

L.1 Credit Market Debt Outstanding (1)

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total credit market debt owed by: | 29214.9 | 31693.7 | 34460.9 | 37604.5 | 40944.6 | 44814.9 | 45711.5 | 46605.1 | 47856.7 | 48857.2 | 49614.4 | 1 |
| 2 Domestic nonfinancial sectors | 19228.6 | 20627.2 | 22327.3 | 24299.8 | 26547.1 | 28876.2 | 29463.5 | 29956.2 | 30622.2 | 31249.3 | 31763.0 | 2 |
| 3 Household sector | 7683.2 | 8516.1 | 9499.5 | 10578.2 | 11759.2 | 12956.1 | 13129.0 | 13378.2 | 13628.0 | 13839.7 | 13906.7 | 3 |
| 4 Nonfinancial corporate business | 4741.2 | 4750.2 | 4860.3 | 5026.0 | 5269.6 | 5699.8 | 5829.2 | 6023.3 | 6175.0 | 6331.0 | 6458.6 | 4 |
| 5 Nonfarm noncorporate business | 1958.7 | 2106.7 | 2198.8 | 2443.5 | 2775.0 | 3124.2 | 3198.1 | 3293.4 | 3425.1 | 3541.9 | 3621.8 | 5 |
| 6 Farm business | 162.7 | 169.8 | 168.1 | 174.2 | 186.9 | 205.3 | 207.4 | 212.9 | 217.7 | 223.7 | 226.9 | 6 |
| 7 State and local governments | 1303.4 | 1447.3 | 1567.6 | 1682.8 | 1854.4 | 2005.6 | 2062.4 | 2121.2 | 2143.5 | 2190.7 | 2226.6 | 7 |
| 8 Federal government | 3379.5 | 3637.0 | 4033.1 | 4395.0 | 4701.9 | 4885.3 | 5037.4 | 4927.2 | 5032.9 | 5122.3 | 5322.6 | 8 |
| 9 Rest of the world | 865.4 | 1075.3 | 1258.1 | 1445.7 | 1528.9 | 1785.1 | 1799.0 | 1848.5 | 1849.6 | 1862.6 | 1926.3 | 9 |
| 10 Financial sectors | 9120.9 | 9991.2 | 10875.5 | 11859.0 | 12868.5 | 14153.7 | 14449.0 | 14800.4 | 15384.9 | 15745.3 | 15925.1 | 10 |
| 11 Commercial banking | 562.1 | 611.8 | 660.4 | 738.7 | 823.9 | 998.0 | 1015.6 | 1062.5 | 1184.3 | 1261.2 | 1312.9 | 11 |
| 12 U.S.-chartered commercial banks | 294.9 | 324.8 | 338.0 | 356.7 | 393.6 | 497.8 | 494.9 | 510.6 | 597.2 | 629.6 | 647.1 | 12 |
| 13 Foreign banking offices in U.S. | 1.1 | 0.7 | 0.6 | 0.7 | 0.8 | 0.5 | 0.3 | 0.4 | 0.3 | 0.5 | 0.4 | 13 |
| 14 Bank holding companies | 266.1 | 286.4 | 321.8 | 381.3 | 429.5 | 499.7 | 520.3 | 551.5 | 586.8 | 631.1 | 665.4 | 14 |
| 15 Savings institutions | 285.7 | 262.3 | 296.8 | 385.8 | 409.6 | 297.8 | 288.3 | 289.5 | 375.9 | 395.1 | 407.2 | 15 |
| 16 Credit unions | 4.9 | 6.9 | 9.1 | 11.4 | 14.7 | 18.9 | 16.2 | 18.9 | 28.4 | 32.3 | 28.5 | 16 |
| 17 Life insurance companies | 3.1 | 5.1 | 8.0 | 11.1 | 11.5 | 14.2 | 15.4 | 18.6 | 25.3 | 28.7 | 31.1 | 17 |
| 18 Government-sponsored enterprises | 2130.6 | 2350.4 | 2601.3 | 2676.3 | 2592.2 | 2627.8 | 2644.5 | 2684.8 | 2824.0 | 2910.2 | 2940.2 | 18 |
| 19 Agency- and GSE-backed mortgage pools | 2831.8 | 3158.6 | 3326.7 | 3374.6 | 3541.9 | 3837.3 | 3955.7 | 4075.8 | 4243.2 | 4463.7 | 4594.6 | 19 |
| 20 ABS issuers | 1739.3 | 1951.5 | 2181.7 | 2609.0 | 3278.3 | 4050.3 | 4155.3 | 4280.5 | 4294.9 | 4228.8 | 4150.9 | 20 |
| 21 Finance companies | 818.0 | 884.2 | 995.3 | 1129.6 | 1108.6 | 1144.2 | 1133.6 | 1135.2 | 1173.3 | 1169.1 | 1173.3 | 21 |
| 22 REITs | 171.2 | 198.5 | 230.0 | 343.2 | 402.9 | 444.0 | 444.6 | 439.3 | 435.6 | 438.2 | 428.1 | 22 |
| 23 Brokers and dealers | 42.3 | 40.6 | 47.0 | 62.2 | 62.4 | 68.8 | 83.7 | 93.6 | 86.3 | 64.8 | 120.1 | 23 |
| 24 Funding corporations | 531.9 | 521.2 | 519.3 | 517.1 | 622.7 | 652.5 | 696.1 | 701.8 | 713.8 | 753.2 | 738.1 | 24 |
| 25 Total credit market assets held by: | 29214.9 | 31693.7 | 34460.9 | 37604.5 | 40944.6 | 44814.9 | 45711.5 | 46605.1 | 47856.7 | 48857.2 | 49614.4 | 25 |
| 26 Domestic nonfinancial sectors | 4069.8 | 4352.7 | 4686.6 | 5085.8 | 5498.0 | 5832.2 | 5891.1 | 5909.8 | 6063.7 | 6192.3 | 5981.7 | 26 |
| 27 Household sector | 2500.8 | 2667.6 | 2947.1 | 3228.4 | 3465.6 | 3709.6 | 3721.1 | 3707.6 | 3905.1 | 4057.6 | 3894.6 | 27 |
| 28 Nonfinancial corporate business | 243.6 | 269.4 | 266.2 | 297.4 | 339.6 | 328.8 | 332.0 | 317.2 | 280.2 | 267.4 | 219.8 | 28 |
| 29 Nonfarm noncorporate business | 73.1 | 72.4 | 73.9 | 85.4 | 96.8 | 109.1 | 112.1 | 115.6 | 119.9 | 124.0 | 127.0 | 29 |
| 30 State and local governments | 981.2 | 1067.4 | 1125.6 | 1198.1 | 1322.2 | 1406.8 | 1442.6 | 1484.9 | 1470.6 | 1455.0 | 1446.8 | 30 |
| 31 Federal government | 271.1 | 275.9 | 273.8 | 276.5 | 273.8 | 277.9 | 283.2 | 284.5 | 287.9 | 288.3 | 293.5 | 31 |
| 32 Rest of the world | 2850.2 | 3303.0 | 3836.1 | 4634.7 | 5188.3 | 6040.5 | 6292.4 | 6516.6 | 6659.3 | 6867.2 | 7114.1 | 32 |
| 33 Financial sectors | 22294.9 | 24038.0 | 25938.1 | 27884.0 | 30258.2 | 32942.3 | 33528.0 | 34178.8 | 35133.7 | 35797.7 | 36518.5 | 33 |
| 34 Monetary authority | 551.7 | 629.4 | 666.7 | 717.8 | 744.2 | 778.9 | 780.9 | 790.5 | 779.6 | 740.6 | 631.0 | 34 |
| 35 Commercial banking | 5210.5 | 5614.9 | 5994.3 | 6602.3 | 7260.7 | 8019.1 | 8025.9 | 8217.4 | 8465.0 | 8757.0 | 8875.3 | 35 |
| 36 U.S.-chartered commercial banks | 4610.1 | 5003.9 | 5390.6 | 5961.8 | 6469.7 | 7122.7 | 7091.0 | 7234.7 | 7417.6 | 7638.7 | 7718.6 | 36 |
| 37 Foreign banking offices in U.S. | 510.7 | 516.9 | 490.3 | 513.3 | 657.8 | 761.6 | 805.9 | 855.3 | 914.8 | 963.3 | 1000.6 | 37 |
| 38 Bank holding companies | 24.7 | 27.8 | 36.4 | 36.4 | 32.2 | 35.6 | 31.4 | 30.1 | 35.4 | 58.7 | 59.7 | 38 |
| 39 Banks in U.S.-affiliated areas | 65.0 | 66.3 | 76.9 | 90.8 | 101.0 | 99.3 | 97.6 | 97.4 | 97.2 | 96.4 | 96.4 | 39 |
| 40 Savings institutions | 1133.2 | 1166.6 | 1293.9 | 1417.4 | 1616.7 | 1518.6 | 1577.5 | 1595.2 | 1628.9 | 1584.3 | 1598.8 | 40 |
| 41 Credit unions | 421.2 | 465.4 | 516.6 | 556.4 | 592.6 | 622.7 | 629.2 | 641.0 | 652.6 | 657.9 | 665.5 | 41 |
| 42 Property-casualty insurance companies | 518.4 | 558.3 | 625.2 | 698.8 | 765.8 | 813.5 | 821.7 | 830.4 | 838.9 | 840.0 | 852.0 | 42 |
| 43 Life insurance companies | 2074.8 | 2307.8 | 2488.3 | 2661.4 | 2765.4 | 2806.1 | 2831.7 | 2855.7 | 2882.2 | 2890.8 | 2915.5 | 43 |
| 44 Private pension funds | 585.8 | 577.3 | 646.5 | 646.1 | 690.6 | 704.6 | 712.3 | 722.2 | 734.7 | 738.2 | 746.1 | 44 |
| 45 State and local govt. retirement funds | 689.4 | 638.7 | 657.5 | 675.3 | 693.4 | 769.7 | 767.5 | 772.2 | 787.5 | 799.8 | 810.5 | 45 |
| 46 Federal government retirement funds | 44.8 | 57.6 | 63.6 | 68.2 | 76.0 | 84.3 | 88.1 | 88.9 | 93.3 | 96.1 | 106.1 | 46 |
| 47 Money market mutual funds | 1584.9 | 1567.1 | 1471.3 | 1346.3 | 1340.8 | 1560.8 | 1649.5 | 1699.7 | 1802.7 | 1951.5 | 2253.4 | 47 |
| 48 Mutual funds | 1229.7 | 1368.4 | 1506.4 | 1623.0 | 1747.1 | 1932.0 | 2005.4 | 2093.5 | 2141.6 | 2203.1 | 2269.2 | 48 |
| 49 Closed-end funds | 108.5 | 117.1 | 152.6 | 163.6 | 165.1 | 171.8 | 171.6 | 175.1 | 170.6 | 172.0 | 170.5 | 49 |
| 50 Exchange-traded funds | 0.0 | 3.7 | 4.5 | 8.2 | 15.0 | 20.7 | 22.4 | 26.3 | 28.7 | 33.5 | 37.8 | 50 |
| 51 Government-sponsored enterprises | 2099.1 | 2323.2 | 2564.2 | 2613.0 | 2543.9 | 2590.5 | 2558.4 | 2596.7 | 2758.9 | 2829.5 | 2893.4 | 51 |
| 52 Agency- and GSE-backed mortgage pools | 2831.8 | 3158.6 | 3326.7 | 3374.6 | 3541.9 | 3837.3 | 3955.7 | 4075.8 | 4243.2 | 4463.7 | 4594.6 | 52 |
| 53 ABS issuers | 1643.3 | 1862.3 | 2081.5 | 2497.7 | 3171.3 | 3897.1 | 4041.2 | 4169.2 | 4201.0 | 4145.7 | 4071.0 | 53 |
| 54 Finance companies | 978.4 | 1082.0 | 1204.9 | 1419.8 | 1537.1 | 1626.8 | 1617.6 | 1615.8 | 1637.0 | 1636.6 | 1634.5 | 54 |
| 55 REITs | 48.0 | 71.7 | 97.5 | 200.1 | 267.0 | 324.5 | 315.4 | 303.2 | 269.3 | 271.4 | 261.6 | 55 |
| 56 Brokers and dealers | 316.0 | 344.4 | 424.1 | 394.9 | 477.2 | 583.4 | 677.2 | 583.8 | 718.2 | 803.1 | 869.6 | 56 |
| 57 Funding corporations | 225.5 | 123.4 | 152.0 | 198.9 | 246.4 | 279.9 | 278.8 | 326.4 | 299.8 | 182.9 | 262.1 | 57 |

(1) Excludes corporate equities and mutual fund shares.

L.2 Credit Market Debt Owed by Nonfinancial Sectors

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | |
| 1 Domestic | 19228.6 | 20627.2 | 22327.3 | 24299.8 | 26547.1 | 28876.2 | 29463.5 | 29956.2 | 30622.2 | 31249.3 | 31763.0 | 1 |
| 2 By instrument | 19228.6 | 20627.2 | 22327.3 | 24299.8 | 26547.1 | 28876.2 | 29463.5 | 29956.2 | 30622.2 | 31249.3 | 31763.0 | 2 |
| 3 Commercial paper | 177.7 | 119.8 | 82.5 | 97.8 | 90.1 | 112.5 | 126.2 | 154.3 | 131.4 | 123.8 | 140.0 | 3 |
| 4 Treasury securities | 3352.7 | 3609.8 | 4008.2 | 4370.7 | 4678.0 | 4861.7 | 5014.3 | 4904.0 | 5010.0 | 5099.2 | 5299.1 | 4 |
| 5 Agency- and GSE-backed securities | 26.8 | 27.3 | 24.9 | 24.3 | 23.8 | 23.5 | 23.2 | 23.2 | 23.0 | 23.1 | 23.5 | 5 |
| 6 Municipal securities | 1603.5 | 1762.9 | 1900.5 | 2031.0 | 2225.9 | 2403.2 | 2465.6 | 2533.8 | 2560.8 | 2618.2 | 2656.9 | 6 |
| 7 Corporate bonds | 2590.4 | 2719.7 | 2870.1 | 2944.5 | 2998.1 | 3211.5 | 3282.1 | 3376.4 | 3432.7 | 3525.6 | 3594.3 | 7 |
| 8 Bank loans n.e.c. | 1239.5 | 1133.0 | 1088.4 | 1099.2 | 1236.8 | 1410.2 | 1433.9 | 1466.2 | 1572.7 | 1665.6 | 1727.3 | 8 |
| 9 Other loans and advances | 934.2 | 949.9 | 955.4 | 975.8 | 1023.5 | 1075.1 | 1087.3 | 1118.7 | 1176.0 | 1191.0 | 1208.2 | 9 |
| 10 Mortgages | 7411.8 | 8304.9 | 9293.1 | 10537.2 | 11957.0 | 13360.2 | 13631.5 | 13946.3 | 14209.5 | 14446.2 | 14570.9 | 10 |
| 11 Home | 5680.9 | 6439.4 | 7230.5 | 8273.4 | 9379.4 | 10451.7 | 10652.4 | 10862.2 | 11015.8 | 11158.3 | 11226.5 | 11 |
| 12 Multifamily residential | 427.4 | 464.5 | 543.6 | 591.9 | 663.6 | 716.3 | 732.1 | 755.8 | 782.0 | 814.4 | 831.7 | 12 |
| 13 Commercial | 1214.9 | 1305.5 | 1424.8 | 1575.0 | 1812.5 | 2083.2 | 2135.9 | 2215.0 | 2296.3 | 2356.0 | 2394.4 | 13 |
| 14 Farm | 88.5 | 95.4 | 94.1 | 96.9 | 101.5 | 109.0 | 111.1 | 113.2 | 115.4 | 117.5 | 118.3 | 14 |
| 15 Consumer credit | 1892.0 | 1999.9 | 2104.4 | 2219.4 | 2313.9 | 2418.3 | 2399.5 | 2433.3 | 2506.1 | 2556.6 | 2542.9 | 15 |
| 16 By sector | 19228.6 | 20627.2 | 22327.3 | 24299.8 | 26547.1 | 28876.2 | 29463.5 | 29956.2 | 30622.2 | 31249.3 | 31763.0 | 16 |
| 17 Household sector | 7683.2 | 8516.1 | 9499.5 | 10578.2 | 11759.2 | 12956.1 | 13129.0 | 13378.2 | 13628.0 | 13839.7 | 13906.7 | 17 |
| 18 Nonfinancial business | 6862.5 | 7026.7 | 7227.2 | 7643.7 | 8231.6 | 9029.3 | 9234.7 | 9529.6 | 9817.8 | 10096.6 | 10307.2 | 18 |
| 19 Corporate | 4741.2 | 4750.2 | 4860.3 | 5026.0 | 5269.6 | 5699.8 | 5829.2 | 6023.3 | 6175.0 | 6331.0 | 6458.6 | 19 |
| 20 Nonfarm noncorporate | 1958.7 | 2106.7 | 2198.8 | 2443.5 | 2775.0 | 3124.2 | 3198.1 | 3293.4 | 3425.1 | 3541.9 | 3621.8 | 20 |
| 21 Farm | 162.7 | 169.8 | 168.1 | 174.2 | 186.9 | 205.3 | 207.4 | 212.9 | 217.7 | 223.7 | 226.9 | 21 |
| 22 State and local governments | 1303.4 | 1447.3 | 1567.6 | 1682.8 | 1854.4 | 2005.6 | 2062.4 | 2121.2 | 2143.5 | 2190.7 | 2226.6 | 22 |
| 23 Federal government | 3379.5 | 3637.0 | 4033.1 | 4395.0 | 4701.9 | 4885.3 | 5037.4 | 4927.2 | 5032.9 | 5122.3 | 5322.6 | 23 |
| Foreign credit market debt held in U.S. | 865.4 | 1075.3 | 1258.1 | 1445.7 | 1528.9 | 1785.1 | 1799.0 | 1848.5 | 1849.6 | 1862.6 | 1926.3 | 24 |
| 25 Commercial paper | 198.5 | 257.2 | 275.5 | 344.2 | 382.4 | 479.5 | 474.0 | 472.2 | 424.2 | 412.2 | 460.2 | 25 |
| 26 Bonds | 557.1 | 705.2 | 874.4 | 993.0 | 1028.2 | 1180.8 | 1224.5 | 1266.3 | 1309.6 | 1323.6 | 1333.6 | 26 |
| 27 Bank loans n.e.c. | 63.2 | 68.6 | 66.1 | 69.9 | 84.4 | 98.3 | 74.7 | 84.9 | 91.5 | 102.8 | 108.8 | 27 |
| 28 Other loans and advances | 46.6 | 44.3 | 42.2 | 38.6 | 34.0 | 26.6 | 25.8 | 25.1 | 24.4 | 24.0 | 23.7 | 28 |
| 29 Domestic and foreign | 20094.0 | 21702.5 | 23585.4 | 25745.5 | 28076.0 | 30661.3 | 31262.5 | 31804.7 | 32471.8 | 33111.9 | 33689.3 | 29 |

L.3 Credit Market Debt Owed by Financial Sectors

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

| | | | | | | | | | | | | |
|---|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| 1 By instrument | 9120.9 | 9991.2 | 10875.5 | 11859.0 | 12868.5 | 14153.7 | 14449.0 | 14800.4 | 15384.9 | 15745.3 | 15925.1 | 1 |
| 2 Open market paper | 1097.8 | 997.9 | 935.0 | 957.1 | 1171.7 | 1366.0 | 1403.5 | 1483.3 | 1302.0 | 1252.6 | 1184.4 | 2 |
| 3 GSE issues | 2130.6 | 2350.4 | 2601.3 | 2676.3 | 2592.2 | 2627.8 | 2644.5 | 2684.8 | 2824.0 | 2910.2 | 2940.2 | 3 |
| 4 Agency- and GSE-backed mortgage pool sec. | 2831.8 | 3158.6 | 3326.7 | 3374.6 | 3541.9 | 3837.3 | 3955.7 | 4075.8 | 4243.2 | 4463.7 | 4594.6 | 4 |
| 5 Corporate bonds | 2390.0 | 2774.7 | 3242.1 | 3922.5 | 4559.0 | 5354.8 | 5489.9 | 5567.8 | 5815.5 | 5862.1 | 5875.3 | 5 |
| 6 Bank loans n.e.c. | 121.6 | 142.6 | 164.0 | 222.1 | 239.1 | 175.0 | 183.3 | 196.8 | 225.2 | 232.2 | 271.8 | 6 |
| 7 Other loans and advances | 463.7 | 470.5 | 501.7 | 575.8 | 620.2 | 641.4 | 624.4 | 642.0 | 821.8 | 867.1 | 896.4 | 7 |
| 8 Mortgages | 85.6 | 96.5 | 104.7 | 130.6 | 144.5 | 151.5 | 147.7 | 150.0 | 153.2 | 157.2 | 162.4 | 8 |
| 9 By sector | 9120.9 | 9991.2 | 10875.5 | 11859.0 | 12868.5 | 14153.7 | 14449.0 | 14800.4 | 15384.9 | 15745.3 | 15925.1 | 9 |
| 10 Commercial banks | 296.0 | 325.5 | 338.6 | 357.4 | 394.3 | 498.3 | 495.3 | 511.0 | 597.5 | 630.1 | 647.5 | 10 |
| 11 Bank holding companies | 266.1 | 286.4 | 321.8 | 381.3 | 429.5 | 499.7 | 520.3 | 551.5 | 586.8 | 631.1 | 665.4 | 11 |
| 12 Savings institutions | 285.7 | 262.3 | 296.8 | 385.8 | 409.6 | 297.8 | 288.3 | 289.5 | 375.9 | 395.1 | 407.2 | 12 |
| 13 Credit unions | 4.9 | 6.9 | 9.1 | 11.4 | 14.7 | 18.9 | 16.2 | 18.9 | 28.4 | 32.3 | 28.5 | 13 |
| 14 Life insurance companies | 3.1 | 5.1 | 8.0 | 11.1 | 11.5 | 14.2 | 15.4 | 18.6 | 25.3 | 28.7 | 31.1 | 14 |
| 15 Government-sponsored enterprises | 2130.6 | 2350.4 | 2601.3 | 2676.3 | 2592.2 | 2627.8 | 2644.5 | 2684.8 | 2824.0 | 2910.2 | 2940.2 | 15 |
| 16 Agency- and GSE-backed mortgage pools | 2831.8 | 3158.6 | 3326.7 | 3374.6 | 3541.9 | 3837.3 | 3955.7 | 4075.8 | 4243.2 | 4463.7 | 4594.6 | 16 |
| 17 ABS issuers | 1739.3 | 1951.5 | 2181.7 | 2609.0 | 3278.3 | 4050.3 | 4155.3 | 4280.5 | 4294.9 | 4228.8 | 4150.9 | 17 |
| 18 Brokers and dealers | 42.3 | 40.6 | 47.0 | 62.2 | 62.4 | 68.8 | 83.7 | 93.6 | 86.3 | 64.8 | 120.1 | 18 |
| 19 Finance companies | 818.0 | 884.2 | 995.3 | 1129.6 | 1108.6 | 1144.2 | 1133.6 | 1135.2 | 1173.3 | 1169.1 | 1173.3 | 19 |
| 20 REITs | 171.2 | 198.5 | 230.0 | 343.2 | 402.9 | 444.0 | 444.6 | 439.3 | 435.6 | 438.2 | 428.1 | 20 |
| 21 Funding corporations | 531.9 | 521.2 | 519.3 | 517.1 | 622.7 | 652.5 | 696.1 | 701.8 | 713.8 | 753.2 | 738.1 | 21 |

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

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total | 29214.9 | 31693.7 | 34460.9 | 37604.5 | 40944.6 | 44814.9 | 45711.5 | 46605.1 | 47856.7 | 48857.2 | 49614.4 | 1 |
| 2 Open market paper | 1474.0 | 1374.9 | 1292.9 | 1399.1 | 1644.2 | 1958.0 | 2003.7 | 2109.8 | 1857.6 | 1788.6 | 1784.6 | 2 |
| 3 Treasury securities | 3352.7 | 3609.8 | 4008.2 | 4370.7 | 4678.0 | 4861.7 | 5014.3 | 4904.0 | 5010.0 | 5099.2 | 5299.1 | 3 |
| 4 Agency- and GSE-backed securities | 4989.1 | 5536.3 | 5952.9 | 6075.2 | 6158.0 | 6488.6 | 6623.4 | 6783.8 | 7090.2 | 7397.1 | 7558.2 | 4 |
| 5 Municipal securities | 1603.5 | 1762.9 | 1900.5 | 2031.0 | 2225.9 | 2403.2 | 2465.6 | 2533.8 | 2560.8 | 2618.2 | 2656.9 | 5 |
| 6 Corporate and foreign bonds | 5537.5 | 6199.7 | 6986.6 | 7860.0 | 8585.2 | 9747.0 | 9996.4 | 10210.5 | 10557.9 | 10711.4 | 10803.2 | 6 |
| 7 Bank loans n.e.c. | 1424.3 | 1344.2 | 1318.4 | 1391.2 | 1560.3 | 1683.4 | 1692.0 | 1747.9 | 1889.4 | 2000.6 | 2107.9 | 7 |
| 8 Other loans and advances | 1444.5 | 1464.7 | 1499.3 | 1590.2 | 1677.6 | 1743.0 | 1737.5 | 1785.8 | 2022.1 | 2082.1 | 2128.3 | 8 |
| 9 Mortgages | 7497.3 | 8401.4 | 9397.7 | 10667.7 | 12101.5 | 13511.7 | 13779.2 | 14096.2 | 14362.7 | 14603.4 | 14733.3 | 9 |
| 10 Consumer credit | 1892.0 | 1999.9 | 2104.4 | 2219.4 | 2313.9 | 2418.3 | 2399.5 | 2433.3 | 2506.1 | 2556.6 | 2542.9 | 10 |
| Memo: | | | | | | | | | | | | |
| <i>Selected claims not included above:</i> | | | | | | | | | | | | |
| 11 Corporate equities | 15310.6 | 11900.5 | 15618.5 | 17389.3 | 18512.0 | 20909.3 | 21133.9 | 22208.5 | 22429.6 | 21477.2 | 19360.8 | 11 |
| 12 Mutual fund shares | 4135.4 | 3638.4 | 4654.2 | 5436.3 | 6048.9 | 7068.3 | 7328.7 | 7805.2 | 7989.3 | 7829.0 | 7271.7 | 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) | 29214.9 | 31693.7 | 34460.9 | 37604.5 | 40944.6 | 44814.9 | 45711.5 | 46605.1 | 47856.7 | 48857.2 | 49614.4 | 1 |
| 2 Official foreign exchange | 46.8 | 55.8 | 62.3 | 62.2 | 45.9 | 46.0 | 46.6 | 46.1 | 48.7 | 50.0 | 54.8 | 2 |
| 3 SDR certificates | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 3 |
| 4 Treasury currency | 24.5 | 25.5 | 26.0 | 26.7 | 27.5 | 28.1 | 28.2 | 28.5 | 28.8 | 28.7 | 28.5 | 4 |
| 5 Foreign deposits | 810.1 | 831.1 | 867.1 | 957.0 | 1024.7 | 1123.5 | 1194.7 | 1293.5 | 1339.9 | 1350.3 | 1362.8 | 5 |
| 6 Net interbank liabilities | 191.4 | 206.0 | 193.0 | 212.2 | 201.3 | 190.0 | 50.5 | 65.6 | 112.6 | 147.1 | 73.0 | 6 |
| 7 Checkable deposits and currency | 1360.2 | 1351.9 | 1436.9 | 1521.7 | 1525.2 | 1506.5 | 1501.4 | 1498.5 | 1499.6 | 1535.9 | 1526.5 | 7 |
| 8 Small time and savings deposits | 3370.5 | 3695.9 | 4003.3 | 4284.9 | 4599.3 | 4946.3 | 5076.1 | 5111.9 | 5165.1 | 5232.6 | 5381.0 | 8 |
| 9 Large time deposits | 1121.0 | 1171.0 | 1226.8 | 1505.1 | 1789.5 | 2050.8 | 2118.9 | 2146.5 | 2282.0 | 2370.4 | 2448.9 | 9 |
| 10 Money market fund shares | 2240.6 | 2223.9 | 2016.4 | 1879.8 | 2006.9 | 2312.1 | 2389.7 | 2489.7 | 2801.6 | 3053.2 | 3407.8 | 10 |
| 11 Security RPs | 1233.7 | 1340.3 | 1559.1 | 1647.2 | 1998.0 | 2494.0 | 2678.4 | 2727.8 | 2789.4 | 2588.1 | 2623.4 | 11 |
| 12 Mutual fund shares | 4135.4 | 3638.4 | 4654.2 | 5436.3 | 6048.9 | 7068.3 | 7328.7 | 7805.2 | 7989.3 | 7829.0 | 7271.7 | 12 |
| 13 Security credit | 825.9 | 738.8 | 858.8 | 1038.2 | 1038.4 | 1249.9 | 1289.0 | 1379.5 | 1374.5 | 1526.4 | 1618.1 | 13 |
| 14 Life insurance reserves | 880.0 | 920.9 | 1013.2 | 1060.4 | 1082.6 | 1163.7 | 1172.7 | 1191.1 | 1199.6 | 1201.5 | 1184.0 | 14 |
| 15 Pension fund reserves | 8766.4 | 8198.0 | 9722.4 | 10632.6 | 11368.9 | 12301.6 | 12408.3 | 12867.6 | 12980.1 | 12764.9 | 12162.6 | 15 |
| 16 Trade payables | 2356.1 | 2442.9 | 2465.3 | 2659.7 | 2996.3 | 3217.0 | 3282.2 | 3369.8 | 3441.4 | 3500.6 | 3561.1 | 16 |
| 17 Taxes payable | 219.2 | 241.4 | 240.4 | 268.9 | 297.0 | 316.9 | 335.4 | 336.9 | 341.2 | 341.0 | 358.3 | 17 |
| 18 Miscellaneous | 11241.1 | 11836.7 | 12423.3 | 13914.7 | 14897.7 | 16089.5 | 16250.8 | 16513.6 | 16886.6 | 16815.4 | 17387.6 | 18 |
| 19 Total liabilities | 68040.0 | 70614.4 | 77231.3 | 84714.1 | 91894.8 | 100921.3 | 102865.1 | 105479.3 | 108146.5 | 109194.7 | 110066.6 | 19 |
| <i>+ Financial assets not included in liabilities:</i> | | | | | | | | | | | | |
| 20 Gold and SDRs | 21.8 | 23.2 | 23.7 | 24.6 | 19.3 | 19.9 | 20.0 | 20.1 | 20.3 | 20.5 | 20.9 | 20 |
| 21 Corporate equities | 15310.6 | 11900.5 | 15618.5 | 17389.3 | 18512.0 | 20909.3 | 21133.9 | 22208.5 | 22429.6 | 21477.2 | 19360.8 | 21 |
| 22 Household equity in noncorp. bus. | 4784.2 | 4956.6 | 5393.3 | 5981.3 | 6641.6 | 7303.7 | 7510.3 | 7687.4 | 7810.4 | 7892.1 | 7934.7 | 22 |
| <i>- Liabilities not identified as assets:</i> | | | | | | | | | | | | |
| 23 Treasury currency | -8.6 | -9.1 | -9.5 | -9.7 | -9.1 | -10.1 | -10.2 | -10.0 | -9.8 | -9.9 | -10.2 | 23 |
| 24 Foreign deposits | 630.9 | 652.5 | 705.3 | 767.2 | 807.9 | 922.2 | 996.4 | 1090.7 | 1103.0 | 1088.1 | 1085.3 | 24 |
| 25 Net interbank transactions | 11.1 | 15.5 | 12.7 | 27.3 | 25.2 | 23.2 | 33.0 | 19.9 | 20.8 | 21.7 | 15.0 | 25 |
| 26 Security RPs | 390.6 | 426.6 | 392.7 | 248.3 | 382.4 | 474.1 | 475.2 | 479.8 | 527.8 | 269.5 | 287.6 | 26 |
| 27 Taxes payable | 93.3 | 126.3 | 69.2 | 97.0 | 96.7 | 53.0 | 58.8 | 55.3 | 43.7 | 26.3 | 2.9 | 27 |
| 28 Miscellaneous | -3797.5 | -3700.5 | -3471.3 | -3536.2 | -3702.5 | -4500.9 | -4890.6 | -5060.1 | -5261.9 | -5561.9 | -5739.2 | 28 |
| <i>- Floats not included in assets:</i> | | | | | | | | | | | | |
| 29 Checkable deposits: Federal govt. | -12.3 | -11.7 | -17.9 | 11.2 | 1.8 | 0.1 | 1.3 | -0.8 | 0.8 | 2.8 | 8.9 | 29 |
| 30 Other | 21.6 | 20.9 | 20.8 | 20.0 | 19.2 | 11.4 | 10.0 | 10.0 | 6.4 | 10.3 | 11.2 | 30 |
| 31 Trade credit | -162.2 | 2.7 | 23.3 | 32.7 | 0.9 | 100.8 | 100.5 | 58.7 | 76.2 | 156.4 | 91.4 | 31 |
| 32 Totals identified to sectors as assets | 90989.8 | 89971.9 | 100541.3 | 110451.6 | 119445.1 | 132080.6 | 134754.9 | 138751.9 | 141899.9 | 142581.2 | 141629.9 | 32 |

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

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 28611.7 | 26327.1 | 30466.3 | 33222.1 | 35392.0 | 38686.9 | 39243.0 | 40231.4 | 40894.6 | 40706.5 | 39402.0 | 1 |
| 2 Foreign deposits | 48.7 | 49.9 | 52.1 | 57.5 | 61.6 | 67.5 | 71.8 | 77.7 | 80.5 | 81.1 | 81.8 | 2 |
| 3 Checkable deposits and currency | 532.8 | 539.2 | 523.3 | 575.3 | 502.2 | 524.1 | 549.3 | 496.5 | 430.1 | 470.2 | 467.9 | 3 |
| 4 Time and savings deposits | 3586.9 | 3925.4 | 4300.1 | 4768.8 | 5272.5 | 5771.2 | 6012.8 | 6053.9 | 6175.5 | 6313.6 | 6479.4 | 4 |
| 5 Money market fund shares | 1172.2 | 1133.0 | 1023.8 | 973.2 | 1023.2 | 1197.8 | 1199.3 | 1258.5 | 1344.7 | 1453.9 | 1566.8 | 5 |
| 6 Securities | 11565.1 | 9440.2 | 11545.7 | 12510.0 | 13105.3 | 14355.7 | 14415.9 | 14727.5 | 15018.4 | 14571.6 | 13453.2 | 6 |
| 7 Open market paper | 97.3 | 110.4 | 105.9 | 136.1 | 164.2 | 187.7 | 191.2 | 197.9 | 172.4 | 159.7 | 147.5 | 7 |
| 8 U.S. savings bonds | 190.3 | 194.9 | 203.8 | 204.4 | 205.1 | 202.4 | 200.3 | 198.6 | 197.1 | 196.4 | 195.3 | 8 |
| 9 Other Treasury securities | 297.5 | 136.3 | 282.6 | 381.2 | 380.6 | 334.6 | 318.7 | 291.2 | 276.4 | 190.8 | 204.7 | 9 |
| 10 Agency- and GSE-backed securities | 441.5 | 303.0 | 436.6 | 403.1 | 502.9 | 489.0 | 549.6 | 622.9 | 750.0 | 889.4 | 843.7 | 10 |
| 11 Municipal securities | 584.6 | 682.0 | 706.8 | 747.1 | 825.8 | 882.4 | 889.7 | 926.9 | 916.1 | 918.3 | 902.5 | 11 |
| 12 Corporate and foreign bonds | 827.8 | 1171.8 | 1138.3 | 1282.7 | 1311.9 | 1542.0 | 1498.4 | 1396.7 | 1518.6 | 1627.3 | 1525.1 | 12 |
| 13 Corporate equities (2) | 6511.5 | 4623.4 | 5767.5 | 5938.1 | 5874.9 | 6178.9 | 6012.4 | 6003.8 | 5956.4 | 5454.1 | 4898.3 | 13 |
| 14 Mutual fund shares | 2614.6 | 2218.4 | 2904.3 | 3417.4 | 3839.7 | 4538.8 | 4755.6 | 5089.5 | 5231.5 | 5135.6 | 4736.2 | 14 |
| 15 Private life insurance reserves | 842.2 | 881.6 | 972.7 | 1018.8 | 1039.9 | 1119.5 | 1128.6 | 1146.4 | 1154.8 | 1156.1 | 1138.7 | 15 |
| 16 Private insured pension reserves | 1558.5 | 1604.9 | 1803.2 | 2027.9 | 2197.4 | 2356.4 | 2396.8 | 2481.8 | 2532.5 | 2526.8 | 2454.0 | 16 |
| 17 Private noninsured pension reserves | 4094.7 | 3719.2 | 4561.6 | 4955.8 | 5334.8 | 5717.1 | 5766.2 | 6005.0 | 6031.3 | 5855.2 | 5576.2 | 17 |
| 18 Govt. insurance and pension reserves | 3151.0 | 2913.2 | 3398.1 | 3690.4 | 3879.5 | 4272.2 | 4289.5 | 4425.5 | 4461.0 | 4428.3 | 4177.6 | 18 |
| 19 Miscellaneous and other assets | 2059.6 | 2120.4 | 2285.8 | 2644.3 | 2975.8 | 3305.4 | 3413.0 | 3558.6 | 3665.9 | 3849.7 | 4006.3 | 19 |
| 20 Total liabilities | 11091.8 | 12097.2 | 13207.4 | 14737.5 | 16441.0 | 18145.3 | 18403.0 | 18828.6 | 19210.0 | 19607.0 | 19818.1 | 20 |
| 21 Mortgage debt on nonfarm homes | 5664.7 | 6422.6 | 7211.7 | 8249.9 | 9348.2 | 10412.3 | 10611.4 | 10821.1 | 10973.9 | 11116.1 | 11185.2 | 21 |
| 22 Other mortgage debt (3) | 1328.5 | 1432.9 | 1552.7 | 1706.6 | 1841.3 | 2072.7 | 2120.0 | 2194.7 | 2284.2 | 2353.1 | 2397.3 | 22 |
| 23 Consumer credit | 1892.0 | 1999.9 | 2104.4 | 2219.4 | 2313.9 | 2418.3 | 2399.5 | 2433.3 | 2506.1 | 2556.6 | 2542.9 | 23 |
| 24 Policy loans | 105.0 | 106.0 | 105.2 | 106.8 | 107.6 | 110.9 | 111.5 | 112.7 | 114.3 | 114.5 | 115.3 | 24 |
| 25 Security credit | 196.4 | 148.2 | 182.5 | 264.0 | 232.4 | 292.1 | 279.0 | 334.0 | 296.5 | 325.5 | 362.5 | 25 |
| 26 Other liabilities (3) | 1905.3 | 1987.7 | 2050.9 | 2190.7 | 2597.6 | 2839.0 | 2881.6 | 2932.7 | 3035.0 | 3141.2 | 3215.0 | 26 |

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

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

(3) Includes corporate farms.

