

L.1 Credit Market Debt Outstanding (1)

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total credit market debt owed by:	26884.0	28812.9	31026.1	33759.2	34362.7	34964.1	35706.0	36596.3	37217.3	38029.5	38828.8	1
2 Domestic nonfinancial sectors	18051.6	19146.8	20465.9	22149.6	22582.2	22987.1	23501.6	24090.5	24583.5	25070.2	25663.8	2
3 Federal government	3385.1	3379.5	3637.0	4033.1	4168.9	4209.6	4292.9	4395.0	4559.7	4516.8	4589.6	3
4 Nonfederal sectors	14666.5	15767.3	16828.9	18116.5	18413.3	18777.5	19208.7	19695.5	20023.8	20553.4	21074.2	4
5 Household sector	6960.6	7561.1	8297.3	9142.9	9324.9	9574.7	9882.9	10169.4	10324.4	10621.5	10959.5	5
6 Nonfinancial corporate business	4535.4	4756.7	4781.9	4942.3	4985.5	5022.3	5081.4	5200.5	5277.3	5388.3	5474.4	6
7 Nonfarm noncorporate business	1796.7	1959.3	2107.8	2264.0	2298.7	2341.1	2382.0	2428.6	2477.7	2548.2	2602.7	7
8 Farm business	181.5	192.0	199.8	207.6	205.6	212.5	217.5	219.1	216.2	224.1	230.8	8
9 State and local governments	1192.3	1298.1	1442.0	1559.7	1598.6	1626.9	1644.9	1678.0	1728.1	1771.2	1807.2	9
10 Rest of the world	727.6	683.9	754.6	808.9	829.9	814.7	839.1	891.1	895.9	918.7	945.8	10
11 Financial sectors	8104.8	8982.3	9805.6	10800.8	10950.6	11162.2	11365.3	11614.7	11737.9	12040.6	12219.3	11
12 Commercial banking	509.3	562.1	611.8	661.0	703.2	710.2	723.4	738.8	776.3	792.0	810.7	12
13 U.S.-chartered commercial banks	264.8	294.9	324.8	338.7	355.2	358.1	356.1	356.7	372.3	382.7	388.3	13
14 Foreign banking offices in U.S.	2.0	1.1	0.7	0.6	0.6	0.6	0.7	0.7	0.6	0.8	0.8	14
15 Bank holding companies	242.5	266.1	286.4	321.8	347.5	351.5	366.6	381.3	403.3	408.6	421.5	15
16 Savings institutions	287.7	285.7	262.3	268.3	267.2	308.0	308.2	332.8	324.3	344.1	344.3	16
17 Credit unions	3.4	4.9	6.9	9.1	8.4	9.6	9.9	11.4	11.8	12.5	12.6	17
18 Life insurance companies	2.5	3.1	5.1	8.0	7.9	8.6	8.6	11.1	10.7	11.2	11.3	18
19 Government-sponsored enterprises	1826.4	2130.6	2350.4	2594.1	2594.3	2647.3	2670.5	2659.2	2606.8	2585.7	2524.8	19
20 Agency- and GSE-backed mortgage pools	2493.2	2831.8	3158.6	3489.1	3510.2	3523.5	3543.6	3542.2	3547.1	3568.1	3617.2	20
21 ABS issuers	1475.5	1706.0	1887.8	2093.3	2123.8	2214.1	2314.0	2415.1	2516.6	2690.1	2840.6	21
22 Finance companies	778.0	779.2	821.4	939.6	959.0	963.1	995.1	1057.4	1067.7	1068.3	1076.0	22
23 Mortgage companies	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	23
24 REITs	168.0	171.2	195.7	227.7	244.4	260.4	285.8	340.1	359.2	382.4	398.8	24
25 Brokers and dealers	40.9	42.3	40.6	47.0	60.0	60.6	68.9	62.2	65.0	63.7	68.2	25
26 Funding corporations	503.9	449.3	448.8	447.4	456.1	440.8	421.3	428.5	436.5	506.2	498.8	26
27 Total credit market assets held by:	26884.0	28812.9	31026.1	33759.2	34362.7	34964.1	35706.0	36596.3	37217.3	38029.5	38828.8	27
28 Domestic nonfederal nonfinancial sectors	3519.4	3387.0	3428.8	3692.8	3594.6	3657.0	3730.4	3882.4	3854.8	3910.2	3941.5	28
29 Household sector	2312.4	2084.6	2014.4	2223.8	2108.4	2160.0	2222.9	2326.9	2279.3	2312.0	2294.1	29
30 Nonfinancial corporate business	250.4	246.1	272.2	271.3	266.0	269.3	269.4	293.9	283.1	281.9	297.0	30
31 Nonfarm noncorporate business	65.0	71.3	70.7	73.7	74.4	75.1	75.6	75.9	76.1	76.1	75.9	31
32 State and local governments	891.5	985.0	1071.4	1124.0	1145.8	1152.6	1162.5	1185.8	1216.4	1240.3	1274.6	32
33 Federal government	272.6	278.6	288.2	285.6	286.8	283.8	289.9	289.5	289.5	286.0	290.0	33
34 Rest of the world	2590.8	2949.0	3424.1	3918.4	4113.6	4321.2	4475.4	4679.7	4866.7	5065.3	5277.7	34
35 Financial sectors	20501.2	22198.3	23885.1	25862.5	26367.7	26702.1	27210.3	27744.7	28206.2	28768.0	29319.6	35
36 Monetary authority	511.8	551.7	629.4	666.7	674.1	687.4	700.3	717.8	717.3	724.7	736.4	36
37 Commercial banking	5006.3	5210.5	5614.9	5960.8	6135.3	6270.2	6336.9	6543.0	6745.2	6909.7	7084.1	37
38 U.S.-chartered commercial banks	4419.5	4610.1	5003.9	5361.7	5525.9	5665.7	5734.3	5909.7	6054.3	6178.8	6327.2	38
39 Foreign banking offices in U.S.	511.3	510.7	516.9	485.8	492.9	484.0	478.6	506.1	563.1	592.1	628.2	39
40 Bank holding companies	20.5	24.7	27.8	36.4	36.7	36.1	36.9	36.4	34.0	41.4	29.9	40
41 Banks in U.S.-affiliated areas	55.0	65.0	66.3	76.9	79.9	84.5	87.1	90.8	93.8	97.4	98.8	41
42 Savings institutions	1088.8	1133.2	1166.6	1292.6	1348.8	1391.2	1426.9	1485.4	1495.8	1550.2	1588.6	42
43 Credit unions	379.7	421.2	463.9	514.5	524.2	541.5	547.7	556.5	566.0	579.0	592.5	43
44 Property-casualty insurance companies	509.4	518.4	558.3	625.2	651.5	667.8	686.2	698.8	721.1	733.4	752.9	44
45 Life insurance companies	1943.9	2074.8	2307.8	2488.3	2546.3	2586.1	2631.6	2661.4	2713.8	2728.9	2781.0	45
46 Private pension funds	624.0	637.3	663.0	677.2	688.4	694.2	705.4	712.1	714.0	725.6	738.0	46
47 State and local govt. retirement funds	743.2	689.4	638.7	649.9	677.3	694.1	678.4	677.1	676.1	676.4	683.7	47
48 Federal government retirement funds	35.1	44.8	57.8	64.1	64.3	66.0	68.8	68.8	70.9	73.7	75.6	48
49 Money market mutual funds	1317.5	1584.9	1567.1	1471.3	1416.9	1352.0	1322.1	1346.3	1294.3	1252.7	1246.8	49
50 Mutual funds	1097.7	1223.8	1368.0	1505.7	1558.9	1558.9	1586.7	1622.8	1670.0	1698.0	1723.8	50
51 Closed-end funds	105.3	108.5	117.1	153.3	155.8	161.2	161.3	164.5	166.0	166.5	167.5	51
52 Exchange-traded funds	0.0	0.0	3.7	4.5	5.7	6.6	7.2	8.2	11.2	12.0	13.8	52
53 Government-sponsored enterprises	1794.4	2099.1	2323.2	2559.7	2555.7	2603.8	2631.3	2605.9	2581.4	2571.2	2503.1	53
54 Agency- and GSE-backed mortgage pools	2493.2	2831.8	3158.6	3489.1	3510.2	3523.5	3543.6	3542.2	3547.1	3568.1	3617.2	54
55 ABS issuers	1385.7	1602.6	1792.5	2004.6	2038.2	2132.8	2234.7	2326.9	2426.1	2594.8	2740.5	55
56 Finance companies	851.2	846.4	867.6	951.8	989.2	1009.9	1033.4	1081.4	1076.8	1085.4	1094.2	56
57 Mortgage companies	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	57
58 REITs	39.3	48.0	71.8	97.5	119.0	133.0	155.8	200.2	209.5	239.5	261.8	58
59 Brokers and dealers	223.6	316.0	344.4	424.1	405.0	325.5	453.5	394.9	440.0	466.2	442.9	59
60 Funding corporations	318.9	223.8	138.7	229.5	270.5	264.2	266.5	298.4	331.5	379.9	443.2	60

(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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Domestic	18051.6	19146.8	20465.9	22149.6	22582.2	22987.1	23501.6	24090.5	24583.5	25070.2	25663.8	1
2 Federal government	3385.1	3379.5	3637.0	4033.1	4168.9	4209.6	4292.9	4395.0	4559.7	4516.8	4589.6	2
3 Treasury securities	3357.8	3352.7	3609.8	4008.2	4143.8	4185.4	4268.7	4370.7	4535.6	4493.1	4566.0	3
4 Budget agency secur. and mortgages	27.3	26.8	27.3	24.9	25.1	24.2	24.2	24.3	24.1	23.7	23.6	4
5 Nonfederal, by instrument	14666.5	15767.3	16828.9	18116.5	18413.3	18777.5	19208.7	19695.5	20023.8	20553.4	21074.2	5
6 Commercial paper	278.4	190.1	126.0	85.9	95.5	102.5	109.3	101.7	115.6	114.6	119.6	6
7 Municipal securities and loans	1480.9	1603.7	1763.1	1898.2	1940.4	1974.0	1993.7	2031.3	2085.9	2135.0	2174.5	7
8 Corporate bonds	2230.3	2578.0	2710.3	2868.6	2897.1	2898.8	2911.7	2946.3	2954.9	2962.4	2983.1	8
9 Bank loans n.e.c.	1338.0	1257.0	1170.0	1122.3	1107.1	1127.7	1120.6	1155.9	1172.5	1224.4	1235.8	9
10 Other loans and advances	932.1	941.0	961.3	971.3	969.5	976.8	971.1	996.3	1010.3	1041.1	1040.7	10
11 Mortgages	6677.1	7335.4	8149.1	9132.7	9381.3	9664.0	10024.3	10335.5	10581.0	10955.0	11355.1	11
12 Home	5075.2	5571.3	6244.2	7026.2	7235.0	7465.8	7768.3	8013.7	8209.6	8502.0	8821.1	12
13 Multifamily residential	388.2	428.8	466.0	535.9	541.8	558.7	569.3	583.6	591.4	607.4	615.1	13
14 Commercial	1103.5	1217.5	1313.5	1437.1	1469.2	1501.2	1546.2	1596.4	1637.0	1699.4	1770.6	14
15 Farm	110.2	117.8	125.5	133.6	135.3	138.3	140.5	141.7	143.0	146.2	148.3	15
16 Consumer credit	1729.8	1862.0	1949.1	2037.5	2022.3	2033.7	2078.0	2128.6	2103.7	2120.8	2165.4	16
17 Nonfederal, by sector	14666.5	15767.3	16828.9	18116.5	18413.3	18777.5	19208.7	19695.5	20023.8	20553.4	21074.2	17
18 Household sector	6960.6	7561.1	8297.3	9142.9	9324.9	9574.7	9882.9	10169.4	10324.4	10621.5	10959.5	18
19 Nonfinancial business	6513.6	6908.1	7089.6	7413.9	7489.9	7576.0	7680.9	7848.2	7971.3	8160.6	8307.4	19
20 Corporate	4535.4	4756.7	4781.9	4942.3	4985.5	5022.3	5081.4	5200.5	5277.3	5388.3	5474.4	20
21 Nonfarm noncorporate	1796.7	1959.3	2107.8	2264.0	2298.7	2341.1	2382.0	2428.6	2477.7	2548.2	2602.2	21
22 Farm	181.5	192.0	199.8	207.6	205.6	212.5	217.5	219.1	216.2	224.1	230.8	22
23 State and local governments	1192.3	1298.1	1442.0	1559.7	1598.6	1626.9	1644.9	1678.0	1728.1	1771.2	1807.2	23
24 Foreign credit market debt held in U.S.	727.6	683.9	754.6	808.9	829.9	814.7	839.1	891.1	895.9	918.7	945.8	24
25 Commercial paper	120.9	106.7	142.8	165.1	190.0	183.4	189.2	228.7	232.6	242.1	270.1	25
26 Bonds	486.0	467.5	499.1	541.0	539.9	529.9	551.6	560.2	559.0	574.2	573.3	26
27 Bank loans n.e.c.	70.5	63.2	68.6	60.9	59.2	60.9	58.7	63.3	66.3	65.0	66.3	27
28 Other loans and advances	50.2	46.4	44.1	42.0	40.8	40.5	39.7	38.9	38.0	37.3	36.0	28
29 Domestic and foreign	18779.2	19830.6	21220.5	22958.5	23412.1	23801.9	24340.7	24981.6	25479.4	25988.9	26609.6	29

L.3 Credit Market Debt Owed by Financial Sectors

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

1 By instrument	8104.8	8982.3	9805.6	10800.8	10950.6	11162.2	11365.3	11614.7	11737.9	12040.6	12219.3	1
2 Open market paper	1214.7	1169.4	1105.9	1042.1	1055.0	1028.2	1022.0	1076.3	1087.9	1179.2	1216.7	2
3 GSE issues	1826.4	2130.6	2350.4	2594.1	2594.3	2647.3	2670.5	2659.2	2606.8	2585.7	2524.8	3
4 Agency- and GSE-backed mortgage pool sec.	2493.2	2831.8	3158.6	3489.1	3510.2	3523.5	3543.6	3542.2	3547.1	3568.1	3617.2	4
5 Corporate bonds	1957.8	2197.2	2520.9	2970.8	3061.1	3193.2	3344.6	3520.3	3668.9	3847.3	3980.5	5
6 Bank loans n.e.c.	91.1	104.1	105.6	100.8	104.8	99.2	112.5	113.2	114.6	109.5	121.7	6
7 Other loans and advances	438.3	463.7	470.5	501.7	516.6	558.1	554.3	575.8	578.6	611.9	614.5	7
8 Mortgages	83.4	85.6	93.8	102.1	108.7	112.7	117.8	127.7	134.0	138.8	143.8	8
9 By sector	8104.8	8982.3	9805.6	10800.8	10950.6	11162.2	11365.3	11614.7	11737.9	12040.6	12219.3	9
10 Commercial banks	266.7	296.0	325.5	339.3	355.8	358.7	356.8	357.5	373.0	383.4	389.1	10
11 Bank holding companies	242.5	266.1	286.4	321.8	347.5	351.5	366.6	381.3	403.3	408.6	421.5	11
12 Savings institutions	287.7	285.7	262.3	268.3	267.2	308.0	308.2	332.8	324.3	344.1	344.3	12
13 Credit unions	3.4	4.9	6.9	9.1	8.4	9.6	9.9	11.4	11.8	12.5	12.6	13
14 Life insurance companies	2.5	3.1	5.1	8.0	7.9	8.6	8.6	11.1	10.7	11.2	11.3	14
15 Government-sponsored enterprises	1826.4	2130.6	2350.4	2594.1	2594.3	2647.3	2670.5	2659.2	2606.8	2585.7	2524.8	15
16 Agency- and GSE-backed mortgage pools	2493.2	2831.8	3158.6	3489.1	3510.2	3523.5	3543.6	3542.2	3547.1	3568.1	3617.2	16
17 ABS issuers	1475.5	1706.0	1887.8	2093.3	2123.8	2214.1	2314.0	2415.1	2516.6	2690.1	2840.6	17
18 Brokers and dealers	40.9	42.3	40.6	47.0	60.0	60.6	68.9	62.2	65.0	63.7	68.2	18
19 Finance companies	778.0	779.2	821.4	939.6	959.0	963.1	995.1	1057.4	1067.7	1068.3	1076.0	19
20 Mortgage companies	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	20
21 REITs	168.0	171.2	195.7	227.7	244.4	260.4	285.8	340.1	359.2	382.4	398.8	21
22 Funding corporations	503.9	449.3	448.8	447.4	456.1	440.8	421.3	428.5	436.5	506.2	498.8	22

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

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total	26884.0	28812.9	31026.1	33759.2	34362.7	34964.1	35706.0	36596.3	37217.3	38029.5	38828.8	1
2 Open market paper	1614.0	1466.2	1374.7	1293.1	1340.4	1314.2	1320.5	1406.7	1436.1	1535.9	1606.4	2
3 Treasury securities	3357.8	3352.7	3609.8	4008.2	4143.8	4185.4	4268.7	4370.7	4535.6	4493.1	4566.0	3
4 Agency- and GSE-backed securities	4347.0	4989.1	5536.3	6108.1	6129.6	6195.0	6238.3	6225.6	6177.9	6177.6	6165.6	4
5 Municipal securities	1480.9	1603.7	1763.1	1898.2	1940.4	1974.0	1993.7	2031.3	2085.9	2135.0	2174.5	5
6 Corporate and foreign bonds	4674.1	5242.7	5730.3	6380.4	6498.2	6621.9	6807.9	7026.8	7182.8	7383.9	7537.0	6
7 Bank loans n.e.c.	1499.6	1424.3	1344.2	1283.9	1271.1	1287.9	1291.8	1332.4	1353.5	1398.9	1423.8	7
8 Other loans and advances	1420.5	1451.1	1475.9	1515.0	1527.0	1575.4	1565.1	1611.0	1626.8	1690.3	1691.2	8
9 Mortgages	6760.5	7421.0	8242.9	9234.8	9490.0	9776.7	10142.1	10463.2	10715.0	11093.9	11498.9	9
10 Consumer credit	1729.8	1862.0	1949.1	2037.5	2022.3	2033.7	2078.0	2128.6	2103.7	2120.8	2165.4	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	17627.0	15310.6	11900.5	15618.5	15953.0	16108.6	15771.0	17376.8	16985.2	17138.4	17852.5	11
12 Mutual fund shares	4435.3	4135.5	3638.4	4653.2	4912.0	4966.2	4983.2	5436.0	5471.6	5593.7	5882.0	12

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

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

Total credit market debt												
1 (from table L.4)	26884.0	28812.9	31026.1	33759.2	34362.7	34964.1	35706.0	36596.3	37217.3	38029.5	38828.8	1
2 Official foreign exchange	46.1	46.8	55.8	62.3	61.5	58.9	58.7	62.2	56.3	54.3	52.0	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	3
4 Treasury currency	23.2	24.5	25.5	26.0	26.2	26.5	26.7	26.7	26.9	27.2	27.4	4
5 Foreign deposits	803.3	810.1	831.1	853.4	891.5	895.6	915.5	964.7	1057.5	1070.0	1096.2	5
6 Net interbank liabilities	221.3	191.4	206.0	192.9	113.4	167.1	168.3	187.6	196.4	229.7	184.1	6
7 Checkable deposits and currency	1413.1	1603.2	1646.7	1780.6	1791.8	1847.7	1857.4	1929.7	1921.5	1952.3	1934.1	7
8 Small time and savings deposits	2860.4	3127.5	3398.3	3653.1	3720.7	3793.5	3830.2	3876.8	3940.9	3970.8	4071.2	8
9 Large time deposits	1052.6	1121.0	1171.0	1232.8	1331.5	1378.6	1436.4	1504.9	1575.4	1637.1	1741.5	9
10 Money market fund shares	1812.1	2240.6	2223.9	2016.4	1968.9	1914.8	1866.9	1879.8	1841.0	1832.4	1876.6	10
11 Security RPs	1197.3	1233.7	1340.3	1567.5	1618.4	1569.2	1673.5	1650.7	1782.8	1911.8	1962.9	11
12 Mutual fund shares	4435.3	4135.5	3638.4	4653.2	4912.0	4966.2	4983.2	5436.0	5471.6	5593.7	5882.0	12
13 Security credit	822.7	825.9	738.8	871.3	952.8	987.2	985.5	1037.9	1051.5	1058.5	1066.3	13
14 Life insurance reserves	819.1	880.0	920.9	1013.2	1022.5	1031.9	1038.2	1060.4	1069.4	1087.2	1107.5	14
15 Pension fund reserves	9000.1	8571.8	7814.8	9213.9	9426.6	9537.5	9534.5	10150.0	9957.0	10151.3	10438.9	15
16 Trade payables	2747.7	2667.3	2738.1	2840.5	2897.6	2942.9	3003.9	3075.7	3103.7	3170.0	3248.6	16
17 Taxes payable	204.8	219.2	241.4	250.2	264.8	270.1	283.1	274.9	289.2	290.0	297.3	17
18 Miscellaneous	10669.4	11469.8	12201.4	12714.5	12960.4	13089.6	13288.8	13783.7	13802.9	13991.2	13530.2	18
19 Total liabilities	65014.7	67983.3	70220.9	76703.1	78325.6	79443.8	80659.0	83500.2	84363.5	86058.9	87347.8	19
<i>+ Financial assets not included in liabilities:</i>												
20 Gold and SDRs	21.6	21.8	23.2	23.7	23.7	23.7	23.8	24.6	22.6	22.3	19.3	20
21 Corporate equities	17627.0	15310.6	11900.5	15618.5	15953.0	16108.6	15771.0	17376.8	16985.2	17138.4	17852.5	21
22 Household equity in noncorp. bus.	4773.4	4875.8	5037.9	5387.3	5443.9	5579.4	5778.3	5927.4	6186.0	6416.8	6648.0	22
<i>- Liabilities not identified as assets:</i>												
23 Treasury currency	-8.5	-8.6	-9.1	-9.5	-9.6	-9.5	-9.6	-9.7	-9.6	-9.4	-9.0	23
24 Foreign deposits	628.6	621.1	629.0	678.6	701.7	688.4	719.6	740.2	825.1	801.3	809.8	24
25 Net interbank transactions	-4.3	11.1	15.5	12.6	16.5	27.4	20.4	27.3	35.7	23.3	27.5	25
26 Security RPs	417.9	372.4	412.6	390.7	354.9	306.3	339.8	270.4	414.5	459.2	447.4	26
27 Taxes payable	120.0	93.3	126.3	79.1	68.1	87.5	98.9	103.0	96.2	99.4	82.4	27
28 Miscellaneous	-3296.1	-3385.4	-3089.1	-2768.0	-2827.5	-2640.8	-2562.5	-2585.5	-2855.6	-2831.7	-3320.5	28
<i>- Floats not included in assets:</i>												
29 Checkable deposits: Federal govt.	-2.3	-12.3	-11.7	-17.9	1.1	0.1	3.1	11.2	4.9	1.7	2.5	29
30 Other	22.0	21.6	20.9	20.8	17.4	21.5	14.7	23.6	20.9	25.6	19.9	30
31 Trade credit	135.0	145.9	295.9	334.5	314.1	254.9	280.9	359.9	314.9	264.8	289.2	31
32 Totals identified to sectors as assets	89424.3	90332.5	88792.3	99011.8	101109.5	102419.9	103326.7	107888.6	108710.4	110802.1	113518.3	32

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

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	29873.1	28356.0	25863.2	29913.2	30400.7	30709.4	30620.4	32370.6	32211.8	32548.6	33345.6	1
2 Foreign deposits	63.5	58.5	74.2	65.2	84.9	85.0	85.2	101.4	103.3	122.6	125.0	2
3 Checkable deposits and currency	524.5	625.9	660.6	591.2	590.8	548.7	539.3	564.9	604.7	608.8	564.4	3
4 Time and savings deposits	3210.8	3411.7	3702.2	4104.8	4255.5	4335.8	4430.6	4499.5	4648.2	4688.3	4860.4	4
5 Money market fund shares	1009.2	1172.2	1131.3	1012.9	1003.3	962.4	905.7	953.4	924.9	928.2	952.4	5
6 Securities	13369.9	11560.9	9421.4	11527.0	11546.0	11664.0	11489.5	12336.1	12151.9	12135.0	12384.8	6
7 Open market paper	97.3	97.3	110.4	105.9	115.8	117.9	121.5	136.1	137.4	151.7	153.6	7
8 U.S. savings bonds	184.8	190.3	194.9	203.8	204.4	204.6	204.1	204.4	204.2	204.2	203.6	8
9 Other Treasury securities	474.6	323.2	151.9	293.0	286.6	306.4	278.2	343.3	352.0	294.3	282.0	9
10 Agency- and GSE-backed securities	507.6	398.0	205.9	377.8	301.8	346.3	481.2	454.7	455.8	510.3	578.9	10
11 Municipal securities	541.8	592.4	693.7	727.8	734.8	754.5	750.6	765.6	784.0	822.0	832.6	11
12 Corporate and foreign bonds	431.7	404.3	567.6	415.4	362.6	325.1	279.5	312.5	232.9	213.3	124.1	12
13 Corporate equities (2)	8090.7	6720.9	4997.2	6215.5	6145.3	6188.3	5937.0	6393.7	6171.9	6059.0	6117.9	13
14 Mutual fund shares	3041.5	2834.5	2499.9	3187.8	3394.7	3420.8	3437.4	3725.9	3813.7	3880.3	4092.2	14
15 Private life insurance reserves	782.7	842.2	881.6	972.7	982.0	991.0	997.2	1018.8	1027.8	1045.2	1065.5	15
16 Private insured pension reserves	1465.9	1494.6	1583.8	1786.5	1840.3	1885.1	1916.8	1987.0	2022.9	2060.3	2123.8	16
17 Private noninsured pension reserves	4402.6	3964.0	3357.0	4074.5	4182.9	4222.6	4201.5	4519.0	4331.3	4444.1	4572.0	17
18 Govt. insurance and pension reserves	3168.1	3151.0	2913.4	3393.4	3443.8	3470.8	3457.2	3685.6	3644.3	3688.8	3785.2	18
19 Miscellaneous and other assets	1876.0	2075.0	2137.8	2385.0	2471.2	2544.0	2597.4	2704.9	2752.5	2827.2	2912.2	19
20 Total liabilities	10226.2	11013.1	11912.2	13055.3	13313.9	13655.6	14029.6	14446.5	14677.7	15073.5	15487.0	20
21 Mortgage debt on nonfarm homes	5061.8	5555.8	6227.9	7008.2	7216.1	7446.1	7747.3	7991.6	8186.3	8476.7	8794.2	21
22 Other mortgage debt (3)	1246.8	1351.6	1446.9	1564.7	1587.0	1612.4	1634.9	1655.9	1683.5	1713.8	1744.9	22
23 Consumer credit	1729.8	1862.0	1949.1	2037.5	2022.3	2033.7	2078.0	2128.6	2103.7	2120.8	2165.4	23
24 Policy loans	102.8	105.0	106.1	105.5	105.4	105.9	106.7	107.1	106.8	107.5	108.3	24
25 Security credit	235.1	196.4	148.2	182.5	200.8	216.5	209.9	264.0	266.1	263.4	254.5	25
26 Other liabilities (3)	1849.9	1942.2	2033.9	2157.0	2182.3	2241.1	2252.9	2299.2	2331.4	2391.1	2419.7	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	33148.1	31581.3	29167.8	33427.2	33935.0	34333.9	34396.3	36248.5	36297.2	36801.6	37760.9	1
2 Deposits	4327.5	4770.0	5050.2	5248.5	5409.2	5403.1	5428.8	5583.2	5740.1	5799.7	5945.7	2
3 Foreign deposits	63.5	58.5	74.2	65.2	84.9	85.0	85.2	101.4	103.3	122.6	125.0	3
4 Checkable deposits and currency	231.0	331.4	360.0	282.3	279.9	236.7	225.9	251.3	291.0	293.9	248.7	4
5 Time and savings deposits	3073.3	3267.0	3546.0	3941.2	4090.2	4168.0	4260.3	4327.0	4473.1	4511.0	4680.6	5
6 Money market fund shares	959.8	1113.2	1070.0	959.8	954.1	913.4	857.4	903.5	872.6	872.2	891.4	6
7 Credit market instruments	2312.4	2084.6	2014.4	2223.8	2108.4	2160.0	2222.9	2326.9	2279.3	2312.0	2294.1	7
8 Open market paper	97.3	97.3	110.4	105.9	115.8	117.9	121.5	136.1	137.4	151.7	153.6	8
9 Treasury securities	619.2	470.7	304.0	452.5	446.1	465.6	436.4	501.3	509.4	451.4	438.3	9
10 Savings bonds	184.8	190.3	194.9	203.8	204.4	204.6	204.1	204.4	204.2	204.2	203.6	10
11 Other Treasury	434.5	280.4	109.1	248.7	241.7	261.0	232.3	296.9	305.2	247.2	234.7	11
12 Agency- and GSE-backed securities	507.6	398.0	205.9	377.8	301.8	346.3	481.2	454.7	455.8	510.3	578.9	12
13 Municipal securities	539.3	588.9	690.3	724.3	731.2	750.9	746.9	761.8	780.2	818.1	828.6	13
14 Corporate and foreign bonds	431.7	404.3	567.6	415.4	362.6	325.1	279.5	312.5	232.9	213.3	124.1	14
15 Mortgages	117.3	125.4	136.2	147.9	150.9	154.2	157.4	160.4	163.6	167.2	170.7	15
16 Corporate equities (2)	8090.7	6720.9	4997.2	6215.5	6145.3	6188.3	5937.0	6393.7	6171.9	6059.0	6117.9	16
17 Mutual fund shares	3041.5	2834.5	2499.9	3187.8	3394.7	3420.8	3437.4	3725.9	3813.7	3880.3	4092.2	17
18 Security credit	412.4	454.3	412.7	475.4	512.9	533.9	524.3	578.3	569.4	577.3	580.2	18
19 Life insurance reserves	819.1	880.0	920.9	1013.2	1022.5	1031.9	1038.2	1060.4	1069.4	1087.2	1107.5	19
20 Pension fund reserves	9000.1	8571.8	7814.8	9213.9	9426.6	9537.5	9534.5	10150.0	9957.0	10151.3	10438.9	20
21 Equity in noncorporate business	4773.4	4875.8	5037.9	5387.3	5443.9	5579.4	5778.3	5927.4	6186.0	6416.8	6648.0	21
22 Miscellaneous assets	370.9	389.4	420.0	462.0	471.5	479.0	495.0	502.8	510.3	518.0	536.4	22
23 Total liabilities	7350.0	7909.5	8605.3	9494.0	9696.5	9965.0	10269.2	10612.6	10772.3	11068.7	11399.5	23
24 Credit market instruments	6960.6	7561.1	8297.3	9142.9	9324.9	9574.7	9882.9	10169.4	10324.4	10621.5	10959.5	24
25 Home mortgages (3)	4770.1	5221.4	5844.0	6564.2	6754.6	6965.7	7242.8	7466.3	7642.8	7906.5	8196.0	25
26 Consumer credit	1729.8	1862.0	1949.1	2037.5	2022.3	2033.7	2078.0	2128.6	2103.7	2120.8	2165.4	26
27 Municipal securities	143.0	156.9	169.8	183.9	186.7	190.8	191.3	193.8	197.4	201.8	204.1	27
28 Bank loans n.e.c.	77.2	61.1	58.1	73.5	71.8	91.0	71.4	79.0	78.6	90.6	87.4	28
29 Other loans and advances	119.8	120.4	120.7	119.3	119.1	119.2	119.6	119.7	119.2	119.7	120.3	29
30 Commercial mortgages	120.7	139.4	155.5	164.4	170.4	174.3	179.9	182.0	182.9	182.1	186.3	30
31 Security credit	235.1	196.4	148.2	182.5	200.8	216.5	209.9	264.0	266.1	263.4	254.5	31
32 Trade payables	134.7	132.9	139.8	147.7	149.9	152.1	154.4	156.7	159.1	160.3	161.7	32
33 Deferred and unpaid life insurance premiums	19.6	19.1	20.0	20.9	21.0	21.7	22.0	22.5	22.7	23.5	23.7	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 23.

