

L.1 Credit Market Debt Outstanding (1)

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total credit market debt owed by:	29257.9	31726.6	34614.0	37703.7	38372.8	39181.3	39941.3	41041.4	41891.5	42712.0	43467.4	1
2 Domestic nonfinancial sectors	19212.1	20598.8	22318.7	24333.0	24840.0	25337.6	25967.4	26647.1	27218.4	27673.7	28146.7	2
3 Household sector	7649.4	8463.2	9451.8	10560.1	10740.9	11073.2	11447.6	11798.7	12011.6	12298.2	12555.1	3
4 Nonfinancial corporate business	4729.1	4744.6	4855.5	5033.2	5094.4	5167.8	5227.8	5312.4	5409.6	5535.4	5609.1	4
5 Nonfarm noncorporate business	1958.7	2106.7	2203.2	2442.8	2495.9	2580.2	2658.0	2748.3	2823.4	2890.6	2953.8	5
6 Farm business	192.1	200.0	207.6	219.1	216.2	224.1	230.8	231.7	234.8	244.3	251.8	6
7 State and local governments	1303.4	1447.3	1567.6	1682.8	1732.9	1775.5	1813.5	1854.1	1881.0	1922.0	1950.4	7
8 Federal government	3379.5	3637.0	4033.1	4395.0	4559.7	4516.8	4589.6	4701.9	4858.0	4783.2	4826.6	8
9 Rest of the world	862.9	1072.3	1244.5	1424.8	1439.5	1462.0	1482.6	1466.0	1498.3	1519.6	1624.1	9
10 Financial sectors	9183.0	10055.4	11050.8	11946.0	12093.2	12381.7	12491.3	12928.3	13174.7	13518.7	13696.6	10
11 Commercial banking	562.1	611.8	661.0	738.8	776.3	792.0	810.6	823.9	837.0	889.6	899.4	11
12 U.S.-chartered commercial banks	294.9	324.8	338.7	356.7	372.3	382.7	388.3	393.6	397.6	421.9	423.4	12
13 Foreign banking offices in U.S.	1.1	0.7	0.6	0.7	0.6	0.8	0.8	0.8	0.8	0.7	0.7	13
14 Bank holding companies	266.1	286.4	321.8	381.3	403.3	408.6	421.5	429.5	438.7	467.0	475.3	14
15 Savings institutions	285.7	262.3	268.3	332.8	324.3	344.1	344.3	348.9	343.0	346.5	354.0	15
16 Credit unions	4.9	6.9	9.1	11.4	11.8	12.5	12.6	14.7	14.6	16.3	16.8	16
17 Life insurance companies	3.1	5.1	8.0	11.1	10.7	11.2	11.3	11.5	12.2	12.5	13.1	17
18 Government-sponsored enterprises	2130.6	2350.4	2594.1	2659.2	2606.8	2585.7	2524.8	2575.0	2611.2	2689.8	2642.0	18
19 Agency- and GSE-backed mortgage pools	2831.8	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.3	3892.3	19
20 ABS issuers	1696.5	1879.2	2076.3	2408.4	2510.3	2687.5	2859.7	3069.5	3141.6	3240.9	3326.9	20
21 Finance companies	818.1	884.3	995.3	1129.7	1144.0	1143.9	1038.6	1108.6	1101.0	1124.0	1121.6	21
22 REITs	171.2	195.7	227.7	340.9	359.2	382.4	398.9	399.5	416.1	430.9	437.1	22
23 Brokers and dealers	42.3	40.6	47.0	62.2	65.0	63.7	70.7	62.4	71.1	72.8	74.0	23
24 Funding corporations	636.6	660.4	674.8	709.4	737.9	790.7	803.2	837.5	874.6	882.1	919.3	24
25 Total credit market assets held by:	29257.9	31726.6	34614.0	37703.7	38372.8	39181.3	39941.3	41041.4	41891.5	42712.0	43467.4	25
26 Domestic nonfinancial sectors	3694.3	3894.8	4280.6	4613.9	4598.3	4722.8	4765.9	5034.0	5112.6	5132.1	5121.3	26
27 Household sector	2117.7	2197.5	2529.6	2747.9	2707.9	2802.5	2796.7	3026.4	3098.6	3092.1	3041.0	27
28 Nonfinancial corporate business	243.6	269.4	266.3	301.7	295.3	299.6	312.8	332.6	332.0	337.4	354.2	28
29 Nonfarm noncorporate business	73.1	72.4	73.6	85.3	87.6	91.1	94.5	98.2	101.0	103.1	105.5	29
30 State and local governments	981.2	1067.4	1125.6	1190.2	1218.7	1244.9	1273.7	1290.7	1293.9	1312.8	1330.5	30
31 Federal government	278.7	288.2	285.6	288.8	288.8	284.6	288.3	286.1	287.1	286.8	290.2	31
32 Rest of the world	3213.2	3736.8	4169.3	4981.1	5173.5	5361.2	5572.3	5672.0	5851.7	6066.1	6256.4	32
33 Financial sectors	22350.4	24095.0	26164.1	28108.7	28601.0	29097.4	29603.1	30335.4	30927.1	31513.8	32089.7	33
34 Monetary authority	551.7	629.4	666.7	717.8	717.3	724.7	736.4	744.2	758.5	766.4	768.9	34
35 Commercial banking	5210.5	5614.9	5960.8	6543.0	6745.2	6909.7	7084.1	7189.6	7366.0	7586.6	7631.1	35
36 U.S.-chartered commercial banks	4610.1	5003.9	5361.7	5909.7	6054.3	6178.8	6327.3	6408.2	6560.7	6741.8	6769.8	36
37 Foreign banking offices in U.S.	510.7	516.9	485.8	506.1	563.1	592.1	628.2	648.3	669.5	713.0	730.0	37
38 Bank holding companies	24.7	27.8	36.4	36.4	34.0	41.4	29.9	32.2	33.9	31.9	32.1	38
39 Banks in U.S.-affiliated areas	65.0	66.3	76.9	90.8	93.8	97.4	98.8	101.0	102.0	99.9	99.2	39
40 Savings institutions	1133.2	1166.6	1292.6	1485.4	1496.3	1550.2	1588.8	1616.6	1648.8	1679.5	1744.5	40
41 Credit unions	421.2	465.4	516.6	556.4	565.8	579.0	585.9	592.6	604.1	615.6	624.4	41
42 Property-casualty insurance companies	518.4	558.3	625.2	698.8	721.1	733.4	760.3	765.8	780.8	792.9	803.6	42
43 Life insurance companies	2074.8	2307.8	2488.3	2661.4	2714.2	2733.2	2760.6	2765.4	2803.0	2821.6	2852.4	43
44 Private pension funds	585.8	577.3	646.5	646.1	645.4	645.6	649.9	658.6	660.5	672.5	682.2	44
45 State and local govt. retirement funds	689.4	638.7	649.9	677.1	692.1	686.2	672.6	674.3	672.0	686.9	676.2	45
46 Federal government retirement funds	44.8	57.6	63.6	68.2	70.4	73.2	75.2	76.0	77.3	81.8	83.7	46
47 Money market mutual funds	1584.9	1567.1	1471.3	1346.3	1294.3	1245.1	1241.8	1336.2	1347.7	1370.9	1452.9	47
48 Mutual funds	1229.7	1368.4	1506.4	1623.0	1669.3	1697.3	1719.6	1747.1	1805.7	1840.2	1880.2	48
49 Closed-end funds	108.5	117.1	153.3	164.5	166.1	167.1	166.9	166.0	168.5	173.2	170.9	49
50 Exchange-traded funds	0.0	3.7	4.5	8.2	11.2	12.0	13.8	15.0	15.7	18.0	18.7	50
51 Government-sponsored enterprises	2099.1	2323.2	2559.7	2605.9	2581.4	2571.2	2503.2	2540.5	2545.2	2595.2	2571.7	51
52 Agency- and GSE-backed mortgage pools	2831.8	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.3	3892.3	52
53 ABS issuers	1601.5	1790.7	1994.3	2327.5	2428.5	2602.2	2769.0	2969.5	3038.4	3133.1	3210.9	53
54 Finance companies	978.6	1082.3	1205.0	1420.0	1423.1	1441.7	1465.2	1537.1	1543.0	1575.5	1609.0	54
55 REITs	48.0	69.4	97.5	200.1	209.5	239.5	261.8	267.0	277.1	291.6	298.3	55
56 Brokers and dealers	316.0	344.4	424.1	394.9	440.0	457.3	432.0	486.0	497.2	470.0	546.1	56
57 Funding corporations	322.6	254.1	348.8	421.8	462.7	460.9	499.5	511.1	565.0	529.1	571.6	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Domestic	19212.1	20598.8	22318.7	24333.0	24840.0	25337.6	25967.4	26647.1	27218.4	27673.7	28146.7	1
2 By instrument	19212.1	20598.8	22318.7	24333.0	24840.0	25337.6	25967.4	26647.1	27218.4	27673.7	28146.7	2
3 Commercial paper	177.9	119.9	84.8	101.6	115.3	114.4	119.6	93.8	100.4	115.4	114.2	3
4 Treasury securities	3352.7	3609.8	4008.2	4370.7	4535.6	4493.1	4566.0	4678.0	4834.4	4759.6	4803.2	4
5 Agency- and GSE-backed securities	26.8	27.3	24.9	24.3	24.1	23.7	23.6	23.8	23.6	23.6	23.4	5
6 Municipal securities	1603.5	1762.9	1900.5	2031.0	2085.7	2134.2	2176.1	2225.6	2254.9	2305.7	2337.5	6
7 Corporate bonds	2578.0	2710.3	2868.6	2946.3	2954.9	2962.4	2987.3	3006.2	3059.6	3111.4	3141.3	7
8 Bank loans n.e.c.	1239.4	1132.8	1087.5	1100.0	1118.3	1170.6	1183.8	1237.0	1293.0	1325.0	1368.3	8
9 Other loans and advances	934.2	949.9	955.4	975.8	988.6	1018.2	1015.6	1053.1	1055.0	1089.5	1091.8	9
10 Mortgages	7400.0	8272.9	9271.8	10549.4	10801.7	11180.9	11607.2	12004.3	12303.6	12614.8	12880.8	10
11 Home	5639.5	6373.5	7174.3	8243.9	8445.0	8745.2	9087.8	9378.8	9612.3	9845.7	10028.9	11
12 Multifamily residential	427.1	464.0	534.3	582.8	595.6	615.7	631.9	654.9	668.0	678.9	688.0	12
13 Commercial	1215.4	1309.8	1429.6	1581.0	1618.1	1673.8	1739.2	1822.8	1872.9	1935.5	2004.7	13
14 Farm	118.0	125.6	133.6	141.7	143.0	146.2	148.3	147.9	150.5	154.7	159.1	14
15 Consumer credit	1899.6	2013.0	2117.0	2233.9	2215.8	2240.1	2288.1	2325.3	2293.9	2328.8	2386.2	15
16 By sector	19212.1	20598.8	22318.7	24333.0	24840.0	25337.6	25967.4	26647.1	27218.4	27673.7	28146.7	16
17 Household sector	7649.4	8463.2	9451.8	10560.1	10740.9	11073.2	11447.6	11798.7	12011.6	12298.2	12555.1	17
18 Nonfinancial business	6879.8	7051.3	7266.3	7695.1	7806.5	7972.1	8116.6	8292.4	8467.8	8670.3	8814.7	18
19 Corporate	4729.1	4744.6	4855.5	5033.2	5094.4	5167.8	5227.8	5312.4	5409.6	5535.4	5609.1	19
20 Nonfarm noncorporate	1958.7	2106.7	2203.2	2442.8	2495.9	2580.2	2658.0	2748.3	2823.4	2890.6	2953.8	20
21 Farm	192.1	200.0	207.6	219.1	216.2	224.1	230.8	231.7	234.8	244.3	251.8	21
22 State and local governments	1303.4	1447.3	1567.6	1682.8	1732.9	1775.5	1813.5	1854.1	1881.0	1922.0	1950.4	22
23 Federal government	3379.5	3637.0	4033.1	4395.0	4559.7	4516.8	4589.6	4701.9	4858.0	4783.2	4826.6	23
Foreign credit market debt held in U.S.	862.9	1072.3	1244.5	1424.8	1439.5	1462.0	1482.6	1466.0	1498.3	1519.6	1624.1	24
25 Commercial paper	196.0	254.2	267.1	329.9	332.3	336.2	355.0	368.4	389.0	370.1	433.6	25
26 Bonds	557.1	705.2	874.4	993.0	1003.3	1024.4	1026.5	987.5	1000.2	1035.0	1079.1	26
27 Bank loans n.e.c.	63.2	68.6	60.9	63.3	66.3	65.0	66.3	76.2	78.1	85.1	83.8	27
28 Other loans and advances	46.6	44.3	42.2	38.6	37.7	36.4	34.7	34.0	31.1	29.4	27.5	28
29 Domestic and foreign	20075.0	21671.2	23563.2	25757.8	26279.6	26799.6	27450.0	28113.2	28716.7	29193.3	29770.9	29

L.3 Credit Market Debt Owed by Financial Sectors

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

1 By instrument	9183.0	10055.4	11050.8	11946.0	12093.2	12381.7	12491.3	12928.3	13174.7	13518.7	13696.6	1
2 Open market paper	1197.3	1133.5	1080.5	1135.7	1158.6	1218.0	1269.5	1371.8	1411.9	1475.4	1542.6	2
3 GSE issues	2130.6	2350.4	2594.1	2659.2	2606.8	2585.7	2524.8	2575.0	2611.2	2689.8	2642.0	3
4 Agency- and GSE-backed mortgage pool sec.	2831.8	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.3	3892.3	4
5 Corporate bonds	2352.4	2706.0	3147.7	3735.7	3899.4	4096.1	4148.4	4364.7	4459.0	4575.0	4652.2	5
6 Bank loans n.e.c.	121.7	142.8	135.6	169.1	168.8	163.3	173.8	178.3	176.3	172.9	171.6	6
7 Other loans and advances	463.7	470.5	501.7	575.8	578.6	611.9	614.5	620.1	616.9	641.5	643.7	7
8 Mortgages	85.6	93.8	102.1	128.4	134.0	138.8	143.8	141.4	147.1	150.8	152.3	8
9 By sector	9183.0	10055.4	11050.8	11946.0	12093.2	12381.7	12491.3	12928.3	13174.7	13518.7	13696.6	9
10 Commercial banks	296.0	325.5	339.3	357.5	373.0	383.4	389.1	394.3	398.4	422.6	424.1	10
11 Bank holding companies	266.1	286.4	321.8	381.3	403.3	408.6	421.5	429.5	438.7	467.0	475.3	11
12 Savings institutions	285.7	262.3	268.3	332.8	324.3	344.1	344.3	348.9	343.0	346.5	354.0	12
13 Credit unions	4.9	6.9	9.1	11.4	11.8	12.5	12.6	14.7	14.6	16.3	16.8	13
14 Life insurance companies	3.1	5.1	8.0	11.1	10.7	11.2	11.3	11.5	12.2	12.5	13.1	14
15 Government-sponsored enterprises	2130.6	2350.4	2594.1	2659.2	2606.8	2585.7	2524.8	2575.0	2611.2	2689.8	2642.0	15
16 Agency- and GSE-backed mortgage pools	2831.8	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.3	3892.3	16
17 ABS issuers	1696.5	1879.2	2076.3	2408.4	2510.3	2687.5	2859.7	3069.5	3141.6	3240.9	3326.9	17
18 Brokers and dealers	42.3	40.6	47.0	62.2	65.0	63.7	70.7	62.4	71.1	72.8	74.0	18
19 Finance companies	818.1	884.3	995.3	1129.7	1144.0	1143.9	1038.6	1108.6	1101.0	1124.0	1121.6	19
20 REITs	171.2	195.7	227.7	340.9	359.2	382.4	398.9	399.5	416.1	430.9	437.1	20
21 Funding corporations	636.6	660.4	674.8	709.4	737.9	790.7	803.2	837.5	874.6	882.1	919.3	21

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

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total	29257.9	31726.6	34614.0	37703.7	38372.8	39181.3	39941.3	41041.4	41891.5	42712.0	43467.4	1
2 Open market paper	1571.1	1507.6	1432.5	1567.2	1606.2	1668.5	1744.1	1833.9	1901.3	1960.9	2090.4	2
3 Treasury securities	3352.7	3609.8	4008.2	4370.7	4535.6	4493.1	4566.0	4678.0	4834.4	4759.6	4803.2	3
4 Agency- and GSE-backed securities	4989.1	5536.3	6108.1	6225.6	6177.9	6177.3	6165.0	6275.8	6387.2	6526.7	6557.7	4
5 Municipal securities	1603.5	1762.9	1900.5	2031.0	2085.7	2134.2	2176.1	2225.6	2254.9	2305.7	2337.5	5
6 Corporate and foreign bonds	5487.4	6121.5	6890.6	7675.0	7857.6	8082.9	8162.1	8358.4	8518.7	8721.3	8872.6	6
7 Bank loans n.e.c.	1424.3	1344.2	1283.9	1332.4	1353.5	1398.9	1423.9	1491.4	1547.3	1583.0	1623.7	7
8 Other loans and advances	1444.5	1464.7	1499.2	1590.2	1604.8	1666.5	1664.8	1707.2	1702.9	1760.4	1763.0	8
9 Mortgages	7485.6	8366.6	9373.9	10677.8	10935.7	11319.7	11751.1	12145.8	12450.8	12765.5	13033.1	9
10 Consumer credit	1899.6	2013.0	2117.0	2233.9	2215.8	2240.1	2288.1	2325.3	2293.9	2328.8	2386.2	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	15310.6	11900.5	15618.5	17389.3	17002.3	17185.9	17914.7	18277.0	19140.8	18668.9	19306.3	11
12 Mutual fund shares	4135.4	3638.4	4654.2	5436.3	5471.6	5595.7	5874.4	6048.9	6464.1	6420.0	6625.8	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)	29257.9	31726.6	34614.0	37703.7	38372.8	39181.3	39941.3	41041.4	41891.5	42712.0	43467.4	1
2 Official foreign exchange	46.8	55.8	62.3	62.2	56.3	54.3	52.0	45.9	46.0	48.3	46.5	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	24.5	25.5	26.0	26.7	26.9	27.2	27.4	27.5	27.6	27.8	28.1	4
5 Foreign deposits	810.1	831.1	867.8	957.7	1062.7	1010.0	1032.9	1044.5	1101.8	1161.7	1185.8	5
6 Net interbank liabilities	191.4	206.0	193.3	212.2	196.6	207.6	204.3	220.3	198.1	154.5	151.3	6
7 Checkable deposits and currency	1360.2	1351.9	1432.0	1521.8	1499.7	1514.6	1481.9	1525.0	1508.6	1538.5	1493.4	7
8 Small time and savings deposits	3370.5	3695.9	4001.7	4284.6	4376.0	4408.5	4523.7	4599.4	4688.7	4733.0	4791.4	8
9 Large time deposits	1121.0	1171.0	1232.8	1504.9	1575.4	1637.1	1738.0	1776.0	1876.1	1949.0	2053.7	9
10 Money market fund shares	2240.6	2223.9	2016.4	1879.8	1841.0	1831.5	1876.7	2006.9	2014.1	2067.4	2166.5	10
11 Security RPs	1233.7	1340.3	1567.5	1650.7	1782.8	1911.3	1983.9	2005.6	2127.7	2221.8	2371.4	11
12 Mutual fund shares	4135.4	3638.4	4654.2	5436.3	5471.6	5595.7	5874.4	6048.9	6464.1	6420.0	6625.8	12
13 Security credit	825.9	738.8	871.3	1037.9	1051.5	1064.5	1068.0	1030.2	1105.2	1147.9	1180.7	13
14 Life insurance reserves	880.0	920.9	1013.2	1060.4	1059.4	1067.2	1077.7	1082.6	1091.6	1092.6	1103.1	14
15 Pension fund reserves	8766.4	8068.0	9672.7	10636.8	10461.7	10666.5	10954.2	11176.7	11393.8	11271.4	11633.8	15
16 Trade payables	2372.3	2460.2	2485.2	2674.6	2721.6	2783.4	2867.6	2914.2	2950.5	3030.0	3087.5	16
17 Taxes payable	219.2	241.4	240.5	268.1	285.0	287.7	295.8	295.7	311.6	311.8	321.1	17
18 Miscellaneous	11281.6	11976.1	12431.7	13877.4	13895.1	14106.8	13878.6	13982.4	13807.0	13807.1	14043.7	18
19 Total liabilities	68139.7	70674.1	77384.5	84798.0	85738.2	87357.6	88880.3	90825.3	92606.1	93697.0	95753.3	19
<i>+ Financial assets not included in liabilities:</i>												
20 Gold and SDRs	21.8	23.2	23.7	24.6	22.6	22.3	19.3	19.3	19.4	19.7	19.7	20
21 Corporate equities	15310.6	11900.5	15618.5	17389.3	17002.3	17185.9	17914.7	18277.0	19140.8	18668.9	19306.3	21
22 Household equity in noncorp. bus.	4805.7	4970.0	5399.6	5957.7	6133.1	6357.7	6555.0	6739.9	6942.3	7055.0	7140.9	22
<i>- Liabilities not identified as assets:</i>												
23 Treasury currency	-8.6	-9.1	-9.5	-9.7	-9.6	-9.4	-9.0	-9.1	-10.3	-10.2	-10.0	23
24 Foreign deposits	630.9	652.5	705.9	767.9	864.1	803.3	808.9	813.2	873.9	941.0	972.1	24
25 Net interbank transactions	11.1	15.5	12.6	27.3	35.7	23.3	27.5	38.5	44.0	44.4	45.5	25
26 Security RPs	390.6	426.6	402.6	258.8	361.1	427.7	413.5	389.8	461.9	551.3	636.6	26
27 Taxes payable	93.3	126.3	69.3	96.2	91.9	97.0	80.8	95.4	93.1	74.3	56.7	27
28 Miscellaneous	-3450.2	-3269.9	-3026.9	-2878.7	-3117.5	-3104.3	-3451.4	-3378.6	-3599.6	-3853.0	-3827.7	28
<i>- Floats not included in assets:</i>												
29 Checkable deposits: Federal govt.	-12.3	-11.7	-17.9	11.2	4.9	1.7	2.8	1.8	1.5	1.5	2.7	29
30 Other	21.6	20.9	20.8	20.6	16.4	19.6	12.4	20.6	16.4	19.7	12.4	30
31 Trade credit	-140.5	25.3	64.9	58.9	-3.5	-34.9	-19.6	39.7	-11.3	-29.3	-24.8	31
32 Totals identified to sectors as assets	90742.0	89591.5	100204.4	109817.1	110652.5	112699.3	115503.3	117850.0	120838.9	121700.8	124356.7	32

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

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	28213.4	25831.4	29964.5	32586.0	32468.5	32863.5	33665.4	34468.4	35455.4	35234.3	35951.2	1
2 Foreign deposits	48.7	49.9	52.1	57.5	63.8	60.7	62.0	62.7	66.2	69.8	72.6	2
3 Checkable deposits and currency	532.8	533.3	479.2	539.7	582.7	563.8	518.6	559.6	554.1	547.9	541.3	3
4 Time and savings deposits	3586.9	3925.4	4304.3	4716.8	4891.1	4942.7	5096.1	5158.0	5319.3	5359.3	5489.3	4
5 Money market fund shares	1172.2	1131.3	1012.9	965.0	934.0	932.0	955.9	1028.2	1029.6	1066.7	1116.0	5
6 Securities	11149.7	9064.2	11127.8	11968.7	11797.6	11872.9	12169.5	12529.6	13043.2	12778.8	12902.3	6
7 Open market paper	97.3	110.4	105.9	136.1	137.4	151.7	158.6	164.2	169.3	175.8	181.3	7
8 U.S. savings bonds	190.3	194.9	203.8	204.4	204.2	204.2	203.6	205.1	205.9	205.2	203.6	8
9 Other Treasury securities	297.5	136.0	281.7	410.3	413.8	362.1	355.4	402.0	535.3	493.0	440.0	9
10 Agency- and GSE-backed securities	402.6	243.9	388.5	435.3	418.4	486.5	592.9	638.8	634.5	641.0	678.6	10
11 Municipal securities	584.6	682.0	710.4	744.1	758.9	792.5	803.6	819.6	821.5	857.5	858.9	11
12 Corporate and foreign bonds	466.4	740.3	739.0	712.6	668.4	697.6	573.5	687.0	620.5	605.5	562.2	12
13 Corporate equities (2)	6376.8	4536.2	5613.1	5715.2	5485.9	5396.7	5489.5	5491.6	5551.9	5296.4	5341.5	13
14 Mutual fund shares	2734.2	2420.5	3085.4	3610.7	3710.5	3781.7	3992.5	4121.4	4504.3	4504.4	4636.2	14
15 Private life insurance reserves	842.2	881.6	972.7	1018.8	1017.8	1025.2	1035.6	1039.9	1048.9	1049.2	1059.7	15
16 Private insured pension reserves	1558.5	1604.9	1803.2	2027.9	2055.9	2099.5	2152.2	2197.4	2281.9	2287.2	2345.0	16
17 Private noninsured pension reserves	4094.7	3589.2	4517.2	4965.5	4803.5	4920.7	5066.5	5159.5	5205.5	5107.3	5262.4	17
18 Govt. insurance and pension reserves	3151.0	2913.2	3392.8	3685.1	3643.8	3688.3	3777.5	3862.5	3949.1	3920.2	4069.9	18
19 Miscellaneous and other assets	2076.8	2138.4	2302.2	2641.1	2678.3	2757.7	2831.4	2871.0	2957.6	3047.8	3092.8	19
20 Total liabilities	11100.8	12089.0	13220.5	14791.3	15049.6	15498.0	15962.6	16406.2	16736.6	17108.1	17475.9	20
21 Mortgage debt on nonfarm homes	5623.3	6356.6	7155.7	8221.2	8421.0	8719.3	9060.3	9349.4	9580.8	9812.3	9993.9	21
22 Other mortgage debt (3)	1358.0	1463.2	1606.5	1772.3	1813.1	1875.6	1937.5	2012.6	2063.1	2120.8	2178.1	22
23 Consumer credit	1899.6	2013.0	2117.0	2233.9	2215.8	2240.1	2288.1	2325.3	2293.9	2328.8	2386.2	23
24 Policy loans	105.0	106.0	105.2	106.8	106.4	107.1	106.8	107.6	108.3	109.8	109.3	24
25 Security credit	196.4	148.2	182.5	264.0	266.1	263.5	258.0	232.3	249.5	243.8	254.3	25
26 Other liabilities (3)	1918.5	2002.0	2053.5	2193.1	2227.2	2292.3	2311.8	2379.1	2441.0	2492.6	2554.1	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	31366.8	29067.5	33541.1	36443.8	36447.8	36984.7	37900.2	38802.3	39925.4	39768.9	40516.1	1
2 Deposits	4842.3	5121.7	5290.1	5633.9	5809.5	5811.2	5919.5	6068.2	6208.2	6267.6	6425.5	2
3 Foreign deposits	48.7	49.9	52.1	57.5	63.8	60.7	62.0	62.7	66.2	69.8	72.6	3
4 Checkable deposits and currency	348.3	345.6	286.8	319.0	356.5	329.1	275.8	308.1	295.8	284.6	272.1	4
5 Time and savings deposits	3332.1	3656.2	3991.3	4353.9	4518.5	4555.0	4693.9	4740.1	4889.5	4920.8	5040.8	5
6 Money market fund shares	1113.2	1070.0	959.8	903.5	870.8	866.3	887.7	957.3	956.7	992.4	1039.9	6
7 Credit market instruments	2117.7	2197.5	2529.6	2747.9	2707.9	2802.5	2796.7	3026.4	3098.6	3092.1	3041.0	7
8 Open market paper	97.3	110.4	105.9	136.1	137.4	151.7	158.6	164.2	169.3	175.8	181.3	8
9 Treasury securities	445.0	288.0	440.6	562.7	564.6	510.7	501.3	547.2	679.6	635.3	579.4	9
10 Savings bonds	190.3	194.9	203.8	204.4	204.2	204.2	203.6	205.1	205.9	205.2	203.6	10
11 Other Treasury	254.6	93.1	236.8	358.3	360.4	306.5	297.7	342.1	473.7	430.2	375.8	11
12 Agency- and GSE-backed securities	402.6	243.9	388.5	435.3	418.4	486.5	592.9	638.8	634.5	641.0	678.6	12
13 Municipal securities	581.1	678.7	707.7	740.9	755.7	789.1	800.1	816.0	817.8	853.8	855.0	13
14 Corporate and foreign bonds	466.4	740.3	739.0	712.6	668.4	697.6	573.5	687.0	620.5	605.5	562.2	14
15 Mortgages	125.4	136.2	147.9	160.2	163.4	166.9	170.3	173.3	176.9	180.6	184.5	15
16 Corporate equities (2)	6376.8	4536.2	5613.1	5715.2	5485.9	5396.7	5489.5	5491.6	5551.9	5296.4	5341.5	16
17 Mutual fund shares	2734.2	2420.5	3085.4	3610.7	3710.5	3781.7	3992.5	4121.4	4504.3	4504.4	4636.2	17
18 Security credit	454.3	412.7	475.4	578.3	569.4	583.2	578.4	567.4	598.6	646.3	644.9	18
19 Life insurance reserves	880.0	920.9	1013.2	1060.4	1059.4	1067.2	1077.7	1082.6	1091.6	1092.6	1103.1	19
20 Pension fund reserves	8766.4	8068.0	9672.7	10636.8	10461.7	10666.5	10954.2	11176.7	11393.8	11271.4	11633.8	20
21 Equity in noncorporate business	4805.7	4970.0	5399.6	5957.7	6133.1	6357.7	6555.0	6739.9	6942.3	7055.0	7140.9	21
22 Miscellaneous assets	389.4	420.0	462.0	502.8	510.3	518.0	536.7	528.1	536.1	543.2	549.2	22
23 Total liabilities	7997.7	8783.4	9812.0	11005.4	11189.0	11520.0	11888.6	12214.2	12444.9	12726.6	12994.5	23
24 Credit market instruments	7649.4	8463.2	9451.8	10560.1	10740.9	11073.2	11447.6	11798.7	12011.6	12298.2	12555.1	24
25 Home mortgages (3)	5286.4	5970.3	6825.0	7801.6	7991.3	8275.0	8592.9	8879.3	9099.3	9321.7	9501.7	25
26 Consumer credit	1899.6	2013.0	2117.0	2233.9	2215.8	2240.1	2288.1	2325.3	2293.9	2328.8	2386.2	26
27 Municipal securities	151.3	164.2	178.3	188.6	192.4	196.7	199.1	205.1	207.3	215.4	218.3	27
28 Bank loans n.e.c.	43.5	21.0	38.8	23.1	24.4	36.8	35.3	46.8	61.9	73.9	82.8	28
29 Other loans and advances	120.3	120.6	119.0	119.4	118.8	119.3	118.8	119.4	120.0	121.5	121.2	29
30 Commercial mortgages	148.2	174.1	173.6	193.4	198.3	205.4	213.3	222.8	229.2	236.9	244.8	30
31 Security credit	196.4	148.2	182.5	264.0	266.1	263.5	258.0	232.3	249.5	243.8	254.3	31
32 Trade payables	132.9	152.0	156.8	158.8	159.3	159.8	160.3	160.8	161.3	161.8	162.3	32
33 Deferred and unpaid life insurance premiums	19.1	20.0	20.9	22.5	22.7	23.5	22.7	22.4	22.6	22.7	22.8	33