L.100 Households and Nonprofit Organizations (1)

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 31752.0 | 29561.3 | 34039.9 | 37084.3 | 39527.6 | 43175.0 | 43860.0 | 44942.5 | 45612.3 | 45405.0 | 44070.9 | 1 |
| 2 Deposits | 4842.3 | 5129.4 | 5327.7 | 5706.3 | 6087.9 | 6691.9 | 6945.6 | 6976.5 | 7078.3 | 7334.3 | 7588.3 | 2 |
| 3 Foreign deposits | 48.7 | 49.9 | 52.1 | 57.5 | 61.6 | 67.5 | 71.8 | 77.7 | 80.5 | 81.1 | 81.8 | 3 |
| 4 Checkable deposits and currency | 348.3 | 351.6 | 329.2 | 293.9 | 156.2 | 134.9 | 154.6 | 94.7 | 13.5 | 39.4 | 27.0 | 4 |
| 5 Time and savings deposits | 3332.1 | 3656.2 | 3986.3 | 4450.9 | 4921.0 | 5375.0 | 5605.6 | 5634.0 | 5734.8 | 5858.1 | 6013.2 | 5 |
| 6 Money market fund shares | 1113.2 | 1071.7 | 960.2 | 904.1 | 949.2 | 1114.5 | 1113.6 | 1170.2 | 1249.5 | 1355.6 | 1466.3 | 6 |
| 7 Credit market instruments | 2500.8 | 2667.6 | 2947.1 | 3228.4 | 3465.6 | 3709.6 | 3721.1 | 3707.6 | 3905.1 | 4057.6 | 3894.6 | 7 |
| 8 Open market paper | 97.3 | 110.4 | 105.9 | 136.1 | 164.2 | 187.7 | 191.2 | 197.9 | 172.4 | 159.7 | 147.5 | 8 |
| 9 Treasury securities | 445.0 | 288.3 | 441.5 | 535.4 | 529.5 | 473.6 | 453.9 | 422.7 | 403.8 | 315.2 | 326.3 | 9 |
| 10 Savings bonds | 190.3 | 194.9 | 203.8 | 204.4 | 205.1 | 202.4 | 200.3 | 198.6 | 197.1 | 196.4 | 195.3 | 10 |
| 11 Other Treasury | 254.6 | 93.4 | 237.7 | 331.0 | 324.4 | 271.2 | 253.6 | 224.2 | 206.8 | 118.8 | 131.0 | 11 |
| 12 Agency- and GSE-backed securities | 441.5 | 303.0 | 436.6 | 403.1 | 502.9 | 489.0 | 549.6 | 622.9 | 750.0 | 889.4 | 843.7 | 12 |
| 13 Municipal securities | 581.1 | 678.7 | 704.1 | 742.7 | 821.4 | 877.4 | 884.5 | 921.6 | 910.6 | 912.6 | 896.7 | 13 |
| 14 Corporate and foreign bonds | 827.8 | 1171.8 | 1138.3 | 1282.7 | 1311.9 | 1542.0 | 1498.4 | 1396.7 | 1518.6 | 1627.3 | 1525.1 | 14 |
| 15 Mortgages | 108.2 | 115.5 | 120.7 | 128.5 | 135.6 | 139.9 | 143.5 | 145.9 | 149.7 | 153.4 | 155.4 | 15 |
| 16 Corporate equities (2) | 6511.5 | 4623.4 | 5767.5 | 5938.1 | 5874.9 | 6178.9 | 6012.4 | 6003.8 | 5956.4 | 5454.1 | 4898.3 | 16 |
| 17 Mutual fund shares | 2614.6 | 2218.4 | 2904.3 | 3417.4 | 3839.7 | 4538.8 | 4755.6 | 5089.5 | 5231.5 | 5135.6 | 4736.2 | 17 |
| 18 Security credit | 454.3 | 412.7 | 475.4 | 578.3 | 575.3 | 655.7 | 690.1 | 745.3 | 757.8 | 866.4 | 958.7 | 18 |
| 19 Life insurance reserves | 880.0 | 920.9 | 1013.2 | 1060.4 | 1082.6 | 1163.7 | 1172.7 | 1191.1 | 1199.6 | 1201.5 | 1184.0 | 19 |
| 20 Pension fund reserves | 8766.4 | 8198.0 | 9722.4 | 10632.6 | 11368.9 | 12301.6 | 12408.3 | 12867.6 | 12980.1 | 12764.9 | 12162.6 | 20 |
| 21 Equity in noncorporate business | 4784.2 | 4956.6 | 5393.3 | 5981.3 | 6641.6 | 7303.7 | 7510.3 | 7687.4 | 7810.4 | 7892.1 | 7934.7 | 21 |
| 22 Miscellaneous assets | 397.8 | 434.2 | 489.1 | 541.5 | 591.1 | 631.2 | 643.8 | 673.5 | 693.1 | 698.4 | 713.6 | 22 |
| 23 Total liabilities | 8031.5 | 8836.3 | 9859.7 | 11038.0 | 12196.2 | 13462.3 | 13624.9 | 13931.4 | 14146.3 | 14389.3 | 14495.7 | 23 |
| 24 Credit market instruments | 7683.2 | 8516.1 | 9499.5 | 10578.2 | 11759.2 | 12956.1 | 13129.0 | 13378.2 | 13628.0 | 13839.7 | 13906.7 | 24 |
| 25 Home mortgages (3) | 5327.8 | 6036.2 | 6885.0 | 7840.5 | 8871.3 | 9861.5 | 10046.4 | 10245.1 | 10391.3 | 10530.3 | 10600.6 | 25 |
| 26 Consumer credit | 1892.0 | 1999.9 | 2104.4 | 2219.4 | 2313.9 | 2418.3 | 2399.5 | 2433.3 | 2506.1 | 2556.6 | 2542.9 | 26 |
| 27 Municipal securities | 151.3 | 164.2 | 178.3 | 188.6 | 205.1 | 226.9 | 232.0 | 238.9 | 242.4 | 249.9 | 252.7 | 27 |
| 28 Bank loans n.e.c. | 43.6 | 21.1 | 52.8 | 35.5 | 48.3 | 96.3 | 92.0 | 91.8 | 103.5 | 116.4 | 119.1 | 28 |
| 29 Other loans and advances | 120.3 | 120.6 | 119.0 | 119.4 | 119.4 | 123.1 | 124.0 | 125.4 | 126.9 | 127.1 | 127.7 | 29 |
| 30 Commercial mortgages | 148.1 | 174.0 | 159.9 | 174.9 | 201.3 | 230.1 | 235.1 | 243.7 | 257.7 | 259.3 | 263.7 | 30 |
| 31 Security credit | 196.4 | 148.2 | 182.5 | 264.0 | 232.4 | 292.1 | 279.0 | 334.0 | 296.5 | 325.5 | 362.5 | 31 |
| 32 Trade payables | 132.9 | 152.0 | 156.8 | 173.3 | 182.3 | 191.3 | 193.5 | 195.8 | 198.0 | 200.3 | 202.5 | 32 |
| 33 Deferred and unpaid life insurance premiums | 19.1 | 20.0 | 20.9 | 22.5 | 22.4 | 22.8 | 23.4 | 23.4 | 23.8 | 23.9 | 24.0 | 33 |

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

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

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

L.101 Nonfinancial Business (1)

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 11536.6 | 11659.3 | 11923.7 | 13046.4 | 14409.1 | 15538.6 | 15827.0 | 16163.6 | 16515.9 | 16834.3 | 16991.7 | 1 |
| 2 Foreign deposits | 15.5 | 20.6 | 38.1 | 53.7 | 60.6 | 49.7 | 45.1 | 55.2 | 54.2 | 46.7 | 44.4 | 2 |
| 3 Checkable deposits and currency | 366.5 | 328.7 | 385.0 | 459.9 | 598.5 | 529.7 | 522.3 | 561.0 | 581.4 | 584.1 | 569.5 | 3 |
| 4 Time and savings deposits | 535.8 | 560.5 | 676.6 | 718.4 | 801.9 | 894.9 | 849.1 | 863.9 | 875.3 | 868.2 | 863.7 | 4 |
| 5 Money market fund shares | 360.9 | 397.1 | 362.6 | 393.5 | 440.4 | 516.8 | 520.6 | 540.8 | 616.2 | 664.8 | 704.9 | 5 |
| 6 Security RPs | 4.0 | 6.2 | 6.0 | 6.4 | 14.6 | 15.5 | 14.0 | 9.6 | 8.6 | 8.5 | 10.0 | 6 |
| 7 Credit market instruments | 316.7 | 341.8 | 340.1 | 382.7 | 436.4 | 437.8 | 444.1 | 432.8 | 400.2 | 391.4 | 346.8 | 7 |
| 8 Commercial paper | 60.2 | 64.8 | 75.7 | 95.0 | 111.0 | 122.5 | 110.1 | 116.5 | 70.4 | 62.3 | 32.3 | 8 |
| 9 Treasury securities | 59.7 | 74.2 | 77.7 | 83.3 | 106.9 | 107.7 | 117.4 | 111.7 | 120.0 | 120.3 | 121.9 | 9 |
| 10 Agency- and GSE-backed securities | 17.5 | 16.9 | 12.1 | 12.2 | 18.8 | 16.4 | 19.4 | 16.5 | 18.6 | 17.9 | 17.8 | 10 |
| 11 Municipal securities | 32.8 | 35.5 | 38.1 | 36.2 | 36.6 | 34.0 | 44.9 | 36.3 | 39.3 | 38.3 | 27.2 | 11 |
| 12 Mortgages | 73.4 | 75.7 | 78.0 | 97.4 | 104.4 | 100.4 | 99.4 | 98.6 | 98.0 | 97.4 | 96.4 | 12 |
| 13 Consumer credit | 73.1 | 74.7 | 58.5 | 58.6 | 58.8 | 56.8 | 53.0 | 53.3 | 53.8 | 55.2 | 51.2 | 13 |
| 14 Mutual fund shares | 112.5 | 95.8 | 125.9 | 140.5 | 156.3 | 204.0 | 209.7 | 222.0 | 228.1 | 224.8 | 209.1 | 14 |
| 15 Trade receivables | 2161.8 | 2082.5 | 2040.1 | 2195.6 | 2540.0 | 2592.3 | 2693.2 | 2807.5 | 2873.1 | 2862.6 | 2981.9 | 15 |
| 16 Miscellaneous assets | 7662.9 | 7826.3 | 7949.2 | 8695.6 | 9360.5 | 10297.9 | 10528.9 | 10670.8 | 10878.9 | 11183.2 | 11261.4 | 16 |
| 17 Total liabilities | 12869.8 | 13183.8 | 13215.0 | 14048.8 | 15390.1 | 16477.3 | 16747.6 | 17011.3 | 17361.4 | 17668.4 | 17883.5 | 17 |
| 18 Credit market instruments | 6862.5 | 7026.7 | 7227.2 | 7643.7 | 8231.6 | 9029.3 | 9234.7 | 9529.6 | 9817.8 | 10096.6 | 10307.2 | 18 |
| 19 Commercial paper | 177.7 | 119.8 | 82.5 | 97.8 | 90.1 | 112.5 | 126.2 | 154.3 | 131.4 | 123.8 | 140.0 | 19 |
| 20 Municipal securities | 157.7 | 160.8 | 164.2 | 169.4 | 176.7 | 181.7 | 182.3 | 185.1 | 186.4 | 189.3 | 189.4 | 20 |
| 21 Corporate bonds | 2590.4 | 2719.7 | 2870.1 | 2944.5 | 2998.1 | 3211.5 | 3282.1 | 3376.4 | 3432.7 | 3525.6 | 3594.3 | 21 |
| 22 Bank loans n.e.c. | 1195.9 | 1111.9 | 1035.5 | 1063.8 | 1188.5 | 1313.9 | 1341.9 | 1374.3 | 1469.2 | 1549.1 | 1608.3 | 22 |
| 23 Other loans and advances | 804.9 | 819.9 | 826.7 | 846.6 | 893.8 | 941.0 | 952.2 | 982.0 | 1037.6 | 1052.2 | 1068.7 | 23 |
| 24 Mortgages | 1935.9 | 2094.6 | 2248.1 | 2521.8 | 2884.5 | 3268.6 | 3350.0 | 3457.4 | 3560.5 | 3656.5 | 3706.6 | 24 |
| 25 Trade payables | 1700.7 | 1745.8 | 1665.0 | 1786.1 | 2035.1 | 2192.5 | 2232.6 | 2276.4 | 2325.2 | 2395.7 | 2434.4 | 25 |
| 26 Taxes payable | 149.7 | 163.1 | 150.9 | 166.0 | 179.8 | 184.4 | 198.2 | 195.9 | 202.6 | 192.4 | 205.8 | 26 |
| 27 Miscellaneous liabilities | 4156.9 | 4248.1 | 4172.0 | 4453.0 | 4943.6 | 5071.1 | 5082.1 | 5009.4 | 5015.8 | 4983.7 | 4936.1 | 27 |

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

L.102 Nonfarm Nonfinancial Corporate Business

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | |
|---|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | |
| 1 Total financial assets | 9898.9 | 9941.8 | 10108.8 | 10931.6 | 11909.0 | 12730.4 | 12942.9 | 13196.9 | 13433.0 | 13650.3 | 13734.2 | 1 |
| 2 Foreign deposits | 15.5 | 20.6 | 38.1 | 53.7 | 60.6 | 49.7 | 45.1 | 55.2 | 54.2 | 46.7 | 44.4 | 2 |
| 3 Checkable deposits and currency | 181.9 | 141.1 | 190.9 | 178.4 | 252.4 | 140.6 | 127.6 | 159.2 | 164.7 | 153.3 | 128.6 | 3 |
| 4 Time and savings deposits | 281.1 | 291.3 | 362.8 | 400.5 | 450.4 | 498.7 | 441.9 | 444.0 | 434.7 | 412.7 | 397.5 | 4 |
| 5 Money market fund shares | 301.9 | 335.7 | 299.0 | 324.3 | 366.5 | 433.4 | 435.0 | 452.5 | 521.1 | 566.5 | 604.3 | 5 |
| 6 Security RPs | 4.0 | 6.2 | 6.0 | 6.4 | 14.6 | 15.5 | 14.0 | 9.6 | 8.6 | 8.5 | 10.0 | 6 |
| 7 Commercial paper | 60.2 | 64.8 | 75.7 | 95.0 | 111.0 | 122.5 | 110.1 | 116.5 | 70.4 | 62.3 | 32.3 | 7 |
| 8 Treasury securities | 16.9 | 31.4 | 32.8 | 33.1 | 50.7 | 44.4 | 52.3 | 44.6 | 50.4 | 48.3 | 48.2 | 8 |
| 9 Agency- and GSE-backed securities | 17.5 | 16.9 | 12.1 | 12.2 | 18.8 | 16.4 | 19.4 | 16.5 | 18.6 | 17.9 | 17.8 | 9 |
| 10 Municipal securities | 29.3 | 32.1 | 35.4 | 31.8 | 32.1 | 29.0 | 39.7 | 31.0 | 33.8 | 32.6 | 21.3 | 10 |
| 11 Mortgages | 46.6 | 49.6 | 51.8 | 66.6 | 68.3 | 59.7 | 57.5 | 55.4 | 53.2 | 51.1 | 49.0 | 11 |
| 12 Consumer credit | 73.1 | 74.7 | 58.5 | 58.6 | 58.8 | 56.8 | 53.0 | 53.3 | 53.8 | 55.2 | 51.2 | 12 |
| 13 Trade receivables | 1817.9 | 1719.6 | 1702.4 | 1831.3 | 2109.0 | 2106.6 | 2194.1 | 2292.8 | 2339.1 | 2310.4 | 2416.6 | 13 |
| 14 Mutual fund shares | 112.5 | 95.8 | 125.9 | 140.5 | 156.3 | 204.0 | 209.7 | 222.0 | 228.1 | 224.8 | 209.1 | 14 |
| 15 Miscellaneous assets | 6940.5 | 7062.2 | 7117.4 | 7699.1 | 8159.7 | 8953.1 | 9143.5 | 9244.4 | 9402.2 | 9659.8 | 9703.8 | 15 |
| 16 U.S. direct investment abroad (1) | 1462.7 | 1583.9 | 1718.5 | 2016.4 | 2047.8 | 2324.9 | 2400.0 | 2441.3 | 2489.9 | 2576.1 | 2638.4 | 16 |
| 17 Insurance receivables | 200.8 | 218.2 | 236.6 | 255.5 | 276.2 | 282.7 | 285.6 | 288.4 | 291.3 | 290.1 | 291.7 | 17 |
| 18 Equity in GSEs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18 |
| 19 Investment in finance company subs. | 100.0 | 124.7 | 138.5 | 128.8 | 156.1 | 169.3 | 165.4 | 174.3 | 165.9 | 163.2 | 166.8 | 19 |
| 20 Other | 5177.0 | 5135.3 | 5023.8 | 5298.4 | 5679.6 | 6176.2 | 6292.6 | 6340.5 | 6455.1 | 6630.4 | 6606.9 | 20 |
| 21 Total liabilities | 9809.5 | 9922.8 | 9867.4 | 10349.3 | 11145.3 | 11794.3 | 11969.5 | 12114.1 | 12297.7 | 12450.7 | 12561.1 | 21 |
| 22 Credit market instruments | 4741.2 | 4750.2 | 4860.3 | 5026.0 | 5269.6 | 5699.8 | 5829.2 | 6023.3 | 6175.0 | 6331.0 | 6458.6 | 22 |
| 23 Commercial paper | 177.7 | 119.8 | 82.5 | 97.8 | 90.1 | 112.5 | 126.2 | 154.3 | 131.4 | 123.8 | 140.0 | 23 |
| 24 Municipal securities (2) | 157.7 | 160.8 | 164.2 | 169.4 | 176.7 | 181.7 | 182.3 | 185.1 | 186.4 | 189.3 | 189.4 | 24 |
| 25 Corporate bonds (1) | 2590.4 | 2719.7 | 2870.1 | 2944.5 | 2998.1 | 3211.5 | 3282.1 | 3376.4 | 3432.7 | 3525.6 | 3594.3 | 25 |
| 26 Bank loans n.e.c. | 743.7 | 635.5 | 548.3 | 550.1 | 514.5 | 569.7 | 583.0 | 596.4 | 639.1 | 674.9 | 701.0 | 26 |
| 27 Other loans and advances | 653.1 | 665.0 | 666.5 | 683.7 | 722.9 | 749.2 | 755.6 | 780.6 | 833.9 | 840.3 | 845.5 | 27 |
| 28 Savings institutions | 21.5 | 23.1 | 28.2 | 28.8 | 30.7 | 33.7 | 34.4 | 37.1 | 35.3 | 36.9 | 39.2 | 28 |
| 29 Finance companies | 396.2 | 399.6 | 397.6 | 406.4 | 431.3 | 448.2 | 454.9 | 458.3 | 457.1 | 467.5 | 470.7 | 29 |
| 30 Federal government | 7.4 | 7.0 | 7.8 | 8.3 | 9.0 | 9.8 | 10.1 | 10.3 | 10.4 | 10.3 | 10.3 | 30 |
| 31 Acceptance liabilities to banks | 4.1 | 4.4 | 4.2 | 3.8 | 3.8 | 0.3 | 0.1 | 0.1 | 0.1 | 0.2 | 0.1 | 31 |
| 32 Rest of the world | 115.7 | 125.8 | 125.0 | 131.2 | 159.6 | 166.9 | 174.1 | 192.2 | 247.6 | 244.4 | 246.7 | 32 |
| 33 ABS issuers | 108.3 | 105.0 | 103.9 | 105.3 | 88.5 | 90.2 | 82.0 | 82.5 | 83.4 | 81.0 | 78.4 | 33 |
| 34 Mortgages | 418.5 | 449.4 | 528.7 | 580.6 | 767.4 | 875.2 | 900.1 | 930.4 | 951.4 | 977.1 | 988.4 | 34 |
| 35 Trade payables | 1437.7 | 1457.4 | 1402.7 | 1499.9 | 1699.4 | 1831.1 | 1862.7 | 1900.3 | 1940.1 | 2003.5 | 2036.2 | 35 |
| 36 Taxes payable | 81.0 | 93.0 | 81.2 | 88.0 | 93.1 | 92.1 | 104.5 | 100.7 | 105.5 | 93.4 | 105.4 | 36 |
| 37 Miscellaneous liabilities | 3549.6 | 3622.2 | 3523.2 | 3735.3 | 4083.2 | 4171.3 | 4173.0 | 4089.8 | 4077.1 | 4022.8 | 3960.9 | 37 |
| 38 Foreign direct investment in U.S. | 1232.6 | 1167.7 | 1196.8 | 1235.3 | 1292.3 | 1437.9 | 1465.8 | 1509.8 | 1543.4 | 1581.3 | 1622.0 | 38 |
| 39 Pension fund contributions payable | 48.4 | 49.9 | 49.8 | 46.6 | 44.8 | 42.8 | 42.3 | 44.5 | 47.2 | 49.8 | 52.8 | 39 |
| 40 Other | 2268.6 | 2404.6 | 2276.6 | 2453.4 | 2746.2 | 2690.6 | 2664.9 | 2535.5 | 2486.6 | 2391.8 | 2286.0 | 40 |
| Memo: | | | | | | | | | | | | |
| 41 Trade receivables net of payables | 380.2 | 262.2 | 299.7 | 331.3 | 409.6 | 275.5 | 331.4 | 392.5 | 399.0 | 306.8 | 380.4 | 41 |
| 42 Market value of equities | 10804.8 | 7839.3 | 10043.6 | 10807.0 | 10872.8 | 11519.4 | 11632.9 | 12292.1 | 12464.6 | 12068.9 | 10827.9 | 42 |
| 43 Securities and mortgages | 3166.7 | 3329.9 | 3563.0 | 3694.5 | 3942.2 | 4268.4 | 4364.4 | 4492.0 | 4570.6 | 4691.9 | 4772.1 | 43 |
| 44 Loans and short-term paper | 1574.5 | 1420.4 | 1297.3 | 1331.6 | 1327.4 | 1431.4 | 1464.8 | 1531.4 | 1604.4 | 1639.0 | 1686.4 | 44 |
| 45 Total short-term liabilities (3) | 3093.3 | 2970.7 | 2781.2 | 2919.5 | 3119.9 | 3354.6 | 3432.0 | 3532.3 | 3650.0 | 3735.9 | 3828.0 | 45 |
| 46 Total liquid assets (4) | 1020.8 | 1035.8 | 1178.8 | 1276.0 | 1513.2 | 1554.3 | 1494.8 | 1551.1 | 1584.6 | 1573.8 | 1513.6 | 46 |
| <i>Analytical measures (percent)</i> | | | | | | | | | | | | |
| 47 Long-term debt/credit market debt | 66.8 | 70.1 | 73.3 | 73.5 | 74.8 | 74.9 | 74.9 | 74.6 | 74.0 | 74.1 | 73.9 | 47 |
| 48 Short-term debt/credit market debt | 33.2 | 29.9 | 26.7 | 26.5 | 25.2 | 25.1 | 25.1 | 25.4 | 26.0 | 25.9 | 26.1 | 48 |
| 49 Liquid assets/short-term liabilities | 33.0 | 34.9 | 42.4 | 43.7 | 48.5 | 46.3 | 43.6 | 43.9 | 43.4 | 42.1 | 39.5 | 49 |

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

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

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

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

L.103 Nonfarm Noncorporate Business

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | |
| 1 Total financial assets | 1578.8 | 1657.0 | 1752.5 | 2049.3 | 2432.6 | 2734.6 | 2809.1 | 2890.5 | 3005.4 | 3105.3 | 3177.7 | 1 |
| 2 Checkable deposits and currency | 164.5 | 167.1 | 172.9 | 259.2 | 323.1 | 364.1 | 369.2 | 375.9 | 390.3 | 404.0 | 413.8 | 2 |
| 3 Time and savings deposits | 254.7 | 269.2 | 313.8 | 318.0 | 351.6 | 396.2 | 407.2 | 419.9 | 440.6 | 455.5 | 466.2 | 3 |
| 4 Money market fund shares | 59.0 | 61.3 | 63.6 | 69.2 | 73.9 | 83.3 | 85.6 | 88.3 | 95.1 | 98.3 | 100.5 | 4 |
| 5 Treasury securities | 42.8 | 42.8 | 44.9 | 50.2 | 56.2 | 63.3 | 65.1 | 67.1 | 69.6 | 72.0 | 73.7 | 5 |
| 6 Municipal securities | 3.5 | 3.4 | 2.7 | 4.3 | 4.4 | 5.0 | 5.2 | 5.3 | 5.5 | 5.7 | 5.8 | 6 |
| 7 Mortgages | 26.8 | 26.2 | 26.3 | 30.8 | 36.2 | 40.8 | 41.9 | 43.2 | 44.8 | 46.3 | 47.4 | 7 |
| 8 Consumer credit | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8 |
| 9 Trade receivables | 343.9 | 362.8 | 337.7 | 364.3 | 430.9 | 485.7 | 499.1 | 514.7 | 534.0 | 552.2 | 565.3 | 9 |
| 10 Miscellaneous assets | 683.6 | 724.2 | 790.6 | 953.3 | 1156.2 | 1296.2 | 1335.9 | 1376.1 | 1425.5 | 1471.3 | 1504.9 | 10 |
| 11 Insurance receivables | 48.3 | 52.5 | 56.9 | 60.5 | 65.3 | 66.9 | 67.6 | 68.2 | 68.9 | 68.6 | 69.0 | 11 |
| 12 Equity investment in GSEs (1) | 1.8 | 1.8 | 2.1 | 2.0 | 1.8 | 1.9 | 2.0 | 2.1 | 2.1 | 2.2 | 2.2 | 12 |
| 13 Other | 633.5 | 670.0 | 731.6 | 890.9 | 1089.1 | 1227.4 | 1266.4 | 1305.8 | 1354.4 | 1400.5 | 1433.7 | 13 |
| 14 Total liabilities | 2889.7 | 3083.7 | 3172.5 | 3516.5 | 4051.5 | 4475.7 | 4567.7 | 4683.5 | 4846.9 | 4997.8 | 5100.5 | 14 |
| 15 Credit market instruments | 1958.7 | 2106.7 | 2198.8 | 2443.5 | 2775.0 | 3124.2 | 3198.1 | 3293.4 | 3425.1 | 3541.9 | 3621.8 | 15 |
| 16 Bank loans n.e.c. | 405.3 | 430.4 | 441.7 | 466.0 | 624.1 | 691.0 | 707.2 | 723.4 | 775.2 | 818.7 | 854.7 | 16 |
| 17 Other loans and advances | 124.6 | 126.5 | 131.7 | 133.2 | 135.4 | 148.7 | 152.0 | 156.2 | 156.2 | 161.2 | 167.1 | 17 |
| 18 Mortgages | 1428.8 | 1549.8 | 1625.3 | 1844.3 | 2015.5 | 2284.4 | 2338.8 | 2413.7 | 2493.7 | 2562.0 | 2599.9 | 18 |
| 19 Trade payables | 255.0 | 281.0 | 255.3 | 277.4 | 329.4 | 359.5 | 366.8 | 375.4 | 386.0 | 396.0 | 403.2 | 19 |
| 20 Taxes payable | 68.7 | 70.2 | 69.7 | 78.0 | 86.7 | 92.3 | 93.6 | 95.2 | 97.2 | 99.0 | 100.4 | 20 |
| 21 Miscellaneous liabilities | 607.3 | 625.9 | 648.8 | 717.6 | 860.4 | 899.8 | 909.1 | 919.5 | 938.7 | 960.9 | 975.2 | 21 |

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

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

| | | | | | | | | | | | | |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 1 Total financial assets | 58.9 | 60.4 | 62.4 | 65.5 | 67.5 | 73.7 | 74.9 | 76.2 | 77.5 | 78.8 | 79.8 | 1 |
| 2 Checkable deposits and currency | 20.0 | 20.6 | 21.2 | 22.3 | 22.9 | 25.0 | 25.5 | 25.9 | 26.4 | 26.8 | 27.1 | 2 |
| 3 Miscellaneous assets | 38.9 | 39.9 | 41.2 | 43.2 | 44.5 | 48.6 | 49.5 | 50.3 | 51.2 | 52.0 | 52.7 | 3 |
| 4 Insurance receivables | 36.8 | 37.8 | 38.7 | 40.5 | 41.7 | 45.6 | 46.2 | 46.9 | 47.6 | 48.5 | 49.0 | 4 |
| 5 Equity investment in GSEs (2) | 2.0 | 2.1 | 2.5 | 2.7 | 2.8 | 3.0 | 3.2 | 3.4 | 3.5 | 3.6 | 3.6 | 5 |
| 6 Total liabilities | 170.7 | 177.2 | 175.1 | 183.0 | 193.2 | 207.3 | 210.4 | 213.6 | 216.7 | 219.9 | 221.9 | 6 |
| 7 Credit market instruments | 162.7 | 169.8 | 168.1 | 174.2 | 186.9 | 205.3 | 207.4 | 212.9 | 217.7 | 223.7 | 226.9 | 7 |
| 8 Bank loans n.e.c. | 46.9 | 46.0 | 45.5 | 47.7 | 49.9 | 53.2 | 51.7 | 54.5 | 54.9 | 55.5 | 52.5 | 8 |
| 9 Other loans and advances | 27.3 | 28.4 | 28.5 | 29.6 | 35.5 | 43.1 | 44.5 | 45.1 | 47.4 | 50.7 | 56.0 | 9 |
| 10 Mortgages (3) | 88.5 | 95.4 | 94.1 | 96.9 | 101.5 | 109.0 | 111.1 | 113.2 | 115.4 | 117.5 | 118.3 | 10 |
| 11 Trade payables | 8.0 | 7.5 | 7.0 | 8.7 | 6.3 | 2.0 | 3.1 | 0.7 | -0.9 | -3.8 | -5.0 | 11 |

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

(3) Excludes mortgages on farm houses.

L.105 State and Local Governments (1)

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 1748.2 | 1799.9 | 1908.2 | 2029.5 | 2220.1 | 2385.5 | 2430.6 | 2490.9 | 2505.7 | 2526.7 | 2517.4 | 1 |
| 2 Checkable deposits and currency | 36.3 | 41.5 | 48.4 | 42.2 | 52.5 | 58.6 | 51.8 | 45.5 | 45.2 | 57.0 | 51.8 | 2 |
| 3 Time and savings deposits | 129.8 | 138.7 | 159.0 | 170.6 | 183.3 | 209.6 | 214.2 | 215.7 | 228.0 | 245.7 | 246.8 | 3 |
| 4 Money market fund shares | 57.1 | 58.7 | 62.7 | 66.6 | 70.7 | 75.9 | 76.6 | 78.0 | 80.9 | 79.5 | 81.9 | 4 |
| 5 Security RPs | 131.9 | 115.6 | 123.5 | 131.2 | 139.3 | 146.3 | 147.8 | 150.6 | 149.7 | 146.8 | 144.1 | 5 |
| 6 Credit market instruments | 981.2 | 1067.4 | 1125.6 | 1198.1 | 1322.2 | 1406.8 | 1442.6 | 1484.9 | 1470.6 | 1455.0 | 1446.8 | 6 |
| 7 Open market paper | 136.9 | 151.3 | 161.6 | 171.7 | 182.4 | 195.5 | 197.4 | 201.2 | 194.9 | 187.8 | 182.5 | 7 |
| 8 Treasury securities | 328.4 | 354.7 | 364.2 | 389.1 | 463.2 | 497.7 | 524.6 | 549.2 | 535.8 | 524.9 | 520.2 | 8 |
| 9 Agency- and GSE-backed securities | 287.0 | 328.8 | 351.2 | 373.2 | 396.3 | 416.9 | 421.0 | 429.1 | 431.3 | 429.3 | 431.3 | 9 |
| 10 Municipal securities | 4.0 | 4.1 | 4.4 | 4.7 | 4.9 | 5.3 | 5.3 | 5.5 | 5.5 | 5.6 | 5.6 | 10 |
| 11 Corporate and foreign bonds | 95.1 | 104.2 | 111.3 | 118.2 | 125.6 | 133.6 | 134.9 | 137.5 | 140.4 | 140.4 | 140.2 | 11 |
| 12 Mortgages | 129.7 | 124.4 | 132.9 | 141.2 | 149.9 | 157.7 | 159.3 | 162.4 | 162.6 | 167.1 | 166.9 | 12 |
| 13 Corporate equities | 88.0 | 79.3 | 84.7 | 90.0 | 95.5 | 102.4 | 103.4 | 105.4 | 106.8 | 107.4 | 99.8 | 13 |
| 14 Mutual fund shares | 28.1 | 24.3 | 25.9 | 27.5 | 29.2 | 31.3 | 31.7 | 32.3 | 32.7 | 32.8 | 30.3 | 14 |
| 15 Trade receivables | 115.9 | 118.4 | 126.5 | 134.4 | 142.7 | 153.1 | 154.6 | 157.5 | 159.6 | 160.6 | 160.4 | 15 |
| 16 Taxes receivable | 46.1 | 50.8 | 68.4 | 89.0 | 126.4 | 185.1 | 197.3 | 211.6 | 225.0 | 238.5 | 251.3 | 16 |
| 17 Miscellaneous assets | 133.9 | 105.4 | 83.5 | 80.0 | 58.2 | 16.4 | 10.6 | 9.4 | 7.0 | 3.3 | 4.1 | 17 |
| 18 Total liabilities | 1665.3 | 1837.6 | 1987.0 | 2132.7 | 2337.0 | 2523.6 | 2589.8 | 2658.2 | 2690.3 | 2747.6 | 2793.8 | 18 |
| 19 Credit market instruments | 1303.4 | 1447.3 | 1567.6 | 1682.8 | 1854.4 | 2005.6 | 2062.4 | 2121.2 | 2143.5 | 2190.7 | 2226.6 | 19 |
| 20 Municipal securities | 1294.5 | 1437.9 | 1557.9 | 1673.0 | 1844.1 | 1994.6 | 2051.2 | 2109.9 | 2132.0 | 2179.1 | 2214.7 | 20 |
| 21 Short-term | 70.5 | 95.7 | 106.1 | 100.2 | 105.9 | 102.8 | 105.6 | 103.0 | 105.3 | 120.1 | 120.6 | 21 |
| 22 Other | 1224.0 | 1342.2 | 1451.8 | 1572.8 | 1738.2 | 1891.8 | 1945.6 | 2006.8 | 2026.7 | 2059.0 | 2094.2 | 22 |
| 23 U.S. government loans | 8.9 | 9.4 | 9.7 | 9.9 | 10.3 | 11.0 | 11.2 | 11.3 | 11.5 | 11.7 | 11.8 | 23 |
| 24 Trade payables | 361.9 | 390.3 | 419.5 | 449.9 | 482.6 | 518.1 | 527.4 | 537.0 | 546.8 | 556.9 | 567.2 | 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 | 607.2 | 599.0 | 641.2 | 602.3 | 593.1 | 598.9 | 578.3 | 593.3 | 655.5 | 658.5 | 681.0 | 1 |
| 2 Gold, SDRs, and official foreign exchange | 43.1 | 51.1 | 55.1 | 54.5 | 35.3 | 34.5 | 34.7 | 34.4 | 36.0 | 36.3 | 42.2 | 2 |
| 3 Checkable deposits and currency | 66.9 | 47.5 | 54.1 | 21.9 | 36.8 | 32.9 | 7.1 | 28.0 | 76.9 | 56.5 | 39.9 | 3 |
| 4 Time and savings deposits | 10.5 | 27.6 | 2.4 | 2.4 | 1.4 | 1.7 | 1.6 | 1.4 | 1.4 | 2.8 | 3.8 | 4 |
| 5 Credit market instruments | 271.1 | 275.9 | 273.8 | 276.5 | 273.8 | 277.9 | 283.2 | 284.5 | 287.9 | 288.3 | 293.5 | 5 |
| 6 Agency- and GSE-backed securities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6 |
| 7 Other loans and advances | 122.8 | 119.2 | 117.7 | 115.0 | 106.2 | 104.7 | 105.8 | 106.5 | 106.8 | 106.6 | 106.3 | 7 |
| 8 Mortgages | 75.8 | 76.3 | 73.8 | 75.4 | 77.8 | 81.5 | 82.3 | 83.1 | 83.1 | 83.4 | 83.9 | 8 |
| 9 Consumer credit (1) | 72.5 | 80.5 | 82.4 | 86.1 | 89.8 | 91.7 | 95.1 | 94.9 | 98.0 | 98.4 | 103.3 | 9 |
| 10 Trade receivables | 35.5 | 32.2 | 51.3 | 61.8 | 70.9 | 71.3 | 70.5 | 71.7 | 71.1 | 71.5 | 71.1 | 10 |
| 11 Taxes receivable | 79.8 | 64.3 | 102.8 | 82.9 | 74.0 | 78.8 | 79.3 | 70.0 | 79.6 | 76.2 | 104.1 | 11 |
| 12 Miscellaneous assets | 100.3 | 100.3 | 101.7 | 102.3 | 100.9 | 101.8 | 101.9 | 103.2 | 102.6 | 126.8 | 126.5 | 12 |
| 13 Total liabilities | 4293.9 | 4583.7 | 5096.5 | 5533.3 | 5919.2 | 6168.3 | 6317.9 | 6235.3 | 6372.9 | 6508.2 | 6712.7 | 13 |
| 14 SDR certificates | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 14 |
| 15 Treasury currency | 24.5 | 25.5 | 26.0 | 26.7 | 27.5 | 28.1 | 28.2 | 28.5 | 28.8 | 28.7 | 28.5 | 15 |
| 16 Credit market instruments | 3379.5 | 3637.0 | 4033.1 | 4395.0 | 4701.9 | 4885.3 | 5037.4 | 4927.2 | 5032.9 | 5122.3 | 5322.6 | 16 |
| 17 Savings bonds | 190.3 | 194.9 | 203.8 | 204.4 | 205.1 | 202.4 | 200.3 | 198.6 | 197.1 | 196.4 | 195.3 | 17 |
| 18 Other Treasury securities | 3162.4 | 3414.9 | 3804.4 | 4166.3 | 4472.9 | 4659.4 | 4814.0 | 4705.4 | 4812.9 | 4902.8 | 5103.8 | 18 |
| 19 Budget agency securities | 26.8 | 27.3 | 24.9 | 24.3 | 23.8 | 23.5 | 23.2 | 23.2 | 23.0 | 23.1 | 23.5 | 19 |
| 20 Multifamily residential mortgages | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20 |
| 21 Trade payables | 78.0 | 78.8 | 151.2 | 166.3 | 198.8 | 206.2 | 213.9 | 226.5 | 231.5 | 229.2 | 238.4 | 21 |
| 22 Insurance reserves | 37.8 | 39.4 | 40.5 | 41.6 | 42.7 | 44.2 | 44.2 | 44.7 | 44.7 | 45.4 | 45.3 | 22 |
| 23 Miscellaneous liabilities (2) | 772.0 | 800.9 | 843.6 | 901.6 | 946.1 | 1002.4 | 992.0 | 1006.2 | 1032.7 | 1080.4 | 1075.7 | 23 |
| 24 Nonmarketable securities held by pension plans | 765.8 | 790.3 | 815.0 | 855.9 | 882.9 | 918.7 | 903.4 | 892.8 | 909.0 | 952.0 | 936.9 | 24 |
| 25 Other | 6.2 | 10.6 | 28.6 | 45.7 | 63.2 | 83.7 | 88.6 | 113.4 | 123.7 | 128.4 | 138.8 | 25 |

(1) Student loans.

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

L.107 Rest of the World

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|--|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 7362.2 | 7848.2 | 8850.0 | 10488.8 | 11444.0 | 13647.6 | 14123.4 | 14700.3 | 14976.2 | 15172.8 | 15507.3 | 1 |
| 2 Net interbank assets | 115.5 | 119.7 | 109.6 | 118.3 | 106.0 | 96.7 | -41.2 | -13.9 | 27.9 | 1.1 | -122.3 | 2 |
| 3 U.S. checkable deposits and currency | 305.7 | 326.6 | 322.2 | 346.1 | 371.5 | 393.2 | 392.7 | 399.9 | 401.8 | 408.8 | 409.8 | 3 |
| 4 U.S. time deposits | 120.6 | 152.3 | 131.3 | 170.3 | 174.9 | 187.9 | 194.4 | 205.2 | 208.6 | 221.1 | 262.0 | 4 |
| 5 Money market fund shares | 15.1 | 16.3 | 18.8 | 22.9 | 23.0 | 26.5 | 28.6 | 30.7 | 32.8 | 34.8 | 36.9 | 5 |
| 6 Security RPs | 151.1 | 190.1 | 460.2 | 665.1 | 713.3 | 1029.0 | 1189.1 | 1216.1 | 1129.2 | 1099.6 | 1092.1 | 6 |
| 7 Credit market instruments | 2850.2 | 3303.0 | 3836.1 | 4634.7 | 5188.3 | 6040.5 | 6292.4 | 6516.6 | 6659.3 | 6867.2 | 7114.1 | 7 |
| 8 Open market paper | 108.4 | 126.6 | 192.8 | 229.8 | 239.6 | 287.6 | 297.3 | 303.5 | 292.9 | 292.3 | 282.8 | 8 |
| 9 Treasury securities | 1095.2 | 1285.5 | 1513.5 | 1813.6 | 1984.4 | 2115.0 | 2197.4 | 2186.0 | 2224.5 | 2331.2 | 2484.5 | 9 |
| 10 Official | 720.1 | 812.0 | 986.3 | 1251.9 | 1340.6 | 1520.8 | 1558.5 | 1545.3 | 1533.6 | 1570.7 | 1645.2 | 10 |
| 11 Private | 375.1 | 473.5 | 527.2 | 561.6 | 643.8 | 594.2 | 638.9 | 640.7 | 690.9 | 760.5 | 839.3 | 11 |
| 12 Agency- and GSE-backed securities | 504.1 | 629.8 | 654.8 | 875.0 | 1011.7 | 1238.6 | 1275.6 | 1366.1 | 1423.5 | 1468.6 | 1540.8 | 12 |
| 13 Official | 171.7 | 214.2 | 262.9 | 372.6 | 487.2 | 669.3 | 742.5 | 802.6 | 865.1 | 916.0 | 985.0 | 13 |
| 14 Private | 332.4 | 415.6 | 391.8 | 502.4 | 524.5 | 569.2 | 533.2 | 563.5 | 558.3 | 552.6 | 555.9 | 14 |
| 15 Municipal securities | 8.0 | 11.5 | 19.5 | 26.0 | 29.0 | 31.0 | 31.5 | 32.0 | 32.5 | 33.0 | 33.5 | 15 |
| 16 U.S. corporate bonds (1) | 1018.7 | 1123.8 | 1330.6 | 1559.1 | 1764.0 | 2201.4 | 2316.6 | 2436.8 | 2438.4 | 2497.7 | 2525.8 | 16 |
| 17 Loans to U.S. corporate business | 115.7 | 125.8 | 125.0 | 131.2 | 159.6 | 166.9 | 174.1 | 192.2 | 247.6 | 244.4 | 246.7 | 17 |
| 18 U.S. corporate equities | 1441.0 | 1221.6 | 1674.6 | 1904.6 | 2039.1 | 2454.7 | 2522.6 | 2793.7 | 2818.4 | 2797.1 | 2543.7 | 18 |
| 19 Mutual fund shares | 116.6 | 98.0 | 146.1 | 195.8 | 242.0 | 295.5 | 306.4 | 326.3 | 334.0 | 327.3 | 304.0 | 19 |
| 20 Trade receivables | 46.2 | 48.8 | 50.1 | 49.0 | 56.9 | 63.1 | 65.9 | 77.0 | 81.9 | 84.2 | 94.0 | 20 |
| 21 Security credit | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21 |
| 22 Miscellaneous assets | 2200.3 | 2371.9 | 2101.1 | 2382.0 | 2529.0 | 3060.6 | 3172.5 | 3148.7 | 3282.3 | 3331.6 | 3772.9 | 22 |
| 23 Foreign direct investment in U.S. (2) | 1518.5 | 1500.0 | 1581.0 | 1742.2 | 1868.2 | 2099.4 | 2112.2 | 2164.2 | 2267.1 | 2303.8 | 2358.4 | 23 |
| 24 Other | 681.8 | 872.0 | 520.1 | 639.8 | 660.8 | 961.2 | 1060.3 | 984.5 | 1015.3 | 1027.7 | 1414.5 | 24 |
| 25 Total liabilities | 3830.6 | 4301.2 | 4765.1 | 5772.7 | 6104.3 | 7029.4 | 7193.6 | 7326.9 | 7458.9 | 7362.2 | 7720.3 | 25 |
| 26 U.S. official foreign exchange and net IMF position | 46.8 | 55.8 | 62.3 | 62.2 | 45.9 | 46.0 | 46.6 | 46.1 | 48.7 | 50.0 | 54.8 | 26 |
| 27 U.S. private deposits | 810.1 | 831.1 | 867.1 | 957.0 | 1024.7 | 1123.5 | 1194.7 | 1293.5 | 1339.9 | 1350.3 | 1362.8 | 27 |
| 28 Credit market instruments | 865.4 | 1075.3 | 1258.1 | 1445.7 | 1528.9 | 1785.1 | 1799.0 | 1848.5 | 1849.6 | 1862.6 | 1926.3 | 28 |
| 29 Commercial paper | 198.5 | 257.2 | 275.5 | 344.2 | 382.4 | 479.5 | 474.0 | 472.2 | 424.2 | 412.2 | 460.2 | 29 |
| 30 Bonds | 557.1 | 705.2 | 874.4 | 993.0 | 1028.2 | 1180.8 | 1224.5 | 1266.3 | 1309.6 | 1323.6 | 1333.6 | 30 |
| 31 Bank loans n.e.c. | 63.2 | 68.6 | 66.1 | 69.9 | 84.4 | 98.3 | 74.7 | 84.9 | 91.5 | 102.8 | 108.8 | 31 |
| 32 Official | 4.3 | 5.1 | 4.5 | 5.5 | 2.6 | 1.9 | 1.8 | 1.9 | 1.8 | 1.9 | 2.0 | 32 |
| 33 Banks | 5.9 | 5.1 | 8.9 | 13.4 | 18.1 | 21.9 | 18.4 | 26.1 | 28.0 | 30.2 | 35.7 | 33 |
| 34 Other | 53.1 | 58.4 | 52.7 | 51.0 | 63.7 | 74.4 | 54.6 | 57.0 | 61.7 | 70.8 | 71.1 | 34 |
| 35 U.S. government loans | 46.1 | 44.1 | 42.0 | 38.3 | 33.7 | 26.4 | 25.6 | 24.9 | 24.2 | 23.7 | 23.5 | 35 |
| 36 Acceptance liabilities to banks | 0.5 | 0.2 | 0.2 | 0.3 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.3 | 0.2 | 36 |
| 37 Trade payables | 43.5 | 38.6 | 44.7 | 48.2 | 54.5 | 60.7 | 63.1 | 68.7 | 77.8 | 72.8 | 70.7 | 37 |
| 38 Security debt | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 38 |
| 39 Miscellaneous liabilities | 2064.8 | 2300.3 | 2532.9 | 3259.7 | 3450.3 | 4014.2 | 4090.2 | 4070.1 | 4142.8 | 4026.4 | 4305.8 | 39 |
| 40 U.S. equity in IBRD, etc. | 37.1 | 38.6 | 40.0 | 42.0 | 43.2 | 45.3 | 45.6 | 46.7 | 46.8 | 46.9 | 47.3 | 40 |
| 41 U.S. government deposits | 2.5 | 2.6 | 2.8 | 2.8 | 0.6 | 0.6 | 0.6 | 0.5 | 0.5 | 24.5 | 24.5 | 41 |
| 42 U.S. direct investment abroad (1,2) | 1693.1 | 1867.0 | 2054.5 | 2463.6 | 2535.2 | 2855.6 | 2943.2 | 3022.7 | 3085.9 | 3191.0 | 3270.0 | 42 |
| 43 Other | 332.1 | 392.1 | 435.7 | 751.4 | 871.3 | 1112.7 | 1100.8 | 1000.2 | 1009.6 | 764.0 | 964.1 | 43 |
| Memo: | | | | | | | | | | | | |
| 44 Market value of foreign equities held by U.S. residents (3) | 1612.7 | 1374.7 | 2079.4 | 2560.4 | 3317.7 | 4251.5 | 4442.6 | 4747.6 | 4910.2 | 4806.1 | 4393.1 | 44 |

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

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

(3) Includes American Depositary Receipts (ADRs).

