

L.1 Credit Market Debt Outstanding (1)

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total credit market debt owed by:	31722.5	34606.6	37694.8	38367.1	39163.6	39917.7	41000.1	41922.9	42814.8	43574.5	44548.9	1
2 Domestic nonfinancial sectors	20592.8	22310.0	24323.5	24831.1	25316.8	25940.4	26602.3	27178.1	27642.3	28110.3	28699.4	2
3 Household sector	8460.0	9450.3	10565.1	10748.0	11079.5	11453.5	11803.9	12017.8	12310.3	12588.4	12815.9	3
4 Nonfinancial corporate business	4742.0	4852.7	5018.0	5078.0	5140.4	5195.3	5263.0	5364.5	5491.3	5542.9	5696.6	4
5 Nonfarm noncorporate business	2106.7	2198.8	2443.4	2496.2	2580.4	2657.6	2747.6	2822.8	2891.5	2955.4	3036.4	5
6 Farm business	199.8	207.6	219.1	216.2	224.1	230.8	231.7	234.8	244.3	251.9	259.5	6
7 State and local governments	1447.3	1567.6	1682.8	1733.0	1775.5	1813.6	1854.2	1880.2	1921.7	1945.2	2005.8	7
8 Federal government	3637.0	4033.1	4395.0	4559.7	4516.8	4589.6	4701.9	4858.0	4783.2	4826.6	4885.3	8
9 Rest of the world	1072.3	1244.5	1424.8	1439.5	1462.0	1482.6	1466.0	1498.9	1522.0	1628.6	1720.3	9
10 Financial sectors	10057.3	11052.2	11946.6	12096.5	12384.9	12494.7	12931.8	13246.0	13650.4	13835.6	14129.3	10
11 Commercial banking	611.8	661.0	738.8	776.3	792.0	810.6	823.9	837.0	889.6	900.3	998.0	11
12 U.S.-chartered commercial banks	324.8	338.7	356.7	372.3	382.7	388.3	393.6	397.6	421.9	423.4	497.7	12
13 Foreign banking offices in U.S.	0.7	0.6	0.7	0.6	0.8	0.8	0.8	0.8	0.7	0.7	0.5	13
14 Bank holding companies	286.4	321.8	381.3	403.3	408.6	421.5	429.5	438.7	467.0	476.2	499.7	14
15 Savings institutions	262.3	268.3	332.8	324.3	344.1	344.3	348.9	343.0	346.5	354.0	287.1	15
16 Credit unions	6.9	9.1	11.4	11.8	12.5	12.6	14.7	14.6	16.3	16.8	18.9	16
17 Life insurance companies	5.1	8.0	11.1	10.7	11.2	11.3	11.5	12.2	12.5	13.1	14.2	17
18 Government-sponsored enterprises	2350.4	2594.1	2659.2	2606.8	2585.7	2524.8	2575.0	2611.2	2689.8	2642.0	2634.2	18
19 Agency- and GSE-backed mortgage pools	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.2	3892.2	3965.1	19
20 ABS issuers	1878.4	2075.3	2406.9	2511.2	2688.4	2860.9	3070.9	3209.9	3370.4	3464.3	3602.9	20
21 Finance companies	884.3	995.3	1129.6	1143.9	1143.9	1038.6	1108.6	1101.7	1124.8	1119.0	1145.5	21
22 REITs	198.4	230.0	343.2	361.7	384.6	401.1	401.5	418.2	432.4	440.5	452.4	22
23 Brokers and dealers	40.6	47.0	62.2	65.0	63.7	70.7	62.4	71.1	72.8	74.0	68.8	23
24 Funding corporations	660.4	674.8	709.4	737.9	790.7	803.2	837.5	874.6	882.1	919.3	942.2	24
25 Total credit market assets held by:	31722.5	34606.6	37694.8	38367.1	39163.6	39917.7	41000.1	41922.9	42814.8	43574.5	44548.9	25
26 Domestic nonfinancial sectors	3889.1	4274.9	4607.5	4592.8	4715.1	4758.8	5037.1	5104.8	5133.4	5129.0	5139.0	26
27 Household sector	2191.8	2523.6	2745.8	2707.2	2799.7	2792.1	3029.7	3092.3	3093.5	3069.4	3029.1	27
28 Nonfinancial corporate business	269.4	266.3	297.3	290.5	294.7	310.2	332.4	329.8	337.3	340.0	357.7	28
29 Nonfarm noncorporate business	72.4	73.9	85.4	87.6	91.1	94.5	98.1	100.9	103.0	105.4	108.1	29
30 State and local governments	1067.4	1125.6	1190.2	1218.7	1244.9	1273.7	1290.7	1293.9	1312.8	1323.0	1353.4	30
31 Federal government	288.2	285.6	288.8	288.8	284.6	288.3	286.1	287.9	286.9	291.2	290.7	31
32 Rest of the world	3736.8	4169.3	4981.1	5173.5	5351.2	5557.3	5639.7	5825.1	6041.0	6213.4	6465.4	32
33 Financial sectors	24096.5	26162.4	28106.1	28600.9	29097.3	29601.6	30323.3	30993.0	31640.3	32232.1	32944.4	33
34 Monetary authority	629.4	666.7	717.8	717.3	724.7	736.4	744.2	758.5	766.4	768.9	778.9	34
35 Commercial banking	5614.9	5960.8	6543.0	6745.2	6909.7	7084.1	7189.6	7366.0	7586.6	7632.3	8001.4	35
36 U.S.-chartered commercial banks	5003.9	5361.7	5909.7	6054.3	6178.8	6327.3	6408.2	6560.7	6741.8	6769.7	7113.7	36
37 Foreign banking offices in U.S.	516.9	485.8	506.1	563.1	592.1	628.2	648.3	669.5	713.0	729.9	754.9	37
38 Bank holding companies	27.8	36.4	36.4	34.0	41.4	29.9	32.2	33.9	31.9	33.6	35.6	38
39 Banks in U.S.-affiliated areas	66.3	76.9	90.8	93.8	97.4	98.8	101.0	102.0	99.9	99.1	97.2	39
40 Savings institutions	1166.6	1292.6	1485.4	1496.3	1550.2	1588.8	1616.6	1648.8	1679.5	1744.5	1518.5	40
41 Credit unions	465.4	516.6	556.4	565.8	579.0	585.9	592.6	604.1	615.6	624.5	633.7	41
42 Property-casualty insurance companies	558.3	625.2	698.8	721.1	733.4	760.3	765.8	780.8	792.9	800.8	814.1	42
43 Life insurance companies	2307.8	2488.3	2661.4	2714.2	2733.2	2760.6	2765.4	2803.0	2821.6	2833.3	2850.1	43
44 Private pension funds	577.3	646.5	646.1	645.4	645.6	649.9	658.6	660.5	672.5	682.2	693.9	44
45 State and local govt. retirement funds	638.7	649.9	677.1	692.1	686.2	672.6	674.3	672.0	686.9	688.8	693.8	45
46 Federal government retirement funds	57.6	63.6	68.2	70.4	73.2	75.2	76.0	77.3	81.8	83.7	84.4	46
47 Money market mutual funds	1567.1	1471.3	1346.3	1294.3	1245.1	1241.8	1340.8	1347.7	1370.9	1452.9	1561.0	47
48 Mutual funds	1368.4	1506.4	1623.0	1669.3	1697.3	1719.6	1747.1	1805.6	1839.8	1874.7	1927.2	48
49 Closed-end funds	117.1	152.6	163.6	165.3	166.2	166.0	165.1	167.6	172.3	171.1	172.5	49
50 Exchange-traded funds	3.7	4.5	8.2	11.2	12.0	13.8	15.0	15.7	18.0	18.7	20.7	50
51 Government-sponsored enterprises	2323.2	2559.7	2605.9	2581.4	2571.2	2503.2	2540.5	2545.2	2595.2	2571.7	2575.2	51
52 Agency- and GSE-backed mortgage pools	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.2	3892.2	3965.1	52
53 ABS issuers	1789.9	1993.4	2326.0	2429.3	2603.1	2770.2	2970.9	3106.8	3262.7	3348.3	3477.6	53
54 Finance companies	1082.3	1205.0	1419.8	1423.0	1441.7	1465.2	1537.1	1543.0	1574.4	1609.2	1630.3	54
55 REITs	71.7	97.5	200.1	209.5	239.5	261.8	267.0	277.1	291.6	302.7	317.9	55
56 Brokers and dealers	344.4	424.1	394.9	440.0	457.3	432.0	477.2	497.2	470.0	537.3	583.3	56
57 Funding corporations	254.1	348.8	421.8	462.7	460.8	497.8	502.6	563.6	528.4	594.3	644.7	57

(1) Excludes corporate equities and mutual fund shares.

L.2 Credit Market Debt Owed by Nonfinancial Sectors

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Domestic	20592.8	22310.0	24323.5	24831.1	25316.8	25940.4	26602.3	27178.1	27642.3	28110.3	28699.4	1
2 By instrument	20592.8	22310.0	24323.5	24831.1	25316.8	25940.4	26602.3	27178.1	27642.3	28110.3	28699.4	2
3 Commercial paper	119.9	84.8	101.6	115.3	114.4	119.6	93.8	100.4	115.4	114.2	117.1	3
4 Treasury securities	3609.8	4008.2	4370.7	4535.6	4493.1	4566.0	4678.0	4834.4	4759.6	4803.2	4861.7	4
5 Agency- and GSE-backed securities	27.3	24.9	24.3	24.1	23.7	23.6	23.8	23.6	23.6	23.4	23.5	5
6 Municipal securities	1762.9	1900.5	2031.0	2085.8	2134.2	2176.1	2225.8	2254.2	2305.6	2332.6	2403.7	6
7 Corporate bonds	2710.3	2868.6	2946.3	2954.9	2962.4	2987.3	3006.2	3058.9	3110.1	3146.0	3226.6	7
8 Bank loans n.e.c.	1132.8	1087.5	1100.1	1118.4	1170.6	1183.8	1237.0	1293.0	1325.0	1368.4	1409.7	8
9 Other loans and advances	949.9	955.4	975.8	988.6	1008.2	1000.6	1020.9	1028.6	1063.5	1040.6	1068.3	9
10 Mortgages	8267.7	9264.1	10541.5	10792.0	11169.3	11594.1	11990.4	12288.6	12610.4	12896.8	13151.0	10
11 Home	6371.1	7169.0	8237.9	8437.5	8736.1	9077.0	9366.2	9598.8	9841.3	10036.7	10190.2	11
12 Multifamily residential	464.0	534.3	583.1	596.6	616.7	633.1	656.1	669.5	680.5	690.7	705.3	12
13 Commercial	1307.1	1427.1	1578.8	1615.0	1670.2	1735.7	1820.1	1869.8	1933.9	2010.1	2092.2	13
14 Farm	125.5	133.6	141.7	143.0	146.3	148.4	147.9	150.5	154.7	159.3	163.2	14
15 Consumer credit	2012.2	2116.1	2232.2	2216.5	2240.8	2289.2	2326.5	2296.4	2329.3	2385.1	2437.7	15
16 By sector	20592.8	22310.0	24323.5	24831.1	25316.8	25940.4	26602.3	27178.1	27642.3	28110.3	28699.4	16
17 Household sector	8460.0	9450.3	10565.1	10748.0	11079.5	11453.5	11803.9	12017.8	12310.3	12588.4	12815.9	17
18 Nonfinancial business	7048.5	7259.1	7680.5	7790.5	7944.9	8083.7	8242.3	8422.1	8627.1	8750.1	8992.4	18
19 Corporate	4742.0	4852.7	5018.0	5078.0	5140.4	5195.3	5263.0	5364.5	5491.3	5542.9	5696.6	19
20 Nonfarm noncorporate	2106.7	2198.8	2443.4	2496.2	2580.4	2657.6	2747.6	2822.8	2891.5	2955.4	3036.4	20
21 Farm	199.8	207.6	219.1	216.2	224.1	230.8	231.7	234.8	244.3	251.9	259.5	21
22 State and local governments	1447.3	1567.6	1682.8	1733.0	1775.5	1813.6	1854.2	1880.2	1921.7	1945.2	2005.8	22
23 Federal government	3637.0	4033.1	4395.0	4559.7	4516.8	4589.6	4701.9	4858.0	4783.2	4826.6	4885.3	23
Foreign credit market debt held in U.S.	1072.3	1244.5	1424.8	1439.5	1462.0	1482.6	1466.0	1498.9	1522.0	1628.6	1720.3	24
25 Commercial paper	254.2	267.1	329.9	332.3	336.2	355.0	368.4	389.0	370.1	433.6	461.4	25
26 Bonds	705.2	874.4	993.0	1003.3	1024.4	1026.5	987.5	1000.2	1037.1	1082.2	1139.5	26
27 Bank loans n.e.c.	68.6	60.9	63.3	66.3	65.0	66.3	76.2	78.1	85.1	83.8	91.4	27
28 Other loans and advances	44.3	42.2	38.6	37.7	36.4	34.7	34.0	31.6	29.7	29.0	27.9	28
29 Domestic and foreign	21665.2	23554.5	25748.2	26270.6	26778.8	27423.0	28068.3	28676.9	29164.4	29738.9	30419.6	29

L.3 Credit Market Debt Owed by Financial Sectors

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

1 By instrument	10057.3	11052.2	11946.6	12096.5	12384.9	12494.7	12931.8	13246.0	13650.4	13835.6	14129.3	1
2 Open market paper	1133.5	1080.5	1135.7	1158.6	1218.0	1269.5	1371.8	1411.9	1475.4	1542.6	1637.4	2
3 GSE issues	2350.4	2594.1	2659.2	2606.8	2585.7	2524.8	2575.0	2611.2	2689.8	2642.0	2634.2	3
4 Agency- and GSE-backed mortgage pool sec.	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.2	3892.2	3965.1	4
5 Corporate bonds	2705.2	3146.4	3734.1	3900.3	4096.4	4148.8	4366.1	4528.1	4706.5	4797.9	4931.9	5
6 Bank loans n.e.c.	142.8	135.6	169.0	168.7	163.3	173.8	178.3	176.3	172.9	164.3	165.6	6
7 Other loans and advances	470.5	501.7	575.8	578.6	611.9	614.5	620.1	616.9	641.5	643.7	640.2	7
8 Mortgages	96.4	104.7	130.6	136.5	141.8	146.7	143.5	149.2	151.0	153.0	154.9	8
9 By sector	10057.3	11052.2	11946.6	12096.5	12384.9	12494.7	12931.8	13246.0	13650.4	13835.6	14129.3	9
10 Commercial banks	325.5	339.3	357.5	373.0	383.4	389.1	394.3	398.4	422.6	424.1	498.2	10
11 Bank holding companies	286.4	321.8	381.3	403.3	408.6	421.5	429.5	438.7	467.0	476.2	499.7	11
12 Savings institutions	262.3	268.3	332.8	324.3	344.1	344.3	348.9	343.0	346.5	354.0	287.1	12
13 Credit unions	6.9	9.1	11.4	11.8	12.5	12.6	14.7	14.6	16.3	16.8	18.9	13
14 Life insurance companies	5.1	8.0	11.1	10.7	11.2	11.3	11.5	12.2	12.5	13.1	14.2	14
15 Government-sponsored enterprises	2350.4	2594.1	2659.2	2606.8	2585.7	2524.8	2575.0	2611.2	2689.8	2642.0	2634.2	15
16 Agency- and GSE-backed mortgage pools	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.2	3892.2	3965.1	16
17 ABS issuers	1878.4	2075.3	2406.9	2511.2	2688.4	2860.9	3070.9	3209.9	3370.4	3464.3	3602.9	17
18 Brokers and dealers	40.6	47.0	62.2	65.0	63.7	70.7	62.4	71.1	72.8	74.0	68.8	18
19 Finance companies	884.3	995.3	1129.6	1143.9	1143.9	1038.6	1108.6	1101.7	1124.8	1119.0	1145.5	19
20 REITs	198.4	230.0	343.2	361.7	384.6	401.1	401.5	418.2	432.4	440.5	452.4	20
21 Funding corporations	660.4	674.8	709.4	737.9	790.7	803.2	837.5	874.6	882.1	919.3	942.2	21

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

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total	31722.5	34606.6	37694.8	38367.1	39163.6	39917.7	41000.1	41922.9	42814.8	43574.5	44548.9	1
2 Open market paper	1507.6	1432.5	1567.2	1606.2	1668.5	1744.1	1833.9	1901.3	1960.9	2090.4	2215.9	2
3 Treasury securities	3609.8	4008.2	4370.7	4535.6	4493.1	4566.0	4678.0	4834.4	4759.6	4803.2	4861.7	3
4 Agency- and GSE-backed securities	5536.3	6108.1	6225.6	6177.9	6177.3	6165.0	6275.8	6387.2	6526.6	6557.6	6622.8	4
5 Municipal securities	1762.9	1900.5	2031.0	2085.8	2134.2	2176.1	2225.8	2254.2	2305.6	2332.6	2403.7	5
6 Corporate and foreign bonds	6120.7	6889.4	7673.4	7858.4	8083.1	8162.6	8359.9	8587.2	8853.7	9026.1	9298.0	6
7 Bank loans n.e.c.	1344.2	1283.9	1332.4	1353.5	1398.9	1423.9	1491.4	1547.3	1583.0	1616.5	1666.8	7
8 Other loans and advances	1464.7	1499.2	1590.2	1604.8	1656.5	1649.8	1675.0	1677.1	1734.7	1713.3	1736.4	8
9 Mortgages	8364.1	9368.7	10672.1	10928.5	11311.0	11740.8	12133.8	12437.8	12761.4	13049.8	13305.9	9
10 Consumer credit	2012.2	2116.1	2232.2	2216.5	2240.8	2289.2	2326.5	2296.4	2329.3	2385.1	2437.7	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	11900.5	15618.5	17389.3	17002.3	17185.9	17914.7	18277.8	19143.1	18675.6	19308.2	20603.3	11
12 Mutual fund shares	3638.4	4654.2	5436.3	5471.6	5595.7	5874.4	6048.9	6464.0	6419.7	6628.6	7093.4	12

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

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

1 Total credit market debt (from table L.4)	31722.5	34606.6	37694.8	38367.1	39163.6	39917.7	41000.1	41922.9	42814.8	43574.5	44548.9	1
2 Official foreign exchange	55.8	62.3	62.2	56.3	54.3	52.0	45.9	46.0	48.3	46.5	46.0	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	3
4 Treasury currency	25.5	26.0	26.7	26.9	27.2	27.4	27.5	27.6	27.8	28.1	28.1	4
5 Foreign deposits	831.1	867.8	957.7	1062.7	1010.0	1032.9	1044.5	1101.8	1159.3	1150.2	1174.2	5
6 Net interbank liabilities	206.0	193.3	212.2	196.6	207.6	204.3	214.6	198.1	156.3	151.3	192.4	6
7 Checkable deposits and currency	1351.9	1432.0	1521.8	1499.7	1514.6	1481.9	1525.0	1508.6	1538.5	1491.9	1510.9	7
8 Small time and savings deposits	3695.9	4001.7	4284.6	4376.0	4408.5	4523.7	4599.4	4688.7	4733.0	4792.8	4943.0	8
9 Large time deposits	1171.0	1232.8	1504.9	1575.4	1637.1	1738.0	1776.0	1876.1	1949.0	2053.9	2050.0	9
10 Money market fund shares	2223.9	2016.4	1879.8	1841.0	1831.5	1876.7	2006.9	2014.1	2067.4	2166.5	2312.5	10
11 Security RPs	1340.3	1567.5	1650.7	1782.8	1911.3	1983.9	2003.3	2127.7	2221.8	2373.6	2490.9	11
12 Mutual fund shares	3638.4	4654.2	5436.3	5471.6	5595.7	5874.4	6048.9	6464.0	6419.7	6628.6	7093.4	12
13 Security credit	738.8	871.3	1037.9	1051.5	1064.5	1068.0	1038.2	1105.2	1147.9	1191.0	1249.9	13
14 Life insurance reserves	920.9	1013.2	1060.4	1059.4	1067.2	1077.7	1082.6	1091.6	1092.6	1102.0	1119.1	14
15 Pension fund reserves	8068.0	9672.7	10636.8	10461.7	10666.5	10954.2	11176.7	11393.8	11271.4	11583.1	12191.7	15
16 Trade payables	2460.2	2483.9	2663.4	2710.2	2771.8	2852.5	2897.4	2929.2	2989.1	3006.0	3041.4	16
17 Taxes payable	241.4	240.4	268.9	285.5	287.8	295.5	295.3	310.7	310.7	319.8	313.5	17
18 Miscellaneous	11981.5	12446.8	13899.3	13915.1	14129.1	13896.3	14011.8	13847.8	13860.4	14002.3	13699.6	18
19 Total liabilities	70675.3	77390.9	84800.5	85741.6	87350.8	88859.1	90796.2	92656.2	93810.1	95664.2	98007.9	19
<i>+ Financial assets not included in liabilities:</i>												
20 Gold and SDRs	23.2	23.7	24.6	22.6	22.3	19.3	19.3	19.4	19.7	19.7	19.9	20
21 Corporate equities	11900.5	15618.5	17389.3	17002.3	17185.9	17914.7	18277.8	19143.1	18675.6	19308.2	20603.3	21
22 Household equity in noncorp. bus.	4967.3	5403.0	6004.2	6180.4	6407.3	6620.8	6797.1	7002.5	7193.2	7296.7	7385.5	22
<i>- Liabilities not identified as assets:</i>												
23 Treasury currency	-9.1	-9.5	-9.7	-9.6	-9.4	-9.0	-9.1	-10.3	-10.2	-10.0	-10.2	23
24 Foreign deposits	652.5	705.9	767.9	864.1	803.3	808.8	816.1	871.4	933.5	944.7	948.1	24
25 Net interbank transactions	15.5	12.6	27.3	35.7	23.3	27.5	38.5	44.0	44.4	45.5	25.9	25
26 Security RPs	426.6	402.6	258.8	361.1	427.7	413.4	386.8	462.1	549.0	641.8	745.9	26
27 Taxes payable	126.3	69.2	97.0	92.4	97.2	80.6	94.9	92.3	73.2	55.4	49.5	27
28 Miscellaneous	-3266.7	-3022.9	-2919.1	-3158.9	-3147.7	-3513.2	-3465.5	-3684.0	-3908.3	-4118.1	-4695.7	28
<i>- Floats not included in assets:</i>												
29 Checkable deposits: Federal govt.	-11.7	-17.9	11.2	4.9	1.7	2.8	1.8	1.5	1.5	2.7	0.1	29
30 Other	20.9	20.8	20.6	16.4	19.6	12.4	20.6	16.4	19.7	12.4	20.6	30
31 Trade credit	25.3	64.6	72.2	10.5	-19.9	-11.2	50.1	-9.3	-53.9	-63.3	15.3	31
32 Totals identified to sectors as assets	89586.8	100210.6	109892.5	110730.2	112770.4	115601.7	117956.0	121037.0	122049.7	124777.8	128917.1	32

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

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	25828.4	29968.6	32618.8	32503.3	32896.8	33700.6	34524.9	35506.9	35294.9	36071.2	37402.8	1
2 Foreign deposits	49.9	52.1	57.5	63.8	60.7	62.0	62.7	66.2	69.6	69.1	70.1	2
3 Checkable deposits and currency	533.3	479.2	540.5	582.9	563.2	519.1	545.0	539.5	519.4	503.2	540.6	3
4 Time and savings deposits	3925.4	4304.3	4716.8	4891.1	4942.7	5097.2	5170.7	5338.2	5384.1	5547.7	5704.6	4
5 Money market fund shares	1131.3	1012.9	965.0	934.0	932.0	955.8	1028.1	1029.5	1069.1	1115.8	1187.5	5
6 Securities	9062.0	11128.0	11976.3	11807.8	11882.1	12178.3	12540.0	13047.6	12793.7	12997.0	13377.8	6
7 Open market paper	110.4	105.9	136.1	137.4	151.7	158.6	164.2	169.3	175.8	181.3	187.7	7
8 U.S. savings bonds	194.9	203.8	204.4	204.2	204.2	203.6	205.1	205.9	205.2	203.6	202.4	8
9 Other Treasury securities	136.0	282.4	411.1	414.6	362.9	356.5	416.0	536.0	493.9	466.1	347.2	9
10 Agency- and GSE-backed securities	244.9	388.7	440.4	423.8	492.7	599.6	645.7	576.7	532.8	568.7	630.9	10
11 Municipal securities	682.0	710.4	747.3	762.2	795.5	805.4	822.0	821.7	859.2	853.7	866.1	11
12 Corporate and foreign bonds	737.1	739.0	711.9	669.8	697.6	573.5	682.4	687.9	731.0	699.7	697.9	12
13 Corporate equities (2)	4536.2	5612.4	5714.4	5485.2	5395.9	5488.6	5483.1	5545.7	5291.8	5380.6	5482.8	13
14 Mutual fund shares	2420.5	3085.4	3610.7	3710.5	3781.7	3992.5	4121.4	4504.2	4504.0	4643.3	4962.8	14
15 Private life insurance reserves	881.6	972.7	1018.8	1017.8	1025.2	1035.6	1039.9	1048.9	1049.2	1058.5	1074.9	15
16 Private insured pension reserves	1604.9	1803.2	2027.9	2055.9	2099.5	2152.2	2197.4	2281.9	2287.2	2348.0	2437.5	16
17 Private noninsured pension reserves	3589.2	4517.2	4965.5	4803.5	4920.7	5066.5	5159.5	5205.5	5107.3	5262.4	5595.9	17
18 Govt. insurance and pension reserves	2913.2	3392.8	3685.1	3643.8	3688.3	3777.5	3862.5	3949.1	3920.2	4016.2	4202.5	18
19 Miscellaneous and other assets	2137.7	2306.1	2665.5	2702.7	2782.5	2856.2	2919.0	3000.6	3095.0	3153.4	3211.4	19
20 Total liabilities	12085.6	13213.1	14769.6	15027.4	15471.4	15931.6	16371.0	16695.6	17068.8	17440.2	17808.5	20
21 Mortgage debt on nonfarm homes	6354.3	7150.4	8215.2	8413.5	8710.2	9049.5	9336.8	9567.3	9807.9	10001.5	10154.0	21
22 Other mortgage debt (3)	1463.0	1606.6	1772.6	1814.1	1876.8	1938.9	2014.1	2064.8	2122.3	2185.7	2257.2	22
23 Consumer credit	2012.2	2116.1	2232.2	2216.5	2240.8	2289.2	2326.5	2296.4	2329.3	2385.1	2437.7	23
24 Policy loans	106.0	105.2	106.8	106.4	107.1	106.8	107.6	108.3	109.8	111.1	111.5	24
25 Security credit	148.2	182.5	264.0	266.1	263.5	258.0	232.4	249.5	243.8	254.5	292.1	25
26 Other liabilities (3)	2002.0	2052.4	2178.8	2210.9	2273.0	2289.2	2353.6	2409.3	2455.7	2502.3	2556.0	26

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

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

(3) Includes corporate farms.