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

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

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

L.101 Nonfinancial Business (1)

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	11545.1	11670.8	11927.0	13029.2	13145.1	13351.0	13546.1	13749.4	13905.4	14060.7	14257.1	1
2 Foreign deposits	15.5	20.6	38.1	53.7	55.3	53.5	57.6	73.8	64.4	71.3	70.5	2
3 Checkable deposits and currency	366.5	334.7	391.1	385.3	369.7	380.8	385.5	378.8	369.6	328.0	295.8	3
4 Time and savings deposits	535.8	560.5	675.8	783.3	808.7	807.6	833.1	884.0	898.6	897.7	903.9	4
5 Money market fund shares	360.9	391.1	344.3	380.5	379.6	388.0	403.0	425.7	431.0	449.8	479.1	5
6 Security RPs	4.0	6.2	6.0	6.4	6.2	8.5	11.6	14.9	10.6	12.1	17.2	6
7 Credit market instruments	316.7	341.8	339.8	387.0	382.9	390.7	407.3	430.9	433.0	440.5	459.6	7
8 Commercial paper	60.2	64.8	75.7	95.0	88.0	87.4	98.0	106.8	106.5	113.2	126.1	8
9 Treasury securities	59.7	74.2	77.6	85.0	86.2	90.8	90.2	96.8	96.6	95.7	98.3	9
10 Agency- and GSE-backed securities	17.5	16.9	12.1	12.2	12.1	13.0	12.0	13.7	12.9	12.2	12.6	10
11 Municipal securities	32.8	35.5	38.1	38.2	38.8	35.9	36.7	36.2	38.3	38.2	37.3	11
12 Mortgages	73.4	75.7	77.8	98.1	102.9	108.2	113.4	118.8	123.8	128.6	133.5	12
13 Consumer credit	73.1	74.7	58.5	58.5	54.8	55.3	56.9	58.6	54.9	52.6	51.9	13
14 Mutual fund shares	112.5	94.6	124.8	139.8	139.8	143.3	151.2	156.3	165.3	164.3	170.2	14
15 Trade receivables	2161.8	2082.5	2040.9	2220.3	2320.9	2399.4	2457.1	2434.6	2513.5	2596.3	2636.1	15
16 Miscellaneous assets	7671.3	7838.9	7966.1	8672.9	8682.0	8779.1	8839.6	8950.4	9019.3	9100.8	9224.7	16
17 Total liabilities	12912.5	13228.4	13275.8	14133.0	14283.9	14457.0	14561.0	14698.9	14808.0	14930.7	15071.9	17
18 Credit market instruments	6879.8	7051.3	7266.3	7695.1	7806.5	7972.1	8116.6	8292.4	8467.8	8670.3	8814.7	18
19 Commercial paper	177.9	119.9	84.8	101.6	115.3	114.4	119.6	93.8	100.4	115.4	114.2	19
20 Municipal securities	157.7	160.8	164.2	169.4	170.4	172.1	173.6	176.7	177.1	179.0	179.7	20
21 Corporate bonds	2578.0	2710.3	2868.6	2946.3	2954.9	2962.4	2987.3	3006.2	3059.6	3111.4	3141.3	21
22 Bank loans n.e.c.	1195.9	1111.9	1048.7	1076.9	1094.0	1133.8	1148.5	1190.2	1231.1	1251.1	1285.4	22
23 Other loans and advances	804.9	819.9	826.7	846.5	859.9	888.9	886.6	923.4	924.5	957.3	959.8	23
24 Mortgages	1965.5	2128.5	2273.2	2554.3	2612.1	2700.5	2801.0	2902.2	2975.1	3056.1	3134.3	24
25 Trade payables	1714.0	1760.3	1681.8	1812.3	1847.3	1892.2	1952.7	1990.9	2018.6	2064.4	2109.7	25
26 Taxes payable	149.7	163.1	151.0	165.3	178.4	179.1	182.9	178.7	189.9	186.3	191.2	26
27 Miscellaneous liabilities	4169.0	4253.7	4176.8	4460.3	4451.6	4413.6	4308.8	4237.0	4131.7	4009.7	3956.2	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	9898.9	9941.8	10108.8	10933.7	10996.1	11119.4	11231.1	11348.0	11439.5	11546.7	11686.8	1
2 Foreign deposits	15.5	20.6	38.1	53.7	55.3	53.5	57.6	73.8	64.4	71.3	70.5	2
3 Checkable deposits and currency	181.9	147.0	198.7	164.6	143.4	146.2	142.8	127.3	111.3	64.7	26.7	3
4 Time and savings deposits	281.1	291.3	362.8	420.5	436.1	420.0	430.9	466.0	468.8	459.2	455.4	4
5 Money market fund shares	301.9	329.7	291.2	319.0	316.4	322.3	334.8	354.8	358.1	375.4	403.1	5
6 Security RPs	4.0	6.2	6.0	6.4	6.2	8.5	11.6	14.9	10.6	12.1	17.2	6
7 Commercial paper	60.2	64.8	75.7	95.0	88.0	87.4	98.0	106.8	106.5	113.2	126.1	7
8 Treasury securities	16.9	31.4	32.8	33.0	32.8	35.3	32.6	36.9	35.0	32.9	34.0	8
9 Agency- and GSE-backed securities	17.5	16.9	12.1	12.2	12.1	13.0	12.0	13.7	12.9	12.2	12.6	9
10 Municipal securities	29.3	32.1	35.4	35.0	35.6	32.6	33.2	32.6	34.6	34.4	33.4	10
11 Mortgages	46.6	49.6	51.8	67.9	71.9	76.0	80.0	84.0	88.1	92.1	96.2	11
12 Consumer credit	73.1	74.7	58.5	58.5	54.8	55.3	56.9	58.6	54.9	52.6	51.9	12
13 Trade receivables	1817.9	1719.6	1702.4	1827.8	1917.9	1980.1	2022.1	1982.5	2048.6	2122.0	2151.0	13
14 Mutual fund shares	112.5	94.6	124.8	139.8	139.8	143.3	151.2	156.3	165.3	164.3	170.2	14
15 Miscellaneous assets	6940.5	7063.3	7118.5	7700.2	7685.6	7746.0	7767.3	7839.7	7880.3	7940.2	8038.6	15
16 U.S. direct investment abroad (1)	1462.7	1583.9	1723.9	1998.2	2020.3	2059.5	2028.9	2048.4	2106.4	2150.1	2198.2	16
17 Insurance receivables	200.8	218.2	236.6	255.5	258.3	262.0	272.7	276.2	277.3	280.3	282.0	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.	100.1	124.8	138.6	179.9	178.3	181.7	187.3	156.1	159.1	163.3	167.9	19
20 Other	5176.9	5136.4	5019.4	5266.6	5228.8	5242.7	5278.4	5359.0	5337.5	5346.5	5390.5	20
21 Total liabilities	9809.5	9922.8	9867.4	10347.1	10423.3	10479.0	10487.0	10506.9	10516.4	10549.1	10590.4	21
22 Credit market instruments	4729.1	4744.6	4855.5	5033.2	5094.4	5167.8	5227.8	5312.4	5409.6	5535.4	5609.1	22
23 Commercial paper	177.9	119.9	84.8	101.6	115.3	114.4	119.6	93.8	100.4	115.4	114.2	23
24 Municipal securities (2)	157.7	160.8	164.2	169.4	170.4	172.1	173.6	176.7	177.1	179.0	179.7	24
25 Corporate bonds (1)	2578.0	2710.3	2868.6	2946.3	2954.9	2962.4	2987.3	3006.2	3059.6	3111.4	3141.3	25
26 Bank loans n.e.c.	743.7	635.5	561.6	576.2	587.7	608.3	615.3	638.4	662.5	671.8	689.9	26
27 Other loans and advances	653.1	665.0	666.5	683.7	698.6	724.7	722.6	755.1	750.3	776.1	775.3	27
28 Savings institutions	21.5	23.1	28.1	28.8	28.2	30.4	29.7	30.8	31.2	33.0	34.0	28
29 Finance companies	396.2	399.6	397.6	406.4	403.1	410.1	405.9	431.3	434.5	446.8	440.6	29
30 Federal government	7.4	7.0	7.8	8.3	8.4	8.6	8.8	9.0	9.3	9.5	9.7	30
31 Acceptance liabilities to banks	4.1	4.4	4.2	3.8	3.8	3.9	4.0	3.8	0.5	0.5	0.5	31
32 Rest of the world	115.7	125.8	125.0	131.2	148.2	172.0	179.1	191.8	185.6	195.7	203.5	32
33 ABS issuers	108.3	105.0	103.9	105.3	107.0	99.7	95.0	88.5	89.2	90.7	86.9	33
34 Mortgages	418.7	453.1	509.6	556.0	567.6	585.9	609.4	642.3	659.7	681.7	708.7	34
35 Trade payables	1437.7	1457.4	1402.7	1504.3	1533.9	1570.6	1623.0	1652.5	1669.6	1706.5	1742.2	35
36 Taxes payable	81.0	93.0	81.2	88.0	99.7	98.1	99.7	93.1	102.5	97.6	101.0	36
37 Miscellaneous liabilities	3561.7	3627.9	3528.0	3721.6	3695.3	3642.6	3536.6	3448.9	3334.6	3209.6	3138.0	37
38 Foreign direct investment in U.S.	1232.6	1167.7	1192.6	1238.1	1251.5	1248.2	1249.1	1309.6	1340.5	1352.1	1354.2	38
39 Pension fund contributions payable	48.4	49.9	49.8	46.6	45.5	43.9	46.2	44.8	44.3	43.8	43.3	39
40 Other	2280.7	2410.3	2285.6	2436.8	2398.3	2350.5	2241.2	2094.5	1949.9	1813.8	1740.5	40
Memo:												
41 Trade receivables net of payables	380.2	262.2	299.7	323.5	383.9	409.6	399.1	330.0	379.0	415.5	408.8	41
42 Market value of equities	10804.8	7839.3	10043.6	10807.0	10608.8	10610.9	10984.0	10876.3	11255.9	10780.1	11009.0	42
43 Securities and mortgages	3154.4	3324.1	3542.4	3671.6	3692.8	3720.4	3770.3	3825.2	3896.4	3972.1	4029.7	43
44 Loans and short-term paper	1574.7	1420.5	1313.0	1361.5	1401.6	1447.3	1457.5	1487.2	1513.2	1563.3	1579.4	44
45 Total short-term liabilities (3)	3093.4	2970.9	2796.9	2953.8	3035.2	3116.0	3180.2	3232.8	3285.4	3367.4	3422.7	45
46 Total liquid assets (4)	1020.8	1034.6	1177.7	1279.2	1265.9	1262.1	1304.7	1383.1	1367.6	1339.7	1349.2	46
<i>Analytical measures (percent)</i>												
47 Long-term debt/credit market debt	66.7	70.1	73.0	72.9	72.5	72.0	72.1	72.0	72.0	71.8	71.8	47
48 Short-term debt/credit market debt	33.3	29.9	27.0	27.1	27.5	28.0	27.9	28.0	28.0	28.2	28.2	48
49 Liquid assets/short-term liabilities	33.0	34.8	42.1	43.3	41.7	40.5	41.0	42.8	41.6	39.8	39.4	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1578.8	1657.0	1741.0	2012.7	2065.5	2147.0	2227.7	2313.0	2377.0	2424.1	2479.1	1
2 Checkable deposits and currency	164.5	167.1	171.2	198.5	203.8	212.0	220.0	228.6	235.1	239.8	245.3	2
3 Time and savings deposits	254.7	269.2	313.0	362.8	372.6	387.6	402.2	417.9	429.8	438.4	448.5	3
4 Money market fund shares	59.0	61.3	53.1	61.5	63.2	65.7	68.2	70.9	72.9	74.4	76.1	4
5 Treasury securities	42.8	42.8	44.9	52.0	53.4	55.6	57.6	59.9	61.6	62.8	64.3	5
6 Municipal securities	3.5	3.4	2.7	3.1	3.2	3.3	3.5	3.6	3.7	3.8	3.9	6
7 Mortgages	26.8	26.2	26.0	30.2	31.0	32.2	33.4	34.7	35.7	36.5	37.3	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	343.9	362.8	338.6	392.5	403.0	419.3	435.1	452.1	464.9	474.2	485.1	9
10 Miscellaneous assets	683.6	724.2	791.5	912.1	935.3	971.1	1007.7	1045.3	1073.3	1094.2	1118.7	10
11 Insurance receivables	48.3	52.5	56.9	60.5	61.1	62.0	64.5	65.3	65.6	66.3	67.3	11
12 Equity investment in GSEs (1)	1.8	1.8	2.1	2.4	2.1	1.9	1.8	1.8	1.8	1.8	1.8	12
13 Other	633.5	670.0	732.6	849.2	872.1	907.3	941.4	978.2	1005.9	1026.1	1049.6	13
14 Total liabilities	2889.7	3083.7	3178.3	3543.4	3621.1	3730.8	3820.2	3937.5	4030.1	4106.5	4195.0	14
15 Credit market instruments	1958.7	2106.7	2203.2	2442.8	2495.9	2580.2	2658.0	2748.3	2823.4	2890.6	2953.8	15
16 Bank loans n.e.c.	405.3	430.4	441.5	453.0	462.0	478.2	483.7	501.8	520.8	528.1	542.4	16
17 Other loans and advances	124.6	126.5	131.7	133.2	132.4	133.7	131.1	134.5	137.6	142.8	145.0	17
18 Mortgages	1428.8	1549.8	1629.9	1856.7	1901.5	1968.3	2043.3	2111.9	2165.0	2219.7	2266.4	18
19 Trade payables	255.0	281.0	256.5	284.6	290.1	298.5	306.7	315.6	322.3	327.1	332.8	19
20 Taxes payable	68.7	70.2	69.7	77.3	78.7	81.0	83.2	85.6	87.4	88.7	90.2	20
21 Miscellaneous liabilities	607.3	625.9	648.8	738.7	756.4	771.0	772.2	788.1	797.0	800.1	818.2	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	67.3	71.9	77.3	82.9	83.6	84.6	87.3	88.3	88.9	89.9	91.2	1
2 Checkable deposits and currency	20.0	20.6	21.2	22.3	22.4	22.6	22.8	22.9	23.2	23.5	23.8	2
3 Miscellaneous assets	47.3	51.4	56.0	60.6	61.1	62.0	64.6	65.4	65.7	66.4	67.4	3
4 Insurance receivables	45.3	49.3	53.5	57.9	58.5	59.3	61.8	62.5	62.8	63.5	64.4	4
5 Equity investment in GSEs (2)	2.0	2.1	2.5	2.7	2.6	2.6	2.8	2.8	2.9	2.9	3.0	5
6 Total liabilities	213.4	221.9	230.2	242.6	239.5	247.2	253.8	254.5	261.5	275.0	286.5	6
7 Credit market instruments	192.1	200.0	207.6	219.1	216.2	224.1	230.8	231.7	234.8	244.3	251.8	7
8 Bank loans n.e.c.	46.9	46.0	45.5	47.7	44.3	47.2	49.5	50.0	47.8	51.2	53.1	8
9 Other loans and advances	27.3	28.4	28.5	29.6	29.0	30.6	32.9	33.8	36.6	38.4	39.6	9
10 Mortgages	118.0	125.6	133.6	141.7	143.0	146.2	148.3	147.9	150.5	154.7	159.1	10
11 Trade payables	21.3	21.9	22.6	23.5	23.3	23.1	22.9	22.8	26.7	30.7	34.7	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1748.2	1799.9	1908.2	2015.3	2051.9	2086.0	2132.0	2163.3	2178.7	2207.0	2244.2	1
2 Checkable deposits and currency	36.3	41.5	44.9	40.3	49.5	50.1	40.5	48.8	47.4	45.9	44.9	2
3 Time and savings deposits	129.8	138.7	146.7	153.6	168.6	168.2	174.5	183.1	185.9	188.3	196.1	3
4 Money market fund shares	57.1	58.7	62.7	66.1	66.8	67.0	68.0	68.7	69.3	70.0	71.5	4
5 Security RPs	131.9	115.6	123.5	130.2	131.4	131.9	133.8	135.3	136.4	137.9	140.7	5
6 Credit market instruments	981.2	1067.4	1125.6	1190.2	1218.7	1244.9	1273.7	1290.7	1293.9	1312.8	1330.5	6
7 Open market paper	136.9	151.3	161.6	170.4	172.1	172.7	175.2	177.1	178.6	180.6	184.3	7
8 Treasury securities	328.4	354.7	364.2	387.4	408.0	431.5	448.4	456.2	456.5	466.2	468.0	8
9 Agency- and GSE-backed securities	287.0	328.8	351.2	370.3	374.0	375.2	380.7	384.9	385.1	389.4	397.4	9
10 Municipal securities	4.0	4.1	4.4	4.6	4.7	4.7	4.7	4.8	4.8	4.9	5.0	10
11 Corporate and foreign bonds	95.1	104.2	111.3	117.3	118.5	118.9	120.6	122.0	122.0	123.3	125.9	11
12 Mortgages	129.7	124.4	132.9	140.1	141.5	142.0	144.0	145.6	146.8	148.4	150.0	12
13 Corporate equities	88.0	79.3	84.7	89.3	90.2	90.5	91.8	92.8	93.6	94.6	96.5	13
14 Mutual fund shares	28.1	24.3	25.9	27.3	27.6	27.7	28.1	28.4	28.6	28.9	29.5	14
15 Trade receivables	115.9	118.4	126.5	133.4	134.7	135.2	137.2	138.7	139.8	141.3	144.2	15
16 Taxes receivable	46.1	50.8	68.4	89.0	97.7	107.7	116.7	126.4	139.0	155.6	170.3	16
17 Miscellaneous assets	133.9	105.4	99.3	96.0	66.8	63.0	67.8	50.6	44.8	31.6	19.9	17
18 Total liabilities	1665.3	1837.6	1987.0	2133.1	2191.3	2242.0	2288.5	2337.7	2373.4	2423.4	2461.0	18
19 Credit market instruments	1303.4	1447.3	1567.6	1682.8	1732.9	1775.5	1813.5	1854.1	1881.0	1922.0	1950.4	19
20 Municipal securities	1294.5	1437.9	1557.9	1673.0	1723.0	1765.4	1803.4	1843.8	1870.5	1911.3	1939.5	20
21 Short-term	70.5	95.7	106.1	100.2	101.9	91.4	95.7	105.9	106.9	98.8	98.2	21
22 Other	1224.0	1342.2	1451.8	1572.8	1621.1	1674.0	1707.7	1737.9	1763.7	1812.4	1841.3	22
23 U.S. government loans	8.9	9.4	9.7	9.9	9.9	10.0	10.2	10.3	10.5	10.7	10.8	23
24 Trade payables	361.9	390.3	419.5	450.3	458.3	466.5	474.9	483.6	492.4	501.5	510.6	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	614.8	611.3	653.0	614.5	618.5	617.0	634.1	605.4	583.5	627.2	648.6	1
2 Gold, SDRs, and official foreign exchange	43.1	51.1	55.1	54.5	47.5	46.1	40.9	35.3	35.1	36.8	35.3	2
3 Checkable deposits and currency	66.9	47.5	54.1	21.9	20.8	33.5	34.8	36.8	8.4	45.7	51.2	3
4 Time and savings deposits	10.5	27.6	2.4	2.4	2.4	1.7	2.1	1.4	1.5	1.6	4.8	4
5 Credit market instruments	278.7	288.2	285.6	288.8	288.8	284.6	288.3	286.1	287.1	286.8	290.2	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	122.8	119.2	117.7	115.0	112.5	110.2	107.5	106.2	104.4	104.2	103.9	7
8 Mortgages	75.8	76.3	73.8	75.4	75.7	75.8	76.8	77.8	78.2	80.0	80.8	8
9 Consumer credit (1)	80.1	92.8	94.1	98.4	100.6	98.6	103.9	102.1	104.5	102.6	105.4	9
10 Trade receivables	35.5	32.2	51.3	61.8	62.5	67.2	69.3	70.9	69.3	71.7	70.5	10
11 Taxes receivable	79.8	64.3	102.8	82.9	95.3	83.0	98.2	74.0	79.5	81.9	94.1	11
12 Miscellaneous assets	100.3	100.3	101.7	102.3	101.2	100.9	100.6	100.9	102.6	102.8	102.5	12
13 Total liabilities	4293.9	4581.0	5084.4	5512.0	5674.0	5635.3	5729.2	5856.9	6003.3	5939.8	6001.3	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	24.5	25.5	26.0	26.7	26.9	27.2	27.4	27.5	27.6	27.8	28.1	15
16 Credit market instruments	3379.5	3637.0	4033.1	4395.0	4559.7	4516.8	4589.6	4701.9	4858.0	4783.2	4826.6	16
17 Savings bonds	190.3	194.9	203.8	204.4	204.2	204.2	203.6	205.1	205.9	205.2	203.6	17
18 Other Treasury securities	3162.4	3414.9	3804.4	4166.3	4331.4	4289.0	4362.4	4472.9	4628.5	4554.4	4599.6	18
19 Budget agency securities	26.8	27.3	24.9	24.3	24.1	23.7	23.6	23.8	23.6	23.6	23.4	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	78.0	78.8	151.4	166.2	172.1	177.1	181.3	178.6	182.8	188.9	191.7	21
22 Insurance reserves	37.8	39.4	40.5	41.6	41.6	42.0	42.1	42.7	42.8	43.3	43.5	22
23 Miscellaneous liabilities (2)	772.0	798.2	831.3	880.3	871.6	869.9	886.5	904.0	889.9	894.3	909.3	23
24 Nonmarketable securities held by pension plans	765.8	790.3	815.0	855.9	844.3	840.1	854.2	882.9	868.8	873.3	888.2	24
25 Other	6.2	7.9	16.3	24.4	27.2	29.8	32.4	21.1	21.2	21.0	21.1	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	7309.1	7848.0	8588.8	10111.9	10428.4	10643.8	10996.3	11029.4	11374.6	11603.7	11946.3	1
2 Net interbank assets	115.5	119.7	110.0	118.3	95.1	116.6	113.0	111.8	93.3	47.2	49.1	2
3 U.S. checkable deposits and currency	305.7	326.6	355.5	397.9	383.0	416.9	435.4	443.3	462.1	478.1	488.1	3
4 U.S. time deposits	120.6	152.3	143.2	216.0	168.2	233.0	258.6	257.6	282.2	337.0	363.0	4
5 Security RPs	151.1	190.1	460.2	665.1	666.6	681.7	731.9	712.5	768.4	768.7	804.6	5
6 Credit market instruments	3213.2	3736.8	4169.3	4981.1	5173.5	5361.2	5572.3	5672.0	5851.7	6066.1	6256.4	6
7 Open market paper	108.4	126.6	135.8	180.6	175.3	186.0	183.4	189.2	178.1	220.9	222.5	7
8 Treasury securities	1095.2	1285.5	1513.5	1803.5	1898.3	1929.5	1990.1	1993.8	2026.3	2029.1	2069.9	8
9 Official	720.1	812.0	986.3	1241.3	1250.5	1267.4	1275.6	1288.9	1331.0	1322.1	1371.9	9
10 Private	375.1	473.5	527.2	562.3	647.8	662.1	714.5	704.9	695.3	706.9	698.0	10
11 Agency- and GSE-backed securities	534.7	648.0	653.1	778.3	803.7	843.0	894.7	953.1	1019.0	1077.5	1130.7	11
12 Official	126.9	158.4	200.2	258.0	281.8	301.2	319.0	360.5	384.6	415.0	437.5	12
13 Private	407.8	489.7	452.9	520.2	521.8	541.7	575.8	592.6	634.4	662.5	693.2	13
14 Municipal securities	8.0	11.5	19.5	26.0	27.0	28.0	29.0	30.0	31.0	32.0	33.0	14
15 U.S. corporate bonds (1)	1351.1	1539.4	1722.4	2061.5	2121.0	2202.7	2296.0	2314.1	2411.6	2510.9	2596.9	15
16 Loans to U.S. corporate business	115.7	125.8	125.0	131.2	148.2	172.0	179.1	191.8	185.6	195.7	203.5	16
17 U.S. corporate equities	1572.7	1335.8	1839.5	2123.3	2111.1	2127.6	2265.3	2302.6	2500.9	2485.6	2601.5	17
18 Trade receivables	41.6	44.2	45.7	44.6	47.5	50.7	52.3	52.4	55.9	60.1	62.1	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	1788.8	1942.5	1465.4	1565.5	1783.5	1656.0	1567.4	1477.2	1360.2	1360.9	1321.4	20
21 Foreign direct investment in U.S. (2)	1518.5	1500.0	1577.0	1727.1	1758.2	1768.4	1815.1	1874.3	1920.1	1970.6	2018.3	21
22 Other	270.3	442.6	-111.5	-161.5	25.3	-112.3	-247.7	-397.1	-559.9	-609.7	-696.9	22
23 Total liabilities	3747.0	4282.8	4514.7	5436.2	5531.7	5628.9	5376.4	5546.2	5505.8	5660.5	5895.3	23
U.S. official foreign exchange and net IMF position	46.8	55.8	62.3	62.2	56.3	54.3	52.0	45.9	46.0	48.3	46.5	24
24 U.S. private deposits	810.1	831.1	867.8	957.7	1062.7	1010.0	1032.9	1044.5	1101.8	1161.7	1185.8	25
26 Credit market instruments	862.9	1072.3	1244.5	1424.8	1439.5	1462.0	1482.6	1466.0	1498.3	1519.6	1624.1	26
27 Commercial paper	196.0	254.2	267.1	329.9	332.3	336.2	355.0	368.4	389.0	370.1	433.6	27
28 Bonds	557.1	705.2	874.4	993.0	1003.3	1024.4	1026.5	987.5	1000.2	1035.0	1079.1	28
29 Bank loans n.e.c.	63.2	68.6	60.9	63.3	66.3	65.0	66.3	76.2	78.1	85.1	83.8	29
30 Official	4.3	5.1	4.6	5.5	5.7	5.2	2.8	2.6	2.2	2.6	2.3	30
31 Banks	5.9	5.1	3.7	6.5	6.8	6.4	8.9	9.6	9.1	11.0	9.7	31
32 Other	53.1	58.4	52.7	51.4	53.8	53.4	54.7	64.0	66.8	71.6	71.8	32
33 U.S. government loans	46.1	44.1	42.0	38.3	37.4	36.2	34.4	33.7	30.8	29.2	27.3	33
34 Acceptance liabilities to banks	0.5	0.2	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2	0.2	34
35 Trade payables	46.4	41.4	47.5	51.0	49.6	52.6	53.1	57.3	59.5	64.5	69.9	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	1980.8	2282.0	2292.7	2940.5	2923.6	3049.9	2755.9	2932.4	2800.2	2866.4	2969.0	37
38 U.S. equity in IBRD, etc.	37.1	38.6	40.0	42.0	42.3	42.7	43.0	43.2	45.1	45.3	45.6	38
39 U.S. government deposits	2.5	2.6	2.8	2.8	0.7	0.6	0.6	0.6	0.6	0.6	0.6	39
40 U.S. direct investment abroad (1,2)	1693.1	1867.0	2059.9	2399.2	2433.8	2472.7	2448.5	2453.9	2521.1	2572.9	2633.5	40
41 Other	248.1	373.8	190.0	496.6	446.7	533.9	263.9	434.7	233.5	247.7	289.3	41
Memo:												
42 Market value of foreign equities held by U.S. residents (3)	1612.7	1374.7	2079.4	2560.4	2594.3	2588.2	2911.1	3086.5	3397.1	3406.2	3524.3	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	683.0	753.6	796.9	841.3	834.7	845.7	849.0	878.7	872.8	885.8	878.6	1
2 Gold and foreign exchange	25.5	27.9	30.8	32.3	31.5	30.5	30.3	29.9	30.3	31.1	30.9	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	33.0	34.6	35.5	36.4	36.5	36.6	36.4	36.5	37.9	38.0	38.1	4
5 Federal Reserve float	-0.0	0.4	-0.3	0.9	-1.4	-1.0	-0.3	0.9	-0.9	-1.0	-1.1	5
6 Fed. Res. loans to domestic banks	0.0	0.0	0.1	0.0	0.1	0.2	0.9	0.1	0.6	0.3	0.3	6
7 Security RPs	50.3	39.5	43.8	33.0	31.0	34.5	25.8	46.8	26.8	31.3	21.5	7