L.108 Monetary Authority (1)

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | |
| 1 Total financial assets | 683.0 | 753.6 | 796.9 | 841.3 | 878.7 | 908.3 | 902.5 | 904.5 | 914.5 | 951.3 | 932.4 | 1 |
| 2 Gold and foreign exchange | 25.5 | 27.9 | 30.8 | 32.3 | 29.9 | 31.4 | 31.8 | 31.7 | 33.1 | 34.2 | 33.5 | 2 |
| 3 SDR certificates | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 3 |
| 4 Treasury currency | 33.0 | 34.6 | 35.5 | 36.4 | 36.5 | 38.2 | 38.4 | 38.5 | 38.6 | 38.7 | 38.7 | 4 |
| 5 Federal Reserve float | -0.0 | 0.4 | -0.3 | 0.9 | 0.9 | -0.3 | -0.9 | -1.3 | -0.7 | -0.0 | -0.6 | 5 |
| 6 Fed. Res. loans to domestic banks | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.1 | 0.0 | 0.2 | 0.2 | 48.6 | 111.3 | 6 |
| 7 Security RPs | 50.3 | 39.5 | 43.8 | 33.0 | 46.8 | 40.8 | 33.3 | 25.3 | 44.8 | 46.5 | 76.0 | 7 |
| 8 Credit market instruments | 551.7 | 629.4 | 666.7 | 717.8 | 744.2 | 778.9 | 780.9 | 790.5 | 779.6 | 740.6 | 631.0 | 8 |
| 9 Acceptances | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9 |
| 10 Treasury securities | 551.7 | 629.4 | 666.7 | 717.8 | 744.2 | 778.9 | 780.9 | 790.5 | 779.6 | 740.6 | 591.2 | 10 |
| 11 Agency- and GSE-backed securities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11 |
| 12 Bank loans n.e.c. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.7 | 12 |
| 13 Miscellaneous assets | 20.3 | 19.6 | 18.2 | 18.6 | 18.1 | 17.0 | 16.8 | 17.4 | 16.7 | 40.4 | 40.2 | 13 |
| 14 Total liabilities | 675.7 | 745.3 | 788.0 | 829.7 | 865.8 | 892.9 | 885.3 | 887.0 | 896.1 | 932.8 | 910.6 | 14 |
| 15 Depository institution reserves | 17.5 | 22.5 | 23.1 | 24.0 | 19.0 | 18.7 | 18.3 | 17.3 | 23.0 | 20.8 | 24.2 | 15 |
| 16 Vault cash of commercial banks | 47.3 | 47.8 | 48.0 | 41.5 | 50.1 | 51.7 | 41.2 | 43.5 | 41.5 | 55.0 | 45.5 | 16 |
| 17 Checkable deposits and currency | 603.1 | 644.6 | 682.5 | 719.7 | 748.8 | 773.6 | 769.1 | 774.5 | 775.2 | 790.5 | 775.8 | 17 |
| 18 Due to federal government | 7.1 | 4.8 | 6.0 | 6.2 | 4.8 | 5.0 | 4.5 | 5.0 | 5.9 | 16.4 | 5.9 | 18 |
| 19 Due to rest of the world | 0.1 | 0.1 | 0.2 | 0.1 | 0.1 | 0.2 | 0.1 | 0.2 | 0.2 | 0.1 | 0.1 | 19 |
| 20 Currency outside banks | 596.0 | 639.7 | 676.2 | 713.3 | 743.9 | 768.5 | 764.4 | 769.3 | 769.1 | 773.9 | 769.8 | 20 |
| 21 Miscellaneous liabilities | 7.7 | 30.3 | 34.5 | 44.4 | 47.8 | 48.9 | 56.7 | 51.7 | 56.4 | 66.6 | 65.2 | 21 |
| 22 Federal Reserve Bank stock | 7.4 | 8.4 | 8.8 | 11.9 | 13.5 | 15.3 | 15.8 | 16.1 | 17.3 | 18.5 | 19.5 | 22 |
| 23 Other | 0.4 | 21.9 | 25.7 | 32.5 | 34.3 | 33.6 | 40.9 | 35.6 | 39.1 | 48.2 | 45.6 | 23 |

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

L.109 Commercial Banking (1)

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 6829.1 | 7329.4 | 7824.9 | 8559.9 | 9320.1 | 10202.9 | 10189.3 | 10450.3 | 10887.2 | 11194.1 | 11474.4 | 1 |
| 2 Vault cash | 47.3 | 47.8 | 48.0 | 41.5 | 50.1 | 51.7 | 41.2 | 43.5 | 41.5 | 55.0 | 45.5 | 2 |
| 3 Reserves at Federal Reserve | 15.2 | 19.7 | 19.7 | 20.8 | 16.3 | 16.7 | 16.3 | 15.0 | 20.5 | 18.2 | 21.4 | 3 |
| 4 Checkable deposits and currency | 2.8 | 2.5 | 2.5 | 3.5 | 3.0 | 2.9 | 2.7 | 2.1 | 2.9 | 2.3 | 2.3 | 4 |
| 5 Total bank credit | 5411.3 | 5811.4 | 6222.9 | 6832.5 | 7528.9 | 8380.7 | 8403.4 | 8583.0 | 8857.7 | 9162.0 | 9231.4 | 5 |
| 6 Treasury securities | 162.7 | 205.8 | 132.3 | 107.8 | 97.1 | 95.2 | 105.3 | 95.9 | 103.3 | 112.5 | 110.9 | 6 |
| 7 Agency- and GSE-backed securities | 777.4 | 917.9 | 1000.0 | 1095.0 | 1089.6 | 1135.3 | 1126.4 | 1124.3 | 1060.2 | 1022.4 | 1010.0 | 7 |
| 8 Municipal securities | 120.2 | 121.7 | 132.7 | 140.8 | 157.7 | 180.2 | 188.2 | 190.3 | 192.8 | 192.4 | 202.8 | 8 |
| 9 Corporate and foreign bonds | 363.1 | 359.9 | 481.2 | 563.6 | 687.0 | 780.3 | 804.0 | 848.5 | 922.5 | 978.7 | 1003.1 | 9 |
| 10 Total loans | 3957.8 | 4183.0 | 4444.6 | 4886.9 | 5456.0 | 6129.8 | 6121.5 | 6258.1 | 6506.2 | 6784.9 | 6845.2 | 10 |
| 11 Open market paper | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11 |
| 12 Bank loans n.e.c. | 1424.3 | 1344.2 | 1318.4 | 1391.2 | 1560.3 | 1683.4 | 1692.0 | 1747.9 | 1889.4 | 2000.6 | 2068.2 | 12 |
| 13 Mortgages | 1789.8 | 2058.3 | 2255.8 | 2595.6 | 2958.0 | 3403.1 | 3386.4 | 3472.1 | 3525.1 | 3645.7 | 3683.8 | 13 |
| 14 Consumer credit | 568.4 | 602.6 | 669.4 | 704.3 | 707.0 | 741.2 | 723.3 | 737.9 | 771.5 | 804.1 | 796.3 | 14 |
| 15 Security credit | 175.2 | 177.9 | 200.9 | 195.8 | 230.7 | 302.2 | 319.9 | 300.2 | 320.2 | 334.5 | 296.9 | 15 |
| 16 Corporate equities | 8.9 | 3.5 | 15.0 | 20.3 | 24.1 | 35.3 | 35.4 | 40.9 | 43.9 | 41.5 | 33.0 | 16 |
| 17 Mutual fund shares | 21.3 | 19.6 | 17.1 | 18.1 | 17.4 | 24.5 | 22.5 | 24.9 | 28.9 | 29.6 | 26.4 | 17 |
| 18 Customers' liab. on acceptances (2) | 4.6 | 4.6 | 4.4 | 4.0 | 4.0 | 0.4 | 0.3 | 0.4 | 0.3 | 0.5 | 0.3 | 18 |
| 19 Miscellaneous assets | 1347.9 | 1443.4 | 1527.5 | 1657.5 | 1717.8 | 1750.4 | 1725.4 | 1806.3 | 1964.2 | 1956.1 | 2173.6 | 19 |
| 20 Total liabilities | 6770.4 | 7330.8 | 7818.1 | 8605.2 | 9258.5 | 10214.9 | 10210.6 | 10530.8 | 11064.7 | 11446.5 | 11723.4 | 20 |
| 21 Net interbank liabilities | 126.6 | 135.7 | 122.0 | 146.6 | 132.2 | 119.6 | -9.0 | 4.9 | 48.1 | 71.4 | 3.4 | 21 |
| 22 To monetary authority | 0.0 | 0.5 | -0.3 | 1.0 | 1.0 | -0.3 | -0.8 | -1.1 | -0.5 | 48.6 | 110.7 | 22 |
| 23 To domestic banks (3) | 11.1 | 15.5 | 12.7 | 27.3 | 25.2 | 23.2 | 33.0 | 19.9 | 20.8 | 21.7 | 15.0 | 23 |
| 24 To foreign banks | 115.5 | 119.7 | 109.6 | 118.3 | 106.0 | 96.7 | -41.2 | -13.9 | 27.9 | 1.1 | -122.3 | 24 |
| 25 Checkable deposits | 628.8 | 571.5 | 607.2 | 646.7 | 610.3 | 574.4 | 566.8 | 560.6 | 564.6 | 586.0 | 583.7 | 25 |
| 26 Federal government | 47.5 | 31.1 | 30.2 | 26.9 | 33.9 | 28.0 | 3.9 | 22.2 | 71.8 | 42.9 | 42.9 | 26 |
| 27 Rest of the world | 25.8 | 25.2 | 4.0 | 13.2 | 19.6 | 28.8 | 30.0 | 33.7 | 30.9 | 33.4 | 35.4 | 27 |
| 28 Private domestic | 555.6 | 515.3 | 573.0 | 606.6 | 556.8 | 517.6 | 533.0 | 504.7 | 461.8 | 509.6 | 505.5 | 28 |
| 29 Small time and savings deposits | 2478.1 | 2747.6 | 2979.2 | 3259.8 | 3528.1 | 3815.7 | 3903.6 | 3934.1 | 3989.0 | 4079.5 | 4189.2 | 29 |
| 30 Large time deposits | 918.1 | 915.3 | 928.1 | 1120.6 | 1363.7 | 1627.7 | 1641.4 | 1668.2 | 1801.8 | 1926.0 | 1991.6 | 30 |
| 31 Federal funds and security RPs (net) | 786.5 | 902.0 | 948.5 | 970.5 | 1085.1 | 1235.6 | 1281.2 | 1326.8 | 1351.4 | 1292.7 | 1282.3 | 31 |
| 32 Credit market instruments | 562.1 | 611.8 | 660.4 | 738.7 | 823.9 | 998.0 | 1015.6 | 1062.5 | 1184.3 | 1261.2 | 1312.9 | 32 |
| 33 Open market paper | 55.4 | 52.9 | 46.6 | 57.2 | 61.2 | 79.3 | 83.0 | 87.5 | 98.8 | 117.2 | 116.1 | 33 |
| 34 Corporate bonds | 310.2 | 332.2 | 378.4 | 437.4 | 494.1 | 570.1 | 591.4 | 625.2 | 655.0 | 688.7 | 723.9 | 34 |
| 35 Other loans and advances | 196.6 | 226.8 | 235.3 | 244.1 | 268.5 | 348.5 | 341.2 | 349.8 | 430.5 | 455.2 | 472.9 | 35 |
| 36 Taxes payable | 13.5 | 16.2 | 19.1 | 22.2 | 25.6 | 29.3 | 30.3 | 31.3 | 32.3 | 33.3 | 34.3 | 36 |
| 37 Miscellaneous liabilities | 1256.6 | 1430.8 | 1553.6 | 1700.0 | 1689.5 | 1814.5 | 1780.8 | 1942.4 | 2093.2 | 2196.6 | 2326.0 | 37 |
| Memo: | | | | | | | | | | | | |
| 38 Credit market funds advanced (4) | 5210.5 | 5614.9 | 5994.3 | 6602.3 | 7260.7 | 8019.1 | 8025.9 | 8217.4 | 8465.0 | 8757.0 | 8875.3 | 38 |
| 39 Consumer leases not included above (5) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.0 | 12.6 | 11.8 | 11.2 | 11.2 | 39 |

(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).

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

L.110 U.S.-Chartered Commercial Banks

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | |
| 1 Total financial assets | 5014.5 | 5427.2 | 5838.0 | 6398.6 | 6905.5 | 7614.4 | 7591.2 | 7741.8 | 7986.8 | 8268.8 | 8428.7 | 1 |
| 2 Vault cash and reserves at Federal Reserve | 61.9 | 66.3 | 66.8 | 61.6 | 65.5 | 67.8 | 56.7 | 57.4 | 61.2 | 72.2 | 65.8 | 2 |
| 3 Total bank credit | 4718.6 | 5102.3 | 5510.4 | 6099.0 | 6603.6 | 7299.1 | 7270.9 | 7419.4 | 7625.7 | 7855.5 | 7936.2 | 3 |
| 4 Treasury securities | 56.5 | 86.4 | 93.5 | 74.2 | 64.2 | 61.9 | 69.9 | 68.5 | 70.0 | 73.0 | 64.1 | 4 |
| 5 Agency- and GSE-backed securities | 700.2 | 821.3 | 906.4 | 996.1 | 992.7 | 1040.3 | 1030.6 | 1027.6 | 962.2 | 928.9 | 922.9 | 5 |
| 6 Mortgage pass-through securities | 350.6 | 434.9 | 491.4 | 581.7 | 579.0 | 647.8 | 652.4 | 647.6 | 595.0 | 592.8 | 616.8 | 6 |
| 7 CMOs and other structured MBS | 168.2 | 159.1 | 161.5 | 156.7 | 152.3 | 147.2 | 151.5 | 144.5 | 144.5 | 142.8 | 147.8 | 7 |
| 8 Other | 181.4 | 227.4 | 253.5 | 257.7 | 261.5 | 245.3 | 226.7 | 235.5 | 222.7 | 193.3 | 158.2 | 8 |
| 9 Municipal securities | 119.7 | 121.2 | 132.1 | 140.4 | 157.2 | 178.9 | 186.9 | 189.2 | 191.4 | 190.9 | 201.3 | 9 |
| 10 Corporate and foreign bonds | 265.1 | 264.3 | 305.8 | 364.6 | 411.6 | 470.7 | 474.0 | 485.5 | 551.4 | 572.4 | 573.1 | 10 |
| 11 Private mortgage pass-through securities | 25.3 | 12.0 | 12.2 | 18.9 | 23.9 | 32.7 | 31.3 | 28.2 | 36.7 | 48.2 | 50.1 | 11 |
| 12 Private CMOs and other structured MBS | 59.3 | 67.4 | 92.6 | 108.0 | 146.2 | 158.8 | 151.4 | 159.7 | 175.2 | 223.7 | 241.1 | 12 |
| 13 Other | 180.5 | 185.0 | 201.0 | 237.7 | 241.5 | 279.1 | 291.3 | 297.7 | 339.4 | 300.5 | 282.0 | 13 |
| 14 Total loans | 3546.9 | 3785.9 | 4040.5 | 4485.3 | 4936.4 | 5487.5 | 5451.6 | 5582.8 | 5778.0 | 6019.3 | 6115.5 | 14 |
| 15 Open market paper | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15 |
| 16 Bank loans n.e.c. | 1143.8 | 1085.7 | 1066.3 | 1131.6 | 1231.6 | 1290.8 | 1286.7 | 1324.0 | 1422.5 | 1504.7 | 1559.9 | 16 |
| 17 Mortgages | 1752.8 | 2018.5 | 2213.3 | 2547.3 | 2902.1 | 3338.9 | 3319.7 | 3402.0 | 3448.7 | 3564.6 | 3601.1 | 17 |
| 18 Consumer credit | 568.4 | 602.6 | 669.4 | 704.3 | 707.0 | 741.2 | 723.3 | 737.9 | 771.5 | 804.1 | 796.3 | 18 |
| 19 Security credit | 81.9 | 79.2 | 91.4 | 102.2 | 95.6 | 116.5 | 122.0 | 118.9 | 135.3 | 145.9 | 158.2 | 19 |
| 20 Corporate equities | 8.9 | 3.5 | 15.0 | 20.3 | 24.1 | 35.3 | 35.4 | 40.9 | 43.9 | 41.5 | 33.0 | 20 |
| 21 Mutual fund shares | 21.3 | 19.6 | 17.1 | 18.1 | 17.4 | 24.5 | 22.5 | 24.9 | 28.9 | 29.6 | 26.4 | 21 |
| 22 Customers' liab. on acceptances (1) | 3.6 | 3.9 | 3.8 | 3.3 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22 |
| 23 Miscellaneous assets | 230.4 | 254.7 | 257.0 | 234.6 | 233.2 | 247.4 | 263.6 | 264.9 | 299.9 | 341.0 | 426.7 | 23 |
| 24 Total liabilities | 5455.3 | 5948.2 | 6375.7 | 7169.1 | 7692.8 | 8511.6 | 8491.9 | 8702.8 | 9078.6 | 9406.1 | 9591.5 | 24 |
| 25 Net interbank liabilities | 138.2 | 192.6 | 184.6 | 274.4 | 292.5 | 365.1 | 318.4 | 353.2 | 456.9 | 547.6 | 558.3 | 25 |
| 26 Federal Reserve float | -0.0 | 0.4 | -0.3 | 0.9 | 0.9 | -0.3 | -0.9 | -1.3 | -0.7 | -0.0 | -0.6 | 26 |
| 27 Borrowing from Federal Reserve banks | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.1 | 0.0 | 0.2 | 0.2 | 48.6 | 111.3 | 27 |
| 28 To domestic banks | -17.7 | 0.3 | -53.1 | -20.3 | -18.4 | -55.0 | -65.8 | -65.5 | -32.3 | -23.8 | -53.4 | 28 |
| 29 To foreign banks | 155.9 | 191.8 | 238.0 | 293.8 | 309.9 | 420.3 | 385.1 | 419.8 | 489.7 | 522.7 | 500.9 | 29 |
| 30 Checkable deposits | 608.2 | 552.7 | 585.8 | 624.5 | 587.7 | 551.2 | 543.2 | 534.3 | 541.5 | 560.2 | 560.8 | 30 |
| 31 Federal government | 47.5 | 31.1 | 30.2 | 26.9 | 33.9 | 28.0 | 3.9 | 22.2 | 71.8 | 42.9 | 42.9 | 31 |
| 32 Rest of the world | 22.6 | 22.3 | 1.5 | 11.2 | 17.4 | 26.7 | 28.0 | 30.8 | 28.7 | 31.1 | 33.4 | 32 |
| 33 Private domestic | 538.2 | 499.3 | 554.1 | 586.4 | 536.5 | 496.4 | 511.4 | 481.3 | 441.0 | 486.1 | 484.5 | 33 |
| 34 Small time and savings deposits | 2448.3 | 2722.0 | 2951.6 | 3231.3 | 3494.2 | 3771.9 | 3857.8 | 3885.0 | 3936.6 | 4027.0 | 4136.3 | 34 |
| 35 Large time deposits | 528.4 | 552.7 | 555.7 | 671.3 | 838.1 | 968.0 | 889.2 | 880.9 | 922.4 | 991.1 | 1010.6 | 35 |
| 36 Federal funds and security RPs (net) | 663.9 | 737.4 | 788.8 | 812.1 | 893.6 | 994.9 | 1034.6 | 1085.6 | 1114.6 | 1065.5 | 1067.0 | 36 |
| 37 Acceptance liabilities | 3.7 | 3.9 | 3.8 | 3.4 | 3.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 37 |
| 38 Corporate bonds | 94.7 | 94.1 | 98.9 | 109.3 | 121.7 | 149.2 | 153.7 | 160.8 | 166.6 | 174.4 | 174.2 | 38 |
| 39 Other loans and advances | 196.6 | 226.8 | 235.3 | 244.1 | 268.5 | 348.5 | 341.2 | 349.8 | 430.5 | 455.2 | 472.9 | 39 |
| 40 Taxes payable | 13.5 | 16.2 | 19.1 | 22.2 | 25.6 | 29.3 | 30.3 | 31.3 | 32.3 | 33.3 | 34.3 | 40 |
| 41 Miscellaneous liabilities | 759.8 | 849.8 | 952.2 | 1176.6 | 1167.6 | 1333.4 | 1323.5 | 1421.9 | 1477.2 | 1551.9 | 1577.1 | 41 |
| 42 Investment by bank holding companies | 586.1 | 639.2 | 689.8 | 857.0 | 897.0 | 1006.9 | 1017.9 | 1040.2 | 1086.4 | 1133.1 | 1158.7 | 42 |
| 43 Other | 173.7 | 210.6 | 262.4 | 319.7 | 270.6 | 326.4 | 305.6 | 381.7 | 390.8 | 418.8 | 418.5 | 43 |
| Memo: | | | | | | | | | | | | |
| 44 Credit market funds advanced (2) | 4610.1 | 5003.9 | 5390.6 | 5961.8 | 6469.7 | 7122.7 | 7091.0 | 7234.7 | 7417.6 | 7638.7 | 7718.6 | 44 |
| 45 Consumer leases not included above (3) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13.0 | 12.6 | 11.8 | 11.2 | 11.2 | 45 |

(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).

(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.

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

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 791.9 | 801.1 | 750.2 | 632.7 | 781.5 | 785.2 | 799.2 | 866.9 | 997.6 | 1003.9 | 1084.0 | 1 |
| 2 Reserves at Federal Reserve | 0.6 | 1.2 | 0.9 | 0.7 | 0.9 | 0.6 | 0.7 | 1.0 | 0.8 | 1.0 | 1.1 | 2 |
| 3 Total bank credit | 603.0 | 615.0 | 599.2 | 606.3 | 792.1 | 946.8 | 1003.5 | 1036.1 | 1099.4 | 1151.4 | 1139.0 | 3 |
| 4 Treasury securities | 103.8 | 116.7 | 33.7 | 27.8 | 27.9 | 27.1 | 31.5 | 23.5 | 30.3 | 30.6 | 39.0 | 4 |
| 5 Agency- and GSE-backed securities | 50.7 | 61.6 | 53.0 | 51.8 | 50.9 | 54.8 | 54.2 | 56.3 | 57.9 | 56.9 | 48.8 | 5 |
| 6 Municipal securities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 6 |
| 7 Corporate and foreign bonds | 81.3 | 81.6 | 159.8 | 182.2 | 262.8 | 292.5 | 315.1 | 348.5 | 352.6 | 369.5 | 393.2 | 7 |
| 8 Total loans | 367.2 | 355.2 | 352.8 | 344.5 | 450.6 | 572.3 | 602.7 | 607.8 | 658.6 | 694.4 | 658.1 | 8 |
| 9 Open market paper | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9 |
| 10 Bank loans n.e.c. | 256.1 | 237.5 | 225.7 | 234.0 | 294.7 | 361.8 | 377.1 | 396.6 | 438.5 | 466.8 | 479.5 | 10 |
| 11 Mortgages | 17.9 | 19.0 | 17.5 | 16.9 | 20.8 | 24.9 | 27.7 | 30.0 | 35.2 | 39.0 | 39.8 | 11 |
| 12 Security credit | 93.3 | 98.7 | 109.5 | 93.7 | 135.1 | 185.6 | 197.9 | 181.2 | 184.9 | 188.6 | 138.8 | 12 |
| 13 Corporate equities | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13 |
| 14 Customers' liab. on acceptances (2) | 1.0 | 0.6 | 0.6 | 0.7 | 0.8 | 0.4 | 0.3 | 0.4 | 0.3 | 0.5 | 0.3 | 14 |
| 15 Miscellaneous assets | 187.2 | 184.2 | 149.5 | 25.0 | -12.3 | -162.6 | -205.4 | -170.6 | -102.8 | -149.0 | -56.5 | 15 |
| 16 Total liabilities | 824.8 | 838.4 | 792.4 | 680.2 | 834.7 | 844.5 | 860.2 | 929.5 | 1061.9 | 1069.8 | 1151.7 | 16 |
| 17 Net interbank liabilities | -9.3 | -51.6 | -69.0 | -135.8 | -141.8 | -213.1 | -287.7 | -304.1 | -341.8 | -390.6 | -443.8 | 17 |
| 18 To foreign banks | -50.9 | -83.1 | -95.3 | -167.9 | -176.7 | -255.3 | -352.0 | -344.9 | -353.0 | -411.0 | -494.2 | 18 |
| 19 To domestic banks | 41.6 | 31.5 | 26.4 | 32.1 | 34.9 | 42.2 | 64.3 | 40.8 | 11.1 | 20.4 | 50.4 | 19 |
| 20 Checkable deposits | 9.1 | 8.4 | 9.5 | 8.7 | 9.3 | 9.3 | 10.5 | 12.8 | 9.8 | 11.8 | 9.3 | 20 |
| 21 Small time and savings deposits | 11.6 | 9.4 | 10.2 | 9.5 | 10.0 | 18.6 | 20.5 | 23.0 | 25.1 | 25.5 | 26.2 | 21 |
| 22 Large time deposits | 371.5 | 346.4 | 354.9 | 430.3 | 501.7 | 634.5 | 727.0 | 761.3 | 852.2 | 907.9 | 954.2 | 22 |
| 23 Federal funds and security RPs (net) | 123.9 | 163.4 | 157.7 | 157.5 | 190.9 | 239.9 | 246.0 | 240.5 | 235.9 | 226.3 | 214.7 | 23 |
| 24 Acceptance liabilities | 1.1 | 0.7 | 0.6 | 0.7 | 0.8 | 0.5 | 0.3 | 0.4 | 0.3 | 0.5 | 0.4 | 24 |
| 25 Miscellaneous liabilities | 316.9 | 361.8 | 328.4 | 209.2 | 263.8 | 154.8 | 143.6 | 195.6 | 280.4 | 288.4 | 390.7 | 25 |
| 26 Foreign direct investment in U.S. | 67.2 | 73.3 | 85.2 | 122.7 | 130.7 | 149.0 | 152.7 | 157.7 | 168.2 | 140.1 | 133.2 | 26 |
| 27 Due to affiliates | 108.7 | 127.3 | 134.7 | 167.7 | 188.8 | 197.3 | 231.1 | 240.7 | 225.3 | 241.0 | 240.4 | 27 |
| 28 Other | 141.0 | 161.2 | 108.5 | -81.2 | -55.6 | -191.5 | -240.2 | -202.8 | -113.0 | -92.7 | 17.1 | 28 |
| Memo: | | | | | | | | | | | | |
| 29 Credit market funds advanced (3) | 510.7 | 516.9 | 490.3 | 513.3 | 657.8 | 761.6 | 805.9 | 855.3 | 914.8 | 963.3 | 1000.6 | 29 |

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

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

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

L.112 Bank Holding Companies

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 942.4 | 1025.8 | 1153.1 | 1429.0 | 1523.8 | 1695.3 | 1692.2 | 1733.4 | 1794.0 | 1813.2 | 1853.3 | 1 |
| 2 Credit market instruments | 24.7 | 27.8 | 36.4 | 36.4 | 32.2 | 35.6 | 31.4 | 30.1 | 35.4 | 58.7 | 59.7 | 2 |
| 3 Treasury securities | 1.2 | 1.3 | 2.7 | 2.0 | 1.1 | 2.5 | 0.7 | 0.8 | 0.7 | 7.1 | 6.3 | 3 |
| 4 Agency- and GSE-backed securities | 6.2 | 10.7 | 11.6 | 13.5 | 11.2 | 11.2 | 12.5 | 11.6 | 12.7 | 9.9 | 13.0 | 4 |
| 5 Corporate and foreign bonds | 15.3 | 12.9 | 14.2 | 15.5 | 11.8 | 16.7 | 14.6 | 14.0 | 17.8 | 35.9 | 34.9 | 5 |
| 6 Bank loans n.e.c. | 1.9 | 2.9 | 7.9 | 5.3 | 8.1 | 5.1 | 3.5 | 3.7 | 4.2 | 5.8 | 5.4 | 6 |
| 7 Miscellaneous assets | 917.8 | 998.1 | 1116.7 | 1392.6 | 1491.6 | 1659.7 | 1660.8 | 1703.3 | 1758.6 | 1754.6 | 1793.6 | 7 |
| 8 Investment in bank subsidiaries | 586.1 | 639.2 | 689.8 | 857.0 | 897.0 | 1006.9 | 1017.9 | 1040.2 | 1086.4 | 1133.1 | 1158.7 | 8 |
| 9 Investment in nonbank subsidiaries | 219.5 | 219.3 | 265.0 | 341.3 | 384.0 | 406.6 | 382.2 | 392.4 | 389.1 | 343.6 | 339.0 | 9 |
| 10 Other | 112.2 | 139.5 | 161.9 | 194.4 | 210.6 | 246.2 | 260.7 | 270.7 | 283.1 | 277.9 | 295.9 | 10 |
| 11 Total liabilities | 413.4 | 473.1 | 571.5 | 661.7 | 627.6 | 756.7 | 758.1 | 796.4 | 821.7 | 868.8 | 878.3 | 11 |
| 12 Net interbank liabilities | -2.3 | -5.3 | 6.3 | 8.0 | -18.5 | -32.4 | -39.7 | -44.2 | -67.0 | -85.6 | -111.1 | 12 |
| 13 To domestic banks | -12.8 | -16.4 | 39.4 | 15.5 | 8.6 | 36.0 | 34.6 | 44.6 | 41.9 | 25.0 | 18.0 | 13 |
| 14 To foreign banks | 10.4 | 11.1 | -33.1 | -7.5 | -27.1 | -68.4 | -74.3 | -88.8 | -108.9 | -110.6 | -129.1 | 14 |
| 15 Federal funds and security RPs (net) | -1.2 | 1.2 | 2.1 | 0.8 | 0.6 | 0.8 | 0.6 | 0.7 | 0.9 | 0.8 | 0.6 | 15 |
| 16 Credit market instruments | 266.1 | 286.4 | 321.8 | 381.3 | 429.5 | 499.7 | 520.3 | 551.5 | 586.8 | 631.1 | 665.4 | 16 |
| 17 Commercial paper | 50.6 | 48.3 | 42.3 | 53.1 | 57.1 | 78.8 | 82.6 | 87.1 | 98.5 | 116.7 | 115.7 | 17 |
| 18 Corporate bonds | 215.5 | 238.1 | 279.5 | 328.2 | 372.4 | 420.9 | 437.7 | 464.4 | 488.4 | 514.4 | 549.7 | 18 |
| 19 Miscellaneous liabilities | 150.8 | 190.9 | 241.4 | 271.6 | 216.0 | 288.6 | 276.8 | 288.4 | 301.0 | 322.4 | 323.3 | 19 |

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

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

| | | | | | | | | | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 1 Total financial assets | 80.2 | 75.2 | 83.6 | 99.5 | 109.3 | 108.1 | 106.7 | 108.2 | 108.7 | 108.2 | 108.5 | 1 |
| 2 Checkable deposits and currency | 2.8 | 2.5 | 2.5 | 3.5 | 3.0 | 2.9 | 2.7 | 2.1 | 2.9 | 2.3 | 2.3 | 2 |
| 3 Credit market instruments | 65.0 | 66.3 | 76.9 | 90.8 | 101.0 | 99.3 | 97.6 | 97.4 | 97.2 | 96.4 | 96.4 | 3 |
| 4 Treasury securities | 1.2 | 1.5 | 2.5 | 3.8 | 3.9 | 3.7 | 3.1 | 3.2 | 2.2 | 1.8 | 1.5 | 4 |
| 5 Agency- and GSE-backed securities | 20.3 | 24.2 | 28.9 | 33.6 | 34.8 | 29.0 | 29.0 | 28.9 | 27.4 | 26.6 | 25.4 | 5 |
| 6 Municipal securities | 0.5 | 0.5 | 0.6 | 0.3 | 0.5 | 1.3 | 1.4 | 1.1 | 1.4 | 1.5 | 1.5 | 6 |
| 7 Corporate and foreign bonds | 1.4 | 1.1 | 1.4 | 1.3 | 0.8 | 0.4 | 0.4 | 0.5 | 0.8 | 1.0 | 1.8 | 7 |
| 8 Bank loans n.e.c. | 22.5 | 18.2 | 18.5 | 20.3 | 25.9 | 25.6 | 24.7 | 23.6 | 24.2 | 23.3 | 23.4 | 8 |
| 9 Home mortgages | 8.2 | 9.7 | 12.2 | 15.6 | 16.3 | 17.2 | 16.7 | 17.5 | 17.8 | 17.9 | 18.3 | 9 |
| 10 Commercial mortgages | 11.0 | 11.2 | 12.8 | 15.9 | 18.8 | 22.0 | 22.3 | 22.7 | 23.4 | 24.2 | 24.6 | 10 |
| 11 Miscellaneous assets | 12.5 | 6.4 | 4.3 | 5.2 | 5.3 | 5.9 | 6.4 | 8.7 | 8.6 | 9.5 | 9.8 | 11 |
| 12 Total liabilities | 76.8 | 71.1 | 78.6 | 94.0 | 103.4 | 102.1 | 100.4 | 102.2 | 102.4 | 101.8 | 102.0 | 12 |
| 13 Checkable deposits | 11.5 | 10.4 | 11.9 | 13.5 | 13.3 | 14.0 | 13.1 | 13.5 | 13.3 | 14.0 | 13.7 | 13 |
| 14 Small time and savings deposits | 18.1 | 16.2 | 17.5 | 19.0 | 23.9 | 25.2 | 25.2 | 26.1 | 27.3 | 27.0 | 26.7 | 14 |
| 15 Large time deposits | 18.1 | 16.2 | 17.5 | 19.0 | 23.9 | 25.2 | 25.2 | 26.1 | 27.3 | 27.0 | 26.7 | 15 |
| 16 Miscellaneous liabilities | 29.0 | 28.3 | 31.7 | 42.5 | 42.2 | 37.7 | 36.8 | 36.5 | 34.6 | 33.9 | 34.8 | 16 |

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

L.114 Savings Institutions (1)

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | |
| 1 Total financial assets | 1291.4 | 1349.5 | 1465.9 | 1649.6 | 1789.4 | 1714.9 | 1793.1 | 1809.4 | 1868.2 | 1815.0 | 1826.5 | 1 |
| 2 Reserves at Federal Reserve | 2.3 | 2.8 | 3.4 | 3.3 | 2.7 | 2.0 | 2.0 | 2.3 | 2.5 | 2.6 | 2.7 | 2 |
| 3 Checkable deposits and currency | 21.0 | 24.8 | 24.8 | 21.3 | 23.7 | 20.4 | 19.3 | 19.2 | 19.3 | 20.0 | 23.7 | 3 |
| 4 Time and savings deposits | 2.2 | 2.6 | 2.6 | 3.2 | 2.7 | 6.6 | 5.0 | 4.6 | 7.8 | 9.9 | 10.2 | 4 |
| 5 Federal funds and security RPs | 20.3 | 20.0 | 12.3 | 9.1 | 9.0 | 18.3 | 31.9 | 28.4 | 43.0 | 45.6 | 39.1 | 5 |
| 6 Credit market instruments | 1133.2 | 1166.6 | 1293.9 | 1417.4 | 1616.7 | 1518.6 | 1577.5 | 1595.2 | 1628.9 | 1584.3 | 1598.8 | 6 |
| 7 Open market paper | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7 |
| 8 Treasury securities | 11.4 | 9.2 | 12.2 | 8.4 | 12.3 | 12.4 | 7.6 | 7.4 | 8.0 | 7.0 | 6.0 | 8 |
| 9 Agency- and GSE-backed securities | 161.4 | 176.2 | 198.8 | 136.4 | 192.3 | 169.3 | 171.1 | 169.5 | 169.7 | 168.6 | 166.3 | 9 |
| 10 Mortgage pass-through securities | 115.7 | 132.7 | 113.8 | 90.4 | 116.0 | 96.3 | 97.2 | 96.3 | 98.2 | 101.5 | 105.6 | 10 |
| 11 CMOs and other structured MBS | 0.0 | 0.0 | 24.3 | 23.4 | 30.7 | 27.5 | 29.1 | 28.8 | 24.7 | 25.3 | 25.7 | 11 |
| 12 Other | 45.7 | 43.5 | 60.6 | 22.7 | 45.5 | 45.5 | 44.8 | 44.5 | 46.8 | 41.8 | 35.0 | 12 |
| 13 Municipal securities | 4.5 | 5.5 | 6.3 | 7.1 | 8.6 | 10.7 | 11.1 | 11.8 | 12.6 | 10.6 | 10.1 | 13 |
| 14 Corporate and foreign bonds | 83.9 | 79.9 | 71.9 | 59.2 | 80.2 | 89.2 | 107.0 | 122.3 | 134.2 | 138.3 | 139.0 | 14 |
| 15 Private mortgage pass-through securities | 13.2 | 10.6 | 10.7 | 8.2 | 7.7 | 10.7 | 9.0 | 12.3 | 12.0 | 6.2 | 7.4 | 15 |
| 16 Private CMOs and other structured MBS | 0.0 | 0.0 | 5.7 | 40.5 | 58.6 | 65.4 | 80.6 | 91.2 | 92.0 | 104.7 | 96.9 | 16 |
| 17 Other | 70.7 | 69.3 | 55.5 | 10.5 | 13.9 | 13.1 | 17.4 | 18.8 | 30.3 | 27.3 | 34.7 | 17 |
| 18 Other loans and advances | 42.9 | 46.2 | 56.3 | 57.6 | 61.5 | 67.5 | 68.9 | 74.2 | 70.6 | 73.7 | 78.4 | 18 |
| 19 Mortgages | 758.0 | 781.0 | 870.6 | 1057.4 | 1152.7 | 1074.0 | 1117.3 | 1112.8 | 1146.9 | 1095.3 | 1111.5 | 19 |
| 20 Consumer credit | 71.1 | 68.7 | 77.9 | 91.3 | 109.1 | 95.5 | 94.6 | 97.2 | 87.0 | 90.8 | 87.5 | 20 |
| 21 Corporate equities | 27.9 | 29.1 | 30.4 | 28.2 | 26.2 | 24.9 | 25.2 | 25.0 | 24.7 | 25.3 | 25.7 | 21 |
| 22 Miscellaneous assets | 84.5 | 103.6 | 98.5 | 167.0 | 108.3 | 123.9 | 132.1 | 134.7 | 142.0 | 127.3 | 126.1 | 22 |
| 23 Total liabilities | 1256.5 | 1310.2 | 1419.0 | 1597.2 | 1735.5 | 1659.9 | 1735.6 | 1750.8 | 1809.8 | 1755.0 | 1767.0 | 23 |
| 24 Deposits | 773.3 | 840.1 | 924.9 | 990.3 | 1066.9 | 1091.5 | 1170.2 | 1169.0 | 1169.1 | 1104.7 | 1131.3 | 24 |
| 25 Checkable | 73.5 | 75.3 | 80.7 | 81.2 | 85.0 | 85.9 | 89.4 | 89.2 | 89.4 | 85.7 | 87.5 | 25 |
| 26 Small time and savings | 531.0 | 551.9 | 599.1 | 584.7 | 618.7 | 647.6 | 671.5 | 671.3 | 670.4 | 644.4 | 661.1 | 26 |
| 27 Large time | 168.8 | 212.9 | 245.1 | 324.5 | 363.3 | 358.0 | 409.4 | 408.5 | 409.3 | 374.5 | 382.7 | 27 |
| 28 Security RPs | 72.4 | 57.4 | 77.5 | 82.2 | 78.7 | 63.1 | 55.3 | 63.8 | 48.4 | 45.8 | 32.5 | 28 |
| 29 Credit market instruments | 285.7 | 262.3 | 296.8 | 385.8 | 409.6 | 297.8 | 288.3 | 289.5 | 375.9 | 395.1 | 407.2 | 29 |
| 30 Corporate bonds | 3.6 | 3.4 | 5.1 | 7.6 | 8.7 | 10.7 | 11.0 | 11.0 | 10.2 | 10.4 | 10.7 | 30 |
| 31 Bank loans n.e.c. | 23.0 | 27.2 | 42.4 | 68.9 | 75.5 | 27.3 | 25.8 | 23.8 | 28.1 | 33.8 | 32.6 | 31 |
| 32 Other loans and advances | 259.1 | 231.7 | 249.3 | 309.3 | 325.5 | 259.8 | 251.5 | 254.6 | 337.6 | 350.9 | 363.9 | 32 |
| 33 Taxes payable | 1.7 | 1.5 | 1.3 | 1.9 | 2.6 | 2.1 | 2.0 | 1.8 | 2.2 | 2.3 | 2.0 | 33 |
| 34 Miscellaneous liabilities | 123.3 | 148.9 | 118.5 | 136.9 | 177.7 | 205.3 | 219.7 | 226.7 | 214.2 | 207.1 | 194.0 | 34 |
| 35 Investment by parent | 7.4 | 8.3 | 9.3 | 10.5 | 11.8 | 13.2 | 13.6 | 14.0 | 14.4 | 14.8 | 15.2 | 35 |
| 36 Other | 115.9 | 140.6 | 109.2 | 126.5 | 165.9 | 192.1 | 206.2 | 212.8 | 199.8 | 192.3 | 178.8 | 36 |