L.101 Nonfinancial Business (1)

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	11259.2	11543.3	11670.1	11984.5	12144.4	12302.6	12429.2	12673.9	12779.1	12944.8	13101.2	1
2 Foreign deposits	24.0	15.5	19.9	38.2	36.9	38.0	35.0	44.5	49.7	52.7	56.0	2
3 Checkable deposits and currency	674.9	626.5	615.1	744.2	770.5	819.1	862.0	858.5	852.0	843.0	861.0	3
4 Time and savings deposits	274.9	275.8	282.5	291.4	294.3	288.0	302.2	308.0	320.6	316.6	323.1	4
5 Money market fund shares	240.8	360.9	389.3	343.1	339.0	341.7	334.7	327.9	320.7	322.9	331.7	5
6 Security RPs	4.2	4.0	6.2	6.0	5.2	4.8	5.7	6.5	6.2	6.5	7.4	6
7 Credit market instruments	315.4	317.4	343.0	345.0	340.4	344.4	345.0	369.8	359.2	358.0	372.9	7
8 Commercial paper	57.8	60.2	64.8	75.7	76.0	76.0	80.6	91.5	83.7	83.9	91.4	8
9 Treasury securities	58.3	59.7	74.2	77.1	77.3	77.0	75.4	77.8	76.7	76.8	78.8	9
10 Agency- and GSE-backed securities	15.4	17.5	16.9	12.1	12.0	11.7	10.9	11.6	11.1	9.7	11.6	10
11 Municipal securities	34.4	32.8	35.5	38.8	36.5	39.8	39.0	43.7	45.8	45.3	46.8	11
12 Mortgages	65.9	71.6	74.1	78.0	78.7	79.4	80.0	80.5	80.8	81.1	81.2	12
13 Consumer credit	83.7	75.6	77.5	63.3	60.0	60.5	59.1	64.8	61.0	61.2	63.1	13
14 Mutual fund shares	124.0	113.0	95.0	125.0	129.9	131.8	131.6	143.0	150.6	158.6	167.0	14
15 Trade receivables	2279.2	2159.3	2079.6	2117.1	2185.9	2286.5	2323.5	2309.8	2372.2	2477.5	2526.3	15
16 Miscellaneous assets	7321.8	7670.8	7839.5	7974.5	8042.1	8048.3	8089.3	8305.8	8347.9	8409.1	8455.8	16
17 Total liabilities	12487.6	12913.1	13229.7	13443.8	13577.6	13674.9	13771.7	13940.5	14054.7	14156.3	14226.6	17
18 Credit market instruments	6513.6	6908.1	7089.6	7413.9	7489.9	7576.0	7680.9	7848.2	7971.3	8160.6	8307.4	18
19 Commercial paper	278.4	190.1	126.0	85.9	95.5	102.5	109.3	101.7	115.6	114.6	119.6	19
20 Municipal securities	154.2	157.7	160.8	164.2	164.8	166.0	167.3	169.3	170.3	172.0	173.4	20
21 Corporate bonds	2230.3	2578.0	2710.3	2868.6	2897.1	2898.8	2911.7	2946.3	2954.9	2962.4	2983.1	21
22 Bank loans n.e.c.	1260.8	1195.9	1111.9	1048.7	1035.3	1036.7	1049.2	1076.9	1094.0	1133.8	1148.3	22
23 Other loans and advances	803.6	811.6	831.2	842.4	840.8	847.9	841.7	866.7	881.2	911.4	910.2	23
24 Mortgages	1786.3	1974.7	2149.6	2404.1	2456.3	2524.0	2601.7	2687.1	2755.4	2866.4	2972.8	24
25 Trade payables	1822.2	1714.0	1760.3	1751.0	1783.3	1816.0	1862.0	1916.6	1930.1	1977.8	2032.4	25
26 Taxes payable	142.6	149.7	163.1	160.7	171.7	174.1	183.4	172.0	182.7	181.4	184.4	26
27 Miscellaneous liabilities	4009.1	4141.3	4216.7	4118.1	4132.8	4108.9	4045.3	4003.7	3970.6	3836.5	3702.4	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	9772.5	9898.9	9941.8	10117.2	10240.5	10353.4	10433.0	10630.6	10684.5	10786.4	10874.0	1
2 Foreign deposits	24.0	15.5	19.9	38.2	36.9	38.0	35.0	44.5	49.7	52.7	56.0	2
3 Checkable deposits and currency	381.4	331.9	314.5	435.3	459.7	507.0	548.6	545.0	538.3	528.1	545.4	3
4 Time and savings deposits	137.3	131.1	126.3	127.8	129.1	120.2	132.0	135.5	145.6	139.2	143.3	4
5 Money market fund shares	191.4	301.9	328.0	290.0	289.8	292.7	286.4	278.0	268.4	266.9	270.7	5
6 Security RPs	4.2	4.0	6.2	6.0	5.2	4.8	5.7	6.5	6.2	6.5	7.4	6
7 Commercial paper	57.8	60.2	64.8	75.7	76.0	76.0	80.6	91.5	83.7	83.9	91.4	7
8 Treasury securities	18.1	16.9	31.4	32.8	32.4	31.6	29.5	31.5	30.0	29.7	31.4	8
9 Agency- and GSE-backed securities	15.4	17.5	16.9	12.1	12.0	11.7	10.9	11.6	11.1	9.7	11.6	9
10 Municipal securities	31.9	29.3	32.1	35.2	32.8	36.2	35.3	39.9	42.0	41.4	42.8	10
11 Mortgages	43.5	46.6	49.6	52.1	52.7	53.4	54.0	54.6	55.3	55.9	56.5	11
12 Consumer credit	83.7	75.6	77.5	63.3	60.0	60.5	59.1	64.8	61.0	61.2	63.1	12
13 Trade receivables	1937.1	1815.4	1716.8	1698.7	1752.7	1837.4	1858.4	1827.6	1872.6	1959.7	1989.7	13
14 Mutual fund shares	124.0	113.0	95.0	125.0	129.9	131.8	131.6	143.0	150.6	158.6	167.0	14
15 Miscellaneous assets	6722.6	6940.0	7062.9	7124.9	7171.2	7152.2	7165.8	7356.7	7369.9	7392.9	7397.6	15
16 U.S. direct investment abroad (1)	1322.2	1462.7	1577.3	1731.4	1779.6	1834.5	1871.2	1988.6	2007.6	2040.7	2066.5	16
17 Insurance receivables	190.4	200.8	218.2	236.6	240.8	245.9	255.7	255.5	258.3	262.0	273.6	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.	51.3	49.6	44.1	49.9	52.5	54.1	56.3	59.1	57.3	58.4	60.4	19
20 Other	5158.7	5226.9	5223.3	5107.0	5098.3	5017.7	4982.6	5053.5	5046.7	5031.8	4997.1	20
21 Total liabilities	9611.4	9809.5	9922.8	9882.5	9960.2	9984.4	10011.2	10106.6	10149.4	10151.6	10139.1	21
22 Credit market instruments	4535.4	4756.7	4781.9	4942.3	4985.5	5022.3	5081.4	5200.5	5277.3	5388.3	5474.4	22
23 Commercial paper	278.4	190.1	126.0	85.9	95.5	102.5	109.3	101.7	115.6	114.6	119.6	23
24 Municipal securities (2)	154.2	157.7	160.8	164.2	164.8	166.0	167.3	169.3	170.3	172.0	173.4	24
25 Corporate bonds (1)	2230.3	2578.0	2710.3	2868.6	2897.1	2898.8	2911.7	2946.3	2954.9	2962.4	2983.1	25
26 Bank loans n.e.c.	852.7	743.7	635.5	583.1	570.1	564.3	571.7	593.2	607.6	629.9	638.5	26
27 Other loans and advances	651.3	659.1	675.1	680.7	679.7	685.2	679.3	701.9	717.7	744.8	743.9	27
28 Savings institutions	19.7	21.5	23.1	28.1	24.8	27.7	28.7	28.8	28.2	30.4	29.7	28
29 Finance companies	412.6	402.3	409.7	411.7	428.1	424.2	410.7	424.6	422.3	430.2	427.1	29
30 Federal government	7.6	7.4	7.0	7.8	8.0	8.1	8.2	8.3	8.4	8.6	8.8	30
31 Acceptance liabilities to banks	4.3	4.1	4.4	4.2	3.7	4.2	3.7	3.8	3.8	3.9	4.0	31
32 Rest of the world	117.3	115.7	125.8	125.0	113.6	119.4	121.7	131.2	148.2	172.0	179.1	32
33 ABS issuers	89.8	108.3	105.0	103.9	101.6	101.6	106.3	105.3	107.0	99.7	95.1	33
34 Mortgages	368.5	428.0	474.3	559.9	578.2	605.6	642.1	688.0	711.3	764.5	816.0	34
35 Trade payables	1541.4	1437.7	1457.4	1403.2	1422.1	1440.2	1471.6	1509.8	1506.7	1539.0	1577.1	35
36 Taxes payable	78.0	81.0	93.0	81.2	90.7	92.2	100.4	88.0	97.8	95.7	98.0	36
37 Miscellaneous liabilities	3456.5	3534.0	3590.6	3455.7	3461.8	3429.6	3357.9	3308.3	3267.6	3128.6	2989.5	37
38 Foreign direct investment in U.S.	1114.6	1091.6	1037.3	1051.2	1062.5	1046.9	1053.4	1083.0	1096.5	1081.7	1098.0	38
39 Pension fund contributions payable	121.3	121.9	122.0	120.6	120.5	119.8	120.2	118.2	116.9	116.3	115.8	39
40 Other	2220.6	2320.5	2431.3	2283.8	2278.8	2262.9	2184.2	2107.1	2054.1	1930.5	1775.8	40
Memo:												
41 Trade receivables net of payables	395.6	377.7	259.4	295.5	330.6	397.2	386.9	317.9	365.9	420.7	412.6	41
42 Market value of equities	12685.0	10804.8	7839.3	10043.6	10112.4	10300.6	9907.3	10846.9	10639.1	10629.6	11005.5	42
43 Securities and mortgages	2753.0	3163.7	3345.3	3592.6	3640.2	3670.3	3721.1	3803.6	3836.5	3898.9	3972.5	43
44 Loans and short-term paper	1782.4	1593.0	1436.6	1349.7	1345.4	1352.0	1360.3	1396.8	1440.9	1489.4	1501.9	44
45 Total short-term liabilities (3)	3401.8	3111.7	2987.0	2834.2	2858.2	2884.4	2932.2	2994.6	3045.3	3124.1	3177.1	45
46 Total liquid assets (4)	985.6	1021.3	1035.0	1178.1	1203.9	1249.9	1295.7	1326.9	1325.7	1316.7	1367.1	46
<i>Analytical measures (percent)</i>												
47 Long-term debt/credit market debt	60.7	66.5	70.0	72.7	73.0	73.1	73.2	73.1	72.7	72.4	72.6	47
48 Short-term debt/credit market debt	39.3	33.5	30.0	27.3	27.0	26.9	26.8	26.9	27.3	27.6	27.4	48
49 Liquid assets/short-term liabilities	29.0	32.8	34.7	41.6	42.1	43.3	44.2	44.3	43.5	42.1	43.0	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1421.8	1577.0	1656.4	1790.1	1825.5	1869.2	1913.6	1960.4	2011.1	2073.8	2140.3	1
2 Checkable deposits and currency	274.1	274.5	280.1	287.7	289.4	290.3	291.4	291.3	291.2	292.3	292.9	2
3 Time and savings deposits	137.6	144.7	156.2	163.6	165.2	167.8	170.2	172.5	175.0	177.3	179.8	3
4 Money market fund shares	49.4	59.0	61.3	53.1	49.2	49.0	48.3	49.9	52.2	56.0	61.0	4
5 Treasury securities	40.2	42.8	42.8	44.3	44.9	45.4	45.9	46.3	46.7	47.0	47.3	5
6 Municipal securities	2.4	3.5	3.4	3.6	3.6	3.7	3.7	3.8	3.8	3.9	3.9	6
7 Mortgages	22.4	25.0	24.5	25.9	25.9	26.0	26.0	25.8	25.6	25.2	24.7	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	342.1	343.9	362.8	418.4	433.3	449.1	465.1	482.2	499.6	517.8	536.6	9
10 Miscellaneous assets	553.7	683.6	725.2	793.6	814.1	837.9	862.9	888.5	916.9	954.3	994.1	10
11 Insurance receivables	45.8	48.3	52.5	56.9	57.9	59.1	60.5	60.5	61.1	62.0	64.3	11
12 Equity investment in GSEs (1)	1.6	1.8	1.8	2.1	2.2	2.1	2.0	1.9	2.1	1.9	1.8	12
13 Other	506.2	633.5	671.0	734.6	753.9	776.7	800.4	826.2	853.7	890.4	928.0	13
14 Total liabilities	2673.9	2890.3	3085.1	3331.2	3389.0	3455.0	3519.7	3591.3	3665.4	3756.7	3832.5	14
15 Credit market instruments	1796.7	1959.3	2107.8	2264.0	2298.7	2341.1	2382.0	2428.6	2477.7	2548.2	2602.2	15
16 Bank loans n.e.c.	361.2	405.3	430.4	420.1	422.2	426.4	429.9	436.0	442.1	456.6	460.3	16
17 Other loans and advances	127.8	125.3	127.6	133.3	133.7	134.6	133.1	135.2	134.5	135.9	133.4	17
18 Mortgages	1307.6	1428.8	1549.8	1710.6	1742.8	1780.1	1819.0	1857.4	1901.1	1955.7	2008.5	18
19 Trade payables	259.9	255.0	281.0	325.2	338.4	352.7	367.2	383.3	399.7	414.9	431.0	19
20 Taxes payable	64.6	68.7	70.2	79.5	80.9	81.9	83.1	84.0	84.9	85.7	86.4	20
21 Miscellaneous liabilities	552.6	607.3	626.2	662.4	671.0	679.3	687.4	695.4	703.0	707.9	712.8	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	64.9	67.3	71.9	77.3	78.4	80.0	82.7	82.9	83.6	84.6	86.9	1
2 Checkable deposits and currency	19.4	20.0	20.6	21.2	21.5	21.8	22.0	22.3	22.4	22.6	22.8	2
3 Miscellaneous assets	45.5	47.3	51.4	56.0	56.9	58.2	60.7	60.6	61.1	62.0	64.1	3
4 Insurance receivables	43.9	45.3	49.3	53.5	54.5	55.7	57.9	57.9	58.5	59.3	61.3	4
5 Equity investment in GSEs (2)	1.6	2.0	2.1	2.5	2.4	2.6	2.7	2.7	2.6	2.6	2.8	5
6 Total liabilities	202.4	213.3	221.8	230.1	228.4	235.6	240.8	242.6	240.0	248.0	255.0	6
7 Credit market instruments	181.5	192.0	199.8	207.6	205.6	212.5	217.5	219.1	216.2	224.1	230.8	7
8 Bank loans n.e.c.	46.9	46.9	46.0	45.5	42.9	46.0	47.6	47.7	44.3	47.2	49.5	8
9 Other loans and advances	24.4	27.3	28.4	28.5	27.4	28.2	29.3	29.6	29.0	30.6	32.9	9
10 Mortgages	110.2	117.8	125.5	133.6	135.3	138.3	140.5	141.7	143.0	146.2	148.3	10
11 Trade payables	20.9	21.3	21.9	22.6	22.8	23.0	23.3	23.5	23.7	24.0	24.2	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1670.6	1755.4	1807.2	1905.3	1939.3	1947.0	1967.5	2007.4	2047.8	2068.6	2115.5	1
2 Checkable deposits and currency	32.3	36.3	41.5	44.9	42.3	36.8	36.7	40.3	48.2	48.5	40.4	2
3 Time and savings deposits	117.8	129.8	138.7	146.7	148.7	148.6	150.7	153.6	168.7	168.0	174.5	3
4 Money market fund shares	54.2	57.4	59.0	62.6	63.6	63.7	64.5	65.8	66.6	66.4	67.4	4
5 Security RPs	143.6	132.5	116.1	123.2	125.2	125.3	127.0	129.6	131.2	130.7	132.7	5
6 Credit market instruments	891.5	985.0	1071.4	1124.0	1145.8	1152.6	1162.5	1185.8	1216.4	1240.3	1274.6	6
7 Open market paper	120.2	137.6	152.0	161.4	163.9	164.1	166.2	169.7	171.7	171.1	173.7	7
8 Treasury securities	310.9	329.3	355.6	363.9	373.7	379.7	379.4	386.4	407.5	434.3	456.4	8
9 Agency- and GSE-backed securities	241.1	288.3	330.2	350.6	356.1	356.5	361.3	368.7	373.1	371.8	377.4	9
10 Municipal securities	3.7	4.0	4.1	4.4	4.4	4.4	4.5	4.6	4.7	4.6	4.7	10
11 Corporate and foreign bonds	84.3	95.5	104.6	111.1	112.8	113.0	114.5	116.8	118.2	117.8	119.6	11
12 Mortgages	131.3	130.3	124.9	132.6	134.7	134.9	136.7	139.5	141.2	140.6	142.8	12
13 Corporate equities	93.8	88.4	79.6	84.5	85.9	85.9	87.1	88.9	90.0	89.6	91.0	13
14 Mutual fund shares	31.0	28.3	24.4	25.9	26.3	26.3	26.7	27.2	27.5	27.4	27.8	14
15 Trade receivables	110.5	116.4	119.0	126.3	128.3	128.4	130.1	132.8	134.4	133.9	136.0	15
16 Taxes receivable	42.4	46.1	50.8	68.4	72.9	78.6	83.6	89.0	97.7	107.7	116.7	16
17 Miscellaneous assets	153.6	135.4	106.9	98.7	100.4	100.7	98.6	94.3	67.2	56.2	54.5	17
18 Total liabilities	1828.3	1959.2	2131.8	2279.9	2326.5	2362.6	2388.4	2429.6	2487.9	2539.5	2584.1	18
19 Credit market instruments	1192.3	1298.1	1442.0	1559.7	1598.6	1626.9	1644.9	1678.0	1728.1	1771.2	1807.2	19
20 Municipal securities	1183.6	1289.2	1432.6	1550.1	1588.9	1617.2	1635.1	1668.1	1718.2	1761.2	1797.0	20
21 Short-term	45.1	69.0	94.2	101.3	105.5	87.7	93.8	95.4	97.1	86.6	90.8	21
22 Other	1138.5	1220.2	1338.4	1448.8	1483.4	1529.5	1541.3	1572.7	1621.1	1674.6	1706.3	22
23 U.S. government loans	8.7	8.9	9.4	9.7	9.7	9.7	9.8	9.9	9.9	10.0	10.2	23
24 Trade payables	635.9	661.1	689.8	720.2	727.9	735.7	743.5	751.6	759.8	768.2	776.9	24

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

L.106 Federal Government

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

1 Total financial assets	513.8	614.9	611.4	653.2	649.0	651.8	642.3	615.5	617.6	614.9	625.0	1
2 Gold, SDRs, and official foreign exchange	41.0	43.1	51.1	55.1	54.3	52.3	52.0	54.5	47.5	46.1	40.9	2
3 Checkable deposits and currency	24.3	66.9	47.5	54.1	22.7	46.8	35.4	21.9	20.8	33.5	35.1	3
4 Time and savings deposits	6.3	10.5	27.6	2.4	1.9	2.1	2.2	2.4	2.4	1.7	2.1	4
5 Credit market instruments	272.6	278.6	288.2	285.6	286.8	283.8	289.9	289.5	289.5	286.0	290.0	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	128.6	122.7	119.1	117.7	117.1	116.9	116.3	115.7	113.2	111.5	109.3	7
8 Mortgages	76.9	75.8	76.3	73.8	75.8	74.3	74.5	75.4	75.7	75.8	76.8	8
9 Consumer credit (1)	67.0	80.1	92.8	94.1	93.9	92.6	99.2	98.4	100.6	98.6	103.9	9
10 Trade receivables	28.1	35.5	32.2	51.3	57.6	61.0	59.8	61.8	62.5	65.3	62.6	10
11 Taxes receivable	42.4	79.8	64.3	102.8	123.9	103.9	100.5	82.9	95.3	83.0	98.2	11
12 Miscellaneous assets	99.1	100.4	100.5	101.9	101.9	101.9	102.4	102.5	99.5	99.3	96.1	12
13 Total liabilities	4227.2	4288.2	4575.4	5078.9	5212.7	5270.4	5375.3	5509.8	5671.5	5633.8	5726.4	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	23.2	24.5	25.5	26.0	26.2	26.5	26.7	26.7	26.9	27.2	27.4	15
16 Credit market instruments	3385.1	3379.5	3637.0	4033.1	4168.9	4209.6	4292.9	4395.0	4559.7	4516.8	4589.6	16
17 Savings bonds	184.8	190.3	194.9	203.8	204.4	204.6	204.1	204.4	204.2	204.2	203.6	17
18 Other Treasury securities	3173.0	3162.4	3414.9	3804.4	3939.4	3980.8	4064.6	4166.3	4331.4	4289.0	4362.4	18
19 Budget agency securities	27.3	26.8	27.3	24.9	25.1	24.2	24.2	24.3	24.1	23.7	23.6	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	69.0	72.3	73.2	145.8	155.1	161.4	166.0	164.1	169.6	175.7	178.6	21
22 Insurance reserves	36.4	37.8	39.4	40.5	40.5	40.9	41.0	41.6	41.6	42.0	42.1	22
23 Miscellaneous liabilities (2)	711.3	772.0	798.2	831.3	819.8	829.8	846.5	880.3	871.6	869.9	886.5	23
24 Nonmarketable securities held by pension plans	704.9	765.8	790.3	815.0	801.2	809.2	824.3	855.9	844.3	840.1	854.2	24
25 Other	6.4	6.2	7.9	16.3	18.6	20.6	22.1	24.4	27.2	29.8	32.4	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	6584.9	7065.9	7576.8	8380.8	8725.0	8964.6	9093.4	9836.2	10180.5	10468.9	10680.9	1
2 Net interbank assets	161.1	115.5	119.7	109.6	31.4	66.2	79.1	93.8	94.9	138.7	92.9	2
3 U.S. checkable deposits and currency	286.9	305.7	326.6	355.5	357.7	378.7	380.0	397.2	383.4	423.5	432.3	3
4 U.S. time deposits	108.7	120.6	152.3	139.7	144.1	182.3	180.1	214.0	168.2	241.6	246.0	4
5 Security RPs	91.3	150.7	190.1	460.2	529.1	551.1	600.7	647.1	606.4	650.0	687.6	5
6 Credit market instruments	2590.8	2949.0	3424.1	3918.4	4113.6	4321.2	4475.4	4679.7	4866.7	5065.3	5277.7	6
7 Open market paper	90.1	87.5	97.8	104.7	117.5	120.7	123.0	135.3	129.3	141.3	132.8	7
8 Treasury securities	1021.4	1095.2	1285.5	1533.6	1673.5	1796.8	1848.5	1900.2	1989.5	2023.8	2076.7	8
9 Official	639.8	720.1	812.0	990.4	1103.0	1166.0	1221.3	1260.5	1274.8	1297.5	1307.1	9
10 Private	381.6	375.1	473.5	543.2	570.5	630.9	627.1	639.7	714.7	726.2	769.6	10
11 Agency- and GSE-backed securities	441.4	534.7	648.0	658.1	667.3	692.3	704.6	761.6	787.3	829.3	885.7	11
12 Official	116.4	126.9	158.4	201.8	213.3	213.7	225.3	239.1	264.0	285.6	303.8	12
13 Private	325.1	407.8	489.7	456.2	454.0	478.5	479.4	522.5	523.3	543.6	581.8	13
14 U.S. corporate bonds (1)	920.6	1115.9	1267.0	1497.0	1541.8	1592.0	1677.6	1751.3	1812.4	1898.9	2003.5	14
15 Loans to U.S. corporate business	117.3	115.7	125.8	125.0	113.6	119.4	121.7	131.2	148.2	172.0	179.1	15
16 U.S. corporate equities	1643.2	1572.7	1335.8	1826.9	1865.2	1867.2	1846.6	2070.7	2067.9	2094.9	2255.2	16
17 Trade receivables	47.0	43.9	47.0	48.8	49.0	50.7	48.7	48.3	51.6	52.6	52.8	17
18 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19 Miscellaneous assets	1655.8	1807.9	1981.2	1521.8	1634.8	1547.3	1482.7	1685.3	1941.3	1802.4	1636.5	19
20 Foreign direct investment in U.S. (2)	1421.0	1518.5	1517.4	1585.9	1593.3	1626.3	1663.6	1708.9	1742.8	1762.5	1785.0	20
21 Other	234.8	289.4	463.8	-64.1	41.5	-79.1	-180.9	-23.5	198.6	39.8	-148.5	21
22 Total liabilities	3562.3	3747.0	4276.2	4501.1	4577.9	4727.9	4872.0	5333.5	5446.3	5632.5	5207.7	22
23 U.S. official foreign exchange and net IMF position	46.1	46.8	55.8	62.3	61.5	58.9	58.7	62.2	56.3	54.3	52.0	23
24 U.S. private deposits	803.3	810.1	831.1	853.4	891.5	895.6	915.5	964.7	1057.5	1070.0	1096.2	24
25 Credit market instruments	727.6	683.9	754.6	808.9	829.9	814.7	839.1	891.1	895.9	918.7	945.8	25
26 Commercial paper	120.9	106.7	142.8	165.1	190.0	183.4	189.2	228.7	232.6	242.1	270.1	26
27 Bonds	486.0	467.5	499.1	541.0	539.9	529.9	551.6	560.2	559.0	574.2	573.3	27
28 Bank loans n.e.c.	70.5	63.2	68.6	60.9	59.2	60.9	58.7	63.3	66.3	65.0	66.3	28
29 Official	3.5	4.3	5.1	4.6	4.9	5.3	5.1	5.5	5.7	5.2	2.8	29
30 Banks	13.2	5.9	5.1	3.7	4.4	5.9	5.1	6.5	6.8	6.4	8.9	30
31 Other	53.8	53.1	58.4	52.7	49.9	49.8	48.6	51.4	53.8	53.4	54.7	31
32 U.S. government loans	47.0	45.9	44.0	41.8	40.7	40.3	39.4	38.6	37.7	37.1	35.8	32
33 Acceptance liabilities to banks	3.1	0.5	0.2	0.2	0.1	0.3	0.3	0.3	0.3	0.2	0.3	33
34 Trade payables	49.9	47.8	37.6	47.5	46.8	45.7	43.7	50.8	50.0	52.9	55.8	34
35 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35
36 Miscellaneous liabilities	1935.3	2158.4	2597.0	2729.0	2748.3	2912.9	3015.0	3364.7	3386.5	3536.7	3058.0	36
37 U.S. equity in IBRD, etc.	35.4	37.1	38.6	40.0	40.3	40.8	41.7	42.0	42.3	42.7	43.5	37
38 U.S. government deposits	2.8	2.7	2.8	3.0	3.1	2.9	3.0	2.9	-1.0	-1.0	-4.4	38
39 U.S. direct investment abroad (1,2)	1531.6	1693.1	1860.4	2062.6	2118.4	2181.7	2225.3	2367.4	2399.0	2438.6	2468.6	39
40 Other	365.6	425.5	695.2	623.4	586.6	687.4	745.0	952.4	946.2	1056.4	550.4	40
Memo:												
41 Market value of foreign equities held by U.S. residents (3)	1852.8	1612.7	1374.7	2079.4	2170.0	2189.0	2192.9	2520.1	2546.9	2523.5	2821.1	41

