

*For use at 12:00 p.m., eastern time
December 9, 2010*

FEDERAL RESERVE statistical release



Z.1

Flow of Funds Accounts of the United States

*Flows and Outstandings
Third Quarter 2010*

Flow of Funds Summary Statistics

Third Quarter 2010

Debt of the domestic nonfinancial sectors is estimated to have expanded at a seasonally adjusted annual rate of 4¼ percent in the third quarter of 2010, ½ percentage point less than in the previous quarter. Private debt changed little in the third quarter, while federal government debt continued to grow rapidly.

Household debt contracted at an annual rate of 1¾ percent in the third quarter, the tenth consecutive quarterly decline. Home mortgage debt fell at an annual rate of 2½ percent in the third quarter, about the same as in the previous quarter. Consumer credit was down 1½ percent, after a decline of 3¼ in the previous quarter.

Nonfinancial business debt rose 1¾ percent in the third quarter, after remaining about flat over the first half of this year. Corporate bonds outstanding posted another strong increase, more than offsetting declines

in commercial mortgages and bank loans outstanding.

State and local government debt rose 5¼ percent at an annual rate in the third quarter, after a 1½ percent decline in the second quarter. Federal government debt increased at an annual rate of 16 percent in the third quarter, 6½ percentage points less than the average during the first half of the year.

At the end of the third quarter of 2010, the level of domestic nonfinancial debt outstanding was \$35.9 trillion; household debt was \$13.4 trillion, nonfinancial business debt was \$11.0 trillion, and total government debt was \$11.5 trillion.

Household net worth—the difference between the value of assets and liabilities—was an estimated \$54.9 trillion at the end of the third quarter, up about \$1.2 trillion from the end of the previous quarter.

Growth of Domestic Nonfinancial Debt¹

Percentage changes; quarterly data are seasonally adjusted annual rates

	Total	Households	Business	State and local govts.	Federal
2000	5.0	9.1	9.3	1.4	-8.0
2001	6.3	9.6	5.7	8.8	-0.2
2002	7.4	10.8	2.8	11.1	7.6
2003	8.1	11.8	2.3	8.3	10.9
2004	8.8	11.0	6.2	7.3	9.0
2005	9.5	11.1	8.6	10.2	7.0
2006	9.0	10.1	10.5	8.3	3.9
2007	8.6	6.8	13.1	9.5	4.9
2008	6.0	0.3	5.5	2.3	24.2
2009	3.0	-1.7	-2.6	4.9	22.7
2009:Q1	4.7	-0.8	0.1	5.6	24.4
Q2	4.4	-1.9	-2.6	4.3	28.9
Q3	2.1	-2.2	-4.3	5.8	19.0
Q4	0.9	-2.0	-3.7	3.8	11.9
2010:Q1	4.3	-2.1	0.4	5.6	20.5
Q2	4.7	-2.2	-0.1	-1.5	24.4
Q3	4.2	-1.7	1.7	5.2	16.0

1. Changes shown are on an end-of-period basis.

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<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
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Flow of Funds Accounts, Third Quarter 2010

This publication presents the Flow of Funds Accounts for 2010:Q3.

Data revisions and other changes. The statistics in the attached tables reflect the use of new or revised source data. Most significant revisions appear in recent quarters; however, new source information resulted in changes to data for earlier periods.

1. Many nine-digit flow of funds mnemonics have been changed to make the coding more consistent across instrument categories. A list of these code changes is available online at:

http://www.federalreserve.gov/Releases/Z1/preview/Code_changes/

2. The term “net financial investment” has been changed on a number of tables to “net lending (+) or net borrowing (-)” to be consistent with System of National Accounts (SNA) terminology.

Explanatory notes for tables D.1, D.2, and D.3.

Domestic debt comprises credit market funds borrowed by U.S. entities from both domestic and foreign sources, while foreign debt represents amounts borrowed by foreign financial and nonfinancial entities in U.S. markets only. Financial sectors consist of government-sponsored enterprises, agency- and GSE-backed mortgage pools, the monetary authority, and private financial institutions. Credit market debt consists of debt securities, mortgages, bank loans, commercial paper, consumer credit, U.S. government loans, and other loans and advances; it excludes trade debt, loans for the purpose of carrying securities, and funds raised from equity sources. This definition is consistent with the presentation of credit market borrowing and lending on tables F.1 through F.4. Net lending (+) or net borrowing (-) on the individual sector tables and the matrix is defined as net acquisition of financial assets less net increase in liabilities.

Growth rates in table D.1 are calculated by dividing seasonally adjusted flows from table D.2 by seasonally adjusted levels at the end of the previous period from table D.3. Seasonally adjusted levels in flow of funds statistics are derived by carrying forward year-end levels by seasonally adjusted flows. Growth rates calculated from changes in unadjusted levels printed in table L.2 can differ from those in table D.1.

Relation of Flows to Outstandings. Estimates of financial assets and liabilities outstanding are linked to data on flows. However, figures on outstandings contain discontinuities or breaks in series that could affect analysis of particular relationships over time. Specifically, outstandings in the flow of funds accounts are related to the flows in the following way:

Outstanding_t = Outstanding_{t-1} + Flow_t + Discontinuity_t
where “t” is the time period.

Discontinuities result from changes in valuation, breaks in source data, and changes in definitions. For most series, the value of the discontinuity is zero for nearly all time periods. However, in a few instances, the discontinuity is nonzero for almost all time periods, or is quite large in a particular quarter, such as a period when there is a sharp increase or decrease in equity prices or a major break in source data.

The discontinuities in a series can distort estimated rates of growth in assets and liabilities between periods. In order to minimize these distortions, percentage changes in assets and liabilities in flow of funds releases should be calculated as:

Percentage change_t = (Flow_t / Outstanding_{t-1}) * 100

Preliminary Estimates. Figures shown for the most recent quarter in these tables are based on preliminary and incomplete information. A summary list of the principal sources of information available when the latest quarter's data were compiled is provided in a table following this introduction. The distinction between “available” data and “missing” data is not between final and preliminary versions of data, but rather between those source estimates that are fully ready when the latest quarterly publication is compiled and those that are not yet completed. However, the items that are shown as available are, in general, also preliminary in the sense that they are subject to revision by source agencies.

Margins of Uncertainty. Flow of funds statistics are subject to uncertainties resulting from measurement errors in source data, incompatibilities among data from different sources, potential revisions in both financial and nonfinancial series, and incomplete data in parts of the accounts. The size of these uncertainties cannot be quantified in precise statistical terms, but allowance for them is explicitly

made throughout the accounts by the inclusion of “discrepancies” for various sectors and instrument types. A discrepancy for a sector is the difference between its measured sources of funds and its measured uses of funds. For an instrument category, a discrepancy is the difference between measured funds borrowed through the financial instrument and measured funds lent through that instrument. The size of such discrepancies relative to the main asset or liability components is one indication of the quality of source data, especially on an annual basis. For quarterly data, differences in seasonal adjustment procedures for financial and nonfinancial components of the accounts sometimes result in discrepancies that cancel in annual data.

Availability of Data. Flow of funds statistics are updated about ten weeks following the end of a quarter. This publication — the Z.1 release — is available from the Board’s Publications Services. Flow of funds data are also available electronically through the Internet at the following location:

www.federalreserve.gov/releases/Z1

This Internet site also provides coded tables and historical annual tables beginning in 1945 that correspond to the tables published in this release. There are also compressed ASCII files of quarterly data for seasonally adjusted flows, unadjusted flows, outstandings, balance sheets, debt (tables D.1, D.2, and D.3), and supplementary tables.

In addition, these data, as well as data for the quarterly and annual *Integrated Macroeconomic Accounts for the United States* tables, are available as customizable download datasets through the Data Download Program (DDP) at the following location:

www.federalreserve.gov/datadownload/Choose.aspx?rel=Z.1

A *Guide to the Flow of Funds Accounts* is available. The 1,200-page *Guide*, published in two volumes in January 2000, explains in detail how the U.S. financial accounts are prepared and the principles underlying the accounts. The *Guide* can be purchased for \$20.00 from the Board’s Publications Services. Publications Services accepts orders accompanied by checks as well as credit card orders.

The Internet site for this release at the location shown above contains a link to an order form for the *Guide* that can be mailed or faxed to Publications Services. In addition, the Internet site includes a link to the *Guide*’s descriptions of the tables in the flow of funds accounts.

Subscription Information. The Federal Reserve Board charges for subscriptions to all statistical releases. Inquiries for releases should be directed to:

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Availability of Data for Latest Quarter

	<u>Available at time of publication</u>	<u>Major items missing</u>
1. National income and product accounts (NIPA)	Second estimate, seasonally adjusted, for 2010:Q3.	Unadjusted flows since 2006.
2. Households and nonprofit organizations sector (tables F.100 and L.100)	Estimates for this sector are largely residuals and are derived from data for other sectors. Availability of data depends on schedules for other sectors. Data for consumer credit, which are estimated directly, are available through 2010:Q3. The source for nonprofit organizations data (tables F.100.a and L.100.a) is the Internal Revenue Service <i>Statistics of Income</i> . Data for nonprofit organizations are available for 1987 through 2000.	
3. Nonfarm nonfinancial corporate business (tables F.102 and L.102)	<i>Quarterly Financial Report</i> (QFR) of the Census Bureau through 2010:Q2; Internal Revenue Service <i>Statistics of Income</i> (IRS/SOI) data through 2008; securities offerings, mortgages, bank loans, commercial paper, and other loans through 2010:Q3.	<i>Statistics of Income</i> data since 2008.
4. Nonfarm noncorporate business (tables F.103 and L.103)	IRS/SOI data through 2007; bank and finance company loans and mortgage borrowing through 2010:Q3.	<i>Statistics of Income</i> data since 2007.
5. Farm business (tables F.104 and L.104)	Mortgages, bank loans, loans from government-sponsored enterprises, U.S. government loans to farms, and equity in government-sponsored enterprises through 2010:Q3; preliminary data for checkable deposits and currency and trade payables through 2008.	Consumption of fixed capital and undistributed profits since 2008.
6. State and local governments (tables F.105 and L.105)	Gross offerings and retirements of municipal securities, deposits at banks, and nonmarketable U.S. government security issues through 2010:Q3; total financial assets through 2008:Q2 from the Census Bureau; breakdown of financial assets through 2004:Q2 from the comprehensive annual financial reports of state and local governments.	Total financial assets since 2008:Q2 and selected financial asset detail since 2004:Q2.
7. Federal government (tables F.106 and L.106)	Data from the <i>Monthly Treasury Statement of Receipts and Outlays</i> and Treasury data for loan programs and the Troubled Assets Relief Program (TARP) through 2010:Q3.	None.

8. Rest of the world (U.S. international transactions) (tables F.107 and L.107)	Balance of payments data through 2010:Q2. NIPA estimates; data from bank Reports of Condition and from Treasury International Capital System through 2010:Q3.	Balance of payments data for 2010:Q3.
9. Monetary authority (tables F.108 and L.108)	All data through 2010:Q3.	None.
10. Commercial banking (tables F.109 through F.113 and tables L.109 through L.113)	All data through 2010:Q3 for U.S.-chartered commercial banks, foreign banking offices in the U.S., bank holding companies, and commercial banks in U.S.-affiliated areas.	Data since 2009 for branches of domestic commercial banks located in U.S.-affiliated areas.
11. Savings institutions (tables F.114 and L.114)	All data through 2010:Q3.	None.
12. Credit unions (tables F.115 and L.115)	All data through 2010:Q3.	None.
13. Property-casualty insurance companies (tables F.116 and L.116)	All data through 2010:Q2. Preliminary data for 2010:Q3.	Final data for 2010:Q3.
14. Life insurance companies (tables F.117 and L.117)	All data through 2010:Q2. Preliminary data for 2010:Q3.	Final data for 2010:Q3.
15. Private pension funds (tables F.118 and L.118)	Quarterly data through 2010:Q1; Internal Revenue Service/Department of Labor/Pension Benefit Guaranty Corporation Form 5500 data through 2007.	Form 5500 data since 2007. Quarterly data since 2010:Q1.
16. State and local government employee retirement funds (tables F.119 and L.119)	Detailed data through 2008:Q2 from the Census Bureau; sample data through 2010:Q3 from the Census Bureau.	Detailed data since 2008:Q2.
17. Federal government retirement funds (tables F.120 and L.120)	Data from the <i>Monthly Treasury Statement of Receipts and Outlays</i> , the Thrift Savings Plan, and the National Railroad Retirement Investment Trust through 2010:Q3.	None.
18. Money market mutual funds (tables F.121 and L.121)	All data through 2010:Q3.	None.
19. Mutual funds (tables F.122 and L.122)	All data through 2010:Q3.	None.
20. Closed-end funds (tables F.123 and L.123)	All data through 2010:Q3.	None.
21. Exchange-traded funds (tables F.123 and L.123)	All data through 2010:Q3.	None.

22. Government-sponsored enterprises (tables F.124 and L.124)	Data for Fannie Mae, Freddie Mac, FHLBs, Farmer Mac, FICO, FCS, and REFCORP through 2010:Q3.	None.
23. Agency- and GSE-backed mortgage pools (tables F.125 and L.125)	Data for Fannie Mae, Freddie Mac, and Ginnie Mae through 2010:Q3.	None.
24. Issuers of asset-backed securities (ABSs) (tables F.126 and L.126)	All data for private mortgage pools, consumer credit, business loans, student loans, consumer leases, and trade credit securitization through 2010:Q3.	None.
25. Finance companies (tables F.127 and L.127)	All data through 2010:Q3.	None.
26. Real estate investment trusts (REITs) (tables F.128 and L.128)	Data from SNL Financial through 2010:Q3.	None.
27. Security brokers and dealers (tables F.129 and L.129)	Data for firms filing FOCUS and FOGS reports through 2010:Q3.	None.
28. Funding corporations (tables F.130 and L.130)	Estimates for this sector are largely residuals and are derived from data for other sectors.	

D.1 Credit Market Debt Growth by Sector¹

In percent; quarterly figures are seasonally adjusted annual rates

	Domestic nonfinancial sectors									
	Total	Households		Consumer credit	Business		State and local governments	Federal government	Domestic financial sectors	Foreign
		Total	Home mortgage		Total	Corporate				
1977	12.8	15.6	16.6	15.5	12.5	12.0	8.4	11.0	18.9	11.7
1978	13.8	16.9	17.5	17.5	13.1	11.5	15.4	9.2	22.1	18.7
1979	12.2	15.4	16.4	13.9	13.4	10.9	9.0	5.8	22.1	9.6
1980	9.5	8.5	10.9	1.0	10.0	8.3	6.9	11.8	14.5	14.3
1981	10.4	7.6	7.2	5.5	12.9	13.6	8.0	11.6	18.2	12.2
1982	10.4	5.6	4.8	5.0	9.9	10.3	11.2	19.7	13.6	7.5
1983	12.0	11.1	10.2	12.1	9.1	8.1	11.4	18.9	13.4	8.3
1984	14.8	12.6	11.4	18.4	16.2	16.7	11.4	16.9	17.9	3.7
1985	15.6	16.1	14.6	15.9	11.0	12.7	31.8	16.5	19.4	0.5
1986	11.9	11.5	13.7	9.1	11.4	13.8	10.9	13.6	26.2	4.0
1987	9.1	10.4	13.4	4.8	7.8	9.0	12.0	8.0	18.2	2.5
1988	9.0	9.9	11.8	6.7	9.8	10.9	6.0	8.0	13.2	2.9
1989	7.2	9.3	10.9	6.3	6.1	7.2	5.3	7.0	10.5	3.8
1990	6.5	7.0	8.9	1.9	3.5	5.6	5.0	11.0	8.8	8.3
1991	4.3	5.2	7.0	-1.1	-2.3	-2.1	9.2	11.1	6.0	4.8
1992	4.5	5.3	6.5	1.1	-0.3	0.9	1.5	10.9	8.6	6.9
1993	4.7	6.0	5.5	7.4	0.2	1.2	5.3	8.3	9.6	18.7
1994	4.6	7.6	5.6	15.2	3.9	5.0	-3.9	4.7	13.9	-2.4
1995	5.2	6.8	4.9	14.4	7.4	8.8	-5.5	4.1	11.6	17.7
1996	5.4	6.9	6.2	9.0	6.6	6.8	-2.0	4.0	12.1	15.5
1997	5.6	5.8	6.1	5.5	9.9	10.6	4.9	0.6	12.1	10.6
1998	6.6	7.8	8.1	7.2	11.7	11.0	6.2	-1.4	19.4	5.1
1999	6.4	8.4	9.4	7.8	10.7	9.9	3.3	-1.9	16.2	2.4
2000	5.0	9.1	8.7	11.4	9.3	8.5	1.4	-8.0	11.0	8.4
2001	6.3	9.6	10.6	8.6	5.7	4.5	8.8	-0.2	10.7	-1.4
2002	7.4	10.8	13.3	5.6	2.8	0.7	11.1	7.6	9.7	10.8
2003	8.1	11.8	14.6	5.3	2.3	1.8	8.3	10.9	10.7	4.0
2004	8.8	11.0	13.4	5.6	6.2	4.0	7.3	9.0	8.9	12.4
2005	9.5	11.1	13.3	4.5	8.6	6.3	10.2	7.0	9.3	7.9
2006	9.0	10.1	11.2	4.1	10.5	8.5	8.3	3.9	10.0	22.0
2007	8.6	6.8	6.8	5.8	13.1	12.6	9.5	4.9	12.5	9.0
2008	6.0	0.3	-0.4	1.5	5.5	5.4	2.3	24.2	5.6	-10.6
2009	3.0	-1.7	-1.5	-4.4	-2.6	0.0	4.9	22.7	-10.9	11.2
2004 -- Q1	8.2	9.6	10.9	6.3	6.1	3.6	10.0	8.1	7.1	11.9
Q2	8.9	11.6	14.2	3.7	4.5	1.5	4.0	12.4	9.3	0.9
Q3	7.7	9.3	12.0	6.0	5.9	3.6	8.3	6.9	7.8	10.0
Q4	9.4	11.9	14.0	5.9	8.0	6.9	6.1	7.3	10.2	25.0
2005 -- Q1	9.1	10.0	11.6	5.1	7.2	4.7	12.0	9.0	8.4	4.6
Q2	9.1	11.3	13.0	5.0	8.5	6.1	7.5	5.4	9.4	7.7
Q3	8.9	10.9	13.5	4.2	7.5	4.8	12.2	5.4	5.4	9.7
Q4	9.7	10.5	12.5	3.4	10.2	8.9	7.8	7.5	12.9	8.5
2006 -- Q1	10.2	11.9	13.6	3.1	10.8	9.0	5.8	6.8	11.2	13.9
Q2	9.4	11.2	12.6	4.0	10.4	8.4	7.2	4.1	11.2	12.4
Q3	7.0	8.7	9.7	4.2	7.0	3.6	8.4	2.0	7.1	37.0
Q4	8.3	7.3	7.0	4.9	12.3	12.1	10.9	2.5	9.0	18.7
2007 -- Q1	8.6	7.3	8.0	5.1	11.1	9.5	11.8	6.0	11.0	12.9
Q2	8.7	7.2	7.6	5.6	13.6	13.7	10.3	2.2	9.8	18.2
Q3	8.8	6.4	5.7	6.9	13.4	13.8	7.7	6.4	16.7	1.4
Q4	7.5	5.4	5.4	5.1	11.8	11.3	7.0	4.5	10.2	3.0
2008 -- Q1	6.3	3.5	2.5	4.9	8.7	8.7	5.1	9.5	6.0	10.4
Q2	3.7	-0.1	-0.6	3.5	7.1	7.7	1.6	7.4	5.7	-0.0
Q3	7.8	-0.2	-1.7	-0.0	4.7	4.6	3.7	37.0	6.8	-28.6
Q4	5.7	-2.1	-2.0	-2.3	1.0	0.2	-1.0	36.1	3.4	-24.9
2009 -- Q1	4.7	-0.8	-0.2	-3.7	0.1	2.6	5.6	24.4	-11.1	9.5
Q2	4.4	-1.9	-1.9	-4.8	-2.6	0.1	4.3	28.9	-13.5	10.2
Q3	2.1	-2.2	-2.6	-3.9	-4.3	-1.7	5.8	19.0	-11.0	15.3
Q4	0.9	-2.0	-1.5	-5.6	-3.7	-0.9	3.8	11.9	-9.0	8.0
2010 -- Q1	4.3	-2.1	-4.4	-3.9	0.4	5.3	5.6	20.5	-8.0	5.7
Q2	4.7	-2.2	-2.3	-3.3	-0.1	3.7	-1.5	24.4	-7.3	-1.7
Q3	4.2	-1.7	-2.5	-1.5	1.7	4.5	5.2	16.0	-4.0	8.6

1. Data shown are on an end-of-period basis.

D.2 Credit Market Borrowing by Sector

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	Domestic nonfinancial sectors									
	Total	Households			Business		State and local governments	Federal government	Domestic financial sectors	Foreign
		Total	Home mortgage	Consumer credit	Total	Corporate				
1977	321.1	127.9	85.9	35.5	117.1	73.2	19.9	56.3	53.6	13.5
1978	390.5	160.0	105.7	46.4	138.5	78.7	39.4	52.5	74.7	24.0
1979	391.6	169.8	116.5	43.3	159.4	83.1	26.6	35.8	91.1	15.0
1980	342.9	108.3	90.2	3.4	135.0	70.2	22.2	77.4	73.2	24.2
1981	409.7	106.4	67.0	19.8	190.1	123.4	27.6	85.5	105.1	23.5
1982	451.8	83.9	47.4	18.8	164.8	105.4	41.7	161.3	93.0	16.0
1983	572.9	175.6	105.1	48.2	164.8	90.1	47.3	185.2	104.4	17.3
1984	791.7	219.0	127.3	81.7	323.0	204.9	52.5	197.2	157.8	8.4
1985	958.8	313.8	181.5	84.0	255.8	182.8	163.6	225.7	204.0	1.2
1986	845.7	261.1	198.8	55.8	294.4	223.2	74.2	216.0	328.8	9.7
1987	722.0	263.8	221.5	32.3	223.9	166.1	90.4	143.9	290.6	6.3
1988	784.1	271.5	215.7	46.6	307.1	222.1	50.4	155.1	250.2	7.4
1989	684.3	282.9	224.9	47.0	207.7	160.1	47.4	146.4	225.0	10.2
1990	655.5	232.7	200.1	15.1	128.8	134.9	47.1	246.9	211.2	23.9
1991	469.8	185.2	174.6	-8.8	-84.8	-53.1	91.2	278.2	156.0	15.1
1992	511.9	200.7	173.1	9.2	-9.3	23.0	16.5	304.0	238.9	24.1
1993	560.1	237.5	156.3	61.4	8.5	29.4	57.9	256.1	291.5	69.8
1994	575.9	321.8	166.5	135.0	143.7	128.2	-45.5	155.9	462.0	-11.2
1995	678.1	309.4	153.6	147.0	285.0	237.2	-60.8	144.4	439.5	78.3
1996	732.4	335.8	204.9	105.7	272.2	198.7	-20.5	144.9	514.0	88.0
1997	812.5	300.3	215.5	70.3	438.3	333.1	50.8	23.1	574.1	69.9
1998	1005.5	425.8	301.4	97.1	565.6	381.9	66.8	-52.6	1026.8	37.2
1999	1040.2	493.5	378.0	112.4	580.7	381.5	37.3	-71.2	1023.5	19.0
2000	864.2	581.4	383.3	176.5	561.8	362.4	16.9	-295.9	807.3	63.0
2001	1149.1	672.0	507.1	150.6	377.2	209.1	105.5	-5.6	872.0	-11.2
2002	1418.6	825.0	704.5	105.2	191.5	33.6	144.6	257.6	886.6	93.4
2003	1683.4	1000.8	874.8	105.9	166.0	87.0	120.5	396.0	1071.6	43.0
2004	1983.3	1049.7	926.0	117.2	457.6	196.6	114.1	361.9	971.4	155.3
2005	2324.7	1173.3	1039.0	100.4	672.6	323.7	172.0	306.9	1114.9	113.0
2006	2413.6	1186.6	990.7	95.4	889.9	467.1	153.7	183.4	1297.3	332.6
2007	2523.1	873.4	674.5	139.3	1221.7	752.3	191.0	237.1	1789.6	170.3
2008	1906.2	35.9	-46.6	38.8	579.6	364.2	51.5	1239.2	905.5	-226.3
2009	1023.2	-240.0	-161.2	-115.3	-292.0	0.7	111.3	1443.9	-1858.9	191.8
2004 -- Q1	1844.1	912.3	753.4	131.6	447.5	179.9	156.7	327.6	777.0	149.0
Q2	2039.5	1133.1	1008.7	78.1	331.6	74.1	63.8	511.0	1037.8	11.2
Q3	1807.2	935.6	882.9	129.2	441.8	180.0	135.1	294.7	885.6	128.8
Q4	2242.6	1218.0	1059.1	129.9	609.5	352.4	100.8	314.3	1185.1	332.0
2005 -- Q1	2217.0	1057.5	907.8	113.2	564.3	244.9	201.3	393.9	1005.4	66.1
Q2	2263.4	1219.2	1051.2	113.3	673.9	316.7	129.1	241.2	1151.6	112.8
Q3	2287.7	1216.9	1125.0	96.0	610.9	256.1	215.4	244.4	675.9	144.3
Q4	2530.8	1199.6	1072.0	79.2	841.1	477.1	142.1	348.0	1626.7	128.8
2006 -- Q1	2735.8	1395.4	1210.1	73.0	914.1	492.8	107.4	318.8	1456.0	209.7
Q2	2583.6	1352.5	1155.5	93.7	901.5	471.6	134.7	194.9	1499.0	194.2
Q3	1962.4	1077.5	918.1	98.3	625.8	206.3	160.3	98.7	969.5	596.8
Q4	2372.6	921.0	679.3	116.7	1118.2	697.6	212.3	121.2	1264.6	329.6
2007 -- Q1	2510.0	942.3	785.9	122.1	1040.1	565.7	236.6	290.9	1571.4	243.3
Q2	2579.1	950.8	762.9	137.5	1306.6	837.5	212.8	109.0	1450.2	350.1
Q3	2670.9	858.8	589.3	170.2	1329.7	870.3	162.7	319.7	2531.0	28.2
Q4	2332.6	741.5	559.8	127.5	1210.2	735.7	152.1	228.8	1605.9	59.6
2008 -- Q1	1995.1	480.5	263.4	124.6	918.8	587.0	111.2	484.5	977.5	221.3
Q2	1181.6	-15.7	-65.4	91.1	770.8	529.1	36.7	389.8	940.1	-0.3
Q3	2548.1	-32.5	-178.1	-0.1	520.6	323.4	81.7	1978.3	1135.1	-622.8
Q4	1900.0	-288.7	-206.3	-60.4	108.0	17.4	-23.5	2104.1	569.3	-503.4
2009 -- Q1	1572.5	-115.0	-23.2	-96.9	11.8	183.0	125.6	1550.0	-1891.3	163.1
Q2	1497.7	-264.7	-195.2	-124.4	-286.2	4.0	97.1	1951.5	-2302.9	179.3
Q3	719.0	-304.0	-272.2	-98.9	-482.5	-117.9	134.0	1371.5	-1808.4	275.0
Q4	303.5	-276.4	-154.0	-140.8	-411.1	-66.4	88.4	902.6	-1432.8	149.9
2010 -- Q1	1489.4	-292.4	-450.7	-96.3	47.3	374.4	132.7	1601.9	-1249.9	115.3
Q2	1663.3	-293.4	-230.1	-80.7	-9.4	266.8	-36.9	2003.0	-1079.3	-34.7
Q3	1473.1	-232.0	-255.8	-37.0	185.2	328.5	124.1	1395.9	-584.9	174.0