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

L.115 Credit Unions

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | |
| 1 Total financial assets | 505.5 | 564.0 | 617.2 | 654.7 | 685.7 | 716.2 | 740.4 | 747.1 | 749.3 | 758.7 | 794.1 | 1 |
| 2 Checkable deposits and currency | 36.8 | 38.4 | 41.5 | 40.2 | 38.1 | 44.4 | 59.4 | 52.3 | 42.8 | 43.3 | 61.0 | 2 |
| 3 Time and savings deposits | 23.0 | 24.6 | 27.1 | 26.4 | 21.9 | 17.0 | 16.4 | 16.9 | 16.4 | 17.0 | 20.1 | 3 |
| 4 Federal funds and security RPs | 2.5 | 1.7 | 1.6 | 4.1 | 6.7 | 5.1 | 10.2 | 6.9 | 5.8 | 2.5 | 3.2 | 4 |
| 5 Credit market instruments | 421.2 | 465.4 | 516.6 | 556.4 | 592.6 | 622.7 | 629.2 | 641.0 | 652.6 | 657.9 | 665.5 | 5 |
| 6 Open market paper | 2.4 | 1.5 | 0.7 | 0.8 | 0.8 | 1.0 | 1.6 | 1.7 | 1.0 | 0.4 | 2.7 | 6 |
| 7 Treasury securities | 7.4 | 7.5 | 8.8 | 8.9 | 7.7 | 7.4 | 7.0 | 7.3 | 8.6 | 10.4 | 9.8 | 7 |
| 8 Agency- and GSE-backed securities | 80.6 | 79.1 | 94.3 | 93.1 | 86.4 | 72.5 | 72.4 | 73.0 | 70.9 | 68.4 | 71.1 | 8 |
| 9 Corporate and foreign bonds | 0.0 | 22.1 | 24.3 | 25.0 | 23.5 | 30.6 | 36.6 | 35.9 | 36.2 | 34.6 | 32.9 | 9 |
| 10 Home mortgages | 141.3 | 159.4 | 182.6 | 213.2 | 245.6 | 276.6 | 279.3 | 290.1 | 298.0 | 308.4 | 318.4 | 10 |
| 11 Consumer credit | 189.6 | 195.7 | 205.9 | 215.4 | 228.6 | 234.5 | 232.3 | 233.0 | 237.9 | 235.7 | 230.5 | 11 |
| 12 Mutual fund shares | 3.7 | 3.5 | 4.1 | 3.1 | 2.2 | 2.1 | 2.2 | 1.9 | 1.9 | 2.1 | 2.3 | 12 |
| 13 Miscellaneous assets | 18.3 | 30.4 | 26.3 | 24.5 | 24.2 | 24.9 | 22.9 | 28.0 | 29.8 | 35.9 | 42.0 | 13 |
| 14 Total liabilities | 458.9 | 512.3 | 561.5 | 595.2 | 622.7 | 648.7 | 672.0 | 677.6 | 679.0 | 688.2 | 722.4 | 14 |
| 15 Shares/deposits | 450.2 | 499.7 | 545.0 | 574.5 | 596.1 | 620.6 | 645.3 | 650.4 | 647.1 | 652.3 | 684.7 | 15 |
| 16 Checkable | 54.7 | 60.5 | 66.5 | 74.1 | 81.1 | 72.6 | 76.1 | 74.1 | 70.5 | 73.7 | 79.4 | 16 |
| 17 Small time and savings | 361.3 | 396.4 | 424.9 | 440.4 | 452.5 | 483.0 | 501.1 | 506.6 | 505.7 | 508.7 | 530.7 | 17 |
| 18 Large time | 34.1 | 42.8 | 53.6 | 60.0 | 62.5 | 65.0 | 68.1 | 69.7 | 70.8 | 69.9 | 74.6 | 18 |
| 19 Other loans and advances | 4.9 | 6.9 | 9.1 | 11.4 | 14.7 | 18.9 | 16.2 | 18.9 | 28.4 | 32.3 | 28.5 | 19 |
| 20 Miscellaneous liabilities | 3.8 | 5.7 | 7.4 | 9.3 | 11.9 | 9.2 | 10.5 | 8.3 | 3.5 | 3.6 | 9.2 | 20 |

L.116 Property-Casualty Insurance Companies

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

| | | | | | | | | | | | | |
|-------------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| 1 Total financial assets | 859.9 | 939.8 | 1059.7 | 1162.2 | 1243.8 | 1329.3 | 1344.9 | 1365.5 | 1387.2 | 1373.6 | 1367.5 | 1 |
| 2 Checkable deposits and currency | 13.1 | 25.9 | 34.6 | 25.9 | 21.0 | 29.9 | 31.7 | 33.0 | 45.2 | 42.7 | 46.2 | 2 |
| 3 Security RPs | 30.2 | 44.4 | 52.8 | 63.1 | 68.9 | 66.0 | 66.0 | 56.8 | 53.4 | 53.8 | 53.2 | 3 |
| 4 Credit market instruments | 518.4 | 558.3 | 625.2 | 698.8 | 765.8 | 813.5 | 821.7 | 830.4 | 838.9 | 840.0 | 852.0 | 4 |
| 5 Treasury securities | 52.0 | 61.2 | 64.7 | 71.3 | 69.2 | 75.8 | 71.0 | 66.0 | 60.8 | 55.1 | 54.8 | 5 |
| 6 Agency- and GSE-backed securities | 94.2 | 113.2 | 115.4 | 112.1 | 117.9 | 122.0 | 123.2 | 124.5 | 125.7 | 125.8 | 126.9 | 6 |
| 7 Municipal securities | 173.8 | 183.0 | 224.2 | 267.8 | 313.2 | 335.2 | 344.2 | 353.3 | 362.6 | 368.7 | 377.0 | 7 |
| 8 Corporate and foreign bonds | 196.4 | 198.9 | 218.9 | 245.3 | 262.8 | 277.0 | 279.8 | 282.6 | 285.4 | 285.6 | 288.2 | 8 |
| 9 Commercial mortgages | 1.9 | 2.0 | 2.1 | 2.4 | 2.7 | 3.5 | 3.6 | 4.1 | 4.3 | 4.8 | 5.1 | 9 |
| 10 Corporate equities | 171.0 | 149.4 | 178.4 | 196.6 | 199.5 | 227.0 | 229.3 | 243.2 | 248.0 | 235.3 | 211.6 | 10 |
| 11 Mutual fund shares | 3.0 | 3.0 | 4.3 | 5.2 | 5.7 | 6.9 | 7.1 | 7.5 | 7.7 | 7.7 | 7.2 | 11 |
| 12 Trade receivables | 69.9 | 74.8 | 79.3 | 79.6 | 82.1 | 87.0 | 87.0 | 89.6 | 88.7 | 85.4 | 85.3 | 12 |
| 13 Miscellaneous assets | 54.4 | 84.1 | 85.0 | 93.0 | 100.7 | 99.0 | 102.1 | 105.1 | 105.4 | 108.7 | 111.9 | 13 |
| 14 Total liabilities | 597.0 | 641.3 | 696.5 | 741.8 | 799.2 | 828.6 | 830.7 | 845.0 | 857.6 | 857.8 | 865.7 | 14 |
| 15 Taxes payable | 22.4 | 25.6 | 29.3 | 33.5 | 38.2 | 43.4 | 44.7 | 46.1 | 47.6 | 49.0 | 50.5 | 15 |
| 16 Miscellaneous liabilities | 574.6 | 615.7 | 667.2 | 708.3 | 761.0 | 785.3 | 786.0 | 798.9 | 810.1 | 808.7 | 815.2 | 16 |

L.117 Life Insurance Companies

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 3224.6 | 3335.0 | 3772.8 | 4130.3 | 4350.7 | 4685.3 | 4746.8 | 4869.3 | 4960.3 | 4950.3 | 4851.9 | 1 |
| 2 Checkable deposits and currency | 36.8 | 35.3 | 47.3 | 53.3 | 47.7 | 56.1 | 59.0 | 56.8 | 63.4 | 58.3 | 62.2 | 2 |
| 3 Money market fund shares | 173.3 | 159.8 | 151.4 | 120.7 | 113.6 | 162.3 | 178.9 | 193.4 | 210.1 | 226.6 | 244.0 | 3 |
| 4 Credit market instruments | 2074.8 | 2307.8 | 2488.3 | 2661.4 | 2765.4 | 2806.1 | 2831.7 | 2855.7 | 2882.2 | 2890.8 | 2915.5 | 4 |
| 5 Open market paper | 59.3 | 74.0 | 55.9 | 48.2 | 40.2 | 53.1 | 52.8 | 54.6 | 52.9 | 57.9 | 52.5 | 5 |
| 6 Treasury securities | 53.7 | 78.5 | 71.8 | 78.5 | 91.2 | 83.2 | 82.7 | 81.9 | 81.4 | 80.2 | 81.0 | 6 |
| 7 Agency- and GSE-backed securities | 253.5 | 330.9 | 348.9 | 357.1 | 368.5 | 377.4 | 381.2 | 383.9 | 387.6 | 387.5 | 390.9 | 7 |
| 8 Municipal securities | 18.7 | 19.9 | 26.1 | 30.1 | 32.5 | 36.6 | 36.4 | 36.1 | 36.0 | 35.3 | 35.5 | 8 |
| 9 Corporate and foreign bonds | 1342.4 | 1449.3 | 1620.2 | 1768.0 | 1840.7 | 1841.9 | 1861.2 | 1874.6 | 1893.4 | 1889.7 | 1909.7 | 9 |
| 10 Policy loans | 104.1 | 105.1 | 104.5 | 106.1 | 106.9 | 110.2 | 110.9 | 112.1 | 113.6 | 113.9 | 114.7 | 10 |
| 11 Mortgages | 243.0 | 250.0 | 260.9 | 273.3 | 285.5 | 303.8 | 306.4 | 312.3 | 317.3 | 326.2 | 331.3 | 11 |
| 12 Corporate equities | 811.3 | 708.9 | 919.3 | 1053.9 | 1161.8 | 1364.8 | 1400.3 | 1486.9 | 1526.4 | 1491.5 | 1367.2 | 12 |
| 13 Mutual fund shares | 88.3 | 76.6 | 91.7 | 114.4 | 109.0 | 148.8 | 152.8 | 160.9 | 163.8 | 161.4 | 152.1 | 13 |
| 14 Miscellaneous assets | 40.1 | 46.8 | 74.7 | 126.6 | 153.1 | 147.1 | 124.1 | 115.7 | 114.4 | 121.6 | 110.9 | 14 |
| 15 Total liabilities | 3034.8 | 3140.4 | 3539.4 | 3869.7 | 4088.4 | 4412.0 | 4469.3 | 4584.4 | 4671.0 | 4661.7 | 4572.4 | 15 |
| 16 Other loans and advances | 3.1 | 5.1 | 8.0 | 11.1 | 11.5 | 14.2 | 15.4 | 18.6 | 25.3 | 28.7 | 31.1 | 16 |
| 17 Life insurance reserves | 842.2 | 881.6 | 972.7 | 1018.8 | 1039.9 | 1119.5 | 1128.6 | 1146.4 | 1154.8 | 1156.1 | 1138.7 | 17 |
| 18 Pension fund reserves (1) | 1558.5 | 1604.9 | 1803.2 | 2027.9 | 2197.4 | 2356.4 | 2396.8 | 2481.8 | 2532.5 | 2526.8 | 2454.0 | 18 |
| 19 Taxes payable | 19.7 | 22.1 | 24.9 | 28.1 | 31.6 | 35.6 | 36.7 | 37.8 | 38.9 | 40.0 | 41.2 | 19 |
| 20 Miscellaneous liabilities | 611.2 | 626.7 | 730.6 | 783.9 | 808.0 | 886.2 | 891.9 | 899.9 | 919.4 | 910.1 | 907.4 | 20 |

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

L.118 Private Pension Funds (1)

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

| | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| 1 Total financial assets | 4048.2 | 3677.2 | 4520.1 | 4915.2 | 5295.6 | 5679.4 | 5729.4 | 5968.8 | 5994.9 | 5821.0 | 5540.8 | 1 |
| 2 Checkable deposits and currency | 9.9 | 10.2 | 10.3 | 10.5 | 10.8 | 11.2 | 11.3 | 11.4 | 11.5 | 11.8 | 11.9 | 2 |
| 3 Time and savings deposits | 61.3 | 57.4 | 60.4 | 55.8 | 62.0 | 63.1 | 63.9 | 64.7 | 65.3 | 65.9 | 66.6 | 3 |
| 4 Money market fund shares | 75.1 | 84.5 | 84.3 | 84.9 | 86.7 | 90.1 | 90.9 | 91.8 | 92.6 | 94.1 | 95.7 | 4 |
| 5 Security RPs | 17.7 | 19.0 | 20.5 | 26.5 | 28.2 | 31.5 | 31.9 | 38.4 | 39.0 | 43.7 | 41.8 | 5 |
| 6 Credit market instruments | 585.8 | 577.3 | 646.5 | 646.1 | 690.6 | 704.6 | 712.3 | 722.2 | 734.7 | 738.2 | 746.1 | 6 |
| 7 Open market paper | 27.0 | 29.2 | 26.0 | 26.4 | 28.5 | 31.6 | 32.3 | 33.7 | 32.1 | 28.0 | 22.5 | 7 |
| 8 Treasury securities | 104.0 | 100.6 | 113.9 | 109.8 | 112.8 | 116.4 | 118.2 | 120.9 | 120.4 | 121.2 | 127.1 | 8 |
| 9 Agency- and GSE-backed securities | 202.5 | 183.2 | 221.4 | 232.8 | 251.4 | 250.1 | 252.5 | 253.9 | 260.9 | 265.7 | 268.8 | 9 |
| 10 Corporate and foreign bonds | 242.5 | 253.9 | 274.8 | 267.1 | 288.1 | 297.0 | 300.0 | 304.2 | 311.6 | 313.6 | 317.5 | 10 |
| 11 Mortgages | 9.8 | 10.3 | 10.2 | 10.0 | 9.8 | 9.5 | 9.3 | 9.5 | 9.7 | 9.7 | 10.1 | 11 |
| 12 Corporate equities | 1908.6 | 1588.6 | 2096.6 | 2333.5 | 2537.0 | 2755.3 | 2779.4 | 2903.9 | 2897.0 | 2766.3 | 2576.6 | 12 |
| 13 Mutual fund shares | 962.9 | 931.9 | 1126.9 | 1278.2 | 1399.0 | 1528.6 | 1550.7 | 1632.8 | 1653.2 | 1611.1 | 1537.8 | 13 |
| 14 Miscellaneous assets | 426.8 | 408.4 | 474.8 | 479.6 | 481.3 | 495.1 | 489.1 | 503.5 | 501.5 | 489.8 | 464.4 | 14 |
| 15 Unallocated insurance contracts (2) | 275.8 | 249.6 | 317.0 | 328.4 | 338.4 | 363.9 | 359.8 | 374.4 | 371.0 | 355.3 | 332.4 | 15 |
| 16 Contributions receivable | 48.4 | 49.9 | 49.8 | 46.6 | 44.8 | 42.8 | 42.3 | 44.5 | 47.2 | 49.8 | 52.8 | 16 |
| 17 Other | 102.6 | 108.9 | 108.0 | 104.5 | 98.2 | 88.4 | 87.0 | 84.6 | 83.3 | 84.7 | 79.2 | 17 |
| 18 Pension fund reserves (liabilities) (3) | 4094.7 | 3719.2 | 4561.6 | 4955.8 | 5334.8 | 5717.1 | 5766.2 | 6005.0 | 6031.3 | 5855.2 | 5576.2 | 18 |

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

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

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

L.119 State and Local Government Employee Retirement Funds

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 2206.6 | 1930.5 | 2349.2 | 2577.5 | 2721.4 | 3049.6 | 3078.1 | 3214.3 | 3232.8 | 3157.1 | 2934.8 | 1 |
| 2 Checkable deposits and currency | 11.4 | 12.9 | 13.7 | 16.3 | 15.8 | 13.3 | 16.4 | 16.4 | 16.5 | 15.6 | 16.0 | 2 |
| 3 Time and savings deposits | 1.8 | 1.7 | 0.8 | 1.4 | 1.3 | 0.8 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 3 |
| 4 Money market fund shares | 15.4 | 15.5 | 13.4 | 11.6 | 11.7 | 13.0 | 16.1 | 16.0 | 16.1 | 15.3 | 17.1 | 4 |
| 5 Security RPs | 34.0 | 27.1 | 23.4 | 20.2 | 19.7 | 22.6 | 28.0 | 28.0 | 28.1 | 26.7 | 26.1 | 5 |
| 6 Credit market instruments | 689.4 | 638.7 | 657.5 | 675.3 | 693.4 | 769.7 | 767.5 | 772.2 | 787.5 | 799.8 | 810.5 | 6 |
| 7 Open market paper | 51.3 | 48.0 | 41.6 | 35.2 | 35.2 | 40.1 | 49.8 | 49.7 | 49.8 | 47.4 | 44.1 | 7 |
| 8 Treasury securities | 155.1 | 158.9 | 148.6 | 151.0 | 153.8 | 153.0 | 155.1 | 156.1 | 161.4 | 164.5 | 167.7 | 8 |
| 9 Agency- and GSE-backed securities | 180.7 | 192.6 | 235.1 | 258.8 | 258.4 | 295.1 | 299.1 | 301.0 | 311.2 | 317.2 | 323.4 | 9 |
| 10 Municipal securities | 1.7 | 0.9 | 4.4 | 1.8 | 1.7 | 1.7 | 0.9 | 0.9 | 0.9 | 0.9 | 0.8 | 10 |
| 11 Corporate and foreign bonds | 279.7 | 217.3 | 207.4 | 213.5 | 227.9 | 265.6 | 249.9 | 251.7 | 250.9 | 257.5 | 262.4 | 11 |
| 12 Mortgages | 21.0 | 21.1 | 20.4 | 15.1 | 16.4 | 14.1 | 12.7 | 12.8 | 13.3 | 12.4 | 12.1 | 12 |
| 13 Corporate equities | 1260.4 | 1056.8 | 1421.0 | 1600.9 | 1715.8 | 1927.5 | 1943.3 | 2057.8 | 2060.4 | 1987.1 | 1783.2 | 13 |
| 14 Mutual fund shares | 184.3 | 167.4 | 207.9 | 235.9 | 248.4 | 287.7 | 290.0 | 307.1 | 307.5 | 296.6 | 266.1 | 14 |
| 15 Miscellaneous assets | 10.0 | 10.4 | 11.3 | 15.9 | 15.4 | 15.1 | 15.7 | 15.8 | 15.8 | 15.0 | 14.7 | 15 |
| 16 Pension fund reserves (liabilities) (1) | 2253.5 | 1980.0 | 2399.1 | 2625.6 | 2765.2 | 3086.9 | 3113.5 | 3247.6 | 3263.8 | 3185.7 | 2960.9 | 16 |

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

L.120 Federal Government Retirement Funds (1)

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

| | | | | | | | | | | | | |
|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| 1 Total financial assets | 859.7 | 893.8 | 958.5 | 1023.3 | 1071.5 | 1141.1 | 1131.8 | 1133.2 | 1152.4 | 1197.2 | 1171.5 | 1 |
| 2 Credit market instruments | 44.8 | 57.6 | 63.6 | 68.2 | 76.0 | 84.3 | 88.1 | 88.9 | 93.3 | 96.1 | 106.1 | 2 |
| 3 Treasury securities | 40.6 | 50.2 | 55.3 | 60.7 | 68.4 | 76.7 | 80.4 | 81.3 | 85.4 | 88.0 | 96.6 | 3 |
| 4 Agency- and GSE-backed securities | 2.6 | 4.6 | 5.1 | 4.6 | 4.6 | 4.7 | 4.8 | 4.7 | 4.9 | 5.0 | 5.9 | 4 |
| 5 Corporate and foreign bonds | 1.6 | 2.8 | 3.2 | 3.0 | 2.9 | 2.9 | 2.9 | 2.9 | 3.0 | 3.0 | 3.6 | 5 |
| 6 Corporate equities | 49.1 | 45.9 | 79.9 | 99.2 | 112.6 | 138.1 | 140.4 | 151.4 | 150.1 | 149.2 | 128.5 | 6 |
| 7 Miscellaneous assets (2) | 765.8 | 790.3 | 815.0 | 855.9 | 882.9 | 918.7 | 903.4 | 892.8 | 909.0 | 952.0 | 936.9 | 7 |
| 8 Pension fund reserves (liabilities) (3) | 859.7 | 893.8 | 958.5 | 1023.3 | 1071.5 | 1141.1 | 1131.8 | 1133.2 | 1152.4 | 1197.2 | 1171.5 | 8 |

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

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

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

L.121 Money Market Mutual Funds (1)

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 2240.6 | 2223.9 | 2016.4 | 1879.8 | 2006.9 | 2312.1 | 2389.7 | 2489.7 | 2801.6 | 3053.2 | 3407.8 | 1 |
| 2 Foreign deposits | 115.0 | 108.1 | 71.5 | 78.5 | 94.7 | 84.1 | 81.4 | 69.9 | 102.3 | 134.3 | 151.2 | 2 |
| 3 Checkable deposits and currency | 5.4 | -1.4 | -2.1 | 0.6 | -0.9 | 6.7 | -1.9 | -3.5 | 4.2 | 2.7 | -6.3 | 3 |
| 4 Time and savings deposits | 244.0 | 220.2 | 166.8 | 167.2 | 183.0 | 206.7 | 205.2 | 214.0 | 261.0 | 266.7 | 301.4 | 4 |
| 5 Security RPs | 226.2 | 273.4 | 252.6 | 234.0 | 346.0 | 394.6 | 373.0 | 413.0 | 507.1 | 569.9 | 585.9 | 5 |
| 6 Credit market instruments | 1584.9 | 1567.1 | 1471.3 | 1346.3 | 1340.8 | 1560.8 | 1649.5 | 1699.7 | 1802.7 | 1951.5 | 2253.4 | 6 |
| 7 Open market paper | 623.7 | 585.2 | 459.9 | 405.8 | 492.2 | 608.3 | 659.4 | 663.5 | 665.7 | 711.1 | 766.0 | 7 |
| 8 Treasury securities | 137.5 | 142.2 | 132.1 | 98.2 | 88.6 | 82.7 | 90.9 | 89.1 | 128.0 | 177.9 | 276.7 | 8 |
| 9 Agency- and GSE-backed securities | 324.4 | 333.1 | 328.6 | 267.5 | 160.1 | 131.4 | 121.8 | 126.0 | 162.3 | 211.9 | 309.9 | 9 |
| 10 Municipal securities | 276.7 | 278.5 | 292.1 | 313.8 | 336.8 | 370.3 | 388.3 | 398.9 | 430.7 | 473.5 | 495.3 | 10 |
| 11 Corporate and foreign bonds | 222.5 | 228.1 | 258.7 | 261.0 | 263.2 | 368.3 | 389.1 | 422.2 | 416.0 | 377.1 | 405.6 | 11 |
| 12 Miscellaneous assets | 65.1 | 56.5 | 56.2 | 53.3 | 43.3 | 59.2 | 82.6 | 96.6 | 124.4 | 128.1 | 122.2 | 12 |
| 13 Total shares outstanding (liabilities) | 2240.6 | 2223.9 | 2016.4 | 1879.8 | 2006.9 | 2312.1 | 2389.7 | 2489.7 | 2801.6 | 3053.2 | 3407.8 | 13 |

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

L.122 Mutual Funds (1)

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

| | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| 1 Total financial assets | 4135.4 | 3638.4 | 4654.2 | 5436.3 | 6048.9 | 7068.3 | 7328.7 | 7805.2 | 7989.3 | 7829.0 | 7271.7 | 1 |
| 2 Security RPs | 70.7 | 81.6 | 94.5 | 112.6 | 115.4 | 132.8 | 125.8 | 128.6 | 128.6 | 132.2 | 132.3 | 2 |
| 3 Credit market instruments | 1229.7 | 1368.4 | 1506.4 | 1623.0 | 1747.1 | 1932.0 | 2005.4 | 2093.5 | 2141.6 | 2203.1 | 2269.2 | 3 |
| 4 Open market paper | 70.7 | 63.1 | 76.2 | 94.2 | 97.1 | 114.5 | 107.7 | 110.6 | 110.6 | 114.1 | 114.1 | 4 |
| 5 Treasury securities | 117.6 | 134.8 | 144.2 | 149.0 | 155.7 | 160.7 | 166.2 | 171.5 | 172.3 | 179.2 | 186.0 | 5 |
| 6 Agency- and GSE-backed securities | 368.3 | 422.4 | 447.5 | 462.7 | 483.4 | 499.1 | 516.4 | 533.0 | 543.9 | 565.4 | 586.7 | 6 |
| 7 Municipal securities | 253.0 | 277.3 | 290.2 | 294.3 | 311.7 | 344.4 | 358.9 | 370.1 | 371.3 | 372.2 | 381.1 | 7 |
| 8 Corporate and foreign bonds | 420.0 | 470.9 | 548.3 | 622.8 | 699.2 | 813.3 | 856.3 | 908.3 | 943.5 | 972.3 | 1001.3 | 8 |
| 9 Corporate equities | 2834.0 | 2187.4 | 3051.3 | 3693.6 | 4175.7 | 4989.6 | 5181.1 | 5566.4 | 5701.3 | 5476.9 | 4853.5 | 9 |
| 10 Miscellaneous assets | 0.9 | 0.9 | 2.0 | 7.0 | 10.7 | 14.0 | 16.4 | 16.8 | 17.8 | 16.8 | 16.8 | 10 |
| 11 Total shares outstanding (liabilities) | 4135.4 | 3638.4 | 4654.2 | 5436.3 | 6048.9 | 7068.3 | 7328.7 | 7805.2 | 7989.3 | 7829.0 | 7271.7 | 11 |

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

L.123 Closed-End and Exchange-Traded Funds

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

| <i>Closed-end funds</i> | | | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 1 Total financial assets | 139.5 | 150.8 | 205.6 | 245.9 | 270.7 | 294.3 | 308.7 | 322.1 | 324.2 | 318.9 | 304.6 | 1 |
| 2 Credit market instruments | 108.5 | 117.1 | 152.6 | 163.6 | 165.1 | 171.8 | 171.6 | 175.1 | 170.6 | 172.0 | 170.5 | 2 |
| 3 Treasury securities | 6.7 | 3.9 | 4.6 | 6.8 | 7.1 | 7.4 | 7.2 | 6.6 | 6.5 | 5.9 | 5.5 | 3 |
| 4 Municipal securities | 74.7 | 86.0 | 89.3 | 89.1 | 89.4 | 89.4 | 88.8 | 88.6 | 87.2 | 91.6 | 93.1 | 4 |
| 5 Corporate and foreign bonds | 27.1 | 27.1 | 58.8 | 67.6 | 68.7 | 75.1 | 75.6 | 79.8 | 76.9 | 74.6 | 71.9 | 5 |
| 6 Corporate equities | 31.1 | 33.7 | 53.0 | 82.3 | 105.6 | 122.5 | 137.1 | 147.0 | 153.6 | 146.9 | 134.1 | 6 |
| 7 Total shares outstanding (liabilities) | 139.5 | 150.8 | 205.6 | 245.9 | 270.7 | 294.3 | 308.7 | 322.1 | 324.2 | 318.9 | 304.6 | 7 |
| <i>Exchange-traded funds</i> | | | | | | | | | | | | |
| 8 Total financial assets | 83.0 | 102.0 | 150.8 | 227.3 | 300.8 | 422.8 | 444.3 | 486.4 | 550.6 | 607.1 | 568.4 | 8 |
| 9 Credit market instruments | 0.0 | 3.7 | 4.5 | 8.2 | 15.0 | 20.7 | 22.4 | 26.3 | 28.7 | 33.5 | 37.8 | 9 |
| 10 Treasury securities | 0.0 | 2.0 | 2.1 | 4.9 | 9.7 | 13.1 | 13.9 | 16.1 | 17.2 | 19.7 | 21.0 | 10 |
| 11 Corporate and foreign bonds | 0.0 | 1.8 | 2.4 | 3.3 | 5.3 | 7.6 | 8.5 | 10.3 | 11.6 | 13.8 | 16.8 | 11 |
| 12 Corporate equities | 83.0 | 98.2 | 146.3 | 219.0 | 285.8 | 402.0 | 421.9 | 460.0 | 521.9 | 573.7 | 530.6 | 12 |
| 13 Total shares outstanding (liabilities) | 83.0 | 102.0 | 150.8 | 227.3 | 300.8 | 422.8 | 444.3 | 486.4 | 550.6 | 607.1 | 568.4 | 13 |

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

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | |
| 1 Total financial assets | 2309.4 | 2549.4 | 2794.4 | 2882.9 | 2819.4 | 2872.9 | 2887.9 | 2939.1 | 3084.2 | 3174.2 | 3220.2 | 1 |
| 2 Checkable deposits and currency | 6.7 | 14.8 | 28.8 | 39.1 | 14.6 | 16.4 | 15.1 | 19.0 | 18.0 | 13.7 | 11.1 | 2 |
| 3 Time and savings deposits | 30.3 | 25.3 | 16.7 | 23.3 | 35.3 | 33.9 | 38.6 | 36.8 | 47.4 | 46.6 | 41.1 | 3 |
| 4 Federal funds and security RPs | 104.4 | 95.3 | 75.3 | 93.6 | 107.7 | 117.4 | 152.3 | 146.3 | 124.5 | 142.7 | 131.8 | 4 |
| 5 Credit market instruments | 2099.1 | 2323.2 | 2564.2 | 2613.0 | 2543.9 | 2590.5 | 2558.4 | 2596.7 | 2758.9 | 2829.5 | 2893.4 | 5 |
| 6 Open market paper | 33.8 | 10.4 | 6.7 | 5.8 | 13.8 | 32.4 | 17.8 | 30.1 | 14.2 | 27.7 | 39.6 | 6 |
| 7 Treasury securities | 13.6 | 25.7 | 13.5 | 12.9 | 13.1 | 14.2 | 14.5 | 14.8 | 15.1 | 15.5 | 15.9 | 7 |
| 8 Agency- and GSE-backed securities | 996.8 | 1111.7 | 1034.3 | 886.5 | 751.1 | 713.0 | 697.3 | 688.4 | 693.9 | 702.9 | 717.3 | 8 |
| 9 Municipal securities | 35.4 | 39.4 | 44.4 | 44.6 | 39.7 | 36.1 | 34.1 | 34.5 | 33.6 | 33.3 | 32.4 | 9 |
| 10 Corporate and foreign bonds | 176.7 | 227.1 | 277.4 | 414.8 | 465.7 | 482.7 | 493.0 | 501.2 | 480.6 | 464.4 | 449.7 | 10 |
| 11 Other loans and advances | 505.9 | 514.7 | 545.8 | 619.4 | 671.8 | 704.9 | 690.2 | 708.6 | 892.0 | 942.6 | 980.4 | 11 |
| 12 Sallie Mae | 0.8 | 0.4 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 12 |
| 13 Farm Credit System | 41.8 | 43.8 | 43.8 | 43.6 | 51.6 | 63.5 | 65.7 | 66.6 | 70.2 | 75.5 | 84.0 | 13 |
| 14 FHLB | 463.3 | 470.5 | 501.7 | 575.8 | 620.2 | 641.4 | 624.4 | 642.0 | 821.8 | 867.1 | 896.4 | 14 |
| 15 Mortgages | 297.5 | 357.3 | 621.5 | 629.0 | 588.8 | 607.2 | 611.5 | 619.1 | 629.6 | 643.1 | 658.2 | 15 |
| 16 Home | 231.2 | 276.8 | 514.7 | 508.0 | 454.9 | 457.2 | 455.6 | 455.1 | 458.8 | 450.8 | 455.6 | 16 |
| 17 Multifamily residential | 33.2 | 41.7 | 68.2 | 82.5 | 93.0 | 105.4 | 111.3 | 119.4 | 126.2 | 147.7 | 157.7 | 17 |
| 18 Farm | 33.1 | 38.8 | 38.7 | 38.6 | 40.9 | 44.6 | 44.6 | 44.6 | 44.6 | 44.6 | 44.9 | 18 |
| 19 Consumer credit (2) | 39.4 | 36.9 | 20.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 19 |
| 20 Miscellaneous assets | 68.9 | 90.9 | 109.4 | 113.9 | 117.8 | 114.6 | 123.5 | 140.3 | 135.4 | 141.7 | 142.8 | 20 |
| 21 Total liabilities | 2272.0 | 2519.6 | 2747.1 | 2818.0 | 2736.8 | 2782.0 | 2797.3 | 2846.2 | 2993.6 | 3076.6 | 3122.4 | 21 |
| 22 Credit market instruments | 2130.6 | 2350.4 | 2601.3 | 2676.3 | 2592.2 | 2627.8 | 2644.5 | 2684.8 | 2824.0 | 2910.2 | 2940.2 | 22 |
| 23 GSE issues (3) | 2130.6 | 2350.4 | 2601.3 | 2676.3 | 2592.2 | 2627.8 | 2644.5 | 2684.8 | 2824.0 | 2910.2 | 2940.2 | 23 |
| 24 U.S. government loans | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24 |
| 25 Miscellaneous liabilities | 141.5 | 169.2 | 145.8 | 141.7 | 144.5 | 154.2 | 152.8 | 161.4 | 169.6 | 166.4 | 182.2 | 25 |

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

(2) Sallie Mae student loans.

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

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

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

| | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| 1 Total financial assets | 2831.8 | 3158.6 | 3326.7 | 3374.6 | 3541.9 | 3837.3 | 3955.7 | 4075.8 | 4243.2 | 4463.7 | 4594.6 | 1 |
| 2 Home mortgages | 2748.5 | 3063.7 | 3211.2 | 3256.3 | 3419.7 | 3710.6 | 3826.4 | 3942.5 | 4106.0 | 4320.0 | 4447.5 | 2 |
| 3 Multifamily residential mortgages | 81.6 | 94.5 | 114.5 | 117.4 | 121.3 | 123.5 | 125.9 | 128.6 | 132.6 | 139.2 | 142.7 | 3 |
| 4 Commercial mortgages | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4 |
| 5 Farm mortgages | 1.7 | 0.4 | 1.0 | 0.9 | 0.8 | 3.2 | 3.4 | 4.7 | 4.6 | 4.5 | 4.5 | 5 |
| 6 Total pool securities (liabilities)(2) | 2831.8 | 3158.6 | 3326.7 | 3374.6 | 3541.9 | 3837.3 | 3955.7 | 4075.8 | 4243.2 | 4463.7 | 4594.6 | 6 |

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

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

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

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 1732.4 | 1945.8 | 2176.2 | 2604.3 | 3274.1 | 4046.7 | 4151.8 | 4277.1 | 4291.6 | 4225.7 | 4147.9 | 1 |
| 2 Treasury securities | 0.5 | 0.9 | 2.8 | 8.0 | 27.7 | 57.5 | 61.7 | 68.2 | 73.3 | 79.8 | 79.0 | 2 |
| 3 Agency- and GSE-backed securities (1) | 196.5 | 271.9 | 356.4 | 353.2 | 319.6 | 347.3 | 362.9 | 364.1 | 380.2 | 378.1 | 386.1 | 3 |
| 4 Other loans and advances | 108.3 | 105.0 | 103.9 | 105.3 | 88.5 | 90.2 | 82.0 | 82.5 | 83.4 | 81.0 | 78.4 | 4 |
| 5 Mortgages (2) | 740.0 | 851.2 | 1021.6 | 1459.7 | 2131.5 | 2737.9 | 2865.6 | 2980.5 | 2974.8 | 2918.2 | 2839.3 | 5 |
| 6 Home | 463.2 | 544.1 | 664.0 | 1049.8 | 1609.7 | 2105.5 | 2187.4 | 2256.2 | 2199.7 | 2132.4 | 2062.0 | 6 |
| 7 Multifamily residential | 53.4 | 58.7 | 66.6 | 73.1 | 89.6 | 103.2 | 110.6 | 118.3 | 125.3 | 124.9 | 122.3 | 7 |
| 8 Commercial | 223.4 | 248.4 | 291.0 | 336.9 | 432.2 | 529.2 | 567.6 | 606.1 | 649.9 | 660.9 | 654.9 | 8 |
| 9 Consumer credit | 598.0 | 633.3 | 596.8 | 571.5 | 604.0 | 664.2 | 668.9 | 673.8 | 689.1 | 688.6 | 688.2 | 9 |
| 10 Trade credit | 89.1 | 83.5 | 94.7 | 106.6 | 102.9 | 149.6 | 110.6 | 107.9 | 90.7 | 80.0 | 77.0 | 10 |
| 11 Total liabilities | 1739.3 | 1951.5 | 2181.7 | 2609.0 | 3278.3 | 4050.3 | 4155.3 | 4280.5 | 4294.9 | 4228.8 | 4150.9 | 11 |
| 12 Commercial paper | 607.8 | 566.1 | 529.4 | 525.3 | 673.2 | 835.8 | 829.1 | 903.9 | 728.4 | 642.2 | 588.3 | 12 |
| 13 Corporate bonds (net) (5) | 1131.4 | 1385.5 | 1652.3 | 2083.8 | 2605.1 | 3214.5 | 3326.2 | 3376.6 | 3566.5 | 3586.6 | 3562.6 | 13 |
| Memo: | | | | | | | | | | | | |
| Securitized assets not included above | | | | | | | | | | | | |
| 14 Consumer leases (3) | 6.8 | 5.7 | 5.5 | 4.8 | 4.2 | 3.6 | 3.5 | 3.4 | 3.2 | 3.1 | 3.0 | 14 |
| 15 REIT assets (4) | 6.8 | 14.3 | 30.0 | 81.9 | 114.7 | 136.2 | 126.9 | 121.6 | 112.5 | 107.2 | 94.8 | 15 |

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

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

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

The leased automobile is a tangible asset.

(4) Included in table L.128.

(5) Liabilities net of assets.

