans and advances	48.3	45.1	46.8	51.6	18
19	FL543140003	Life insurance reserves	1194.5	1229.9	1302.3	1309.0	19
20	FL543150005	Pension entitlements (1)	2346.9	2563.0	2602.8	2759.4	20
21	FL543178003	Taxes payable (net)	-31.4	-28.8	-23.6	-28.3	21
22	FL543190005	Miscellaneous liabilities	961.7	1031.4	1062.6	1143.6	22

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 22).

L.116 Private and Public Pension Funds (1)

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

		2009	2010	2011	2012		
1	FL594090005	Total financial assets (2)	12716.2	14034.9	14364.9	15158.7	1
2	FL593020005	Checkable deposits and currency	14.0	16.7	22.8	22.3	2
3	FL593030005	Time and savings deposits	61.5	67.0	71.9	68.8	3
4	FL593034005	Money market fund shares	188.4	181.3	200.1	194.5	4
5	FL592050005	Security repurchase agreements	5.9	6.1	6.3	6.1	5
6	FL594004005	Credit market instruments	1663.4	1819.4	1913.0	1952.8	6
7	FL593069105	Open market paper	77.4	81.0	86.7	82.8	7
8	FL593061105	Treasury securities	454.0	505.3	564.5	665.6	8
9	FL593061705	Agency- and GSE-backed securities	346.8	355.6	366.8	418.0	9
10	FL593063005	Corporate and foreign bonds	748.6	837.8	859.0	752.1	10
11	FL593065005	Mortgages	35.2	37.5	33.0	29.2	11
12	FL593064105	Corporate equities	3381.7	3857.4	3653.5	4154.2	12
13	FL593064205	Mutual fund shares	2032.7	2307.9	2259.6	2578.7	13
14	FL593090005	Miscellaneous assets	5368.6	5779.2	6237.6	6181.4	14
15	FL593073005	Claims of pension fund on sponsor (3)	3226.4	3517.2	3843.0	3701.5	15
16	FL593093005	Other	600.5	628.9	681.8	679.3	16
17	FL594190005	Pension entitlements (liabilities) (4)	12858.5	14182.0	14512.4	15315.7	17
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
18	FL594190045	Pension entitlements	9297.3	10146.1	10497.1	10871.2	18
19	FL592000075	Funded by assets (5)	6070.9	6628.9	6654.1	7169.7	19
20	FL593073005	Unfunded (line 15)	3226.4	3517.2	3843.0	3701.5	20
21	FL153050015	Household retirement assets (6)	19028.1	21002.9	21398.7	22857.1	21
22	FL594090045	Defined benefit plans (7)	9155.0	9999.0	10349.6	10714.2	22
23	FL594090055	Defined contribution plans (8)	3561.2	4035.9	4015.4	4444.6	23
24	FL893131573	Individual retirement plans (IRAs) (9)	4363.0	4839.0	4872.0	5407.0	24
25	FL543150015	Annuities at life insurance companies (10)	1948.9	2129.0	2161.8	2291.4	25

(1) Private pension funds, state and local government employee retirement funds, and federal government retirement funds defined benefit plans and defined contribution plans (including 401(k) type plans).

(2) Includes claims on sponsor (i.e., unfunded defined benefit pension entitlements).

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(5) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(6) Households' retirement assets in tax-deferred accounts, including employer sponsored pension plans, IRAs, Roth IRAs, and annuities.

(7) Additional detail on private defined benefit plans is available on table L.117.b.

(8) Additional detail on private defined contribution plans is available on table L.117.c.

(9) IRA assets are not included above. See table L.226.1 for a sectoral distribution of IRA accounts.

(10) Annuities held in IRAs at life insurance companies are excluded. They are included in line 24.

L.117 Private Pension Funds (1)

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

		2009	2010	2011	2012		
1	FL574090005	Total financial assets (2)	5939.9	6589.2	6636.0	7138.7	1
2	FL573020005	Checkable deposits and currency	10.4	12.6	18.3	18.0	2
3	FL573030005	Time and savings deposits	33.0	32.1	33.4	31.6	3
4	FL573034005	Money market fund shares	147.4	137.3	154.1	150.0	4
5	FL572050005	Security repurchase agreements	2.9	2.7	2.7	2.6	5
6	FL574004005	Credit market instruments	795.5	918.6	991.8	1003.7	6
7	FL573069105	Open market paper	45.3	42.6	44.7	42.3	7
8	FL573061105	Treasury securities	182.4	215.6	243.4	291.1	8
9	FL573061705	Agency- and GSE-backed securities	184.0	190.4	193.8	210.7	9
10	FL573063005	Corporate and foreign bonds	360.0	443.4	488.0	440.2	10
11	FL573065005	Mortgages	23.8	26.6	21.9	19.3	11
12	FL573064105	Corporate equities	1647.1	1938.3	1826.1	2039.7	12
13	FL573064205	Mutual fund shares	1827.5	2084.7	2052.8	2338.4	13
14	FL573090005	Miscellaneous assets	1476.0	1463.0	1556.7	1554.8	14
15	FL573095405	Unallocated insurance contracts (3)	388.9	399.2	405.1	454.6	15
16	FL573074005	Contributions receivable	75.6	91.1	94.0	92.0	16
17	FL573073005	Claims of pension fund on sponsor (4)	497.2	446.1	486.8	440.3	17
18	FL573093005	Other	514.4	526.7	570.8	568.0	18
19	FL574190005	Pension entitlements (liabilities) (5)	5976.3	6625.7	6672.5	7175.3	19
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
20	FL574190043	Pension entitlements	2662.7	2872.2	2953.1	3054.3	20
21	FL572000075	Funded by assets (6)	2165.5	2426.2	2466.3	2614.0	21
22	FL573073005	Unfunded (line 17)	497.2	446.1	486.8	440.3	22
		Total financial assets (7)					
23	FL574090045	Defined benefit plans	2626.3	2835.7	2916.6	3017.8	23
24	FL574090055	Defined contribution plans	3313.6	3753.5	3719.4	4120.9	24

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

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

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

(4) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(5) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(6) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(7) Additional detail on defined benefit plans and defined contribution plans is available on L.117.b and L.117.c.

L.118 State and Local Government Employee Retirement Funds (1)

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

		2009	2010	2011	2012		
1	FL224090005	Total financial assets (2)	3853.9	4298.2	4478.2	4652.7	1
2	FL223020003	Checkable deposits and currency	3.5	4.1	4.5	4.3	2
3	FL223030005	Time and savings deposits	28.5	34.9	38.5	37.2	3
4	FL223034003	Money market fund shares	40.9	44.0	46.0	44.5	4
5	FL222050003	Security repurchase agreements	3.0	3.4	3.6	3.5	5
6	FL224004005	Credit market instruments	737.2	759.3	759.6	773.6	6
7	FL223069103	Open market paper	32.1	38.4	41.9	40.5	7
8	FL223061103	Treasury securities	151.9	160.0	173.3	214.5	8
9	FL223061703	Agency- and GSE-backed securities	157.6	159.4	166.5	200.1	9
10	FL223062003	Municipal securities	1.4	2.2	3.1	5.0	10
11	FL223063005	Corporate and foreign bonds	382.8	388.5	363.7	303.5	11
12	FL223065003	Mortgages	11.4	10.9	11.1	9.9	12
13	FL223064105	Corporate equities	1617.8	1778.2	1693.0	1966.4	13
14	FL223064203	Mutual fund shares	205.2	223.2	206.9	240.3	14
15	FL223090005	Miscellaneous assets	1217.8	1451.1	1726.1	1582.9	15
16	FL223073005	Claims of pension fund on sponsor (3)	1131.7	1348.9	1615.1	1471.5	16
17	FL223093003	Other	86.1	102.2	111.0	111.3	17
18	FL224190043	Pension entitlements (liabilities) (4)	3959.8	4408.7	4589.2	4773.1	18
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
19	FL224190043	Pension entitlements	3959.8	4408.7	4589.2	4773.1	19
20	FL222000075	Funded by assets (5)	2828.1	3059.8	2974.1	3301.6	20
21	FL223073005	Unfunded (line 16)	1131.7	1348.9	1615.1	1471.5	21

(1) Defined benefit plans.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued defined benefit pension entitlements. These liabilities are assets of the household sector.

(5) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

L.119 Federal Government Employee Retirement Funds

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

		2009	2010	2011	2012		
1	FL344090005	Total financial assets (1)	2922.3	3147.6	3250.7	3367.3	1
2	FL344004005	Credit market instruments	130.7	141.5	161.6	175.5	2
3	FL343061105	Treasury securities	119.8	129.8	147.7	160.0	3
4	FL343061705	Agency- and GSE-backed securities	5.2	5.8	6.5	7.2	4
5	FL343063005	Corporate and foreign bonds	5.7	5.9	7.3	8.3	5
6	FL343064105	Corporate equities	116.8	140.9	134.4	148.1	6
7	FL343090005	Miscellaneous assets (2)	2674.8	2865.1	2954.8	3043.7	7
8	FL343099005	Nonmarketable Treasury securities	1077.2	1142.9	1213.7	1254.1	8
9	FL343073005	Claims of pension fund on sponsor (3)	1597.6	1722.2	1741.1	1789.6	9
10	FL344090005	Pension entitlements (liabilities) (4)	2922.3	3147.6	3250.7	3367.3	10
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
11	FL344190043	Pension entitlements	2674.8	2865.1	2954.8	3043.7	11
12	FL342000075	Funded by assets (5)	1077.2	1142.9	1213.7	1254.1	12
13	FL343073005	Unfunded (line 9)	1597.6	1722.2	1741.1	1789.6	13
		Total financial assets					
14	FL343090005	Defined benefit plans (2)	2674.8	2865.1	2954.8	3043.7	14
15	FL344002005	Defined contribution plans (6)	247.5	282.4	295.9	323.6	15

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(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) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(5) Total defined benefit financial assets less claims of pension fund on sponsor.

(6) Includes the Thrift Savings Plan and the National Railroad Retirement Investment Trust.

L.120 Money Market Mutual Funds (1)

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

		2009	2010	2011	2012		
1	FL634090005	Total financial assets	3258.6	2755.4	2642.5	2649.6	1
2	FL633091003	Foreign deposits	97.1	105.9	42.9	43.3	2
3	FL633020000	Checkable deposits and currency	17.9	14.2	20.1	16.5	3
4	FL633030000	Time and savings deposits	566.6	458.9	402.7	435.4	4
5	FL632050000	Security repurchase agreements	480.0	479.4	490.5	544.7	5
6	FL634004005	Credit market instruments	2070.0	1673.4	1663.6	1580.9	6
7	FL633069175	Open market paper	510.5	394.2	354.2	340.8	7
8	FL633061105	Treasury securities	406.4	335.4	443.3	457.8	8
9	FL633061700	Agency- and GSE-backed securities	543.0	402.8	403.7	343.5	9
10	FL633062000	Municipal securities	440.1	386.7	357.3	336.7	10
11	FL633063003	Corporate and foreign bonds	169.9	154.2	105.1	102.1	11
12	FL633093005	Miscellaneous assets	26.9	23.5	22.7	28.8	12
13	FL634090005	Total shares outstanding (liabilities)	3258.6	2755.4	2642.5	2649.6	13

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.115).

L.121 Mutual Funds (1)

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

1	FL654090005	Total financial assets	6920.7	7873.0	7870.9	9323.6	1
2	FL652050003	Security repurchase agreements	153.3	137.5	108.7	262.7	2
3	FL654004005	Credit market instruments	2616.3	2969.9	3329.3	3981.3	3
4	FL653069100	Open market paper	80.2	66.3	40.0	77.5	4
5	FL653061105	Treasury securities	249.2	368.3	450.1	572.6	5
6	FL653061703	Agency- and GSE-backed securities	612.0	692.2	791.3	878.7	6
7	FL653062003	Municipal securities	478.8	525.5	541.2	627.4	7
8	FL653063005	Corporate and foreign bonds	1120.7	1243.0	1413.4	1719.4	8
9	FL653069803	Other loans and advances	75.4	74.6	93.5	105.7	9
10	FL653064100	Corporate equities	4136.2	4762.7	4427.2	5107.0	10
11	FL653093003	Miscellaneous assets	14.9	2.9	5.7	-27.4	11
12	FL654090005	Total shares outstanding (liabilities)	6920.7	7873.0	7870.9	9323.6	12

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.115).