F.1 Total Credit Market Borrowing and Lending (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Credit market borrowing	4043.4	4483.1	2585.4	-643.9	-155.7	-625.9	-814.4	-979.5	354.8	549.3	1062.2	1
2 Domestic nonfinancial sectors	2413.6	2523.1	1906.2	1023.2	1572.5	1497.7	719.0	303.5	1489.4	1663.3	1473.1	2
3 Household sector	1186.6	873.4	35.9	-240.0	-115.0	-264.7	-304.0	-276.4	-292.4	-293.4	-232.0	3
4 Nonfinancial corporate business	467.1	752.3	364.2	0.7	183.0	4.0	-117.9	-66.4	374.4	266.8	328.5	4
5 Nonfarm noncorporate business	408.6	454.8	211.4	-290.7	-173.6	-286.8	-360.8	-341.5	-320.6	-270.1	-162.7	5
6 Farm business	14.2	14.6	4.0	-2.0	2.4	-3.4	-3.8	-3.2	-6.5	-6.0	19.3	6
7 State and local governments	153.7	191.0	51.5	111.3	125.6	97.1	134.0	88.4	132.7	-36.9	124.1	7
8 Federal government	183.4	237.1	1239.2	1443.9	1550.0	1951.5	1371.5	902.6	1601.9	2003.0	1395.9	8
9 Rest of the world	332.6	170.3	-226.3	191.8	163.1	179.3	275.0	149.9	115.3	-34.7	174.0	9
10 Financial sectors	1297.3	1789.6	905.5	-1858.9	-1891.3	-2302.9	-1808.4	-1432.8	-1249.9	-1079.3	-584.9	10
11 Commercial banking	177.4	263.2	161.1	-179.9	-238.0	-27.7	-170.3	-283.5	-118.4	-227.2	-11.1	11
12 U.S.-chartered commercial banks	107.5	131.8	79.1	-152.6	-247.0	-44.7	-249.1	-69.4	-114.9	-108.8	-211.6	12
13 Foreign banking offices in U.S.	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Bank holding companies	70.2	131.3	82.3	-27.3	9.1	17.0	78.8	-214.1	-3.4	-118.3	200.5	14
15 Savings institutions	-108.2	104.1	-67.1	-169.6	-148.6	-282.5	-178.3	-68.8	-68.2	-35.0	-91.9	15
16 Credit unions	4.2	13.4	8.3	-14.1	-41.2	-7.2	-0.8	-7.2	-4.4	-1.6	0.8	16
17 Life insurance companies	2.7	14.5	26.2	-6.6	-9.6	-8.0	-12.0	3.2	-10.8	0.0	-1.2	17
18 Government-sponsored enterprises	35.6	282.4	271.7	-475.3	-254.5	-680.9	-590.3	-375.7	-155.5	-268.5	-347.0	18
19 Agency- and GSE-backed mortgage pools	292.6	623.3	497.0	415.0	340.0	507.9	465.6	346.3	132.3	244.8	151.8	19
20 ABS issuers	807.8	336.0	-407.9	-755.9	-805.7	-735.8	-782.8	-699.4	-591.8	-482.9	-401.0	20
21 Finance companies	34.8	34.9	-79.4	-156.2	-159.5	-205.4	-112.0	-147.9	-301.3	-145.6	-153.8	21
22 REITs	15.5	10.2	-48.6	-33.7	-34.3	-46.2	-18.9	-35.4	17.8	6.6	12.4	22
23 Brokers and dealers	6.4	-4.0	77.7	-49.7	-160.4	-1.0	7.4	-44.8	-2.4	34.6	20.4	23
24 Funding corporations	28.3	111.6	466.4	-432.8	-379.5	-816.1	-415.9	-119.7	-147.2	-204.4	235.7	24
25 Credit market lending	4043.4	4483.1	2585.4	-643.9	-155.7	-625.9	-814.4	-979.5	354.8	549.3	1062.2	25
26 Domestic nonfinancial sectors	215.6	495.9	-123.8	1.1	217.9	-834.4	369.6	251.1	-75.8	436.1	-295.5	26
27 Household sector	102.6	504.3	-43.9	-275.9	-95.1	-1099.0	77.1	13.5	-272.0	483.7	-635.2	27
28 Nonfinancial corporate business	-11.6	-79.1	-32.2	-8.7	-51.7	4.9	-13.2	25.1	93.5	-44.5	54.1	28
29 Nonfarm noncorporate business	-0.1	10.0	6.9	-10.1	-6.5	-10.1	-12.2	-11.4	-10.7	-10.0	-7.0	29
30 State and local governments	118.5	54.1	-141.2	-29.5	44.5	-119.6	-19.4	-23.7	19.0	-89.9	68.0	30
31 Federal government	6.1	6.6	86.5	325.2	326.8	389.4	337.4	247.4	94.4	96.8	224.6	31
32 Rest of the world	973.6	943.8	355.8	210.0	265.9	278.2	112.3	183.5	584.2	789.7	932.7	32
33 Financial sectors	2854.2	3043.4	2353.4	-854.9	-639.6	-69.6	-1296.4	-1414.0	-153.6	-676.4	425.0	33
34 Monetary authority	34.7	-38.3	245.4	1001.6	821.0	1200.2	1158.1	827.2	762.0	133.5	-230.9	34
35 Commercial banking	765.4	754.1	643.8	-432.2	-278.6	-131.2	-885.0	-434.0	-329.8	-573.3	832.5	35
36 U.S.-chartered commercial banks	660.0	535.7	531.1	-132.2	67.4	221.0	-732.9	-84.2	-316.9	-476.8	193.2	36
37 Foreign banking offices in U.S.	103.7	201.7	100.7	-281.0	-259.4	-369.2	-161.9	-333.5	-9.8	13.9	470.3	37
38 Bank holding companies	3.3	23.1	13.9	-16.3	-79.8	16.0	4.0	-5.3	14.3	-64.1	180.7	38
39 Banks in U.S.-affiliated areas	-1.7	-6.4	-1.9	-2.8	-6.8	1.0	5.8	-11.1	-17.4	-46.2	-11.7	39
40 Savings institutions	-78.0	63.0	-276.1	-240.8	-175.1	-356.2	-166.7	-265.1	-170.8	5.6	-61.3	40
41 Credit unions	30.1	35.3	40.0	33.1	16.9	48.7	30.4	36.5	39.0	27.1	1.3	41
42 Property-casualty insurance companies	44.8	5.3	-15.9	33.3	9.7	23.8	35.9	63.9	-15.5	-12.7	32.1	42
43 Life insurance companies	67.5	84.8	11.6	139.8	166.7	118.8	127.4	146.3	118.2	75.2	194.5	43
44 Private pension funds	58.4	102.5	90.6	111.6	146.0	68.8	130.3	101.1	108.2	97.0	66.9	44
45 State and local govt. retirement funds	114.6	12.3	13.3	-15.4	-26.0	-12.8	-18.6	-4.3	1.8	2.6	-21.4	45
46 Federal government retirement funds	8.4	11.7	24.2	7.4	16.8	1.0	4.1	7.9	6.5	17.0	18.8	46
47 Money market mutual funds	220.0	375.6	738.6	-643.7	-304.7	-408.9	-959.5	-901.7	-687.4	-242.4	-379.5	47
48 Mutual funds	184.9	271.1	73.3	380.7	172.4	436.3	421.8	492.5	510.3	163.2	542.2	48
49 Closed-end funds	6.0	-0.9	-39.7	10.3	1.1	17.5	13.6	9.1	9.6	-7.9	9.2	49
50 Exchange-traded funds	5.7	13.3	23.0	46.0	48.1	45.9	44.0	45.8	41.2	45.4	35.2	50
51 Government-sponsored enterprises	46.6	239.0	239.1	-333.9	-163.1	-281.6	-485.6	-405.5	-179.7	-320.7	-550.9	51
52 Agency- and GSE-backed mortgage pools	292.6	623.3	497.0	415.0	340.0	507.9	465.6	346.3	132.3	244.8	151.8	52
53 ABS issuers	799.8	333.1	-391.4	-721.1	-767.8	-701.5	-742.9	-672.3	-565.0	-481.0	-401.1	53
54 Finance companies	71.0	16.6	-72.3	-223.3	-162.0	-194.4	-223.1	-313.7	-230.1	-102.7	-161.8	54
55 REITs	26.1	-21.2	-63.9	-12.5	-15.8	17.0	-12.1	-39.3	1.9	3.3	5.5	55
56 Brokers and dealers	106.2	219.7	-85.7	-192.1	-413.8	134.2	-250.5	-238.3	188.6	36.3	225.2	56
57 Funding corporations	49.5	-57.0	658.7	-218.6	-71.3	-603.1	16.3	-216.3	105.1	213.3	116.5	57

(1) Excludes corporate equities and mutual fund shares.

F.2 Credit Market Borrowing by Nonfinancial Sectors

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Domestic	2413.6	2523.1	1906.2	1023.2	1572.5	1497.7	719.0	303.5	1489.4	1663.3	1473.1	1
2 By instrument	2413.6	2523.1	1906.2	1023.2	1572.5	1497.7	719.0	303.5	1489.4	1663.3	1473.1	2
3 Commercial paper	22.4	11.3	7.7	-72.4	-138.4	-132.4	2.4	-21.2	54.6	67.1	47.6	3
4 Treasury securities	183.7	237.5	1239.0	1443.7	1553.2	1952.6	1367.7	901.5	1601.5	2001.9	1395.4	4
5 Agency- and GSE-backed securities	-0.3	-0.4	0.2	0.1	-3.2	-1.1	3.7	1.2	0.3	1.1	0.5	5
6 Municipal securities	177.4	215.6	61.3	130.9	145.4	116.3	162.5	99.3	151.6	-43.6	140.4	6
7 Corporate bonds	215.6	311.2	204.6	381.6	579.2	396.5	270.0	280.7	432.4	229.0	486.8	7
8 Bank loans n.e.c.	175.3	240.2	192.6	-295.7	-236.0	-240.0	-377.0	-329.7	-9.2	-52.1	-83.4	8
9 Other loans and advances	159.8	311.0	74.9	-154.0	-195.3	-185.1	-156.7	-79.0	-21.6	47.7	-3.9	9
10 Mortgages	1384.2	1057.4	87.1	-295.9	-35.5	-284.6	-454.9	-408.5	-624.0	-507.0	-473.3	10
11 Home	1073.2	711.3	-103.7	-210.5	-64.1	-249.9	-354.5	-173.7	-506.5	-288.7	-289.6	11
12 Multifamily residential	40.4	84.1	44.6	8.8	28.1	22.5	11.0	-26.4	-4.8	-22.9	7.0	12
13 Commercial	267.4	257.4	125.4	-95.0	-0.4	-58.1	-112.3	-209.3	-110.5	-193.1	-188.4	13
14 Farm	3.3	4.6	20.9	0.9	0.9	0.9	0.9	0.9	-2.2	-2.2	-2.3	14
15 Consumer credit	95.4	139.3	38.8	-115.3	-96.9	-124.4	-98.9	-140.8	-96.3	-80.7	-37.0	15
16 By sector	2413.6	2523.1	1906.2	1023.2	1572.5	1497.7	719.0	303.5	1489.4	1663.3	1473.1	16
17 Household sector	1186.6	873.4	35.9	-240.0	-115.0	-264.7	-304.0	-276.4	-292.4	-293.4	-232.0	17
18 Nonfinancial business	889.9	1221.7	579.6	-292.0	11.8	-286.2	-482.5	-411.1	47.3	-9.4	185.2	18
19 Corporate	467.1	752.3	364.2	0.7	183.0	4.0	-117.9	-66.4	374.4	266.8	328.5	19
20 Nonfarm noncorporate	408.6	454.8	211.4	-290.7	-173.6	-286.8	-360.8	-341.5	-320.6	-270.1	-162.7	20
21 Farm	14.2	14.6	4.0	-2.0	2.4	-3.4	-3.2	-6.5	-6.0	19.3	21	
22 State and local governments	153.7	191.0	51.5	111.3	125.6	97.1	134.0	88.4	132.7	-36.9	124.1	22
23 Federal government	183.4	237.1	1239.2	1443.9	1550.0	1951.5	1371.5	902.6	1601.9	2003.0	1395.9	23
24 Foreign borrowing in U.S.	332.6	170.3	-226.3	191.8	163.1	179.3	275.0	149.9	115.3	-34.7	174.0	24
25 Commercial paper	98.4	-69.3	-71.0	57.8	64.6	-22.0	201.9	-13.3	-27.1	-41.3	17.0	25
26 Bonds	227.8	218.7	-158.9	144.9	119.4	206.3	82.9	170.9	141.4	-6.0	129.7	26
27 Bank loans n.e.c.	13.8	24.1	5.1	-11.2	-19.4	-6.0	-9.8	-9.6	-0.5	13.8	27.6	27
28 Other loans and advances	-7.4	-3.2	-1.5	0.3	-1.5	0.9	0.0	1.8	1.5	-1.1	-0.4	28
29 Domestic and foreign	2746.2	2693.5	1679.9	1215.0	1735.6	1677.0	994.0	453.4	1604.7	1628.7	1647.1	29

F.3 Credit Market Borrowing by Financial Sectors

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 By instrument	1297.3	1789.6	905.5	-1858.9	-1891.3	-2302.9	-1808.4	-1432.8	-1249.9	-1079.3	-584.9	1
2 Open market paper	196.3	-111.4	-125.6	-446.7	-555.5	-568.2	-354.6	-308.7	-160.1	-276.8	273.1	2
3 GSE issues	35.6	282.4	271.7	-475.3	-254.5	-680.9	-590.3	-375.7	-155.5	-268.5	-347.0	3
4 Agency- and GSE-backed mortgage pool sec.	292.6	623.3	497.0	415.0	340.0	507.9	465.6	346.3	132.3	244.8	151.8	4
5 Corporate bonds	807.3	694.0	-273.8	-605.2	-590.8	-613.7	-484.7	-731.4	-826.1	-558.2	-254.0	5
6 Bank loans n.e.c.	-62.3	70.9	496.1	-467.4	-483.2	-648.7	-490.8	-246.9	-91.2	-82.2	-127.5	6
7 Other loans and advances	21.2	225.8	33.3	-282.6	-353.0	-308.8	-352.2	-116.3	-150.2	-140.3	-283.7	7
8 Mortgages	6.6	4.7	6.8	3.4	5.6	9.5	-1.4	-0.1	0.8	1.9	2.4	8
9 By sector	1297.3	1789.6	905.5	-1858.9	-1891.3	-2302.9	-1808.4	-1432.8	-1249.9	-1079.3	-584.9	9
10 Commercial banking	177.4	263.2	161.1	-179.9	-238.0	-27.7	-170.3	-283.5	-118.4	-227.2	-11.1	10
11 U.S.-chartered commercial banks	107.5	131.8	79.1	-152.6	-247.0	-44.7	-249.1	-69.4	-114.9	-108.8	-211.6	11
12 Foreign banking offices in U.S.	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Bank holding companies	70.2	131.3	82.3	-27.3	9.1	17.0	78.8	-214.1	-3.4	-118.3	200.5	13
14 Savings institutions	-108.2	104.1	-67.1	-169.6	-148.6	-282.5	-178.3	-68.8	-68.2	-35.0	-91.9	14
15 Credit unions	4.2	13.4	8.3	-14.1	-41.2	-7.2	-0.8	-7.2	-4.4	-1.6	0.8	15
16 Life insurance companies	2.7	14.5	26.2	-6.6	-9.6	-8.0	-12.0	3.2	-10.8	0.0	-1.2	16
17 Government-sponsored enterprises	35.6	282.4	271.7	-475.3	-254.5	-680.9	-590.3	-375.7	-155.5	-268.5	-347.0	17
18 Agency- and GSE-backed mortgage pools	292.6	623.3	497.0	415.0	340.0	507.9	465.6	346.3	132.3	244.8	151.8	18
19 ABS issuers	807.8	336.0	-407.9	-755.9	-805.7	-735.8	-782.8	-699.4	-591.8	-482.9	-401.0	19
20 Finance companies	34.8	34.9	-79.4	-156.2	-159.5	-205.4	-112.0	-147.9	-301.3	-145.6	-153.8	20
21 REITs	15.5	10.2	-48.6	-33.7	-34.3	-46.2	-18.9	-35.4	17.8	6.6	12.4	21
22 Brokers and dealers	6.4	-4.0	77.7	-49.7	-160.4	-1.0	7.4	-44.8	-2.4	34.6	20.4	22
23 Funding corporations	28.3	111.6	466.4	-432.8	-379.5	-816.1	-415.9	-119.7	-147.2	-204.4	235.7	23

F.4 Credit Market Borrowing, All Sectors, by Instrument

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total	4043.4	4483.1	2585.4	-643.9	-155.7	-625.9	-814.4	-979.5	354.8	549.3	1062.2	1
2 Open market paper	317.1	-169.4	-189.0	-461.3	-629.2	-722.5	-150.3	-343.2	-132.7	-251.1	337.7	2
3 Treasury securities	183.7	237.5	1239.0	1443.7	1553.2	1952.6	1367.7	901.5	1601.5	2001.9	1395.4	3
4 Agency- and GSE-backed securities	327.9	905.3	768.9	-60.2	82.3	-174.1	-120.9	-28.2	-22.8	-22.6	-194.7	4
5 Municipal securities	177.4	215.6	61.3	130.9	145.4	116.3	162.5	99.3	151.6	-43.6	140.4	5
6 Corporate and foreign bonds	1250.6	1223.9	-228.1	-78.6	107.8	-10.8	-131.8	-279.7	-252.3	-335.2	362.5	6
7 Bank loans n.e.c.	126.8	335.1	693.8	-774.3	-738.6	-894.7	-877.6	-586.2	-100.9	-120.5	-183.3	7
8 Other loans and advances	173.6	533.6	106.7	-436.3	-549.8	-493.1	-508.9	-193.5	-170.3	-93.8	-288.0	8
9 Mortgages	1390.8	1062.1	93.9	-292.5	-29.9	-275.1	-456.3	-408.6	-623.1	-505.1	-470.8	9
10 Consumer credit	95.4	139.3	38.8	-115.3	-96.9	-124.4	-98.9	-140.8	-96.3	-80.7	-37.0	10
Memo:												
<i>Funds raised through corporate equities and mutual fund shares</i>												
11 Total net issues	-31.9	-95.5	299.5	804.9	359.0	1166.1	984.2	710.1	445.4	256.3	491.7	11
12 Corporate equities	-368.7	-460.2	268.5	314.3	414.8	484.5	305.8	52.0	-118.8	223.0	-82.3	12
13 Nonfinancial	-565.7	-786.8	-336.0	-64.6	-133.1	126.4	65.7	-317.3	-200.6	-214.8	-368.4	13
Foreign shares purchased by												
U.S. residents	137.3	147.8	-39.0	63.3	-2.7	140.6	104.4	11.0	43.1	88.6	73.1	14
15 Financial	59.7	178.9	643.5	315.5	550.6	217.5	135.7	358.3	38.7	349.2	212.9	15
16 Mutual fund shares	336.8	364.7	31.0	490.6	-55.8	681.6	678.4	658.1	564.1	33.3	574.0	16

F.5 Net Increase in Liabilities and Its Relation to Net Acquisition of Financial Assets

Billions of dollars; quarterly figures are seasonally adjusted annual rates

Net flows through credit markets												
1 (from table F.4, line 1)	4043.4	4483.1	2585.4	-643.9	-155.7	-625.9	-814.4	-979.5	354.8	549.3	1062.2	1
2 U.S. official reserve assets	-2.4	0.1	4.8	99.9	3.9	14.5	386.5	-5.5	3.1	0.7	0.8	2
3 SDR certificates	0.0	0.0	0.0	3.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	3
4 Treasury currency	0.6	-0.7	-0.8	-0.4	-0.0	-0.0	-1.0	-0.4	0.0	-0.0	-1.1	4
5 Foreign deposits	87.2	257.0	-402.1	-171.6	-244.6	-240.6	-104.2	-97.0	35.7	283.5	204.8	5
6 Net interbank transactions	-11.3	-97.5	1801.9	-607.9	-954.1	-2276.1	781.2	17.3	-244.4	-538.5	-294.9	6
7 Checkable deposits and currency	-19.9	36.7	568.4	-7.9	-408.4	448.3	7.5	-79.1	29.4	418.7	126.4	7
8 Small time and savings deposits	347.0	316.4	524.8	517.2	320.1	257.1	828.5	663.0	137.7	132.5	461.9	8
9 Large time deposits	261.2	283.4	-190.6	-141.8	-22.2	-17.8	-545.9	18.7	-268.5	-358.1	97.3	9
10 Money market fund shares	305.3	720.9	724.2	-498.7	109.1	-494.4	-957.1	-652.2	-1118.8	-552.7	-141.6	10
11 Security RPs	403.4	8.6	-895.4	210.9	-747.7	891.3	79.8	620.1	63.2	-500.8	-207.4	11
12 Corporate equities	-368.7	-460.2	268.5	314.3	414.8	484.5	305.8	52.0	-118.8	223.0	-82.3	12
13 Mutual fund shares	336.8	364.7	31.0	490.6	-55.8	681.6	678.4	658.1	564.1	33.3	574.0	13
14 Trade payables	189.1	202.0	-142.1	15.2	-171.1	-65.7	134.8	163.0	248.6	198.4	205.4	14
15 Security credit	211.5	276.5	-397.9	-95.9	-487.7	-53.6	44.8	112.9	27.3	167.7	126.0	15
16 Life insurance reserves	65.6	34.2	67.0	26.5	68.1	5.8	-0.7	32.8	43.7	83.8	68.7	16
17 Pension fund reserves	250.6	200.8	112.7	122.5	22.9	85.5	206.9	174.6	109.1	149.3	183.1	17
18 Taxes payable	22.5	-69.3	-127.6	-0.7	-26.4	-38.9	102.3	-39.8	9.9	-16.0	59.7	18
19 Noncorporate proprietors' equity	18.0	-30.5	-33.5	-5.7	8.7	-26.3	-11.2	6.2	5.5	44.2	21.8	19
20 Miscellaneous	1859.0	2543.4	2138.7	-134.7	269.2	-1030.5	888.1	-665.7	1452.4	1543.3	1712.2	20
21 Total financial sources	7998.9	9069.8	6637.4	-509.0	-2056.9	-2001.2	2022.2	-0.2	1334.0	1861.8	4177.0	21
<i>- Liabilities not identified as assets:</i>												
22 Treasury currency	-1.1	-1.2	-0.8	-4.4	-14.4	-0.7	-1.5	-0.9	-0.2	-1.8	-1.9	22
23 Foreign deposits	106.8	197.5	-354.4	-137.7	-37.7	-261.3	-163.7	-88.0	21.7	224.4	84.4	23
24 Net interbank liabilities	-1.9	1.8	30.6	34.4	-84.8	-30.1	-2.9	255.5	-227.1	-137.5	109.4	24
25 Security RPs	304.5	-227.1	-585.1	404.9	-322.2	1166.4	232.7	542.8	242.6	-238.2	-256.0	25
26 Taxes payable	17.3	-34.6	-58.8	-8.5	27.0	-93.1	94.7	-62.6	-0.8	-63.9	10.1	26
27 Miscellaneous	-729.4	-54.7	1914.1	212.8	708.4	64.8	856.0	-778.0	691.3	951.3	700.9	27
<i>- Floats not included in assets:</i>												
28 Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28
29 Federal govt.	-3.0	1.2	-3.3	0.7	19.3	3.5	-9.0	-10.9	20.2	-1.5	-11.0	29
30 Private domestic	-0.0	-0.1	-2.0	-1.0	-0.4	-1.4	-2.3	-0.1	-3.7	-0.0	1.9	30
31 Trade credit	145.9	-48.5	4.9	117.3	172.8	28.5	123.6	144.1	30.2	139.7	128.7	31
Totals identified to sectors as assets	8159.7	9235.5	5692.2	-1127.7	-2525.0	-2878.0	894.5	-2.2	559.8	989.4	3410.5	32

F.6 Distribution of Gross Domestic Product (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross Domestic Product (GDP)	13398.9	14061.8	14369.1	14119.0	14049.7	14034.5	14114.7	14277.3	14446.4	14578.7	14750.2	1
2 Personal consumption expenditures (2)	9322.7	9806.3	10104.5	10001.3	9913.0	9920.1	10040.7	10131.5	10230.8	10285.4	10383.6	2
3 Durable goods	1133.0	1159.4	1083.5	1026.5	1012.2	1004.7	1045.2	1043.9	1060.7	1074.1	1087.2	3
4 Nondurable goods	2088.7	2198.2	2296.0	2204.2	2146.2	2170.7	2231.0	2269.0	2319.3	2303.4	2327.4	4
5 Services	6100.9	6448.6	6725.0	6770.6	6754.6	6744.7	6764.6	6818.6	6850.9	6907.9	6968.9	5
6 Gross private domestic investment	2327.2	2295.2	2096.7	1589.2	1640.4	1530.2	1548.5	1637.7	1739.7	1841.8	1895.3	6
7 Fixed investment	2267.2	2266.1	2137.8	1716.4	1782.3	1709.8	1691.8	1681.9	1689.8	1761.4	1768.7	7
8 Nonresidential	1505.3	1637.5	1665.3	1364.4	1415.2	1367.5	1343.8	1330.9	1349.6	1404.2	1439.3	8
9 Household sector (nonprofit organizations)	107.5	120.2	129.4	118.9	121.7	116.5	119.6	117.6	119.4	120.3	120.1	9
10 Nonfinancial corporate business	1036.7	1114.2	1131.1	919.1	959.1	923.2	903.4	890.5	902.2	937.7	960.4	10
11 Nonfarm noncorporate business	163.2	178.5	178.5	142.8	147.8	143.3	138.8	141.3	145.7	157.8	164.0	11
12 Farm business	35.2	37.1	43.1	36.9	37.5	36.8	36.6	36.9	37.8	39.6	40.8	12
13 Financial institutions	162.7	187.5	183.3	146.7	149.1	147.7	145.4	144.7	144.5	148.8	153.9	13
14 Residential	761.9	628.6	472.5	352.1	367.0	342.2	348.0	351.0	340.2	357.2	329.3	14
15 Household sector	670.1	541.7	397.2	293.8	306.8	285.5	290.2	292.7	283.2	297.9	273.9	15
16 Nonfinancial corporate business	3.2	15.7	5.5	4.4	3.4	4.6	5.2	4.4	-2.0	1.3	-4.0	16
17 Nonfarm noncorporate business	85.0	80.5	69.6	54.0	55.8	52.7	53.5	53.9	52.8	55.1	51.7	17
18 REITs	3.5	-9.3	0.1	-0.1	1.1	-0.6	-0.9	0.0	6.2	3.0	7.7	18
19 Change in private inventories	60.0	29.1	-41.1	-127.2	-141.9	-179.5	-143.3	-44.2	50.0	80.4	126.6	19
20 Nonfinancial corporate business	60.4	28.3	-40.6	-124.5	-137.0	-176.8	-135.5	-48.7	38.6	67.3	113.4	20
21 Nonfarm noncorporate business	3.2	1.5	-2.1	-6.6	-7.2	-9.3	-7.1	-2.6	2.0	3.5	6.0	21
22 Farm business	-3.6	-0.7	1.6	3.8	2.4	6.6	-0.7	7.1	9.3	9.6	7.3	22
23 Net U.S. exports of goods and services	-769.3	-714.0	-710.5	-386.4	-375.7	-335.2	-408.3	-426.4	-479.9	-539.3	-552.2	23
24 Exports	1471.0	1661.7	1843.4	1578.4	1521.2	1520.2	1582.1	1689.9	1757.8	1817.9	1847.0	24
25 - Imports	2240.3	2375.7	2553.8	1964.7	1896.9	1855.3	1990.5	2116.3	2237.6	2357.1	2399.1	25
Government consumption expenditures and gross investment	2518.4	2674.2	2878.3	2914.9	2872.0	2919.3	2933.8	2934.5	2955.7	2990.8	3023.5	26
27 Consumption expenditures (3)	2093.3	2217.8	2382.8	2411.5	2373.8	2413.0	2425.3	2434.0	2464.7	2485.2	2503.7	27
28 Federal	811.0	848.9	934.6	987.1	958.1	989.0	999.7	1001.8	1017.3	1038.5	1061.7	28
29 State and local	1282.3	1368.9	1448.2	1424.4	1415.7	1424.0	1425.6	1432.2	1447.4	1446.7	1442.0	29
30 Gross investment (3)	425.1	456.5	495.5	503.4	498.2	506.3	508.5	500.5	491.0	505.6	519.8	30
31 Federal	120.7	127.4	145.3	152.4	145.1	150.8	155.7	158.1	160.8	168.2	172.2	31
32 State and local	304.4	329.0	350.3	351.0	353.0	355.5	352.8	342.4	330.2	337.4	347.6	32
Memo:												
33 Net U.S. income receipts from rest of the world	72.4	123.3	174.5	146.3	122.5	129.7	167.2	165.5	191.2	195.3	189.8	33
34 U.S. income receipts	721.1	871.0	839.2	629.8	615.6	611.7	627.4	664.7	693.7	696.1	706.0	34
35 - U.S. income payments	648.6	747.7	664.7	483.6	493.1	482.0	460.1	499.1	502.6	500.8	516.1	35
Gross National Product (GNP) = GDP + net U.S. income receipts	13471.3	14185.1	14543.6	14265.3	14172.2	14164.2	14281.9	14442.8	14637.6	14774.0	14940.0	36
Acquisition of nonproduced nonfinancial assets (net)												
37 Household sector	-10.2	-11.3	-11.5	-11.3	-11.3	-11.2	-11.2	-11.4	-11.7	-11.9	-12.2	37
38 Nonfinancial corporate business	12.5	-1.7	16.7	5.0	24.9	0.6	-3.9	-1.7	-2.0	-1.5	-4.1	38
39 State and local governments	11.1	13.8	13.9	13.4	13.4	13.3	13.3	13.5	13.8	14.1	14.4	39
40 Federal governments	-13.3	-1.3	-19.2	-7.0	-26.9	-2.6	1.8	-0.4	-0.1	-0.7	1.9	40
41 Rest of the world	-0.1	0.5	-0.0	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	41

(1) This table is based on NIPA table 1.1.5 in the Survey of Current Business, Bureau of Economic Analysis (www.bea.gov).