L.127 Finance Companies (1)

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

| | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| 1 Total financial assets | 1304.0 | 1445.6 | 1679.5 | 1858.0 | 1856.9 | 1891.3 | 1892.6 | 1897.0 | 1925.0 | 1910.1 | 1934.0 | 1 |
| 2 Checkable deposits and currency | 30.8 | 33.8 | 37.1 | 40.6 | 44.2 | 44.2 | 44.2 | 44.2 | 44.2 | 44.2 | 44.2 | 2 |
| 3 Credit market instruments | 978.4 | 1082.0 | 1204.9 | 1419.8 | 1537.1 | 1626.8 | 1617.6 | 1615.8 | 1637.0 | 1636.6 | 1634.5 | 3 |
| 4 Other loans and advances | 440.2 | 444.0 | 441.7 | 451.5 | 479.2 | 498.0 | 505.4 | 509.3 | 507.9 | 519.5 | 523.0 | 4 |
| 5 Mortgages | 258.2 | 330.5 | 370.2 | 476.0 | 541.4 | 594.4 | 579.8 | 563.2 | 560.4 | 533.3 | 525.8 | 5 |
| 6 Consumer credit | 280.0 | 307.5 | 393.0 | 492.3 | 516.5 | 534.4 | 532.4 | 543.4 | 568.7 | 583.9 | 585.7 | 6 |
| 7 Miscellaneous assets | 294.9 | 329.7 | 437.4 | 397.5 | 275.6 | 220.3 | 230.8 | 237.0 | 243.8 | 229.3 | 255.3 | 7 |
| 8 Total liabilities | 1299.7 | 1435.1 | 1674.9 | 1864.3 | 1828.3 | 1876.8 | 1868.1 | 1883.2 | 1908.1 | 1896.4 | 1919.5 | 8 |
| 9 Credit market instruments | 818.0 | 884.2 | 995.3 | 1129.6 | 1108.6 | 1144.2 | 1133.6 | 1135.2 | 1173.3 | 1169.1 | 1173.3 | 9 |
| 10 Open market paper | 162.4 | 147.8 | 145.1 | 175.3 | 160.0 | 165.3 | 159.1 | 154.0 | 149.0 | 158.5 | 153.2 | 10 |
| 11 Corporate bonds | 571.3 | 635.3 | 743.2 | 817.4 | 806.5 | 849.6 | 836.3 | 827.8 | 847.6 | 837.3 | 847.9 | 11 |
| 12 Bank loans n.e.c. | 84.3 | 101.1 | 106.9 | 136.9 | 142.1 | 129.2 | 138.1 | 153.5 | 176.7 | 173.3 | 172.3 | 12 |
| 13 Taxes payable | 10.2 | 11.6 | 13.2 | 15.0 | 17.1 | 19.3 | 19.9 | 20.5 | 21.2 | 21.8 | 22.5 | 13 |
| 14 Miscellaneous liabilities | 471.5 | 539.2 | 666.4 | 719.6 | 702.7 | 713.4 | 714.6 | 727.5 | 713.6 | 705.4 | 723.7 | 14 |
| 15 Foreign direct investment in U.S. | 68.6 | 49.9 | 68.1 | 71.4 | 84.5 | 100.0 | 94.0 | 96.6 | 102.0 | 109.6 | 117.1 | 15 |
| 16 Investment by parent | 156.5 | 179.6 | 202.8 | 257.7 | 312.2 | 338.5 | 330.8 | 348.5 | 331.8 | 326.4 | 333.7 | 16 |
| 17 Other | 246.3 | 309.8 | 395.4 | 390.5 | 306.0 | 274.8 | 289.8 | 282.4 | 279.8 | 269.4 | 272.9 | 17 |
| Memo: | | | | | | | | | | | | |
| 18 Consumer leases not included above (2) | 107.4 | 89.8 | 79.0 | 74.1 | 85.3 | 106.0 | 110.7 | 116.3 | 120.5 | 122.9 | 124.9 | 18 |

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

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

L.128 Real Estate Investment Trusts (REITs)

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|--------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 76.4 | 101.7 | 136.0 | 253.2 | 330.1 | 403.7 | 397.9 | 383.2 | 348.2 | 348.4 | 342.2 | 1 |
| 2 Checkable deposits and currency | 5.5 | 5.5 | 9.3 | 12.5 | 14.1 | 19.8 | 22.5 | 19.4 | 19.3 | 17.4 | 20.1 | 2 |
| 3 Credit market instruments | 48.0 | 71.7 | 97.5 | 200.1 | 267.0 | 324.5 | 315.4 | 303.2 | 269.3 | 271.4 | 261.6 | 3 |
| 4 Agency- and GSE-backed securities | 22.0 | 29.4 | 28.7 | 44.5 | 44.0 | 72.6 | 80.8 | 80.2 | 80.8 | 92.7 | 93.1 | 4 |
| 5 Corporate and foreign bonds | 7.9 | 12.6 | 19.2 | 36.8 | 63.6 | 80.9 | 67.7 | 69.1 | 41.9 | 37.3 | 27.9 | 5 |
| 6 Mortgages | 18.0 | 29.8 | 49.6 | 118.8 | 159.4 | 171.0 | 167.0 | 153.9 | 146.6 | 141.4 | 140.7 | 6 |
| 7 Home | 8.7 | 20.1 | 37.8 | 103.7 | 134.5 | 130.9 | 128.0 | 113.5 | 104.5 | 99.4 | 98.2 | 7 |
| 8 Multifamily residential | 1.8 | 1.5 | 1.6 | 1.6 | 1.8 | 5.2 | 5.8 | 6.0 | 5.4 | 5.1 | 5.2 | 8 |
| 9 Commercial | 7.6 | 8.1 | 10.1 | 13.5 | 23.0 | 34.9 | 33.2 | 34.4 | 36.8 | 36.9 | 37.3 | 9 |
| 10 Miscellaneous assets | 22.9 | 24.5 | 29.3 | 40.6 | 48.9 | 59.4 | 59.9 | 60.6 | 59.6 | 59.6 | 60.5 | 10 |
| 11 Total liabilities | 230.9 | 275.8 | 314.8 | 460.7 | 555.0 | 625.7 | 621.0 | 614.5 | 592.4 | 608.1 | 595.4 | 11 |
| 12 Security RPs | 21.6 | 36.7 | 42.6 | 67.7 | 100.6 | 123.4 | 117.3 | 118.0 | 95.8 | 102.4 | 103.7 | 12 |
| 13 Credit market instruments | 171.2 | 198.5 | 230.0 | 343.2 | 402.9 | 444.0 | 444.6 | 439.3 | 435.6 | 438.2 | 428.1 | 13 |
| 14 Open market paper | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14 |
| 15 Corporate bonds | 71.4 | 87.6 | 110.6 | 196.4 | 236.9 | 274.1 | 277.5 | 269.8 | 262.0 | 255.8 | 238.5 | 15 |
| 16 Bank loans n.e.c. | 14.3 | 14.4 | 14.7 | 16.2 | 21.5 | 18.4 | 19.4 | 19.5 | 20.4 | 25.2 | 27.2 | 16 |
| 17 Mortgages | 85.6 | 96.5 | 104.7 | 130.6 | 144.5 | 151.5 | 147.7 | 150.0 | 153.2 | 157.2 | 162.4 | 17 |
| 18 Miscellaneous liabilities | 38.0 | 40.6 | 42.3 | 49.9 | 51.5 | 58.2 | 59.1 | 57.2 | 61.0 | 67.6 | 63.5 | 18 |
| Memo: | | | | | | | | | | | | |
| 19 Securitized assets included above | 6.8 | 14.3 | 30.0 | 81.9 | 114.7 | 136.2 | 126.9 | 121.6 | 112.5 | 107.2 | 94.8 | 19 |
| 20 Agency- and GSE-backed securities | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20 |
| 21 Home mortgages | 5.5 | 12.7 | 28.6 | 79.0 | 107.4 | 111.3 | 108.9 | 101.5 | 91.1 | 87.5 | 79.1 | 21 |
| 22 Multifamily residential mortgages | 0.1 | 0.1 | 0.1 | 0.1 | 0.1 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 0.4 | 22 |
| 23 Commercial mortgages | 0.8 | 1.4 | 1.3 | 2.8 | 7.1 | 24.5 | 17.6 | 19.8 | 21.0 | 19.3 | 15.3 | 23 |

L.129 Security Brokers and Dealers

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total financial assets | 1465.6 | 1335.4 | 1613.0 | 1844.9 | 2127.1 | 2741.7 | 3020.3 | 3169.5 | 3201.9 | 3092.0 | 3183.1 | 1 |
| 2 Checkable deposits and currency | 47.1 | 44.2 | 47.2 | 62.9 | 56.5 | 80.5 | 81.9 | 89.8 | 86.3 | 105.0 | 116.0 | 2 |
| 3 Credit market instruments | 316.0 | 344.4 | 424.1 | 394.9 | 477.2 | 583.4 | 677.2 | 583.8 | 718.2 | 803.1 | 869.6 | 3 |
| 4 Open market paper | 48.2 | 43.5 | 49.4 | 48.0 | 60.2 | 64.3 | 77.1 | 79.9 | 86.0 | 87.1 | 103.1 | 4 |
| 5 Treasury securities | 9.8 | -3.9 | 37.8 | -44.6 | -64.6 | -67.0 | -41.5 | -139.3 | -95.3 | -50.0 | 17.0 | 5 |
| 6 Agency- and GSE-backed securities | 77.8 | 91.8 | 83.7 | 107.3 | 101.0 | 138.0 | 147.8 | 122.6 | 214.6 | 280.2 | 268.1 | 6 |
| 7 Municipal securities | 19.0 | 21.0 | 24.9 | 32.0 | 42.9 | 50.9 | 48.4 | 54.0 | 45.1 | 50.1 | 66.0 | 7 |
| 8 Corporate and foreign bonds | 161.3 | 192.0 | 228.3 | 252.2 | 337.7 | 397.2 | 445.3 | 466.6 | 467.8 | 435.6 | 415.5 | 8 |
| 9 Corporate equities | 85.1 | 74.9 | 100.5 | 129.1 | 158.3 | 186.4 | 202.1 | 223.1 | 220.6 | 224.8 | 175.1 | 9 |
| 10 Security credit | 196.4 | 148.2 | 182.5 | 264.0 | 232.4 | 292.1 | 279.0 | 334.0 | 296.5 | 325.5 | 362.5 | 10 |
| 11 Miscellaneous assets | 821.0 | 723.7 | 858.8 | 994.0 | 1202.6 | 1599.4 | 1780.3 | 1938.8 | 1880.3 | 1633.7 | 1659.9 | 11 |
| 12 Total liabilities | 1440.8 | 1315.9 | 1589.9 | 1823.1 | 2092.5 | 2688.6 | 2958.5 | 3105.7 | 3140.1 | 3039.7 | 3135.1 | 12 |
| 13 Security RPs (net) | 353.2 | 344.2 | 490.4 | 526.9 | 733.6 | 1071.8 | 1224.5 | 1219.2 | 1293.7 | 1147.3 | 1204.8 | 13 |
| 14 Credit market instruments | 42.3 | 40.6 | 47.0 | 62.2 | 62.4 | 68.8 | 83.7 | 93.6 | 86.3 | 64.8 | 120.1 | 14 |
| 15 Corporate bonds | 42.3 | 40.6 | 47.0 | 62.2 | 62.4 | 68.8 | 83.7 | 93.6 | 86.3 | 64.8 | 80.4 | 15 |
| 16 Bank loans n.e.c. (1) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.7 | 16 |
| 17 Trade payables | 39.2 | 37.4 | 28.2 | 36.0 | 43.1 | 48.3 | 51.7 | 65.5 | 62.1 | 45.8 | 47.9 | 17 |
| 18 Security credit | 629.5 | 590.6 | 676.3 | 774.2 | 806.0 | 957.8 | 1010.0 | 1045.5 | 1078.0 | 1200.9 | 1255.6 | 18 |
| 19 Customer credit balances (HH) | 454.3 | 412.7 | 475.4 | 578.3 | 575.3 | 655.7 | 690.1 | 745.3 | 757.8 | 866.4 | 958.7 | 19 |
| 20 From banks | 175.2 | 177.9 | 200.9 | 195.8 | 230.7 | 302.2 | 319.9 | 300.2 | 320.2 | 334.5 | 296.9 | 20 |
| 21 Taxes payable | 1.9 | 1.3 | 1.8 | 2.2 | 2.1 | 2.8 | 3.5 | 3.5 | 3.5 | 2.2 | 2.0 | 21 |
| 22 Miscellaneous liabilities | 374.6 | 301.7 | 346.3 | 421.7 | 445.5 | 539.1 | 585.1 | 678.5 | 616.5 | 578.7 | 504.7 | 22 |
| 23 Foreign direct investment in U.S. | 72.2 | 78.6 | 87.3 | 94.9 | 89.9 | 80.5 | 80.6 | 81.7 | 81.6 | 83.0 | 83.8 | 23 |
| 24 Due to affiliates | 548.5 | 564.8 | 602.3 | 638.8 | 787.2 | 850.9 | 830.9 | 822.1 | 908.0 | 902.6 | 886.5 | 24 |
| 25 Other | -246.1 | -341.7 | -343.3 | -312.1 | -431.6 | -392.3 | -326.4 | -225.4 | -373.1 | -406.8 | -465.7 | 25 |

(1) Loans extended through the Federal Reserve's Primary Dealer Credit Facility.

L.130 Funding Corporations (1)

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

| | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| 1 Total financial assets | 1157.5 | 1079.8 | 1060.5 | 1079.2 | 1317.8 | 1417.2 | 1501.9 | 1553.9 | 1727.7 | 1743.3 | 1993.1 | 1 |
| 2 Money market fund shares | 430.4 | 420.4 | 362.9 | 275.6 | 311.5 | 313.2 | 364.4 | 368.8 | 503.4 | 582.4 | 761.0 | 2 |
| 3 Credit market instruments | 225.5 | 123.4 | 152.0 | 198.9 | 246.4 | 279.9 | 278.8 | 326.4 | 299.8 | 182.9 | 262.1 | 3 |
| 4 Open market paper | 154.7 | 67.0 | 40.6 | 102.1 | 178.9 | 219.5 | 209.2 | 267.1 | 114.6 | 12.9 | -5.2 | 4 |
| 5 Corporate and foreign bonds | 70.8 | 56.4 | 111.3 | 96.8 | 67.5 | 60.4 | 69.6 | 59.3 | 185.2 | 170.0 | 267.2 | 5 |
| 6 Miscellaneous assets (2) | 501.6 | 535.9 | 545.6 | 604.7 | 759.9 | 824.1 | 858.7 | 858.7 | 924.5 | 978.0 | 970.0 | 6 |
| 7 Investment in foreign banking offices | 108.7 | 127.3 | 134.7 | 167.7 | 188.8 | 197.3 | 231.1 | 240.7 | 225.3 | 241.0 | 240.4 | 7 |
| 8 Investment in brokers and dealers | 392.9 | 408.7 | 410.9 | 436.9 | 571.1 | 626.8 | 627.6 | 617.9 | 699.2 | 737.0 | 729.6 | 8 |
| 9 Total liabilities | 1157.5 | 1079.8 | 1060.5 | 1079.2 | 1317.8 | 1417.2 | 1501.9 | 1553.9 | 1727.7 | 1743.3 | 1993.1 | 9 |
| 10 Credit market instruments | 531.9 | 521.2 | 519.3 | 517.1 | 622.7 | 652.5 | 696.1 | 701.8 | 713.8 | 753.2 | 738.1 | 10 |
| 11 Open market paper | 272.2 | 231.1 | 213.7 | 199.3 | 277.3 | 285.6 | 332.3 | 337.9 | 325.8 | 334.7 | 326.8 | 11 |
| 12 Corporate bonds | 259.7 | 290.1 | 305.5 | 317.7 | 345.3 | 367.0 | 363.8 | 363.9 | 388.0 | 418.5 | 411.3 | 12 |
| 13 Miscellaneous liabilities | 625.6 | 558.5 | 541.2 | 562.1 | 695.1 | 764.6 | 805.8 | 852.1 | 1013.9 | 990.1 | 1255.0 | 13 |
| 14 Foreign direct investment in U.S. | -30.3 | 14.7 | 26.3 | 87.6 | 137.2 | 171.6 | 162.6 | 156.9 | 210.7 | 224.8 | 231.9 | 14 |
| 15 Securities loaned (net) | 578.3 | 575.4 | 678.0 | 764.8 | 939.7 | 1242.3 | 1377.1 | 1436.5 | 1415.1 | 1240.2 | 1326.4 | 15 |
| 16 Other | 77.6 | -31.6 | -163.1 | -290.3 | -381.8 | -649.2 | -734.0 | -741.3 | -611.9 | -474.9 | -303.3 | 16 |

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

(2) Due from affiliated companies.

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

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | |
| 1 Total U.S. reserves | 68.7 | 79.0 | 85.9 | 86.8 | 65.1 | 65.9 | 66.6 | 66.1 | 69.1 | 70.6 | 75.8 | 1 |
| 2 U.S. gold stock and SDRs | 21.8 | 23.2 | 23.7 | 24.6 | 19.3 | 19.9 | 20.0 | 20.1 | 20.3 | 20.5 | 20.9 | 2 |
| 3 Federal govt.: Exchange Stab. Fund | 10.8 | 12.2 | 12.6 | 13.6 | 8.2 | 8.9 | 9.0 | 9.0 | 9.3 | 9.5 | 9.9 | 3 |
| 4 Monetary authority (2) | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 4 |
| 5 U.S. foreign exchange position | 46.8 | 55.8 | 62.3 | 62.2 | 45.9 | 46.0 | 46.6 | 46.1 | 48.7 | 50.0 | 54.8 | 5 |
| 6 Official foreign currency holdings | 29.0 | 33.8 | 39.7 | 42.7 | 37.8 | 40.9 | 41.7 | 41.5 | 44.3 | 45.8 | 50.5 | 6 |
| 7 Treasury | 14.4 | 16.9 | 19.9 | 21.4 | 18.9 | 20.5 | 20.8 | 20.7 | 22.1 | 22.5 | 27.9 | 7 |
| 8 Monetary authority | 14.6 | 16.9 | 19.9 | 21.4 | 18.9 | 20.5 | 20.9 | 20.8 | 22.1 | 23.3 | 22.6 | 8 |
| 9 Net IMF position | 17.9 | 22.0 | 22.5 | 19.5 | 8.0 | 5.0 | 4.8 | 4.6 | 4.5 | 4.2 | 4.3 | 9 |
| 10 Federal government | 17.9 | 22.1 | 22.6 | 19.6 | 8.1 | 5.1 | 4.9 | 4.7 | 4.6 | 4.3 | 4.4 | 10 |
| 11 Monetary authority | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | -0.1 | 11 |

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

(2) Treasury gold stock.

L.201 SDR Certificates and Treasury Currency

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

| <i>SDR certificates:</i> | | | | | | | | | | | | |
|-----------------------------|------|------|------|------|------|-------|-------|-------|------|------|-------|---|
| 1 Liab: Federal government | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 1 |
| 2 Asset: Monetary authority | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2.2 | 2 |
| <i>Treasury currency:</i> | | | | | | | | | | | | |
| 3 Liab: Federal government | 24.5 | 25.5 | 26.0 | 26.7 | 27.5 | 28.1 | 28.2 | 28.5 | 28.8 | 28.7 | 28.5 | 3 |
| 4 Asset: Monetary authority | 33.0 | 34.6 | 35.5 | 36.4 | 36.5 | 38.2 | 38.4 | 38.5 | 38.6 | 38.7 | 38.7 | 4 |
| 5 Discrepancy (seigniorage) | -8.6 | -9.1 | -9.5 | -9.7 | -9.1 | -10.1 | -10.2 | -10.0 | -9.8 | -9.9 | -10.2 | 5 |

L.202 U.S. Deposits in Foreign Countries

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

| | | | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| 1 Total rest of the world liability | 810.1 | 831.1 | 867.1 | 957.0 | 1024.7 | 1123.5 | 1194.7 | 1293.5 | 1339.9 | 1350.3 | 1362.8 | 1 |
| Held by: | | | | | | | | | | | | |
| 2 Household sector | 48.7 | 49.9 | 52.1 | 57.5 | 61.6 | 67.5 | 71.8 | 77.7 | 80.5 | 81.1 | 81.8 | 2 |
| 3 Nonfinancial corporate business | 15.5 | 20.6 | 38.1 | 53.7 | 60.6 | 49.7 | 45.1 | 55.2 | 54.2 | 46.7 | 44.4 | 3 |
| 4 Money market mutual funds | 115.0 | 108.1 | 71.5 | 78.5 | 94.7 | 84.1 | 81.4 | 69.9 | 102.3 | 134.3 | 151.2 | 4 |
| 5 Discrepancy--unallocated assets | 630.9 | 652.5 | 705.3 | 767.2 | 807.9 | 922.2 | 996.4 | 1090.7 | 1103.0 | 1088.1 | 1085.3 | 5 |

L.203 Net Interbank Transactions

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|--------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total liabilities | 191.4 | 206.0 | 193.0 | 212.2 | 201.3 | 190.0 | 50.5 | 65.6 | 112.6 | 147.1 | 73.0 | 1 |
| 2 Monetary authority | 64.8 | 70.4 | 71.0 | 65.6 | 69.1 | 70.4 | 59.5 | 60.7 | 64.5 | 75.8 | 69.6 | 2 |
| 3 Depository institution reserves | 17.5 | 22.5 | 23.1 | 24.0 | 19.0 | 18.7 | 18.3 | 17.3 | 23.0 | 20.8 | 24.2 | 3 |
| 4 Vault cash | 47.3 | 47.8 | 48.0 | 41.5 | 50.1 | 51.7 | 41.2 | 43.5 | 41.5 | 55.0 | 45.5 | 4 |
| 5 Commercial banking | 126.6 | 135.7 | 122.0 | 146.6 | 132.2 | 119.6 | -9.0 | 4.9 | 48.1 | 71.4 | 3.4 | 5 |
| 6 To monetary authority | 0.0 | 0.5 | -0.3 | 1.0 | 1.0 | -0.3 | -0.8 | -1.1 | -0.5 | 48.6 | 110.7 | 6 |
| 7 To banks in foreign countries, net | 115.5 | 119.7 | 109.6 | 118.3 | 106.0 | 96.7 | -41.2 | -13.9 | 27.9 | 1.1 | -122.3 | 7 |
| 8 Liabilities, net | 127.3 | 141.1 | 128.5 | 142.4 | 117.7 | 108.7 | -30.0 | 3.8 | 44.7 | 19.6 | -101.6 | 8 |
| 9 U.S.-chartered commercial banks | 167.0 | 213.1 | 256.7 | 317.4 | 320.9 | 432.3 | 395.9 | 437.0 | 505.9 | 540.6 | 521.0 | 9 |
| 10 Due to foreign affiliates | 324.8 | 323.9 | 433.6 | 467.4 | 487.7 | 586.4 | 573.1 | 624.0 | 647.1 | 664.2 | 671.8 | 10 |
| 11 - Due from foreign affiliates | 157.8 | 110.8 | 176.9 | 150.0 | 166.8 | 154.2 | 177.2 | 187.0 | 141.3 | 123.6 | 150.8 | 11 |
| 12 Foreign banking offices in U.S. | -50.2 | -83.0 | -95.2 | -167.4 | -176.0 | -255.2 | -351.6 | -344.4 | -352.3 | -410.4 | -493.5 | 12 |
| 13 Due to foreign affiliates | 163.3 | 176.2 | 197.4 | 274.3 | 333.9 | 524.5 | 521.3 | 521.1 | 500.8 | 540.2 | 521.8 | 13 |
| 14 - Due from foreign affiliates | 213.5 | 259.3 | 292.6 | 441.8 | 509.9 | 779.7 | 872.9 | 865.5 | 853.1 | 950.5 | 1015.3 | 14 |
| 15 Bank holding companies | 10.4 | 11.1 | -33.1 | -7.5 | -27.1 | -68.4 | -74.3 | -88.8 | -108.9 | -110.6 | -129.1 | 15 |
| 16 Due to foreign affiliates | 51.4 | 53.4 | 13.2 | 33.0 | 42.2 | 19.7 | 22.2 | 25.1 | 32.4 | 51.6 | 55.2 | 16 |
| 17 - Due from foreign affiliates | 41.0 | 42.4 | 46.3 | 40.5 | 69.4 | 88.1 | 96.5 | 113.9 | 141.3 | 162.2 | 184.3 | 17 |
| 18 Less: Deposits at foreign banks | 11.8 | 21.4 | 18.9 | 24.1 | 11.7 | 12.0 | 11.2 | 17.7 | 16.8 | 18.6 | 20.7 | 18 |
| 19 U.S. chartered commercial banks | 11.1 | 21.3 | 18.7 | 23.6 | 11.0 | 11.9 | 10.8 | 17.2 | 16.1 | 17.9 | 20.0 | 19 |
| 20 Foreign banking offices in U.S. | 0.7 | 0.1 | 0.1 | 0.5 | 0.7 | 0.1 | 0.4 | 0.5 | 0.7 | 0.7 | 0.7 | 20 |
| 21 To U.S. banking, net | 11.1 | 15.5 | 12.7 | 27.3 | 25.2 | 23.2 | 33.0 | 19.9 | 20.8 | 21.7 | 15.0 | 21 |
| 22 U.S.-chartered commercial banks | -17.7 | 0.3 | -53.1 | -20.3 | -18.4 | -55.0 | -65.8 | -65.5 | -32.3 | -23.8 | -53.4 | 22 |
| 23 Liabilities | 59.7 | 76.0 | 86.0 | 119.3 | 109.6 | 122.4 | 128.0 | 140.0 | 147.8 | 135.6 | 136.3 | 23 |
| 24 To foreign offices in U.S. | 47.9 | 58.8 | 71.7 | 90.1 | 83.0 | 97.8 | 94.1 | 119.0 | 126.5 | 113.3 | 121.0 | 24 |
| 25 To bank holding companies | 0.7 | 1.7 | 1.6 | 1.8 | 1.4 | 1.3 | 0.9 | 1.1 | 0.5 | 0.7 | 0.3 | 25 |
| 26 Unallocated | 11.1 | 15.5 | 12.7 | 27.3 | 25.2 | 23.2 | 33.0 | 19.9 | 20.8 | 21.7 | 15.0 | 26 |
| Less, due from: | | | | | | | | | | | | |
| 27 Foreign offices in U.S. | 89.5 | 90.3 | 98.1 | 122.3 | 117.9 | 140.0 | 158.4 | 159.9 | 137.6 | 133.7 | 171.4 | 27 |
| 28 Bank holding companies | -12.1 | -14.7 | 41.0 | 17.4 | 10.0 | 37.4 | 35.5 | 45.7 | 42.4 | 25.7 | 18.3 | 28 |
| 29 Foreign banking offices in U.S. | 41.6 | 31.5 | 26.4 | 32.1 | 34.9 | 42.2 | 64.3 | 40.8 | 11.1 | 20.4 | 50.4 | 29 |
| 30 Due to U.S. banks | 89.5 | 90.3 | 98.1 | 122.3 | 117.9 | 140.0 | 158.4 | 159.9 | 137.6 | 133.7 | 171.4 | 30 |
| 31 - Due from U.S. banks | 47.9 | 58.8 | 71.7 | 90.1 | 83.0 | 97.8 | 94.1 | 119.0 | 126.5 | 113.3 | 121.0 | 31 |
| 32 Bank holding companies | -12.8 | -16.4 | 39.4 | 15.5 | 8.6 | 36.0 | 34.6 | 44.6 | 41.9 | 25.0 | 18.0 | 32 |
| 33 Due to U.S. banks | -12.1 | -14.7 | 41.0 | 17.4 | 10.0 | 37.4 | 35.5 | 45.7 | 42.4 | 25.7 | 18.3 | 33 |
| 34 - Due from U.S. banks | 0.7 | 1.7 | 1.6 | 1.8 | 1.4 | 1.3 | 0.9 | 1.1 | 0.5 | 0.7 | 0.3 | 34 |
| 35 Total assets | 180.3 | 190.5 | 180.3 | 184.9 | 176.1 | 166.8 | 17.5 | 45.8 | 91.8 | 125.5 | 58.0 | 35 |
| 36 Rest of the world | 115.5 | 119.7 | 109.6 | 118.3 | 106.0 | 96.7 | -41.2 | -13.9 | 27.9 | 1.1 | -122.3 | 36 |
| 37 Domestic | 64.8 | 70.8 | 70.8 | 66.5 | 70.1 | 70.1 | 58.7 | 59.6 | 64.0 | 124.4 | 180.4 | 37 |
| 38 Monetary authority | 0.0 | 0.5 | -0.3 | 1.0 | 1.0 | -0.3 | -0.8 | -1.1 | -0.5 | 48.6 | 110.7 | 38 |
| 39 Federal Reserve float | -0.0 | 0.4 | -0.3 | 0.9 | 0.9 | -0.3 | -0.9 | -1.3 | -0.7 | -0.0 | -0.6 | 39 |
| 40 Loans to member banks | 0.0 | 0.0 | 0.1 | 0.0 | 0.1 | 0.1 | 0.0 | 0.2 | 0.2 | 48.6 | 111.3 | 40 |
| 41 Commercial banking | 62.6 | 67.5 | 67.6 | 62.3 | 66.4 | 68.4 | 57.5 | 58.4 | 62.0 | 73.2 | 66.9 | 41 |
| 42 Reserves at Federal Reserve | 15.2 | 19.7 | 19.7 | 20.8 | 16.3 | 16.7 | 16.3 | 15.0 | 20.5 | 18.2 | 21.4 | 42 |
| 43 Vault cash | 47.3 | 47.8 | 48.0 | 41.5 | 50.1 | 51.7 | 41.2 | 43.5 | 41.5 | 55.0 | 45.5 | 43 |
| 44 Savings insts.: Reserves at Fed. Res. | 2.3 | 2.8 | 3.4 | 3.3 | 2.7 | 2.0 | 2.0 | 2.3 | 2.5 | 2.6 | 2.7 | 44 |
| 45 Discrepancy--floats, etc. | 11.1 | 15.5 | 12.7 | 27.3 | 25.2 | 23.2 | 33.0 | 19.9 | 20.8 | 21.7 | 15.0 | 45 |

L.204 Checkable Deposits and Currency

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total liabilities | 1360.2 | 1351.9 | 1436.9 | 1521.7 | 1525.2 | 1506.5 | 1501.4 | 1498.5 | 1499.6 | 1535.9 | 1526.5 | 1 |
| 2 Monetary authority | 603.1 | 644.6 | 682.5 | 719.7 | 748.8 | 773.6 | 769.1 | 774.5 | 775.2 | 790.5 | 775.8 | 2 |
| 3 Federal government cash and deposits | 7.1 | 4.8 | 6.0 | 6.2 | 4.8 | 5.0 | 4.5 | 5.0 | 5.9 | 16.4 | 5.9 | 3 |
| 4 Deposits due to foreign | 0.1 | 0.1 | 0.2 | 0.1 | 0.1 | 0.2 | 0.1 | 0.2 | 0.2 | 0.1 | 0.1 | 4 |
| 5 Currency outside banks | 596.0 | 639.7 | 676.2 | 713.3 | 743.9 | 768.5 | 764.4 | 769.3 | 769.1 | 773.9 | 769.8 | 5 |
| 6 Commercial banking | 628.8 | 571.5 | 607.2 | 646.7 | 610.3 | 574.4 | 566.8 | 560.6 | 564.6 | 586.0 | 583.7 | 6 |
| 7 Federal government deposits | 47.5 | 31.1 | 30.2 | 26.9 | 33.9 | 28.0 | 3.9 | 22.2 | 71.8 | 42.9 | 42.9 | 7 |
| 8 Deposits due to foreign | 25.8 | 25.2 | 4.0 | 13.2 | 19.6 | 28.8 | 30.0 | 33.7 | 30.9 | 33.4 | 35.4 | 8 |
| 9 Private domestic deposits | 555.6 | 515.3 | 573.0 | 606.6 | 556.8 | 517.6 | 533.0 | 504.7 | 461.8 | 509.6 | 505.5 | 9 |
| 10 Savings institutions | 73.5 | 75.3 | 80.7 | 81.2 | 85.0 | 85.9 | 89.4 | 89.2 | 89.4 | 85.7 | 87.5 | 10 |
| 11 Credit unions | 54.7 | 60.5 | 66.5 | 74.1 | 81.1 | 72.6 | 76.1 | 74.1 | 70.5 | 73.7 | 79.4 | 11 |
| 12 Total assets | 1360.2 | 1351.9 | 1436.9 | 1521.7 | 1525.2 | 1506.5 | 1501.4 | 1498.5 | 1499.6 | 1535.9 | 1526.5 | 12 |
| 13 Household sector | 348.3 | 351.6 | 329.2 | 293.9 | 156.2 | 134.9 | 154.6 | 94.7 | 13.5 | 39.4 | 27.0 | 13 |
| 14 Nonfinancial business | 366.5 | 328.7 | 385.0 | 459.9 | 598.5 | 529.7 | 522.3 | 561.0 | 581.4 | 584.1 | 569.5 | 14 |
| 15 Corporate | 181.9 | 141.1 | 190.9 | 178.4 | 252.4 | 140.6 | 127.6 | 159.2 | 164.7 | 153.3 | 128.6 | 15 |
| 16 Nonfarm noncorporate | 164.5 | 167.1 | 172.9 | 259.2 | 323.1 | 364.1 | 369.2 | 375.9 | 390.3 | 404.0 | 413.8 | 16 |
| 17 Farm | 20.0 | 20.6 | 21.2 | 22.3 | 22.9 | 25.0 | 25.5 | 25.9 | 26.4 | 26.8 | 27.1 | 17 |
| 18 State and local governments | 36.3 | 41.5 | 48.4 | 42.2 | 52.5 | 58.6 | 51.8 | 45.5 | 45.2 | 57.0 | 51.8 | 18 |
| 19 Federal government | 66.9 | 47.5 | 54.1 | 21.9 | 36.8 | 32.9 | 7.1 | 28.0 | 76.9 | 56.5 | 39.9 | 19 |
| 20 Rest of the world | 305.7 | 326.6 | 322.2 | 346.1 | 371.5 | 393.2 | 392.7 | 399.9 | 401.8 | 408.8 | 409.8 | 20 |
| 21 Checkable deposits | 25.9 | 25.3 | 4.2 | 13.3 | 19.7 | 28.9 | 30.1 | 33.9 | 31.1 | 33.6 | 35.5 | 21 |
| 22 Currency | 279.8 | 301.3 | 317.9 | 332.7 | 351.7 | 364.3 | 362.6 | 366.0 | 370.7 | 375.2 | 374.3 | 22 |
| 23 Financial sectors | 227.3 | 246.8 | 295.0 | 326.5 | 288.8 | 345.7 | 361.6 | 360.2 | 373.6 | 377.0 | 408.4 | 23 |
| 24 Commercial banking | 2.8 | 2.5 | 2.5 | 3.5 | 3.0 | 2.9 | 2.7 | 2.1 | 2.9 | 2.3 | 2.3 | 24 |
| 25 Savings institutions | 21.0 | 24.8 | 24.8 | 21.3 | 23.7 | 20.4 | 19.3 | 19.2 | 19.3 | 20.0 | 23.7 | 25 |
| 26 Credit unions | 36.8 | 38.4 | 41.5 | 40.2 | 38.1 | 44.4 | 59.4 | 52.3 | 42.8 | 43.3 | 61.0 | 26 |
| 27 Property-casualty insurance companies | 13.1 | 25.9 | 34.6 | 25.9 | 21.0 | 29.9 | 31.7 | 33.0 | 45.2 | 42.7 | 46.2 | 27 |
| 28 Life insurance companies | 36.8 | 35.3 | 47.3 | 53.3 | 47.7 | 56.1 | 59.0 | 56.8 | 63.4 | 58.3 | 62.2 | 28 |
| 29 Private pension funds | 9.9 | 10.2 | 10.3 | 10.5 | 10.8 | 11.2 | 11.3 | 11.4 | 11.5 | 11.8 | 11.9 | 29 |
| 30 State and local govt. retirement funds | 11.4 | 12.9 | 13.7 | 16.3 | 15.8 | 13.3 | 16.4 | 16.4 | 16.5 | 15.6 | 16.0 | 30 |
| 31 Money market mutual funds | 5.4 | -1.4 | -2.1 | 0.6 | -0.9 | 6.7 | -1.9 | -3.5 | 4.2 | 2.7 | -6.3 | 31 |
| 32 Government-sponsored enterprises | 6.7 | 14.8 | 28.8 | 39.1 | 14.6 | 16.4 | 15.1 | 19.0 | 18.0 | 13.7 | 11.1 | 32 |
| 33 Finance companies | 30.8 | 33.8 | 37.1 | 40.6 | 44.2 | 44.2 | 44.2 | 44.2 | 44.2 | 44.2 | 44.2 | 33 |
| 34 REITs | 5.5 | 5.5 | 9.3 | 12.5 | 14.1 | 19.8 | 22.5 | 19.4 | 19.3 | 17.4 | 20.1 | 34 |
| 35 Brokers and dealers | 47.1 | 44.2 | 47.2 | 62.9 | 56.5 | 80.5 | 81.9 | 89.8 | 86.3 | 105.0 | 116.0 | 35 |
| 36 Mail float | 9.2 | 9.2 | 2.9 | 31.2 | 21.0 | 11.4 | 11.3 | 9.1 | 7.2 | 13.1 | 20.1 | 36 |

L.205 Time and Savings Deposits

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total liabilities | 4491.5 | 4866.9 | 5230.1 | 5789.9 | 6388.8 | 6997.0 | 7195.0 | 7258.3 | 7447.1 | 7603.0 | 7829.9 | 1 |
| 2 Small time and savings deposits | 3370.5 | 3695.9 | 4003.3 | 4284.9 | 4599.3 | 4946.3 | 5076.1 | 5111.9 | 5165.1 | 5232.6 | 5381.0 | 2 |
| 3 Commercial banking | 2478.1 | 2747.6 | 2979.2 | 3259.8 | 3528.1 | 3815.7 | 3903.6 | 3934.1 | 3989.0 | 4079.5 | 4189.2 | 3 |
| 4 U.S.-chartered commercial banks | 2448.3 | 2722.0 | 2951.6 | 3231.3 | 3494.2 | 3771.9 | 3857.8 | 3885.0 | 3936.6 | 4027.0 | 4136.3 | 4 |
| 5 Foreign banking offices in U.S. | 11.6 | 9.4 | 10.2 | 9.5 | 10.0 | 18.6 | 20.5 | 23.0 | 25.1 | 25.5 | 26.2 | 5 |
| 6 Banks in U.S.-affiliated areas | 18.1 | 16.2 | 17.5 | 19.0 | 23.9 | 25.2 | 25.2 | 26.1 | 27.3 | 27.0 | 26.7 | 6 |
| 7 Savings institutions | 531.0 | 551.9 | 599.1 | 584.7 | 618.7 | 647.6 | 671.5 | 671.3 | 670.4 | 644.4 | 661.1 | 7 |
| 8 Credit unions | 361.3 | 396.4 | 424.9 | 440.4 | 452.5 | 483.0 | 501.1 | 506.6 | 505.7 | 508.7 | 530.7 | 8 |
| 9 Large time deposits (1) | 1121.0 | 1171.0 | 1226.8 | 1505.1 | 1789.5 | 2050.8 | 2118.9 | 2146.5 | 2282.0 | 2370.4 | 2448.9 | 9 |
| 10 Commercial banking | 918.1 | 915.3 | 928.1 | 1120.6 | 1363.7 | 1627.7 | 1641.4 | 1668.2 | 1801.8 | 1926.0 | 1991.6 | 10 |
| 11 U.S.-chartered commercial banks | 528.4 | 552.7 | 555.7 | 671.3 | 838.1 | 968.0 | 889.2 | 880.9 | 922.4 | 991.1 | 1010.6 | 11 |
| 12 Foreign banking offices in U.S. | 371.5 | 346.4 | 354.9 | 430.3 | 501.7 | 634.5 | 727.0 | 761.3 | 852.2 | 907.9 | 954.2 | 12 |
| 13 Banks in U.S.-affiliated areas | 18.1 | 16.2 | 17.5 | 19.0 | 23.9 | 25.2 | 25.2 | 26.1 | 27.3 | 27.0 | 26.7 | 13 |
| 14 Savings institutions | 168.8 | 212.9 | 245.1 | 324.5 | 363.3 | 358.0 | 409.4 | 408.5 | 409.3 | 374.5 | 382.7 | 14 |
| 15 Credit unions | 34.1 | 42.8 | 53.6 | 60.0 | 62.5 | 65.0 | 68.1 | 69.7 | 70.8 | 69.9 | 74.6 | 15 |
| 16 Total assets | 4491.5 | 4866.9 | 5230.1 | 5789.9 | 6388.8 | 6997.0 | 7195.0 | 7258.3 | 7447.1 | 7603.0 | 7829.9 | 16 |
| 17 Household sector | 3332.1 | 3656.2 | 3986.3 | 4450.9 | 4921.0 | 5375.0 | 5605.6 | 5634.0 | 5734.8 | 5858.1 | 6013.2 | 17 |
| 18 Nonfinancial business | 535.8 | 560.5 | 676.6 | 718.4 | 801.9 | 894.9 | 849.1 | 863.9 | 875.3 | 868.2 | 863.7 | 18 |
| 19 Corporate | 281.1 | 291.3 | 362.8 | 400.5 | 450.4 | 498.7 | 441.9 | 444.0 | 434.7 | 412.7 | 397.5 | 19 |
| 20 Nonfarm noncorporate | 254.7 | 269.2 | 313.8 | 318.0 | 351.6 | 396.2 | 407.2 | 419.9 | 440.6 | 455.5 | 466.2 | 20 |
| 21 State and local governments | 129.8 | 138.7 | 159.0 | 170.6 | 183.3 | 209.6 | 214.2 | 215.7 | 228.0 | 245.7 | 246.8 | 21 |
| 22 Federal government | 10.5 | 27.6 | 2.4 | 2.4 | 1.4 | 1.7 | 1.6 | 1.4 | 1.4 | 2.8 | 3.8 | 22 |
| 23 Rest of the world | 120.6 | 152.3 | 131.3 | 170.3 | 174.9 | 187.9 | 194.4 | 205.2 | 208.6 | 221.1 | 262.0 | 23 |
| 24 Financial sectors | 362.6 | 331.7 | 274.5 | 277.4 | 306.2 | 328.1 | 330.1 | 338.1 | 399.0 | 407.0 | 440.3 | 24 |
| 25 Savings institutions | 2.2 | 2.6 | 2.6 | 3.2 | 2.7 | 6.6 | 5.0 | 4.6 | 7.8 | 9.9 | 10.2 | 25 |
| 26 Credit unions | 23.0 | 24.6 | 27.1 | 26.4 | 21.9 | 17.0 | 16.4 | 16.9 | 16.4 | 17.0 | 20.1 | 26 |
| 27 Private pension funds | 61.3 | 57.4 | 60.4 | 55.8 | 62.0 | 63.1 | 63.9 | 64.7 | 65.3 | 65.9 | 66.6 | 27 |
| 28 State and local govt. retirement funds | 1.8 | 1.7 | 0.8 | 1.4 | 1.3 | 0.8 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 28 |
| 29 Money market mutual funds | 244.0 | 220.2 | 166.8 | 167.2 | 183.0 | 206.7 | 205.2 | 214.0 | 261.0 | 266.7 | 301.4 | 29 |
| 30 Government-sponsored enterprises | 30.3 | 25.3 | 16.7 | 23.3 | 35.3 | 33.9 | 38.6 | 36.8 | 47.4 | 46.6 | 41.1 | 30 |