L.122 Closed-End and Exchange-Traded Funds

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

<i>Closed-end funds</i>							
1	FL554090005	Total financial assets	229.3	243.8	241.3	257.2	1
2	FL554004005	Credit market instruments	141.1	146.4	144.7	155.9	2
3	FL553061103	Treasury securities	4.4	5.1	4.8	5.2	3
4	FL553062003	Municipal securities	81.2	81.5	82.5	85.7	4
5	FL553063003	Corporate and foreign bonds	55.6	59.8	57.4	65.0	5
6	FL553064103	Corporate equities	88.1	97.4	96.5	101.3	6
7	FL554090005	Total shares outstanding (liabilities)	229.3	243.8	241.3	257.2	7
<i>Exchange-traded funds</i>							
8	FL564090005	Total financial assets	773.1	986.8	1042.6	1324.4	8
9	FL564004005	Credit market instruments	103.0	132.7	178.8	231.1	9
10	FL563061103	Treasury securities	41.8	51.0	62.4	63.6	10
11	FL563062003	Municipal securities	5.9	7.6	8.6	12.3	11
12	FL563063003	Corporate and foreign bonds	55.4	74.1	107.7	155.3	12
13	FL563064103	Corporate equities	670.0	854.1	863.8	1093.3	13
14	FL564090005	Total shares outstanding (liabilities)	773.1	986.8	1042.6	1324.4	14

L.123 Government-Sponsored Enterprises (GSEs) (1)

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

		2009	2010	2011	2012		
1	FL40490005	Total financial assets	3048.5	6722.4	6480.2	6275.1	1
2	FL403020005	Checkable deposits and currency	99.4	63.4	72.7	52.6	2
3	FL403030005	Time and savings deposits	25.7	26.1	13.4	4.3	3
4	FL402050005	Federal funds and security repos	123.3	151.2	112.3	150.8	4
5	FL404004005	Credit market instruments	2699.7	6333.1	6133.4	5914.8	5
6	FL403069105	Open market paper	9.7	9.9	6.5	3.4	6
7	FL403061105	Treasury securities	36.6	82.6	100.2	69.0	7
8	FL403061705	Agency- and GSE-backed securities	924.5	377.0	358.9	310.6	8
9	FL403062005	Municipal securities	29.1	24.9	21.0	17.0	9
10	FL403063005	Corporate and foreign bonds	296.0	266.5	235.7	185.7	10
11	FL403069305	Other loans and advances	695.9	551.3	487.0	505.7	11
12	FL403069385	Sallie Mae	0.0	0.0	0.0	0.0	12
13	FL403069345	Farm Credit System	80.0	87.3	83.8	92.1	13
14	FL403069330	FHLB	615.9	464.0	403.3	413.6	14
15	FL403065005	Mortgages	707.7	5021.0	4924.0	4823.5	15
16	FL403065105	Home	431.3	4687.1	4583.9	4472.4	16
17	FL403065195	Consolidated trusts (2)	0.0	4141.0	4032.1	3958.0	17
18	FL403065185	Other	431.3	546.1	551.8	514.3	18
19	FL403065405	Multifamily residential	204.4	256.5	259.2	265.5	19
20	FL403065495	Consolidated trusts (2)	0.0	75.4	100.3	127.0	20
21	FL403065485	Other	204.4	181.1	158.9	138.5	21
22	FL403065605	Farm	72.0	77.4	80.9	85.7	22
23	FL403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	23
24	FL403093005	Miscellaneous assets	100.3	148.6	148.5	152.6	24
25	FL404190005	Total liabilities	2977.0	6589.1	6377.9	6216.8	25
26	FL402150005	Federal funds and security repos	1.2	1.3	0.4	0.0	26
27	FL404104005	Credit market instruments	2706.6	6434.5	6247.3	6092.7	27
28	FL403161705	GSE issues (4)	2706.6	6434.5	6247.3	6092.7	28
29	FL403161795	Consolidated trusts (2)	0.0	4216.4	4132.4	4085.0	29
30	FL403161785	Other	2706.6	2218.1	2114.9	2007.7	30
31	FL403169283	U.S. government loans	0.0	0.0	0.0	0.0	31
32	FL403190005	Miscellaneous liabilities	269.2	153.4	130.2	124.1	32

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, 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. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table L.124) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

(2) Consolidated trusts refers to the unpaid balance of securitized mortgages Fannie Mae and Freddie Mac moved on to their balance sheets at the beginning of 2010 in response to new accounting rules.

(3) Sallie Mae student loans.

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

L.124 Agency- and GSE-Backed Mortgage Pools (1)

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

		2009	2010	2011	2012		
1	FL413065005	Total financial assets	5376.7	1139.5	1304.8	1437.0	1
2	FL413065105	Home mortgages	5266.5	1068.8	1216.8	1321.8	2
3	FL413065405	Multifamily residential mortgages	105.7	66.9	86.4	113.4	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	4.5	3.8	1.7	1.9	5
6	FL413065005	Total pool securities (liabilities)(2)	5376.7	1139.5	1304.8	1437.0	6

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.123). 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.125 Issuers of Asset-Backed Securities (ABS)

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

		2009	2010	2011	2012		
1	FL674090005	Total financial assets	3285.4	2230.9	1983.9	1769.4	1
2	FL673061103	Treasury securities	53.9	40.1	29.2	23.4	2
3	FL673061705	Agency- and GSE-backed securities (1)	99.6	3.6	0.3	0.3	3
4	FL673069005	Other loans and advances	252.2	167.8	162.4	161.7	4
5	FL673065005	Mortgages (2)	2246.0	1917.2	1698.3	1492.9	5
6	FL673065105	Home	1575.8	1300.4	1107.5	926.2	6
7	FL673065405	Multifamily residential	107.0	98.4	90.7	81.1	7
8	FL673065505	Commercial	563.3	518.4	500.1	485.6	8
9	FL673066000	Consumer credit	572.5	50.3	46.2	49.9	9
10	FL673070003	Trade credit	61.3	51.8	47.6	41.2	10
11	FL674190005	Total liabilities	3287.7	2230.9	1983.9	1769.4	11
12	FL673169105	Commercial paper	293.1	120.2	96.0	87.0	12
13	FL673163005	Corporate bonds (net) (3)	2994.7	2110.7	1887.9	1682.4	13
		Memo:					
		Securitized assets not included above					
14	FL675013013	Consumer leases (4)	2.3	0.0	0.0	0.0	14
15	FL643065045	REIT assets (5)	20.1	20.5	17.4	12.9	15
		Securitized liabilities not included above					
16	FL723169103	Commercial paper (6)	0.0	112.9	120.6	87.5	16

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

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

(3) Liabilities net of assets.

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

The leased automobile is a nonfinancial asset.

(5) Included in table L.127.

(6) Included in table L.110 line 43.

L.126 Finance Companies (1)

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

		2009	2010	2011	2012		
1	FL614090005	Total financial assets	1662.5	1588.5	1569.3	1493.7	1
2	FL613020003	Checkable deposits and currency	17.0	26.5	31.7	27.8	2
3	FL613030003	Time and savings deposits	51.0	79.6	95.0	83.5	3
4	FL614004005	Credit market instruments	1549.7	1405.4	1363.2	1331.6	4
5	FL613063003	Corporate and foreign bonds	198.6	84.1	85.0	78.7	5
6	FL613069500	Other loans and advances	448.9	372.7	379.4	393.7	6
7	FL613065000	Mortgages	430.3	243.5	211.2	179.5	7
8	FL613066005	Consumer credit	471.9	705.0	687.6	679.8	8
9	FL613090005	Miscellaneous assets	44.8	77.0	79.4	50.7	9
10	FL614190005	Total liabilities	1630.3	1558.7	1532.7	1445.6	10
11	FL614104005	Credit market instruments	1044.1	1280.7	1261.9	1205.1	11
12	FL613169100	Open market paper	62.1	111.0	121.0	129.1	12
13	FL613163005	Corporate bonds	837.5	1078.2	1038.8	957.5	13
14	FL613168000	Depository institution loans n.e.c.	144.5	91.5	102.1	118.5	14
15	FL313069223	Other loans and advances	0.0	0.0	0.0	0.0	15
16	FL613178003	Taxes payable	12.7	6.0	6.7	6.7	16
17	FL613190005	Miscellaneous liabilities	573.6	271.9	264.1	233.8	17
18	FL613192003	Foreign direct investment in U.S.	90.0	114.7	96.1	96.3	18
19	FL613194003	Investment by parent	280.5	175.7	163.7	162.8	19
20	FL613193005	Other	203.1	-18.4	4.3	-25.3	20
		Memo:					
21	FL613066303	Consumer leases not included above (2)	85.4	111.8	119.7	144.0	21

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

(2) See footnote (4), table L.125.

L.127 Real Estate Investment Trusts (REITs) (1)

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

		2009	2010	2011	2012		
1	FL644090005	Total financial assets	241.2	283.0	401.3	559.0	1
2	FL643020005	Checkable deposits and currency	26.3	23.5	25.6	33.1	2
3	FL644004005	Credit market instruments	168.9	206.0	308.9	436.6	3
4	FL643061773	Agency- and GSE-backed securities	105.1	143.3	244.7	356.2	4
5	FL643063005	Corporate and foreign bonds	15.5	20.8	22.1	32.2	5
6	FL643065005	Mortgages	48.3	41.9	42.1	48.3	6
7	FL643065105	Home	12.6	8.9	8.1	13.6	7
8	FL643065405	Multifamily residential	2.3	1.9	1.7	1.8	8
9	FL643065505	Commercial	33.4	31.2	32.3	32.8	9
10	FL643093005	Miscellaneous assets	46.1	53.5	66.8	89.3	10
11	FL644190005	Total liabilities	458.8	501.7	633.2	796.4	11
12	FL642150073	Security repurchase agreements	90.4	120.5	215.4	318.7	12
13	FL644104005	Credit market instruments	317.4	315.2	343.4	386.3	13
14	FL643169173	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163005	Corporate bonds	129.8	129.7	145.1	171.2	15
16	FL643168005	Depository institution loans n.e.c.	20.7	18.5	22.1	23.4	16
17	FL643165005	Mortgages	166.9	167.1	176.2	191.8	17
18	FL643193005	Miscellaneous liabilities	51.1	66.0	74.4	91.4	18
		Memo:					
19	FL643065045	Securitized assets included above	20.1	20.5	17.4	12.9	19
20	FL643061743	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065143	Home mortgages	6.1	7.2	6.5	10.0	21
22	FL643065443	Multifamily residential mortgages	0.4	0.4	0.3	0.3	22
23	FL643065543	Commercial mortgages	13.7	13.0	10.7	2.5	23

(1) Additional detail on financial assets and liabilities for equity and mortgage REITs is available on L.127.e and L.127.m.

L.128 Security Brokers and Dealers

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

		2009	2010	2011	2012		
1	FL664090005	Total financial assets	2084.2	2075.1	1949.7	2068.3	1
2	FL663020003	Checkable deposits and currency	90.7	96.9	111.8	128.2	2
3	FL664004005	Credit market instruments	525.3	557.5	563.2	652.3	3
4	FL663069103	Open market paper	41.5	36.2	42.1	29.9	4
5	FL663061105	Treasury securities	123.0	94.5	183.6	246.5	5
6	FL663061703	Agency- and GSE-backed securities	110.9	149.8	147.7	169.6	6
7	FL663062003	Municipal securities	35.4	40.0	30.9	26.6	7
8	FL663063005	Corporate and foreign bonds	154.4	189.5	104.5	140.0	8
9	FL663069803	Other loans and advances	60.1	47.4	54.3	39.6	9
10	FL663064103	Corporate equities	124.2	117.2	103.2	126.7	10
11	FL663067003	Security credit	203.0	278.2	238.9	303.7	11
12	FL663090005	Miscellaneous assets	1141.0	1025.3	932.6	857.4	12
13	FL664190005	Total liabilities	1977.7	1975.8	1869.0	1976.3	13
14	FL662150005	Security repurchase agreements (net)	470.9	404.7	215.3	189.2	14
15	FL664104005	Credit market instruments	92.9	129.7	91.8	90.2	15
16	FL663163003	Corporate bonds	92.9	129.7	91.8	90.2	16
17	FL663168005	Depository institution loans n.e.c. (1)	0.0	0.0	0.0	0.0	17
18	FL663170003	Trade payables	70.1	18.1	14.3	14.2	18
19	FL663167005	Security credit	888.2	936.6	1073.7	1208.7	19
20	FL663167003	Customer credit balances (HH)	668.6	694.3	752.4	776.0	20
21	FL763067005	From U.S.-chartered depository institutions	158.0	152.3	189.6	243.0	21
22	FL753067000	From foreign banking offices in U.S.	61.6	90.1	131.7	189.7	22
23	FL663178003	Taxes payable	5.7	3.6	2.5	3.1	23
24	FL663190005	Miscellaneous liabilities	450.0	483.0	471.4	470.9	24
25	FL663192003	Foreign direct investment in U.S.	64.4	88.5	96.3	103.5	25
26	FL663194005	Investment by parent companies	1119.3	1122.9	1163.3	1630.9	26
27	FL663193005	Other	-733.7	-728.3	-788.1	-1263.5	27

Levels

(1) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

L.129 Holding Companies (1)

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

		2009	2010	2011	2012		
1	FL734090005	Total financial assets	3317.2	3312.7	3357.3	4319.6	1
2	FL733030003	Time and savings deposits	11.2	10.0	12.4	37.8	2
3	FL732050003	Federal funds and security repos	48.2	50.3	50.5	11.5	3
4	FL734004005	Credit market instruments	75.8	97.9	101.1	219.5	4
5	FL733061103	Treasury securities	5.8	19.6	26.8	9.0	5
6	FL733061703	Agency- and GSE-backed securities	24.3	21.1	33.1	25.2	6
7	FL733063003	Corporate and foreign bonds	31.1	38.3	18.3	79.9	7
8	FL733069005	Other loans and advances	14.6	18.9	22.9	105.3	8
9	FL733040005	Life insurance reserves	21.4	25.1	27.6	34.9	9
10	FL733090005	Miscellaneous assets	3160.6	3129.4	3165.9	4015.8	10
11	FL763194735	Net trans. with depository subs.	1599.5	1632.8	1709.0	1889.2	11
12	FL513194733	Net trans. with property-casualty ins. co. subs.	0.0	0.0	0.0	22.4	12
13	FL543194733	Net trans. with life insurance company subs.	40.5	62.7	72.0	12.6	13
14	FL613194733	Net trans. with finance company subs.	209.3	115.0	94.6	94.1	14
15	FL663194735	Net trans. with broker and dealer subs.	596.1	626.6	613.5	1062.2	15
16	FL263194735	Net trans. with foreign subs.	125.1	135.6	166.3	114.7	16
17	FL733093005	Other	590.3	556.7	510.4	820.7	17
18	FL734190005	Total liabilities	1802.2	1760.0	1703.1	2252.4	18
19	FL732150003	Federal funds and security repos	0.6	0.8	1.2	0.0	19
20	FL734104005	Credit market instruments	1253.7	1237.2	1220.8	1418.6	20
21	FL733169103	Commercial paper	60.8	64.7	75.9	116.4	21
22	FL733163003	Corporate bonds	1028.7	982.2	890.6	1105.3	22
23	FL733168003	Depository institution loans n.e.c.	164.2	190.3	254.3	196.8	23
24	FL733193005	Miscellaneous liabilities	548.0	522.0	481.1	833.8	24

(1) Parent only bank holding companies and savings and loan holding companies that file the Federal Reserve Board form FR Y-9LP, FR Y-9SP, or FR 2320.

