

Table 1161. Equities, Corporate Bonds, and Treasury Securities—Holdings and Net Purchases by Type of Investor: 2000 to 2007

[In billions of dollars (17,627 represents \$17,627,000,000,000). Holdings as of Dec. 31. Minus sign (-) indicates net sales]

Type of investor	Holdings					Net purchases				
	2000	2004	2005	2006	2007	2000	2004	2005	2006	2007
EQUITIES ¹										
Total ²	17,627	17,389	18,512	20,909	21,464	5.4	67.7	-149.3	-417.2	-567.1
Household sector ³	8,199	5,938	5,875	6,178	5,447	-637.7	-269.3	-467.4	-761.0	-988.6
Rest of the world ⁴	1,483	1,905	2,039	2,455	2,806	199.7	25.0	56.9	120.2	182.1
Life insurance companies	892	1,054	1,162	1,365	1,518	111.3	51.5	65.9	71.4	88.6
Private pension funds	1,971	2,334	2,537	2,755	2,767	62.8	11.2	-18.5	-9.9	-100.2
State and local government retirement funds	1,299	1,601	1,716	1,928	1,981	11.6	1.9	-5.6	-41.2	-25.1
Mutual funds	3,227	3,694	4,176	4,990	5,443	193.1	158.5	129.6	131.3	91.7
Exchange-traded funds	66	219	286	402	574	42.4	52.6	50.0	68.3	137.2
CORPORATE & FOREIGN BONDS										
Total ²	4,798	7,870	8,597	9,761	10,723	344.8	803.9	800.9	1,162.1	961.9
Household sector ³	618	1,255	1,286	1,469	1,505	78.2	43.9	-24.9	193.9	66.0
Rest of the world ⁴	842	1,559	1,764	2,251	2,583	168.2	259.5	328.5	438.9	301.4
Commercial banking	266	564	687	780	979	56.0	82.4	123.4	93.3	198.5
Property-casualty insurance companies	188	245	263	277	289	6.4	26.4	17.5	14.2	12.4
Life insurance companies	1,222	1,768	1,841	1,842	1,910	49.0	147.8	78.9	36.1	68.4
Private pension funds	303	305	325	334	351	-76.3	-7.7	20.9	8.9	16.1
State and local government retirement funds	314	213	228	266	249	4.2	6.0	14.5	37.6	-16.9
Money market mutual funds	180	261	263	368	377	27.3	2.3	2.2	105.1	8.8
Mutual funds	362	623	699	813	972	-6.2	74.5	76.4	114.1	159.0
Government-sponsored enterprises	135	415	466	483	465	23.3	137.4	50.9	17.1	-17.9
Brokers and dealers	113	252	338	397	440	19.3	23.9	85.4	59.5	42.5
TREASURY SECURITIES										
Total ²	3,358	4,371	4,678	4,862	5,099	-294.9	362.5	307.3	183.7	237.5
Household sector ³	605	555	550	490	309	-213.6	46.5	-95.7	-68.6	-181.4
State and local governments	310	389	463	498	525	5.5	24.9	74.0	34.6	27.2
Rest of the world ⁴	1,021	1,814	1,984	2,115	2,324	-70.5	347.4	260.7	139.7	209.0
Monetary authority	512	718	744	779	741	33.7	51.2	26.4	34.7	-38.3

¹ Excludes mutual fund shares; see Table 1175. ² Includes other types not shown separately. ³ Includes nonprofit organizations. ⁴ Holdings and net purchases of U.S. issues by foreign residents.