(2) Component of personal outlays, found on table F.100, line 4.

(3) Government inventory investment is included in consumption expenditures.

F.7 Distribution of National Income (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 National Income	12031.2	12396.4	12557.8	12225.1	12150.3	12129.7	12204.8	12415.5	12621.0	12782.6	12902.6	1
2 Compensation of employees	7477.0	7855.9	8060.8	7811.7	7797.7	7819.0	7798.7	7831.4	7858.1	7969.9	8032.4	2
3 Wages and other labor income	7029.0	7402.2	7595.7	7346.1	7320.3	7357.5	7337.9	7368.9	7387.2	7491.9	7550.4	3
4 Employer social insurance contributions	446.7	459.9	470.1	460.6	457.4	461.5	460.8	462.5	470.9	478.0	481.9	4
5 Wage accruals less disbursements	1.3	-6.3	-5.0	5.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	5
Proprietors' income with inventory valuation and capital consumption adjustments	1133.0	1090.4	1102.0	1011.9	1018.7	1000.5	1006.4	1022.1	1030.7	1049.7	1057.6	6
7 Nonfarm	1103.6	1052.6	1051.2	981.5	989.0	972.5	978.4	985.9	994.0	1010.8	1010.2	7
8 Farm	29.3	37.8	50.8	30.5	29.6	28.0	28.0	36.2	36.8	38.9	47.4	8
Rental income of persons (with capital consumption adjustment)	146.5	143.7	222.0	274.0	264.7	269.4	279.1	282.8	292.7	298.8	304.7	9
Corporate profits with inventory valuation and capital consumption adjustments	1608.3	1510.6	1262.8	1258.0	1138.2	1178.0	1297.5	1418.2	1566.6	1614.1	1658.5	10
11 Corporate profits with inventory valuation adjustment	1784.7	1691.1	1289.1	1328.6	1223.0	1249.8	1360.5	1481.2	1736.5	1784.7	1827.8	11
12 Profits before tax	1822.7	1738.4	1333.2	1316.7	1130.0	1219.2	1369.2	1548.4	1772.9	1788.2	1864.5	12
13 Domestic nonfinancial	1115.1	1037.6	778.6	703.4	636.2	639.6	701.8	836.0	1018.4	1034.1	1084.8	13
14 Farm	2.8	4.4	3.4	3.0	3.1	3.0	3.0	3.1	3.3	3.4	3.5	14
15 Rest of the world	256.8	350.9	411.3	352.3	349.1	333.2	364.2	362.6	388.5	391.3	383.8	15
16 Domestic financial	448.0	345.5	139.9	258.0	141.6	243.4	300.2	346.7	362.7	359.4	392.5	16
<i>Less:</i>												
17 Taxes on corporate income	473.3	445.5	308.4	254.9	222.0	222.8	255.7	319.1	403.2	405.6	437.4	17
18 Domestic nonfinancial	306.9	293.0	225.7	169.7	160.3	154.5	163.0	201.0	264.2	286.4	300.1	18
19 Farm	0.7	0.8	0.7	0.7	0.6	0.6	0.7	0.8	1.0	1.0	1.1	19
20 Domestic financial	165.6	151.7	82.0	84.5	61.1	67.7	92.0	117.3	138.0	118.2	136.1	20
<i>Equals:</i>												
21 Profits after tax	1349.5	1292.9	1024.8	1061.8	908.0	996.5	1113.5	1229.3	1369.7	1382.6	1427.1	21
22 Net dividends	704.8	794.5	797.7	718.9	747.8	719.7	699.6	708.5	720.3	728.4	736.6	22
23 Domestic nonfinancial	465.8	480.4	479.8	508.9	543.5	530.0	467.4	494.9	513.0	496.6	530.5	23
24 Farm	5.3	4.2	3.0	2.5	2.6	2.5	2.4	2.5	2.5	2.5	2.6	24
25 Rest of the world	77.9	144.8	186.1	107.3	97.5	86.9	132.2	112.4	99.1	136.8	118.2	25
26 Domestic financial	155.7	165.2	128.8	100.2	104.2	100.3	97.5	98.7	105.7	92.5	85.4	26
27 Undistributed profits	644.7	498.4	227.2	342.9	160.2	276.7	413.9	520.8	649.4	654.2	690.5	27
28 Domestic nonfinancial	342.3	264.2	73.1	24.8	-67.6	-44.9	71.4	140.2	241.2	251.1	254.2	28
29 Farm	-3.2	-0.5	-0.3	-0.1	-0.0	-0.1	-0.1	-0.2	-0.2	-0.2	-0.2	29
30 Rest of the world	178.9	206.1	225.1	245.0	251.7	246.3	232.0	250.1	289.4	254.5	265.5	30
31 Domestic financial	126.6	28.7	-70.8	73.2	-23.8	75.4	110.7	130.7	119.0	148.8	171.0	31
32 Inventory valuation adjustment	-38.0	-47.2	-44.1	11.9	93.0	30.6	-8.7	-67.2	-36.4	-3.5	-36.7	32
33 Capital consumption adjustment	-176.4	-180.5	-26.3	-70.6	-84.8	-71.8	-63.0	-63.0	-169.9	-170.7	-169.3	33
34 Domestic nonfinancial	-156.0	-158.8	-14.4	-55.1	-66.9	-55.9	-48.9	-48.7	-144.9	-145.4	-144.4	34
35 Farm	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35
36 Domestic financial	-20.4	-21.7	-12.0	-15.6	-17.9	-15.9	-14.1	-14.2	-25.0	-25.2	-25.0	36
37 Net interest and miscellaneous payments	652.2	731.6	812.8	784.3	847.4	773.4	750.7	765.6	765.9	736.2	728.4	37
38 Taxes on production and imports	986.8	1027.2	1045.1	1024.7	1016.7	1018.7	1028.2	1035.2	1045.9	1054.6	1060.6	38
39 Less: Subsidies	51.4	54.6	52.8	60.3	56.8	57.2	69.1	58.4	57.4	58.5	58.5	39
40 Business current transfer payments (net)	83.0	103.3	121.7	134.0	139.7	141.8	124.9	129.8	130.5	130.8	133.1	40
41 Current surplus of government enterprises	-4.2	-11.8	-16.7	-13.2	-15.8	-14.2	-11.7	-11.3	-12.1	-13.1	-14.1	41
Memo:												
Calculation of Gross Domestic Product from National Income: (2)												
42 National Income, from line 1 above	12031.2	12396.4	12557.8	12225.1	12150.3	12129.7	12204.8	12415.5	12621.0	12782.6	12902.6	42
<i>Plus:</i>												
43 Private consumption of fixed capital	1391.4	1476.2	1536.9	1535.8	1557.2	1537.5	1523.1	1525.5	1522.8	1527.4	1535.6	43
44 Government consumption of fixed capital	269.3	291.3	312.3	325.3	324.3	324.9	325.1	326.8	329.6	333.0	336.5	44
45 Statistical discrepancy	-220.6	21.1	136.6	179.1	140.4	172.2	228.9	175.2	164.2	131.1	165.4	45
<i>Less:</i>												
46 Net U.S. income receipts from rest of the world	72.4	123.3	174.5	146.3	122.5	129.7	167.2	165.5	191.2	195.3	189.8	46
<i>Equals:</i>												
47 Gross Domestic Product	13398.9	14061.8	14369.1	14119.0	14049.7	14034.5	14114.7	14277.3	14446.4	14578.7	14750.2	47

(1) This table corresponds to NIPA table 1.12 in the Survey of Current Business, Bureau of Economic Analysis (www.bea.gov).

(2) The relationship of National Income to Gross Domestic Product is shown on NIPA table 1.7.5 in the Survey of Current Business, Bureau of Economic Analysis.

F.101 Nonfinancial Business (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Income before taxes	2311.2	2203.6	1971.8	1819.4	1755.4	1742.5	1814.3	1965.5	2160.3	2197.4	2258.1	1
2 Gross saving less net capital transfers paid	1279.0	1276.8	1300.2	1282.5	1277.4	1233.1	1298.4	1321.1	1382.8	1417.5	1389.4	2
3 Gross investment	1164.8	1168.3	400.4	1246.8	1383.1	1157.3	1280.7	1165.9	1446.4	1282.8	1517.3	3
4 Capital expenditures	1395.8	1453.4	1403.5	1034.9	1086.5	981.7	990.4	1081.0	1184.4	1270.3	1335.4	4
5 Fixed investment	1323.3	1425.9	1427.9	1157.2	1203.5	1160.7	1137.5	1127.0	1136.4	1191.4	1212.9	5
6 Residential	88.2	96.2	75.2	58.4	59.2	57.4	58.7	58.3	50.8	56.4	47.7	6
7 Nonresidential	1235.1	1329.8	1352.7	1098.8	1144.3	1103.3	1078.8	1068.7	1085.7	1135.1	1165.3	7
8 Change in inventories	60.0	29.1	-41.1	-127.2	-141.9	-179.5	-143.3	-44.2	50.0	80.4	126.6	8
9 Nonproduced nonfinancial assets	12.5	-1.7	16.7	5.0	24.9	0.6	-3.9	-1.7	-2.0	-1.5	-4.1	9
10 Net lending (+) or net borrowing (-)	-231.1	-285.1	-1003.1	211.9	296.6	175.6	290.4	84.9	262.0	12.6	181.9	10
11 Net acquisition of financial assets	1219.8	1551.7	-380.4	67.2	-80.7	-53.9	256.8	146.4	369.1	454.7	682.4	11
12 Foreign deposits	-14.2	0.9	-25.5	8.6	6.1	4.0	1.6	22.6	30.6	42.1	43.3	12
13 Checkable deposits and currency	-41.6	58.4	-83.6	188.2	76.5	209.5	205.4	261.3	318.1	113.5	119.7	13
14 Time and savings deposits	66.9	-40.7	-28.6	114.0	35.0	5.6	421.4	-6.0	-165.2	-122.8	165.9	14
15 Money market fund shares	71.3	130.2	163.0	-78.8	14.8	-67.8	-176.4	-85.9	-277.5	-149.1	16.1	15
16 Security RPs	1.0	-7.5	-0.9	2.5	1.2	1.8	4.5	2.5	4.7	1.3	-0.8	16
17 Credit market instruments	-11.7	-69.1	-25.2	-18.8	-58.3	-5.2	-25.4	13.8	82.8	-54.5	47.1	17
18 Commercial paper	11.7	-53.2	-12.2	-15.2	-47.7	-9.8	-15.3	11.9	47.5	-17.8	30.6	18
19 Treasury securities	-6.5	-4.1	-4.0	9.9	28.6	16.9	-6.0	0.1	19.5	-4.6	-6.9	19
20 Agency- and GSE-backed securities	-2.2	-2.4	-2.6	1.8	-15.9	20.9	0.2	2.2	8.5	0.3	-1.0	20
21 Municipal securities	-2.7	0.6	-2.7	-1.0	-16.9	-2.8	6.2	9.6	-4.5	-11.2	14.5	21
22 Mortgages	-10.0	-11.0	-5.0	-11.7	-10.3	-11.7	-12.5	-12.2	-11.9	-11.7	-10.5	22
23 Consumer credit	-2.0	1.0	1.2	-2.6	4.0	-18.6	1.9	2.2	23.8	-9.4	20.3	23
24 Mutual fund shares	24.9	0.2	-6.1	39.9	39.9	39.9	39.9	39.9	39.9	39.9	39.9	24
25 Trade receivables	21.7	217.8	-137.8	-85.9	-303.6	-86.9	10.5	36.6	179.8	3.9	149.2	25
26 Miscellaneous assets	1101.5	1261.5	-235.7	-102.5	107.6	-154.7	-224.6	-138.5	155.8	580.4	102.1	26
27 Net increase in liabilities	1450.8	1836.8	622.6	-144.7	-377.3	-229.5	-33.5	61.5	107.1	442.2	500.5	27
28 Credit market instruments	889.9	1221.7	579.6	-292.0	11.8	-286.2	-482.5	-411.1	47.3	-9.4	185.2	28
29 Commercial paper	22.4	11.3	7.7	-72.4	-138.4	-132.4	2.4	-21.2	54.6	67.1	47.6	29
30 Municipal securities	5.4	8.1	2.6	5.4	5.7	3.2	10.6	2.2	5.8	-0.4	12.6	30
31 Corporate bonds	215.6	311.2	204.6	381.6	579.2	396.5	270.0	280.7	432.4	229.0	486.8	31
32 Bank loans n.e.c.	125.4	226.8	174.6	-325.7	-238.1	-290.9	-431.0	-342.7	-233.4	-84.5	-142.8	32
33 Other loans and advances	154.5	307.2	67.9	-155.4	-197.3	-187.7	-153.5	-83.0	-24.4	45.6	-9.3	33
34 Mortgages	366.6	357.1	122.3	-125.6	0.7	-75.0	-181.0	-247.1	-187.8	-266.1	-209.7	34
35 Corporate equities	-565.7	-786.8	-336.0	-64.6	-133.1	126.4	65.7	-317.3	-200.6	-214.8	-368.4	35
36 Trade payables	123.4	111.1	-185.3	-86.4	-263.3	-136.8	-22.1	76.7	174.8	110.9	144.5	36
37 Taxes payable	8.2	-45.8	6.0	-6.8	-34.1	-23.1	16.4	13.7	22.4	-24.3	42.8	37
38 Miscellaneous liabilities	970.3	1369.6	603.3	307.0	55.2	94.9	390.8	687.3	57.1	542.5	471.0	38
39 Proprietors' net investment	24.7	-32.9	-44.9	-2.0	-13.8	-4.8	-1.7	12.2	6.1	37.3	25.4	39
40 Discrepancy	114.2	108.6	899.8	35.7	-105.7	75.8	17.6	155.1	-63.6	134.6	-127.9	40

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

F.105 State and Local Governments, Excluding Employee Retirement Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Current receipts, NIPA basis	1829.7	1923.1	1967.2	2005.8	1964.8	1986.6	2017.2	2054.4	2095.7	2108.1	2145.8	1
2 Personal current taxes	302.5	323.1	335.4	287.3	300.6	264.7	290.0	293.8	291.5	280.6	292.4	2
3 Taxes on production and imports	887.4	932.7	949.1	930.3	929.5	922.3	931.3	938.0	945.3	948.1	951.4	3
4 Taxes on corporate income	59.2	57.8	48.0	49.4	43.1	44.4	48.7	61.3	82.0	88.1	93.2	4
5 Contributions for govt. social insurance	21.8	18.9	19.7	21.6	21.0	21.5	21.8	22.1	22.3	22.4	22.5	5
6 Income receipts on assets	103.5	114.5	115.2	116.0	115.6	115.3	116.1	116.9	117.5	118.1	118.7	6
7 Current transfer receipts	456.7	485.1	512.7	610.2	565.9	627.7	617.5	629.9	645.8	659.8	676.8	7
8 Current surplus of government enterprises	-1.3	-9.1	-13.0	-9.0	-10.9	-9.4	-8.2	-7.7	-8.7	-8.9	-9.2	8
9 Current expenditures, NIPA basis	1778.6	1910.8	2014.6	2025.9	2006.4	2020.2	2036.4	2040.6	2067.2	2092.4	2095.9	9
10 Consumption expenditures	1282.3	1368.9	1448.2	1424.4	1415.7	1424.0	1425.6	1432.2	1447.4	1446.7	1442.0	10
11 Govt. social benefit payments to persons	402.9	433.7	455.2	492.1	479.6	487.9	501.5	499.4	509.4	532.6	539.8	11
12 Interest payments	93.0	101.1	108.2	108.0	109.1	107.0	108.1	107.7	108.7	111.0	112.5	12
13 Subsidies	0.4	7.1	3.0	1.4	2.0	1.2	1.2	1.2	1.6	2.1	1.6	13
14 - Wage accruals less disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Net state and local govt. saving, NIPA basis	51.0	12.2	-47.4	-20.1	-41.6	-33.6	-19.2	13.9	28.6	15.8	50.0	15
16 + Consumption of fixed capital	162.7	178.7	192.6	200.9	201.3	201.1	200.5	200.8	202.3	204.2	206.3	16
17 - Net capital transfers paid (2)	-57.4	-58.9	-61.9	-67.4	-56.7	-61.8	-75.6	-75.3	-55.4	-63.2	-73.5	17
18 = Gross saving less net capital transfers paid	271.2	249.8	207.1	248.2	216.4	229.4	256.9	290.0	286.2	283.2	329.7	18
19 Gross investment	391.6	341.2	226.9	279.2	226.7	280.1	297.4	312.7	304.5	303.2	376.8	19
20 Fixed investment	304.4	329.0	350.3	351.0	353.0	355.5	352.8	342.4	330.2	337.4	347.6	20
21 Nonproduced nonfinancial assets	11.1	13.8	13.9	13.4	13.4	13.3	13.3	13.5	13.8	14.1	14.4	21
22 Net lending (+) or net borrowing (-)	76.1	-1.7	-137.3	-85.1	-139.6	-88.7	-68.8	-43.2	-39.5	-48.4	14.8	22
23 Net acq. of financial assets	264.2	226.4	-46.2	64.6	24.0	46.8	103.8	83.8	131.8	-46.4	178.3	23
24 Checkable deposits and currency	5.4	-4.8	8.5	19.4	-3.7	109.3	-45.8	17.7	3.3	12.2	9.8	24
25 Time and savings deposits	26.2	36.4	19.1	10.8	64.0	-13.9	19.2	-26.0	36.9	-36.2	9.3	25
26 Money market fund shares	6.8	4.4	-2.4	4.5	0.7	5.4	7.5	4.5	7.2	-3.0	9.0	26
27 Security RPs	13.5	8.7	-4.7	8.9	1.3	10.7	14.8	8.9	14.1	-5.9	17.7	27
28 Credit market instruments	118.5	54.1	-141.2	-29.5	44.5	-119.6	-19.4	-23.7	19.0	-89.9	68.0	28
29 Open market paper	17.6	-8.7	-66.2	-53.3	-78.3	-86.0	-20.6	-28.3	-21.6	-47.8	-16.8	29
30 Treasury securities	35.5	20.7	-52.1	20.4	116.5	-25.4	-10.9	1.3	-7.8	6.7	18.7	30
31 Agency- and GSE-backed securities	38.3	24.6	-13.4	-14.6	3.7	-29.6	-17.8	-14.6	20.0	-36.9	30.4	31
32 Municipal securities	0.5	0.3	-0.2	0.3	0.0	0.4	0.5	0.3	0.5	-0.2	0.6	32
33 Corporate and foreign bonds	12.1	7.8	-4.2	8.1	1.2	9.6	13.4	8.0	12.7	-5.3	16.0	33
34 Mortgages	14.5	9.3	-5.1	9.6	1.4	11.5	16.0	9.6	15.2	-6.4	19.1	34
35 Corporate equities	-4.4	7.6	22.9	17.7	-62.1	27.6	40.8	64.5	-48.6	20.4	-36.3	35
36 Mutual fund shares	-1.3	2.0	14.3	-7.2	14.5	-19.3	-18.3	-5.6	-5.2	-4.6	-9.9	36
37 Trade receivables	13.8	8.9	-4.8	9.2	1.3	10.9	15.2	9.1	14.4	-6.1	18.2	37
38 Taxes receivable	11.5	0.8	-7.4	-12.5	-12.3	-15.2	-13.2	-9.4	11.4	14.9	18.0	38
39 Miscellaneous assets	74.2	108.4	49.5	43.3	-24.2	50.8	102.8	43.7	79.4	51.8	74.5	39
40 Net increase in liabilities	188.1	228.1	91.1	149.7	163.6	135.5	172.5	127.0	171.3	2.0	163.4	40
41 Credit market instruments	153.7	191.0	51.5	111.3	125.6	97.1	134.0	88.4	132.7	-36.9	124.1	41
42 Municipal securities	153.1	190.4	50.7	110.5	125.0	96.3	133.3	87.2	132.1	-37.3	123.6	42
43 Short-term	-3.1	17.3	12.5	2.8	6.7	-11.7	45.2	-29.0	3.0	-29.6	32.2	43
44 Other	156.2	173.1	38.2	107.6	118.3	108.1	88.1	116.2	129.1	-7.7	91.4	44
45 U.S. government loans	0.6	0.7	0.8	0.8	0.6	0.8	0.7	1.2	0.6	0.4	0.5	45
46 Trade payables	34.4	37.0	39.6	38.4	38.1	38.4	38.5	38.5	38.6	38.9	39.4	46
47 Discrepancy	-120.4	-91.4	-19.9	-31.1	-10.4	-50.7	-40.5	-22.7	-18.3	-20.0	-47.1	47

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

(2) Table F.9, line 61.

F.108 Monetary Authority (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross saving	5.9	2.5	4.3	0.5	20.6	15.7	-7.0	-27.2	2.1	2.2	2.2	1
2 Fixed nonresidential investment	2.8	2.9	2.1	1.7	1.7	1.7	1.7	1.7	1.7	1.8	1.9	2
3 Net acquisition of financial assets	29.6	43.1	1319.3	-3.4	-520.4	-321.4	496.4	331.8	391.2	90.6	-225.6	3
4 U.S. official reserve assets	0.3	0.5	0.6	0.3	0.4	0.3	0.8	-0.1	0.4	0.2	0.2	4
5 SDR certificates	0.0	0.0	0.0	3.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	5
6 Treasury currency	1.7	0.5	-0.0	4.0	14.3	0.7	0.5	0.5	0.2	1.8	0.8	6
7 Federal Reserve float	-1.2	0.3	-1.5	-0.6	-6.3	1.0	1.2	1.8	1.9	-1.3	1.5	7
8 Federal Reserve loans to domestic banks	-0.0	48.6	511.1	-463.1	-75.5	-849.2	-485.1	-442.5	-340.4	-43.4	-1.5	8
9 Discount window (2)	-0.0	48.6	495.4	-447.4	-30.6	-870.8	-446.0	-442.2	-340.4	-43.4	-1.5	9
10 AMLF (3)	0.0	0.0	15.7	-15.7	-44.9	21.6	-39.2	-0.2	0.0	0.0	0.0	10
11 Security RPs	-6.0	5.8	33.5	-80.0	-320.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Credit market instruments	34.7	-38.3	245.4	1001.6	821.0	1200.2	1158.1	827.2	762.0	133.5	-230.9	12
13 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	13
14 Treasury securities	34.7	-38.3	-264.7	300.7	158.3	651.5	380.2	12.7	105.9	-7.4	55.9	14
15 Agency- and GSE-backed securities	0.0	0.0	19.7	1048.5	1069.3	1088.1	1058.0	978.8	677.7	180.8	-201.0	15
16 Bank loans n.e.c.	0.0	0.0	490.4	-347.6	-406.6	-539.3	-280.1	-164.4	-21.6	-39.9	-85.8	16
17 Households (TALF) (4)	0.0	0.0	0.0	47.5	18.8	81.7	70.4	19.3	-1.2	-19.0	-51.1	17
18 Rest of world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19 Brokers and dealers (5)	0.0	0.0	45.5	-45.5	-100.3	-61.4	-20.2	-0.1	0.0	0.0	0.0	19
20 Funding corporations (Maiden Lane) (6)	0.0	0.0	29.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	-4.5	20
21 Funding corporations (AIG)	0.0	0.0	38.9	-16.7	28.2	-10.0	-18.9	-66.2	12.8	-2.8	-23.1	21
22 Funding corporations (Maiden Lane II) (7)	0.0	0.0	19.5	-3.5	-3.5	-3.7	-3.6	-3.2	-2.9	-2.4	-2.4	22
23 Funding corporations (Maiden Lane III) (8)	0.0	0.0	24.4	-5.9	-0.9	-6.2	-11.0	-5.4	-4.7	-4.1	-4.6	23
24 Funding corporations (CPFF) (9)	0.0	0.0	333.0	-323.6	-349.0	-539.8	-296.9	-108.8	-25.7	-11.8	0.0	24
25 Corporate equities (10)	0.0	0.0	0.0	25.1	0.0	0.0	0.0	100.4	1.2	1.3	1.3	25
26 Miscellaneous assets	0.1	25.8	530.2	-493.8	-954.4	-674.4	-191.1	-155.4	-34.1	-1.6	3.0	26
27 Nonofficial foreign currencies (11)	0.0	24.0	529.7	-543.5	-975.2	-781.3	-231.3	-185.9	-41.1	5.0	-4.7	27
28 Other	0.1	1.8	0.5	49.6	20.9	107.0	40.2	30.5	7.0	-6.5	7.7	28
29 Net increase in liabilities	27.2	39.9	1316.7	-8.0	-531.8	-323.2	489.0	334.0	389.8	76.2	-228.8	29
30 Depository institution reserves	-0.3	2.1	839.2	117.0	-219.1	-578.7	750.2	515.6	307.6	-326.2	-159.6	30
31 Vault cash of commercial banks	1.6	3.3	2.7	-2.8	9.8	1.2	2.0	-24.2	27.4	7.2	-10.8	31
32 Checkable deposits and currency	23.5	17.8	428.2	-117.6	-287.3	212.2	-145.4	-249.9	94.0	346.2	69.6	32
33 Due to federal government	0.2	11.4	349.3	-173.8	-393.0	197.4	-170.8	-328.9	100.0	287.0	81.0	33
34 Treasury cash holdings	0.1	0.0	0.0	-0.0	0.2	0.0	-0.1	-0.2	-0.1	0.0	0.0	34
35 Treasury general deposit account	0.1	11.4	90.0	80.5	-155.6	197.3	-30.8	311.1	-379.8	-13.0	81.0	35
36 Treasury temporary supplementary financing account	0.0	0.0	259.3	-254.3	-237.6	0.0	-140.0	-639.8	479.9	299.9	-0.0	36
37 Due to rest of the world	0.0	-0.0	1.3	1.0	-0.9	2.4	0.6	2.0	-3.0	-1.8	5.0	37
38 Due to government-sponsored enterprises	-1.2	0.9	19.4	14.0	-0.8	-3.6	-16.5	77.0	-63.2	32.2	-93.5	38
39 Currency outside banks	24.5	5.5	58.2	41.2	107.3	16.1	41.3	-0.1	60.1	28.8	77.1	39
40 Security RPs	-0.9	14.4	44.4	-10.6	-71.0	8.3	-15.0	35.3	-79.9	37.8	-13.7	40
41 Miscellaneous liabilities	3.2	2.5	2.2	6.1	36.0	33.8	-102.7	57.2	40.8	11.1	-114.3	41
42 Federal Reserve Bank stock	1.8	3.1	2.6	4.6	5.9	6.8	2.7	2.9	2.5	1.5	0.3	42
43 Other	1.4	-0.7	-0.5	1.5	30.0	27.0	-105.4	54.4	38.4	9.7	-114.6	43
44 Discrepancy	0.7	-3.5	-0.5	-5.8	7.5	12.2	-16.0	-26.7	-1.0	-14.0	-2.8	44

(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.

(2) Loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(3) Loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

(4) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).

(5) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and AMLF.

(6) Loan extended by the Federal Reserve to Maiden Lane LLC to facilitate the arrangements associated with JPMorgan Chase & Co.'s acquisition of Bear Stearns Companies, Inc.

(7) Loan extended by the Federal Reserve to Maiden Lane II LLC to purchase residential mortgage-backed securities from the U.S. securities lending reinvestment portfolio of AIG subsidiaries.

(8) Loan extended by the Federal Reserve to Maiden Lane III LLC to purchase CDOs on which AIG has written credit default swap contracts.

(9) Loan extended by the Federal Reserve to Commercial Paper Funding Facility LLC.

(10) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(11) Reciprocal currency arrangements (swap lines) with foreign central banks.