L.100 Households and Nonprofit Organizations (1)

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	29061.8	33547.6	36493.6	36500.4	37038.0	37971.5	38885.5	40007.0	39936.3	40759.4	42115.5	1
2 Deposits	5121.7	5287.6	5618.8	5793.7	5794.1	5904.5	6049.3	6195.1	6248.3	6423.8	6670.3	2
3 Foreign deposits	49.9	52.1	57.5	63.8	60.7	62.0	62.7	66.2	69.6	69.1	70.1	3
4 Checkable deposits and currency	345.6	285.1	259.0	294.4	263.9	209.5	224.1	209.9	183.3	159.6	188.4	4
5 Time and savings deposits	3656.2	3990.5	4398.8	4564.7	4603.3	4745.2	4805.1	4962.3	5000.6	5155.3	5302.2	5
6 Money market fund shares	1070.0	959.8	903.5	870.8	866.3	887.7	957.3	956.7	994.9	1039.9	1109.6	6
7 Credit market instruments	2191.8	2523.6	2745.8	2707.2	2799.7	2792.1	3029.7	3092.3	3093.5	3069.4	3029.1	7
8 Open market paper	110.4	105.9	136.1	137.4	151.7	158.6	164.2	169.3	175.8	181.3	187.7	8
9 Treasury securities	288.0	441.3	565.3	567.2	513.5	504.5	563.4	682.6	638.5	607.8	486.1	9
10 Savings bonds	194.9	203.8	204.4	204.2	204.2	203.6	205.1	205.9	205.2	203.6	202.4	10
11 Other Treasury	93.1	237.5	360.9	363.1	309.3	300.9	358.3	476.7	433.3	404.2	283.7	11
12 Agency- and GSE-backed securities	244.9	388.7	440.4	423.8	492.7	599.6	645.7	576.7	532.8	568.7	630.9	12
13 Municipal securities	678.7	707.7	743.0	757.8	790.9	800.6	817.0	816.6	854.0	848.3	860.6	13
14 Corporate and foreign bonds	737.1	739.0	711.9	669.8	697.6	573.5	682.4	687.9	731.0	699.7	697.9	14
15 Mortgages	132.8	141.1	149.2	151.1	153.4	155.4	157.0	159.1	161.3	163.6	165.9	15
16 Corporate equities (2)	4536.2	5612.4	5714.4	5485.2	5395.9	5488.6	5483.1	5545.7	5291.8	5380.6	5482.8	16
17 Mutual fund shares	2420.5	3085.4	3610.7	3710.5	3781.7	3992.5	4121.4	4504.2	4504.0	4643.3	4962.8	17
18 Security credit	412.7	475.4	578.3	569.4	583.2	578.4	575.3	598.6	646.3	654.8	655.7	18
19 Life insurance reserves	920.9	1013.2	1060.4	1059.4	1067.2	1077.7	1082.6	1091.6	1092.6	1102.0	1119.1	19
20 Pension fund reserves	8068.0	9672.7	10636.8	10461.7	10666.5	10954.2	11176.7	11393.8	11271.4	11583.1	12191.7	20
21 Equity in noncorporate business	4967.3	5403.0	6004.2	6180.4	6407.3	6620.8	6797.1	7002.5	7193.2	7296.7	7385.5	21
22 Miscellaneous assets	422.7	474.3	524.1	533.1	542.4	562.7	570.3	583.2	595.3	605.7	618.5	22
23 Total liabilities	8780.1	9810.5	11010.4	11196.1	11526.3	11894.5	12219.5	12451.2	12738.6	13027.9	13293.4	23
24 Credit market instruments	8460.0	9450.3	10565.1	10748.0	11079.5	11453.5	11803.9	12017.8	12310.3	12588.4	12815.9	24
25 Home mortgages (3)	5967.9	6824.5	7808.3	7997.7	8280.6	8597.7	8883.2	9103.0	9333.3	9527.1	9675.7	25
26 Consumer credit	2012.2	2116.1	2232.2	2216.5	2240.8	2289.2	2326.5	2296.4	2329.3	2385.1	2437.7	26
27 Municipal securities	164.2	178.3	188.6	192.4	196.7	199.1	205.1	207.3	215.5	218.5	227.3	27
28 Bank loans n.e.c.	21.0	38.8	23.1	24.4	36.8	35.3	46.8	61.9	73.9	89.1	96.4	28
29 Other loans and advances	120.6	119.0	119.4	118.8	119.3	118.8	119.4	120.0	121.5	123.0	123.7	29
30 Commercial mortgages	174.1	173.6	193.4	198.3	205.4	213.4	222.9	229.2	236.9	245.6	255.2	30
31 Security credit	148.2	182.5	264.0	266.1	263.5	258.0	232.4	249.5	243.8	254.5	292.1	31
32 Trade payables	152.0	156.8	158.8	159.3	159.8	160.3	160.8	161.3	161.8	162.3	162.8	32
33 Deferred and unpaid life insurance premiums	20.0	20.9	22.5	22.7	23.5	22.7	22.4	22.6	22.7	22.7	22.6	33

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

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

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

L.101 Nonfinancial Business (1)

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	11670.8	11928.0	13056.6	13172.5	13378.6	13579.6	13797.1	13940.1	14090.6	14212.0	14398.3	1
2 Foreign deposits	20.6	38.1	53.7	55.3	53.5	57.8	70.9	66.9	76.6	65.9	71.9	2
3 Checkable deposits and currency	334.7	392.8	445.3	431.7	446.0	451.9	461.9	455.6	428.1	411.4	373.5	3
4 Time and savings deposits	560.5	676.6	738.4	762.5	759.4	781.8	819.8	825.8	817.0	832.4	829.6	4
5 Money market fund shares	391.1	344.3	380.5	379.6	387.9	403.0	425.5	430.8	447.2	479.0	522.0	5
6 Security RPs	6.2	6.0	6.4	6.2	8.5	11.7	15.0	10.6	14.0	11.1	14.8	6
7 Credit market instruments	341.8	340.1	382.7	378.1	385.8	404.7	430.5	430.7	440.3	445.3	465.8	7
8 Commercial paper	64.8	75.7	95.0	88.1	87.4	99.7	110.6	107.9	118.3	114.7	122.6	8
9 Treasury securities	74.2	77.7	83.3	84.4	88.9	87.9	95.0	94.5	93.2	93.9	98.4	9
10 Agency- and GSE-backed securities	16.9	12.1	12.2	12.2	13.1	12.0	13.8	13.0	12.1	11.8	12.9	10
11 Municipal securities	35.5	38.1	36.2	36.8	34.2	36.2	35.7	38.8	38.1	42.4	39.7	11
12 Mortgages	75.7	78.0	97.4	101.9	106.9	111.8	116.9	121.6	126.1	130.6	135.4	12
13 Consumer credit	74.7	58.5	58.5	54.8	55.3	56.9	58.6	54.9	52.6	51.9	56.7	13
14 Mutual fund shares	94.6	124.8	139.8	139.8	143.3	151.2	156.3	165.3	164.3	170.2	182.0	14
15 Trade receivables	2082.5	2040.1	2195.7	2295.6	2372.9	2433.5	2407.4	2489.9	2579.9	2597.2	2538.2	15
16 Miscellaneous assets	7838.9	7965.1	8714.0	8723.6	8821.1	8884.1	9009.8	9064.4	9123.2	9199.3	9400.6	16
17 Total liabilities	13228.3	13270.0	14108.5	14256.8	14426.4	14513.6	14656.5	14734.9	14849.8	14906.5	15008.2	17
18 Credit market instruments	7048.5	7259.1	7680.5	7790.5	7944.9	8083.7	8242.3	8422.1	8627.1	8750.1	8992.4	18
19 Commercial paper	119.9	84.8	101.6	115.3	114.4	119.6	93.8	100.4	115.4	114.2	117.1	19
20 Municipal securities	160.8	164.2	169.4	170.4	172.1	173.6	176.7	177.1	179.0	179.7	181.6	20
21 Corporate bonds	2710.3	2868.6	2946.3	2954.9	2962.4	2987.3	3006.2	3058.9	3110.1	3146.0	3226.6	21
22 Bank loans n.e.c.	1111.9	1048.7	1076.9	1094.0	1133.8	1148.5	1190.2	1231.1	1251.1	1279.3	1313.4	22
23 Other loans and advances	819.9	826.7	846.5	859.9	878.9	871.6	891.2	898.2	931.3	906.8	933.7	23
24 Mortgages	2125.7	2266.0	2539.8	2596.0	2683.3	2783.0	2884.3	2956.4	3040.2	3124.1	3220.1	24
25 Trade payables	1760.3	1680.5	1800.8	1835.6	1880.4	1936.9	1973.5	1996.1	2021.7	2034.2	2056.2	25
26 Taxes payable	163.1	150.9	166.0	178.9	179.2	182.7	178.1	189.0	185.2	189.9	180.9	26
27 Miscellaneous liabilities	4256.4	4179.6	4461.1	4451.8	4422.0	4310.4	4262.6	4127.7	4015.7	3932.4	3778.6	27

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

L.102 Nonfarm Nonfinancial Corporate Business

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	9941.8	10108.8	10931.6	10994.1	11117.4	11235.0	11365.9	11444.0	11545.2	11609.9	11731.1	1
2 Foreign deposits	20.6	38.1	53.7	55.3	53.5	57.8	70.9	66.9	76.6	65.9	71.9	2
3 Checkable deposits and currency	147.0	198.7	163.8	143.2	146.8	142.2	140.9	125.9	92.0	67.7	21.3	3
4 Time and savings deposits	291.3	362.8	420.5	436.1	420.0	429.8	454.2	449.9	433.5	440.1	427.1	4
5 Money market fund shares	329.7	291.2	319.0	316.4	322.3	334.8	354.8	358.1	372.9	403.1	444.1	5
6 Security RPs	6.2	6.0	6.4	6.2	8.5	11.7	15.0	10.6	14.0	11.1	14.8	6
7 Commercial paper	64.8	75.7	95.0	88.1	87.4	99.7	110.6	107.9	118.3	114.7	122.6	7
8 Treasury securities	31.4	32.8	33.1	32.9	35.3	32.4	37.3	35.2	32.6	32.0	34.9	8
9 Agency- and GSE-backed securities	16.9	12.1	12.2	12.2	13.1	12.0	13.8	13.0	12.1	11.8	12.9	9
10 Municipal securities	32.1	35.4	31.8	32.3	29.6	31.4	30.7	33.7	32.8	37.1	34.2	10
11 Mortgages	49.6	51.8	66.6	70.3	74.0	77.7	81.4	85.1	88.9	92.6	96.3	11
12 Consumer credit	74.7	58.5	58.5	54.8	55.3	56.9	58.6	54.9	52.6	51.9	56.7	12
13 Trade receivables	1719.6	1702.4	1831.3	1921.6	1984.0	2030.3	1988.5	2059.2	2140.4	2147.6	2077.1	13
14 Mutual fund shares	94.6	124.8	139.8	139.8	143.3	151.2	156.3	165.3	164.3	170.2	182.0	14
15 Miscellaneous assets	7063.3	7118.5	7699.7	7684.8	7744.3	7767.0	7853.0	7878.2	7914.2	7964.2	8135.2	15
16 U.S. direct investment abroad (1)	1583.9	1723.9	1998.2	2020.3	2059.5	2028.9	2048.4	2106.4	2151.5	2206.2	2235.6	16
17 Insurance receivables	218.2	236.6	255.5	258.3	262.0	272.7	276.2	277.3	280.3	283.1	287.3	17
18 Equity in GSEs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19 Investment in finance company subs.	124.8	138.6	128.8	127.2	130.0	135.5	156.1	159.1	163.3	166.5	169.1	19
20 Other	5136.4	5019.4	5317.1	5279.1	5292.8	5329.8	5372.3	5335.4	5319.0	5308.3	5443.3	20
21 Total liabilities	9922.8	9867.4	10349.3	10425.6	10481.3	10476.5	10505.0	10490.5	10519.6	10494.2	10493.1	21
22 Credit market instruments	4742.0	4852.7	5018.0	5078.0	5140.4	5195.3	5263.0	5364.5	5491.3	5542.9	5696.6	22
23 Commercial paper	119.9	84.8	101.6	115.3	114.4	119.6	93.8	100.4	115.4	114.2	117.1	23
24 Municipal securities (2)	160.8	164.2	169.4	170.4	172.1	173.6	176.7	177.1	179.0	179.7	181.6	24
25 Corporate bonds (1)	2710.3	2868.6	2946.3	2954.9	2962.4	2987.3	3006.2	3058.9	3110.1	3146.0	3226.6	25
26 Bank loans n.e.c.	635.5	561.5	563.2	574.4	594.6	601.4	624.0	647.6	656.6	671.1	689.6	26
27 Other loans and advances	665.0	666.5	683.7	698.6	714.7	707.6	722.9	723.9	750.1	722.3	741.9	27
28 Savings institutions	23.1	28.1	28.8	28.2	30.4	29.7	30.8	31.2	33.0	33.9	33.7	28
29 Finance companies	399.6	397.6	406.4	403.1	410.1	405.9	431.3	434.5	447.6	441.3	448.4	29
30 Federal government	7.0	7.8	8.3	8.4	8.6	8.8	9.0	9.5	9.4	9.2	9.8	30
31 Acceptance liabilities to banks	4.4	4.2	3.8	3.8	3.9	4.0	3.8	0.5	0.5	0.5	0.3	31
32 Rest of the world	125.8	125.0	131.2	148.2	162.0	164.1	159.6	159.0	169.0	150.5	159.4	32
33 ABS issuers	105.0	103.9	105.3	107.0	99.7	95.0	88.5	89.1	90.7	86.8	90.2	33
34 Mortgages	450.4	507.1	553.8	564.4	582.3	605.7	639.5	656.5	680.2	709.6	739.8	34
35 Trade payables	1457.4	1402.7	1499.9	1529.5	1566.0	1614.6	1642.6	1658.6	1679.5	1686.4	1702.2	35
36 Taxes payable	93.0	81.2	88.0	99.7	98.1	99.7	93.1	102.5	97.6	101.0	90.6	36
37 Miscellaneous liabilities	3630.5	3530.7	3743.4	3718.4	3676.8	3567.0	3506.4	3364.8	3251.1	3163.9	3003.8	37
38 Foreign direct investment in U.S.	1167.7	1192.6	1238.1	1251.5	1248.2	1249.1	1309.6	1340.5	1352.5	1356.6	1417.2	38
39 Pension fund contributions payable	49.9	49.8	46.6	45.5	43.9	46.2	44.8	44.3	43.8	43.3	42.2	39
40 Other	2412.9	2288.3	2458.6	2421.4	2384.7	2271.6	2152.0	1980.1	1854.9	1764.0	1544.4	40
Memo:												
41 Trade receivables net of payables	262.2	299.7	331.4	392.1	418.0	415.7	345.9	400.6	460.9	461.2	374.9	41
42 Market value of equities	7839.3	10043.6	10807.0	10608.8	10610.9	10984.1	10876.3	11248.2	10773.4	11014.9	11529.9	42
43 Securities and mortgages	3321.5	3539.9	3669.4	3689.7	3716.8	3766.6	3822.4	3892.5	3969.2	4035.3	4148.0	43
44 Loans and short-term paper	1420.5	1312.9	1348.6	1388.3	1423.6	1428.7	1440.6	1471.9	1522.1	1507.5	1548.6	44
45 Total short-term liabilities (3)	2970.9	2796.8	2936.5	3017.5	3087.7	3142.9	3176.3	3233.1	3299.3	3295.0	3341.3	45
46 Total liquid assets (4)	1034.6	1177.7	1275.4	1262.6	1259.8	1303.1	1384.4	1366.5	1349.1	1353.7	1365.9	46
<i>Analytical measures (percent)</i>												
47 Long-term debt/credit market debt	70.0	72.9	73.1	72.7	72.3	72.5	72.6	72.6	72.3	72.8	72.8	47
48 Short-term debt/credit market debt	30.0	27.1	26.9	27.3	27.7	27.5	27.4	27.4	27.7	27.2	27.2	48
49 Liquid assets/short-term liabilities	34.8	42.1	43.4	41.8	40.8	41.5	43.6	42.3	40.9	41.1	40.9	49

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

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

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

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

L.103 Nonfarm Noncorporate Business

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1657.0	1741.9	2042.2	2094.9	2176.6	2257.3	2342.8	2407.1	2455.5	2511.1	2575.0	1
2 Checkable deposits and currency	167.1	172.9	259.2	266.0	276.7	286.9	298.0	306.4	312.6	319.8	328.0	2
3 Time and savings deposits	269.2	313.8	318.0	326.4	339.4	352.0	365.6	375.9	383.5	392.4	402.5	3
4 Money market fund shares	61.3	53.1	61.5	63.2	65.7	68.1	70.8	72.8	74.2	75.9	77.9	4
5 Treasury securities	42.8	44.9	50.2	51.5	53.6	55.6	57.7	59.3	60.5	61.9	63.5	5
6 Municipal securities	3.4	2.7	4.3	4.5	4.6	4.8	5.0	5.1	5.2	5.4	5.5	6
7 Mortgages	26.2	26.3	30.8	31.6	32.9	34.1	35.4	36.4	37.2	38.1	39.1	7
8 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Trade receivables	362.8	337.7	364.3	374.0	388.9	403.3	418.9	430.7	439.4	449.6	461.1	9
10 Miscellaneous assets	724.2	790.6	953.7	977.7	1014.8	1052.5	1091.4	1120.5	1142.7	1168.1	1197.4	10
11 Insurance receivables	52.5	56.9	60.5	61.1	62.0	64.5	65.3	65.6	66.3	67.0	68.0	11
12 Equity investment in GSEs (1)	1.8	2.1	2.4	2.1	1.9	1.8	1.8	1.8	1.8	1.8	1.9	12
13 Other	670.0	731.6	890.9	914.5	951.0	986.1	1024.3	1053.1	1074.5	1099.3	1127.6	13
14 Total liabilities	3083.7	3172.5	3516.6	3591.7	3697.9	3783.3	3897.0	3987.0	4063.4	4138.2	4233.4	14
15 Credit market instruments	2106.7	2198.8	2443.4	2496.2	2580.4	2657.6	2747.6	2822.8	2891.5	2955.4	3036.4	15
16 Bank loans n.e.c.	430.4	441.7	466.0	475.2	492.0	497.6	516.2	535.8	543.2	555.2	570.6	16
17 Other loans and advances	126.5	131.7	133.2	132.4	133.7	131.1	134.5	137.6	142.9	145.0	148.8	17
18 Mortgages	1549.8	1625.3	1844.3	1888.6	1954.7	2029.0	2096.9	2149.4	2205.4	2255.2	2317.1	18
19 Trade payables	281.0	255.3	277.4	282.9	291.3	299.4	308.2	314.8	319.8	325.5	332.0	19
20 Taxes payable	70.2	69.7	78.0	79.2	81.1	83.0	85.0	86.5	87.6	88.9	90.4	20
21 Miscellaneous liabilities	625.9	648.8	717.7	733.4	745.2	743.4	756.2	762.9	764.6	768.5	774.7	21

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

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

1 Total financial assets	71.9	77.3	82.9	83.6	84.6	87.3	88.3	88.9	89.9	90.9	92.2	1
2 Checkable deposits and currency	20.6	21.2	22.3	22.4	22.6	22.8	22.9	23.2	23.5	23.8	24.1	2
3 Miscellaneous assets	51.4	56.0	60.6	61.1	62.0	64.6	65.4	65.7	66.4	67.1	68.1	3
4 Insurance receivables	49.3	53.5	57.9	58.5	59.3	61.8	62.5	62.8	63.5	64.1	65.1	4
5 Equity investment in GSEs (2)	2.1	2.5	2.7	2.6	2.6	2.8	2.8	2.9	2.9	3.0	3.0	5
6 Total liabilities	221.7	230.2	242.6	239.5	247.2	253.8	254.5	257.4	266.8	274.1	281.6	6
7 Credit market instruments	199.8	207.6	219.1	216.2	224.1	230.8	231.7	234.8	244.3	251.9	259.5	7
8 Bank loans n.e.c.	46.0	45.5	47.7	44.3	47.2	49.5	50.0	47.8	51.2	53.0	53.2	8
9 Other loans and advances	28.4	28.5	29.6	29.0	30.6	32.9	33.8	36.6	38.4	39.6	43.1	9
10 Mortgages	125.5	133.6	141.7	143.0	146.3	148.4	147.9	150.5	154.7	159.3	163.2	10
11 Trade payables	21.9	22.6	23.5	23.3	23.1	22.9	22.8	22.6	22.4	22.3	22.1	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

L.105 State and Local Governments (1)

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1799.9	1908.2	2015.3	2051.9	2086.0	2134.5	2168.3	2186.2	2214.5	2226.7	2286.4	1
2 Checkable deposits and currency	41.5	44.9	40.3	49.5	50.1	40.5	48.8	47.4	45.9	44.6	51.5	2
3 Time and savings deposits	138.7	146.7	153.6	168.6	168.2	174.5	183.1	185.9	188.3	196.3	208.2	3
4 Money market fund shares	58.7	62.7	66.1	66.8	67.0	68.0	68.7	69.3	70.0	71.5	72.1	4
5 Security RPs	115.6	123.5	130.2	131.4	131.9	133.8	135.3	136.4	137.9	140.7	142.2	5
6 Credit market instruments	1067.4	1125.6	1190.2	1218.7	1244.9	1273.7	1290.7	1293.9	1312.8	1323.0	1353.4	6
7 Open market paper	151.3	161.6	170.4	172.1	172.7	175.2	177.1	178.6	180.6	184.3	186.2	7
8 Treasury securities	354.7	364.2	387.4	408.0	431.5	448.4	456.2	456.5	466.2	463.0	484.2	8
9 Agency- and GSE-backed securities	328.8	351.2	370.3	374.0	375.2	380.7	384.9	385.1	389.4	394.9	399.1	9
10 Municipal securities	4.1	4.4	4.6	4.7	4.7	4.7	4.8	4.8	4.9	5.0	5.1	10
11 Corporate and foreign bonds	104.2	111.3	117.3	118.5	118.9	120.6	122.0	122.0	123.3	125.9	127.3	11
12 Mortgages	124.4	132.9	140.1	141.5	142.0	144.0	145.6	146.8	148.4	150.0	151.5	12
13 Corporate equities	79.3	84.7	89.3	90.2	90.5	91.8	92.8	93.6	94.6	96.5	97.5	13
14 Mutual fund shares	24.3	25.9	27.3	27.6	27.7	28.1	28.4	28.6	28.9	29.5	29.8	14
15 Trade receivables	118.4	126.5	133.4	134.7	135.2	137.2	138.7	139.8	141.3	144.2	145.7	15
16 Taxes receivable	50.8	68.4	89.0	97.7	107.7	116.7	126.4	139.0	155.6	170.3	185.1	16
17 Miscellaneous assets	105.4	99.3	96.0	66.8	63.0	70.3	55.6	52.3	39.1	9.9	0.8	17
18 Total liabilities	1837.6	1987.0	2133.1	2191.3	2242.1	2288.5	2337.8	2372.6	2423.2	2455.9	2525.7	18
19 Credit market instruments	1447.3	1567.6	1682.8	1733.0	1775.5	1813.6	1854.2	1880.2	1921.7	1945.2	2005.8	19
20 Municipal securities	1437.9	1557.9	1673.0	1723.0	1765.5	1803.4	1843.9	1869.7	1911.1	1934.4	1994.9	20
21 Short-term	95.7	106.1	100.2	101.9	91.4	95.7	105.9	106.9	98.9	98.4	102.7	21
22 Other	1342.2	1451.8	1572.8	1621.1	1674.0	1707.7	1738.0	1762.8	1812.2	1836.0	1892.2	22
23 U.S. government loans	9.4	9.7	9.9	9.9	10.0	10.2	10.3	10.5	10.7	10.8	11.0	23
24 Trade payables	390.3	419.5	450.3	458.3	466.5	474.9	483.6	492.4	501.5	510.6	519.9	24

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

L.106 Federal Government

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

1 Total financial assets	611.3	653.0	614.5	618.5	617.0	634.1	605.4	583.8	626.9	649.1	611.4	1
2 Gold, SDRs, and official foreign exchange	51.1	55.1	54.5	47.5	46.1	40.9	35.3	35.1	36.8	35.3	34.5	2
3 Checkable deposits and currency	47.5	54.1	21.9	20.8	33.5	34.8	36.8	8.4	45.7	51.2	32.9	3
4 Time and savings deposits	27.6	2.4	2.4	2.4	1.7	2.1	1.4	1.5	1.6	4.8	1.7	4
5 Credit market instruments	288.2	285.6	288.8	288.8	284.6	288.3	286.1	287.9	286.9	291.2	290.7	5
6 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Other loans and advances	119.2	117.7	115.0	112.5	110.2	107.5	106.2	105.2	104.3	104.9	106.1	7
8 Mortgages	76.3	73.8	75.4	75.7	75.8	76.8	77.8	78.2	80.0	80.9	81.5	8
9 Consumer credit (1)	92.8	94.1	98.4	100.6	98.6	103.9	102.1	104.5	102.6	105.4	103.2	9
10 Trade receivables	32.2	51.3	61.8	62.5	67.2	69.3	70.9	69.3	71.7	70.5	71.3	10
11 Taxes receivable	64.3	102.8	82.9	95.3	83.0	98.2	74.0	79.5	81.9	94.1	78.8	11
12 Miscellaneous assets	100.3	101.7	102.3	101.2	100.9	100.6	100.9	102.0	102.3	102.0	101.5	12
13 Total liabilities	4583.7	5096.7	5533.5	5697.1	5659.9	5755.8	5899.4	6051.2	5993.4	6058.7	6149.8	13
14 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	14
15 Treasury currency	25.5	26.0	26.7	26.9	27.2	27.4	27.5	27.6	27.8	28.1	28.1	15
16 Credit market instruments	3637.0	4033.1	4395.0	4559.7	4516.8	4589.6	4701.9	4858.0	4783.2	4826.6	4885.3	16
17 Savings bonds	194.9	203.8	204.4	204.2	204.2	203.6	205.1	205.9	205.2	203.6	202.4	17
18 Other Treasury securities	3414.9	3804.4	4166.3	4331.4	4289.0	4362.4	4472.9	4628.5	4554.4	4599.6	4659.4	18
19 Budget agency securities	27.3	24.9	24.3	24.1	23.7	23.6	23.8	23.6	23.6	23.4	23.5	19
20 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Trade payables	78.8	151.4	166.5	172.4	177.4	182.0	179.1	183.6	190.4	192.1	187.7	21
22 Insurance reserves	39.4	40.5	41.6	41.6	42.0	42.1	42.7	42.8	43.3	43.5	44.2	22
23 Miscellaneous liabilities (2)	800.9	843.6	901.6	894.3	894.3	912.6	946.1	937.0	946.4	966.3	1002.4	23
24 Nonmarketable securities held by pension plans	790.3	815.0	855.9	844.3	840.1	854.2	882.9	868.8	873.3	888.2	918.7	24
25 Other	10.6	28.6	45.7	50.0	54.2	58.4	63.2	68.2	73.1	78.0	83.7	25

(1) Student loans.