(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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	636.0	683.0	753.6	796.9	788.0	807.9	818.5	841.3	834.7	845.7	849.0	1
2 Gold and foreign exchange	26.6	25.5	27.9	30.8	30.9	30.4	30.6	32.3	31.5	30.5	30.3	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	31.6	33.0	34.6	35.5	35.8	36.0	36.3	36.4	36.5	36.6	36.4	4
5 Federal Reserve float	0.9	-0.0	0.4	-0.3	-0.6	0.2	1.8	0.9	-1.4	-1.0	-0.3	5
6 Fed. Res. loans to domestic banks	0.1	0.0	0.0	0.1	0.1	0.3	0.2	0.0	0.1	0.2	0.9	6
7 Security RPs	43.4	50.3	39.5	43.8	27.5	33.5	29.3	33.0	31.0	34.5	25.8	7
8 Credit market instruments	511.8	551.7	629.4	666.7	674.1	687.4	700.3	717.8	717.3	724.7	736.4	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	511.7	551.7	629.4	666.7	674.1	687.4	700.3	717.8	717.3	724.7	736.4	10
11 Agency- and GSE-backed securities	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Bank loans n.e.c.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Miscellaneous assets	19.3	20.3	19.6	18.2	18.1	17.9	17.7	18.6	17.5	17.9	17.3	13
14 Total liabilities	629.2	675.7	745.3	788.0	778.3	798.2	808.3	829.7	822.7	832.8	835.2	14
15 Depository institution reserves	19.0	17.5	22.5	23.1	25.0	29.6	24.7	24.0	25.0	23.1	21.9	15
16 Vault cash of commercial banks	44.4	47.3	47.8	47.9	41.0	43.4	42.0	41.5	42.1	45.3	41.2	16
17 Checkable deposits and currency	555.2	603.1	644.6	682.5	681.5	696.4	702.8	719.7	718.2	724.1	730.1	17
18 Due to federal government	5.6	7.1	4.8	6.0	6.3	6.3	6.3	6.2	5.5	4.6	4.6	18
19 Due to rest of the world	0.3	0.1	0.1	0.2	0.1	0.3	0.2	0.1	0.2	0.2	0.2	19
20 Currency outside banks	549.3	596.0	639.7	676.3	675.2	689.8	696.4	713.3	712.5	719.4	725.3	20
21 Miscellaneous liabilities	10.6	7.7	30.3	34.5	30.8	28.7	38.8	44.4	37.4	40.2	42.0	21
22 Federal Reserve Bank stock	7.0	7.4	8.4	8.8	9.0	9.2	10.5	11.9	12.6	12.9	13.3	22
23 Other	3.6	0.4	21.9	25.7	21.9	19.5	28.3	32.5	24.9	27.3	28.7	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	6468.7	6829.1	7329.4	7810.4	8041.3	8199.1	8379.8	8496.6	8727.8	8947.6	9156.1	1
2 Vault cash	44.4	47.3	47.8	47.9	41.0	43.4	42.0	41.5	42.1	45.3	41.2	2
3 Reserves at Federal Reserve	17.4	15.2	19.7	19.7	21.7	26.3	21.2	20.8	22.1	20.1	19.1	3
4 Checkable deposits and currency	1.7	2.8	2.5	2.5	3.2	2.7	3.1	3.5	3.6	3.8	3.3	4
5 Total bank credit	5200.8	5411.3	5811.4	6202.0	6402.8	6534.6	6615.1	6772.8	6993.3	7159.9	7352.3	5
6 Treasury securities	184.5	162.7	205.8	132.9	144.2	140.9	122.1	110.1	126.0	109.8	109.0	6
7 Agency- and GSE-backed securities	721.8	777.4	917.9	999.5	1094.5	1111.0	1056.6	1096.4	1120.2	1104.4	1090.6	7
8 Municipal securities	114.1	120.2	121.7	132.5	133.9	137.2	139.2	140.8	145.3	147.8	153.7	8
9 Corporate and foreign bonds	266.1	363.1	359.9	482.5	500.4	492.3	529.5	559.7	623.7	670.2	699.1	9
10 Total loans	3887.3	3957.8	4183.0	4422.6	4497.6	4621.3	4736.8	4827.6	4942.0	5091.1	5259.0	10
11 Open market paper	1.5	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.	1499.6	1424.3	1344.2	1283.9	1271.1	1287.9	1291.8	1332.4	1353.5	1398.9	1423.8	12
13 Mortgages	1660.1	1789.8	2058.3	2255.8	2329.3	2436.0	2517.4	2595.3	2689.4	2790.5	2895.4	13
14 Consumer credit	551.1	568.4	602.6	669.4	658.0	660.6	676.3	704.3	683.1	684.0	708.2	14
15 Security credit	175.2	175.2	177.9	213.5	239.2	236.8	251.3	195.6	216.1	217.8	231.6	15
16 Corporate equities	11.9	8.9	3.5	15.1	16.0	15.7	15.4	20.3	19.4	20.9	23.6	16
17 Mutual fund shares	15.0	21.3	19.6	17.1	16.2	16.2	15.4	18.0	16.6	15.6	17.3	17
18 Customers' liab. on acceptances (2)	7.5	4.6	4.6	4.4	3.9	4.4	4.0	4.0	4.0	4.1	4.3	18
19 Miscellaneous assets	1196.9	1347.9	1443.4	1533.9	1568.8	1587.8	1694.4	1653.9	1662.6	1714.4	1736.0	19
20 Total liabilities	6407.2	6770.4	7330.8	7834.7	8068.9	8279.4	8442.3	8599.8	8824.1	9053.7	9146.2	20
21 Net interbank liabilities	157.8	126.6	135.7	121.9	47.4	94.1	101.6	122.1	129.3	161.3	121.0	21
22 To monetary authority	1.0	0.0	0.5	-0.3	-0.5	0.5	2.1	1.0	-1.4	-0.7	0.6	22
23 To domestic banks (3)	-4.3	11.1	15.5	12.6	16.5	27.4	20.4	27.3	35.7	23.3	27.5	23
24 To foreign banks	161.1	115.5	119.7	109.6	31.4	66.2	79.1	93.8	94.9	138.7	92.9	24
25 Checkable deposits	540.9	628.8	571.5	602.4	597.0	621.6	610.0	647.0	622.6	631.3	589.4	25
26 Federal government	16.4	47.5	31.1	30.2	17.5	40.6	32.3	26.9	20.2	30.6	33.0	26
27 Rest of the world	30.7	25.8	25.2	37.4	41.4	53.5	52.4	64.3	49.4	85.1	89.1	27
28 Private domestic	493.8	555.6	515.3	534.8	538.1	527.5	525.3	555.7	552.9	515.7	467.3	28
29 Small time and savings deposits	2228.7	2478.1	2747.6	2977.9	3079.1	3148.7	3205.4	3259.7	3338.4	3367.7	3465.2	29
30 Large time deposits	885.4	918.1	915.3	934.1	992.3	1032.1	1071.2	1120.4	1177.8	1221.5	1312.9	30
31 Federal funds and security RPs (net)	816.1	786.5	902.0	969.5	1021.3	1062.5	1059.5	973.7	1019.1	1075.8	1101.9	31
32 Credit market instruments	509.3	562.1	611.8	661.0	703.2	710.2	723.4	738.8	776.3	792.0	810.7	32
33 Open market paper	63.6	55.4	52.9	46.6	61.0	56.2	56.1	57.2	63.9	62.1	67.7	33
34 Corporate bonds	273.2	310.2	332.2	379.1	389.0	402.6	418.0	437.4	457.3	465.0	474.6	34
35 Other loans and advances	172.4	196.6	226.8	235.3	253.3	251.4	249.3	244.1	255.1	265.0	268.4	35
36 Taxes payable	11.1	13.5	16.2	19.1	19.8	20.6	21.4	22.2	23.0	23.9	24.8	36
37 Miscellaneous liabilities	1257.8	1256.6	1430.8	1548.7	1608.7	1589.6	1649.8	1716.0	1737.7	1780.2	1720.4	37
Memo:												
38 Credit market funds advanced (4)	5006.3	5210.5	5614.9	5960.8	6135.3	6270.2	6336.9	6543.0	6745.2	6909.7	7084.1	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	4774.1	5014.5	5427.2	5840.3	5998.3	6144.9	6259.1	6398.1	6560.4	6671.1	6816.6	1
2 Vault cash and reserves at Federal Reserve	61.3	61.9	66.3	66.8	61.6	68.8	62.2	61.6	63.5	64.3	59.4	2
3 Total bank credit	4515.2	4718.6	5102.3	5481.6	5650.8	5790.4	5865.3	6046.8	6188.3	6302.3	6460.1	3
4 Treasury securities	87.9	56.5	86.4	93.5	102.6	100.9	82.9	74.2	88.1	76.3	75.5	4
5 Agency- and GSE-backed securities	626.5	700.2	821.3	906.4	1001.0	1012.4	958.2	996.1	1021.7	998.1	992.0	5
6 Mortgage pass-through securities	297.8	350.6	434.9	491.5	578.1	586.9	544.8	581.7	600.9	584.8	583.7	6
7 CMOs and other structured MBS	111.0	168.2	159.1	161.4	166.6	158.9	153.6	156.7	164.3	157.9	153.4	7
8 Other	217.6	181.4	227.4	253.5	256.3	266.6	259.8	257.7	256.4	255.4	255.0	8
9 Municipal securities	113.4	119.7	121.2	131.9	133.3	136.6	139.0	140.4	145.0	147.5	153.4	9
10 Corporate and foreign bonds	201.4	265.1	264.3	306.0	315.2	315.6	349.7	364.4	389.6	412.4	421.8	10
11 Private mortgage pass-through securities	4.1	25.3	12.0	12.2	13.8	13.6	17.0	18.9	22.2	25.3	24.5	11
12 Private CMOs and other structured MBS	56.5	59.3	67.4	92.6	94.4	94.4	100.4	106.0	120.1	132.1	138.8	12
13 Other	140.8	180.5	185.0	201.2	207.0	207.7	232.3	239.5	247.3	255.0	258.4	13
14 Total loans	3459.1	3546.9	3785.9	4011.7	4066.5	4193.0	4304.6	4433.4	4507.9	4631.5	4776.5	14
15 Open market paper	0.9	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.	1205.4	1143.8	1085.7	1037.2	1026.4	1042.4	1052.5	1080.0	1084.6	1118.4	1133.7	16
17 Mortgages	1627.0	1752.8	2018.5	2213.6	2286.0	2393.3	2472.4	2547.0	2638.8	2738.9	2839.1	17
18 Consumer credit	551.1	568.4	602.6	669.4	658.0	660.6	676.3	704.3	683.1	684.0	708.2	18
19 Security credit	74.7	81.9	79.2	91.5	96.0	96.7	103.4	102.2	101.3	90.3	95.5	19
20 Corporate equities	11.9	8.9	3.5	15.1	16.0	15.7	15.4	20.3	19.4	20.9	23.6	20
21 Mutual fund shares	15.0	21.3	19.6	17.1	16.2	16.2	15.4	18.0	16.6	15.6	17.3	21
22 Customers' liab. on acceptances (1)	5.9	3.6	3.9	3.8	3.3	3.9	3.4	3.3	3.4	3.4	3.6	22
23 Miscellaneous assets	191.7	230.4	254.7	288.2	282.6	281.8	328.4	286.3	305.2	301.1	293.5	23
24 Total liabilities	5169.7	5455.3	5948.2	6409.1	6603.9	6827.7	7003.0	7226.5	7366.1	7515.5	7630.1	24
25 Net interbank liabilities	137.5	138.2	192.6	205.5	181.2	253.6	272.0	328.2	329.4	354.1	347.7	25
26 Federal Reserve float	0.9	-0.0	0.4	-0.3	-0.6	0.2	1.8	0.9	-1.4	-1.0	-0.3	26
27 Borrowing from Federal Reserve banks	0.1	0.0	0.0	0.1	0.1	0.3	0.2	0.0	0.1	0.2	0.9	27
28 To domestic banks	-33.0	-17.7	0.3	-64.6	-73.2	-70.5	-57.4	-24.5	-32.5	-19.1	-29.4	28
29 To foreign banks	169.5	155.9	191.8	270.4	254.9	323.6	327.3	351.8	363.2	374.0	376.4	29
30 Checkable deposits	523.7	608.2	552.7	581.0	575.5	600.1	588.3	624.8	597.8	608.7	567.7	30
31 Federal government	16.4	47.5	31.1	30.2	17.5	40.6	32.3	26.9	20.2	30.6	33.0	31
32 Rest of the world	25.0	22.6	22.3	34.9	38.7	51.2	50.2	62.3	44.3	83.0	86.9	32
33 Private domestic	482.3	538.2	499.3	516.0	519.3	508.4	505.8	535.5	533.3	495.1	447.9	33
34 Small time and savings deposits	2208.0	2448.3	2722.0	2950.2	3050.4	3119.9	3176.8	3231.2	3307.0	3335.4	3431.8	34
35 Large time deposits	553.6	528.4	552.7	555.7	575.2	596.0	630.2	671.1	707.8	738.4	797.2	35
36 Federal funds and security RPs (net)	682.4	663.9	737.4	806.0	851.2	879.6	871.1	816.1	872.1	911.3	931.0	36
37 Acceptance liabilities	6.0	3.7	3.9	3.8	3.3	3.9	3.4	3.4	3.4	3.4	3.6	37
38 Corporate bonds	86.4	94.7	94.1	99.6	98.6	102.9	103.5	109.3	113.8	114.3	116.3	38
39 Other loans and advances	172.4	196.6	226.8	235.3	253.3	251.4	249.3	244.1	255.1	265.0	268.4	39
40 Taxes payable	11.1	13.5	16.2	19.1	19.8	20.6	21.4	22.2	23.0	23.9	24.8	40
41 Miscellaneous liabilities	788.6	759.8	849.8	953.0	995.3	999.8	1087.2	1176.2	1156.5	1160.9	1141.7	41
42 Investment by bank holding companies	525.4	586.1	639.2	689.8	708.1	738.6	819.4	857.0	853.3	876.3	877.5	42
43 Other	263.2	173.7	210.6	263.2	287.2	261.2	267.7	319.2	303.2	284.7	264.2	43
Memo:												
44 Credit market funds advanced (2)	4419.5	4610.1	5003.9	5361.7	5525.9	5665.7	5734.3	5909.7	6054.3	6178.8	6327.2	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	789.4	791.9	801.1	734.0	736.7	704.2	645.6	570.0	634.0	688.9	730.5	1
2 Reserves at Federal Reserve	0.5	0.6	1.2	0.9	1.1	0.9	1.1	0.7	0.7	1.1	0.9	2
3 Total bank credit	610.2	603.0	615.0	607.1	635.5	623.5	625.8	598.8	677.2	718.9	763.5	3
4 Treasury securities	94.0	103.8	116.7	34.2	36.6	33.8	34.5	30.0	32.3	27.6	27.7	4
5 Agency- and GSE-backed securities	72.7	50.7	61.6	52.5	51.1	54.2	50.7	53.1	50.8	57.8	51.0	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	50.7	81.3	81.6	160.9	169.6	161.8	165.4	178.5	218.3	233.2	263.3	7
8 Total loans	392.8	367.2	355.2	359.6	378.1	373.7	375.3	337.1	375.9	400.3	421.5	8
9 Open market paper	0.6	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.	274.6	256.1	237.5	220.4	217.6	218.6	211.9	226.8	244.2	255.4	265.3	10
11 Mortgages	17.1	17.9	19.0	17.2	17.4	15.0	15.5	16.9	16.9	17.4	20.1	11
12 Security credit	100.5	93.3	98.7	121.9	143.1	140.1	147.9	93.4	114.7	127.5	136.1	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)	1.6	1.0	0.6	0.6	0.5	0.6	0.6	0.7	0.6	0.7	0.8	14
15 Miscellaneous assets	177.1	187.2	184.2	125.5	99.6	79.3	18.1	-30.2	-44.6	-31.9	-34.7	15
16 Total liabilities	818.4	824.8	838.4	776.3	780.2	749.0	691.7	617.5	682.8	739.2	782.3	16
17 Net interbank liabilities	7.4	-9.3	-51.6	-89.2	-138.7	-165.6	-190.8	-214.2	-201.0	-193.3	-229.2	17
18 To foreign banks	-15.5	-50.9	-83.1	-127.0	-188.5	-226.3	-236.8	-250.5	-260.7	-226.5	-280.0	18
19 To domestic banks	22.9	41.6	31.5	37.8	49.8	60.7	45.9	36.3	59.7	33.2	50.8	19
20 Checkable deposits	8.7	9.1	8.4	9.4	9.0	8.5	8.7	8.7	11.3	8.3	8.7	20
21 Small time and savings deposits	7.2	11.6	9.4	10.3	11.2	10.8	9.8	9.5	10.8	10.3	10.0	21
22 Large time deposits	318.2	371.5	346.4	361.0	399.6	418.1	422.1	430.3	449.5	461.1	492.3	22
23 Federal funds and security RPs (net)	134.8	123.9	163.4	161.5	168.8	181.5	187.2	156.8	146.5	162.3	169.5	23
24 Acceptance liabilities	2.0	1.1	0.7	0.6	0.6	0.6	0.7	0.7	0.6	0.8	0.8	24
25 Miscellaneous liabilities	340.1	316.9	361.8	322.7	329.9	295.1	254.2	225.7	265.2	289.6	330.2	25
26 Foreign direct investment in U.S.	64.2	67.2	75.5	87.5	87.9	89.3	102.0	123.3	128.2	130.5	131.1	26
27 Due to affiliates	138.7	107.9	132.6	130.8	157.9	137.4	141.3	161.3	171.2	182.7	187.3	27
28 Other	137.2	141.9	153.7	104.3	84.0	68.5	10.9	-58.9	-34.2	-23.5	11.8	28
Memo:												
29 Credit market funds advanced (3)	511.3	510.7	516.9	485.8	492.9	484.0	478.6	506.1	563.1	592.1	628.2	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	841.9	942.4	1025.8	1152.4	1218.6	1259.0	1378.5	1429.0	1430.5	1481.4	1502.2	1
2 Credit market instruments	20.5	24.7	27.8	36.4	36.7	36.1	36.9	36.4	34.0	41.4	29.9	2
3 Treasury securities	0.8	1.2	1.3	2.7	2.1	2.4	1.6	2.0	1.6	2.4	2.4	3
4 Agency- and GSE-backed securities	4.8	6.2	10.7	11.6	12.5	12.9	14.3	13.5	13.6	12.8	11.5	4
5 Corporate and foreign bonds	13.2	15.3	12.9	14.2	13.9	13.5	13.2	15.5	14.7	23.3	12.9	5
6 Bank loans n.e.c.	1.6	1.9	2.9	7.9	8.1	7.4	7.8	5.3	4.1	2.9	3.1	6
7 Miscellaneous assets	821.4	917.8	998.1	1116.0	1181.9	1222.8	1341.6	1392.6	1396.5	1440.0	1472.4	7
8 Investment in bank subsidiaries	525.4	586.1	639.2	689.8	708.1	738.6	819.4	857.0	853.3	876.3	877.5	8
9 Investment in nonbank subsidiaries	189.7	219.5	219.3	264.3	292.4	302.8	329.1	341.3	343.3	354.5	384.8	9
10 Other	106.3	112.2	139.5	161.9	181.4	181.4	193.1	194.4	199.9	209.2	210.1	10
11 Total liabilities	358.7	413.4	473.1	570.8	602.6	616.8	656.8	661.7	677.9	698.8	633.0	11
12 Net interbank liabilities	12.9	-2.3	-5.3	5.6	5.0	6.1	20.5	8.0	0.9	0.4	2.5	12
13 To domestic banks	5.8	-12.8	-16.4	39.4	39.9	37.2	31.9	15.5	8.5	9.2	6.1	13
14 To foreign banks	7.1	10.4	11.1	-33.8	-34.9	-31.1	-11.5	-7.5	-7.6	-8.8	-3.6	14
15 Federal funds and security RPs (net)	-1.1	-1.2	1.2	2.1	1.2	1.4	1.2	0.8	0.4	2.1	1.5	15
16 Credit market instruments	242.5	266.1	286.4	321.8	347.5	351.5	366.6	381.3	403.3	408.6	421.5	16
17 Commercial paper	55.7	50.6	48.3	42.3	57.1	51.7	52.1	53.1	59.8	57.9	63.3	17
18 Corporate bonds	186.8	215.5	238.1	279.5	290.4	299.8	314.5	328.2	343.5	350.7	358.2	18
19 Miscellaneous liabilities	104.4	150.8	190.9	241.4	249.0	257.9	268.4	271.6	273.2	287.6	207.4	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	63.3	80.2	75.2	83.6	87.7	91.1	96.6	99.5	102.9	106.3	106.8	1
2 Checkable deposits and currency	1.7	2.8	2.5	2.5	3.2	2.7	3.1	3.5	3.6	3.8	3.3	2
3 Credit market instruments	55.0	65.0	66.3	76.9	79.9	84.5	87.1	90.8	93.8	97.4	98.8	3
4 Treasury securities	1.8	1.2	1.5	2.5	2.8	3.7	3.2	3.8	4.0	3.5	3.5	4
5 Agency- and GSE-backed securities	17.8	20.3	24.2	28.9	29.9	31.5	33.3	33.6	34.2	35.8	36.0	5
6 Municipal securities	0.7	0.5	0.5	0.6	0.6	0.6	0.3	0.3	0.4	0.4	0.3	6
7 Corporate and foreign bonds	0.8	1.4	1.1	1.4	1.6	1.4	1.2	1.3	1.1	1.3	1.1	7
8 Bank loans n.e.c.	18.0	22.5	18.2	18.5	19.0	19.5	19.6	20.3	20.5	22.2	21.7	8
9 Home mortgages	9.1	8.2	9.7	12.2	12.7	13.8	14.7	15.6	20.3	20.3	20.5	9
10 Commercial mortgages	6.8	11.0	11.2	12.8	13.2	13.9	14.8	15.9	13.3	14.0	15.7	10
11 Miscellaneous assets	6.6	12.5	6.4	4.3	4.6	3.9	6.4	5.2	5.5	5.1	4.7	11
12 Total liabilities	60.4	76.8	71.1	78.6	82.2	85.8	90.8	94.0	97.4	100.3	100.9	12
13 Checkable deposits	8.4	11.5	10.4	11.9	12.6	13.0	13.1	13.5	13.5	14.3	12.9	13
14 Small time and savings deposits	13.6	18.1	16.2	17.5	17.5	18.0	18.8	19.0	20.5	22.0	23.4	14
15 Large time deposits	13.6	18.1	16.2	17.5	17.5	18.0	18.8	19.0	20.5	22.0	23.4	15
16 Miscellaneous liabilities	24.8	29.0	28.3	31.7	34.6	36.9	40.0	42.5	42.8	42.0	41.1	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1217.7	1291.4	1349.5	1465.4	1519.3	1560.5	1593.8	1649.0	1648.2	1702.7	1749.5	1
2 Reserves at Federal Reserve	1.6	2.3	2.8	3.4	3.2	3.4	3.5	3.3	2.9	3.0	2.8	2
3 Checkable deposits and currency	19.0	21.0	24.8	24.8	22.7	22.9	22.4	21.3	22.2	23.1	23.8	3
4 Time and savings deposits	1.4	2.2	2.6	2.6	3.0	3.2	3.2	3.2	2.8	2.8	2.9	4
5 Federal funds and security RPs	14.9	20.3	20.0	12.3	20.8	15.6	13.1	9.1	9.4	9.7	15.0	5
6 Credit market instruments	1088.8	1133.2	1166.6	1292.6	1348.8	1391.2	1426.9	1485.4	1495.8	1550.2	1588.6	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	8.7	11.4	9.2	12.2	9.9	9.1	7.8	8.4	7.6	9.0	8.6	8
9 Agency- and GSE-backed securities	140.4	161.4	176.2	198.7	211.8	208.3	200.6	205.1	203.6	201.4	197.0	9
10 Mortgage pass-through securities	109.0	115.7	132.7	138.1	117.9	118.2	114.8	119.5	116.9	113.3	113.0	10
11 CMOs and other structured MBS	0.0	0.0	0.0	0.0	44.2	41.4	41.3	43.0	44.5	42.9	39.9	11
12 Other	31.4	45.7	43.5	60.6	49.8	48.7	44.6	42.6	42.2	45.2	44.1	12
13 Municipal securities	3.2	4.5	5.5	6.3	6.4	6.5	6.8	7.1	7.3	8.1	8.5	13
14 Corporate and foreign bonds	109.4	83.9	79.9	71.1	63.5	58.6	57.2	58.9	62.2	64.0	72.8	14
15 Private mortgage pass-through securities	19.0	13.2	10.6	10.7	9.4	8.8	8.3	8.2	7.1	6.6	9.0	15
16 Private CMOs and other structured MBS	0.0	0.0	0.0	0.0	40.4	37.2	38.4	40.5	45.2	47.7	54.0	16
17 Other	90.4	70.7	69.3	60.4	13.8	12.6	10.4	10.2	9.9	9.7	9.8	17
18 Other loans and advances	39.3	42.9	46.2	56.3	49.6	55.4	57.4	57.6	56.4	60.8	59.5	18
19 Mortgages	723.0	758.0	781.0	870.2	926.1	965.2	1007.9	1057.0	1068.0	1112.9	1140.8	19
20 Consumer credit	64.8	71.1	68.7	77.9	81.4	88.1	89.1	91.3	90.8	94.0	101.4	20
21 Corporate equities	24.2	27.9	29.1	30.4	28.2	27.9	28.9	28.2	27.1	26.1	26.1	21
22 Miscellaneous assets	67.6	84.5	103.6	99.2	92.6	96.3	95.9	98.5	88.0	87.8	90.4	22
23 Total liabilities	1185.8	1256.5	1310.2	1418.5	1471.6	1508.5	1536.2	1587.3	1582.1	1630.3	1669.9	23
24 Deposits	726.7	773.3	840.1	924.5	945.3	954.4	975.8	989.9	1002.5	1024.6	1050.2	24
25 Checkable	265.8	316.5	370.9	428.3	443.0	459.2	473.1	488.2	502.5	519.5	536.0	25
26 Small time and savings	318.9	288.0	256.3	251.1	217.7	205.2	195.8	177.3	163.9	152.7	150.2	26
27 Large time	142.1	168.8	212.9	245.1	284.5	290.0	306.9	324.4	336.0	352.4	364.0	27
28 Security RPs	66.7	72.4	57.4	77.5	74.1	71.2	74.4	82.2	70.6	71.9	79.3	28
29 Credit market instruments	287.7	285.7	262.3	268.3	267.2	308.0	308.2	332.8	324.3	344.1	344.3	29
30 Corporate bonds	6.3	3.6	3.4	5.1	6.0	5.0	6.0	7.6	7.5	7.7	7.5	30
31 Bank loans n.e.c.	21.5	23.0	27.2	13.9	14.3	14.6	15.8	15.9	15.7	13.4	14.6	31
32 Other loans and advances	260.0	259.1	231.7	249.3	247.0	288.4	286.5	309.3	301.1	323.1	322.1	32
33 Taxes payable	2.5	1.7	1.5	1.3	1.8	1.5	1.7	1.9	1.8	1.9	2.1	33
34 Miscellaneous liabilities	102.3	123.3	148.9	146.9	183.2	173.3	176.2	180.6	182.9	187.8	194.0	34
35 Investment by parent	6.6	7.4	8.3	9.3	9.6	9.9	10.2	10.5	10.8	11.1	11.4	35
36 Other	95.7	115.9	140.6	137.6	173.6	163.4	166.0	170.1	172.1	176.7	182.5	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	441.1	505.5	560.8	617.3	634.5	643.0	648.7	654.7	670.2	677.1	688.4	1
2 Checkable deposits and currency	26.7	36.8	38.4	41.5	50.4	39.8	38.9	40.2	43.7	37.5	36.2	2
3 Time and savings deposits	15.5	23.0	24.5	26.4	27.5	28.7	27.1	26.3	25.4	24.8	24.8	3
4 Federal funds and security RPs	4.0	2.5	1.7	1.6	4.3	2.6	3.9	4.1	5.5	2.9	6.9	4
5 Credit market instruments	379.7	421.2	463.9	514.5	524.2	541.5	547.7	556.5	566.0	579.0	592.5	5
6 Open market paper	1.2	2.4	3.6	1.6	2.3	1.8	1.6	1.9	2.0	1.4	0.9	6
7 Treasury securities	8.2	7.4	7.8	8.9	8.5	9.9	10.0	9.0	8.5	8.4	8.1	7
8 Agency- and GSE-backed securities	60.9	80.6	97.3	115.5	120.3	121.6	115.0	117.0	121.2	119.0	115.2	8
9 Home mortgages	124.9	141.3	159.4	182.6	186.0	196.5	206.7	213.2	217.6	228.8	238.1	9
10 Consumer credit	184.4	189.6	195.7	205.9	207.1	211.7	214.5	215.4	216.7	221.4	230.2	10
11 Mutual fund shares	2.2	3.7	3.5	4.1	4.2	3.9	3.5	3.1	2.8	2.6	2.3	11
12 Miscellaneous assets	12.9	18.3	28.7	29.2	23.8	26.5	27.7	24.4	26.8	30.3	25.6	12
13 Total liabilities	398.1	458.9	509.0	560.3	578.1	585.7	591.0	595.1	609.9	616.1	626.0	13
14 Shares/deposits	389.1	450.2	496.9	544.9	548.8	566.5	558.9	574.6	578.4	590.8	599.0	14
15 Checkable	51.3	54.7	59.7	67.4	70.3	70.4	71.5	74.9	78.2	77.3	78.5	15
16 Small time and savings	312.7	361.3	394.4	424.0	423.8	439.6	429.0	439.7	438.7	450.4	455.8	16
17 Large time	25.1	34.1	42.8	53.6	54.7	56.5	58.4	60.0	61.6	63.1	64.7	17
18 Other loans and advances	3.4	4.9	6.9	9.1	8.4	9.6	9.9	11.4	11.8	12.5	12.6	18
19 Miscellaneous liabilities	5.6	3.8	5.1	6.3	20.9	9.6	22.3	9.1	19.7	12.8	14.3	19