8 Credit market instruments	551.7	629.4	666.7	717.8	717.3	724.7	736.4	744.2	758.5	766.4	768.9	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	551.7	629.4	666.7	717.8	717.3	724.7	736.4	744.2	758.5	766.4	768.9	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	20.3	19.6	18.2	18.6	17.5	17.9	17.3	18.1	17.5	17.6	17.8	13
14 Total liabilities	675.7	745.3	788.0	829.7	822.7	832.8	835.2	865.8	858.4	870.8	863.3	14
15 Depository institution reserves	17.5	22.5	23.1	24.0	25.0	23.1	21.9	19.0	21.0	21.0	17.3	15
16 Vault cash of commercial banks	47.3	47.8	47.9	41.5	42.1	45.3	41.2	50.1	40.0	42.6	40.1	16
17 Checkable deposits and currency	603.1	644.6	682.5	719.7	718.2	724.1	730.1	748.8	754.6	760.4	756.3	17
18 Due to federal government	7.1	4.8	6.0	6.2	5.5	4.6	4.6	4.8	5.7	5.7	5.6	18
19 Due to rest of the world	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	19
20 Currency outside banks	596.0	639.7	676.3	713.3	712.5	719.4	725.3	743.9	748.8	754.5	750.5	20
21 Miscellaneous liabilities	7.7	30.3	34.5	44.4	37.4	40.2	42.0	47.8	42.8	46.8	49.6	21
22 Federal Reserve Bank stock	7.4	8.4	8.8	11.9	12.6	12.9	13.3	13.5	13.8	15.0	15.1	22
23 Other	0.4	21.9	25.7	32.5	24.9	27.3	28.7	34.3	29.1	31.8	34.5	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	6829.1	7329.4	7843.3	8563.6	8794.8	9012.1	9237.1	9324.1	9510.9	9763.4	9802.9	1
2 Vault cash	47.3	47.8	47.9	41.5	42.1	45.3	41.2	50.1	40.0	42.6	40.1	2
3 Reserves at Federal Reserve	15.2	19.7	19.7	20.8	22.1	20.1	19.0	16.3	18.5	18.5	15.1	3
4 Checkable deposits and currency	2.8	2.5	2.5	3.5	3.6	3.8	3.3	3.0	2.7	2.6	2.5	4
5 Total bank credit	5411.3	5811.4	6202.0	6772.8	6993.3	7159.9	7352.1	7457.4	7667.7	7889.0	7962.6	5
6 Treasury securities	162.7	205.8	132.9	110.1	126.0	109.8	108.9	97.1	97.0	101.1	97.3	6
7 Agency- and GSE-backed securities	777.4	917.9	999.5	1096.4	1120.2	1104.4	1090.6	1089.6	1128.2	1168.7	1106.5	7
8 Municipal securities	120.2	121.7	132.5	140.8	145.3	147.8	153.7	157.7	160.3	161.7	168.8	8
9 Corporate and foreign bonds	363.1	359.9	482.5	559.7	623.7	670.2	699.1	686.2	710.0	744.6	750.6	9
10 Total loans	3957.8	4183.0	4422.6	4827.6	4942.0	5091.1	5259.2	5385.5	5526.8	5667.6	5788.8	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.	1424.3	1344.2	1283.9	1332.4	1353.5	1398.9	1423.9	1491.4	1547.3	1583.0	1623.7	12
13 Mortgages	1789.8	2058.3	2255.8	2595.3	2689.4	2790.5	2895.4	2956.6	3024.9	3132.0	3172.9	13
14 Consumer credit	568.4	602.6	669.4	704.3	683.1	684.0	708.2	707.0	697.5	694.7	710.6	14
15 Security credit	175.2	177.9	213.5	195.6	216.1	217.8	231.6	230.4	257.1	257.8	281.6	15
16 Corporate equities	8.9	3.5	15.1	20.3	19.4	20.9	23.4	24.0	28.1	26.8	29.3	16
17 Mutual fund shares	21.3	19.6	17.1	18.0	16.6	15.6	17.3	17.3	17.3	18.4	21.3	17
18 Customers' liab. on acceptances (2)	4.6	4.6	4.4	4.0	4.0	4.1	4.3	4.0	0.7	0.7	0.7	18
19 Miscellaneous assets	1347.9	1443.4	1566.8	1720.9	1729.7	1778.9	1817.1	1793.2	1781.2	1809.9	1782.1	19
20 Total liabilities	6770.4	7330.8	7835.6	8608.7	8813.3	9028.3	9163.9	9268.8	9456.6	9691.9	9794.7	20
21 Net interbank liabilities	126.6	135.7	122.3	146.6	129.5	139.2	141.2	151.2	137.1	90.9	93.9	21
22 To monetary authority	0.0	0.5	-0.3	1.0	-1.4	-0.7	0.6	1.0	-0.3	-0.7	-0.8	22
23 To domestic banks (3)	11.1	15.5	12.6	27.3	35.7	23.3	27.5	38.5	44.0	44.4	45.5	23
24 To foreign banks	115.5	119.7	110.0	118.3	95.1	116.6	113.0	111.8	93.3	47.2	49.1	24
25 Checkable deposits	628.8	571.5	602.4	647.0	622.6	631.3	588.1	610.1	584.4	606.7	574.2	25
26 Federal government	47.5	31.1	30.2	26.9	20.2	30.6	33.0	33.9	4.2	41.5	48.3	26
27 Rest of the world	25.8	25.2	37.4	65.0	49.0	79.3	92.7	91.0	107.9	122.7	131.6	27
28 Private domestic	555.6	515.3	534.8	555.0	553.4	521.4	462.5	485.2	472.3	442.6	394.3	28
29 Small time and savings deposits	2478.1	2747.6	2977.9	3259.7	3338.4	3367.7	3466.3	3528.3	3583.2	3612.3	3649.1	29
30 Large time deposits	918.1	915.3	934.1	1120.4	1177.8	1221.5	1312.7	1350.2	1436.6	1507.7	1593.1	30
31 Federal funds and security RPs (net)	786.5	902.0	969.5	973.7	1019.1	1075.8	1102.0	1090.3	1131.1	1196.0	1216.2	31
32 Credit market instruments	562.1	611.8	661.0	738.8	776.3	792.0	810.6	823.9	837.0	889.6	899.4	32
33 Open market paper	55.4	52.9	46.6	57.2	63.9	62.1	67.7	61.2	59.5	71.4	72.7	33
34 Corporate bonds	310.2	332.2	379.1	437.4	457.3	465.0	474.5	494.1	505.9	528.6	538.9	34
35 Other loans and advances	196.6	226.8	235.3	244.1	255.1	265.0	268.4	268.5	271.6	289.6	287.8	35
36 Taxes payable	13.5	16.2	19.1	22.2	23.0	23.9	24.8	25.6	26.5	27.4	28.4	36
37 Miscellaneous liabilities	1256.6	1430.8	1549.2	1700.3	1726.7	1776.9	1718.3	1689.3	1720.7	1761.3	1740.5	37
Memo:												
38 Credit market funds advanced (4)	5210.5	5614.9	5960.8	6543.0	6745.2	6909.7	7084.1	7189.6	7366.0	7586.6	7631.1	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	5014.5	5427.2	5840.3	6398.1	6560.4	6671.1	6816.5	6903.9	7067.9	7250.1	7285.1	1
2 Vault cash and reserves at Federal Reserve	61.9	66.3	66.8	61.6	63.5	64.3	59.3	65.5	57.6	60.2	54.5	2
3 Total bank credit	4718.6	5102.3	5481.6	6046.8	6188.3	6302.3	6459.9	6541.9	6707.7	6879.8	6930.2	3
4 Treasury securities	56.5	86.4	93.5	74.2	88.1	76.3	75.5	64.2	66.1	68.1	62.3	4
5 Agency- and GSE-backed securities	700.2	821.3	906.4	996.1	1021.7	998.1	992.1	992.7	1037.4	1070.8	1010.7	5
6 Mortgage pass-through securities	350.6	434.9	491.5	581.7	600.9	584.8	583.7	579.0	623.6	664.2	602.1	6
7 CMOs and other structured MBS	168.2	159.1	161.4	156.7	164.3	157.9	153.4	152.3	151.5	154.5	155.6	7
8 Other	181.4	227.4	253.5	257.7	256.4	255.4	255.0	261.5	262.4	252.1	253.0	8
9 Municipal securities	119.7	121.2	131.9	140.4	145.0	147.5	153.4	157.2	159.7	161.0	167.8	9
10 Corporate and foreign bonds	265.1	264.3	306.0	364.4	389.6	412.4	421.8	411.6	425.5	439.1	450.9	10
11 Private mortgage pass-through securities	25.3	12.0	12.2	18.9	22.2	25.3	24.5	23.9	24.9	25.9	28.0	11
12 Private CMOs and other structured MBS	59.3	67.4	92.6	106.0	120.1	132.1	138.8	146.2	153.0	157.5	150.4	12
13 Other	180.5	185.0	201.2	239.5	247.3	255.0	258.4	241.5	247.6	255.6	272.5	13
14 Total loans	3546.9	3785.9	4011.7	4433.4	4507.9	4631.5	4776.5	4874.8	4973.7	5095.5	5187.9	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.	1143.8	1085.7	1037.2	1080.0	1084.6	1118.4	1133.7	1170.1	1206.8	1238.1	1256.0	16
17 Mortgages	1752.8	2018.5	2213.6	2547.0	2638.8	2738.9	2839.1	2902.1	2967.6	3070.0	3111.6	17
18 Consumer credit	568.4	602.6	669.4	704.3	683.1	684.0	708.2	707.0	697.5	694.7	710.6	18
19 Security credit	81.9	79.2	91.5	102.2	101.3	90.3	95.5	95.6	101.8	92.8	109.8	19
20 Corporate equities	8.9	3.5	15.1	20.3	19.4	20.9	23.4	24.0	28.1	26.8	29.3	20
21 Mutual fund shares	21.3	19.6	17.1	18.0	16.6	15.6	17.3	17.3	17.3	18.4	21.3	21
22 Customers' liab. on acceptances (1)	3.6	3.9	3.8	3.3	3.4	3.4	3.6	3.3	0.0	0.0	0.0	22
23 Miscellaneous assets	230.4	254.7	288.2	286.3	305.2	301.1	293.7	293.2	302.5	310.1	300.4	23
24 Total liabilities	5455.3	5948.2	6377.1	7168.5	7288.2	7425.5	7567.7	7697.6	7847.6	8018.5	8151.4	24
25 Net interbank liabilities	138.2	192.6	173.5	270.2	251.5	264.2	284.9	292.1	277.2	266.5	307.3	25
26 Federal Reserve float	-0.0	0.4	-0.3	0.9	-1.4	-1.0	-0.3	0.9	-0.9	-1.0	-1.1	26
27 Borrowing from Federal Reserve banks	0.0	0.0	0.1	0.0	0.1	0.2	0.9	0.1	0.6	0.3	0.3	27
28 To domestic banks	-17.7	0.3	-64.6	-24.5	-32.5	-19.1	-29.4	-24.3	-32.8	-32.9	-36.7	28
29 To foreign banks	155.9	191.8	238.4	293.8	285.3	284.1	313.7	315.4	310.4	300.2	344.8	29
30 Checkable deposits	608.2	552.7	581.0	624.8	597.8	608.7	566.3	588.0	562.1	584.5	553.4	30
31 Federal government	47.5	31.1	30.2	26.9	20.2	30.6	33.0	33.9	4.2	41.5	48.3	31
32 Rest of the world	22.6	22.3	34.9	63.0	43.9	77.2	90.4	88.8	106.0	120.5	129.7	32
33 Private domestic	538.2	499.3	516.0	534.8	533.7	500.8	442.9	465.2	451.9	422.5	375.4	33
34 Small time and savings deposits	2448.3	2722.0	2950.2	3231.2	3307.0	3335.4	3433.0	3494.3	3547.6	3576.2	3607.0	34
35 Large time deposits	528.4	552.7	555.7	671.1	707.8	738.4	797.2	837.7	872.8	931.9	954.4	35
36 Federal funds and security RPs (net)	663.9	737.4	806.0	816.1	872.1	911.3	931.0	898.7	951.1	1000.9	999.5	36
37 Acceptance liabilities	3.7	3.9	3.8	3.4	3.4	3.4	3.6	3.3	0.0	0.0	0.0	37
38 Corporate bonds	94.7	94.1	99.6	109.3	113.8	114.3	116.3	121.7	126.0	132.2	135.6	38
39 Other loans and advances	196.6	226.8	235.3	244.1	255.1	265.0	268.4	268.5	271.6	289.6	287.8	39
40 Taxes payable	13.5	16.2	19.1	22.2	23.0	23.9	24.8	25.6	26.5	27.4	28.4	40
41 Miscellaneous liabilities	759.8	849.8	953.0	1176.2	1156.5	1160.9	1142.2	1167.6	1212.7	1209.3	1278.0	41
42 Investment by bank holding companies	586.1	639.2	689.8	857.0	853.3	876.3	878.0	897.0	914.5	929.7	962.0	42
43 Other	173.7	210.6	263.2	319.2	303.2	284.7	264.2	270.6	298.2	279.5	316.0	43
Memo:												
44 Credit market funds advanced (2)	4610.1	5003.9	5361.7	5909.7	6054.3	6178.8	6327.3	6408.2	6560.7	6741.8	6769.8	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	791.9	801.1	766.2	637.0	718.3	773.4	830.4	786.9	811.7	845.0	809.6	1
2 Reserves at Federal Reserve	0.6	1.2	0.9	0.7	0.7	1.1	0.9	0.9	0.9	0.9	0.7	2
3 Total bank credit	603.0	615.0	607.1	598.8	677.2	718.9	763.5	782.4	824.1	877.3	901.1	3
4 Treasury securities	103.8	116.7	34.2	30.0	32.3	27.6	27.7	27.9	24.2	26.6	29.5	4
5 Agency- and GSE-backed securities	50.7	61.6	52.5	53.1	50.8	57.8	51.0	50.9	44.1	51.4	51.1	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	81.3	81.6	160.9	178.5	218.3	233.2	263.3	262.0	272.4	293.3	285.2	7
8 Total loans	367.2	355.2	359.6	337.1	375.9	400.3	421.5	441.6	483.4	506.0	535.3	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.	256.1	237.5	220.4	226.8	244.2	255.4	265.3	287.4	306.5	317.8	340.2	10
11 Mortgages	17.9	19.0	17.2	16.9	16.9	17.4	20.1	19.4	21.5	23.2	23.3	11
12 Security credit	93.3	98.7	121.9	93.4	114.7	127.5	136.1	134.8	155.3	165.0	171.8	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)	1.0	0.6	0.6	0.7	0.6	0.7	0.8	0.8	0.7	0.7	0.7	14
15 Miscellaneous assets	187.2	184.2	157.6	36.8	39.7	52.7	65.2	2.8	-14.0	-33.9	-92.8	15
16 Total liabilities	824.8	838.4	808.4	684.5	767.2	823.7	882.1	840.1	866.4	901.2	867.4	16
17 Net interbank liabilities	-9.3	-51.6	-57.5	-131.6	-105.7	-105.4	-125.5	-122.6	-119.7	-149.7	-177.6	17
18 To foreign banks	-50.9	-83.1	-95.3	-167.9	-165.4	-138.6	-176.4	-176.7	-182.2	-200.6	-232.0	18
19 To domestic banks	41.6	31.5	37.8	36.3	59.7	33.2	50.8	54.1	62.5	50.8	54.4	19
20 Checkable deposits	9.1	8.4	9.4	8.7	11.3	8.3	8.7	8.8	8.6	8.8	8.3	20
21 Small time and savings deposits	11.6	9.4	10.3	9.5	10.8	10.3	10.0	10.0	10.8	11.1	17.2	21
22 Large time deposits	371.5	346.4	361.0	430.3	449.5	461.1	492.3	488.5	538.9	550.7	613.7	22
23 Federal funds and security RPs (net)	123.9	163.4	161.5	156.8	146.5	162.3	169.5	190.9	179.9	195.1	217.3	23
24 Acceptance liabilities	1.1	0.7	0.6	0.7	0.6	0.8	0.8	0.8	0.8	0.7	0.7	24
25 Miscellaneous liabilities	316.9	361.8	323.2	210.0	254.1	286.3	326.4	263.6	247.1	284.6	187.9	25
26 Foreign direct investment in U.S.	67.2	73.3	85.2	122.7	128.0	130.2	131.6	130.9	136.2	138.6	141.8	26
27 Due to affiliates	108.7	127.8	135.0	167.7	169.1	184.8	189.8	188.8	212.9	215.0	211.8	27
28 Other	141.0	160.7	102.9	-80.4	-43.0	-28.6	5.0	-56.1	-101.9	-69.1	-165.8	28
Memo:												
29 Credit market funds advanced (3)	510.7	516.9	485.8	506.1	563.1	592.1	628.2	648.3	669.5	713.0	730.0	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	942.4	1025.8	1153.1	1429.0	1413.2	1461.3	1482.7	1524.0	1520.5	1557.2	1600.7	1
2 Credit market instruments	24.7	27.8	36.4	36.4	34.0	41.4	29.9	32.2	33.9	31.9	32.1	2
3 Treasury securities	1.2	1.3	2.7	2.0	1.6	2.4	2.4	1.1	2.7	2.6	2.2	3
4 Agency- and GSE-backed securities	6.2	10.7	11.6	13.5	13.6	12.8	11.6	11.2	11.9	13.1	12.5	4
5 Corporate and foreign bonds	15.3	12.9	14.2	15.5	14.7	23.3	12.9	11.8	11.7	12.1	14.5	5
6 Bank loans n.e.c.	1.9	2.9	7.9	5.3	4.1	2.9	3.1	8.1	7.6	4.1	3.0	6
7 Miscellaneous assets	917.8	998.1	1116.7	1392.6	1379.2	1420.0	1452.9	1491.8	1486.6	1525.3	1568.6	7
8 Investment in bank subsidiaries	586.1	639.2	689.8	857.0	853.3	876.3	878.0	897.0	914.5	929.7	962.0	8
9 Investment in nonbank subsidiaries	219.5	219.3	265.0	341.3	326.0	334.4	364.8	384.3	352.0	363.0	371.7	9
10 Other	112.2	139.5	161.9	194.4	199.9	209.2	210.1	210.6	220.1	232.6	234.9	10
11 Total liabilities	413.4	473.1	571.5	661.7	660.6	678.7	612.6	627.9	637.5	666.7	674.3	11
12 Net interbank liabilities	-2.3	-5.3	6.3	8.0	-16.3	-19.6	-18.2	-18.3	-20.5	-25.9	-35.8	12
13 To domestic banks	-12.8	-16.4	39.4	15.5	8.5	9.2	6.1	8.6	14.3	26.5	27.8	13
14 To foreign banks	10.4	11.1	-33.1	-7.5	-24.8	-28.8	-24.3	-26.9	-34.8	-52.4	-63.6	14
15 Federal funds and security RPs (net)	-1.2	1.2	2.1	0.8	0.4	2.1	1.5	0.6	0.0	-0.1	-0.6	15
16 Credit market instruments	266.1	286.4	321.8	381.3	403.3	408.6	421.5	429.5	438.7	467.0	475.3	16
17 Commercial paper	50.6	48.3	42.3	53.1	59.8	57.9	63.3	57.1	58.7	70.7	72.0	17
18 Corporate bonds	215.5	238.1	279.5	328.2	343.5	350.7	358.2	372.4	379.9	396.3	403.3	18
19 Miscellaneous liabilities	150.8	190.9	241.4	271.6	273.2	287.6	207.8	216.0	219.3	225.7	235.5	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	80.2	75.2	83.6	99.5	102.9	106.3	107.4	109.3	110.8	111.0	107.6	1
2 Checkable deposits and currency	2.8	2.5	2.5	3.5	3.6	3.8	3.3	3.0	2.7	2.6	2.5	2
3 Credit market instruments	65.0	66.3	76.9	90.8	93.8	97.4	98.8	101.0	102.0	99.9	99.2	3
4 Treasury securities	1.2	1.5	2.5	3.8	4.0	3.5	3.3	3.9	4.0	3.7	3.3	4
5 Agency- and GSE-backed securities	20.3	24.2	28.9	33.6	34.2	35.8	36.0	34.8	34.7	33.4	32.2	5
6 Municipal securities	0.5	0.5	0.6	0.3	0.4	0.4	0.3	0.5	0.6	0.8	1.0	6
7 Corporate and foreign bonds	1.4	1.1	1.4	1.3	1.1	1.3	1.1	0.8	0.5	0.1	0.1	7
8 Bank loans n.e.c.	22.5	18.2	18.5	20.3	20.5	22.2	21.9	25.9	26.4	23.0	24.5	8
9 Home mortgages	8.2	9.7	12.2	15.6	20.3	20.3	20.5	16.3	15.8	18.1	17.0	9
10 Commercial mortgages	11.0	11.2	12.8	15.9	13.3	14.0	15.7	18.8	20.0	20.8	21.0	10
11 Miscellaneous assets	12.5	6.4	4.3	5.2	5.5	5.1	5.4	5.3	6.1	8.5	5.9	11
12 Total liabilities	76.8	71.1	78.6	94.0	97.4	100.3	101.5	103.4	105.0	105.4	101.6	12
13 Checkable deposits	11.5	10.4	11.9	13.5	13.5	14.3	13.1	13.3	13.6	13.5	12.5	13
14 Small time and savings deposits	18.1	16.2	17.5	19.0	20.5	22.0	23.3	23.9	24.9	25.1	24.9	14
15 Large time deposits	18.1	16.2	17.5	19.0	20.5	22.0	23.3	23.9	24.9	25.1	24.9	15
16 Miscellaneous liabilities	29.0	28.3	31.7	42.5	42.8	42.0	41.8	42.2	41.6	41.7	39.2	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1291.4	1349.5	1465.4	1649.0	1648.8	1702.7	1749.7	1789.4	1828.8	1870.2	1938.4	1
2 Reserves at Federal Reserve	2.3	2.8	3.4	3.3	2.9	3.0	2.9	2.7	2.5	2.5	2.3	2
3 Checkable deposits and currency	21.0	24.8	24.8	21.3	22.2	23.1	23.7	23.7	21.0	20.7	21.1	3
4 Time and savings deposits	2.2	2.6	2.6	3.2	2.8	2.8	2.9	2.7	3.4	5.0	6.5	4
5 Federal funds and security RPs	20.3	20.0	12.3	9.1	9.4	9.7	15.0	9.0	13.9	15.8	20.5	5
6 Credit market instruments	1133.2	1166.6	1292.6	1485.4	1496.3	1550.2	1588.8	1616.6	1648.8	1679.5	1744.5	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	11.4	9.2	12.2	8.4	7.6	9.0	8.7	12.3	10.3	7.9	7.9	8
9 Agency- and GSE-backed securities	161.4	176.2	198.7	205.1	203.6	201.4	197.1	192.3	190.0	184.1	214.2	9
10 Mortgage pass-through securities	115.7	132.7	138.1	119.5	116.9	113.3	113.0	116.0	112.1	108.1	123.8	10
11 CMOs and other structured MBS	0.0	0.0	0.0	43.0	44.5	42.9	39.9	30.8	32.1	30.8	45.3	11
12 Other	45.7	43.5	60.6	42.6	42.3	45.2	44.2	45.5	45.9	45.2	45.1	12
13 Municipal securities	4.5	5.5	6.3	7.1	7.3	8.1	8.4	8.6	9.4	9.7	10.5	13
14 Corporate and foreign bonds	83.9	79.9	71.1	58.9	62.2	64.0	74.8	80.0	86.2	88.9	88.9	14
15 Private mortgage pass-through securities	13.2	10.6	10.7	8.2	7.1	6.6	9.0	7.7	9.0	9.3	9.1	15
16 Private CMOs and other structured MBS	0.0	0.0	0.0	40.5	45.2	47.7	54.0	58.6	64.3	65.6	66.7	16
17 Other	70.7	69.3	60.4	10.2	10.0	9.7	11.8	13.8	12.9	14.0	13.1	17
18 Other loans and advances	42.9	46.2	56.3	57.6	56.4	60.8	59.5	61.5	62.5	65.9	68.0	18
19 Mortgages	758.0	781.0	870.2	1057.0	1068.4	1112.9	1140.9	1152.7	1192.4	1221.0	1248.8	19
20 Consumer credit	71.1	68.7	77.9	91.3	90.8	94.0	99.4	109.1	98.1	101.9	106.2	20
21 Corporate equities	27.9	29.1	30.4	28.2	27.1	26.1	26.1	26.2	26.2	25.7	25.0	21
22 Miscellaneous assets	84.5	103.6	99.2	98.5	88.0	87.8	90.4	108.4	113.0	121.1	118.6	22
23 Total liabilities	1256.5	1310.2	1418.5	1587.3	1582.6	1630.3	1670.0	1706.1	1736.9	1768.7	1833.0	23
24 Deposits	773.3	840.1	924.5	989.9	1002.9	1024.6	1050.3	1066.9	1099.9	1120.6	1150.4	24
25 Checkable	73.5	75.3	80.6	81.1	81.4	82.3	83.7	85.0	86.7	88.7	88.2	25
26 Small time and savings	531.0	551.9	598.8	584.4	585.4	589.9	602.5	618.7	637.4	651.8	665.6	26
27 Large time	168.8	212.9	245.1	324.4	336.1	352.4	364.0	363.3	375.8	380.1	396.6	27
28 Security RPs	72.4	57.4	77.5	82.2	70.6	71.9	79.3	78.7	77.0	83.3	81.9	28
29 Credit market instruments	285.7	262.3	268.3	332.8	324.3	344.1	344.3	348.9	343.0	346.5	354.0	29
30 Corporate bonds	3.6	3.4	5.1	7.6	7.5	7.7	7.5	8.7	8.5	9.6	10.5	30
31 Bank loans n.e.c.	23.0	27.2	13.9	15.9	15.7	13.4	14.6	14.8	16.1	13.8	17.6	31
32 Other loans and advances	259.1	231.7	249.3	309.3	301.1	323.1	322.1	325.5	318.4	323.0	325.9	32
33 Taxes payable	1.7	1.5	1.3	1.9	1.8	1.9	2.1	2.6	3.0	2.8	2.9	33
34 Miscellaneous liabilities	123.3	148.9	146.9	180.6	183.0	187.8	194.0	209.0	214.0	215.6	243.9	34
35 Investment by parent	7.4	8.3	9.3	10.5	10.8	11.1	11.4	11.8	12.1	12.5	12.8	35
36 Other	115.9	140.6	137.6	170.1	172.2	176.7	182.5	197.2	201.9	203.1	231.0	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	505.5	564.0	617.2	654.7	672.1	677.2	685.2	685.7	703.3	703.7	710.8	1
2 Checkable deposits and currency	36.8	38.4	41.5	40.2	43.7	37.5	37.3	38.1	47.3	40.2	40.3	2
3 Time and savings deposits	23.0	24.6	27.1	26.4	25.8	24.9	23.7	21.9	20.3	19.4	18.2	3
4 Federal funds and security RPs	2.5	1.7	1.6	4.1	5.5	2.9	6.9	6.7	9.2	6.8	6.1	4
5 Credit market instruments	421.2	465.4	516.6	556.4	565.8	579.0	585.9	592.6	604.1	615.6	624.4	5
6 Open market paper	2.4	3.6	1.6	1.9	2.0	1.4	0.9	1.3	2.3	1.8	2.3	6
7 Treasury securities	7.4	7.8	9.1	9.0	8.4	8.5	8.0	7.8	8.1	7.8	8.6	7
8 Agency- and GSE-backed securities	80.6	98.8	117.4	116.9	121.1	118.9	110.1	109.3	115.7	113.2	106.0	8
9 Home mortgages	141.3	159.4	182.6	213.2	217.6	228.9	237.4	245.6	250.7	262.5	272.9	9
10 Consumer credit	189.6	195.7	205.9	215.4	216.7	221.3	229.5	228.6	227.3	230.4	234.6	10
11 Mutual fund shares	3.7	3.5	4.1	3.1	2.8	2.6	2.2	2.2	2.3	2.0	2.0	11
12 Miscellaneous assets	18.3	30.4	26.3	24.5	28.5	30.3	29.2	24.2	20.2	19.7	19.7	12
13 Total liabilities	458.9	512.3	561.5	595.2	611.8	615.5	622.8	622.7	639.3	638.9	645.3	13
14 Shares/deposits	450.2	499.7	545.0	574.5	591.3	590.9	596.0	596.1	614.8	612.8	615.4	14
15 Checkable	54.7	60.5	66.5	74.1	77.5	76.8	79.9	81.1	83.0	82.7	74.7	15
16 Small time and savings	361.3	396.4	424.9	440.4	452.3	451.0	454.8	452.5	468.1	468.8	476.7	16
17 Large time	34.1	42.8	53.6	60.0	61.6	63.1	61.3	62.5	63.7	61.2	64.0	17
18 Other loans and advances	4.9	6.9	9.1	11.4	11.8	12.5	12.6	14.7	14.6	16.3	16.8	18
19 Miscellaneous liabilities	3.8	5.7	7.4	9.3	8.7	12.1	14.2	11.9	9.9	9.8	13.0	19