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

L.107 Rest of the World

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	7848.0	8588.8	10111.9	10428.4	10643.8	10996.3	11024.8	11374.6	11610.1	12053.2	12551.6	1
2 Net interbank assets	119.7	110.0	118.3	95.1	116.6	113.0	106.0	93.3	49.0	49.1	96.4	2
3 U.S. checkable deposits and currency	326.6	355.5	397.9	383.0	416.9	435.4	443.3	462.1	479.3	479.8	491.1	3
4 U.S. time deposits	152.3	143.2	216.0	168.2	233.0	258.6	257.6	282.2	337.9	321.3	319.3	4
5 Security RPs	190.1	460.2	665.1	666.6	681.7	731.9	713.3	768.2	769.1	805.2	779.7	5
6 Credit market instruments	3736.8	4169.3	4981.1	5173.5	5351.2	5557.3	5639.7	5825.1	6041.0	6213.4	6465.4	6
7 Open market paper	126.6	135.8	180.6	175.3	186.0	183.4	189.2	178.1	216.6	216.7	226.5	7
8 Treasury securities	1285.5	1513.5	1803.5	1898.3	1929.5	1990.1	1993.8	2026.3	2029.1	2064.9	2134.9	8
9 Official	812.0	986.3	1241.3	1250.5	1267.4	1275.6	1288.9	1331.0	1322.1	1369.4	1409.6	9
10 Private	473.5	527.2	562.3	647.8	662.1	714.5	704.9	695.3	707.0	695.5	725.3	10
11 Agency- and GSE-backed securities	648.0	653.1	778.3	803.7	843.0	894.7	953.1	1019.0	1077.5	1136.1	1172.8	11
12 Official	158.4	200.2	258.0	281.8	301.2	319.0	360.5	384.6	415.0	447.9	480.5	12
13 Private	489.7	452.9	520.2	521.8	541.7	575.8	592.6	634.4	662.5	688.2	692.2	13
14 Municipal securities	11.5	19.5	26.0	27.0	28.0	29.0	30.0	31.0	32.0	33.0	34.0	14
15 U.S. corporate bonds (1)	1539.4	1722.4	2061.5	2121.0	2202.7	2296.0	2314.1	2411.6	2516.9	2612.2	2737.9	15
16 Loans to U.S. corporate business	125.8	125.0	131.2	148.2	162.0	164.1	159.6	159.0	169.0	150.5	159.4	16
17 U.S. corporate equities	1335.8	1839.5	2123.3	2111.1	2127.6	2265.3	2302.6	2500.9	2485.7	2600.7	2831.3	17
18 Trade receivables	44.2	45.7	44.6	47.5	50.7	52.3	52.4	56.2	60.2	60.0	63.6	18
19 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Miscellaneous assets	1942.5	1465.4	1565.5	1783.5	1666.0	1582.4	1509.7	1386.6	1387.8	1523.7	1504.8	20
21 Foreign direct investment in U.S. (2)	1500.0	1577.0	1727.1	1758.2	1768.4	1815.1	1874.3	1920.1	1968.5	2016.8	2074.1	21
22 Other	442.6	-111.5	-161.5	25.3	-102.3	-232.7	-364.6	-533.4	-580.7	-493.2	-569.3	22
23 Total liabilities	4282.8	4514.7	5436.2	5531.7	5628.9	5376.4	5541.5	5505.8	5661.1	5765.4	5583.6	23
24 U.S. official foreign exchange and net IMF position	55.8	62.3	62.2	56.3	54.3	52.0	45.9	46.0	48.3	46.5	46.0	24
25 U.S. private deposits	831.1	867.8	957.7	1062.7	1010.0	1032.9	1044.5	1101.8	1159.3	1150.2	1174.2	25
26 Credit market instruments	1072.3	1244.5	1424.8	1439.5	1462.0	1482.6	1466.0	1498.9	1522.0	1628.6	1720.3	26
27 Commercial paper	254.2	267.1	329.9	332.3	336.2	355.0	368.4	389.0	370.1	433.6	461.4	27
28 Bonds	705.2	874.4	993.0	1003.3	1024.4	1026.5	987.5	1000.2	1037.1	1082.2	1139.5	28
29 Bank loans n.e.c.	68.6	60.9	63.3	66.3	65.0	66.3	76.2	78.1	85.1	83.8	91.4	29
30 Official	5.1	4.6	5.5	5.7	5.2	2.8	2.6	2.2	2.6	2.3	1.9	30
31 Banks	5.1	3.7	6.5	6.8	6.4	8.9	9.6	9.1	11.0	9.8	15.0	31
32 Other	58.4	52.7	51.4	53.8	53.4	54.7	64.0	66.8	71.6	71.7	74.4	32
33 U.S. government loans	44.1	42.0	38.3	37.4	36.2	34.4	33.7	31.4	29.4	28.8	27.7	33
34 Acceptance liabilities to banks	0.2	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2	0.2	0.2	34
35 Trade payables	41.4	47.5	51.0	49.6	52.6	53.1	57.3	59.9	64.7	63.5	66.5	35
36 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36
37 Miscellaneous liabilities	2282.0	2292.7	2940.5	2923.6	3049.9	2755.9	2927.8	2799.3	2866.8	2876.6	2576.7	37
38 U.S. equity in IBRD, etc.	38.6	40.0	42.0	42.3	42.7	43.0	43.2	44.5	44.7	45.0	44.9	38
39 U.S. government deposits	2.6	2.8	2.8	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	39
40 U.S. direct investment abroad (1,2)	1867.0	2059.9	2399.2	2433.8	2472.7	2448.5	2453.9	2521.1	2571.9	2639.1	2681.7	40
41 Other	373.8	190.0	496.6	446.7	533.9	263.9	430.0	233.1	249.7	191.9	-150.5	41
Memo:												
42 Market value of foreign equities held by U.S. residents (3)	1374.7	2079.4	2560.4	2594.3	2588.2	2911.1	3086.5	3397.1	3405.7	3523.5	3940.7	42

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

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

(3) Includes American Depositary Receipts (ADRs).

L.108 Monetary Authority (1)

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	753.6	796.9	841.3	834.7	845.7	849.0	878.7	872.8	885.8	878.6	908.3	1
2 Gold and foreign exchange	27.9	30.8	32.3	31.5	30.5	30.3	29.9	30.3	31.1	30.9	31.4	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	3
4 Treasury currency	34.6	35.5	36.4	36.5	36.6	36.4	36.5	37.9	38.0	38.1	38.2	4
5 Federal Reserve float	0.4	-0.3	0.9	-1.4	-1.0	-0.3	0.9	-0.9	-1.0	-1.1	-0.3	5
6 Fed. Res. loans to domestic banks	0.0	0.1	0.0	0.1	0.2	0.9	0.1	0.6	0.3	0.3	0.1	6
7 Security RPs	39.5	43.8	33.0	31.0	34.5	25.8	46.8	26.8	31.3	21.5	40.8	7
8 Credit market instruments	629.4	666.7	717.8	717.3	724.7	736.4	744.2	758.5	766.4	768.9	778.9	8
9 Acceptances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Treasury securities	629.4	666.7	717.8	717.3	724.7	736.4	744.2	758.5	766.4	768.9	778.9	10
11 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Bank loans n.e.c.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Miscellaneous assets	19.6	18.2	18.6	17.5	17.9	17.3	18.1	17.5	17.6	17.8	17.0	13
14 Total liabilities	745.3	788.0	829.7	822.7	832.8	835.2	865.8	858.4	870.8	863.3	892.9	14
15 Depository institution reserves	22.5	23.1	24.0	25.0	23.1	21.9	19.0	21.0	21.0	17.3	18.7	15
16 Vault cash of commercial banks	47.8	47.9	41.5	42.1	45.3	41.2	50.1	40.0	42.6	40.1	51.7	16
17 Checkable deposits and currency	644.6	682.5	719.7	718.2	724.1	730.1	748.8	754.6	760.4	756.3	773.6	17
18 Due to federal government	4.8	6.0	6.2	5.5	4.6	4.6	4.8	5.7	5.7	5.6	5.0	18
19 Due to rest of the world	0.1	0.2	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.2	19
20 Currency outside banks	639.7	676.3	713.3	712.5	719.4	725.3	743.9	748.8	754.5	750.5	768.5	20
21 Miscellaneous liabilities	30.3	34.5	44.4	37.4	40.2	42.0	47.8	42.8	46.8	49.6	48.9	21
22 Federal Reserve Bank stock	8.4	8.8	11.9	12.6	12.9	13.3	13.5	13.8	15.0	15.1	15.3	22
23 Other	21.9	25.7	32.5	24.9	27.3	28.7	34.3	29.1	31.8	34.5	33.6	23

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

L.109 Commercial Banking (1)

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	7329.4	7843.3	8563.6	8794.8	9012.1	9237.1	9323.9	9510.8	9765.1	9806.1	10204.0	1
2 Vault cash	47.8	47.9	41.5	42.1	45.3	41.2	50.1	40.0	42.6	40.1	51.7	2
3 Reserves at Federal Reserve	19.7	19.7	20.8	22.1	20.1	19.0	16.3	18.5	18.5	15.1	16.7	3
4 Checkable deposits and currency	2.5	2.5	3.5	3.6	3.8	3.3	3.0	2.7	2.6	2.5	2.9	4
5 Total bank credit	5811.4	6202.0	6772.8	6993.3	7159.9	7352.1	7457.4	7667.7	7889.0	7963.9	8362.9	5
6 Treasury securities	205.8	132.9	110.1	126.0	109.8	108.9	97.1	97.0	101.1	97.5	94.7	6
7 Agency- and GSE-backed securities	917.9	999.5	1096.4	1120.2	1104.4	1090.6	1089.6	1128.2	1168.7	1106.4	1134.9	7
8 Municipal securities	121.7	132.5	140.8	145.3	147.8	153.7	157.7	160.3	161.7	168.8	180.2	8
9 Corporate and foreign bonds	359.9	482.5	559.7	623.7	670.2	699.1	686.2	710.0	744.6	750.7	780.6	9
10 Total loans	4183.0	4422.6	4827.6	4942.0	5091.1	5259.2	5385.5	5526.8	5667.6	5789.9	6112.8	10
11 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Bank loans n.e.c.	1344.2	1283.9	1332.4	1353.5	1398.9	1423.9	1491.4	1547.3	1583.0	1616.5	1666.8	12
13 Mortgages	2058.3	2255.8	2595.3	2689.4	2790.5	2895.4	2956.6	3024.9	3132.0	3181.3	3402.6	13
14 Consumer credit	602.6	669.4	704.3	683.1	684.0	708.2	707.0	697.5	694.7	710.5	741.2	14
15 Security credit	177.9	213.5	195.6	216.1	217.8	231.6	230.4	257.1	257.8	281.7	302.2	15
16 Corporate equities	3.5	15.1	20.3	19.4	20.9	23.4	24.0	28.1	26.8	29.3	35.2	16
17 Mutual fund shares	19.6	17.1	18.0	16.6	15.6	17.3	17.3	17.3	18.4	21.3	24.5	17
18 Customers' liab. on acceptances (2)	4.6	4.4	4.0	4.0	4.1	4.3	4.0	0.7	0.7	0.7	0.4	18
19 Miscellaneous assets	1443.4	1566.8	1720.9	1729.7	1778.9	1817.1	1793.0	1781.1	1811.6	1784.0	1769.4	19
20 Total liabilities	7330.8	7835.6	8608.7	8813.3	9028.3	9163.9	9263.1	9456.3	9693.4	9796.0	10216.3	20
21 Net interbank liabilities	135.7	122.3	146.6	129.5	139.2	141.2	145.5	137.1	92.7	93.9	122.0	21
22 To monetary authority	0.5	-0.3	1.0	-1.4	-0.7	0.6	1.0	-0.3	-0.7	-0.8	-0.3	22
23 To domestic banks (3)	15.5	12.6	27.3	35.7	23.3	27.5	38.5	44.0	44.4	45.5	25.9	23
24 To foreign banks	119.7	110.0	118.3	95.1	116.6	113.0	106.0	93.3	49.0	49.1	96.4	24
25 Checkable deposits	571.5	602.4	647.0	622.6	631.3	588.1	610.1	584.4	606.7	572.5	575.3	25
26 Federal government	31.1	30.2	26.9	20.2	30.6	33.0	33.9	4.2	41.5	48.3	28.0	26
27 Rest of the world	25.2	37.4	65.0	49.0	79.3	92.7	91.0	107.9	123.9	123.3	126.2	27
28 Private domestic	515.3	534.8	555.0	553.4	521.4	462.5	485.2	472.3	441.4	400.9	421.1	28
29 Small time and savings deposits	2747.6	2977.9	3259.7	3338.4	3367.7	3466.3	3528.3	3583.2	3612.3	3650.7	3814.3	29
30 Large time deposits	915.3	934.1	1120.4	1177.8	1221.5	1312.7	1350.2	1436.6	1507.7	1593.4	1626.3	30
31 Federal funds and security RPs (net)	902.0	969.5	973.7	1019.1	1075.8	1102.0	1090.3	1131.1	1196.0	1216.5	1239.6	31
32 Credit market instruments	611.8	661.0	738.8	776.3	792.0	810.6	823.9	837.0	889.6	900.3	998.0	32
33 Open market paper	52.9	46.6	57.2	63.9	62.1	67.7	61.2	59.5	71.4	72.7	79.3	33
34 Corporate bonds	332.2	379.1	437.4	457.3	465.0	474.5	494.1	505.9	528.6	539.8	570.2	34
35 Other loans and advances	226.8	235.3	244.1	255.1	265.0	268.4	268.5	271.6	289.6	287.8	348.5	35
36 Taxes payable	16.2	19.1	22.2	23.0	23.9	24.8	25.6	26.5	27.4	28.4	29.3	36
37 Miscellaneous liabilities	1430.8	1549.2	1700.3	1726.7	1776.9	1718.3	1689.3	1720.4	1761.0	1740.3	1811.6	37
Memo:												
38 Credit market funds advanced (4)	5614.9	5960.8	6543.0	6745.2	6909.7	7084.1	7189.6	7366.0	7586.6	7632.3	8001.4	38

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

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

(3) Floats and discrepancies in interbank transactions.

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

L.110 U.S.-Chartered Commercial Banks

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	5427.2	5840.3	6398.1	6560.4	6671.1	6816.5	6903.9	7067.9	7250.1	7285.1	7613.3	1
2 Vault cash and reserves at Federal Reserve	66.3	66.8	61.6	63.5	64.3	59.3	65.5	57.6	60.2	54.5	67.8	2
3 Total bank credit	5102.3	5481.6	6046.8	6188.3	6302.3	6459.9	6541.9	6707.7	6879.8	6930.2	7290.0	3
4 Treasury securities	86.4	93.5	74.2	88.1	76.3	75.5	64.2	66.1	68.1	62.3	61.9	4
5 Agency- and GSE-backed securities	821.3	906.4	996.1	1021.7	998.1	992.1	992.7	1037.4	1070.8	1010.6	1040.3	5
6 Mortgage pass-through securities	434.9	491.5	581.7	600.9	584.8	583.7	579.0	623.6	664.2	602.1	647.8	6
7 CMOs and other structured MBS	159.1	161.4	156.7	164.3	157.9	153.4	152.3	151.5	154.5	155.5	147.2	7
8 Other	227.4	253.5	257.7	256.4	255.4	255.0	261.5	262.4	252.1	253.0	245.4	8
9 Municipal securities	121.2	131.9	140.4	145.0	147.5	153.4	157.2	159.7	161.0	167.8	178.9	9
10 Corporate and foreign bonds	264.3	306.0	364.4	389.6	412.4	421.8	411.6	425.5	439.1	450.9	470.7	10
11 Private mortgage pass-through securities	12.0	12.2	18.9	22.2	25.3	24.5	23.9	24.9	25.9	28.0	32.7	11
12 Private CMOs and other structured MBS	67.4	92.6	106.0	120.1	132.1	138.8	146.2	153.0	157.5	150.4	158.8	12
13 Other	185.0	201.2	239.5	247.3	255.0	258.4	241.5	247.6	255.6	272.5	279.1	13
14 Total loans	3785.9	4011.7	4433.4	4507.9	4631.5	4776.5	4874.8	4973.7	5095.5	5188.0	5478.4	14
15 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Bank loans n.e.c.	1085.7	1037.2	1080.0	1084.6	1118.4	1133.7	1170.1	1206.8	1238.1	1247.6	1281.6	16
17 Mortgages	2018.5	2213.6	2547.0	2638.8	2738.9	2839.1	2902.1	2967.6	3070.0	3120.0	3339.0	17
18 Consumer credit	602.6	669.4	704.3	683.1	684.0	708.2	707.0	697.5	694.7	710.5	741.2	18
19 Security credit	79.2	91.5	102.2	101.3	90.3	95.5	95.6	101.8	92.8	109.9	116.5	19
20 Corporate equities	3.5	15.1	20.3	19.4	20.9	23.4	24.0	28.1	26.8	29.3	35.2	20
21 Mutual fund shares	19.6	17.1	18.0	16.6	15.6	17.3	17.3	17.3	18.4	21.3	24.5	21
22 Customers' liab. on acceptances (1)	3.9	3.8	3.3	3.4	3.4	3.6	3.3	0.0	0.0	0.0	0.0	22
23 Miscellaneous assets	254.7	288.2	286.3	305.2	301.1	293.7	293.2	302.5	310.1	300.5	255.5	23
24 Total liabilities	5948.2	6377.1	7168.5	7288.2	7425.5	7567.7	7692.1	7847.5	8018.4	8150.7	8510.7	24
25 Net interbank liabilities	192.6	173.5	270.2	251.5	264.2	284.9	286.6	277.1	266.4	305.7	359.8	25
26 Federal Reserve float	0.4	-0.3	0.9	-1.4	-1.0	-0.3	0.9	-0.9	-1.0	-1.1	-0.3	26
27 Borrowing from Federal Reserve banks	0.0	0.1	0.0	0.1	0.2	0.9	0.1	0.6	0.3	0.3	0.1	27
28 To domestic banks	0.3	-64.6	-24.5	-32.5	-19.1	-29.4	-24.3	-32.8	-32.9	-38.2	-60.5	28
29 To foreign banks	191.8	238.4	293.8	285.3	284.1	313.7	309.9	310.2	300.1	344.6	420.6	29
30 Checkable deposits	552.7	581.0	624.8	597.8	608.7	566.3	588.0	562.1	584.5	551.6	552.4	30
31 Federal government	31.1	30.2	26.9	20.2	30.6	33.0	33.9	4.2	41.5	48.3	28.0	31
32 Rest of the world	22.3	34.9	63.0	43.9	77.2	90.4	88.8	106.0	121.7	121.4	124.2	32
33 Private domestic	499.3	516.0	534.8	533.7	500.8	442.9	465.2	451.9	421.3	381.9	400.3	33
34 Small time and savings deposits	2722.0	2950.2	3231.2	3307.0	3335.4	3433.0	3494.3	3547.6	3576.2	3608.5	3769.5	34
35 Large time deposits	552.7	555.7	671.1	707.8	738.4	797.2	837.7	872.8	931.9	954.6	969.4	35
36 Federal funds and security RPs (net)	737.4	806.0	816.1	872.1	911.3	931.0	898.7	951.1	1000.9	999.5	998.9	36
37 Acceptance liabilities	3.9	3.8	3.4	3.4	3.4	3.6	3.3	0.0	0.0	0.0	0.0	37
38 Corporate bonds	94.1	99.6	109.3	113.8	114.3	116.3	121.7	126.0	132.2	135.6	149.2	38
39 Other loans and advances	226.8	235.3	244.1	255.1	265.0	268.4	268.5	271.6	289.6	287.8	348.5	39
40 Taxes payable	16.2	19.1	22.2	23.0	23.9	24.8	25.6	26.5	27.4	28.4	29.3	40
41 Miscellaneous liabilities	849.8	953.0	1176.2	1156.5	1160.9	1142.2	1167.6	1212.7	1209.3	1279.0	1333.5	41
42 Investment by bank holding companies	639.2	689.8	857.0	853.3	876.3	878.0	897.0	914.5	929.7	963.0	1007.0	42
43 Other	210.6	263.2	319.2	303.2	284.7	264.2	270.6	298.2	279.5	316.0	326.5	43
Memo:												
44 Credit market funds advanced (2)	5003.9	5361.7	5909.7	6054.3	6178.8	6327.3	6408.2	6560.7	6741.8	6769.7	7113.7	44

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

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

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

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	801.1	766.2	637.0	718.3	773.4	830.4	786.9	811.6	846.7	809.4	790.0	1
2 Reserves at Federal Reserve	1.2	0.9	0.7	0.7	1.1	0.9	0.9	0.9	0.9	0.7	0.6	2
3 Total bank credit	615.0	607.1	598.8	677.2	718.9	763.5	782.4	824.1	877.3	901.0	940.1	3
4 Treasury securities	116.7	34.2	30.0	32.3	27.6	27.7	27.9	24.2	26.6	29.5	27.1	4
5 Agency- and GSE-backed securities	61.6	52.5	53.1	50.8	57.8	51.0	50.9	44.1	51.4	51.1	54.4	5
6 Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Corporate and foreign bonds	81.6	160.9	178.5	218.3	233.2	263.3	262.0	272.4	293.3	285.2	292.8	7
8 Total loans	355.2	359.6	337.1	375.9	400.3	421.5	441.6	483.4	506.0	535.3	565.9	8
9 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Bank loans n.e.c.	237.5	220.4	226.8	244.2	255.4	265.3	287.4	306.5	317.8	340.2	355.4	10
11 Mortgages	19.0	17.2	16.9	16.9	17.4	20.1	19.4	21.5	23.2	23.3	24.9	11
12 Security credit	98.7	121.9	93.4	114.7	127.5	136.1	134.8	155.3	165.0	171.8	185.6	12
13 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Customers' liab. on acceptances (2)	0.6	0.6	0.7	0.6	0.7	0.8	0.8	0.7	0.7	0.7	0.4	14
15 Miscellaneous assets	184.2	157.6	36.8	39.7	52.7	65.2	2.9	-14.1	-32.2	-92.9	-151.2	15
16 Total liabilities	838.4	808.4	684.5	767.2	823.7	882.1	840.1	866.3	902.9	867.2	849.3	16
17 Net interbank liabilities	-51.6	-57.5	-131.6	-105.7	-105.4	-125.5	-122.6	-119.5	-147.8	-177.5	-205.4	17
18 To foreign banks	-83.1	-95.3	-167.9	-165.4	-138.6	-176.4	-176.7	-182.1	-198.6	-231.9	-255.7	18
19 To domestic banks	31.5	37.8	36.3	59.7	33.2	50.8	54.1	62.5	50.8	54.4	50.3	19
20 Checkable deposits	8.4	9.4	8.7	11.3	8.3	8.7	8.8	8.6	8.8	8.3	9.3	20
21 Small time and savings deposits	9.4	10.3	9.5	10.8	10.3	10.0	10.0	10.8	11.1	17.2	20.1	21
22 Large time deposits	346.4	361.0	430.3	449.5	461.1	492.3	488.5	538.9	550.7	613.7	632.2	22
23 Federal funds and security RPs (net)	163.4	161.5	156.8	146.5	162.3	169.5	190.9	179.9	195.1	217.3	239.9	23
24 Acceptance liabilities	0.7	0.6	0.7	0.6	0.8	0.8	0.8	0.8	0.7	0.7	0.5	24
25 Miscellaneous liabilities	361.8	323.2	210.0	254.1	286.3	326.4	263.6	246.9	284.3	187.5	152.8	25
26 Foreign direct investment in U.S.	73.3	85.2	122.7	128.0	130.2	131.6	130.9	136.2	139.6	145.4	151.1	26
27 Due to affiliates	127.8	135.0	167.7	169.1	184.8	189.8	188.8	212.9	215.0	211.8	197.3	27
28 Other	160.7	102.9	-80.4	-43.0	-28.6	5.0	-56.1	-102.2	-70.3	-169.7	-195.6	28
Memo:												
29 Credit market funds advanced (3)	516.9	485.8	506.1	563.1	592.1	628.2	648.3	669.5	713.0	729.9	754.9	29

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

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

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

L.112 Bank Holding Companies

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1025.8	1153.1	1429.0	1413.2	1461.3	1482.7	1523.8	1520.5	1557.2	1603.8	1695.2	1
2 Credit market instruments	27.8	36.4	36.4	34.0	41.4	29.9	32.2	33.9	31.9	33.6	35.6	2
3 Treasury securities	1.3	2.7	2.0	1.6	2.4	2.4	1.1	2.7	2.6	2.3	2.5	3
4 Agency- and GSE-backed securities	10.7	11.6	13.5	13.6	12.8	11.6	11.2	11.9	13.1	12.6	11.2	4
5 Corporate and foreign bonds	12.9	14.2	15.5	14.7	23.3	12.9	11.8	11.7	12.1	14.5	16.7	5
6 Bank loans n.e.c.	2.9	7.9	5.3	4.1	2.9	3.1	8.1	7.6	4.1	4.2	5.1	6
7 Miscellaneous assets	998.1	1116.7	1392.6	1379.2	1420.0	1452.9	1491.6	1486.6	1525.3	1570.3	1659.6	7
8 Investment in bank subsidiaries	639.2	689.8	857.0	853.3	876.3	878.0	897.0	914.5	929.7	963.0	1007.0	8
9 Investment in nonbank subsidiaries	219.3	265.0	341.3	326.0	334.4	364.8	384.0	352.0	363.0	372.0	406.6	9
10 Other	139.5	161.9	194.4	199.9	209.2	210.1	210.6	220.1	232.6	235.2	246.0	10
11 Total liabilities	473.1	571.5	661.7	660.6	678.7	612.6	627.6	637.5	666.7	676.3	756.7	11
12 Net interbank liabilities	-5.3	6.3	8.0	-16.3	-19.6	-18.2	-18.5	-20.5	-25.9	-34.3	-32.4	12
13 To domestic banks	-16.4	39.4	15.5	8.5	9.2	6.1	8.6	14.3	26.5	29.3	36.0	13
14 To foreign banks	11.1	-33.1	-7.5	-24.8	-28.8	-24.3	-27.1	-34.8	-52.4	-63.6	-68.4	14
15 Federal funds and security RPs (net)	1.2	2.1	0.8	0.4	2.1	1.5	0.6	0.0	-0.1	-0.4	0.8	15
16 Credit market instruments	286.4	321.8	381.3	403.3	408.6	421.5	429.5	438.7	467.0	476.2	499.7	16
17 Commercial paper	48.3	42.3	53.1	59.8	57.9	63.3	57.1	58.7	70.7	72.0	78.8	17
18 Corporate bonds	238.1	279.5	328.2	343.5	350.7	358.2	372.4	379.9	396.3	404.2	420.9	18
19 Miscellaneous liabilities	190.9	241.4	271.6	273.2	287.6	207.8	216.0	219.3	225.7	234.8	288.6	19

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

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

1 Total financial assets	75.2	83.6	99.5	102.9	106.3	107.4	109.3	110.8	111.0	107.7	105.6	1
2 Checkable deposits and currency	2.5	2.5	3.5	3.6	3.8	3.3	3.0	2.7	2.6	2.5	2.9	2
3 Credit market instruments	66.3	76.9	90.8	93.8	97.4	98.8	101.0	102.0	99.9	99.1	97.2	3
4 Treasury securities	1.5	2.5	3.8	4.0	3.5	3.3	3.9	4.0	3.7	3.3	3.2	4
5 Agency- and GSE-backed securities	24.2	28.9	33.6	34.2	35.8	36.0	34.8	34.7	33.4	32.2	29.0	5
6 Municipal securities	0.5	0.6	0.3	0.4	0.4	0.3	0.5	0.6	0.8	1.0	1.3	6
7 Corporate and foreign bonds	1.1	1.4	1.3	1.1	1.3	1.1	0.8	0.5	0.1	0.1	0.4	7
8 Bank loans n.e.c.	18.2	18.5	20.3	20.5	22.2	21.9	25.9	26.4	23.0	24.5	24.6	8
9 Home mortgages	9.7	12.2	15.6	20.3	20.3	20.5	16.3	15.8	18.1	17.0	17.0	9
10 Commercial mortgages	11.2	12.8	15.9	13.3	14.0	15.7	18.8	20.0	20.8	21.0	21.7	10
11 Miscellaneous assets	6.4	4.3	5.2	5.5	5.1	5.4	5.3	6.1	8.5	6.1	5.5	11
12 Total liabilities	71.1	78.6	94.0	97.4	100.3	101.5	103.4	105.0	105.4	101.7	99.6	12
13 Checkable deposits	10.4	11.9	13.5	13.5	14.3	13.1	13.3	13.6	13.5	12.6	13.6	13
14 Small time and savings deposits	16.2	17.5	19.0	20.5	22.0	23.3	23.9	24.9	25.1	25.1	24.6	14
15 Large time deposits	16.2	17.5	19.0	20.5	22.0	23.3	23.9	24.9	25.1	25.1	24.6	15
16 Miscellaneous liabilities	28.3	31.7	42.5	42.8	42.0	41.8	42.2	41.6	41.7	39.0	36.7	16

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

L.114 Savings Institutions (1)