L.130 Funding Corporations (1)

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

		2009	2010	2011	2012		
1	FL504090005	Total financial assets	2237.2	2119.7	2046.2	2088.2	1
2	FL503034003	Money market fund shares	752.1	604.1	515.0	502.2	2
3	FL502050003	Security repurchase agreements	0.1	0.1	0.1	0.1	3
4	FL504004005	Credit market instruments	733.5	821.2	843.6	891.1	4
5	FL503069105	Open market paper	0.3	39.6	31.8	6.3	5
6	FL503063005	Corporate and foreign bonds	710.2	760.1	792.4	871.9	6
7	FL503069805	Other loans and advances	22.9	21.4	19.4	12.9	7
8	FL503064105	Corporate equities (2)	25.1	26.4	0.0	0.0	8
9	FL503094505	Miscellaneous assets	726.3	667.9	687.6	694.8	9
10	FL753194503	Investment in foreign banking offices	203.1	171.6	137.8	126.0	10
11	FL663194505	Investment in brokers and dealers	523.2	496.4	549.7	568.8	11
12	FL504190005	Total liabilities	2237.2	2119.7	2046.2	2088.2	12
13	FL504104005	Credit market instruments	816.8	704.2	651.8	593.5	13
14	FL503169105	Open market paper	261.7	167.1	94.3	29.0	14
15	FL503163005	Corporate bonds	457.8	454.6	526.2	561.5	15
16	FL713068505	Depository institution loans n.e.c. (3)	95.3	73.4	21.5	0.0	16
17	FL503169205	Other loans and advances (4)	2.0	9.2	9.8	3.0	17
18	FL503190005	Miscellaneous liabilities	1420.4	1415.5	1394.4	1494.6	18
19	FL503192003	Foreign direct investment in U.S.	10.8	11.4	12.0	12.6	19
20	FL663097005	Securities loaned (net)	856.8	733.4	658.7	579.5	20
21	FL503194305	Equity interest under PPIP	1.8	7.7	8.8	8.7	21
22	FL503193005	Other (net)	550.9	663.0	714.9	893.7	22

(1) Funding subsidiaries, custodial accounts for reinvested collateral of securities lending operations, Federal Reserve lending facilities, and funds associated with the Public-Private Investment Program (PPIP).

(2) Common stock of American International Assurance Company Ltd. (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(3) Loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, Maiden Lane III LLC, Commercial Paper Funding Facility LLC, and American International Group (AIG).

(4) Loans extended by the federal government to the Term Asset-Backed Securities Loan Facility (TALF) and to funds associated with PPIP.

L.200 U.S. Official Reserve Assets and SDR Allocations (1)

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

		2009	2010	2011	2012		
1	FL893111005	Total liabilities	175.1	175.8	183.8	181.8	1
2	FL313111303	Federal government: SDR allocations	55.4	54.4	54.2	54.3	2
3	FL263111005	Rest of the world	119.7	121.4	129.6	127.5	3
4	FL313011303	SDR holdings	57.8	56.8	55.0	55.1	4
5	FL263111403	Reserve position in IMF (net)	11.4	12.5	22.8	22.6	5
6	FL263111503	Foreign currency holdings	50.5	52.1	51.9	49.9	6
7	FL893011005	Total assets	186.1	186.8	194.9	192.8	7
8	FL313011005	Federal government	94.6	95.4	103.9	102.8	8
9	FL313011205	Monetary gold (2)	0.0	0.0	0.0	0.0	9
10	FL313011303	SDR holdings	57.8	56.8	55.0	55.1	10
11	FL313011405	Reserve position in IMF (net)	11.5	12.6	23.0	22.8	11
12	FL313011505	Foreign currency holdings	25.2	26.0	25.8	24.9	12
13	FL313111303	Rest of the world: SDR allocations	55.4	54.4	54.2	54.3	13
14	FL713011005	Monetary authority	36.2	37.0	36.8	35.8	14
15	FL713011203	Monetary gold (2)	11.0	11.0	11.0	11.0	15
16	FL713011405	Reserve position in IMF (net)	-0.1	-0.1	-0.3	-0.2	16
17	FL713011505	Foreign currency holdings	25.3	26.1	26.0	25.0	17
18	FL903011005	Discrepancy: monetary gold	-11.0	-11.0	-11.0	-11.0	18

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.

(2) By international accounting standards, monetary gold is a financial asset for which there is no corresponding liability.

L.201 Special Drawing Rights (SDRs) Certificates and Treasury Currency

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

<i>SDR certificates:</i>							
1	FL713014003	Liab: Federal government	5.2	5.2	5.2	5.2	1
2	FL713014003	Asset: Monetary authority	5.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	26.2	25.9	25.9	25.9	3
4	FL713012003	Asset: Monetary authority	42.7	43.5	44.2	44.8	4
5	FL903012005	Discrepancy (seigniorage)	-16.5	-17.6	-18.3	-18.8	5

L.202 U.S. Deposits in Foreign Countries

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

1	FL263191003	Total rest of the world liability	835.9	826.6	780.3	750.1	1
Held by:							
2	FL153091003	Household sector	50.2	49.7	46.9	45.1	2
3	FL103091003	Nonfinancial corporate business	31.5	40.6	34.8	13.4	3
4	FL633091003	Money market mutual funds	97.1	105.9	42.9	43.3	4
5	FL903091005	Discrepancy--unallocated assets	657.0	630.4	655.6	648.3	5

L.203 Net Interbank Transactions

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

		2009	2010	2011	2012		
1	FL794110005	Total liabilities	1220.0	1070.7	1889.2	1718.0	1
2	FL714110005	Monetary authority	1031.9	1020.8	1623.1	1562.1	2
3	FL764110005	U.S.-chartered depository institutions	645.9	431.1	165.0	69.6	3
4	FL754110005	Foreign banking offices in U.S.	-376.8	-343.2	164.0	156.9	4
5	FL744110005	Banks in U.S.-affiliated areas	-4.2	-3.3	-4.6	-4.9	5
6	FL474110005	Credit unions	-76.8	-34.7	-58.4	-65.7	6
7	FL894010005	Total assets	1212.4	1043.8	1860.7	1663.8	7
8	FL264016005	Rest of the world	86.0	24.2	238.1	102.1	8
9	FL714010005	Monetary authority	94.5	-1.2	-0.4	-0.4	9
10	FL763020005	U.S.-chartered depository institutions	725.0	633.1	866.0	869.6	10
11	FL753020005	Foreign banking offices in U.S.	284.1	350.8	711.0	638.8	11
12	FL473013003	Credit unions	22.8	36.9	46.1	53.8	12
13	FL904010005	Discrepancy	7.6	26.9	28.4	54.3	13
		Memo:					
		Vault cash:					
14	FL703025005	Liab.: Monetary authority	54.9	52.7	60.8	71.1	14
15	FL763025005	Asset: U.S.-chartered depository institutions	54.9	52.7	60.8	71.1	15
16	FL753025003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	16
		Depository institution reserves:					
17	FL713113003	Liab.: Monetary authority	977.0	968.1	1562.3	1491.0	17
18	FL763013005	Asset: U.S.-chartered depository institutions	670.1	580.4	805.2	798.5	18
19	FL753013003	Foreign banking offices in U.S.	284.1	350.8	711.0	638.8	19
20	FL473013003	Credit unions	22.8	36.9	46.1	53.8	20
		Other transactions with the monetary authority					
21	FL714010005	Liab: U.S.-chartered depository institutions	94.5	-1.2	-0.4	-0.4	21
22	FL714010005	Asset: Monetary authority	94.5	-1.2	-0.4	-0.4	22
23	FL713022003	Federal Reserve float	-2.1	-1.4	-0.6	-0.5	23
24	FL713068705	Loans to member banks	96.6	0.2	0.2	0.1	24
		Transactions with banks in foreign countries (net):					
25	FL764116205	Liab.: U.S.-chartered depository institutions (net)	498.6	420.1	110.9	23.0	25
26	FL763192605	Due to foreign affiliates	803.3	824.8	602.6	403.6	26
27	FL763092605	- Due from foreign affiliates	304.7	404.6	491.7	380.6	27
28	FL754116205	Foreign banking offices in U.S. (net)	-413.2	-376.1	135.9	84.3	28
29	FL753192605	Due to foreign affiliates	787.3	841.2	1137.9	1047.9	29
30	FL753092605	- Due from foreign affiliates	1200.5	1217.3	1002.0	963.6	30
31	FL264116205	Less: Deposits at foreign banks	21.7	35.3	22.9	20.3	31
32	FL764016205	U.S.-chartered depository institutions	11.3	18.2	14.3	11.0	32
33	FL754016205	Foreign banking offices in U.S.	10.4	17.0	8.6	9.3	33
34	FL264035125	Plus: Loans from foreign banks	22.3	15.5	14.2	15.1	34
35	FL274135123	U.S.-chartered depository institutions	9.7	6.3	6.7	6.4	35
36	FL284135125	Foreign banking offices in U.S.	12.6	9.2	7.5	8.6	36
37	FL264016005	Asset: Rest of the world (1)	86.0	24.2	238.1	102.1	37
		Transactions between U.S. depository institutions (net) (2):					
38	FL764112005	U.S.-chartered depository institutions (net)	54.5	24.1	62.2	51.6	38
39	FL764112205	Due to (3):	135.6	110.6	135.0	174.2	39
40	FL754012205	Foreign banking offices in U.S.	46.9	45.7	43.7	49.3	40
41	FL743020003	Banks in U.S.-affiliated areas	4.2	3.3	4.6	4.9	41
42	FL474012205	Credit unions	76.8	34.7	58.4	65.7	42
43	FL754112205	- Due from: Foreign banking offices in U.S.	81.1	86.5	72.8	122.6	43
44	FL904010005	Unallocated (2)	7.6	26.9	28.4	54.3	44

(1) Sum of lines 25 and 28 less line 31 plus line 34.

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 44), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 40, 41, 42, and 44.

