

L.100 Domestic Nonfinancial Sectors (1)

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

		2012	2013	2014	2015		
1	FL384090005	Total financial assets	--	--	--	--	1
2	FL313011005	U.S. official reserve assets	--	--	--	--	2
3	FL383091005	Foreign deposits	--	--	--	--	3
4	FL383020005	Checkable deposits and currency	--	--	--	--	4
5	FL383030005	Time and savings deposits	--	--	--	--	5
6	FL383034005	Money market fund shares	--	--	--	--	6
7	FL382051005	Security repurchase agreements	--	--	--	--	7
8	FL384022005	Debt securities	--	--	--	--	8
9	FL383069105	Open market paper	--	--	--	--	9
10	FL383061105	Treasury securities	--	--	--	--	10
11	FL383061705	Agency- and GSE-backed securities	--	--	--	--	11
12	FL383062005	Municipal securities	--	--	--	--	12
13	FL383063005	Corporate and foreign bonds	--	--	--	--	13
14	FL384023005	Loans	--	--	--	--	14
15	FL383069005	Other loans and advances	--	--	--	--	15
16	FL383065005	Mortgages	--	--	--	--	16
17	FL383066005	Consumer credit	--	--	--	--	17
18	LM383064105	Corporate equities	--	--	--	--	18
19	LM383064205	Mutual fund shares	--	--	--	--	19
20	FL383070005	Trade receivables	--	--	--	--	20
21	FL153040005	Life insurance reserves	--	--	--	--	21
22	FL153050005	Pension entitlements	--	--	--	--	22
23	FL383078005	Taxes payable	--	--	--	--	23
24	FL152090205	Equity in noncorporate business	--	--	--	--	24
25	FL103092005	U.S. direct investment abroad	--	--	--	--	25
26	FL383090005	Miscellaneous assets	--	--	--	--	26
27	FL384190005	Total liabilities	--	--	--	--	27
28	FL313111303	U.S. official reserve assets	--	--	--	--	28
29	FL713014003	SDR certificates	--	--	--	--	29
30	FL313112003	Treasury currency	--	--	--	--	30
31	FL384122005	Debt securities	--	--	--	--	31
32	FL103169100	Open market paper	--	--	--	--	32
33	FL313161105	Treasury securities	--	--	--	--	33
34	FL313161705	Agency- and GSE-backed securities	--	--	--	--	34
35	FL383162005	Municipal securities	--	--	--	--	35
36	FL103163003	Corporate and foreign bonds	--	--	--	--	36
37	FL384123005	Loans	--	--	--	--	37
38	FL383168005	Depository institution loans n.e.c.	--	--	--	--	38
39	FL383169005	Other loans and advances	--	--	--	--	39
40	FL383165005	Mortgages	--	--	--	--	40
41	FL153166000	Consumer credit	--	--	--	--	41
42	FL383170005	Trade payables	--	--	--	--	42
43	FL313140003	Life insurance reserves	--	--	--	--	43
44	FL143178005	Taxes payable	--	--	--	--	44
45	FL143192005	Foreign direct investment in U.S.	--	--	--	--	45
46	FL383190005	Miscellaneous liabilities	--	--	--	--	46

(1) Sum of domestic nonfinancial sectors shown on tables L.101 through L.107.

L.101 Households and Nonprofit Organizations (1)

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

		2012	2013	2014	2015		
1	FL154090005	Total financial assets	--	--	--	--	1
2	FL154000025	Deposits	--	--	--	--	2
3	FL153091003	Foreign deposits	--	--	--	--	3
4	FL153020005	Checkable deposits and currency	--	--	--	--	4
5	FL153030005	Time and savings deposits	--	--	--	--	5
6	FL153034005	Money market fund shares	--	--	--	--	6
7	FL154022005	Debt securities	--	--	--	--	7
8	FL163069103	Open market paper	--	--	--	--	8
9	FL153061105	Treasury securities	--	--	--	--	9
10	FL153061705	Agency- and GSE-backed securities	--	--	--	--	10
11	FL153062005	Municipal securities	--	--	--	--	11
12	FL153063005	Corporate and foreign bonds	--	--	--	--	12
13	FL154023005	Loans	--	--	--	--	13
14	FL153069005	Other loans and advances (2)	--	--	--	--	14
15	FL153065005	Mortgages	--	--	--	--	15
16	FL163066223	Consumer credit (student loans)	--	--	--	--	16
17	LM153064105	Corporate equities (3)	--	--	--	--	17
18	LM153064205	Mutual fund shares	--	--	--	--	18
19	FL153040005	Life insurance reserves	--	--	--	--	19
20	FL153050005	Pension entitlements (4)	--	--	--	--	20
21	FL593073005	Claims of pension fund on sponsor	--	--	--	--	21
22	FL153050025	Funded pension entitlements	--	--	--	--	22
23	FL152090205	Equity in noncorporate business	--	--	--	--	23
24	FL153090005	Miscellaneous assets	--	--	--	--	24
25	FL154190005	Total liabilities	--	--	--	--	25
26	FL163162003	Debt securities (municipal securities)	--	--	--	--	26
27	FL154123005	Loans	--	--	--	--	27
28	FL153165105	Home mortgages (5)	--	--	--	--	28
29	FL153166000	Consumer credit	--	--	--	--	29
30	FL153168005	Depository institution loans n.e.c. (6)	--	--	--	--	30
31	FL153169005	Other loans and advances	--	--	--	--	31
32	FL163165505	Commercial mortgages	--	--	--	--	32
33	FL163170003	Trade payables	--	--	--	--	33
34	FL543077073	Deferred and unpaid life insurance premiums	--	--	--	--	34

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts. Supplementary tables (tables F.101.a and L.101.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

(2) Includes cash accounts at brokers and dealers and syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(3) Directly held shares, including shares of closed-end and exchange-traded funds shares. Other equities are included in mutual fund shares (line 18), life insurance reserves (line 19) and pension entitlements (line 20).

(4) Includes public and private defined benefit and defined contribution pension plans and annuities, including those in IRAs and 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.109, line 19.

L.102 Nonfinancial Business (1)

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

		2012	2013	2014	2015		
1	FL144090005	Total financial assets	--	--	--	--	1
2	FL103091003	Foreign deposits	--	--	--	--	2
3	FL143020005	Checkable deposits and currency	--	--	--	--	3
4	FL143030005	Time and savings deposits	--	--	--	--	4
5	FL143034005	Money market fund shares	--	--	--	--	5
6	FL102051003	Security repurchase agreements	--	--	--	--	6
7	FL144022005	Debt securities	--	--	--	--	7
8	FL103069100	Commercial paper	--	--	--	--	8
9	FL143061105	Treasury securities	--	--	--	--	9
10	FL103061703	Agency- and GSE-backed securities	--	--	--	--	10
11	FL143062005	Municipal securities	--	--	--	--	11
12	FL144023005	Loans	--	--	--	--	12
13	FL143065005	Mortgages	--	--	--	--	13
14	FL143066005	Consumer credit	--	--	--	--	14
15	LM103064203	Mutual fund shares	--	--	--	--	15
16	FL143070005	Trade receivables	--	--	--	--	16
17	FL103092005	U.S. direct investment abroad	--	--	--	--	17
18	FL143090005	Miscellaneous assets	--	--	--	--	18
19	FL144190005	Total liabilities	--	--	--	--	19
20	FL104122005	Debt securities	--	--	--	--	20
21	FL103169100	Commercial paper	--	--	--	--	21
22	FL103162000	Municipal securities	--	--	--	--	22
23	FL103163003	Corporate bonds	--	--	--	--	23
24	FL144123005	Loans	--	--	--	--	24
25	FL143168005	Depository institution loans n.e.c.	--	--	--	--	25
26	FL143169005	Other loans and advances	--	--	--	--	26
27	FL143165005	Mortgages	--	--	--	--	27
28	FL143170005	Trade payables	--	--	--	--	28
29	FL143178005	Taxes payable	--	--	--	--	29
30	FL143192005	Foreign direct investment in U.S.	--	--	--	--	30
31	FL143190005	Miscellaneous liabilities	--	--	--	--	31

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

L.103 Nonfinancial Corporate Business

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

			2012	2013	2014	2015	
1	FL104090005	Total financial assets	--	--	--	--	1
2	FL103091003	Foreign deposits	--	--	--	--	2
3	FL103020005	Checkable deposits and currency	--	--	--	--	3
4	FL103030003	Time and savings deposits	--	--	--	--	4
5	FL103034003	Money market fund shares	--	--	--	--	5
6	FL102051003	Security repurchase agreements	--	--	--	--	6
7	FL104022005	Debt securities	--	--	--	--	7
8	FL103069100	Commercial paper	--	--	--	--	8
9	FL103061103	Treasury securities	--	--	--	--	9
10	FL103061703	Agency- and GSE-backed securities	--	--	--	--	10
11	FL103062003	Municipal securities	--	--	--	--	11
12	FL104023005	Loans	--	--	--	--	12
13	FL103065003	Mortgages	--	--	--	--	13
14	FL103066005	Consumer credit	--	--	--	--	14
15	LM103064203	Mutual fund shares	--	--	--	--	15
16	FL103070005	Trade receivables	--	--	--	--	16
17	FL103092005	U.S. direct investment abroad (1)	--	--	--	--	17
18	FL103090005	Miscellaneous assets	--	--	--	--	18
19	FL103076005	Insurance receivables	--	--	--	--	19
20	FL103092405	Equity in GSEs	--	--	--	--	20
21	FL103094105	Investment in finance company subs.	--	--	--	--	21
22	FL103093005	Other	--	--	--	--	22
23	FL104190005	Total liabilities	--	--	--	--	23
24	FL104122005	Debt securities	--	--	--	--	24
25	FL103169100	Commercial paper	--	--	--	--	25
26	FL103162000	Municipal securities (2)	--	--	--	--	26
27	FL103163003	Corporate bonds (1)	--	--	--	--	27
28	FL104123005	Loans	--	--	--	--	28
29	FL103168005	Depository institution loans n.e.c.	--	--	--	--	29
30	FL103169005	Other loans and advances (3)	--	--	--	--	30
31	FL103165005	Mortgages	--	--	--	--	31
32	FL103170005	Trade payables	--	--	--	--	32
33	FL103178000	Taxes payable	--	--	--	--	33
34	FL103192005	Foreign direct investment in U.S.	--	--	--	--	34
35	FL103190005	Miscellaneous liabilities	--	--	--	--	35
36	FL573074005	Pension fund contributions payable	--	--	--	--	36
37	FL573073005	Claims of pension fund on sponsor	--	--	--	--	37
38	FL103193005	Other	--	--	--	--	38
		Memo:					
39	LM103164103	Market value of equities	--	--	--	--	39
40	FL104001005	Total liquid assets (4)	--	--	--	--	40
41	FL104150005	Total short-term liabilities (5)	--	--	--	--	41
42	FL104001006	Liquid assets/short-term liabilities (percent)	--	--	--	--	42
43	FL104140006	Short-term debt/total debt (percent) (6)	--	--	--	--	43

(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 2 through 7 and line 15.

(5) Sum of lines 25, 29, 30, 32, and 33. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.

(6) Short-term debt is the sum of lines 25, 29, and 30. Total debt is the sum of lines 24 and 28.

L.104 Nonfinancial Noncorporate Business

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

		2012	2013	2014	2015		
1	FL114090005	Total financial assets				--	1
2	FL113020005	--	--	--	--	2	
3	FL113030003	--	--	--	--	3	
4	FL113034003	--	--	--	--	4	
5	FL114022005	--	--	--	--	5	
6	FL113061003	--	--	--	--	6	
7	FL113062003	--	--	--	--	7	
8	FL114023005	--	--	--	--	8	
9	FL113065005	--	--	--	--	9	
10	FL113066003	--	--	--	--	10	
11	FL113070003	--	--	--	--	11	
12	FL113090005	--	--	--	--	12	
13	FL113076005	--	--	--	--	13	
14	FL113092405	--	--	--	--	14	
15	FL113093005	--	--	--	--	15	
16	FL114190005	Total liabilities				--	16
17	FL114123005	--	--	--	--	17	
18	FL113168005	--	--	--	--	18	
19	FL113169005	--	--	--	--	19	
20	FL113165005	--	--	--	--	20	
21	FL113170005	--	--	--	--	21	
22	FL113178003	--	--	--	--	22	
23	FL115114005	--	--	--	--	23	
24	FL113193003	--	--	--	--	24	

(1) Equity in the Farm Credit System.

L.105 General Government (1)

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

		2012	2013	2014	2015		
1	FL364090005	Total financial assets	--	--	--	--	1
2	FL313011005	U.S. official reserve assets	--	--	--	--	2
3	FL363020005	Checkable deposits and currency	--	--	--	--	3
4	FL363030005	Time and savings deposits	--	--	--	--	4
5	FL213034003	Money market fund shares	--	--	--	--	5
6	FL212051003	Security repurchase agreements	--	--	--	--	6
7	FL364022005	Debt securities	--	--	--	--	7
8	FL213069103	Open market paper	--	--	--	--	8
9	FL213061105	Treasury securities	--	--	--	--	9
10	FL363061705	Agency- and GSE-backed securities	--	--	--	--	10
11	FL213062003	Municipal securities	--	--	--	--	11
12	FL363063005	Corporate and foreign bonds	--	--	--	--	12
13	FL364023005	Loans	--	--	--	--	13
14	FL363065005	Mortgages	--	--	--	--	14
15	FL313066220	Consumer credit	--	--	--	--	15
16	FL313069005	Other loans and advances	--	--	--	--	16
17	LM363064105	Corporate equities	--	--	--	--	17
18	LM213064203	Mutual fund shares	--	--	--	--	18
19	FL363070005	Trade receivables	--	--	--	--	19
20	FL363078005	Taxes receivable	--	--	--	--	20
21	FL363090005	Miscellaneous assets	--	--	--	--	21
22	FL364190005	Total liabilities	--	--	--	--	22
23	FL313111303	SDR allocations	--	--	--	--	23
24	FL713014003	SDR certificates	--	--	--	--	24
25	FL313112003	Treasury currency	--	--	--	--	25
26	FL364122005	Debt securities	--	--	--	--	26
27	FL314122005	Treasury securities	--	--	--	--	27
28	FL213162005	Municipal securities	--	--	--	--	28
29	FL364123005	Loans	--	--	--	--	29
30	FL313165403	Multifamily residential mortgages	--	--	--	--	30
31	FL213169203	Other loans and advances	--	--	--	--	31
32	FL363170005	Trade payables	--	--	--	--	32
33	FL313140003	Insurance reserves	--	--	--	--	33
34	FL363190005	Miscellaneous liabilities	--	--	--	--	34
		Memo:					
35	FL374090005	Total financial assets (consolidated) (2)	--	--	--	--	35
36	FL374190005	Total liabilities (consolidated) (2)	--	--	--	--	36

(1) Sum of the federal government and state and local governments sectors.

(2) Excludes Treasury securities held by state and local governments (line 9) and federal government loans to state and local governments (line 31).

L.106 Federal Government

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

		2012	2013	2014	2015		
1	FL314090005	Total financial assets	--	--	--	--	1
2	FL313011005	U.S. official reserve assets	--	--	--	--	2
3	FL313020005	Checkable deposits and currency	--	--	--	--	3
4	FL313030003	Time and savings deposits	--	--	--	--	4
5	FL314022005	Debt securities	--	--	--	--	5
6	FL313061703	Agency- and GSE-backed securities	--	--	--	--	6
7	FL313063763	Corporate and foreign bonds	--	--	--	--	7
8	FL314023005	Loans	--	--	--	--	8
9	FL313069005	Other loans and advances	--	--	--	--	9
10	FL313065005	Mortgages	--	--	--	--	10
11	FL313066220	Consumer credit (1)	--	--	--	--	11
12	LM313064105	Corporate equities (2)	--	--	--	--	12
13	FL313070000	Trade receivables	--	--	--	--	13
14	FL313078005	Taxes receivable	--	--	--	--	14
15	FL313090005	Miscellaneous assets	--	--	--	--	15
16	FL314190005	Total liabilities	--	--	--	--	16
17	FL313111303	SDR allocations	--	--	--	--	17
18	FL713014003	SDR certificates	--	--	--	--	18
19	FL313112003	Treasury currency	--	--	--	--	19
20	FL314122005	Debt securities	--	--	--	--	20
21	FL313161105	Treasury securities (3)	--	--	--	--	21
22	FL313161205	Marketable	--	--	--	--	22
23	FL313161305	Nonmarketable	--	--	--	--	23
24	FL313161705	Budget agency securities	--	--	--	--	24
25	FL313165403	Loans (multifamily residential mortgages)	--	--	--	--	25
26	FL313170005	Trade payables	--	--	--	--	26
27	FL313140003	Insurance reserves	--	--	--	--	27
28	FL313190005	Miscellaneous liabilities	--	--	--	--	28
29	FL343073005	Claims of pension fund on sponsor	--	--	--	--	29
30	FL313190015	Other	--	--	--	--	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) Includes marketable and nonmarketable Treasury securities held by the public and Treasury securities held by federal government employee retirement funds.

L.107 State and Local Governments (1)

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

		2012	2013	2014	2015		
1	FL214090005	Total financial assets				--	1
2	FL213020005	--	--	--	--	2	
3	FL213030005	--	--	--	--	3	
4	FL213034003	--	--	--	--	4	
5	FL212051003	--	--	--	--	5	
6	FL214022005	--	--	--	--	6	
7	FL213069103	--	--	--	--	7	
8	FL213061105	--	--	--	--	8	
9	FL213061703	--	--	--	--	9	
10	FL213062003	--	--	--	--	10	
11	FL213063003	--	--	--	--	11	
12	FL213065005	--	--	--	--	12	
13	LM213064103	--	--	--	--	13	
14	LM213064203	--	--	--	--	14	
15	FL213070003	--	--	--	--	15	
16	FL213078005	--	--	--	--	16	
17	FL213093003	--	--	--	--	17	
18	FL214190005	Total liabilities				--	18
19	FL213162005	--	--	--	--	19	
20	FL213162400	--	--	--	--	20	
21	FL213162200	--	--	--	--	21	
22	FL213169203	--	--	--	--	22	
23	FL213170003	--	--	--	--	23	
24	FL223073045	--	--	--	--	24	

(1) Data for state and local government employee retirement funds are shown on table L.120.