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1349.5	1465.4	1649.0	1648.8	1702.7	1749.7	1789.4	1828.8	1870.2	1938.4	1714.5	1
2 Reserves at Federal Reserve	2.8	3.4	3.3	2.9	3.0	2.9	2.7	2.5	2.5	2.3	2.0	2
3 Checkable deposits and currency	24.8	24.8	21.3	22.2	23.1	23.7	23.7	21.0	20.7	20.9	20.5	3
4 Time and savings deposits	2.6	2.6	3.2	2.8	2.8	2.9	2.7	3.4	5.0	6.6	6.6	4
5 Federal funds and security RPs	20.0	12.3	9.1	9.4	9.7	15.0	9.0	13.9	15.8	20.5	18.3	5
6 Credit market instruments	1166.6	1292.6	1485.4	1496.3	1550.2	1588.8	1616.6	1648.8	1679.5	1744.5	1518.5	6
7 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Treasury securities	9.2	12.2	8.4	7.6	9.0	8.7	12.3	10.3	7.9	7.9	12.4	8
9 Agency- and GSE-backed securities	176.2	198.7	205.1	203.6	201.4	197.1	192.3	190.0	184.1	214.2	169.3	9
10 Mortgage pass-through securities	132.7	138.1	119.5	116.9	113.3	113.0	116.0	112.1	108.1	123.8	96.3	10
11 CMOs and other structured MBS	0.0	0.0	43.0	44.5	42.9	39.9	30.8	32.1	30.8	45.3	27.5	11
12 Other	43.5	60.6	42.6	42.3	45.2	44.2	45.5	45.9	45.2	45.1	45.5	12
13 Municipal securities	5.5	6.3	7.1	7.3	8.1	8.4	8.6	9.4	9.7	10.5	10.7	13
14 Corporate and foreign bonds	79.9	71.1	58.9	62.2	64.0	74.8	80.0	86.2	88.9	88.8	89.1	14
15 Private mortgage pass-through securities	10.6	10.7	8.2	7.1	6.6	9.0	7.7	9.0	9.3	9.1	10.7	15
16 Private CMOs and other structured MBS	0.0	0.0	40.5	45.2	47.7	54.0	58.6	64.3	65.6	66.7	65.4	16
17 Other	69.3	60.4	10.2	10.0	9.7	11.8	13.8	12.9	14.0	13.1	13.0	17
18 Other loans and advances	46.2	56.3	57.6	56.4	60.8	59.5	61.5	62.5	65.9	67.8	67.5	18
19 Mortgages	781.0	870.2	1057.0	1068.4	1112.9	1140.9	1152.7	1192.4	1221.0	1249.0	1073.9	19
20 Consumer credit	68.7	77.9	91.3	90.8	94.0	99.4	109.1	98.1	101.9	106.2	95.5	20
21 Corporate equities	29.1	30.4	28.2	27.1	26.1	26.1	26.2	26.2	25.7	25.0	24.9	21
22 Miscellaneous assets	103.6	99.2	98.5	88.0	87.8	90.4	108.4	113.0	121.1	118.6	123.7	22
23 Total liabilities	1310.2	1418.5	1587.3	1582.6	1630.3	1670.0	1706.1	1736.9	1768.7	1833.0	1600.0	23
24 Deposits	840.1	924.5	989.9	1002.9	1024.6	1050.3	1066.9	1099.9	1120.6	1150.5	1091.4	24
25 Checkable	75.3	80.6	81.1	81.4	82.3	83.7	85.0	86.7	88.7	88.1	86.0	25
26 Small time and savings	551.9	598.8	584.4	585.4	589.9	602.5	618.7	637.4	651.8	665.8	647.4	26
27 Large time	212.9	245.1	324.4	336.1	352.4	364.0	363.3	375.8	380.1	396.5	358.0	27
28 Security RPs	57.4	77.5	82.2	70.6	71.9	79.3	78.7	77.0	83.3	81.9	63.1	28
29 Credit market instruments	262.3	268.3	332.8	324.3	344.1	344.3	348.9	343.0	346.5	354.0	287.1	29
30 Corporate bonds	3.4	5.1	7.6	7.5	7.7	7.5	8.7	8.5	9.6	10.5	10.7	30
31 Bank loans n.e.c.	27.2	13.9	15.9	15.7	13.4	14.6	14.8	16.1	13.8	17.6	17.8	31
32 Other loans and advances	231.7	249.3	309.3	301.1	323.1	322.1	325.5	318.4	323.0	325.9	258.6	32
33 Taxes payable	1.5	1.3	1.9	1.8	1.9	2.1	2.6	3.0	2.8	2.9	2.1	33
34 Miscellaneous liabilities	148.9	146.9	180.6	183.0	187.8	194.0	209.0	214.0	215.6	243.8	156.2	34
35 Investment by parent	8.3	9.3	10.5	10.8	11.1	11.4	11.8	12.1	12.5	12.8	13.2	35
36 Other	140.6	137.6	170.1	172.2	176.7	182.5	197.2	201.9	203.1	230.9	142.9	36

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

L.115 Credit Unions

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	564.0	617.2	654.7	672.1	677.2	685.2	685.7	703.3	703.7	710.8	718.7	1
2 Checkable deposits and currency	38.4	41.5	40.2	43.7	37.5	37.3	38.1	47.3	40.2	40.3	44.5	2
3 Time and savings deposits	24.6	27.1	26.4	25.8	24.9	23.7	21.9	20.3	19.4	18.3	17.7	3
4 Federal funds and security RPs	1.7	1.6	4.1	5.5	2.9	6.9	6.7	9.2	6.8	6.1	5.1	4
5 Credit market instruments	465.4	516.6	556.4	565.8	579.0	585.9	592.6	604.1	615.6	624.5	633.7	5
6 Open market paper	3.6	1.6	1.9	2.0	1.4	0.9	1.3	2.3	1.8	2.3	2.3	6
7 Treasury securities	7.8	9.1	9.0	8.4	8.5	8.0	7.8	8.1	7.8	8.6	8.8	7
8 Agency- and GSE-backed securities	98.8	117.4	116.9	121.1	118.9	110.1	109.3	115.7	113.2	106.0	107.0	8
9 Home mortgages	159.4	182.6	213.2	217.6	228.9	237.4	245.6	250.7	262.5	272.9	279.3	9
10 Consumer credit	195.7	205.9	215.4	216.7	221.3	229.5	228.6	227.3	230.4	234.6	236.3	10
11 Mutual fund shares	3.5	4.1	3.1	2.8	2.6	2.2	2.2	2.3	2.0	2.0	2.1	11
12 Miscellaneous assets	30.4	26.3	24.5	28.5	30.3	29.2	24.2	20.2	19.7	19.6	15.6	12
13 Total liabilities	512.3	561.5	595.2	611.8	615.5	622.8	622.7	639.3	638.9	644.6	651.0	13
14 Shares/deposits	499.7	545.0	574.5	591.3	590.9	596.0	596.1	614.8	612.8	615.3	623.0	14
15 Checkable	60.5	66.5	74.1	77.5	76.8	79.9	81.1	83.0	82.7	75.1	76.0	15
16 Small time and savings	396.4	424.9	440.4	452.3	451.0	454.8	452.5	468.1	468.8	476.3	481.3	16
17 Large time	42.8	53.6	60.0	61.6	63.1	61.3	62.5	63.7	61.2	63.9	65.7	17
18 Other loans and advances	6.9	9.1	11.4	11.8	12.5	12.6	14.7	14.6	16.3	16.8	18.9	18
19 Miscellaneous liabilities	5.7	7.4	9.3	8.7	12.1	14.2	11.9	9.9	9.8	12.5	9.1	19

L.116 Property-Casualty Insurance Companies

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

1 Total financial assets	939.8	1059.7	1160.9	1184.6	1201.7	1239.1	1250.4	1278.1	1295.0	1326.1	1365.4	1
2 Checkable deposits and currency	25.9	34.6	25.9	24.0	23.3	23.1	21.0	28.7	36.6	41.4	44.3	2
3 Security RPs	44.4	52.8	63.1	65.7	64.8	67.6	68.9	64.2	57.4	60.2	59.3	3
4 Credit market instruments	558.3	625.2	698.8	721.1	733.4	760.3	765.8	780.8	792.9	800.8	814.1	4
5 Treasury securities	61.2	64.7	71.3	71.5	70.6	70.9	69.2	70.6	71.7	72.4	72.5	5
6 Agency- and GSE-backed securities	113.2	115.4	112.1	114.6	115.3	118.3	117.9	120.3	122.1	123.3	124.8	6
7 Municipal securities	183.0	224.2	267.8	280.9	290.4	306.0	313.2	319.3	324.2	327.5	335.2	7
8 Corporate and foreign bonds	198.9	218.9	245.3	251.7	254.6	262.4	262.8	267.9	272.0	274.8	278.6	8
9 Commercial mortgages	2.0	2.1	2.4	2.5	2.5	2.7	2.7	2.7	2.9	2.9	3.0	9
10 Corporate equities	152.3	182.7	201.8	196.0	198.8	204.3	205.3	211.4	208.8	218.1	232.5	10
11 Trade receivables	74.8	79.3	79.6	82.2	85.0	84.9	82.1	84.1	86.0	85.2	85.6	11
12 Miscellaneous assets	84.1	85.0	91.6	95.5	96.4	98.9	107.3	108.9	113.4	120.4	129.5	12
13 Total liabilities	641.3	696.5	744.3	755.1	763.3	790.5	800.7	807.8	817.9	828.9	843.5	13
14 Taxes payable	25.6	29.3	33.5	34.6	35.8	37.0	38.2	39.4	40.7	42.0	43.4	14
15 Miscellaneous liabilities	615.7	667.2	710.8	720.4	727.5	753.5	762.5	768.3	777.2	786.9	800.1	15

L.117 Life Insurance Companies

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	3335.0	3772.8	4130.3	4175.9	4235.3	4323.2	4350.7	4466.6	4478.4	4570.5	4708.8	1
2 Checkable deposits and currency	35.3	47.3	53.3	47.2	52.4	53.6	47.7	49.2	49.1	48.9	46.3	2
3 Money market fund shares	159.8	151.4	120.7	113.6	107.5	108.0	113.6	121.9	134.4	150.3	162.3	3
4 Credit market instruments	2307.8	2488.3	2661.4	2714.2	2733.2	2760.6	2765.4	2803.0	2821.6	2833.3	2850.1	4
5 Open market paper	74.0	55.9	48.2	50.6	45.2	44.9	40.2	42.8	44.0	48.3	49.5	5
6 Treasury securities	78.5	71.8	78.5	81.0	84.4	88.1	91.2	92.3	92.8	93.0	93.4	6
7 Agency- and GSE-backed securities	330.9	348.9	357.1	366.8	367.9	369.9	368.5	373.4	375.0	375.4	377.1	7
8 Municipal securities	19.9	26.1	30.1	31.1	31.6	32.2	32.5	32.9	33.1	33.1	33.2	8
9 Corporate and foreign bonds	1449.3	1620.2	1768.0	1804.0	1819.2	1838.5	1840.7	1865.6	1872.4	1873.3	1881.8	9
10 Policy loans	105.1	104.5	106.1	105.7	106.4	106.1	106.9	107.6	109.1	110.5	110.9	10
11 Mortgages	250.0	260.9	273.3	275.0	278.4	280.9	285.5	288.3	295.3	299.8	304.1	11
12 Corporate equities	708.9	919.3	1053.9	1042.0	1074.8	1128.2	1161.8	1236.4	1225.6	1293.0	1405.2	12
13 Mutual fund shares	76.6	91.7	114.4	110.5	109.3	109.2	109.0	114.7	112.9	115.7	119.6	13
14 Miscellaneous assets	46.8	74.7	126.6	148.5	158.1	163.7	153.1	141.4	134.9	129.3	125.3	14
15 Total liabilities	3140.4	3539.4	3869.7	3914.7	3976.4	4058.9	4088.4	4202.6	4217.6	4304.9	4434.5	15
16 Other loans and advances	5.1	8.0	11.1	10.7	11.2	11.3	11.5	12.2	12.5	13.1	14.2	16
17 Life insurance reserves	881.6	972.7	1018.8	1017.8	1025.2	1035.6	1039.9	1048.9	1049.2	1058.5	1074.9	17
18 Pension fund reserves (1)	1604.9	1803.2	2027.9	2055.9	2099.5	2152.2	2197.4	2281.9	2287.2	2348.0	2437.5	18
19 Taxes payable	22.1	24.9	28.1	28.9	29.8	30.7	31.6	32.6	33.6	34.6	35.6	19
20 Miscellaneous liabilities	626.7	730.6	783.9	801.4	810.6	829.0	808.0	827.0	835.1	850.7	872.3	20

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

L.118 Private Pension Funds (1)

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

1 Total financial assets	3547.2	4475.7	4924.8	4763.4	4880.9	5027.1	5120.3	5166.5	5068.6	5223.9	5558.2	1
2 Checkable deposits and currency	10.2	10.3	10.5	10.5	10.7	10.8	10.8	10.9	11.1	11.2	11.4	2
3 Time and savings deposits	57.4	60.4	55.8	54.3	58.2	61.8	62.0	61.3	61.8	62.5	63.2	3
4 Money market fund shares	84.5	84.3	84.9	85.2	85.5	86.0	86.7	87.6	88.3	89.2	90.2	4
5 Security RPs	19.0	20.5	26.5	27.3	29.7	30.0	28.2	28.8	25.3	25.6	26.0	5
6 Credit market instruments	577.3	646.5	646.1	645.4	645.6	649.9	658.6	660.5	672.5	682.2	693.9	6
7 Open market paper	29.2	26.0	26.4	27.1	28.1	28.5	28.5	29.0	30.2	30.8	31.5	7
8 Treasury securities	100.6	113.9	109.8	111.4	111.9	113.4	112.8	113.2	114.0	115.1	116.5	8
9 Agency- and GSE-backed securities	183.2	221.4	232.8	230.4	225.5	224.5	231.4	234.2	239.6	245.0	251.7	9
10 Corporate and foreign bonds	253.9	274.8	267.1	266.5	270.1	273.7	276.1	274.3	279.1	281.7	284.8	10
11 Mortgages	10.3	10.2	10.0	9.9	9.9	9.9	9.8	9.8	9.7	9.6	9.4	11
12 Corporate equities	1558.6	2081.8	2329.2	2240.4	2299.9	2379.0	2416.7	2452.3	2385.7	2474.9	2667.7	12
13 Mutual fund shares	831.9	1097.2	1292.2	1237.5	1286.1	1339.2	1376.0	1384.9	1348.1	1397.4	1507.1	13
14 Miscellaneous assets	408.4	474.8	479.6	462.8	465.3	470.4	481.3	480.3	475.8	480.9	498.6	14
15 Unallocated insurance contracts (2)	249.6	317.0	328.4	316.0	322.2	327.5	338.4	340.8	339.1	347.0	369.2	15
16 Contributions receivable	49.9	49.8	46.6	45.5	43.9	46.2	44.8	44.3	43.8	43.3	42.2	16
17 Other	108.9	108.0	104.5	101.3	99.2	96.7	98.2	95.2	92.9	90.6	87.2	17
18 Pension fund reserves (liabilities) (3)	3589.2	4517.2	4965.5	4803.5	4920.7	5066.5	5159.5	5205.5	5107.3	5262.4	5595.9	18

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

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

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

L.119 State and Local Government Employee Retirement Funds

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1930.5	2344.0	2572.0	2540.8	2585.0	2652.7	2701.5	2795.5	2761.4	2835.0	2978.7	1
2 Checkable deposits and currency	12.9	17.2	17.6	16.3	16.1	17.9	18.2	17.7	18.2	18.2	18.3	2
3 Time and savings deposits	1.7	1.4	1.8	1.8	1.5	1.9	1.6	2.2	1.4	1.9	2.0	3
4 Money market fund shares	15.5	12.6	9.6	8.1	9.1	9.7	9.8	10.0	9.5	10.0	10.2	4
5 Security RPs	27.1	22.0	16.7	15.0	15.8	16.9	16.7	17.2	17.1	17.1	17.2	5
6 Credit market instruments	638.7	649.9	677.1	692.1	686.2	672.6	674.3	672.0	686.9	688.8	693.8	6
7 Open market paper	48.0	39.1	29.6	28.9	29.5	29.5	29.8	30.9	30.1	30.4	30.5	7
8 Treasury securities	158.9	147.9	130.4	127.1	130.1	130.1	129.4	128.9	132.1	132.1	132.9	8
9 Agency- and GSE-backed securities	192.6	248.3	292.5	311.7	301.8	291.1	290.9	290.0	296.0	295.7	297.2	9
10 Municipal securities	0.9	1.0	1.7	1.0	1.3	1.4	1.7	2.0	2.0	2.1	2.2	10
11 Corporate and foreign bonds	217.3	193.2	203.4	202.9	203.0	201.1	203.0	200.9	207.3	208.7	211.0	11
12 Mortgages	21.1	20.4	19.5	20.5	20.5	19.4	19.4	19.3	19.3	19.8	20.0	12
13 Corporate equities	1056.8	1421.5	1607.0	1581.0	1621.7	1687.9	1729.0	1819.0	1776.2	1836.9	1958.4	13
14 Mutual fund shares	167.4	208.0	230.5	226.2	229.5	234.7	238.3	246.7	240.9	249.1	265.5	14
15 Miscellaneous assets	10.4	11.3	11.8	0.2	5.1	11.2	13.7	10.8	11.3	12.9	13.4	15
16 Pension fund reserves (liabilities) (1)	1980.0	2393.9	2620.0	2588.0	2631.2	2697.8	2745.3	2838.0	2802.3	2874.2	3016.1	16

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

L.120 Federal Government Retirement Funds (1)

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

1 Total financial assets	893.8	958.5	1023.5	1014.2	1015.1	1037.6	1074.5	1068.4	1074.6	1098.5	1142.3	1
2 Credit market instruments	57.6	63.6	68.2	70.4	73.2	75.2	76.0	77.3	81.8	83.7	84.4	2
3 Treasury securities	50.2	55.3	60.6	62.9	65.6	67.5	68.4	69.9	74.4	76.2	76.7	3
4 Agency- and GSE-backed securities	4.6	5.1	4.6	4.6	4.7	4.7	4.6	4.6	4.5	4.6	4.7	4
5 Corporate and foreign bonds	2.8	3.2	3.0	2.9	3.0	3.0	3.0	2.9	2.9	2.9	2.9	5
6 Corporate equities	45.9	79.9	99.3	99.5	101.8	108.2	115.6	122.3	119.5	126.6	139.2	6
7 Miscellaneous assets (2)	790.3	815.0	855.9	844.3	840.1	854.2	882.9	868.8	873.3	888.2	918.7	7
8 Pension fund reserves (liabilities) (3)	893.8	958.5	1023.5	1014.2	1015.1	1037.6	1074.5	1068.4	1074.6	1098.5	1142.3	8

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

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

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

L.121 Money Market Mutual Funds (1)

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	2223.9	2016.4	1879.8	1841.0	1831.5	1876.7	2006.9	2014.1	2067.4	2166.5	2312.5	1
2 Foreign deposits	108.1	71.5	78.5	79.4	92.5	104.3	94.7	97.3	79.6	70.5	84.2	2
3 Checkable deposits and currency	-1.4	-2.1	0.6	-5.8	-10.7	-2.8	-0.9	-4.3	10.0	1.7	6.7	3
4 Time and savings deposits	220.2	166.8	167.2	176.4	163.7	179.6	183.0	183.5	205.7	209.5	206.7	4
5 Security RPs	273.4	252.6	234.0	251.2	293.7	301.8	346.0	341.4	351.8	368.2	394.9	5
6 Credit market instruments	1567.1	1471.3	1346.3	1294.3	1245.1	1241.8	1340.8	1347.7	1370.9	1452.9	1561.0	6
7 Open market paper	585.2	459.9	405.8	408.3	430.6	441.3	492.2	489.8	507.9	555.9	608.4	7
8 Treasury securities	142.2	132.1	98.2	102.5	88.8	85.6	88.6	84.8	79.6	71.1	82.7	8
9 Agency- and GSE-backed securities	333.1	328.6	267.5	212.7	168.9	145.6	160.1	153.3	150.4	138.9	131.4	9
10 Municipal securities	278.5	292.1	313.8	321.1	323.6	323.5	336.8	347.5	343.3	353.2	370.3	10
11 Corporate and foreign bonds	228.1	258.7	261.0	249.7	233.1	245.9	263.2	272.4	289.7	333.9	368.3	11
12 Miscellaneous assets	56.5	56.2	53.3	45.5	47.1	52.0	43.3	48.4	49.4	63.7	59.2	12
13 Total shares outstanding (liabilities)	2223.9	2016.4	1879.8	1841.0	1831.5	1876.7	2006.9	2014.1	2067.4	2166.5	2312.5	13

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

L.122 Mutual Funds (1)

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

1 Total financial assets	3638.4	4654.2	5436.3	5471.6	5595.7	5874.4	6048.9	6464.0	6419.7	6628.6	7093.4	1
2 Security RPs	81.6	94.5	112.6	124.1	119.8	115.2	115.4	127.1	133.7	139.0	132.3	2
3 Credit market instruments	1368.4	1506.4	1623.0	1669.3	1697.3	1719.6	1747.1	1805.6	1839.8	1874.7	1927.2	3
4 Open market paper	63.1	76.2	94.2	105.6	101.4	96.9	97.1	108.7	115.3	120.6	114.1	4
5 Treasury securities	134.8	144.2	149.0	151.5	152.5	152.1	155.7	157.3	157.5	157.1	159.9	5
6 Agency- and GSE-backed securities	422.4	447.5	462.7	470.5	473.5	472.2	483.4	488.5	489.2	488.0	496.6	6
7 Municipal securities	277.3	290.2	294.3	301.0	305.7	312.7	311.7	321.5	328.2	333.4	343.0	7
8 Corporate and foreign bonds	470.9	548.3	622.8	640.7	664.3	685.8	699.2	729.6	749.6	775.6	813.7	8
9 Corporate equities	2187.4	3051.3	3693.6	3669.9	3770.6	4029.8	4175.7	4517.0	4432.5	4599.4	5018.4	9
10 Miscellaneous assets	0.9	2.0	7.0	8.3	8.0	9.8	10.7	14.4	13.5	15.4	15.4	10
11 Total shares outstanding (liabilities)	3638.4	4654.2	5436.3	5471.6	5595.7	5874.4	6048.9	6464.0	6419.7	6628.6	7093.4	11

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

L.123 Closed-End and Exchange-Traded Funds

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

<i>Closed-end funds</i>												
1 Total financial assets	150.8	205.6	245.9	253.8	262.1	269.6	270.7	277.0	279.9	282.6	294.3	1
2 Credit market instruments	117.1	152.6	163.6	165.3	166.2	166.0	165.1	167.6	172.3	171.1	172.5	2
3 Treasury securities	3.9	4.6	6.8	7.0	7.4	7.1	7.1	6.7	7.1	7.1	7.4	3
4 Municipal securities	86.0	89.3	89.1	89.4	90.1	89.6	89.4	89.4	89.9	89.3	89.7	4
5 Corporate and foreign bonds	27.1	58.8	67.6	68.8	68.7	69.2	68.7	71.5	75.3	74.7	75.5	5
6 Corporate equities	33.7	53.0	82.3	88.6	96.0	103.6	105.6	109.4	107.6	111.5	121.8	6
7 Total shares outstanding (liabilities)	150.8	205.6	245.9	253.8	262.1	269.6	270.7	277.0	279.9	282.6	294.3	7
<i>Exchange-traded funds</i>												
8 Total financial assets	102.0	150.8	225.9	228.6	242.3	259.3	296.0	329.5	346.2	361.7	422.8	8
9 Credit market instruments	3.7	4.5	8.2	11.2	12.0	13.8	15.0	15.7	18.0	18.7	20.7	9
10 Treasury securities	2.0	2.1	4.9	7.2	7.7	8.9	9.7	10.0	11.8	12.1	13.1	10
11 Corporate and foreign bonds	1.8	2.4	3.3	3.9	4.3	4.9	5.3	5.7	6.2	6.6	7.6	11
12 Corporate equities	98.2	146.3	217.7	217.4	230.2	245.5	281.0	313.7	328.1	343.0	402.0	12
13 Total shares outstanding (liabilities)	102.0	150.8	225.9	228.6	242.3	259.3	296.0	329.5	346.2	361.7	422.8	13

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

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	2549.4	2785.9	2870.4	2821.5	2801.4	2754.2	2805.4	2813.8	2863.7	2837.2	2841.0	1
2 Checkable deposits and currency	14.8	26.8	36.9	21.2	10.5	10.6	11.2	11.3	11.6	11.5	11.9	2
3 Time and savings deposits	25.3	16.7	25.7	23.9	28.9	29.6	37.3	36.4	43.3	37.7	35.8	3
4 Federal funds and security RPs	95.3	75.3	91.1	88.2	90.7	113.9	115.3	122.0	112.7	116.5	114.4	4
5 Credit market instruments	2323.2	2559.7	2605.9	2581.4	2571.2	2503.2	2540.5	2545.2	2595.2	2571.7	2575.2	5
6 Open market paper	10.4	8.0	6.0	6.6	7.5	6.7	8.2	8.4	9.6	8.4	8.0	6
7 Treasury securities	25.7	13.5	12.9	13.0	12.6	12.8	13.1	13.4	13.8	14.0	14.2	7
8 Agency- and GSE-backed securities	1149.5	1238.3	1108.0	1061.7	1004.7	929.7	944.4	939.4	949.3	925.6	914.7	8
9 Municipal securities	39.4	44.4	44.6	46.0	45.6	42.9	43.9	45.1	46.7	47.6	49.0	9
10 Corporate and foreign bonds	189.3	225.8	336.6	351.8	365.5	372.9	384.6	391.1	400.3	396.9	406.0	10
11 Other loans and advances	514.7	545.8	619.4	623.2	657.8	662.2	669.1	670.2	697.6	701.8	703.7	11
12 Sallie Mae	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Farm Credit System	43.8	43.8	43.6	44.6	45.9	47.7	49.0	53.3	56.1	58.1	63.5	13
14 FHLB	470.5	501.7	575.8	578.6	611.9	614.5	620.1	616.9	641.5	643.7	640.2	14
15 Mortgages	357.3	463.3	478.4	479.0	477.6	476.0	477.2	477.6	478.0	477.3	479.5	15
16 Home	271.1	363.3	362.9	360.2	355.6	349.3	348.1	347.0	345.5	343.6	342.6	16
17 Multifamily residential	41.7	52.6	65.0	67.8	69.6	73.6	76.8	77.8	78.3	78.6	79.7	17
18 Farm	44.5	47.4	50.6	51.1	52.4	53.1	52.2	52.8	54.1	55.1	57.1	18
19 Consumer credit (2)	36.9	20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Miscellaneous assets	90.9	107.4	110.7	106.8	100.0	97.1	101.2	99.0	100.9	99.8	103.7	20
21 Total liabilities	2519.6	2736.7	2800.6	2744.6	2725.2	2668.6	2718.4	2731.2	2797.9	2763.6	2762.0	21
22 Credit market instruments	2350.4	2594.1	2659.2	2606.8	2585.7	2524.8	2575.0	2611.2	2689.8	2642.0	2634.2	22
23 GSE issues (3)	2350.4	2594.1	2659.2	2606.8	2585.7	2524.8	2575.0	2611.2	2689.8	2642.0	2634.2	23
24 U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Miscellaneous liabilities	169.2	142.6	141.5	137.8	139.5	143.9	143.5	120.0	108.1	121.6	127.9	25

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

(2) Sallie Mae student loans.

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

L.125 Agency- and GSE-backed Mortgage Pools (1)

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

1 Total financial assets	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.2	3892.2	3965.1	1
2 Home mortgages	3063.7	3366.9	3416.5	3420.8	3440.8	3487.8	3546.2	3618.7	3676.8	3751.9	3822.2	2
3 Multifamily residential mortgages	94.5	121.2	124.7	125.4	126.2	128.0	129.9	132.5	134.7	137.2	139.8	3
4 Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Farm mortgages	0.4	1.0	0.9	0.9	0.9	0.8	0.8	1.3	1.8	3.1	3.1	5
6 Total pool securities (liabilities)(2)	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.2	3892.2	3965.1	6

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

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

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

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1872.6	2069.8	2402.1	2506.5	2683.9	2856.6	3066.7	3205.9	3366.6	3460.5	3599.3	1
2 Treasury securities	0.9	2.8	8.0	10.1	15.3	20.9	27.7	33.3	43.3	51.0	61.1	2
3 Agency- and GSE-backed securities (1)	254.3	321.5	216.9	194.3	183.9	159.8	140.8	182.2	215.9	202.6	190.9	3
4 Other loans and advances	105.0	103.9	105.3	107.0	99.7	95.0	88.5	89.1	90.7	86.8	90.2	4
5 Mortgages (2)	796.4	968.4	1423.7	1540.8	1711.6	1911.6	2109.4	2187.6	2271.0	2357.7	2464.3	5
6 Home	489.2	610.7	1013.9	1113.1	1256.2	1435.3	1587.3	1648.8	1713.8	1776.6	1834.5	6
7 Multifamily residential	58.7	66.6	73.0	74.7	79.0	81.6	89.5	91.3	93.5	96.3	102.6	7
8 Commercial	248.4	291.0	336.8	353.0	376.5	394.7	432.6	447.5	463.7	484.9	527.2	8
9 Consumer credit	633.3	596.8	572.1	577.1	592.5	582.8	604.6	614.6	641.8	650.1	671.1	9
10 Trade receivables	82.7	76.5	76.1	77.3	80.8	86.4	95.8	99.1	103.9	112.2	121.6	10
11 Total liabilities	1878.4	2075.3	2406.9	2511.2	2688.4	2860.9	3070.9	3209.9	3370.4	3464.3	3602.9	11
12 Commercial paper	562.5	519.5	511.5	517.1	545.8	581.6	658.3	674.3	723.5	743.1	818.6	12
13 Corporate bonds	1315.9	1555.8	1895.4	1994.1	2142.6	2279.3	2412.5	2535.6	2646.9	2721.2	2784.3	13
Memo:												
Securitized assets not included above												
14 Consumer leases (3)	5.7	5.5	4.8	4.6	4.5	4.3	4.2	4.0	3.9	3.7	3.6	14
15 REIT assets (4)	14.3	30.0	81.9	91.9	96.1	104.0	114.7	118.8	124.3	125.6	130.4	15

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

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

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

The leased automobile is a tangible asset.

(4) Included in table L.128.