L.116 Property-Casualty Insurance Companies

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

1 Total financial assets	859.9	939.8	1059.7	1160.9	1184.6	1201.7	1239.1	1250.4	1278.1	1293.0	1320.2	1
2 Checkable deposits and currency	13.1	25.9	34.6	25.9	24.0	23.3	23.1	21.0	28.7	36.6	38.4	2
3 Security RPs	30.2	44.4	52.8	63.1	65.7	64.8	67.6	68.9	64.2	57.4	61.4	3
4 Credit market instruments	518.4	558.3	625.2	698.8	721.1	733.4	760.3	765.8	780.8	792.9	803.6	4
5 Treasury securities	52.0	61.2	64.7	71.3	71.5	70.6	70.9	69.2	70.6	71.7	71.7	5
6 Agency- and GSE-backed securities	94.2	113.2	115.4	112.1	114.6	115.3	118.3	117.9	120.3	122.1	123.8	6
7 Municipal securities	173.8	183.0	224.2	267.8	280.9	290.4	306.0	313.2	319.3	324.2	328.6	7
8 Corporate and foreign bonds	196.4	198.9	218.9	245.3	251.7	254.6	262.4	262.8	267.9	272.0	276.5	8
9 Commercial mortgages	1.9	2.0	2.1	2.4	2.5	2.5	2.7	2.7	2.7	2.9	2.9	9
10 Corporate equities	173.9	152.3	182.7	201.8	196.0	198.8	204.3	205.3	211.4	208.8	216.1	10
11 Trade receivables	69.9	74.8	79.3	79.6	82.2	85.0	84.9	82.1	84.1	86.0	87.1	11
12 Miscellaneous assets	54.4	84.1	85.0	91.6	95.5	96.4	98.9	107.3	108.9	111.3	113.6	12
13 Total liabilities	597.0	641.3	696.5	744.3	755.1	763.3	790.5	800.7	807.8	818.2	827.3	13
14 Taxes payable	22.4	25.6	29.3	33.5	34.6	35.8	37.0	38.2	39.4	40.7	42.0	14
15 Miscellaneous liabilities	574.6	615.7	667.2	710.8	720.4	727.5	753.5	762.5	768.3	777.5	785.2	15

L.117 Life Insurance Companies

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	3224.6	3335.0	3772.8	4130.3	4175.9	4235.3	4323.2	4350.7	4466.6	4478.4	4577.9	1
2 Checkable deposits and currency	36.8	35.3	47.3	53.3	47.2	52.4	53.6	47.7	49.2	49.1	48.9	2
3 Money market fund shares	173.3	159.8	151.4	120.7	113.6	107.5	108.0	113.6	121.9	134.4	150.3	3
4 Credit market instruments	2074.8	2307.8	2488.3	2661.4	2714.2	2733.2	2760.6	2765.4	2803.0	2821.6	2852.4	4
5 Open market paper	59.3	74.0	55.9	48.2	50.6	45.2	44.9	40.2	42.8	44.0	49.6	5
6 Treasury securities	53.7	78.5	71.8	78.5	81.0	84.4	88.1	91.2	92.3	92.8	93.5	6
7 Agency- and GSE-backed securities	253.5	330.9	348.9	357.1	366.8	367.9	369.9	368.5	373.4	375.0	378.4	7
8 Municipal securities	18.7	19.9	26.1	30.1	31.1	31.6	32.2	32.5	32.9	33.1	33.4	8
9 Corporate and foreign bonds	1342.4	1449.3	1620.2	1768.0	1804.0	1819.2	1838.5	1840.7	1865.6	1872.4	1890.7	9
10 Policy loans	104.1	105.1	104.5	106.1	105.7	106.4	106.1	106.9	107.6	109.1	108.7	10
11 Mortgages	243.0	250.0	260.9	273.3	275.0	278.4	280.9	285.5	288.3	295.3	298.1	11
12 Corporate equities	811.3	708.9	919.3	1053.9	1042.0	1074.8	1128.2	1161.8	1236.4	1225.6	1292.5	12
13 Mutual fund shares	88.3	76.6	91.7	114.4	110.5	109.3	109.2	109.0	114.7	112.9	115.7	13
14 Miscellaneous assets	40.1	46.8	74.7	126.6	148.5	158.1	163.7	153.1	141.4	134.9	118.0	14
15 Total liabilities	3034.8	3140.4	3539.4	3869.7	3914.7	3976.4	4058.9	4088.4	4202.6	4217.6	4303.5	15
16 Other loans and advances	3.1	5.1	8.0	11.1	10.7	11.2	11.3	11.5	12.2	12.5	13.1	16
17 Life insurance reserves	842.2	881.6	972.7	1018.8	1017.8	1025.2	1035.6	1039.9	1048.9	1049.2	1059.7	17
18 Pension fund reserves (1)	1558.5	1604.9	1803.2	2027.9	2055.9	2099.5	2152.2	2197.4	2281.9	2287.2	2345.0	18
19 Taxes payable	19.7	22.1	24.9	28.1	28.9	29.8	30.7	31.6	32.6	33.6	34.6	19
20 Miscellaneous liabilities	611.2	626.7	730.6	783.9	801.4	810.6	829.0	808.0	827.0	835.1	851.2	20

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

L.118 Private Pension Funds (1)

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

1 Total financial assets	4048.2	3547.2	4475.7	4924.8	4763.4	4880.9	5027.1	5120.3	5166.5	5068.6	5223.9	1
2 Checkable deposits and currency	9.9	10.2	10.3	10.5	10.5	10.7	10.8	10.8	10.9	11.1	11.2	2
3 Time and savings deposits	61.3	57.4	60.4	55.8	54.3	58.2	61.8	62.0	61.3	61.8	62.5	3
4 Money market fund shares	75.1	84.5	84.3	84.9	85.2	85.5	86.0	86.7	87.6	88.3	89.2	4
5 Security RPs	17.7	19.0	20.5	26.5	27.3	29.7	30.0	28.2	28.8	25.3	25.6	5
6 Credit market instruments	585.8	577.3	646.5	646.1	645.4	645.6	649.9	658.6	660.5	672.5	682.2	6
7 Open market paper	27.0	29.2	26.0	26.4	27.1	28.1	28.5	28.5	29.0	30.2	30.8	7
8 Treasury securities	104.0	100.6	113.9	109.8	111.4	111.9	113.4	112.8	113.2	114.0	115.1	8
9 Agency- and GSE-backed securities	202.5	183.2	221.4	232.8	230.4	225.5	224.5	231.4	234.2	239.6	245.0	9
10 Corporate and foreign bonds	242.5	253.9	274.8	267.1	266.5	270.1	273.7	276.1	274.3	279.1	281.7	10
11 Mortgages	9.8	10.3	10.2	10.0	9.9	9.9	9.9	9.8	9.8	9.7	9.6	11
12 Corporate equities	1908.6	1558.6	2081.8	2329.2	2240.4	2299.9	2379.0	2416.7	2452.3	2385.7	2474.9	12
13 Mutual fund shares	962.9	831.9	1097.2	1292.2	1237.5	1286.1	1339.2	1376.0	1384.9	1348.1	1397.4	13
14 Miscellaneous assets	426.8	408.4	474.8	479.6	462.8	465.3	470.4	481.3	480.3	475.8	480.9	14
15 Unallocated insurance contracts (2)	275.8	249.6	317.0	328.4	316.0	322.2	327.5	338.4	340.8	339.1	347.0	15
16 Contributions receivable	48.4	49.9	49.8	46.6	45.5	43.9	46.2	44.8	44.3	43.8	43.3	16
17 Other	102.6	108.9	108.0	104.5	101.3	99.2	96.7	98.2	95.2	92.9	90.6	17
18 Pension fund reserves (liabilities) (3)	4094.7	3589.2	4517.2	4965.5	4803.5	4920.7	5066.5	5159.5	5205.5	5107.3	5262.4	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2206.6	1930.5	2344.0	2572.0	2540.8	2585.0	2652.7	2701.5	2795.5	2761.4	2888.7	1
2 Checkable deposits and currency	11.4	12.9	17.2	17.6	16.3	16.1	17.9	18.2	17.7	18.2	18.0	2
3 Time and savings deposits	1.8	1.7	1.4	1.8	1.8	1.5	1.9	1.6	2.2	1.4	2.0	3
4 Money market fund shares	15.4	15.5	12.6	9.6	8.1	9.1	9.7	9.8	10.0	9.5	10.0	4
5 Security RPs	34.0	27.1	22.0	16.7	15.0	15.8	16.9	16.7	17.2	17.1	17.4	5
6 Credit market instruments	689.4	638.7	649.9	677.1	692.1	686.2	672.6	674.3	672.0	686.9	676.2	6
7 Open market paper	51.3	48.0	39.1	29.6	28.9	29.5	29.5	29.8	30.9	30.1	31.0	7
8 Treasury securities	155.1	158.9	147.9	130.4	127.1	130.1	130.1	129.4	128.9	132.1	129.9	8
9 Agency- and GSE-backed securities	180.7	192.6	248.3	292.5	311.7	301.8	291.1	290.9	290.0	296.0	291.0	9
10 Municipal securities	1.7	0.9	1.0	1.7	1.0	1.3	1.4	1.7	2.0	2.0	2.2	10
11 Corporate and foreign bonds	279.7	217.3	193.2	203.4	202.9	203.0	201.1	203.0	200.9	207.3	203.0	11
12 Mortgages	21.0	21.1	20.4	19.5	20.5	20.5	19.4	19.4	19.3	19.3	19.1	12
13 Corporate equities	1260.4	1056.8	1421.5	1607.0	1581.0	1621.7	1687.9	1729.0	1819.0	1776.2	1900.5	13
14 Mutual fund shares	184.3	167.4	208.0	230.5	226.2	229.5	234.7	238.3	246.7	240.9	253.5	14
15 Miscellaneous assets	10.0	10.4	11.3	11.8	0.2	5.1	11.2	13.7	10.8	11.3	11.2	15
16 Pension fund reserves (liabilities) (1)	2253.5	1980.0	2393.9	2620.0	2588.0	2631.2	2697.8	2745.3	2838.0	2802.3	2927.9	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	859.7	893.8	958.5	1023.5	1014.2	1015.1	1037.6	1074.5	1068.4	1074.6	1098.5	1
2 Credit market instruments	44.8	57.6	63.6	68.2	70.4	73.2	75.2	76.0	77.3	81.8	83.7	2
3 Treasury securities	40.6	50.2	55.3	60.6	62.9	65.6	67.5	68.4	69.9	74.4	76.2	3
4 Agency- and GSE-backed securities	2.6	4.6	5.1	4.6	4.6	4.7	4.7	4.6	4.6	4.5	4.6	4
5 Corporate and foreign bonds	1.6	2.8	3.2	3.0	2.9	3.0	3.0	3.0	2.9	2.9	2.9	5
6 Corporate equities	49.1	45.9	79.9	99.3	99.5	101.8	108.2	115.6	122.3	119.5	126.6	6
7 Miscellaneous assets (2)	765.8	790.3	815.0	855.9	844.3	840.1	854.2	882.9	868.8	873.3	888.2	7
8 Pension fund reserves (liabilities) (3)	859.7	893.8	958.5	1023.5	1014.2	1015.1	1037.6	1074.5	1068.4	1074.6	1098.5	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2240.6	2223.9	2016.4	1879.8	1841.0	1831.5	1876.7	2006.9	2014.1	2067.4	2166.5	1
2 Foreign deposits	115.0	108.1	71.5	78.5	79.4	92.5	104.3	94.7	97.3	79.6	70.5	2
3 Checkable deposits and currency	5.4	-1.4	-2.1	0.6	-5.8	-10.7	-2.8	-0.9	-4.3	10.0	1.7	3
4 Time and savings deposits	244.0	220.2	166.8	167.2	176.4	163.7	179.6	183.8	183.5	205.7	209.5	4
5 Security RPs	226.2	273.4	252.6	234.0	251.2	293.7	301.8	345.9	341.4	351.8	368.2	5
6 Credit market instruments	1584.9	1567.1	1471.3	1346.3	1294.3	1245.1	1241.8	1336.2	1347.7	1370.9	1452.9	6
7 Open market paper	623.7	585.2	459.9	405.8	408.3	430.6	441.3	492.2	489.8	507.9	555.9	7
8 Treasury securities	137.5	142.2	132.1	98.2	102.5	88.8	85.6	88.6	84.8	79.6	71.1	8
9 Agency- and GSE-backed securities	324.4	333.1	328.6	267.5	212.7	168.9	145.6	160.1	153.3	150.4	138.9	9
10 Municipal securities	276.7	278.5	292.1	313.8	321.1	323.6	323.5	337.1	347.5	343.3	353.2	10
11 Corporate and foreign bonds	222.5	228.1	258.7	261.0	249.7	233.1	245.9	258.3	272.4	289.7	333.9	11
12 Miscellaneous assets	65.1	56.5	56.2	53.3	45.5	47.1	52.0	47.1	48.4	49.4	63.7	12
13 Total shares outstanding (liabilities)	2240.6	2223.9	2016.4	1879.8	1841.0	1831.5	1876.7	2006.9	2014.1	2067.4	2166.5	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	4135.4	3638.4	4654.2	5436.3	5471.6	5595.7	5874.4	6048.9	6464.1	6420.0	6625.8	1
2 Security RPs	70.7	81.6	94.5	112.6	124.1	119.8	115.2	115.4	127.1	133.7	135.1	2
3 Credit market instruments	1229.7	1368.4	1506.4	1623.0	1669.3	1697.3	1719.6	1747.1	1805.7	1840.2	1880.2	3
4 Open market paper	70.7	63.1	76.2	94.2	105.6	101.4	96.9	97.1	108.7	115.3	116.7	4
5 Treasury securities	117.6	134.8	144.2	149.0	151.5	152.5	152.1	155.7	157.3	157.5	158.9	5
6 Agency- and GSE-backed securities	368.3	422.4	447.5	462.7	470.5	473.5	472.2	483.4	488.5	489.2	493.4	6
7 Municipal securities	253.0	277.3	290.2	294.3	301.0	305.7	312.7	311.7	321.5	328.2	335.2	7
8 Corporate and foreign bonds	420.0	470.9	548.3	622.8	640.7	664.3	685.8	699.2	729.7	749.9	776.1	8
9 Corporate equities	2834.0	2187.4	3051.3	3693.6	3669.9	3770.6	4029.8	4175.7	4517.0	4432.5	4597.0	9
10 Miscellaneous assets	0.9	0.9	2.0	7.0	8.3	8.0	9.8	10.7	14.4	13.5	13.5	10
11 Total shares outstanding (liabilities)	4135.4	3638.4	4654.2	5436.3	5471.6	5595.7	5874.4	6048.9	6464.1	6420.0	6625.8	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	139.5	150.8	205.6	246.0	253.9	262.2	269.6	270.8	277.5	280.1	281.4	1
2 Credit market instruments	108.5	117.1	153.3	164.5	166.1	167.1	166.9	166.0	168.5	173.2	170.9	2
3 Treasury securities	6.7	3.9	5.3	7.7	7.8	8.3	8.0	8.0	7.7	7.7	7.8	3
4 Municipal securities	74.7	86.0	89.3	89.1	89.4	90.1	89.6	89.4	89.4	90.1	89.4	4
5 Corporate and foreign bonds	27.1	27.1	58.8	67.6	68.8	68.7	69.2	68.7	71.5	75.3	73.7	5
6 Corporate equities	31.1	33.7	52.3	81.5	87.8	95.1	102.8	104.7	108.9	107.0	110.4	6
7 Total shares outstanding (liabilities)	139.5	150.8	205.6	246.0	253.9	262.2	269.6	270.8	277.5	280.1	281.4	7
<i>Exchange-traded funds</i>												
8 Total financial assets	83.0	102.0	150.8	225.9	228.6	242.3	259.3	296.0	321.6	335.6	350.3	8
9 Credit market instruments	0.0	3.7	4.5	8.2	11.2	12.0	13.8	15.0	15.7	18.0	18.7	9
10 Treasury securities	0.0	2.0	2.1	4.9	7.2	7.7	8.9	9.7	10.0	11.8	12.1	10
11 Corporate and foreign bonds	0.0	1.8	2.4	3.3	3.9	4.3	4.9	5.3	5.7	6.2	6.6	11
12 Corporate equities	83.0	98.2	146.3	217.7	217.4	230.2	245.5	281.0	305.8	317.5	331.6	12
13 Total shares outstanding (liabilities)	83.0	102.0	150.8	225.9	228.6	242.3	259.3	296.0	321.6	335.6	350.3	13

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

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2309.4	2549.4	2785.9	2870.4	2821.5	2801.4	2754.2	2805.4	2813.8	2863.7	2837.2	1
2 Checkable deposits and currency	6.7	14.8	26.8	36.9	21.2	10.5	10.6	11.2	11.3	11.6	11.5	2
3 Time and savings deposits	30.3	25.3	16.7	25.7	23.9	28.9	29.6	37.3	36.4	43.3	37.7	3
4 Federal funds and security RPs	104.4	95.3	75.3	91.1	88.2	90.7	113.9	115.3	122.0	112.7	116.5	4
5 Credit market instruments	2099.1	2323.2	2559.7	2605.9	2581.4	2571.2	2503.2	2540.5	2545.2	2595.2	2571.7	5
6 Open market paper	33.8	10.4	8.0	6.0	6.6	7.5	6.7	8.2	8.4	9.6	8.4	6
7 Treasury securities	13.6	25.7	13.5	12.9	13.0	12.6	12.8	13.1	13.4	13.8	14.0	7
8 Agency- and GSE-backed securities	1017.8	1149.5	1238.3	1108.0	1061.7	1004.7	929.7	944.4	939.4	949.3	925.6	8
9 Municipal securities	35.4	39.4	44.4	44.6	46.0	45.6	42.9	43.9	45.1	46.7	47.6	9
10 Corporate and foreign bonds	155.7	189.3	225.8	336.6	351.8	365.5	372.9	384.6	391.1	400.3	396.9	10
11 Other loans and advances	505.9	514.7	545.8	619.4	623.2	657.8	662.2	669.1	670.2	697.6	701.8	11
12 Sallie Mae	0.8	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Farm Credit System	41.8	43.8	43.8	43.6	44.6	45.9	47.7	49.0	53.3	56.1	58.1	13
14 FHLB	463.3	470.5	501.7	575.8	578.6	611.9	614.5	620.1	616.9	641.5	643.7	14
15 Mortgages	297.5	357.3	463.3	478.4	479.0	477.6	476.0	477.2	477.6	478.0	477.3	15
16 Home	225.6	271.1	363.3	362.9	360.2	355.6	349.3	348.1	347.0	345.5	343.6	16
17 Multifamily residential	33.2	41.7	52.6	65.0	67.8	69.6	73.6	76.8	77.8	78.3	78.6	17
18 Farm	38.7	44.5	47.4	50.6	51.1	52.4	53.1	52.2	52.8	54.1	55.1	18
19 Consumer credit (2)	39.4	36.9	20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Miscellaneous assets	68.9	90.9	107.4	110.7	106.8	100.0	97.1	101.2	99.0	100.9	99.8	20
21 Total liabilities	2272.0	2519.6	2736.7	2800.6	2744.6	2725.2	2668.6	2718.4	2731.2	2797.9	2763.6	21
22 Credit market instruments	2130.6	2350.4	2594.1	2659.2	2606.8	2585.7	2524.8	2575.0	2611.2	2689.8	2642.0	22
23 GSE issues (3)	2130.6	2350.4	2594.1	2659.2	2606.8	2585.7	2524.8	2575.0	2611.2	2689.8	2642.0	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	141.5	169.2	142.6	141.5	137.8	139.5	143.9	143.5	120.0	108.1	121.6	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	2831.8	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.3	3892.3	1
2 Home mortgages	2748.5	3063.7	3366.9	3416.5	3420.8	3440.8	3487.8	3546.2	3618.7	3676.8	3752.0	2
3 Multifamily residential mortgages	81.6	94.5	121.2	124.7	125.4	126.2	128.0	129.9	132.5	134.7	137.2	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	1.7	0.4	1.0	0.9	0.9	0.9	0.8	0.8	1.3	1.8	3.1	5
6 Total pool securities (liabilities)(2)	2831.8	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.3	3892.3	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 (ABSs)