L.204 Checkable Deposits and Currency

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

		2009	2010	2011	2012		
1	FL793120005	Total liabilities	2093.4	2359.8	2594.3	2857.8	1
2	FL713120005	Monetary authority	1102.7	1287.8	1165.7	1224.6	2
3	FL713123005	Federal government cash and deposits	191.9	340.9	85.9	92.9	3
4	FL713124003	Due to government-sponsored enterprises	35.1	13.5	64.6	27.2	4
5	FL713122605	Deposits due to foreign	2.4	3.4	0.2	6.5	5
6	FL713125005	Currency outside banks	873.3	930.0	1015.0	1098.1	6
7	FL763127005	U.S.-chartered depository institutions	871.6	941.1	1260.5	1435.6	7
8	FL763123005	Federal government deposits	3.8	3.6	1.0	1.3	8
9	FL723122605	Deposits due to foreign	34.3	30.4	56.1	51.8	9
10	FL763129205	Private domestic deposits	833.5	907.0	1203.5	1382.4	10
11	FL753127005	Foreign banking offices in U.S.	16.1	21.9	45.6	61.8	11
12	FL753122603	Deposits due to foreign	10.5	14.6	19.0	27.9	12
13	FL753129205	Private domestic deposits	5.6	7.3	26.6	33.9	13
14	FL743127003	Banks in U.S.-affiliated areas	16.1	16.6	19.4	21.9	14
15	FL473127003	Credit unions	86.9	92.4	103.1	113.9	15
16	FL793120005	Total assets	2093.4	2359.8	2594.3	2857.8	16
17	FL153020005	Household sector	400.6	425.2	754.3	828.4	17
18	FL143020005	Nonfinancial business	689.3	766.1	793.2	899.1	18
19	FL103020005	Corporate	155.0	234.6	264.3	356.4	19
20	FL113020005	Noncorporate	534.3	531.5	528.9	542.7	20
21	FL213020005	State and local governments	99.1	104.6	121.3	117.7	21
22	FL313020005	Federal government	193.6	342.1	84.3	92.0	22
23	FL263020005	Rest of the world	361.0	390.5	472.3	540.4	23
24	FL263027003	Checkable deposits	47.2	48.4	75.2	86.2	24
25	FL263025003	Currency	313.8	342.1	397.1	454.2	25
26	FL793020005	Financial sectors	343.6	325.6	362.4	373.3	26
27	FL513020003	Property-casualty insurance companies	27.6	32.6	24.1	36.4	27
28	FL543020003	Life insurance companies	50.7	51.7	53.7	56.4	28
29	FL573020005	Private pension funds	10.4	12.6	18.3	18.0	29
30	FL223020003	State and local govt. retirement funds	3.5	4.1	4.5	4.3	30
31	FL633020000	Money market mutual funds	17.9	14.2	20.1	16.5	31
32	FL403020005	Government-sponsored enterprises	99.4	63.4	72.7	52.6	32
33	FL613020003	Finance companies	17.0	26.5	31.7	27.8	33
34	FL643020005	REITs	26.3	23.5	25.6	33.1	34
35	FL663020003	Brokers and dealers	90.7	96.9	111.8	128.2	35
36	FL903020005	Mail float	6.3	5.7	6.5	7.0	36

L.205 Time and Savings Deposits

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

		2009	2010	2011	2012		
1	FL703130005	Total liabilities	8432.5	8548.1	8952.2	9463.8	1
2	FL703131005	Small time and savings deposits	6326.5	6624.9	7202.2	7803.9	2
3	FL763131005	U.S.-chartered depository institutions	5617.0	5888.6	6425.7	6979.3	3
4	FL753131005	Foreign banking offices in U.S.	29.9	35.7	48.9	62.7	4
5	FL743131005	Banks in U.S.-affiliated areas	24.5	19.3	18.9	18.8	5
6	FL473131005	Credit unions	655.2	681.3	708.7	743.1	6
7	FL703135005	Large time deposits (1)	2105.9	1923.2	1750.0	1659.9	7
8	FL763135005	U.S.-chartered depository institutions	1029.9	896.1	882.9	803.0	8
9	FL753135005	Foreign banking offices in U.S.	1024.2	977.7	814.6	798.4	9
10	FL743135005	Banks in U.S.-affiliated areas	24.5	19.3	18.9	18.8	10
11	FL473135003	Credit unions	27.3	30.1	33.5	39.7	11
12	FL703130005	Total assets	8432.5	8548.1	8952.2	9463.8	12
13	FL153030005	Household sector	6330.8	6455.9	6827.9	7204.4	13
14	FL143030005	Nonfinancial business	842.1	905.0	921.9	951.2	14
15	FL103030003	Corporate	488.8	548.7	561.9	586.8	15
16	FL113030003	Noncorporate	353.3	356.2	359.9	364.4	16
17	FL213030005	State and local governments	248.1	241.3	255.7	289.8	17
18	FL313030005	Federal government	1.9	2.0	1.7	2.0	18
19	FL263030005	Rest of the world	293.5	302.5	349.7	386.5	19
20	FL793030005	Financial sectors	716.1	641.5	595.4	629.9	20
21	FL573030005	Private pension funds	33.0	32.1	33.4	31.6	21
22	FL223030005	State and local govt. retirement funds	28.5	34.9	38.5	37.2	22
23	FL633030000	Money market mutual funds	566.6	458.9	402.7	435.4	23
24	FL403030005	Government-sponsored enterprises	25.7	26.1	13.4	4.3	24
25	FL613030003	Finance companies	51.0	79.6	95.0	83.5	25
26	FL733030003	Holding companies	11.2	10.0	12.4	37.8	26

(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

1	FL634090005	Total assets	3258.6	2755.4	2642.5	2649.6	1
2	FL153034005	Household sector	1313.2	1129.7	1109.9	1106.7	2
3	FL103034003	Nonfinancial corporate business	655.5	497.8	462.4	458.3	3
4	FL113034003	Nonfinancial noncorporate business	73.7	76.8	77.6	78.6	4
5	FL213034003	State and local governments	135.5	149.3	149.2	141.7	5
6	FL263034003	Rest of the world	76.9	69.8	79.5	116.4	6
7	FL513034003	Property-casualty insurance companies	29.6	25.6	20.0	23.8	7
8	FL543034003	Life insurance companies	33.7	21.0	28.8	27.5	8
9	FL573034005	Private pension funds	147.4	137.3	154.1	150.0	9
10	FL223034003	State and local govt. retirement funds	40.9	44.0	46.0	44.5	10
11	FL503034003	Funding corporations	752.1	604.1	515.0	502.2	11

L.207 Federal Funds and Security Repurchase Agreements

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

		2009	2010	2011	2012		
1	FL892150005	Total liabilities	2043.4	2025.2	1970.8	1976.8	1
2	FL262150003	Rest of the world	530.5	731.8	808.0	847.7	2
3	FL712150003	Monetary authority	77.7	59.7	99.9	107.2	3
4	FL702150005	Private depository institutions (net)	859.0	694.7	619.8	499.6	4
5	FL762150005	U.S.-chartered depository institutions (net)	681.3	462.3	355.0	212.4	5
6	FL752150005	Foreign banking offices in U.S. (net)	177.8	232.4	280.7	296.9	6
7	FL472150005	Credit unions (net)	-0.1	-0.0	-15.9	-9.7	7
8	FL512150003	Property-casualty insurance companies	0.6	1.5	0.4	0.8	8
9	FL542150003	Life insurance companies	12.4	10.3	10.4	13.5	9
10	FL402150005	Government-sponsored enterprises	1.2	1.3	0.4	0.0	10
11	FL642150073	REITs	90.4	120.5	215.4	318.7	11
12	FL662150005	Brokers and dealers (net)	470.9	404.7	215.3	189.2	12
13	FL732150003	Holding companies	0.6	0.8	1.2	0.0	13
14	FL892050005	Total assets	1520.5	1611.3	1673.5	1874.1	14
15	FL102050003	Nonfinancial corporate business	7.9	12.1	12.6	10.3	15
16	FL212050003	State and local governments	125.5	124.2	117.7	111.7	16
17	FL262050003	Rest of the world	561.5	635.8	763.1	765.7	17
18	FL712050000	Monetary authority	0.0	0.0	0.0	0.0	18
19	FL512050003	Property-casualty insurance companies	4.5	3.8	1.7	1.9	19
20	FL542050003	Life insurance companies	10.2	10.9	10.1	8.5	20
21	FL572050005	Private pension funds	2.9	2.7	2.7	2.6	21
22	FL222050003	State and local govt. retirement funds	3.0	3.4	3.6	3.5	22
23	FL632050000	Money market mutual funds	480.0	479.4	490.5	544.7	23
24	FL652050003	Mutual funds	153.3	137.5	108.7	262.7	24
25	FL402050005	Government-sponsored enterprises	123.3	151.2	112.3	150.8	25
26	FL732050003	Holding companies	48.2	50.3	50.5	11.5	26
27	FL502050003	Funding corporations	0.1	0.1	0.1	0.1	27
28	FL902050005	Discrepancy--unallocated assets	522.9	413.9	297.3	102.7	28

L.208 Open Market Paper

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

		2009	2010	2011	2012		
1	FL893169175	Total outstanding, all types	1138.0	1057.6	969.3	952.4	1
2	FL893169105	Commercial paper	1137.4	1057.5	969.2	952.4	2
3	FL103169100	Nonfinancial corporate business	58.4	82.9	116.3	130.3	3
4	FL263169105	Foreign issues in U.S.	401.3	398.6	345.1	373.0	4
5	FL263169110	Nonfinancial	34.5	30.6	30.2	40.4	5
6	FL263169123	Financial	366.8	368.0	314.9	332.6	6
7	FL793169100	Financial business	677.6	575.9	507.8	449.1	7
8	FL723169103	U.S.-chartered depository institutions	0.0	112.9	120.6	87.5	8
9	FL673169105	ABS issuers	293.1	120.2	96.0	87.0	9
10	FL613169100	Finance companies	62.1	111.0	121.0	129.1	10
11	FL643169173	REITs	0.0	0.0	0.0	0.0	11
12	FL733169103	Holding companies	60.8	64.7	75.9	116.4	12
13	FL503169105	Funding corporations	261.7	167.1	94.3	29.0	13
14	FL703169605	Bankers' acceptances (1)	0.6	0.1	0.1	0.0	14
15	FL723169603	U.S.-chartered depository institutions	0.6	0.1	0.1	0.0	15
16	FL753169600	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	16
17	FL893169175	Holdings, by sector	1138.0	1057.6	969.3	952.4	17
18	FL163069103	Household sector	22.7	21.1	19.4	19.0	18
19	FL103069100	Nonfinancial corporate business	56.0	68.0	67.9	60.3	19
20	FL213069103	State and local governments	88.5	101.5	90.7	86.1	20
21	FL263069103	Rest of the world	191.5	191.0	191.7	195.2	21
22	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	22
23	FL763069175	U.S.-chartered depository institutions (1)	0.0	0.0	0.0	0.0	23
24	FL753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	24
25	FL473069103	Credit unions	0.0	0.0	0.0	0.0	25
26	FL513069103	Property-casualty insurance companies	9.8	7.9	8.8	7.4	26
27	FL543069100	Life insurance companies	49.8	40.9	29.7	43.6	27
28	FL573069105	Private pension funds	45.3	42.6	44.7	42.3	28
29	FL223069103	State and local govt. retirement funds	32.1	38.4	41.9	40.5	29
30	FL633069175	Money market mutual funds	510.5	394.2	354.2	340.8	30
31	FL653069100	Mutual funds	80.2	66.3	40.0	77.5	31
32	FL403069105	Government-sponsored enterprises	9.7	9.9	6.5	3.4	32
33	FL663069103	Brokers and dealers	41.5	36.2	42.1	29.9	33
34	FL503069105	Funding corporations	0.3	39.6	31.8	6.3	34

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

			2009	2010	2011	2012	
1	FL313161505	Total liabilities	7781.9	9361.5	10428.3	11568.9	1
2	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	2
3	FL313161113	Treasury bills	1787.9	1768.9	1519.5	1626.5	3
4	FL313161125	Other Treasury securities	5802.8	7404.7	8723.7	9760.0	4
5	FL893061505	Total assets	7781.9	9361.5	10428.3	11568.9	5
6	FL153061505	Household sector	867.8	1144.2	731.6	971.4	6
7	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	7
8	FL153061105	Bills and other Treasury securities	676.6	956.3	546.4	789.0	8
9	FL103061103	Nonfinancial corporate business	43.0	48.0	43.0	50.2	9
10	FL113061003	Nonfinancial noncorporate business	46.1	48.1	48.6	49.2	10
11	FL213061105	State and local governments	584.1	590.9	545.4	536.2	11
12	FL263061105	Rest of the world	3670.6	4458.8	5006.9	5573.8	12
13	FL263061110	Treasury bills	750.4	710.3	647.7	664.0	13
14	FL263061125	Other Treasury securities	2920.2	3748.5	4359.2	4909.8	14
15	FL713061100	Monetary authority	776.6	1021.5	1663.4	1666.1	15
16	FL713061113	Treasury bills	18.4	18.4	18.4	0.0	16
17	FL713061125	Other Treasury securities	758.2	1003.1	1645.0	1666.1	17
18	FL763061105	U.S.-chartered depository institutions	124.5	217.5	173.9	243.2	18
19	FL753061103	Foreign banking offices in U.S.	57.5	60.9	60.5	76.6	19
20	FL743061103	Banks in U.S.-affiliated areas	0.5	1.1	1.0	0.4	20
21	FL473061105	Credit unions	14.2	20.1	17.6	19.3	21
22	FL513061103	Property-casualty insurance companies	88.5	91.7	96.4	90.2	22
23	FL513061113	Treasury bills	15.8	15.5	17.4	14.9	23
24	FL513061125	Other Treasury securities	72.8	76.2	78.9	75.4	24
25	FL543061103	Life insurance companies	133.5	156.6	175.4	179.6	25
26	FL543061113	Treasury bills	13.9	10.2	14.0	9.5	26
27	FL543061125	Other Treasury securities	119.6	146.4	161.4	170.1	27
28	FL573061105	Private pension funds	182.4	215.6	243.4	291.1	28
29	FL223061103	State and local govt. retirement funds	151.9	160.0	173.3	214.5	29
30	FL343061105	Federal government retirement funds	119.8	129.8	147.7	160.0	30
31	FL633061105	Money market mutual funds	406.4	335.4	443.3	457.8	31
32	FL633061110	Treasury bills	318.5	234.5	263.7	282.8	32
33	FL633061120	Other Treasury securities	87.9	100.9	179.7	175.0	33
34	FL653061105	Mutual funds	249.2	368.3	450.1	572.6	34
35	FL553061103	Closed-end funds	4.4	5.1	4.8	5.2	35
36	FL563061103	Exchange-traded funds	41.8	51.0	62.4	63.6	36
37	FL403061105	Government-sponsored enterprises	36.6	82.6	100.2	69.0	37
38	FL673061103	ABS issuers	53.9	40.1	29.2	23.4	38
39	FL663061105	Brokers and dealers	123.0	94.5	183.6	246.5	39
40	FL733061103	Holding companies	5.8	19.6	26.8	9.0	40
		Memo:					
41	FL314104005	Federal government debt (1)	7805.4	9385.6	10453.6	11593.7	41

(1) Total Treasury securities (line 1) plus budget agency securities (table L.210, line 2) and federal mortgage debt (table L.217, line 11).