L.127 Finance Companies (1)

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

1 Total financial assets	1445.9	1679.6	1858.0	1842.5	1868.8	1777.3	1856.9	1854.3	1856.8	1869.5	1888.6	1
2 Checkable deposits and currency	33.8	37.1	40.6	41.5	42.4	43.3	44.2	45.2	46.2	47.2	48.2	2
3 Credit market instruments	1082.3	1205.0	1419.8	1423.0	1441.7	1465.2	1537.1	1543.0	1574.4	1609.2	1630.3	3
4 Other loans and advances	444.0	441.7	451.5	447.9	455.6	451.0	479.2	482.8	497.4	490.3	498.2	4
5 Mortgages	330.8	370.3	476.0	481.8	491.1	505.8	541.4	560.6	572.0	592.6	598.5	5
6 Consumer credit	307.5	393.0	492.3	493.4	495.1	508.4	516.5	499.6	505.1	526.3	533.6	6
7 Miscellaneous assets	329.7	437.4	397.5	378.0	384.7	268.8	275.6	266.2	236.2	213.1	210.1	7
8 Total liabilities	1435.3	1675.0	1864.3	1842.5	1856.7	1796.5	1828.3	1822.8	1837.1	1845.4	1883.9	8
9 Credit market instruments	884.3	995.3	1129.6	1143.9	1143.9	1038.6	1108.6	1101.7	1124.8	1119.0	1145.5	9
10 Open market paper	147.8	145.1	175.3	161.2	148.8	146.0	160.0	151.0	152.7	164.0	164.1	10
11 Corporate bonds	635.3	743.2	817.4	849.5	865.1	753.8	806.5	813.3	834.6	830.0	854.7	11
12 Bank loans n.e.c.	101.2	107.0	136.9	133.3	129.9	138.8	142.1	137.4	137.5	125.1	126.8	12
13 Taxes payable	11.6	13.2	15.0	15.5	16.0	16.5	17.1	17.6	18.2	18.7	19.3	13
14 Miscellaneous liabilities	539.4	666.4	719.6	683.1	696.8	741.3	702.7	703.4	694.1	707.6	719.1	14
15 Foreign direct investment in U.S.	49.9	68.1	64.4	65.6	66.7	67.4	75.5	75.3	74.2	74.5	74.2	15
16 Investment by parent	179.7	202.9	257.7	254.4	260.0	271.0	312.2	318.3	326.6	333.0	338.1	16
17 Other	309.8	395.4	397.6	363.1	370.1	402.9	314.9	309.9	293.3	300.2	306.8	17
Memo:												
18 Consumer leases not included above (2)	89.8	79.0	74.1	75.9	80.1	82.3	85.3	91.7	97.8	102.1	106.0	18

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

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

L.128 Real Estate Investment Trusts (REITs)

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	101.7	136.0	253.2	266.7	300.9	326.2	329.6	346.0	363.3	377.3	395.7	1
2 Checkable deposits and currency	5.4	9.3	12.5	13.6	14.8	16.1	14.1	15.1	14.2	16.7	17.7	2
3 Credit market instruments	71.7	97.5	200.1	209.5	239.5	261.8	267.0	277.1	291.6	302.7	317.9	3
4 Agency- and GSE-backed securities	29.4	28.7	44.5	43.9	46.4	46.4	44.0	44.2	51.6	59.3	68.7	4
5 Corporate and foreign bonds	12.6	19.2	36.8	39.2	51.9	59.2	63.6	67.1	71.1	73.8	77.4	5
6 Mortgages	29.8	49.6	118.8	126.4	141.2	156.2	159.4	165.8	168.8	169.6	171.8	6
7 Home	20.1	37.8	103.7	110.5	122.7	134.0	134.5	138.8	141.5	138.2	138.0	7
8 Multifamily residential	1.5	1.6	1.6	1.7	1.6	1.7	1.8	2.3	2.2	2.6	2.8	8
9 Commercial	8.1	10.1	13.5	14.2	16.9	20.6	23.0	24.7	25.1	28.8	31.1	9
10 Miscellaneous assets	24.5	29.3	40.6	43.6	46.5	48.3	48.5	53.8	57.5	57.9	60.1	10
11 Total liabilities	275.8	314.8	460.7	480.4	518.0	548.9	553.4	574.6	594.5	611.5	631.1	11
12 Security RPs	36.7	42.6	67.7	71.6	83.0	95.8	100.6	102.8	106.8	111.7	116.4	12
13 Credit market instruments	198.4	230.0	343.2	361.7	384.6	401.1	401.5	418.2	432.4	440.5	452.4	13
14 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Corporate bonds	87.6	110.6	196.4	205.5	222.8	234.0	236.7	246.2	259.7	266.0	276.5	15
16 Bank loans n.e.c.	14.4	14.7	16.2	19.7	20.1	20.4	21.4	22.8	21.7	21.6	21.1	16
17 Mortgages	96.4	104.7	130.6	136.5	141.8	146.7	143.5	149.2	151.0	153.0	154.9	17
18 Miscellaneous liabilities	40.6	42.3	49.9	47.1	50.4	51.9	51.3	53.6	55.3	59.2	62.3	18
Memo:												
19 Securitized assets included above	14.3	30.0	81.9	91.9	96.1	104.0	114.7	118.8	124.3	125.6	130.4	19
20 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Home mortgages	12.7	28.6	79.0	88.8	92.7	99.5	107.4	110.1	112.1	111.0	111.5	21
22 Multifamily residential mortgages	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.2	0.2	0.2	0.2	22
23 Commercial mortgages	1.4	1.3	2.8	3.0	3.3	4.4	7.1	8.5	12.0	14.3	18.7	23

L.129 Security Brokers and Dealers

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1335.4	1613.0	1844.9	1947.1	2040.3	2117.6	2127.1	2288.1	2402.6	2584.5	2741.7	1
2 Checkable deposits and currency	44.2	47.2	62.9	60.8	59.0	57.7	56.5	62.5	74.7	69.8	80.5	2
3 Credit market instruments	344.4	424.1	394.9	440.0	457.3	432.0	477.2	497.2	470.0	537.3	583.3	3
4 Open market paper	43.5	49.4	48.0	50.4	62.5	63.8	60.2	66.7	67.6	74.0	64.3	4
5 Treasury securities	-3.9	37.8	-44.6	-26.9	-69.1	-84.2	-64.6	-79.8	-148.6	-110.4	-67.0	5
6 Agency- and GSE-backed securities	91.8	83.7	107.3	108.2	135.9	118.1	101.0	129.4	155.1	160.9	138.0	6
7 Municipal securities	21.0	24.9	32.0	36.3	32.4	35.3	42.9	35.6	37.9	38.4	50.9	7
8 Corporate and foreign bonds	192.0	228.3	252.2	272.0	295.6	299.0	337.7	345.4	358.0	374.5	397.2	8
9 Corporate equities	74.9	100.5	129.1	134.6	131.1	132.9	158.3	167.2	166.9	172.7	186.4	9
10 Security credit	148.2	182.5	264.0	266.1	263.5	258.0	232.4	249.5	243.8	254.5	292.1	10
11 Miscellaneous assets	723.7	858.8	994.0	1045.6	1129.3	1237.0	1202.6	1311.7	1447.1	1550.1	1599.5	11
12 Total liabilities	1315.9	1589.9	1822.4	1921.6	2013.5	2087.9	2096.6	2249.1	2362.9	2543.3	2702.9	12
13 Security RPs (net)	344.2	477.9	527.1	621.4	680.7	706.7	733.8	816.8	835.7	963.5	1071.8	13
14 Corporate bonds	40.6	47.0	62.2	65.0	63.7	70.7	62.4	71.1	72.8	74.0	68.8	14
15 Trade payables	37.4	28.2	36.0	35.0	35.0	45.2	43.1	35.9	48.9	43.3	48.3	15
16 Security credit	590.6	688.8	773.9	785.4	800.9	809.9	805.8	855.7	904.1	936.4	957.8	16
17 Customer credit balances (HH)	412.7	475.4	578.3	569.4	583.2	578.4	575.3	598.6	646.3	654.8	655.7	17
18 From banks	177.9	213.5	195.6	216.1	217.8	231.6	230.4	257.1	257.8	281.7	302.2	18
19 Taxes payable	1.3	1.8	2.2	2.6	1.3	1.8	2.1	2.6	2.8	3.3	2.8	19
20 Miscellaneous liabilities	301.7	346.3	420.9	412.1	431.8	453.5	449.5	467.0	498.5	522.7	553.4	20
21 Foreign direct investment in U.S.	78.6	87.3	94.1	92.5	92.0	91.7	93.9	93.3	93.7	94.4	94.8	21
22 Due to affiliates	703.5	757.7	819.5	842.0	896.3	972.2	994.5	975.8	1010.0	1088.8	1136.9	22
23 Other	-480.3	-498.7	-492.7	-522.4	-556.5	-610.4	-639.0	-602.1	-605.2	-660.5	-678.4	23

L.130 Funding Corporations (1)

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

1 Total financial assets	1373.6	1451.3	1521.7	1602.8	1656.7	1756.4	1815.0	1909.2	1889.3	2028.8	2100.7	1
2 Money market fund shares	444.4	401.2	314.6	317.0	308.2	314.4	345.2	337.7	323.1	326.6	346.1	2
3 Credit market instruments	254.1	348.8	421.8	462.7	460.8	497.8	502.6	563.6	528.4	594.3	644.7	3
4 Open market paper	197.6	237.5	325.0	353.8	364.5	414.7	435.1	488.6	463.2	522.9	584.3	4
5 Corporate and foreign bonds	56.4	111.3	96.8	108.9	96.3	83.1	67.5	75.0	65.1	71.4	60.4	5
6 Miscellaneous assets (2)	675.1	701.3	785.3	823.1	887.7	944.2	967.2	1007.9	1037.8	1107.9	1109.9	6
7 Investment in foreign banking offices	127.8	135.0	167.7	169.1	184.8	189.8	188.8	212.9	215.0	211.8	197.3	7
8 Investment in brokers and dealers	547.3	566.3	617.5	654.0	703.0	754.4	778.5	795.0	822.8	896.1	912.6	8
9 Total liabilities	1373.6	1451.3	1521.7	1602.8	1656.7	1756.4	1815.0	1909.2	1889.3	2028.8	2100.7	9
10 Credit market instruments	660.4	674.8	709.4	737.9	790.7	803.2	837.5	874.6	882.1	919.3	942.2	10
11 Open market paper	370.2	369.3	391.7	416.4	461.3	474.2	492.2	527.2	527.8	562.8	575.4	11
12 Corporate bonds	290.1	305.5	317.7	321.5	329.5	329.0	345.3	347.4	354.3	356.5	366.8	12
13 Miscellaneous liabilities	713.2	776.5	812.3	864.9	866.0	953.2	977.5	1034.6	1007.1	1109.5	1158.5	13
14 Foreign direct investment in U.S.	14.7	26.5	75.9	85.2	97.0	141.0	129.7	133.3	155.6	188.6	167.7	14
15 Securities loaned (net)	575.4	678.0	764.8	819.5	891.0	983.5	939.7	1015.4	1130.2	1220.5	1242.3	15
16 Other	123.1	72.0	-28.4	-39.8	-122.0	-171.3	-91.9	-114.1	-278.8	-299.6	-251.5	16

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

(2) Due from affiliated companies.

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

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total U.S. reserves	79.0	85.9	86.8	78.9	76.6	71.3	65.1	65.4	67.9	66.2	65.9	1
2 U.S. gold stock and SDRs	23.2	23.7	24.6	22.6	22.3	19.3	19.3	19.4	19.7	19.7	19.9	2
3 Federal govt.: Exchange Stab. Fund	12.2	12.6	13.6	11.6	11.2	8.2	8.2	8.3	8.6	8.7	8.9	3
4 Monetary authority (2)	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	4
5 U.S. foreign exchange position	55.8	62.3	62.2	56.3	54.3	52.0	45.9	46.0	48.3	46.5	46.0	5
6 Official foreign currency holdings	33.8	39.7	42.7	41.1	39.0	38.7	37.8	38.6	40.4	39.9	40.9	6
7 Treasury	16.9	19.9	21.4	20.5	19.5	19.4	18.9	19.3	20.2	19.9	20.5	7
8 Monetary authority	16.9	19.9	21.4	20.5	19.5	19.4	18.9	19.3	20.2	20.0	20.5	8
9 Net IMF position	22.0	22.5	19.5	15.3	15.3	13.2	8.0	7.4	7.9	6.6	5.0	9
10 Federal government	22.1	22.6	19.6	15.4	15.4	13.3	8.1	7.5	8.0	6.7	5.1	10
11 Monetary authority	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	11

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

(2) Treasury gold stock.

L.201 SDR Certificates and Treasury Currency

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

<i>SDR certificates:</i>												
1 Liab: Federal government	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	1
2 Asset: Monetary authority	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	25.5	26.0	26.7	26.9	27.2	27.4	27.5	27.6	27.8	28.1	28.1	3
4 Asset: Monetary authority	34.6	35.5	36.4	36.5	36.6	36.4	36.5	37.9	38.0	38.1	38.2	4
5 Discrepancy (seigniorage)	-9.1	-9.5	-9.7	-9.6	-9.4	-9.0	-9.1	-10.3	-10.2	-10.0	-10.2	5

L.202 U.S. Deposits in Foreign Countries

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

1 Total rest of the world liability	831.1	867.8	957.7	1062.7	1010.0	1032.9	1044.5	1101.8	1159.3	1150.2	1174.2	1
Held by:												
2 Household sector	49.9	52.1	57.5	63.8	60.7	62.0	62.7	66.2	69.6	69.1	70.1	2
3 Nonfinancial corporate business	20.6	38.1	53.7	55.3	53.5	57.8	70.9	66.9	76.6	65.9	71.9	3
4 Money market mutual funds	108.1	71.5	78.5	79.4	92.5	104.3	94.7	97.3	79.6	70.5	84.2	4
5 Discrepancy--unallocated assets	652.5	705.9	767.9	864.1	803.3	808.8	816.1	871.4	933.5	944.7	948.1	5

L.203 Net Interbank Transactions

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	206.0	193.3	212.2	196.6	207.6	204.3	214.6	198.1	156.3	151.3	192.4	1
2 Monetary authority	70.4	71.0	65.6	67.1	68.4	63.1	69.1	61.0	63.6	57.4	70.4	2
3 Depository institution reserves	22.5	23.1	24.0	25.0	23.1	21.9	19.0	21.0	21.0	17.3	18.7	3
4 Vault cash	47.8	47.9	41.5	42.1	45.3	41.2	50.1	40.0	42.6	40.1	51.7	4
5 Commercial banking	135.7	122.3	146.6	129.5	139.2	141.2	145.5	137.1	92.7	93.9	122.0	5
6 To monetary authority	0.5	-0.3	1.0	-1.4	-0.7	0.6	1.0	-0.3	-0.7	-0.8	-0.3	6
7 To banks in foreign countries, net	119.7	110.0	118.3	95.1	116.6	113.0	106.0	93.3	49.0	49.1	96.4	7
8 Liabilities, net	141.1	128.5	142.4	118.7	127.9	123.2	117.7	107.6	62.1	62.1	108.4	8
9 U.S.-chartered commercial banks	213.1	256.7	317.4	305.8	294.9	323.4	320.9	324.2	313.1	357.5	432.5	9
10 Due to foreign affiliates	323.9	433.6	467.4	444.0	478.2	496.7	487.7	506.5	526.6	535.8	585.8	10
11 - Due from foreign affiliates	110.8	176.9	150.0	138.2	183.3	173.3	166.8	182.2	213.6	178.4	153.4	11
12 Foreign banking offices in U.S.	-83.0	-95.2	-167.4	-162.3	-138.1	-175.9	-176.0	-181.8	-198.5	-231.7	-255.6	12
13 Due to foreign affiliates	176.2	197.4	274.3	267.4	286.1	286.6	333.9	377.3	389.7	446.0	524.5	13
14 - Due from foreign affiliates	259.3	292.6	441.8	429.7	424.3	462.5	509.9	559.1	588.2	677.7	780.1	14
15 Bank holding companies	11.1	-33.1	-7.5	-24.8	-28.8	-24.3	-27.1	-34.8	-52.4	-63.6	-68.4	15
16 Due to foreign affiliates	53.4	13.2	33.0	38.1	39.1	39.3	42.2	42.3	28.9	25.8	19.7	16
17 - Due from foreign affiliates	42.4	46.3	40.5	62.9	67.9	63.7	69.4	77.1	81.3	89.4	88.1	17
18 Less: Deposits at foreign banks	21.4	18.5	24.1	23.6	11.3	10.2	11.7	14.3	13.1	13.0	12.0	18
19 U.S. chartered commercial banks	21.3	18.3	23.6	20.5	10.8	9.7	11.0	14.0	13.0	12.8	11.9	19
20 Foreign banking offices in U.S.	0.1	0.1	0.5	3.1	0.5	0.4	0.7	0.3	0.1	0.1	0.1	20
21 To U.S. banking, net	15.5	12.6	27.3	35.7	23.3	27.5	38.5	44.0	44.4	45.5	25.9	21
22 U.S.-chartered commercial banks	0.3	-64.6	-24.5	-32.5	-19.1	-29.4	-24.3	-32.8	-32.9	-38.2	-60.5	22
23 Liabilities	76.0	74.2	116.1	115.2	110.1	109.8	119.4	122.8	131.6	136.5	121.5	23
24 To foreign offices in U.S.	58.8	60.0	86.9	77.6	84.7	80.4	79.6	77.3	85.3	89.8	94.3	24
25 To bank holding companies	1.7	1.6	1.8	1.9	2.0	1.9	1.4	1.4	1.8	1.2	1.3	25
26 Unallocated	15.5	12.6	27.3	35.7	23.3	27.5	38.5	44.0	44.4	45.5	25.9	26
Less, due from:												
27 Foreign offices in U.S.	90.3	97.9	123.2	137.3	118.0	131.2	133.7	139.9	136.2	144.1	144.7	27
28 Bank holding companies	-14.7	41.0	17.4	10.4	11.3	7.9	10.0	15.7	28.3	30.5	37.4	28
29 Foreign banking offices in U.S.	31.5	37.8	36.3	59.7	33.2	50.8	54.1	62.5	50.8	54.4	50.3	29
30 Due to U.S. banks	90.3	97.9	123.2	137.3	118.0	131.2	133.7	139.9	136.2	144.1	144.7	30
31 - Due from U.S. banks	58.8	60.0	86.9	77.6	84.7	80.4	79.6	77.3	85.3	89.8	94.3	31
32 Bank holding companies	-16.4	39.4	15.5	8.5	9.2	6.1	8.6	14.3	26.5	29.3	36.0	32
33 Due to U.S. banks	-14.7	41.0	17.4	10.4	11.3	7.9	10.0	15.7	28.3	30.5	37.4	33
34 - Due from U.S. banks	1.7	1.6	1.8	1.9	2.0	1.9	1.4	1.4	1.8	1.2	1.3	34
35 Total assets	190.5	180.7	184.9	160.9	184.3	176.7	176.1	154.1	111.9	105.8	166.5	35
36 Rest of the world	119.7	110.0	118.3	95.1	116.6	113.0	106.0	93.3	49.0	49.1	96.4	36
37 Domestic	70.8	70.7	66.5	65.8	67.7	63.7	70.1	60.7	62.8	56.6	70.1	37
38 Monetary authority	0.5	-0.3	1.0	-1.4	-0.7	0.6	1.0	-0.3	-0.7	-0.8	-0.3	38
39 Federal Reserve float	0.4	-0.3	0.9	-1.4	-1.0	-0.3	0.9	-0.9	-1.0	-1.1	-0.3	39
40 Loans to member banks	0.0	0.1	0.0	0.1	0.2	0.9	0.1	0.6	0.3	0.3	0.1	40
41 Commercial banking	67.5	67.6	62.3	64.2	65.5	60.2	66.4	58.5	61.1	55.1	68.4	41
42 Reserves at Federal Reserve	19.7	19.7	20.8	22.1	20.1	19.0	16.3	18.5	18.5	15.1	16.7	42
43 Vault cash	47.8	47.9	41.5	42.1	45.3	41.2	50.1	40.0	42.6	40.1	51.7	43
44 Savings insts.: Reserves at Fed. Res.	2.8	3.4	3.3	2.9	3.0	2.9	2.7	2.5	2.5	2.3	2.0	44
45 Discrepancy--floats, etc.	15.5	12.6	27.3	35.7	23.3	27.5	38.5	44.0	44.4	45.5	25.9	45

L.204 Checkable Deposits and Currency

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1351.9	1432.0	1521.8	1499.7	1514.6	1481.9	1525.0	1508.6	1538.5	1491.9	1510.9	1
2 Monetary authority	644.6	682.5	719.7	718.2	724.1	730.1	748.8	754.6	760.4	756.3	773.6	2
3 Federal government cash and deposits	4.8	6.0	6.2	5.5	4.6	4.6	4.8	5.7	5.7	5.6	5.0	3
4 Deposits due to foreign	0.1	0.2	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	0.2	4
5 Currency outside banks	639.7	676.3	713.3	712.5	719.4	725.3	743.9	748.8	754.5	750.5	768.5	5
6 Commercial banking	571.5	602.4	647.0	622.6	631.3	588.1	610.1	584.4	606.7	572.5	575.3	6
7 Federal government deposits	31.1	30.2	26.9	20.2	30.6	33.0	33.9	4.2	41.5	48.3	28.0	7
8 Deposits due to foreign	25.2	37.4	65.0	49.0	79.3	92.7	91.0	107.9	123.9	123.3	126.2	8
9 Private domestic deposits	515.3	534.8	555.0	553.4	521.4	462.5	485.2	472.3	441.4	400.9	421.1	9
10 Savings institutions	75.3	80.6	81.1	81.4	82.3	83.7	85.0	86.7	88.7	88.1	86.0	10
11 Credit unions	60.5	66.5	74.1	77.5	76.8	79.9	81.1	83.0	82.7	75.1	76.0	11
12 Total assets	1351.9	1432.0	1521.8	1499.7	1514.6	1481.9	1525.0	1508.6	1538.5	1491.9	1510.9	12
13 Household sector	345.6	285.1	259.0	294.4	263.9	209.5	224.1	209.9	183.3	159.6	188.4	13
14 Nonfinancial business	334.7	392.8	445.3	431.7	446.0	451.9	461.9	455.6	428.1	411.4	373.5	14
15 Corporate	147.0	198.7	163.8	143.2	146.8	142.2	140.9	125.9	92.0	67.7	21.3	15
16 Nonfarm noncorporate	167.1	172.9	259.2	266.0	276.7	286.9	298.0	306.4	312.6	319.8	328.0	16
17 Farm	20.6	21.2	22.3	22.4	22.6	22.8	22.9	23.2	23.5	23.8	24.1	17
18 State and local governments	41.5	44.9	40.3	49.5	50.1	40.5	48.8	47.4	45.9	44.6	51.5	18
19 Federal government	47.5	54.1	21.9	20.8	33.5	34.8	36.8	8.4	45.7	51.2	32.9	19
20 Rest of the world	326.6	355.5	397.9	383.0	416.9	435.4	443.3	462.1	479.3	479.8	491.1	20
21 Checkable deposits	25.3	37.6	65.2	49.2	79.5	92.9	91.1	108.0	124.0	123.4	126.4	21
22 Currency	301.3	317.9	332.7	333.8	337.4	342.5	352.2	354.1	355.2	356.3	364.7	22
23 Financial sectors	246.8	296.5	325.6	298.9	282.9	294.6	287.7	307.3	335.0	330.3	352.9	23
24 Commercial banking	2.5	2.5	3.5	3.6	3.8	3.3	3.0	2.7	2.6	2.5	2.9	24
25 Savings institutions	24.8	24.8	21.3	22.2	23.1	23.7	23.7	21.0	20.7	20.9	20.5	25
26 Credit unions	38.4	41.5	40.2	43.7	37.5	37.3	38.1	47.3	40.2	40.3	44.5	26
27 Property-casualty insurance companies	25.9	34.6	25.9	24.0	23.3	23.1	21.0	28.7	36.6	41.4	44.3	27
28 Life insurance companies	35.3	47.3	53.3	47.2	52.4	53.6	47.7	49.2	49.1	48.9	46.3	28
29 Private pension funds	10.2	10.3	10.5	10.5	10.7	10.8	10.8	10.9	11.1	11.2	11.4	29
30 State and local govt. retirement funds	12.9	17.2	17.6	16.3	16.1	17.9	18.2	17.7	18.2	18.2	18.3	30
31 Money market mutual funds	-1.4	-2.1	0.6	-5.8	-10.7	-2.8	-0.9	-4.3	10.0	1.7	6.7	31
32 Government-sponsored enterprises	14.8	26.8	36.9	21.2	10.5	10.6	11.2	11.3	11.6	11.5	11.9	32
33 Finance companies	33.8	37.1	40.6	41.5	42.4	43.3	44.2	45.2	46.2	47.2	48.2	33
34 REITs	5.4	9.3	12.5	13.6	14.8	16.1	14.1	15.1	14.2	16.7	17.7	34
35 Brokers and dealers	44.2	47.2	62.9	60.8	59.0	57.7	56.5	62.5	74.7	69.8	80.5	35
36 Mail float	9.2	2.9	31.8	21.3	21.4	15.2	22.4	17.9	21.3	15.0	20.6	36

L.205 Time and Savings Deposits

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	4866.9	5234.5	5789.4	5951.5	6045.6	6261.7	6375.4	6564.8	6682.0	6846.6	6993.0	1
2 Small time and savings deposits	3695.9	4001.7	4284.6	4376.0	4408.5	4523.7	4599.4	4688.7	4733.0	4792.8	4943.0	2
3 Commercial banking	2747.6	2977.9	3259.7	3338.4	3367.7	3466.3	3528.3	3583.2	3612.3	3650.7	3814.3	3
4 U.S.-chartered commercial banks	2722.0	2950.2	3231.2	3307.0	3335.4	3433.0	3494.3	3547.6	3576.2	3608.5	3769.5	4
5 Foreign banking offices in U.S.	9.4	10.3	9.5	10.8	10.3	10.0	10.0	10.8	11.1	17.2	20.1	5
6 Banks in U.S.-affiliated areas	16.2	17.5	19.0	20.5	22.0	23.3	23.9	24.9	25.1	25.1	24.6	6
7 Savings institutions	551.9	598.8	584.4	585.4	589.9	602.5	618.7	637.4	651.8	665.8	647.4	7
8 Credit unions	396.4	424.9	440.4	452.3	451.0	454.8	452.5	468.1	468.8	476.3	481.3	8
9 Large time deposits (1)	1171.0	1232.8	1504.9	1575.4	1637.1	1738.0	1776.0	1876.1	1949.0	2053.9	2050.0	9
10 Commercial banking	915.3	934.1	1120.4	1177.8	1221.5	1312.7	1350.2	1436.6	1507.7	1593.4	1626.3	10
11 U.S.-chartered commercial banks	552.7	555.7	671.1	707.8	738.4	797.2	837.7	872.8	931.9	954.6	969.4	11
12 Foreign banking offices in U.S.	346.4	361.0	430.3	449.5	461.1	492.3	488.5	538.9	550.7	613.7	632.2	12
13 Banks in U.S.-affiliated areas	16.2	17.5	19.0	20.5	22.0	23.3	23.9	24.9	25.1	25.1	24.6	13
14 Savings institutions	212.9	245.1	324.4	336.1	352.4	364.0	363.3	375.8	380.1	396.5	358.0	14
15 Credit unions	42.8	53.6	60.0	61.6	63.1	61.3	62.5	63.7	61.2	63.9	65.7	15
16 Total assets	4866.9	5234.5	5789.4	5951.5	6045.6	6261.7	6375.4	6564.8	6682.0	6846.6	6993.0	16
17 Household sector	3656.2	3990.5	4398.8	4564.7	4603.3	4745.2	4805.1	4962.3	5000.6	5155.3	5302.2	17
18 Nonfinancial business	560.5	676.6	738.4	762.5	759.4	781.8	819.8	825.8	817.0	832.4	829.6	18
19 Corporate	291.3	362.8	420.5	436.1	420.0	429.8	454.2	449.9	433.5	440.1	427.1	19
20 Nonfarm noncorporate	269.2	313.8	318.0	326.4	339.4	352.0	365.6	375.9	383.5	392.4	402.5	20
21 State and local governments	138.7	146.7	153.6	168.6	168.2	174.5	183.1	185.9	188.3	196.3	208.2	21
22 Federal government	27.6	2.4	2.4	2.4	1.7	2.1	1.4	1.5	1.6	4.8	1.7	22
23 Rest of the world	152.3	143.2	216.0	168.2	233.0	258.6	257.6	282.2	337.9	321.3	319.3	23
24 Financial sectors	331.7	275.1	280.2	285.1	280.0	299.5	308.5	307.1	336.6	336.5	332.1	24
25 Savings institutions	2.6	2.6	3.2	2.8	2.8	2.9	2.7	3.4	5.0	6.6	6.6	25
26 Credit unions	24.6	27.1	26.4	25.8	24.9	23.7	21.9	20.3	19.4	18.3	17.7	26
27 Private pension funds	57.4	60.4	55.8	54.3	58.2	61.8	62.0	61.3	61.8	62.5	63.2	27
28 State and local govt. retirement funds	1.7	1.4	1.8	1.8	1.5	1.9	1.6	2.2	1.4	1.9	2.0	28
29 Money market mutual funds	220.2	166.8	167.2	176.4	163.7	179.6	183.0	183.5	205.7	209.5	206.7	29
30 Government-sponsored enterprises	25.3	16.7	25.7	23.9	28.9	29.6	37.3	36.4	43.3	37.7	35.8	30