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1689.6	1873.5	2070.8	2403.6	2505.7	2683.0	2855.4	3065.3	3137.5	3237.0	3323.1	1
2 Treasury securities	0.5	0.9	2.8	8.0	10.1	15.3	20.9	27.7	33.3	43.3	51.0	2
3 Agency- and GSE-backed securities (1)	183.8	255.2	322.9	222.9	200.3	189.9	166.0	146.9	123.3	106.5	93.0	3
4 Other loans and advances	108.3	105.0	103.9	105.3	107.0	99.7	95.0	88.5	89.2	90.7	86.9	4
5 Mortgages (2)	710.8	795.4	967.0	1417.5	1534.7	1705.5	1905.3	2103.1	2180.6	2252.9	2330.2	5
6 Home	434.1	488.3	609.4	1007.7	1106.9	1250.0	1429.2	1581.2	1641.7	1695.7	1746.9	6
7 Multifamily residential	53.4	58.7	66.6	73.0	74.7	79.0	81.6	89.5	91.3	93.5	96.6	7
8 Commercial	223.4	248.4	291.0	336.8	353.0	376.5	394.6	432.4	447.5	463.6	486.8	8
9 Consumer credit	598.0	634.1	597.7	573.8	576.4	591.8	581.7	603.3	612.1	639.7	649.8	9
10 Trade receivables	88.2	82.7	76.5	76.1	77.3	80.8	86.4	95.8	99.1	103.9	112.2	10
11 Total liabilities	1696.5	1879.2	2076.3	2408.4	2510.3	2687.5	2859.7	3069.5	3141.6	3240.9	3326.9	11
12 Commercial paper	602.6	562.5	519.5	511.5	517.1	545.8	581.6	658.3	674.3	723.5	743.1	12
13 Corporate bonds	1093.8	1316.7	1556.8	1896.9	1993.2	2141.7	2278.1	2411.1	2467.3	2517.4	2583.8	13
Memo:												
Securitized assets not included above												
14 Consumer leases (3)	6.8	5.7	5.5	4.8	4.6	4.5	4.3	4.2	4.0	3.9	3.7	14
15 REIT assets (4)	6.8	14.3	30.0	81.9	91.9	96.1	104.0	114.7	118.8	124.3	125.6	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	1304.2	1445.9	1679.6	1858.1	1842.6	1868.8	1777.3	1856.9	1853.7	1856.7	1871.6	1
2 Checkable deposits and currency	30.8	33.8	37.1	40.6	41.5	42.4	43.3	44.2	45.2	46.2	47.2	2
3 Credit market instruments	978.6	1082.3	1205.0	1420.0	1423.1	1441.7	1465.2	1537.1	1543.0	1575.5	1609.0	3
4 Other loans and advances	440.2	444.0	441.7	451.5	447.9	455.6	451.0	479.2	482.8	496.4	489.6	4
5 Mortgages	258.4	330.8	370.3	476.1	481.9	491.1	505.8	541.4	560.6	572.3	591.7	5
6 Consumer credit	280.0	307.5	393.0	492.3	493.4	495.1	508.4	516.5	499.6	506.8	527.8	6
7 Miscellaneous assets	294.9	329.7	437.4	397.5	378.0	384.7	268.8	275.6	265.5	235.1	215.4	7
8 Total liabilities	1299.9	1435.3	1675.0	1864.4	1842.6	1856.7	1796.5	1828.3	1821.8	1836.4	1848.5	8
9 Credit market instruments	818.1	884.3	995.3	1129.7	1144.0	1143.9	1038.6	1108.6	1101.0	1124.0	1121.6	9
10 Open market paper	162.4	147.8	145.1	175.3	161.2	148.8	146.0	160.0	151.0	152.7	164.0	10
11 Corporate bonds	571.3	635.3	743.2	817.4	849.5	865.1	753.8	806.5	812.6	833.8	825.3	11
12 Bank loans n.e.c.	84.4	101.2	107.0	137.0	133.3	129.9	138.8	142.1	137.4	137.5	132.4	12
13 Taxes payable	10.2	11.6	13.2	15.0	15.5	16.0	16.5	17.1	17.6	18.2	18.7	13
14 Miscellaneous liabilities	471.6	539.4	666.4	719.7	683.1	696.8	741.4	702.7	703.2	694.3	708.1	14
15 Foreign direct investment in U.S.	68.6	49.9	68.1	64.4	65.6	66.7	67.4	75.5	75.3	74.7	74.2	15
16 Investment by parent	156.6	179.7	202.9	257.8	254.5	260.0	271.0	312.2	318.1	326.6	335.8	16
17 Other	246.3	309.8	395.4	397.6	363.1	370.1	402.9	314.9	309.7	292.9	298.1	17
Memo:												
18 Consumer leases not included above (2)	107.4	89.8	79.0	74.1	75.9	80.1	82.3	85.3	91.7	97.8	102.1	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	76.4	100.0	136.2	253.3	266.8	301.1	326.5	330.5	346.9	364.2	373.2	1
2 Checkable deposits and currency	5.5	5.4	9.3	12.5	13.6	14.8	16.1	14.1	15.1	14.2	16.6	2
3 Credit market instruments	48.0	69.4	97.5	200.1	209.5	239.5	261.8	267.0	277.1	291.6	298.3	3
4 Agency- and GSE-backed securities	22.0	29.4	27.5	43.6	43.4	46.7	46.9	44.9	45.3	52.8	57.1	4
5 Corporate and foreign bonds	7.9	10.2	20.4	37.6	39.8	51.6	58.7	62.7	66.0	70.0	72.7	5
6 Mortgages	18.0	29.8	49.6	118.8	126.4	141.2	156.2	159.4	165.8	168.8	168.4	6
7 Home	8.7	20.1	37.8	103.7	110.5	122.7	134.0	134.5	138.8	141.5	137.3	7
8 Multifamily residential	1.8	1.5	1.7	1.6	1.7	1.6	1.7	1.8	2.3	2.2	2.5	8
9 Commercial	7.6	8.1	10.0	13.5	14.2	16.9	20.6	23.0	24.7	25.1	28.6	9
10 Miscellaneous assets	22.9	25.1	29.5	40.7	43.7	46.8	48.6	49.4	54.7	58.4	58.3	10
11 Total liabilities	230.9	273.1	312.5	458.5	477.9	515.8	546.6	551.4	572.5	593.1	606.7	11
12 Security RPs	21.6	36.7	42.6	67.7	71.6	83.0	95.8	100.6	102.8	106.8	108.7	12
13 Credit market instruments	171.2	195.7	227.7	340.9	359.2	382.4	398.9	399.5	416.1	430.9	437.1	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	71.4	87.6	110.9	196.4	205.4	223.5	234.7	236.7	246.2	258.5	263.2	15
16 Bank loans n.e.c.	14.3	14.4	14.7	16.2	19.7	20.1	20.4	21.4	22.8	21.7	21.6	16
17 Mortgages	85.6	93.8	102.1	128.4	134.0	138.8	143.8	141.4	147.1	150.8	152.3	17
18 Miscellaneous liabilities	38.0	40.6	42.3	49.9	47.1	50.4	51.9	51.3	53.6	55.3	60.9	18
Memo:												
19 Securitized assets included above	6.8	14.3	30.0	81.9	91.9	96.1	104.0	114.7	118.8	124.3	125.6	19
20 Agency- and GSE-backed securities	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Home mortgages	5.5	12.7	28.6	79.0	88.8	92.7	99.5	107.4	110.1	112.1	111.0	21
22 Multifamily residential mortgages	0.1	0.1	0.1	0.1	0.2	0.1	0.1	0.1	0.2	0.2	0.2	22
23 Commercial mortgages	0.8	1.4	1.3	2.8	3.0	3.3	4.4	7.1	8.5	12.0	14.3	23

L.129 Security Brokers and Dealers

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1465.6	1335.4	1613.0	1844.9	1950.0	2050.7	2125.8	2144.1	2288.1	2402.6	2570.9	1
2 Checkable deposits and currency	47.1	44.2	47.2	62.9	60.8	59.0	57.7	55.5	62.5	74.7	68.8	2
3 Credit market instruments	316.0	344.4	424.1	394.9	440.0	457.3	432.0	486.0	497.2	470.0	546.1	3
4 Open market paper	48.2	43.5	49.4	48.0	50.4	62.5	63.8	55.6	66.7	67.6	68.9	4
5 Treasury securities	9.8	-3.9	37.8	-44.6	-26.9	-69.1	-84.2	-51.1	-79.8	-148.6	-96.3	5
6 Agency- and GSE-backed securities	77.8	91.8	83.7	107.3	108.2	135.9	118.1	101.0	129.4	155.1	160.9	6
7 Municipal securities	19.0	21.0	24.9	32.0	36.3	32.4	35.3	43.0	35.6	37.9	38.3	7
8 Corporate and foreign bonds	161.3	192.0	228.3	252.2	272.0	295.6	299.0	337.5	345.4	358.0	374.3	8
9 Corporate equities	85.1	74.9	100.5	129.1	134.6	131.1	132.9	150.0	167.2	166.9	162.9	9
10 Security credit	196.4	148.2	182.5	264.0	266.1	263.5	258.0	232.3	249.5	243.8	254.3	10
11 Miscellaneous assets	821.0	723.7	858.8	994.0	1048.5	1139.8	1245.2	1220.4	1311.7	1447.1	1538.9	11
12 Total liabilities	1440.8	1315.9	1589.9	1822.4	1924.6	2023.9	2096.1	2116.0	2249.1	2363.0	2531.2	12
13 Security RPs (net)	353.2	344.2	477.9	527.1	621.4	680.7	706.7	736.0	816.8	835.7	964.6	13
14 Corporate bonds	42.3	40.6	47.0	62.2	65.0	63.7	70.7	62.4	71.1	72.8	74.0	14
15 Trade payables	39.2	37.4	28.2	36.0	35.0	35.0	45.2	43.0	35.9	48.9	43.2	15
16 Security credit	629.5	590.6	688.8	773.9	785.4	800.9	809.9	797.9	855.7	904.1	926.5	16
17 Customer credit balances (HH)	454.3	412.7	475.4	578.3	569.4	583.2	578.4	567.4	598.6	646.3	644.9	17
18 From banks	175.2	177.9	213.5	195.6	216.1	217.8	231.6	230.4	257.1	257.8	281.6	18
19 Taxes payable	1.9	1.3	1.8	2.2	2.6	1.3	1.8	1.9	2.6	2.8	3.3	19
20 Miscellaneous liabilities	374.6	301.7	346.3	420.9	415.1	442.3	461.7	474.8	467.0	498.7	519.6	20
21 Foreign direct investment in U.S.	72.2	78.6	87.3	94.1	92.5	92.0	91.7	93.9	93.3	93.9	93.3	21
22 Due to affiliates	653.3	703.5	757.7	870.4	893.0	948.0	1024.0	994.8	975.8	1013.7	1093.1	22
23 Other	-350.8	-480.3	-498.7	-543.7	-570.5	-597.7	-654.0	-614.0	-602.2	-608.9	-666.9	23

L.130 Funding Corporations (1)

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

1 Total financial assets	1374.5	1373.6	1451.3	1521.7	1602.8	1656.7	1758.0	1823.4	1910.5	1893.6	2012.1	1
2 Money market fund shares	445.6	444.4	401.2	314.6	317.0	308.1	314.3	345.1	337.6	323.0	326.5	2
3 Credit market instruments	322.6	254.1	348.8	421.8	462.7	460.9	499.5	511.1	565.0	529.1	571.6	3
4 Open market paper	251.8	197.6	237.5	325.0	353.8	364.5	416.5	443.6	490.0	464.0	512.7	4
5 Corporate and foreign bonds	70.8	56.4	111.3	96.8	108.9	96.3	83.1	67.5	75.0	65.1	58.9	5
6 Miscellaneous assets (2)	606.4	675.1	701.3	785.3	823.1	887.7	944.2	967.2	1007.9	1041.5	1114.0	6
7 Investment in foreign banking offices	108.7	127.8	135.0	167.7	169.1	184.8	189.8	188.8	212.9	215.0	211.8	7
8 Investment in brokers and dealers	497.6	547.3	566.3	617.5	654.0	703.0	754.4	778.5	795.0	826.5	902.2	8
9 Total liabilities	1374.5	1373.6	1451.3	1521.7	1602.8	1656.7	1758.0	1823.4	1910.5	1893.6	2012.1	9
10 Credit market instruments	636.6	660.4	674.8	709.4	737.9	790.7	803.2	837.5	874.6	882.1	919.3	10
11 Open market paper	377.0	370.2	369.3	391.7	416.4	461.3	474.2	492.2	527.2	527.8	562.8	11
12 Corporate bonds	259.7	290.1	305.5	317.7	321.5	329.5	329.0	345.3	347.4	354.3	356.5	12
13 Miscellaneous liabilities	737.9	713.2	776.5	812.3	864.9	866.0	954.9	985.9	1035.9	1011.4	1092.8	13
14 Foreign direct investment in U.S.	-30.3	14.7	26.5	75.9	85.2	97.0	141.0	129.7	133.3	159.4	194.7	14
15 Securities loaned (net)	578.3	575.4	678.0	764.8	822.4	900.4	989.2	956.3	1015.4	1130.2	1214.2	15
16 Other	189.9	123.1	72.0	-28.4	-42.8	-131.4	-175.3	-100.1	-112.8	-278.2	-316.2	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total U.S. reserves	68.7	79.0	85.9	86.8	78.9	76.6	71.3	65.1	65.4	67.9	66.2	1
2 U.S. gold stock and SDRs	21.8	23.2	23.7	24.6	22.6	22.3	19.3	19.3	19.4	19.7	19.7	2
3 Federal govt.: Exchange Stab. Fund	10.8	12.2	12.6	13.6	11.6	11.2	8.2	8.2	8.3	8.6	8.7	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	46.8	55.8	62.3	62.2	56.3	54.3	52.0	45.9	46.0	48.3	46.5	5
6 Official foreign currency holdings	29.0	33.8	39.7	42.7	41.1	39.0	38.7	37.8	38.6	40.4	39.9	6
7 Treasury	14.4	16.9	19.9	21.4	20.5	19.5	19.4	18.9	19.3	20.2	19.9	7
8 Monetary authority	14.6	16.9	19.9	21.4	20.5	19.5	19.4	18.9	19.3	20.2	20.0	8
9 Net IMF position	17.9	22.0	22.5	19.5	15.3	15.3	13.2	8.0	7.4	7.9	6.6	9
10 Federal government	17.9	22.1	22.6	19.6	15.4	15.4	13.3	8.1	7.5	8.0	6.7	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	24.5	25.5	26.0	26.7	26.9	27.2	27.4	27.5	27.6	27.8	28.1	3
4 Asset: Monetary authority	33.0	34.6	35.5	36.4	36.5	36.6	36.4	36.5	37.9	38.0	38.1	4
5 Discrepancy (seigniorage)	-8.6	-9.1	-9.5	-9.7	-9.6	-9.4	-9.0	-9.1	-10.3	-10.2	-10.0	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	810.1	831.1	867.8	957.7	1062.7	1010.0	1032.9	1044.5	1101.8	1161.7	1185.8	1
Held by:												
2 Household sector	48.7	49.9	52.1	57.5	63.8	60.7	62.0	62.7	66.2	69.8	72.6	2
3 Nonfinancial corporate business	15.5	20.6	38.1	53.7	55.3	53.5	57.6	73.8	64.4	71.3	70.5	3
4 Money market mutual funds	115.0	108.1	71.5	78.5	79.4	92.5	104.3	94.7	97.3	79.6	70.5	4
5 Discrepancy--unallocated assets	630.9	652.5	705.9	767.9	864.1	803.3	808.9	813.2	873.9	941.0	972.1	5

L.203 Net Interbank Transactions

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	191.4	206.0	193.3	212.2	196.6	207.6	204.3	220.3	198.1	154.5	151.3	1
2 Monetary authority	64.8	70.4	71.0	65.6	67.1	68.4	63.1	69.1	61.0	63.6	57.4	2
3 Depository institution reserves	17.5	22.5	23.1	24.0	25.0	23.1	21.9	19.0	21.0	21.0	17.3	3
4 Vault cash	47.3	47.8	47.9	41.5	42.1	45.3	41.2	50.1	40.0	42.6	40.1	4
5 Commercial banking	126.6	135.7	122.3	146.6	129.5	139.2	141.2	151.2	137.1	90.9	93.9	5
6 To monetary authority	0.0	0.5	-0.3	1.0	-1.4	-0.7	0.6	1.0	-0.3	-0.7	-0.8	6
7 To banks in foreign countries, net	115.5	119.7	110.0	118.3	95.1	116.6	113.0	111.8	93.3	47.2	49.1	7
8 Liabilities, net	127.3	141.1	128.5	142.4	118.7	127.9	123.2	123.5	107.6	60.3	62.1	8
9 U.S.-chartered commercial banks	167.0	213.1	256.7	317.4	305.8	294.9	323.4	326.4	324.4	313.2	357.6	9
10 Due to foreign affiliates	324.8	323.9	433.6	467.4	444.0	478.2	496.7	488.7	506.7	526.9	536.2	10
11 - Due from foreign affiliates	157.8	110.8	176.9	150.0	138.2	183.3	173.3	162.4	182.3	213.7	178.5	11
12 Foreign banking offices in U.S.	-50.2	-83.0	-95.2	-167.4	-162.3	-138.1	-175.9	-176.0	-182.0	-200.5	-231.9	12
13 Due to foreign affiliates	163.3	176.2	197.4	274.3	267.4	286.1	286.6	333.9	377.1	389.5	445.7	13
14 - Due from foreign affiliates	213.5	259.3	292.6	441.8	429.7	424.3	462.5	509.9	559.0	589.9	677.5	14
15 Bank holding companies	10.4	11.1	-33.1	-7.5	-24.8	-28.8	-24.3	-26.9	-34.8	-52.4	-63.6	15
16 Due to foreign affiliates	51.4	53.4	13.2	33.0	38.1	39.1	39.3	42.2	42.3	28.9	25.8	16
17 - Due from foreign affiliates	41.0	42.4	46.3	40.5	62.9	67.9	63.7	69.1	77.1	81.3	89.4	17
18 Less: Deposits at foreign banks	11.8	21.4	18.5	24.1	23.6	11.3	10.2	11.7	14.3	13.1	13.0	18
19 U.S. chartered commercial banks	11.1	21.3	18.3	23.6	20.5	10.8	9.7	11.0	14.0	13.0	12.9	19
20 Foreign banking offices in U.S.	0.7	0.1	0.1	0.5	3.1	0.5	0.4	0.7	0.3	0.1	0.1	20
21 To U.S. banking, net	11.1	15.5	12.6	27.3	35.7	23.3	27.5	38.5	44.0	44.4	45.5	21
22 U.S.-chartered commercial banks	-17.7	0.3	-64.6	-24.5	-32.5	-19.1	-29.4	-24.3	-32.8	-32.9	-36.7	22
23 Liabilities	59.7	76.0	74.2	116.1	115.2	110.1	109.8	119.4	122.8	131.6	136.4	23
24 To foreign offices in U.S.	47.9	58.8	60.0	86.9	77.6	84.7	80.4	79.6	77.3	85.3	89.8	24
25 To bank holding companies	0.7	1.7	1.6	1.8	1.9	2.0	1.9	1.4	1.4	1.8	1.1	25
26 Unallocated	11.1	15.5	12.6	27.3	35.7	23.3	27.5	38.5	44.0	44.4	45.5	26
Less, due from:												
27 Foreign offices in U.S.	89.5	90.3	97.9	123.2	137.3	118.0	131.2	133.7	139.9	136.2	144.1	27
28 Bank holding companies	-12.1	-14.7	41.0	17.4	10.4	11.3	7.9	10.0	15.7	28.3	28.9	28
29 Foreign banking offices in U.S.	41.6	31.5	37.8	36.3	59.7	33.2	50.8	54.1	62.5	50.8	54.4	29
30 Due to U.S. banks	89.5	90.3	97.9	123.2	137.3	118.0	131.2	133.7	139.9	136.2	144.1	30
31 - Due from U.S. banks	47.9	58.8	60.0	86.9	77.6	84.7	80.4	79.6	77.3	85.3	89.8	31
32 Bank holding companies	-12.8	-16.4	39.4	15.5	8.5	9.2	6.1	8.6	14.3	26.5	27.8	32
33 Due to U.S. banks	-12.1	-14.7	41.0	17.4	10.4	11.3	7.9	10.0	15.7	28.3	28.9	33
34 - Due from U.S. banks	0.7	1.7	1.6	1.8	1.9	2.0	1.9	1.4	1.4	1.8	1.1	34
35 Total assets	180.3	190.5	180.7	184.9	160.9	184.3	176.7	181.9	154.1	110.0	105.8	35
36 Rest of the world	115.5	119.7	110.0	118.3	95.1	116.6	113.0	111.8	93.3	47.2	49.1	36
37 Domestic	64.8	70.8	70.7	66.5	65.8	67.7	63.7	70.1	60.7	62.8	56.6	37
38 Monetary authority	0.0	0.5	-0.3	1.0	-1.4	-0.7	0.6	1.0	-0.3	-0.7	-0.8	38
39 Federal Reserve float	-0.0	0.4	-0.3	0.9	-1.4	-1.0	-0.3	0.9	-0.9	-1.0	-1.1	39
40 Loans to member banks	0.0	0.0	0.1	0.0	0.1	0.2	0.9	0.1	0.6	0.3	0.3	40
41 Commercial banking	62.6	67.5	67.6	62.3	64.2	65.5	60.2	66.4	58.5	61.1	55.1	41
42 Reserves at Federal Reserve	15.2	19.7	19.7	20.8	22.1	20.1	19.0	16.3	18.5	18.5	15.1	42
43 Vault cash	47.3	47.8	47.9	41.5	42.1	45.3	41.2	50.1	40.0	42.6	40.1	43
44 Savings insts.: Reserves at Fed. Res.	2.3	2.8	3.4	3.3	2.9	3.0	2.9	2.7	2.5	2.5	2.3	44
45 Discrepancy--floats, etc.	11.1	15.5	12.6	27.3	35.7	23.3	27.5	38.5	44.0	44.4	45.5	45

L.204 Checkable Deposits and Currency

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1360.2	1351.9	1432.0	1521.8	1499.7	1514.6	1481.9	1525.0	1508.6	1538.5	1493.4	1
2 Monetary authority	603.1	644.6	682.5	719.7	718.2	724.1	730.1	748.8	754.6	760.4	756.3	2
3 Federal government cash and deposits	7.1	4.8	6.0	6.2	5.5	4.6	4.6	4.8	5.7	5.7	5.6	3
4 Deposits due to foreign	0.1	0.1	0.2	0.1	0.2	0.2	0.2	0.1	0.1	0.2	0.1	4
5 Currency outside banks	596.0	639.7	676.3	713.3	712.5	719.4	725.3	743.9	748.8	754.5	750.5	5
6 Commercial banking	628.8	571.5	602.4	647.0	622.6	631.3	588.1	610.1	584.4	606.7	574.2	6
7 Federal government deposits	47.5	31.1	30.2	26.9	20.2	30.6	33.0	33.9	4.2	41.5	48.3	7
8 Deposits due to foreign	25.8	25.2	37.4	65.0	49.0	79.3	92.7	91.0	107.9	122.7	131.6	8
9 Private domestic deposits	555.6	515.3	534.8	555.0	553.4	521.4	462.5	485.2	472.3	442.6	394.3	9
10 Savings institutions	73.5	75.3	80.6	81.1	81.4	82.3	83.7	85.0	86.7	88.7	88.2	10
11 Credit unions	54.7	60.5	66.5	74.1	77.5	76.8	79.9	81.1	83.0	82.7	74.7	11
12 Total assets	1360.2	1351.9	1432.0	1521.8	1499.7	1514.6	1481.9	1525.0	1508.6	1538.5	1493.4	12
13 Household sector	348.3	345.6	286.8	319.0	356.5	329.1	275.8	308.1	295.8	284.6	272.1	13
14 Nonfinancial business	366.5	334.7	391.1	385.3	369.7	380.8	385.5	378.8	369.6	328.0	295.8	14
15 Corporate	181.9	147.0	198.7	164.6	143.4	146.2	142.8	127.3	111.3	64.7	26.7	15
16 Nonfarm noncorporate	164.5	167.1	171.2	198.5	203.8	212.0	220.0	228.6	235.1	239.8	245.3	16
17 Farm	20.0	20.6	21.2	22.3	22.4	22.6	22.8	22.9	23.2	23.5	23.8	17
18 State and local governments	36.3	41.5	44.9	40.3	49.5	50.1	40.5	48.8	47.4	45.9	44.9	18
19 Federal government	66.9	47.5	54.1	21.9	20.8	33.5	34.8	36.8	8.4	45.7	51.2	19
20 Rest of the world	305.7	326.6	355.5	397.9	383.0	416.9	435.4	443.3	462.1	478.1	488.1	20
21 Checkable deposits	25.9	25.3	37.6	65.2	49.2	79.5	92.9	91.1	108.0	122.8	131.7	21
22 Currency	279.8	301.3	317.9	332.7	333.8	337.4	342.5	352.2	354.1	355.2	356.3	22
23 Financial sectors	227.3	246.8	296.5	325.6	298.9	282.9	294.6	286.8	307.3	335.0	326.2	23
24 Commercial banking	2.8	2.5	2.5	3.5	3.6	3.8	3.3	3.0	2.7	2.6	2.5	24
25 Savings institutions	21.0	24.8	24.8	21.3	22.2	23.1	23.7	23.7	21.0	20.7	21.1	25
26 Credit unions	36.8	38.4	41.5	40.2	43.7	37.5	37.3	38.1	47.3	40.2	40.3	26
27 Property-casualty insurance companies	13.1	25.9	34.6	25.9	24.0	23.3	23.1	21.0	28.7	36.6	38.4	27
28 Life insurance companies	36.8	35.3	47.3	53.3	47.2	52.4	53.6	47.7	49.2	49.1	48.9	28
29 Private pension funds	9.9	10.2	10.3	10.5	10.5	10.7	10.8	10.8	10.9	11.1	11.2	29
30 State and local govt. retirement funds	11.4	12.9	17.2	17.6	16.3	16.1	17.9	18.2	17.7	18.2	18.0	30
31 Money market mutual funds	5.4	-1.4	-2.1	0.6	-5.8	-10.7	-2.8	-0.9	-4.3	10.0	1.7	31
32 Government-sponsored enterprises	6.7	14.8	26.8	36.9	21.2	10.5	10.6	11.2	11.3	11.6	11.5	32
33 Finance companies	30.8	33.8	37.1	40.6	41.5	42.4	43.3	44.2	45.2	46.2	47.2	33
34 REITs	5.5	5.4	9.3	12.5	13.6	14.8	16.1	14.1	15.1	14.2	16.6	34
35 Brokers and dealers	47.1	44.2	47.2	62.9	60.8	59.0	57.7	55.5	62.5	74.7	68.8	35
36 Mail float	9.2	9.2	2.9	31.8	21.3	21.4	15.2	22.4	17.9	21.3	15.0	36

L.205 Time and Savings Deposits

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	4491.5	4866.9	5234.5	5789.4	5951.5	6045.6	6261.7	6375.4	6564.8	6682.0	6845.1	1
2 Small time and savings deposits	3370.5	3695.9	4001.7	4284.6	4376.0	4408.5	4523.7	4599.4	4688.7	4733.0	4791.4	2
3 Commercial banking	2478.1	2747.6	2977.9	3259.7	3338.4	3367.7	3466.3	3528.3	3583.2	3612.3	3649.1	3
4 U.S.-chartered commercial banks	2448.3	2722.0	2950.2	3231.2	3307.0	3335.4	3433.0	3494.3	3547.6	3576.2	3607.0	4
5 Foreign banking offices in U.S.	11.6	9.4	10.3	9.5	10.8	10.3	10.0	10.0	10.8	11.1	17.2	5
6 Banks in U.S.-affiliated areas	18.1	16.2	17.5	19.0	20.5	22.0	23.3	23.9	24.9	25.1	24.9	6
7 Savings institutions	531.0	551.9	598.8	584.4	585.4	589.9	602.5	618.7	637.4	651.8	665.6	7
8 Credit unions	361.3	396.4	424.9	440.4	452.3	451.0	454.8	452.5	468.1	468.8	476.7	8
9 Large time deposits (1)	1121.0	1171.0	1232.8	1504.9	1575.4	1637.1	1738.0	1776.0	1876.1	1949.0	2053.7	9
10 Commercial banking	918.1	915.3	934.1	1120.4	1177.8	1221.5	1312.7	1350.2	1436.6	1507.7	1593.1	10
11 U.S.-chartered commercial banks	528.4	552.7	555.7	671.1	707.8	738.4	797.2	837.7	872.8	931.9	954.4	11
12 Foreign banking offices in U.S.	371.5	346.4	361.0	430.3	449.5	461.1	492.3	488.5	538.9	550.7	613.7	12
13 Banks in U.S.-affiliated areas	18.1	16.2	17.5	19.0	20.5	22.0	23.3	23.9	24.9	25.1	24.9	13
14 Savings institutions	168.8	212.9	245.1	324.4	336.1	352.4	364.0	363.3	375.8	380.1	396.6	14
15 Credit unions	34.1	42.8	53.6	60.0	61.6	63.1	61.3	62.5	63.7	61.2	64.0	15
16 Total assets	4491.5	4866.9	5234.5	5789.4	5951.5	6045.6	6261.7	6375.4	6564.8	6682.0	6845.1	16
17 Household sector	3332.1	3656.2	3991.3	4353.9	4518.5	4555.0	4693.9	4740.1	4889.5	4920.8	5040.8	17
18 Nonfinancial business	535.8	560.5	675.8	783.3	808.7	807.6	833.1	884.0	898.6	897.7	903.9	18
19 Corporate	281.1	291.3	362.8	420.5	436.1	420.0	430.9	466.0	468.8	459.2	455.4	19
20 Nonfarm noncorporate	254.7	269.2	313.0	362.8	372.6	387.6	402.2	417.9	429.8	438.4	448.5	20
21 State and local governments	129.8	138.7	146.7	153.6	168.6	168.2	174.5	183.1	185.9	188.3	196.1	21
22 Federal government	10.5	27.6	2.4	2.4	2.4	1.7	2.1	1.4	1.5	1.6	4.8	22
23 Rest of the world	120.6	152.3	143.2	216.0	168.2	233.0	258.6	257.6	282.2	337.0	363.0	23
24 Financial sectors	362.6	331.7	275.1	280.2	285.1	280.0	299.5	309.3	307.1	336.6	336.4	24
25 Savings institutions	2.2	2.6	2.6	3.2	2.8	2.8	2.9	2.7	3.4	5.0	6.5	25
26 Credit unions	23.0	24.6	27.1	26.4	25.8	24.9	23.7	21.9	20.3	19.4	18.2	26
27 Private pension funds	61.3	57.4	60.4	55.8	54.3	58.2	61.8	62.0	61.3	61.8	62.5	27
28 State and local govt. retirement funds	1.8	1.7	1.4	1.8	1.8	1.5	1.9	1.6	2.2	1.4	2.0	28
29 Money market mutual funds	244.0	220.2	166.8	167.2	176.4	163.7	179.6	183.8	183.5	205.7	209.5	29
30 Government-sponsored enterprises	30.3	25.3	16.7	25.7	23.9	28.9	29.6	37.3	36.4	43.3	37.7	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	2240.6	2223.9	2016.4	1879.8	1841.0	1831.5	1876.7	2006.9	2014.1	2067.4	2166.5	1
2 Household sector	1113.2	1070.0	959.8	903.5	870.8	866.3	887.7	957.3	956.7	992.4	1039.9	2
3 Nonfinancial corporate business	301.9	329.7	291.2	319.0	316.4	322.3	334.8	354.8	358.1	375.4	403.1	3
4 Nonfarm noncorporate business	59.0	61.3	53.1	61.5	63.2	65.7	68.2	70.9	72.9	74.4	76.1	4
5 State and local governments	57.1	58.7	62.7	66.1	66.8	67.0	68.0	68.7	69.3	70.0	71.5	5
6 Life insurance companies	173.3	159.8	151.4	120.7	113.6	107.5	108.0	113.6	121.9	134.4	150.3	6
7 Private pension funds	75.1	84.5	84.3	84.9	85.2	85.5	86.0	86.7	87.6	88.3	89.2	7
8 State and local govt. retirement funds	15.4	15.5	12.6	9.6	8.1	9.1	9.7	9.8	10.0	9.5	10.0	8
9 Funding corporations	445.6	444.4	401.2	314.6	317.0	308.1	314.3	345.1	337.6	323.0	326.5	9