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

L.206 Money Market Mutual Fund Shares

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

| | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| 1 Total assets | 2240.6 | 2223.9 | 2016.4 | 1879.8 | 2006.9 | 2312.1 | 2389.7 | 2489.7 | 2801.6 | 3053.2 | 3407.8 | 1 |
| 2 Household sector | 1113.2 | 1071.7 | 960.2 | 904.1 | 949.2 | 1114.5 | 1113.6 | 1170.2 | 1249.5 | 1355.6 | 1466.3 | 2 |
| 3 Nonfinancial corporate business | 301.9 | 335.7 | 299.0 | 324.3 | 366.5 | 433.4 | 435.0 | 452.5 | 521.1 | 566.5 | 604.3 | 3 |
| 4 Nonfarm noncorporate business | 59.0 | 61.3 | 63.6 | 69.2 | 73.9 | 83.3 | 85.6 | 88.3 | 95.1 | 98.3 | 100.5 | 4 |
| 5 State and local governments | 57.1 | 58.7 | 62.7 | 66.6 | 70.7 | 75.9 | 76.6 | 78.0 | 80.9 | 79.5 | 81.9 | 5 |
| 6 Rest of the world | 15.1 | 16.3 | 18.8 | 22.9 | 23.0 | 26.5 | 28.6 | 30.7 | 32.8 | 34.8 | 36.9 | 6 |
| 7 Life insurance companies | 173.3 | 159.8 | 151.4 | 120.7 | 113.6 | 162.3 | 178.9 | 193.4 | 210.1 | 226.6 | 244.0 | 7 |
| 8 Private pension funds | 75.1 | 84.5 | 84.3 | 84.9 | 86.7 | 90.1 | 90.9 | 91.8 | 92.6 | 94.1 | 95.7 | 8 |
| 9 State and local govt. retirement funds | 15.4 | 15.5 | 13.4 | 11.6 | 11.7 | 13.0 | 16.1 | 16.0 | 16.1 | 15.3 | 17.1 | 9 |
| 10 Funding corporations | 430.4 | 420.4 | 362.9 | 275.6 | 311.5 | 313.2 | 364.4 | 368.8 | 503.4 | 582.4 | 761.0 | 10 |

L.207 Federal Funds and Security Repurchase Agreements

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total liabilities | 1233.7 | 1340.3 | 1559.1 | 1647.2 | 1998.0 | 2494.0 | 2678.4 | 2727.8 | 2789.4 | 2588.1 | 2623.4 | 1 |
| 2 Commercial banking (net) | 786.5 | 902.0 | 948.5 | 970.5 | 1085.1 | 1235.6 | 1281.2 | 1326.8 | 1351.4 | 1292.7 | 1282.3 | 2 |
| 3 U.S.-chartered commercial banks | 663.9 | 737.4 | 788.8 | 812.1 | 893.6 | 994.9 | 1034.6 | 1085.6 | 1114.6 | 1065.5 | 1067.0 | 3 |
| 4 Foreign banking offices in U.S. | 123.9 | 163.4 | 157.7 | 157.5 | 190.9 | 239.9 | 246.0 | 240.5 | 235.9 | 226.3 | 214.7 | 4 |
| 5 Bank holding companies | -1.2 | 1.2 | 2.1 | 0.8 | 0.6 | 0.8 | 0.6 | 0.7 | 0.9 | 0.8 | 0.6 | 5 |
| 6 Savings institutions | 72.4 | 57.4 | 77.5 | 82.2 | 78.7 | 63.1 | 55.3 | 63.8 | 48.4 | 45.8 | 32.5 | 6 |
| 7 REITs | 21.6 | 36.7 | 42.6 | 67.7 | 100.6 | 123.4 | 117.3 | 118.0 | 95.8 | 102.4 | 103.7 | 7 |
| 8 Brokers and dealers (net) | 353.2 | 344.2 | 490.4 | 526.9 | 733.6 | 1071.8 | 1224.5 | 1219.2 | 1293.7 | 1147.3 | 1204.8 | 8 |
| 9 Total assets | 843.1 | 913.8 | 1166.4 | 1398.9 | 1615.5 | 2019.9 | 2203.2 | 2248.0 | 2261.6 | 2318.6 | 2335.8 | 9 |
| 10 Nonfinancial corporate business | 4.0 | 6.2 | 6.0 | 6.4 | 14.6 | 15.5 | 14.0 | 9.6 | 8.6 | 8.5 | 10.0 | 10 |
| 11 State and local governments | 131.9 | 115.6 | 123.5 | 131.2 | 139.3 | 146.3 | 147.8 | 150.6 | 149.7 | 146.8 | 144.1 | 11 |
| 12 Rest of the world | 151.1 | 190.1 | 460.2 | 665.1 | 713.3 | 1029.0 | 1189.1 | 1216.1 | 1129.2 | 1099.6 | 1092.1 | 12 |
| 13 Financial sectors | 556.2 | 601.9 | 576.8 | 596.2 | 748.4 | 829.1 | 852.4 | 871.6 | 974.1 | 1063.6 | 1089.6 | 13 |
| 14 Monetary authority | 50.3 | 39.5 | 43.8 | 33.0 | 46.8 | 40.8 | 33.3 | 25.3 | 44.8 | 46.5 | 76.0 | 14 |
| 15 Savings institutions | 20.3 | 20.0 | 12.3 | 9.1 | 9.0 | 18.3 | 31.9 | 28.4 | 43.0 | 45.6 | 39.1 | 15 |
| 16 Credit unions | 2.5 | 1.7 | 1.6 | 4.1 | 6.7 | 5.1 | 10.2 | 6.9 | 5.8 | 2.5 | 3.2 | 16 |
| 17 Property-casualty insurance companies | 30.2 | 44.4 | 52.8 | 63.1 | 68.9 | 66.0 | 66.0 | 56.8 | 53.4 | 53.8 | 53.2 | 17 |
| 18 Private pension funds | 17.7 | 19.0 | 20.5 | 26.5 | 28.2 | 31.5 | 31.9 | 38.4 | 39.0 | 43.7 | 41.8 | 18 |
| 19 State and local govt. retirement funds | 34.0 | 27.1 | 23.4 | 20.2 | 19.7 | 22.6 | 28.0 | 28.0 | 28.1 | 26.7 | 26.1 | 19 |
| 20 Money market mutual funds | 226.2 | 273.4 | 252.6 | 234.0 | 346.0 | 394.6 | 373.0 | 413.0 | 507.1 | 569.9 | 585.9 | 20 |
| 21 Mutual funds | 70.7 | 81.6 | 94.5 | 112.6 | 115.4 | 132.8 | 125.8 | 128.6 | 128.6 | 132.2 | 132.3 | 21 |
| 22 Government-sponsored enterprises | 104.4 | 95.3 | 75.3 | 93.6 | 107.7 | 117.4 | 152.3 | 146.3 | 124.5 | 142.7 | 131.8 | 22 |
| 23 Discrepancy--unallocated assets | 390.6 | 426.6 | 392.7 | 248.3 | 382.4 | 474.1 | 475.2 | 479.8 | 527.8 | 269.5 | 287.6 | 23 |

L.208 Open Market Paper

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

| | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| 1 Total outstanding, all types | 1474.0 | 1374.9 | 1292.9 | 1399.1 | 1644.2 | 1958.0 | 2003.7 | 2109.8 | 1857.6 | 1788.6 | 1784.6 | 1 |
| 2 Commercial paper | 1469.2 | 1370.3 | 1288.6 | 1395.0 | 1640.1 | 1957.5 | 2003.4 | 2109.4 | 1857.3 | 1788.1 | 1784.2 | 2 |
| 3 Nonfinancial corporate business | 177.7 | 119.8 | 82.5 | 97.8 | 90.1 | 112.5 | 126.2 | 154.3 | 131.4 | 123.8 | 140.0 | 3 |
| 4 Foreign issues in U.S. | 198.5 | 257.2 | 275.5 | 344.2 | 382.4 | 479.5 | 474.0 | 472.2 | 424.2 | 412.2 | 460.2 | 4 |
| 5 Nonfinancial | 19.5 | 19.3 | 15.5 | 13.3 | 29.0 | 27.0 | 25.8 | 26.3 | 27.3 | 29.0 | 20.7 | 5 |
| 6 Financial | 178.9 | 237.9 | 259.9 | 330.9 | 353.4 | 452.5 | 448.3 | 445.9 | 396.9 | 383.2 | 439.6 | 6 |
| 7 Financial business | 1093.0 | 993.3 | 930.6 | 953.0 | 1167.6 | 1365.5 | 1403.2 | 1482.9 | 1301.7 | 1252.1 | 1184.0 | 7 |
| 8 Commercial banking | 50.6 | 48.3 | 42.3 | 53.1 | 57.1 | 78.8 | 82.6 | 87.1 | 98.5 | 116.7 | 115.7 | 8 |
| 9 ABS issuers | 607.8 | 566.1 | 529.4 | 525.3 | 673.2 | 835.8 | 829.1 | 903.9 | 728.4 | 642.2 | 588.3 | 9 |
| 10 Finance companies | 162.4 | 147.8 | 145.1 | 175.3 | 160.0 | 165.3 | 159.1 | 154.0 | 149.0 | 158.5 | 153.2 | 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 | 272.2 | 231.1 | 213.7 | 199.3 | 277.3 | 285.6 | 332.3 | 337.9 | 325.8 | 334.7 | 326.8 | 12 |
| 13 Bankers acceptances (1) | 4.8 | 4.6 | 4.4 | 4.1 | 4.1 | 0.5 | 0.3 | 0.4 | 0.3 | 0.5 | 0.4 | 13 |
| 14 Holdings, by sector | 1474.0 | 1374.9 | 1292.9 | 1399.1 | 1644.2 | 1958.0 | 2003.7 | 2109.8 | 1857.6 | 1788.6 | 1784.6 | 14 |
| 15 Household sector | 97.3 | 110.4 | 105.9 | 136.1 | 164.2 | 187.7 | 191.2 | 197.9 | 172.4 | 159.7 | 147.5 | 15 |
| 16 Nonfinancial corporate business | 60.2 | 64.8 | 75.7 | 95.0 | 111.0 | 122.5 | 110.1 | 116.5 | 70.4 | 62.3 | 32.3 | 16 |
| 17 State and local governments | 136.9 | 151.3 | 161.6 | 171.7 | 182.4 | 195.5 | 197.4 | 201.2 | 194.9 | 187.8 | 182.5 | 17 |
| 18 Rest of the world | 108.4 | 126.6 | 192.8 | 229.8 | 239.6 | 287.6 | 297.3 | 303.5 | 292.9 | 292.3 | 282.8 | 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) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 20 |
| 21 Savings institutions | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 21 |
| 22 Credit unions | 2.4 | 1.5 | 0.7 | 0.8 | 0.8 | 1.0 | 1.6 | 1.7 | 1.0 | 0.4 | 2.7 | 22 |
| 23 Life insurance companies | 59.3 | 74.0 | 55.9 | 48.2 | 40.2 | 53.1 | 52.8 | 54.6 | 52.9 | 57.9 | 52.5 | 23 |
| 24 Private pension funds | 27.0 | 29.2 | 26.0 | 26.4 | 28.5 | 31.6 | 32.3 | 33.7 | 32.1 | 28.0 | 22.5 | 24 |
| 25 State and local govt. retirement funds | 51.3 | 48.0 | 41.6 | 35.2 | 35.2 | 40.1 | 49.8 | 49.7 | 49.8 | 47.4 | 44.1 | 25 |
| 26 Money market mutual funds | 623.7 | 585.2 | 459.9 | 405.8 | 492.2 | 608.3 | 659.4 | 663.5 | 665.7 | 711.1 | 766.0 | 26 |
| 27 Mutual funds | 70.7 | 63.1 | 76.2 | 94.2 | 97.1 | 114.5 | 107.7 | 110.6 | 110.6 | 114.1 | 114.1 | 27 |
| 28 Government-sponsored enterprises | 33.8 | 10.4 | 6.7 | 5.8 | 13.8 | 32.4 | 17.8 | 30.1 | 14.2 | 27.7 | 39.6 | 28 |
| 29 Brokers and dealers | 48.2 | 43.5 | 49.4 | 48.0 | 60.2 | 64.3 | 77.1 | 79.9 | 86.0 | 87.1 | 103.1 | 29 |
| 30 Funding corporations | 154.7 | 67.0 | 40.6 | 102.1 | 178.9 | 219.5 | 209.2 | 267.1 | 114.6 | 12.9 | -5.2 | 30 |

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total liabilities | 3352.7 | 3609.8 | 4008.2 | 4370.7 | 4678.0 | 4861.7 | 5014.3 | 4904.0 | 5010.0 | 5099.2 | 5299.1 | 1 |
| 2 Savings bonds | 190.3 | 194.9 | 203.8 | 204.4 | 205.1 | 202.4 | 200.3 | 198.6 | 197.1 | 196.4 | 195.3 | 2 |
| 3 Other Treasury issues | 3162.4 | 3414.9 | 3804.4 | 4166.3 | 4472.9 | 4659.4 | 4814.0 | 4705.4 | 4812.9 | 4902.8 | 5103.8 | 3 |
| 4 Total assets | 3352.7 | 3609.8 | 4008.2 | 4370.7 | 4678.0 | 4861.7 | 5014.3 | 4904.0 | 5010.0 | 5099.2 | 5299.1 | 4 |
| 5 Household sector | 445.0 | 288.3 | 441.5 | 535.4 | 529.5 | 473.6 | 453.9 | 422.7 | 403.8 | 315.2 | 326.3 | 5 |
| 6 Savings bonds | 190.3 | 194.9 | 203.8 | 204.4 | 205.1 | 202.4 | 200.3 | 198.6 | 197.1 | 196.4 | 195.3 | 6 |
| 7 Other Treasury issues | 254.6 | 93.4 | 237.7 | 331.0 | 324.4 | 271.2 | 253.6 | 224.2 | 206.8 | 118.8 | 131.0 | 7 |
| 8 Nonfinancial corporate business | 16.9 | 31.4 | 32.8 | 33.1 | 50.7 | 44.4 | 52.3 | 44.6 | 50.4 | 48.3 | 48.2 | 8 |
| 9 Nonfarm noncorporate business | 42.8 | 42.8 | 44.9 | 50.2 | 56.2 | 63.3 | 65.1 | 67.1 | 69.6 | 72.0 | 73.7 | 9 |
| 10 State and local governments | 328.4 | 354.7 | 364.2 | 389.1 | 463.2 | 497.7 | 524.6 | 549.2 | 535.8 | 524.9 | 520.2 | 10 |
| 11 Rest of the world | 1095.2 | 1285.5 | 1513.5 | 1813.6 | 1984.4 | 2115.0 | 2197.4 | 2186.0 | 2224.5 | 2331.2 | 2484.5 | 11 |
| 12 Monetary authority | 551.7 | 629.4 | 666.7 | 717.8 | 744.2 | 778.9 | 780.9 | 790.5 | 779.6 | 740.6 | 591.2 | 12 |
| 13 Commercial banking | 162.7 | 205.8 | 132.3 | 107.8 | 97.1 | 95.2 | 105.3 | 95.9 | 103.3 | 112.5 | 110.9 | 13 |
| 14 U.S.-chartered commercial banks | 56.5 | 86.4 | 93.5 | 74.2 | 64.2 | 61.9 | 69.9 | 68.5 | 70.0 | 73.0 | 64.1 | 14 |
| 15 Foreign banking offices in U.S. | 103.8 | 116.7 | 33.7 | 27.8 | 27.9 | 27.1 | 31.5 | 23.5 | 30.3 | 30.6 | 39.0 | 15 |
| 16 Bank holding companies | 1.2 | 1.3 | 2.7 | 2.0 | 1.1 | 2.5 | 0.7 | 0.8 | 0.7 | 7.1 | 6.3 | 16 |
| 17 Banks in U.S.-affiliated areas | 1.2 | 1.5 | 2.5 | 3.8 | 3.9 | 3.7 | 3.1 | 3.2 | 2.2 | 1.8 | 1.5 | 17 |
| 18 Savings institutions | 11.4 | 9.2 | 12.2 | 8.4 | 12.3 | 12.4 | 7.6 | 7.4 | 8.0 | 7.0 | 6.0 | 18 |
| 19 Credit unions | 7.4 | 7.5 | 8.8 | 8.9 | 7.7 | 7.4 | 7.0 | 7.3 | 8.6 | 10.4 | 9.8 | 19 |
| 20 Property-casualty insurance companies | 52.0 | 61.2 | 64.7 | 71.3 | 69.2 | 75.8 | 71.0 | 66.0 | 60.8 | 55.1 | 54.8 | 20 |
| 21 Life insurance companies | 53.7 | 78.5 | 71.8 | 78.5 | 91.2 | 83.2 | 82.7 | 81.9 | 81.4 | 80.2 | 81.0 | 21 |
| 22 Private pension funds | 104.0 | 100.6 | 113.9 | 109.8 | 112.8 | 116.4 | 118.2 | 120.9 | 120.4 | 121.2 | 127.1 | 22 |
| 23 State and local govt. retirement funds | 155.1 | 158.9 | 148.6 | 151.0 | 153.8 | 153.0 | 155.1 | 156.1 | 161.4 | 164.5 | 167.7 | 23 |
| 24 Federal government retirement funds | 40.6 | 50.2 | 55.3 | 60.7 | 68.4 | 76.7 | 80.4 | 81.3 | 85.4 | 88.0 | 96.6 | 24 |
| 25 Money market mutual funds | 137.5 | 142.2 | 132.1 | 98.2 | 88.6 | 82.7 | 90.9 | 89.1 | 128.0 | 177.9 | 276.7 | 25 |
| 26 Mutual funds | 117.6 | 134.8 | 144.2 | 149.0 | 155.7 | 160.7 | 166.2 | 171.5 | 172.3 | 179.2 | 186.0 | 26 |
| 27 Closed-end funds | 6.7 | 3.9 | 4.6 | 6.8 | 7.1 | 7.4 | 7.2 | 6.6 | 6.5 | 5.9 | 5.5 | 27 |
| 28 Exchange-traded funds | 0.0 | 2.0 | 2.1 | 4.9 | 9.7 | 13.1 | 13.9 | 16.1 | 17.2 | 19.7 | 21.0 | 28 |
| 29 Government-sponsored enterprises | 13.6 | 25.7 | 13.5 | 12.9 | 13.1 | 14.2 | 14.5 | 14.8 | 15.1 | 15.5 | 15.9 | 29 |
| 30 ABS issuers | 0.5 | 0.9 | 2.8 | 8.0 | 27.7 | 57.5 | 61.7 | 68.2 | 73.3 | 79.8 | 79.0 | 30 |
| 31 Brokers and dealers | 9.8 | -3.9 | 37.8 | -44.6 | -64.6 | -67.0 | -41.5 | -139.3 | -95.3 | -50.0 | 17.0 | 31 |
| Memo: | | | | | | | | | | | | |
| 32 Federal government debt (1) | 3379.5 | 3637.0 | 4033.1 | 4395.0 | 4701.9 | 4885.3 | 5037.4 | 4927.2 | 5032.9 | 5122.3 | 5322.6 | 32 |

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

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

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total liabilities | 4989.1 | 5536.3 | 5952.9 | 6075.2 | 6158.0 | 6488.6 | 6623.4 | 6783.8 | 7090.2 | 7397.1 | 7558.2 | 1 |
| 2 Budget agencies | 26.8 | 27.3 | 24.9 | 24.3 | 23.8 | 23.5 | 23.2 | 23.2 | 23.0 | 23.1 | 23.5 | 2 |
| 3 Government-sponsored enterprises | 2130.6 | 2350.4 | 2601.3 | 2676.3 | 2592.2 | 2627.8 | 2644.5 | 2684.8 | 2824.0 | 2910.2 | 2940.2 | 3 |
| 4 Agency- and GSE-backed mortgage pools | 2831.8 | 3158.6 | 3326.7 | 3374.6 | 3541.9 | 3837.3 | 3955.7 | 4075.8 | 4243.2 | 4463.7 | 4594.6 | 4 |
| 5 Total assets | 4989.1 | 5536.3 | 5952.9 | 6075.2 | 6158.0 | 6488.6 | 6623.4 | 6783.8 | 7090.2 | 7397.1 | 7558.2 | 5 |
| 6 Household sector | 441.5 | 303.0 | 436.6 | 403.1 | 502.9 | 489.0 | 549.6 | 622.9 | 750.0 | 889.4 | 843.7 | 6 |
| 7 Nonfinancial corporate business | 17.5 | 16.9 | 12.1 | 12.2 | 18.8 | 16.4 | 19.4 | 16.5 | 18.6 | 17.9 | 17.8 | 7 |
| 8 State and local governments | 287.0 | 328.8 | 351.2 | 373.2 | 396.3 | 416.9 | 421.0 | 429.1 | 431.3 | 429.3 | 431.3 | 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 | 504.1 | 629.8 | 654.8 | 875.0 | 1011.7 | 1238.6 | 1275.6 | 1366.1 | 1423.5 | 1468.6 | 1540.8 | 10 |
| 11 Monetary authority | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 11 |
| 12 Commercial banking | 777.4 | 917.9 | 1000.0 | 1095.0 | 1089.6 | 1135.3 | 1126.4 | 1124.3 | 1060.2 | 1022.4 | 1010.0 | 12 |
| 13 U.S.-chartered commercial banks | 700.2 | 821.3 | 906.4 | 996.1 | 992.7 | 1040.3 | 1030.6 | 1027.6 | 962.2 | 928.9 | 922.9 | 13 |
| 14 Foreign banking offices in U.S. | 50.7 | 61.6 | 53.0 | 51.8 | 50.9 | 54.8 | 54.2 | 56.3 | 57.9 | 56.9 | 48.8 | 14 |
| 15 Bank holding companies | 6.2 | 10.7 | 11.6 | 13.5 | 11.2 | 11.2 | 12.5 | 11.6 | 12.7 | 9.9 | 13.0 | 15 |
| 16 Banks in U.S.-affiliated areas | 20.3 | 24.2 | 28.9 | 33.6 | 34.8 | 29.0 | 29.0 | 28.9 | 27.4 | 26.6 | 25.4 | 16 |
| 17 Savings institutions | 161.4 | 176.2 | 198.8 | 136.4 | 192.3 | 169.3 | 171.1 | 169.5 | 169.7 | 168.6 | 166.3 | 17 |
| 18 Credit unions | 80.6 | 79.1 | 94.3 | 93.1 | 86.4 | 72.5 | 72.4 | 73.0 | 70.9 | 68.4 | 71.1 | 18 |
| 19 Property-casualty insurance companies | 94.2 | 113.2 | 115.4 | 112.1 | 117.9 | 122.0 | 123.2 | 124.5 | 125.7 | 125.8 | 126.9 | 19 |
| 20 Life insurance companies | 253.5 | 330.9 | 348.9 | 357.1 | 368.5 | 377.4 | 381.2 | 383.9 | 387.6 | 387.5 | 390.9 | 20 |
| 21 Private pension funds | 202.5 | 183.2 | 221.4 | 232.8 | 251.4 | 250.1 | 252.5 | 253.9 | 260.9 | 265.7 | 268.8 | 21 |
| 22 State and local govt. retirement funds | 180.7 | 192.6 | 235.1 | 258.8 | 258.4 | 295.1 | 299.1 | 301.0 | 311.2 | 317.2 | 323.4 | 22 |
| 23 Federal government retirement funds | 2.6 | 4.6 | 5.1 | 4.6 | 4.6 | 4.7 | 4.8 | 4.7 | 4.9 | 5.0 | 5.9 | 23 |
| 24 Money market mutual funds | 324.4 | 333.1 | 328.6 | 267.5 | 160.1 | 131.4 | 121.8 | 126.0 | 162.3 | 211.9 | 309.9 | 24 |
| 25 Mutual funds | 368.3 | 422.4 | 447.5 | 462.7 | 483.4 | 499.1 | 516.4 | 533.0 | 543.9 | 565.4 | 586.7 | 25 |
| 26 Government-sponsored enterprises | 996.8 | 1111.7 | 1034.3 | 886.5 | 751.1 | 713.0 | 697.3 | 688.4 | 693.9 | 702.9 | 717.3 | 26 |
| 27 ABS issuers | 196.5 | 271.9 | 356.4 | 353.2 | 319.6 | 347.3 | 362.9 | 364.1 | 380.2 | 378.1 | 386.1 | 27 |
| 28 REITs | 22.0 | 29.4 | 28.7 | 44.5 | 44.0 | 72.6 | 80.8 | 80.2 | 80.8 | 92.7 | 93.1 | 28 |
| 29 Brokers and dealers | 77.8 | 91.8 | 83.7 | 107.3 | 101.0 | 138.0 | 147.8 | 122.6 | 214.6 | 280.2 | 268.1 | 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 Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mac, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 32.

L.211 Municipal Securities and Loans

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total liabilities | 1603.5 | 1762.9 | 1900.5 | 2031.0 | 2225.9 | 2403.2 | 2465.6 | 2533.8 | 2560.8 | 2618.2 | 2656.9 | 1 |
| 2 State and local governments | 1294.5 | 1437.9 | 1557.9 | 1673.0 | 1844.1 | 1994.6 | 2051.2 | 2109.9 | 2132.0 | 2179.1 | 2214.7 | 2 |
| 3 Short-term (1) | 70.5 | 95.7 | 106.1 | 100.2 | 105.9 | 102.8 | 105.6 | 103.0 | 105.3 | 120.1 | 120.6 | 3 |
| 4 Long-term | 1224.0 | 1342.2 | 1451.8 | 1572.8 | 1738.2 | 1891.8 | 1945.6 | 2006.8 | 2026.7 | 2059.0 | 2094.2 | 4 |
| 5 Nonprofit organizations (2) | 151.3 | 164.2 | 178.3 | 188.6 | 205.1 | 226.9 | 232.0 | 238.9 | 242.4 | 249.9 | 252.7 | 5 |
| 6 Nonfinancial corporate business (industrial revenue bonds) | 157.7 | 160.8 | 164.2 | 169.4 | 176.7 | 181.7 | 182.3 | 185.1 | 186.4 | 189.3 | 189.4 | 6 |
| 7 Total assets | 1603.5 | 1762.9 | 1900.5 | 2031.0 | 2225.9 | 2403.2 | 2465.6 | 2533.8 | 2560.8 | 2618.2 | 2656.9 | 7 |
| 8 Household sector | 581.1 | 678.7 | 704.1 | 742.7 | 821.4 | 877.4 | 884.5 | 921.6 | 910.6 | 912.6 | 896.7 | 8 |
| 9 Nonfinancial corporate business | 29.3 | 32.1 | 35.4 | 31.8 | 32.1 | 29.0 | 39.7 | 31.0 | 33.8 | 32.6 | 21.3 | 9 |
| 10 Nonfarm noncorporate business | 3.5 | 3.4 | 2.7 | 4.3 | 4.4 | 5.0 | 5.2 | 5.3 | 5.5 | 5.7 | 5.8 | 10 |
| 11 State and local governments | 4.0 | 4.1 | 4.4 | 4.7 | 4.9 | 5.3 | 5.3 | 5.5 | 5.5 | 5.6 | 5.6 | 11 |
| 12 Rest of the world | 8.0 | 11.5 | 19.5 | 26.0 | 29.0 | 31.0 | 31.5 | 32.0 | 32.5 | 33.0 | 33.5 | 12 |
| 13 Commercial banking | 120.2 | 121.7 | 132.7 | 140.8 | 157.7 | 180.2 | 188.2 | 190.3 | 192.8 | 192.4 | 202.8 | 13 |
| 14 Savings institutions | 4.5 | 5.5 | 6.3 | 7.1 | 8.6 | 10.7 | 11.1 | 11.8 | 12.6 | 10.6 | 10.1 | 14 |
| 15 Property-casualty insurance companies | 173.8 | 183.0 | 224.2 | 267.8 | 313.2 | 335.2 | 344.2 | 353.3 | 362.6 | 368.7 | 377.0 | 15 |
| 16 Life insurance companies | 18.7 | 19.9 | 26.1 | 30.1 | 32.5 | 36.6 | 36.4 | 36.1 | 36.0 | 35.3 | 35.5 | 16 |
| 17 State and local govt. retirement funds | 1.7 | 0.9 | 4.4 | 1.8 | 1.7 | 1.7 | 0.9 | 0.9 | 0.9 | 0.9 | 0.8 | 17 |
| 18 Money market mutual funds | 276.7 | 278.5 | 292.1 | 313.8 | 336.8 | 370.3 | 388.3 | 398.9 | 430.7 | 473.5 | 495.3 | 18 |
| 19 Mutual funds | 253.0 | 277.3 | 290.2 | 294.3 | 311.7 | 344.4 | 358.9 | 370.1 | 371.3 | 372.2 | 381.1 | 19 |
| 20 Closed-end funds | 74.7 | 86.0 | 89.3 | 89.1 | 89.4 | 89.4 | 88.8 | 88.6 | 87.2 | 91.6 | 93.1 | 20 |
| 21 Government-sponsored enterprises | 35.4 | 39.4 | 44.4 | 44.6 | 39.7 | 36.1 | 34.1 | 34.5 | 33.6 | 33.3 | 32.4 | 21 |
| 22 Brokers and dealers | 19.0 | 21.0 | 24.9 | 32.0 | 42.9 | 50.9 | 48.4 | 54.0 | 45.1 | 50.1 | 66.0 | 22 |

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

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

L.212 Corporate and Foreign Bonds

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

| | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|-----------|
| 1 Total liabilities | 5537.5 | 6199.7 | 6986.6 | 7860.0 | 8585.2 | 9747.0 | 9996.4 | 10210.5 | 10557.9 | 10711.4 | 10803.2 | 1 |
| 2 Nonfinancial corporate business | 2590.4 | 2719.7 | 2870.1 | 2944.5 | 2998.1 | 3211.5 | 3282.1 | 3376.4 | 3432.7 | 3525.6 | 3594.3 | 2 |
| 3 Rest of the world (1) | 557.1 | 705.2 | 874.4 | 993.0 | 1028.2 | 1180.8 | 1224.5 | 1266.3 | 1309.6 | 1323.6 | 1333.6 | 3 |
| 4 Financial sectors | 2390.0 | 2774.7 | 3242.1 | 3922.5 | 4559.0 | 5354.8 | 5489.9 | 5567.8 | 5815.5 | 5862.1 | 5875.3 | 4 |
| 5 Commercial banking | 310.2 | 332.2 | 378.4 | 437.4 | 494.1 | 570.1 | 591.4 | 625.2 | 655.0 | 688.7 | 723.9 | 5 |
| 6 Savings institutions | 3.6 | 3.4 | 5.1 | 7.6 | 8.7 | 10.7 | 11.0 | 11.0 | 10.2 | 10.4 | 10.7 | 6 |
| 7 ABS issuers (net) (3) | 1131.4 | 1385.5 | 1652.3 | 2083.8 | 2605.1 | 3214.5 | 3326.2 | 3376.6 | 3566.5 | 3586.6 | 3562.6 | 7 |
| 8 Finance companies | 571.3 | 635.3 | 743.2 | 817.4 | 806.5 | 849.6 | 836.3 | 827.8 | 847.6 | 837.3 | 847.9 | 8 |
| 9 REITs | 71.4 | 87.6 | 110.6 | 196.4 | 236.9 | 274.1 | 277.5 | 269.8 | 262.0 | 255.8 | 238.5 | 9 |
| 10 Brokers and dealers | 42.3 | 40.6 | 47.0 | 62.2 | 62.4 | 68.8 | 83.7 | 93.6 | 86.3 | 64.8 | 80.4 | 10 |
| 11 Funding corporations | 259.7 | 290.1 | 305.5 | 317.7 | 345.3 | 367.0 | 363.8 | 363.9 | 388.0 | 418.5 | 411.3 | 11 |
| 12 Total assets | 5537.5 | 6199.7 | 6986.6 | 7860.0 | 8585.2 | 9747.0 | 9996.4 | 10210.5 | 10557.9 | 10711.4 | 10803.2 | 12 |
| 13 Household sector | 827.8 | 1171.8 | 1138.3 | 1282.7 | 1311.9 | 1542.0 | 1498.4 | 1396.7 | 1518.6 | 1627.3 | 1525.1 | 13 |
| 14 State and local governments | 95.1 | 104.2 | 111.3 | 118.2 | 125.6 | 133.6 | 134.9 | 137.5 | 140.4 | 140.4 | 140.2 | 14 |
| 15 Rest of the world (2) | 1018.7 | 1123.8 | 1330.6 | 1559.1 | 1764.0 | 2201.4 | 2316.6 | 2436.8 | 2438.4 | 2497.7 | 2525.8 | 15 |
| 16 Commercial banking | 363.1 | 359.9 | 481.2 | 563.6 | 687.0 | 780.3 | 804.0 | 848.5 | 922.5 | 978.7 | 1003.1 | 16 |
| 17 Savings institutions | 83.9 | 79.9 | 71.9 | 59.2 | 80.2 | 89.2 | 107.0 | 122.3 | 134.2 | 138.3 | 139.0 | 17 |
| 18 Credit unions | 0.0 | 22.1 | 24.3 | 25.0 | 23.5 | 30.6 | 36.6 | 35.9 | 36.2 | 34.6 | 32.9 | 18 |
| 19 Property-casualty insurance companies | 196.4 | 198.9 | 218.9 | 245.3 | 262.8 | 277.0 | 279.8 | 282.6 | 285.4 | 285.6 | 288.2 | 19 |
| 20 Life insurance companies | 1342.4 | 1449.3 | 1620.2 | 1768.0 | 1840.7 | 1841.9 | 1861.2 | 1874.6 | 1893.4 | 1889.7 | 1909.7 | 20 |
| 21 Private pension funds | 242.5 | 253.9 | 274.8 | 267.1 | 288.1 | 297.0 | 300.0 | 304.2 | 311.6 | 313.6 | 317.5 | 21 |
| 22 State and local govt. retirement funds | 279.7 | 217.3 | 207.4 | 213.5 | 227.9 | 265.6 | 249.9 | 251.7 | 250.9 | 257.5 | 262.4 | 22 |
| 23 Federal government retirement funds | 1.6 | 2.8 | 3.2 | 3.0 | 2.9 | 2.9 | 2.9 | 2.9 | 3.0 | 3.0 | 3.6 | 23 |
| 24 Money market mutual funds | 222.5 | 228.1 | 258.7 | 261.0 | 263.2 | 368.3 | 389.1 | 422.2 | 416.0 | 377.1 | 405.6 | 24 |
| 25 Mutual funds | 420.0 | 470.9 | 548.3 | 622.8 | 699.2 | 813.3 | 856.3 | 908.3 | 943.5 | 972.3 | 1001.3 | 25 |
| 26 Closed-end funds | 27.1 | 27.1 | 58.8 | 67.6 | 68.7 | 75.1 | 75.6 | 79.8 | 76.9 | 74.6 | 71.9 | 26 |
| 27 Exchange-traded funds | 0.0 | 1.8 | 2.4 | 3.3 | 5.3 | 7.6 | 8.5 | 10.3 | 11.6 | 13.8 | 16.8 | 27 |
| 28 Government-sponsored enterprises | 176.7 | 227.1 | 277.4 | 414.8 | 465.7 | 482.7 | 493.0 | 501.2 | 480.6 | 464.4 | 449.7 | 28 |
| 29 REITs | 7.9 | 12.6 | 19.2 | 36.8 | 63.6 | 80.9 | 67.7 | 69.1 | 41.9 | 37.3 | 27.9 | 29 |
| 30 Brokers and dealers | 161.3 | 192.0 | 228.3 | 252.2 | 337.7 | 397.2 | 445.3 | 466.6 | 467.8 | 435.6 | 415.5 | 30 |
| 31 Funding corporations | 70.8 | 56.4 | 111.3 | 96.8 | 67.5 | 60.4 | 69.6 | 59.3 | 185.2 | 170.0 | 267.2 | 31 |

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

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

(3) Liabilities net of assets.