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

L.206 Money Market Mutual Fund Shares

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

1 Total assets	2223.9	2016.4	1879.8	1841.0	1831.5	1876.7	2006.9	2014.1	2067.4	2166.5	2312.5	1
2 Household sector	1070.0	959.8	903.5	870.8	866.3	887.7	957.3	956.7	994.9	1039.9	1109.6	2
3 Nonfinancial corporate business	329.7	291.2	319.0	316.4	322.3	334.8	354.8	358.1	372.9	403.1	444.1	3
4 Nonfarm noncorporate business	61.3	53.1	61.5	63.2	65.7	68.1	70.8	72.8	74.2	75.9	77.9	4
5 State and local governments	58.7	62.7	66.1	66.8	67.0	68.0	68.7	69.3	70.0	71.5	72.1	5
6 Life insurance companies	159.8	151.4	120.7	113.6	107.5	108.0	113.6	121.9	134.4	150.3	162.3	6
7 Private pension funds	84.5	84.3	84.9	85.2	85.5	86.0	86.7	87.6	88.3	89.2	90.2	7
8 State and local govt. retirement funds	15.5	12.6	9.6	8.1	9.1	9.7	9.8	10.0	9.5	10.0	10.2	8
9 Funding corporations	444.4	401.2	314.6	317.0	308.2	314.4	345.2	337.7	323.1	326.6	346.1	9

L.207 Federal Funds and Security Repurchase Agreements

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1340.3	1567.5	1650.7	1782.8	1911.3	1983.9	2003.3	2127.7	2221.8	2373.6	2490.9	1
2 Commercial banking (net)	902.0	969.5	973.7	1019.1	1075.8	1102.0	1090.3	1131.1	1196.0	1216.5	1239.6	2
3 U.S.-chartered commercial banks	737.4	806.0	816.1	872.1	911.3	931.0	898.7	951.1	1000.9	999.5	998.9	3
4 Foreign banking offices in U.S.	163.4	161.5	156.8	146.5	162.3	169.5	190.9	179.9	195.1	217.3	239.9	4
5 Bank holding companies	1.2	2.1	0.8	0.4	2.1	1.5	0.6	0.0	-0.1	-0.4	0.8	5
6 Savings institutions	57.4	77.5	82.2	70.6	71.9	79.3	78.7	77.0	83.3	81.9	63.1	6
7 REITs	36.7	42.6	67.7	71.6	83.0	95.8	100.6	102.8	106.8	111.7	116.4	7
8 Brokers and dealers (net)	344.2	477.9	527.1	621.4	680.7	706.7	733.8	816.8	835.7	963.5	1071.8	8
9 Total assets	913.8	1165.0	1391.9	1421.7	1483.6	1570.5	1616.6	1665.6	1672.8	1731.8	1745.0	9
10 Nonfinancial corporate business	6.2	6.0	6.4	6.2	8.5	11.7	15.0	10.6	14.0	11.1	14.8	10
11 State and local governments	115.6	123.5	130.2	131.4	131.9	133.8	135.3	136.4	137.9	140.7	142.2	11
12 Rest of the world	190.1	460.2	665.1	666.6	681.7	731.9	713.3	768.2	769.1	805.2	779.7	12
13 Financial sectors	601.9	575.3	590.2	617.5	661.6	693.1	753.0	750.4	751.8	774.7	808.3	13
14 Monetary authority	39.5	43.8	33.0	31.0	34.5	25.8	46.8	26.8	31.3	21.5	40.8	14
15 Savings institutions	20.0	12.3	9.1	9.4	9.7	15.0	9.0	13.9	15.8	20.5	18.3	15
16 Credit unions	1.7	1.6	4.1	5.5	2.9	6.9	6.7	9.2	6.8	6.1	5.1	16
17 Property-casualty insurance companies	44.4	52.8	63.1	65.7	64.8	67.6	68.9	64.2	57.4	60.2	59.3	17
18 Private pension funds	19.0	20.5	26.5	27.3	29.7	30.0	28.2	28.8	25.3	25.6	26.0	18
19 State and local govt. retirement funds	27.1	22.0	16.7	15.0	15.8	16.9	16.7	17.2	17.1	17.1	17.2	19
20 Money market mutual funds	273.4	252.6	234.0	251.2	293.7	301.8	346.0	341.4	351.8	368.2	394.9	20
21 Mutual funds	81.6	94.5	112.6	124.1	119.8	115.2	115.4	127.1	133.7	139.0	132.3	21
22 Government-sponsored enterprises	95.3	75.3	91.1	88.2	90.7	113.9	115.3	122.0	112.7	116.5	114.4	22
23 Discrepancy--unallocated assets	426.6	402.6	258.8	361.1	427.7	413.4	386.8	462.1	549.0	641.8	745.9	23

L.208 Open Market Paper

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

1 Total outstanding, all types	1507.6	1432.5	1567.2	1606.2	1668.5	1744.1	1833.9	1901.3	1960.9	2090.4	2215.9	1
2 Commercial paper	1503.0	1428.1	1563.1	1602.1	1664.4	1739.7	1829.8	1900.5	1960.2	2089.7	2215.4	2
3 Nonfinancial corporate business	119.9	84.8	101.6	115.3	114.4	119.6	93.8	100.4	115.4	114.2	117.1	3
4 Foreign issues in U.S.	254.2	267.1	329.9	332.3	336.2	355.0	368.4	389.0	370.1	433.6	461.4	4
5 Nonfinancial	19.2	15.5	13.3	14.0	11.9	14.8	29.0	25.5	23.8	23.9	27.0	5
6 Financial	235.1	251.6	316.6	318.2	324.4	340.3	339.4	363.5	346.3	409.7	434.4	6
7 Financial business	1128.8	1076.2	1131.6	1154.5	1213.8	1265.1	1367.7	1411.1	1474.7	1541.9	1636.9	7
8 Commercial banking	48.3	42.3	53.1	59.8	57.9	63.3	57.1	58.7	70.7	72.0	78.8	8
9 ABS issuers	562.5	519.5	511.5	517.1	545.8	581.6	658.3	674.3	723.5	743.1	818.6	9
10 Finance companies	147.8	145.1	175.3	161.2	148.8	146.0	160.0	151.0	152.7	164.0	164.1	10
11 REITs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Funding corporations	370.2	369.3	391.7	416.4	461.3	474.2	492.2	527.2	527.8	562.8	575.4	12
13 Bankers acceptances (1)	4.6	4.4	4.1	4.1	4.1	4.4	4.1	0.8	0.7	0.7	0.5	13
14 Holdings, by sector	1507.6	1432.5	1567.2	1606.2	1668.5	1744.1	1833.9	1901.3	1960.9	2090.4	2215.9	14
15 Household sector	110.4	105.9	136.1	137.4	151.7	158.6	164.2	169.3	175.8	181.3	187.7	15
16 Nonfinancial corporate business	64.8	75.7	95.0	88.1	87.4	99.7	110.6	107.9	118.3	114.7	122.6	16
17 State and local governments	151.3	161.6	170.4	172.1	172.7	175.2	177.1	178.6	180.6	184.3	186.2	17
18 Rest of the world	126.6	135.8	180.6	175.3	186.0	183.4	189.2	178.1	216.6	216.7	226.5	18
19 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Commercial banking (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Savings institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Credit unions	3.6	1.6	1.9	2.0	1.4	0.9	1.3	2.3	1.8	2.3	2.3	22
23 Life insurance companies	74.0	55.9	48.2	50.6	45.2	44.9	40.2	42.8	44.0	48.3	49.5	23
24 Private pension funds	29.2	26.0	26.4	27.1	28.1	28.5	28.5	29.0	30.2	30.8	31.5	24
25 State and local govt. retirement funds	48.0	39.1	29.6	28.9	29.5	29.5	29.8	30.9	30.1	30.4	30.5	25
26 Money market mutual funds	585.2	459.9	405.8	408.3	430.6	441.3	492.2	489.8	507.9	555.9	608.4	26
27 Mutual funds	63.1	76.2	94.2	105.6	101.4	96.9	97.1	108.7	115.3	120.6	114.1	27
28 Government-sponsored enterprises	10.4	8.0	6.0	6.6	7.5	6.7	8.2	8.4	9.6	8.4	8.0	28
29 Brokers and dealers	43.5	49.4	48.0	50.4	62.5	63.8	60.2	66.7	67.6	74.0	64.3	29
30 Funding corporations	197.6	237.5	325.0	353.8	364.5	414.7	435.1	488.6	463.2	522.9	584.3	30

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	3609.8	4008.2	4370.7	4535.6	4493.1	4566.0	4678.0	4834.4	4759.6	4803.2	4861.7	1
2 Savings bonds	194.9	203.8	204.4	204.2	204.2	203.6	205.1	205.9	205.2	203.6	202.4	2
3 Other Treasury issues	3414.9	3804.4	4166.3	4331.4	4289.0	4362.4	4472.9	4628.5	4554.4	4599.6	4659.4	3
4 Total assets	3609.8	4008.2	4370.7	4535.6	4493.1	4566.0	4678.0	4834.4	4759.6	4803.2	4861.7	4
5 Household sector	288.0	441.3	565.3	567.2	513.5	504.5	563.4	682.6	638.5	607.8	486.1	5
6 Savings bonds	194.9	203.8	204.4	204.2	204.2	203.6	205.1	205.9	205.2	203.6	202.4	6
7 Other Treasury issues	93.1	237.5	360.9	363.1	309.3	300.9	358.3	476.7	433.3	404.2	283.7	7
8 Nonfinancial corporate business	31.4	32.8	33.1	32.9	35.3	32.4	37.3	35.2	32.6	32.0	34.9	8
9 Nonfarm noncorporate business	42.8	44.9	50.2	51.5	53.6	55.6	57.7	59.3	60.5	61.9	63.5	9
10 State and local governments	354.7	364.2	387.4	408.0	431.5	448.4	456.2	456.5	466.2	463.0	484.2	10
11 Rest of the world	1285.5	1513.5	1803.5	1898.3	1929.5	1990.1	1993.8	2026.3	2029.1	2064.9	2134.9	11
12 Monetary authority	629.4	666.7	717.8	717.3	724.7	736.4	744.2	758.5	766.4	768.9	778.9	12
13 Commercial banking	205.8	132.9	110.1	126.0	109.8	108.9	97.1	97.0	101.1	97.5	94.7	13
14 U.S.-chartered commercial banks	86.4	93.5	74.2	88.1	76.3	75.5	64.2	66.1	68.1	62.3	61.9	14
15 Foreign banking offices in U.S.	116.7	34.2	30.0	32.3	27.6	27.7	27.9	24.2	26.6	29.5	27.1	15
16 Bank holding companies	1.3	2.7	2.0	1.6	2.4	2.4	1.1	2.7	2.6	2.3	2.5	16
17 Banks in U.S.-affiliated areas	1.5	2.5	3.8	4.0	3.5	3.3	3.9	4.0	3.7	3.3	3.2	17
18 Savings institutions	9.2	12.2	8.4	7.6	9.0	8.7	12.3	10.3	7.9	7.9	12.4	18
19 Credit unions	7.8	9.1	9.0	8.4	8.5	8.0	7.8	8.1	7.8	8.6	8.8	19
20 Property-casualty insurance companies	61.2	64.7	71.3	71.5	70.6	70.9	69.2	70.6	71.7	72.4	72.5	20
21 Life insurance companies	78.5	71.8	78.5	81.0	84.4	88.1	91.2	92.3	92.8	93.0	93.4	21
22 Private pension funds	100.6	113.9	109.8	111.4	111.9	113.4	112.8	113.2	114.0	115.1	116.5	22
23 State and local govt. retirement funds	158.9	147.9	130.4	127.1	130.1	130.1	129.4	128.9	132.1	132.1	132.9	23
24 Federal government retirement funds	50.2	55.3	60.6	62.9	65.6	67.5	68.4	69.9	74.4	76.2	76.7	24
25 Money market mutual funds	142.2	132.1	98.2	102.5	88.8	85.6	88.6	84.8	79.6	71.1	82.7	25
26 Mutual funds	134.8	144.2	149.0	151.5	152.5	152.1	155.7	157.3	157.5	157.1	159.9	26
27 Closed-end funds	3.9	4.6	6.8	7.0	7.4	7.1	7.1	6.7	7.1	7.1	7.4	27
28 Exchange-traded funds	2.0	2.1	4.9	7.2	7.7	8.9	9.7	10.0	11.8	12.1	13.1	28
29 Government-sponsored enterprises	25.7	13.5	12.9	13.0	12.6	12.8	13.1	13.4	13.8	14.0	14.2	29
30 ABS issuers	0.9	2.8	8.0	10.1	15.3	20.9	27.7	33.3	43.3	51.0	61.1	30
31 Brokers and dealers	-3.9	37.8	-44.6	-26.9	-69.1	-84.2	-64.6	-79.8	-148.6	-110.4	-67.0	31
Memo:												
32 Federal government debt (1)	3637.0	4033.1	4395.0	4559.7	4516.8	4589.6	4701.9	4858.0	4783.2	4826.6	4885.3	32

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

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

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	5536.3	6108.1	6225.6	6177.9	6177.3	6165.0	6275.8	6387.2	6526.6	6557.6	6622.8	1
2 Budget agencies	27.3	24.9	24.3	24.1	23.7	23.6	23.8	23.6	23.6	23.4	23.5	2
3 Government-sponsored enterprises	2350.4	2594.1	2659.2	2606.8	2585.7	2524.8	2575.0	2611.2	2689.8	2642.0	2634.2	3
4 Agency- and GSE-backed mortgage pools	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.2	3892.2	3965.1	4
5 Total assets	5536.3	6108.1	6225.6	6177.9	6177.3	6165.0	6275.8	6387.2	6526.6	6557.6	6622.8	5
6 Household sector	244.9	388.7	440.4	423.8	492.7	599.6	645.7	576.7	532.8	568.7	630.9	6
7 Nonfinancial corporate business	16.9	12.1	12.2	12.2	13.1	12.0	13.8	13.0	12.1	11.8	12.9	7
8 State and local governments	328.8	351.2	370.3	374.0	375.2	380.7	384.9	385.1	389.4	394.9	399.1	8
9 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Rest of the world	648.0	653.1	778.3	803.7	843.0	894.7	953.1	1019.0	1077.5	1136.1	1172.8	10
11 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Commercial banking	917.9	999.5	1096.4	1120.2	1104.4	1090.6	1089.6	1128.2	1168.7	1106.4	1134.9	12
13 U.S.-chartered commercial banks	821.3	906.4	996.1	1021.7	998.1	992.1	992.7	1037.4	1070.8	1010.6	1040.3	13
14 Foreign banking offices in U.S.	61.6	52.5	53.1	50.8	57.8	51.0	50.9	44.1	51.4	51.1	54.4	14
15 Bank holding companies	10.7	11.6	13.5	13.6	12.8	11.6	11.2	11.9	13.1	12.6	11.2	15
16 Banks in U.S.-affiliated areas	24.2	28.9	33.6	34.2	35.8	36.0	34.8	34.7	33.4	32.2	29.0	16
17 Savings institutions	176.2	198.7	205.1	203.6	201.4	197.1	192.3	190.0	184.1	214.2	169.3	17
18 Credit unions	98.8	117.4	116.9	121.1	118.9	110.1	109.3	115.7	113.2	106.0	107.0	18
19 Property-casualty insurance companies	113.2	115.4	112.1	114.6	115.3	118.3	117.9	120.3	122.1	123.3	124.8	19
20 Life insurance companies	330.9	348.9	357.1	366.8	367.9	369.9	368.5	373.4	375.0	375.4	377.1	20
21 Private pension funds	183.2	221.4	232.8	230.4	225.5	224.5	231.4	234.2	239.6	245.0	251.7	21
22 State and local govt. retirement funds	192.6	248.3	292.5	311.7	301.8	291.1	290.9	290.0	296.0	295.7	297.2	22
23 Federal government retirement funds	4.6	5.1	4.6	4.6	4.7	4.7	4.6	4.6	4.5	4.6	4.7	23
24 Money market mutual funds	333.1	328.6	267.5	212.7	168.9	145.6	160.1	153.3	150.4	138.9	131.4	24
25 Mutual funds	422.4	447.5	462.7	470.5	473.5	472.2	483.4	488.5	489.2	488.0	496.6	25
26 Government-sponsored enterprises	1149.5	1238.3	1108.0	1061.7	1004.7	929.7	944.4	939.4	949.3	925.6	914.7	26
27 ABS issuers	254.3	321.5	216.9	194.3	183.9	159.8	140.8	182.2	215.9	202.6	190.9	27
28 REITs	29.4	28.7	44.5	43.9	46.4	46.4	44.0	44.2	51.6	59.3	68.7	28
29 Brokers and dealers	91.8	83.7	107.3	108.2	135.9	118.1	101.0	129.4	155.1	160.9	138.0	29

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

L.211 Municipal Securities and Loans

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1762.9	1900.5	2031.0	2085.8	2134.2	2176.1	2225.8	2254.2	2305.6	2332.6	2403.7	1
2 State and local governments	1437.9	1557.9	1673.0	1723.0	1765.5	1803.4	1843.9	1869.7	1911.1	1934.4	1994.9	2
3 Short-term (1)	95.7	106.1	100.2	101.9	91.4	95.7	105.9	106.9	98.9	98.4	102.7	3
4 Long-term	1342.2	1451.8	1572.8	1621.1	1674.0	1707.7	1738.0	1762.8	1812.2	1836.0	1892.2	4
5 Nonprofit organizations (2)	164.2	178.3	188.6	192.4	196.7	199.1	205.1	207.3	215.5	218.5	227.3	5
6 Nonfinancial corporate business (industrial revenue bonds)	160.8	164.2	169.4	170.4	172.1	173.6	176.7	177.1	179.0	179.7	181.6	6
7 Total assets	1762.9	1900.5	2031.0	2085.8	2134.2	2176.1	2225.8	2254.2	2305.6	2332.6	2403.7	7
8 Household sector	678.7	707.7	743.0	757.8	790.9	800.6	817.0	816.6	854.0	848.3	860.6	8
9 Nonfinancial corporate business	32.1	35.4	31.8	32.3	29.6	31.4	30.7	33.7	32.8	37.1	34.2	9
10 Nonfarm noncorporate business	3.4	2.7	4.3	4.5	4.6	4.8	5.0	5.1	5.2	5.4	5.5	10
11 State and local governments	4.1	4.4	4.6	4.7	4.7	4.7	4.8	4.8	4.9	5.0	5.1	11
12 Rest of the world	11.5	19.5	26.0	27.0	28.0	29.0	30.0	31.0	32.0	33.0	34.0	12
13 Commercial banking	121.7	132.5	140.8	145.3	147.8	153.7	157.7	160.3	161.7	168.8	180.2	13
14 Savings institutions	5.5	6.3	7.1	7.3	8.1	8.4	8.6	9.4	9.7	10.5	10.7	14
15 Property-casualty insurance companies	183.0	224.2	267.8	280.9	290.4	306.0	313.2	319.3	324.2	327.5	335.2	15
16 Life insurance companies	19.9	26.1	30.1	31.1	31.6	32.2	32.5	32.9	33.1	33.1	33.2	16
17 State and local govt. retirement funds	0.9	1.0	1.7	1.0	1.3	1.4	1.7	2.0	2.0	2.1	2.2	17
18 Money market mutual funds	278.5	292.1	313.8	321.1	323.6	323.5	336.8	347.5	343.3	353.2	370.3	18
19 Mutual funds	277.3	290.2	294.3	301.0	305.7	312.7	311.7	321.5	328.2	333.4	343.0	19
20 Closed-end funds	86.0	89.3	89.1	89.4	90.1	89.6	89.4	89.4	89.9	89.3	89.7	20
21 Government-sponsored enterprises	39.4	44.4	44.6	46.0	45.6	42.9	43.9	45.1	46.7	47.6	49.0	21
22 Brokers and dealers	21.0	24.9	32.0	36.3	32.4	35.3	42.9	35.6	37.9	38.4	50.9	22

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

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

L.212 Corporate and Foreign Bonds

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

1 Total liabilities	6120.7	6889.4	7673.4	7858.4	8083.1	8162.6	8359.9	8587.2	8853.7	9026.1	9298.0	1
2 Nonfinancial corporate business	2710.3	2868.6	2946.3	2954.9	2962.4	2987.3	3006.2	3058.9	3110.1	3146.0	3226.6	2
3 Rest of the world (1)	705.2	874.4	993.0	1003.3	1024.4	1026.5	987.5	1000.2	1037.1	1082.2	1139.5	3
4 Financial sectors	2705.2	3146.4	3734.1	3900.3	4096.4	4148.8	4366.1	4528.1	4706.5	4797.9	4931.9	4
5 Commercial banking	332.2	379.1	437.4	457.3	465.0	474.5	494.1	505.9	528.6	539.8	570.2	5
6 Savings institutions	3.4	5.1	7.6	7.5	7.7	7.5	8.7	8.5	9.6	10.5	10.7	6
7 ABS issuers	1315.9	1555.8	1895.4	1994.1	2142.6	2279.3	2412.5	2535.6	2646.9	2721.2	2784.3	7
8 Finance companies	635.3	743.2	817.4	849.5	865.1	753.8	806.5	813.3	834.6	830.0	854.7	8
9 REITs	87.6	110.6	196.4	205.5	222.8	234.0	236.7	246.2	259.7	266.0	276.5	9
10 Brokers and dealers	40.6	47.0	62.2	65.0	63.7	70.7	62.4	71.1	72.8	74.0	68.8	10
11 Funding corporations	290.1	305.5	317.7	321.5	329.5	329.0	345.3	347.4	354.3	356.5	366.8	11
12 Total assets	6120.7	6889.4	7673.4	7858.4	8083.1	8162.6	8359.9	8587.2	8853.7	9026.1	9298.0	12
13 Household sector	737.1	739.0	711.9	669.8	697.6	573.5	682.4	687.9	731.0	699.7	697.9	13
14 State and local governments	104.2	111.3	117.3	118.5	118.9	120.6	122.0	122.0	123.3	125.9	127.3	14
15 Rest of the world (2)	1539.4	1722.4	2061.5	2121.0	2202.7	2296.0	2314.1	2411.6	2516.9	2612.2	2737.9	15
16 Commercial banking	359.9	482.5	559.7	623.7	670.2	699.1	686.2	710.0	744.6	750.7	780.6	16
17 Savings institutions	79.9	71.1	58.9	62.2	64.0	74.8	80.0	86.2	88.9	88.8	89.1	17
18 Property-casualty insurance companies	198.9	218.9	245.3	251.7	254.6	262.4	262.8	267.9	272.0	274.8	278.6	18
19 Life insurance companies	1449.3	1620.2	1768.0	1804.0	1819.2	1838.5	1840.7	1865.6	1872.4	1873.3	1881.8	19
20 Private pension funds	253.9	274.8	267.1	266.5	270.1	273.7	276.1	274.3	279.1	281.7	284.8	20
21 State and local govt. retirement funds	217.3	193.2	203.4	202.9	203.0	201.1	203.0	200.9	207.3	208.7	211.0	21
22 Federal government retirement funds	2.8	3.2	3.0	2.9	3.0	3.0	3.0	2.9	2.9	2.9	2.9	22
23 Money market mutual funds	228.1	258.7	261.0	249.7	233.1	245.9	263.2	272.4	289.7	333.9	368.3	23
24 Mutual funds	470.9	548.3	622.8	640.7	664.3	685.8	699.2	729.6	749.6	775.6	813.7	24
25 Closed-end funds	27.1	58.8	67.6	68.8	68.7	69.2	68.7	71.5	75.3	74.7	75.5	25
26 Exchange-traded funds	1.8	2.4	3.3	3.9	4.3	4.9	5.3	5.7	6.2	6.6	7.6	26
27 Government-sponsored enterprises	189.3	225.8	336.6	351.8	365.5	372.9	384.6	391.1	400.3	396.9	406.0	27
28 REITs	12.6	19.2	36.8	39.2	51.9	59.2	63.6	67.1	71.1	73.8	77.4	28
29 Brokers and dealers	192.0	228.3	252.2	272.0	295.6	299.0	337.7	345.4	358.0	374.5	397.2	29
30 Funding corporations	56.4	111.3	96.8	108.9	96.3	83.1	67.5	75.0	65.1	71.4	60.4	30

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

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

L.213 Corporate Equities (1)

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Issues at market value	11900.5	15618.5	17389.3	17002.3	17185.9	17914.7	18277.8	19143.1	18675.6	19308.2	20603.3	1
2 Nonfinancial corporate business	7839.3	10043.6	10807.0	10608.8	10610.9	10984.1	10876.3	11248.2	10773.4	11014.9	11529.9	2
3 Rest of the world (2)	1374.7	2079.4	2560.4	2594.3	2588.2	2911.1	3086.5	3397.1	3405.7	3523.5	3940.7	3
4 Financial corporations	2686.5	3495.5	4021.9	3799.2	3986.9	4019.5	4315.0	4497.7	4496.6	4769.8	5132.6	4
5 Holdings at market value	11900.5	15618.5	17389.3	17002.3	17185.9	17914.7	18277.8	19143.1	18675.6	19308.2	20603.3	5
6 Household sector	4536.2	5612.4	5714.4	5485.2	5395.9	5488.6	5483.1	5545.7	5291.8	5380.6	5482.8	6
7 State and local governments	79.3	84.7	89.3	90.2	90.5	91.8	92.8	93.6	94.6	96.5	97.5	7
8 Rest of the world (3)	1335.8	1839.5	2123.3	2111.1	2127.6	2265.3	2302.6	2500.9	2485.7	2600.7	2831.3	8
9 Commercial banking	3.5	15.1	20.3	19.4	20.9	23.4	24.0	28.1	26.8	29.3	35.2	9
10 Savings institutions	29.1	30.4	28.2	27.1	26.1	26.1	26.2	26.2	25.7	25.0	24.9	10
11 Property-casualty insurance companies	152.3	182.7	201.8	196.0	198.8	204.3	205.3	211.4	208.8	218.1	232.5	11
12 Life insurance companies	708.9	919.3	1053.9	1042.0	1074.8	1128.2	1161.8	1236.4	1225.6	1293.0	1405.2	12
13 Private pension funds	1558.6	2081.8	2329.2	2240.4	2299.9	2379.0	2416.7	2452.3	2385.7	2474.9	2667.7	13
14 State and local govt. retirement funds	1056.8	1421.5	1607.0	1581.0	1621.7	1687.9	1729.0	1819.0	1776.2	1836.9	1958.4	14
15 Federal government retirement funds	45.9	79.9	99.3	99.5	101.8	108.2	115.6	122.3	119.5	126.6	139.2	15
16 Mutual funds	2187.4	3051.3	3693.6	3669.9	3770.6	4029.8	4175.7	4517.0	4432.5	4599.4	5018.4	16
17 Closed-end funds	33.7	53.0	82.3	88.6	96.0	103.6	105.6	109.4	107.6	111.5	121.8	17
18 Exchange-traded funds	98.2	146.3	217.7	217.4	230.2	245.5	281.0	313.7	328.1	343.0	402.0	18
19 Brokers and dealers	74.9	100.5	129.1	134.6	131.1	132.9	158.3	167.2	166.9	172.7	186.4	19
Memo:												
20 Market value of domestic corporations (4)	10163.3	13041.4	14177.7	13752.0	13920.7	14293.9	14417.1	14916.2	14431.6	14910.1	15684.6	20