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

(3) Included in miscellaneous liabilities.

L.108 Domestic Financial Sectors (1)

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

			2012	2013	2014	2015	
1	FL794090005	Total financial assets	--	--	--	--	1
2	FL713011005	U.S. official reserve assets	--	--	--	--	2
3	FL713014003	SDR certificates	--	--	--	--	3
4	FL713012003	Treasury currency	--	--	--	--	4
5	FL633091003	Foreign deposits	--	--	--	--	5
6	FL794010005	Net interbank assets	--	--	--	--	6
7	FL793020005	Checkable deposits and currency	--	--	--	--	7
8	FL793030005	Time and savings deposits	--	--	--	--	8
9	FL793034005	Money market fund shares	--	--	--	--	9
10	FL792050005	Federal funds and security repos	--	--	--	--	10
11	FL794022005	Debt securities	--	--	--	--	11
12	FL793069175	Open market paper	--	--	--	--	12
13	FL793061105	Treasury securities	--	--	--	--	13
14	FL793061705	Agency- and GSE-backed securities	--	--	--	--	14
15	FL793062005	Municipal securities	--	--	--	--	15
16	FL793063005	Corporate and foreign bonds	--	--	--	--	16
17	FL794023005	Loans	--	--	--	--	17
18	FL793068005	Depository institution loans n.e.c.	--	--	--	--	18
19	FL793069005	Other loans and advances	--	--	--	--	19
20	FL793065005	Mortgages	--	--	--	--	20
21	FL793066005	Consumer credit	--	--	--	--	21
22	LM793064105	Corporate equities	--	--	--	--	22
23	LM793064205	Mutual fund shares	--	--	--	--	23
24	FL793070005	Trade receivables	--	--	--	--	24
25	FL793040005	Life insurance reserves	--	--	--	--	25
26	FL793092005	U.S. direct investment abroad	--	--	--	--	26
27	FL793090005	Miscellaneous assets	--	--	--	--	27
28	FL794190005	Total liabilities	--	--	--	--	28
29	FL794110005	Net interbank liabilities	--	--	--	--	29
30	FL793120005	Checkable deposits and currency	--	--	--	--	30
31	FL703130005	Time and savings deposits	--	--	--	--	31
32	FL634090005	Money market fund shares	--	--	--	--	32
33	FL792150005	Federal funds and security repos	--	--	--	--	33
34	FL794122005	Debt securities	--	--	--	--	34
35	FL793169175	Open market paper	--	--	--	--	35
36	FL423161705	Agency- and GSE-backed securities	--	--	--	--	36
37	FL793163005	Corporate and foreign bonds	--	--	--	--	37
38	FL794123005	Loans	--	--	--	--	38
39	FL793168005	Depository institution loans n.e.c.	--	--	--	--	39
40	FL793169005	Other loans and advances	--	--	--	--	40
41	FL643165005	Mortgages	--	--	--	--	41
42	LM653164205	Mutual fund shares	--	--	--	--	42
43	FL663170003	Trade payables	--	--	--	--	43
44	FL543140005	Life insurance reserves	--	--	--	--	44
45	FL153050005	Pension entitlements	--	--	--	--	45
46	FL793178005	Taxes payable	--	--	--	--	46
47	FL793192005	Foreign direct investment in U.S.	--	--	--	--	47
48	FL793190005	Miscellaneous liabilities	--	--	--	--	48
		Memo:					
49	LM793164105	Market value of corporate equities	--	--	--	--	49
50	FL662090205	Equity in noncorporate business	--	--	--	--	50

(1) Sum of financial sectors shown on tables L.109 through L.131.

L.109 Monetary Authority (1)

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

			2012	2013	2014	2015	
1	FL714090005	Total financial assets	--	--	--	--	1
2	FL713011005	U.S. official reserve assets	--	--	--	--	2
3	FL713014003	SDR certificates	--	--	--	--	3
4	FL713012003	Treasury currency	--	--	--	--	4
5	FL713022003	Federal Reserve float (2)	--	--	--	--	5
6	FL713068705	Interbank loans (2)	--	--	--	--	6
7	FL713068703	Discount window (3)	--	--	--	--	7
8	FL763069143	AMLF (4)	--	--	--	--	8
9	FL712051000	Security repurchase agreements	--	--	--	--	9
10	FL714022005	Debt securities	--	--	--	--	10
11	FL713069603	Open market paper	--	--	--	--	11
12	FL713061100	Treasury securities	--	--	--	--	12
13	FL713061113	Treasury bills	--	--	--	--	13
14	FL713061125	Other Treasury securities	--	--	--	--	14
15	FL713061705	Agency- and GSE-backed securities	--	--	--	--	15
16	FL713061903	Mortgage-backed securities	--	--	--	--	16
17	FL713061703	Other agency- and GSE-backed securities	--	--	--	--	17
18	FL713068005	Loans (depository institution loans n.e.c.)	--	--	--	--	18
19	FL713068303	Households (TALF) (5)	--	--	--	--	19
20	FL713068665	Brokers and dealers (6)	--	--	--	--	20
21	FL713068505	Funding corporations (7)	--	--	--	--	21
22	FL713068473	Rest of the world	--	--	--	--	22
23	FL713064103	Corporate equities (8)	--	--	--	--	23
24	FL713090005	Miscellaneous assets	--	--	--	--	24
25	FL713091103	Nonofficial foreign currencies (9)	--	--	--	--	25
26	FL713093005	Other	--	--	--	--	26
27	FL714190005	Total liabilities	--	--	--	--	27
28	FL713113003	Depository institution reserves	--	--	--	--	28
29	FL703025005	Vault cash of depository institutions	--	--	--	--	29
30	FL713120005	Checkable deposits and currency	--	--	--	--	30
31	FL713123005	Due to federal government	--	--	--	--	31
32	FL713123023	Treasury cash holdings	--	--	--	--	32
33	FL713123030	Treasury general deposit account	--	--	--	--	33
34	FL713123043	Treasury temporary supplementary financing account	--	--	--	--	34
35	FL713122605	Due to rest of the world	--	--	--	--	35
36	FL713124003	Due to government-sponsored enterprises	--	--	--	--	36
37	FL713125005	Currency outside banks	--	--	--	--	37
38	FL712151003	Security repurchase agreements	--	--	--	--	38
39	FL712151103	Reverse repurchase agreement operations (10)	--	--	--	--	39
40	FL712151115	Other	--	--	--	--	40
41	FL713190005	Miscellaneous liabilities	--	--	--	--	41
42	FL713164003	Federal Reserve Bank stock	--	--	--	--	42
43	FL713193005	Other	--	--	--	--	43

(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, line 23.

(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) Includes loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, AIG, Maiden Lane III LLC, and the Commercial Paper Funding Facility LLC.

(8) 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.

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

(10) Reverse repurchase agreements (RRPs) conducted as part of the Federal Reserve's Overnight RRP Operational Exercise (beginning 2013:Q3) and term RRP operations (beginning 2014:Q4).

L.110 Private Depository Institutions (1)

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

		2012	2013	2014	2015		
1	FL704090005	Total financial assets	--	--	--	--	1
2	FL703025005	Vault cash	--	--	--	--	2
3	FL713113003	Reserves at Federal Reserve	--	--	--	--	3
4	FL702050005	Federal funds and security repos	--	--	--	--	4
5	FL704022005	Debt securities	--	--	--	--	5
6	FL703069175	Open market paper	--	--	--	--	6
7	FL703061105	Treasury securities	--	--	--	--	7
8	FL703061705	Agency- and GSE-backed securities	--	--	--	--	8
9	FL703062005	Municipal securities	--	--	--	--	9
10	FL703063005	Corporate and foreign bonds	--	--	--	--	10
11	FL704023005	Loans	--	--	--	--	11
12	FL703068005	Depository institution loans n.e.c.	--	--	--	--	12
13	FL703069005	Other loans and advances	--	--	--	--	13
14	FL703065005	Mortgages	--	--	--	--	14
15	FL703066005	Consumer credit	--	--	--	--	15
16	LM703064105	Corporate equities	--	--	--	--	16
17	LM703064205	Mutual fund shares	--	--	--	--	17
18	FL763040005	Life insurance reserves	--	--	--	--	18
19	FL763092000	U.S. direct investment abroad	--	--	--	--	19
20	FL703090005	Miscellaneous assets	--	--	--	--	20
21	FL704190005	Total liabilities	--	--	--	--	21
22	FL704110005	Net interbank liabilities	--	--	--	--	22
23	FL703127005	Checkable deposits	--	--	--	--	23
24	FL703131005	Small time and savings deposits	--	--	--	--	24
25	FL703135005	Large time deposits	--	--	--	--	25
26	FL702150005	Federal funds and security repos	--	--	--	--	26
27	FL704122005	Debt securities	--	--	--	--	27
28	FL703169175	Open market paper	--	--	--	--	28
29	FL763163005	Corporate bonds	--	--	--	--	29
30	FL703169005	Loans (other loans and advances)	--	--	--	--	30
31	FL763178003	Taxes payable (net)	--	--	--	--	31
32	FL753192003	Foreign direct investment in U.S.	--	--	--	--	32
33	FL703190005	Miscellaneous liabilities	--	--	--	--	33
34	FL763194735	Investment by holding companies	--	--	--	--	34
35	FL753194503	Investment by funding corporations	--	--	--	--	35
36	FL703193005	Other	--	--	--	--	36
		Memo:					
37	FL763066303	Consumer leases not included above (2)	--	--	--	--	37

(1) U.S.-chartered depository institutions (L.111), foreign banking offices (L.112), banks in U.S.-affiliated areas (L.113), and credit unions (L.114).

(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.111 U.S.-Chartered Depository Institutions

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

		2012	2013	2014	2015		
1	FL764090005	Total financial assets	--	--	--	--	1
2	FL763025000	Vault cash	--	--	--	--	2
3	FL763013005	Reserves at Federal Reserve	--	--	--	--	3
4	FL762050005	Federal funds and security repos	--	--	--	--	4
5	FL764022005	Debt securities	--	--	--	--	5
6	FL763069175	Open market paper	--	--	--	--	6
7	FL763061100	Treasury securities	--	--	--	--	7
8	FL763061705	Agency- and GSE-backed securities	--	--	--	--	8
9	FL763061803	Residential mortgage pass-through securities	--	--	--	--	9
10	FL763061303	Commercial mortgage pass-through securities	--	--	--	--	10
11	FL763061603	Residential CMOs and other structured MBS	--	--	--	--	11
12	FL763061403	Commercial CMOs and other structured MBS	--	--	--	--	12
13	FL763061795	Other	--	--	--	--	13
14	FL763062000	Municipal securities	--	--	--	--	14
15	FL763063005	Corporate and foreign bonds	--	--	--	--	15
16	FL763063673	Priv. residential mortgage pass-through securities	--	--	--	--	16
17	FL763063653	Priv. commercial mortgage pass-through securities	--	--	--	--	17
18	FL763063663	Priv. residential CMOs and other structured MBS	--	--	--	--	18
19	FL763063693	Priv. commercial CMOs and other structured MBS	--	--	--	--	19
20	FL763063095	Other	--	--	--	--	20
21	FL764023005	Loans	--	--	--	--	21
22	FL763068005	Depository institution loans n.e.c.	--	--	--	--	22
23	FL763069703	Other loans and advances	--	--	--	--	23
24	FL763065005	Mortgages	--	--	--	--	24
25	FL763066000	Consumer credit	--	--	--	--	25
26	LM763064105	Corporate equities	--	--	--	--	26
27	LM763064203	Mutual fund shares	--	--	--	--	27
28	FL763040005	Life insurance reserves	--	--	--	--	28
29	FL763092000	U.S. direct investment abroad	--	--	--	--	29
30	FL763090005	Miscellaneous assets	--	--	--	--	30
31	FL764190005	Total liabilities	--	--	--	--	31
32	FL764110005	Net interbank liabilities	--	--	--	--	32
33	FL713022003	Federal Reserve float	--	--	--	--	33
34	FL713068705	Borrowing from Federal Reserve banks	--	--	--	--	34
35	FL764112005	To domestic banks	--	--	--	--	35
36	FL764116005	To foreign banks	--	--	--	--	36
37	FL763127005	Checkable deposits	--	--	--	--	37
38	FL763123005	Federal government	--	--	--	--	38
39	FL763129205	Private domestic	--	--	--	--	39
40	FL763122605	Rest of the world	--	--	--	--	40
41	FL763131005	Small time and savings deposits	--	--	--	--	41
42	FL763135005	Large time deposits	--	--	--	--	42
43	FL762150005	Federal funds and security repos	--	--	--	--	43
44	FL764122005	Debt securities	--	--	--	--	44
45	FL763169175	Open market paper	--	--	--	--	45
46	FL763163005	Corporate bonds	--	--	--	--	46
47	FL763169305	Loans (other loans and advances)	--	--	--	--	47
48	FL763178003	Taxes payable (net)	--	--	--	--	48
49	FL763190005	Miscellaneous liabilities	--	--	--	--	49
50	FL763194735	Investment by holding companies	--	--	--	--	50
51	FL763193005	Other	--	--	--	--	51
		Memo:					
52	FL763066303	Consumer leases not included above (1)	--	--	--	--	52

(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.112 Foreign Banking Offices in U.S. (1)

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

		2012	2013	2014	2015		
1	FL754090005	Total financial assets	--	--	--	--	1
2	FL753025003	Vault cash	--	--	--	--	2
3	FL753013003	Reserves at Federal Reserve	--	--	--	--	3
4	FL752050005	Federal funds and security repos	--	--	--	--	4
5	FL754022005	Debt securities	--	--	--	--	5
6	FL753069603	Open market paper	--	--	--	--	6
7	FL753061103	Treasury securities	--	--	--	--	7
8	FL753061703	Agency- and GSE-backed securities	--	--	--	--	8
9	FL753062003	Municipal securities	--	--	--	--	9
10	FL753063005	Corporate and foreign bonds	--	--	--	--	10
11	FL754023005	Loans	--	--	--	--	11
12	FL753068005	Depository institution loans n.e.c.	--	--	--	--	12
13	FL753069703	Other loans and advances	--	--	--	--	13
14	FL753065005	Mortgages	--	--	--	--	14
15	FL753064103	Corporate equities	--	--	--	--	15
16	FL753093005	Miscellaneous assets	--	--	--	--	16
17	FL754190005	Total liabilities	--	--	--	--	17
18	FL754110005	Net interbank liabilities	--	--	--	--	18
19	FL754116005	To foreign banks	--	--	--	--	19
20	FL754112005	To domestic banks	--	--	--	--	20
21	FL753127005	Checkable deposits	--	--	--	--	21
22	FL753131005	Small time and savings deposits	--	--	--	--	22
23	FL753135005	Large time deposits	--	--	--	--	23
24	FL752150005	Federal funds and security repos	--	--	--	--	24
25	FL753169603	Debt securities (open market paper) (2)	--	--	--	--	25
26	FL753192003	Foreign direct investment in U.S.	--	--	--	--	26
27	FL753190005	Miscellaneous liabilities	--	--	--	--	27
28	FL753194503	Investment by funding corporations	--	--	--	--	28
29	FL753193005	Other	--	--	--	--	29

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

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

		2012	2013	2014	2015		
1	FL744090005	Total financial assets	--	--	--	--	1
2	FL744022003	Debt securities	--	--	--	--	2
3	FL743061103	Treasury securities	--	--	--	--	3
4	FL743061703	Agency- and GSE-backed securities	--	--	--	--	4
5	FL743062003	Municipal securities	--	--	--	--	5
6	FL743063005	Corporate and foreign bonds	--	--	--	--	6
7	FL744023003	Loans	--	--	--	--	7
8	FL743068005	Depository institution loans n.e.c.	--	--	--	--	8
9	FL743065103	Home mortgages	--	--	--	--	9
10	FL743065505	Commercial mortgages	--	--	--	--	10
11	FL743093005	Miscellaneous assets	--	--	--	--	11
12	FL744190005	Total liabilities	--	--	--	--	12
13	FL744110005	Net interbank liabilities	--	--	--	--	13
14	FL743127003	Checkable deposits	--	--	--	--	14
15	FL743131005	Small time and savings deposits	--	--	--	--	15
16	FL743135005	Large time deposits	--	--	--	--	16
17	FL743193005	Miscellaneous liabilities	--	--	--	--	17

(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.114 Credit Unions

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

1	FL474090005	Total financial assets	--	--	--	--	1
2	FL473013003	Reserves at Federal Reserve	--	--	--	--	2
3	FL472050053	Federal funds and security repos	--	--	--	--	3
4	FL474022005	Debt securities	--	--	--	--	4
5	FL473069153	Open market paper	--	--	--	--	5
6	FL473061105	Treasury securities	--	--	--	--	6
7	FL473061705	Agency- and GSE-backed securities	--	--	--	--	7
8	FL473062005	Municipal securities	--	--	--	--	8
9	FL473063005	Corporate and foreign bonds	--	--	--	--	9
10	FL474023000	Loans	--	--	--	--	10
11	FL473068005	Depository institution loans n.e.c.	--	--	--	--	11
12	FL473065100	Home mortgages	--	--	--	--	12
13	FL473066000	Consumer credit	--	--	--	--	13
14	LM473064205	Mutual fund shares	--	--	--	--	14
15	FL473090005	Miscellaneous assets	--	--	--	--	15
16	FL474190005	Total liabilities	--	--	--	--	16
17	FL474110005	Net interbank liabilities	--	--	--	--	17
18	FL473139000	Shares/deposits	--	--	--	--	18
19	FL473127003	Checkable	--	--	--	--	19
20	FL473131005	Small time and savings	--	--	--	--	20
21	FL473135003	Large time	--	--	--	--	21
22	FL472150053	Federal funds and security repos	--	--	--	--	22
23	FL473169333	Loans (other loans and advances)	--	--	--	--	23
24	FL473193005	Miscellaneous liabilities	--	--	--	--	24