L.213 Corporate Equities (1)

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Issues at market value | 15310.6 | 11900.5 | 15618.5 | 17389.3 | 18512.0 | 20909.3 | 21133.9 | 22208.5 | 22429.6 | 21477.2 | 19360.8 | 1 |
| 2 Nonfinancial corporate business | 10804.8 | 7839.3 | 10043.6 | 10807.0 | 10872.8 | 11519.4 | 11632.9 | 12292.1 | 12464.6 | 12068.9 | 10827.9 | 2 |
| 3 Rest of the world (2) | 1612.7 | 1374.7 | 2079.4 | 2560.4 | 3317.7 | 4251.5 | 4442.6 | 4747.6 | 4910.2 | 4806.1 | 4393.1 | 3 |
| 4 Financial corporations | 2893.2 | 2686.5 | 3495.5 | 4021.9 | 4321.5 | 5138.4 | 5058.5 | 5168.8 | 5054.8 | 4602.3 | 4139.7 | 4 |
| 5 Holdings at market value | 15310.6 | 11900.5 | 15618.5 | 17389.3 | 18512.0 | 20909.3 | 21133.9 | 22208.5 | 22429.6 | 21477.2 | 19360.8 | 5 |
| 6 Household sector | 6511.5 | 4623.4 | 5767.5 | 5938.1 | 5874.9 | 6178.9 | 6012.4 | 6003.8 | 5956.4 | 5454.1 | 4898.3 | 6 |
| 7 State and local governments | 88.0 | 79.3 | 84.7 | 90.0 | 95.5 | 102.4 | 103.4 | 105.4 | 106.8 | 107.4 | 99.8 | 7 |
| 8 Rest of the world (3) | 1441.0 | 1221.6 | 1674.6 | 1904.6 | 2039.1 | 2454.7 | 2522.6 | 2793.7 | 2818.4 | 2797.1 | 2543.7 | 8 |
| 9 Commercial banking | 8.9 | 3.5 | 15.0 | 20.3 | 24.1 | 35.3 | 35.4 | 40.9 | 43.9 | 41.5 | 33.0 | 9 |
| 10 Savings institutions | 27.9 | 29.1 | 30.4 | 28.2 | 26.2 | 24.9 | 25.2 | 25.0 | 24.7 | 25.3 | 25.7 | 10 |
| 11 Property-casualty insurance companies | 171.0 | 149.4 | 178.4 | 196.6 | 199.5 | 227.0 | 229.3 | 243.2 | 248.0 | 235.3 | 211.6 | 11 |
| 12 Life insurance companies | 811.3 | 708.9 | 919.3 | 1053.9 | 1161.8 | 1364.8 | 1400.3 | 1486.9 | 1526.4 | 1491.5 | 1367.2 | 12 |
| 13 Private pension funds | 1908.6 | 1588.6 | 2096.6 | 2333.5 | 2537.0 | 2755.3 | 2779.4 | 2903.9 | 2897.0 | 2766.3 | 2576.6 | 13 |
| 14 State and local govt. retirement funds | 1260.4 | 1056.8 | 1421.0 | 1600.9 | 1715.8 | 1927.5 | 1943.3 | 2057.8 | 2060.4 | 1987.1 | 1783.2 | 14 |
| 15 Federal government retirement funds | 49.1 | 45.9 | 79.9 | 99.2 | 112.6 | 138.1 | 140.4 | 151.4 | 150.1 | 149.2 | 128.5 | 15 |
| 16 Mutual funds | 2834.0 | 2187.4 | 3051.3 | 3693.6 | 4175.7 | 4989.6 | 5181.1 | 5566.4 | 5701.3 | 5476.9 | 4853.5 | 16 |
| 17 Closed-end funds | 31.1 | 33.7 | 53.0 | 82.3 | 105.6 | 122.5 | 137.1 | 147.0 | 153.6 | 146.9 | 134.1 | 17 |
| 18 Exchange-traded funds | 83.0 | 98.2 | 146.3 | 219.0 | 285.8 | 402.0 | 421.9 | 460.0 | 521.9 | 573.7 | 530.6 | 18 |
| 19 Brokers and dealers | 85.1 | 74.9 | 100.5 | 129.1 | 158.3 | 186.4 | 202.1 | 223.1 | 220.6 | 224.8 | 175.1 | 19 |
| Memo: | | | | | | | | | | | | |
| 20 Market value of domestic corporations (4) | 13319.0 | 10166.2 | 13045.8 | 14181.6 | 14420.9 | 15684.6 | 15665.6 | 16346.7 | 16331.4 | 15449.0 | 13883.3 | 20 |

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

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

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

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

L.214 Mutual Fund Shares (1)

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

| | | | | | | | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| 1 Shares at market value | 4135.4 | 3638.4 | 4654.2 | 5436.3 | 6048.9 | 7068.3 | 7328.7 | 7805.2 | 7989.3 | 7829.0 | 7271.7 | 1 |
| 2 Holdings at market value | 4135.4 | 3638.4 | 4654.2 | 5436.3 | 6048.9 | 7068.3 | 7328.7 | 7805.2 | 7989.3 | 7829.0 | 7271.7 | 2 |
| 3 Household sector | 2614.6 | 2218.4 | 2904.3 | 3417.4 | 3839.7 | 4538.8 | 4755.6 | 5089.5 | 5231.5 | 5135.6 | 4736.2 | 3 |
| 4 Nonfinancial corporate business | 112.5 | 95.8 | 125.9 | 140.5 | 156.3 | 204.0 | 209.7 | 222.0 | 228.1 | 224.8 | 209.1 | 4 |
| 5 State and local governments | 28.1 | 24.3 | 25.9 | 27.5 | 29.2 | 31.3 | 31.7 | 32.3 | 32.7 | 32.8 | 30.3 | 5 |
| 6 Rest of the world | 116.6 | 98.0 | 146.1 | 195.8 | 242.0 | 295.5 | 306.4 | 326.3 | 334.0 | 327.3 | 304.0 | 6 |
| 7 Commercial banking | 21.3 | 19.6 | 17.1 | 18.1 | 17.4 | 24.5 | 22.5 | 24.9 | 28.9 | 29.6 | 26.4 | 7 |
| 8 Credit unions | 3.7 | 3.5 | 4.1 | 3.1 | 2.2 | 2.1 | 2.2 | 1.9 | 1.9 | 2.1 | 2.3 | 8 |
| 9 Property-casualty insurance companies | 3.0 | 3.0 | 4.3 | 5.2 | 5.7 | 6.9 | 7.1 | 7.5 | 7.7 | 7.7 | 7.2 | 9 |
| 10 Life insurance companies | 88.3 | 76.6 | 91.7 | 114.4 | 109.0 | 148.8 | 152.8 | 160.9 | 163.8 | 161.4 | 152.1 | 10 |
| 11 Private pension funds | 962.9 | 931.9 | 1126.9 | 1278.2 | 1399.0 | 1528.6 | 1550.7 | 1632.8 | 1653.2 | 1611.1 | 1537.8 | 11 |
| 12 State and local govt. retirement funds | 184.3 | 167.4 | 207.9 | 235.9 | 248.4 | 287.7 | 290.0 | 307.1 | 307.5 | 296.6 | 266.1 | 12 |

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

L.215 Bank Loans Not Elsewhere Classified

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| Total loans by commercial banking, flow of funds basis | 3957.8 | 4183.0 | 4444.6 | 4886.9 | 5456.0 | 6129.8 | 6121.5 | 6258.1 | 6506.2 | 6784.9 | 6845.2 | 1 |
| <i>- Loans elsewhere classified:</i> | | | | | | | | | | | | |
| 2 Open market paper | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2 |
| 3 Mortgages | 1789.8 | 2058.3 | 2255.8 | 2595.6 | 2958.0 | 3403.1 | 3386.4 | 3472.1 | 3525.1 | 3645.7 | 3683.8 | 3 |
| 4 Consumer credit | 568.4 | 602.6 | 669.4 | 704.3 | 707.0 | 741.2 | 723.3 | 737.9 | 771.5 | 804.1 | 796.3 | 4 |
| 5 Security credit | 175.2 | 177.9 | 200.9 | 195.8 | 230.7 | 302.2 | 319.9 | 300.2 | 320.2 | 334.5 | 296.9 | 5 |
| 6 = Banking sector total bank loans n.e.c. | 1424.3 | 1344.2 | 1318.4 | 1391.2 | 1560.3 | 1683.4 | 1692.0 | 1747.9 | 1889.4 | 2000.6 | 2068.2 | 6 |
| 7 U.S.-chartered commercial banks | 1143.8 | 1085.7 | 1066.3 | 1131.6 | 1231.6 | 1290.8 | 1286.7 | 1324.0 | 1422.5 | 1504.7 | 1559.9 | 7 |
| 8 Foreign banking offices in U.S. | 256.1 | 237.5 | 225.7 | 234.0 | 294.7 | 361.8 | 377.1 | 396.6 | 438.5 | 466.8 | 479.5 | 8 |
| 9 Bank holding companies | 1.9 | 2.9 | 7.9 | 5.3 | 8.1 | 5.1 | 3.5 | 3.7 | 4.2 | 5.8 | 5.4 | 9 |
| 10 Banks in U.S.-affiliated areas | 22.5 | 18.2 | 18.5 | 20.3 | 25.9 | 25.6 | 24.7 | 23.6 | 24.2 | 23.3 | 23.4 | 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 | 39.7 | 11 |
| 12 = Total bank loans n.e.c. | 1424.3 | 1344.2 | 1318.4 | 1391.2 | 1560.3 | 1683.4 | 1692.0 | 1747.9 | 1889.4 | 2000.6 | 2107.9 | 12 |
| 13 Total liabilities | 1424.3 | 1344.2 | 1318.4 | 1391.2 | 1560.3 | 1683.4 | 1692.0 | 1747.9 | 1889.4 | 2000.6 | 2107.9 | 13 |
| 14 Nonfinancial sectors | 1302.8 | 1201.6 | 1154.4 | 1169.1 | 1321.2 | 1508.4 | 1508.7 | 1551.1 | 1664.2 | 1768.4 | 1836.1 | 14 |
| 15 Households | 43.6 | 21.1 | 52.8 | 35.5 | 48.3 | 96.3 | 92.0 | 91.8 | 103.5 | 116.4 | 119.1 | 15 |
| 16 Corporate business | 743.7 | 635.5 | 548.3 | 550.1 | 514.5 | 569.7 | 583.0 | 596.4 | 639.1 | 674.9 | 701.0 | 16 |
| 17 Nonfarm noncorporate business | 405.3 | 430.4 | 441.7 | 466.0 | 624.1 | 691.0 | 707.2 | 723.4 | 775.2 | 818.7 | 854.7 | 17 |
| 18 Farm business | 46.9 | 46.0 | 45.5 | 47.7 | 49.9 | 53.2 | 51.7 | 54.5 | 54.9 | 55.5 | 52.5 | 18 |
| 19 Rest of the world | 63.2 | 68.6 | 66.1 | 69.9 | 84.4 | 98.3 | 74.7 | 84.9 | 91.5 | 102.8 | 108.8 | 19 |
| 20 Foreign official institutions | 4.3 | 5.1 | 4.5 | 5.5 | 2.6 | 1.9 | 1.8 | 1.9 | 1.8 | 1.9 | 2.0 | 20 |
| 21 Foreign banks | 5.9 | 5.1 | 8.9 | 13.4 | 18.1 | 21.9 | 18.4 | 26.1 | 28.0 | 30.2 | 35.7 | 21 |
| 22 Other foreign | 53.1 | 58.4 | 52.7 | 51.0 | 63.7 | 74.4 | 54.6 | 57.0 | 61.7 | 70.8 | 71.1 | 22 |
| 23 Financial sectors | 121.6 | 142.6 | 164.0 | 222.1 | 239.1 | 175.0 | 183.3 | 196.8 | 225.2 | 232.2 | 271.8 | 23 |
| 24 Savings institutions | 23.0 | 27.2 | 42.4 | 68.9 | 75.5 | 27.3 | 25.8 | 23.8 | 28.1 | 33.8 | 32.6 | 24 |
| 25 Finance companies | 84.3 | 101.1 | 106.9 | 136.9 | 142.1 | 129.2 | 138.1 | 153.5 | 176.7 | 173.3 | 172.3 | 25 |
| 26 REITs | 14.3 | 14.4 | 14.7 | 16.2 | 21.5 | 18.4 | 19.4 | 19.5 | 20.4 | 25.2 | 27.2 | 26 |
| 27 Brokers and dealers | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 39.7 | 27 |

L.216 Other Loans and Advances

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | |
| 1 Total other loans and advances | 1444.5 | 1464.7 | 1499.3 | 1590.2 | 1677.6 | 1743.0 | 1737.5 | 1785.8 | 2022.1 | 2082.1 | 2128.3 | 1 |
| 2 U.S. government loans | 122.0 | 118.3 | 116.9 | 114.3 | 105.6 | 104.1 | 105.1 | 105.9 | 106.2 | 105.9 | 105.7 | 2 |
| 3 Liab.: Household sector | 15.0 | 14.2 | 13.5 | 12.6 | 11.8 | 12.2 | 12.5 | 12.6 | 12.7 | 12.6 | 12.4 | 3 |
| 4 Nonfinancial corporate business | 7.4 | 7.0 | 7.8 | 8.3 | 9.0 | 9.8 | 10.1 | 10.3 | 10.4 | 10.3 | 10.3 | 4 |
| 5 Nonfarm noncorporate business | 39.6 | 38.9 | 39.6 | 41.1 | 36.7 | 40.9 | 42.1 | 43.0 | 43.6 | 43.9 | 44.0 | 5 |
| 6 Farm business | 5.0 | 4.7 | 4.5 | 4.2 | 3.9 | 3.8 | 3.8 | 3.8 | 3.7 | 3.7 | 3.7 | 6 |
| 7 State and local governments | 8.9 | 9.4 | 9.7 | 9.9 | 10.3 | 11.0 | 11.2 | 11.3 | 11.5 | 11.7 | 11.8 | 7 |
| 8 Rest of the world | 46.1 | 44.1 | 42.0 | 38.3 | 33.7 | 26.4 | 25.6 | 24.9 | 24.2 | 23.7 | 23.5 | 8 |
| 9 Government-sponsored enterprises | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9 |
| 10 Foreign loans to U.S. corporate business | 115.7 | 125.8 | 125.0 | 131.2 | 159.6 | 166.9 | 174.1 | 192.2 | 247.6 | 244.4 | 246.7 | 10 |
| 11 Liab.: Nonfinancial corporate business | 115.7 | 125.8 | 125.0 | 131.2 | 159.6 | 166.9 | 174.1 | 192.2 | 247.6 | 244.4 | 246.7 | 11 |
| Customers' liability on acceptances outstanding (bank asset) | 4.6 | 4.6 | 4.4 | 4.0 | 4.0 | 0.4 | 0.3 | 0.4 | 0.3 | 0.5 | 0.3 | 12 |
| 13 Liab.: Nonfinancial corporate business | 4.1 | 4.4 | 4.2 | 3.8 | 3.8 | 0.3 | 0.1 | 0.1 | 0.1 | 0.2 | 0.1 | 13 |
| 14 Rest of the world | 0.5 | 0.2 | 0.2 | 0.3 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.3 | 0.2 | 14 |
| 15 Savings institution loans to business | 42.9 | 46.2 | 56.3 | 57.6 | 61.5 | 67.5 | 68.9 | 74.2 | 70.6 | 73.7 | 78.4 | 15 |
| 16 Liab.: Nonfinancial corporate business | 21.5 | 23.1 | 28.2 | 28.8 | 30.7 | 33.7 | 34.4 | 37.1 | 35.3 | 36.9 | 39.2 | 16 |
| 17 Nonfarm noncorporate business | 21.5 | 23.1 | 28.2 | 28.8 | 30.7 | 33.7 | 34.4 | 37.1 | 35.3 | 36.9 | 39.2 | 17 |
| 18 Policy loans (Household liability) | 105.0 | 106.0 | 105.2 | 106.8 | 107.6 | 110.9 | 111.5 | 112.7 | 114.3 | 114.5 | 115.3 | 18 |
| 19 Asset: Federal government | 0.9 | 0.8 | 0.8 | 0.7 | 0.7 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 0.6 | 19 |
| 20 Life insurance companies | 104.1 | 105.1 | 104.5 | 106.1 | 106.9 | 110.2 | 110.9 | 112.1 | 113.6 | 113.9 | 114.7 | 20 |
| 21 Government-sponsored enterprise loans | 505.9 | 514.7 | 545.8 | 619.4 | 671.8 | 704.9 | 690.2 | 708.6 | 892.0 | 942.6 | 980.4 | 21 |
| 22 Liab.: Household sector (SLMA) | 0.4 | 0.4 | 0.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22 |
| 23 Noncorporate business (FCS) | 19.5 | 20.1 | 19.8 | 18.1 | 20.0 | 24.2 | 25.0 | 25.3 | 26.5 | 28.5 | 31.7 | 23 |
| 24 Farm business (FCS) | 22.3 | 23.7 | 24.0 | 25.5 | 31.6 | 39.3 | 40.8 | 41.4 | 43.7 | 47.0 | 52.3 | 24 |
| 25 Commercial banks (FHLB and SLMA) | 196.6 | 226.8 | 235.3 | 244.1 | 268.5 | 348.5 | 341.2 | 349.8 | 430.5 | 455.2 | 472.9 | 25 |
| 26 Savings institutions (FHLB and SLMA) | 259.1 | 231.7 | 249.3 | 309.3 | 325.5 | 259.8 | 251.5 | 254.6 | 337.6 | 350.9 | 363.9 | 26 |
| 27 Credit unions (FHLB) | 4.9 | 6.9 | 9.1 | 11.4 | 14.7 | 18.9 | 16.2 | 18.9 | 28.4 | 32.3 | 28.5 | 27 |
| 28 Life insurance companies (FHLB) | 3.1 | 5.1 | 8.0 | 11.1 | 11.5 | 14.2 | 15.4 | 18.6 | 25.3 | 28.7 | 31.1 | 28 |
| 29 Securitized loans held by ABS issuers | 108.3 | 105.0 | 103.9 | 105.3 | 88.5 | 90.2 | 82.0 | 82.5 | 83.4 | 81.0 | 78.4 | 29 |
| 30 Liab.: Nonfinancial corporate business | 108.3 | 105.0 | 103.9 | 105.3 | 88.5 | 90.2 | 82.0 | 82.5 | 83.4 | 81.0 | 78.4 | 30 |
| 31 Finance company loans to business | 440.2 | 444.0 | 441.7 | 451.5 | 479.2 | 498.0 | 505.4 | 509.3 | 507.9 | 519.5 | 523.0 | 31 |
| 32 Liab.: Nonfinancial corporate business | 396.2 | 399.6 | 397.6 | 406.4 | 431.3 | 448.2 | 454.9 | 458.3 | 457.1 | 467.5 | 470.7 | 32 |
| 33 Nonfarm noncorporate business | 44.0 | 44.4 | 44.2 | 45.2 | 47.9 | 49.8 | 50.5 | 50.9 | 50.8 | 51.9 | 52.3 | 33 |

L.217 Total Mortgages

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | |
|---|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | |
| 1 Total mortgages | 7497.3 | 8401.4 | 9397.7 | 10667.7 | 12101.5 | 13511.7 | 13779.2 | 14096.2 | 14362.7 | 14603.4 | 14733.3 | 1 |
| 2 Home | 5680.9 | 6439.4 | 7230.5 | 8273.4 | 9379.4 | 10451.7 | 10652.4 | 10862.2 | 11015.8 | 11158.3 | 11226.5 | 2 |
| 3 Multifamily residential | 446.5 | 485.2 | 564.9 | 617.9 | 687.7 | 741.2 | 758.0 | 780.4 | 804.6 | 837.2 | 855.6 | 3 |
| 4 Commercial | 1281.4 | 1381.3 | 1508.3 | 1679.6 | 1932.9 | 2209.9 | 2257.7 | 2340.4 | 2426.9 | 2490.5 | 2532.8 | 4 |
| 5 Farm | 88.5 | 95.4 | 94.1 | 96.9 | 101.5 | 109.0 | 111.1 | 113.2 | 115.4 | 117.5 | 118.3 | 5 |
| 6 Total liabilities | 7497.3 | 8401.4 | 9397.7 | 10667.7 | 12101.5 | 13511.7 | 13779.2 | 14096.2 | 14362.7 | 14603.4 | 14733.3 | 6 |
| 7 Household sector | 5475.9 | 6210.2 | 7044.9 | 8015.4 | 9072.5 | 10091.6 | 10281.5 | 10488.9 | 10649.0 | 10789.7 | 10864.3 | 7 |
| 8 Nonfinancial business | 1935.9 | 2094.6 | 2248.1 | 2521.8 | 2884.5 | 3268.6 | 3350.0 | 3457.4 | 3560.5 | 3656.5 | 3706.6 | 8 |
| 9 Corporate | 418.5 | 449.4 | 528.7 | 580.6 | 767.4 | 875.2 | 900.1 | 930.4 | 951.4 | 977.1 | 988.4 | 9 |
| 10 Nonfarm noncorporate | 1428.8 | 1549.8 | 1625.3 | 1844.3 | 2015.5 | 2284.4 | 2338.8 | 2413.7 | 2493.7 | 2562.0 | 2599.9 | 10 |
| 11 Farm | 88.5 | 95.4 | 94.1 | 96.9 | 101.5 | 109.0 | 111.1 | 113.2 | 115.4 | 117.5 | 118.3 | 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 | 85.6 | 96.5 | 104.7 | 130.6 | 144.5 | 151.5 | 147.7 | 150.0 | 153.2 | 157.2 | 162.4 | 13 |
| 14 Total assets | 7497.3 | 8401.4 | 9397.7 | 10667.7 | 12101.5 | 13511.7 | 13779.2 | 14096.2 | 14362.7 | 14603.4 | 14733.3 | 14 |
| 15 Household sector | 108.2 | 115.5 | 120.7 | 128.5 | 135.6 | 139.9 | 143.5 | 145.9 | 149.7 | 153.4 | 155.4 | 15 |
| 16 Nonfinancial corporate business | 46.6 | 49.6 | 51.8 | 66.6 | 68.3 | 59.7 | 57.5 | 55.4 | 53.2 | 51.1 | 49.0 | 16 |
| 17 Nonfarm noncorporate business | 26.8 | 26.2 | 26.3 | 30.8 | 36.2 | 40.8 | 41.9 | 43.2 | 44.8 | 46.3 | 47.4 | 17 |
| 18 State and local governments | 129.7 | 124.4 | 132.9 | 141.2 | 149.9 | 157.7 | 159.3 | 162.4 | 162.6 | 167.1 | 166.9 | 18 |
| 19 Federal government | 75.8 | 76.3 | 73.8 | 75.4 | 77.8 | 81.5 | 82.3 | 83.1 | 83.1 | 83.4 | 83.9 | 19 |
| 20 Commercial banking | 1789.8 | 2058.3 | 2255.8 | 2595.6 | 2958.0 | 3403.1 | 3386.4 | 3472.1 | 3525.1 | 3645.7 | 3683.8 | 20 |
| 21 Savings institutions (1) | 758.0 | 781.0 | 870.6 | 1057.4 | 1152.7 | 1074.0 | 1117.3 | 1112.8 | 1146.9 | 1095.3 | 1111.5 | 21 |
| 22 Credit unions | 141.3 | 159.4 | 182.6 | 213.2 | 245.6 | 276.6 | 279.3 | 290.1 | 298.0 | 308.4 | 318.4 | 22 |
| 23 Property-casualty insurance companies | 1.9 | 2.0 | 2.1 | 2.4 | 2.7 | 3.5 | 3.6 | 4.1 | 4.3 | 4.8 | 5.1 | 23 |
| 24 Life insurance companies | 243.0 | 250.0 | 260.9 | 273.3 | 285.5 | 303.8 | 306.4 | 312.3 | 317.3 | 326.2 | 331.3 | 24 |
| 25 Private pension funds | 9.8 | 10.3 | 10.2 | 10.0 | 9.8 | 9.5 | 9.3 | 9.5 | 9.7 | 9.7 | 10.1 | 25 |
| 26 State and local govt. retirement funds | 21.0 | 21.1 | 20.4 | 15.1 | 16.4 | 14.1 | 12.7 | 12.8 | 13.3 | 12.4 | 12.1 | 26 |
| 27 Government-sponsored enterprises (1) | 297.5 | 357.3 | 621.5 | 629.0 | 588.8 | 607.2 | 611.5 | 619.1 | 629.6 | 643.1 | 658.2 | 27 |
| 28 Agency- and GSE-backed mortgage pools | 2831.8 | 3158.6 | 3326.7 | 3374.6 | 3541.9 | 3837.3 | 3955.7 | 4075.8 | 4243.2 | 4463.7 | 4594.6 | 28 |
| 29 ABS issuers | 740.0 | 851.2 | 1021.6 | 1459.7 | 2131.5 | 2737.9 | 2865.6 | 2980.5 | 2974.8 | 2918.2 | 2839.3 | 29 |
| 30 Finance companies | 258.2 | 330.5 | 370.2 | 476.0 | 541.4 | 594.4 | 579.8 | 563.2 | 560.4 | 533.3 | 525.8 | 30 |
| 31 REITs | 18.0 | 29.8 | 49.6 | 118.8 | 159.4 | 171.0 | 167.0 | 153.9 | 146.6 | 141.4 | 140.7 | 31 |

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

L.218 Home Mortgages (1)

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total liabilities | 5680.9 | 6439.4 | 7230.5 | 8273.4 | 9379.4 | 10451.7 | 10652.4 | 10862.2 | 11015.8 | 11158.3 | 11226.5 | 1 |
| 2 Household sector | 5327.8 | 6036.2 | 6885.0 | 7840.5 | 8871.3 | 9861.5 | 10046.4 | 10245.1 | 10391.3 | 10530.3 | 10600.6 | 2 |
| 3 Nonfinancial corporate business | 16.2 | 16.9 | 18.8 | 23.5 | 31.1 | 39.4 | 41.0 | 41.1 | 41.9 | 42.2 | 41.3 | 3 |
| 4 Nonfarm noncorporate business | 336.9 | 386.4 | 326.7 | 409.4 | 477.0 | 550.8 | 565.0 | 575.9 | 582.6 | 585.7 | 584.7 | 4 |
| 5 Total assets | 5680.9 | 6439.4 | 7230.5 | 8273.4 | 9379.4 | 10451.7 | 10652.4 | 10862.2 | 11015.8 | 11158.3 | 11226.5 | 5 |
| 6 Household sector | 94.2 | 100.3 | 106.3 | 112.4 | 118.5 | 124.6 | 126.1 | 127.6 | 129.2 | 130.7 | 132.2 | 6 |
| 7 Nonfinancial corporate business | 23.0 | 24.9 | 26.1 | 39.9 | 40.6 | 31.0 | 28.6 | 26.2 | 23.8 | 21.4 | 19.0 | 7 |
| 8 Nonfarm noncorporate business | 9.9 | 9.6 | 9.7 | 11.3 | 13.3 | 14.9 | 15.3 | 15.8 | 16.4 | 17.0 | 17.4 | 8 |
| 9 State and local governments | 66.2 | 63.4 | 67.8 | 72.0 | 76.5 | 80.4 | 81.2 | 82.8 | 82.9 | 85.2 | 85.1 | 9 |
| 10 Federal government | 17.1 | 16.2 | 15.3 | 14.8 | 14.4 | 14.6 | 14.5 | 14.6 | 14.7 | 14.8 | 14.9 | 10 |
| 11 Commercial banking | 1028.3 | 1227.1 | 1355.8 | 1581.0 | 1793.0 | 2081.8 | 2053.9 | 2105.4 | 2128.2 | 2208.3 | 2216.4 | 11 |
| 12 Savings institutions | 620.4 | 631.1 | 702.8 | 874.2 | 953.8 | 867.8 | 911.5 | 905.3 | 933.5 | 879.0 | 884.8 | 12 |
| 13 Credit unions | 141.3 | 159.4 | 182.6 | 213.2 | 245.6 | 276.6 | 279.3 | 290.1 | 298.0 | 308.4 | 318.4 | 13 |
| 14 Life insurance companies | 7.8 | 6.7 | 7.1 | 7.9 | 7.7 | 11.3 | 11.1 | 11.1 | 11.0 | 11.1 | 11.4 | 14 |
| 15 Private pension funds | 4.6 | 2.8 | 1.7 | 1.4 | 1.4 | 1.3 | 1.3 | 1.3 | 1.3 | 1.2 | 1.3 | 15 |
| 16 State and local govt. retirement funds | 6.9 | 7.6 | 7.3 | 5.4 | 5.9 | 5.1 | 4.6 | 4.6 | 4.8 | 4.5 | 4.4 | 16 |
| 17 Government-sponsored enterprises | 231.2 | 276.8 | 514.7 | 508.0 | 454.9 | 457.2 | 455.6 | 455.1 | 458.8 | 450.8 | 455.6 | 17 |
| 18 Agency- and GSE-backed mortgage pools | 2748.5 | 3063.7 | 3211.2 | 3256.3 | 3419.7 | 3710.6 | 3826.4 | 3942.5 | 4106.0 | 4320.0 | 4447.5 | 18 |
| 19 ABS issuers | 463.2 | 544.1 | 664.0 | 1049.8 | 1609.7 | 2105.5 | 2187.4 | 2256.2 | 2199.7 | 2132.4 | 2062.0 | 19 |
| 20 Finance companies | 209.7 | 285.6 | 320.2 | 422.0 | 489.8 | 538.1 | 527.4 | 510.0 | 503.2 | 474.2 | 457.9 | 20 |
| 21 REITs | 8.7 | 20.1 | 37.8 | 103.7 | 134.5 | 130.9 | 128.0 | 113.5 | 104.5 | 99.4 | 98.2 | 21 |
| Memo: | | | | | | | | | | | | |
| 22 Home equity loans included above (2) | 438.9 | 500.7 | 592.8 | 773.3 | 911.6 | 1060.8 | 1071.1 | 1091.2 | 1114.3 | 1125.0 | 1123.1 | 22 |
| 23 Commercial banking | 258.6 | 303.3 | 366.0 | 483.5 | 549.0 | 653.6 | 637.9 | 655.8 | 676.9 | 692.3 | 698.0 | 23 |
| 24 Savings institutions | 77.9 | 78.5 | 95.6 | 121.2 | 151.6 | 137.6 | 159.6 | 167.4 | 174.2 | 180.5 | 180.5 | 24 |
| 25 Credit unions | 44.9 | 48.0 | 51.7 | 63.9 | 75.9 | 86.9 | 87.0 | 88.9 | 92.2 | 94.1 | 95.5 | 25 |
| 26 ABS issuers | 12.4 | 15.0 | 15.6 | 21.0 | 37.1 | 75.1 | 81.1 | 77.1 | 70.3 | 63.3 | 57.6 | 26 |
| 27 Finance companies | 45.0 | 56.0 | 64.0 | 83.7 | 98.0 | 107.6 | 105.5 | 102.0 | 100.6 | 94.8 | 91.6 | 27 |

(1) Mortgages on 1-4 family properties including mortgages on farm houses.

(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Excludes home equity loans held by individuals.

L.219 Multifamily Residential Mortgages

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

| | | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 1 Total liabilities | 446.5 | 485.2 | 564.9 | 617.9 | 687.7 | 741.2 | 758.0 | 780.4 | 804.6 | 837.2 | 855.6 | 1 |
| 2 Nonfinancial corporate business | 27.3 | 28.8 | 30.4 | 32.4 | 34.4 | 36.5 | 37.0 | 37.4 | 37.9 | 38.3 | 38.6 | 2 |
| 3 Nonfarm noncorporate business | 400.1 | 435.7 | 513.2 | 559.5 | 629.1 | 679.7 | 695.1 | 718.4 | 744.1 | 776.1 | 793.0 | 3 |
| 4 Federal government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4 |
| 5 REITs | 19.0 | 20.7 | 21.3 | 26.0 | 24.1 | 24.9 | 26.0 | 24.5 | 22.6 | 22.8 | 24.0 | 5 |
| 6 Total assets | 446.5 | 485.2 | 564.9 | 617.9 | 687.7 | 741.2 | 758.0 | 780.4 | 804.6 | 837.2 | 855.6 | 6 |
| 7 Household sector | 1.4 | 1.4 | 1.5 | 1.5 | 1.5 | 1.6 | 1.6 | 1.6 | 1.6 | 1.7 | 1.7 | 7 |
| 8 Nonfinancial corporate business | 0.9 | 0.9 | 1.0 | 1.0 | 1.1 | 1.1 | 1.1 | 1.1 | 1.2 | 1.2 | 1.2 | 8 |
| 9 Nonfarm noncorporate business | 9.0 | 8.8 | 8.8 | 10.4 | 12.3 | 13.8 | 14.2 | 14.7 | 15.2 | 15.7 | 16.1 | 9 |
| 10 State and local governments | 51.9 | 49.7 | 53.1 | 56.5 | 60.0 | 63.1 | 63.7 | 64.9 | 65.1 | 66.8 | 66.8 | 10 |
| 11 Federal government | 13.7 | 14.3 | 14.5 | 15.0 | 14.9 | 14.8 | 14.7 | 14.7 | 14.5 | 14.4 | 14.3 | 11 |
| 12 Commercial banking | 84.9 | 94.2 | 104.5 | 118.7 | 138.7 | 157.6 | 159.7 | 161.6 | 165.0 | 168.4 | 172.8 | 12 |
| 13 Savings institutions | 64.6 | 68.6 | 77.9 | 87.5 | 98.4 | 95.8 | 93.6 | 92.6 | 94.8 | 92.7 | 94.5 | 13 |
| 14 Life insurance companies | 35.6 | 36.8 | 38.6 | 40.5 | 42.4 | 44.8 | 45.2 | 46.1 | 46.9 | 48.3 | 49.1 | 14 |
| 15 Private pension funds | 1.4 | 1.9 | 2.2 | 2.2 | 2.1 | 2.0 | 2.0 | 2.0 | 2.1 | 2.1 | 2.2 | 15 |
| 16 State and local govt. retirement funds | 6.0 | 6.3 | 6.1 | 4.5 | 4.9 | 4.2 | 3.8 | 3.8 | 4.0 | 3.7 | 3.6 | 16 |
| 17 Government-sponsored enterprises | 33.2 | 41.7 | 68.2 | 82.5 | 93.0 | 105.4 | 111.3 | 119.4 | 126.2 | 147.7 | 157.7 | 17 |
| 18 Agency- and GSE-backed mortgage pools | 81.6 | 94.5 | 114.5 | 117.4 | 121.3 | 123.5 | 125.9 | 128.6 | 132.6 | 139.2 | 142.7 | 18 |
| 19 ABS issuers | 53.4 | 58.7 | 66.6 | 73.1 | 89.6 | 103.2 | 110.6 | 118.3 | 125.3 | 124.9 | 122.3 | 19 |
| 20 Finance companies | 7.1 | 5.7 | 5.7 | 5.6 | 5.6 | 5.1 | 4.8 | 4.8 | 4.8 | 5.1 | 5.5 | 20 |
| 21 REITs | 1.8 | 1.5 | 1.6 | 1.6 | 1.8 | 5.2 | 5.8 | 6.0 | 5.4 | 5.1 | 5.2 | 21 |

L.220 Commercial Mortgages

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total liabilities | 1281.4 | 1381.3 | 1508.3 | 1679.6 | 1932.9 | 2209.9 | 2257.7 | 2340.4 | 2426.9 | 2490.5 | 2532.8 | 1 |
| 2 Household sector | 148.1 | 174.0 | 159.9 | 174.9 | 201.3 | 230.1 | 235.1 | 243.7 | 257.7 | 259.3 | 263.7 | 2 |
| 3 Nonfinancial corporate business | 375.0 | 403.7 | 479.4 | 524.7 | 701.9 | 799.3 | 822.1 | 851.9 | 871.7 | 896.6 | 908.5 | 3 |
| 4 Nonfarm noncorporate business | 691.8 | 727.7 | 785.5 | 875.4 | 909.4 | 1053.9 | 1078.8 | 1119.4 | 1167.0 | 1200.1 | 1222.2 | 4 |
| 5 REITs | 66.5 | 75.8 | 83.4 | 104.6 | 120.4 | 126.6 | 121.7 | 125.4 | 130.6 | 134.5 | 138.4 | 5 |
| 6 Total assets | 1281.4 | 1381.3 | 1508.3 | 1679.6 | 1932.9 | 2209.9 | 2257.7 | 2340.4 | 2426.9 | 2490.5 | 2532.8 | 6 |
| 7 Household sector | 7.9 | 8.6 | 9.2 | 9.9 | 10.5 | 11.2 | 11.4 | 11.5 | 11.7 | 11.9 | 12.1 | 7 |
| 8 Nonfinancial corporate business | 22.7 | 23.7 | 24.7 | 25.6 | 26.6 | 27.6 | 27.8 | 28.0 | 28.3 | 28.5 | 28.8 | 8 |
| 9 Nonfarm noncorporate business | 6.9 | 6.7 | 6.7 | 7.9 | 9.2 | 10.4 | 10.7 | 11.0 | 11.4 | 11.8 | 12.1 | 9 |
| 10 State and local governments | 10.4 | 10.0 | 10.6 | 11.3 | 12.0 | 12.6 | 12.7 | 13.0 | 13.0 | 13.4 | 13.4 | 10 |
| 11 Federal government | 41.0 | 42.1 | 40.5 | 42.4 | 45.2 | 48.9 | 49.9 | 50.6 | 50.8 | 50.8 | 51.4 | 11 |
| 12 Commercial banking | 645.6 | 704.0 | 762.6 | 860.7 | 989.4 | 1123.2 | 1132.3 | 1164.6 | 1191.4 | 1228.5 | 1253.8 | 12 |
| 13 Savings institutions | 72.5 | 80.7 | 89.2 | 95.1 | 100.0 | 109.6 | 111.4 | 114.2 | 117.7 | 122.7 | 131.2 | 13 |
| 14 Property-casualty insurance companies | 1.9 | 2.0 | 2.1 | 2.4 | 2.7 | 3.5 | 3.6 | 4.1 | 4.3 | 4.8 | 5.1 | 14 |
| 15 Life insurance companies | 188.4 | 195.0 | 203.9 | 214.1 | 224.3 | 236.7 | 239.2 | 244.1 | 248.4 | 255.7 | 259.7 | 15 |
| 16 Private pension funds | 3.7 | 5.7 | 6.4 | 6.4 | 6.3 | 6.2 | 6.0 | 6.1 | 6.3 | 6.3 | 6.6 | 16 |
| 17 State and local govt. retirement funds | 8.1 | 7.2 | 6.9 | 5.1 | 5.6 | 4.8 | 4.3 | 4.3 | 4.5 | 4.2 | 4.1 | 17 |
| 18 Agency- and GSE-backed mortgage pools | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18 |
| 19 ABS issuers | 223.4 | 248.4 | 291.0 | 336.9 | 432.2 | 529.2 | 567.6 | 606.1 | 649.9 | 660.9 | 654.9 | 19 |
| 20 Finance companies | 41.4 | 39.2 | 44.2 | 48.4 | 46.0 | 51.1 | 47.6 | 48.4 | 52.4 | 54.0 | 62.3 | 20 |
| 21 REITs | 7.6 | 8.1 | 10.1 | 13.5 | 23.0 | 34.9 | 33.2 | 34.4 | 36.8 | 36.9 | 37.3 | 21 |

L.221 Farm Mortgages (1)

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

| | | | | | | | | | | | | |
|--|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 1 Total liabilities (Farm business) | 88.5 | 95.4 | 94.1 | 96.9 | 101.5 | 109.0 | 111.1 | 113.2 | 115.4 | 117.5 | 118.3 | 1 |
| 2 Total assets | 88.5 | 95.4 | 94.1 | 96.9 | 101.5 | 109.0 | 111.1 | 113.2 | 115.4 | 117.5 | 118.3 | 2 |
| 3 Household sector | 4.7 | 5.2 | 3.7 | 4.7 | 5.0 | 2.6 | 4.4 | 5.1 | 7.2 | 9.2 | 9.4 | 3 |
| 4 Nonfarm noncorporate business | 1.1 | 1.0 | 1.1 | 1.2 | 1.4 | 1.6 | 1.7 | 1.7 | 1.8 | 1.8 | 1.9 | 4 |
| 5 State and local governments | 1.3 | 1.2 | 1.3 | 1.4 | 1.5 | 1.6 | 1.6 | 1.6 | 1.6 | 1.7 | 1.7 | 5 |
| 6 Federal government | 4.0 | 3.7 | 3.4 | 3.2 | 3.2 | 3.2 | 3.2 | 3.2 | 3.2 | 3.3 | 3.2 | 6 |
| 7 Commercial banking | 31.1 | 33.1 | 32.9 | 35.2 | 36.9 | 40.5 | 40.5 | 40.5 | 40.5 | 40.5 | 40.8 | 7 |
| 8 Savings institutions | 0.5 | 0.6 | 0.6 | 0.6 | 0.6 | 0.7 | 0.8 | 0.8 | 0.8 | 0.9 | 0.9 | 8 |
| 9 Life insurance companies | 11.2 | 11.4 | 11.4 | 10.9 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 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 | 33.1 | 38.8 | 38.7 | 38.6 | 40.9 | 44.6 | 44.6 | 44.6 | 44.6 | 44.6 | 44.9 | 11 |
| 12 Agency- and GSE-backed mortgage pools | 1.7 | 0.4 | 1.0 | 0.9 | 0.8 | 3.2 | 3.4 | 4.7 | 4.6 | 4.5 | 4.5 | 12 |

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | |
| 1 Total liabilities (Households) | 1892.0 | 1999.9 | 2104.4 | 2219.4 | 2313.9 | 2418.3 | 2399.5 | 2433.3 | 2506.1 | 2556.6 | 2542.9 | 1 |
| 2 Total assets | 1892.0 | 1999.9 | 2104.4 | 2219.4 | 2313.9 | 2418.3 | 2399.5 | 2433.3 | 2506.1 | 2556.6 | 2542.9 | 2 |
| 3 Nonfinancial corporate business | 73.1 | 74.7 | 58.5 | 58.6 | 58.8 | 56.8 | 53.0 | 53.3 | 53.8 | 55.2 | 51.2 | 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 | 72.5 | 80.5 | 82.4 | 86.1 | 89.8 | 91.7 | 95.1 | 94.9 | 98.0 | 98.4 | 103.3 | 5 |
| 6 Commercial banking | 568.4 | 602.6 | 669.4 | 704.3 | 707.0 | 741.2 | 723.3 | 737.9 | 771.5 | 804.1 | 796.3 | 6 |
| 7 Savings institutions | 71.1 | 68.7 | 77.9 | 91.3 | 109.1 | 95.5 | 94.6 | 97.2 | 87.0 | 90.8 | 87.5 | 7 |
| 8 Credit unions | 189.6 | 195.7 | 205.9 | 215.4 | 228.6 | 234.5 | 232.3 | 233.0 | 237.9 | 235.7 | 230.5 | 8 |
| 9 Government-sponsored enterprises | 39.4 | 36.9 | 20.6 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9 |
| 10 ABS issuers | 598.0 | 633.3 | 596.8 | 571.5 | 604.0 | 664.2 | 668.9 | 673.8 | 689.1 | 688.6 | 688.2 | 10 |
| 11 Finance companies | 280.0 | 307.5 | 393.0 | 492.3 | 516.5 | 534.4 | 532.4 | 543.4 | 568.7 | 583.9 | 585.7 | 11 |

L.223 Trade Credit

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

| | | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| 1 Total trade payables | 2356.1 | 2442.9 | 2465.3 | 2659.7 | 2996.3 | 3217.0 | 3282.2 | 3369.8 | 3441.4 | 3500.6 | 3561.1 | 1 |
| 2 Household sector | 132.9 | 152.0 | 156.8 | 173.3 | 182.3 | 191.3 | 193.5 | 195.8 | 198.0 | 200.3 | 202.5 | 2 |
| 3 Nonfinancial corporate business | 1437.7 | 1457.4 | 1402.7 | 1499.9 | 1699.4 | 1831.1 | 1862.7 | 1900.3 | 1940.1 | 2003.5 | 2036.2 | 3 |
| 4 Nonfarm noncorporate business | 255.0 | 281.0 | 255.3 | 277.4 | 329.4 | 359.5 | 366.8 | 375.4 | 386.0 | 396.0 | 403.2 | 4 |
| 5 Farm business | 8.0 | 7.5 | 7.0 | 8.7 | 6.3 | 2.0 | 3.1 | 0.7 | -0.9 | -3.8 | -5.0 | 5 |
| 6 State and local governments | 361.9 | 390.3 | 419.5 | 449.9 | 482.6 | 518.1 | 527.4 | 537.0 | 546.8 | 556.9 | 567.2 | 6 |
| 7 Federal government | 78.0 | 78.8 | 151.2 | 166.3 | 198.8 | 206.2 | 213.9 | 226.5 | 231.5 | 229.2 | 238.4 | 7 |
| 8 Rest of the world | 43.5 | 38.6 | 44.7 | 48.2 | 54.5 | 60.7 | 63.1 | 68.7 | 77.8 | 72.8 | 70.7 | 8 |
| 9 Brokers and dealers | 39.2 | 37.4 | 28.2 | 36.0 | 43.1 | 48.3 | 51.7 | 65.5 | 62.1 | 45.8 | 47.9 | 9 |
| 10 Total trade receivables | 2518.4 | 2440.2 | 2442.0 | 2627.0 | 2995.4 | 3116.2 | 3181.7 | 3311.2 | 3365.1 | 3344.2 | 3469.7 | 10 |
| 11 Nonfinancial corporate business | 1817.9 | 1719.6 | 1702.4 | 1831.3 | 2109.0 | 2106.6 | 2194.1 | 2292.8 | 2339.1 | 2310.4 | 2416.6 | 11 |
| 12 Nonfarm noncorporate business | 343.9 | 362.8 | 337.7 | 364.3 | 430.9 | 485.7 | 499.1 | 514.7 | 534.0 | 552.2 | 565.3 | 12 |
| 13 State and local governments | 115.9 | 118.4 | 126.5 | 134.4 | 142.7 | 153.1 | 154.6 | 157.5 | 159.6 | 160.6 | 160.4 | 13 |
| 14 Federal government | 35.5 | 32.2 | 51.3 | 61.8 | 70.9 | 71.3 | 70.5 | 71.7 | 71.1 | 71.5 | 71.1 | 14 |
| 15 Rest of the world | 46.2 | 48.8 | 50.1 | 49.0 | 56.9 | 63.1 | 65.9 | 77.0 | 81.9 | 84.2 | 94.0 | 15 |
| 16 Property-casualty insurance companies | 69.9 | 74.8 | 79.3 | 79.6 | 82.1 | 87.0 | 87.0 | 89.6 | 88.7 | 85.4 | 85.3 | 16 |
| 17 ABS issuers | 89.1 | 83.5 | 94.7 | 106.6 | 102.9 | 149.6 | 110.6 | 107.9 | 90.7 | 80.0 | 77.0 | 17 |
| 18 Discrepancy | -162.2 | 2.7 | 23.3 | 32.7 | 0.9 | 100.8 | 100.5 | 58.7 | 76.2 | 156.4 | 91.4 | 18 |