L.116 Property-Casualty Insurance Companies

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

1 Total financial assets	862.0	859.9	939.8	1060.4	1093.5	1116.4	1149.8	1166.5	1190.2	1208.4	1242.2	1
2 Checkable deposits and currency	3.7	13.1	25.9	34.6	31.1	31.1	34.5	25.9	24.0	23.3	26.4	2
3 Security RPs	38.3	30.2	44.4	52.8	52.2	50.0	57.9	63.1	65.7	64.8	65.8	3
4 Credit market instruments	509.4	518.4	558.3	625.2	651.5	667.8	686.2	698.8	721.1	733.4	752.9	4
5 Treasury securities	52.1	52.0	61.2	64.7	67.2	68.6	70.2	71.3	73.5	74.8	76.5	5
6 Agency- and GSE-backed securities	84.1	94.2	113.2	115.4	116.4	115.3	114.3	112.1	115.7	117.7	119.6	6
7 Municipal securities	184.1	173.8	183.0	224.2	237.6	247.7	258.7	267.8	276.3	281.0	291.0	7
8 Corporate and foreign bonds	187.5	196.4	198.9	218.9	228.2	234.1	240.7	245.3	253.1	257.4	263.3	8
9 Commercial mortgages	1.6	1.9	2.0	2.1	2.1	2.2	2.4	2.4	2.5	2.5	2.6	9
10 Corporate equities	194.3	173.9	152.3	182.7	188.3	191.2	191.3	201.8	196.0	198.8	206.9	10
11 Trade receivables	64.6	69.9	74.8	79.3	82.4	85.3	86.4	79.6	82.2	85.0	85.9	11
12 Miscellaneous assets	51.8	54.4	84.1	85.7	88.0	91.0	93.4	97.2	101.1	103.1	104.2	12
13 Total liabilities	562.7	597.0	650.6	698.3	710.4	724.1	749.4	750.4	760.2	770.6	802.8	13
14 Taxes payable	19.7	22.4	25.6	29.3	30.3	31.4	32.4	33.5	34.6	35.8	37.0	14
15 Miscellaneous liabilities	543.0	574.6	625.0	668.9	680.1	692.8	716.9	716.9	725.5	734.8	765.8	15

L.117 Life Insurance Companies

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	3135.7	3224.6	3335.0	3772.8	3894.6	3952.7	4004.0	4130.3	4176.3	4236.2	4351.4	1
2 Checkable deposits and currency	5.0	36.8	35.3	47.3	46.3	51.5	52.2	53.3	47.2	52.4	52.8	2
3 Money market fund shares	142.3	173.3	159.8	151.4	144.2	139.6	130.0	120.7	113.6	112.5	113.0	3
4 Credit market instruments	1943.9	2074.8	2307.8	2488.3	2546.3	2586.1	2631.6	2661.4	2713.8	2728.9	2781.0	4
5 Open market paper	71.2	59.3	74.0	55.9	59.4	54.7	54.9	48.2	50.6	45.2	45.9	5
6 Treasury securities	58.1	53.7	78.5	71.8	73.9	75.5	77.2	78.5	79.8	79.8	81.3	6
7 Agency- and GSE-backed securities	235.4	253.5	330.9	348.9	352.9	355.1	356.9	357.1	364.5	367.4	375.6	7
8 Municipal securities	19.1	18.7	19.9	26.1	27.2	28.2	29.2	30.1	30.8	31.0	31.8	8
9 Corporate and foreign bonds	1222.2	1342.4	1449.3	1620.2	1666.2	1703.6	1739.8	1768.0	1807.7	1821.2	1858.9	9
10 Policy loans	101.9	104.1	105.1	104.5	104.4	104.9	105.7	106.1	105.7	106.4	107.1	10
11 Mortgages	235.9	243.0	250.0	260.9	262.2	264.1	267.9	273.3	274.7	277.8	280.5	11
12 Corporate equities	891.9	811.3	708.9	919.3	951.2	964.2	964.4	1053.9	1044.5	1079.2	1138.1	12
13 Mutual fund shares	97.0	88.3	76.6	91.7	97.6	101.2	103.4	114.4	114.9	119.0	123.7	13
14 Miscellaneous assets	55.6	40.1	46.8	74.7	109.1	110.0	122.4	126.6	142.3	144.1	142.8	14
15 Total liabilities	2942.8	3034.8	3140.4	3539.4	3652.9	3707.0	3752.6	3869.7	3914.7	3976.4	4076.0	15
16 Other loans and advances	2.5	3.1	5.1	8.0	7.9	8.6	8.6	11.1	10.7	11.2	11.3	16
17 Life insurance reserves	782.7	842.2	881.6	972.7	982.0	991.0	997.2	1018.8	1027.8	1045.2	1065.5	17
18 Pension fund reserves (1)	1465.9	1494.6	1583.8	1786.5	1840.3	1885.1	1916.8	1987.0	2022.9	2060.3	2123.8	18
19 Taxes payable	17.8	19.7	22.1	24.9	25.6	26.4	27.2	28.1	28.9	29.8	30.7	19
20 Miscellaneous liabilities	674.0	675.1	647.9	747.3	797.1	795.9	802.8	824.9	824.3	829.8	844.8	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	4355.0	3916.3	3309.3	4027.4	4135.7	4175.6	4154.6	4472.9	4285.7	4398.9	4527.1	1
2 Checkable deposits and currency	9.4	9.9	10.2	10.4	10.4	10.7	10.7	10.5	10.5	10.6	10.6	2
3 Time and savings deposits	136.4	143.5	148.0	150.4	150.7	151.3	151.8	152.4	153.1	154.2	155.5	3
4 Money market fund shares	76.7	80.5	82.8	84.4	84.5	84.6	84.9	85.1	85.5	85.8	86.3	4
5 Security RPs	30.0	31.6	32.5	33.1	33.1	33.2	33.3	33.4	33.6	33.7	34.0	5
6 Credit market instruments	624.0	637.3	663.0	677.2	688.4	694.2	705.4	712.1	714.0	725.6	738.0	6
7 Open market paper	36.2	37.2	39.8	37.7	37.7	37.7	37.8	38.9	39.1	40.0	40.5	7
8 Treasury securities	80.2	80.5	85.1	86.5	88.1	89.2	91.0	91.4	91.5	92.7	94.1	8
9 Agency- and GSE-backed securities	207.3	214.7	220.4	227.3	231.8	233.6	237.2	240.5	241.1	245.3	249.5	9
10 Corporate and foreign bonds	289.9	294.6	307.3	315.5	320.7	323.6	329.1	331.3	332.3	337.7	343.9	10
11 Mortgages	10.3	10.4	10.4	10.3	10.2	10.2	10.2	10.0	10.0	9.9	9.9	11
12 Corporate equities	1915.0	1562.1	1096.7	1491.9	1547.5	1562.5	1532.0	1691.2	1578.1	1623.2	1683.0	12
13 Mutual fund shares	946.2	862.1	752.0	993.7	1029.2	1050.2	1050.9	1173.7	1119.1	1160.6	1215.6	13
14 Miscellaneous assets	617.3	589.4	523.9	586.3	591.9	588.9	585.7	614.4	591.9	605.2	604.0	14
15 Unallocated insurance contracts (2)	368.6	339.7	270.7	333.7	340.7	339.2	334.1	369.3	349.0	361.4	366.2	15
16 Contributions receivable	121.3	121.9	122.0	120.6	120.5	119.8	120.2	118.2	116.9	116.3	115.8	16
17 Other	127.4	127.8	131.2	132.0	130.7	129.8	131.3	126.9	126.0	127.5	122.1	17
18 Pension fund reserves (liabilities) (3)	4402.6	3964.0	3357.0	4074.5	4182.9	4222.6	4201.5	4519.0	4331.3	4444.1	4572.0	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2293.1	2206.6	1930.5	2344.0	2403.3	2418.3	2387.8	2572.0	2540.8	2585.0	2660.9	1
2 Checkable deposits and currency	9.9	11.4	12.9	17.2	18.7	19.5	17.8	17.6	17.7	17.6	18.1	2
3 Time and savings deposits	1.6	1.8	1.7	1.4	1.7	1.9	1.8	1.8	1.8	1.8	1.8	3
4 Money market fund shares	13.2	15.4	15.5	12.6	11.9	10.6	9.6	9.6	9.6	9.6	9.8	4
5 Security RPs	39.8	34.0	27.1	22.0	20.8	18.5	16.8	16.7	16.7	16.7	17.2	5
6 Credit market instruments	743.2	689.4	638.7	649.9	677.3	694.1	678.4	677.1	676.1	676.4	683.7	6
7 Open market paper	47.3	51.3	48.0	39.1	36.9	32.8	29.9	29.6	29.7	29.6	30.5	7
8 Treasury securities	179.1	155.1	158.9	147.9	142.5	133.6	130.5	130.4	130.2	130.3	131.0	8
9 Agency- and GSE-backed securities	178.9	180.7	192.6	248.3	276.1	299.6	292.8	292.5	292.1	292.2	294.6	9
10 Municipal securities	1.7	1.7	0.9	1.0	1.4	1.5	1.6	1.7	1.7	1.6	1.7	10
11 Corporate and foreign bonds	314.2	279.7	217.3	193.2	201.4	208.9	204.0	203.4	202.9	203.0	205.8	11
12 Mortgages	22.1	21.0	21.1	20.4	19.1	17.8	19.5	19.5	19.5	19.5	20.1	12
13 Corporate equities	1298.7	1260.4	1056.8	1421.5	1447.4	1445.8	1437.1	1607.0	1581.0	1621.7	1683.0	13
14 Mutual fund shares	178.3	184.3	167.4	208.0	213.9	215.8	214.4	230.5	226.2	229.5	236.0	14
15 Miscellaneous assets	8.2	10.0	10.4	11.3	11.7	12.0	11.9	11.8	11.8	11.8	11.2	15
16 Pension fund reserves (liabilities) (1)	2335.0	2253.5	1980.0	2393.9	2453.0	2467.6	2436.5	2620.0	2588.0	2631.2	2705.9	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	796.7	859.7	894.0	959.0	950.4	962.3	979.7	1024.0	1014.7	1015.6	1037.2	1
2 Credit market instruments	35.1	44.8	57.8	64.1	64.3	66.0	68.8	68.8	70.9	73.7	75.6	2
3 Treasury securities	33.4	40.6	49.9	54.7	55.2	57.3	59.8	60.0	62.2	64.9	66.9	3
4 Agency- and GSE-backed securities	1.0	2.6	5.0	6.1	5.9	5.6	5.8	5.6	5.6	5.6	5.6	4
5 Corporate and foreign bonds	0.7	1.6	2.9	3.4	3.3	3.1	3.2	3.1	3.1	3.1	3.1	5
6 Corporate equities	56.6	49.1	45.9	79.9	84.9	87.0	86.6	99.3	99.5	101.8	107.4	6
7 Miscellaneous assets (2)	704.9	765.8	790.3	815.0	801.2	809.2	824.3	855.9	844.3	840.1	854.2	7
8 Pension fund reserves (liabilities) (3)	796.7	859.7	894.0	959.0	950.4	962.3	979.7	1024.0	1014.7	1015.6	1037.2	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1812.1	2240.6	2223.9	2016.4	1968.9	1914.8	1866.9	1879.8	1841.0	1832.4	1876.6	1
2 Foreign deposits	87.2	115.0	108.1	71.5	68.1	84.2	75.7	78.5	79.4	93.4	105.3	2
3 Checkable deposits and currency	1.5	5.4	-1.4	-2.1	-11.0	0.7	0.9	0.6	-5.8	-11.0	-3.3	3
4 Time and savings deposits	154.8	244.0	220.2	166.8	168.4	170.0	164.8	167.2	176.4	156.5	171.9	4
5 Security RPs	182.8	226.2	273.4	252.6	270.5	256.4	255.6	234.0	251.2	293.7	301.1	5
6 Credit market instruments	1317.5	1584.9	1567.1	1471.3	1416.9	1352.0	1322.1	1346.3	1294.3	1252.7	1246.8	6
7 Open market paper	620.4	623.7	585.2	459.9	434.6	407.4	393.6	405.8	408.3	420.6	433.4	7
8 Treasury securities	91.6	137.5	142.2	132.1	126.0	102.8	100.6	98.2	102.5	88.3	84.9	8
9 Agency- and GSE-backed securities	182.9	324.4	333.1	328.6	304.1	282.7	275.5	267.5	212.7	168.3	143.6	9
10 Municipal securities	242.5	276.7	278.5	292.1	299.5	297.7	299.0	313.8	321.1	323.6	323.7	10
11 Corporate and foreign bonds	180.2	222.5	228.1	258.7	252.7	261.4	253.3	261.0	249.7	251.9	261.2	11
12 Miscellaneous assets	68.3	65.1	56.5	56.2	56.0	51.5	47.8	53.3	45.5	47.1	54.8	12
13 Total shares outstanding (liabilities)	1812.1	2240.6	2223.9	2016.4	1968.9	1914.8	1866.9	1879.8	1841.0	1832.4	1876.6	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	4435.3	4135.5	3638.4	4653.2	4912.0	4966.2	4983.2	5436.0	5471.6	5593.7	5882.0	1
2 Security RPs	106.5	74.8	81.5	94.0	90.1	90.6	105.1	112.6	123.2	118.8	108.3	2
3 Credit market instruments	1097.7	1223.8	1368.0	1505.7	1558.9	1558.9	1586.7	1622.8	1670.0	1698.0	1723.8	3
4 Open market paper	106.5	74.8	63.0	75.8	71.9	72.5	86.7	94.2	104.6	100.3	90.1	4
5 Treasury securities	123.6	115.1	134.7	144.1	149.0	149.4	147.7	149.0	151.9	152.9	154.4	5
6 Agency- and GSE-backed securities	275.2	360.5	422.0	447.3	462.4	463.7	458.4	462.5	471.6	474.7	479.6	6
7 Municipal securities	230.5	253.4	277.3	290.2	300.5	290.0	292.6	294.3	301.1	305.7	314.1	7
8 Corporate and foreign bonds	361.9	420.1	470.9	548.3	575.0	583.4	601.3	622.8	640.8	664.3	685.4	8
9 Corporate equities	3227.3	2836.1	2188.0	3051.6	3257.6	3312.5	3286.2	3693.5	3670.1	3770.1	4043.1	9
10 Miscellaneous assets	3.8	0.8	0.9	1.9	5.4	4.2	5.1	7.0	8.3	6.8	6.8	10
11 Total shares outstanding (liabilities)	4435.3	4135.5	3638.4	4653.2	4912.0	4966.2	4983.2	5436.0	5471.6	5593.7	5882.0	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	141.9	139.5	150.8	205.6	222.2	231.8	235.5	246.0	253.8	261.5	272.9	1
2 Credit market instruments	105.3	108.5	117.1	153.3	155.8	161.2	161.3	164.5	166.0	166.5	167.5	2
3 Treasury securities	6.7	6.7	3.9	5.3	6.7	7.2	7.5	7.7	7.8	8.3	8.6	3
4 Municipal securities	67.7	74.7	86.0	89.3	88.8	90.2	89.7	89.1	89.4	90.1	90.5	4
5 Corporate and foreign bonds	30.9	27.1	27.1	58.7	60.3	63.7	64.1	67.6	68.8	68.1	68.4	5
6 Corporate equities	36.6	31.1	33.7	52.3	66.5	70.6	74.2	81.5	87.8	95.1	105.4	6
7 Total shares outstanding (liabilities)	141.9	139.5	150.8	205.6	222.2	231.8	235.5	246.0	253.8	261.5	272.9	7
<i>Exchange-traded funds</i>												
8 Total financial assets	65.6	83.0	102.0	150.8	161.3	178.4	181.1	225.9	228.6	242.3	259.3	8
9 Credit market instruments	0.0	0.0	3.7	4.5	5.7	6.6	7.2	8.2	11.2	12.0	13.8	9
10 Treasury securities	0.0	0.0	2.0	2.1	3.0	3.7	4.1	4.9	7.2	7.7	8.9	10
11 Corporate and foreign bonds	0.0	0.0	1.8	2.4	2.8	2.9	3.1	3.3	3.9	4.3	4.9	11
12 Corporate equities	65.6	83.0	98.2	146.3	155.6	171.8	173.9	217.7	217.4	230.2	245.5	12
13 Total shares outstanding (liabilities)	65.6	83.0	102.0	150.8	161.3	178.4	181.1	225.9	228.6	242.3	259.3	13

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

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1965.0	2309.4	2549.4	2785.9	2797.6	2845.4	2863.7	2870.4	2821.5	2801.4	2754.2	1
2 Checkable deposits and currency	4.4	6.7	14.8	26.8	27.0	25.0	16.4	36.9	21.2	10.5	10.6	2
3 Time and savings deposits	22.2	30.3	25.3	16.7	21.7	27.9	22.3	25.7	23.9	28.9	29.6	3
4 Federal funds and security RPs	80.6	104.4	95.3	75.3	84.8	81.3	85.4	91.1	88.2	90.7	113.9	4
5 Credit market instruments	1794.4	2099.1	2323.2	2559.7	2555.7	2603.8	2631.3	2605.9	2581.4	2571.2	2503.1	5
6 Open market paper	31.1	33.8	10.4	8.0	8.3	7.9	6.8	6.0	6.6	7.5	6.7	6
7 Treasury securities	13.3	13.6	25.7	13.5	13.0	13.7	13.0	12.9	13.0	12.6	12.8	7
8 Agency- and GSE-backed securities	810.9	1017.8	1149.5	1238.3	1188.1	1164.8	1156.3	1108.0	1061.7	1004.8	930.4	8
9 Municipal securities	29.2	35.4	39.4	44.4	47.9	49.6	52.8	44.6	46.0	45.6	43.2	9
10 Corporate and foreign bonds	131.1	155.7	189.3	225.8	253.7	294.9	331.1	336.6	351.8	365.8	374.5	10
11 Other loans and advances	477.6	505.9	514.7	545.8	561.2	601.5	597.4	619.4	623.2	657.8	662.2	11
12 Sallie Mae	0.8	0.8	0.4	0.3	0.3	0.2	0.1	0.0	0.0	0.0	0.0	12
13 Farm Credit System	38.9	41.8	43.8	43.8	44.3	43.2	43.1	43.6	44.6	45.9	47.7	13
14 FHLB	437.9	463.3	470.5	501.7	516.6	558.1	554.3	575.8	578.6	611.9	614.5	14
15 Mortgages	264.3	297.5	357.3	463.3	467.4	469.2	474.0	478.4	479.0	477.1	473.3	15
16 Home	205.1	225.6	271.1	363.3	364.6	361.8	362.3	362.9	362.7	360.0	355.4	16
17 Multifamily residential	25.0	33.2	41.7	52.6	54.7	58.4	62.0	65.0	65.2	64.7	64.9	17
18 Farm	34.2	38.7	44.5	47.4	48.0	49.0	49.7	50.6	51.1	52.4	53.1	18
19 Consumer credit (2)	37.0	39.4	36.9	20.6	16.0	2.2	0.0	0.0	0.0	0.0	0.0	19
20 Miscellaneous assets	63.4	68.9	90.9	107.4	108.4	107.4	108.4	110.7	106.8	100.0	97.1	20
21 Total liabilities	1920.5	2272.0	2519.6	2736.7	2754.4	2785.5	2792.0	2800.2	2744.6	2725.2	2668.6	21
22 Credit market instruments	1826.4	2130.6	2350.4	2594.1	2594.3	2647.3	2670.5	2659.2	2606.8	2585.7	2524.8	22
23 GSE issues (3)	1826.4	2130.6	2350.4	2594.1	2594.3	2647.3	2670.5	2659.2	2606.8	2585.7	2524.8	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	94.0	141.5	169.2	142.6	160.1	138.3	121.5	141.0	137.8	139.5	143.9	25

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

(2) Sallie Mae student loans.

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

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

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

1 Total financial assets	2493.2	2831.8	3158.6	3489.1	3510.2	3523.5	3543.6	3542.2	3547.1	3568.1	3617.2	1
2 Home mortgages	2425.6	2748.5	3063.7	3366.9	3391.2	3400.0	3419.1	3416.5	3420.8	3441.0	3488.3	2
3 Multifamily residential mortgages	66.0	81.6	94.5	121.2	118.0	122.5	123.6	124.7	125.4	126.2	128.0	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	1.6	1.7	0.4	1.0	1.0	1.0	1.0	0.9	0.9	0.9	0.8	5
6 Total pool securities (liabilities)(2)	2493.2	2831.8	3158.6	3489.1	3510.2	3523.5	3543.6	3542.2	3547.1	3568.1	3617.2	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1469.0	1699.1	1882.1	2087.8	2118.5	2209.0	2309.1	2410.3	2511.9	2685.6	2836.3	1
2 Agency- and GSE-backed securities (1)	163.8	182.8	253.5	322.6	295.6	302.9	241.6	211.9	187.6	172.2	145.2	2
3 Other loans and advances	89.8	108.3	105.0	103.9	101.6	101.6	106.3	105.3	107.0	99.7	95.1	3
4 Mortgages (2)	610.7	711.9	796.9	967.1	1042.5	1135.0	1299.6	1422.1	1540.9	1716.9	1902.4	4
5 Home	376.9	433.4	487.5	605.4	671.4	746.5	898.5	998.9	1098.1	1241.2	1403.7	5
6 Multifamily residential	47.8	53.8	59.2	67.3	69.1	70.7	72.0	75.2	77.3	83.0	83.7	6
7 Commercial	185.9	224.8	250.2	294.5	302.0	317.8	329.1	348.1	365.5	392.7	415.0	7
8 Consumer credit	521.3	599.7	637.1	611.0	598.6	593.3	587.2	587.6	590.5	606.0	597.8	8
9 Trade receivables	83.3	96.5	89.6	83.2	80.2	76.1	74.4	83.4	85.9	90.9	95.9	9
10 Total liabilities	1475.5	1706.0	1887.8	2093.3	2123.8	2214.1	2314.0	2415.1	2516.6	2690.1	2840.6	10
11 Commercial paper	645.8	765.8	752.8	717.3	710.1	698.3	695.1	744.4	759.8	804.2	848.2	11
12 Corporate bonds	829.7	940.1	1135.0	1376.0	1413.7	1515.8	1618.9	1670.7	1756.7	1885.9	1992.4	12
Memo:												
Securitized assets not included above												
13 Consumer leases (3)	6.6	6.8	5.7	5.5	5.3	5.1	5.0	4.8	4.6	4.5	4.3	13
14 REIT assets (4)	10.0	6.8	14.5	30.1	37.0	43.4	52.4	81.9	91.9	96.1	99.7	14

(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.129.

