

Table 1170. Equities, Corporate Bonds, and Treasury Securities—Holdings and Net Purchases by Type of Investor: 2000 to 2006

[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	2003	2004	2005	2006	2000	2003	2004	2005	2006
EQUITIES ¹										
Total ²	17,627	15,618	17,389	18,278	20,603	5.3	138.6	66.4	-152.6	-409.5
Household sector ³	8,036	5,612	5,714	5,483	5,483	-632.0	-2.8	-259.2	-463.9	-740.4
Rest of the world ⁴	1,643	1,840	2,123	2,303	2,831	193.6	34.0	61.8	86.6	108.8
Property-casualty insurance companies	194	183	202	205	233	0.7	-2.7	-3.5	-5.8	2.2
Life insurance companies	892	919	1,054	1,162	1,405	111.3	45.5	51.5	65.9	73.4
Private pension funds	1,971	2,082	2,329	2,417	2,668	62.8	-101.0	-11.0	-53.0	-41.4
State and local retirement funds	1,299	1,422	1,607	1,729	1,958	11.6	-0.6	-22.6	-3.0	-11.0
Mutual funds	3,227	3,051	3,694	4,176	5,018	193.1	136.8	158.5	129.6	131.4
Exchange-traded funds	66	146	218	281	402	42.4	15.1	51.2	47.1	68.3
CORPORATE & FOREIGN BONDS										
Total ²	4,768	6,889	7,673	8,360	9,298	343.5	642.3	712.4	784.4	937.4
Household sector ³	397	739	712	682	698	81.1	-84.3	-19.2	-15.6	14.7
Rest of the world ⁴	1,074	1,722	2,061	2,314	2,738	168.2	220.8	259.5	330.4	423.8
Commercial banking	266	482	560	686	781	56.0	44.6	77.3	126.5	94.4
Property-casualty insurance companies	188	219	245	263	279	6.4	20.0	26.4	17.5	15.9
Life insurance companies	1,222	1,620	1,768	1,841	1,882	49.0	171.0	147.8	78.9	41.1
Private pension funds	266	275	267	276	285	-76.3	20.9	-7.7	8.9	8.7
Money market mutual funds	180	259	261	263	368	27.3	30.5	2.3	2.2	105.1
Mutual funds	362	548	623	699	814	-6.2	77.4	74.5	76.4	114.5
Government-sponsored enterprises	131	226	337	385	406	19.1	36.6	110.8	48.0	21.4
Brokers and dealers	113	228	252	338	397	19.3	36.4	23.9	85.4	59.5
TREASURY SECURITIES										
Total ²	3,358	4,008	4,371	4,678	4,862	-294.9	398.4	362.5	307.3	183.7
Household sector ³	585	441	565	563	486	-213.6	29.4	67.2	-98.8	-77.3
State and local governments	310	364	387	456	484	5.5	9.5	23.2	68.8	28.0
Rest of the world ⁴	1,021	1,514	1,804	1,994	2,135	-70.5	276.0	346.8	287.1	141.1
Monetary authority	512	667	718	744	779	33.7	37.3	51.2	26.4	34.7

¹ Excludes mutual fund shares. For mutual fund shares, see Table 1187. ² Includes other types not shown separately.
³ Includes nonprofit organizations. ⁴ Holdings and net purchases of U.S. issues by foreign residents.