L.115 Property-Casualty Insurance Companies

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

		2012	2013	2014	2015		
1	FL514090005	Total financial assets	--	--	--	--	1
2	FL513020003	Checkable deposits and currency	--	--	--	--	2
3	FL513034003	Money market fund shares	--	--	--	--	3
4	FL512051003	Security repurchase agreements	--	--	--	--	4
5	FL514022005	Debt securities	--	--	--	--	5
6	FL513069103	Open market paper	--	--	--	--	6
7	FL513061103	Treasury securities	--	--	--	--	7
8	FL513061703	Agency- and GSE-backed securities	--	--	--	--	8
9	FL513062003	Municipal securities	--	--	--	--	9
10	FL513063003	Corporate and foreign bonds	--	--	--	--	10
11	FL513065503	Loans (commercial mortgages)	--	--	--	--	11
12	LM513064105	Corporate equities	--	--	--	--	12
13	LM513064203	Mutual fund shares	--	--	--	--	13
14	FL513070003	Trade receivables	--	--	--	--	14
15	FL513092003	U.S. direct investment abroad	--	--	--	--	15
16	FL513092403	Miscellaneous assets (equity in FHLB)	--	--	--	--	16
17	FL514190005	Total liabilities	--	--	--	--	17
18	FL512151003	Security repurchase agreements	--	--	--	--	18
19	FL513169333	Loans (other loans and advances)	--	--	--	--	19
20	FL513178003	Taxes payable (net)	--	--	--	--	20
21	FL513192003	Foreign direct investment in U.S.	--	--	--	--	21
22	FL513190005	Miscellaneous liabilities	--	--	--	--	22
23	FL513194733	Investment by parent companies	--	--	--	--	23
24	FL513176003	Policy payables	--	--	--	--	24

L.116 Life Insurance Companies (1)

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

		2012	2013	2014	2015		
1	FL544090005	Total financial assets	--	--	--	--	1
2	FL543020005	Checkable deposits and currency	--	--	--	--	2
3	FL543034005	Money market fund shares	--	--	--	--	3
4	FL542051073	Security repurchase agreements	--	--	--	--	4
5	FL544022005	Debt securities	--	--	--	--	5
6	FL543069105	Open market paper	--	--	--	--	6
7	FL543061105	Treasury securities	--	--	--	--	7
8	FL543061705	Agency- and GSE-backed securities	--	--	--	--	8
9	FL543062005	Municipal securities	--	--	--	--	9
10	FL543063005	Corporate and foreign bonds	--	--	--	--	10
11	FL544023005	Loans	--	--	--	--	11
12	FL543069005	Other loans and advances	--	--	--	--	12
13	FL543065005	Mortgages	--	--	--	--	13
14	LM543064105	Corporate equities	--	--	--	--	14
15	LM543064205	Mutual fund shares	--	--	--	--	15
16	FL543092073	U.S. direct investment abroad	--	--	--	--	16
17	FL543090005	Miscellaneous assets	--	--	--	--	17
18	FL543092473	Equity in FHLB	--	--	--	--	18
19	FL543077073	Deferred and unpaid life ins. premiums	--	--	--	--	19
20	FL543093005	Other	--	--	--	--	20
21	FL544190005	Total liabilities	--	--	--	--	21
22	FL542151073	Security repurchase agreements	--	--	--	--	22
23	FL543169373	Loans (other loans and advances)	--	--	--	--	23
24	FL543140005	Life insurance reserves	--	--	--	--	24
25	FL543150005	Pension entitlements (2)	--	--	--	--	25
26	FL543178073	Taxes payable (net)	--	--	--	--	26
27	FL543192073	Foreign direct investment in U.S.	--	--	--	--	27
28	FL543190005	Miscellaneous liabilities	--	--	--	--	28
29	FL543194733	Investment by parent companies	--	--	--	--	29
30	FL673090543	Funding agreements backing securities (3)	--	--	--	--	30
31	FL543195005	Other reserves (4)	--	--	--	--	31
32	FL593095005	Unallocated insurance contracts	--	--	--	--	32
33	FL543193005	Other	--	--	--	--	33

(1) Additional detail on the financial assets and liabilities held in life insurer's general and separate accounts is available on tables L.116.g and L.116.s.

(2) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are shown on line 32.

(3) Equal to funding agreement-backed securities (FABS) issued by domestic issuers of asset-backed securities.

(4) Includes reserves for accident and health policies, policy dividend accumulation, and contract claims.

L.116.g Life Insurance Companies: General Accounts

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

			2012	2013	2014	2015	
1	FL544090075	Total financial assets	--	--	--	--	1
2	FL543020073	Checkable deposits and currency	--	--	--	--	2
3	FL543034073	Money market fund shares	--	--	--	--	3
4	FL542051073	Security repurchase agreements	--	--	--	--	4
5	FL544022075	Debt securities	--	--	--	--	5
6	FL543069170	Open market paper	--	--	--	--	6
7	FL543061173	Treasury securities	--	--	--	--	7
8	FL543061773	Agency- and GSE-backed securities	--	--	--	--	8
9	FL543062073	Municipal securities	--	--	--	--	9
10	FL543063075	Corporate and foreign bonds	--	--	--	--	10
11	FL544023075	Loans	--	--	--	--	11
12	FL543069075	Other loans and advances	--	--	--	--	12
13	FL543065070	Mortgages	--	--	--	--	13
14	LM543064175	Corporate equities	--	--	--	--	14
15	LM543064273	Mutual fund shares	--	--	--	--	15
16	FL543092073	U.S. direct investment abroad	--	--	--	--	16
17	FL543090075	Miscellaneous assets	--	--	--	--	17
18	FL544190075	Total liabilities	--	--	--	--	18
19	FL542151073	Security repurchase agreements	--	--	--	--	19
20	FL543169373	Loans (other loans and advances)	--	--	--	--	20
21	FL543140073	Life insurance reserves	--	--	--	--	21
22	FL543150075	Pension entitlements (1)	--	--	--	--	22
23	FL543178073	Taxes payable (net)	--	--	--	--	23
24	FL543192073	Foreign direct investment in U.S.	--	--	--	--	24
25	FL543190075	Miscellaneous liabilities	--	--	--	--	25

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds which are included in miscellaneous liabilities (line 25).

L.116.s Life Insurance Companies: Separate Accounts

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

1	FL544090085	Total financial assets	--	--	--	--	1
2	FL543020083	Checkable deposits and currency	--	--	--	--	2
3	FL543034385	Money market fund shares	--	--	--	--	3
4	FL544022085	Debt securities	--	--	--	--	4
5	FL543069183	Open market paper	--	--	--	--	5
6	FL543061183	Treasury securities	--	--	--	--	6
7	FL543061783	Agency- and GSE-backed securities	--	--	--	--	7
8	FL543062083	Municipal securities	--	--	--	--	8
9	FL543063085	Corporate and foreign bonds	--	--	--	--	9
10	FL544023085	Loans	--	--	--	--	10
11	FL543069483	Other loans and advances	--	--	--	--	11
12	FL543065083	Mortgages	--	--	--	--	12
13	LM543064183	Corporate equities	--	--	--	--	13
14	LM543064285	Mutual fund shares	--	--	--	--	14
15	FL543090085	Miscellaneous assets	--	--	--	--	15
16	FL544190085	Total liabilities	--	--	--	--	16
17	FL543140083	Life insurance reserves	--	--	--	--	17
18	FL543150085	Pension entitlements (1)	--	--	--	--	18
19	FL543190085	Miscellaneous liabilities	--	--	--	--	19

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds which are included in miscellaneous liabilities (line 21).

L.117 Private and Public Pension Funds (1)

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

			2012	2013	2014	2015	
1	FL594090005	Total financial assets (2)	--	--	--	--	1
2	FL593020005	Checkable deposits and currency	--	--	--	--	2
3	FL593030005	Time and savings deposits	--	--	--	--	3
4	FL593034005	Money market fund shares	--	--	--	--	4
5	FL592051005	Security repurchase agreements	--	--	--	--	5
6	FL594022005	Debt securities	--	--	--	--	6
7	FL593069105	Open market paper	--	--	--	--	7
8	FL593061105	Treasury securities (3)	--	--	--	--	8
9	FL593061705	Agency- and GSE-backed securities	--	--	--	--	9
10	FL223062043	Municipal securities	--	--	--	--	10
11	FL593063005	Corporate and foreign bonds	--	--	--	--	11
12	FL593065005	Loans (mortgages)	--	--	--	--	12
13	LM593064105	Corporate equities	--	--	--	--	13
14	LM593064205	Mutual fund shares	--	--	--	--	14
15	FL593090005	Miscellaneous assets	--	--	--	--	15
16	FL593095005	Unallocated insurance contracts (4)	--	--	--	--	16
17	FL573074005	Contributions receivable	--	--	--	--	17
18	FL593073005	Claims of pension fund on sponsor (5)	--	--	--	--	18
19	FL593093005	Other	--	--	--	--	19
20	FL594190005	Pension entitlements (liabilities) (6)	--	--	--	--	20
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
21	FL594190045	Pension entitlements	--	--	--	--	21
22	FL592000075	Funded by assets (7)	--	--	--	--	22
23	FL593073045	Unfunded (line 18)	--	--	--	--	23
24	FL153050015	Household retirement assets (8)	--	--	--	--	24
25	FL594090045	Defined benefit plans	--	--	--	--	25
26	FL594090055	Defined contribution plans	--	--	--	--	26
27	FL893131573	Individual retirement plans (IRAs) (9)	--	--	--	--	27
28	FL543150015	Annuities at life insurance companies (10)	--	--	--	--	28

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

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

(3) Includes both marketable and nonmarketable government securities.

(4) Assets of pension plans held at life insurance companies; series begins 1985:Q4.

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

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

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

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

(9) IRA assets are not included above. See memo items on table L.227 for a sectoral distribution of IRA accounts.

(10) Annuities held in IRAs are excluded. They are included in line 27.

L.118 Private Pension Funds (1)

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

		2012	2013	2014	2015	
1	FL574090005					1
	Total financial assets (2)	--	--	--	--	
2	FL573020005	--	--	--	--	2
3	FL573030005	--	--	--	--	3
	Checkable deposits and currency					
4	FL573034005	--	--	--	--	4
5	FL572051005	--	--	--	--	5
	Time and savings deposits					
	Money market fund shares					
6	FL574022005	--	--	--	--	6
7	FL573069105	--	--	--	--	7
8	FL573061105	--	--	--	--	8
9	FL573061705	--	--	--	--	9
10	FL573063005	--	--	--	--	10
	Debt securities					
	Open market paper					
	Treasury securities					
	Agency- and GSE-backed securities					
	Corporate and foreign bonds					
11	FL573065005	--	--	--	--	11
	Loans (mortgages)					
12	LM573064105	--	--	--	--	12
13	LM573064205	--	--	--	--	13
	Corporate equities					
	Mutual fund shares					
14	FL573090005	--	--	--	--	14
15	FL573095005	--	--	--	--	15
16	FL573074005	--	--	--	--	16
17	FL573073005	--	--	--	--	17
18	FL573093005	--	--	--	--	18
	Miscellaneous assets					
	Unallocated insurance contracts (3)					
	Contributions receivable					
	Claims of pension fund on sponsor (4)					
	Other					
19	FL574190005					19
	Pension entitlements (liabilities) (5)	--	--	--	--	
	Memo:					
	<i>Funded status of defined benefit plans:</i>					
20	FL574190043	--	--	--	--	20
21	FL572000075	--	--	--	--	21
22	FL573073005	--	--	--	--	22
	Pension entitlements					
	Funded by assets (6)					
	Unfunded (line 17)					
	Total financial assets (7)					
23	FL574090045	--	--	--	--	23
24	FL574090055	--	--	--	--	24
	Defined benefit plans					
	Defined contribution plans					

(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; 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 tables L.118.b and L.118.c.

L.118.b Private Pension Funds: Defined Benefit Plans

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

		2012	2013	2014	2015		
1	FL574090045	Total financial assets (1)				--	1
2	FL573020043	--	--	--	--	2	
3	FL573030043	--	--	--	--	3	
4	FL573034043	--	--	--	--	4	
5	FL572051043	--	--	--	--	5	
6	FL574022045	--	--	--	--	6	
7	FL573069143	--	--	--	--	7	
8	FL573061143	--	--	--	--	8	
9	FL573061743	--	--	--	--	9	
10	FL573063043	--	--	--	--	10	
11	FL573065043	--	--	--	--	11	
12	LM573064143	--	--	--	--	12	
13	LM573064243	--	--	--	--	13	
14	FL573090045	--	--	--	--	14	
15	FL573095405	--	--	--	--	15	
16	FL573074043	--	--	--	--	16	
17	FL573073005	--	--	--	--	17	
18	FL573093043	--	--	--	--	18	
19	FL574190043	Pension entitlements (liabilities) (4)				--	19

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

(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

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

(4) Actuarial value of accrued defined benefit pension entitlements.

L.118.c Private Pension Funds: Defined Contribution Plans (1)

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

1	FL574090055	Total financial assets				--	1
2	FL573020033	--	--	--	--	2	
3	FL573030033	--	--	--	--	3	
4	FL573034055	--	--	--	--	4	
5	FL572051033	--	--	--	--	5	
6	FL574022035	--	--	--	--	6	
7	FL573069133	--	--	--	--	7	
8	FL573061133	--	--	--	--	8	
9	FL573061733	--	--	--	--	9	
10	FL573063033	--	--	--	--	10	
11	FL573065033	--	--	--	--	11	
12	LM573064133	--	--	--	--	12	
13	LM573064255	--	--	--	--	13	
14	FL573090055	--	--	--	--	14	
15	FL573095505	--	--	--	--	15	
16	FL573074033	--	--	--	--	16	
17	FL573093033	--	--	--	--	17	
18	FL574090055	Pension entitlements (liabilities)				--	18

(1) Includes 401(k) and 403(b) type plans.

(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

L.119 Federal Government Employee Retirement Funds

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

		2012	2013	2014	2015		
1	FL344090005	Total financial assets (1)				--	1
2	FL344022005	Debt securities				--	2
3	FL343061105	Treasury securities (2)				--	3
4	FL343061705	Agency- and GSE-backed securities				--	4
5	FL343063005	Corporate and foreign bonds				--	5
6	LM343064105	Corporate equities				--	6
7	FL343073005	Claims of pension fund on sponsor (misc. assets) (3)				--	7
8	FL344090005	Pension entitlements (liabilities) (4)				--	8
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
9	FL344090045	Pension entitlements				--	9
10	FL342000075	Funded by assets (5)				--	10
11	FL343073045	Unfunded (line 7)				--	11
		Total financial assets (6)					
12	FL344090045	Defined benefit plans				--	12
13	FL344090055	Defined contribution plans				--	13

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

(2) Includes marketable and nonmarketable Treasury securities.

(3) Unfunded defined benefit pension entitlements and suspended investments in the Thrift Savings Plan G Fund by the Treasury. Negative values indicate overfunding.

(4) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans, including suspended investments in the Thrift Savings Plan G Fund.

These liabilities are assets of the household sector.

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

(6) Additional detail on defined benefit plans and defined contribution plans is available on tables L.119.b and L.119.c.

L.119.b Federal Government Employee Retirement Funds: Defined Benefit Plans (1)

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

		2012	2013	2014	2015	
1	FL344090045	Total financial assets (2)				1
2	FL344022045	--	--	--	--	2
3	FL343061165	--	--	--	--	3
4	FL343061733	--	--	--	--	4
5	FL343063033	--	--	--	--	5
6	LM343064133	--	--	--	--	6
7	FL343073045	--	--	--	--	7
8	FL344190045	Pension entitlements (liabilities) (5)				8

(1) Includes Civil Service Retirement and Disability Fund, Railroad Retirement Board, judicial retirement fund, Military Retirement Fund, Foreign Service Retirement and Disability Fund, and the National Railroad Investment Trust.

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

(3) Includes both marketable and nonmarketable government securities.

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

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

L.119.c Federal Government Employee Retirement Funds: Defined Contribution Plans (1)

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

1	FL344090025	Total financial assets				1
2	FL344022025	--	--	--	--	2
3	FL343061155	--	--	--	--	3
4	FL343061723	--	--	--	--	4
5	FL343063023	--	--	--	--	5
6	LM343064123	--	--	--	--	6
7	FL343073053	--	--	--	--	7
8	FL344090025	Pension entitlements (liabilities)				8

(1) Thrift Savings Plan.

(2) Includes nonmarketable and marketable Treasury securities held by the Thrift Savings Plan G and F funds.

(3) Suspended investments in the Thrift Savings Plan G Fund by the Treasury.

L.120.b State and Local Government Employee Retirement Funds: Defined Benefit Plans

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

		2012	2013	2014	2015	
1	FL224090045	Total financial assets (1)				1
2	FL223020043	--	--	--	--	2
3	FL223030045	--	--	--	--	3
4	FL223034043	--	--	--	--	4
5	FL222051043	--	--	--	--	5
6	FL224022045	--	--	--	--	6
7	FL223069143	--	--	--	--	7
8	FL223061143	--	--	--	--	8
9	FL223061743	--	--	--	--	9
10	FL223062043	--	--	--	--	10
11	FL223063045	--	--	--	--	11
12	FL223065043	--	--	--	--	12
13	LM223064145	--	--	--	--	13
14	LM223064243	--	--	--	--	14
15	FL223090045	--	--	--	--	15
16	FL223073045	--	--	--	--	16
17	FL223093043	--	--	--	--	17
18	FL224190043	Pension entitlements (liabilities) (3)				18

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

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

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

L.120.c State and Local Government Employee Retirement Funds: Defined Contribution Plans (1)

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

1	FL224090055	Total financial assets				1
2	FL223034055	--	--	--	--	2
3	LM223064255	--	--	--	--	3
4	FL223090055	--	--	--	--	4
5	FL223095505	--	--	--	--	5
6	FL223093053	--	--	--	--	6
7	FL224090055	Pension entitlements (liabilities)				7

(1) Includes 403(b) and 457 type plans.

(2) Assets held at life insurance companies.