L.224 Security Credit

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

| | | | | | | | | | | | | |
|--|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| 1 Total liabilities | 825.9 | 738.8 | 858.8 | 1038.2 | 1038.4 | 1249.9 | 1289.0 | 1379.5 | 1374.5 | 1526.4 | 1618.1 | 1 |
| 2 Household sector | 196.4 | 148.2 | 182.5 | 264.0 | 232.4 | 292.1 | 279.0 | 334.0 | 296.5 | 325.5 | 362.5 | 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 | 629.5 | 590.6 | 676.3 | 774.2 | 806.0 | 957.8 | 1010.0 | 1045.5 | 1078.0 | 1200.9 | 1255.6 | 4 |
| 5 Customer credit balances (HH) | 454.3 | 412.7 | 475.4 | 578.3 | 575.3 | 655.7 | 690.1 | 745.3 | 757.8 | 866.4 | 958.7 | 5 |
| 6 From U.S.-chartered commercial banks | 81.9 | 79.2 | 91.4 | 102.2 | 95.6 | 116.5 | 122.0 | 118.9 | 135.3 | 145.9 | 158.2 | 6 |
| 7 From foreign banking offices in U.S. | 93.3 | 98.7 | 109.5 | 93.7 | 135.1 | 185.6 | 197.9 | 181.2 | 184.9 | 188.6 | 138.8 | 7 |
| 8 Total assets | 825.9 | 738.8 | 858.8 | 1038.2 | 1038.4 | 1249.9 | 1289.0 | 1379.5 | 1374.5 | 1526.4 | 1618.1 | 8 |
| 9 Household sector | 454.3 | 412.7 | 475.4 | 578.3 | 575.3 | 655.7 | 690.1 | 745.3 | 757.8 | 866.4 | 958.7 | 9 |
| 10 Rest of the world | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10 |
| 11 Commercial banking | 175.2 | 177.9 | 200.9 | 195.8 | 230.7 | 302.2 | 319.9 | 300.2 | 320.2 | 334.5 | 296.9 | 11 |
| 12 Brokers and dealers | 196.4 | 148.2 | 182.5 | 264.0 | 232.4 | 292.1 | 279.0 | 334.0 | 296.5 | 325.5 | 362.5 | 12 |

L.225 Life Insurance and Pension Fund Reserves

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| <i>Life insurance reserves:</i> | | | | | | | | | | | | |
| 1 Total liabilities | 880.0 | 920.9 | 1013.2 | 1060.4 | 1082.6 | 1163.7 | 1172.7 | 1191.1 | 1199.6 | 1201.5 | 1184.0 | 1 |
| 2 Federal government | 37.8 | 39.4 | 40.5 | 41.6 | 42.7 | 44.2 | 44.2 | 44.7 | 44.7 | 45.4 | 45.3 | 2 |
| 3 Life insurance companies | 842.2 | 881.6 | 972.7 | 1018.8 | 1039.9 | 1119.5 | 1128.6 | 1146.4 | 1154.8 | 1156.1 | 1138.7 | 3 |
| 4 Total assets (Households) | 880.0 | 920.9 | 1013.2 | 1060.4 | 1082.6 | 1163.7 | 1172.7 | 1191.1 | 1199.6 | 1201.5 | 1184.0 | 4 |
| <i>Pension fund reserves:</i> | | | | | | | | | | | | |
| 5 Total liabilities | 8766.4 | 8198.0 | 9722.4 | 10632.6 | 11368.9 | 12301.6 | 12408.3 | 12867.6 | 12980.1 | 12764.9 | 12162.6 | 5 |
| 6 Life insurance companies | 1558.5 | 1604.9 | 1803.2 | 2027.9 | 2197.4 | 2356.4 | 2396.8 | 2481.8 | 2532.5 | 2526.8 | 2454.0 | 6 |
| 7 Private pension funds (1) | 4094.7 | 3719.2 | 4561.6 | 4955.8 | 5334.8 | 5717.1 | 5766.2 | 6005.0 | 6031.3 | 5855.2 | 5576.2 | 7 |
| 8 State and local govt. retirement funds | 2253.5 | 1980.0 | 2399.1 | 2625.6 | 2765.2 | 3086.9 | 3113.5 | 3247.6 | 3263.8 | 3185.7 | 2960.9 | 8 |
| 9 Federal government retirement funds (2) | 859.7 | 893.8 | 958.5 | 1023.3 | 1071.5 | 1141.1 | 1131.8 | 1133.2 | 1152.4 | 1197.2 | 1171.5 | 9 |
| 10 Total assets (Households) (3) | 8766.4 | 8198.0 | 9722.4 | 10632.6 | 11368.9 | 12301.6 | 12408.3 | 12867.6 | 12980.1 | 12764.9 | 12162.6 | 10 |

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

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

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

L.226 Taxes Payable by Businesses

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

| | | | | | | | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 1 Total taxes payable by all businesses | 219.2 | 241.4 | 240.4 | 268.9 | 297.0 | 316.9 | 335.4 | 336.9 | 348.2 | 341.0 | 358.3 | 1 |
| 2 Nonfinancial corporate business | 81.0 | 93.0 | 81.2 | 88.0 | 93.1 | 92.1 | 104.5 | 100.7 | 105.5 | 93.4 | 105.4 | 2 |
| 3 Nonfarm noncorporate business | 68.7 | 70.2 | 69.7 | 78.0 | 86.7 | 92.3 | 93.6 | 95.2 | 97.2 | 99.0 | 100.4 | 3 |
| 4 U.S.-chartered commercial banks | 13.5 | 16.2 | 19.1 | 22.2 | 25.6 | 29.3 | 30.3 | 31.3 | 32.3 | 33.3 | 34.3 | 4 |
| 5 Savings institutions | 1.7 | 1.5 | 1.3 | 1.9 | 2.6 | 2.1 | 2.0 | 1.8 | 2.2 | 2.3 | 2.0 | 5 |
| 6 Property-casualty insurance companies | 22.4 | 25.6 | 29.3 | 33.5 | 38.2 | 43.4 | 44.7 | 46.1 | 47.6 | 49.0 | 50.5 | 6 |
| 7 Life insurance companies | 19.7 | 22.1 | 24.9 | 28.1 | 31.6 | 35.6 | 36.7 | 37.8 | 38.9 | 40.0 | 41.2 | 7 |
| 8 Finance companies | 10.2 | 11.6 | 13.2 | 15.0 | 17.1 | 19.3 | 19.9 | 20.5 | 21.2 | 21.8 | 22.5 | 8 |
| 9 Brokers and dealers | 1.9 | 1.3 | 1.8 | 2.2 | 2.1 | 2.8 | 3.5 | 3.5 | 3.5 | 2.2 | 2.0 | 9 |
| 10 Total business taxes receivable | 125.9 | 115.1 | 171.1 | 171.9 | 200.3 | 264.0 | 276.6 | 281.6 | 304.6 | 314.7 | 355.3 | 10 |
| 11 State and local governments | 46.1 | 50.8 | 68.4 | 89.0 | 126.4 | 185.1 | 197.3 | 211.6 | 225.0 | 238.5 | 251.3 | 11 |
| 12 Federal government | 79.8 | 64.3 | 102.8 | 82.9 | 74.0 | 78.8 | 79.3 | 70.0 | 79.6 | 76.2 | 104.1 | 12 |
| 13 Discrepancy | 93.3 | 126.3 | 69.2 | 97.0 | 96.7 | 53.0 | 58.8 | 55.3 | 43.7 | 26.3 | 2.9 | 13 |

L.227 Proprietors' Equity in Noncorporate Business

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

| | | | | | | | | | | | | |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| 1 Total household equity | 4784.2 | 4956.6 | 5393.3 | 5981.3 | 6641.6 | 7303.7 | 7510.3 | 7687.4 | 7810.4 | 7892.1 | 7934.7 | 1 |
| 2 Nonfarm noncorporate business | 3771.8 | 3896.7 | 4255.3 | 4664.9 | 5163.8 | 5651.7 | 5781.2 | 5909.5 | 5971.2 | 5996.6 | 5969.0 | 2 |
| 3 Farm business | 1006.2 | 1055.0 | 1133.2 | 1312.1 | 1471.9 | 1644.6 | 1719.8 | 1768.3 | 1829.4 | 1886.0 | 1957.4 | 3 |
| 4 Brokers and dealers | 6.2 | 5.0 | 4.8 | 4.4 | 5.9 | 7.3 | 9.3 | 9.6 | 9.8 | 9.5 | 8.3 | 4 |

L.228 Total Miscellaneous Financial Claims

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total liabilities | 11241.1 | 11836.7 | 12423.3 | 13914.7 | 14897.7 | 16089.5 | 16250.8 | 16513.6 | 16886.6 | 16815.4 | 17387.6 | 1 |
| 2 Household sector | 19.1 | 20.0 | 20.9 | 22.5 | 22.4 | 22.8 | 23.4 | 23.4 | 23.8 | 23.9 | 24.0 | 2 |
| 3 Nonfinancial corporate business | 3549.6 | 3622.2 | 3523.2 | 3735.3 | 4083.2 | 4171.3 | 4173.0 | 4089.8 | 4077.1 | 4022.8 | 3960.9 | 3 |
| 4 Nonfarm noncorporate business | 607.3 | 625.9 | 648.8 | 717.6 | 860.4 | 899.8 | 909.1 | 919.5 | 938.7 | 960.9 | 975.2 | 4 |
| 5 Federal government | 772.0 | 800.9 | 843.6 | 901.6 | 946.1 | 1002.4 | 992.0 | 1006.2 | 1032.7 | 1080.4 | 1075.7 | 5 |
| 6 Rest of the world | 2064.8 | 2300.3 | 2532.9 | 3259.7 | 3450.3 | 4014.2 | 4090.2 | 4070.1 | 4142.8 | 4026.4 | 4305.8 | 6 |
| 7 Monetary authority | 7.7 | 30.3 | 34.5 | 44.4 | 47.8 | 48.9 | 56.7 | 51.7 | 56.4 | 66.6 | 65.2 | 7 |
| 8 Commercial banking | 1256.6 | 1430.8 | 1553.6 | 1700.0 | 1689.5 | 1814.5 | 1780.8 | 1942.4 | 2093.2 | 2196.6 | 2326.0 | 8 |
| 9 Savings institutions | 123.3 | 148.9 | 118.5 | 136.9 | 177.7 | 205.3 | 219.7 | 226.7 | 214.2 | 207.1 | 194.0 | 9 |
| 10 Credit unions | 3.8 | 5.7 | 7.4 | 9.3 | 11.9 | 9.2 | 10.5 | 8.3 | 3.5 | 3.6 | 9.2 | 10 |
| 11 Property-casualty insurance companies | 574.6 | 615.7 | 667.2 | 708.3 | 761.0 | 785.3 | 786.0 | 798.9 | 810.1 | 808.7 | 815.2 | 11 |
| 12 Life insurance companies | 611.2 | 626.7 | 730.6 | 783.9 | 808.0 | 886.2 | 891.9 | 899.9 | 919.4 | 910.1 | 907.4 | 12 |
| 13 Government-sponsored enterprises | 141.5 | 169.2 | 145.8 | 141.7 | 144.5 | 154.2 | 152.8 | 161.4 | 169.6 | 166.4 | 182.2 | 13 |
| 14 Finance companies | 471.5 | 539.2 | 666.4 | 719.6 | 702.7 | 713.4 | 714.6 | 727.5 | 713.6 | 705.4 | 723.7 | 14 |
| 15 REITs | 38.0 | 40.6 | 42.3 | 49.9 | 51.5 | 58.2 | 59.1 | 57.2 | 61.0 | 67.6 | 63.5 | 15 |
| 16 Brokers and dealers | 374.6 | 301.7 | 346.3 | 421.7 | 445.5 | 539.1 | 585.1 | 678.5 | 616.5 | 578.7 | 504.7 | 16 |
| 17 Funding corporations | 625.6 | 558.5 | 541.2 | 562.1 | 695.1 | 764.6 | 805.8 | 852.1 | 1013.9 | 990.1 | 1255.0 | 17 |
| 18 Total assets | 15038.6 | 15537.3 | 15894.6 | 17450.9 | 18600.2 | 20590.3 | 21141.3 | 21573.7 | 22148.5 | 22377.3 | 23126.8 | 18 |
| 19 Household sector | 397.8 | 434.2 | 489.1 | 541.5 | 591.1 | 631.2 | 643.8 | 673.5 | 693.1 | 698.4 | 713.6 | 19 |
| 20 Nonfinancial corporate business | 6940.5 | 7062.2 | 7117.4 | 7699.1 | 8159.7 | 8953.1 | 9143.5 | 9244.4 | 9402.2 | 9659.8 | 9703.8 | 20 |
| 21 Nonfarm noncorporate business | 683.6 | 724.2 | 790.6 | 953.3 | 1156.2 | 1296.2 | 1335.9 | 1376.1 | 1425.5 | 1471.3 | 1504.9 | 21 |
| 22 Farm business | 38.9 | 39.9 | 41.2 | 43.2 | 44.5 | 48.6 | 49.5 | 50.3 | 51.2 | 52.0 | 52.7 | 22 |
| 23 State and local governments | 133.9 | 105.4 | 83.5 | 80.0 | 58.2 | 16.4 | 10.6 | 9.4 | 7.0 | 3.3 | 4.1 | 23 |
| 24 Federal government | 100.3 | 100.3 | 101.7 | 102.3 | 100.9 | 101.8 | 101.9 | 103.2 | 102.6 | 126.8 | 126.5 | 24 |
| 25 Rest of the world | 2200.3 | 2371.9 | 2101.1 | 2382.0 | 2529.0 | 3060.6 | 3172.5 | 3148.7 | 3282.3 | 3331.6 | 3772.9 | 25 |
| 26 Monetary authority | 20.3 | 19.6 | 18.2 | 18.6 | 18.1 | 17.0 | 16.8 | 17.4 | 16.7 | 40.4 | 40.2 | 26 |
| 27 Commercial banking | 1347.9 | 1443.4 | 1527.5 | 1657.5 | 1717.8 | 1750.4 | 1725.4 | 1806.3 | 1964.2 | 1956.1 | 2173.6 | 27 |
| 28 Savings institutions | 84.5 | 103.6 | 98.5 | 167.0 | 108.3 | 123.9 | 132.1 | 134.7 | 142.0 | 127.3 | 126.1 | 28 |
| 29 Credit unions | 18.3 | 30.4 | 26.3 | 24.5 | 24.2 | 24.9 | 22.9 | 28.0 | 29.8 | 35.9 | 42.0 | 29 |
| 30 Property-casualty insurance companies | 54.4 | 84.1 | 85.0 | 93.0 | 100.7 | 99.0 | 102.1 | 105.1 | 105.4 | 108.7 | 111.9 | 30 |
| 31 Life insurance companies | 40.1 | 46.8 | 74.7 | 126.6 | 153.1 | 147.1 | 124.1 | 115.7 | 114.4 | 121.6 | 110.9 | 31 |
| 32 Private pension funds | 426.8 | 408.4 | 474.8 | 479.6 | 481.3 | 495.1 | 489.1 | 503.5 | 501.5 | 489.8 | 464.4 | 32 |
| 33 State and local govt. retirement funds | 10.0 | 10.4 | 11.3 | 15.9 | 15.4 | 15.1 | 15.7 | 15.8 | 15.8 | 15.0 | 14.7 | 33 |
| 34 Federal government retirement funds | 765.8 | 790.3 | 815.0 | 855.9 | 882.9 | 918.7 | 903.4 | 892.8 | 909.0 | 952.0 | 936.9 | 34 |
| 35 Money market mutual funds | 65.1 | 56.5 | 56.2 | 53.3 | 43.3 | 59.2 | 82.6 | 96.6 | 124.4 | 128.1 | 122.2 | 35 |
| 36 Mutual funds | 0.9 | 0.9 | 2.0 | 7.0 | 10.7 | 14.0 | 16.4 | 16.8 | 17.8 | 16.8 | 16.8 | 36 |
| 37 Government-sponsored enterprises | 68.9 | 90.9 | 109.4 | 113.9 | 117.8 | 114.6 | 123.5 | 140.3 | 135.4 | 141.7 | 142.8 | 37 |
| 38 Finance companies | 294.9 | 329.7 | 437.4 | 397.5 | 275.6 | 220.3 | 230.8 | 237.0 | 243.8 | 229.3 | 255.3 | 38 |
| 39 REITs | 22.9 | 24.5 | 29.3 | 40.6 | 48.9 | 59.4 | 59.9 | 60.6 | 59.6 | 59.6 | 60.5 | 39 |
| 40 Brokers and dealers | 821.0 | 723.7 | 858.8 | 994.0 | 1202.6 | 1599.4 | 1780.3 | 1938.8 | 1880.3 | 1633.7 | 1659.9 | 40 |
| 41 Funding corporations | 501.6 | 535.9 | 545.6 | 604.7 | 759.9 | 824.1 | 858.7 | 858.7 | 924.5 | 978.0 | 970.0 | 41 |
| 42 Discrepancy | -3797.5 | -3700.5 | -3471.3 | -3536.2 | -3702.5 | -4500.9 | -4890.6 | -5060.1 | -5261.9 | -5561.9 | -5739.2 | 42 |

L.229 Identified Miscellaneous Financial Claims - Part I

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - | | |
|--|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------|--------|----|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | | |
| <i>U.S. direct investment abroad:</i> | | | | | | | | | | | | | |
| 1 | Liab.: Rest of the world | 1693.1 | 1867.0 | 2054.5 | 2463.6 | 2535.2 | 2855.6 | 2943.2 | 3022.7 | 3085.9 | 3191.0 | 3270.0 | 1 |
| 2 | Asset: Nonfinancial corporate business | 1462.7 | 1583.9 | 1718.5 | 2016.4 | 2047.8 | 2324.9 | 2400.0 | 2441.3 | 2489.9 | 2576.1 | 2638.4 | 2 |
| 3 | Commercial banking | 49.6 | 49.9 | 56.3 | 85.8 | 97.5 | 105.4 | 107.9 | 115.4 | 119.9 | 120.9 | 123.0 | 3 |
| 4 | Property-casualty insurance companies | 54.4 | 84.1 | 85.0 | 93.0 | 100.7 | 99.0 | 102.1 | 105.1 | 105.4 | 108.7 | 111.9 | 4 |
| 5 | Life insurance companies | 18.2 | 24.5 | 27.9 | 33.6 | 40.4 | 43.0 | 44.4 | 46.1 | 49.5 | 51.4 | 53.7 | 5 |
| 6 | Finance companies | 93.9 | 111.7 | 151.3 | 200.3 | 211.5 | 242.0 | 245.8 | 270.7 | 275.3 | 280.2 | 284.5 | 6 |
| 7 | Brokers and dealers | 14.3 | 12.9 | 15.4 | 34.5 | 37.4 | 41.4 | 43.0 | 44.1 | 45.9 | 53.9 | 58.5 | 7 |
| <i>Foreign direct investment in U.S.:</i> | | | | | | | | | | | | | |
| 8 | Liab.: Nonfinancial corporate business | 1232.6 | 1167.7 | 1196.8 | 1235.3 | 1292.3 | 1437.9 | 1465.8 | 1509.8 | 1543.4 | 1581.3 | 1622.0 | 8 |
| 9 | Nonfarm noncorporate business | 2.9 | 2.8 | 2.4 | 2.4 | 2.5 | 2.8 | 2.7 | 2.7 | 3.0 | 3.0 | 3.5 | 9 |
| 10 | Commercial banking | 67.2 | 73.3 | 85.2 | 122.7 | 130.7 | 149.0 | 152.7 | 157.7 | 168.2 | 140.1 | 133.2 | 10 |
| 11 | Property-casualty insurance companies | 66.4 | 63.3 | 68.2 | 61.4 | 61.9 | 69.5 | 63.1 | 68.7 | 72.6 | 74.3 | 76.6 | 11 |
| 12 | Life insurance companies | 38.8 | 49.6 | 46.6 | 66.6 | 69.5 | 88.1 | 90.6 | 90.0 | 85.6 | 87.8 | 90.3 | 12 |
| 13 | Finance companies | 68.6 | 49.9 | 68.1 | 71.4 | 84.5 | 100.0 | 94.0 | 96.6 | 102.0 | 109.6 | 117.1 | 13 |
| 14 | Brokers and dealers | 72.2 | 78.6 | 87.3 | 94.9 | 89.9 | 80.5 | 80.6 | 81.7 | 81.6 | 83.0 | 83.8 | 14 |
| 15 | Funding corporations | -30.3 | 14.7 | 26.3 | 87.6 | 137.2 | 171.6 | 162.6 | 156.9 | 210.7 | 224.8 | 231.9 | 15 |
| 16 | Asset: Rest of the world | 1518.5 | 1500.0 | 1581.0 | 1742.2 | 1868.2 | 2099.4 | 2112.2 | 2164.2 | 2267.1 | 2303.8 | 2358.4 | 16 |
| <i>Federal government equity in IBRD, etc.:</i> | | | | | | | | | | | | | |
| 17 | Liab.: Rest of the world | 37.1 | 38.6 | 40.0 | 42.0 | 43.2 | 45.3 | 45.6 | 46.7 | 46.8 | 46.9 | 47.3 | 17 |
| 18 | Asset: Federal government | 37.1 | 38.6 | 40.0 | 42.0 | 43.2 | 45.3 | 45.6 | 46.7 | 46.8 | 46.9 | 47.3 | 18 |
| <i>Federal Reserve Bank stock:</i> | | | | | | | | | | | | | |
| 19 | Liab.: Monetary authority | 7.4 | 8.4 | 8.8 | 11.9 | 13.5 | 15.3 | 15.8 | 16.1 | 17.3 | 18.5 | 19.5 | 19 |
| 20 | Asset: Commercial banking | 7.4 | 8.4 | 8.8 | 11.9 | 13.5 | 15.3 | 15.8 | 16.1 | 17.3 | 18.5 | 19.5 | 20 |
| <i>Equity in government-sponsored enterprises:</i> | | | | | | | | | | | | | |
| 21 | Liab.: Government-sponsored enterprises | 37.1 | 39.1 | 42.3 | 44.8 | 46.7 | 46.9 | 46.9 | 47.0 | 53.8 | 56.0 | 58.4 | 21 |
| 22 | Asset: Nonfin. corporate business (Fannie Mae) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 22 |
| 23 | Nonfarm noncorporate (BC) | 1.8 | 1.8 | 2.1 | 2.0 | 1.8 | 1.9 | 2.0 | 2.1 | 2.1 | 2.2 | 2.2 | 23 |
| 24 | Farm business (FICB and FLB) | 2.0 | 2.1 | 2.5 | 2.7 | 2.8 | 3.0 | 3.2 | 3.4 | 3.5 | 3.6 | 3.6 | 24 |
| 25 | Federal government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 25 |
| 26 | Commercial banks (FHLB) | 15.2 | 17.5 | 18.7 | 19.3 | 20.2 | 22.9 | 22.4 | 22.4 | 25.3 | 26.7 | 28.6 | 26 |
| 27 | Savings institutions (FHLB) | 17.0 | 16.0 | 16.4 | 17.4 | 18.5 | 15.6 | 15.9 | 15.3 | 18.5 | 18.8 | 19.2 | 27 |
| 28 | Credit unions (FHLB) | 0.9 | 1.2 | 1.4 | 1.7 | 1.8 | 1.9 | 1.7 | 1.9 | 2.3 | 2.5 | 2.4 | 28 |
| 29 | Life insurance companies (FHLB) | 0.3 | 0.5 | 1.1 | 1.7 | 1.6 | 1.6 | 1.7 | 1.8 | 2.1 | 2.2 | 2.4 | 29 |
| <i>BHC investment in subsidiaries:</i> | | | | | | | | | | | | | |
| 30 | Liab.: Commercial banking | 586.1 | 639.2 | 689.8 | 857.0 | 897.0 | 1006.9 | 1017.9 | 1040.2 | 1086.4 | 1133.1 | 1158.7 | 30 |
| 31 | Savings institutions | 7.4 | 8.3 | 9.3 | 10.5 | 11.8 | 13.2 | 13.6 | 14.0 | 14.4 | 14.8 | 15.2 | 31 |
| 32 | Finance companies | 56.5 | 54.9 | 64.3 | 128.8 | 156.1 | 169.3 | 165.4 | 174.3 | 165.9 | 163.2 | 166.8 | 32 |
| 33 | Brokers and dealers | 155.6 | 156.1 | 191.4 | 201.9 | 216.1 | 224.1 | 203.2 | 204.2 | 208.8 | 165.6 | 157.0 | 33 |
| 34 | Asset: Bank holding companies | 805.6 | 858.5 | 954.8 | 1198.2 | 1281.0 | 1413.5 | 1400.1 | 1432.6 | 1475.5 | 1476.6 | 1497.7 | 34 |
| <i>NFC inv. in finance company subs.:</i> | | | | | | | | | | | | | |
| 35 | Liab.: Finance companies | 100.0 | 124.7 | 138.5 | 128.8 | 156.1 | 169.3 | 165.4 | 174.3 | 165.9 | 163.2 | 166.8 | 35 |
| 36 | Asset: Nonfinancial corporate business | 100.0 | 124.7 | 138.5 | 128.8 | 156.1 | 169.3 | 165.4 | 174.3 | 165.9 | 163.2 | 166.8 | 36 |
| <i>Funding corp. investment in subs.:</i> | | | | | | | | | | | | | |
| 37 | Liab.: Foreign banking offices in U.S. | 108.7 | 127.3 | 134.7 | 167.7 | 188.8 | 197.3 | 231.1 | 240.7 | 225.3 | 241.0 | 240.4 | 37 |
| 38 | Brokers and dealers | 392.9 | 408.7 | 410.9 | 436.9 | 571.1 | 626.8 | 627.6 | 617.9 | 699.2 | 737.0 | 729.6 | 38 |
| 39 | Asset: Funding corporations | 501.6 | 535.9 | 545.6 | 604.7 | 759.9 | 824.1 | 858.7 | 858.7 | 924.5 | 978.0 | 970.0 | 39 |

L.230 Identified Miscellaneous Financial Claims - Part II

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|-------|-------|-------|-------|-------|--------|--------|--------|--------|--------|----------------|----|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| <i>Nonofficial foreign currencies:</i> | | | | | | | | | | | | |
| 1 Liab.: Rest of the world | 2.5 | 2.6 | 2.8 | 2.8 | 0.6 | 0.6 | 0.6 | 0.5 | 0.5 | 24.5 | 24.5 | 1 |
| 2 Asset: Federal government | 2.5 | 2.6 | 2.8 | 2.8 | 0.6 | 0.6 | 0.6 | 0.5 | 0.5 | 24.5 | 24.5 | 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 | 25.7 | 27.6 | 20.5 | 18.4 | 19.2 | 19.0 | 22.7 | 21.1 | 24.6 | 20.9 | 26.7 | 5 |
| 6 Asset: Savings institutions | 25.7 | 27.6 | 20.5 | 18.4 | 19.2 | 19.0 | 22.7 | 21.1 | 24.6 | 20.9 | 26.7 | 6 |
| <i>Deferred and unpaid life insurance premiums:</i> | | | | | | | | | | | | |
| 7 Liab.: Household sector | 19.1 | 20.0 | 20.9 | 22.5 | 22.4 | 22.8 | 23.4 | 23.4 | 23.8 | 23.9 | 24.0 | 7 |
| 8 Asset: Life insurance companies | 19.1 | 20.0 | 20.9 | 22.5 | 22.4 | 22.8 | 23.4 | 23.4 | 23.8 | 23.9 | 24.0 | 8 |
| <i>Life insurance company reserves:</i> | | | | | | | | | | | | |
| 9 Liab.: Life insurance companies | 175.4 | 185.6 | 199.5 | 211.0 | 217.3 | 232.1 | 236.7 | 238.4 | 244.8 | 247.6 | 250.9 | 9 |
| 10 Health | 100.5 | 110.6 | 121.5 | 131.3 | 138.3 | 149.8 | 152.1 | 153.2 | 157.9 | 163.3 | 166.3 | 10 |
| 11 Policy dividend accumulation | 40.4 | 40.6 | 40.5 | 41.7 | 42.7 | 43.5 | 43.8 | 44.0 | 45.1 | 43.7 | 43.8 | 11 |
| 12 Policy and contract claims | 34.4 | 34.5 | 37.5 | 38.0 | 36.3 | 38.8 | 40.8 | 41.2 | 41.9 | 40.6 | 40.8 | 12 |
| 13 Asset: Household sector | 175.4 | 185.6 | 199.5 | 211.0 | 217.3 | 232.1 | 236.7 | 238.4 | 244.8 | 247.6 | 250.9 | 13 |
| <i>Policy payables:</i> | | | | | | | | | | | | |
| 14 Liab.: Property-casualty insurance companies | 508.2 | 552.4 | 599.0 | 646.9 | 699.2 | 715.8 | 722.9 | 730.2 | 737.5 | 734.5 | 738.6 | 14 |
| 15 Asset: Household sector | 222.4 | 243.9 | 266.8 | 290.4 | 316.0 | 320.5 | 323.6 | 326.7 | 329.6 | 327.3 | 328.8 | 15 |
| 16 Nonfinancial corporate business | 200.8 | 218.2 | 236.6 | 255.5 | 276.2 | 282.7 | 285.6 | 288.4 | 291.3 | 290.1 | 291.7 | 16 |
| 17 Nonfarm noncorporate business | 48.3 | 52.5 | 56.9 | 60.5 | 65.3 | 66.9 | 67.6 | 68.2 | 68.9 | 68.6 | 69.0 | 17 |
| 18 Farm business | 36.8 | 37.8 | 38.7 | 40.5 | 41.7 | 45.6 | 46.2 | 46.9 | 47.6 | 48.5 | 49.0 | 18 |
| <i>Unallocated insurance company contracts:</i> | | | | | | | | | | | | |
| 19 Liab.: Life insurance companies | 275.8 | 249.6 | 317.0 | 328.4 | 338.4 | 363.9 | 359.8 | 374.4 | 371.0 | 355.3 | 332.4 | 19 |
| 20 Asset: Private pension funds | 275.8 | 249.6 | 317.0 | 328.4 | 338.4 | 363.9 | 359.8 | 374.4 | 371.0 | 355.3 | 332.4 | 20 |
| <i>Pension fund contributions payable:</i> | | | | | | | | | | | | |
| 21 Liab.: Nonfinancial corporate business | 48.4 | 49.9 | 49.8 | 46.6 | 44.8 | 42.8 | 42.3 | 44.5 | 47.2 | 49.8 | 52.8 | 21 |
| 22 Asset: Private pension funds | 48.4 | 49.9 | 49.8 | 46.6 | 44.8 | 42.8 | 42.3 | 44.5 | 47.2 | 49.8 | 52.8 | 22 |
| <i>Securities borrowed (net):</i> | | | | | | | | | | | | |
| 23 Liab.: Funding corporations | 578.3 | 575.4 | 678.0 | 764.8 | 939.7 | 1242.3 | 1377.1 | 1436.5 | 1415.1 | 1240.2 | 1326.4 | 23 |
| 24 Asset: Brokers and dealers | 578.3 | 575.4 | 678.0 | 764.8 | 939.7 | 1242.3 | 1377.1 | 1436.5 | 1415.1 | 1240.2 | 1326.4 | 24 |
| <i>Nonmarketable government securities:</i> | | | | | | | | | | | | |
| 25 Liab.: Federal government | 765.8 | 790.3 | 815.0 | 855.9 | 882.9 | 918.7 | 903.4 | 892.8 | 909.0 | 952.0 | 936.9 | 25 |
| 26 Asset: Federal government retirement funds | 765.8 | 790.3 | 815.0 | 855.9 | 882.9 | 918.7 | 903.4 | 892.8 | 909.0 | 952.0 | 936.9 | 26 |
| <i>Retiree Health Care Funds (1):</i> | | | | | | | | | | | | |
| 27 Liab.: Federal government | 0.0 | 4.6 | 22.8 | 40.1 | 57.8 | 78.6 | 83.5 | 108.4 | 118.7 | 123.6 | 134.0 | 27 |
| 28 Asset: Household sector | 0.0 | 4.6 | 22.8 | 40.1 | 57.8 | 78.6 | 83.5 | 108.4 | 118.7 | 123.6 | 134.0 | 28 |

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

L.231 Unidentified Miscellaneous Financial Claims

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

| | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | | | | - 2008 - Q1 | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|-----------|
| | | | | | | | Q1 | Q2 | Q3 | Q4 | | |
| 1 Total liabilities | 4141.5 | 4406.4 | 4332.7 | 4741.1 | 4971.7 | 4983.6 | 4890.4 | 4881.2 | 4957.6 | 4809.1 | 5152.3 | 1 |
| 2 Nonfinancial corporate business | 2268.6 | 2404.6 | 2276.6 | 2453.4 | 2746.2 | 2690.6 | 2664.9 | 2535.5 | 2486.6 | 2391.8 | 2286.0 | 2 |
| 3 Nonfarm noncorporate business | 604.3 | 623.1 | 646.5 | 715.2 | 857.9 | 897.0 | 906.4 | 916.8 | 935.7 | 957.9 | 971.7 | 3 |
| 4 Federal government | 6.2 | 6.0 | 5.8 | 5.6 | 5.4 | 5.1 | 5.2 | 5.0 | 5.0 | 4.9 | 4.9 | 4 |
| 5 Rest of the world | 332.1 | 392.1 | 435.7 | 751.4 | 871.3 | 1112.7 | 1100.8 | 1000.2 | 1009.6 | 764.0 | 964.1 | 5 |
| 6 Monetary authority | 0.4 | 21.9 | 25.7 | 32.5 | 34.3 | 33.6 | 40.9 | 35.6 | 39.1 | 48.2 | 45.6 | 6 |
| 7 Commercial banking | 494.5 | 590.9 | 644.0 | 552.6 | 473.1 | 461.3 | 379.1 | 503.8 | 613.3 | 682.4 | 793.7 | 7 |
| 8 U.S.-chartered commercial banks | 173.7 | 210.6 | 262.4 | 319.7 | 270.6 | 326.4 | 305.6 | 381.7 | 390.8 | 418.8 | 418.5 | 8 |
| 9 Foreign banking offices in U.S. | 141.0 | 161.2 | 108.5 | -81.2 | -55.6 | -191.5 | -240.2 | -202.8 | -113.0 | -92.7 | 17.1 | 9 |
| 10 Bank holding companies | 150.8 | 190.9 | 241.4 | 271.6 | 216.0 | 288.6 | 276.8 | 288.4 | 301.0 | 322.4 | 323.3 | 10 |
| 11 Banks in U.S.-affiliated areas | 29.0 | 28.3 | 31.7 | 42.5 | 42.2 | 37.7 | 36.8 | 36.5 | 34.6 | 33.9 | 34.8 | 11 |
| 12 Savings institutions | 115.9 | 140.6 | 109.2 | 126.5 | 165.9 | 192.1 | 206.2 | 212.8 | 199.8 | 192.3 | 178.8 | 12 |
| 13 Credit unions | 3.8 | 5.7 | 7.4 | 9.3 | 11.9 | 9.2 | 10.5 | 8.3 | 3.5 | 3.6 | 9.2 | 13 |
| 14 Life insurance companies | 121.2 | 141.9 | 167.5 | 177.9 | 182.9 | 202.1 | 204.8 | 197.1 | 218.0 | 219.3 | 233.9 | 14 |
| 15 Government-sponsored enterprises | 78.7 | 102.5 | 83.1 | 78.5 | 78.7 | 88.3 | 83.2 | 93.3 | 91.2 | 89.6 | 97.1 | 15 |
| 16 Finance companies | 246.3 | 309.8 | 395.4 | 390.5 | 306.0 | 274.8 | 289.8 | 282.4 | 279.8 | 269.4 | 272.9 | 16 |
| 17 REITs | 38.0 | 40.6 | 42.3 | 49.9 | 51.5 | 58.2 | 59.1 | 57.2 | 61.0 | 67.6 | 63.5 | 17 |
| 18 Brokers and dealers | -246.1 | -341.7 | -343.3 | -312.1 | -431.6 | -392.3 | -326.4 | -225.4 | -373.1 | -406.8 | -465.7 | 18 |
| 19 Funding corporations | 77.6 | -31.6 | -163.1 | -290.3 | -381.8 | -649.2 | -734.0 | -741.3 | -611.9 | -474.9 | -303.3 | 19 |
| 20 Total assets | 7939.0 | 8107.0 | 7803.9 | 8277.3 | 8674.2 | 9484.4 | 9780.9 | 9941.3 | 10219.5 | 10371.0 | 10891.5 | 20 |
| 21 Nonfinancial corporate business | 5177.0 | 5135.3 | 5023.8 | 5298.4 | 5679.6 | 6176.2 | 6292.6 | 6340.5 | 6455.1 | 6630.4 | 6606.9 | 21 |
| 22 Nonfarm noncorporate business | 633.5 | 670.0 | 731.6 | 890.9 | 1089.1 | 1227.4 | 1266.4 | 1305.8 | 1354.4 | 1400.5 | 1433.7 | 22 |
| 23 State and local governments | 133.9 | 105.4 | 83.5 | 80.0 | 58.2 | 16.4 | 10.6 | 9.4 | 7.0 | 3.3 | 4.1 | 23 |
| 24 Federal government | 60.7 | 59.1 | 58.9 | 57.5 | 57.1 | 56.0 | 55.7 | 56.0 | 55.3 | 55.4 | 54.7 | 24 |
| 25 Rest of the world | 681.8 | 872.0 | 520.1 | 639.8 | 660.8 | 961.2 | 1060.3 | 984.5 | 1015.3 | 1027.7 | 1414.5 | 25 |
| 26 Monetary authority | 20.3 | 19.6 | 18.2 | 18.6 | 18.1 | 17.0 | 16.8 | 17.4 | 16.7 | 40.4 | 40.2 | 26 |
| 27 Commercial banking | 470.1 | 509.0 | 488.9 | 342.2 | 305.6 | 193.4 | 179.1 | 219.8 | 326.3 | 313.5 | 504.8 | 27 |
| 28 U.S.-chartered commercial banks | 158.2 | 178.9 | 173.2 | 117.5 | 102.0 | 103.9 | 117.4 | 111.0 | 137.5 | 175.0 | 255.5 | 28 |
| 29 Foreign banking offices in U.S. | 187.2 | 184.2 | 149.5 | 25.0 | -12.3 | -162.6 | -205.4 | -170.6 | -102.8 | -149.0 | -56.5 | 29 |
| 30 Bank holding companies | 112.2 | 139.5 | 161.9 | 194.4 | 210.6 | 246.2 | 260.7 | 270.7 | 283.1 | 277.9 | 295.9 | 30 |
| 31 Banks in U.S.-affiliated areas | 12.5 | 6.4 | 4.3 | 5.2 | 5.3 | 5.9 | 6.4 | 8.7 | 8.6 | 9.5 | 9.8 | 31 |
| 32 Savings institutions | 41.9 | 59.9 | 61.5 | 131.2 | 70.6 | 89.4 | 93.5 | 98.3 | 99.0 | 87.6 | 80.3 | 32 |
| 33 Credit unions | 17.4 | 29.2 | 24.9 | 22.8 | 22.4 | 23.0 | 21.1 | 26.2 | 27.4 | 33.4 | 39.6 | 33 |
| 34 Life insurance companies | 2.5 | 1.8 | 24.8 | 68.8 | 88.8 | 79.7 | 54.6 | 44.4 | 39.0 | 44.2 | 30.8 | 34 |
| 35 Private pension funds | 102.6 | 108.9 | 108.0 | 104.5 | 98.2 | 88.4 | 87.0 | 84.6 | 83.3 | 84.7 | 79.2 | 35 |
| 36 State and local govt. retirement funds | 10.0 | 10.4 | 11.3 | 15.9 | 15.4 | 15.1 | 15.7 | 15.8 | 15.8 | 15.0 | 14.7 | 36 |
| 37 Mutual funds | 0.9 | 0.9 | 2.0 | 7.0 | 10.7 | 14.0 | 16.4 | 16.8 | 17.8 | 16.8 | 16.8 | 37 |
| 38 Money market mutual funds | 65.1 | 56.5 | 56.2 | 53.3 | 43.3 | 59.2 | 82.6 | 96.6 | 124.4 | 128.1 | 122.2 | 38 |
| 39 Government-sponsored enterprises | 68.9 | 90.9 | 109.4 | 113.9 | 117.8 | 114.6 | 123.5 | 140.3 | 135.4 | 141.7 | 142.8 | 39 |
| 40 Finance companies | 200.9 | 218.1 | 286.1 | 197.3 | 64.1 | -21.6 | -15.0 | -33.7 | -31.5 | -50.9 | -29.2 | 40 |
| 41 REITs | 22.9 | 24.5 | 29.3 | 40.6 | 48.9 | 59.4 | 59.9 | 60.6 | 59.6 | 59.6 | 60.5 | 41 |
| 42 Brokers and dealers | 228.4 | 135.4 | 165.4 | 194.7 | 225.6 | 315.8 | 360.2 | 458.3 | 419.3 | 339.5 | 274.9 | 42 |
| 43 Discrepancy | -3797.5 | -3700.5 | -3471.3 | -3536.2 | -3702.5 | -4500.9 | -4890.6 | -5060.1 | -5261.9 | -5561.9 | -5739.2 | 43 |