L.127 Finance Companies (1)

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

1 Total financial assets	1140.1	1158.9	1192.6	1384.8	1402.1	1387.6	1408.0	1456.3	1415.1	1420.1	1439.2	1
2 Checkable deposits and currency	27.9	30.8	33.8	37.1	37.9	38.8	39.7	40.6	41.5	42.4	43.3	2
3 Credit market instruments	851.2	846.4	867.6	951.8	989.2	1009.9	1033.4	1081.4	1076.8	1085.4	1094.2	3
4 Other loans and advances	458.4	447.0	455.3	457.5	475.6	471.3	456.3	471.7	469.2	478.1	474.6	4
5 Mortgages	172.3	161.3	174.5	198.9	206.2	213.9	224.5	242.9	246.7	251.7	258.8	5
6 Consumer credit	220.5	238.1	237.8	295.4	307.4	324.7	352.6	366.8	360.9	355.6	360.8	6
7 Miscellaneous assets	261.0	281.8	291.3	395.9	375.0	338.9	334.9	334.3	296.8	292.3	301.7	7
8 Total liabilities	1161.4	1182.7	1246.9	1469.5	1506.6	1504.1	1538.1	1599.5	1575.4	1584.4	1626.3	8
9 Credit market instruments	778.0	779.2	821.4	939.6	959.0	963.1	995.1	1057.4	1067.7	1068.3	1076.0	9
10 Open market paper	238.8	158.6	141.5	136.3	138.6	141.4	154.3	163.9	149.2	136.2	134.6	10
11 Corporate bonds	503.2	569.9	631.9	747.1	760.6	769.1	776.7	828.3	855.5	872.1	870.6	11
12 Bank loans n.e.c.	35.9	50.8	48.0	56.2	59.8	52.6	64.1	65.2	63.1	60.0	70.8	12
13 Taxes payable	9.1	10.2	11.6	13.2	13.6	14.1	14.5	15.0	15.5	16.0	16.5	13
14 Miscellaneous liabilities	374.3	393.2	413.9	516.7	534.0	526.9	528.5	527.1	492.1	500.1	533.8	14
15 Foreign direct investment in U.S.	63.2	68.6	57.8	71.3	72.8	76.3	79.1	69.9	71.5	72.7	72.9	15
16 Investment by parent	102.5	99.2	88.2	99.9	104.9	108.1	112.7	118.2	114.7	116.8	120.8	16
17 Other	208.5	225.4	267.9	345.5	356.2	342.5	336.7	339.0	306.0	310.6	340.1	17
Memo:												
18 Consumer leases not included above (2)	108.2	103.5	83.3	70.0	66.6	65.0	62.9	62.5	63.7	67.3	68.8	18

(1) Includes retail captive finance companies.

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

L.128 Mortgage Companies (1)

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	1
2 Home mortgages	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	2
3 Multifamily residential mortgages	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Commercial mortgages	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	4
5 Total liabilities	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	5
6 Bank loans n.e.c.	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	6
7 Investment by parent	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	7

(1) No data are available after 1997:Q4.

L.129 Real Estate Investment Trusts (REITs)

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

1 Total financial assets	66.4	76.4	102.3	136.2	162.0	179.3	202.8	253.3	266.8	301.1	326.5	1
2 Checkable deposits and currency	4.4	5.5	5.4	9.3	10.5	11.9	10.0	12.5	13.6	14.8	16.1	2
3 Credit market instruments	39.3	48.0	71.8	97.5	119.0	133.0	155.8	200.2	209.5	239.5	261.8	3
4 Agency- and GSE-backed securities	15.0	22.0	31.8	29.3	38.5	37.8	37.5	45.4	44.8	47.5	47.5	4
5 Corporate and foreign bonds	5.6	7.9	10.2	18.6	24.0	26.9	30.4	36.0	38.3	50.8	58.0	5
6 Mortgages	18.7	18.0	29.8	49.6	56.5	68.3	87.9	118.8	126.4	141.2	156.2	6
7 Home	8.5	8.7	20.1	37.8	43.1	54.1	73.5	103.7	110.5	122.7	134.0	7
8 Multifamily residential	2.2	1.8	1.5	1.7	1.6	1.8	1.6	1.6	1.7	1.6	1.7	8
9 Commercial	8.0	7.6	8.1	10.0	11.8	12.4	12.8	13.5	14.2	16.9	20.6	9
10 Miscellaneous assets	22.7	22.9	25.1	29.5	32.4	34.3	36.9	40.6	43.7	46.8	48.6	10
11 Total liabilities	218.3	230.9	273.1	312.5	341.9	363.0	393.5	459.1	477.9	515.8	546.5	11
12 Security RPs	12.4	21.6	36.7	42.6	52.6	59.9	63.5	67.7	71.6	83.0	95.8	12
13 Credit market instruments	168.0	171.2	195.7	227.7	244.4	260.4	285.8	340.1	359.2	382.4	398.8	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	67.0	71.4	87.6	110.9	121.1	131.7	151.3	196.3	205.4	223.5	234.6	15
16 Bank loans n.e.c.	17.6	14.3	14.4	14.7	14.7	16.0	16.6	16.1	19.7	20.1	20.3	16
17 Mortgages	83.4	85.6	93.8	102.1	108.7	112.7	117.8	127.7	134.0	138.8	143.8	17
18 Miscellaneous liabilities	38.0	38.0	40.6	42.3	44.9	42.8	44.2	51.3	47.1	50.4	51.9	18
Memo:												
19 Securitized assets included above	10.0	6.8	14.5	30.1	37.0	43.4	52.4	81.9	91.9	96.1	99.7	19
20 Agency- and GSE-backed securities	3.5	0.3	0.3	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	20
21 Home mortgages	5.3	5.5	12.7	28.6	34.0	40.3	49.4	79.0	88.8	92.7	95.2	21
22 Multifamily residential mortgages	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.1	0.1	22
23 Commercial mortgages	1.1	0.8	1.4	1.3	2.9	3.0	2.9	2.8	3.0	3.3	4.4	23

L.130 Security Brokers and Dealers

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1221.4	1465.6	1335.4	1613.0	1703.3	1652.8	1772.4	1844.9	1950.0	2049.0	2104.6	1
2 Checkable deposits and currency	30.3	47.1	44.2	47.2	53.0	53.4	53.1	62.9	60.8	57.5	56.3	2
3 Credit market instruments	223.6	316.0	344.4	424.1	405.0	325.5	453.5	394.9	440.0	466.2	442.9	3
4 Open market paper	39.2	48.2	43.5	49.4	49.5	50.0	49.9	48.0	50.4	59.6	59.2	4
5 Treasury securities	-3.3	9.8	-3.9	37.8	11.9	-82.1	-12.8	-44.6	-26.9	-57.4	-65.5	5
6 Agency- and GSE-backed securities	63.7	77.8	91.8	83.7	93.8	86.3	131.9	107.3	108.2	135.9	118.1	6
7 Municipal securities	11.3	19.0	21.0	24.9	25.0	30.2	33.6	32.0	36.3	32.4	36.3	7
8 Corporate and foreign bonds	112.7	161.3	192.0	228.3	224.8	241.1	250.9	252.2	272.0	295.6	294.8	8
9 Corporate equities	77.2	85.1	74.9	100.5	113.5	117.8	110.3	129.1	134.6	127.7	126.3	9
10 Security credit	235.1	196.4	148.2	182.5	200.8	216.5	209.9	264.0	266.1	263.4	254.5	10
11 Miscellaneous assets	655.1	821.0	723.7	858.8	931.1	939.5	945.7	994.0	1048.5	1134.2	1224.7	11
12 Total liabilities	1151.4	1440.8	1315.2	1583.6	1671.7	1620.9	1738.4	1812.6	1916.6	2016.6	2070.1	12
13 Security RPs (net)	302.2	353.2	344.2	477.9	470.4	375.7	476.1	527.1	621.4	681.1	685.8	13
14 Corporate bonds	40.9	42.3	40.6	47.0	60.0	60.6	68.9	62.2	65.0	63.7	68.2	14
15 Trade payables	35.9	39.2	37.4	28.2	34.6	32.1	34.2	36.0	35.0	35.0	43.2	15
16 Security credit	587.6	629.5	590.6	688.8	752.1	770.7	775.6	773.9	785.4	795.1	811.7	16
17 Customer credit balances (HH)	412.4	454.3	412.7	475.4	512.9	533.9	524.3	578.3	569.4	577.3	580.2	17
18 From banks	175.2	175.2	177.9	213.5	239.2	236.8	251.3	195.6	216.1	217.8	231.6	18
19 Taxes payable	2.1	1.9	1.3	1.8	1.9	2.0	2.3	2.2	2.6	1.3	1.8	19
20 Miscellaneous liabilities	182.7	374.6	301.0	340.0	352.8	379.8	381.2	411.1	407.1	440.5	459.3	20
21 Foreign direct investment in U.S.	20.1	72.2	77.9	81.0	80.6	80.8	82.1	84.4	84.6	84.9	84.7	21
22 Due to affiliates	532.7	598.6	621.6	678.5	680.1	723.4	736.2	731.4	744.1	842.1	861.7	22
23 Other	-370.1	-296.1	-398.5	-419.5	-408.0	-424.4	-437.1	-404.6	-421.6	-486.6	-487.1	23

L.131 Funding Corporations (1)

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

1 Total financial assets	1199.6	1223.7	1189.5	1252.4	1266.0	1263.4	1283.2	1302.7	1360.2	1498.8	1572.2	1
2 Money market fund shares	325.2	439.9	447.6	402.4	371.7	361.2	385.7	367.2	372.4	363.0	377.0	2
3 Credit market instruments	318.9	223.8	138.7	229.5	270.5	264.2	266.5	298.4	331.5	379.9	443.2	3
4 Open market paper	293.9	153.0	82.3	118.2	166.6	170.9	168.0	201.6	222.6	283.6	347.7	4
5 Corporate and foreign bonds	24.9	70.8	56.4	111.3	104.0	93.3	98.5	96.8	108.9	96.3	95.6	5
6 Miscellaneous assets (2)	555.6	560.0	603.3	620.4	623.8	638.0	630.9	637.0	656.2	755.8	752.0	6
7 Investment in foreign banking offices	138.7	107.9	132.6	130.8	157.9	137.4	141.3	161.3	171.2	182.7	187.3	7
8 Investment in brokers and dealers	416.9	452.1	470.7	489.6	465.8	500.6	489.6	475.7	485.0	573.1	564.8	8
9 Total liabilities	1199.6	1223.7	1189.5	1252.4	1266.0	1263.4	1283.2	1302.7	1360.2	1498.8	1572.2	9
10 Credit market instruments	503.9	449.3	448.8	447.4	456.1	440.8	421.3	428.5	436.5	506.2	498.8	10
11 Open market paper	266.4	189.6	158.7	141.9	145.3	132.3	116.4	110.8	115.0	176.7	166.2	11
12 Corporate bonds	237.5	259.7	290.1	305.5	310.8	308.4	304.9	317.7	321.5	329.5	332.6	12
13 Miscellaneous liabilities	695.8	774.4	740.7	804.9	809.9	822.6	861.9	874.1	923.7	992.6	1073.4	13
14 Foreign direct investment in U.S.	51.7	110.7	154.5	173.0	167.7	197.2	209.6	208.5	219.8	249.6	253.2	14
15 Securities loaned (net)	508.2	578.3	575.4	678.0	740.2	736.0	741.4	764.8	822.4	896.9	977.6	15
16 Other	135.9	85.4	10.8	-46.0	-97.9	-110.6	-89.1	-99.2	-118.5	-154.0	-157.4	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total U.S. reserves	67.6	68.7	79.0	85.9	85.2	82.7	82.6	86.8	78.9	76.6	71.3	1
2 U.S. gold stock and SDRs	21.6	21.8	23.2	23.7	23.7	23.7	23.8	24.6	22.6	22.3	19.3	2
3 Federal govt.: Exchange Stab. Fund	10.5	10.8	12.2	12.6	12.7	12.7	12.8	13.6	11.6	11.2	8.2	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	46.1	46.8	55.8	62.3	61.5	58.9	58.7	62.2	56.3	54.3	52.0	5
6 Official foreign currency holdings	31.2	29.0	33.8	39.7	39.8	38.9	39.3	42.7	41.1	39.0	38.7	6
7 Treasury	15.6	14.4	16.9	19.9	19.9	19.4	19.6	21.4	20.5	19.5	19.4	7
8 Monetary authority	15.7	14.6	16.9	19.9	19.9	19.4	19.7	21.4	20.5	19.5	19.4	8
9 Net IMF position	14.8	17.9	22.0	22.5	21.6	20.1	19.4	19.5	15.3	15.3	13.2	9
10 Federal government	14.9	17.9	22.1	22.6	21.7	20.2	19.5	19.6	15.4	15.4	13.3	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	23.2	24.5	25.5	26.0	26.2	26.5	26.7	26.7	26.9	27.2	27.4	3
4 Asset: Monetary authority	31.6	33.0	34.6	35.5	35.8	36.0	36.3	36.4	36.5	36.6	36.4	4
5 Discrepancy (seigniorage)	-8.5	-8.6	-9.1	-9.5	-9.6	-9.5	-9.6	-9.7	-9.6	-9.4	-9.0	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	803.3	810.1	831.1	853.4	891.5	895.6	915.5	964.7	1057.5	1070.0	1096.2	1
Held by:												
2 Household sector	63.5	58.5	74.2	65.2	84.9	85.0	85.2	101.4	103.3	122.6	125.0	2
3 Nonfinancial corporate business	24.0	15.5	19.9	38.2	36.9	38.0	35.0	44.5	49.7	52.7	56.0	3
4 Money market mutual funds	87.2	115.0	108.1	71.5	68.1	84.2	75.7	78.5	79.4	93.4	105.3	4
5 Discrepancy--unallocated assets	628.6	621.1	629.0	678.6	701.7	688.4	719.6	740.2	825.1	801.3	809.8	5

L.203 Net Interbank Transactions

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	221.3	191.4	206.0	192.9	113.4	167.1	168.3	187.6	196.4	229.7	184.1	1
2 Monetary authority	63.4	64.8	70.4	71.0	65.9	73.0	66.7	65.6	67.1	68.4	63.1	2
3 Depository institution reserves	19.0	17.5	22.5	23.1	25.0	29.6	24.7	24.0	25.0	23.1	21.9	3
4 Vault cash	44.4	47.3	47.8	47.9	41.0	43.4	42.0	41.5	42.1	45.3	41.2	4
5 Commercial banking	157.8	126.6	135.7	121.9	47.4	94.1	101.6	122.1	129.3	161.3	121.0	5
6 To monetary authority	1.0	0.0	0.5	-0.3	-0.5	0.5	2.1	1.0	-1.4	-0.7	0.6	6
7 To banks in foreign countries, net	161.1	115.5	119.7	109.6	31.4	66.2	79.1	93.8	94.9	138.7	92.9	7
8 Liabilities, net	171.6	127.3	141.1	128.1	51.3	88.7	98.8	117.9	118.5	150.0	103.0	8
9 U.S.-chartered commercial banks	179.3	167.0	213.1	288.8	274.6	346.0	346.6	375.4	383.7	384.8	386.2	9
10 Due to foreign affiliates	302.0	324.8	323.9	433.8	438.2	464.9	446.9	467.6	449.1	481.5	499.0	10
11 - Due from foreign affiliates	122.7	157.8	110.8	145.0	163.6	118.9	100.3	92.2	65.5	96.7	112.9	11
12 Foreign banking offices in U.S.	-14.8	-50.2	-83.0	-126.9	-188.3	-226.1	-236.4	-250.0	-257.6	-226.0	-279.6	12
13 Due to foreign affiliates	133.6	163.3	176.2	197.8	202.3	198.8	202.4	258.7	256.4	282.8	282.8	13
14 - Due from foreign affiliates	148.4	213.5	259.3	324.7	390.6	424.9	438.8	508.7	514.0	508.8	562.4	14
15 Bank holding companies	7.1	10.4	11.1	-33.8	-34.9	-31.1	-11.5	-7.5	-7.6	-8.8	-3.6	15
16 Due to foreign affiliates	39.3	51.4	53.4	13.2	13.9	14.7	26.4	33.0	38.1	39.1	39.3	16
17 - Due from foreign affiliates	32.2	41.0	42.4	47.0	48.8	45.8	37.9	40.5	45.6	47.9	42.9	17
18 Less: Deposits at foreign banks	10.5	11.8	21.4	18.5	19.9	22.5	19.7	24.1	23.6	11.3	10.2	18
19 U.S. chartered commercial banks	9.8	11.1	21.3	18.3	19.7	22.3	19.3	23.6	20.5	10.8	9.7	19
20 Foreign banking offices in U.S.	0.7	0.7	0.1	0.1	0.2	0.2	0.4	0.5	3.1	0.5	0.4	20
21 To U.S. banking, net	-4.3	11.1	15.5	12.6	16.5	27.4	20.4	27.3	35.7	23.3	27.5	21
22 U.S.-chartered commercial banks	-33.0	-17.7	0.3	-64.6	-73.2	-70.5	-57.4	-24.5	-32.5	-19.1	-29.4	22
23 Liabilities	59.4	59.7	76.0	74.2	85.2	99.4	96.7	116.1	115.2	110.1	109.8	23
24 To foreign offices in U.S.	63.1	47.9	58.8	60.0	67.0	70.3	74.2	86.9	77.6	84.7	80.4	24
25 To bank holding companies	0.6	0.7	1.7	1.6	1.7	1.7	2.2	1.8	1.9	2.0	1.9	25
26 Unallocated	-4.3	11.1	15.5	12.6	16.5	27.4	20.4	27.3	35.7	23.3	27.5	26
Less, due from:												
27 Foreign offices in U.S.	86.0	89.5	90.3	97.9	116.8	131.0	120.1	123.2	137.3	118.0	131.2	27
28 Bank holding companies	6.4	-12.1	-14.7	41.0	41.6	38.9	34.1	17.4	10.4	11.3	7.9	28
29 Foreign banking offices in U.S.	22.9	41.6	31.5	37.8	49.8	60.7	45.9	36.3	59.7	33.2	50.8	29
30 Due to U.S. banks	86.0	89.5	90.3	97.9	116.8	131.0	120.1	123.2	137.3	118.0	131.2	30
31 - Due from U.S. banks	63.1	47.9	58.8	60.0	67.0	70.3	74.2	86.9	77.6	84.7	80.4	31
32 Bank holding companies	5.8	-12.8	-16.4	39.4	39.9	37.2	31.9	15.5	8.5	9.2	6.1	32
33 Due to U.S. banks	6.4	-12.1	-14.7	41.0	41.6	38.9	34.1	17.4	10.4	11.3	7.9	33
34 - Due from U.S. banks	0.6	0.7	1.7	1.6	1.7	1.7	2.2	1.8	1.9	2.0	1.9	34
35 Total assets	225.5	180.3	190.5	180.3	96.8	139.7	147.9	160.3	160.7	206.4	156.5	35
36 Rest of the world	161.1	115.5	119.7	109.6	31.4	66.2	79.1	93.8	94.9	138.7	92.9	36
37 Domestic	64.4	64.8	70.8	70.7	65.4	73.5	68.8	66.5	65.8	67.7	63.7	37
38 Monetary authority	1.0	0.0	0.5	-0.3	-0.5	0.5	2.1	1.0	-1.4	-0.7	0.6	38
39 Federal Reserve float	0.9	-0.0	0.4	-0.3	-0.6	0.2	1.8	0.9	-1.4	-1.0	-0.3	39
40 Loans to member banks	0.1	0.0	0.0	0.1	0.1	0.3	0.2	0.0	0.1	0.2	0.9	40
41 Commercial banking	61.8	62.6	67.5	67.6	62.7	69.7	63.2	62.3	64.2	65.5	60.3	41
42 Reserves at Federal Reserve	17.4	15.2	19.7	19.7	21.7	26.3	21.2	20.8	22.1	20.1	19.1	42
43 Vault cash	44.4	47.3	47.8	47.9	41.0	43.4	42.0	41.5	42.1	45.3	41.2	43
44 Savings insts.: Reserves at Fed. Res.	1.6	2.3	2.8	3.4	3.2	3.4	3.5	3.3	2.9	3.0	2.8	44
45 Discrepancy--floats, etc.	-4.3	11.1	15.5	12.6	16.5	27.4	20.4	27.3	35.7	23.3	27.5	45

L.204 Checkable Deposits and Currency

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1413.1	1603.2	1646.7	1780.6	1791.8	1847.7	1857.4	1929.7	1921.5	1952.3	1934.1	1
2 Monetary authority	555.2	603.1	644.6	682.5	681.5	696.4	702.8	719.7	718.2	724.1	730.1	2
3 Federal government cash and deposits	5.6	7.1	4.8	6.0	6.3	6.3	6.3	6.2	5.5	4.6	4.6	3
4 Deposits due to foreign	0.3	0.1	0.1	0.2	0.1	0.3	0.2	0.1	0.2	0.2	0.2	4
5 Currency outside banks	549.3	596.0	639.7	676.3	675.2	689.8	696.4	713.3	712.5	719.4	725.3	5
6 Commercial banking	540.9	628.8	571.5	602.4	597.0	621.6	610.0	647.0	622.6	631.3	589.4	6
7 Federal government deposits	16.4	47.5	31.1	30.2	17.5	40.6	32.3	26.9	20.2	30.6	33.0	7
8 Deposits due to foreign	30.7	25.8	25.2	37.4	41.4	53.5	52.4	64.3	49.4	85.1	89.1	8
9 Private domestic deposits	493.8	555.6	515.3	534.8	538.1	527.5	525.3	555.7	552.9	515.7	467.3	9
10 Savings institutions	265.8	316.5	370.9	428.3	443.0	459.2	473.1	488.2	502.5	519.5	536.0	10
11 Credit unions	51.3	54.7	59.7	67.4	70.3	70.4	71.5	74.9	78.2	77.3	78.5	11
12 Total assets	1413.1	1603.2	1646.7	1780.6	1791.8	1847.7	1857.4	1929.7	1921.5	1952.3	1934.1	12
13 Household sector	231.0	331.4	360.0	282.3	279.9	236.7	225.9	251.3	291.0	293.9	248.7	13
14 Nonfinancial business	674.9	626.5	615.1	744.2	770.5	819.1	862.0	858.5	852.0	843.0	861.0	14
15 Corporate	381.4	331.9	314.5	435.3	459.7	507.0	548.6	545.0	538.3	528.1	545.4	15
16 Nonfarm noncorporate	274.1	274.5	280.1	287.7	289.4	290.3	291.4	291.3	291.2	292.3	292.9	16
17 Farm	19.4	20.0	20.6	21.2	21.5	21.8	22.0	22.3	22.4	22.6	22.8	17
18 State and local governments	32.3	36.3	41.5	44.9	42.3	36.8	36.7	40.3	48.2	48.5	40.4	18
19 Federal government	24.3	66.9	47.5	54.1	22.7	46.8	35.4	21.9	20.8	33.5	35.1	19
20 Rest of the world	286.9	305.7	326.6	355.5	357.7	378.7	380.0	397.2	383.4	423.5	432.3	20
21 Checkable deposits	30.9	25.9	25.3	37.6	41.6	53.8	52.6	64.5	49.6	85.2	89.3	21
22 Currency	256.0	279.8	301.3	317.9	316.1	324.9	327.4	332.7	333.8	338.3	343.0	22
23 Financial sectors	144.0	227.3	246.8	296.5	300.2	308.0	299.5	325.6	300.2	282.5	294.2	23
24 Commercial banking	1.7	2.8	2.5	2.5	3.2	2.7	3.1	3.5	3.6	3.8	3.3	24
25 Savings institutions	19.0	21.0	24.8	24.8	22.7	22.9	22.4	21.3	22.2	23.1	23.8	25
26 Credit unions	26.7	36.8	38.4	41.5	50.4	39.8	38.9	40.2	43.7	37.5	36.2	26
27 Property-casualty insurance companies	3.7	13.1	25.9	34.6	31.1	31.1	34.5	25.9	24.0	23.3	26.4	27
28 Life insurance companies	5.0	36.8	35.3	47.3	46.3	51.5	52.2	53.3	47.2	52.4	52.8	28
29 Private pension funds	9.4	9.9	10.2	10.4	10.4	10.7	10.7	10.5	10.5	10.6	10.6	29
30 State and local govt. retirement funds	9.9	11.4	12.9	17.2	18.7	19.5	17.8	17.6	17.7	17.6	18.1	30
31 Money market mutual funds	1.5	5.4	-1.4	-2.1	-11.0	0.7	0.9	0.6	-5.8	-11.0	-3.3	31
32 Government-sponsored enterprises	4.4	6.7	14.8	26.8	27.0	25.0	16.4	36.9	21.2	10.5	10.6	32
33 Finance companies	27.9	30.8	33.8	37.1	37.9	38.8	39.7	40.6	41.5	42.4	43.3	33
34 REITs	4.4	5.5	5.4	9.3	10.5	11.9	10.0	12.5	13.6	14.8	16.1	34
35 Brokers and dealers	30.3	47.1	44.2	47.2	53.0	53.4	53.1	62.9	60.8	57.5	56.3	35
36 Mail float	19.7	9.2	9.2	2.9	18.5	21.5	17.9	34.8	25.8	27.4	22.4	36

L.205 Time and Savings Deposits

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	3912.9	4248.5	4569.3	4885.8	5052.2	5172.1	5266.6	5381.6	5516.4	5607.9	5812.8	1
2 Small time and savings deposits	2860.4	3127.5	3398.3	3653.1	3720.7	3793.5	3830.2	3876.8	3940.9	3970.8	4071.2	2
3 Commercial banking	2228.7	2478.1	2747.6	2977.9	3079.1	3148.7	3205.4	3259.7	3338.4	3367.7	3465.2	3
4 U.S.-chartered commercial banks	2208.0	2448.3	2722.0	2950.2	3050.4	3119.9	3176.8	3231.2	3307.0	3335.4	3431.8	4
5 Foreign banking offices in U.S.	7.2	11.6	9.4	10.3	11.2	10.8	9.8	9.5	10.8	10.3	10.0	5
6 Banks in U.S.-affiliated areas	13.6	18.1	16.2	17.5	17.5	18.0	18.8	19.0	20.5	22.0	23.4	6
7 Savings institutions	318.9	288.0	256.3	251.1	217.7	205.2	195.8	177.3	163.9	152.7	150.2	7
8 Credit unions	312.7	361.3	394.4	424.0	423.8	439.6	429.0	439.7	438.7	450.4	455.8	8
9 Large time deposits (1)	1052.6	1121.0	1171.0	1232.8	1331.5	1378.6	1436.4	1504.9	1575.4	1637.1	1741.5	9
10 Commercial banking	885.4	918.1	915.3	934.1	992.3	1032.1	1071.2	1120.4	1177.8	1221.5	1312.9	10
11 U.S.-chartered commercial banks	553.6	528.4	552.7	555.7	575.2	596.0	630.2	671.1	707.8	738.4	797.2	11
12 Foreign banking offices in U.S.	318.2	371.5	346.4	361.0	399.6	418.1	422.1	430.3	449.5	461.1	492.3	12
13 Banks in U.S.-affiliated areas	13.6	18.1	16.2	17.5	17.5	18.0	18.8	19.0	20.5	22.0	23.4	13
14 Savings institutions	142.1	168.8	212.9	245.1	284.5	290.0	306.9	324.4	336.0	352.4	364.0	14
15 Credit unions	25.1	34.1	42.8	53.6	54.7	56.5	58.4	60.0	61.6	63.1	64.7	15
16 Total assets	3912.9	4248.5	4569.3	4885.8	5052.2	5172.1	5266.6	5381.6	5516.4	5607.9	5812.8	16
17 Household sector	3073.3	3267.0	3546.0	3941.2	4090.2	4168.0	4260.3	4327.0	4473.1	4511.0	4680.6	17
18 Nonfinancial business	274.9	275.8	282.5	291.4	294.3	288.0	302.2	308.0	320.6	316.6	323.1	18
19 Corporate	137.3	131.1	126.3	127.8	129.1	120.2	132.0	135.5	145.6	139.2	143.3	19
20 Nonfarm noncorporate	137.6	144.7	156.2	163.6	165.2	167.8	170.2	172.5	175.0	177.3	179.8	20
21 State and local governments	117.8	129.8	138.7	146.7	148.7	148.6	150.7	153.6	168.7	168.0	174.5	21
22 Federal government	6.3	10.5	27.6	2.4	1.9	2.1	2.2	2.4	2.4	1.7	2.1	22
23 Rest of the world	108.7	120.6	152.3	139.7	144.1	182.3	180.1	214.0	168.2	241.6	246.0	23
24 Financial sectors	331.9	444.8	422.2	364.4	373.0	383.1	371.0	376.7	383.4	369.0	386.5	24
25 Savings institutions	1.4	2.2	2.6	2.6	3.0	3.2	3.2	3.2	2.8	2.8	2.9	25
26 Credit unions	15.5	23.0	24.5	26.4	27.5	28.7	27.1	26.3	25.4	24.8	24.8	26
27 Private pension funds	136.4	143.5	148.0	150.4	150.7	151.3	151.8	152.4	153.1	154.2	155.5	27
28 State and local govt. retirement funds	1.6	1.8	1.7	1.4	1.7	1.9	1.8	1.8	1.8	1.8	1.8	28
29 Money market mutual funds	154.8	244.0	220.2	166.8	168.4	170.0	164.8	167.2	176.4	156.5	171.9	29
30 Government-sponsored enterprises	22.2	30.3	25.3	16.7	21.7	27.9	22.3	25.7	23.9	28.9	29.6	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	1812.1	2240.6	2223.9	2016.4	1968.9	1914.8	1866.9	1879.8	1841.0	1832.4	1876.6	1
2 Household sector	959.8	1113.2	1070.0	959.8	954.1	913.4	857.4	903.5	872.6	872.2	891.4	2
3 Nonfinancial corporate business	191.4	301.9	328.0	290.0	289.8	292.7	286.4	278.0	268.4	266.9	270.7	3
4 Nonfarm noncorporate business	49.4	59.0	61.3	53.1	49.2	49.0	48.3	49.9	52.2	56.0	61.0	4
5 State and local governments	54.2	57.4	59.0	62.6	63.6	63.7	64.5	65.8	66.6	66.4	67.4	5
6 Life insurance companies	142.3	173.3	159.8	151.4	144.2	139.6	130.0	120.7	113.6	112.5	113.0	6
7 Private pension funds	76.7	80.5	82.8	84.4	84.5	84.6	84.9	85.1	85.5	85.8	86.3	7
8 State and local govt. retirement funds	13.2	15.4	15.5	12.6	11.9	10.6	9.6	9.6	9.6	9.6	9.8	8
9 Funding corporations	325.2	439.9	447.6	402.4	371.7	361.2	385.7	367.2	372.4	363.0	377.0	9