L.121 Money Market Mutual Funds (1)

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

		2012	2013	2014	2015		
1	FL634090005	Total financial assets	--	--	--	--	1
2	FL633091003	Foreign deposits	--	--	--	--	2
3	FL633020000	Checkable deposits and currency	--	--	--	--	3
4	FL633030000	Time and savings deposits	--	--	--	--	4
5	FL632051000	Security repurchase agreements	--	--	--	--	5
6	FL634022005	Debt securities	--	--	--	--	6
7	FL633069175	Open market paper	--	--	--	--	7
8	FL633061105	Treasury securities	--	--	--	--	8
9	FL633061700	Agency- and GSE-backed securities	--	--	--	--	9
10	FL633062000	Municipal securities	--	--	--	--	10
11	FL633063003	Corporate and foreign bonds	--	--	--	--	11
12	FL633093005	Miscellaneous assets	--	--	--	--	12
13	FL634090005	Total shares outstanding (liabilities)	--	--	--	--	13
		Memo:					
14	FL634090500	Variable annuity money market mutual funds included above	--	--	--	--	14

(1) Open-end investment companies including variable annuity money market mutual funds.

L.122 Mutual Funds (1)

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

1	LM654090000	Total financial assets	--	--	--	--	1
2	FL652051003	Security repurchase agreements	--	--	--	--	2
3	LM654022005	Debt securities	--	--	--	--	3
4	LM653069100	Open market paper	--	--	--	--	4
5	LM653061105	Treasury securities	--	--	--	--	5
6	LM653061703	Agency- and GSE-backed securities	--	--	--	--	6
7	LM653062003	Municipal securities	--	--	--	--	7
8	LM653063005	Corporate and foreign bonds	--	--	--	--	8
9	FL653069803	Loans (other loans and advances)	--	--	--	--	9
10	LM653064100	Corporate equities	--	--	--	--	10
11	FL653093005	Miscellaneous assets	--	--	--	--	11
12	LM654090000	Total shares outstanding (liabilities)	--	--	--	--	12
		Memo:					
13	LM654090500	Variable annuity mutual funds included above	--	--	--	--	13
		Total financial assets by investment objective:					
14	LM654091603	Domestic equity funds	--	--	--	--	14
15	LM654092603	World equity funds	--	--	--	--	15
16	LM654091403	Hybrid funds	--	--	--	--	16
17	LM654091303	Taxable bond funds	--	--	--	--	17
18	LM654091203	Municipal bonds funds	--	--	--	--	18

(1) Open-end investment companies including variable annuity mutual funds.

L.123 Closed-End and Exchange-Traded Funds

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

		2012	2013	2014	2015	
<i>Closed-end funds</i>						
1	FL554090005	Total financial assets	--	--	--	1
2	FL554022005	Debt securities	--	--	--	2
3	FL553061103	Treasury securities	--	--	--	3
4	FL553062003	Municipal securities	--	--	--	4
5	FL553063003	Corporate and foreign bonds	--	--	--	5
6	LM553064103	Corporate equities	--	--	--	6
7	FL554090005	Total shares outstanding (liabilities)	--	--	--	7
<i>Exchange-traded funds</i>						
8	FL564090005	Total financial assets	--	--	--	8
9	FL564022005	Debt securities	--	--	--	9
10	FL563061103	Treasury securities	--	--	--	10
11	FL563062003	Municipal securities	--	--	--	11
12	FL563063003	Corporate and foreign bonds	--	--	--	12
13	LM563064103	Corporate equities	--	--	--	13
14	FL564090005	Total shares outstanding (liabilities)	--	--	--	14

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

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

			2012	2013	2014	2015	
1	FL40490005	Total financial assets	--	--	--	--	1
2	FL403020005	Checkable deposits and currency	--	--	--	--	2
3	FL403030005	Time and savings deposits	--	--	--	--	3
4	FL402050005	Federal funds and security repos	--	--	--	--	4
5	FL404022005	Debt securities	--	--	--	--	5
6	FL403069105	Open market paper	--	--	--	--	6
7	FL403061105	Treasury securities	--	--	--	--	7
8	FL403061705	Agency- and GSE-backed securities	--	--	--	--	8
9	FL403062005	Municipal securities	--	--	--	--	9
10	FL403063005	Corporate and foreign bonds	--	--	--	--	10
11	FL404023005	Loans	--	--	--	--	11
12	FL403069305	Other loans and advances	--	--	--	--	12
13	FL403069385	Sallie Mae	--	--	--	--	13
14	FL403069345	Farm Credit System	--	--	--	--	14
15	FL403069330	FHLB	--	--	--	--	15
16	FL403065005	Mortgages	--	--	--	--	16
17	FL403065105	Home	--	--	--	--	17
18	FL403065195	Consolidated trusts (2)	--	--	--	--	18
19	FL403065185	Other	--	--	--	--	19
20	FL403065405	Multifamily residential	--	--	--	--	20
21	FL403065495	Consolidated trusts (2)	--	--	--	--	21
22	FL403065485	Other	--	--	--	--	22
23	FL403065605	Farm	--	--	--	--	23
24	FL403066005	Consumer credit (3)	--	--	--	--	24
25	FL403093005	Miscellaneous assets	--	--	--	--	25
26	FL404190005	Total liabilities	--	--	--	--	26
27	FL402150005	Federal funds and security repos	--	--	--	--	27
28	FL403161705	Debt securities (GSE issues) (4)	--	--	--	--	28
29	FL403161795	Consolidated trusts (2)	--	--	--	--	29
30	FL403161785	Other	--	--	--	--	30
31	FL403169283	Loans (U.S. government loans)	--	--	--	--	31
32	FL403190005	Miscellaneous liabilities	--	--	--	--	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 (L.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (L.124).

(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.125 Agency- and GSE-Backed Mortgage Pools (1)

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

1	FL413065005	Total financial assets	--	--	--	--	1
2	FL413065105	Home mortgages	--	--	--	--	2
3	FL413065405	Multifamily residential mortgages	--	--	--	--	3
4	FL413065505	Commercial mortgages	--	--	--	--	4
5	FL413065605	Farm mortgages	--	--	--	--	5
6	FL413065005	Total pool securities (liabilities)(2)	--	--	--	--	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 (L.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (L.124). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

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

L.126 Issuers of Asset-Backed Securities (ABS)

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

		2012	2013	2014	2015		
1	FL674090005	Total financial assets	--	--	--	--	1
2	FL674022005	Debt securities	--	--	--	--	2
3	FL673061103	Treasury securities	--	--	--	--	3
4	FL673061703	Agency- and GSE-backed securities (1)	--	--	--	--	4
5	FL674023005	Loans	--	--	--	--	5
6	FL673069005	Other loans and advances	--	--	--	--	6
7	FL673065005	Mortgages (2)	--	--	--	--	7
8	FL673065105	Home	--	--	--	--	8
9	FL673065405	Multifamily residential	--	--	--	--	9
10	FL673065505	Commercial	--	--	--	--	10
11	FL673066000	Consumer credit	--	--	--	--	11
12	FL673070003	Trade credit	--	--	--	--	12
13	FL673090543	Miscellaneous assets (funding agreements) (3)	--	--	--	--	13
14	FL674122005	Total liabilities	--	--	--	--	14
15	FL674122005	Debt securities	--	--	--	--	15
16	FL673169105	Commercial paper	--	--	--	--	16
17	FL673163005	Corporate bonds (net) (4)	--	--	--	--	17
		Memo:					
		Securitized assets not included above					
18	FL675013013	Consumer leases (5)	--	--	--	--	18
19	FL643065045	REIT assets (6)	--	--	--	--	19
		Securitized liabilities not included above					
20	FL763169103	Commercial paper (7)	--	--	--	--	20

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

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

(3) Funding agreements with life insurance companies.

(4) Liabilities net of assets.

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

(6) Included on table L.128.

(7) Included on table L.111 line 45.

L.127 Finance Companies (1)

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

		2012	2013	2014	2015		
1	FL614090005	Total financial assets				--	1
2	FL613020003	--	--	--	--	2	
3	FL613030003	--	--	--	--	3	
4	FL613063003	--	--	--	--	4	
5	FL614023005	--	--	--	--	5	
6	FL613069500	--	--	--	--	6	
7	FL613065000	--	--	--	--	7	
8	FL613066005	--	--	--	--	8	
9	FL613092003	--	--	--	--	9	
10	FL613090005	--	--	--	--	10	
11	FL614190005	Total liabilities				--	11
12	FL614122005	--	--	--	--	12	
13	FL613169100	--	--	--	--	13	
14	FL613163005	--	--	--	--	14	
15	FL614123005	--	--	--	--	15	
16	FL613168000	--	--	--	--	16	
17	FL613169005	--	--	--	--	17	
18	FL613178003	--	--	--	--	18	
19	FL613192003	--	--	--	--	19	
20	FL613190005	--	--	--	--	20	
21	FL613194003	--	--	--	--	21	
22	FL613193005	--	--	--	--	22	
	Memo:						
23	FL613066303	--	--	--	--	23	

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

(2) See footnote (5), table L.126.

L.128 Real Estate Investment Trusts (REITs) (1)

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

		2012	2013	2014	2015		
1	FL644090005	Total financial assets	--	--	--	--	1
2	FL643020005	Checkable deposits and currency	--	--	--	--	2
3	FL644022005	Debt securities	--	--	--	--	3
4	FL643061773	Agency- and GSE-backed securities	--	--	--	--	4
5	FL643063005	Corporate and foreign bonds	--	--	--	--	5
6	FL643065005	Loans (mortgages)	--	--	--	--	6
7	FL643065105	Home	--	--	--	--	7
8	FL643065405	Multifamily residential	--	--	--	--	8
9	FL643065505	Commercial	--	--	--	--	9
10	FL643090005	Miscellaneous assets	--	--	--	--	10
11	FL644190005	Total liabilities	--	--	--	--	11
12	FL642151073	Security repurchase agreements	--	--	--	--	12
13	FL644122005	Debt securities	--	--	--	--	13
14	FL643169173	Open market paper	--	--	--	--	14
15	FL643163005	Corporate bonds	--	--	--	--	15
16	FL644123005	Loans	--	--	--	--	16
17	FL643168005	Depository institution loans n.e.c.	--	--	--	--	17
18	FL643169373	Other loans and advances	--	--	--	--	18
19	FL643165005	Mortgages	--	--	--	--	19
20	FL643193005	Miscellaneous liabilities	--	--	--	--	20
		Memo:					
21	FL643065045	Securitized assets included above	--	--	--	--	21
22	FL643061743	Agency- and GSE-backed securities	--	--	--	--	22
23	FL643065143	Home mortgages	--	--	--	--	23
24	FL643065443	Multifamily residential mortgages	--	--	--	--	24
25	FL643065543	Commercial mortgages	--	--	--	--	25

(1) Additional detail on financial assets and liabilities for equity and mortgage REITs is available on tables L.128.e and L.128.m.

L.128.e Equity Real Estate Investment Trusts

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

		2012	2013	2014	2015		
1	FL644090085	Total financial assets	--	--	--	--	1
2	FL643020083	Checkable deposits and currency	--	--	--	--	2
3	FL643063083	Debt securities (corporate and foreign bonds)	--	--	--	--	3
4	FL643065085	Loans (mortgages)	--	--	--	--	4
5	FL643065183	Home	--	--	--	--	5
6	FL643065483	Multifamily residential	--	--	--	--	6
7	FL643065583	Commercial	--	--	--	--	7
8	FL643093085	Miscellaneous assets	--	--	--	--	8
9	FL644190085	Total liabilities	--	--	--	--	9
10	FL643163083	Debt securities (corporate bonds)	--	--	--	--	10
11	FL644123085	Loans	--	--	--	--	11
12	FL643168083	Depository institution loans n.e.c.	--	--	--	--	12
13	FL643165005	Mortgages	--	--	--	--	13
14	FL643165483	Multifamily residential	--	--	--	--	14
15	FL643165583	Commercial	--	--	--	--	15
16	FL643193085	Miscellaneous liabilities	--	--	--	--	16

L.128.m Mortgage Real Estate Investment Trusts

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

1	FL644090075	Total financial assets	--	--	--	--	1
2	FL643020073	Checkable deposits and currency	--	--	--	--	2
3	FL644022075	Debt securities	--	--	--	--	3
4	FL643061773	Agency- and GSE-backed securities	--	--	--	--	4
5	FL643063073	Corporate and foreign bonds	--	--	--	--	5
6	FL643065075	Loans (mortgages)	--	--	--	--	6
7	FL643065173	Home	--	--	--	--	7
8	FL643065473	Multifamily residential	--	--	--	--	8
9	FL643065573	Commercial	--	--	--	--	9
10	FL643090075	Miscellaneous assets	--	--	--	--	10
11	FL644190075	Total liabilities	--	--	--	--	11
12	FL642151073	Security repurchase agreements	--	--	--	--	12
13	FL644122075	Debt securities	--	--	--	--	13
14	FL643169173	Open market paper	--	--	--	--	14
15	FL643163075	Corporate bonds	--	--	--	--	15
16	FL644123075	Loans	--	--	--	--	16
17	FL643168073	Depository institution loans n.e.c.	--	--	--	--	17
18	FL643169373	Other loans and advances	--	--	--	--	18
19	FL643193075	Miscellaneous liabilities	--	--	--	--	19
		Memo:					
20	FL643065045	Securitized assets included above	--	--	--	--	20
21	FL643061743	Agency- and GSE-backed securities	--	--	--	--	21
22	FL643065143	Home mortgages	--	--	--	--	22
23	FL643065443	Multifamily residential mortgages	--	--	--	--	23
24	FL643065543	Commercial mortgages	--	--	--	--	24

L.129 Security Brokers and Dealers

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

		2012	2013	2014	2015		
1	FL664090005	Total financial assets	--	--	--	--	1
2	FL663020003	Checkable deposits and currency	--	--	--	--	2
3	FL662051003	Security repurchase agreements	--	--	--	--	3
4	FL664022005	Debt securities	--	--	--	--	4
5	FL663069103	Open market paper	--	--	--	--	5
6	FL663061105	Treasury securities	--	--	--	--	6
7	FL663061703	Agency- and GSE-backed securities	--	--	--	--	7
8	FL663062003	Municipal securities	--	--	--	--	8
9	FL663063005	Corporate and foreign bonds	--	--	--	--	9
10	FL663069005	Loans (other loans and advances)	--	--	--	--	10
11	LM663064103	Corporate equities	--	--	--	--	11
12	FL663092003	U.S. direct investment abroad	--	--	--	--	12
13	FL663090005	Miscellaneous assets	--	--	--	--	13
14	FL664190005	Total liabilities	--	--	--	--	14
15	FL662151003	Security repurchase agreements	--	--	--	--	15
16	FL663163003	Debt securities (corporate bonds)	--	--	--	--	16
17	FL664123005	Loans	--	--	--	--	17
18	FL663168005	Depository institution loans n.e.c. (1)	--	--	--	--	18
19	FL153067005	Other loans and advances	--	--	--	--	19
20	FL663170003	Trade payables	--	--	--	--	20
21	FL663178003	Taxes payable	--	--	--	--	21
22	FL663192003	Foreign direct investment in U.S.	--	--	--	--	22
23	FL663190005	Miscellaneous liabilities	--	--	--	--	23
24	FL663194005	Investment by parent companies	--	--	--	--	24
25	FL663193005	Other	--	--	--	--	25

(1) Includes 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.130 Holding Companies (1)

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

		2012	2013	2014	2015		
1	FL734090005	Total financial assets				--	1
2	FL733030003	--	--	--	--	2	
3	FL732051003	--	--	--	--	3	
4	FL734022605	--	--	--	--	4	
5	FL733061103	--	--	--	--	5	
6	FL733061703	--	--	--	--	6	
7	FL733063003	--	--	--	--	7	
8	FL733069005	--	--	--	--	8	
9	FL733040005	--	--	--	--	9	
10	FL733090005	--	--	--	--	10	
11	FL763194735	--	--	--	--	11	
12	FL513194733	--	--	--	--	12	
13	FL543194733	--	--	--	--	13	
14	FL613194733	--	--	--	--	14	
15	FL663194735	--	--	--	--	15	
16	FL263194735	--	--	--	--	16	
17	FL733093005	--	--	--	--	17	
18	FL734190005	Total liabilities				--	18
19	FL732151003	--	--	--	--	19	
20	FL734122005	--	--	--	--	20	
21	FL733169103	--	--	--	--	21	
22	FL733163003	--	--	--	--	22	
23	FL733168003	--	--	--	--	23	
24	FL733193005	--	--	--	--	24	

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

L.131 Funding Corporations (1)

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

		2012	2013	2014	2015		
1	FL504090005	Total financial assets	--	--	--	--	1
2	FL503034003	Money market fund shares	--	--	--	--	2
3	FL502051003	Security repurchase agreements	--	--	--	--	3
4	FL504022005	Debt securities	--	--	--	--	4
5	FL503069105	Open market paper	--	--	--	--	5
6	FL503063005	Corporate and foreign bonds	--	--	--	--	6
7	FL503069805	Loans (other loans and advances)	--	--	--	--	7
8	FL503064105	Corporate equities (2)	--	--	--	--	8
9	FL503094505	Miscellaneous assets	--	--	--	--	9
10	FL753194503	Investment in foreign banking offices	--	--	--	--	10
11	FL663194505	Investment in brokers and dealers	--	--	--	--	11
12	FL504190005	Total liabilities	--	--	--	--	12
13	FL504122005	Debt securities	--	--	--	--	13
14	FL503169105	Open market paper	--	--	--	--	14
15	FL503163005	Corporate bonds	--	--	--	--	15
16	FL504123005	Loans	--	--	--	--	16
17	FL713068505	Depository institution loans n.e.c. (3)	--	--	--	--	17
18	FL503169205	Other loans and advances (4)	--	--	--	--	18
19	FL503192003	Foreign direct investment in U.S.	--	--	--	--	19
20	FL503190005	Miscellaneous liabilities	--	--	--	--	20
21	FL663097005	Securities loaned (net)	--	--	--	--	21
22	FL503194305	Equity interest under PPIP	--	--	--	--	22
23	FL503193005	Other (net)	--	--	--	--	23