L.207 Federal Funds and Security Repurchase Agreements

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1233.7	1340.3	1567.5	1650.7	1782.8	1911.3	1983.9	2005.6	2127.7	2221.8	2371.4	1
2 Commercial banking (net)	786.5	902.0	969.5	973.7	1019.1	1075.8	1102.0	1090.3	1131.1	1196.0	1216.2	2
3 U.S.-chartered commercial banks	663.9	737.4	806.0	816.1	872.1	911.3	931.0	898.7	951.1	1000.9	999.5	3
4 Foreign banking offices in U.S.	123.9	163.4	161.5	156.8	146.5	162.3	169.5	190.9	179.9	195.1	217.3	4
5 Bank holding companies	-1.2	1.2	2.1	0.8	0.4	2.1	1.5	0.6	0.0	-0.1	-0.6	5
6 Savings institutions	72.4	57.4	77.5	82.2	70.6	71.9	79.3	78.7	77.0	83.3	81.9	6
7 REITs	21.6	36.7	42.6	67.7	71.6	83.0	95.8	100.6	102.8	106.8	108.7	7
8 Brokers and dealers (net)	353.2	344.2	477.9	527.1	621.4	680.7	706.7	736.0	816.8	835.7	964.6	8
9 Total assets	843.1	913.8	1165.0	1391.9	1421.7	1483.6	1570.4	1615.7	1665.8	1670.5	1734.8	9
10 Nonfinancial corporate business	4.0	6.2	6.0	6.4	6.2	8.5	11.6	14.9	10.6	12.1	17.2	10
11 State and local governments	131.9	115.6	123.5	130.2	131.4	131.9	133.8	135.3	136.4	137.9	140.7	11
12 Rest of the world	151.1	190.1	460.2	665.1	666.6	681.7	731.9	712.5	768.4	768.7	804.6	12
13 Financial sectors	556.2	601.9	575.3	590.2	617.5	661.6	693.1	753.0	750.4	751.8	772.2	13
14 Monetary authority	50.3	39.5	43.8	33.0	31.0	34.5	25.8	46.8	26.8	31.3	21.5	14
15 Savings institutions	20.3	20.0	12.3	9.1	9.4	9.7	15.0	9.0	13.9	15.8	20.5	15
16 Credit unions	2.5	1.7	1.6	4.1	5.5	2.9	6.9	6.7	9.2	6.8	6.1	16
17 Property-casualty insurance companies	30.2	44.4	52.8	63.1	65.7	64.8	67.6	68.9	64.2	57.4	61.4	17
18 Private pension funds	17.7	19.0	20.5	26.5	27.3	29.7	30.0	28.2	28.8	25.3	25.6	18
19 State and local govt. retirement funds	34.0	27.1	22.0	16.7	15.0	15.8	16.9	16.7	17.2	17.1	17.4	19
20 Money market mutual funds	226.2	273.4	252.6	234.0	251.2	293.7	301.8	345.9	341.4	351.8	368.2	20
21 Mutual funds	70.7	81.6	94.5	112.6	124.1	119.8	115.2	115.4	127.1	133.7	135.1	21
22 Government-sponsored enterprises	104.4	95.3	75.3	91.1	88.2	90.7	113.9	115.3	122.0	112.7	116.5	22
23 Discrepancy--unallocated assets	390.6	426.6	402.6	258.8	361.1	427.7	413.5	389.8	461.9	551.3	636.6	23

L.208 Open Market Paper

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

1 Total outstanding, all types	1571.1	1507.6	1432.5	1567.2	1606.2	1668.5	1744.1	1833.9	1901.3	1960.9	2090.4	1
2 Commercial paper	1566.4	1503.0	1428.1	1563.1	1602.1	1664.4	1739.7	1829.8	1900.5	1960.2	2089.7	2
3 Nonfinancial corporate business	177.9	119.9	84.8	101.6	115.3	114.4	119.6	93.8	100.4	115.4	114.2	3
4 Foreign issues in U.S.	196.0	254.2	267.1	329.9	332.3	336.2	355.0	368.4	389.0	370.1	433.6	4
5 Nonfinancial	19.4	19.2	15.5	13.3	14.0	11.9	14.8	29.0	25.5	23.8	23.9	5
6 Financial	176.6	235.1	251.6	316.6	318.2	324.4	340.3	339.4	363.5	346.3	409.7	6
7 Financial business	1192.5	1128.8	1076.2	1131.6	1154.5	1213.8	1265.1	1367.7	1411.1	1474.7	1541.9	7
8 Commercial banking	50.6	48.3	42.3	53.1	59.8	57.9	63.3	57.1	58.7	70.7	72.0	8
9 ABS issuers	602.6	562.5	519.5	511.5	517.1	545.8	581.6	658.3	674.3	723.5	743.1	9
10 Finance companies	162.4	147.8	145.1	175.3	161.2	148.8	146.0	160.0	151.0	152.7	164.0	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	377.0	370.2	369.3	391.7	416.4	461.3	474.2	492.2	527.2	527.8	562.8	12
13 Bankers acceptances (1)	4.8	4.6	4.4	4.1	4.1	4.1	4.4	4.1	0.8	0.7	0.7	13
14 Holdings, by sector	1571.1	1507.6	1432.5	1567.2	1606.2	1668.5	1744.1	1833.9	1901.3	1960.9	2090.4	14
15 Household sector	97.3	110.4	105.9	136.1	137.4	151.7	158.6	164.2	169.3	175.8	181.3	15
16 Nonfinancial corporate business	60.2	64.8	75.7	95.0	88.0	87.4	98.0	106.8	106.5	113.2	126.1	16
17 State and local governments	136.9	151.3	161.6	170.4	172.1	172.7	175.2	177.1	178.6	180.6	184.3	17
18 Rest of the world	108.4	126.6	135.8	180.6	175.3	186.0	183.4	189.2	178.1	220.9	222.5	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	2.4	3.6	1.6	1.9	2.0	1.4	0.9	1.3	2.3	1.8	2.3	22
23 Life insurance companies	59.3	74.0	55.9	48.2	50.6	45.2	44.9	40.2	42.8	44.0	49.6	23
24 Private pension funds	27.0	29.2	26.0	26.4	27.1	28.1	28.5	28.5	29.0	30.2	30.8	24
25 State and local govt. retirement funds	51.3	48.0	39.1	29.6	28.9	29.5	29.5	29.8	30.9	30.1	31.0	25
26 Money market mutual funds	623.7	585.2	459.9	405.8	408.3	430.6	441.3	492.2	489.8	507.9	555.9	26
27 Mutual funds	70.7	63.1	76.2	94.2	105.6	101.4	96.9	97.1	108.7	115.3	116.7	27
28 Government-sponsored enterprises	33.8	10.4	8.0	6.0	6.6	7.5	6.7	8.2	8.4	9.6	8.4	28
29 Brokers and dealers	48.2	43.5	49.4	48.0	50.4	62.5	63.8	55.6	66.7	67.6	68.9	29
30 Funding corporations	251.8	197.6	237.5	325.0	353.8	364.5	416.5	443.6	490.0	464.0	512.7	30

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	3352.7	3609.8	4008.2	4370.7	4535.6	4493.1	4566.0	4678.0	4834.4	4759.6	4803.2	1
2 Savings bonds	190.3	194.9	203.8	204.4	204.2	204.2	203.6	205.1	205.9	205.2	203.6	2
3 Other Treasury issues	3162.4	3414.9	3804.4	4166.3	4331.4	4289.0	4362.4	4472.9	4628.5	4554.4	4599.6	3
4 Total assets	3352.7	3609.8	4008.2	4370.7	4535.6	4493.1	4566.0	4678.0	4834.4	4759.6	4803.2	4
5 Household sector	445.0	288.0	440.6	562.7	564.6	510.7	501.3	547.2	679.6	635.3	579.4	5
6 Savings bonds	190.3	194.9	203.8	204.4	204.2	204.2	203.6	205.1	205.9	205.2	203.6	6
7 Other Treasury issues	254.6	93.1	236.8	358.3	360.4	306.5	297.7	342.1	473.7	430.2	375.8	7
8 Nonfinancial corporate business	16.9	31.4	32.8	33.0	32.8	35.3	32.6	36.9	35.0	32.9	34.0	8
9 Nonfarm noncorporate business	42.8	42.8	44.9	52.0	53.4	55.6	57.6	59.9	61.6	62.8	64.3	9
10 State and local governments	328.4	354.7	364.2	387.4	408.0	431.5	448.4	456.2	456.5	466.2	468.0	10
11 Rest of the world	1095.2	1285.5	1513.5	1803.5	1898.3	1929.5	1990.1	1993.8	2026.3	2029.1	2069.9	11
12 Monetary authority	551.7	629.4	666.7	717.8	717.3	724.7	736.4	744.2	758.5	766.4	768.9	12
13 Commercial banking	162.7	205.8	132.9	110.1	126.0	109.8	108.9	97.1	97.0	101.1	97.3	13
14 U.S.-chartered commercial banks	56.5	86.4	93.5	74.2	88.1	76.3	75.5	64.2	66.1	68.1	62.3	14
15 Foreign banking offices in U.S.	103.8	116.7	34.2	30.0	32.3	27.6	27.7	27.9	24.2	26.6	29.5	15
16 Bank holding companies	1.2	1.3	2.7	2.0	1.6	2.4	2.4	1.1	2.7	2.6	2.2	16
17 Banks in U.S.-affiliated areas	1.2	1.5	2.5	3.8	4.0	3.5	3.3	3.9	4.0	3.7	3.3	17
18 Savings institutions	11.4	9.2	12.2	8.4	7.6	9.0	8.7	12.3	10.3	7.9	7.9	18
19 Credit unions	7.4	7.8	9.1	9.0	8.4	8.5	8.0	7.8	8.1	7.8	8.6	19
20 Property-casualty insurance companies	52.0	61.2	64.7	71.3	71.5	70.6	70.9	69.2	70.6	71.7	71.7	20
21 Life insurance companies	53.7	78.5	71.8	78.5	81.0	84.4	88.1	91.2	92.3	92.8	93.5	21
22 Private pension funds	104.0	100.6	113.9	109.8	111.4	111.9	113.4	112.8	113.2	114.0	115.1	22
23 State and local govt. retirement funds	155.1	158.9	147.9	130.4	127.1	130.1	130.1	129.4	128.9	132.1	129.9	23
24 Federal government retirement funds	40.6	50.2	55.3	60.6	62.9	65.6	67.5	68.4	69.9	74.4	76.2	24
25 Money market mutual funds	137.5	142.2	132.1	98.2	102.5	88.8	85.6	88.6	84.8	79.6	71.1	25
26 Mutual funds	117.6	134.8	144.2	149.0	151.5	152.5	152.1	155.7	157.3	157.5	158.9	26
27 Closed-end funds	6.7	3.9	5.3	7.7	7.8	8.3	8.0	8.0	7.7	7.7	7.8	27
28 Exchange-traded funds	0.0	2.0	2.1	4.9	7.2	7.7	8.9	9.7	10.0	11.8	12.1	28
29 Government-sponsored enterprises	13.6	25.7	13.5	12.9	13.0	12.6	12.8	13.1	13.4	13.8	14.0	29
30 ABS issuers	0.5	0.9	2.8	8.0	10.1	15.3	20.9	27.7	33.3	43.3	51.0	30
31 Brokers and dealers	9.8	-3.9	37.8	-44.6	-26.9	-69.1	-84.2	-51.1	-79.8	-148.6	-96.3	31
Memo:												
32 Federal government debt (1)	3379.5	3637.0	4033.1	4395.0	4559.7	4516.8	4589.6	4701.9	4858.0	4783.2	4826.6	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	4989.1	5536.3	6108.1	6225.6	6177.9	6177.3	6165.0	6275.8	6387.2	6526.7	6557.7	1
2 Budget agencies	26.8	27.3	24.9	24.3	24.1	23.7	23.6	23.8	23.6	23.6	23.4	2
3 Government-sponsored enterprises	2130.6	2350.4	2594.1	2659.2	2606.8	2585.7	2524.8	2575.0	2611.2	2689.8	2642.0	3
4 Agency- and GSE-backed mortgage pools	2831.8	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.3	3892.3	4
5 Total assets	4989.1	5536.3	6108.1	6225.6	6177.9	6177.3	6165.0	6275.8	6387.2	6526.7	6557.7	5
6 Household sector	402.6	243.9	388.5	435.3	418.4	486.5	592.9	638.8	634.5	641.0	678.6	6
7 Nonfinancial corporate business	17.5	16.9	12.1	12.2	12.1	13.0	12.0	13.7	12.9	12.2	12.6	7
8 State and local governments	287.0	328.8	351.2	370.3	374.0	375.2	380.7	384.9	385.1	389.4	397.4	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	534.7	648.0	653.1	778.3	803.7	843.0	894.7	953.1	1019.0	1077.5	1130.7	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	777.4	917.9	999.5	1096.4	1120.2	1104.4	1090.6	1089.6	1128.2	1168.7	1106.5	12
13 U.S.-chartered commercial banks	700.2	821.3	906.4	996.1	1021.7	998.1	992.1	992.7	1037.4	1070.8	1010.7	13
14 Foreign banking offices in U.S.	50.7	61.6	52.5	53.1	50.8	57.8	51.0	50.9	44.1	51.4	51.1	14
15 Bank holding companies	6.2	10.7	11.6	13.5	13.6	12.8	11.6	11.2	11.9	13.1	12.5	15
16 Banks in U.S.-affiliated areas	20.3	24.2	28.9	33.6	34.2	35.8	36.0	34.8	34.7	33.4	32.2	16
17 Savings institutions	161.4	176.2	198.7	205.1	203.6	201.4	197.1	192.3	190.0	184.1	214.2	17
18 Credit unions	80.6	98.8	117.4	116.9	121.1	118.9	110.1	109.3	115.7	113.2	106.0	18
19 Property-casualty insurance companies	94.2	113.2	115.4	112.1	114.6	115.3	118.3	117.9	120.3	122.1	123.8	19
20 Life insurance companies	253.5	330.9	348.9	357.1	366.8	367.9	369.9	368.5	373.4	375.0	378.4	20
21 Private pension funds	202.5	183.2	221.4	232.8	230.4	225.5	224.5	231.4	234.2	239.6	245.0	21
22 State and local govt. retirement funds	180.7	192.6	248.3	292.5	311.7	301.8	291.1	290.9	290.0	296.0	291.0	22
23 Federal government retirement funds	2.6	4.6	5.1	4.6	4.6	4.7	4.7	4.6	4.6	4.5	4.6	23
24 Money market mutual funds	324.4	333.1	328.6	267.5	212.7	168.9	145.6	160.1	153.3	150.4	138.9	24
25 Mutual funds	368.3	422.4	447.5	462.7	470.5	473.5	472.2	483.4	488.5	489.2	493.4	25
26 Government-sponsored enterprises	1017.8	1149.5	1238.3	1108.0	1061.7	1004.7	929.7	944.4	939.4	949.3	925.6	26
27 ABS issuers	183.8	255.2	322.9	222.9	200.3	189.9	166.0	146.9	123.3	106.5	93.0	27
28 REITs	22.0	29.4	27.5	43.6	43.4	46.7	46.9	44.9	45.3	52.8	57.1	28
29 Brokers and dealers	77.8	91.8	83.7	107.3	108.2	135.9	118.1	101.0	129.4	155.1	160.9	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1603.5	1762.9	1900.5	2031.0	2085.7	2134.2	2176.1	2225.6	2254.9	2305.7	2337.5	1
2 State and local governments	1294.5	1437.9	1557.9	1673.0	1723.0	1765.4	1803.4	1843.8	1870.5	1911.3	1939.5	2
3 Short-term (1)	70.5	95.7	106.1	100.2	101.9	91.4	95.7	105.9	106.9	98.8	98.2	3
4 Long-term	1224.0	1342.2	1451.8	1572.8	1621.1	1674.0	1707.7	1737.9	1763.7	1812.4	1841.3	4
5 Nonprofit organizations (2)	151.3	164.2	178.3	188.6	192.4	196.7	199.1	205.1	207.3	215.4	218.3	5
6 Nonfinancial corporate business (industrial revenue bonds)	157.7	160.8	164.2	169.4	170.4	172.1	173.6	176.7	177.1	179.0	179.7	6
7 Total assets	1603.5	1762.9	1900.5	2031.0	2085.7	2134.2	2176.1	2225.6	2254.9	2305.7	2337.5	7
8 Household sector	581.1	678.7	707.7	740.9	755.7	789.1	800.1	816.0	817.8	853.8	855.0	8
9 Nonfinancial corporate business	29.3	32.1	35.4	35.0	35.6	32.6	33.2	32.6	34.6	34.4	33.4	9
10 Nonfarm noncorporate business	3.5	3.4	2.7	3.1	3.2	3.3	3.5	3.6	3.7	3.8	3.9	10
11 State and local governments	4.0	4.1	4.4	4.6	4.7	4.7	4.7	4.8	4.8	4.9	5.0	11
12 Rest of the world	8.0	11.5	19.5	26.0	27.0	28.0	29.0	30.0	31.0	32.0	33.0	12
13 Commercial banking	120.2	121.7	132.5	140.8	145.3	147.8	153.7	157.7	160.3	161.7	168.8	13
14 Savings institutions	4.5	5.5	6.3	7.1	7.3	8.1	8.4	8.6	9.4	9.7	10.5	14
15 Property-casualty insurance companies	173.8	183.0	224.2	267.8	280.9	290.4	306.0	313.2	319.3	324.2	328.6	15
16 Life insurance companies	18.7	19.9	26.1	30.1	31.1	31.6	32.2	32.5	32.9	33.1	33.4	16
17 State and local govt. retirement funds	1.7	0.9	1.0	1.7	1.0	1.3	1.4	1.7	2.0	2.0	2.2	17
18 Money market mutual funds	276.7	278.5	292.1	313.8	321.1	323.6	323.5	337.1	347.5	343.3	353.2	18
19 Mutual funds	253.0	277.3	290.2	294.3	301.0	305.7	312.7	311.7	321.5	328.2	335.2	19
20 Closed-end funds	74.7	86.0	89.3	89.1	89.4	90.1	89.6	89.4	89.4	90.1	89.4	20
21 Government-sponsored enterprises	35.4	39.4	44.4	44.6	46.0	45.6	42.9	43.9	44.1	46.7	47.6	21
22 Brokers and dealers	19.0	21.0	24.9	32.0	36.3	32.4	35.3	43.0	35.6	37.9	38.3	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	5487.4	6121.5	6890.6	7675.0	7857.6	8082.9	8162.1	8358.4	8518.7	8721.3	8872.6	1
2 Nonfinancial corporate business	2578.0	2710.3	2868.6	2946.3	2954.9	2962.4	2987.3	3006.2	3059.6	3111.4	3141.3	2
3 Rest of the world (1)	557.1	705.2	874.4	993.0	1003.3	1024.4	1026.5	987.5	1000.2	1035.0	1079.1	3
4 Financial sectors	2352.4	2706.0	3147.7	3735.7	3899.4	4096.1	4148.4	4364.7	4459.0	4575.0	4652.2	4
5 Commercial banking	310.2	332.2	379.1	437.4	457.3	465.0	474.5	494.1	505.9	528.6	538.9	5
6 Savings institutions	3.6	3.4	5.1	7.6	7.5	7.7	7.5	8.7	8.5	9.6	10.5	6
7 ABS issuers	1093.8	1316.7	1556.8	1896.9	1993.2	2141.7	2278.1	2411.1	2467.3	2517.4	2583.8	7
8 Finance companies	571.3	635.3	743.2	817.4	849.5	865.1	753.8	806.5	812.6	833.8	825.3	8
9 REITs	71.4	87.6	110.9	196.4	205.4	223.5	234.7	236.7	246.2	258.5	263.2	9
10 Brokers and dealers	42.3	40.6	47.0	62.2	65.0	63.7	70.7	62.4	71.1	72.8	74.0	10
11 Funding corporations	259.7	290.1	305.5	317.7	321.5	329.5	329.0	345.3	347.4	354.3	356.5	11
12 Total assets	5487.4	6121.5	6890.6	7675.0	7857.6	8082.9	8162.1	8358.4	8518.7	8721.3	8872.6	12
13 Household sector	466.4	740.3	739.0	712.6	668.4	697.6	573.5	687.0	620.5	605.5	562.2	13
14 State and local governments	95.1	104.2	111.3	117.3	118.5	118.9	120.6	122.0	122.0	123.3	125.9	14
15 Rest of the world (2)	1351.1	1539.4	1722.4	2061.5	2121.0	2202.7	2296.0	2314.1	2411.6	2510.9	2596.9	15
16 Commercial banking	363.1	359.9	482.5	559.7	623.7	670.2	699.1	686.2	710.0	744.6	750.6	16
17 Savings institutions	83.9	79.9	71.1	58.9	62.2	64.0	74.8	80.0	86.2	88.9	88.9	17
18 Property-casualty insurance companies	196.4	198.9	218.9	245.3	251.7	254.6	262.4	262.8	267.9	272.0	276.5	18
19 Life insurance companies	1342.4	1449.3	1620.2	1768.0	1804.0	1819.2	1838.5	1840.7	1865.6	1872.4	1890.7	19
20 Private pension funds	242.5	253.9	274.8	267.1	266.5	270.1	273.7	276.1	274.3	279.1	281.7	20
21 State and local govt. retirement funds	279.7	217.3	193.2	203.4	202.9	203.0	201.1	203.0	200.9	207.3	203.0	21
22 Federal government retirement funds	1.6	2.8	3.2	3.0	2.9	3.0	3.0	3.0	2.9	2.9	2.9	22
23 Money market mutual funds	222.5	228.1	258.7	261.0	249.7	233.1	245.9	258.3	272.4	289.7	333.9	23
24 Mutual funds	420.0	470.9	548.3	622.8	640.7	664.3	685.8	699.2	729.7	749.9	776.1	24
25 Closed-end funds	27.1	27.1	58.8	67.6	68.8	68.7	69.2	68.7	71.5	75.3	73.7	25
26 Exchange-traded funds	0.0	1.8	2.4	3.3	3.9	4.3	4.9	5.3	5.7	6.2	6.6	26
27 Government-sponsored enterprises	155.7	189.3	225.8	336.6	351.8	365.5	372.9	384.6	391.1	400.3	396.9	27
28 REITs	7.9	10.2	20.4	37.6	39.8	51.6	58.7	62.7	66.0	70.0	72.7	28
29 Brokers and dealers	161.3	192.0	228.3	252.2	272.0	295.6	299.0	337.5	345.4	358.0	374.3	29
30 Funding corporations	70.8	56.4	111.3	96.8	108.9	96.3	83.1	67.5	75.0	65.1	58.9	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Issues at market value	15310.6	11900.5	15618.5	17389.3	17002.3	17185.9	17914.7	18277.0	19140.8	18668.9	19306.3	1
2 Nonfinancial corporate business	10804.8	7839.3	10043.6	10807.0	10608.8	10610.9	10984.0	10876.3	11255.9	10780.1	11009.0	2
3 Rest of the world (2)	1612.7	1374.7	2079.4	2560.4	2594.3	2588.2	2911.1	3086.5	3397.1	3406.2	3524.3	3
4 Financial corporations	2893.2	2686.5	3495.5	4021.9	3799.2	3986.9	4019.6	4314.3	4487.8	4482.6	4773.0	4
5 Holdings at market value	15310.6	11900.5	15618.5	17389.3	17002.3	17185.9	17914.7	18277.0	19140.8	18668.9	19306.3	5
6 Household sector	6376.8	4536.2	5613.1	5715.2	5485.9	5396.7	5489.5	5491.6	5551.9	5296.4	5341.5	6
7 State and local governments	88.0	79.3	84.7	89.3	90.2	90.5	91.8	92.8	93.6	94.6	96.5	7
8 Rest of the world (3)	1572.7	1335.8	1839.5	2123.3	2111.1	2127.6	2265.3	2302.6	2500.9	2485.6	2601.5	8
9 Commercial banking	8.9	3.5	15.1	20.3	19.4	20.9	23.4	24.0	28.1	26.8	29.3	9
10 Savings institutions	27.9	29.1	30.4	28.2	27.1	26.1	26.1	26.2	26.2	25.7	25.0	10
11 Property-casualty insurance companies	173.9	152.3	182.7	201.8	196.0	198.8	204.3	205.3	211.4	208.8	216.1	11
12 Life insurance companies	811.3	708.9	919.3	1053.9	1042.0	1074.8	1128.2	1161.8	1236.4	1225.6	1292.5	12
13 Private pension funds	1908.6	1558.6	2081.8	2329.2	2240.4	2299.9	2379.0	2416.7	2452.3	2385.7	2474.9	13
14 State and local govt. retirement funds	1260.4	1056.8	1421.5	1607.0	1581.0	1621.7	1687.9	1729.0	1819.0	1776.2	1900.5	14
15 Federal government retirement funds	49.1	45.9	79.9	99.3	99.5	101.8	108.2	115.6	122.3	119.5	126.6	15
16 Mutual funds	2834.0	2187.4	3051.3	3693.6	3669.9	3770.6	4029.8	4175.7	4517.0	4432.5	4597.0	16
17 Closed-end funds	31.1	33.7	52.3	81.5	87.8	95.1	102.8	104.7	108.9	107.0	110.4	17
18 Exchange-traded funds	83.0	98.2	146.3	217.7	217.4	230.2	245.5	281.0	305.8	317.5	331.6	18
19 Brokers and dealers	85.1	74.9	100.5	129.1	134.6	131.1	132.9	150.0	167.2	166.9	162.9	19
Memo:												
20 Market value of domestic corporations (4)	13316.1	10163.3	13042.1	14178.6	13752.7	13921.6	14294.8	14425.6	14922.3	14435.6	14931.7	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	4135.4	3638.4	4654.2	5436.3	5471.6	5595.7	5874.4	6048.9	6464.1	6420.0	6625.8	1
2 Holdings at market value	4135.4	3638.4	4654.2	5436.3	5471.6	5595.7	5874.4	6048.9	6464.1	6420.0	6625.8	2
3 Household sector	2734.2	2420.5	3085.4	3610.7	3710.5	3781.7	3992.5	4121.4	4504.3	4504.4	4636.2	3
4 Nonfinancial corporate business	112.5	94.6	124.8	139.8	139.8	143.3	151.2	156.3	165.3	164.3	170.2	4
5 State and local governments	28.1	24.3	25.9	27.3	27.6	27.7	28.1	28.4	28.6	28.9	29.5	5
6 Commercial banking	21.3	19.6	17.1	18.0	16.6	15.6	17.3	17.3	17.3	18.4	21.3	6
7 Credit unions	3.7	3.5	4.1	3.1	2.8	2.6	2.2	2.2	2.3	2.0	2.0	7
8 Life insurance companies	88.3	76.6	91.7	114.4	110.5	109.3	109.2	109.0	114.7	112.9	115.7	8
9 Private pension funds	962.9	831.9	1097.2	1292.2	1237.5	1286.1	1339.2	1376.0	1384.9	1348.1	1397.4	9
10 State and local govt. retirement funds	184.3	167.4	208.0	230.5	226.2	229.5	234.7	238.3	246.7	240.9	253.5	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
Total loans by commercial banking, flow of funds basis	3957.8	4183.0	4422.6	4827.6	4942.0	5091.1	5259.2	5385.5	5526.8	5667.6	5788.8	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	1789.8	2058.3	2255.8	2595.3	2689.4	2790.5	2895.4	2956.6	3024.9	3132.0	3172.9	3
4 Consumer credit	568.4	602.6	669.4	704.3	683.1	684.0	708.2	707.0	697.5	694.7	710.6	4
5 Security credit	175.2	177.9	213.5	195.6	216.1	217.8	231.6	230.4	257.1	257.8	281.6	5
6 = Banking sector total bank loans n.e.c.	1424.3	1344.2	1283.9	1332.4	1353.5	1398.9	1423.9	1491.4	1547.3	1583.0	1623.7	6
7 U.S.-chartered commercial banks	1143.8	1085.7	1037.2	1080.0	1084.6	1118.4	1133.7	1170.1	1206.8	1238.1	1256.0	7
8 Foreign banking offices in U.S.	256.1	237.5	220.4	226.8	244.2	255.4	265.3	287.4	306.5	317.8	340.2	8
9 Bank holding companies	1.9	2.9	7.9	5.3	4.1	2.9	3.1	8.1	7.6	4.1	3.0	9
10 Banks in U.S.-affiliated areas	22.5	18.2	18.5	20.3	20.5	22.2	21.9	25.9	26.4	23.0	24.5	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.	1424.3	1344.2	1283.9	1332.4	1353.5	1398.9	1423.9	1491.4	1547.3	1583.0	1623.7	12
13 Total liabilities	1424.3	1344.2	1283.9	1332.4	1353.5	1398.9	1423.9	1491.4	1547.3	1583.0	1623.7	13
14 Nonfinancial sectors	1302.7	1201.4	1148.4	1163.3	1184.7	1235.6	1250.1	1313.2	1371.1	1410.1	1452.1	14
15 Households	43.5	21.0	38.8	23.1	24.4	36.8	35.3	46.8	61.9	73.9	82.8	15
16 Corporate business	743.7	635.5	561.6	576.2	587.7	608.3	615.3	638.4	662.5	671.8	689.9	16
17 Nonfarm noncorporate business	405.3	430.4	441.5	453.0	462.0	478.2	483.7	501.8	520.8	528.1	542.4	17
18 Farm business	46.9	46.0	45.5	47.7	44.3	47.2	49.5	50.0	47.8	51.2	53.1	18
19 Rest of the world	63.2	68.6	60.9	63.3	66.3	65.0	66.3	76.2	78.1	85.1	83.8	19
20 Foreign official institutions	4.3	5.1	4.6	5.5	5.7	5.2	2.8	2.6	2.2	2.6	2.3	20
21 Foreign banks	5.9	5.1	3.7	6.5	6.8	6.4	8.9	9.6	9.1	11.0	9.7	21
22 Other foreign	53.1	58.4	52.7	51.4	53.8	53.4	54.7	64.0	66.8	71.6	71.8	22
23 Financial sectors	121.7	142.8	135.6	169.1	168.8	163.3	173.8	178.3	176.3	172.9	171.6	23
24 Savings institutions	23.0	27.2	13.9	15.9	15.7	13.4	14.6	14.8	16.1	13.8	17.6	24
25 Finance companies	84.4	101.2	107.0	137.0	133.3	129.9	138.8	142.1	137.4	137.5	132.4	25
26 REITs	14.3	14.4	14.7	16.2	19.7	20.1	20.4	21.4	22.8	21.7	21.6	26