L.210 Agency- and GSE-Backed Securities (1)

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

		2009	2010	2011	2012		
1	FL893161705	Total liabilities	8106.8	7598.2	7577.4	7554.6	1
2	FL313161705	Budget agencies	23.5	24.2	25.3	24.9	2
3	FL403161705	Government-sponsored enterprises	2706.6	6434.5	6247.3	6092.7	3
4	FL413065005	Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1437.0	4
5	FL893061705	Total assets	8106.8	7598.2	7577.4	7554.6	5
6	FL153061705	Household sector	350.5	343.5	316.5	184.5	6
7	FL103061703	Nonfinancial corporate business	14.3	16.0	14.3	11.7	7
8	FL213061703	State and local governments	488.1	510.6	497.9	472.9	8
9	FL313061703	Federal government	196.4	149.2	31.1	0.0	9
10	FL263061705	Rest of the world	1154.9	1084.0	1080.6	1004.3	10
11	FL713061705	Monetary authority	1068.3	1139.6	941.7	1003.4	11
12	FL763061705	U.S.-chartered depository institutions	1417.4	1527.2	1634.1	1669.7	12
13	FL753061703	Foreign banking offices in U.S.	31.3	26.5	30.6	32.1	13
14	FL743061703	Banks in U.S.-affiliated areas	20.5	12.8	4.8	2.6	14
15	FL473061705	Credit unions	110.7	151.5	182.1	197.0	15
16	FL513061703	Property-casualty insurance companies	116.2	115.8	122.7	113.6	16
17	FL543061703	Life insurance companies	371.9	376.0	374.4	360.6	17
18	FL573061705	Private pension funds	184.0	190.4	193.8	210.7	18
19	FL223061703	State and local govt. retirement funds	157.6	159.4	166.5	200.1	19
20	FL343061705	Federal government retirement funds	5.2	5.8	6.5	7.2	20
21	FL633061700	Money market mutual funds	543.0	402.8	403.7	343.5	21
22	FL653061703	Mutual funds	612.0	692.2	791.3	878.7	22
23	FL403061705	Government-sponsored enterprises	924.5	377.0	358.9	310.6	23
24	FL673061705	ABS issuers	99.6	3.6	0.3	0.3	24
25	FL643061773	REITs	105.1	143.3	244.7	356.2	25
26	FL663061703	Brokers and dealers	110.9	149.8	147.7	169.6	26
27	FL733061703	Holding companies	24.3	21.1	33.1	25.2	27

Levels

(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 Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mac, Freddie Mac, 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 41.

L.211 Municipal Securities and Loans

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

		2009	2010	2011	2012		
1	FL383162005	Total liabilities	3672.5	3772.1	3719.4	3714.4	1
2	FL213162005	State and local governments	2954.9	3023.6	2970.0	2964.3	2
3	FL213162400	Short-term (1)	63.6	63.0	52.3	56.1	3
4	FL213162200	Long-term	2891.3	2960.6	2917.6	2908.2	4
5	FL163162003	Nonprofit organizations (2)	265.4	263.2	255.5	241.0	5
6	FL103162000	Nonfinancial corporate business (industrial revenue bonds)	452.2	485.4	493.9	509.1	6
7	FL383162005	Total assets	3672.5	3772.1	3719.4	3714.4	7
8	FL153062005	Household sector	1828.0	1871.7	1806.9	1654.7	8
9	FL103062003	Nonfinancial corporate business	27.1	23.9	22.3	34.4	9
10	FL113062003	Nonfinancial noncorporate business	5.1	5.6	5.7	5.8	10
11	FL213062003	State and local governments	11.4	12.8	12.9	12.2	11
12	FL263062003	Rest of the world	58.7	71.7	70.3	67.9	12
13	FL763062005	U.S.-chartered depository institutions	224.3	254.6	297.3	363.1	13
14	FL753062003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL743062003	Banks in U.S.-affiliated areas	3.5	2.5	3.4	2.6	15
16	FL473062003	Credit unions	0.0	0.0	3.2	4.2	16
17	FL513062003	Property-casualty insurance companies	369.4	348.4	331.0	327.6	17
18	FL543062003	Life insurance companies	73.1	112.3	121.8	131.4	18
19	FL223062003	State and local govt. retirement funds	1.4	2.2	3.1	5.0	19
20	FL633062000	Money market mutual funds	440.1	386.7	357.3	336.7	20
21	FL653062003	Mutual funds	478.8	525.5	541.2	627.4	21
22	FL553062003	Closed-end funds	81.2	81.5	82.5	85.7	22
23	FL563062003	Exchange-traded funds	5.9	7.6	8.6	12.3	23
24	FL403062005	Government-sponsored enterprises	29.1	24.9	21.0	17.0	24
25	FL663062003	Brokers and dealers	35.4	40.0	30.9	26.6	25

(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

		2009	2010	2011	2012		
1	FL893163005	Total liabilities	11654.2	11857.9	12151.7	12919.7	1
2	FL103163003	Nonfinancial corporate business	4366.2	4804.8	5215.6	5795.2	2
3	FL263163003	Rest of the world (1)	1570.3	1731.3	1939.9	2140.7	3
4	FL793163005	Financial sectors	5717.7	5321.8	4996.2	4983.9	4
5	FL763163005	U.S.-chartered depository institutions	176.3	436.8	415.8	415.8	5
6	FL673163005	ABS issuers (net) (2)	2994.7	2110.7	1887.9	1682.4	6
7	FL613163005	Finance companies	837.5	1078.2	1038.8	957.5	7
8	FL643163005	REITs	129.8	129.7	145.1	171.2	8
9	FL663163003	Brokers and dealers	92.9	129.7	91.8	90.2	9
10	FL733163003	Holding companies	1028.7	982.2	890.6	1105.3	10
11	FL503163005	Funding corporations	457.8	454.6	526.2	561.5	11
12	FL893163005	Total assets (3)	11654.2	11857.9	12151.7	12919.7	12
13	FL153063005	Household sector	2310.7	2292.5	2425.8	2639.7	13
14	FL213063003	State and local governments	156.1	163.5	159.6	151.5	14
15	FL313063763	Federal government	0.6	0.9	0.8	0.6	15
16	FL263063005	Rest of the world (4)	2465.3	2524.0	2484.0	2621.3	16
17	FL263063603	MBS and other ABS	484.8	441.4	415.5	387.4	17
18	FL263063095	Other	1980.5	2082.6	2068.5	2234.0	18
19	FL763063005	U.S.-chartered depository institutions	668.2	550.5	553.0	551.6	19
20	FL763063605	MBS and other ABS	262.9	174.9	150.1	149.1	20
21	FL763063095	Other	404.1	374.0	401.8	401.6	21
22	FL753063005	Foreign banking offices in U.S.	247.6	238.2	236.7	230.5	22
23	FL743063005	Banks in U.S.-affiliated areas	2.0	0.6	4.2	5.2	23
24	FL473063005	Credit unions	22.3	6.6	6.3	6.7	24
25	FL473063605	MBS and other ABS	3.6	6.1	5.9	6.6	25
26	FL473063095	Other	18.6	0.5	0.4	0.1	26
27	FL513063003	Property-casualty insurance companies	298.3	322.6	363.1	379.8	27
28	FL513063603	MBS and other ABS	0.0	0.0	71.3	74.0	28
29	FL513063095	Other	298.3	322.6	291.8	305.8	29
30	FL543063005	Life insurance companies	1927.2	2030.2	2117.7	2150.6	30
31	FL543063603	MBS and other ABS	0.0	0.0	434.9	410.6	31
32	FL543063095	Other	1927.2	2030.2	1682.8	1740.0	32
33	FL573063005	Private pension funds	360.0	443.4	488.0	440.2	33
34	FL223063005	State and local govt. retirement funds	382.8	388.5	363.7	303.5	34
35	FL343063005	Federal government retirement funds	5.7	5.9	7.3	8.3	35
36	FL633063003	Money market mutual funds	169.9	154.2	105.1	102.1	36
37	FL653063005	Mutual funds	1120.7	1243.0	1413.4	1719.4	37
38	FL553063003	Closed-end funds	55.6	59.8	57.4	65.0	38
39	FL563063003	Exchange-traded funds	55.4	74.1	107.7	155.3	39
40	FL403063005	Government-sponsored enterprises	296.0	266.5	235.7	185.7	40
41	FL403063605	MBS and other ABS	288.2	241.6	209.5	178.3	41
42	FL403063095	Other	7.9	24.8	26.2	7.4	42
43	FL613063003	Finance companies	198.6	84.1	85.0	78.7	43
44	FL643063005	REITs	15.5	20.8	22.1	32.2	44
45	FL663063005	Brokers and dealers	154.4	189.5	104.5	140.0	45
46	FL733063003	Holding companies	31.1	38.3	18.3	79.9	46
47	FL503063005	Funding corporations	710.2	760.1	792.4	871.9	47

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

(2) Liabilities net of assets.

(3) For some sectors, holdings of MBS and other ABS are shown separately. MBS and other ABS include privately issued mortgage-backed securities and other privately issued asset-backed bonds.

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

L.213 Corporate Equities (1)

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

		2009	2010	2011	2012		
1	FL893064105	Issues at market value	20085.5	23565.4	23088.2	26427.2	1
2	FL103164103	Nonfinancial corporate business	12512.2	14370.7	14500.8	16100.6	2
3	FL263164103	Rest of the world (2)	3995.3	4900.2	4501.4	5390.5	3
4	FL793164105	Financial corporations	3578.1	4294.5	4085.9	4936.0	4
5	FL893064105	Holdings at market value	20085.5	23565.4	23088.2	26427.2	5
6	FL153064105	Household sector	7491.9	8994.9	9049.9	10327.0	6
7	FL213064103	State and local governments	111.5	125.8	122.7	130.3	7
8	FL313064105	Federal government	67.4	49.9	57.8	39.9	8
9	FL263064105	Rest of the world (3)	2476.7	2962.2	3035.3	3463.2	9
10	FL713064103	Monetary authority	25.1	26.4	0.0	0.0	10
11	FL763064105	U.S.-chartered depository institutions	63.6	73.6	67.4	87.1	11
12	FL753064103	Foreign banking offices in U.S.	0.0	0.1	0.0	0.0	12
13	FL513064105	Property-casualty insurance companies	215.6	214.8	220.8	252.2	13
14	FL543064105	Life insurance companies	1208.5	1402.6	1390.2	1545.1	14
15	FL573064105	Private pension funds	1647.1	1938.3	1826.1	2039.7	15
16	FL223064105	State and local govt. retirement funds	1617.8	1778.2	1693.0	1966.4	16
17	FL343064105	Federal government retirement funds	116.8	140.9	134.4	148.1	17
18	FL653064100	Mutual funds	4136.2	4762.7	4427.2	5107.0	18
19	FL553064103	Closed-end funds	88.1	97.4	96.5	101.3	19
20	FL563064103	Exchange-traded funds	670.0	854.1	863.8	1093.3	20
21	FL663064103	Brokers and dealers	124.2	117.2	103.2	126.7	21
22	FL503064105	Funding corporations	25.1	26.4	0.0	0.0	22
		Memo:					
23	FL893064195	Market value of domestic corporations (4)	14903.7	17281.7	17235.1	19376.1	23

(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 11, 12, 13, 19, 20, 21, and 22; 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