(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.132 Rest of the World

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

		2012	2013	2014	2015		
1	FL264090005	Total financial assets	--	--	--	--	1
2	FL313111303	SDR allocations	--	--	--	--	2
3	FL264016005	Net interbank assets	--	--	--	--	3
4	FL263020005	U.S. checkable deposits and currency	--	--	--	--	4
5	FL263030005	U.S. time deposits	--	--	--	--	5
6	FL263034003	Money market fund shares	--	--	--	--	6
7	FL262051003	Security repurchase agreements	--	--	--	--	7
8	FL264022005	Debt securities	--	--	--	--	8
9	LM263069103	Open market paper	--	--	--	--	9
10	LM263061105	Treasury securities	--	--	--	--	10
11	LM263061110	Treasury bills	--	--	--	--	11
12	LM263061120	Other Treasury securities	--	--	--	--	12
13	LM263061705	Agency- and GSE-backed securities	--	--	--	--	13
14	FL263062003	Municipal securities	--	--	--	--	14
15	LM263063005	U.S. corporate bonds (1)	--	--	--	--	15
16	FL263069500	Loans to U.S. corporate business	--	--	--	--	16
17	LM263064105	U.S. corporate equities	--	--	--	--	17
18	LM263064203	Mutual fund shares	--	--	--	--	18
19	FL263070003	Trade receivables	--	--	--	--	19
20	FL263092001	Foreign direct investment in U.S. (2)	--	--	--	--	20
21	FL264190005	Total liabilities	--	--	--	--	21
22	FL263111005	U.S. official reserve assets (3)	--	--	--	--	22
23	FL263191005	U.S. private deposits	--	--	--	--	23
24	FL262151003	Security repurchase agreements	--	--	--	--	24
25	FL264122005	Debt securities	--	--	--	--	25
26	FL263169105	Commercial paper	--	--	--	--	26
27	LM263163005	Bonds	--	--	--	--	27
28	FL264123005	Loans	--	--	--	--	28
29	FL263168005	Depository institution loans n.e.c.	--	--	--	--	29
30	FL263169005	Other loans and advances	--	--	--	--	30
31	FL263170003	Trade payables	--	--	--	--	31
32	FL263192005	U.S. direct investment abroad (1,2)	--	--	--	--	32
33	FL263190005	Miscellaneous liabilities	--	--	--	--	33
34	FL313092803	U.S. equity in IBRD, etc.	--	--	--	--	34
35	FL263191103	Nonofficial foreign currencies	--	--	--	--	35
36	FL263194735	Investment by holding companies	--	--	--	--	36
		Memo:					
37	LM263164103	Market value of foreign equities held by U.S. residents (4)	--	--	--	--	37

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

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

		2012	2013	2014	2015					
1	FL893111005	Total liabilities				--	--	--	--	1
2	FL313111303	Federal government: SDR allocations				--	--	--	--	2
3	FL263111005	Rest of the world				--	--	--	--	3
4	FL313011303	SDR holdings				--	--	--	--	4
5	FL263111403	Reserve position in IMF				--	--	--	--	5
6	FL263111503	Other reserves				--	--	--	--	6
7	FL893011005	Total assets				--	--	--	--	7
8	FL313011005	Federal government				--	--	--	--	8
9	FL313011205	Monetary gold (2)				--	--	--	--	9
10	FL313011303	SDR holdings				--	--	--	--	10
11	FL313011405	Reserve position in IMF				--	--	--	--	11
12	FL313011505	Other reserves				--	--	--	--	12
13	FL313111303	Rest of the world: SDR allocations				--	--	--	--	13
14	FL713011005	Monetary authority				--	--	--	--	14
15	FL713011203	Monetary gold (2)				--	--	--	--	15
16	FL713011405	Reserve position in IMF				--	--	--	--	16
17	FL713011505	Other reserves				--	--	--	--	17
18	FL903011005	Discrepancy: monetary gold				--	--	--	--	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	--	--	--	1
2	FL713014003	Asset: Monetary authority	--	--	--	2
<i>Treasury currency:</i>						
3	FL313112003	Liab: Federal government	--	--	--	3
4	FL713012003	Asset: Monetary authority	--	--	--	4
5	FL903012005	Discrepancy (seigniorage)	--	--	--	5

L.202 U.S. Deposits in Foreign Countries

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

1	FL263191005	Total rest of the world liability				--	--	--	--	1
		Held by:								
2	FL153091003	Household sector				--	--	--	--	2
3	FL103091003	Nonfinancial corporate business				--	--	--	--	3
4	FL633091003	Money market mutual funds				--	--	--	--	4
5	FL903091005	Discrepancy--unallocated assets				--	--	--	--	5

L.203 Net Interbank Transactions

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

		2012	2013	2014	2015	
1	FL794110005	Total liabilities	--	--	--	1
2	FL714110005	Monetary authority	--	--	--	2
3	FL764110005	U.S.-chartered depository institutions	--	--	--	3
4	FL754110005	Foreign banking offices in U.S.	--	--	--	4
5	FL744110005	Banks in U.S.-affiliated areas	--	--	--	5
6	FL474110005	Credit unions	--	--	--	6
7	FL894010005	Total assets	--	--	--	7
8	FL714010005	Monetary authority	--	--	--	8
9	FL763020005	U.S.-chartered depository institutions	--	--	--	9
10	FL753020005	Foreign banking offices in U.S.	--	--	--	10
11	FL473013003	Credit unions	--	--	--	11
12	FL264016005	Rest of the world	--	--	--	12
13	FL904010005	Discrepancy	--	--	--	13
		Memo:				
		Vault cash:				
14	FL703025005	Liab.: Monetary authority	--	--	--	14
15	FL763025000	Asset: U.S.-chartered depository institutions	--	--	--	15
16	FL753025003	Foreign banking offices in U.S.	--	--	--	16
		Depository institution reserves:				
17	FL713113003	Liab.: Monetary authority	--	--	--	17
18	FL763013005	Asset: U.S.-chartered depository institutions	--	--	--	18
19	FL753013003	Foreign banking offices in U.S.	--	--	--	19
20	FL473013003	Credit unions	--	--	--	20
		Other transactions with the monetary authority				
21	FL714010005	Liab.: U.S.-chartered depository institutions	--	--	--	21
22	FL714010005	Asset: Monetary authority	--	--	--	22
23	FL713022003	Federal Reserve float	--	--	--	23
24	FL713068705	Loans to member banks	--	--	--	24
		Transactions with banks in foreign countries (net):				
25	FL764116205	Liab.: U.S.-chartered depository institutions (net)	--	--	--	25
26	FL763192605	Due to foreign affiliates	--	--	--	26
27	FL763092605	- Due from foreign affiliates	--	--	--	27
28	FL754116205	Foreign banking offices in U.S. (net)	--	--	--	28
29	FL753192605	Due to foreign affiliates	--	--	--	29
30	FL753092605	- Due from foreign affiliates	--	--	--	30
31	FL264116205	Less: Deposits at foreign banks	--	--	--	31
32	FL764016205	U.S.-chartered depository institutions	--	--	--	32
33	FL754016205	Foreign banking offices in U.S.	--	--	--	33
34	FL264035125	Plus: Loans from foreign banks	--	--	--	34
35	FL274135123	U.S.-chartered depository institutions	--	--	--	35
36	FL284135125	Foreign banking offices in U.S.	--	--	--	36
37	FL264016005	Asset: Rest of the world (1)	--	--	--	37
		Transactions between U.S. depository institutions (net) (2):				
38	FL764112005	U.S.-chartered depository institutions (net)	--	--	--	38
39	FL764112205	Due to (3):	--	--	--	39
40	FL754012205	Foreign banking offices in U.S.	--	--	--	40
41	FL743020003	Banks in U.S.-affiliated areas	--	--	--	41
42	FL474012205	Credit unions	--	--	--	42
43	FL754112205	- Due from: Foreign banking offices in U.S.	--	--	--	43
44	FL904010005	Unallocated (2)	--	--	--	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

		2012	2013	2014	2015		
1	FL793120005	Total liabilities	--	--	--	--	1
2	FL713120005	Monetary authority	--	--	--	--	2
3	FL713123005	Federal government cash and deposits	--	--	--	--	3
4	FL713124003	Due to government-sponsored enterprises	--	--	--	--	4
5	FL713122605	Deposits due to foreign	--	--	--	--	5
6	FL713125005	Currency outside banks	--	--	--	--	6
7	FL763127005	U.S.-chartered depository institutions	--	--	--	--	7
8	FL763123005	Federal government deposits	--	--	--	--	8
9	FL763122605	Deposits due to foreign	--	--	--	--	9
10	FL763129205	Private domestic deposits	--	--	--	--	10
11	FL753127005	Foreign banking offices in U.S.	--	--	--	--	11
12	FL753122603	Deposits due to foreign	--	--	--	--	12
13	FL753129205	Private domestic deposits	--	--	--	--	13
14	FL743127003	Banks in U.S.-affiliated areas	--	--	--	--	14
15	FL473127003	Credit unions	--	--	--	--	15
16	FL793120005	Total assets	--	--	--	--	16
17	FL153020005	Household sector	--	--	--	--	17
18	FL143020005	Nonfinancial business	--	--	--	--	18
19	FL103020005	Corporate	--	--	--	--	19
20	FL113020005	Noncorporate	--	--	--	--	20
21	FL313020005	Federal government	--	--	--	--	21
22	FL213020005	State and local governments	--	--	--	--	22
23	FL793020005	Domestic financial sectors	--	--	--	--	23
24	FL513020003	Property-casualty insurance companies	--	--	--	--	24
25	FL543020005	Life insurance companies	--	--	--	--	25
26	FL573020005	Private pension funds	--	--	--	--	26
27	FL223020043	State and local govt. retirement funds	--	--	--	--	27
28	FL633020000	Money market mutual funds	--	--	--	--	28
29	FL403020005	Government-sponsored enterprises	--	--	--	--	29
30	FL613020003	Finance companies	--	--	--	--	30
31	FL643020005	REITs	--	--	--	--	31
32	FL663020003	Brokers and dealers	--	--	--	--	32
33	FL263020005	Rest of the world	--	--	--	--	33
34	FL263027003	Checkable deposits	--	--	--	--	34
35	FL263025003	Currency	--	--	--	--	35
36	FL903020005	Mail float	--	--	--	--	36

L.205 Time and Savings Deposits

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

		2012	2013	2014	2015		
1	FL703130005	Total liabilities	--	--	--	--	1
2	FL703131005	Small time and savings deposits	--	--	--	--	2
3	FL763131005	U.S.-chartered depository institutions	--	--	--	--	3
4	FL753131005	Foreign banking offices in U.S.	--	--	--	--	4
5	FL743131005	Banks in U.S.-affiliated areas	--	--	--	--	5
6	FL473131005	Credit unions	--	--	--	--	6
7	FL703135005	Large time deposits (1)	--	--	--	--	7
8	FL763135005	U.S.-chartered depository institutions	--	--	--	--	8
9	FL753135005	Foreign banking offices in U.S.	--	--	--	--	9
10	FL743135005	Banks in U.S.-affiliated areas	--	--	--	--	10
11	FL473135003	Credit unions	--	--	--	--	11
12	FL703130005	Total assets	--	--	--	--	12
13	FL153030005	Household sector	--	--	--	--	13
14	FL143030005	Nonfinancial business	--	--	--	--	14
15	FL103030003	Corporate	--	--	--	--	15
16	FL113030003	Noncorporate	--	--	--	--	16
17	FL313030003	Federal government	--	--	--	--	17
18	FL213030005	State and local governments	--	--	--	--	18
19	FL793030005	Domestic financial sectors	--	--	--	--	19
20	FL573030005	Private pension funds	--	--	--	--	20
21	FL223030045	State and local govt. retirement funds	--	--	--	--	21
22	FL633030000	Money market mutual funds	--	--	--	--	22
23	FL403030005	Government-sponsored enterprises	--	--	--	--	23
24	FL613030003	Finance companies	--	--	--	--	24
25	FL733030003	Holding companies	--	--	--	--	25
26	FL263030005	Rest of the world	--	--	--	--	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	--	--	--	--	1
2	FL153034005	Household sector	--	--	--	--	2
3	FL103034003	Nonfinancial corporate business	--	--	--	--	3
4	FL113034003	Nonfinancial noncorporate business	--	--	--	--	4
5	FL213034003	State and local governments	--	--	--	--	5
6	FL513034003	Property-casualty insurance companies	--	--	--	--	6
7	FL543034005	Life insurance companies	--	--	--	--	7
8	FL573034005	Private pension funds	--	--	--	--	8
9	FL223034005	State and local govt. retirement funds	--	--	--	--	9
10	FL503034003	Funding corporations	--	--	--	--	10
11	FL263034003	Rest of the world	--	--	--	--	11

L.207 Federal Funds and Security Repurchase Agreements (1)

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

			2012	2013	2014	2015	
1	FL892150005	Total liabilities	--	--	--	--	1
2	FL712151003	Monetary authority	--	--	--	--	2
3	FL762150005	U.S.-chartered depository institutions	--	--	--	--	3
4	FL762152005	Federal funds (2)	--	--	--	--	4
5	FL762151005	Security repurchase agreements	--	--	--	--	5
6	FL752150005	Foreign banking offices in U.S.	--	--	--	--	6
7	FL752152005	Federal funds (2)	--	--	--	--	7
8	FL752151005	Security repurchase agreements	--	--	--	--	8
9	FL472150053	Credit unions	--	--	--	--	9
10	FL512151003	Property-casualty insurance companies	--	--	--	--	10
11	FL542151073	Life insurance companies	--	--	--	--	11
12	FL402150005	Government-sponsored enterprises	--	--	--	--	12
13	FL642151073	REITs	--	--	--	--	13
14	FL662151003	Brokers and dealers	--	--	--	--	14
15	FL732151003	Holding companies	--	--	--	--	15
16	FL262151003	Rest of the world	--	--	--	--	16
17	FL892050005	Total assets	--	--	--	--	17
18	FL102051003	Nonfinancial corporate business	--	--	--	--	18
19	FL212051003	State and local governments	--	--	--	--	19
20	FL712051000	Monetary authority	--	--	--	--	20
21	FL762050005	U.S.-chartered depository institutions	--	--	--	--	21
22	FL762052005	Federal funds (2)	--	--	--	--	22
23	FL762051005	Security repurchase agreements	--	--	--	--	23
24	FL752050005	Foreign banking offices in U.S.	--	--	--	--	24
25	FL752052005	Federal funds (2)	--	--	--	--	25
26	FL752051005	Security repurchase agreements	--	--	--	--	26
27	FL472050053	Credit unions	--	--	--	--	27
28	FL472052053	Federal funds	--	--	--	--	28
29	FL472051053	Security repurchase agreements	--	--	--	--	29
30	FL512051003	Property-casualty insurance companies	--	--	--	--	30
31	FL542051073	Life insurance companies	--	--	--	--	31
32	FL572051005	Private pension funds	--	--	--	--	32
33	FL222051043	State and local govt. retirement funds	--	--	--	--	33
34	FL632051000	Money market mutual funds	--	--	--	--	34
35	FL652051003	Mutual funds	--	--	--	--	35
36	FL402050005	Government-sponsored enterprises	--	--	--	--	36
37	FL402052033	Of which: FHLB federal funds (3)	--	--	--	--	37
38	FL662051003	Brokers and dealers	--	--	--	--	38
39	FL732051003	Holding companies	--	--	--	--	39
40	FL502051003	Funding corporations	--	--	--	--	40
41	FL262051003	Rest of the world	--	--	--	--	41
42	FL902050005	Discrepancy	--	--	--	--	42
		Memo:					
43	FL072052006	Effective federal funds rate (percent) (4)	--	--	--	--	43
		Federal Reserve's reverse repurchase agreement operations: (5)					
44	FL712151103	Liability: Monetary authority (6)	--	--	--	--	44
45	FL632051103	Asset: Money market mutual funds (7)	--	--	--	--	45
46	FL792051115	Other financial institutions (8)	--	--	--	--	46

(1) Detailed data on federal funds and security repurchase agreements are only available beginning 2012:Q1 for U.S.-chartered depository institutions, 2003:Q1 for foreign banking offices in U.S., 2010:Q4 for credit unions, and 2000:Q1 for FHLB.

(2) Excludes term federal funds.

(3) Includes term federal funds.

(4) The effective federal funds rate is a weighted average of rates on brokered trades. Annualized using a 360-day year.

(5) Reverse repurchase agreements (RRPs) conducted as part of the Federal Reserve's Overnight RRP Operational Exercise (beginning 2013:Q3) and term RRP operations (beginning 2014:Q4).

(6) Included in line 2.

(7) Included in line 34.

(8) Includes banks (consolidated), government-sponsored enterprises, and primary dealers.