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

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

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

(4) Sum of lines 2 and 4 less the sum of lines 9, 11, 17, 18, and 19; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares (1)

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

1 Shares at market value	3638.4	4654.2	5436.3	5471.6	5595.7	5874.4	6048.9	6464.0	6419.7	6628.6	7093.4	1
2 Holdings at market value	3638.4	4654.2	5436.3	5471.6	5595.7	5874.4	6048.9	6464.0	6419.7	6628.6	7093.4	2
3 Household sector	2420.5	3085.4	3610.7	3710.5	3781.7	3992.5	4121.4	4504.2	4504.0	4643.3	4962.8	3
4 Nonfinancial corporate business	94.6	124.8	139.8	139.8	143.3	151.2	156.3	165.3	164.3	170.2	182.0	4
5 State and local governments	24.3	25.9	27.3	27.6	27.7	28.1	28.4	28.6	28.9	29.5	29.8	5
6 Commercial banking	19.6	17.1	18.0	16.6	15.6	17.3	17.3	17.3	18.4	21.3	24.5	6
7 Credit unions	3.5	4.1	3.1	2.8	2.6	2.2	2.2	2.3	2.0	2.0	2.1	7
8 Life insurance companies	76.6	91.7	114.4	110.5	109.3	109.2	109.0	114.7	112.9	115.7	119.6	8
9 Private pension funds	831.9	1097.2	1292.2	1237.5	1286.1	1339.2	1376.0	1384.9	1348.1	1397.4	1507.1	9
10 State and local govt. retirement funds	167.4	208.0	230.5	226.2	229.5	234.7	238.3	246.7	240.9	249.1	265.5	10

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

L.215 Bank Loans Not Elsewhere Classified

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Total loans by commercial banking, flow of funds basis	4183.0	4422.6	4827.6	4942.0	5091.1	5259.2	5385.5	5526.8	5667.6	5789.9	6112.8	1
<i>- Loans elsewhere classified:</i>												
2 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2
3 Mortgages	2058.3	2255.8	2595.3	2689.4	2790.5	2895.4	2956.6	3024.9	3132.0	3181.3	3402.6	3
4 Consumer credit	602.6	669.4	704.3	683.1	684.0	708.2	707.0	697.5	694.7	710.5	741.2	4
5 Security credit	177.9	213.5	195.6	216.1	217.8	231.6	230.4	257.1	257.8	281.7	302.2	5
6 = Banking sector total bank loans n.e.c.	1344.2	1283.9	1332.4	1353.5	1398.9	1423.9	1491.4	1547.3	1583.0	1616.5	1666.8	6
7 U.S.-chartered commercial banks	1085.7	1037.2	1080.0	1084.6	1118.4	1133.7	1170.1	1206.8	1238.1	1247.6	1281.6	7
8 Foreign banking offices in U.S.	237.5	220.4	226.8	244.2	255.4	265.3	287.4	306.5	317.8	340.2	355.4	8
9 Bank holding companies	2.9	7.9	5.3	4.1	2.9	3.1	8.1	7.6	4.1	4.2	5.1	9
10 Banks in U.S.-affiliated areas	18.2	18.5	20.3	20.5	22.2	21.9	25.9	26.4	23.0	24.5	24.6	10
11 + Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 = Total bank loans n.e.c.	1344.2	1283.9	1332.4	1353.5	1398.9	1423.9	1491.4	1547.3	1583.0	1616.5	1666.8	12
13 Total liabilities	1344.2	1283.9	1332.4	1353.5	1398.9	1423.9	1491.4	1547.3	1583.0	1616.5	1666.8	13
14 Nonfinancial sectors	1201.4	1148.4	1163.4	1184.7	1235.6	1250.1	1313.2	1371.1	1410.1	1452.2	1501.1	14
15 Households	21.0	38.8	23.1	24.4	36.8	35.3	46.8	61.9	73.9	89.1	96.4	15
16 Corporate business	635.5	561.5	563.2	574.4	594.6	601.4	624.0	647.6	656.6	671.1	689.6	16
17 Nonfarm noncorporate business	430.4	441.7	466.0	475.2	492.0	497.6	516.2	535.8	543.2	555.2	570.6	17
18 Farm business	46.0	45.5	47.7	44.3	47.2	49.5	50.0	47.8	51.2	53.0	53.2	18
19 Rest of the world	68.6	60.9	63.3	66.3	65.0	66.3	76.2	78.1	85.1	83.8	91.4	19
20 Foreign official institutions	5.1	4.6	5.5	5.7	5.2	2.8	2.6	2.2	2.6	2.3	1.9	20
21 Foreign banks	5.1	3.7	6.5	6.8	6.4	8.9	9.6	9.1	11.0	9.8	15.0	21
22 Other foreign	58.4	52.7	51.4	53.8	53.4	54.7	64.0	66.8	71.6	71.7	74.4	22
23 Financial sectors	142.8	135.6	169.0	168.7	163.3	173.8	178.3	176.3	172.9	164.3	165.6	23
24 Savings institutions	27.2	13.9	15.9	15.7	13.4	14.6	14.8	16.1	13.8	17.6	17.8	24
25 Finance companies	101.2	107.0	136.9	133.3	129.9	138.8	142.1	137.4	137.5	125.1	126.8	25
26 REITs	14.4	14.7	16.2	19.7	20.1	20.4	21.4	22.8	21.7	21.6	21.1	26

L.216 Other Loans and Advances

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total other loans and advances	1464.7	1499.2	1590.2	1604.8	1656.5	1649.8	1675.0	1677.1	1734.7	1713.3	1736.4	1
2 U.S. government loans	118.3	116.9	114.3	111.8	109.5	106.9	105.6	104.5	103.7	104.3	105.4	2
3 Liab.: Household sector	14.2	13.5	12.6	12.4	12.2	12.0	11.8	11.7	11.7	11.9	12.2	3
4 Nonfinancial corporate business	7.0	7.8	8.3	8.4	8.6	8.8	9.0	9.5	9.4	9.2	9.8	4
5 Nonfarm noncorporate business	38.9	39.6	41.1	39.6	38.5	37.5	36.7	37.6	38.6	39.7	40.9	5
6 Farm business	4.7	4.5	4.2	4.1	4.0	3.9	3.9	3.9	3.8	3.8	3.8	6
7 State and local governments	9.4	9.7	9.9	9.9	10.0	10.2	10.3	10.5	10.7	10.8	11.0	7
8 Rest of the world	44.1	42.0	38.3	37.4	36.2	34.4	33.7	31.4	29.4	28.8	27.7	8
9 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Foreign loans to U.S. corporate business	125.8	125.0	131.2	148.2	162.0	164.1	159.6	159.0	169.0	150.5	159.4	10
11 Liab.: Nonfinancial corporate business	125.8	125.0	131.2	148.2	162.0	164.1	159.6	159.0	169.0	150.5	159.4	11
Customers' liability on acceptances outstanding (bank asset)	4.6	4.4	4.0	4.0	4.1	4.3	4.0	0.7	0.7	0.7	0.4	12
13 Liab.: Nonfinancial corporate business	4.4	4.2	3.8	3.8	3.9	4.0	3.8	0.5	0.5	0.5	0.3	13
14 Rest of the world	0.2	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2	0.2	0.2	14
15 Savings institution loans to business	46.2	56.3	57.6	56.4	60.8	59.5	61.5	62.5	65.9	67.8	67.5	15
16 Liab.: Nonfinancial corporate business	23.1	28.1	28.8	28.2	30.4	29.7	30.8	31.2	33.0	33.9	33.7	16
17 Nonfarm noncorporate business	23.1	28.1	28.8	28.2	30.4	29.7	30.8	31.2	33.0	33.9	33.7	17
18 Policy loans (Household liability)	106.0	105.2	106.8	106.4	107.1	106.8	107.6	108.3	109.8	111.1	111.5	18
19 Asset: Federal government	0.8	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.6	0.6	19
20 Life insurance companies	105.1	104.5	106.1	105.7	106.4	106.1	106.9	107.6	109.1	110.5	110.9	20
21 Government-sponsored enterprise loans	514.7	545.8	619.4	623.2	657.8	662.2	669.1	670.2	697.6	701.8	703.7	21
22 Liab.: Household sector (SLMA)	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Noncorporate business (FCS)	20.1	19.8	18.1	19.8	19.3	18.8	19.1	20.6	21.5	22.3	24.2	23
24 Farm business (FCS)	23.7	24.0	25.5	24.9	26.6	29.0	29.9	32.7	34.6	35.8	39.3	24
25 Commercial banks (FHLB and SLMA)	226.8	235.3	244.1	255.1	265.0	268.4	268.5	271.6	289.6	287.8	348.5	25
26 Savings institutions (FHLB and SLMA)	231.7	249.3	309.3	301.1	323.1	322.1	325.5	318.4	323.0	325.9	258.6	26
27 Credit unions (FHLB)	6.9	9.1	11.4	11.8	12.5	12.6	14.7	14.6	16.3	16.8	18.9	27
28 Life insurance companies (FHLB)	5.1	8.0	11.1	10.7	11.2	11.3	11.5	12.2	12.5	13.1	14.2	28
29 Securitized loans held by ABS issuers	105.0	103.9	105.3	107.0	99.7	95.0	88.5	89.1	90.7	86.8	90.2	29
30 Liab.: Nonfinancial corporate business	105.0	103.9	105.3	107.0	99.7	95.0	88.5	89.1	90.7	86.8	90.2	30
31 Finance company loans to business	444.0	441.7	451.5	447.9	455.6	451.0	479.2	482.8	497.4	490.3	498.2	31
32 Liab.: Nonfinancial corporate business	399.6	397.6	406.4	403.1	410.1	405.9	431.3	434.5	447.6	441.3	448.4	32
33 Nonfarm noncorporate business	44.4	44.2	45.2	44.8	45.6	45.1	47.9	48.3	49.7	49.0	49.8	33

L.217 Total Mortgages

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total mortgages	8364.1	9368.7	10672.1	10928.5	11311.0	11740.8	12133.8	12437.8	12761.4	13049.8	13305.9	1
2 Home	6371.1	7169.0	8237.9	8437.5	8736.1	9077.0	9366.2	9598.8	9841.3	10036.7	10190.2	2
3 Multifamily residential	484.7	555.6	609.1	622.1	640.9	658.8	680.2	694.1	704.1	716.0	731.1	3
4 Commercial	1382.9	1510.6	1683.4	1725.9	1787.8	1856.7	1939.5	1994.5	2061.3	2137.8	2221.4	4
5 Farm	125.5	133.6	141.7	143.0	146.3	148.4	147.9	150.5	154.7	159.3	163.2	5
6 Total liabilities	8364.1	9368.7	10672.1	10928.5	11311.0	11740.8	12133.8	12437.8	12761.4	13049.8	13305.9	6
7 Household sector	6142.0	6998.1	8001.8	8196.0	8486.0	8811.1	9106.0	9332.2	9570.1	9772.7	9930.9	7
8 Nonfinancial business	2125.7	2266.0	2539.8	2596.0	2683.3	2783.0	2884.3	2956.4	3040.2	3124.1	3220.1	8
9 Corporate	450.4	507.1	553.8	564.4	582.3	605.7	639.5	656.5	680.2	709.6	739.8	9
10 Nonfarm noncorporate	1549.8	1625.3	1844.3	1888.6	1954.7	2029.0	2096.9	2149.4	2205.4	2255.2	2317.1	10
11 Farm	125.5	133.6	141.7	143.0	146.3	148.4	147.9	150.5	154.7	159.3	163.2	11
12 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 REITs	96.4	104.7	130.6	136.5	141.8	146.7	143.5	149.2	151.0	153.0	154.9	13
14 Total assets	8364.1	9368.7	10672.1	10928.5	11311.0	11740.8	12133.8	12437.8	12761.4	13049.8	13305.9	14
15 Household sector	132.8	141.1	149.2	151.1	153.4	155.4	157.0	159.1	161.3	163.6	165.9	15
16 Nonfinancial corporate business	49.6	51.8	66.6	70.3	74.0	77.7	81.4	85.1	88.9	92.6	96.3	16
17 Nonfarm noncorporate business	26.2	26.3	30.8	31.6	32.9	34.1	35.4	36.4	37.2	38.1	39.1	17
18 State and local governments	124.4	132.9	140.1	141.5	142.0	144.0	145.6	146.8	148.4	150.0	151.5	18
19 Federal government	76.3	73.8	75.4	75.7	75.8	76.8	77.8	78.2	80.0	80.9	81.5	19
20 Commercial banking	2058.3	2255.8	2595.3	2689.4	2790.5	2895.4	2956.6	3024.9	3132.0	3181.3	3402.6	20
21 Savings institutions (1)	781.0	870.2	1057.0	1068.4	1112.9	1140.9	1152.7	1192.4	1221.0	1249.0	1073.9	21
22 Credit unions	159.4	182.6	213.2	217.6	228.9	237.4	245.6	250.7	262.5	272.9	279.3	22
23 Property-casualty insurance companies	2.0	2.1	2.4	2.5	2.5	2.7	2.7	2.7	2.9	2.9	3.0	23
24 Life insurance companies	250.0	260.9	273.3	275.0	278.4	280.9	285.5	288.3	295.3	299.8	304.1	24
25 Private pension funds	10.3	10.2	10.0	9.9	9.9	9.9	9.8	9.8	9.7	9.6	9.4	25
26 State and local govt. retirement funds	21.1	20.4	19.5	20.5	20.5	19.4	19.4	19.3	19.3	19.8	20.0	26
27 Government-sponsored enterprises (1)	357.3	463.3	478.4	479.0	477.6	476.0	477.2	477.6	478.0	477.3	479.5	27
28 Agency- and GSE-backed mortgage pools	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.2	3892.2	3965.1	28
29 ABS issuers	796.4	968.4	1423.7	1540.8	1711.6	1911.6	2109.4	2187.6	2271.0	2357.7	2464.3	29
30 Finance companies	330.8	370.3	476.0	481.8	491.1	505.8	541.4	560.6	572.0	592.6	598.5	30
31 REITs	29.8	49.6	118.8	126.4	141.2	156.2	159.4	165.8	168.8	169.6	171.8	31

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

L.218 Home Mortgages (1)

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	6371.1	7169.0	8237.9	8437.5	8736.1	9077.0	9366.2	9598.8	9841.3	10036.7	10190.2	1
2 Household sector	5967.9	6824.5	7808.3	7997.7	8280.6	8597.7	8883.2	9103.0	9333.3	9527.1	9675.7	2
3 Nonfinancial corporate business	16.9	18.6	22.7	24.0	25.8	27.5	29.4	31.5	33.4	35.2	36.2	3
4 Nonfarm noncorporate business	386.4	325.9	406.8	415.8	429.6	451.8	453.6	464.3	474.6	474.4	478.3	4
5 Total assets	6371.1	7169.0	8237.9	8437.5	8736.1	9077.0	9366.2	9598.8	9841.3	10036.7	10190.2	5
6 Household sector	100.3	106.3	112.4	113.9	115.5	117.0	118.5	120.0	121.6	123.1	124.6	6
7 Nonfinancial corporate business	24.9	26.1	39.9	43.4	46.9	50.3	53.8	57.2	60.7	64.1	67.6	7
8 Nonfarm noncorporate business	9.6	9.7	11.3	11.6	12.1	12.5	13.0	13.4	13.7	14.0	14.3	8
9 State and local governments	63.4	67.8	71.4	72.2	72.4	73.5	74.3	74.9	75.7	76.5	77.3	9
10 Federal government	16.2	15.3	14.8	14.7	14.7	14.5	14.4	14.4	14.6	14.6	14.6	10
11 Commercial banking	1222.2	1347.0	1568.0	1633.2	1696.0	1750.9	1772.7	1804.0	1870.9	1876.2	2053.0	11
12 Savings institutions	631.1	702.8	874.5	883.7	921.7	946.9	955.0	990.2	1013.5	1035.4	869.6	12
13 Credit unions	159.4	182.6	213.2	217.6	228.9	237.4	245.6	250.7	262.5	272.9	279.3	13
14 Life insurance companies	4.7	4.4	5.0	5.0	5.1	5.1	4.6	4.6	4.7	4.8	4.9	14
15 Private pension funds	2.8	1.7	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.3	15
16 State and local govt. retirement funds	6.8	6.3	6.8	7.4	7.4	7.0	7.0	6.9	6.9	7.1	7.2	16
17 Government-sponsored enterprises	271.1	363.3	362.9	360.2	355.6	349.3	348.1	347.0	345.5	343.6	342.6	17
18 Agency- and GSE-backed mortgage pools	3063.7	3366.9	3416.5	3420.8	3440.8	3487.8	3546.2	3618.7	3676.8	3751.9	3822.2	18
19 ABS issuers	489.2	610.7	1013.9	1113.1	1256.2	1435.3	1587.3	1648.8	1713.8	1776.6	1834.5	19
20 Finance companies	285.6	320.2	422.0	428.8	438.8	454.1	489.8	507.9	517.4	536.3	539.2	20
21 REITs	20.1	37.8	103.7	110.5	122.7	134.0	134.5	138.8	141.5	138.2	138.0	21
Memo:												
22 Home equity loans included above (2)	501.1	593.4	778.5	807.0	854.2	883.8	913.8	937.0	981.6	1012.1	1019.2	22
23 Commercial banking	303.3	366.0	483.6	501.0	530.8	540.6	549.0	555.6	582.7	588.5	637.0	23
24 Savings institutions	78.5	95.6	121.2	126.2	135.5	143.8	151.6	159.8	169.9	183.8	137.6	24
25 Credit unions	48.0	51.7	63.9	65.6	69.3	73.3	75.9	77.9	81.8	87.3	90.2	25
26 ABS issuers	15.4	16.1	26.2	28.8	31.0	35.3	39.3	42.2	43.7	45.2	46.6	26
27 Finance companies	56.0	64.0	83.7	85.3	87.5	90.8	98.0	101.6	103.5	107.3	107.8	27

(1) Mortgages on 1-4 family properties.

(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 Total liabilities	484.7	555.6	609.1	622.1	640.9	658.8	680.2	694.1	704.1	716.0	731.1	1
2 Nonfinancial corporate business	28.8	30.4	32.4	32.9	33.4	33.9	34.4	35.0	35.5	36.1	36.5	2
3 Nonfarm noncorporate business	435.1	503.9	550.7	563.6	583.3	599.2	621.6	634.6	644.9	654.7	668.8	3
4 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 REITs	20.7	21.3	26.0	25.6	24.2	25.7	24.1	24.6	23.6	25.3	25.7	5
6 Total assets	484.7	555.6	609.1	622.1	640.9	658.8	680.2	694.1	704.1	716.0	731.1	6
7 Household sector	1.4	1.5	1.5	1.5	1.5	1.5	1.5	1.6	1.6	1.6	1.6	7
8 Nonfinancial corporate business	0.9	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	8
9 Nonfarm noncorporate business	8.8	8.8	10.4	10.7	11.1	11.5	12.0	12.3	12.5	12.8	13.2	9
10 State and local governments	49.7	53.1	56.0	56.6	56.8	57.6	58.2	58.7	59.4	60.0	60.6	10
11 Federal government	14.3	14.5	15.0	15.1	15.0	14.8	14.9	14.7	14.6	14.7	14.8	11
12 Commercial banking	94.2	104.9	119.3	122.8	129.0	135.6	140.2	145.5	147.1	150.1	160.2	12
13 Savings institutions	68.6	77.9	87.4	90.3	95.0	96.7	98.2	100.1	102.2	103.5	95.5	13
14 Life insurance companies	36.8	38.6	40.5	40.7	41.2	41.6	42.4	42.8	43.9	44.5	45.2	14
15 Private pension funds	1.9	2.2	2.2	2.1	2.1	2.1	2.1	2.1	2.1	2.1	2.0	15
16 State and local govt. retirement funds	6.0	5.5	5.9	6.1	6.2	5.8	5.8	5.8	5.8	6.0	6.0	16
17 Government-sponsored enterprises	41.7	52.6	65.0	67.8	69.6	73.6	76.8	77.8	78.3	78.6	79.7	17
18 Agency- and GSE-backed mortgage pools	94.5	121.2	124.7	125.4	126.2	128.0	129.9	132.5	134.7	137.2	139.8	18
19 ABS issuers	58.7	66.6	73.0	74.7	79.0	81.6	89.5	91.3	93.5	96.3	102.6	19
20 Finance companies	5.5	5.7	5.6	5.6	5.5	5.5	5.6	5.6	5.1	5.1	6.1	20
21 REITs	1.5	1.6	1.6	1.7	1.6	1.7	1.8	2.3	2.2	2.6	2.8	21

L.220 Commercial Mortgages

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1382.9	1510.6	1683.4	1725.9	1787.8	1856.7	1939.5	1994.5	2061.3	2137.8	2221.4	1
2 Household sector	174.1	173.6	193.4	198.3	205.4	213.4	222.9	229.2	236.9	245.6	255.2	2
3 Nonfinancial corporate business	404.7	458.0	498.6	507.5	523.0	544.3	575.6	590.0	611.2	638.4	667.0	3
4 Nonfarm noncorporate business	728.3	795.5	886.7	909.2	941.8	978.0	1021.6	1050.6	1085.8	1126.1	1170.0	4
5 REITs	75.7	83.4	104.6	110.9	117.6	121.1	119.4	124.7	127.4	127.6	129.2	5
6 Total assets	1382.9	1510.6	1683.4	1725.9	1787.8	1856.7	1939.5	1994.5	2061.3	2137.8	2221.4	6
7 Household sector	8.6	9.2	9.9	10.0	10.2	10.4	10.5	10.7	10.9	11.0	11.2	7
8 Nonfinancial corporate business	23.7	24.7	25.6	25.9	26.1	26.4	26.6	26.8	27.1	27.3	27.6	8
9 Nonfarm noncorporate business	6.7	6.7	7.9	8.1	8.4	8.7	9.1	9.3	9.5	9.7	10.0	9
10 State and local governments	10.0	10.6	11.2	11.3	11.4	11.5	11.6	11.7	11.9	12.0	12.1	10
11 Federal government	42.1	40.5	42.4	42.6	43.0	44.2	45.2	46.0	47.5	48.4	48.9	11
12 Commercial banking	704.0	763.3	863.5	888.3	919.2	961.9	996.1	1027.0	1064.1	1103.9	1137.3	12
13 Savings institutions	80.7	88.9	94.5	93.9	95.6	96.7	99.0	101.4	104.6	109.3	108.1	13
14 Property-casualty insurance companies	2.0	2.1	2.4	2.5	2.5	2.7	2.7	2.7	2.9	2.9	3.0	14
15 Life insurance companies	195.0	203.9	214.1	215.4	218.1	220.0	224.3	226.5	232.0	235.5	238.9	15
16 Private pension funds	5.7	6.4	6.4	6.4	6.4	6.4	6.3	6.3	6.2	6.2	6.0	16
17 State and local govt. retirement funds	8.3	8.6	6.8	7.0	7.0	6.6	6.6	6.5	6.6	6.7	6.8	17
18 Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19 ABS issuers	248.4	291.0	336.8	353.0	376.5	394.7	432.6	447.5	463.7	484.9	527.2	19
20 Finance companies	39.6	44.4	48.4	47.4	46.7	46.2	46.0	47.1	49.4	51.1	53.1	20
21 REITs	8.1	10.1	13.5	14.2	16.9	20.6	23.0	24.7	25.1	28.8	31.1	21

L.221 Farm Mortgages

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

1 Total liabilities (Farm business)	125.5	133.6	141.7	143.0	146.3	148.4	147.9	150.5	154.7	159.3	163.2	1
2 Total assets	125.5	133.6	141.7	143.0	146.3	148.4	147.9	150.5	154.7	159.3	163.2	2
3 Household sector	22.5	24.0	25.4	25.6	26.2	26.5	26.4	26.8	27.4	27.9	28.6	3
4 Nonfarm noncorporate business	1.0	1.1	1.2	1.2	1.3	1.3	1.4	1.4	1.5	1.6	1.6	4
5 State and local governments	1.2	1.3	1.4	1.4	1.4	1.4	1.5	1.5	1.5	1.5	1.5	5
6 Federal government	3.7	3.4	3.2	3.3	3.2	3.2	3.2	3.2	3.2	3.2	3.2	6
7 Commercial banking	38.0	40.6	44.6	45.0	46.2	47.1	47.6	48.5	49.9	51.2	52.2	7
8 Savings institutions	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.7	0.8	0.7	8
9 Life insurance companies	13.5	14.0	13.8	13.9	14.0	14.2	14.2	14.3	14.7	14.9	15.1	9
10 State and local govt. retirement funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Government-sponsored enterprises	44.5	47.4	50.6	51.1	52.4	53.1	52.2	52.8	54.1	55.1	57.1	11
12 Agency- and GSE-backed mortgage pools	0.4	1.0	0.9	0.9	0.9	0.8	0.8	1.3	1.8	3.1	3.1	12

L.222 Consumer Credit

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities (Households)	2012.2	2116.1	2232.2	2216.5	2240.8	2289.2	2326.5	2296.4	2329.3	2385.1	2437.7	1
2 Total assets	2012.2	2116.1	2232.2	2216.5	2240.8	2289.2	2326.5	2296.4	2329.3	2385.1	2437.7	2
3 Nonfinancial corporate business	74.7	58.5	58.5	54.8	55.3	56.9	58.6	54.9	52.6	51.9	56.7	3
4 Nonfarm noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Federal government	92.8	94.1	98.4	100.6	98.6	103.9	102.1	104.5	102.6	105.4	103.2	5
6 Commercial banking	602.6	669.4	704.3	683.1	684.0	708.2	707.0	697.5	694.7	710.5	741.2	6
7 Savings institutions	68.7	77.9	91.3	90.8	94.0	99.4	109.1	98.1	101.9	106.2	95.5	7
8 Credit unions	195.7	205.9	215.4	216.7	221.3	229.5	228.6	227.3	230.4	234.6	236.3	8
9 Government-sponsored enterprises	36.9	20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 ABS issuers	633.3	596.8	572.1	577.1	592.5	582.8	604.6	614.6	641.8	650.1	671.1	10
11 Finance companies	307.5	393.0	492.3	493.4	495.1	508.4	516.5	499.6	505.1	526.3	533.6	11

L.223 Trade Credit

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

1 Total trade payables	2460.2	2483.9	2663.4	2710.2	2771.8	2852.5	2897.4	2929.2	2989.1	3006.0	3041.4	1
2 Household sector	152.0	156.8	158.8	159.3	159.8	160.3	160.8	161.3	161.8	162.3	162.8	2
3 Nonfinancial corporate business	1457.4	1402.7	1499.9	1529.5	1566.0	1614.6	1642.6	1658.6	1679.5	1686.4	1702.2	3
4 Nonfarm noncorporate business	281.0	255.3	277.4	282.9	291.3	299.4	308.2	314.8	319.8	325.5	332.0	4
5 Farm business	21.9	22.6	23.5	23.3	23.1	22.9	22.8	22.6	22.4	22.3	22.1	5
6 State and local governments	390.3	419.5	450.3	458.3	466.5	474.9	483.6	492.4	501.5	510.6	519.9	6
7 Federal government	78.8	151.4	166.5	172.4	177.4	182.0	179.1	183.6	190.4	192.1	187.7	7
8 Rest of the world	41.4	47.5	51.0	49.6	52.6	53.1	57.3	59.9	64.7	63.5	66.5	8
9 Brokers and dealers	37.4	28.2	36.0	35.0	35.0	45.2	43.1	35.9	48.9	43.3	48.3	9
10 Total trade receivables	2434.8	2419.3	2591.2	2699.7	2791.7	2863.6	2847.3	2938.5	3043.0	3069.3	3026.1	10
11 Nonfinancial corporate business	1719.6	1702.4	1831.3	1921.6	1984.0	2030.3	1988.5	2059.2	2140.4	2147.6	2077.1	11
12 Nonfarm noncorporate business	362.8	337.7	364.3	374.0	388.9	403.3	418.9	430.7	439.4	449.6	461.1	12
13 State and local governments	118.4	126.5	133.4	134.7	135.2	137.2	138.7	139.8	141.3	144.2	145.7	13
14 Federal government	32.2	51.3	61.8	62.5	67.2	69.3	70.9	69.3	71.7	70.5	71.3	14
15 Rest of the world	44.2	45.7	44.6	47.5	50.7	52.3	52.4	56.2	60.2	60.0	63.6	15
16 Property-casualty insurance companies	74.8	79.3	79.6	82.2	85.0	84.9	82.1	84.1	86.0	85.2	85.6	16
17 ABS issuers	82.7	76.5	76.1	77.3	80.8	86.4	95.8	99.1	103.9	112.2	121.6	17
18 Discrepancy	25.3	64.6	72.2	10.5	-19.9	-11.2	50.1	-9.3	-53.9	-63.3	15.3	18