L.216 Other Loans and Advances

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total other loans and advances	1444.5	1464.7	1499.2	1590.2	1604.8	1666.5	1664.8	1707.2	1702.9	1760.4	1763.0	1
2 U.S. government loans	122.0	118.3	116.9	114.3	111.8	109.5	106.9	105.6	103.7	103.5	103.3	2
3 Liab.: Household sector	15.0	14.2	13.5	12.6	12.4	12.2	12.0	11.8	11.7	11.7	11.9	3
4 Nonfinancial corporate business	7.4	7.0	7.8	8.3	8.4	8.6	8.8	9.0	9.3	9.5	9.7	4
5 Nonfarm noncorporate business	39.6	38.9	39.6	41.1	39.6	38.5	37.5	36.7	37.6	38.6	39.7	5
6 Farm business	5.0	4.7	4.5	4.2	4.1	4.0	3.9	3.9	3.9	3.8	3.8	6
7 State and local governments	8.9	9.4	9.7	9.9	9.9	10.0	10.2	10.3	10.5	10.7	10.8	7
8 Rest of the world	46.1	44.1	42.0	38.3	37.4	36.2	34.4	33.7	30.8	29.2	27.3	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	115.7	125.8	125.0	131.2	148.2	172.0	179.1	191.8	185.6	195.7	203.5	10
11 Liab.: Nonfinancial corporate business	115.7	125.8	125.0	131.2	148.2	172.0	179.1	191.8	185.6	195.7	203.5	11
Customers' liability on acceptances outstanding (bank asset)	4.6	4.6	4.4	4.0	4.0	4.1	4.3	4.0	0.7	0.7	0.7	12
13 Liab.: Nonfinancial corporate business	4.1	4.4	4.2	3.8	3.8	3.9	4.0	3.8	0.5	0.5	0.5	13
14 Rest of the world	0.5	0.2	0.2	0.3	0.3	0.2	0.3	0.2	0.2	0.2	0.2	14
15 Savings institution loans to business	42.9	46.2	56.3	57.6	56.4	60.8	59.5	61.5	62.5	65.9	68.0	15
16 Liab.: Nonfinancial corporate business	21.5	23.1	28.1	28.8	28.2	30.4	29.7	30.8	31.2	33.0	34.0	16
17 Nonfarm noncorporate business	21.5	23.1	28.1	28.8	28.2	30.4	29.7	30.8	31.2	33.0	34.0	17
18 Policy loans (Household liability)	105.0	106.0	105.2	106.8	106.4	107.1	106.8	107.6	108.3	109.8	109.3	18
19 Asset: Federal government	0.9	0.8	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.6	19
20 Life insurance companies	104.1	105.1	104.5	106.1	105.7	106.4	106.1	106.9	107.6	109.1	108.7	20
21 Government-sponsored enterprise loans	505.9	514.7	545.8	619.4	623.2	657.8	662.2	669.1	670.2	697.6	701.8	21
22 Liab.: Household sector (SLMA)	0.4	0.4	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Noncorporate business (FCS)	19.5	20.1	19.8	18.1	19.8	19.3	18.8	19.1	20.6	21.5	22.3	23
24 Farm business (FCS)	22.3	23.7	24.0	25.5	24.9	26.6	29.0	29.9	32.7	34.6	35.8	24
25 Commercial banks (FHLB and SLMA)	196.6	226.8	235.3	244.1	255.1	265.0	268.4	268.5	271.6	289.6	287.8	25
26 Savings institutions (FHLB and SLMA)	259.1	231.7	249.3	309.3	301.1	323.1	322.1	325.5	318.4	323.0	325.9	26
27 Credit unions (FHLB)	4.9	6.9	9.1	11.4	11.8	12.5	12.6	14.7	14.6	16.3	16.8	27
28 Life insurance companies (FHLB)	3.1	5.1	8.0	11.1	10.7	11.2	11.3	11.5	12.2	12.5	13.1	28
29 Securitized loans held by ABS issuers	108.3	105.0	103.9	105.3	107.0	99.7	95.0	88.5	89.2	90.7	86.9	29
30 Liab.: Nonfinancial corporate business	108.3	105.0	103.9	105.3	107.0	99.7	95.0	88.5	89.2	90.7	86.9	30
31 Finance company loans to business	440.2	444.0	441.7	451.5	447.9	455.6	451.0	479.2	482.8	496.4	489.6	31
32 Liab.: Nonfinancial corporate business	396.2	399.6	397.6	406.4	403.1	410.1	405.9	431.3	434.5	446.8	440.6	32
33 Nonfarm noncorporate business	44.0	44.4	44.2	45.2	44.8	45.6	45.1	47.9	48.3	49.6	49.0	33

L.217 Total Mortgages

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total mortgages	7485.6	8366.6	9373.9	10677.8	10935.7	11319.7	11751.1	12145.8	12450.8	12765.5	13033.1	1
2 Home	5639.5	6373.5	7174.3	8243.9	8445.0	8745.2	9087.8	9378.8	9612.3	9845.7	10028.9	2
3 Multifamily residential	446.2	484.7	555.5	608.8	621.8	640.6	658.4	679.8	693.8	703.8	714.6	3
4 Commercial	1282.0	1382.9	1510.5	1683.3	1725.9	1787.7	1856.5	1939.2	1994.3	2061.4	2130.4	4
5 Farm	118.0	125.6	133.6	141.7	143.0	146.2	148.3	147.9	150.5	154.7	159.1	5
6 Total liabilities	7485.6	8366.6	9373.9	10677.8	10935.7	11319.7	11751.1	12145.8	12450.8	12765.5	13033.1	6
7 Household sector	5434.5	6144.4	6998.6	7995.1	8189.6	8480.4	8806.3	9102.2	9328.5	9558.6	9746.5	7
8 Nonfinancial business	1965.5	2128.5	2273.2	2554.3	2612.1	2700.5	2801.0	2902.2	2975.1	3056.1	3134.3	8
9 Corporate	418.7	453.1	509.6	556.0	567.6	585.9	609.4	642.3	659.7	681.7	708.7	9
10 Nonfarm noncorporate	1428.8	1549.8	1629.9	1856.7	1901.5	1968.3	2043.3	2111.9	2165.0	2219.7	2266.4	10
11 Farm	118.0	125.6	133.6	141.7	143.0	146.2	148.3	147.9	150.5	154.7	159.1	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	85.6	93.8	102.1	128.4	134.0	138.8	143.8	141.4	147.1	150.8	152.3	13
14 Total assets	7485.6	8366.6	9373.9	10677.8	10935.7	11319.7	11751.1	12145.8	12450.8	12765.5	13033.1	14
15 Household sector	125.4	136.2	147.9	160.2	163.4	166.9	170.3	173.3	176.9	180.6	184.5	15
16 Nonfinancial corporate business	46.6	49.6	51.8	67.9	71.9	76.0	80.0	84.0	88.1	92.1	96.2	16
17 Nonfarm noncorporate business	26.8	26.2	26.0	30.2	31.0	32.2	33.4	34.7	35.7	36.5	37.3	17
18 State and local governments	129.7	124.4	132.9	140.1	141.5	142.0	144.0	145.6	146.8	148.4	150.0	18
19 Federal government	75.8	76.3	73.8	75.4	75.7	75.8	76.8	77.8	78.2	80.0	80.8	19
20 Commercial banking	1789.8	2058.3	2255.8	2595.3	2689.4	2790.5	2895.4	2956.6	3024.9	3132.0	3172.9	20
21 Savings institutions (1)	758.0	781.0	870.2	1057.0	1068.4	1112.9	1140.9	1152.7	1192.4	1221.0	1248.8	21
22 Credit unions	141.3	159.4	182.6	213.2	217.6	228.9	237.4	245.6	250.7	262.5	272.9	22
23 Property-casualty insurance companies	1.9	2.0	2.1	2.4	2.5	2.5	2.7	2.7	2.7	2.9	2.9	23
24 Life insurance companies	243.0	250.0	260.9	273.3	275.0	278.4	280.9	285.5	288.3	295.3	298.1	24
25 Private pension funds	9.8	10.3	10.2	10.0	9.9	9.9	9.9	9.8	9.8	9.7	9.6	25
26 State and local govt. retirement funds	21.0	21.1	20.4	19.5	20.5	20.5	19.4	19.4	19.3	19.3	19.1	26
27 Government-sponsored enterprises (1)	297.5	357.3	463.3	478.4	479.0	477.6	476.0	477.2	477.6	478.0	477.3	27
28 Agency- and GSE-backed mortgage pools	2831.8	3158.6	3489.1	3542.2	3547.1	3567.9	3616.6	3677.0	3752.4	3813.3	3892.3	28
29 ABS issuers	710.8	795.4	967.0	1417.5	1534.7	1705.5	1905.3	2103.1	2180.6	2252.9	2330.2	29
30 Finance companies	258.4	330.8	370.3	476.1	481.9	491.1	505.8	541.4	560.6	572.3	591.7	30
31 REITs	18.0	29.8	49.6	118.8	126.4	141.2	156.2	159.4	165.8	168.8	168.4	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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	5639.5	6373.5	7174.3	8243.9	8445.0	8745.2	9087.8	9378.8	9612.3	9845.7	10028.9	1
2 Household sector	5286.4	5970.3	6825.0	7801.6	7991.3	8275.0	8592.9	8879.3	9099.3	9321.7	9501.7	2
3 Nonfinancial corporate business	16.2	16.9	18.6	22.7	24.0	25.8	27.5	29.4	31.5	33.4	35.0	3
4 Nonfarm noncorporate business	336.9	386.4	330.7	419.5	429.7	444.4	467.4	470.0	481.4	490.5	492.2	4
5 Total assets	5639.5	6373.5	7174.3	8243.9	8445.0	8745.2	9087.8	9378.8	9612.3	9845.7	10028.9	5
6 Household sector	94.9	103.6	113.1	123.5	126.2	129.0	131.9	134.8	137.8	140.9	144.0	6
7 Nonfinancial corporate business	23.0	24.9	26.1	41.2	45.0	48.8	52.6	56.4	60.2	64.0	67.7	7
8 Nonfarm noncorporate business	9.9	9.6	9.6	11.1	11.4	11.9	12.3	12.8	13.2	13.4	13.7	8
9 State and local governments	66.2	63.4	67.8	71.4	72.2	72.4	73.5	74.3	74.9	75.7	76.5	9
10 Federal government	17.1	16.2	15.3	14.8	14.7	14.7	14.5	14.4	14.4	14.6	14.6	10
11 Commercial banking	1023.9	1222.2	1347.0	1568.0	1633.2	1696.0	1750.9	1772.7	1804.0	1870.9	1875.0	11
12 Savings institutions	620.4	631.1	702.8	874.5	883.7	921.7	946.9	955.0	990.2	1013.5	1035.3	12
13 Credit unions	141.3	159.4	182.6	213.2	217.6	228.9	237.4	245.6	250.7	262.5	272.9	13
14 Life insurance companies	4.9	4.7	4.4	5.0	5.0	5.1	5.1	4.6	4.6	4.7	4.8	14
15 Private pension funds	4.6	2.8	1.7	1.4	1.4	1.4	1.4	1.4	1.4	1.4	1.4	15
16 State and local govt. retirement funds	6.9	6.8	6.3	6.8	7.4	7.4	7.0	7.0	6.9	6.9	6.9	16
17 Government-sponsored enterprises	225.6	271.1	363.3	362.9	360.2	355.6	349.3	348.1	347.0	345.5	343.6	17
18 Agency- and GSE-backed mortgage pools	2748.5	3063.7	3366.9	3416.5	3420.8	3440.8	3487.8	3546.2	3618.7	3676.8	3752.0	18
19 ABS issuers	434.1	488.3	609.4	1007.7	1106.9	1250.0	1429.2	1581.2	1641.7	1695.7	1746.9	19
20 Finance companies	209.7	285.6	320.2	422.0	428.8	438.8	454.1	489.8	507.9	517.4	536.3	20
21 REITs	8.7	20.1	37.8	103.7	110.5	122.7	134.0	134.5	138.8	141.5	137.3	21
Memo:												
22 Home equity loans included above (2)	439.0	501.1	593.4	778.4	806.8	854.1	883.7	913.7	936.9	981.1	1011.9	22
23 Commercial banking	258.6	303.3	366.0	483.6	501.0	530.8	540.6	549.0	555.6	582.7	589.0	23
24 Savings institutions	77.9	78.5	95.6	121.2	126.2	135.5	143.8	151.6	159.8	169.9	183.8	24
25 Credit unions	44.9	48.0	51.7	63.9	65.6	69.3	73.3	75.9	77.9	81.8	87.3	25
26 ABS issuers	12.5	15.4	16.1	26.1	28.7	30.9	35.1	39.2	42.0	43.3	44.5	26
27 Finance companies	45.0	56.0	64.0	83.7	85.3	87.5	90.8	98.0	101.6	103.5	107.3	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	446.2	484.7	555.5	608.8	621.8	640.6	658.4	679.8	693.8	703.8	714.6	1
2 Nonfinancial corporate business	27.3	28.8	30.4	32.4	32.9	33.4	33.9	34.4	35.0	35.5	36.1	2
3 Nonfarm noncorporate business	399.8	435.1	503.8	550.4	562.7	582.2	598.0	620.4	633.1	643.4	652.0	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	19.0	20.7	21.3	26.0	26.2	24.9	26.5	25.0	25.8	24.9	26.6	5
6 Total assets	446.2	484.7	555.5	608.8	621.8	640.6	658.4	679.8	693.8	703.8	714.6	6
7 Household sector	1.4	1.4	1.5	1.5	1.5	1.5	1.5	1.5	1.6	1.6	1.6	7
8 Nonfinancial corporate business	0.9	0.9	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	8
9 Nonfarm noncorporate business	9.0	8.8	8.7	10.1	10.4	10.8	11.2	11.6	12.0	12.2	12.5	9
10 State and local governments	51.9	49.7	53.1	56.0	56.6	56.8	57.6	58.2	58.7	59.4	60.0	10
11 Federal government	13.7	14.3	14.5	15.0	15.1	15.0	14.8	14.9	14.7	14.6	14.6	11
12 Commercial banking	84.9	94.2	104.9	119.3	122.8	129.0	135.6	140.2	145.5	147.1	149.5	12
13 Savings institutions	64.6	68.6	77.9	87.4	90.3	95.0	96.7	98.2	100.1	102.2	103.4	13
14 Life insurance companies	35.6	36.8	38.6	40.5	40.7	41.2	41.6	42.4	42.8	43.9	44.3	14
15 Private pension funds	1.4	1.9	2.2	2.2	2.1	2.1	2.1	2.1	2.1	2.1	2.1	15
16 State and local govt. retirement funds	6.0	6.0	5.5	5.9	6.1	6.2	5.8	5.8	5.8	5.8	5.7	16
17 Government-sponsored enterprises	33.2	41.7	52.6	65.0	67.8	69.6	73.6	76.8	77.8	78.3	78.6	17
18 Agency- and GSE-backed mortgage pools	81.6	94.5	121.2	124.7	125.4	126.2	128.0	129.9	132.5	134.7	137.2	18
19 ABS issuers	53.4	58.7	66.6	73.0	74.7	79.0	81.6	89.5	91.3	93.5	96.6	19
20 Finance companies	6.8	5.5	5.7	5.6	5.6	5.5	5.5	5.6	5.6	5.2	5.0	20
21 REITs	1.8	1.5	1.7	1.6	1.7	1.6	1.7	1.8	2.3	2.2	2.5	21

L.220 Commercial Mortgages

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1282.0	1382.9	1510.5	1683.3	1725.9	1787.7	1856.5	1939.2	1994.3	2061.4	2130.4	1
2 Household sector	148.2	174.1	173.6	193.4	198.3	205.4	213.3	222.8	229.2	236.9	244.8	2
3 Nonfinancial corporate business	375.2	407.4	460.6	500.8	510.6	526.7	548.0	578.5	593.3	612.8	637.7	3
4 Nonfarm noncorporate business	692.1	728.3	795.5	886.7	909.1	941.7	977.9	1021.5	1050.4	1085.8	1122.2	4
5 REITs	66.5	73.1	80.8	102.4	107.8	113.9	117.3	116.4	121.4	125.9	125.7	5
6 Total assets	1282.0	1382.9	1510.5	1683.3	1725.9	1787.7	1856.5	1939.2	1994.3	2061.4	2130.4	6
7 Household sector	7.9	8.6	9.2	9.9	10.0	10.2	10.4	10.5	10.7	10.9	11.0	7
8 Nonfinancial corporate business	22.7	23.7	24.7	25.6	25.9	26.1	26.4	26.6	26.8	27.1	27.3	8
9 Nonfarm noncorporate business	6.9	6.7	6.7	7.7	7.9	8.3	8.6	8.9	9.2	9.3	9.6	9
10 State and local governments	10.4	10.0	10.6	11.2	11.3	11.4	11.5	11.6	11.7	11.9	12.0	10
11 Federal government	41.0	42.1	40.5	42.4	42.6	43.0	44.2	45.2	46.0	47.5	48.4	11
12 Commercial banking	645.6	704.0	763.3	863.5	888.3	919.2	961.9	996.1	1027.0	1064.1	1097.4	12
13 Savings institutions	72.5	80.7	88.9	94.5	93.9	95.6	96.7	99.0	101.4	104.6	109.3	13
14 Property-casualty insurance companies	1.9	2.0	2.1	2.4	2.5	2.5	2.7	2.7	2.7	2.9	2.9	14
15 Life insurance companies	188.4	195.0	203.9	214.1	215.4	218.1	220.0	224.3	226.5	232.0	234.2	15
16 Private pension funds	3.7	5.7	6.4	6.4	6.4	6.4	6.4	6.3	6.3	6.2	6.2	16
17 State and local govt. retirement funds	8.1	8.3	8.6	6.8	7.0	7.0	6.6	6.6	6.5	6.6	6.5	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	223.4	248.4	291.0	336.8	353.0	376.5	394.6	432.4	447.5	463.6	486.8	19
20 Finance companies	41.9	39.6	44.4	48.5	47.5	46.7	46.2	46.0	47.1	49.7	50.3	20
21 REITs	7.6	8.1	10.0	13.5	14.2	16.9	20.6	23.0	24.7	25.1	28.6	21

L.221 Farm Mortgages

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

1 Total liabilities (Farm business)	118.0	125.6	133.6	141.7	143.0	146.2	148.3	147.9	150.5	154.7	159.1	1
2 Total assets	118.0	125.6	133.6	141.7	143.0	146.2	148.3	147.9	150.5	154.7	159.1	2
3 Household sector	21.2	22.7	24.1	25.4	25.6	26.2	26.5	26.4	26.8	27.4	27.9	3
4 Nonfarm noncorporate business	1.1	1.0	1.0	1.2	1.2	1.3	1.3	1.4	1.4	1.5	1.6	4
5 State and local governments	1.3	1.2	1.3	1.4	1.4	1.4	1.4	1.5	1.5	1.5	1.5	5
6 Federal government	4.0	3.7	3.4	3.2	3.3	3.2	3.2	3.2	3.2	3.2	3.2	6
7 Commercial banking	35.5	38.0	40.6	44.6	45.0	46.2	47.1	47.6	48.5	49.9	51.1	7
8 Savings institutions	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.7	0.7	0.8	8
9 Life insurance companies	14.1	13.5	14.0	13.8	13.9	14.0	14.2	14.2	14.3	14.7	14.8	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	38.7	44.5	47.4	50.6	51.1	52.4	53.1	52.2	52.8	54.1	55.1	11
12 Agency- and GSE-backed mortgage pools	1.7	0.4	1.0	0.9	0.9	0.9	0.8	0.8	1.3	1.8	3.1	12

L.222 Consumer Credit

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities (Households)	1899.6	2013.0	2117.0	2233.9	2215.8	2240.1	2288.1	2325.3	2293.9	2328.8	2386.2	1
2 Total assets	1899.6	2013.0	2117.0	2233.9	2215.8	2240.1	2288.1	2325.3	2293.9	2328.8	2386.2	2
3 Nonfinancial corporate business	73.1	74.7	58.5	58.5	54.8	55.3	56.9	58.6	54.9	52.6	51.9	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	80.1	92.8	94.1	98.4	100.6	98.6	103.9	102.1	104.5	102.6	105.4	5
6 Commercial banking	568.4	602.6	669.4	704.3	683.1	684.0	708.2	707.0	697.5	694.7	710.6	6
7 Savings institutions	71.1	68.7	77.9	91.3	90.8	94.0	99.4	109.1	98.1	101.9	106.2	7
8 Credit unions	189.6	195.7	205.9	215.4	216.7	221.3	229.5	228.6	227.3	230.4	234.6	8
9 Government-sponsored enterprises	39.4	36.9	20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 ABS issuers	598.0	634.1	597.7	573.8	576.4	591.8	581.7	603.3	612.1	639.7	649.8	10
11 Finance companies	280.0	307.5	393.0	492.3	493.4	495.1	508.4	516.5	499.6	506.8	527.8	11

L.223 Trade Credit

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

1 Total trade payables	2372.3	2460.2	2485.2	2674.6	2721.6	2783.4	2867.6	2914.2	2950.5	3030.0	3087.5	1
2 Household sector	132.9	152.0	156.8	158.8	159.3	159.8	160.3	160.8	161.3	161.8	162.3	2
3 Nonfinancial corporate business	1437.7	1457.4	1402.7	1504.3	1533.9	1570.6	1623.0	1652.5	1669.6	1706.5	1742.2	3
4 Nonfarm noncorporate business	255.0	281.0	256.5	284.6	290.1	298.5	306.7	315.6	322.3	327.1	332.8	4
5 Farm business	21.3	21.9	22.6	23.5	23.3	23.1	22.9	22.8	26.7	30.7	34.7	5
6 State and local governments	361.9	390.3	419.5	450.3	458.3	466.5	474.9	483.6	492.4	501.5	510.6	6
7 Federal government	78.0	78.8	151.4	166.2	172.1	177.1	181.3	178.6	182.8	188.9	191.7	7
8 Rest of the world	46.4	41.4	47.5	51.0	49.6	52.6	53.1	57.3	59.5	64.5	69.9	8
9 Brokers and dealers	39.2	37.4	28.2	36.0	35.0	35.0	45.2	43.0	35.9	48.9	43.2	9
10 Total trade receivables	2512.8	2434.8	2420.2	2615.8	2725.0	2818.3	2887.2	2874.4	2961.8	3059.3	3112.3	10
11 Nonfinancial corporate business	1817.9	1719.6	1702.4	1827.8	1917.9	1980.1	2022.1	1982.5	2048.6	2122.0	2151.0	11
12 Nonfarm noncorporate business	343.9	362.8	338.6	392.5	403.0	419.3	435.1	452.1	464.9	474.2	485.1	12
13 State and local governments	115.9	118.4	126.5	133.4	134.7	135.2	137.2	138.7	139.8	141.3	144.2	13
14 Federal government	35.5	32.2	51.3	61.8	62.5	67.2	69.3	70.9	69.3	71.7	70.5	14
15 Rest of the world	41.6	44.2	45.7	44.6	47.5	50.7	52.3	52.4	55.9	60.1	62.1	15
16 Property-casualty insurance companies	69.9	74.8	79.3	79.6	82.2	85.0	84.9	82.1	84.1	86.0	87.1	16
17 ABS issuers	88.2	82.7	76.5	76.1	77.3	80.8	86.4	95.8	99.1	103.9	112.2	17
18 Discrepancy	-140.5	25.3	64.9	58.9	-3.5	-34.9	-19.6	39.7	-11.3	-29.3	-24.8	18