L.208 Debt Securities (1)

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

			2012	2013	2014	2015	
<i>By instrument</i>							
1	FL894122005	Total debt securities	--	--	--	--	1
2	FL893169175	Open market paper	--	--	--	--	2
3	FL313161105	Treasury securities	--	--	--	--	3
4	FL893161705	Agency- and GSE-backed securities	--	--	--	--	4
5	FL383162005	Municipal securities	--	--	--	--	5
6	FL893163005	Corporate and foreign bonds	--	--	--	--	6
<i>By sector</i>							
7	FL894122005	Total liabilities	--	--	--	--	7
8	FL384122005	Domestic nonfinancial sectors	--	--	--	--	8
9	FL163162003	Household sector (nonprofits)	--	--	--	--	9
10	FL104122005	Nonfinancial corporate business	--	--	--	--	10
11	FL314122005	Federal government	--	--	--	--	11
12	FL213162005	State and local governments	--	--	--	--	12
13	FL794122005	Domestic financial sectors	--	--	--	--	13
14	FL764122005	U.S.-chartered depository institutions	--	--	--	--	14
15	FL753169603	Foreign banking offices in U.S.	--	--	--	--	15
16	FL403161705	Government-sponsored enterprises	--	--	--	--	16
17	FL413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	17
18	FL674122005	ABS issuers	--	--	--	--	18
19	FL614122005	Finance companies	--	--	--	--	19
20	FL644122005	REITs	--	--	--	--	20
21	FL663163003	Brokers and dealers	--	--	--	--	21
22	FL734122005	Holding companies	--	--	--	--	22
23	FL504122005	Funding corporations	--	--	--	--	23
24	FL264122005	Rest of the world	--	--	--	--	24
25	FL894122005	Total assets:	--	--	--	--	25
26	FL384022005	Domestic nonfinancial sectors	--	--	--	--	26
27	FL154022005	Household sector	--	--	--	--	27
28	FL104022005	Nonfinancial corporate business	--	--	--	--	28
29	FL114022005	Nonfinancial noncorporate business	--	--	--	--	29
30	FL314022005	Federal government	--	--	--	--	30
31	FL214022005	State and local governments	--	--	--	--	31
32	FL794022005	Domestic financial sectors	--	--	--	--	32
33	FL714022005	Monetary authority	--	--	--	--	33
34	FL764022005	U.S.-chartered depository institutions	--	--	--	--	34
35	FL754022005	Foreign banking offices in U.S.	--	--	--	--	35
36	FL744022003	Banks in U.S.-affiliated areas	--	--	--	--	36
37	FL474022005	Credit unions	--	--	--	--	37
38	FL514022005	Property-casualty insurance companies	--	--	--	--	38
39	FL544022005	Life insurance companies	--	--	--	--	39
40	FL574022005	Private pension funds	--	--	--	--	40
41	FL344022005	Federal government retirement funds	--	--	--	--	41
42	FL224022045	State and local govt. retirement funds	--	--	--	--	42
43	FL634022005	Money market mutual funds	--	--	--	--	43
44	LM654022005	Mutual funds	--	--	--	--	44
45	FL554022005	Closed-end funds	--	--	--	--	45
46	FL564022005	Exchange-traded funds	--	--	--	--	46
47	FL404022005	Government-sponsored enterprises	--	--	--	--	47
48	FL674022005	ABS issuers	--	--	--	--	48
49	FL613063003	Finance companies	--	--	--	--	49
50	FL644022005	REITs	--	--	--	--	50
51	FL664022005	Brokers and dealers	--	--	--	--	51
52	FL734022605	Holding companies	--	--	--	--	52
53	FL504022005	Funding corporations	--	--	--	--	53
54	FL264022005	Rest of the world	--	--	--	--	54

(1) Sum of open market paper, Treasury securities, agency- and GSE-backed securities, municipal securities, and corporate and foreign bonds.

L.209 Open Market Paper

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

		2012	2013	2014	2015		
1	FL893169175	Total outstanding, all types	--	--	--	--	1
2	FL893169105	Commercial paper	--	--	--	--	2
3	FL103169100	Nonfinancial corporate business	--	--	--	--	3
4	FL263169105	Foreign issues in U.S.	--	--	--	--	4
5	FL263169110	Nonfinancial	--	--	--	--	5
6	FL263169123	Financial	--	--	--	--	6
7	FL793169100	Financial business	--	--	--	--	7
8	FL763169103	U.S.-chartered depository institutions	--	--	--	--	8
9	FL673169105	ABS issuers	--	--	--	--	9
10	FL613169100	Finance companies	--	--	--	--	10
11	FL643169173	REITs	--	--	--	--	11
12	FL733169103	Holding companies	--	--	--	--	12
13	FL503169105	Funding corporations	--	--	--	--	13
14	FL703169605	Bankers' acceptances (1)	--	--	--	--	14
15	FL763169603	U.S.-chartered depository institutions	--	--	--	--	15
16	FL753169603	Foreign banking offices in U.S.	--	--	--	--	16
17	FL893169175	Holdings, by sector	--	--	--	--	17
18	FL163069103	Household sector	--	--	--	--	18
19	FL103069100	Nonfinancial corporate business	--	--	--	--	19
20	FL213069103	State and local governments	--	--	--	--	20
21	FL713069603	Monetary authority	--	--	--	--	21
22	FL763069175	U.S.-chartered depository institutions (1)	--	--	--	--	22
23	FL753069603	Foreign banking offices in U.S. (1)	--	--	--	--	23
24	FL473069153	Credit unions	--	--	--	--	24
25	FL513069103	Property-casualty insurance companies	--	--	--	--	25
26	FL543069105	Life insurance companies	--	--	--	--	26
27	FL573069105	Private pension funds	--	--	--	--	27
28	FL223069143	State and local govt. retirement funds	--	--	--	--	28
29	FL633069175	Money market mutual funds	--	--	--	--	29
30	LM653069100	Mutual funds	--	--	--	--	30
31	FL403069105	Government-sponsored enterprises	--	--	--	--	31
32	FL663069103	Brokers and dealers	--	--	--	--	32
33	FL503069105	Funding corporations	--	--	--	--	33
34	LM263069103	Rest of the world	--	--	--	--	34

(1) Excludes banks' holdings of own acceptances.

L.210 Treasury Securities (1)

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

		2012	2013	2014	2015	
1	FL313161105	Total liabilities	--	--	--	1
2	FL313161205	Marketable Treasury securities	--	--	--	2
3	FL313161113	Treasury bills	--	--	--	3
4	FL313161275	Other Treasury notes, bonds, and TIPS	--	--	--	4
5	FL313161283	Held in the Civil Service Retirement Fund (2)	--	--	--	5
6	FL313161305	Nonmarketable Treasury securities	--	--	--	6
7	FL313161400	U.S. savings securities	--	--	--	7
8	FL213061120	State and local government series (SLGS)	--	--	--	8
9	FL343061123	Thrift Savings Plan G Fund	--	--	--	9
10	FL343061145	Federal govt. defined benefit pension plans	--	--	--	10
11	FL313161375	Other nonmarketable securities	--	--	--	11
12	FL893061105	Total assets	--	--	--	12
13	FL153061105	Household sector	--	--	--	13
14	FL313161400	U.S. savings securities (line 7)	--	--	--	14
15	FL153061185	Other Treasury securities	--	--	--	15
16	FL103061103	Nonfinancial corporate business	--	--	--	16
17	FL113061003	Nonfinancial noncorporate business	--	--	--	17
18	FL213061105	State and local governments	--	--	--	18
19	FL213061120	SLGS (line 8)	--	--	--	19
20	FL213061103	Other Treasury securities	--	--	--	20
21	FL713061100	Monetary authority	--	--	--	21
22	FL713061113	Treasury bills	--	--	--	22
23	FL713061125	Other Treasury securities	--	--	--	23
24	FL763061100	U.S.-chartered depository institutions	--	--	--	24
25	FL753061103	Foreign banking offices in U.S.	--	--	--	25
26	FL743061103	Banks in U.S.-affiliated areas	--	--	--	26
27	FL473061105	Credit unions	--	--	--	27
28	FL513061103	Property-casualty insurance companies	--	--	--	28
29	FL513061113	Treasury bills	--	--	--	29
30	FL513061125	Other Treasury securities	--	--	--	30
31	FL543061105	Life insurance companies	--	--	--	31
32	FL543061113	Treasury bills	--	--	--	32
33	FL543061125	Other Treasury securities	--	--	--	33
34	FL573061105	Private pension funds	--	--	--	34
35	FL573061143	Defined benefit plans	--	--	--	35
36	FL573061133	Defined contribution plans	--	--	--	36
37	FL343061105	Federal government retirement funds	--	--	--	37
38	FL343061165	Defined benefit plans	--	--	--	38
39	FL343061155	Defined contribution plans	--	--	--	39
40	FL223061143	State and local govt. retirement funds	--	--	--	40
41	FL633061105	Money market mutual funds	--	--	--	41
42	FL633061110	Treasury bills	--	--	--	42
43	FL633061120	Other Treasury securities	--	--	--	43
44	LM653061105	Mutual funds	--	--	--	44
45	LM653061113	Treasury bills	--	--	--	45
46	LM653061125	Other Treasury securities	--	--	--	46
47	FL553061103	Closed-end funds	--	--	--	47
48	FL563061103	Exchange-traded funds	--	--	--	48
49	FL403061105	Government-sponsored enterprises	--	--	--	49
50	FL673061103	ABS issuers	--	--	--	50
51	FL663061105	Brokers and dealers	--	--	--	51
52	FL733061103	Holding companies	--	--	--	52
53	LM263061105	Rest of the world	--	--	--	53
54	LM263061110	Treasury bills	--	--	--	54
55	LM263061120	Other Treasury securities	--	--	--	55

(1) Includes marketable and nonmarketable Treasury securities held by the public (net of premiums and discounts) and Treasury securities held by federal government employee retirement funds. In the Financial Accounts, nonmarketable government securities held by federal government employee defined benefit retirement funds are considered part of the financial business sector as opposed to intragovernmental holdings as reported on the Monthly Statement of the Public Debt.

(2) Long-term marketable securities issued to the Civil Service Retirement Fund by the Federal Financing Bank. These securities are not currently traded in the market.

L.211 Agency- and GSE-Backed Securities (1)

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

		2012	2013	2014	2015		
1	FL893161705	Total liabilities	--	--	--	--	1
2	FL313161705	Budget agencies	--	--	--	--	2
3	FL403161705	Government-sponsored enterprises	--	--	--	--	3
4	FL413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	4
5	FL893061705	Total assets	--	--	--	--	5
6	FL153061705	Household sector	--	--	--	--	6
7	FL103061703	Nonfinancial corporate business	--	--	--	--	7
8	FL313061703	Federal government	--	--	--	--	8
9	FL213061703	State and local governments	--	--	--	--	9
10	FL713061705	Monetary authority	--	--	--	--	10
11	FL763061705	U.S.-chartered depository institutions	--	--	--	--	11
12	FL753061703	Foreign banking offices in U.S.	--	--	--	--	12
13	FL743061703	Banks in U.S.-affiliated areas	--	--	--	--	13
14	FL473061705	Credit unions	--	--	--	--	14
15	FL513061703	Property-casualty insurance companies	--	--	--	--	15
16	FL543061705	Life insurance companies	--	--	--	--	16
17	FL573061705	Private pension funds	--	--	--	--	17
18	FL343061705	Federal government retirement funds	--	--	--	--	18
19	FL223061743	State and local govt. retirement funds	--	--	--	--	19
20	FL633061700	Money market mutual funds	--	--	--	--	20
21	LM653061703	Mutual funds	--	--	--	--	21
22	FL403061705	Government-sponsored enterprises	--	--	--	--	22
23	FL673061703	ABS issuers	--	--	--	--	23
24	FL643061773	REITs	--	--	--	--	24
25	FL663061703	Brokers and dealers	--	--	--	--	25
26	FL733061703	Holding companies	--	--	--	--	26
27	LM263061705	Rest of the world	--	--	--	--	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 FHLB; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mae, 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 on table L.106, line 20.

L.212 Municipal Securities

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

		2012	2013	2014	2015		
1	FL383162005	Total liabilities	--	--	--	--	1
2	FL213162005	State and local governments	--	--	--	--	2
3	FL213162400	Short-term (1)	--	--	--	--	3
4	FL213162200	Long-term	--	--	--	--	4
5	FL163162003	Nonprofit organizations (2)	--	--	--	--	5
6	FL103162000	Nonfinancial corporate business (industrial revenue bonds)	--	--	--	--	6
7	FL383162005	Total assets	--	--	--	--	7
8	FL153062005	Household sector	--	--	--	--	8
9	FL103062003	Nonfinancial corporate business	--	--	--	--	9
10	FL113062003	Nonfinancial noncorporate business	--	--	--	--	10
11	FL213062003	State and local governments	--	--	--	--	11
12	FL763062000	U.S.-chartered depository institutions	--	--	--	--	12
13	FL753062003	Foreign banking offices in U.S.	--	--	--	--	13
14	FL743062003	Banks in U.S.-affiliated areas	--	--	--	--	14
15	FL473062005	Credit unions	--	--	--	--	15
16	FL513062003	Property-casualty insurance companies	--	--	--	--	16
17	FL543062005	Life insurance companies	--	--	--	--	17
18	FL223062043	State and local govt. retirement funds	--	--	--	--	18
19	FL633062000	Money market mutual funds	--	--	--	--	19
20	LM653062003	Mutual funds	--	--	--	--	20
21	FL553062003	Closed-end funds	--	--	--	--	21
22	FL563062003	Exchange-traded funds	--	--	--	--	22
23	FL403062005	Government-sponsored enterprises	--	--	--	--	23
24	FL663062003	Brokers and dealers	--	--	--	--	24
25	FL263062003	Rest of the world	--	--	--	--	25

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

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

L.213 Corporate and Foreign Bonds

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

		2012	2013	2014	2015	
1	FL893163005	Total liabilities	--	--	--	1
2	FL103163003	Nonfinancial corporate business	--	--	--	2
3	FL793163005	Domestic financial sectors	--	--	--	3
4	FL763163005	U.S.-chartered depository institutions	--	--	--	4
5	FL673163005	ABS issuers (net) (1)	--	--	--	5
6	FL613163005	Finance companies	--	--	--	6
7	FL643163005	REITs	--	--	--	7
8	FL663163003	Brokers and dealers	--	--	--	8
9	FL733163003	Holding companies	--	--	--	9
10	FL503163005	Funding corporations	--	--	--	10
11	LM263163005	Rest of the world (2)	--	--	--	11
12	FL893163005	Total assets (3)	--	--	--	12
13	FL153063005	Household sector	--	--	--	13
14	FL313063763	Federal government	--	--	--	14
15	FL213063003	State and local governments	--	--	--	15
16	FL763063005	U.S.-chartered depository institutions	--	--	--	16
17	FL763063605	MBS and other ABS	--	--	--	17
18	FL763063095	Other	--	--	--	18
19	FL753063005	Foreign banking offices in U.S.	--	--	--	19
20	FL743063005	Banks in U.S.-affiliated areas	--	--	--	20
21	FL473063005	Credit unions	--	--	--	21
22	FL473063605	MBS and other ABS	--	--	--	22
23	FL473063095	Other	--	--	--	23
24	FL513063003	Property-casualty insurance companies	--	--	--	24
25	FL513063603	MBS and other ABS	--	--	--	25
26	FL513063095	Other	--	--	--	26
27	FL543063005	Life insurance companies	--	--	--	27
28	FL543063673	MBS and other ABS	--	--	--	28
29	FL543063095	Other	--	--	--	29
30	FL573063005	Private pension funds	--	--	--	30
31	FL343063005	Federal government retirement funds	--	--	--	31
32	FL223063045	State and local govt. retirement funds	--	--	--	32
33	FL633063003	Money market mutual funds	--	--	--	33
34	LM653063005	Mutual funds	--	--	--	34
35	FL553063003	Closed-end funds	--	--	--	35
36	FL563063003	Exchange-traded funds	--	--	--	36
37	FL403063005	Government-sponsored enterprises	--	--	--	37
38	FL403063605	MBS and other ABS	--	--	--	38
39	FL403063095	Other	--	--	--	39
40	FL613063003	Finance companies	--	--	--	40
41	FL643063005	REITs	--	--	--	41
42	FL663063005	Brokers and dealers	--	--	--	42
43	FL733063003	Holding companies	--	--	--	43
44	FL503063005	Funding corporations	--	--	--	44
45	LM263063005	Rest of the world (4)	--	--	--	45
46	LM263063603	MBS and other ABS	--	--	--	46
47	LM263063095	Other	--	--	--	47

(1) Liabilities net of assets.

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

(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.214 Loans (1)

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

			2012	2013	2014	2015	
<i>By instrument</i>							
1	FL894123005	Total loans	--	--	--	--	1
2	FL793068005	Depository institution loans n.e.c.	--	--	--	--	2
3	FL893169005	Other loans and advances	--	--	--	--	3
4	FL893065005	Mortgages	--	--	--	--	4
5	FL893065105	Home	--	--	--	--	5
6	FL893065405	Multifamily residential	--	--	--	--	6
7	FL893065505	Commercial	--	--	--	--	7
8	FL893065603	Farm	--	--	--	--	8
9	FL153166000	Consumer credit	--	--	--	--	9
<i>By sector</i>							
10	FL894123005	Total liabilities	--	--	--	--	10
11	FL384123005	Domestic nonfinancial sectors	--	--	--	--	11
12	FL154123005	Household sector	--	--	--	--	12
13	FL104123005	Nonfinancial corporate business	--	--	--	--	13
14	FL114123005	Nonfinancial noncorporate business	--	--	--	--	14
15	FL313165403	Federal government	--	--	--	--	15
16	FL213169203	State and local governments	--	--	--	--	16
17	FL794123005	Domestic financial sectors	--	--	--	--	17
18	FL763169305	U.S.-chartered depository institutions	--	--	--	--	18
19	FL473169333	Credit unions	--	--	--	--	19
20	FL513169333	Property-casualty insurance companies	--	--	--	--	20
21	FL543169373	Life insurance companies	--	--	--	--	21
22	FL403169283	Government-sponsored enterprises	--	--	--	--	22
23	FL614123005	Finance companies	--	--	--	--	23
24	FL644123005	REITs	--	--	--	--	24
25	FL664123005	Brokers and dealers	--	--	--	--	25
26	FL733168003	Holding companies	--	--	--	--	26
27	FL504123005	Funding corporations	--	--	--	--	27
28	FL264123005	Rest of the world	--	--	--	--	28
29	FL894123005	Total assets	--	--	--	--	29
30	FL384023005	Domestic nonfinancial sectors	--	--	--	--	30
31	FL154023005	Household sector	--	--	--	--	31
32	FL104023005	Nonfinancial corporate business	--	--	--	--	32
33	FL114023005	Nonfinancial noncorporate business	--	--	--	--	33
34	FL314023005	Federal government	--	--	--	--	34
35	FL213065005	State and local governments	--	--	--	--	35
36	FL794023005	Domestic financial sectors	--	--	--	--	36
37	FL713068005	Monetary authority	--	--	--	--	37
38	FL764023005	U.S.-chartered depository institutions	--	--	--	--	38
39	FL754023005	Foreign banking offices in U.S.	--	--	--	--	39
40	FL744023003	Banks in U.S.-affiliated areas	--	--	--	--	40
41	FL474023000	Credit unions	--	--	--	--	41
42	FL513065503	Property-casualty insurance companies	--	--	--	--	42
43	FL544023005	Life insurance companies	--	--	--	--	43
44	FL573065005	Private pension funds	--	--	--	--	44
45	FL223065043	State and local govt. retirement funds	--	--	--	--	45
46	FL653069803	Mutual funds	--	--	--	--	46
47	FL404023005	Government-sponsored enterprises	--	--	--	--	47
48	FL413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	48
49	FL674023005	ABS issuers	--	--	--	--	49
50	FL614023005	Finance companies	--	--	--	--	50
51	FL643065005	REITs	--	--	--	--	51
52	FL663069005	Brokers and dealers	--	--	--	--	52
53	FL733069005	Holding companies	--	--	--	--	53
54	FL503069805	Funding corporations	--	--	--	--	54
55	FL263069500	Rest of the world	--	--	--	--	55

(1) Sum of depository institution loans not elsewhere classified, other loans and advances, total mortgages, and consumer credit.