1	FL653164205	Shares at market value	6920.7	7873.0	7870.9	9323.6	1
2	FL653164205	Holdings at market value	6920.7	7873.0	7870.9	9323.6	2
3	FL153064205	Household sector	4115.8	4594.0	4449.2	5293.7	3
4	FL103064203	Nonfinancial corporate business	162.0	186.8	165.9	181.7	4
5	FL213064203	State and local governments	48.3	58.2	58.0	61.9	5
6	FL263064203	Rest of the world	364.1	513.8	735.6	975.0	6
7	FL763064205	U.S.-chartered depository institutions	46.1	45.0	41.7	59.2	7
8	FL473064205	Credit unions	1.3	1.5	1.9	2.3	8
9	FL513064203	Property-casualty insurance companies	9.5	10.2	9.1	11.8	9
10	FL543064203	Life insurance companies	140.8	155.7	150.1	159.3	10
11	FL573064205	Private pension funds	1827.5	2084.7	2052.8	2338.4	11
12	FL223064203	State and local govt. retirement funds	205.2	223.2	206.9	240.3	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 Depository Institution Loans Not Elsewhere Classified (1)

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

		2009	2010	2011	2012		
1	FL793068005	Total liabilities	2062.5	2001.2	2147.8	2322.7	1
2	FL153168005	Household sector	10.2	61.0	12.4	66.3	2
3	FL103168005	Corporate business	546.0	480.9	549.8	609.5	3
4	FL113168005	Noncorporate business	944.0	923.7	980.4	1070.6	4
5	FL263168005	Rest of the world	137.5	162.0	205.2	237.7	5
6	FL263168465	Foreign official institutions	4.5	6.6	5.4	6.2	6
7	FL263168475	Foreign banks	37.4	53.0	69.8	70.4	7
8	FL263168485	Other foreign	95.6	102.4	130.0	161.0	8
9	FL793168005	Financial sectors	424.7	373.7	399.9	338.7	9
10	FL613168000	Finance companies	144.5	91.5	102.1	118.5	10
11	FL643168005	REITs	20.7	18.5	22.1	23.4	11
12	FL663168005	Brokers and dealers	0.0	0.0	0.0	0.0	12
13	FL733168003	Holding companies	164.2	190.3	254.3	196.8	13
14	FL713068505	Funding corporations	95.3	73.4	21.5	0.0	14
15	FL793068005	Total assets	2062.5	2001.2	2147.8	2322.7	15
16	FL713068005	Monetary authority (2)	142.8	98.1	30.5	0.6	16
17	FL763068005	U.S.-chartered depository institutions	1431.3	1425.9	1589.6	1797.1	17
18	FL753068005	Foreign banking offices in U.S.	435.5	424.2	467.1	463.4	18
19	FL743068005	Banks in U.S.-affiliated areas	19.4	16.1	17.1	18.1	19
20	FL473068005	Credit unions	33.4	36.9	43.5	43.6	20

(1) Excludes depository institution lending in the form of open market paper, mortgages, consumer credit, and security credit which are shown on other instrument tables.

(2) Loans from Federal Reserve banks to households, rest of the world, broker and dealers, and funding corporations. See loan details on table L.108.

L.216 Other Loans and Advances

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

		2009	2010	2011	2012		
1	FL893169005	Total other loans and advances	2098.1	1764.7	1773.3	1830.8	1
2	FL313069205	U.S. government loans	177.4	180.9	185.8	188.3	2
3	FL153169203	Liab.: Household sector	12.6	11.6	11.2	11.0	3
4	FL103169205	Nonfinancial corporate business	74.9	70.6	70.1	75.3	4
5	FL113169205	Nonfinancial noncorporate business	52.4	53.0	55.9	56.5	5
6	FL213169203	State and local governments	13.5	14.4	15.3	15.7	6
7	FL263169205	Rest of the world	21.9	22.1	23.5	26.7	7
8	FL403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	8
9	FL313069223	Finance companies	0.0	0.0	0.0	0.0	9
10	FL503169205	Funding corporations	2.0	9.2	9.8	3.0	10
11	FL263069500	Foreign loans to U.S. corporate business	182.5	162.3	196.1	146.2	11
12	FL263069500	Liab.: Nonfinancial corporate business	182.5	162.3	196.1	146.2	12
		Customers' liability on acceptances outstanding					
13	FL723069703	Asset: U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	13
14	FL753069700	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL103169705	Liab.: Nonfinancial corporate business	0.0	0.0	0.0	0.0	15
16	FL263169705	Rest of the world	0.0	0.0	0.0	0.0	16
17	FL733069005	Holding company loans	14.6	18.9	22.9	105.3	17
18	FL733069013	Liab.: Nonfinancial corporate business	14.6	18.9	22.9	99.3	18
19	FL733069023	Rest of the world	0.0	0.0	0.0	6.1	19
20	FL153169405	Policy loans (Household liability)	121.1	124.5	126.9	128.3	20
21	FL313069403	Asset: Federal government	0.5	0.5	0.5	0.4	21
22	FL543069403	Life insurance companies	120.6	124.0	126.5	127.8	22
23	FL403069305	Government-sponsored enterprise loans (1)	695.9	551.3	487.0	505.7	23
24	FL153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	24
25	FL183169305	Nonfinancial corporate business (FCS)	5.3	6.9	6.0	6.7	25
26	FL113169305	Nonfinancial noncorporate business (FCS)	74.7	80.3	77.7	85.3	26
27	FL763169305	U.S.-chartered dep. inst. (FHLB & SLMA)	541.1	392.8	332.3	336.9	27
28	FL473169333	Credit unions (FHLB)	26.5	26.1	24.2	25.1	28
29	FL543169333	Life insurance companies (FHLB)	48.3	45.1	46.8	51.6	29
30	FL673069505	Securitized loans held by ABS issuers	54.4	4.0	0.1	1.8	30
31	FL673069505	Liab.: Nonfinancial corporate business	54.4	4.0	0.1	1.8	31
32	FL613069500	Finance company loans to business	448.9	372.7	379.4	393.7	32
33	FL103169535	Liab.: Nonfinancial corporate business	404.0	335.5	341.5	354.3	33
34	FL113169535	Nonfinancial noncorporate business	44.9	37.3	37.9	39.4	34
35	FL103169803	Loans to nonfinancial corporate business (2)	403.4	350.2	375.1	361.6	35
36	FL153069803	Asset: Household sector	26.8	26.2	23.4	20.9	36
37	FL543069803	Life insurance companies	20.4	16.7	22.2	22.6	37
38	FL653069803	Mutual funds	75.4	74.6	93.5	105.7	38
39	FL673069803	ABS issuers	197.8	163.8	162.3	160.0	39
40	FL663069803	Brokers and dealers	60.1	47.4	54.3	39.6	40
41	FL503069805	Funding corporations	22.9	21.4	19.4	12.9	41

(1) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4.

(2) Syndicated loans from domestic entities, excluding depository institutions and finance companies which are included elsewhere.

L.217 Total Mortgages

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

		2009	2010	2011	2012		
1	FL893065005	Total mortgages	14419.6	13778.4	13456.4	13192.2	1
2	FL893065105	Home	10935.8	10437.9	10182.8	9929.7	2
3	FL893065405	Multifamily residential	854.4	850.9	856.5	880.8	3
4	FL893065505	Commercial	2483.5	2335.5	2249.9	2208.6	4
5	FL893065603	Farm	146.0	154.1	167.2	173.0	5
6	FL893065005	Total liabilities	14419.6	13778.4	13456.4	13192.2	6
7	FL153165005	Household sector	10610.1	10089.3	9853.7	9609.6	7
8	FL143165005	Nonfinancial business	3642.6	3522.0	3426.5	3390.8	8
9	FL103165005	Corporate	774.2	670.0	611.9	599.5	9
10	FL113165005	Noncorporate	2868.5	2852.0	2814.7	2791.3	10
11	FL313165403	Federal government	0.0	0.0	0.0	0.0	11
12	FL643165005	REITs	166.9	167.1	176.2	191.8	12
13	FL893065005	Total assets	14419.6	13778.4	13456.4	13192.2	13
14	FL153065005	Household sector	108.0	94.2	91.0	70.6	14
15	FL103065003	Nonfinancial corporate business	29.5	28.0	27.4	26.9	15
16	FL113065005	Nonfinancial noncorporate business	37.9	42.1	42.5	43.0	16
17	FL213065005	State and local governments	192.2	202.2	197.8	187.8	17
18	FL313065005	Federal government	108.4	106.6	110.6	112.3	18
19	FL763065005	U.S.-chartered depository institutions	4371.9	4194.9	4049.6	3997.4	19
20	FL753065005	Foreign banking offices in U.S.	37.8	35.4	32.8	30.9	20
21	FL743065003	Banks in U.S.-affiliated areas	42.3	35.8	33.4	34.9	21
22	FL473065100	Credit unions	316.9	317.0	320.5	327.8	22
23	FL513065503	Property-casualty insurance companies	4.4	4.1	4.9	5.6	23
24	FL543065000	Life insurance companies	326.1	317.5	332.5	344.4	24
25	FL573065005	Private pension funds	23.8	26.6	21.9	19.3	25
26	FL223065003	State and local govt. retirement funds	11.4	10.9	11.1	9.9	26
27	FL403065005	Government-sponsored enterprises (1)	707.7	5021.0	4924.0	4823.5	27
28	FL413065005	Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1437.0	28
29	FL673065005	ABS issuers	2246.0	1917.2	1698.3	1492.9	29
30	FL613065000	Finance companies	430.3	243.5	211.2	179.5	30
31	FL643065005	REITs	48.3	41.9	42.1	48.3	31

L.218 Home Mortgages (1)

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

		2009	2010	2011	2012		
1	FL893065105	Total liabilities	10935.8	10437.9	10182.8	9929.7	1
2	FL153165105	Household sector	10416.0	9906.7	9677.8	9436.9	2
3	FL103165105	Nonfinancial corporate business	20.3	13.6	10.2	9.7	3
4	FL113165105	Nonfinancial noncorporate business	499.4	517.6	494.8	483.1	4
5	FL893065105	Total assets	10935.8	10437.9	10182.8	9929.7	5
6	FL153065103	Household sector	83.2	75.2	67.2	59.2	6
7	FL103065105	Nonfinancial corporate business	17.7	16.8	16.1	15.5	7
8	FL113065103	Nonfinancial noncorporate business	13.9	15.4	15.5	15.7	8
9	FL213065103	State and local governments	99.0	104.2	101.9	96.7	9
10	FL313065105	Federal government	22.1	23.9	24.8	25.9	10
11	FL763065105	U.S.-chartered depository institutions	2692.5	2614.7	2537.0	2484.9	11
12	FL753065103	Foreign banking offices in U.S.	0.9	1.1	1.3	1.8	12
13	FL743065103	Banks in U.S.-affiliated areas	22.6	20.1	17.8	20.0	13
14	FL473065100	Credit unions	316.9	317.0	320.5	327.8	14
15	FL543065105	Life insurance companies	8.6	9.0	9.0	9.5	15
16	FL573065103	Private pension funds	2.0	1.9	1.6	2.5	16
17	FL223065103	State and local govt. retirement funds	4.1	3.9	4.0	3.6	17
18	FL403065105	Government-sponsored enterprises	431.3	4687.1	4583.9	4472.4	18
19	FL413065105	Agency- and GSE-backed mortgage pools	5266.5	1068.8	1216.8	1321.8	19
20	FL673065105	ABS issuers	1575.8	1300.4	1107.5	926.2	20
21	FL613065105	Finance companies	366.0	169.5	149.7	132.6	21
22	FL643065105	REITs	12.6	8.9	8.1	13.6	22
		Memo:					
23	FL893065125	Home equity loans included above (2)	1033.3	928.4	853.5	769.6	23
24	FL763065125	U.S.-chartered depository institutions	841.4	783.3	723.1	652.7	24
25	FL753065203	Foreign banking offices in U.S.	0.3	0.3	0.3	0.2	25
26	FL473065125	Credit unions	94.6	88.2	82.2	75.7	26
27	FL673065123	ABS issuers	31.5	22.8	17.9	14.4	27
28	FL613065123	Finance companies	65.5	33.9	29.9	26.5	28

(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

		2009	2010	2011	2012		
1	FL893065405	Total liabilities	854.4	850.9	856.5	880.8	1
2	FL103165405	Nonfinancial corporate business	41.4	41.2	41.4	42.7	2
3	FL113165405	Nonfinancial noncorporate business	786.2	782.1	787.5	811.7	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165483	REITs	26.8	27.7	27.6	26.5	5
6	FL893065405	Total assets	854.4	850.9	856.5	880.8	6
7	FL153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FL103065403	Nonfinancial corporate business	0.5	0.4	0.4	0.4	8
9	FL113065403	Nonfinancial noncorporate business	12.9	14.3	14.5	14.7	9
10	FL213065403	State and local governments	76.9	80.9	79.1	75.1	10
11	FL313065405	Federal government	14.7	14.4	14.1	13.7	11
12	FL763065405	U.S.-chartered depository institutions	267.0	254.9	248.3	253.3	12
13	FL753065403	Foreign banking offices in U.S.	4.0	3.5	2.9	1.4	13
14	FL543065403	Life insurance companies	48.5	47.2	49.4	50.9	14
15	FL573065403	Private pension funds	2.7	3.1	2.9	3.8	15
16	FL223065403	State and local govt. retirement funds	3.4	3.3	3.3	3.0	16
17	FL403065405	Government-sponsored enterprises	204.4	256.5	259.2	265.5	17
18	FL413065405	Agency- and GSE-backed mortgage pools	105.7	66.9	86.4	113.4	18
19	FL673065405	ABS issuers	107.0	98.4	90.7	81.1	19
20	FL613065403	Finance companies	4.6	5.1	3.6	2.8	20
21	FL643065405	REITs	2.3	1.9	1.7	1.8	21