L.224 Security Credit

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

1 Total liabilities	825.9	738.8	871.3	1037.9	1051.5	1064.5	1068.0	1030.2	1105.2	1147.9	1180.7	1
2 Household sector	196.4	148.2	182.5	264.0	266.1	263.5	258.0	232.3	249.5	243.8	254.3	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	629.5	590.6	688.8	773.9	785.4	800.9	809.9	797.9	855.7	904.1	926.5	4
5 Customer credit balances (HH)	454.3	412.7	475.4	578.3	569.4	583.2	578.4	567.4	598.6	646.3	644.9	5
6 From U.S.-chartered commercial banks	81.9	79.2	91.5	102.2	101.3	90.3	95.5	95.6	101.8	92.8	109.8	6
7 From foreign banking offices in U.S.	93.3	98.7	121.9	93.4	114.7	127.5	136.1	134.8	155.3	165.0	171.8	7
8 Total assets	825.9	738.8	871.3	1037.9	1051.5	1064.5	1068.0	1030.2	1105.2	1147.9	1180.7	8
9 Household sector	454.3	412.7	475.4	578.3	569.4	583.2	578.4	567.4	598.6	646.3	644.9	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	175.2	177.9	213.5	195.6	216.1	217.8	231.6	230.4	257.1	257.8	281.6	11
12 Brokers and dealers	196.4	148.2	182.5	264.0	266.1	263.5	258.0	232.3	249.5	243.8	254.3	12

L.225 Life Insurance and Pension Fund Reserves

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>Life insurance reserves:</i>												
1 Total liabilities	880.0	920.9	1013.2	1060.4	1059.4	1067.2	1077.7	1082.6	1091.6	1092.6	1103.1	1
2 Federal government	37.8	39.4	40.5	41.6	41.6	42.0	42.1	42.7	42.8	43.3	43.5	2
3 Life insurance companies	842.2	881.6	972.7	1018.8	1017.8	1025.2	1035.6	1039.9	1048.9	1049.2	1059.7	3
4 Total assets (Households)	880.0	920.9	1013.2	1060.4	1059.4	1067.2	1077.7	1082.6	1091.6	1092.6	1103.1	4
<i>Pension fund reserves:</i>												
5 Total liabilities	8766.4	8068.0	9672.7	10636.8	10461.7	10666.5	10954.2	11176.7	11393.8	11271.4	11633.8	5
6 Life insurance companies	1558.5	1604.9	1803.2	2027.9	2055.9	2099.5	2152.2	2197.4	2281.9	2287.2	2345.0	6
7 Private pension funds (1)	4094.7	3589.2	4517.2	4965.5	4803.5	4920.7	5066.5	5159.5	5205.5	5107.3	5262.4	7
8 State and local govt. retirement funds	2253.5	1980.0	2393.9	2620.0	2588.0	2631.2	2697.8	2745.3	2838.0	2802.3	2927.9	8
9 Federal government retirement funds (2)	859.7	893.8	958.5	1023.5	1014.2	1015.1	1037.6	1074.5	1068.4	1074.6	1098.5	9
10 Total assets (Households) (3)	8766.4	8068.0	9672.7	10636.8	10461.7	10666.5	10954.2	11176.7	11393.8	11271.4	11633.8	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	219.2	241.4	240.5	268.1	285.0	287.7	295.8	295.7	311.6	311.8	321.1	1
2 Nonfinancial corporate business	81.0	93.0	81.2	88.0	99.7	98.1	99.7	93.1	102.5	97.6	101.0	2
3 Nonfarm noncorporate business	68.7	70.2	69.7	77.3	78.7	81.0	83.2	85.6	87.4	88.7	90.2	3
4 U.S.-chartered commercial banks	13.5	16.2	19.1	22.2	23.0	23.9	24.8	25.6	26.5	27.4	28.4	4
5 Savings institutions	1.7	1.5	1.3	1.9	1.8	1.9	2.1	2.6	3.0	2.8	2.9	5
6 Property-casualty insurance companies	22.4	25.6	29.3	33.5	34.6	35.8	37.0	38.2	39.4	40.7	42.0	6
7 Life insurance companies	19.7	22.1	24.9	28.1	28.9	29.8	30.7	31.6	32.6	33.6	34.6	7
8 Finance companies	10.2	11.6	13.2	15.0	15.5	16.0	16.5	17.1	17.6	18.2	18.7	8
9 Brokers and dealers	1.9	1.3	1.8	2.2	2.6	1.3	1.8	1.9	2.6	2.8	3.3	9
10 Total business taxes receivable	125.9	115.1	171.1	171.9	193.0	190.6	214.9	200.3	218.5	237.5	264.4	10
11 State and local governments	46.1	50.8	68.4	89.0	97.7	107.7	116.7	126.4	139.0	155.6	170.3	11
12 Federal government	79.8	64.3	102.8	82.9	95.3	83.0	98.2	74.0	79.5	81.9	94.1	12
13 Discrepancy	93.3	126.3	69.3	96.2	91.9	97.0	80.8	95.4	93.1	74.3	56.7	13

L.227 Proprietors' Equity in Noncorporate Business

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

1 Total household equity	4805.7	4970.0	5399.6	5957.7	6133.1	6357.7	6555.0	6739.9	6942.3	7055.0	7140.9	1
2 Nonfarm noncorporate business	3823.4	3938.9	4296.8	4679.1	4799.9	4987.5	5134.5	5267.9	5442.4	5538.7	5607.8	2
3 Farm business	976.1	1026.1	1098.1	1274.2	1328.3	1365.2	1415.3	1467.3	1493.5	1510.0	1527.4	3
4 Brokers and dealers	6.2	5.0	4.8	4.4	4.8	5.0	5.2	4.6	6.4	6.4	5.7	4

L.228 Total Miscellaneous Financial Claims

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	11281.6	11976.1	12431.7	13877.4	13895.1	14106.8	13878.6	13982.4	13807.0	13807.1	14043.7	1
2 Household sector	19.1	20.0	20.9	22.5	22.7	23.5	22.7	22.4	22.6	22.7	22.8	2
3 Nonfinancial corporate business	3561.7	3627.9	3528.0	3721.6	3695.3	3642.6	3536.6	3448.9	3334.6	3209.6	3138.0	3
4 Nonfarm noncorporate business	607.3	625.9	648.8	738.7	756.4	771.0	772.2	788.1	797.0	800.1	818.2	4
5 Federal government	772.0	798.2	831.3	880.3	871.6	869.9	886.5	904.0	889.9	894.3	909.3	5
6 Rest of the world	1980.8	2282.0	2292.7	2940.5	2923.6	3049.9	2755.9	2932.4	2800.2	2866.4	2969.0	6
7 Monetary authority	7.7	30.3	34.5	44.4	37.4	40.2	42.0	47.8	42.8	46.8	49.6	7
8 Commercial banking	1256.6	1430.8	1549.2	1700.3	1726.7	1776.9	1718.3	1689.3	1720.7	1761.3	1740.5	8
9 Savings institutions	123.3	148.9	146.9	180.6	183.0	187.8	194.0	209.0	214.0	215.6	243.9	9
10 Credit unions	3.8	5.7	7.4	9.3	8.7	12.1	14.2	11.9	9.9	9.8	13.0	10
11 Property-casualty insurance companies	574.6	615.7	667.2	710.8	720.4	727.5	753.5	762.5	768.3	777.5	785.2	11
12 Life insurance companies	611.2	626.7	730.6	783.9	801.4	810.6	829.0	808.0	827.0	835.1	851.2	12
13 Government-sponsored enterprises	141.5	169.2	142.6	141.5	137.8	139.5	143.9	143.5	120.0	108.1	121.6	13
14 Finance companies	471.6	539.4	666.4	719.7	683.1	696.8	741.4	702.7	703.2	694.3	708.1	14
15 REITs	38.0	40.6	42.3	49.9	47.1	50.4	51.9	51.3	53.6	55.3	60.9	15
16 Brokers and dealers	374.6	301.7	346.3	420.9	415.1	442.3	461.7	474.8	467.0	498.7	519.6	16
17 Funding corporations	737.9	713.2	776.5	812.3	864.9	866.0	954.9	985.9	1035.9	1011.4	1092.8	17
18 Total assets	14731.8	15246.1	15458.5	16756.1	17012.6	17211.2	17329.9	17361.0	17406.6	17660.1	17871.4	18
19 Household sector	389.4	420.0	462.0	502.8	510.3	518.0	536.7	528.1	536.1	543.2	549.2	19
20 Nonfinancial corporate business	6940.5	7063.3	7118.5	7700.2	7685.6	7746.0	7767.3	7839.7	7880.3	7940.2	8038.6	20
21 Nonfarm noncorporate business	683.6	724.2	791.5	912.1	935.3	971.1	1007.7	1045.3	1073.3	1094.2	1118.7	21
22 Farm business	47.3	51.4	56.0	60.6	61.1	62.0	64.6	65.4	65.7	66.4	67.4	22
23 State and local governments	133.9	105.4	99.3	96.0	66.8	63.0	67.8	50.6	44.8	31.6	19.9	23
24 Federal government	100.3	100.3	101.7	102.3	101.2	100.9	100.6	100.9	102.6	102.8	102.5	24
25 Rest of the world	1788.8	1942.5	1465.4	1565.5	1783.5	1656.0	1567.4	1477.2	1360.2	1360.9	1321.4	25
26 Monetary authority	20.3	19.6	18.2	18.6	17.5	17.9	17.3	18.1	17.5	17.6	17.8	26
27 Commercial banking	1347.9	1443.4	1566.8	1720.9	1729.7	1778.9	1817.1	1793.2	1781.2	1809.9	1782.1	27
28 Savings institutions	84.5	103.6	99.2	98.5	88.0	87.8	90.4	108.4	113.0	121.1	118.6	28
29 Credit unions	18.3	30.4	26.3	24.5	28.5	30.3	29.2	24.2	20.2	19.7	19.7	29
30 Property-casualty insurance companies	54.4	84.1	85.0	91.6	95.5	96.4	98.9	107.3	108.9	111.3	113.6	30
31 Life insurance companies	40.1	46.8	74.7	126.6	148.5	158.1	163.7	153.1	141.4	134.9	118.0	31
32 Private pension funds	426.8	408.4	474.8	479.6	462.8	465.3	470.4	481.3	480.3	475.8	480.9	32
33 State and local govt. retirement funds	10.0	10.4	11.3	11.8	0.2	5.1	11.2	13.7	10.8	11.3	11.2	33
34 Federal government retirement funds	765.8	790.3	815.0	855.9	844.3	840.1	854.2	882.9	868.8	873.3	888.2	34
35 Money market mutual funds	65.1	56.5	56.2	53.3	45.5	47.1	52.0	47.1	48.4	49.4	63.7	35
36 Mutual funds	0.9	0.9	2.0	7.0	8.3	8.0	9.8	10.7	14.4	13.5	13.5	36
37 Government-sponsored enterprises	68.9	90.9	107.4	110.7	106.8	100.0	97.1	101.2	99.0	100.9	99.8	37
38 Finance companies	294.9	329.7	437.4	397.5	378.0	384.7	268.8	275.6	265.5	235.1	215.4	38
39 REITs	22.9	25.1	29.5	40.7	43.7	46.8	48.6	49.4	54.7	58.4	58.3	39
40 Brokers and dealers	821.0	723.7	858.8	994.0	1048.5	1139.8	1245.2	1220.4	1311.7	1447.1	1538.9	40
41 Funding corporations	606.4	675.1	701.3	785.3	823.1	887.7	944.2	967.2	1007.9	1041.5	1114.0	41
42 Discrepancy	-3450.2	-3269.9	-3026.9	-2878.7	-3117.5	-3104.3	-3451.4	-3378.6	-3599.6	-3853.0	-3827.7	42

L.229 Identified Miscellaneous Financial Claims - Part I

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

	2001	2002	2003	2004	2005				2006				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3		
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	1693.1	1867.0	2059.9	2399.2	2433.8	2472.7	2448.5	2453.9	2521.1	2572.9	2633.5	1
2	Asset: Nonfinancial corporate business	1462.7	1583.9	1723.9	1998.2	2020.3	2059.5	2028.9	2048.4	2106.4	2150.1	2198.2	2
3	Commercial banking	49.6	49.9	56.3	78.2	79.3	79.1	79.8	69.8	72.7	73.9	77.0	3
4	Property-casualty insurance companies	54.4	84.1	85.0	91.6	95.5	96.4	98.9	107.3	108.9	111.3	113.6	4
5	Life insurance companies	18.2	24.5	27.9	30.1	30.7	30.0	31.2	35.1	35.7	36.2	36.7	5
6	Finance companies	93.9	111.7	151.3	181.0	187.2	187.5	189.0	169.3	172.5	175.0	181.1	6
7	Brokers and dealers	14.3	12.9	15.4	20.1	21.0	20.2	20.6	24.0	24.9	26.4	26.9	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	1232.6	1167.7	1192.6	1238.1	1251.5	1248.2	1249.1	1309.6	1340.5	1352.1	1354.2	8
9	Nonfarm noncorporate business	2.9	2.8	2.4	2.5	2.5	2.6	2.5	2.6	2.6	2.6	2.7	9
10	Commercial banking	67.2	73.3	85.2	122.7	128.0	130.2	131.6	130.9	136.2	138.6	141.8	10
11	Property-casualty insurance companies	66.4	63.3	68.2	63.9	66.5	64.2	63.0	63.3	66.2	67.8	70.1	11
12	Life insurance companies	38.8	49.6	46.6	65.5	66.4	67.5	68.7	68.7	72.6	81.5	87.3	12
13	Finance companies	68.6	49.9	68.1	64.4	65.6	66.7	67.4	75.5	75.3	74.7	74.2	13
14	Brokers and dealers	72.2	78.6	87.3	94.1	92.5	92.0	91.7	93.9	93.3	93.9	93.3	14
15	Funding corporations	-30.3	14.7	26.5	75.9	85.2	97.0	141.0	129.7	133.3	159.4	194.7	15
16	Asset: Rest of the world	1518.5	1500.0	1577.0	1727.1	1758.2	1768.4	1815.1	1874.3	1920.1	1970.6	2018.3	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	37.1	38.6	40.0	42.0	42.3	42.7	43.0	43.2	45.1	45.3	45.6	17
18	Asset: Federal government	37.1	38.6	40.0	42.0	42.3	42.7	43.0	43.2	45.1	45.3	45.6	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	7.4	8.4	8.8	11.9	12.6	12.9	13.3	13.5	13.8	15.0	15.1	19
20	Asset: Commercial banking	7.4	8.4	8.8	11.9	12.6	12.9	13.3	13.5	13.8	15.0	15.1	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	37.1	39.1	42.3	45.2	45.1	45.9	46.7	46.7	47.3	47.3	47.4	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	1.8	2.1	2.4	2.1	1.9	1.8	1.8	1.8	1.8	1.8	23
24	Farm business (FICB and FLB)	2.0	2.1	2.5	2.7	2.6	2.6	2.8	2.8	2.9	2.9	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)	15.2	17.5	18.7	19.3	20.0	20.0	20.2	20.5	20.6	20.6	20.0	26
27	Savings institutions (FHLB)	17.0	16.0	16.4	17.4	17.1	18.1	18.5	18.5	18.7	18.7	19.2	27
28	Credit unions (FHLB)	0.9	1.2	1.4	1.7	1.7	1.7	1.8	1.8	1.8	1.8	1.9	28
29	Life insurance companies (FHLB)	0.3	0.5	1.1	1.7	1.7	1.6	1.6	1.6	1.6	1.5	1.5	29
<i>BHC investment in subsidiaries:</i>													
30	Liab.: Commercial banking	586.1	639.2	689.8	857.0	853.3	876.3	878.0	897.0	914.5	929.7	962.0	30
31	Savings institutions	7.4	8.3	9.3	10.5	10.8	11.1	11.4	11.8	12.1	12.5	12.8	31
32	Finance companies	56.5	54.9	64.3	77.9	76.2	78.3	83.7	156.1	159.1	163.3	167.9	32
33	Brokers and dealers	155.6	156.1	191.4	252.9	239.1	245.0	269.6	216.4	180.8	187.2	190.9	33
34	Asset: Bank holding companies	805.6	858.5	954.8	1198.2	1179.3	1210.7	1242.8	1281.2	1266.5	1292.7	1333.6	34
<i>NFC inv. in finance company subs.:</i>													
35	Liab.: Finance companies	100.1	124.8	138.6	179.9	178.3	181.7	187.3	156.1	159.1	163.3	167.9	35
36	Asset: Nonfinancial corporate business	100.1	124.8	138.6	179.9	178.3	181.7	187.3	156.1	159.1	163.3	167.9	36
<i>Funding corp. investment in subs.:</i>													
37	Liab.: Foreign banking offices in U.S.	108.7	127.8	135.0	167.7	169.1	184.8	189.8	188.8	212.9	215.0	211.8	37
38	Brokers and dealers	497.6	547.3	566.3	617.5	654.0	703.0	754.4	778.5	795.0	826.5	902.2	38
39	Asset: Funding corporations	606.4	675.1	701.3	785.3	823.1	887.7	944.2	967.2	1007.9	1041.5	1114.0	39

L.230 Identified Miscellaneous Financial Claims - Part II

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

	2001	2002	2003	2004	2005				2006				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3		
<i>Nonofficial foreign currencies:</i>													
1 Liab.: Rest of the world	2.5	2.6	2.8	2.8	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	1
2 Asset: Federal government	2.5	2.6	2.8	2.8	0.7	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	25.7	27.6	20.5	18.3	18.2	17.8	19.1	19.1	21.5	18.6	18.2	18.2	5
6 Asset: Savings institutions	25.7	27.6	20.5	18.3	18.2	17.8	19.1	19.1	21.5	18.6	18.2	18.2	6
<i>Deferred and unpaid life insurance premiums:</i>													
7 Liab.: Household sector	19.1	20.0	20.9	22.5	22.7	23.5	22.7	22.4	22.6	22.7	22.8	22.8	7
8 Asset: Life insurance companies	19.1	20.0	20.9	22.5	22.7	23.5	22.7	22.4	22.6	22.7	22.8	22.8	8
<i>Life insurance company reserves:</i>													
9 Liab.: Life insurance companies	175.4	185.6	199.5	211.0	212.7	213.8	218.4	217.3	224.0	227.9	231.9	231.9	9
10 Health	100.5	110.6	121.5	131.3	132.5	133.4	137.9	138.3	141.7	144.8	148.0	148.0	10
11 Policy dividend accumulation	40.4	40.6	40.5	41.7	42.2	42.3	42.6	42.7	43.2	43.5	43.8	43.8	11
12 Policy and contract claims	34.4	34.5	37.5	38.0	38.0	38.1	38.0	36.3	39.1	39.6	40.2	40.2	12
13 Asset: Household sector	175.4	185.6	199.5	211.0	212.7	213.8	218.4	217.3	224.0	227.9	231.9	231.9	13
<i>Policy payables:</i>													
14 Liab.: Property-casualty insurance companies	508.2	552.4	599.0	646.9	653.9	663.4	690.5	699.2	702.1	709.7	715.2	715.2	14
15 Asset: Household sector	214.0	232.4	252.0	273.0	276.0	280.0	291.4	295.1	296.4	299.6	301.5	301.5	15
16 Nonfinancial corporate business	200.8	218.2	236.6	255.5	258.3	262.0	272.7	276.2	277.3	280.3	282.0	282.0	16
17 Nonfarm noncorporate business	48.3	52.5	56.9	60.5	61.1	62.0	64.5	65.3	65.6	66.3	67.3	67.3	17
18 Farm business	45.3	49.3	53.5	57.9	58.5	59.3	61.8	62.5	62.8	63.5	64.4	64.4	18
<i>Unallocated insurance company contracts:</i>													
19 Liab.: Life insurance companies	275.8	249.6	317.0	328.4	316.0	322.2	327.5	338.4	340.8	339.1	347.0	347.0	19
20 Asset: Private pension funds	275.8	249.6	317.0	328.4	316.0	322.2	327.5	338.4	340.8	339.1	347.0	347.0	20
<i>Pension fund contributions payable:</i>													
21 Liab.: Nonfinancial corporate business	48.4	49.9	49.8	46.6	45.5	43.9	46.2	44.8	44.3	43.8	43.3	43.3	21
22 Asset: Private pension funds	48.4	49.9	49.8	46.6	45.5	43.9	46.2	44.8	44.3	43.8	43.3	43.3	22
<i>Securities borrowed (net):</i>													
23 Liab.: Funding corporations	578.3	575.4	678.0	764.8	822.4	900.4	989.2	956.3	1015.4	1130.2	1214.2	1214.2	23
24 Asset: Brokers and dealers	578.3	575.4	678.0	764.8	822.4	900.4	989.2	956.3	1015.4	1130.2	1214.2	1214.2	24
<i>Nonmarketable government securities:</i>													
25 Liab.: Federal government	765.8	790.3	815.0	855.9	844.3	840.1	854.2	882.9	868.8	873.3	888.2	888.2	25
26 Asset: Federal government retirement funds	765.8	790.3	815.0	855.9	844.3	840.1	854.2	882.9	868.8	873.3	888.2	888.2	26
<i>Uniformed Services Retiree Health Care Fund:</i>													
27 Liab.: Federal government	0.0	1.9	10.5	18.8	21.6	24.3	26.8	15.7	15.7	15.7	15.8	15.8	27
28 Asset: Household sector	0.0	1.9	10.5	18.8	21.6	24.3	26.8	15.7	15.7	15.7	15.8	15.8	28

L.231 Unidentified Miscellaneous Financial Claims

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

	2001	2002	2003	2004	2005				2006			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	4077.2	4409.3	4196.2	4572.6	4464.2	4434.1	3942.6	3949.6	3570.4	3276.9	3171.1	1
2 Nonfinancial corporate business	2280.7	2410.3	2285.6	2436.8	2398.3	2350.5	2241.2	2094.5	1949.9	1813.8	1740.5	2
3 Nonfarm noncorporate business	604.3	623.1	646.4	736.2	753.8	768.4	769.7	785.5	794.4	797.5	815.5	3
4 Federal government	6.2	6.0	5.8	5.6	5.6	5.5	5.6	5.4	5.4	5.3	5.3	4
5 Rest of the world	248.1	373.8	190.0	496.6	446.7	533.9	263.9	434.7	233.5	247.7	289.3	5
6 Monetary authority	0.4	21.9	25.7	32.5	24.9	27.3	28.7	34.3	29.1	31.8	34.5	6
7 Commercial banking	494.5	590.4	639.2	552.9	576.3	585.6	518.8	472.6	457.1	478.0	424.9	7
8 U.S.-chartered commercial banks	173.7	210.6	263.2	319.2	303.2	284.7	264.2	270.6	298.2	279.5	316.0	8
9 Foreign banking offices in U.S.	141.0	160.7	102.9	-80.4	-43.0	-28.6	5.0	-56.1	-101.9	-69.1	-165.8	9
10 Bank holding companies	150.8	190.9	241.4	271.6	273.2	287.6	207.8	216.0	219.3	225.7	235.5	10
11 Banks in U.S.-affiliated areas	29.0	28.3	31.7	42.5	42.8	42.0	41.8	42.2	41.6	41.7	39.2	11
12 Savings institutions	115.9	140.6	137.6	170.1	172.2	176.7	182.5	197.2	201.9	203.1	231.0	12
13 Credit unions	3.8	5.7	7.4	9.3	8.7	12.1	14.2	11.9	9.9	9.8	13.0	13
14 Life insurance companies	121.2	141.9	167.5	179.1	206.3	207.1	214.4	183.7	189.6	186.5	185.0	14
15 Government-sponsored enterprises	78.7	102.5	79.8	77.9	74.5	75.8	78.0	77.7	51.2	42.2	56.0	15
16 Finance companies	246.3	309.8	395.4	397.6	363.1	370.1	402.9	314.9	309.7	292.9	298.1	16
17 REITs	38.0	40.6	42.3	49.9	47.1	50.4	51.9	51.3	53.6	55.3	60.9	17
18 Brokers and dealers	-350.8	-480.3	-498.7	-543.7	-570.5	-597.7	-654.0	-614.0	-602.2	-608.9	-666.9	18
19 Funding corporations	189.9	123.1	72.0	-28.4	-42.8	-131.4	-175.3	-100.1	-112.8	-278.2	-316.2	19
20 Total assets	7527.4	7679.2	7223.0	7451.3	7581.7	7538.5	7394.0	7328.2	7170.0	7129.8	6998.8	20
21 Nonfinancial corporate business	5176.9	5136.4	5019.4	5266.6	5228.8	5242.7	5278.4	5359.0	5337.5	5346.5	5390.5	21
22 Nonfarm noncorporate business	633.5	670.0	732.6	849.2	872.1	907.3	941.4	978.2	1005.9	1026.1	1049.6	22
23 State and local governments	133.9	105.4	99.3	96.0	66.8	63.0	67.8	50.6	44.8	31.6	19.9	23
24 Federal government	60.7	59.1	58.9	57.5	58.2	57.6	57.0	57.1	56.9	57.0	56.3	24
25 Rest of the world	270.3	442.6	-111.5	-161.5	25.3	-112.3	-247.7	-397.1	-559.9	-609.7	-696.9	25
26 Monetary authority	20.3	19.6	18.2	18.6	17.5	17.9	17.3	18.1	17.5	17.6	17.8	26
27 Commercial banking	470.1	509.0	528.2	413.2	438.5	456.1	461.1	408.4	407.8	407.7	336.4	27
28 U.S.-chartered commercial banks	158.2	178.9	204.3	176.9	193.4	189.0	180.4	189.7	195.6	200.6	188.3	28
29 Foreign banking offices in U.S.	187.2	184.2	157.6	36.8	39.7	52.7	65.2	2.8	-14.0	-33.9	-92.8	29
30 Bank holding companies	112.2	139.5	161.9	194.4	199.9	209.2	210.1	210.6	220.1	232.6	234.9	30
31 Banks in U.S.-affiliated areas	12.5	6.4	4.3	5.2	5.5	5.1	5.4	5.3	6.1	8.5	5.9	31
32 Savings institutions	41.9	59.9	62.3	62.8	52.7	51.9	52.8	70.8	72.7	83.8	81.2	32
33 Credit unions	17.4	29.2	24.9	22.8	26.8	28.6	27.5	22.4	18.4	17.9	17.9	33
34 Life insurance companies	2.5	1.8	24.8	72.3	93.4	103.0	108.2	94.0	81.5	74.4	57.0	34
35 Private pension funds	102.6	108.9	108.0	104.5	101.3	99.2	96.7	98.2	95.2	92.9	90.6	35
36 State and local govt. retirement funds	10.0	10.4	11.3	11.8	0.2	5.1	11.2	13.7	10.8	11.3	11.2	36
37 Mutual funds	0.9	0.9	2.0	7.0	8.3	8.0	9.8	10.7	14.4	13.5	13.5	37
38 Money market mutual funds	65.1	56.5	56.2	53.3	45.5	47.1	52.0	47.1	48.4	49.4	63.7	38
39 Government-sponsored enterprises	68.9	90.9	107.4	110.7	106.8	100.0	97.1	101.2	99.0	100.9	99.8	39
40 Finance companies	200.9	218.1	286.1	216.6	190.8	197.2	79.7	106.3	93.1	60.1	34.3	40
41 REITs	22.9	25.1	29.5	40.7	43.7	46.8	48.6	49.4	54.7	58.4	58.3	41
42 Brokers and dealers	228.4	135.4	165.4	209.0	205.1	219.2	235.4	240.1	271.3	290.5	297.8	42
43 Discrepancy	-3450.2	-3269.9	-3026.9	-2878.7	-3117.5	-3104.3	-3451.4	-3378.6	-3599.6	-3853.0	-3827.7	43