F.109 Commercial Banking (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross saving less net capital transfers paid	93.0	65.1	99.8	118.0	120.3	115.7	105.0	130.8	143.5	177.0	144.4	1
2 Fixed nonresidential investment	61.8	73.2	87.3	72.3	73.3	73.5	71.8	70.5	68.6	69.3	71.9	2
3 Net acquisition of financial assets	991.8	933.1	2020.3	-464.2	-227.1	-1014.4	-380.4	-234.7	289.4	-465.0	519.5	3
4 Vault cash	1.6	3.3	2.7	-2.8	9.8	1.2	2.0	-24.2	27.4	7.2	-10.8	4
5 Reserves at Federal Reserve	0.4	1.5	798.1	92.4	-338.4	-589.5	822.6	474.8	219.5	-271.5	-179.5	5
6 Checkable deposits and currency	-0.1	-0.3	0.6	1.0	4.3	-4.1	-1.9	5.5	-1.3	6.1	-0.5	6
7 Total bank credit	841.7	791.6	534.2	-470.5	-256.5	-231.6	-973.9	-420.1	-334.6	-514.1	824.4	7
8 Open market paper	0.0	0.0	15.7	-15.7	-44.9	21.6	-39.2	-0.2	0.0	0.0	0.0	8
9 Treasury securities	-2.1	17.4	-19.2	92.2	76.0	48.4	205.1	39.4	244.7	2.7	236.6	9
10 Agency- and GSE-backed securities	45.9	-113.3	147.1	102.0	2.1	183.7	-142.0	364.0	-29.0	-30.9	218.6	10
11 Municipal securities	22.6	12.7	23.7	1.9	-11.4	10.9	-7.6	15.8	-1.2	-7.0	34.6	11
12 Corporate and foreign bonds	93.3	197.9	1.7	-112.7	-104.8	-73.5	41.5	-313.8	-242.4	-74.8	540.7	12
13 Bank loans n.e.c.	126.8	335.1	203.4	-426.7	-332.0	-355.3	-597.5	-421.9	-79.2	-80.6	-97.5	13
14 Mortgages	445.0	241.4	197.0	-22.7	131.2	72.0	-272.0	-22.2	-249.2	-332.0	27.9	14
15 Consumer credit	34.2	62.9	74.5	-50.6	5.3	-38.8	-73.4	-95.3	26.5	-50.5	-128.4	15
16 Security credit	71.5	32.3	-113.5	-59.9	-60.2	-70.9	-117.3	8.6	8.0	61.3	6.7	16
17 Corporate equities	0.7	1.6	2.4	6.8	16.0	-14.5	-1.9	27.6	5.7	-6.8	-5.4	17
18 Mutual fund shares	3.9	3.6	1.3	14.8	66.3	-15.0	30.3	-22.3	-18.5	4.7	-9.5	18
19 Customers' liab. on acceptances (2)	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Miscellaneous assets	148.6	137.0	684.8	-84.2	353.7	-190.5	-229.2	-270.7	378.3	307.3	-114.1	20
21 Net increase in liabilities	764.7	806.5	1961.0	-326.3	-307.7	-1070.6	354.5	-281.3	166.8	-187.7	850.1	21
22 Net interbank liabilities	-12.5	-102.9	960.0	-722.1	-744.8	-1698.6	29.0	-474.1	-579.3	-219.5	-124.4	22
23 To monetary authority	-1.2	48.9	509.6	-463.7	-81.9	-848.2	-483.9	-440.7	-338.5	-44.7	-0.0	23
24 To domestic banks (3)	-1.9	1.8	30.6	34.4	-84.8	-30.1	-2.9	255.5	-227.1	-137.5	109.4	24
25 To foreign banks	-9.4	-153.6	419.8	-292.9	-578.1	-820.4	515.9	-288.9	-13.8	-37.3	-233.8	25
26 Checkable deposits	-35.9	13.3	141.4	85.0	-142.5	239.7	99.2	143.4	-72.4	77.3	64.1	26
27 Federal government	-5.9	14.9	-39.5	0.3	74.0	-88.0	-21.6	37.0	71.6	-91.2	-20.2	27
28 Rest of the world	9.2	5.2	33.6	-23.1	-73.4	-9.0	-16.0	6.1	3.8	5.1	-13.8	28
29 Private domestic	-39.2	-6.9	147.3	107.7	-143.1	336.6	136.9	100.3	-147.9	163.4	98.1	29
30 Small time and savings deposits	287.6	263.0	541.4	384.4	453.3	263.9	352.2	468.1	342.4	132.5	405.7	30
31 Large time deposits	264.0	297.6	-97.6	-3.0	-129.9	21.5	16.7	79.8	-283.7	-372.9	72.6	31
32 Federal funds and security RPs (net)	70.5	-49.7	-355.7	265.2	-45.9	675.3	-144.7	576.2	254.6	-128.4	-433.3	32
33 Credit market instruments	177.4	263.2	161.1	-179.9	-238.0	-27.7	-170.3	-283.5	-118.4	-227.2	-11.1	33
34 Open market paper	21.4	37.9	-39.2	-18.1	-91.1	-17.0	14.9	20.6	52.7	-28.0	-23.7	34
35 Corporate bonds	76.0	118.6	129.3	-37.5	44.0	21.9	35.7	-251.6	-82.0	-73.4	198.2	35
36 Other loans and advances	80.0	106.7	71.0	-124.2	-190.8	-32.6	-221.0	-52.6	-89.1	-125.8	-185.6	36
37 Corporate equity issues	-10.5	-23.7	331.9	78.7	230.3	18.8	90.8	-25.0	16.2	39.1	60.7	37
38 Taxes payable (net)	-1.1	-13.6	-85.7	7.1	8.0	-33.1	59.7	-6.4	-24.3	36.0	-0.9	38
39 Miscellaneous liabilities	25.2	159.3	364.3	-241.7	301.7	-530.3	21.8	-759.8	631.8	475.3	816.6	39
40 Discrepancy	-195.9	-134.7	-46.8	183.6	-33.6	-14.0	768.2	13.8	-47.7	385.0	403.0	40
Memo:												
41 Credit market funds advanced (4)	765.4	754.1	643.8	-432.2	-278.6	-131.2	-885.0	-434.0	-329.8	-573.3	832.5	41
42 Consumer leases not included above (5)	0.0	-1.8	-1.7	-2.6	-1.5	-4.3	-3.1	-1.4	2.4	-4.5	-1.2	42

(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 F.216).

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 7) less security credit (line 16) less corporate equities (line 17) less mutual fund shares (line 18) plus customers' liability on acceptances (line 19).

(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; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

F.110 U.S.-Chartered Commercial Banks

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross saving less net capital transfers paid (1)	-19.8	-42.6	21.6	33.8	47.5	33.6	11.7	42.4	73.8	35.4	69.3	1
2 Fixed nonresidential investment	23.5	22.0	23.5	17.9	17.2	19.1	18.2	17.3	14.4	12.8	14.0	2
3 Net acquisition of financial assets	787.7	595.9	1245.3	-81.9	-144.1	-132.3	-432.7	381.8	-162.7	-750.1	-353.8	3
4 Vault cash and reserves at Federal Reserve	2.3	4.4	562.9	44.4	-227.3	-315.7	488.9	231.8	57.5	-134.8	-254.2	4
5 Total bank credit	685.4	570.3	547.6	-169.7	71.6	118.6	-794.0	-75.0	-321.6	-461.2	96.8	5
6 Open market paper	0.0	0.0	15.7	-15.7	-44.9	21.6	-39.2	-0.2	0.0	0.0	0.0	6
7 Treasury securities	-2.2	11.1	-19.6	64.3	50.6	69.0	123.9	13.7	236.6	21.6	129.7	7
8 Agency- and GSE-backed securities	47.5	-111.4	139.7	131.3	67.1	205.4	-121.1	373.9	-11.1	-16.1	200.1	8
9 Mortgage pass-through securities	68.8	-54.9	152.0	-11.3	-58.6	139.7	-258.6	132.4	-148.1	-141.1	127.1	9
10 CMOs and other structured MBS	-5.1	-4.4	14.3	58.2	39.3	26.5	73.7	93.5	180.1	98.9	108.8	10
11 Other	-16.1	-52.0	-26.6	84.4	86.4	39.2	63.8	148.1	-43.1	26.2	-35.8	11
12 Municipal securities	21.7	12.0	23.2	1.0	-13.2	13.2	-12.1	15.9	0.4	-2.7	31.7	12
13 Corporate and foreign bonds	59.1	101.7	-30.4	51.7	123.6	123.4	81.6	-121.9	-219.8	-69.8	0.6	13
14 Private mortgage pass-through securities	8.8	15.5	-24.4	2.0	-5.4	13.4	5.3	-5.2	-5.9	-28.8	-2.3	14
15 Private CMOs and other structured MBS	12.7	64.8	-1.5	-27.3	-32.6	-16.8	-15.5	-44.1	-119.9	-48.8	-41.9	15
16 Other	37.6	21.4	-4.5	76.9	161.6	126.8	91.8	-72.6	-94.0	7.8	44.9	16
17 Bank loans n.e.c.	62.9	233.7	137.9	-298.1	-251.6	-249.1	-430.5	-261.3	-102.7	-54.4	-73.6	17
18 Mortgages	436.8	225.7	190.0	-16.1	130.6	76.3	-262.1	-9.1	-246.6	-305.1	33.1	18
19 Consumer credit	34.2	62.9	74.5	-50.6	5.3	-38.8	-73.4	-95.3	26.5	-50.5	-128.4	19
20 Security credit	20.9	29.3	12.8	-59.2	-78.1	-73.0	-89.5	3.9	8.0	17.7	-81.6	20
21 Corporate equities	0.7	1.6	2.4	6.8	16.0	-14.5	-1.9	27.6	5.7	-6.8	-5.4	21
22 Mutual fund shares	3.9	3.6	1.3	14.8	66.3	-15.0	30.3	-22.3	-18.5	4.7	-9.5	22
23 Customers' liab. on acceptances (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous assets	100.0	21.3	134.8	43.4	11.5	64.8	-127.6	225.0	101.5	-154.1	-196.4	24
25 Net increase in liabilities	640.9	545.8	1231.7	91.6	-191.7	-153.3	327.2	384.5	-258.2	-370.2	1.8	25
26 Net interbank liabilities	72.6	141.4	786.4	-559.2	-730.1	-839.2	7.7	-675.1	-1006.7	-224.6	41.4	26
27 Federal Reserve float	-1.2	0.3	-1.5	-0.6	-6.3	1.0	1.2	1.8	1.9	-1.3	1.5	27
28 Borrowing from Federal Reserve banks	-0.0	48.6	511.1	-463.1	-75.5	-849.2	-485.1	-442.5	-340.4	-43.4	-1.5	28
29 To domestic banking	-36.6	34.5	110.8	-2.3	-182.8	-106.1	155.8	123.8	-300.9	-107.9	-1.5	29
30 To foreign banks	110.5	58.0	166.1	-93.2	-465.5	115.2	335.9	-358.2	-367.4	-72.0	42.9	30
31 Checkable deposits	-36.6	9.0	140.8	80.9	-144.8	232.4	99.1	137.0	-74.1	75.0	55.0	31
32 Federal government	-5.9	14.9	-39.5	0.3	74.0	-88.0	-21.6	37.0	71.6	-91.2	-20.2	32
33 Rest of the world	9.4	5.0	31.2	-28.9	-72.4	-9.6	-37.2	3.7	2.4	6.4	-19.4	33
34 Private domestic	-40.1	-10.9	149.1	109.4	-146.4	330.0	157.9	96.3	-148.1	159.8	94.6	34
35 Small time and savings deposits	277.8	255.0	540.2	382.9	456.6	274.8	341.4	458.9	342.2	145.5	328.5	35
36 Large time deposits	129.9	23.1	24.6	-174.0	-31.4	-246.6	-241.6	-176.4	-67.3	-81.9	-127.5	36
37 Federal funds and security RPs (net)	21.4	-36.1	-259.0	244.9	-69.7	568.6	-143.7	624.3	160.7	-160.3	-454.7	37
38 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0	-26.3	38
39 Corporate bonds	27.5	25.1	8.0	-28.3	-56.2	-12.1	-28.2	-16.8	-25.9	4.0	0.3	39
40 Other loans and advances	80.0	106.7	71.0	-124.2	-190.8	-32.6	-221.0	-52.6	-89.1	-125.8	-185.6	40
41 Corporate equity issues	9.3	4.3	10.4	10.1	12.7	13.7	7.7	6.4	15.6	10.6	15.7	41
42 Taxes payable (net)	-1.1	-13.6	-85.7	7.1	8.0	-33.1	59.7	-6.4	-24.3	36.0	-0.9	42
43 Miscellaneous liabilities	60.0	30.9	-5.1	251.4	554.0	-79.2	445.9	85.0	510.6	-61.7	355.9	43
44 Investment by bank holding companies	110.0	126.1	48.2	102.8	7.7	61.7	240.1	101.7	-14.4	97.1	83.4	44
45 Other	-50.0	-95.2	-53.3	148.6	546.3	-141.0	205.8	-16.7	525.0	-158.8	272.5	45
46 Discrepancy	-190.1	-114.8	-15.5	189.4	-17.3	-6.4	753.4	27.8	-36.1	402.5	411.0	46
Memo:												
47 Credit market funds advanced (3)	660.0	535.7	531.1	-132.2	67.4	221.0	-732.9	-84.2	-316.9	-476.8	193.2	47
48 Consumer leases not included above (4)	0.0	-1.8	-1.7	-2.6	-1.5	-4.3	-3.1	-1.4	2.4	-4.5	-1.2	48

(1) Net capital transfers paid from table F.9, line 53.

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

(3) Total bank credit (line 5) less security credit (line 20) less corporate equities (line 21) less mutual fund shares (line 22) plus customers' liability on acceptances (line 23).

(4) 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; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross saving	3.2	3.5	2.5	2.4	2.5	2.5	2.4	2.4	2.4	2.4	2.5	1
2 Fixed nonresidential investment	4.2	4.2	2.9	2.2	2.2	2.2	2.1	2.1	2.1	2.2	2.3	2
3 Net acquisition of financial assets	10.1	219.8	576.8	-357.0	-302.4	-872.3	36.0	-289.2	350.7	194.8	499.2	3
4 Reserves at Federal Reserve	-0.3	0.4	238.0	45.1	-101.3	-272.6	335.7	218.7	189.4	-129.5	63.9	4
5 Total bank credit	154.6	204.6	-25.4	-281.8	-241.5	-367.1	-189.6	-328.8	-9.8	57.5	558.6	5
6 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	6
7 Treasury securities	-1.0	3.6	5.1	25.9	37.0	-46.2	93.0	19.9	6.5	-17.4	58.8	7
8 Agency- and GSE-backed securities	4.2	2.0	-6.6	-18.4	-19.7	-27.5	-14.1	-12.5	-2.5	-4.2	-0.8	8
9 Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Corporate and foreign bonds	29.8	77.0	32.1	-156.7	-197.1	-192.2	-58.0	-179.6	-33.1	63.2	440.5	10
11 Bank loans n.e.c.	67.1	105.0	65.1	-125.4	-79.9	-98.9	-172.4	-150.4	19.0	-21.1	-24.6	11
12 Mortgages	4.1	14.1	5.2	-6.4	0.3	-4.5	-10.4	-10.8	0.3	-6.7	-3.6	12
13 Security credit	50.6	3.0	-126.3	-0.8	17.9	2.1	-27.7	4.7	-0.0	43.6	88.3	13
14 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Customers' liab. on acceptances (2)	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Miscellaneous assets	-143.9	14.7	364.4	-120.4	40.4	-232.5	-110.1	-179.2	171.2	266.8	-123.3	16
17 Net increase in liabilities	9.8	222.9	572.1	-355.6	-302.1	-867.5	39.3	-292.1	349.3	193.8	506.6	17
18 Net interbank liabilities	-71.3	-191.1	240.5	-158.7	-143.9	-763.7	209.0	63.7	409.2	-56.5	-192.8	18
19 To foreign banks	-78.6	-169.4	244.7	-176.2	-114.7	-845.5	221.8	33.6	384.8	-101.2	-198.8	19
20 To domestic banks	7.2	-21.7	-4.3	17.5	-29.2	81.8	-12.8	30.1	24.4	44.8	6.0	20
21 Checkable deposits	-0.0	2.6	1.7	2.6	1.0	4.8	-0.6	5.2	1.0	0.2	8.4	21
22 Small time and savings deposits	8.6	6.9	0.1	4.4	2.5	-8.3	11.4	11.8	1.2	5.3	76.7	22
23 Large time deposits	132.8	273.4	-123.2	173.9	-92.8	270.8	258.9	258.8	-215.5	-272.7	199.6	23
24 Federal funds and security RPs (net)	49.0	-13.6	-96.3	40.3	24.1	129.8	20.4	-13.2	108.8	62.3	54.6	24
25 Acceptance liabilities	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26 Miscellaneous liabilities	-109.0	144.8	549.5	-418.0	-93.0	-500.9	-459.8	-618.3	44.5	455.2	360.0	26
27 Foreign direct investment in U.S.	13.8	-1.2	23.2	9.0	-5.4	3.5	15.6	22.3	14.5	12.3	9.2	27
28 Due to affiliates	8.6	43.7	35.6	-75.7	-29.2	-179.5	-101.3	7.2	-56.2	-145.9	106.7	28
29 Other	-131.3	102.3	490.7	-351.3	-58.4	-324.8	-374.1	-647.8	86.2	588.7	244.2	29
30 Discrepancy	-1.3	2.5	-5.1	1.7	0.5	5.1	3.6	-2.5	-1.2	-0.8	7.6	30
Memo:												
31 Credit market funds advanced (3)	103.7	201.7	100.7	-281.0	-259.4	-369.2	-161.9	-333.5	-9.8	13.9	470.3	31

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008).

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

(3) Total bank credit (line 5) less security credit (line 13) less corporate equities (line 14) plus customers' liability on acceptances (line 15).

F.112 Bank Holding Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross saving	109.4	104.1	75.6	81.6	70.2	79.4	90.8	85.9	67.1	139.0	72.5	1
2 Fixed nonresidential investment	33.8	46.9	60.8	52.0	53.7	52.1	51.3	51.1	51.9	54.1	55.6	2
3 Net acquisition of financial assets	195.2	118.0	200.5	-19.0	226.3	-3.0	16.7	-315.8	116.2	107.2	391.1	3
4 Credit market instruments	3.3	23.1	13.9	-16.3	-79.8	16.0	4.0	-5.3	14.3	-64.1	180.7	4
5 Treasury securities	1.4	4.6	-4.0	2.7	-10.3	25.9	-11.5	6.6	-0.1	-3.1	48.8	5
6 Agency- and GSE-backed securities	-0.0	-1.3	15.9	-7.0	-39.0	3.0	-0.1	8.0	-7.0	-1.8	32.1	6
7 Corporate and foreign bonds	4.9	19.1	-0.0	-9.1	-30.0	-9.9	14.5	-11.0	12.9	-64.8	99.6	7
8 Bank loans n.e.c.	-2.9	0.7	2.0	-2.8	-0.5	-3.0	1.0	-8.9	8.5	5.6	0.3	8
9 Miscellaneous assets	191.8	94.9	186.6	-2.7	306.1	-19.0	12.7	-310.6	102.0	171.4	210.4	9
10 Investment in bank subsidiaries	110.0	126.1	48.2	102.8	7.7	61.7	240.1	101.7	-14.4	97.1	83.4	10
11 Investment in nonbank subsidiaries	46.3	-63.0	43.8	-145.5	-54.5	-28.2	-186.4	-313.1	188.1	27.9	103.8	11
12 Other	35.6	31.7	94.5	40.0	352.8	-52.5	-40.9	-99.2	-71.7	46.4	23.2	12
13 Net increase in liabilities	115.3	45.4	160.6	-61.3	195.8	-43.1	-35.1	-362.6	88.2	7.5	358.2	13
14 Net interbank liabilities	-13.9	-53.2	-66.9	-4.2	129.3	-95.7	-187.7	137.3	18.2	61.5	27.0	14
15 To domestic banks	27.4	-11.0	-76.0	19.3	127.2	-5.7	-145.9	101.6	49.4	-74.4	104.8	15
16 To foreign banks	-41.3	-42.2	9.1	-23.5	2.0	-90.0	-41.8	35.7	-31.2	135.9	-77.9	16
17 Federal funds and security RPs (net)	0.1	0.1	-0.4	-19.9	-0.3	-23.1	-21.4	-34.9	-15.0	-30.3	-33.2	17
18 Credit market instruments	70.2	131.3	82.3	-27.3	9.1	17.0	78.8	-214.1	-3.4	-118.3	200.5	18
19 Commercial paper	21.7	37.9	-39.0	-18.1	-91.1	-17.0	14.9	20.6	52.7	-41.0	2.7	19
20 Corporate bonds	48.5	93.5	121.3	-9.2	100.2	34.0	63.8	-234.7	-56.2	-77.3	197.9	20
21 Corporate equity issues	-19.9	-28.0	321.5	68.6	217.6	5.1	83.1	-31.4	0.5	28.5	45.0	21
22 Miscellaneous liabilities	78.7	-4.8	-175.7	-78.4	-159.8	53.8	12.1	-219.5	87.8	66.2	118.8	22
23 Equity, etc.	-13.8	-66.6	52.7	5.4	120.5	38.3	22.1	-159.2	13.7	86.9	115.6	23
24 Other	92.5	61.9	-228.4	-83.8	-280.3	15.5	-10.0	-60.3	74.1	-20.7	3.3	24
25 Discrepancy	-4.3	-15.4	-25.1	-12.8	-14.0	-12.7	-12.4	-12.0	-12.9	-14.8	-16.0	25

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Gross saving	0.2	0.1	0.2	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.2	1
2 Fixed nonresidential investment	0.3	0.1	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	2
3 Net acquisition of financial assets	-1.2	-0.6	-2.3	-6.4	-6.8	-6.8	-0.4	-11.5	-14.9	-16.9	-17.0	3
4 Checkable deposits and currency	-0.1	-0.3	0.6	1.0	4.3	-4.1	-1.9	5.5	-1.3	6.1	-0.5	4
5 Credit market instruments	-1.7	-6.4	-1.9	-2.8	-6.8	1.0	5.8	-11.1	-17.4	-46.2	-11.7	5
6 Treasury securities	-0.2	-1.9	-0.6	-0.7	-1.4	-0.3	-0.3	-0.8	1.6	1.5	-0.7	6
7 Agency- and GSE-backed securities	-5.8	-2.7	-2.0	-3.9	-6.3	2.7	-6.7	-5.3	-8.4	-8.8	-12.9	7
8 Municipal securities	0.8	0.7	0.5	0.9	1.8	-2.4	4.4	-0.1	-1.5	-4.4	2.9	8
9 Corporate and foreign bonds	-0.4	0.1	0.0	1.5	-1.3	5.1	3.5	-1.3	-2.3	-3.5	-0.0	9
10 Bank loans n.e.c.	-0.3	-4.2	-1.7	-0.3	0.0	-4.4	4.4	-1.3	-4.0	-10.7	0.5	10
11 Home mortgages	0.9	4.3	1.4	-0.3	0.5	-0.3	0.0	-1.3	-1.5	-5.8	-1.4	11
12 Commercial mortgages	3.2	-2.7	0.4	-0.0	-0.2	0.6	0.4	-1.0	-1.4	-14.5	-0.2	12
13 Miscellaneous assets	0.6	6.1	-1.0	-4.5	-4.3	-3.8	-4.2	-5.9	3.7	23.3	-4.7	13
14 Net increase in liabilities	-1.3	-7.7	-3.4	-1.1	-9.6	-6.7	23.1	-11.0	-12.5	-18.9	-16.5	14
15 Checkable deposits	0.7	1.7	-1.1	1.4	1.4	2.5	0.7	1.2	0.7	2.1	0.7	15
16 Small time and savings deposits	1.2	1.1	1.1	-2.9	-5.8	-2.6	-0.6	-2.6	-1.0	-18.3	0.5	16
17 Large time deposits	1.2	1.1	1.1	-2.9	-5.8	-2.6	-0.6	-2.6	-1.0	-18.3	0.5	17
18 Miscellaneous liabilities	-4.4	-11.6	-4.5	3.3	0.5	-4.0	23.6	-7.0	-11.2	15.6	-18.2	18
19 Discrepancy	-0.1	-7.1	-1.1	5.3	-2.8	0.1	23.5	0.4	2.5	-2.0	0.5	19

(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.

F.114 Savings Institutions (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross saving	6.6	11.1	18.8	26.4	22.3	18.3	31.8	33.2	27.1	24.5	31.3	1
2 Fixed nonresidential investment	4.3	3.9	3.3	2.2	2.3	2.2	2.2	2.1	2.2	2.3	2.3	2
3 Net acquisition of financial assets	-74.4	99.6	-290.4	-269.8	-137.9	-518.6	-257.8	-164.9	-202.6	-28.5	-154.8	3
4 Reserves at Federal Reserve	-0.7	0.6	36.4	6.5	40.0	20.0	-46.0	11.9	39.2	-21.4	-14.2	4
5 Checkable deposits and currency	-3.3	-0.5	-11.2	-4.2	6.0	-15.5	6.3	-13.5	-14.8	17.5	9.9	5
6 Time and savings deposits	3.9	3.3	-1.6	7.0	7.7	-0.4	29.8	-9.2	15.4	-3.9	-2.0	6
7 Federal funds and security RPs	9.3	27.3	-10.9	-22.7	-20.8	-76.9	35.9	-28.8	-10.1	-6.8	-3.3	7
8 Credit market instruments	-78.0	63.0	-276.1	-240.8	-175.1	-356.2	-166.7	-265.1	-170.8	5.6	-61.3	8
9 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Treasury securities	4.5	-5.4	-4.1	3.8	2.7	3.9	5.6	3.0	1.5	-1.8	-2.7	10
11 Agency- and GSE-backed securities	-13.4	0.3	-3.5	27.8	8.3	47.0	38.9	17.1	32.9	-13.6	10.5	11
12 Mortgage pass-through securities	-16.3	5.8	1.9	-10.6	-10.9	-7.8	-23.6	-0.1	6.2	1.8	6.9	12
13 CMOs and other structured MBS	2.8	-1.5	5.6	16.1	3.4	38.2	11.3	11.4	12.5	-16.3	17.0	13
14 Other	0.1	-4.0	-11.0	22.3	15.7	16.5	51.2	5.8	14.1	1.0	-13.4	14
15 Municipal securities	2.5	-0.1	-3.3	1.5	3.4	0.4	2.0	0.2	1.4	1.9	0.4	15
16 Corporate and foreign bonds	13.2	49.5	-33.7	-23.3	17.3	-16.7	-11.2	-82.7	-13.6	-1.0	-18.8	16
17 Private mortgage pass-through securities	3.1	-4.5	-1.4	-2.4	-5.7	-0.1	-4.2	0.5	0.3	-0.4	-1.1	17
18 Private CMOs and other structured MBS	7.7	39.5	-41.9	-30.4	-85.0	-33.0	-1.9	-1.8	-9.1	-1.3	-9.4	18
19 Other	2.5	14.5	9.5	9.5	108.0	16.3	-5.1	-81.4	-4.8	0.8	-8.4	19
20 Other loans and advances	6.0	6.2	6.4	-14.5	2.6	-24.8	-34.6	-1.2	-1.2	-3.7	27.2	20
21 Mortgages	-77.2	17.2	-233.4	-227.3	-184.3	-349.3	-176.2	-199.2	-177.6	13.3	-83.9	21
22 Consumer credit	-13.5	-4.8	-4.5	-8.8	-25.1	-16.6	8.9	-2.3	-14.2	10.5	6.1	22
23 Corporate equities	-1.0	-0.1	-1.5	-0.5	1.5	-2.0	-6.3	4.7	-9.0	-1.5	0.5	23
24 Miscellaneous assets	-4.5	6.2	-25.4	-15.1	2.7	-87.5	-110.7	135.2	-52.5	-17.9	-84.5	24
25 Net increase in liabilities	-82.6	116.7	-251.8	-269.8	-203.1	-492.1	-263.4	-120.6	-218.9	-36.8	-165.9	25
26 Deposits	24.6	13.2	-156.0	-53.3	-104.1	-107.7	-93.9	92.5	-186.5	-22.5	8.9	26
27 Checkable	0.9	4.5	-2.9	13.1	-0.5	-2.4	58.6	-3.2	1.5	-3.7	-2.1	27
28 Small time and savings	28.9	27.6	-59.6	89.4	-179.7	-55.9	427.4	165.7	-200.0	-32.8	-9.4	28
29 Large time	-5.2	-19.0	-93.5	-155.8	76.0	-49.4	-579.9	-70.0	12.0	14.0	20.5	29
30 Security RPs	-19.2	-24.1	-0.0	1.8	7.2	-33.9	100.5	-66.5	1.0	-14.8	-4.7	30
31 Credit market instruments	-108.2	104.1	-67.1	-169.6	-148.6	-282.5	-178.3	-68.8	-68.2	-35.0	-91.9	31
32 Corporate bonds	2.0	-0.3	-8.0	-0.2	-1.9	0.9	0.7	-0.3	-12.4	-0.8	-0.9	32
33 Bank loans n.e.c.	-44.5	13.3	13.0	-29.8	-30.2	-21.6	-66.0	-1.3	1.4	-10.3	8.6	33
34 Other loans and advances	-65.7	91.1	-72.2	-139.6	-116.4	-261.8	-113.0	-67.3	-57.3	-24.0	-99.6	34
35 Corporate equities	0.8	3.3	1.7	1.5	0.9	2.3	1.4	1.4	0.7	0.2	0.6	35
36 Taxes payable	-0.4	-2.0	-0.3	0.3	1.4	-2.3	2.3	-0.2	1.0	-2.0	-0.5	36
37 Miscellaneous liabilities	19.7	22.2	-30.1	-50.5	40.2	-68.1	-95.2	-78.9	33.0	37.3	-78.3	37
38 Investment by parent	2.1	0.6	6.3	-9.5	-30.4	1.1	-1.5	-7.0	3.7	-0.7	2.3	38
39 Other	17.6	21.6	-36.4	-41.1	70.6	-69.2	-93.7	-71.9	29.3	38.0	-80.6	39
40 Discrepancy	-6.0	24.1	54.0	24.2	-45.2	42.6	24.0	75.3	8.6	13.9	18.0	40