L.215 Depository Institution Loans Not Elsewhere Classified (1)

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

		2012	2013	2014	2015		
1	FL793068005	Total liabilities	--	--	--	--	1
2	FL153168005	Household sector	--	--	--	--	2
3	FL103168005	Corporate business	--	--	--	--	3
4	FL113168005	Noncorporate business	--	--	--	--	4
5	FL793168005	Domestic financial sectors	--	--	--	--	5
6	FL613168000	Finance companies	--	--	--	--	6
7	FL643168005	REITs	--	--	--	--	7
8	FL663168005	Brokers and dealers	--	--	--	--	8
9	FL733168003	Holding companies	--	--	--	--	9
10	FL713068505	Funding corporations	--	--	--	--	10
11	FL263168005	Rest of the world	--	--	--	--	11
12	FL263168465	Foreign official institutions	--	--	--	--	12
13	FL263168475	Foreign banks	--	--	--	--	13
14	FL263168485	Other foreign	--	--	--	--	14
15	FL793068005	Total assets	--	--	--	--	15
16	FL713068005	Monetary authority (2)	--	--	--	--	16
17	FL763068005	U.S.-chartered depository institutions	--	--	--	--	17
18	FL753068005	Foreign banking offices in U.S.	--	--	--	--	18
19	FL743068005	Banks in U.S.-affiliated areas	--	--	--	--	19
20	FL473068005	Credit unions	--	--	--	--	20

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

(2) Loans from Federal Reserve banks to the household, rest of the world, broker and dealer, and funding corporation sectors. See loan details on table L.109.

L.216 Other Loans and Advances

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

		2012	2013	2014	2015	
1	FL893169005	Total other loans and advances	--	--	--	1
2	FL313069205	U.S. government loans	--	--	--	2
3	FL153169203	Liab.: Household sector	--	--	--	3
4	FL103169205	Nonfinancial corporate business	--	--	--	4
5	FL113169205	Nonfinancial noncorporate business	--	--	--	5
6	FL213169203	State and local governments	--	--	--	6
7	FL403169283	Government-sponsored enterprises	--	--	--	7
8	FL313069223	Finance companies	--	--	--	8
9	FL503169205	Funding corporations	--	--	--	9
10	FL263169205	Rest of the world	--	--	--	10
11	FL263069500	Foreign loans to U.S. corporate business	--	--	--	11
12	FL263069500	Liab.: Nonfinancial corporate business	--	--	--	12
		Customers' liability on acceptances outstanding				
13	FL763069703	Asset: U.S.-chartered depository institutions	--	--	--	13
14	FL753069703	Foreign banking offices in U.S.	--	--	--	14
15	FL103169705	Liab.: Nonfinancial corporate business	--	--	--	15
16	FL263169705	Rest of the world	--	--	--	16
17	FL733069005	Holding company loans	--	--	--	17
18	FL733069013	Liab.: Nonfinancial corporate business	--	--	--	18
19	FL733069023	Rest of the world	--	--	--	19
20	FL153169405	Policy loans (Household liability)	--	--	--	20
21	FL313069403	Asset: Federal government	--	--	--	21
22	FL543069405	Life insurance companies	--	--	--	22
23	FL403069330	Federal Home Loan Banks advances (1)	--	--	--	23
24	FL763169335	Liab.: U.S.-chartered depository institutions	--	--	--	24
25	FL473169333	Credit unions	--	--	--	25
26	FL513169333	Property-casualty insurance companies	--	--	--	26
27	FL543169373	Life insurance companies	--	--	--	27
28	FL613169333	Finance companies	--	--	--	28
29	FL643169373	Real estate investment trusts	--	--	--	29
30	FL403069395	Government-sponsored enterprise (GSE) loans (2)	--	--	--	30
31	FL153169305	Liab.: Household sector (SLMA)	--	--	--	31
32	FL183169305	Nonfinancial corporate business (FCS)	--	--	--	32
33	FL113169305	Nonfinancial noncorporate business (FCS)	--	--	--	33
34	FL763169383	U.S.-chartered depository inst. (SLMA)	--	--	--	34
35	FL673069505	Securitized loans held by ABS issuers	--	--	--	35
36	FL673069505	Liab.: Nonfinancial corporate business	--	--	--	36
37	FL613069500	Finance company loans to business	--	--	--	37
38	FL103169535	Liab.: Nonfinancial corporate business	--	--	--	38
39	FL113169535	Nonfinancial noncorporate business	--	--	--	39
40	FL663067003	Margin accounts at brokers and dealers	--	--	--	40
41	FL663067003	Liab.: Household sector	--	--	--	41
42	FL153067005	Cash accounts at brokers and dealers	--	--	--	42
43	FL153067005	Asset: Household sector	--	--	--	43
44	FL103169803	Loans to nonfinancial corporate business (3)	--	--	--	44
45	FL153069803	Asset: Household sector	--	--	--	45
46	FL543069873	Life insurance companies	--	--	--	46
47	FL653069803	Mutual funds	--	--	--	47
48	FL673069803	ABS issuers	--	--	--	48
49	FL663069803	Brokers and dealers	--	--	--	49
50	FL503069805	Funding corporations	--	--	--	50

(1) The Federal Home Loan Banks are included in the government-sponsored enterprises sector. Finance companies and real estate investment trusts receive advances through affiliated captive insurance companies.

(2) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Federal Home Loan Bank advances are shown separately on line 23.

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

L.217 Total Mortgages (1)

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

			2012	2013	2014	2015	
1	FL893065005	Total mortgages	--	--	--	--	1
2	FL893065105	Home	--	--	--	--	2
3	FL893065405	Multifamily residential	--	--	--	--	3
4	FL893065505	Commercial	--	--	--	--	4
5	FL893065603	Farm	--	--	--	--	5
6	FL893065005	Total liabilities	--	--	--	--	6
7	FL153165005	Household sector	--	--	--	--	7
8	FL143165005	Nonfinancial business	--	--	--	--	8
9	FL103165005	Corporate	--	--	--	--	9
10	FL113165005	Noncorporate	--	--	--	--	10
11	FL313165403	Federal government	--	--	--	--	11
12	FL643165005	REITs	--	--	--	--	12
13	FL893065005	Total assets	--	--	--	--	13
14	FL153065005	Household sector	--	--	--	--	14
15	FL103065003	Nonfinancial corporate business	--	--	--	--	15
16	FL113065005	Nonfinancial noncorporate business	--	--	--	--	16
17	FL313065005	Federal government	--	--	--	--	17
18	FL213065005	State and local governments	--	--	--	--	18
19	FL763065005	U.S.-chartered depository institutions	--	--	--	--	19
20	FL753065005	Foreign banking offices in U.S.	--	--	--	--	20
21	FL743065003	Banks in U.S.-affiliated areas	--	--	--	--	21
22	FL473065100	Credit unions	--	--	--	--	22
23	FL513065503	Property-casualty insurance companies	--	--	--	--	23
24	FL543065005	Life insurance companies	--	--	--	--	24
25	FL573065005	Private pension funds	--	--	--	--	25
26	FL223065043	State and local govt. retirement funds	--	--	--	--	26
27	FL403065005	Government-sponsored enterprises (1)	--	--	--	--	27
28	FL413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	28
29	FL673065005	ABS issuers	--	--	--	--	29
30	FL613065000	Finance companies	--	--	--	--	30
31	FL643065005	REITs	--	--	--	--	31

(1) Sum of home mortgages, multifamily residential mortgages, commercial mortgages, and farm mortgages.

L.218 Home Mortgages (1)

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

		2012	2013	2014	2015	
1	FL893065105	Total liabilities	--	--	--	1
2	FL153165105	Household sector	--	--	--	2
3	FL103165105	Nonfinancial corporate business	--	--	--	3
4	FL113165105	Nonfinancial noncorporate business	--	--	--	4
5	FL893065105	Total assets	--	--	--	5
6	FL153065103	Household sector	--	--	--	6
7	FL103065105	Nonfinancial corporate business	--	--	--	7
8	FL113065103	Nonfinancial noncorporate business	--	--	--	8
9	FL313065105	Federal government	--	--	--	9
10	FL213065103	State and local governments	--	--	--	10
11	FL763065105	U.S.-chartered depository institutions	--	--	--	11
12	FL753065103	Foreign banking offices in U.S.	--	--	--	12
13	FL743065103	Banks in U.S.-affiliated areas	--	--	--	13
14	FL473065100	Credit unions	--	--	--	14
15	FL543065105	Life insurance companies	--	--	--	15
16	FL573065103	Private pension funds	--	--	--	16
17	FL223065143	State and local govt. retirement funds	--	--	--	17
18	FL403065105	Government-sponsored enterprises	--	--	--	18
19	FL413065105	Agency- and GSE-backed mortgage pools	--	--	--	19
20	FL673065105	ABS issuers	--	--	--	20
21	FL613065105	Finance companies	--	--	--	21
22	FL643065105	REITs	--	--	--	22
		Memo:				
23	FL893065125	Home equity loans included above (2)	--	--	--	23
24	FL763065125	U.S.-chartered depository institutions	--	--	--	24
25	FL753065203	Foreign banking offices in U.S.	--	--	--	25
26	FL473065125	Credit unions	--	--	--	26
27	FL673065123	ABS issuers	--	--	--	27
28	FL613065123	Finance companies	--	--	--	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

1	FL893065405	Total liabilities	--	--	--	1
2	FL103165405	Nonfinancial corporate business	--	--	--	2
3	FL113165405	Nonfinancial noncorporate business	--	--	--	3
4	FL313165403	Federal government	--	--	--	4
5	FL643165483	REITs	--	--	--	5
6	FL893065405	Total assets	--	--	--	6
7	FL153065403	Household sector	--	--	--	7
8	FL103065403	Nonfinancial corporate business	--	--	--	8
9	FL113065403	Nonfinancial noncorporate business	--	--	--	9
10	FL313065405	Federal government	--	--	--	10
11	FL213065403	State and local governments	--	--	--	11
12	FL763065403	U.S.-chartered depository institutions	--	--	--	12
13	FL753065403	Foreign banking offices in U.S.	--	--	--	13
14	FL543065405	Life insurance companies	--	--	--	14
15	FL573065403	Private pension funds	--	--	--	15
16	FL223065443	State and local govt. retirement funds	--	--	--	16
17	FL403065405	Government-sponsored enterprises	--	--	--	17
18	FL413065405	Agency- and GSE-backed mortgage pools	--	--	--	18
19	FL673065405	ABS issuers	--	--	--	19
20	FL613065403	Finance companies	--	--	--	20
21	FL643065405	REITs	--	--	--	21

L.220 Commercial Mortgages

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

		2012	2013	2014	2015	
1	FL893065505	Total liabilities	--	--	--	1
2	FL163165505	Household sector	--	--	--	2
3	FL103165505	Nonfinancial corporate business	--	--	--	3
4	FL113165505	Nonfinancial noncorporate business	--	--	--	4
5	FL643165583	REITs	--	--	--	5
6	FL893065505	Total assets	--	--	--	6
7	FL153065505	Household sector	--	--	--	7
8	FL103065503	Nonfinancial corporate business	--	--	--	8
9	FL113065503	Nonfinancial noncorporate business	--	--	--	9
10	FL313065505	Federal government	--	--	--	10
11	FL213065503	State and local governments	--	--	--	11
12	FL763065503	U.S.-chartered depository institutions	--	--	--	12
13	FL753065503	Foreign banking offices in U.S.	--	--	--	13
14	FL743065505	Banks in U.S.-affiliated areas	--	--	--	14
15	FL513065503	Property-casualty insurance companies	--	--	--	15
16	FL543065505	Life insurance companies	--	--	--	16
17	FL573065505	Private pension funds	--	--	--	17
18	FL223065545	State and local govt. retirement funds	--	--	--	18
19	FL413065505	Agency- and GSE-backed mortgage pools	--	--	--	19
20	FL673065505	ABS issuers	--	--	--	20
21	FL613065503	Finance companies	--	--	--	21
22	FL643065505	REITs	--	--	--	22

Levels

L.221 Farm Mortgages (1)

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

1	FL893065603	Total liabilities	--	--	--	1
2	FL183165605	Nonfinancial corporate business	--	--	--	2
3	FL233165605	Nonfinancial noncorporate business	--	--	--	3
4	FL893065603	Total assets	--	--	--	4
5	FL153065605	Household sector	--	--	--	5
6	FL113065603	Nonfinancial noncorporate business	--	--	--	6
7	FL313065605	Federal government	--	--	--	7
8	FL213065603	State and local governments	--	--	--	8
9	FL763065633	U.S.-chartered depository institutions	--	--	--	9
10	FL753065603	Foreign banking offices in U.S.	--	--	--	10
11	FL543065633	Life insurance companies	--	--	--	11
12	FL223065643	State and local govt. retirement funds	--	--	--	12
13	FL403065605	Government-sponsored enterprises	--	--	--	13
14	FL413065605	Agency- and GSE-backed mortgage pools	--	--	--	14

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

		2012	2013	2014	2015	
1	FL153166000	Total liabilities (Households)				1
2	FL153166000	Total assets				2
3	FL163066223	--	--	--	--	3
4	FL103066005	--	--	--	--	4
5	FL113066003	--	--	--	--	5
6	FL313066220	--	--	--	--	6
7	FL763066000	--	--	--	--	7
8	FL473066000	--	--	--	--	8
9	FL403066005	--	--	--	--	9
10	FL673066000	--	--	--	--	10
11	FL613066005	--	--	--	--	11
	Memo:					
12	FL153166100	--	--	--	--	12
13	FL153166400	--	--	--	--	13
14	FL153166220	--	--	--	--	14
15	FL153166205	--	--	--	--	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 Corporate Equities (1)

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

			2012	2013	2014	2015	
1	LM893064105	Issues at market value	--	--	--	--	1
2	LM883164105	Domestic sectors	--	--	--	--	2
3	LM103164103	Nonfinancial corporate business	--	--	--	--	3
4	LM103164115	Publicly traded (2)	--	--	--	--	4
5	LM103164123	Closely held	--	--	--	--	5
6	LM793164105	Financial corporations	--	--	--	--	6
7	LM793164115	Publicly traded (3)	--	--	--	--	7
8	LM793164123	Closely held	--	--	--	--	8
9	LM263164103	Rest of the world (4)	--	--	--	--	9
10	LM893064105	Holdings at market value	--	--	--	--	10
11	LM153064105	Household sector	--	--	--	--	11
12	LM313064105	Federal government	--	--	--	--	12
13	LM213064103	State and local governments	--	--	--	--	13
14	FL713064103	Monetary authority	--	--	--	--	14
15	LM763064105	U.S.-chartered depository institutions	--	--	--	--	15
16	FL753064103	Foreign banking offices in U.S.	--	--	--	--	16
17	LM513064105	Property-casualty insurance companies	--	--	--	--	17
18	LM543064105	Life insurance companies	--	--	--	--	18
19	LM573064105	Private pension funds	--	--	--	--	19
20	LM343064105	Federal government retirement funds	--	--	--	--	20
21	LM223064145	State and local govt. retirement funds	--	--	--	--	21
22	LM653064100	Mutual funds	--	--	--	--	22
23	LM553064103	Closed-end funds	--	--	--	--	23
24	LM563064103	Exchange-traded funds	--	--	--	--	24
25	LM663064103	Brokers and dealers	--	--	--	--	25
26	FL503064105	Funding corporations	--	--	--	--	26
27	LM263064105	Rest of the world (5)	--	--	--	--	27
		Memo:					
28	LM883164115	Publicly traded equity at market value (6)	--	--	--	--	28
29	LM883164125	Closely held equity at market value (7)	--	--	--	--	29
30	LM883164133	S corporations	--	--	--	--	30
31	LM883164135	C corporations	--	--	--	--	31
32	PC073164013	Percent change in Dow Jones U.S. Total Market Index (8)	--	--	--	--	32

(1) Excludes mutual fund shares shown on table L.224.

(2) Excludes intercorporate holdings.

(3) Includes corporate equities issued by financial corporations under the federal financial stabilization programs.

(4) Holdings of foreign corporate equities and investment fund shares by U.S. residents; includes American Depositary Receipts (ADRs).

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

(6) Equal to the sum of lines 4 and 7.

(7) Equal to the sum of lines 5 and 8.

(8) Annual figures calculated from year-end to year-end.

L.224 Mutual Fund Shares (1)

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

1	LM653164205	Shares at market value	--	--	--	--	1
2	LM653164205	Holdings at market value	--	--	--	--	2
3	LM153064205	Household sector	--	--	--	--	3
4	LM103064203	Nonfinancial corporate business	--	--	--	--	4
5	LM213064203	State and local governments	--	--	--	--	5
6	LM763064203	U.S.-chartered depository institutions	--	--	--	--	6
7	LM473064205	Credit unions	--	--	--	--	7
8	LM513064203	Property-casualty insurance companies	--	--	--	--	8
9	LM543064205	Life insurance companies	--	--	--	--	9
10	LM573064205	Private pension funds	--	--	--	--	10
11	LM223064205	State and local govt. retirement funds	--	--	--	--	11
12	LM263064203	Rest of the world	--	--	--	--	12

(1) Shares of open-end investment companies; excludes shares of money market mutual funds and exchange-traded funds.