L.207 Federal Funds and Security Repurchase Agreements

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1197.3	1233.7	1340.3	1567.5	1618.4	1569.2	1673.5	1650.7	1782.8	1911.8	1962.9	1
2 Commercial banking (net)	816.1	786.5	902.0	969.5	1021.3	1062.5	1059.5	973.7	1019.1	1075.8	1101.9	2
3 U.S.-chartered commercial banks	682.4	663.9	737.4	806.0	851.2	879.6	871.1	816.1	872.1	911.3	931.0	3
4 Foreign banking offices in U.S.	134.8	123.9	163.4	161.5	168.8	181.5	187.2	156.8	146.5	162.3	169.5	4
5 Bank holding companies	-1.1	-1.2	1.2	2.1	1.2	1.4	1.2	0.8	0.4	2.1	1.5	5
6 Savings institutions	66.7	72.4	57.4	77.5	74.1	71.2	74.4	82.2	70.6	71.9	79.3	6
7 REITs	12.4	21.6	36.7	42.6	52.6	59.9	63.5	67.7	71.6	83.0	95.8	7
8 Brokers and dealers (net)	302.2	353.2	344.2	477.9	470.4	375.7	476.1	527.1	621.4	681.1	685.8	8
9 Total assets	779.4	861.3	927.7	1176.9	1263.5	1262.9	1333.7	1380.3	1368.3	1452.5	1515.5	9
10 Nonfinancial corporate business	4.2	4.0	6.2	6.0	5.2	4.8	5.7	6.5	6.2	6.5	7.4	10
11 State and local governments	143.6	132.5	116.1	123.2	125.2	125.3	127.0	129.6	131.2	130.7	132.7	11
12 Rest of the world	91.3	150.7	190.1	460.2	529.1	551.1	600.7	647.1	606.4	650.0	687.6	12
13 Financial sectors	540.3	574.1	615.4	587.5	604.0	581.7	600.4	597.1	624.5	665.4	687.9	13
14 Monetary authority	43.4	50.3	39.5	43.8	27.5	33.5	29.3	33.0	31.0	34.5	25.8	14
15 Savings institutions	14.9	20.3	20.0	12.3	20.8	15.6	13.1	9.1	9.4	9.7	15.0	15
16 Credit unions	4.0	2.5	1.7	1.6	4.3	2.6	3.9	4.1	5.5	2.9	6.9	16
17 Property-casualty insurance companies	38.3	30.2	44.4	52.8	52.2	50.0	57.9	63.1	65.7	64.8	65.8	17
18 Private pension funds	30.0	31.6	32.5	33.1	33.1	33.2	33.3	33.4	33.6	33.7	34.0	18
19 State and local govt. retirement funds	39.8	34.0	27.1	22.0	20.8	18.5	16.8	16.7	16.7	16.7	17.2	19
20 Money market mutual funds	182.8	226.2	273.4	252.6	270.5	256.4	255.6	234.0	251.2	293.7	301.1	20
21 Mutual funds	106.5	74.8	81.5	94.0	90.1	90.6	105.1	112.6	123.2	118.8	108.3	21
22 Government-sponsored enterprises	80.6	104.4	95.3	75.3	84.8	81.3	85.4	91.1	88.2	90.7	113.9	22
23 Discrepancy--unallocated assets	417.9	372.4	412.6	390.7	354.9	306.3	339.8	270.4	414.5	459.2	447.4	23

L.208 Open Market Paper

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

1 Total outstanding, all types	1614.0	1466.2	1374.7	1293.1	1340.4	1314.2	1320.5	1406.7	1436.1	1535.9	1606.4	1
2 Commercial paper	1606.1	1461.4	1370.1	1288.7	1336.5	1309.7	1316.4	1402.6	1432.0	1531.8	1602.0	2
3 Nonfinancial corporate business	278.4	190.1	126.0	85.9	95.5	102.5	109.3	101.7	115.6	114.6	119.6	3
4 Foreign issues in U.S.	120.9	106.7	142.8	165.1	190.0	183.4	189.2	228.7	232.6	242.1	270.1	4
5 Nonfinancial	37.6	14.3	19.1	15.4	15.0	15.1	13.1	13.2	14.2	12.1	15.1	5
6 Financial	83.3	92.4	123.7	149.6	174.9	168.3	176.0	215.6	218.4	230.0	255.0	6
7 Financial business	1206.7	1164.6	1101.3	1037.7	1051.1	1023.8	1018.0	1072.2	1083.8	1175.0	1212.4	7
8 Commercial banking	55.7	50.6	48.3	42.3	57.1	51.7	52.1	53.1	59.8	57.9	63.3	8
9 ABS issuers	645.8	765.8	752.8	717.3	710.1	698.3	695.1	744.4	759.8	804.2	848.2	9
10 Finance companies	238.8	158.6	141.5	136.3	138.6	141.4	154.3	163.9	149.2	136.2	134.6	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	266.4	189.6	158.7	141.9	145.3	132.3	116.4	110.8	115.0	176.7	166.2	12
13 Bankers acceptances (1)	7.9	4.8	4.6	4.4	3.9	4.4	4.0	4.1	4.1	4.1	4.4	13
14 Holdings, by sector	1614.0	1466.2	1374.7	1293.1	1340.4	1314.2	1320.5	1406.7	1436.1	1535.9	1606.4	14
15 Household sector	97.3	97.3	110.4	105.9	115.8	117.9	121.5	136.1	137.4	151.7	153.6	15
16 Nonfinancial corporate business	57.8	60.2	64.8	75.7	76.0	76.0	80.6	91.5	83.7	83.9	91.4	16
17 State and local governments	120.2	137.6	152.0	161.4	163.9	164.1	166.2	169.7	171.7	171.1	173.7	17
18 Rest of the world	90.1	87.5	97.8	104.7	117.5	120.7	123.0	135.3	129.3	141.3	132.8	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)	1.5	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	1.2	2.4	3.6	1.6	2.3	1.8	1.6	1.9	2.0	1.4	0.9	22
23 Life insurance companies	71.2	59.3	74.0	55.9	59.4	54.7	54.9	48.2	50.6	45.2	45.9	23
24 Private pension funds	36.2	37.2	39.8	37.7	37.7	37.7	37.8	38.9	39.1	40.0	40.5	24
25 State and local govt. retirement funds	47.3	51.3	48.0	39.1	36.9	32.8	29.9	29.6	29.7	29.6	30.5	25
26 Money market mutual funds	620.4	623.7	585.2	459.9	434.6	407.4	393.6	405.8	408.3	420.6	433.4	26
27 Mutual funds	106.5	74.8	63.0	75.8	71.9	72.5	86.7	94.2	104.6	100.3	90.1	27
28 Government-sponsored enterprises	31.1	33.8	10.4	8.0	8.3	7.9	6.8	6.0	6.6	7.5	6.7	28
29 Brokers and dealers	39.2	48.2	43.5	49.4	49.5	50.0	49.9	48.0	50.4	59.6	59.2	29
30 Funding corporations	293.9	153.0	82.3	118.2	166.6	170.9	168.0	201.6	222.6	283.6	347.7	30

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	3357.8	3352.7	3609.8	4008.2	4143.8	4185.4	4268.7	4370.7	4535.6	4493.1	4566.0	1
2 Savings bonds	184.8	190.3	194.9	203.8	204.4	204.6	204.1	204.4	204.2	204.2	203.6	2
3 Other Treasury issues	3173.0	3162.4	3414.9	3804.4	3939.4	3980.8	4064.6	4166.3	4331.4	4289.0	4362.4	3
4 Total assets	3357.8	3352.7	3609.8	4008.2	4143.8	4185.4	4268.7	4370.7	4535.6	4493.1	4566.0	4
5 Household sector	619.2	470.7	304.0	452.5	446.1	465.6	436.4	501.3	509.4	451.4	438.3	5
6 Savings bonds	184.8	190.3	194.9	203.8	204.4	204.6	204.1	204.4	204.2	204.2	203.6	6
7 Other Treasury issues	434.5	280.4	109.1	248.7	241.7	261.0	232.3	296.9	305.2	247.2	234.7	7
8 Nonfinancial corporate business	18.1	16.9	31.4	32.8	32.4	31.6	29.5	31.5	30.0	29.7	31.4	8
9 Nonfarm noncorporate business	40.2	42.8	42.8	44.3	44.9	45.4	45.9	46.3	46.7	47.0	47.3	9
10 State and local governments	310.9	329.3	355.6	363.9	373.7	379.7	379.4	386.4	407.5	434.3	456.4	10
11 Rest of the world	1021.4	1095.2	1285.5	1533.6	1673.5	1796.8	1848.5	1900.2	1989.5	2023.8	2076.7	11
12 Monetary authority	511.7	551.7	629.4	666.7	674.1	687.4	700.3	717.8	717.3	724.7	736.4	12
13 Commercial banking	184.5	162.7	205.8	132.9	144.2	140.9	122.1	110.1	126.0	109.8	109.0	13
14 U.S.-chartered commercial banks	87.9	56.5	86.4	93.5	102.6	100.9	82.9	74.2	88.1	76.3	75.5	14
15 Foreign banking offices in U.S.	94.0	103.8	116.7	34.2	36.6	33.8	34.5	30.0	32.3	27.6	27.7	15
16 Bank holding companies	0.8	1.2	1.3	2.7	2.1	2.4	1.6	2.0	1.6	2.4	2.4	16
17 Banks in U.S.-affiliated areas	1.8	1.2	1.5	2.5	2.8	3.7	3.2	3.8	4.0	3.5	3.5	17
18 Savings institutions	8.7	11.4	9.2	12.2	9.9	9.1	7.8	8.4	7.6	9.0	8.6	18
19 Credit unions	8.2	7.4	7.8	8.9	8.5	9.9	10.0	9.0	8.5	8.4	8.1	19
20 Property-casualty insurance companies	52.1	52.0	61.2	64.7	67.2	68.6	70.2	71.3	73.5	74.8	76.5	20
21 Life insurance companies	58.1	53.7	78.5	71.8	73.9	75.5	77.2	78.5	79.8	79.8	81.3	21
22 Private pension funds	80.2	80.5	85.1	86.5	88.1	89.2	91.0	91.4	91.5	92.7	94.1	22
23 State and local govt. retirement funds	179.1	155.1	158.9	147.9	142.5	133.6	130.5	130.4	130.2	130.3	131.0	23
24 Federal government retirement funds	33.4	40.6	49.9	54.7	55.2	57.3	59.8	60.0	62.2	64.9	66.9	24
25 Money market mutual funds	91.6	137.5	142.2	132.1	126.0	102.8	100.6	98.2	102.5	88.3	84.9	25
26 Mutual funds	123.6	115.1	134.7	144.1	149.0	149.4	147.7	149.0	151.9	152.9	154.4	26
27 Closed-end funds	6.7	6.7	3.9	5.3	6.7	7.2	7.5	7.7	7.8	8.3	8.6	27
28 Exchange-traded funds	0.0	0.0	2.0	2.1	3.0	3.7	4.1	4.9	7.2	7.7	8.9	28
29 Government-sponsored enterprises	13.3	13.6	25.7	13.5	13.0	13.7	13.0	12.9	13.0	12.6	12.8	29
30 Brokers and dealers	-3.3	9.8	-3.9	37.8	11.9	-82.1	-12.8	-44.6	-26.9	-57.4	-65.5	30
Memo:												
31 Federal government debt (1)	3385.1	3379.5	3637.0	4033.1	4168.9	4209.6	4292.9	4395.0	4559.7	4516.8	4589.6	31

(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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	4347.0	4989.1	5536.3	6108.1	6129.6	6195.0	6238.3	6225.6	6177.9	6177.6	6165.6	1
2 Budget agencies	27.3	26.8	27.3	24.9	25.1	24.2	24.2	24.3	24.1	23.7	23.6	2
3 Government-sponsored enterprises	1826.4	2130.6	2350.4	2594.1	2594.3	2647.3	2670.5	2659.2	2606.8	2585.7	2524.8	3
4 Agency- and GSE-backed mortgage pools	2493.2	2831.8	3158.6	3489.1	3510.2	3523.5	3543.6	3542.2	3547.1	3568.1	3617.2	4
5 Total assets	4347.0	4989.1	5536.3	6108.1	6129.6	6195.0	6238.3	6225.6	6177.9	6177.6	6165.6	5
6 Household sector	507.6	398.0	205.9	377.8	301.8	346.3	481.2	454.7	455.8	510.3	578.9	6
7 Nonfinancial corporate business	15.4	17.5	16.9	12.1	12.0	11.7	10.9	11.6	11.1	9.7	11.6	7
8 State and local governments	241.1	288.3	330.2	350.6	356.1	356.5	361.3	368.7	373.1	371.8	377.4	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	441.4	534.7	648.0	658.1	667.3	692.3	704.6	761.6	787.3	829.3	885.7	10
11 Monetary authority	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Commercial banking	721.8	777.4	917.9	999.5	1094.5	1111.0	1056.6	1096.4	1120.2	1104.4	1090.6	12
13 U.S.-chartered commercial banks	626.5	700.2	821.3	906.4	1001.0	1012.4	958.2	996.1	1021.7	998.1	992.0	13
14 Foreign banking offices in U.S.	72.7	50.7	61.6	52.5	51.1	54.2	50.7	53.1	50.8	57.8	51.0	14
15 Bank holding companies	4.8	6.2	10.7	11.6	12.5	12.9	14.3	13.5	13.6	12.8	11.5	15
16 Banks in U.S.-affiliated areas	17.8	20.3	24.2	28.9	29.9	31.5	33.3	33.6	34.2	35.8	36.0	16
17 Savings institutions	140.4	161.4	176.2	198.7	211.8	208.3	200.6	205.1	203.6	201.4	197.0	17
18 Credit unions	60.9	80.6	97.3	115.5	120.3	121.6	115.0	117.0	121.2	119.0	115.2	18
19 Property-casualty insurance companies	84.1	94.2	113.2	115.4	116.4	115.3	114.3	112.1	115.7	117.7	119.6	19
20 Life insurance companies	235.4	253.5	330.9	348.9	352.9	355.1	356.9	357.1	364.5	367.4	375.6	20
21 Private pension funds	207.3	214.7	220.4	227.3	231.8	233.6	237.2	240.5	241.1	245.3	249.5	21
22 State and local govt. retirement funds	178.9	180.7	192.6	248.3	276.1	299.6	292.8	292.5	292.1	292.2	294.6	22
23 Federal government retirement funds	1.0	2.6	5.0	6.1	5.9	5.6	5.8	5.6	5.6	5.6	5.6	23
24 Money market mutual funds	182.9	324.4	333.1	328.6	304.1	282.7	275.5	267.5	212.7	168.3	143.6	24
25 Mutual funds	275.2	360.5	422.0	447.3	462.4	463.7	458.4	462.5	471.6	474.7	479.6	25
26 Government-sponsored enterprises	810.9	1017.8	1149.5	1238.3	1188.1	1164.8	1156.3	1108.0	1061.7	1004.8	930.4	26
27 ABS issuers	163.8	182.8	253.5	322.6	295.6	302.9	241.6	211.9	187.6	172.2	145.2	27
28 REITs	15.0	22.0	31.8	29.3	38.5	37.8	37.5	45.4	44.8	47.5	47.5	28
29 Brokers and dealers	63.7	77.8	91.8	83.7	93.8	86.3	131.9	107.3	108.2	135.9	118.1	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 31.

L.211 Municipal Securities and Loans

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1480.9	1603.7	1763.1	1898.2	1940.4	1974.0	1993.7	2031.3	2085.9	2135.0	2174.5	1
2 State and local governments	1183.6	1289.2	1432.6	1550.1	1588.9	1617.2	1635.1	1668.1	1718.2	1761.2	1797.0	2
3 Short-term (1)	45.1	69.0	94.2	101.3	105.5	87.7	93.8	95.4	97.1	86.6	90.8	3
4 Long-term	1138.5	1220.2	1338.4	1448.8	1483.4	1529.5	1541.3	1572.7	1621.1	1674.6	1706.3	4
5 Nonprofit organizations (2)	143.0	156.9	169.8	183.9	186.7	190.8	191.3	193.8	197.4	201.8	204.1	5
6 Nonfinancial corporate business (industrial revenue bonds)	154.2	157.7	160.8	164.2	164.8	166.0	167.3	169.3	170.3	172.0	173.4	6
7 Total assets	1480.9	1603.7	1763.1	1898.2	1940.4	1974.0	1993.7	2031.3	2085.9	2135.0	2174.5	7
8 Household sector	539.3	588.9	690.3	724.3	731.2	750.9	746.9	761.8	780.2	818.1	828.6	8
9 Nonfinancial corporate business	31.9	29.3	32.1	35.2	32.8	36.2	35.3	39.9	42.0	41.4	42.8	9
10 Nonfarm noncorporate business	2.4	3.5	3.4	3.6	3.6	3.7	3.7	3.8	3.8	3.9	3.9	10
11 State and local governments	3.7	4.0	4.1	4.4	4.4	4.4	4.5	4.6	4.7	4.6	4.7	11
12 Commercial banking	114.1	120.2	121.7	132.5	133.9	137.2	139.2	140.8	145.3	147.8	153.7	12
13 Savings institutions	3.2	4.5	5.5	6.3	6.4	6.5	6.8	7.1	7.3	8.1	8.5	13
14 Property-casualty insurance companies	184.1	173.8	183.0	224.2	237.6	247.7	258.7	267.8	276.3	281.0	291.0	14
15 Life insurance companies	19.1	18.7	19.9	26.1	27.2	28.2	29.2	30.1	30.8	31.0	31.8	15
16 State and local govt. retirement funds	1.7	1.7	0.9	1.0	1.4	1.5	1.6	1.7	1.7	1.6	1.7	16
17 Money market mutual funds	242.5	276.7	278.5	292.1	299.5	297.7	299.0	313.8	321.1	323.6	323.7	17
18 Mutual funds	230.5	253.4	277.3	290.2	300.5	290.0	292.6	294.3	301.1	305.7	314.1	18
19 Closed-end funds	67.7	74.7	86.0	89.3	88.8	90.2	89.7	89.1	89.4	90.1	90.5	19
20 Government-sponsored enterprises	29.2	35.4	39.4	44.4	47.9	49.6	52.8	44.6	46.0	45.6	43.2	20
21 Brokers and dealers	11.3	19.0	21.0	24.9	25.0	30.2	33.6	32.0	36.3	32.4	36.3	21

(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	4674.1	5242.7	5730.3	6380.4	6498.2	6621.9	6807.9	7026.8	7182.8	7383.9	7537.0	1
2 Nonfinancial corporate business	2230.3	2578.0	2710.3	2868.6	2897.1	2898.8	2911.7	2946.3	2954.9	2962.4	2983.1	2
3 Rest of the world (1)	486.0	467.5	499.1	541.0	539.9	529.9	551.6	560.2	559.0	574.2	573.3	3
4 Financial sectors	1957.8	2197.2	2520.9	2970.8	3061.1	3193.2	3344.6	3520.3	3668.9	3847.3	3980.5	4
5 Commercial banking	273.2	310.2	332.2	379.1	389.0	402.6	418.0	437.4	457.3	465.0	474.6	5
6 Savings institutions	6.3	3.6	3.4	5.1	6.0	5.0	6.0	7.6	7.5	7.7	7.5	6
7 ABS issuers	829.7	940.1	1135.0	1376.0	1413.7	1515.8	1618.9	1670.7	1756.7	1885.9	1992.4	7
8 Finance companies	503.2	569.9	631.9	747.1	760.6	769.1	776.7	828.3	855.5	872.1	870.6	8
9 REITs	67.0	71.4	87.6	110.9	121.1	131.7	151.3	196.3	205.4	223.5	234.6	9
10 Brokers and dealers	40.9	42.3	40.6	47.0	60.0	60.6	68.9	62.2	65.0	63.7	68.2	10
11 Funding corporations	237.5	259.7	290.1	305.5	310.8	308.4	304.9	317.7	321.5	329.5	332.6	11
12 Total assets	4674.1	5242.7	5730.3	6380.4	6498.2	6621.9	6807.9	7026.8	7182.8	7383.9	7537.0	12
13 Household sector	431.7	404.3	567.6	415.4	362.6	325.1	279.5	312.5	232.9	213.3	124.1	13
14 State and local governments	84.3	95.5	104.6	111.1	112.8	113.0	114.5	116.8	118.2	117.8	119.6	14
15 Rest of the world (2)	920.6	1115.9	1267.0	1497.0	1541.8	1592.0	1677.6	1751.3	1812.4	1898.9	2003.5	15
16 Commercial banking	266.1	363.1	359.9	482.5	500.4	492.3	529.5	559.7	623.7	670.2	699.1	16
17 Savings institutions	109.4	83.9	79.9	71.1	63.5	58.6	57.2	58.9	62.2	64.0	72.8	17
18 Property-casualty insurance companies	187.5	196.4	198.9	218.9	228.2	234.1	240.7	245.3	253.1	257.4	263.3	18
19 Life insurance companies	1222.2	1342.4	1449.3	1620.2	1666.2	1703.6	1739.8	1768.0	1807.7	1821.2	1858.9	19
20 Private pension funds	289.9	294.6	307.3	315.5	320.7	323.6	329.1	331.3	332.3	337.7	343.9	20
21 State and local govt. retirement funds	314.2	279.7	217.3	193.2	201.4	208.9	204.0	203.4	202.9	203.0	205.8	21
22 Federal government retirement funds	0.7	1.6	2.9	3.4	3.3	3.1	3.2	3.1	3.1	3.1	3.1	22
23 Money market mutual funds	180.2	222.5	228.1	258.7	252.7	261.4	253.3	261.0	249.7	251.9	261.2	23
24 Mutual funds	361.9	420.1	470.9	548.3	575.0	583.4	601.3	622.8	640.8	664.3	685.4	24
25 Closed-end funds	30.9	27.1	27.1	58.7	60.3	63.7	64.1	67.6	68.8	68.1	68.4	25
26 Exchange-traded funds	0.0	0.0	1.8	2.4	2.8	2.9	3.1	3.3	3.9	4.3	4.9	26
27 Government-sponsored enterprises	131.1	155.7	189.3	225.8	253.7	294.9	331.1	336.6	351.8	365.8	374.5	27
28 REITs	5.6	7.9	10.2	18.6	24.0	26.9	30.4	36.0	38.3	50.8	58.0	28
29 Brokers and dealers	112.7	161.3	192.0	228.3	224.8	241.1	250.9	252.2	272.0	295.6	294.8	29
30 Funding corporations	24.9	70.8	56.4	111.3	104.0	93.3	98.5	96.8	108.9	96.3	95.6	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Issues at market value	17627.0	15310.6	11900.5	15618.5	15953.0	16108.6	15771.0	17376.8	16985.2	17138.4	17852.5	1
2 Nonfinancial corporate business	12685.0	10804.8	7839.3	10043.6	10112.4	10300.6	9907.3	10846.9	10639.1	10629.6	11005.5	2
3 Rest of the world (2)	1852.8	1612.7	1374.7	2079.4	2170.0	2189.0	2192.9	2520.1	2546.9	2523.5	2821.1	3
4 Financial corporations	3089.1	2893.2	2686.5	3495.5	3670.5	3619.0	3670.8	4009.8	3799.2	3985.2	4026.0	4
5 Holdings at market value	17627.0	15310.6	11900.5	15618.5	15953.0	16108.6	15771.0	17376.8	16985.2	17138.4	17852.5	5
6 Household sector	8090.7	6720.9	4997.2	6215.5	6145.3	6188.3	5937.0	6393.7	6171.9	6059.0	6117.9	6
7 State and local governments	93.8	88.4	79.6	84.5	85.9	85.9	87.1	88.9	90.0	89.6	91.0	7
8 Rest of the world (3)	1643.2	1572.7	1335.8	1826.9	1865.2	1867.2	1846.6	2070.7	2067.9	2094.9	2255.2	8
9 Commercial banking	11.9	8.9	3.5	15.1	16.0	15.7	15.4	20.3	19.4	20.9	23.6	9
10 Savings institutions	24.2	27.9	29.1	30.4	28.2	27.9	28.9	28.2	27.1	26.1	26.1	10
11 Property-casualty insurance companies	194.3	173.9	152.3	182.7	188.3	191.2	191.3	201.8	196.0	198.8	206.9	11
12 Life insurance companies	891.9	811.3	708.9	919.3	951.2	964.2	964.4	1053.9	1044.5	1079.2	1138.1	12
13 Private pension funds	1915.0	1562.1	1096.7	1491.9	1547.5	1562.5	1532.0	1691.2	1578.1	1623.2	1683.0	13
14 State and local govt. retirement funds	1298.7	1260.4	1056.8	1421.5	1447.4	1445.8	1437.1	1607.0	1581.0	1621.7	1683.0	14
15 Federal government retirement funds	56.6	49.1	45.9	79.9	84.9	87.0	86.6	99.3	99.5	101.8	107.4	15
16 Mutual funds	3227.3	2836.1	2188.0	3051.6	3257.6	3312.5	3286.2	3693.5	3670.1	3770.1	4043.1	16
17 Closed-end funds	36.6	31.1	33.7	52.3	66.5	70.6	74.2	81.5	87.8	95.1	105.4	17
18 Exchange-traded funds	65.6	83.0	98.2	146.3	155.6	171.8	173.9	217.7	217.4	230.2	245.5	18
19 Brokers and dealers	77.2	85.1	74.9	100.5	113.5	117.8	110.3	129.1	134.6	127.7	126.3	19
Memo:												
20 Market value of domestic corporations (4)	15388.6	13316.1	10163.3	13042.1	13243.1	13352.4	13012.9	14206.4	13783.1	13942.2	14323.8	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	4435.3	4135.5	3638.4	4653.2	4912.0	4966.2	4983.2	5436.0	5471.6	5593.7	5882.0	1
2 Holdings at market value	4435.3	4135.5	3638.4	4653.2	4912.0	4966.2	4983.2	5436.0	5471.6	5593.7	5882.0	2
3 Household sector	3041.5	2834.5	2499.9	3187.8	3394.7	3420.8	3437.4	3725.9	3813.7	3880.3	4092.2	3
4 Nonfinancial corporate business	124.0	113.0	95.0	125.0	129.9	131.8	131.6	143.0	150.6	158.6	167.0	4
5 State and local governments	31.0	28.3	24.4	25.9	26.3	26.3	26.7	27.2	27.5	27.4	27.8	5
6 Commercial banking	15.0	21.3	19.6	17.1	16.2	16.2	15.4	18.0	16.6	15.6	17.3	6
7 Credit unions	2.2	3.7	3.5	4.1	4.2	3.9	3.5	3.1	2.8	2.6	2.3	7
8 Life insurance companies	97.0	88.3	76.6	91.7	97.6	101.2	103.4	114.4	114.9	119.0	123.7	8
9 Private pension funds	946.2	862.1	752.0	993.7	1029.2	1050.2	1050.9	1173.7	1119.1	1160.6	1215.6	9
10 State and local govt. retirement funds	178.3	184.3	167.4	208.0	213.9	215.8	214.4	230.5	226.2	229.5	236.0	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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
Total loans by commercial banking, flow of funds basis	3887.3	3957.8	4183.0	4422.6	4497.6	4621.3	4736.8	4827.6	4942.0	5091.1	5259.0	1
<i>- Loans elsewhere classified:</i>												
2 Open market paper	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2
3 Mortgages	1660.1	1789.8	2058.3	2255.8	2329.3	2436.0	2517.4	2595.3	2689.4	2790.5	2895.4	3
4 Consumer credit	551.1	568.4	602.6	669.4	658.0	660.6	676.3	704.3	683.1	684.0	708.2	4
5 Security credit	175.2	175.2	177.9	213.5	239.2	236.8	251.3	195.6	216.1	217.8	231.6	5
6 = Banking sector total bank loans n.e.c.	1499.6	1424.3	1344.2	1283.9	1271.1	1287.9	1291.8	1332.4	1353.5	1398.9	1423.8	6
7 U.S.-chartered commercial banks	1205.4	1143.8	1085.7	1037.2	1026.4	1042.4	1052.5	1080.0	1084.6	1118.4	1133.7	7
8 Foreign banking offices in U.S.	274.6	256.1	237.5	220.4	217.6	218.6	211.9	226.8	244.2	255.4	265.3	8
9 Bank holding companies	1.6	1.9	2.9	7.9	8.1	7.4	7.8	5.3	4.1	2.9	3.1	9
10 Banks in U.S.-affiliated areas	18.0	22.5	18.2	18.5	19.0	19.5	19.6	20.3	20.5	22.2	21.7	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.	1499.6	1424.3	1344.2	1283.9	1271.1	1287.9	1291.8	1332.4	1353.5	1398.9	1423.8	12
13 Total liabilities	1499.6	1424.3	1344.2	1283.9	1271.1	1287.9	1291.8	1332.4	1353.5	1398.9	1423.8	13
14 Nonfinancial sectors	1408.5	1320.2	1238.6	1183.1	1166.3	1188.7	1179.3	1219.2	1238.9	1289.4	1302.1	14
15 Households	77.2	61.1	58.1	73.5	71.8	91.0	71.4	79.0	78.6	90.6	87.4	15
16 Corporate business	852.7	743.7	635.5	583.1	570.1	564.3	571.7	593.2	607.6	629.9	638.5	16
17 Nonfarm noncorporate business	361.2	405.3	430.4	420.1	422.2	426.4	429.9	436.0	442.1	456.6	460.3	17
18 Farm business	46.9	46.9	46.0	45.5	42.9	46.0	47.6	47.7	44.3	47.2	49.5	18
19 Rest of the world	70.5	63.2	68.6	60.9	59.2	60.9	58.7	63.3	66.3	65.0	66.3	19
20 Foreign official institutions	3.5	4.3	5.1	4.6	4.9	5.3	5.1	5.5	5.7	5.2	2.8	20
21 Foreign banks	13.2	5.9	5.1	3.7	4.4	5.9	5.1	6.5	6.8	6.4	8.9	21
22 Other foreign	53.8	53.1	58.4	52.7	49.9	49.8	48.6	51.4	53.8	53.4	54.7	22
23 Financial sectors	91.1	104.1	105.6	100.8	104.8	99.2	112.5	113.2	114.6	109.5	121.7	23
24 Savings institutions	21.5	23.0	27.2	13.9	14.3	14.6	15.8	15.9	15.7	13.4	14.6	24
25 Finance companies	35.9	50.8	48.0	56.2	59.8	52.6	64.1	65.2	63.1	60.0	70.8	25
26 Mortgage companies	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	26
27 REITs	17.6	14.3	14.4	14.7	14.7	16.0	16.6	16.1	19.7	20.1	20.3	27