L.220 Commercial Mortgages

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

		2009	2010	2011	2012		
1	FL893065505	Total liabilities	2483.5	2335.5	2249.9	2208.6	1
2	FL163165505	Household sector	194.1	182.6	175.9	172.7	2
3	FL103165505	Nonfinancial corporate business	679.5	579.1	519.5	504.2	3
4	FL113165505	Nonfinancial noncorporate business	1469.9	1434.5	1405.9	1366.4	4
5	FL643165583	REITs	140.1	139.4	148.6	165.3	5
6	FL893065505	Total assets	2483.5	2335.5	2249.9	2208.6	6
7	FL153065505	Household sector	19.2	16.7	12.4	6.3	7
8	FL103065503	Nonfinancial corporate business	11.4	10.8	10.8	10.9	8
9	FL113065503	Nonfinancial noncorporate business	10.4	11.5	11.6	11.8	9
10	FL213065503	State and local governments	15.4	16.2	15.8	15.0	10
11	FL313065505	Federal government	67.8	64.1	67.2	68.0	11
12	FL763065505	U.S.-chartered depository institutions	1367.4	1273.2	1210.3	1198.4	12
13	FL753065503	Foreign banking offices in U.S.	32.9	30.8	28.5	27.6	13
14	FL743065505	Banks in U.S.-affiliated areas	19.6	15.7	15.6	14.9	14
15	FL513065503	Property-casualty insurance companies	4.4	4.1	4.9	5.6	15
16	FL543065505	Life insurance companies	255.7	248.8	261.1	271.1	16
17	FL573065505	Private pension funds	19.0	21.5	17.4	13.1	17
18	FL223065505	State and local govt. retirement funds	3.9	3.7	3.8	3.4	18
19	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	19
20	FL673065505	ABS issuers	563.3	518.4	500.1	485.6	20
21	FL613065503	Finance companies	59.7	68.9	57.9	44.1	21
22	FL643065505	REITs	33.4	31.2	32.3	32.8	22

Levels

L.221 Farm Mortgages (1)

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

1	FL893065603	Total liabilities	146.0	154.1	167.2	173.0	1
2	FL183165605	Nonfinancial corporate business	33.0	36.2	40.7	42.9	2
3	FL233165605	Nonfinancial noncorporate business	113.0	117.9	126.5	130.1	3
4	FL893065603	Total assets	146.0	154.1	167.2	173.0	4
5	FL153065605	Household sector	5.5	2.3	11.4	5.2	5
6	FL113065603	Nonfinancial noncorporate business	0.8	0.8	0.8	0.9	6
7	FL213065603	State and local governments	1.0	1.0	1.0	0.9	7
8	FL313065605	Federal government	3.9	4.3	4.5	4.6	8
9	FL763065605	U.S.-chartered depository institutions	45.1	52.1	53.9	60.8	9
10	FL753065603	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	10
11	FL543065633	Life insurance companies	13.3	12.4	13.0	13.0	11
12	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	12
13	FL403065605	Government-sponsored enterprises	72.0	77.4	80.9	85.7	13
14	FL413065605	Agency- and GSE-backed mortgage pools	4.5	3.8	1.7	1.9	14

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

		2009	2010	2011	2012		
1	FL153166000	Net change in liabilities (Households)				1	
		2553.5	2648.1	2757.0	2924.3		
2	FL153166000	Net change in assets				2	
		2553.5	2648.1	2757.0	2924.3		
3	FL163066223	Households (nonprofit organizations) (1)	88.8	78.4	74.5	67.1	3
4	FL103066005	Nonfinancial corporate business	53.8	46.2	48.5	48.5	4
5	FL113066003	Nonfinancial noncorporate business	0.0	0.0	0.0	0.0	5
6	FL313066220	Federal government (2)	223.1	356.2	484.7	616.8	6
7	FL763066000	U.S.-chartered depository institutions	906.3	1185.5	1192.6	1218.7	7
8	FL473066000	Credit unions	237.1	226.5	223.0	243.6	8
9	FL403066005	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL673066000	ABS issuers	572.5	50.3	46.2	49.9	10
11	FL613066005	Finance companies	471.9	705.0	687.6	679.8	11
		Memo:					
12	FL153166103	Credit card loans (3)	917.2	840.7	842.5	845.8	12
13	FL153166403	Auto loans	718.9	712.9	750.7	808.5	13
14	FL153166223	Student loans (4)	831.6	912.4	1012.3	1131.3	14
15	FL153166205	Other consumer credit (5)	85.8	182.1	151.6	138.7	15

(1) Student loans originated under the Federal Family Education Loan Program.

(2) Includes loans originated by the Department of Education under the Federal Direct Loan Program and Perkins Loans, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions, finance companies, and nonprofit and educational institutions, and loans in default.

(3) Revolving credit that also includes overdraft plans on checking accounts and other loans without a fixed repayment schedule.

(4) Includes student loans held by nonprofit organizations (line 3), the federal government (line 6), depository institutions (part of lines 7 and 8), and finance companies (part of line 11). Data begin in 2006:Q1.

(5) Includes student loans before 2006:Q1.

L.223 Trade Credit

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

		2009	2010	2011	2012		
1	FL893170005	Total trade payables	3214.9	3441.4	3500.2	3674.0	1
2	FL163170003	Household sector	252.7	274.1	288.2	289.7	2
3	FL103170005	Nonfinancial corporate business	1590.2	1746.5	1771.7	1892.3	3
4	FL113170005	Nonfinancial noncorporate business	397.4	427.7	435.3	433.8	4
5	FL213170003	State and local governments	630.5	669.0	707.4	746.5	5
6	FL313170005	Federal government	204.6	210.9	220.3	228.2	6
7	FL263170003	Rest of the world	69.3	95.1	63.0	69.3	7
8	FL663170003	Brokers and dealers	70.1	18.1	14.3	14.2	8
9	FL893070005	Total trade receivables	2973.9	3136.4	3249.3	3359.2	9
10	FL103070005	Nonfinancial corporate business	2053.9	2155.8	2239.2	2321.6	10
11	FL113070003	Nonfinancial noncorporate business	496.3	533.4	538.9	545.6	11
12	FL213070003	State and local governments	139.1	152.2	154.5	162.8	12
13	FL313070000	Federal government	43.6	42.9	47.7	50.3	13
14	FL263070005	Rest of the world	96.7	116.4	134.2	145.6	14
15	FL513070003	Property-casualty insurance companies	83.0	83.8	87.2	92.0	15
16	FL673070003	ABS issuers	61.3	51.8	47.6	41.2	16
17	FL903070005	Discrepancy	241.0	305.0	250.9	314.7	17

L.224 Security Credit

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

1	FL893167005	Total liabilities	1091.2	1214.8	1312.6	1512.5	1
2	FL153167005	Household sector	203.0	278.2	238.9	303.7	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	888.2	936.6	1073.7	1208.7	4
5	FL663167003	Customer credit balances (HH)	668.6	694.3	752.4	776.0	5
6	FL763067005	From U.S.-chartered depository institutions	158.0	152.3	189.6	243.0	6
7	FL753067000	From foreign banking offices in U.S.	61.6	90.1	131.7	189.7	7
8	FL893167005	Total assets	1091.2	1214.8	1312.6	1512.5	8
9	FL153067005	Household sector	668.6	694.3	752.4	776.0	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	U.S.-chartered depository institutions	158.0	152.3	189.6	243.0	11
12	FL753067000	Foreign banking offices in U.S.	61.6	90.1	131.7	189.7	12
13	FL663067003	Brokers and dealers	203.0	278.2	238.9	303.7	13

L.225 Life Insurance Reserves

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

		2009	2010	2011	2012		
1	FL883140005	Total liabilities	1242.1	1278.3	1352.0	1359.0	1
2	FL313140003	Federal government	47.5	48.4	49.7	50.0	2
3	FL543140003	Life insurance companies	1194.5	1229.9	1302.3	1309.0	3
4	FL883140005	Net change in assets	1242.1	1278.3	1352.0	1359.0	4
5	FL153040005	Households	1109.2	1137.2	1203.6	1186.1	5
6	FL763040005	U.S.-chartered depository institutions	111.5	116.0	120.8	138.1	6
7	FL733040005	Holding companies	21.4	25.1	27.6	34.9	7

L.226 Pension Entitlements

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

1	FL153050005	Total liabilities	15205.4	16745.0	17115.2	18075.1	1
2	FL543150005	Life insurance companies (1)	2346.9	2563.0	2602.8	2759.4	2
3	FL574190005	Private pension funds (2)	5976.3	6625.7	6672.5	7175.3	3
4	FL224190043	State and local govt. retirement funds	3959.8	4408.7	4589.2	4773.1	4
5	FL344090005	Federal government retirement funds (3)	2922.3	3147.6	3250.7	3367.3	5
6	FL153050005	Total assets (Households) (4)	15205.4	16745.0	17115.2	18075.1	6

(1) Annuities, including those in IRAs.

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

(3) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(4) Excludes all individual retirement accounts (IRAs) (table L.226.i), except those at life insurance companies.

L.227 Taxes Payable by Businesses

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

1	FL893178005	Total taxes payable by all businesses	40.6	53.1	73.9	82.5	1
2	FL103178000	Nonfinancial corporate business	35.7	42.9	51.7	58.1	2
3	FL113178003	Nonfinancial noncorporate business	99.9	99.2	100.3	101.6	3
4	FL763178005	U.S.-chartered depository institutions	-66.2	-59.6	-49.1	-47.9	4
5	FL513178003	Property-casualty insurance companies	-15.8	-10.1	-14.5	-10.8	5
6	FL543178003	Life insurance companies	-31.4	-28.8	-23.6	-28.3	6
7	FL613178003	Finance companies	12.7	6.0	6.7	6.7	7
8	FL663178003	Brokers and dealers	5.7	3.6	2.5	3.1	8
9	FL893078005	Total business taxes receivable	250.9	262.1	272.8	279.4	9
10	FL213078005	State and local governments	117.1	117.8	120.0	121.3	10
11	FL313078005	Federal government	133.9	144.3	152.8	158.1	11
12	FL903078005	Discrepancy	-210.4	-209.0	-198.9	-196.9	12

L.228 Proprietors' Equity in Noncorporate Business

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

1	FL152090205	Total household equity	6323.9	7015.8	7495.6	8181.0	1
2	FL112090205	Nonfinancial noncorporate business	6309.1	6999.9	7482.5	8162.4	2
3	FL662090205	Brokers and dealers	14.8	15.9	13.1	18.6	3

L.229 Total Miscellaneous Financial Claims

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

		2009	2010	2011	2012		
1	FL893190005	Total liabilities	22079.9	22655.5	23620.0	23988.5	1
2	FL543077003	Household sector	22.1	24.7	24.3	24.9	2
3	FL103190005	Nonfinancial corporate business	3942.6	3966.2	4057.0	3740.5	3
4	FL113190005	Nonfinancial noncorporate business	1248.1	1197.7	1232.3	1240.6	4
5	FL313190005	Federal government	2859.2	3071.6	3179.4	3281.2	5
6	FL263190005	Rest of the world	5653.5	5958.8	6268.0	6308.5	6
7	FL713190005	Monetary authority	29.2	58.4	31.7	33.7	7
8	FL763190005	U.S.-chartered depository institutions	1620.1	1806.2	1934.9	2102.5	8
9	FL753190005	Foreign banking offices in U.S.	431.5	413.3	497.1	465.8	9
10	FL743193005	Banks in U.S.-affiliated areas	29.2	23.3	19.4	17.3	10
11	FL473193005	Credit unions	19.4	11.1	12.4	12.7	11
12	FL513190005	Property-casualty insurance companies	819.5	831.9	870.1	896.9	12
13	FL543190005	Life insurance companies	961.7	1031.4	1062.6	1143.6	13
14	FL403190005	Government-sponsored enterprises	269.2	153.4	130.2	124.1	14
15	FL613190005	Finance companies	573.6	271.9	264.1	233.8	15
16	FL643193005	REITs	51.1	66.0	74.4	91.4	16
17	FL663190005	Brokers and dealers	450.0	483.0	471.4	470.9	17
18	FL733193005	Holding companies	548.0	522.0	481.1	833.8	18
19	FL503190005	Funding corporations	1420.4	1415.5	1394.4	1494.6	19
20	FL893090005	Total assets	28876.7	29915.9	31350.0	32843.3	20
21	FL153090005	Household sector	800.9	805.9	876.1	870.2	21
22	FL103090005	Nonfinancial corporate business	9555.5	10127.0	10558.6	11320.2	22
23	FL113090005	Nonfinancial noncorporate business	2029.3	2134.1	2140.4	2181.2	23
24	FL213093003	State and local governments	118.1	95.7	92.4	87.8	24
25	FL313090005	Federal government	145.8	141.4	143.1	142.0	25
26	FL263090005	Rest of the world	3925.9	4114.7	4396.5	4486.6	26
27	FL713090005	Monetary authority	75.9	83.1	225.8	199.5	27
28	FL763090005	U.S.-chartered depository institutions	1030.3	933.2	958.1	842.1	28
29	FL753093003	Foreign banking offices in U.S.	44.1	28.9	43.9	43.6	29
30	FL743093005	Banks in U.S.-affiliated areas	6.5	11.0	11.8	12.0	30
31	FL473090005	Credit unions	33.0	74.1	61.9	62.7	31
32	FL513092003	Property-casualty insurance companies	123.7	99.1	86.9	94.6	32
33	FL543090005	Life insurance companies	357.6	360.3	407.2	457.0	33
34	FL573090005	Private pension funds	1476.0	1463.0	1556.7	1554.8	34
35	FL223093003	State and local govt. retirement funds	86.1	102.2	111.0	111.3	35
36	FL343090005	Federal government retirement funds	2674.8	2865.1	2954.8	3043.7	36
37	FL633093005	Money market mutual funds	26.9	23.5	22.7	28.8	37
38	FL653093003	Mutual funds	14.9	2.9	5.7	-27.4	38
39	FL403093005	Government-sponsored enterprises	100.3	148.6	148.5	152.6	39
40	FL613090005	Finance companies	44.8	77.0	79.4	50.7	40
41	FL643093005	REITs	46.1	53.5	66.8	89.3	41
42	FL663090005	Brokers and dealers	1141.0	1025.3	932.6	857.4	42
43	FL733090005	Holding companies	3160.6	3129.4	3165.9	4015.8	43
44	FL503094505	Funding corporations	726.3	667.9	687.6	694.8	44
45	FL903090005	Discrepancy	-7928.5	-8609.4	-9345.2	-10326.4	45