L.225 Trade Credit

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

		2012	2013	2014	2015	
1	FL893170005	Total trade payables				1
2	FL163170003	--	--	--	--	2
3	FL103170005	--	--	--	--	3
4	FL113170005	--	--	--	--	4
5	FL313170005	--	--	--	--	5
6	FL213170003	--	--	--	--	6
7	FL663170003	--	--	--	--	7
8	FL263170003	--	--	--	--	8
9	FL893070005	Total trade receivables				9
10	FL103070005	--	--	--	--	10
11	FL113070003	--	--	--	--	11
12	FL313070000	--	--	--	--	12
13	FL213070003	--	--	--	--	13
14	FL513070003	--	--	--	--	14
15	FL673070003	--	--	--	--	15
16	FL263070003	--	--	--	--	16
17	FL903070005	--	--	--	--	17

L.226 Life Insurance Reserves

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

1	FL883140005	Total liabilities				1
2	FL313140003	--	--	--	--	2
3	FL543140005	--	--	--	--	3
4	FL883140005	Net change in assets				4
5	FL153040005	--	--	--	--	5
6	FL763040005	--	--	--	--	6
7	FL733040005	--	--	--	--	7

L.227 Pension Entitlements

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

		2012	2013	2014	2015		
1	FL153050005	Total liabilities	--	--	--	--	1
2	FL543150005	Life insurance companies (1)	--	--	--	--	2
3	FL574190005	Private pension funds (2)	--	--	--	--	3
4	FL344090005	Federal government retirement funds (3)	--	--	--	--	4
5	FL224190005	State and local govt. retirement funds	--	--	--	--	5
6	FL153050005	Total assets (Households) (4)	--	--	--	--	6
Memo:							
7	LM893131573	Individual Retirement Accounts (IRAs): (5)	--	--	--	--	7
8	FL763131573	U.S.-chartered depository institutions	--	--	--	--	8
9	FL473131573	Credit unions	--	--	--	--	9
10	LM543131503	Life insurance companies	--	--	--	--	10
11	FL633131573	Money market mutual funds	--	--	--	--	11
12	LM653131573	Mutual funds	--	--	--	--	12
13	LM153131575	Other self-directed accounts	--	--	--	--	13

(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), except those at life insurance companies.

(5) Assets of the household sector (L.101). Figures for depositories (lines 8 and 9) include Keogh accounts. Variable annuities in IRAs are included in the life insurance sector (line 10) and excluded from the money market mutual fund and mutual fund sectors (lines 11 and 12).

L.228 Taxes Payable by Businesses

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

1	FL893178005	Total taxes payable by all businesses	--	--	--	--	1
2	FL103178000	Nonfinancial corporate business	--	--	--	--	2
3	FL113178003	Nonfinancial noncorporate business	--	--	--	--	3
4	FL763178003	U.S.-chartered depository institutions	--	--	--	--	4
5	FL513178003	Property-casualty insurance companies	--	--	--	--	5
6	FL543178073	Life insurance companies	--	--	--	--	6
7	FL613178003	Finance companies	--	--	--	--	7
8	FL663178003	Brokers and dealers	--	--	--	--	8
9	FL893078005	Total business taxes receivable	--	--	--	--	9
10	FL313078005	Federal government	--	--	--	--	10
11	FL213078005	State and local governments	--	--	--	--	11
12	FL903078005	Discrepancy	--	--	--	--	12

L.229 Proprietors' Equity in Noncorporate Business

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

1	FL152090205	Total household equity	--	--	--	--	1
2	FL112090205	Nonfinancial noncorporate business	--	--	--	--	2
3	FL662090205	Brokers and dealers	--	--	--	--	3

L.230 Direct Investment

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

		2012	2013	2014	2015	
<i>U.S. direct investment abroad:</i>						
1	FL263192005	Liab.: Rest of the world (1)	--	--	--	1
2	FL263192101	Equity	--	--	--	2
3	FL263192305	Intercompany debt (2)	--	--	--	3
4	FL263192313	U.S. parents' claims	--	--	--	4
5	FL263092313	Less: U.S. parents' liabilities	--	--	--	5
6	FL103092005	Asset: Nonfinancial corporate business	--	--	--	6
7	FL763092000	U.S.-chartered depository institutions	--	--	--	7
8	FL513092003	Property-casualty insurance companies	--	--	--	8
9	FL543092073	Life insurance companies	--	--	--	9
10	FL613092003	Finance companies	--	--	--	10
11	FL663092003	Brokers and dealers	--	--	--	11
<i>Foreign direct investment in U.S.:</i>						
12	FL103192005	Liab.: Nonfinancial corporate business	--	--	--	12
13	FL115114005	Nonfinancial noncorporate business	--	--	--	13
14	FL753192003	Foreign banking offices in U.S.	--	--	--	14
15	FL513192003	Property-casualty insurance companies	--	--	--	15
16	FL543192073	Life insurance companies	--	--	--	16
17	FL613192003	Finance companies	--	--	--	17
18	FL663192003	Brokers and dealers	--	--	--	18
19	FL503192003	Funding corporations	--	--	--	19
20	FL263092001	Asset: Rest of the world (1)	--	--	--	20
21	FL263092101	Equity	--	--	--	21
22	FL263092303	Intercompany debt	--	--	--	22
23	FL263092323	U.S. affiliates' liabilities	--	--	--	23
24	FL263192323	Less: U.S. affiliates' claims	--	--	--	24
Memo:						
<i>Direct investment, asset/liability presentation:</i>						
25	FL263192035	Direct investment assets	--	--	--	25
26	FL263192101	Equity (line 2)	--	--	--	26
27	FL263192345	Intercompany debt	--	--	--	27
28	FL263192313	U.S. parents' claims (line 4)	--	--	--	28
29	FL263192323	U.S. affiliates' claims (line 24)	--	--	--	29
30	FL263092035	Direct investment liabilities	--	--	--	30
31	FL263092101	Equity (line 21)	--	--	--	31
32	FL263092345	Intercompany debt	--	--	--	32
33	FL263092313	U.S. parents' liabilities (line 5)	--	--	--	33
34	FL263092323	U.S. affiliates' liabilities (line 23)	--	--	--	34
<i>Alternative valuations of direct investment assets:</i>						
U.S. direct investment abroad:						
35	LM263192045	Market value	--	--	--	35
36	LM263192141	Equity	--	--	--	36
37	LM263192305	Intercompany debt	--	--	--	37
38	FL263192055	Historical cost	--	--	--	38
39	FL263192151	Equity	--	--	--	39
40	FL263192305	Intercompany debt	--	--	--	40
Foreign direct investment in U.S.:						
41	LM263092045	Market value	--	--	--	41
42	LM263092141	Equity	--	--	--	42
43	LM263092303	Intercompany debt	--	--	--	43
44	FL263092055	Historical cost	--	--	--	44
45	FL263092151	Equity	--	--	--	45
46	FL263092303	Intercompany debt	--	--	--	46

(1) Direct investment is valued on a current-cost basis and presented on a directional basis.

(2) Through 1992:Q4, U.S. direct investment abroad excludes net inflows from corporate bonds issued by Netherlands Antillean financial subsidiaries.

L.231 Total Miscellaneous Financial Claims

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

		2012	2013	2014	2015		
1	FL893190005	Total liabilities	--	--	--	--	1
2	FL543077073	Household sector	--	--	--	--	2
3	FL103190005	Nonfinancial corporate business	--	--	--	--	3
4	FL113193003	Nonfinancial noncorporate business	--	--	--	--	4
5	FL313190005	Federal government	--	--	--	--	5
6	FL223073045	State and local governments	--	--	--	--	6
7	FL713190005	Monetary authority	--	--	--	--	7
8	FL763190005	U.S.-chartered depository institutions	--	--	--	--	8
9	FL753190005	Foreign banking offices in U.S.	--	--	--	--	9
10	FL743193005	Banks in U.S.-affiliated areas	--	--	--	--	10
11	FL473193005	Credit unions	--	--	--	--	11
12	FL513190005	Property-casualty insurance companies	--	--	--	--	12
13	FL543190005	Life insurance companies	--	--	--	--	13
14	FL403190005	Government-sponsored enterprises	--	--	--	--	14
15	FL613190005	Finance companies	--	--	--	--	15
16	FL643193005	REITs	--	--	--	--	16
17	FL663190005	Brokers and dealers	--	--	--	--	17
18	FL733193005	Holding companies	--	--	--	--	18
19	FL503190005	Funding corporations	--	--	--	--	19
20	FL263190005	Rest of the world	--	--	--	--	20
21	FL893090005	Total assets	--	--	--	--	21
22	FL153090005	Household sector	--	--	--	--	22
23	FL103090005	Nonfinancial corporate business	--	--	--	--	23
24	FL113090005	Nonfinancial noncorporate business	--	--	--	--	24
25	FL313090005	Federal government	--	--	--	--	25
26	FL213093003	State and local governments	--	--	--	--	26
27	FL713090005	Monetary authority	--	--	--	--	27
28	FL763090005	U.S.-chartered depository institutions	--	--	--	--	28
29	FL753093005	Foreign banking offices in U.S.	--	--	--	--	29
30	FL743093005	Banks in U.S.-affiliated areas	--	--	--	--	30
31	FL473090005	Credit unions	--	--	--	--	31
32	FL513092403	Property-casualty insurance companies	--	--	--	--	32
33	FL543090005	Life insurance companies	--	--	--	--	33
34	FL573090005	Private pension funds	--	--	--	--	34
35	FL343073005	Federal government retirement funds	--	--	--	--	35
36	FL223090005	State and local govt. retirement funds	--	--	--	--	36
37	FL633093005	Money market mutual funds	--	--	--	--	37
38	FL653093005	Mutual funds	--	--	--	--	38
39	FL403093005	Government-sponsored enterprises	--	--	--	--	39
40	FL673090543	ABS issuers	--	--	--	--	40
41	FL613090005	Finance companies	--	--	--	--	41
42	FL643090005	REITs	--	--	--	--	42
43	FL663090005	Brokers and dealers	--	--	--	--	43
44	FL733090005	Holding companies	--	--	--	--	44
45	FL503094505	Funding corporations	--	--	--	--	45
46	FL903090005	Discrepancy	--	--	--	--	46

L.232 Identified Miscellaneous Financial Claims - Part I

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

		2012	2013	2014	2015	
<i>Federal government equity in IBRD, etc.:</i>						
1	FL313092803	Liab.: Rest of the world	--	--	--	1
2	FL313092803	Asset: Federal government	--	--	--	2
<i>Federal Reserve Bank stock:</i>						
3	FL713164003	Liab.: Monetary authority	--	--	--	3
4	FL713164003	Asset: U.S.-chartered depository institutions	--	--	--	4
<i>Equity in government-sponsored enterprises:</i>						
5	FL403192405	Liab.: Government-sponsored enterprises	--	--	--	5
6	FL103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	--	--	--	6
7	FL113092405	Nonfinancial noncorporate (FCS)	--	--	--	7
8	FL313092403	Federal government	--	--	--	8
9	FL763092405	U.S.-chartered depository institutions (FHLB)	--	--	--	9
10	FL473092403	Credit unions (FHLB)	--	--	--	10
11	FL513092403	Property-casualty insurance companies (FHLB)	--	--	--	11
12	FL543092473	Life insurance companies (FHLB)	--	--	--	12
13	FL613092403	Finance companies	--	--	--	13
14	FL643092473	Real estate investment trusts (FHLB)	--	--	--	14
<i>Holding company net transactions with subsidiaries:</i>						
15	FL763194735	Liab.: U.S.-chartered depository institutions	--	--	--	15
16	FL513194733	Property-casualty insurance companies	--	--	--	16
17	FL543194733	Life insurance companies	--	--	--	17
18	FL613194733	Finance companies	--	--	--	18
19	FL663194735	Brokers and dealers	--	--	--	19
20	FL263194735	Rest of the world	--	--	--	20
21	FL733094703	Asset: Holding companies	--	--	--	21
<i>NFC investment in finance company subsidiaries:</i>						
22	FL103094105	Liab.: Finance companies	--	--	--	22
23	FL103094105	Asset: Nonfinancial corporate business	--	--	--	23
<i>Funding corporations' investment in subsidiaries:</i>						
24	FL753194503	Liab.: Foreign banking offices in U.S.	--	--	--	24
25	FL663194505	Brokers and dealers	--	--	--	25
26	FL503094505	Asset: Funding corporations	--	--	--	26
<i>Equity investment under Public-Private Inv. Program:</i>						
27	FL503194305	Liab.: Funding corporations	--	--	--	27
28	FL153094305	Asset: Households (1)	--	--	--	28
29	FL313094303	Federal government	--	--	--	29

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

L.233 Identified Miscellaneous Financial Claims - Part II

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

			2012	2013	2014	2015	
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	--	--	--	--	1
2	FL313091105	Asset: Federal government	--	--	--	--	2
3	FL713091103	Monetary authority (1)	--	--	--	--	3
<i>Postal Savings System deposits:</i>							
4	FL313131003	Liab.: Federal government	--	--	--	--	4
5	FL313131003	Asset: Household sector	--	--	--	--	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FL403197033	Liab.: Government-sponsored enterprises	--	--	--	--	6
7	FL403197033	Asset: U.S.-chartered depository institutions	--	--	--	--	7
<i>Funding agreements backing securities (2):</i>							
8	FL673090543	Liab.: Life insurance companies	--	--	--	--	8
9	FL673090543	Asset: ABS issuers	--	--	--	--	9
<i>Deferred and unpaid life insurance premiums:</i>							
10	FL543077073	Liab.: Household sector	--	--	--	--	10
11	FL543077073	Asset: Life insurance companies	--	--	--	--	11
<i>Life insurance company reserves:</i>							
12	FL543195005	Liab.: Life insurance companies	--	--	--	--	12
13	FL543195105	Accident and health	--	--	--	--	13
14	FL543195205	Policy dividend accumulation	--	--	--	--	14
15	FL543195373	Contract claims	--	--	--	--	15
16	FL543195005	Asset: Household sector	--	--	--	--	16
<i>Policy payables:</i>							
17	FL513176003	Liab.: Property-casualty insurance companies	--	--	--	--	17
18	FL153076005	Asset: Household sector	--	--	--	--	18
19	FL103076005	Nonfinancial corporate business	--	--	--	--	19
20	FL113076005	Nonfinancial noncorporate business	--	--	--	--	20
<i>Unallocated insurance company contracts:</i>							
21	FL593095005	Liab.: Life insurance companies	--	--	--	--	21
22	FL573095005	Asset: Private pension funds	--	--	--	--	22
23	FL223095505	State and local government retirement funds	--	--	--	--	23
<i>Pension fund contributions payable:</i>							
24	FL573074005	Liab.: Nonfinancial corporate business	--	--	--	--	24
25	FL573074005	Asset: Private pension funds	--	--	--	--	25
<i>Securities borrowed (net):</i>							
26	FL663097005	Liab.: Funding corporations	--	--	--	--	26
27	FL663097005	Asset: Brokers and dealers	--	--	--	--	27
<i>Retiree health care funds (3):</i>							
28	FL313195105	Liab.: Federal government	--	--	--	--	28
29	FL313195105	Asset: Household sector	--	--	--	--	29
<i>Claims of pension fund on sponsor:</i>							
30	FL573073005	Liab.: Nonfinancial corporate business	--	--	--	--	30
31	FL343073005	Federal government	--	--	--	--	31
32	FL223073045	State and local governments	--	--	--	--	32
33	FL573073005	Asset: Private pension funds	--	--	--	--	33
34	FL343073005	Federal government retirement funds	--	--	--	--	34
35	FL223073045	State and local govt. retirement funds	--	--	--	--	35

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

(2) Equal to funding agreement-backed securities (FABS) issued by domestic issuers of asset-backed securities. Funding agreement-backed securities issued by foreign entities are included in foreign direct investment in the U.S. See tables L.132 and L.230.

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

L.234 Unidentified Miscellaneous Financial Claims

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

		2012	2013	2014	2015		
1	FL893193005	Total liabilities	--	--	--	--	1
2	FL103193005	Nonfinancial corporate business	--	--	--	--	2
3	FL113193003	Nonfinancial noncorporate business	--	--	--	--	3
4	FL313193013	Federal government	--	--	--	--	4
5	FL713193005	Monetary authority	--	--	--	--	5
6	FL763193005	U.S.-chartered depository institutions	--	--	--	--	6
7	FL753193005	Foreign banking offices in U.S.	--	--	--	--	7
8	FL743193005	Banks in U.S.-affiliated areas	--	--	--	--	8
9	FL473193005	Credit unions	--	--	--	--	9
10	FL543193005	Life insurance companies	--	--	--	--	10
11	FL403193005	Government-sponsored enterprises	--	--	--	--	11
12	FL613193005	Finance companies	--	--	--	--	12
13	FL643193005	REITs	--	--	--	--	13
14	FL663193005	Brokers and dealers	--	--	--	--	14
15	FL733193005	Holding companies	--	--	--	--	15
16	FL503193005	Funding corporations	--	--	--	--	16
17	FL893093005	Total assets	--	--	--	--	17
18	FL103093005	Nonfinancial corporate business	--	--	--	--	18
19	FL113093005	Nonfinancial noncorporate business	--	--	--	--	19
20	FL313093003	Federal government	--	--	--	--	20
21	FL213093003	State and local governments	--	--	--	--	21
22	FL713093005	Monetary authority	--	--	--	--	22
23	FL763093005	U.S.-chartered depository institutions	--	--	--	--	23
24	FL753093005	Foreign banking offices in U.S.	--	--	--	--	24
25	FL743093005	Banks in U.S.-affiliated areas	--	--	--	--	25
26	FL473093005	Credit unions	--	--	--	--	26
27	FL543093005	Life insurance companies	--	--	--	--	27
28	FL573093005	Private pension funds	--	--	--	--	28
29	FL223093005	State and local govt. retirement funds	--	--	--	--	29
30	FL653093005	Mutual funds	--	--	--	--	30
31	FL633093005	Money market mutual funds	--	--	--	--	31
32	FL403093005	Government-sponsored enterprises	--	--	--	--	32
33	FL613093005	Finance companies	--	--	--	--	33
34	FL643093005	REITs	--	--	--	--	34
35	FL663093005	Brokers and dealers	--	--	--	--	35
36	FL733093005	Holding companies	--	--	--	--	36
37	FL903090005	Discrepancy	--	--	--	--	37