L.216 Other Loans and Advances

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total other loans and advances	1420.5	1451.1	1475.9	1515.0	1527.0	1575.4	1565.1	1611.0	1626.8	1690.3	1691.2	1
2 U.S. government loans	127.7	121.8	118.2	116.7	116.1	115.9	115.2	114.6	112.1	110.4	108.2	2
3 Liab.: Household sector	16.6	15.0	14.2	13.5	13.3	13.1	12.8	12.6	12.4	12.2	12.0	3
4 Nonfinancial corporate business	7.6	7.4	7.0	7.8	8.0	8.1	8.2	8.3	8.4	8.6	8.8	4
5 Nonfarm noncorporate business	42.8	39.6	38.9	39.6	40.1	40.4	40.8	41.1	39.6	38.5	37.5	5
6 Farm business	5.0	5.0	4.7	4.5	4.4	4.4	4.3	4.2	4.1	4.0	3.9	6
7 State and local governments	8.7	8.9	9.4	9.7	9.7	9.7	9.8	9.9	9.9	10.0	10.2	7
8 Rest of the world	47.0	45.9	44.0	41.8	40.7	40.3	39.4	38.6	37.7	37.1	35.8	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	117.3	115.7	125.8	125.0	113.6	119.4	121.7	131.2	148.2	172.0	179.1	10
11 Liab.: Nonfinancial corporate business	117.3	115.7	125.8	125.0	113.6	119.4	121.7	131.2	148.2	172.0	179.1	11
Customers' liability on acceptances outstanding (bank asset)	7.5	4.6	4.6	4.4	3.9	4.4	4.0	4.0	4.0	4.1	4.3	12
13 Liab.: Nonfinancial corporate business	4.3	4.1	4.4	4.2	3.7	4.2	3.7	3.8	3.8	3.9	4.0	13
14 Rest of the world	3.1	0.5	0.2	0.2	0.1	0.3	0.3	0.3	0.3	0.2	0.3	14
15 Savings institution loans to business	39.3	42.9	46.2	56.3	49.6	55.4	57.4	57.6	56.4	60.8	59.5	15
16 Liab.: Nonfinancial corporate business	19.7	21.5	23.1	28.1	24.8	27.7	28.7	28.8	28.2	30.4	29.7	16
17 Nonfarm noncorporate business	19.7	21.5	23.1	28.1	24.8	27.7	28.7	28.8	28.2	30.4	29.7	17
18 Policy loans (Household liability)	102.8	105.0	106.1	105.5	105.4	105.9	106.7	107.1	106.8	107.5	108.3	18
19 Asset: Federal government	0.9	0.9	0.9	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	19
20 Life insurance companies	101.9	104.1	105.1	104.5	104.4	104.9	105.7	106.1	105.7	106.4	107.1	20
21 Government-sponsored enterprise loans	477.6	505.9	514.7	545.8	561.2	601.5	597.4	619.4	623.2	657.8	662.2	21
22 Liab.: Household sector (SLMA)	0.4	0.4	0.4	0.3	0.3	0.2	0.1	0.0	0.0	0.0	0.0	22
23 Noncorporate business (FCS)	19.5	19.5	20.1	19.8	21.3	19.4	18.0	18.1	19.8	19.3	18.8	23
24 Farm business (FCS)	19.4	22.3	23.7	24.0	22.9	23.8	25.1	25.5	24.9	26.6	29.0	24
25 Commercial banks (FHLB and SLMA)	172.4	196.6	226.8	235.3	253.3	251.4	249.3	244.1	255.1	265.0	268.4	25
26 Savings institutions (FHLB and SLMA)	260.0	259.1	231.7	249.3	247.0	288.4	286.5	309.3	301.1	323.1	322.1	26
27 Credit unions (FHLB)	3.4	4.9	6.9	9.1	8.4	9.6	9.9	11.4	11.8	12.5	12.6	27
28 Life insurance companies (FHLB)	2.5	3.1	5.1	8.0	7.9	8.6	8.6	11.1	10.7	11.2	11.3	28
29 Securitized loans held by ABS issuers	89.8	108.3	105.0	103.9	101.6	101.6	106.3	105.3	107.0	99.7	95.1	29
30 Liab.: Nonfinancial corporate business	89.8	108.3	105.0	103.9	101.6	101.6	106.3	105.3	107.0	99.7	95.1	30
31 Finance company loans to business	458.4	447.0	455.3	457.5	475.6	471.3	456.3	471.7	469.2	478.1	474.6	31
32 Liab.: Nonfinancial corporate business	412.6	402.3	409.7	411.7	428.1	424.2	410.7	424.6	422.3	430.2	427.1	32
33 Nonfarm noncorporate business	45.8	44.7	45.5	45.7	47.6	47.1	45.6	47.2	46.9	47.8	47.5	33

L.217 Total Mortgages

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total mortgages	6760.5	7421.0	8242.9	9234.8	9490.0	9776.7	10142.1	10463.2	10715.0	11093.9	11498.9	1
2 Home	5075.2	5571.3	6244.2	7026.2	7235.0	7465.8	7768.3	8013.7	8209.6	8502.0	8821.1	2
3 Multifamily residential	405.6	447.8	486.7	557.1	565.0	582.0	594.0	609.0	617.6	632.4	641.6	3
4 Commercial	1169.4	1284.0	1386.6	1517.9	1554.7	1590.5	1639.3	1698.8	1744.8	1813.3	1887.9	4
5 Farm	110.2	117.8	125.5	133.6	135.3	138.3	140.5	141.7	143.0	146.2	148.3	5
6 Total liabilities	6760.5	7421.0	8242.9	9234.8	9490.0	9776.7	10142.1	10463.2	10715.0	11093.9	11498.9	6
7 Household sector	4890.8	5360.7	5999.6	6728.7	6925.0	7140.0	7422.6	7648.4	7825.6	8088.6	8382.3	7
8 Nonfinancial business	1786.3	1974.7	2149.6	2404.1	2456.3	2524.0	2601.7	2687.1	2755.4	2866.4	2972.8	8
9 Corporate	368.5	428.0	474.3	559.9	578.2	605.6	642.1	688.0	711.3	764.5	816.0	9
10 Nonfarm noncorporate	1307.6	1428.8	1549.8	1710.6	1742.8	1780.1	1819.0	1857.4	1901.1	1955.7	2008.5	10
11 Farm	110.2	117.8	125.5	133.6	135.3	138.3	140.5	141.7	143.0	146.2	148.3	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	83.4	85.6	93.8	102.1	108.7	112.7	117.8	127.7	134.0	138.8	143.8	13
14 Total assets	6760.5	7421.0	8242.9	9234.8	9490.0	9776.7	10142.1	10463.2	10715.0	11093.9	11498.9	14
15 Household sector	117.3	125.4	136.2	147.9	150.9	154.2	157.4	160.4	163.6	167.2	170.7	15
16 Nonfinancial corporate business	43.5	46.6	49.6	52.1	52.7	53.4	54.0	54.6	55.3	55.9	56.5	16
17 Nonfarm noncorporate business	22.4	25.0	24.5	25.9	25.9	26.0	26.0	25.8	25.6	25.2	24.7	17
18 State and local governments	131.3	130.3	124.9	132.6	134.7	134.9	136.7	139.5	141.2	140.6	142.8	18
19 Federal government	76.9	75.8	76.3	73.8	75.8	74.3	74.5	75.4	75.7	75.8	76.8	19
20 Commercial banking	1660.1	1789.8	2058.3	2255.8	2329.3	2436.0	2517.4	2595.3	2689.4	2790.5	2895.4	20
21 Savings institutions (1)	723.0	758.0	781.0	870.2	926.1	965.2	1007.9	1057.0	1068.0	1112.9	1140.8	21
22 Credit unions	124.9	141.3	159.4	182.6	186.0	196.5	206.7	213.2	217.6	228.8	238.1	22
23 Property-casualty insurance companies	1.6	1.9	2.0	2.1	2.1	2.2	2.4	2.4	2.5	2.5	2.6	23
24 Life insurance companies	235.9	243.0	250.0	260.9	262.2	264.1	267.9	273.3	274.7	277.8	280.5	24
25 Private pension funds	10.3	10.4	10.4	10.3	10.2	10.2	10.2	10.0	10.0	9.9	9.9	25
26 State and local govt. retirement funds	22.1	21.0	21.1	20.4	19.1	17.8	19.5	19.5	19.5	19.5	20.1	26
27 Government-sponsored enterprises (1)	264.3	297.5	357.3	463.3	467.4	469.2	474.0	478.4	479.0	477.1	473.3	27
28 Agency- and GSE-backed mortgage pools	2493.2	2831.8	3158.6	3489.1	3510.2	3523.5	3543.6	3542.2	3547.1	3568.1	3617.2	28
29 ABS issuers	610.7	711.9	796.9	967.1	1042.5	1135.0	1299.6	1422.1	1540.9	1716.9	1902.4	29
30 Finance companies	172.3	161.3	174.5	198.9	206.2	213.9	224.5	242.9	246.7	251.7	258.8	30
31 Mortgage companies	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	31
32 REITs	18.7	18.0	29.8	49.6	56.5	68.3	87.9	118.8	126.4	141.2	156.2	32

(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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	5075.2	5571.3	6244.2	7026.2	7235.0	7465.8	7768.3	8013.7	8209.6	8502.0	8821.1	1
2 Household sector	4770.1	5221.4	5844.0	6564.2	6754.6	6965.7	7242.8	7466.3	7642.8	7906.5	8196.0	2
3 Nonfinancial corporate business	13.5	15.6	16.2	18.0	18.9	19.8	21.0	22.1	23.4	25.2	26.9	3
4 Nonfarm noncorporate business	291.6	334.4	383.9	444.0	461.5	480.4	504.5	525.3	543.5	570.2	598.2	4
5 Total assets	5075.2	5571.3	6244.2	7026.2	7235.0	7465.8	7768.3	8013.7	8209.6	8502.0	8821.1	5
6 Household sector	87.4	94.9	103.6	113.1	115.6	118.2	120.8	123.5	126.2	129.0	131.9	6
7 Nonfinancial corporate business	21.4	23.0	24.9	26.4	26.8	27.2	27.6	28.0	28.4	28.7	29.1	7
8 Nonfarm noncorporate business	8.7	9.9	9.6	11.4	11.9	12.3	12.9	13.4	14.0	14.6	15.2	8
9 State and local governments	67.0	66.4	63.7	67.7	68.7	68.8	69.7	71.1	72.0	71.7	72.8	9
10 Federal government	17.7	17.1	16.2	15.3	15.2	15.0	14.9	14.8	14.7	14.7	14.5	10
11 Commercial banking	965.6	1023.9	1222.2	1347.0	1394.6	1473.6	1522.2	1568.0	1633.2	1696.0	1750.9	11
12 Savings institutions	594.2	620.4	631.1	702.8	752.5	788.2	829.0	874.5	883.4	921.7	946.9	12
13 Credit unions	124.9	141.3	159.4	182.6	186.0	196.5	206.7	213.2	217.6	228.8	238.1	13
14 Life insurance companies	4.9	4.9	4.7	4.4	4.6	4.6	4.7	5.0	5.0	5.1	5.1	14
15 Private pension funds	7.7	4.6	2.8	1.7	1.5	1.5	1.5	1.4	1.4	1.4	1.4	15
16 State and local govt. retirement funds	7.1	6.9	6.8	6.3	6.1	7.8	7.0	6.8	5.4	3.7	1.3	16
17 Government-sponsored enterprises	205.1	225.6	271.1	363.3	364.6	361.8	362.3	362.9	362.7	360.0	355.4	17
18 Agency- and GSE-backed mortgage pools	2425.6	2748.5	3063.7	3366.9	3391.2	3400.0	3419.1	3416.5	3420.8	3441.0	3488.3	18
19 ABS issuers	376.9	433.4	487.5	605.4	671.4	746.5	898.5	998.9	1098.1	1241.2	1403.7	19
20 Finance companies	130.6	120.1	135.0	152.2	159.5	167.9	176.2	190.1	194.5	199.7	210.6	20
21 Mortgage companies	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21.8	21
22 REITs	8.5	8.7	20.1	37.8	43.1	54.1	73.5	103.7	110.5	122.7	134.0	22
Memo:												
23 Home equity loans included above (2)	489.0	514.0	580.3	681.7	710.9	766.6	830.8	884.7	915.4	966.0	1003.0	23
24 Commercial banking	235.0	258.6	303.3	366.0	390.1	423.3	457.9	483.6	501.0	530.8	540.6	24
25 Savings institutions	72.8	77.9	78.5	95.6	90.5	99.6	112.2	121.2	126.1	135.5	143.8	25
26 Credit unions	40.7	44.9	48.1	51.8	52.9	56.1	60.9	64.0	65.2	69.3	73.5	26
27 ABS issuers	9.9	12.5	15.4	16.1	17.9	19.7	23.7	25.9	28.5	30.7	34.5	27
28 Finance companies	130.6	120.1	135.0	152.2	159.5	167.9	176.2	190.1	194.5	199.7	210.6	28

(1) Mortgages on 1-4 family properties.

(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Loans of finance companies (line 28) include some first liens. Excludes home equity loans held by mortgage companies and individuals.

L.219 Multifamily Residential Mortgages

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

1 Total liabilities	405.6	447.8	486.7	557.1	565.0	582.0	594.0	609.0	617.6	632.4	641.6	1
2 Nonfinancial corporate business	25.9	27.3	28.8	30.4	30.9	31.4	31.9	32.4	32.9	33.4	33.9	2
3 Nonfarm noncorporate business	362.2	401.5	437.2	505.4	510.9	527.3	537.4	551.2	558.5	574.0	581.2	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	17.4	19.0	20.7	21.3	23.2	23.3	24.7	25.4	26.2	24.9	26.5	5
6 Total assets	405.6	447.8	486.7	557.1	565.0	582.0	594.0	609.0	617.6	632.4	641.6	6
7 Household sector	1.4	1.4	1.4	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	7
8 Nonfinancial corporate business	0.8	0.9	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.1	8
9 Nonfarm noncorporate business	7.8	9.0	8.8	8.5	8.2	7.9	7.5	6.9	6.3	5.6	4.7	9
10 State and local governments	52.5	52.1	50.0	53.1	53.9	54.0	54.7	55.8	56.5	56.3	57.1	10
11 Federal government	13.9	13.7	14.3	14.5	14.7	14.8	14.7	15.0	15.1	15.0	14.8	11
12 Commercial banking	77.8	84.9	94.2	104.9	107.7	110.8	115.0	119.3	122.8	129.0	135.6	12
13 Savings institutions	61.3	64.6	68.6	77.9	81.6	83.9	85.7	87.4	90.3	95.0	96.7	13
14 Life insurance companies	33.7	35.6	36.8	38.6	38.7	38.9	39.5	40.5	40.7	41.1	41.5	14
15 Private pension funds	1.1	1.4	1.9	2.2	2.2	2.2	2.2	2.2	2.1	2.1	2.1	15
16 State and local govt. retirement funds	6.2	6.0	6.0	5.5	5.4	6.8	6.1	5.9	4.7	3.2	1.2	16
17 Government-sponsored enterprises	25.0	33.2	41.7	52.6	54.7	58.4	62.0	65.0	65.2	64.7	64.9	17
18 Agency- and GSE-backed mortgage pools	66.0	81.6	94.5	121.2	118.0	122.5	123.6	124.7	125.4	126.2	128.0	18
19 ABS issuers	47.8	53.8	59.2	67.3	69.1	70.7	72.0	75.2	77.3	83.0	83.7	19
20 Finance companies	2.9	2.7	1.7	1.7	1.7	1.8	1.8	1.8	1.8	1.8	1.8	20
21 Mortgage companies	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	21
22 REITs	2.2	1.8	1.5	1.7	1.6	1.8	1.6	1.6	1.7	1.6	1.7	22

L.220 Commercial Mortgages

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1169.4	1284.0	1386.6	1517.9	1554.7	1590.5	1639.3	1698.8	1744.8	1813.3	1887.9	1
2 Household sector	120.7	139.4	155.5	164.4	170.4	174.3	179.9	182.0	182.9	182.1	186.3	2
3 Nonfinancial corporate business	329.1	385.2	429.2	511.4	528.4	554.4	589.2	633.5	655.0	705.9	755.2	3
4 Nonfarm noncorporate business	653.8	692.9	728.7	761.2	770.4	772.5	777.1	780.9	799.2	811.5	829.1	4
5 REITs	65.9	66.5	73.1	80.8	85.5	89.4	93.1	102.4	107.8	113.9	117.3	5
6 Total assets	1169.4	1284.0	1386.6	1517.9	1554.7	1590.5	1639.3	1698.8	1744.8	1813.3	1887.9	6
7 Household sector	8.6	7.9	8.6	9.2	9.4	9.5	9.7	9.9	10.0	10.2	10.4	7
8 Nonfinancial corporate business	21.2	22.7	23.7	24.7	24.9	25.2	25.4	25.6	25.9	26.1	26.4	8
9 Nonfarm noncorporate business	5.1	5.2	5.2	5.0	4.9	4.8	4.7	4.5	4.3	4.0	3.8	9
10 State and local governments	10.5	10.4	10.0	10.6	10.8	10.8	10.9	11.2	11.3	11.3	11.4	10
11 Federal government	41.1	41.0	42.1	40.5	42.5	41.2	41.5	42.4	42.6	43.0	44.2	11
12 Commercial banking	582.6	645.6	704.0	763.3	785.7	808.6	836.3	863.5	888.3	919.2	961.9	12
13 Savings institutions	67.0	72.5	80.7	88.9	91.4	92.5	92.5	94.5	93.8	95.6	96.6	13
14 Property-casualty insurance companies	1.6	1.9	2.0	2.1	2.1	2.2	2.4	2.4	2.5	2.5	2.6	14
15 Life insurance companies	183.8	188.4	195.0	203.9	204.9	206.4	209.5	214.1	215.2	217.6	219.7	15
16 Private pension funds	1.5	4.3	5.7	6.4	6.6	6.5	6.6	6.5	6.4	6.4	6.4	16
17 State and local govt. retirement funds	8.8	8.1	8.3	8.6	7.6	3.2	6.4	6.8	9.4	12.6	17.6	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	185.9	224.8	250.2	294.5	302.0	317.8	329.1	348.1	365.5	392.7	415.0	19
20 Finance companies	38.8	38.5	37.8	45.0	45.0	44.2	46.4	50.9	50.4	50.2	46.4	20
21 Mortgage companies	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	21
22 REITs	8.0	7.6	8.1	10.0	11.8	12.4	12.8	13.5	14.2	16.9	20.6	22

L.221 Farm Mortgages

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

1 Total liabilities (Farm business)	110.2	117.8	125.5	133.6	135.3	138.3	140.5	141.7	143.0	146.2	148.3	1
2 Total assets	110.2	117.8	125.5	133.6	135.3	138.3	140.5	141.7	143.0	146.2	148.3	2
3 Household sector	19.9	21.2	22.7	24.1	24.4	25.0	25.4	25.6	25.9	26.5	26.9	3
4 Nonfarm noncorporate business	0.8	0.9	0.9	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	4
5 State and local governments	1.3	1.3	1.2	1.3	1.3	1.3	1.4	1.4	1.4	1.4	1.4	5
6 Federal government	4.1	4.0	3.7	3.4	3.4	3.3	3.3	3.2	3.3	3.2	3.2	6
7 Commercial banking	34.0	35.5	38.0	40.6	41.4	42.9	43.9	44.6	45.0	46.2	47.1	7
8 Savings institutions	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	8
9 Life insurance companies	13.6	14.1	13.5	14.0	14.1	14.2	14.3	13.8	13.9	14.0	14.2	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	34.2	38.7	44.5	47.4	48.0	49.0	49.7	50.6	51.1	52.4	53.1	11
12 Agency- and GSE-backed mortgage pools	1.6	1.7	0.4	1.0	1.0	1.0	1.0	0.9	0.9	0.9	0.8	12

L.222 Consumer Credit

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities (Households)	1729.8	1862.0	1949.1	2037.5	2022.3	2033.7	2078.0	2128.6	2103.7	2120.8	2165.4	1
2 Total assets	1729.8	1862.0	1949.1	2037.5	2022.3	2033.7	2078.0	2128.6	2103.7	2120.8	2165.4	2
3 Nonfinancial corporate business	83.7	75.6	77.5	63.3	60.0	60.5	59.1	64.8	61.0	61.2	63.1	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	67.0	80.1	92.8	94.1	93.9	92.6	99.2	98.4	100.6	98.6	103.9	5
6 Commercial banking	551.1	568.4	602.6	669.4	658.0	660.6	676.3	704.3	683.1	684.0	708.2	6
7 Savings institutions	64.8	71.1	68.7	77.9	81.4	88.1	89.1	91.3	90.8	94.0	101.4	7
8 Credit unions	184.4	189.6	195.7	205.9	207.1	211.7	214.5	215.4	216.7	221.4	230.2	8
9 Government-sponsored enterprises	37.0	39.4	36.9	20.6	16.0	2.2	0.0	0.0	0.0	0.0	0.0	9
10 ABS issuers	521.3	599.7	637.1	611.0	598.6	593.3	587.2	587.6	590.5	606.0	597.8	10
11 Finance companies	220.5	238.1	237.8	295.4	307.4	324.7	352.6	366.8	360.9	355.6	360.8	11

L.223 Trade Credit

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

1 Total trade payables	2747.7	2667.3	2738.1	2840.5	2897.6	2942.9	3003.9	3075.7	3103.7	3170.0	3248.6	1
2 Household sector	134.7	132.9	139.8	147.7	149.9	152.1	154.4	156.7	159.1	160.3	161.7	2
3 Nonfinancial corporate business	1541.4	1437.7	1457.4	1403.2	1422.1	1440.2	1471.6	1509.8	1506.7	1539.0	1577.1	3
4 Nonfarm noncorporate business	259.9	255.0	281.0	325.2	338.4	352.7	367.2	383.3	399.7	414.9	431.0	4
5 Farm business	20.9	21.3	21.9	22.6	22.8	23.0	23.3	23.5	23.7	24.0	24.2	5
6 State and local governments	635.9	661.1	689.8	720.2	727.9	735.7	743.5	751.6	759.8	768.2	776.9	6
7 Federal government	69.0	72.3	73.2	145.8	155.1	161.4	166.0	164.1	169.6	175.7	178.6	7
8 Rest of the world	49.9	47.8	37.6	47.5	46.8	45.7	43.7	50.8	50.0	52.9	55.8	8
9 Brokers and dealers	35.9	39.2	37.4	28.2	34.6	32.1	34.2	36.0	35.0	35.0	43.2	9
10 Total trade receivables	2612.7	2521.4	2442.2	2506.0	2583.5	2688.1	2723.0	2715.8	2788.8	2905.2	2959.4	10
11 Nonfinancial corporate business	1937.1	1815.4	1716.8	1698.7	1752.7	1837.4	1858.4	1827.6	1872.6	1959.7	1989.7	11
12 Nonfarm noncorporate business	342.1	343.9	362.8	418.4	433.3	449.1	465.1	482.2	499.6	517.8	536.6	12
13 State and local governments	110.5	116.4	119.0	126.3	128.3	128.4	130.1	132.8	134.4	133.9	136.0	13
14 Federal government	28.1	35.5	32.2	51.3	57.6	61.0	59.8	61.8	62.5	65.3	62.6	14
15 Rest of the world	47.0	43.9	47.0	48.8	49.0	50.7	48.7	48.3	51.6	52.6	52.8	15
16 Property-casualty insurance companies	64.6	69.9	74.8	79.3	82.4	85.3	86.4	79.6	82.2	85.0	85.9	16
17 ABS issuers	83.3	96.5	89.6	83.2	80.2	76.1	74.4	83.4	85.9	90.9	95.9	17
18 Discrepancy	135.0	145.9	295.9	334.5	314.1	254.9	280.9	359.9	314.9	264.8	289.2	18