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

F.115 Credit Unions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross saving	9.8	9.0	6.9	6.7	6.5	6.6	6.7	6.9	10.6	12.5	13.9	1
2 Fixed nonresidential investment	4.2	3.8	3.9	2.8	3.0	2.9	2.8	2.8	2.8	2.9	3.0	2
3 Net acquisition of financial assets	30.5	42.5	53.8	70.3	100.2	67.6	56.2	57.1	-25.1	39.9	68.6	3
4 Reserves at Federal Reserve	0.0	0.0	4.7	18.1	79.2	-9.2	-26.4	28.9	48.9	-33.3	34.0	4
5 Checkable deposits and currency	6.2	-1.1	-5.7	1.4	-58.4	18.2	49.4	-3.5	-65.5	47.9	20.4	5
6 Time and savings deposits	-4.9	-0.0	11.4	9.5	17.7	5.6	7.4	7.3	7.3	5.2	1.5	6
7 Federal funds and security RPs (net)	-1.6	-2.6	-4.8	2.4	-3.2	7.9	1.3	3.6	-10.5	4.8	2.1	7
8 Credit market instruments	30.1	35.3	40.0	33.1	16.9	48.7	30.4	36.5	39.0	27.1	1.3	8
9 Open market paper	0.2	-0.5	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Treasury securities	-0.3	3.0	-1.6	5.3	-2.3	16.6	2.3	4.5	6.9	5.5	9.2	10
11 Agency- and GSE-backed securities	-13.9	-4.1	14.4	27.9	22.2	26.8	29.0	33.6	36.7	31.5	30.8	11
12 Corporate and foreign bonds	7.2	3.9	-8.9	-7.0	-32.2	1.4	-0.4	3.1	-0.6	-0.4	-27.4	12
13 Other loans and advances	0.9	0.0	2.7	2.7	7.1	3.4	-1.5	1.8	-4.1	5.0	-6.7	13
14 Home mortgages	30.1	31.8	33.2	3.2	18.8	-2.6	-4.7	1.4	21.0	-3.6	17.1	14
15 Consumer credit	5.9	1.2	0.5	1.0	3.2	3.0	5.7	-8.0	-20.9	-10.9	-21.8	15
16 Mutual fund shares	-0.1	-0.0	-0.0	-0.7	-1.1	0.1	-1.0	-0.9	0.9	0.0	-0.0	16
17 Miscellaneous assets	0.8	11.0	8.4	6.4	49.0	-3.7	-5.0	-14.8	-45.2	-11.8	9.3	17
18 Net increase in liabilities	26.0	39.5	54.5	72.6	126.5	51.9	52.1	59.9	-29.3	34.4	64.9	18
19 Shares/deposits	24.5	31.7	45.1	72.0	100.0	57.9	61.2	68.9	4.9	32.5	64.6	19
20 Checkable	-8.5	1.1	1.6	11.6	21.9	-1.2	-4.9	30.8	6.3	-1.1	-5.3	20
21 Small time and savings	30.5	25.8	43.0	43.4	46.5	49.1	48.8	29.1	-4.8	32.8	65.7	21
22 Large time	2.5	4.8	0.5	17.0	31.6	10.1	17.3	9.0	3.3	0.8	4.2	22
23 Other loans and advances	4.2	13.4	8.3	-14.1	-41.2	-7.2	-0.8	-7.2	-4.4	-1.6	0.8	23
24 Miscellaneous liabilities	-2.7	-5.6	1.1	14.7	67.7	1.1	-8.3	-1.7	-29.8	3.5	-0.4	24
25 Discrepancy	1.1	2.1	3.7	6.2	29.8	-12.0	-0.2	7.0	3.6	4.0	7.3	25

F.116 Property-Casualty Insurance Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Gross saving less net capital transfers paid (1)	64.0	49.8	26.1	20.7	18.5	19.8	21.0	23.4	33.0	35.2	39.9	1
2 Fixed nonresidential investment	10.5	11.6	10.3	8.4	8.6	8.4	8.4	8.4	8.7	9.1	9.3	2
3 Net acquisition of financial assets	64.6	43.7	23.2	41.3	1.9	59.0	58.7	45.6	-61.5	38.2	72.1	3
4 Checkable deposits and currency	8.9	12.8	-14.8	-0.3	-7.8	31.8	-1.3	-23.9	2.6	35.3	9.0	4
5 Money market fund shares	0.7	7.2	12.1	-3.2	1.6	-16.4	-3.2	5.1	-17.2	-2.7	10.6	5
6 Security RPs (net)	-0.6	2.4	-1.1	1.9	6.3	4.0	3.4	-6.2	-0.4	0.4	1.2	6
7 Credit market instruments	44.8	5.3	-15.9	33.3	9.7	23.8	35.9	63.9	-15.5	-12.7	32.1	7
8 Open market paper	0.6	-3.1	5.8	-9.3	-6.6	-21.3	-11.7	2.4	-8.2	-1.3	3.2	8
9 Treasury securities	3.1	-38.7	-5.6	22.9	22.9	17.6	22.9	28.2	1.0	2.7	12.7	9
10 Agency- and GSE-backed securities	4.1	3.8	-11.5	1.9	-2.0	3.0	2.7	4.1	-9.6	-6.3	-1.8	10
11 Municipal securities	22.1	36.1	10.6	-12.6	-24.8	-8.6	-10.2	-6.6	1.2	-4.3	10.0	11
12 Corporate and foreign bonds	14.2	5.9	-15.4	30.8	20.0	32.9	33.1	37.2	0.9	-3.4	8.1	12
13 Commercial mortgages	0.7	1.3	0.2	-0.5	0.2	0.2	-1.0	-1.4	-0.7	-0.1	-0.1	13
14 Corporate equities	2.3	0.5	35.1	-2.4	-17.6	9.5	9.7	-11.3	-46.6	0.0	21.1	14
15 Mutual fund shares	0.5	-0.5	-0.4	0.1	0.0	0.1	0.1	0.1	-0.0	-0.0	-0.1	15
16 Trade receivables	4.9	-1.6	1.3	-3.7	2.8	-0.4	-7.7	-9.7	7.4	7.7	0.6	16
17 Miscellaneous assets	3.1	17.6	6.8	15.7	6.9	6.6	21.8	27.6	8.2	10.2	-2.4	17
18 Net increase in liabilities	42.2	-3.3	5.0	-5.1	-54.9	18.0	39.7	-23.3	-12.5	3.1	19.0	18
19 Corporate equity issues	-8.5	-13.2	0.4	-5.3	-1.4	-2.2	-6.6	-10.9	-23.6	-3.8	-10.0	19
20 Taxes payable (net)	11.0	-2.4	-28.1	5.3	-12.5	14.8	24.2	-5.2	12.6	-25.8	13.6	20
21 Miscellaneous liabilities	39.7	12.3	32.8	-5.2	-40.9	5.4	22.1	-7.2	-1.5	32.7	15.5	21
22 Discrepancy	31.1	-8.8	-2.4	-34.2	-46.9	-29.6	-6.4	-53.9	73.3	-8.9	-22.5	22

(1) Net capital transfers paid from table F.9, line 50.

F.117 Life Insurance Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross saving	4.1	2.8	-46.6	27.9	-11.4	35.2	44.3	43.4	34.4	35.7	37.1	1
2 Fixed nonresidential investment	10.9	11.7	11.8	9.9	9.9	9.8	9.8	10.0	10.4	10.9	11.3	2
3 Net acquisition of financial assets	224.9	240.6	172.3	117.5	184.0	12.2	168.8	105.1	56.7	388.8	164.9	3
4 Checkable deposits and currency	8.3	2.3	24.4	-32.1	-49.9	-18.4	-6.2	-53.7	-14.8	37.4	-2.5	4
5 Money market fund shares	9.7	-1.6	17.5	-5.5	14.4	-6.6	-12.8	-17.0	-18.0	-2.0	-11.8	5
6 Credit market instruments	67.5	84.8	11.6	139.8	166.7	118.8	127.4	146.3	118.2	75.2	194.5	6
7 Open market paper	4.3	13.1	-3.4	11.5	7.4	20.2	9.0	9.4	-30.4	-6.4	-15.9	7
8 Treasury securities	-7.6	-17.3	35.1	27.7	55.6	18.5	17.9	19.0	30.1	38.2	45.2	8
9 Agency- and GSE-backed securities	8.8	5.5	-16.7	5.8	-11.4	15.4	3.8	15.1	-9.2	-18.7	-17.0	9
10 Municipal securities	4.1	4.8	5.7	26.1	25.2	24.5	26.5	28.1	5.0	2.7	6.5	10
11 Corporate and foreign bonds	29.7	43.1	-45.5	97.6	120.8	72.5	100.6	96.7	128.2	64.5	165.4	11
12 Other loans and advances	9.8	13.2	20.3	-12.6	-22.2	-16.3	-17.8	5.9	6.5	10.2	12.9	12
13 Mortgages	18.3	22.4	16.3	-16.3	-8.7	-16.1	-12.6	-27.9	-12.0	-15.3	-2.6	13
14 Corporate equities	71.4	84.1	81.8	33.4	24.4	42.9	17.5	48.9	39.2	95.3	59.5	14
15 Mutual fund shares	26.9	31.3	-10.7	0.0	-4.0	2.0	1.0	1.0	1.0	1.0	1.0	15
16 Miscellaneous assets	41.1	39.9	47.7	-18.1	32.4	-126.3	42.0	-20.4	-68.8	182.0	-75.9	16
17 Net increase in liabilities	202.6	198.5	161.7	28.7	21.2	-26.6	121.7	-1.6	7.1	347.1	146.1	17
18 Security RPs (net)	0.4	-1.2	-12.5	-2.7	-17.2	-2.4	10.6	-1.7	-5.1	-2.8	2.8	18
19 Corporate equity issues	-20.0	-30.6	-10.7	-0.9	-6.9	8.5	-0.9	-4.5	-7.6	-13.3	7.8	19
20 Other loans and advances	2.7	14.5	26.2	-6.6	-9.6	-8.0	-12.0	3.2	-10.8	0.0	-1.2	20
21 Life insurance reserves	64.1	33.0	66.0	25.4	68.2	3.7	-0.9	30.4	44.0	83.1	68.0	21
22 Pension fund reserves (1)	100.5	118.6	65.5	25.1	50.9	-10.7	41.3	19.0	41.4	77.7	111.4	22
23 Taxes payable (net)	4.0	-3.4	-19.7	-7.0	10.2	0.7	-4.0	-35.0	4.0	-0.2	-6.2	23
24 Miscellaneous liabilities	50.9	67.6	46.8	-4.6	-74.4	-18.4	87.7	-13.1	-58.9	202.6	-36.6	24
25 Discrepancy	-29.1	-51.1	-69.0	-70.9	-184.1	-13.5	-12.6	-73.4	-25.6	-16.9	7.0	25

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 24).

F.118 Private Pension Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Gross saving	0.4	0.5	0.8	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1
2 Fixed nonresidential investment	0.7	1.2	2.2	1.8	1.8	1.8	1.8	1.8	1.9	2.0	2.0	2
3 Net acquisition of financial assets	53.5	31.7	-51.8	35.0	-39.9	45.2	96.9	37.7	30.5	47.8	31.0	3
4 Checkable deposits and currency	0.4	0.6	0.5	4.2	0.1	-1.4	10.1	7.9	10.0	11.8	11.0	4
5 Time and savings deposits	0.8	4.6	0.3	4.7	6.7	-1.0	8.0	5.3	4.0	5.0	3.3	5
6 Money market fund shares	3.4	3.4	2.3	0.6	1.4	0.5	0.3	0.3	0.2	0.0	-0.4	6
7 Security RPs	0.8	3.4	7.3	3.1	14.9	3.9	16.9	-23.3	0.3	-19.8	-18.1	7
8 Credit market instruments	58.4	102.5	90.6	111.6	146.0	68.8	130.3	101.1	108.2	97.0	66.9	8
9 Open market paper	0.2	-4.8	10.2	-10.5	1.6	2.0	-26.5	-19.2	-19.7	-14.2	-4.3	9
10 Treasury securities	14.3	38.7	15.4	125.8	117.3	89.1	176.7	120.1	123.6	263.0	207.7	10
11 Agency- and GSE-backed securities	16.6	28.2	21.3	-49.0	-30.2	-64.8	-62.3	-38.9	-38.1	-194.5	-163.1	11
12 Corporate and foreign bonds	27.7	39.8	42.7	42.8	55.3	40.6	39.5	35.7	38.5	38.2	28.7	12
13 Mortgages	-0.3	0.7	0.9	2.6	2.0	1.9	2.9	3.4	3.9	4.5	-2.1	13
14 Corporate equities	-86.5	-188.3	-184.6	-175.6	-234.6	-188.5	-168.2	-111.0	-134.8	-111.1	-111.4	14
15 Mutual fund shares	74.9	88.1	20.5	64.8	27.9	97.5	88.4	45.3	90.3	76.0	72.0	15
16 Miscellaneous assets	1.3	17.5	11.3	21.6	-2.2	65.5	11.2	12.1	-47.6	-11.1	7.6	16
17 Unallocated insurance contracts (2)	-1.5	26.3	38.2	10.1	14.6	20.1	-3.8	9.6	-28.1	14.6	5.2	17
18 Contributions receivable	-2.0	4.4	0.7	2.5	3.5	18.2	-7.0	-4.6	-2.2	-1.3	-0.8	18
19 Other	4.8	-13.2	-27.6	9.0	-20.4	27.2	21.9	7.1	-17.3	-24.4	3.2	19
20 Pension fund reserves (liabilities) (3)	53.8	32.4	-50.4	35.7	-39.2	45.9	97.6	38.4	31.3	48.6	31.9	20

(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 net acquisition of tangible and financial assets less gross saving (line 2 + line 3 - line 1). These liabilities are assets of the household sector.

F.119 State and Local Government Employee Retirement Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross saving	0.5	0.7	1.0	1.3	1.4	1.4	1.3	1.3	1.3	1.3	1.4	1
2 Fixed nonresidential investment	0.9	1.9	2.7	2.2	2.2	2.2	2.1	2.1	2.2	2.3	2.3	2
3 Net acquisition of financial assets	45.5	0.8	17.0	-17.3	-20.5	-13.4	-2.5	-32.9	-21.5	-42.6	-38.1	3
4 Checkable deposits and currency	-2.7	4.8	-0.2	-0.2	-0.6	0.2	0.1	-0.3	-0.4	0.4	-2.8	4
5 Time and savings deposits	-0.5	-0.1	-0.0	-0.0	-0.0	0.0	0.0	-0.0	-0.0	0.0	-0.1	5
6 Money market fund shares	2.1	-1.4	1.9	-0.1	-0.5	0.2	0.1	-0.3	-0.3	0.3	-2.3	6
7 Security RPs	4.5	-2.5	1.8	-0.2	-0.8	0.3	0.1	-0.5	-0.5	0.6	-3.7	7
8 Credit market instruments	114.6	12.3	13.3	-15.4	-26.0	-12.8	-18.6	-4.3	1.8	2.6	-21.4	8
9 Open market paper	7.6	-4.4	-12.5	-3.2	-0.9	-7.4	0.1	-4.5	-0.5	0.5	-3.6	9
10 Treasury securities	2.4	-14.6	4.8	28.1	15.3	38.6	29.5	28.9	20.6	19.3	13.4	10
11 Agency- and GSE-backed securities	49.4	23.3	6.3	-37.6	-30.9	-43.1	-37.8	-38.5	-18.9	-21.2	-31.3	11
12 Municipal securities	1.6	-0.8	-1.0	0.0	0.1	0.0	0.0	0.1	0.0	-0.0	0.4	12
13 Corporate and foreign bonds	55.5	13.6	15.9	-2.7	-9.3	-1.1	-10.3	9.9	0.4	4.0	-0.7	13
14 Mortgages	-2.0	-4.7	-0.3	-0.1	-0.3	0.1	-0.2	-0.2	0.1	-0.0	0.5	14
15 Corporate equities	-70.0	-6.4	1.2	-1.7	7.0	-1.4	12.2	-24.6	-19.5	-41.2	-8.7	15
16 Mutual fund shares	-3.4	-5.2	-1.1	-0.2	1.0	-0.2	1.9	-3.6	-2.9	-6.0	-1.3	16
17 Miscellaneous assets	1.0	-0.6	-0.0	0.5	-0.6	0.4	1.8	0.7	0.4	0.7	2.2	17
18 Pension fund reserves (liabilities) (1)	45.9	2.0	18.7	-16.5	-19.6	-12.6	-1.7	-32.1	-20.7	-41.7	-37.2	18

(1) Equal to the net acquisition of tangible and financial assets less gross saving (line 2 + line 3 - line 1). These liabilities are assets of the household sector.

F.120 Federal Government Retirement Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net acquisition of financial assets	50.4	47.8	78.9	78.2	30.8	62.9	69.7	149.3	57.1	64.7	76.9	1
2 Credit market instruments	8.4	11.7	24.2	7.4	16.8	1.0	4.1	7.9	6.5	17.0	18.8	2
3 Treasury securities	8.3	11.3	24.2	6.8	17.5	0.8	2.2	6.7	5.8	15.7	14.8	3
4 Agency- and GSE-backed securities	0.1	0.3	0.0	0.6	-0.3	0.3	1.3	1.0	0.5	1.0	2.6	4
5 Corporate and foreign bonds	-0.0	0.1	-0.1	0.1	-0.4	-0.1	0.5	0.2	0.2	0.3	1.4	5
6 Corporate equities	6.3	2.7	-8.6	8.8	-3.2	16.6	8.3	13.5	8.4	0.6	-4.1	6
7 Miscellaneous assets(2)	35.8	33.3	63.3	61.9	17.3	45.2	57.3	127.9	42.2	47.2	62.2	7
8 Pension fund reserves (liabilities) (3)	50.4	47.8	78.9	78.2	30.8	62.9	69.7	149.3	57.1	64.7	76.9	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.

F.121 Money Market Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net acquisition of financial assets	305.3	720.9	724.2	-498.7	109.1	-494.4	-957.1	-652.2	-1118.8	-552.7	-141.6	1
2 Foreign deposits	-10.6	43.2	2.0	-32.2	-198.2	31.1	64.2	-25.7	-18.7	0.1	45.8	2
3 Checkable deposits and currency	7.5	-4.8	5.6	10.4	56.7	-88.5	19.1	54.5	-13.7	-1.2	3.5	3
4 Time and savings deposits	23.7	63.9	84.6	218.0	342.0	342.5	54.1	133.3	-351.2	-319.2	238.0	4
5 Security RPs	48.7	211.3	-63.5	-62.5	128.2	-137.5	-82.8	-157.8	-108.0	271.9	-10.2	5
6 Credit market instruments	220.0	375.6	738.6	-643.7	-304.7	-408.9	-959.5	-901.7	-687.4	-242.4	-379.5	6
7 Open market paper	116.1	66.3	-56.1	-107.8	-123.9	-131.9	-47.0	-128.6	-214.6	-165.9	4.1	7
8 Treasury securities	-5.9	95.5	399.5	-171.3	-168.2	-77.6	-262.8	-176.7	-45.0	-55.8	-173.6	8
9 Agency- and GSE-backed securities	-28.7	104.5	520.3	-213.2	80.2	-52.9	-400.6	-479.4	-317.1	36.6	-108.0	9
10 Municipal securities	33.5	100.7	23.6	-93.3	-52.1	-67.8	-128.9	-124.4	-133.4	-29.2	-65.7	10
11 Corporate and foreign bonds	105.1	8.5	-148.8	-58.1	-40.8	-78.7	-120.2	7.3	22.7	-28.1	-36.3	11
12 Miscellaneous assets	15.9	31.8	-43.1	11.3	85.1	-233.0	-52.1	245.1	60.2	-262.0	-39.2	12
13 Net share issues (liabilities)	305.3	720.9	724.2	-498.7	109.1	-494.4	-957.1	-652.2	-1118.8	-552.7	-141.6	13

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

F.122 Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Gross saving	11.4	13.4	-2.9	11.5	11.4	10.5	10.7	13.4	6.7	5.9	17.1	1
2 Net acquisition of financial assets	336.8	364.7	31.0	490.6	-55.8	681.6	678.4	658.1	564.1	33.3	574.0	2
3 Security RPs	17.4	-0.6	-7.4	28.6	-84.7	72.2	59.0	67.7	-12.9	-90.0	44.9	3
4 Credit market instruments	184.9	271.1	73.3	380.7	172.4	436.3	421.8	492.5	510.3	163.2	542.2	4
5 Open market paper	17.4	-0.4	-62.5	28.6	-80.7	42.1	64.2	88.8	-11.5	-120.9	52.7	5
6 Treasury securities	5.0	18.5	8.7	67.6	20.6	36.8	49.5	163.5	57.7	33.7	57.3	6
7 Agency- and GSE-backed securities	15.7	66.2	27.3	46.4	-18.3	115.2	72.5	16.3	180.7	105.5	179.5	7
8 Municipal securities	32.7	27.8	17.4	90.6	68.7	95.8	113.2	84.6	85.2	50.9	74.2	8
9 Corporate and foreign bonds	104.3	123.0	69.9	146.2	179.7	144.6	121.0	139.6	198.6	94.7	179.3	9
10 Other loans and advances	9.8	36.1	12.4	1.3	2.3	1.8	1.4	-0.3	-0.4	-0.7	-0.8	10
11 Corporate equities	131.3	91.3	-38.1	86.4	-127.8	168.2	190.7	114.4	93.1	-18.0	-13.1	11
12 Miscellaneous assets	3.3	2.8	3.2	-5.1	-15.8	4.9	7.0	-16.5	-26.4	-21.8	-0.0	12
13 Net share issues (liabilities)	336.8	364.7	31.0	490.6	-55.8	681.6	678.4	658.1	564.1	33.3	574.0	13
14 Discrepancy	11.4	13.4	-2.9	11.5	11.4	10.5	10.7	13.4	6.7	5.9	17.1	14

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

F.123 Closed-End and Exchange-Traded Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>Closed-end funds</i>												
1 Net acquisition of financial assets	8.2	17.8	-57.6	6.8	7.2	12.4	-1.0	8.7	-1.9	9.0	10.0	1
2 Credit market instruments	6.0	-0.9	-39.7	10.3	1.1	17.5	13.6	9.1	9.6	-7.9	9.2	2
3 Treasury securities	0.2	-1.7	-2.4	1.2	0.3	1.6	0.9	2.0	2.5	-0.5	0.5	3
4 Municipal securities	0.0	1.9	-12.8	3.3	4.8	5.1	3.6	-0.2	0.6	0.8	2.1	4
5 Corporate and foreign bonds	5.7	-1.0	-24.5	5.8	-4.0	10.8	9.2	7.3	6.5	-8.3	6.7	5
6 Corporate equities	2.2	18.7	-17.8	-3.5	6.0	-5.1	-14.6	-0.4	-11.5	16.9	0.8	6
7 Net share issues (liabilities)	8.2	17.8	-57.6	6.8	7.2	12.4	-1.0	8.7	-1.9	9.0	10.0	7
<i>Exchange-traded funds</i>												
8 Net acquisition of financial assets	74.0	150.5	177.2	116.5	-9.9	152.6	108.4	214.7	27.9	123.5	133.2	8
9 Credit market instruments	5.7	13.3	23.0	46.0	48.1	45.9	44.0	45.8	41.2	45.4	35.2	9
10 Treasury securities	3.4	6.6	7.4	14.7	18.4	15.7	12.2	12.5	18.4	22.2	-0.8	10
11 Municipal securities	0.0	0.6	1.7	3.6	3.3	3.6	4.4	3.3	2.6	2.9	2.2	11
12 Corporate and foreign bonds	2.4	6.2	13.9	27.6	26.4	26.6	27.4	30.1	20.2	20.3	33.7	12
13 Corporate equities	68.3	137.2	154.2	70.5	-58.0	106.7	64.4	168.9	-13.3	78.1	98.0	13
14 Net share issues (liabilities)	74.0	150.5	177.2	116.5	-9.9	152.6	108.4	214.7	27.9	123.5	133.2	14

F.124 Government-Sponsored Enterprises (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross saving	4.0	4.7	6.6	9.5	8.7	11.3	9.0	9.2	6.9	8.1	8.9	1
2 Fixed nonresidential investment	0.7	1.2	1.7	1.7	1.7	1.7	1.6	1.6	1.6	1.7	1.7	2
3 Net acquisition of financial assets	53.5	301.4	225.7	-386.2	-19.4	-460.3	-662.2	-402.7	-42.7	-391.8	-625.8	3
4 Checkable deposits and currency	1.8	-2.7	39.7	11.1	-17.0	-12.3	26.1	47.5	-1.6	0.4	-207.1	4
5 Time and savings deposits	-1.5	12.8	21.9	-42.8	-20.5	12.9	-145.4	-18.0	-18.0	9.8	-6.5	5
6 Federal funds and security RPs (net)	9.7	25.3	-28.2	7.6	179.4	-228.5	56.2	23.4	188.4	-50.4	-0.3	6
7 Credit market instruments	46.6	239.0	239.1	-333.9	-163.1	-281.6	-485.6	-405.5	-179.7	-320.7	-550.9	7
8 Open market paper	18.5	-4.7	14.1	3.0	17.8	3.2	-9.5	0.3	-4.5	7.3	-7.5	8
9 Treasury securities	1.2	1.3	1.2	5.1	3.2	6.8	9.0	1.4	153.0	48.3	-10.6	9
10 Agency- and GSE-backed securities	-37.1	-11.1	207.0	-27.4	175.9	-19.8	-118.3	-147.5	-180.4	-117.1	-50.6	10
11 Municipal securities	-3.6	-2.8	-2.0	-2.2	-1.4	-1.9	-2.9	-2.5	-4.2	-3.5	-3.8	11
12 Corporate and foreign bonds	16.1	-17.4	-77.7	-33.8	-76.6	67.3	3.4	-129.3	55.8	-47.0	-18.9	12
13 Other loans and advances	33.1	237.7	38.1	-284.8	-358.7	-305.0	-351.3	-124.1	-171.5	-152.2	-258.7	13
14 Sallie Mae	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Farm Credit System	11.9	11.9	4.8	-0.2	-0.6	4.5	-4.6	-0.2	-10.0	-0.8	26.9	15
16 FHLB loans	21.2	225.8	33.3	-284.6	-358.0	-309.6	-346.7	-123.9	-161.6	-151.4	-285.6	16
17 Mortgages	18.4	35.9	58.3	6.2	76.8	-32.1	-15.9	-3.8	-27.9	-56.6	-200.7	17
18 Home	3.7	-9.7	8.0	-11.8	46.8	-50.1	-33.2	-10.5	-26.4	-54.3	-208.5	18
19 Multifamily residential	12.4	42.3	40.0	16.7	29.1	16.8	15.7	5.3	1.1	-1.9	8.5	19
20 Farm	2.2	3.3	10.3	1.3	0.8	1.2	1.6	1.4	-2.6	-0.4	-0.7	20
21 Consumer credit (2)	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	-3.2	27.0	-46.7	-28.2	1.8	49.2	-113.5	-50.2	-31.8	-31.0	139.0	22
23 Net increase in liabilities	48.3	325.6	340.3	-321.0	59.3	-570.1	-485.1	-288.2	256.9	-314.5	-439.7	23
24 Credit market instruments	35.6	282.4	271.7	-475.3	-254.5	-680.9	-590.3	-375.7	-155.5	-268.5	-347.0	24
25 GSE issues (3)	35.6	282.4	271.7	-475.3	-254.5	-680.9	-590.3	-375.7	-155.5	-268.5	-347.0	25
26 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	26
27 Corporate equities	1.1	25.5	27.6	96.0	182.2	101.9	41.7	58.2	58.6	76.1	10.6	27
28 Miscellaneous liabilities	11.6	17.7	41.0	58.3	131.6	8.8	63.5	29.3	353.7	-122.1	-103.2	28
29 Discrepancy	-1.8	27.7	119.5	73.0	85.7	-100.1	184.5	122.1	304.9	83.7	193.4	29

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, 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. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table F.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

(2) Sallie Mae student loans.

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net acquisition of financial assets	292.6	623.3	497.0	415.0	340.0	507.9	465.6	346.3	132.3	244.8	151.8	1
2 Home mortgages	302.8	622.6	492.2	402.5	336.0	493.2	452.5	328.4	131.6	235.0	141.2	2
3 Multifamily residential mortgages	-12.5	-0.7	4.6	12.6	4.2	14.9	13.4	18.0	3.3	7.9	10.8	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	2.3	1.4	0.1	-0.2	-0.2	-0.2	-0.3	-0.1	-2.6	1.9	-0.1	5
6 Net increase in pool securities (liabilities)(2)	292.6	623.3	497.0	415.0	340.0	507.9	465.6	346.3	132.3	244.8	151.8	6

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table F.124). Also includes agency- and GSE-backed mortgage pool securities that 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.