L.224 Security Credit

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

1 Total liabilities	738.8	871.3	1037.9	1051.5	1064.5	1068.0	1038.2	1105.2	1147.9	1191.0	1249.9	1
2 Household sector	148.2	182.5	264.0	266.1	263.5	258.0	232.4	249.5	243.8	254.5	292.1	2
3 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Brokers and dealers	590.6	688.8	773.9	785.4	800.9	809.9	805.8	855.7	904.1	936.4	957.8	4
5 Customer credit balances (HH)	412.7	475.4	578.3	569.4	583.2	578.4	575.3	598.6	646.3	654.8	655.7	5
6 From U.S.-chartered commercial banks	79.2	91.5	102.2	101.3	90.3	95.5	95.6	101.8	92.8	109.9	116.5	6
7 From foreign banking offices in U.S.	98.7	121.9	93.4	114.7	127.5	136.1	134.8	155.3	165.0	171.8	185.6	7
8 Total assets	738.8	871.3	1037.9	1051.5	1064.5	1068.0	1038.2	1105.2	1147.9	1191.0	1249.9	8
9 Household sector	412.7	475.4	578.3	569.4	583.2	578.4	575.3	598.6	646.3	654.8	655.7	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Commercial banking	177.9	213.5	195.6	216.1	217.8	231.6	230.4	257.1	257.8	281.7	302.2	11
12 Brokers and dealers	148.2	182.5	264.0	266.1	263.5	258.0	232.4	249.5	243.8	254.5	292.1	12

L.225 Life Insurance and Pension Fund Reserves

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<i>Life insurance reserves:</i>												
1 Total liabilities	920.9	1013.2	1060.4	1059.4	1067.2	1077.7	1082.6	1091.6	1092.6	1102.0	1119.1	1
2 Federal government	39.4	40.5	41.6	41.6	42.0	42.1	42.7	42.8	43.3	43.5	44.2	2
3 Life insurance companies	881.6	972.7	1018.8	1017.8	1025.2	1035.6	1039.9	1048.9	1049.2	1058.5	1074.9	3
4 Total assets (Households)	920.9	1013.2	1060.4	1059.4	1067.2	1077.7	1082.6	1091.6	1092.6	1102.0	1119.1	4
<i>Pension fund reserves:</i>												
5 Total liabilities	8068.0	9672.7	10636.8	10461.7	10666.5	10954.2	11176.7	11393.8	11271.4	11583.1	12191.7	5
6 Life insurance companies	1604.9	1803.2	2027.9	2055.9	2099.5	2152.2	2197.4	2281.9	2287.2	2348.0	2437.5	6
7 Private pension funds (1)	3589.2	4517.2	4965.5	4803.5	4920.7	5066.5	5159.5	5205.5	5107.3	5262.4	5595.9	7
8 State and local govt. retirement funds	1980.0	2393.9	2620.0	2588.0	2631.2	2697.8	2745.3	2838.0	2802.3	2874.2	3016.1	8
9 Federal government retirement funds (2)	893.8	958.5	1023.5	1014.2	1015.1	1037.6	1074.5	1068.4	1074.6	1098.5	1142.3	9
10 Total assets (Households) (3)	8068.0	9672.7	10636.8	10461.7	10666.5	10954.2	11176.7	11393.8	11271.4	11583.1	12191.7	10

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

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

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

L.226 Taxes Payable by Businesses

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

1 Total taxes payable by all businesses	241.4	240.4	268.9	285.5	287.8	295.5	295.3	310.7	310.7	319.8	313.5	1
2 Nonfinancial corporate business	93.0	81.2	88.0	99.7	98.1	99.7	93.1	102.5	97.6	101.0	90.6	2
3 Nonfarm noncorporate business	70.2	69.7	78.0	79.2	81.1	83.0	85.0	86.5	87.6	88.9	90.4	3
4 U.S.-chartered commercial banks	16.2	19.1	22.2	23.0	23.9	24.8	25.6	26.5	27.4	28.4	29.3	4
5 Savings institutions	1.5	1.3	1.9	1.8	1.9	2.1	2.6	3.0	2.8	2.9	2.1	5
6 Property-casualty insurance companies	25.6	29.3	33.5	34.6	35.8	37.0	38.2	39.4	40.7	42.0	43.4	6
7 Life insurance companies	22.1	24.9	28.1	28.9	29.8	30.7	31.6	32.6	33.6	34.6	35.6	7
8 Finance companies	11.6	13.2	15.0	15.5	16.0	16.5	17.1	17.6	18.2	18.7	19.3	8
9 Brokers and dealers	1.3	1.8	2.2	2.6	1.3	1.8	2.1	2.6	2.8	3.3	2.8	9
10 Total business taxes receivable	115.1	171.1	171.9	193.0	190.6	214.9	200.3	218.5	237.5	264.4	264.0	10
11 State and local governments	50.8	68.4	89.0	97.7	107.7	116.7	126.4	139.0	155.6	170.3	185.1	11
12 Federal government	64.3	102.8	82.9	95.3	83.0	98.2	74.0	79.5	81.9	94.1	78.8	12
13 Discrepancy	126.3	69.2	97.0	92.4	97.2	80.6	94.9	92.3	73.2	55.4	49.5	13

L.227 Proprietors' Equity in Noncorporate Business

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

1 Total household equity	4967.3	5403.0	6004.2	6180.4	6407.3	6620.8	6797.1	7002.5	7193.2	7296.7	7385.5	1
2 Nonfarm noncorporate business	3936.1	4300.1	4725.6	4847.2	5037.2	5200.2	5324.4	5498.9	5669.7	5752.4	5822.7	2
3 Farm business	1026.2	1098.1	1274.2	1328.3	1365.2	1415.3	1467.3	1497.1	1517.1	1537.9	1557.2	3
4 Brokers and dealers	5.0	4.8	4.4	4.8	5.0	5.2	5.3	6.4	6.4	6.4	5.6	4

L.228 Total Miscellaneous Financial Claims

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	11981.5	12446.8	13899.3	13915.1	14129.1	13896.3	14011.8	13847.8	13860.4	14002.3	13699.6	1
2 Household sector	20.0	20.9	22.5	22.7	23.5	22.7	22.4	22.6	22.7	22.7	22.6	2
3 Nonfinancial corporate business	3630.5	3530.7	3743.4	3718.4	3676.8	3567.0	3506.4	3364.8	3251.1	3163.9	3003.8	3
4 Nonfarm noncorporate business	625.9	648.8	717.7	733.4	745.2	743.4	756.2	762.9	764.6	768.5	774.7	4
5 Federal government	800.9	843.6	901.6	894.3	894.3	912.6	946.1	937.0	946.4	966.3	1002.4	5
6 Rest of the world	2282.0	2292.7	2940.5	2923.6	3049.9	2755.9	2927.8	2799.3	2866.8	2876.6	2576.7	6
7 Monetary authority	30.3	34.5	44.4	37.4	40.2	42.0	47.8	42.8	46.8	49.6	48.9	7
8 Commercial banking	1430.8	1549.2	1700.3	1726.7	1776.9	1718.3	1689.3	1720.4	1761.0	1740.3	1811.6	8
9 Savings institutions	148.9	146.9	180.6	183.0	187.8	194.0	209.0	214.0	215.6	243.8	156.2	9
10 Credit unions	5.7	7.4	9.3	8.7	12.1	14.2	11.9	9.9	9.8	12.5	9.1	10
11 Property-casualty insurance companies	615.7	667.2	710.8	720.4	727.5	753.5	762.5	768.3	777.2	786.9	800.1	11
12 Life insurance companies	626.7	730.6	783.9	801.4	810.6	829.0	808.0	827.0	835.1	850.7	872.3	12
13 Government-sponsored enterprises	169.2	142.6	141.5	137.8	139.5	143.9	143.5	120.0	108.1	121.6	127.9	13
14 Finance companies	539.4	666.4	719.6	683.1	696.8	741.3	702.7	703.4	694.1	707.6	719.1	14
15 REITs	40.6	42.3	49.9	47.1	50.4	51.9	51.3	53.6	55.3	59.2	62.3	15
16 Brokers and dealers	301.7	346.3	420.9	412.1	431.8	453.5	449.5	467.0	498.5	522.7	553.4	16
17 Funding corporations	713.2	776.5	812.3	864.9	866.0	953.2	977.5	1034.6	1007.1	1109.5	1158.5	17
18 Total assets	15248.2	15469.7	16818.4	17074.0	17276.9	17409.5	17477.3	17531.9	17768.6	18120.4	18395.3	18
19 Household sector	422.7	474.3	524.1	533.1	542.4	562.7	570.3	583.2	595.3	605.7	618.5	19
20 Nonfinancial corporate business	7063.3	7118.5	7699.7	7684.8	7744.3	7767.0	7853.0	7878.2	7914.2	7964.2	8135.2	20
21 Nonfarm noncorporate business	724.2	790.6	953.7	977.7	1014.8	1052.5	1091.4	1120.5	1142.7	1168.1	1197.4	21
22 Farm business	51.4	56.0	60.6	61.1	62.0	64.6	65.4	65.7	66.4	67.1	68.1	22
23 State and local governments	105.4	99.3	96.0	66.8	63.0	70.3	55.6	52.3	39.1	9.9	0.8	23
24 Federal government	100.3	101.7	102.3	101.2	100.9	100.6	100.9	102.0	102.3	102.0	101.5	24
25 Rest of the world	1942.5	1465.4	1565.5	1783.5	1666.0	1582.4	1509.7	1386.6	1387.8	1523.7	1504.8	25
26 Monetary authority	19.6	18.2	18.6	17.5	17.9	17.3	18.1	17.5	17.6	17.8	17.0	26
27 Commercial banking	1443.4	1566.8	1720.9	1729.7	1778.9	1817.1	1793.0	1781.1	1811.6	1784.0	1769.4	27
28 Savings institutions	103.6	99.2	98.5	88.0	87.8	90.4	108.4	113.0	121.1	118.6	123.7	28
29 Credit unions	30.4	26.3	24.5	28.5	30.3	29.2	24.2	20.2	19.7	19.6	15.6	29
30 Property-casualty insurance companies	84.1	85.0	91.6	95.5	96.4	98.9	107.3	108.9	113.4	120.4	129.5	30
31 Life insurance companies	46.8	74.7	126.6	148.5	158.1	163.7	153.1	141.4	134.9	129.3	125.3	31
32 Private pension funds	408.4	474.8	479.6	462.8	465.3	470.4	481.3	480.3	475.8	480.9	498.6	32
33 State and local govt. retirement funds	10.4	11.3	11.8	0.2	5.1	11.2	13.7	10.8	11.3	12.9	13.4	33
34 Federal government retirement funds	790.3	815.0	855.9	844.3	840.1	854.2	882.9	868.8	873.3	888.2	918.7	34
35 Money market mutual funds	56.5	56.2	53.3	45.5	47.1	52.0	43.3	48.4	49.4	63.7	59.2	35
36 Mutual funds	0.9	2.0	7.0	8.3	8.0	9.8	10.7	14.4	13.5	15.4	15.4	36
37 Government-sponsored enterprises	90.9	107.4	110.7	106.8	100.0	97.1	101.2	99.0	100.9	99.8	103.7	37
38 Finance companies	329.7	437.4	397.5	378.0	384.7	268.8	275.6	266.2	236.2	213.1	210.1	38
39 REITs	24.5	29.3	40.6	43.6	46.5	48.3	48.5	53.8	57.5	57.9	60.1	39
40 Brokers and dealers	723.7	858.8	994.0	1045.6	1129.3	1237.0	1202.6	1311.7	1447.1	1550.1	1599.5	40
41 Funding corporations	675.1	701.3	785.3	823.1	887.7	944.2	967.2	1007.9	1037.8	1107.9	1109.9	41
42 Discrepancy	-3266.7	-3022.9	-2919.1	-3158.9	-3147.7	-3513.2	-3465.5	-3684.0	-3908.3	-4118.1	-4695.7	42

L.229 Identified Miscellaneous Financial Claims - Part I

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

	2002	2003	2004	2005				2006					
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	1867.0	2059.9	2399.2	2433.8	2472.7	2448.5	2453.9	2521.1	2571.9	2639.1	2681.7	1
2	Asset: Nonfinancial corporate business	1583.9	1723.9	1998.2	2020.3	2059.5	2028.9	2048.4	2106.4	2151.5	2206.2	2235.6	2
3	Commercial banking	49.9	56.3	78.2	79.3	79.1	79.8	69.8	72.7	73.7	73.1	73.4	3
4	Property-casualty insurance companies	84.1	85.0	91.6	95.5	96.4	98.9	107.3	108.9	113.4	120.4	129.5	4
5	Life insurance companies	24.5	27.9	30.1	30.7	30.0	31.2	35.1	35.7	34.3	34.7	33.5	5
6	Finance companies	111.7	151.3	181.0	187.2	187.5	189.0	169.3	172.5	173.0	177.3	182.1	6
7	Brokers and dealers	12.9	15.4	20.1	21.0	20.2	20.6	24.0	24.9	25.9	27.3	27.6	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	1167.7	1192.6	1238.1	1251.5	1248.2	1249.1	1309.6	1340.5	1352.5	1356.6	1417.2	8
9	Nonfarm noncorporate business	2.8	2.4	2.5	2.5	2.6	2.5	2.6	2.6	2.6	2.6	2.6	9
10	Commercial banking	73.3	85.2	122.7	128.0	130.2	131.6	130.9	136.2	139.6	145.4	151.1	10
11	Property-casualty insurance companies	63.3	68.2	63.9	66.5	64.2	63.0	63.3	66.2	67.5	70.1	72.8	11
12	Life insurance companies	49.6	46.6	65.5	66.4	67.5	68.7	68.7	72.6	82.7	84.6	93.6	12
13	Finance companies	49.9	68.1	64.4	65.6	66.7	67.4	75.5	75.3	74.2	74.5	74.2	13
14	Brokers and dealers	78.6	87.3	94.1	92.5	92.0	91.7	93.9	93.3	93.7	94.4	94.8	14
15	Funding corporations	14.7	26.5	75.9	85.2	97.0	141.0	129.7	133.3	155.6	188.6	167.7	15
16	Asset: Rest of the world	1500.0	1577.0	1727.1	1758.2	1768.4	1815.1	1874.3	1920.1	1968.5	2016.8	2074.1	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	38.6	40.0	42.0	42.3	42.7	43.0	43.2	44.5	44.7	45.0	44.9	17
18	Asset: Federal government	38.6	40.0	42.0	42.3	42.7	43.0	43.2	44.5	44.7	45.0	44.9	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	8.4	8.8	11.9	12.6	12.9	13.3	13.5	13.8	15.0	15.1	15.3	19
20	Asset: Commercial banking	8.4	8.8	11.9	12.6	12.9	13.3	13.5	13.8	15.0	15.1	15.3	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	39.1	42.3	45.2	45.1	45.9	46.7	46.7	47.3	47.3	47.4	46.9	21
22	Asset: Nonfin. corporate business (FNMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Nonfarm noncorporate (BC)	1.8	2.1	2.4	2.1	1.9	1.8	1.8	1.8	1.8	1.8	1.9	23
24	Farm business (FICB and FLB)	2.1	2.5	2.7	2.6	2.6	2.8	2.8	2.9	2.9	3.0	3.0	24
25	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26	Commercial banks (FHLB)	17.5	18.7	19.3	20.0	20.0	20.2	20.2	20.5	20.6	20.0	22.8	26
27	Savings institutions (FHLB)	16.0	16.4	17.4	17.1	18.1	18.5	18.5	18.7	18.7	19.3	15.7	27
28	Credit unions (FHLB)	1.2	1.4	1.7	1.7	1.7	1.8	1.8	1.8	1.8	1.9	1.9	28
29	Life insurance companies (FHLB)	0.5	1.1	1.7	1.7	1.6	1.6	1.6	1.6	1.5	1.5	1.6	29
<i>BHC investment in subsidiaries:</i>													
30	Liab.: Commercial banking	639.2	689.8	857.0	853.3	876.3	878.0	897.0	914.5	929.7	963.0	1007.0	30
31	Savings institutions	8.3	9.3	10.5	10.8	11.1	11.4	11.8	12.1	12.5	12.8	13.2	31
32	Finance companies	54.9	64.3	128.8	127.2	130.0	135.5	156.1	159.1	163.3	166.5	169.1	32
33	Brokers and dealers	156.1	191.4	201.9	188.0	193.3	217.8	216.1	180.7	187.2	192.7	224.3	33
34	Asset: Bank holding companies	858.5	954.8	1198.2	1179.3	1210.7	1242.8	1281.0	1266.5	1292.7	1335.1	1413.6	34
<i>NFC inv. in finance company subs.:</i>													
35	Liab.: Finance companies	124.8	138.6	128.8	127.2	130.0	135.5	156.1	159.1	163.3	166.5	169.1	35
36	Asset: Nonfinancial corporate business	124.8	138.6	128.8	127.2	130.0	135.5	156.1	159.1	163.3	166.5	169.1	36
<i>Funding corp. investment in subs.:</i>													
37	Liab.: Foreign banking offices in U.S.	127.8	135.0	167.7	169.1	184.8	189.8	188.8	212.9	215.0	211.8	197.3	37
38	Brokers and dealers	547.3	566.3	617.5	654.0	703.0	754.4	778.5	795.0	822.8	896.1	912.6	38
39	Asset: Funding corporations	675.1	701.3	785.3	823.1	887.7	944.2	967.2	1007.9	1037.8	1107.9	1109.9	39

L.230 Identified Miscellaneous Financial Claims - Part II

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

	2002	2003	2004	2005				2006					
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<i>Nonofficial foreign currencies:</i>													
1 Liab.: Rest of the world	2.6	2.8	2.8	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	1
2 Asset: Federal government	2.6	2.8	2.8	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	2
<i>Postal Savings System deposits:</i>													
3 Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
<i>Deposits at Federal Home Loan Banks:</i>													
5 Liab.: Government-sponsored enterprises	27.6	20.5	18.3	18.2	17.8	19.1	19.1	21.5	18.6	18.2	19.0	19.0	5
6 Asset: Savings institutions	27.6	20.5	18.3	18.2	17.8	19.1	19.1	21.5	18.6	18.2	19.0	19.0	6
<i>Deferred and unpaid life insurance premiums:</i>													
7 Liab.: Household sector	20.0	20.9	22.5	22.7	23.5	22.7	22.4	22.6	22.7	22.7	22.6	22.6	7
8 Asset: Life insurance companies	20.0	20.9	22.5	22.7	23.5	22.7	22.4	22.6	22.7	22.7	22.6	22.6	8
<i>Life insurance company reserves:</i>													
9 Liab.: Life insurance companies	185.6	199.5	211.0	212.7	213.8	218.4	217.3	224.0	227.9	230.4	232.9	232.9	9
10 Health	110.6	121.5	131.3	132.5	133.4	137.9	138.3	141.7	144.8	146.6	148.4	148.4	10
11 Policy dividend accumulation	40.6	40.5	41.7	42.2	42.3	42.6	42.7	43.2	43.5	44.0	44.6	44.6	11
12 Policy and contract claims	34.5	37.5	38.0	38.0	38.1	38.0	36.3	39.1	39.6	39.8	39.9	39.9	12
13 Asset: Household sector	185.6	199.5	211.0	212.7	213.8	218.4	217.3	224.0	227.9	230.4	232.9	232.9	13
<i>Policy payables:</i>													
14 Liab.: Property-casualty insurance companies	552.4	599.0	646.9	653.9	663.4	690.5	699.2	702.1	709.7	716.8	727.3	727.3	14
15 Asset: Household sector	232.4	252.0	273.0	276.0	280.0	291.4	295.1	296.4	299.6	302.6	307.0	307.0	15
16 Nonfinancial corporate business	218.2	236.6	255.5	258.3	262.0	272.7	276.2	277.3	280.3	283.1	287.3	287.3	16
17 Nonfarm noncorporate business	52.5	56.9	60.5	61.1	62.0	64.5	65.3	65.6	66.3	67.0	68.0	68.0	17
18 Farm business	49.3	53.5	57.9	58.5	59.3	61.8	62.5	62.8	63.5	64.1	65.1	65.1	18
<i>Unallocated insurance company contracts:</i>													
19 Liab.: Life insurance companies	249.6	317.0	328.4	316.0	322.2	327.5	338.4	340.8	339.1	347.0	369.2	369.2	19
20 Asset: Private pension funds	249.6	317.0	328.4	316.0	322.2	327.5	338.4	340.8	339.1	347.0	369.2	369.2	20
<i>Pension fund contributions payable:</i>													
21 Liab.: Nonfinancial corporate business	49.9	49.8	46.6	45.5	43.9	46.2	44.8	44.3	43.8	43.3	42.2	42.2	21
22 Asset: Private pension funds	49.9	49.8	46.6	45.5	43.9	46.2	44.8	44.3	43.8	43.3	42.2	42.2	22
<i>Securities borrowed (net):</i>													
23 Liab.: Funding corporations	575.4	678.0	764.8	819.5	891.0	983.5	939.7	1015.4	1130.2	1220.5	1242.3	1242.3	23
24 Asset: Brokers and dealers	575.4	678.0	764.8	819.5	891.0	983.5	939.7	1015.4	1130.2	1220.5	1242.3	1242.3	24
<i>Nonmarketable government securities:</i>													
25 Liab.: Federal government	790.3	815.0	855.9	844.3	840.1	854.2	882.9	868.8	873.3	888.2	918.7	918.7	25
26 Asset: Federal government retirement funds	790.3	815.0	855.9	844.3	840.1	854.2	882.9	868.8	873.3	888.2	918.7	918.7	26
<i>Uniformed Services Retiree Health Care Fund:</i>													
27 Liab.: Federal government	4.6	22.8	40.1	44.4	48.6	52.9	57.8	62.8	67.8	72.7	78.6	78.6	27
28 Asset: Household sector	4.6	22.8	40.1	44.4	48.6	52.9	57.8	62.8	67.8	72.7	78.6	78.6	28

L.231 Unidentified Miscellaneous Financial Claims

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

	2002	2003	2004	2005				2006				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	4411.9	4198.9	4624.3	4515.4	4493.1	3991.8	3953.7	3564.7	3285.5	3069.0	2490.7	1
2 Nonfinancial corporate business	2412.9	2288.3	2458.6	2421.4	2384.7	2271.6	2152.0	1980.1	1854.9	1764.0	1544.4	2
3 Nonfarm noncorporate business	623.1	646.5	715.2	730.9	742.5	740.9	753.7	760.3	762.0	765.9	772.1	3
4 Federal government	6.0	5.8	5.6	5.6	5.5	5.6	5.4	5.4	5.3	5.3	5.1	4
5 Rest of the world	373.8	190.0	496.6	446.7	533.9	263.9	430.0	233.1	249.7	191.9	-150.5	5
6 Monetary authority	21.9	25.7	32.5	24.9	27.3	28.7	34.3	29.1	31.8	34.5	33.6	6
7 Commercial banking	590.4	639.2	552.9	576.3	585.6	518.8	472.6	456.8	476.7	420.1	456.2	7
8 U.S.-chartered commercial banks	210.6	263.2	319.2	303.2	284.7	264.2	270.6	298.2	279.5	316.0	326.5	8
9 Foreign banking offices in U.S.	160.7	102.9	-80.4	-43.0	-28.6	5.0	-56.1	-102.2	-70.3	-169.7	-195.6	9
10 Bank holding companies	190.9	241.4	271.6	273.2	287.6	207.8	216.0	219.3	225.7	234.8	288.6	10
11 Banks in U.S.-affiliated areas	28.3	31.7	42.5	42.8	42.0	41.8	42.2	41.6	41.7	39.0	36.7	11
12 Savings institutions	140.6	137.6	170.1	172.2	176.7	182.5	197.2	201.9	203.1	230.9	142.9	12
13 Credit unions	5.7	7.4	9.3	8.7	12.1	14.2	11.9	9.9	9.8	12.5	9.1	13
14 Life insurance companies	141.9	167.5	179.1	206.3	207.1	214.4	183.7	189.6	185.4	188.7	176.6	14
15 Government-sponsored enterprises	102.5	79.8	77.9	74.5	75.8	78.0	77.7	51.2	42.2	56.0	62.0	15
16 Finance companies	309.8	395.4	397.6	363.1	370.1	402.9	314.9	309.9	293.3	300.2	306.8	16
17 REITs	40.6	42.3	49.9	47.1	50.4	51.9	51.3	53.6	55.3	59.2	62.3	17
18 Brokers and dealers	-480.3	-498.7	-492.7	-522.4	-556.5	-610.4	-639.0	-602.1	-605.2	-660.5	-678.4	18
19 Funding corporations	123.1	72.0	-28.4	-39.8	-122.0	-171.3	-91.9	-114.1	-278.8	-299.6	-251.5	19
20 Total assets	7678.6	7221.8	7543.3	7674.3	7640.9	7505.0	7419.2	7248.7	7193.8	7187.1	7186.4	20
21 Nonfinancial corporate business	5136.4	5019.4	5317.1	5279.1	5292.8	5329.8	5372.3	5335.4	5319.0	5308.3	5443.3	21
22 Nonfarm noncorporate business	670.0	731.6	890.9	914.5	951.0	986.1	1024.3	1053.1	1074.5	1099.3	1127.6	22
23 State and local governments	105.4	99.3	96.0	66.8	63.0	70.3	55.6	52.3	39.1	9.9	0.8	23
24 Federal government	59.1	58.9	57.5	58.2	57.6	57.0	57.1	56.9	57.0	56.3	56.0	24
25 Rest of the world	442.6	-111.5	-161.5	25.3	-102.3	-232.7	-364.6	-533.4	-580.7	-493.2	-569.3	25
26 Monetary authority	19.6	18.2	18.6	17.5	17.9	17.3	18.1	17.5	17.6	17.8	17.0	26
27 Commercial banking	509.0	528.2	413.2	438.5	456.1	461.1	408.5	407.7	409.6	340.7	244.3	27
28 U.S.-chartered commercial banks	178.9	204.3	176.9	193.4	189.0	180.4	189.7	195.6	200.8	192.3	144.0	28
29 Foreign banking offices in U.S.	184.2	157.6	36.8	39.7	52.7	65.2	2.9	-14.1	-32.2	-92.9	-151.2	29
30 Bank holding companies	139.5	161.9	194.4	199.9	209.2	210.1	210.6	220.1	232.6	235.2	246.0	30
31 Banks in U.S.-affiliated areas	6.4	4.3	5.2	5.5	5.1	5.4	5.3	6.1	8.5	6.1	5.5	31
32 Savings institutions	59.9	62.3	62.8	52.7	51.9	52.8	70.8	72.7	83.8	81.2	89.0	32
33 Credit unions	29.2	24.9	22.8	26.8	28.6	27.5	22.4	18.4	17.9	17.8	13.7	33
34 Life insurance companies	1.8	24.8	72.3	93.4	103.0	108.2	94.0	81.5	76.3	70.5	67.5	34
35 Private pension funds	108.9	108.0	104.5	101.3	99.2	96.7	98.2	95.2	92.9	90.6	87.2	35
36 State and local govt. retirement funds	10.4	11.3	11.8	0.2	5.1	11.2	13.7	10.8	11.3	12.9	13.4	36
37 Mutual funds	0.9	2.0	7.0	8.3	8.0	9.8	10.7	14.4	13.5	15.4	15.4	37
38 Money market mutual funds	56.5	56.2	53.3	45.5	47.1	52.0	43.3	48.4	49.4	63.7	59.2	38
39 Government-sponsored enterprises	90.9	107.4	110.7	106.8	100.0	97.1	101.2	99.0	100.9	99.8	103.7	39
40 Finance companies	218.1	286.1	216.6	190.8	197.2	79.7	106.3	93.7	63.2	35.8	28.0	40
41 REITs	24.5	29.3	40.6	43.6	46.5	48.3	48.5	53.8	57.5	57.9	60.1	41
42 Brokers and dealers	135.4	165.4	209.0	205.1	218.1	232.9	238.9	271.3	291.0	302.3	329.5	42
43 Discrepancy	-3266.7	-3022.9	-2919.1	-3158.9	-3147.7	-3513.2	-3465.5	-3684.0	-3908.3	-4118.1	-4695.7	43