L.224 Security Credit

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

1 Total liabilities	822.7	825.9	738.8	871.3	952.8	987.2	985.5	1037.9	1051.5	1058.5	1066.3	1
2 Household sector	235.1	196.4	148.2	182.5	200.8	216.5	209.9	264.0	266.1	263.4	254.5	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	587.6	629.5	590.6	688.8	752.1	770.7	775.6	773.9	785.4	795.1	811.7	4
5 Customer credit balances (HH)	412.4	454.3	412.7	475.4	512.9	533.9	524.3	578.3	569.4	577.3	580.2	5
6 From U.S.-chartered commercial banks	74.7	81.9	79.2	91.5	96.0	96.7	103.4	102.2	101.3	90.3	95.5	6
7 From foreign banking offices in U.S.	100.5	93.3	98.7	121.9	143.1	140.1	147.9	93.4	114.7	127.5	136.1	7
8 Total assets	822.7	825.9	738.8	871.3	952.8	987.2	985.5	1037.9	1051.5	1058.5	1066.3	8
9 Household sector	412.4	454.3	412.7	475.4	512.9	533.9	524.3	578.3	569.4	577.3	580.2	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	175.2	177.9	213.5	239.2	236.8	251.3	195.6	216.1	217.8	231.6	11
12 Brokers and dealers	235.1	196.4	148.2	182.5	200.8	216.5	209.9	264.0	266.1	263.4	254.5	12

L.225 Life Insurance and Pension Fund Reserves

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>Life insurance reserves:</i>												
1 Total liabilities	819.1	880.0	920.9	1013.2	1022.5	1031.9	1038.2	1060.4	1069.4	1087.2	1107.5	1
2 Federal government	36.4	37.8	39.4	40.5	40.5	40.9	41.0	41.6	41.6	42.0	42.1	2
3 Life insurance companies	782.7	842.2	881.6	972.7	982.0	991.0	997.2	1018.8	1027.8	1045.2	1065.5	3
4 Total assets (Households)	819.1	880.0	920.9	1013.2	1022.5	1031.9	1038.2	1060.4	1069.4	1087.2	1107.5	4
<i>Pension fund reserves:</i>												
5 Total liabilities	9000.1	8571.8	7814.8	9213.9	9426.6	9537.5	9534.5	10150.0	9957.0	10151.3	10438.9	5
6 Life insurance companies	1465.9	1494.6	1583.8	1786.5	1840.3	1885.1	1916.8	1987.0	2022.9	2060.3	2123.8	6
7 Private pension funds (1)	4402.6	3964.0	3357.0	4074.5	4182.9	4222.6	4201.5	4519.0	4331.3	4444.1	4572.0	7
8 State and local govt. retirement funds	2335.0	2253.5	1980.0	2393.9	2453.0	2467.6	2436.5	2620.0	2588.0	2631.2	2705.9	8
9 Federal government retirement funds (2)	796.7	859.7	894.0	959.0	950.4	962.3	979.7	1024.0	1014.7	1015.6	1037.2	9
10 Total assets (Households) (3)	9000.1	8571.8	7814.8	9213.9	9426.6	9537.5	9534.5	10150.0	9957.0	10151.3	10438.9	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	204.8	219.2	241.4	250.2	264.8	270.1	283.1	274.9	289.2	290.0	297.3	1
2 Nonfinancial corporate business	78.0	81.0	93.0	81.2	90.7	92.2	100.4	88.0	97.8	95.7	98.0	2
3 Nonfarm noncorporate business	64.6	68.7	70.2	79.5	80.9	81.9	83.1	84.0	84.9	85.7	86.4	3
4 U.S.-chartered commercial banks	11.1	13.5	16.2	19.1	19.8	20.6	21.4	22.2	23.0	23.9	24.8	4
5 Savings institutions	2.5	1.7	1.5	1.3	1.8	1.5	1.7	1.9	1.8	1.9	2.1	5
6 Property-casualty insurance companies	19.7	22.4	25.6	29.3	30.3	31.4	32.4	33.5	34.6	35.8	37.0	6
7 Life insurance companies	17.8	19.7	22.1	24.9	25.6	26.4	27.2	28.1	28.9	29.8	30.7	7
8 Finance companies	9.1	10.2	11.6	13.2	13.6	14.1	14.5	15.0	15.5	16.0	16.5	8
9 Brokers and dealers	2.1	1.9	1.3	1.8	1.9	2.0	2.3	2.2	2.6	1.3	1.8	9
10 Total business taxes receivable	84.7	125.9	115.1	171.1	196.7	182.6	184.1	171.9	193.0	190.6	214.9	10
11 State and local governments	42.4	46.1	50.8	68.4	72.9	78.6	83.6	89.0	97.7	107.7	116.7	11
12 Federal government	42.4	79.8	64.3	102.8	123.9	103.9	100.5	82.9	95.3	83.0	98.2	12
13 Discrepancy	120.0	93.3	126.3	79.1	68.1	87.5	98.9	103.0	96.2	99.4	82.4	13

L.227 Proprietors' Equity in Noncorporate Business

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

1 Total household equity	4773.4	4875.8	5037.9	5387.3	5443.9	5579.4	5778.3	5927.4	6186.0	6416.8	6648.0	1
2 Nonfarm noncorporate business	3817.5	3893.5	4006.7	4283.1	4318.4	4436.9	4626.5	4760.2	4936.3	5155.7	5368.0	2
3 Farm business	944.3	976.2	1026.2	1098.2	1119.8	1136.8	1145.7	1160.9	1243.7	1255.7	1274.5	3
4 Brokers and dealers	11.7	6.2	5.0	6.0	5.7	5.7	6.1	6.2	6.0	5.5	5.5	4

L.228 Total Miscellaneous Financial Claims

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	10669.4	11469.8	12201.4	12714.5	12960.4	13089.6	13288.8	13783.7	13802.9	13991.2	13530.2	1
2 Household sector	19.6	19.1	20.0	20.9	21.0	21.7	22.0	22.5	22.7	23.5	23.7	2
3 Nonfinancial corporate business	3456.5	3534.0	3590.6	3455.7	3461.8	3429.6	3357.9	3308.3	3267.6	3128.6	2989.5	3
4 Nonfarm noncorporate business	552.6	607.3	626.2	662.4	671.0	679.3	687.4	695.4	703.0	707.9	712.8	4
5 Federal government	711.3	772.0	798.2	831.3	819.8	829.8	846.5	880.3	871.6	869.9	886.5	5
6 Rest of the world	1935.3	2158.4	2597.0	2729.0	2748.3	2912.9	3015.0	3364.7	3386.5	3536.7	3058.0	6
7 Monetary authority	10.6	7.7	30.3	34.5	30.8	28.7	38.8	44.4	37.4	40.2	42.0	7
8 Commercial banking	1257.8	1256.6	1430.8	1548.7	1608.7	1589.6	1649.8	1716.0	1737.7	1780.2	1720.4	8
9 Savings institutions	102.3	123.3	148.9	146.9	183.2	173.3	176.2	180.6	182.9	187.8	194.0	9
10 Credit unions	5.6	3.8	5.1	6.3	20.9	9.6	22.3	9.1	19.7	12.8	14.3	10
11 Property-casualty insurance companies	543.0	574.6	625.0	668.9	680.1	692.8	716.9	716.9	725.5	734.8	765.8	11
12 Life insurance companies	674.0	675.1	647.9	747.3	797.1	795.9	802.8	824.9	824.3	829.8	844.8	12
13 Government-sponsored enterprises	94.0	141.5	169.2	142.6	160.1	138.3	121.5	141.0	137.8	139.5	143.9	13
14 Finance companies	374.3	393.2	413.9	516.7	534.0	526.9	528.5	527.1	492.1	500.1	533.8	14
15 Mortgage companies	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	15
16 REITs	38.0	38.0	40.6	42.3	44.9	42.8	44.2	51.3	47.1	50.4	51.9	16
17 Brokers and dealers	182.7	374.6	301.0	340.0	352.8	379.8	381.2	411.1	407.1	440.5	459.3	17
18 Funding corporations	695.8	774.4	740.7	804.9	809.9	822.6	861.9	874.1	923.7	992.6	1073.4	18
19 Total assets	13965.5	14855.2	15290.5	15482.5	15787.9	15730.5	15851.3	16369.2	16658.5	16822.9	16850.6	19
20 Household sector	370.9	389.4	420.0	462.0	471.5	479.0	495.0	502.8	510.3	518.0	536.4	20
21 Nonfinancial corporate business	6722.6	6940.0	7062.9	7124.9	7171.2	7152.2	7165.8	7356.7	7369.9	7392.9	7397.6	21
22 Nonfarm noncorporate business	553.7	683.6	725.2	793.6	814.1	837.9	862.9	888.5	916.9	954.3	994.1	22
23 Farm business	45.5	47.3	51.4	56.0	56.9	58.2	60.7	60.6	61.1	62.0	64.1	23
24 State and local governments	153.6	135.4	106.9	98.7	100.4	100.7	98.6	94.3	67.2	56.2	54.5	24
25 Federal government	99.1	100.4	100.5	101.9	101.9	101.9	102.4	102.5	99.5	99.3	96.1	25
26 Rest of the world	1655.8	1807.9	1981.2	1521.8	1634.8	1547.3	1482.7	1685.3	1941.3	1802.4	1636.5	26
27 Monetary authority	19.3	20.3	19.6	18.2	18.1	17.9	17.7	18.6	17.5	17.9	17.3	27
28 Commercial banking	1196.9	1347.9	1443.4	1533.9	1568.8	1587.8	1694.4	1653.9	1662.6	1714.4	1736.0	28
29 Savings institutions	67.6	84.5	103.6	99.2	92.6	96.3	95.9	98.5	88.0	87.8	90.4	29
30 Credit unions	12.9	18.3	28.7	29.2	23.8	26.5	27.7	24.4	26.8	30.3	25.6	30
31 Property-casualty insurance companies	51.8	54.4	84.1	85.7	88.0	91.0	93.4	97.2	101.1	103.1	104.2	31
32 Life insurance companies	55.6	40.1	46.8	74.7	109.1	110.0	122.4	126.6	142.3	144.1	142.8	32
33 Private pension funds	617.3	589.4	523.9	586.3	591.9	588.9	585.7	614.4	591.9	605.2	604.0	33
34 State and local govt. retirement funds	8.2	10.0	10.4	11.3	11.7	12.0	11.9	11.8	11.8	11.8	11.2	34
35 Federal government retirement funds	704.9	765.8	790.3	815.0	801.2	809.2	824.3	855.9	844.3	840.1	854.2	35
36 Money market mutual funds	68.3	65.1	56.5	56.2	56.0	51.5	47.8	53.3	45.5	47.1	54.8	36
37 Mutual funds	3.8	0.8	0.9	1.9	5.4	4.2	5.1	7.0	8.3	6.8	6.8	37
38 Government-sponsored enterprises	63.4	68.9	90.9	107.4	108.4	107.4	108.4	110.7	106.8	100.0	97.1	38
39 Finance companies	261.0	281.8	291.3	395.9	375.0	338.9	334.9	334.3	296.8	292.3	301.7	39
40 REITs	22.7	22.9	25.1	29.5	32.4	34.3	36.9	40.6	43.7	46.8	48.6	40
41 Brokers and dealers	655.1	821.0	723.7	858.8	931.1	939.5	945.7	994.0	1048.5	1134.2	1224.7	41
42 Funding corporations	555.6	560.0	603.3	620.4	623.8	638.0	630.9	637.0	656.2	755.8	752.0	42
43 Discrepancy	-3296.1	-3385.4	-3089.1	-2768.0	-2827.5	-2640.8	-2562.5	-2585.5	-2855.6	-2831.7	-3320.5	43

L.229 Identified Miscellaneous Financial Claims - Part I

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

	2000	2001	2002	2003	2004				2005				
					Q1	Q2	Q3	Q4	Q1	Q2	Q3		
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	1531.6	1693.1	1860.4	2062.6	2118.4	2181.7	2225.3	2367.4	2399.0	2438.6	2468.6	1
2	Asset: Nonfinancial corporate business	1322.2	1462.7	1577.3	1731.4	1779.6	1834.5	1871.2	1988.6	2007.6	2040.7	2066.5	2
3	Commercial banking	43.5	49.6	49.9	61.0	62.8	63.2	64.1	69.0	70.1	70.6	71.0	3
4	Property-casualty insurance companies	51.8	54.4	84.1	85.7	88.0	91.0	93.4	97.2	101.1	103.1	104.2	4
5	Life insurance companies	17.5	18.2	24.5	27.6	28.2	29.1	30.2	31.6	32.2	33.2	33.7	5
6	Finance companies	76.6	93.9	111.7	143.2	145.4	147.8	149.5	162.8	169.0	170.5	171.9	6
7	Brokers and dealers	20.0	14.3	12.9	13.6	14.5	16.2	16.9	18.1	18.9	20.4	21.3	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	1114.6	1091.6	1037.3	1051.2	1062.5	1046.9	1053.4	1083.0	1096.5	1081.7	1098.0	8
9	Nonfarm noncorporate business	3.4	2.9	3.1	3.0	3.0	3.0	3.0	3.2	3.2	3.2	3.1	9
10	Commercial banking	64.2	67.2	75.5	87.5	87.9	89.3	102.0	123.3	128.2	130.5	131.1	10
11	Property-casualty insurance companies	60.9	66.4	72.7	70.0	70.5	70.2	69.6	70.0	71.6	71.4	72.8	11
12	Life insurance companies	42.9	38.8	38.7	48.9	48.2	62.6	64.7	66.6	67.5	68.5	69.1	12
13	Finance companies	63.2	68.6	57.8	71.3	72.8	76.3	79.1	69.9	71.5	72.7	72.9	13
14	Brokers and dealers	20.1	72.2	77.9	81.0	80.6	80.8	82.1	84.4	84.6	84.9	84.7	14
15	Funding corporations	51.7	110.7	154.5	173.0	167.7	197.2	209.6	208.5	219.8	249.6	253.2	15
16	Asset: Rest of the world	1421.0	1518.5	1517.4	1585.9	1593.3	1626.3	1663.6	1708.9	1742.8	1762.5	1785.0	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	35.4	37.1	38.6	40.0	40.3	40.8	41.7	42.0	42.3	42.7	43.5	17
18	Asset: Federal government	35.4	37.1	38.6	40.0	40.3	40.8	41.7	42.0	42.3	42.7	43.5	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	7.0	7.4	8.4	8.8	9.0	9.2	10.5	11.9	12.6	12.9	13.3	19
20	Asset: Commercial banking	7.0	7.4	8.4	8.8	9.0	9.2	10.5	11.9	12.6	12.9	13.3	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	33.8	37.1	39.1	42.3	44.1	45.2	45.2	44.8	45.1	45.9	46.7	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)	1.6	1.8	1.8	2.1	2.2	2.1	2.0	1.9	2.1	1.9	1.8	23
24	Farm business (FICB and FLB)	1.6	2.0	2.1	2.5	2.4	2.6	2.7	2.7	2.6	2.6	2.8	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)	13.8	15.2	17.5	18.7	19.1	19.3	19.6	19.3	20.0	20.0	19.1	26
27	Savings institutions (FHLB)	15.7	17.0	16.0	16.4	17.6	18.4	18.1	17.4	17.1	18.1	18.6	27
28	Credit unions (FHLB)	0.6	0.9	1.2	1.4	1.5	1.6	1.6	1.7	1.7	1.7	1.8	28
29	Life insurance companies (FHLB)	0.4	0.3	0.5	1.1	1.2	1.2	1.2	1.7	1.7	1.6	1.6	29
<i>BHC investment in subsidiaries:</i>													
30	Liab.: Commercial banking	525.4	586.1	639.2	689.8	708.1	738.6	819.4	857.0	853.3	876.3	877.5	30
31	Savings institutions	6.6	7.4	8.3	9.3	9.6	9.9	10.2	10.5	10.8	11.1	11.4	31
32	Finance companies	51.3	49.6	44.1	49.9	52.5	54.1	56.3	59.1	57.3	58.4	60.4	32
33	Mortgage companies	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	33
34	Brokers and dealers	115.8	146.4	150.9	189.0	214.3	222.8	246.5	255.6	259.1	268.9	297.0	34
35	Asset: Bank holding companies	715.1	805.6	858.5	954.0	1000.5	1041.4	1148.5	1198.2	1196.6	1230.8	1262.3	35
<i>NFC inv. in finance company subs.:</i>													
36	Liab.: Finance companies	51.3	49.6	44.1	49.9	52.5	54.1	56.3	59.1	57.3	58.4	60.4	36
37	Asset: Nonfinancial corporate business	51.3	49.6	44.1	49.9	52.5	54.1	56.3	59.1	57.3	58.4	60.4	37
<i>Funding corp. investment in subs.:</i>													
38	Liab.: Foreign banking offices in U.S.	138.7	107.9	132.6	130.8	157.9	137.4	141.3	161.3	171.2	182.7	187.3	38
39	Brokers and dealers	416.9	452.1	470.7	489.6	465.8	500.6	489.6	475.7	485.0	573.1	564.8	39
40	Asset: Funding corporations	555.6	560.0	603.3	620.4	623.8	638.0	630.9	637.0	656.2	755.8	752.0	40

L.230 Identified Miscellaneous Financial Claims - Part II

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	2.8	2.7	2.8	3.0	3.1	2.9	3.0	2.9	-1.0	-1.0	-4.4	1
2 Asset: Federal government	2.8	2.7	2.8	3.0	3.1	2.9	3.0	2.9	-1.0	-1.0	-4.4	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	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	4
<i>Deposits at Federal Home Loan Banks:</i>												
5 Liab.: Government-sponsored enterprises	17.1	25.7	27.6	20.5	24.9	19.1	17.9	18.3	18.2	17.8	19.1	5
6 Asset: Savings institutions	17.1	25.7	27.6	20.5	24.9	19.1	17.9	18.3	18.2	17.8	19.1	6
<i>Deferred and unpaid life insurance premiums:</i>												
7 Liab.: Household sector	19.6	19.1	20.0	20.9	21.0	21.7	22.0	22.5	22.7	23.5	23.7	7
8 Asset: Life insurance companies	19.6	19.1	20.0	20.9	21.0	21.7	22.0	22.5	22.7	23.5	23.7	8
<i>Life insurance company reserves:</i>												
9 Liab.: Life insurance companies	168.9	175.4	185.6	199.5	202.4	202.3	205.4	211.0	212.7	213.8	215.8	9
10 Health	97.4	100.5	110.6	121.5	123.8	123.1	125.3	131.3	132.5	133.4	135.2	10
11 Policy dividend accumulation	39.5	40.4	40.6	40.5	40.4	41.3	41.9	41.7	42.2	42.3	42.4	11
12 Policy and contract claims	32.0	34.4	34.5	37.5	38.1	37.9	38.1	38.0	38.0	38.1	38.2	12
13 Asset: Household sector	168.9	175.4	185.6	199.5	202.4	202.3	205.4	211.0	212.7	213.8	215.8	13
<i>Policy payables:</i>												
14 Liab.: Property-casualty insurance companies	482.1	508.2	552.4	599.0	609.6	622.5	647.3	646.9	653.9	663.4	693.0	14
15 Asset: Household sector	202.0	214.0	232.4	252.0	256.4	261.8	273.2	273.0	276.0	280.0	293.8	15
16 Nonfinancial corporate business	190.4	200.8	218.2	236.6	240.8	245.9	255.7	255.5	258.3	262.0	273.6	16
17 Nonfarm noncorporate business	45.8	48.3	52.5	56.9	57.9	59.1	60.5	60.5	61.1	62.0	64.3	17
18 Farm business	43.9	45.3	49.3	53.5	54.5	55.7	57.9	57.9	58.5	59.3	61.3	18
<i>Unallocated insurance company contracts:</i>												
19 Liab.: Life insurance companies	368.6	339.7	270.7	333.7	340.7	339.2	334.1	369.3	349.0	361.4	366.2	19
20 Asset: Private pension funds	368.6	339.7	270.7	333.7	340.7	339.2	334.1	369.3	349.0	361.4	366.2	20
<i>Pension fund contributions payable:</i>												
21 Liab.: Nonfinancial corporate business	121.3	121.9	122.0	120.6	120.5	119.8	120.2	118.2	116.9	116.3	115.8	21
22 Asset: Private pension funds	121.3	121.9	122.0	120.6	120.5	119.8	120.2	118.2	116.9	116.3	115.8	22
<i>Securities borrowed (net):</i>												
23 Liab.: Funding corporations	508.2	578.3	575.4	678.0	740.2	736.0	741.4	764.8	822.4	896.9	977.6	23
24 Asset: Brokers and dealers	508.2	578.3	575.4	678.0	740.2	736.0	741.4	764.8	822.4	896.9	977.6	24
<i>Nonmarketable government securities:</i>												
25 Liab.: Federal government	704.9	765.8	790.3	815.0	801.2	809.2	824.3	855.9	844.3	840.1	854.2	25
26 Asset: Federal government retirement funds	704.9	765.8	790.3	815.0	801.2	809.2	824.3	855.9	844.3	840.1	854.2	26
<i>Uniformed Services Retiree Health Care Fund:</i>												
27 Liab.: Federal government	0.0	0.0	1.9	10.5	12.7	14.8	16.3	18.8	21.6	24.3	26.8	27
28 Asset: Household sector	0.0	0.0	1.9	10.5	12.7	14.8	16.3	18.8	21.6	24.3	26.8	28

L.231 Unidentified Miscellaneous Financial Claims

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

	2000	2001	2002	2003	2004				2005			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	3925.2	4224.7	4682.9	4549.9	4602.4	4565.2	4534.7	4685.8	4590.1	4487.1	3810.5	1
2 Nonfinancial corporate business	2220.6	2320.5	2431.3	2283.8	2278.8	2262.9	2184.2	2107.1	2054.1	1930.5	1775.8	2
3 Nonfarm noncorporate business	549.2	604.3	623.1	659.4	668.0	676.3	684.4	692.2	699.9	704.7	709.7	3
4 Federal government	6.4	6.2	6.0	5.8	5.9	5.8	5.8	5.6	5.6	5.5	5.6	4
5 Rest of the world	365.6	425.5	695.2	623.4	586.6	687.4	745.0	952.4	946.2	1056.4	550.4	5
6 Monetary authority	3.6	0.4	21.9	25.7	21.9	19.5	28.3	32.5	24.9	27.3	28.7	6
7 Commercial banking	529.5	495.4	583.5	640.6	654.7	624.4	587.1	574.4	585.0	590.7	524.5	7
8 U.S.-chartered commercial banks	263.2	173.7	210.6	263.2	287.2	261.2	267.7	319.2	303.2	284.7	264.2	8
9 Foreign banking offices in U.S.	137.2	141.9	153.7	104.3	84.0	68.5	10.9	-58.9	-34.2	-23.5	11.8	9
10 Bank holding companies	104.4	150.8	190.9	241.4	249.0	257.9	268.4	271.6	273.2	287.6	207.4	10
11 Banks in U.S.-affiliated areas	24.8	29.0	28.3	31.7	34.6	36.9	40.0	42.5	42.8	42.0	41.1	11
12 Savings institutions	95.7	115.9	140.6	137.6	173.6	163.4	166.0	170.1	172.1	176.7	182.5	12
13 Credit unions	5.6	3.8	5.1	6.3	20.9	9.6	22.3	9.1	19.7	12.8	14.3	13
14 Life insurance companies	93.7	121.2	152.8	165.2	205.8	191.7	198.6	177.9	195.1	186.2	193.7	14
15 Government-sponsored enterprises	43.1	78.7	102.5	79.8	91.1	74.0	58.4	77.9	74.5	75.8	78.0	15
16 Finance companies	208.5	225.4	267.9	345.5	356.2	342.5	336.7	339.0	306.0	310.6	340.1	16
17 REITs	38.0	38.0	40.6	42.3	44.9	42.8	44.2	51.3	47.1	50.4	51.9	17
18 Brokers and dealers	-370.1	-296.1	-398.5	-419.5	-408.0	-424.4	-437.1	-404.6	-421.6	-486.6	-487.1	18
19 Funding corporations	135.9	85.4	10.8	-46.0	-97.9	-110.6	-89.1	-99.2	-118.5	-154.0	-157.4	19
20 Total assets	7221.3	7610.1	7772.0	7317.9	7430.0	7206.0	7097.2	7271.3	7445.7	7318.7	7131.0	20
21 Nonfinancial corporate business	5158.7	5226.9	5223.3	5107.0	5098.3	5017.7	4982.6	5053.5	5046.7	5031.8	4997.1	21
22 Nonfarm noncorporate business	506.2	633.5	671.0	734.6	753.9	776.7	800.4	826.2	853.7	890.4	928.0	22
23 State and local governments	153.6	135.4	106.9	98.7	100.4	100.7	98.6	94.3	67.2	56.2	54.5	23
24 Federal government	61.0	60.7	59.1	58.9	58.5	58.1	57.7	57.5	58.2	57.6	57.0	24
25 Rest of the world	234.8	289.4	463.8	-64.1	41.5	-79.1	-180.9	-23.5	198.6	39.8	-148.5	25
26 Monetary authority	19.3	20.3	19.6	18.2	18.1	17.9	17.7	18.6	17.5	17.9	17.3	26
27 Commercial banking	417.4	470.1	509.0	491.3	477.4	454.7	451.7	355.4	363.4	380.0	369.2	27
28 U.S.-chartered commercial banks	127.4	158.2	178.9	199.6	191.8	190.2	234.2	186.1	202.6	197.5	189.1	28
29 Foreign banking offices in U.S.	177.1	187.2	184.2	125.5	99.6	79.3	18.1	-30.2	-44.6	-31.9	-34.7	29
30 Bank holding companies	106.3	112.2	139.5	161.9	181.4	181.4	193.1	194.4	199.9	209.2	210.1	30
31 Banks in U.S.-affiliated areas	6.6	12.5	6.4	4.3	4.6	3.9	6.4	5.2	5.5	5.1	4.7	31
32 Savings institutions	34.8	41.9	59.9	62.3	50.1	58.8	60.0	62.8	52.7	51.9	52.7	32
33 Credit unions	12.3	17.4	27.6	27.8	22.2	24.9	26.0	22.8	25.1	28.6	23.9	33
34 Life insurance companies	18.2	2.5	1.8	25.1	58.7	58.0	68.9	70.8	85.7	85.9	83.9	34
35 Private pension funds	127.4	127.8	131.2	132.0	130.7	129.8	131.3	126.9	126.0	127.5	122.1	35
36 State and local govt. retirement funds	8.2	10.0	10.4	11.3	11.7	12.0	11.9	11.8	11.8	11.8	11.2	36
37 Mutual funds	3.8	0.8	0.9	1.9	5.4	4.2	5.1	7.0	8.3	6.8	6.8	37
38 Money market mutual funds	68.3	65.1	56.5	56.2	56.0	51.5	47.8	53.3	45.5	47.1	54.8	38
39 Government-sponsored enterprises	63.4	68.9	90.9	107.4	108.4	107.4	108.4	110.7	106.8	100.0	97.1	39
40 Finance companies	184.4	187.9	179.6	252.7	229.6	191.0	185.4	171.5	127.8	121.8	129.8	40
41 REITs	22.7	22.9	25.1	29.5	32.4	34.3	36.9	40.6	43.7	46.8	48.6	41
42 Brokers and dealers	126.9	228.4	135.4	167.2	176.5	187.4	187.5	211.1	207.1	216.8	225.7	42
43 Discrepancy	-3296.1	-3385.4	-3089.1	-2768.0	-2827.5	-2640.8	-2562.5	-2585.5	-2855.6	-2831.7	-3320.5	43