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross saving	0.8	0.6	0.5	0.5	0.5	0.5	0.5	0.4	0.4	0.4	0.4	1
2 Fixed nonresidential investment	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	2
3 Net acquisition of financial assets	808.3	336.5	-407.5	-755.6	-805.4	-735.4	-782.5	-699.1	-591.5	-482.6	-400.6	3
4 Treasury securities	28.7	21.0	-12.3	-16.5	-14.8	-19.3	-16.8	-15.1	-15.8	-13.1	-12.7	4
5 Agency- and GSE-backed securities (1)	23.4	18.3	-28.7	-225.8	-268.2	-150.0	-236.3	-248.9	-161.2	-142.7	-86.3	5
6 Other loans and advances	65.0	88.6	37.9	-51.1	-79.3	-65.8	-70.1	10.8	-9.8	13.2	29.8	6
7 Mortgages (2)	631.5	182.6	-350.9	-386.5	-351.5	-430.5	-374.8	-389.0	-243.8	-293.1	-289.5	7
8 Home	518.9	35.0	-310.0	-337.1	-338.0	-394.8	-331.9	-283.8	-218.8	-234.6	-232.9	8
9 Multifamily residential	14.0	22.2	-11.0	-6.2	-6.2	-3.0	-7.0	-8.6	-3.9	-6.9	-8.8	9
10 Commercial	98.7	125.4	-30.0	-43.1	-7.3	-32.7	-35.9	-96.7	-21.1	-51.7	-47.8	10
11 Consumer credit	51.2	22.6	-37.3	-41.3	-54.1	-36.0	-44.9	-30.0	-134.5	-45.3	-42.3	11
12 Trade credit	8.5	3.4	-16.1	-34.5	-37.6	-33.9	-39.6	-26.8	-26.5	-1.6	0.4	12
13 Net increase in liabilities	807.8	336.0	-407.9	-755.9	-805.7	-735.8	-782.8	-699.4	-591.8	-482.9	-401.0	13
14 Commercial paper	162.9	-194.2	-83.9	-266.7	-241.6	-295.4	-243.3	-286.6	-85.4	-49.0	62.5	14
15 Corporate bonds (net) (5)	644.8	530.2	-324.0	-489.2	-564.2	-440.4	-539.5	-412.8	-506.4	-434.0	-463.5	15
16 Discrepancy	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
Memo:												
Securitized assets not included above												
17 Consumer leases (3)	-0.5	-0.5	-0.4	-0.4	-0.4	-0.4	-0.4	-0.3	-0.3	-0.3	-0.3	17
18 REIT assets (4)	2.8	-17.9	-45.5	-7.8	-13.1	-9.1	-17.1	8.1	0.5	-13.6	-19.0	18

(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; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

(4) Included in table F.128.

(5) Net issuance less net acquisition of corporate bonds held as assets.

F.127 Finance Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Gross saving	60.4	65.2	79.1	90.4	70.4	86.3	105.3	99.8	84.8	93.1	101.5	1
2 Fixed nonresidential investment	44.6	46.6	33.7	23.7	23.9	23.6	23.5	23.9	24.6	25.8	26.7	2
3 Net acquisition of financial assets	34.3	19.9	-59.5	-189.2	-144.3	-154.5	-229.6	-228.5	-376.3	-89.7	-181.4	3
4 Checkable deposits and currency	-1.6	0.4	0.3	0.5	2.5	1.7	-1.7	-0.4	-4.4	1.1	-2.2	4
5 Time and savings deposits	-4.8	1.2	0.8	1.6	7.5	5.2	-5.0	-1.3	-13.3	3.2	-6.6	5
6 Credit market instruments	71.0	16.6	-72.3	-223.3	-162.0	-194.4	-223.1	-313.7	-230.1	-102.7	-161.8	6
7 Corporate and foreign bonds	-18.7	4.5	3.0	6.3	29.3	20.2	-19.4	-5.1	-51.9	12.3	-25.6	7
8 Other loans and advances	18.9	24.9	16.9	-91.0	-101.4	-111.0	-50.1	-101.6	-62.7	-48.5	31.1	8
9 Mortgages	53.0	-62.5	-84.0	-50.5	-23.3	-29.3	-69.7	-79.8	-53.8	-34.3	-68.2	9
10 Consumer credit	17.8	49.7	-8.3	-88.0	-66.6	-74.3	-83.9	-127.2	-61.7	-32.3	-99.1	10
11 Miscellaneous assets	-30.2	1.7	11.8	31.9	7.7	33.0	0.1	87.0	-128.4	8.8	-10.9	11
12 Net increase in liabilities	48.5	26.5	-69.1	-250.2	-213.6	-305.8	-265.4	-216.0	-383.9	-129.0	-202.2	12
13 Credit market instruments	34.8	34.9	-79.4	-156.2	-159.5	-205.4	-112.0	-147.9	-301.3	-145.6	-153.8	13
14 Open market paper	5.3	-15.1	-22.6	-38.8	-74.1	-26.0	-34.4	-20.7	46.9	-6.2	-21.0	14
15 Corporate bonds	42.4	-2.8	-49.6	-87.0	-70.5	-200.8	-9.4	-67.2	-284.6	-94.7	-34.5	15
16 Bank loans n.e.c.	-12.9	52.8	-7.1	-30.4	-19.6	20.7	-62.7	-60.0	-63.6	-44.8	-98.3	16
17 Other loans and advances	0.0	0.0	0.0	0.0	4.7	0.8	-5.5	0.0	0.0	0.0	0.0	17
18 Taxes payable	0.0	-1.5	-0.1	-2.8	-0.3	-3.2	-3.1	-4.5	-0.4	0.3	0.7	18
19 Miscellaneous liabilities	13.7	-6.9	10.4	-91.2	-53.8	-97.3	-150.2	-63.6	-82.2	16.3	-49.1	19
20 Foreign direct investment in U.S.	5.2	-9.4	23.0	7.6	13.4	17.6	5.1	-5.6	6.6	-1.3	4.8	20
21 Investment by parent	26.2	-13.4	-8.4	-32.6	-39.5	-72.6	-23.1	4.7	-12.4	-15.3	0.8	21
22 Other	-17.8	15.8	-4.2	-66.3	-27.8	-42.3	-132.3	-62.8	-76.3	32.9	-54.7	22
23 Discrepancy	29.9	25.1	35.8	5.7	-22.9	-88.7	46.0	88.4	52.5	27.9	53.9	23
Memo:												
24 Consumer leases not included above (2)	20.6	16.9	-11.8	-25.7	-37.2	-31.1	-15.1	-19.4	-30.8	-14.1	-8.9	24

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

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

F.128 Real Estate Investment Trusts (REITs)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Gross saving	-10.9	-18.2	-12.4	6.4	0.3	14.0	7.0	4.5	-2.0	-1.8	-1.6	1
2 Fixed nonresidential investment	5.3	7.5	6.5	4.8	5.2	4.9	4.7	4.5	4.4	4.5	4.5	2
3 Multifamily residential investment	3.5	-9.3	0.1	-0.1	1.1	-0.6	-0.9	0.0	6.2	3.0	7.7	3
4 Net acquisition of financial assets	38.8	-27.3	-62.7	1.6	-8.0	33.5	25.4	-44.6	22.2	44.6	-11.5	4
5 Checkable deposits and currency	4.9	-1.8	1.8	8.1	-3.7	18.2	23.6	-5.7	-4.6	3.1	-11.3	5
6 Credit market instruments	26.1	-21.2	-63.9	-12.5	-15.8	17.0	-12.1	-39.3	1.9	3.3	5.5	6
7 Agency- and GSE-backed securities	24.8	23.5	1.6	0.9	4.8	20.3	3.0	-24.5	1.6	8.0	9.3	7
8 Corporate and foreign bonds	11.6	-30.2	-20.0	3.2	-2.9	6.9	6.6	2.2	7.7	2.3	6.6	8
9 Mortgages	-10.3	-14.5	-45.5	-16.6	-17.6	-10.2	-21.7	-17.0	-7.3	-7.0	-10.4	9
10 Home	-23.7	-24.5	-42.5	-9.1	-12.1	-3.5	-5.2	-15.7	-8.6	-10.5	-5.2	10
11 Multifamily residential	3.1	0.2	-1.3	-2.1	-1.0	-1.6	-5.2	-0.4	-0.4	0.1	-0.4	11
12 Commercial	10.3	9.9	-1.7	-5.5	-4.6	-5.1	-11.3	-0.9	1.7	3.4	-4.8	12
13 Miscellaneous assets	7.8	-4.4	-0.7	6.0	11.5	-1.7	13.9	0.4	24.8	38.3	-5.6	13
14 Net increase in liabilities	59.9	24.5	-50.7	-17.7	-62.5	22.8	11.4	-42.4	64.5	60.6	14.9	14
15 Security RPs	14.4	-6.2	-11.2	14.6	10.8	9.2	30.8	7.7	-3.3	25.3	2.1	15
16 Credit market instruments	15.5	10.2	-48.6	-33.7	-34.3	-46.2	-18.9	-35.4	17.8	6.6	12.4	16
17 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	17
18 Corporate bonds	13.9	0.7	-55.1	-25.0	-31.8	-29.0	-5.9	-33.3	25.6	10.9	13.0	18
19 Bank loans n.e.c.	-5.0	4.8	-0.3	-12.1	-8.0	-26.7	-11.6	-2.0	-8.6	-6.2	-3.1	19
20 Mortgages	6.6	4.7	6.8	3.4	5.6	9.5	-1.4	-0.1	0.8	1.9	2.4	20
21 Corporate equity issues	22.2	17.1	12.8	24.2	9.2	55.6	22.9	9.2	10.9	33.2	24.4	21
22 Miscellaneous liabilities	7.8	3.4	-3.7	-22.8	-48.2	4.2	-23.3	-23.9	39.1	-4.5	-24.0	22
23 Discrepancy	1.4	35.3	-6.9	-17.5	-60.5	-0.9	-10.7	2.3	29.7	6.7	12.6	23
Memo:												
24 Securitized assets included above	2.8	-17.9	-45.5	-7.8	-13.1	-9.1	-17.1	8.1	0.5	-13.6	-19.0	24
25 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	25
26 Home mortgages	-9.8	-20.2	-39.4	-8.2	-10.9	-3.1	-4.7	-14.2	-7.8	-9.5	-4.7	26
27 Multifamily residential mortgages	0.3	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	0.0	-0.0	-0.0	27
28 Commercial mortgages	12.3	2.4	-6.1	0.4	-2.2	-6.0	-12.4	22.3	8.2	-4.1	-14.2	28

F.200 U.S. Official Reserve Assets (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	-2.4	0.1	4.8	99.9	3.9	14.5	386.5	-5.5	3.1	0.7	0.8	1
2 Federal government: SDR allocations	0.0	0.0	0.0	47.6	0.0	0.0	190.4	0.0	0.0	0.0	0.0	2
3 Rest of the world	-2.4	0.1	4.8	52.3	3.9	14.5	196.1	-5.5	3.1	0.7	0.8	3
4 SDR holdings	0.2	0.2	0.1	48.2	0.1	0.0	190.9	1.9	0.0	0.0	0.0	4
5 Reserve position in IMF (net)	-3.3	-1.0	3.5	3.4	3.0	13.9	4.4	-7.9	2.3	0.3	0.4	5
6 Foreign currency holdings	0.7	1.0	1.3	0.7	0.9	0.6	0.8	0.5	0.7	0.3	0.4	6
7 Total assets	-2.4	0.1	4.8	99.9	3.9	14.5	386.5	-5.5	3.1	0.7	0.8	7
8 Federal government	-2.7	-0.4	4.2	51.9	3.5	14.3	195.3	-5.4	2.7	0.5	0.6	8
9 Monetary gold (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 SDR holdings	0.2	0.2	0.1	48.2	0.1	0.0	190.9	1.9	0.0	0.0	0.0	10
11 Reserve position in IMF (net)	-3.3	-1.0	3.5	3.4	3.0	14.0	4.0	-7.6	2.3	0.3	0.4	11
12 Foreign currency holdings	0.4	0.5	0.6	0.3	0.4	0.3	0.4	0.2	0.4	0.2	0.2	12
13 Rest of the world	0.0	0.0	0.0	47.6	0.0	0.0	190.4	0.0	0.0	0.0	0.0	13
14 Monetary gold (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 SDR allocations	0.0	0.0	0.0	47.6	0.0	0.0	190.4	0.0	0.0	0.0	0.0	15
16 Monetary authority	0.3	0.5	0.6	0.3	0.4	0.3	0.8	-0.1	0.4	0.2	0.2	16
17 Monetary gold (2)	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Reserve position in IMF (net)	-0.0	0.0	-0.0	0.0	0.0	-0.0	0.4	-0.4	0.0	0.0	0.0	18
19 Foreign currency holdings	0.4	0.5	0.6	0.3	0.4	0.3	0.4	0.2	0.4	0.2	0.2	19

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.

(2) By international accounting standards, transactions in monetary gold are recorded in the financial account of the domestic sectors as increases (decreases) in assets, and the counterparts are recorded as decreases (increases) in assets of the rest of the world.

F.201 SDR Certificates and Treasury Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>SDR certificates:</i>												
1 Liab: Federal government	0.0	0.0	0.0	3.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	1
2 Asset: Monetary authority	0.0	0.0	0.0	3.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	2
<i>Treasury currency:</i>												
3 Liab: Federal government	0.6	-0.7	-0.8	-0.4	-0.0	-0.0	-1.0	-0.4	0.0	-0.0	-1.1	3
4 Asset: Monetary authority	1.7	0.5	-0.0	4.0	14.3	0.7	0.5	0.5	0.2	1.8	0.8	4
5 Discrepancy (seigniorage)	-1.1	-1.2	-0.8	-4.4	-14.4	-0.7	-1.5	-0.9	-0.2	-1.8	-1.9	5

F.202 U.S. Deposits in Foreign Countries

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Total rest of the world liability	87.2	257.0	-402.1	-171.6	-244.6	-240.6	-104.2	-97.0	35.7	283.5	204.8	1
Held by:												
2 Household sector	5.2	15.4	-24.1	-10.3	-14.7	-14.4	-6.3	-5.8	2.1	17.0	31.3	2
3 Nonfinancial corporate business	-14.2	0.9	-25.5	8.6	6.1	4.0	1.6	22.6	30.6	42.1	43.3	3
4 Money market mutual funds	-10.6	43.2	2.0	-32.2	-198.2	31.1	64.2	-25.7	-18.7	0.1	45.8	4
5 Discrepancy--unallocated assets	106.8	197.5	-354.4	-137.7	-37.7	-261.3	-163.7	-88.0	21.7	224.4	84.4	5

F.203 Net Interbank Transactions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net change in liabilities	-11.3	-97.5	1801.9	-607.9	-954.1	-2276.1	781.2	17.3	-244.4	-538.5	-294.9	1
2 Monetary authority	1.3	5.4	842.0	114.2	-209.4	-577.5	752.2	491.4	334.9	-319.0	-170.4	2
3 Depository institution reserves	-0.3	2.1	839.2	117.0	-219.1	-578.7	750.2	515.6	307.6	-326.2	-159.6	3
4 Vault cash	1.6	3.3	2.7	-2.8	9.8	1.2	2.0	-24.2	27.4	7.2	-10.8	4
5 Commercial banking	-12.5	-102.9	960.0	-722.1	-744.8	-1698.6	29.0	-474.1	-579.3	-219.5	-124.4	5
6 To monetary authority	-1.2	48.9	509.6	-463.7	-81.9	-848.2	-483.9	-440.7	-338.5	-44.7	-0.0	6
7 To banks in foreign countries	-9.4	-153.6	419.8	-292.9	-578.1	-820.4	515.9	-288.9	-13.8	-37.3	-233.8	7
8 Liabilities, net	-9.1	-147.0	426.0	-303.0	-602.4	-835.5	510.5	-284.4	4.0	-21.9	-232.6	8
9 U.S.-chartered commercial banks	111.4	63.9	172.6	-108.3	-489.8	100.0	309.4	-353.0	-358.2	-57.0	35.2	9
10 Due to foreign affiliates	98.8	64.2	131.5	-20.0	-234.2	5.3	276.4	-127.3	6.7	71.5	2.1	10
11 - Due from foreign affiliates	-12.6	0.3	-41.1	88.4	255.5	-94.8	-33.1	225.7	365.0	128.6	-33.0	11
12 Foreign banking offices in U.S.	-79.2	-168.8	244.3	-171.1	-114.6	-845.5	242.8	32.9	393.5	-100.8	-189.9	12
13 Due to foreign affiliates	190.6	4.5	7.4	2.3	-83.6	-238.7	311.7	19.9	152.5	-4.4	92.2	13
14 - Due from foreign affiliates	269.8	173.3	-236.9	173.4	31.0	606.8	68.9	-13.0	-241.0	96.3	282.1	14
15 Bank holding companies	-41.3	-42.2	9.1	-23.5	2.0	-90.0	-41.8	35.7	-31.2	135.9	-77.9	15
16 Due to foreign affiliates	-22.6	31.9	92.0	-15.7	-124.3	-7.8	69.7	-0.3	-33.9	74.6	-64.5	16
17 - Due from foreign affiliates	18.7	74.1	83.0	7.8	-126.3	82.2	111.4	-35.9	-2.7	-61.3	13.4	17
18 Less: Deposits at foreign banks	0.3	6.6	6.2	-10.1	-24.3	-15.2	-5.4	4.5	17.8	15.4	1.2	18
19 U.S.-chartered commercial banks	0.9	6.0	6.6	-15.2	-24.3	-15.1	-26.4	5.2	9.1	14.9	-7.7	19
20 Foreign banking offices in U.S.	-0.6	0.6	-0.4	5.1	0.1	-0.0	21.0	-0.7	8.7	0.5	8.9	20
21 To U.S. banking, net	-1.9	1.8	30.6	34.4	-84.8	-30.1	-2.9	255.5	-227.1	-137.5	109.4	21
22 U.S.-chartered commercial banks	-36.6	34.5	110.8	-2.3	-182.8	-106.1	155.8	123.8	-300.9	-107.9	-1.5	22
23 Due to:	12.8	16.5	-16.9	7.8	-135.9	-60.9	47.9	180.2	-248.0	-193.1	129.7	23
24 Foreign offices in U.S.	14.8	15.4	-47.3	-22.2	-51.3	-26.5	-20.7	9.7	-24.2	-38.0	16.6	24
25 Bank holding companies	-0.1	-0.7	-0.1	-4.4	0.2	-4.4	71.5	-85.0	3.2	-17.6	3.7	25
26 Unallocated	-1.9	1.8	30.6	34.4	-84.8	-30.1	-2.9	255.5	-227.1	-137.5	109.4	26
27 Less, due from:	49.4	-18.0	-127.7	10.2	46.9	45.2	-107.9	56.4	52.9	-85.3	131.2	27
28 Foreign offices in U.S.	22.1	-6.3	-51.6	-4.7	-80.5	55.3	-33.5	39.7	0.3	6.7	22.6	28
29 Bank holding companies	27.3	-11.7	-76.1	14.9	127.4	-10.1	-74.4	16.6	52.6	-92.0	108.6	29
30 Foreign banking offices in U.S.	7.2	-21.7	-4.3	17.5	-29.2	81.8	-12.8	30.1	24.4	44.8	6.0	30
31 Due to U.S. banks	22.1	-6.3	-51.6	-4.7	-80.5	55.3	-33.5	39.7	0.3	6.7	22.6	31
32 - Due from U.S. banks	14.8	15.4	-47.3	-22.2	-51.3	-26.5	-20.7	9.7	-24.2	-38.0	16.6	32
33 Bank holding companies	27.4	-11.0	-76.0	19.3	127.2	-5.7	-145.9	101.6	49.4	-74.4	104.8	33
34 Due to U.S. banks	27.3	-11.7	-76.1	14.9	127.4	-10.1	-74.4	16.6	52.6	-92.0	108.6	34
35 - Due from U.S. banks	-0.1	-0.7	-0.1	-4.4	0.2	-4.4	71.5	-85.0	3.2	-17.6	3.7	35
36 Net change in assets	-9.3	-99.3	1771.4	-642.4	-869.3	-2246.1	784.1	-238.2	-17.3	-401.0	-404.2	36
37 Rest of the world	-9.4	-153.6	419.8	-292.9	-578.1	-820.4	515.9	-288.9	-13.8	-37.3	-233.8	37
38 Domestic	0.1	54.2	1351.5	-349.5	-291.2	-1425.7	268.2	50.7	-3.6	-363.7	-170.4	38
39 Monetary authority	-1.2	48.9	509.6	-463.7	-81.9	-848.2	-483.9	-440.7	-338.5	-44.7	-0.0	39
40 Federal Reserve float	-1.2	0.3	-1.5	-0.6	-6.3	1.0	1.2	1.8	1.9	-1.3	1.5	40
41 Loans to member banks	-0.0	48.6	511.1	-463.1	-75.5	-849.2	-485.1	-442.5	-340.4	-43.4	-1.5	41
42 Commercial banking	2.0	4.8	800.9	89.6	-328.6	-588.3	824.6	450.5	246.9	-264.3	-190.3	42
43 Reserves at Federal Reserve	0.4	1.5	798.1	92.4	-338.4	-589.5	822.6	474.8	219.5	-271.5	-179.5	43
44 Vault cash	1.6	3.3	2.7	-2.8	9.8	1.2	2.0	-24.2	27.4	7.2	-10.8	44
45 Savings insts.: Reserves at Fed. Res.	-0.7	0.6	36.4	6.5	40.0	20.0	-46.0	11.9	39.2	-21.4	-14.2	45
46 Credit unions: Reserves at Fed. Res.	0.0	0.0	4.7	18.1	79.2	-9.2	-26.4	28.9	48.9	-33.3	34.0	46
47 Discrepancy--floats, etc.	-1.9	1.8	30.6	34.4	-84.8	-30.1	-2.9	255.5	-227.1	-137.5	109.4	47

F.204 Checkable Deposits and Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net change in liabilities	-19.9	36.7	568.4	-7.9	-408.4	448.3	7.5	-79.1	29.4	418.7	126.4	1
2 Monetary authority	23.5	17.8	428.2	-117.6	-287.3	212.2	-145.4	-249.9	94.0	346.2	69.6	2
3 Federal government cash and deposits	0.2	11.4	349.3	-173.8	-393.0	197.4	-170.8	-328.9	100.0	287.0	81.0	3
4 Due to government-sponsored enterprises	-1.2	0.9	19.4	14.0	-0.8	-3.6	-16.5	77.0	-63.2	32.2	-93.5	4
5 Deposits due to foreign	0.0	-0.0	1.3	1.0	-0.9	2.4	0.6	2.0	-3.0	-1.8	5.0	5
6 Currency outside banks	24.5	5.5	58.2	41.2	107.3	16.1	41.3	-0.1	60.1	28.8	77.1	6
7 Commercial banking	-35.9	13.3	141.4	85.0	-142.5	239.7	99.2	143.4	-72.4	77.3	64.1	7
8 Federal government deposits	-5.9	14.9	-39.5	0.3	74.0	-88.0	-21.6	37.0	71.6	-91.2	-20.2	8
9 Deposits due to foreign	9.2	5.2	33.6	-23.1	-73.4	-9.0	-16.0	6.1	3.8	5.1	-13.8	9
10 Private domestic deposits	-39.2	-6.9	147.3	107.7	-143.1	336.6	136.9	100.3	-147.9	163.4	98.1	10
11 Savings institutions	0.9	4.5	-2.9	13.1	-0.5	-2.4	58.6	-3.2	1.5	-3.7	-2.1	11
12 Credit unions	-8.5	1.1	1.6	11.6	21.9	-1.2	-4.9	30.8	6.3	-1.1	-5.3	12
13 Net change in assets	-19.9	36.7	568.4	-7.9	-408.4	448.3	7.5	-79.1	29.4	418.7	126.4	13
14 Household sector	-43.8	-71.8	202.0	-2.1	0.8	150.5	-41.8	-118.1	-359.2	-57.7	59.3	14
15 Nonfinancial business	-41.6	58.4	-83.6	188.2	76.5	209.5	205.4	261.3	318.1	113.5	119.7	15
16 Corporate	-116.9	-9.0	-109.2	233.9	105.9	255.5	261.1	313.0	367.4	159.4	151.8	16
17 Nonfarm noncorporate	73.1	65.7	24.6	-46.6	-30.3	-46.9	-56.6	-52.7	-49.6	-46.1	-32.3	17
18 Farm	2.1	1.8	0.9	0.9	0.8	0.9	0.9	0.9	0.3	0.3	0.3	18
19 State and local governments	5.4	-4.8	8.5	19.4	-3.7	109.3	-45.8	17.7	3.3	12.2	9.8	19
20 Federal government	-2.7	25.1	313.1	-174.2	-338.3	105.9	-183.5	-281.0	151.4	197.3	71.8	20
21 Rest of the world	11.4	-5.4	77.5	-9.4	-27.0	-14.3	1.3	2.4	9.9	11.7	33.3	21
22 Checkable deposits	9.2	5.2	34.8	-22.0	-74.3	-6.5	-15.4	8.1	0.9	3.3	-8.7	22
23 Currency	2.2	-10.7	42.7	12.6	47.3	-7.7	16.7	-5.7	9.1	8.4	42.0	23
24 Financial sectors	54.3	34.2	56.1	-29.4	-135.5	-114.7	83.1	49.6	-110.7	143.3	-158.4	24
25 Commercial banking	-0.1	-0.3	0.6	1.0	4.3	-4.1	-1.9	5.5	-1.3	6.1	-0.5	25
26 Savings institutions	-3.3	-0.5	-11.2	-4.2	6.0	-15.5	6.3	-13.5	-14.8	17.5	9.9	26
27 Credit unions	6.2	-1.1	-5.7	1.4	-58.4	18.2	49.4	-3.5	-65.5	47.9	20.4	27
28 Property-casualty insurance companies	8.9	12.8	-14.8	-0.3	-7.8	31.8	-1.3	-23.9	2.6	35.3	9.0	28
29 Life insurance companies	8.3	2.3	24.4	-32.1	-49.9	-18.4	-6.2	-53.7	-14.8	37.4	-2.5	29
30 Private pension funds	0.4	0.6	0.5	4.2	0.1	-1.4	10.1	7.9	10.0	11.8	11.0	30
31 State and local govt. retirement funds	-2.7	4.8	-0.2	-0.2	-0.6	0.2	0.1	-0.3	-0.4	0.4	-2.8	31
32 Money market mutual funds	7.5	-4.8	5.6	10.4	56.7	-88.5	19.1	54.5	-13.7	-1.2	3.5	32
33 Government-sponsored enterprises	1.8	-2.7	39.7	11.1	-17.0	-12.3	26.1	47.5	-1.6	0.4	-207.1	33
34 Finance companies	-1.6	0.4	0.3	0.5	2.5	1.7	-1.7	-0.4	-4.4	1.1	-2.2	34
35 REITs	4.9	-1.8	1.8	8.1	-3.7	18.2	23.6	-5.7	-4.6	3.1	-11.3	35
36 Brokers and dealers	24.0	24.5	15.1	-29.4	-67.7	-44.5	-40.4	35.2	-2.2	-16.4	14.3	36
37 Mail float	-3.0	1.0	-5.2	-0.3	18.9	2.1	-11.2	-10.9	16.6	-1.5	-9.0	37