L.230 Identified Miscellaneous Financial Claims - Part I

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

		2009	2010	2011	2012		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	4077.4	4273.6	4663.1	5077.8	1
2	FL103092005	Asset: Nonfinancial corporate business	3245.1	3402.9	3795.6	4136.4	2
3	FL763092000	U.S.-chartered depository institutions	261.7	280.1	274.3	302.6	3
4	FL513092003	Property-casualty insurance companies	123.7	99.1	86.9	94.6	4
5	FL543092003	Life insurance companies	28.9	46.3	56.9	70.6	5
6	FL613092003	Finance companies	186.9	206.0	215.5	227.6	6
7	FL663092003	Brokers and dealers	231.0	239.3	234.0	245.9	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	1986.4	2128.7	2313.3	2474.4	8
9	FL115114005	Nonfinancial noncorporate business	4.8	5.3	5.9	6.4	9
10	FL753192003	Foreign banking offices in U.S.	107.7	120.0	193.7	198.1	10
11	FL513192003	Property-casualty insurance companies	64.7	70.7	73.8	72.4	11
12	FL543192003	Life insurance companies	69.4	84.3	88.5	93.7	12
13	FL613192003	Finance companies	90.0	114.7	96.1	96.3	13
14	FL663192003	Brokers and dealers	64.4	88.5	96.3	103.5	14
15	FL503192003	Funding corporations	10.8	11.4	12.0	12.6	15
16	FL263092001	Asset: Rest of the world	2398.2	2623.6	2879.5	3057.3	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092803	Liab.: Rest of the world	50.0	52.3	54.9	57.3	17
18	FL313092803	Asset: Federal government	50.0	52.3	54.9	57.3	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	25.6	26.5	26.9	27.4	19
20	FL713164003	Asset: U.S.-chartered depository institutions	25.6	26.5	26.9	27.4	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192405	Liab.: Government-sponsored enterprises	51.8	49.0	43.1	41.2	21
22	FL103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.5	0.6	0.5	0.6	22
23	FL113092405	Nonfinancial noncorporate (FCS)	6.3	6.7	7.0	7.2	23
24	FL313092403	Federal government	0.0	0.0	0.0	0.0	24
25	FL763092405	U.S.-chartered depository institutions (FHLB)	39.7	36.7	30.6	28.4	25
26	FL473092403	Credit unions (FHLB)	2.4	2.2	2.9	2.9	26
27	FL543092403	Life insurance companies (FHLB)	2.9	2.9	2.1	2.2	27
<i>Holding company net transactions with subsidiaries:</i>							
28	FL763194735	Liab.: U.S.-chartered depository institutions	1599.5	1632.8	1709.0	1889.2	28
29	FL513194733	Property-casualty insurance companies	0.0	0.0	0.0	22.4	29
30	FL543194733	Life insurance companies	40.5	62.7	72.0	12.6	30
31	FL613194733	Finance companies	209.3	115.0	94.6	94.1	31
32	FL663194735	Brokers and dealers	596.1	626.6	613.5	1062.2	32
33	FL263194735	Rest of the world	125.1	135.6	166.3	114.7	33
34	FL733094703	Asset: Holding companies	2570.3	2572.7	2655.4	3195.1	34
<i>NFC investment in finance company subsidiaries:</i>							
35	FL103094105	Liab.: Finance companies	71.2	60.7	69.1	68.7	35
36	FL103094105	Asset: Nonfinancial corporate business	71.2	60.7	69.1	68.7	36
<i>Funding corporations' investment in subsidiaries:</i>							
37	FL753194503	Liab.: Foreign banking offices in U.S.	203.1	171.6	137.8	126.0	37
38	FL663194505	Brokers and dealers	523.2	496.4	549.7	568.8	38
39	FL503094505	Asset: Funding corporations	726.3	667.9	687.6	694.8	39
<i>Equity investment under Public-Private Inv. Program:</i>							
40	FL503194305	Liab.: Funding corporations	1.8	7.7	8.8	8.7	40
41	FL153094305	Asset: Households (1)	0.9	3.8	4.4	4.4	41
42	FL313094303	Federal government	0.9	3.8	4.4	4.4	42

(1) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).

L.231 Identified Miscellaneous Financial Claims - Part II

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

		2009	2010	2011	2012		
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	10.9	0.8	100.5	9.5	1
2	FL313091105	Asset: Federal government	0.7	0.8	0.7	0.7	2
3	FL713091103	Monetary authority (1)	10.3	0.1	99.8	8.9	3
<i>Postal Savings System deposits:</i>							
4	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	4
5	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FL403197033	Liab.: Government-sponsored enterprises	15.9	14.4	12.6	13.7	6
7	FL403197033	Asset: U.S.-chartered depository institutions	15.9	14.4	12.6	13.7	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FL543077003	Liab.: Household sector	22.1	24.7	24.3	24.9	8
9	FL543077003	Asset: Life insurance companies	22.1	24.7	24.3	24.9	9
<i>Life insurance company reserves:</i>							
10	FL543195005	Liab.: Life insurance companies	273.6	288.4	302.8	300.3	10
11	FL543195013	Accident and health	192.4	207.1	222.3	219.2	11
12	FL543195023	Policy dividend accumulation	39.2	39.7	37.9	38.3	12
13	FL543195033	Contract claims	42.0	41.6	42.6	42.8	13
14	FL543195005	Asset: Household sector	273.6	288.4	302.8	300.3	14
<i>Policy payables:</i>							
15	FL513176003	Liab.: Property-casualty insurance companies	754.8	761.2	796.4	802.1	15
16	FL153076005	Asset: Household sector	346.0	310.8	347.5	330.8	16
17	FL103076005	Nonfinancial corporate business	307.1	319.0	329.0	336.5	17
18	FL113076005	Nonfinancial noncorporate business	101.7	131.4	119.8	134.9	18
<i>Unallocated insurance company contracts:</i>							
19	FL573095405	Liab.: Life insurance companies	388.9	399.2	405.1	454.6	19
20	FL573095405	Asset: Private pension funds	388.9	399.2	405.1	454.6	20
<i>Pension fund contributions payable:</i>							
21	FL573074005	Liab.: Nonfinancial corporate business	75.6	91.1	94.0	92.0	21
22	FL573074005	Asset: Private pension funds	75.6	91.1	94.0	92.0	22
<i>Securities borrowed (net):</i>							
23	FL663097005	Liab.: Funding corporations	856.8	733.4	658.7	579.5	23
24	FL663097005	Asset: Brokers and dealers	856.8	733.4	658.7	579.5	24
<i>Nonmarketable government securities:</i>							
25	FL343099005	Liab.: Federal government	1077.2	1142.9	1213.7	1254.1	25
26	FL343099005	Asset: Federal government retirement funds	1077.2	1142.9	1213.7	1254.1	26
<i>Retiree health care funds (2):</i>							
27	FL313195105	Liab.: Federal government	180.4	202.9	221.4	234.8	27
28	FL313195105	Asset: Household sector	180.4	202.9	221.4	234.8	28
<i>Claims of pension fund on sponsor (3):</i>							
29	FL573073005	Liab.: Nonfinancial corporate business	497.2	446.1	486.8	440.3	29
30	FL223073005	State and local governments	1131.7	1348.9	1615.1	1471.5	30
31	FL343073005	Federal government	1597.6	1722.2	1741.1	1789.6	31
32	FL573073005	Asset: Private pension funds	497.2	446.1	486.8	440.3	32
33	FL223073005	State and local govt. retirement funds	1131.7	1348.9	1615.1	1471.5	33
34	FL343073005	Federal government retirement funds	1597.6	1722.2	1741.1	1789.6	34

(1) Reciprocal currency arrangements (swap lines) with foreign central banks.

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

(3) Assets of the household sector.

L.232 Unidentified Miscellaneous Financial Claims

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

			2009	2010	2011	2012	
1	FL893193005	Total liabilities	5224.6	5145.3	4859.0	4293.1	1
2	FL103193005	Nonfinancial corporate business	1383.4	1300.4	1162.9	733.8	2
3	FL113193003	Nonfinancial noncorporate business	1243.3	1192.4	1226.4	1234.2	3
4	FL313193013	Federal government	4.0	3.6	3.2	2.8	4
5	FL263193005	Rest of the world	1390.2	1496.5	1283.2	1049.2	5
6	FL713193005	Monetary authority	3.6	31.9	4.8	6.3	6
7	FL763193005	U.S.-chartered depository institutions	20.6	173.3	225.9	213.3	7
8	FL753193003	Foreign banking offices in U.S.	120.4	121.4	165.3	141.4	8
9	FL743193005	Banks in U.S.-affiliated areas	29.2	23.3	19.4	17.3	9
10	FL473193005	Credit unions	19.4	11.1	12.4	12.7	10
11	FL543193005	Life insurance companies	189.3	196.8	194.1	282.4	11
12	FL403193005	Government-sponsored enterprises	201.6	89.9	74.5	69.2	12
13	FL613193005	Finance companies	203.1	-18.4	4.3	-25.3	13
14	FL643193005	REITs	51.1	66.0	74.4	91.4	14
15	FL663193005	Brokers and dealers	-733.7	-728.3	-788.1	-1263.5	15
16	FL733193005	Holding companies	548.0	522.0	481.1	833.8	16
17	FL503193005	Funding corporations	550.9	663.0	714.9	893.7	17
18	FL893093005	Total assets	12021.4	12405.7	12589.1	13148.0	18
19	FL103093005	Nonfinancial corporate business	5931.6	6343.8	6364.4	6778.0	19
20	FL113093005	Nonfinancial noncorporate business	1921.3	1996.0	2013.6	2039.2	20
21	FL213093003	State and local governments	118.1	95.7	92.4	87.8	21
22	FL313093003	Federal government	94.3	84.5	83.2	79.8	22
23	FL263093005	Rest of the world	1527.7	1491.1	1517.0	1429.2	23
24	FL713093005	Monetary authority	65.6	83.0	126.0	190.6	24
25	FL763093005	U.S.-chartered depository institutions	687.4	575.5	613.7	470.0	25
26	FL753093003	Foreign banking offices in U.S.	44.1	28.9	43.9	43.6	26
27	FL743093005	Banks in U.S.-affiliated areas	6.5	11.0	11.8	12.0	27
28	FL473093005	Credit unions	30.6	71.9	59.1	59.8	28
29	FL543093005	Life insurance companies	303.7	286.5	323.9	359.4	29
30	FL573093005	Private pension funds	514.4	526.7	570.8	568.0	30
31	FL223093003	State and local govt. retirement funds	86.1	102.2	111.0	111.3	31
32	FL653093003	Mutual funds	14.9	2.9	5.7	-27.4	32
33	FL633093005	Money market mutual funds	26.9	23.5	22.7	28.8	33
34	FL403093005	Government-sponsored enterprises	100.3	148.6	148.5	152.6	34
35	FL613093005	Finance companies	-142.1	-129.0	-136.1	-176.9	35
36	FL643093005	REITs	46.1	53.5	66.8	89.3	36
37	FL663093005	Brokers and dealers	53.2	52.6	39.9	31.9	37
38	FL733093005	Holding companies	590.3	556.7	510.4	820.7	38
39	FL903090005	Discrepancy	-7928.5	-8609.4	-9345.2	-10326.4	39