F.205 Time and Savings Deposits

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net change in liabilities	608.2	599.9	334.2	375.4	297.9	239.3	282.6	681.7	-130.8	-225.6	559.2	1
2 Small time and savings deposits	347.0	316.4	524.8	517.2	320.1	257.1	828.5	663.0	137.7	132.5	461.9	2
3 Commercial banking	287.6	263.0	541.4	384.4	453.3	263.9	352.2	468.1	342.4	132.5	405.7	3
4 U.S.-chartered commercial banks	277.8	255.0	540.2	382.9	456.6	274.8	341.4	458.9	342.2	145.5	328.5	4
5 Foreign banking offices in U.S.	8.6	6.9	0.1	4.4	2.5	-8.3	11.4	11.8	1.2	5.3	76.7	5
6 Banks in U.S.-affiliated areas	1.2	1.1	1.1	-2.9	-5.8	-2.6	-0.6	-2.6	-1.0	-18.3	0.5	6
7 Savings institutions	28.9	27.6	-59.6	89.4	-179.7	-55.9	427.4	165.7	-200.0	-32.8	-9.4	7
8 Credit unions	30.5	25.8	43.0	43.4	46.5	49.1	48.8	29.1	-4.8	32.8	65.7	8
9 Large time deposits (1)	261.2	283.4	-190.6	-141.8	-22.2	-17.8	-545.9	18.7	-268.5	-358.1	97.3	9
10 Commercial banking	264.0	297.6	-97.6	-3.0	-129.9	21.5	16.7	79.8	-283.7	-372.9	72.6	10
11 U.S.-chartered commercial banks	129.9	23.1	24.6	-174.0	-31.4	-246.6	-241.6	-176.4	-67.3	-81.9	-127.5	11
12 Foreign banking offices in U.S.	132.8	273.4	-123.2	173.9	-92.8	270.8	258.9	258.8	-215.5	-272.7	199.6	12
13 Banks in U.S.-affiliated areas	1.2	1.1	1.1	-2.9	-5.8	-2.6	-0.6	-2.6	-1.0	-18.3	0.5	13
14 Savings institutions	-5.2	-19.0	-93.5	-155.8	76.0	-49.4	-579.9	-70.0	12.0	14.0	20.5	14
15 Credit unions	2.5	4.8	0.5	17.0	31.6	10.1	17.3	9.0	3.3	0.8	4.2	15
16 Net change in assets	608.2	599.9	334.2	375.4	297.9	239.3	282.6	681.7	-130.8	-225.6	559.2	16
17 Household sector	486.5	477.2	162.2	95.7	-60.2	-89.0	-60.8	592.9	391.0	212.2	140.2	17
18 Nonfinancial business	66.9	-40.7	-28.6	114.0	35.0	5.6	421.4	-6.0	-165.2	-122.8	165.9	18
19 Corporate	46.6	-55.7	-59.4	147.9	57.1	39.7	462.5	32.3	-129.1	-89.3	189.4	19
20 Nonfarm noncorporate	20.3	14.9	30.8	-33.9	-22.0	-34.1	-41.1	-38.3	-36.0	-33.5	-23.5	20
21 State and local governments	26.2	36.4	19.1	10.8	64.0	-13.9	19.2	-26.0	36.9	-36.2	9.3	21
22 Federal government	0.2	1.2	-1.3	0.3	0.6	-0.5	1.2	-0.0	0.4	-0.7	-0.2	22
23 Rest of the world	11.5	40.3	65.5	-43.6	-102.7	-27.7	-47.3	3.5	-38.0	21.9	16.6	23
24 Financial sectors	16.8	85.6	117.3	198.0	361.1	364.8	-51.2	117.3	-355.9	-299.9	227.6	24
25 Savings institutions	3.9	3.3	-1.6	7.0	7.7	-0.4	29.8	-9.2	15.4	-3.9	-2.0	25
26 Credit unions	-4.9	-0.0	11.4	9.5	17.7	5.6	7.4	7.3	7.3	5.2	1.5	26
27 Private pension funds	0.8	4.6	0.3	4.7	6.7	-1.0	8.0	5.3	4.0	5.0	3.3	27
28 State and local gov. retirement funds	-0.5	-0.1	-0.0	-0.0	-0.0	0.0	0.0	-0.0	-0.0	0.0	-0.1	28
29 Money market mutual funds	23.7	63.9	84.6	218.0	342.0	342.5	54.1	133.3	-351.2	-319.2	238.0	29
30 Government-sponsored enterprises	-1.5	12.8	21.9	-42.8	-20.5	12.9	-145.4	-18.0	-18.0	9.8	-6.5	30
31 Finance companies	-4.8	1.2	0.8	1.6	7.5	5.2	-5.0	-1.3	-13.3	3.2	-6.6	31

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

F.206 Money Market Mutual Fund Shares

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net issues	305.3	720.9	724.2	-498.7	109.1	-494.4	-957.1	-652.2	-1118.8	-552.7	-141.6	1
2 Net purchases	305.3	720.9	724.2	-498.7	109.1	-494.4	-957.1	-652.2	-1118.8	-552.7	-141.6	2
3 Household sector	165.2	232.2	235.1	-268.6	77.4	-163.2	-572.2	-416.4	-265.6	-105.8	-138.4	3
4 Nonfinancial corporate business	68.1	128.1	158.2	-71.8	19.4	-60.8	-167.9	-78.0	-270.0	-142.2	21.0	4
5 Nonfarm noncorporate business	3.2	2.2	4.8	-7.0	-4.6	-7.1	-8.5	-7.9	-7.5	-6.9	-4.9	5
6 State and local governments	6.8	4.4	-2.4	4.5	0.7	5.4	7.5	4.5	7.2	-3.0	9.0	6
7 Rest of the world	4.1	19.0	23.7	2.0	18.7	18.7	-14.8	-14.8	-14.8	-14.8	-14.8	7
8 Property-casualty insurance companies	0.7	7.2	12.1	-3.2	1.6	-16.4	-3.2	5.1	-17.2	-2.7	10.6	8
9 Life insurance companies	9.7	-1.6	17.5	-5.5	14.4	-6.6	-12.8	-17.0	-18.0	-2.0	-11.8	9
10 Private pension funds	3.4	3.4	2.3	0.6	1.4	0.5	0.3	0.3	0.2	0.0	-0.4	10
11 State and local gov. retirement funds	2.1	-1.4	1.9	-0.1	-0.5	0.2	0.1	-0.3	-0.3	0.3	-2.3	11
12 Funding corporations	41.9	327.6	270.9	-149.5	-19.5	-265.3	-185.6	-127.8	-532.8	-275.5	-9.6	12

F.209 Treasury Securities

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net issues	183.7	237.5	1239.0	1443.7	1553.2	1952.6	1367.7	901.5	1601.5	2001.9	1395.4	1
2 Savings bonds	-2.7	-6.0	-2.4	-2.8	-0.2	-1.7	-3.4	-5.8	-3.8	-2.8	-2.4	2
3 Other Treasury issues	186.4	243.4	1241.4	1446.5	1553.4	1954.3	1371.2	907.3	1605.4	2004.6	1397.8	3
4 Net purchases	183.7	237.5	1239.0	1443.7	1553.2	1952.6	1367.7	901.5	1601.5	2001.9	1395.4	4
5 Household sector	-83.1	-48.7	147.9	383.0	491.8	226.5	440.2	373.6	89.6	964.7	-130.9	5
6 Savings bonds	-2.7	-6.0	-2.4	-2.8	-0.2	-1.7	-3.4	-5.8	-3.8	-2.8	-2.4	6
7 Other Treasury issues	-80.3	-42.8	150.3	385.8	492.0	228.2	443.6	379.4	93.4	967.5	-128.5	7
8 Nonfinancial corporate business	-6.7	-7.1	-7.9	15.5	32.2	22.6	0.7	6.5	25.4	0.9	-3.0	8
9 Nonfarm noncorporate business	0.2	3.0	3.9	-5.6	-3.6	-5.6	-6.8	-6.3	-5.9	-5.5	-3.9	9
10 State and local governments	35.5	20.7	-52.1	20.4	116.5	-25.4	-10.9	1.3	-7.8	6.7	18.7	10
11 Rest of the world	150.3	165.3	710.1	583.9	752.1	672.0	498.5	413.0	676.7	709.0	1017.0	11
12 Monetary authority	34.7	-38.3	-264.7	300.7	158.3	651.5	380.2	12.7	105.9	-7.4	55.9	12
13 Commercial banking	-2.1	17.4	-19.2	92.2	76.0	48.4	205.1	39.4	244.7	2.7	236.6	13
14 U.S.-chartered commercial banks	-2.2	11.1	-19.6	64.3	50.6	69.0	123.9	13.7	236.6	21.6	129.7	14
15 Foreign banking offices in U.S.	-1.0	3.6	5.1	25.9	37.0	-46.2	93.0	19.9	6.5	-17.4	58.8	15
16 Bank holding companies	1.4	4.6	-4.0	2.7	-10.3	25.9	-11.5	6.6	-0.1	-3.1	48.8	16
17 Banks in U.S.-affiliated areas	-0.2	-1.9	-0.6	-0.7	-1.4	-0.3	-0.3	-0.8	1.6	1.5	-0.7	17
18 Savings institutions	4.5	-5.4	-4.1	3.8	2.7	3.9	5.6	3.0	1.5	-1.8	-2.7	18
19 Credit unions	-0.3	3.0	-1.6	5.3	-2.3	16.6	2.3	4.5	6.9	5.5	9.2	19
20 Property-casualty insurance companies	3.1	-38.7	-5.6	22.9	22.9	17.6	22.9	28.2	1.0	2.7	12.7	20
21 Life insurance companies	-7.6	-17.3	35.1	27.7	55.6	18.5	17.9	19.0	30.1	38.2	45.2	21
22 Private pension funds	14.3	38.7	15.4	125.8	117.3	89.1	176.7	120.1	123.6	263.0	207.7	22
23 State and local govt. retirement funds	2.4	-14.6	4.8	28.1	15.3	38.6	29.5	28.9	20.6	19.3	13.4	23
24 Federal government retirement funds	8.3	11.3	24.2	6.8	17.5	0.8	2.2	6.7	5.8	15.7	14.8	24
25 Money market mutual funds	-5.9	95.5	399.5	-171.3	-168.2	-77.6	-262.8	-176.7	-45.0	-55.8	-173.6	25
26 Mutual funds	5.0	18.5	8.7	67.6	20.6	36.8	49.5	163.5	57.7	33.7	57.3	26
27 Closed-end funds	0.2	-1.7	-2.4	1.2	0.3	1.6	0.9	2.0	2.5	-0.5	0.5	27
28 Exchange-traded funds	3.4	6.6	7.4	14.7	18.4	15.7	12.2	12.5	18.4	22.2	-0.8	28
29 Government-sponsored enterprises	1.2	1.3	1.2	5.1	3.2	6.8	9.0	1.4	153.0	48.3	-10.6	29
30 ABS issuers	28.7	21.0	-12.3	-16.5	-14.8	-19.3	-16.8	-15.1	-15.8	-13.1	-12.7	30
31 Brokers and dealers	-2.4	7.1	250.6	-67.6	-158.9	213.5	-188.4	-136.9	112.7	-46.5	44.7	31
Memo:												
32 Federal government borrowing (1)	183.4	237.1	1239.2	1443.9	1550.0	1951.5	1371.5	902.6	1601.9	2003.0	1395.9	32

(1) Total issues of Treasury securities (table F.209, line 1) plus budget agency securities (table F.210, line 2) and federal mortgage borrowing (table F.217, line 12).

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net issues	327.9	905.3	768.9	-60.2	82.3	-174.1	-120.9	-28.2	-22.8	-22.6	-194.7	1
2 Budget agencies	-0.3	-0.4	0.2	0.1	-3.2	-1.1	3.7	1.2	0.3	1.1	0.5	2
3 Government-sponsored enterprises	35.6	282.4	271.7	-475.3	-254.5	-680.9	-590.3	-375.7	-155.5	-268.5	-347.0	3
4 Agency- and GSE-backed mortgage pools	292.6	623.3	497.0	415.0	340.0	507.9	465.6	346.3	132.3	244.8	151.8	4
5 Net purchases	327.9	905.3	768.9	-60.2	82.3	-174.1	-120.9	-28.2	-22.8	-22.6	-194.7	5
6 Household sector	-65.0	336.6	101.9	-620.5	-776.8	-1282.1	-81.0	-342.2	-238.2	-97.0	-38.2	6
7 Nonfinancial corporate business	-2.2	-2.4	-2.6	1.8	-15.9	20.9	0.2	2.2	8.5	0.3	-1.0	7
8 State and local governments	38.3	24.6	-13.4	-14.6	3.7	-29.6	-17.8	-14.6	20.0	-36.9	30.4	8
9 Federal government	0.0	0.0	54.4	171.1	227.8	213.2	123.9	119.5	0.0	0.0	0.0	9
10 Rest of the world	224.0	248.8	-228.6	-175.0	-275.3	-86.6	-215.6	-122.5	-46.2	155.1	-24.5	10
11 Monetary authority	0.0	0.0	19.7	1048.5	1069.3	1088.1	1058.0	978.8	677.7	180.8	-201.0	11
12 Commercial banking	45.9	-113.3	147.1	102.0	2.1	183.7	-142.0	364.0	-29.0	-30.9	218.6	12
13 U.S.-chartered commercial banks	47.5	-111.4	139.7	131.3	67.1	205.4	-121.1	373.9	-11.1	-16.1	200.1	13
14 Foreign banking offices in U.S.	4.2	2.0	-6.6	-18.4	-19.7	-27.5	-14.1	-12.5	-2.5	-4.2	-0.8	14
15 Bank holding companies	-0.0	-1.3	15.9	-7.0	-39.0	3.0	-0.1	8.0	-7.0	-1.8	32.1	15
16 Banks in U.S.-affiliated areas	-5.8	-2.7	-2.0	-3.9	-6.3	2.7	-6.7	-5.3	-8.4	-8.8	-12.9	16
17 Savings institutions	-13.4	0.3	-3.5	27.8	8.3	47.0	38.9	17.1	32.9	-13.6	10.5	17
18 Credit unions	-13.9	-4.1	14.4	27.9	22.2	26.8	29.0	33.6	36.7	31.5	30.8	18
19 Property-casualty insurance companies	4.1	3.8	-11.5	1.9	-2.0	3.0	2.7	4.1	-9.6	-6.3	-1.8	19
20 Life insurance companies	8.8	5.5	-16.7	5.8	-11.4	15.4	3.8	15.1	-9.2	-18.7	-17.0	20
21 Private pension funds	16.6	28.2	21.3	-49.0	-30.2	-64.8	-62.3	-38.9	-38.1	-194.5	-163.1	21
22 State and local govt. retirement funds	49.4	23.3	6.3	-37.6	-30.9	-43.1	-37.8	-38.5	-18.9	-21.2	-31.3	22
23 Federal government retirement funds	0.1	0.3	0.0	0.6	-0.3	0.3	1.3	1.0	0.5	1.0	2.6	23
24 Money market mutual funds	-28.7	104.5	520.3	-213.2	80.2	-52.9	-400.6	-479.4	-317.1	36.6	-108.0	24
25 Mutual funds	15.7	66.2	27.3	46.4	-18.3	115.2	72.5	16.3	180.7	105.5	179.5	25
26 Government-sponsored enterprises	-37.1	-11.1	207.0	-27.4	175.9	-19.8	-118.3	-147.5	-180.4	-117.1	-50.6	26
27 ABS issuers	23.4	18.3	-28.7	-225.8	-268.2	-150.0	-236.3	-248.9	-161.2	-142.7	-86.3	27
28 REITs	24.8	23.5	1.6	0.9	4.8	20.3	3.0	-24.5	1.6	8.0	9.3	28
29 Brokers and dealers	37.0	152.2	-47.5	-131.8	-82.7	-179.0	-142.6	-122.8	66.5	137.5	46.6	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 Mae, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total borrowing of the federal government, which is shown in table F.209, line 32.

F.213 Corporate Equities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net issues	-368.7	-460.2	268.5	314.3	414.8	484.5	305.8	52.0	-118.8	223.0	-82.3	1
2 Nonfinancial corporate business	-565.7	-786.8	-336.0	-64.6	-133.1	126.4	65.7	-317.3	-200.6	-214.8	-368.4	2
3 Rest of the world (2)	137.3	147.8	-39.0	63.3	-2.7	140.6	104.4	11.0	43.1	88.6	73.1	3
4 Financial sectors	59.7	178.9	643.5	315.5	550.6	217.5	135.7	358.3	38.7	349.2	212.9	4
5 Commercial banking	-10.5	-23.7	331.9	78.7	230.3	18.8	90.8	-25.0	16.2	39.1	60.7	5
6 Savings institutions	0.8	3.3	1.7	1.5	0.9	2.3	1.4	1.4	0.7	0.2	0.6	6
7 Property-casualty insurance companies	-8.5	-13.2	0.4	-5.3	-1.4	-2.2	-6.6	-10.9	-23.6	-3.8	-10.0	7
8 Life insurance companies	-20.0	-30.6	-10.7	-0.9	-6.9	8.5	-0.9	-4.5	-7.6	-13.3	7.8	8
9 Closed-end funds	8.2	17.8	-57.6	6.8	7.2	12.4	-1.0	8.7	-1.9	9.0	10.0	9
10 Exchange-traded funds	74.0	150.5	177.2	116.5	-9.9	152.6	108.4	214.7	27.9	123.5	133.2	10
11 REITs	22.2	17.1	12.8	24.2	9.2	55.6	22.9	9.2	10.9	33.2	24.4	11
12 Government-sponsored enterprises	1.1	25.5	27.6	96.0	182.2	101.9	41.7	58.2	58.6	76.1	10.6	12
13 Brokers and dealers	-7.6	32.3	120.2	-32.4	139.1	-137.1	-129.2	-2.5	-52.6	83.9	-25.8	13
14 Funding corporations (3)	0.0	0.0	40.0	30.5	0.0	4.6	8.2	109.0	10.0	1.3	1.3	14
15 Net purchases	-368.7	-460.2	268.5	314.3	414.8	484.5	305.8	52.0	-118.8	223.0	-82.3	15
16 Household sector	-585.1	-852.8	-111.0	87.4	504.2	320.2	-126.5	-348.2	-30.1	91.7	-200.8	16
17 State and local governments	-4.4	7.6	22.9	17.7	-62.1	27.6	40.8	64.5	-48.6	20.4	-36.3	17
18 Federal government	0.0	0.0	256.3	0.6	363.6	-127.9	53.7	-287.1	-14.4	65.7	10.7	18
19 Rest of the world (4)	96.2	218.5	104.7	140.8	54.8	152.3	210.2	145.9	125.6	27.1	146.1	19
20 Monetary authority	0.0	0.0	0.0	25.1	0.0	0.0	0.0	100.4	1.2	1.3	1.3	20
21 Commercial banking	0.7	1.6	2.4	6.8	16.0	-14.5	-1.9	27.6	5.7	-6.8	-5.4	21
22 Savings institutions	-1.0	-0.1	-1.5	-0.5	1.5	-2.0	-6.3	4.7	-9.0	-1.5	0.5	22
23 Property-casualty insurance companies	2.3	0.5	35.1	-2.4	-17.6	9.5	9.7	-11.3	-46.6	0.0	21.1	23
24 Life insurance companies	71.4	84.1	81.8	33.4	24.4	42.9	17.5	48.9	39.2	95.3	59.5	24
25 Private pension funds	-86.5	-188.3	-184.6	-175.6	-234.6	-188.5	-168.2	-111.0	-134.8	-111.1	-111.4	25
26 State and local govt. retirement funds	-70.0	-6.4	1.2	-1.7	7.0	-1.4	12.2	-24.6	-19.5	-41.2	-8.7	26
27 Federal government retirement funds	6.3	2.7	-8.6	8.8	-3.2	16.6	8.3	13.5	8.4	0.6	-4.1	27
28 Mutual funds	131.3	91.3	-38.1	86.4	-127.8	168.2	190.7	114.4	93.1	-18.0	-13.1	28
29 Closed-end funds	2.2	18.7	-17.8	-3.5	6.0	-5.1	-14.6	-0.4	-11.5	16.9	0.8	29
30 Exchange-traded funds	68.3	137.2	154.2	70.5	-58.0	106.7	64.4	168.9	-13.3	78.1	98.0	30
31 Brokers and dealers	-0.2	25.4	-28.5	-4.6	-59.5	-20.1	16.0	45.3	-65.4	3.2	-41.9	31
32 Funding corporations	0.0	0.0	0.0	25.1	0.0	0.0	0.0	100.4	1.2	1.3	1.3	32

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

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

(3) Preferred shares issued by AIG to the federal government under the TARP program and the monetary authority sector's preferred interest in AIA Aurora LLC and ALICO Holdings LLC.

(4) Net purchases of U.S. issues by foreign residents.

F.214 Mutual Fund Shares (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net issues	336.8	364.7	31.0	490.6	-55.8	681.6	678.4	658.1	564.1	33.3	574.0	1
2 Net purchases	336.8	364.7	31.0	490.6	-55.8	681.6	678.4	658.1	564.1	33.3	574.0	2
3 Household sector	165.4	207.0	15.2	361.4	-187.4	547.6	507.1	578.2	428.8	-82.9	457.9	3
4 Nonfinancial corporate business	24.9	0.2	-6.1	39.9	39.9	39.9	39.9	39.9	39.9	39.9	39.9	4
5 State and local governments	-1.3	2.0	14.3	-7.2	14.5	-19.3	-18.3	-5.6	-5.2	-4.6	-9.9	5
6 Rest of the world	45.2	38.2	-2.0	17.7	-13.0	29.0	29.0	26.1	29.6	5.2	24.0	6
7 Commercial banking	3.9	3.6	1.3	14.8	66.3	-15.0	30.3	-22.3	-18.5	4.7	-9.5	7
8 Credit unions	-0.1	-0.0	-0.0	-0.7	-1.1	0.1	-1.0	-0.9	0.9	0.0	-0.0	8
9 Property-casualty insurance companies	0.5	-0.5	-0.4	0.1	0.0	0.1	0.1	0.1	-0.0	-0.0	-0.1	9
10 Life insurance companies	26.9	31.3	-10.7	0.0	-4.0	2.0	1.0	1.0	1.0	1.0	1.0	10
11 Private pension funds	74.9	88.1	20.5	64.8	27.9	97.5	88.4	45.3	90.3	76.0	72.0	11
12 State and local govt. retirement funds	-3.4	-5.2	-1.1	-0.2	1.0	-0.2	1.9	-3.6	-2.9	-6.0	-1.3	12

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

F.215 Bank Loans Not Elsewhere Classified

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
Total loans by commercial banking, flow of funds basis	677.5	671.6	377.1	-575.6	-300.6	-371.5	-1099.3	-530.9	-294.0	-401.8	-191.3	1
<i>- Loans elsewhere classified:</i>												
2 Open market paper	0.0	0.0	15.7	-15.7	-44.9	21.6	-39.2	-0.2	0.0	0.0	0.0	2
3 Mortgages	445.0	241.4	197.0	-22.7	131.2	72.0	-272.0	-22.2	-249.2	-332.0	27.9	3
4 Consumer credit	34.2	62.9	74.5	-50.6	5.3	-38.8	-73.4	-95.3	26.5	-50.5	-128.4	4
5 Security credit	71.5	32.3	-113.5	-59.9	-60.2	-70.9	-117.3	8.6	8.0	61.3	6.7	5
6 = Banking sector total bank loans n.e.c.	126.8	335.1	203.4	-426.7	-332.0	-355.3	-597.5	-421.9	-79.2	-80.6	-97.5	6
7 U.S.-chartered commercial banks	62.9	233.7	137.9	-298.1	-251.6	-249.1	-430.5	-261.3	-102.7	-54.4	-73.6	7
8 Foreign banking offices in U.S.	67.1	105.0	65.1	-125.4	-79.9	-98.9	-172.4	-150.4	19.0	-21.1	-24.6	8
9 Bank holding companies	-2.9	0.7	2.0	-2.8	-0.5	-3.0	1.0	-8.9	8.5	5.6	0.3	9
10 Banks in U.S.-affiliated areas	-0.3	-4.2	-1.7	-0.3	0.0	-4.4	4.4	-1.3	-4.0	-10.7	0.5	10
11 + Loans from Federal Reserve banks	0.0	0.0	490.4	-347.6	-406.6	-539.3	-280.1	-164.4	-21.6	-39.9	-85.8	11
12 = Total bank loans n.e.c.	126.8	335.1	693.8	-774.3	-738.6	-894.7	-877.6	-586.2	-100.9	-120.5	-183.3	12
13 Net change in liabilities	126.8	335.1	693.8	-774.3	-738.6	-894.7	-877.6	-586.2	-100.9	-120.5	-183.3	13
14 Nonfinancial sectors	189.2	264.2	197.7	-306.9	-255.4	-246.0	-386.8	-339.3	-9.7	-38.4	-55.8	14
15 Household sector	49.9	13.4	18.0	30.0	2.1	50.9	54.1	13.0	224.2	32.4	59.4	15
16 Corporate business	9.1	85.1	68.1	-133.6	-86.0	-76.5	-202.2	-169.6	-41.8	22.5	-82.2	16
17 Nonfarm noncorporate business	113.0	139.4	103.4	-192.0	-150.0	-212.7	-232.9	-172.3	-188.5	-107.5	-60.7	17
18 Farm business	3.3	2.3	3.2	-0.1	-2.2	-1.7	4.1	-0.9	-3.2	0.5	0.1	18
19 Rest of the world	13.8	24.1	5.1	-11.2	-19.4	-6.0	-9.8	-9.6	-0.5	13.8	27.6	19
20 Foreign official institutions	-0.7	-0.0	0.7	0.6	-0.1	1.4	2.0	-0.9	-0.7	1.1	1.0	20
21 Foreign banks	3.8	8.3	2.8	-5.1	-14.9	-10.1	4.8	-0.2	10.2	10.7	4.1	21
22 Other foreign	10.7	15.8	1.6	-6.6	-4.4	2.8	-16.5	-8.4	-9.9	2.0	22.5	22
23 Financial sectors	-62.3	70.9	496.1	-467.4	-483.2	-648.7	-490.8	-246.9	-91.2	-82.2	-127.5	23
24 Savings institutions	-44.5	13.3	13.0	-29.8	-30.2	-21.6	-66.0	-1.3	1.4	-10.3	8.6	24
25 Finance companies	-12.9	52.8	-7.1	-30.4	-19.6	20.7	-62.7	-60.0	-63.6	-44.8	-98.3	25
26 REITs	-5.0	4.8	-0.3	-12.1	-8.0	-26.7	-11.6	-2.0	-8.6	-6.2	-3.1	26
27 Brokers and dealers	0.0	0.0	45.5	-45.5	-100.3	-61.4	-20.2	-0.1	0.0	0.0	0.0	27
28 Funding corporations	0.0	0.0	444.9	-349.6	-325.1	-559.6	-330.3	-183.5	-20.4	-20.9	-34.7	28

F.216 Other Loans and Advances

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total other loans and advances	173.6	533.6	106.7	-436.3	-549.8	-493.1	-508.9	-193.5	-170.3	-93.8	-288.0	1
2 U.S. government loans	0.6	-2.2	6.1	66.1	59.0	96.0	94.9	14.3	15.0	34.1	3.2	2
3 Liab.: Household sector	1.4	-0.4	0.3	-0.2	-0.2	-0.3	-0.5	0.2	-0.2	-1.2	-0.0	3
4 Nonfinancial corporate business	1.2	-0.3	4.4	59.4	50.9	90.1	97.3	-0.6	-1.4	22.7	3.1	4
5 Nonfarm noncorporate business	4.8	1.2	2.1	3.3	4.3	3.2	1.5	4.0	2.9	1.3	-2.5	5
6 Farm business	-0.1	-0.0	0.0	0.5	-0.2	0.5	1.4	0.1	0.4	0.9	0.6	6
7 State and local governments	0.6	0.7	0.8	0.8	0.6	0.8	0.7	1.2	0.6	0.4	0.5	7
8 Rest of the world	-7.4	-3.3	-1.5	0.3	-1.5	0.9	0.0	1.8	1.5	-1.1	-0.4	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 Finance companies	0.0	0.0	0.0	0.0	4.7	0.8	-5.5	0.0	0.0	0.0	0.0	10
11 Funding corporations	0.0	0.0	0.0	2.0	0.4	0.0	0.0	7.6	11.3	11.1	1.9	11
12 Foreign loans to U.S. corporate business	6.2	102.7	-64.1	-24.7	-9.7	-33.3	-50.1	-5.7	49.6	33.6	-142.5	12
13 Liab.: Nonfinancial corporate business	6.2	102.7	-64.1	-24.7	-9.7	-33.3	-50.1	-5.7	49.6	33.6	-142.5	13
Customers' liability on acceptances outstanding (Commercial banking asset)	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Liab.: Nonfinancial corporate business	-0.3	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Rest of the world	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Savings institution loans to business	6.0	6.2	6.4	-14.5	2.6	-24.8	-34.6	-1.2	-1.2	-3.7	27.2	17
18 Liab.: Nonfinancial corporate business	3.0	3.1	3.2	-7.2	1.3	-12.4	-17.3	-0.6	-0.6	-1.9	13.6	18
19 Nonfarm noncorporate business	3.0	3.1	3.2	-7.2	1.3	-12.4	-17.3	-0.6	-0.6	-1.9	13.6	19
20 Credit unions loans to business	0.9	0.0	2.7	2.7	7.1	3.4	-1.5	1.8	-4.1	5.0	-6.7	20
21 Liab.: Nonfinancial corporate business	0.4	0.0	1.4	1.4	3.5	1.7	-0.8	0.9	-2.0	2.5	-3.4	21
22 Nonfarm noncorporate business	0.4	0.0	1.4	1.4	3.5	1.7	-0.8	0.9	-2.0	2.5	-3.4	22
23 Policy loans (Household liability)	3.3	3.6	5.9	0.7	1.5	2.0	-3.4	2.7	2.5	2.8	4.9	23
24 Asset: Federal government	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	24
25 Life insurance companies	3.4	3.6	5.9	0.7	1.6	2.1	-3.4	2.7	2.5	2.9	5.0	25
26 Govt.-sponsored enterprises loans (1)	33.1	237.7	38.1	-284.8	-358.7	-305.0	-351.3	-124.1	-171.5	-152.2	-258.7	26
27 Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28 Noncorporate business (FCS)	4.2	4.3	24.8	3.1	-4.4	7.8	5.7	3.2	-8.5	4.4	6.0	28
29 Farm business (FCS)	7.7	7.7	-20.1	-3.3	3.8	-3.2	-10.3	-3.4	-1.5	-5.2	20.9	29
30 Commercial banks (FHLB and SLMA)	80.0	106.7	71.0	-124.2	-190.8	-32.6	-221.0	-52.6	-89.1	-125.8	-185.6	30
31 Savings institutions (FHLB and SLMA)	-65.7	91.1	-72.2	-139.6	-116.4	-261.8	-113.0	-67.3	-57.3	-24.0	-99.6	31
32 Credit unions (FHLB)	4.2	13.4	8.3	-14.1	-41.2	-7.2	-0.8	-7.2	-4.4	-1.6	0.8	32
33 Life insurance companies (FHLB)	2.7	14.5	26.2	-6.6	-9.6	-8.0	-12.0	3.2	-10.8	0.0	-1.2	33
34 Securitized loans held by ABS issuers	3.8	-4.0	-15.6	-23.7	-30.4	-28.2	-40.6	4.2	-18.0	-1.9	13.5	34
35 Liab.: Nonfinancial corporate business	3.8	-4.0	-15.6	-23.7	-30.4	-28.2	-40.6	4.2	-18.0	-1.9	13.5	35
36 Finance company loans to business	18.9	24.9	16.9	-91.0	-101.4	-111.0	-50.1	-101.6	-62.7	-48.5	31.1	36
37 Liab.: Nonfinancial corporate business	17.0	22.4	15.2	-81.9	-91.3	-99.9	-45.0	-91.4	-56.4	-43.7	28.0	37
38 Nonfarm noncorporate business	1.9	2.5	1.7	-9.1	-10.1	-11.1	-5.0	-10.2	-6.3	-4.9	3.1	38
39 Loans to nonfinancial corporate business (2)	101.1	164.6	110.5	-67.1	-119.9	-92.2	-72.4	16.0	20.0	37.0	40.0	39
40 Asset: Household sector	0.4	8.5	12.2	-5.3	-9.4	-7.2	-5.7	1.3	1.6	2.9	3.2	40
41 Life insurance companies	6.5	9.6	14.3	-13.3	-23.8	-18.3	-14.4	3.2	4.0	7.4	7.9	41
42 Mutual funds	9.8	36.1	12.4	1.3	2.3	1.8	1.4	-0.3	-0.4	-0.7	-0.8	42
43 ABS issuers	61.2	92.6	53.4	-27.4	-48.9	-37.6	-29.5	6.5	8.2	15.1	16.3	43
44 Brokers and dealers	19.8	11.1	3.1	-12.7	-22.7	-17.5	-13.7	3.0	3.8	7.0	7.6	44
45 Funding corporations	3.4	6.7	15.1	-9.8	-17.4	-13.4	-10.5	2.3	2.9	5.4	5.8	45

(1) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4.

(2) Syndicated loans from domestic entities, excluding banks and finance companies which are included elsewhere.

F.217 Total Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net change in mortgages	1390.8	1062.1	93.9	-292.5	-29.9	-275.1	-456.3	-408.6	-623.1	-505.1	-470.8	1
2 Home	1073.2	711.3	-103.7	-210.5	-64.1	-249.9	-354.5	-173.7	-506.5	-288.7	-289.6	2
3 Multifamily residential	40.7	81.8	46.9	10.5	30.4	28.5	11.3	-28.1	-3.8	-22.9	9.4	3
4 Commercial	273.7	264.4	129.9	-93.4	2.8	-54.7	-114.0	-207.8	-110.6	-191.1	-188.3	4
5 Farm	3.3	4.6	20.9	0.9	0.9	0.9	0.9	0.9	-2.2	-2.2	-2.3	5
6 Net borrowing	1390.8	1062.1	93.9	-292.5	-29.9	-275.1	-456.3	-408.6	-623.1	-505.1	-470.8	6
7 Household sector	1017.6	700.3	-35.1	-170.3	-36.2	-209.6	-273.9	-161.3	-436.2	-240.8	-263.6	7
8 Nonfinancial business	366.6	357.1	122.3	-125.6	0.7	-75.0	-181.0	-247.1	-187.8	-266.1	-209.7	8
9 Corporate	82.0	48.2	26.5	-36.5	17.9	-12.7	-69.9	-81.4	-67.9	-99.8	-88.6	9
10 Nonfarm noncorporate	281.3	304.3	74.8	-90.0	-18.2	-63.2	-112.1	-166.7	-117.7	-164.1	-118.8	10
11 Farm	3.3	4.6	20.9	0.9	0.9	0.9	0.9	0.9	-2.2	-2.2	-2.3	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	6.6	4.7	6.8	3.4	5.6	9.5	-1.4	-0.1	0.8	1.9	2.4	13
14 Net change in assets	1390.8	1062.1	93.9	-292.5	-29.9	-275.1	-456.3	-408.6	-623.1	-505.1	-470.8	14
15 Household sector	-17.3	-13.0	1.6	-9.4	-7.8	-8.8	-10.5	-10.5	-6.1	-12.9	-12.1	15
16 Nonfinancial corporate business	-8.4	-18.4	-7.7	-7.7	-7.7	-7.7	-7.7	-7.7	-7.7	-7.7	-7.7	16
17 Nonfarm noncorporate business	-1.5	7.4	2.7	-4.0	-2.6	-4.0	-4.8	-4.5	-4.2	-3.9	-2.8	17
18 State and local governments	14.5	9.3	-5.1	9.6	1.4	11.5	16.0	9.6	15.2	-6.4	19.1	18
19 Federal government	3.7	2.1	13.5	12.6	3.6	21.8	31.1	-6.3	-5.2	5.2	-7.2	19
20 Commercial banking	445.0	241.4	197.0	-22.7	131.2	72.0	-272.0	-22.2	-249.2	-332.0	27.9	20
21 Savings institutions (1)	-77.2	17.2	-233.4	-227.3	-184.3	-349.3	-176.2	-199.2	-177.6	13.3	-83.9	21
22 Credit unions	30.1	31.8	33.2	3.2	18.8	-2.6	-4.7	1.4	21.0	-3.6	17.1	22
23 Property-casualty insurance companies	0.7	1.3	0.2	-0.5	0.2	0.2	-1.0	-1.4	-0.7	-0.1	-0.1	23
24 Life insurance companies	18.3	22.4	16.3	-16.3	-8.7	-16.1	-12.6	-27.9	-12.0	-15.3	-2.6	24
25 Private pension funds	-0.3	0.7	0.9	2.6	2.0	1.9	2.9	3.4	3.9	4.5	-2.1	25
26 State and local govt. retirement funds	-2.0	-4.7	-0.3	-0.1	-0.3	0.1	-0.2	-0.2	0.1	-0.0	0.5	26
27 Government-sponsored enterprises (1)	18.4	35.9	58.3	6.2	76.8	-32.1	-15.9	-3.8	-27.9	-56.6	-200.7	27
28 Agency- and GSE-backed mortgage pools	292.6	623.3	497.0	415.0	340.0	507.9	465.6	346.3	132.3	244.8	151.8	28
29 ABS issuers	631.5	182.6	-350.9	-386.5	-351.5	-430.5	-374.8	-389.0	-243.8	-293.1	-289.5	29
30 Finance companies	53.0	-62.5	-84.0	-50.5	-23.3	-29.3	-69.7	-79.8	-53.8	-34.3	-68.2	30
31 REITs	-10.3	-14.5	-45.5	-16.6	-17.6	-10.2	-21.7	-17.0	-7.3	-7.0	-10.4	31

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

F.218 Home Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net borrowing	1073.2	711.3	-103.7	-210.5	-64.1	-249.9	-354.5	-173.7	-506.5	-288.7	-289.6	1
2 Household sector	990.7	674.5	-46.6	-161.2	-23.2	-195.2	-272.2	-154.0	-450.7	-230.1	-255.8	2
3 Nonfinancial corporate business	8.2	2.9	-10.2	-12.4	-10.8	-13.0	-13.8	-12.0	-7.8	-9.8	-4.6	3
4 Nonfarm noncorporate business	74.2	33.9	-46.9	-37.0	-30.1	-41.7	-68.5	-7.7	-48.0	-48.8	-29.2	4
5 Net change in assets	1073.2	711.3	-103.7	-210.5	-64.1	-249.9	-354.5	-173.7	-506.5	-288.7	-289.6	5
6 Household sector	-15.0	-12.1	0.4	-8.0	-8.0	-8.0	-8.0	-8.0	-8.0	-8.0	-8.0	6
7 Nonfinancial corporate business	-5.1	-10.9	-4.8	-4.6	-4.6	-4.6	-4.6	-4.6	-4.6	-4.6	-4.6	7
8 Nonfarm noncorporate business	-0.6	2.7	1.0	-1.5	-0.9	-1.5	-1.8	-1.6	-1.5	-1.4	-1.0	8
9 State and local governments	7.4	4.8	-2.6	4.9	0.7	5.9	8.1	4.9	7.7	-3.3	9.7	9
10 Federal government	0.2	0.3	2.7	5.7	-0.2	10.2	15.6	-2.9	4.6	2.6	-1.2	10
11 Commercial banking	290.1	128.4	29.1	13.2	103.8	83.6	-214.0	79.5	-170.2	-209.8	149.5	11
12 Savings institutions	-86.0	11.1	-212.6	-217.7	-186.7	-352.3	-159.0	-172.8	-177.9	29.8	-85.2	12
13 Credit unions	30.1	31.8	33.2	3.2	18.8	-2.6	-4.7	1.4	21.0	-3.6	17.1	13
14 Life insurance companies	2.9	-0.9	-0.6	-3.2	-0.6	-0.5	-0.2	-11.6	-0.9	-0.6	0.3	14
15 Private pension funds	-0.1	-0.1	0.1	0.7	1.6	0.3	0.4	0.5	0.1	0.3	-0.0	15
16 State and local govt. retirement funds	-0.7	-1.7	-0.1	-0.0	-0.1	0.1	-0.1	-0.1	0.0	-0.0	0.2	16
17 Government-sponsored enterprises	3.7	-9.7	8.0	-11.8	46.8	-50.1	-33.2	-10.5	-26.4	-54.3	-208.5	17
18 Agency- and GSE-backed mortgage pools	302.8	622.6	492.2	402.5	336.0	493.2	452.5	328.4	131.6	235.0	141.2	18
19 ABS issuers	518.9	35.0	-310.0	-337.1	-338.0	-394.8	-331.9	-283.8	-218.8	-234.6	-232.9	19
20 Finance companies	48.3	-65.4	-97.3	-47.8	-20.7	-25.2	-68.5	-76.7	-54.5	-25.7	-60.9	20
21 REITs	-23.7	-24.5	-42.5	-9.1	-12.1	-3.5	-5.2	-15.7	-8.6	-10.5	-5.2	21
Memo:												
22 Home equity loans included above (2)	151.3	64.8	-17.8	-82.2	-71.0	-87.6	-93.2	-77.1	-107.4	-71.0	-81.0	22
23 Commercial banking	104.6	38.6	82.6	-14.3	-25.5	46.2	-57.9	-20.0	-73.6	-40.7	-57.6	23
24 Savings institutions	-14.1	42.9	-61.0	-39.5	-14.0	-103.8	-8.4	-31.8	-6.2	-7.3	-4.3	24
25 Credit unions	11.0	7.2	4.6	-4.1	-6.7	-3.7	-4.5	-1.5	-7.5	-3.6	-6.2	25
26 ABS issuers	40.1	-10.9	-24.5	-14.7	-19.1	-16.4	-13.6	-9.7	-11.6	-8.5	-6.4	26
27 Finance companies	9.7	-13.1	-19.5	-9.6	-5.6	-9.9	-8.7	-14.0	-8.5	-10.9	-6.4	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.

F.219 Multifamily Residential Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net borrowing	40.7	81.8	46.9	10.5	30.4	28.5	11.3	-28.1	-3.8	-22.9	9.4	1
2 Nonfinancial corporate business	1.0	6.0	1.9	1.5	1.1	1.6	1.8	1.5	-1.1	0.3	-1.8	2
3 Nonfarm noncorporate business	39.4	78.1	42.6	7.3	27.0	20.8	9.2	-27.9	-3.7	-23.2	8.9	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	0.3	-2.3	2.3	1.8	2.3	6.1	0.2	-1.6	1.0	-0.0	2.4	5
6 Net change in assets	40.7	81.8	46.9	10.5	30.4	28.5	11.3	-28.1	-3.8	-22.9	9.4	6
7 Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Nonfinancial corporate business	-0.1	-0.3	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	8
9 Nonfarm noncorporate business	-0.5	2.6	0.9	-1.4	-0.9	-1.4	-1.6	-1.5	-1.4	-1.3	-0.9	9
10 State and local governments	5.8	3.7	-2.0	3.8	0.6	4.6	6.4	3.8	6.1	-2.6	7.6	10
11 Federal government	-0.2	-0.3	0.1	0.1	-0.4	-0.1	0.0	1.1	-0.8	0.2	-0.8	11
12 Commercial banking	18.9	10.9	42.2	-4.1	6.6	0.1	0.9	-23.9	-6.0	-10.2	-11.2	12
13 Savings institutions	-2.6	-3.1	-27.5	-5.3	2.1	0.5	-9.3	-14.5	1.6	-6.5	3.4	13
14 Life insurance companies	3.6	5.8	-0.1	-3.2	-2.3	-2.1	-1.5	-7.1	-2.8	-2.1	0.1	14
15 Private pension funds	-0.1	0.1	0.3	0.3	-0.3	0.4	0.6	0.7	1.1	1.2	1.5	15
16 State and local govt. retirement funds	-0.6	-1.4	-0.1	-0.0	-0.1	0.0	-0.0	-0.1	0.0	-0.0	0.1	16
17 Government-sponsored enterprises	12.4	42.3	40.0	16.7	29.1	16.8	15.7	5.3	1.1	-1.9	8.5	17
18 Agency- and GSE-backed mortgage pools	-12.5	-0.7	4.6	12.6	4.2	14.9	13.4	18.0	3.3	7.9	10.8	18
19 ABS issuers	14.0	22.2	-11.0	-6.2	-6.2	-3.0	-7.0	-8.6	-3.9	-6.9	-8.8	19
20 Finance companies	-0.5	-0.1	0.8	-0.7	-0.8	-0.4	-0.8	-0.9	-1.6	-0.9	-0.4	20
21 REITs	3.1	0.2	-1.3	-2.1	-1.0	-1.6	-5.2	-0.4	-0.4	0.1	-0.4	21

F.220 Commercial Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net borrowing	273.7	264.4	129.9	-93.4	2.8	-54.7	-114.0	-207.8	-110.6	-191.1	-188.3	1
2 Household sector	26.9	25.9	11.5	-9.1	-12.9	-14.4	-1.7	-7.4	14.5	-10.7	-7.8	2
3 Nonfinancial corporate business	72.8	39.3	34.8	-25.6	27.6	-1.3	-57.9	-70.9	-59.1	-90.2	-82.1	3
4 Nonfarm noncorporate business	167.7	192.2	79.1	-60.3	-15.1	-42.4	-52.7	-131.0	-65.9	-92.2	-98.4	4
5 REITs	6.3	7.0	4.5	1.6	3.2	3.4	-1.7	1.5	-0.1	1.9	0.1	5
6 Net change in assets	273.7	264.4	129.9	-93.4	2.8	-54.7	-114.0	-207.8	-110.6	-191.1	-188.3	6
7 Household sector	2.2	2.1	0.9	-0.7	-0.2	-0.4	-0.9	-1.4	-1.8	-2.3	-2.7	7
8 Nonfinancial corporate business	-3.2	-7.3	-2.8	-3.0	-3.0	-3.0	-3.0	-3.0	-3.0	-3.0	-3.0	8
9 Nonfarm noncorporate business	-0.4	2.0	0.7	-1.1	-0.7	-1.1	-1.3	-1.2	-1.2	-1.1	-0.8	9
10 State and local governments	1.2	0.7	-0.4	0.8	0.1	0.9	1.3	0.8	1.2	-0.5	1.5	10
11 Federal government	3.7	2.1	10.4	6.4	4.4	11.6	14.4	-5.0	-9.4	2.3	-6.2	11
12 Commercial banking	133.8	100.4	117.9	-32.5	20.2	-12.3	-59.5	-78.5	-72.1	-111.2	-109.5	12
13 Savings institutions	11.3	9.1	6.7	-4.2	0.3	2.5	-7.9	-11.8	-1.3	-10.0	-2.1	13
14 Property-casualty insurance companies	0.7	1.3	0.2	-0.5	0.2	0.2	-1.0	-1.4	-0.7	-0.1	-0.1	14
15 Life insurance companies	11.1	16.8	14.9	-9.4	-5.4	-13.0	-10.4	-8.8	-8.1	-12.4	-2.7	15
16 Private pension funds	-0.2	0.7	0.5	1.5	0.7	1.2	1.9	2.2	2.7	3.0	-3.6	16
17 State and local govt. retirement funds	-0.7	-1.6	-0.1	-0.0	-0.1	0.0	-0.0	-0.1	0.0	-0.0	0.2	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	98.7	125.4	-30.0	-43.1	-7.3	-32.7	-35.9	-96.7	-21.1	-51.7	-47.8	19
20 Finance companies	5.2	2.9	12.6	-2.0	-1.8	-3.7	-0.4	-2.2	2.3	-7.7	-6.9	20
21 REITs	10.3	9.9	-1.7	-5.5	-4.6	-5.1	-11.3	-0.9	1.7	3.4	-4.8	21

F.221 Farm Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net borrowing (Farm business)	3.3	4.6	20.9	0.9	0.9	0.9	0.9	0.9	-2.2	-2.2	-2.3	1
2 Net change in assets	3.3	4.6	20.9	0.9	0.9	0.9	0.9	0.9	-2.2	-2.2	-2.3	2
3 Household sector	-4.5	-3.0	0.3	-0.7	0.4	-0.4	-1.6	-1.1	3.7	-2.6	-1.4	3
4 Nonfarm noncorporate business	-0.0	0.1	0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	4
5 State and local governments	0.1	0.1	-0.1	0.1	0.0	0.1	0.2	0.1	0.2	-0.1	0.2	5
6 Federal government	-0.0	0.1	0.2	0.4	-0.1	0.1	1.0	0.6	0.3	0.0	0.9	6
7 Commercial banking	2.2	1.7	7.8	0.6	0.6	0.6	0.6	0.6	-0.8	-0.8	-0.9	7
8 Savings institutions	0.1	0.1	0.0	-0.0	-0.0	0.0	-0.0	-0.1	-0.1	0.0	0.0	8
9 Life insurance companies	0.7	0.7	2.0	-0.5	-0.5	-0.5	-0.5	-0.5	-0.2	-0.2	-0.2	9
10 State and local govt. retirement funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Government-sponsored enterprises	2.2	3.3	10.3	1.3	0.8	1.2	1.6	1.4	-2.6	-0.4	-0.7	11
12 Agency- and GSE-backed mortgage pools	2.3	1.4	0.1	-0.2	-0.2	-0.2	-0.3	-0.1	-2.6	1.9	-0.1	12

(1) Excludes mortgages on farm houses.

F.222 Consumer Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net change in liabilities (Households)	95.4	139.3	38.8	-115.3	-96.9	-124.4	-98.9	-140.8	-96.3	-80.7	-37.0	1
2 Net change in assets	95.4	139.3	38.8	-115.3	-96.9	-124.4	-98.9	-140.8	-96.3	-80.7	-37.0	2
3 Nonfinancial corporate business	-2.0	1.0	1.2	-2.6	4.0	-18.6	1.9	2.2	23.8	-9.4	20.3	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	1.9	6.7	12.6	75.0	36.4	57.0	86.7	119.9	84.6	57.2	228.2	5
6 Commercial banking	34.2	62.9	74.5	-50.6	5.3	-38.8	-73.4	-95.3	26.5	-50.5	-128.4	6
7 Savings institutions	-13.5	-4.8	-4.5	-8.8	-25.1	-16.6	8.9	-2.3	-14.2	10.5	6.1	7
8 Credit unions	5.9	1.2	0.5	1.0	3.2	3.0	5.7	-8.0	-20.9	-10.9	-21.8	8
9 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 ABS issuers	51.2	22.6	-37.3	-41.3	-54.1	-36.0	-44.9	-30.0	-134.5	-45.3	-42.3	10
11 Finance companies	17.8	49.7	-8.3	-88.0	-66.6	-74.3	-83.9	-127.2	-61.7	-32.3	-99.1	11

F.223 Trade Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net change in trade payables	189.1	202.0	-142.1	15.2	-171.1	-65.7	134.8	163.0	248.6	198.4	205.4	1
2 Household sector	13.6	14.6	15.7	10.9	6.4	7.9	16.5	12.9	20.4	20.0	14.4	2
3 Nonfinancial corporate business	110.3	85.9	-229.9	-62.0	-244.5	-113.7	6.8	103.5	204.6	138.5	189.3	3
4 Nonfarm noncorporate business	20.0	29.3	20.0	-29.1	-18.9	-29.3	-35.3	-32.9	-30.9	-28.8	-20.2	4
5 Farm business	-7.0	-4.1	24.6	4.7	0.1	6.2	6.4	6.1	1.2	1.2	-24.6	5
6 State and local governments	34.4	37.0	39.6	38.4	38.1	38.4	38.5	38.5	38.6	38.9	39.4	6
7 Federal government	6.2	29.3	22.4	5.4	-43.8	-29.8	42.5	52.9	30.9	3.6	-17.6	7
8 Rest of the world	6.2	12.4	-9.9	-2.0	-14.9	27.6	9.8	-30.7	15.3	65.9	12.3	8
9 Brokers and dealers	5.2	-2.4	-24.7	48.9	106.5	26.9	49.6	12.6	-31.4	-40.9	12.5	9
10 Net change in trade receivables	43.1	250.6	-147.0	-102.0	-343.9	-94.2	11.1	18.9	218.4	58.7	76.7	10
11 Nonfinancial corporate business	-18.3	163.1	-172.0	-36.3	-271.4	-37.0	70.6	92.6	232.5	53.0	183.6	11
12 Nonfarm noncorporate business	40.0	54.7	34.1	-49.6	-32.2	-49.9	-60.1	-56.0	-52.7	-49.1	-34.4	12
13 State and local governments	13.8	8.9	-4.8	9.2	1.3	10.9	15.2	9.1	14.4	-6.1	18.2	13
14 Federal government	-11.6	1.2	4.2	7.9	0.2	2.7	4.0	24.5	6.8	-13.1	-13.4	14
15 Rest of the world	5.9	20.8	6.3	5.0	-7.1	13.4	28.8	-15.0	36.4	67.9	-78.3	15
16 Property-casualty insurance companies	4.9	-1.6	1.3	-3.7	2.8	-0.4	-7.7	-9.7	7.4	7.7	0.6	16
17 ABS issuers	8.5	3.4	-16.1	-34.5	-37.6	-33.9	-39.6	-26.8	-26.5	-1.6	0.4	17
18 Discrepancy	145.9	-48.5	4.9	117.3	172.8	28.5	123.6	144.1	30.2	139.7	128.7	18

F.224 Security Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net change in liabilities	211.5	276.5	-397.9	-95.9	-487.7	-53.6	44.8	112.9	27.3	167.7	126.0	1
2 Household sector	59.7	33.4	-160.7	38.1	-122.3	53.6	104.4	116.9	-26.4	82.5	70.5	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	151.8	243.0	-237.3	-134.0	-365.4	-107.1	-59.6	-3.9	53.7	85.2	55.6	4
5 Customer credit balances (HH)	80.4	210.8	-123.8	-74.1	-305.2	-36.2	57.7	-12.6	45.7	23.9	48.9	5
6 From U.S.-chartered commercial banks	20.9	29.3	12.8	-59.2	-78.1	-73.0	-89.5	3.9	8.0	17.7	-81.6	6
7 From foreign banking offices in U.S.	50.6	3.0	-126.3	-0.8	17.9	2.1	-27.7	4.7	-0.0	43.6	88.3	7
8 Net change in assets	211.5	276.5	-397.9	-95.9	-487.7	-53.6	44.8	112.9	27.3	167.7	126.0	8
9 Household sector	80.4	210.8	-123.8	-74.1	-305.2	-36.2	57.7	-12.6	45.7	23.9	48.9	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Commercial banking	71.5	32.3	-113.5	-59.9	-60.2	-70.9	-117.3	8.6	8.0	61.3	6.7	11
12 Brokers and dealers	59.7	33.4	-160.7	38.1	-122.3	53.6	104.4	116.9	-26.4	82.5	70.5	12

F.225 Life Insurance and Pension Fund Reserves

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>Life insurance reserves:</i>												
1 Net change in liabilities	65.6	34.2	67.0	26.5	68.1	5.8	-0.7	32.8	43.7	83.8	68.7	1
2 Federal government	1.5	1.2	1.0	1.1	-0.2	2.1	0.2	2.4	-0.3	0.7	0.7	2
3 Life insurance companies	64.1	33.0	66.0	25.4	68.2	3.7	-0.9	30.4	44.0	83.1	68.0	3
4 Net change in assets (Households)	65.6	34.2	67.0	26.5	68.1	5.8	-0.7	32.8	43.7	83.8	68.7	4
<i>Pension fund reserves:</i>												
5 Net change in liabilities	250.6	200.8	112.7	122.5	22.9	85.5	206.9	174.6	109.1	149.3	183.1	5
6 Life insurance companies	100.5	118.6	65.5	25.1	50.9	-10.7	41.3	19.0	41.4	77.7	111.4	6
7 Private pension funds (1)	53.8	32.4	-50.4	35.7	-39.2	45.9	97.6	38.4	31.3	48.6	31.9	7
8 State and local govt. retirement funds	45.9	2.0	18.7	-16.5	-19.6	-12.6	-1.7	-32.1	-20.7	-41.7	-37.2	8
9 Federal government retirement funds (2)	50.4	47.8	78.9	78.2	30.8	62.9	69.7	149.3	57.1	64.7	76.9	9
10 Net change in assets (Households) (3)	250.6	200.8	112.7	122.5	22.9	85.5	206.9	174.6	109.1	149.3	183.1	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 F.225.i), except those at life insurance companies.

F.226 Taxes Payable by Businesses

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net change in taxes payable by all businesses	22.5	-69.3	-127.6	-0.7	-26.4	-38.9	102.3	-39.8	9.9	-16.0	59.7	1
2 Nonfinancial corporate business	-0.8	-49.6	3.1	-2.7	-31.4	-19.0	21.3	18.3	26.8	-20.2	45.7	2
3 Nonfarm noncorporate business	9.0	3.8	2.8	-4.1	-2.7	-4.1	-5.0	-4.6	-4.4	-4.1	-2.8	3
4 U.S.-chartered commercial banks	-1.1	-13.6	-85.7	7.1	8.0	-33.1	59.7	-6.4	-24.3	36.0	-0.9	4
5 Savings institutions	-0.4	-2.0	-0.3	0.3	1.4	-2.3	2.3	-0.2	1.0	-2.0	-0.5	5
6 Property-casualty insurance companies	11.0	-2.4	-28.1	5.3	-12.5	14.8	24.2	-5.2	12.6	-25.8	13.6	6
7 Life insurance companies	4.0	-3.4	-19.7	-7.0	10.2	0.7	-4.0	-35.0	4.0	-0.2	-6.2	7
8 Finance companies	0.0	-1.5	-0.1	-2.8	-0.3	-3.2	-3.1	-4.5	-0.4	0.3	0.7	8
9 Brokers and dealers	0.7	-0.6	0.3	3.2	0.8	7.3	7.0	-2.1	-5.3	-0.1	10.3	9
10 Net change in business taxes receivable	5.1	-34.7	-68.8	7.8	-53.5	54.2	7.7	22.8	10.7	47.9	49.6	10
11 State and local governments	11.5	0.8	-7.4	-12.5	-12.3	-15.2	-13.2	-9.4	11.4	14.9	18.0	11
12 Federal government	-6.3	-35.5	-61.4	20.3	-41.2	69.4	20.8	32.2	-0.7	33.0	31.6	12
13 Discrepancy	17.3	-34.6	-58.8	-8.5	27.0	-93.1	94.7	-62.6	-0.8	-63.9	10.1	13

F.227 Proprietors' Equity in Noncorporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Total household investment	18.0	-30.5	-33.5	-5.7	8.7	-26.3	-11.2	6.2	5.5	44.2	21.8	1
2 Nonfarm noncorporate business	22.3	-31.6	-29.1	-6.8	-17.8	-12.1	-1.9	4.6	-11.3	18.3	7.1	2
3 Farm business	2.4	-1.4	-15.8	4.8	4.0	7.3	0.2	7.7	17.4	19.0	18.3	3
4 Brokers and dealers	-6.8	2.4	11.5	-3.6	22.5	-21.6	-9.5	-6.1	-0.6	6.9	-3.6	4

F.228 Total Miscellaneous Financial Claims

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net change in liabilities	1859.0	2543.4	2138.7	-134.7	269.2	-1030.5	888.1	-665.7	1452.4	1543.3	1712.2	1
2 Household sector	0.5	1.0	3.2	-4.9	-2.0	-6.7	-1.5	-9.5	10.1	3.6	-11.8	2
3 Nonfinancial corporate business	825.5	1275.5	529.3	317.4	60.5	111.0	404.5	693.6	38.0	577.2	500.6	3
4 Nonfarm noncorporate business	144.8	94.1	74.1	-10.4	-5.4	-16.1	-13.7	-6.3	19.0	-34.7	-29.5	4
5 Federal government	59.4	76.6	89.5	81.4	-22.0	68.8	55.5	223.5	21.1	72.5	72.5	5
6 Rest of the world	467.0	509.7	613.3	-198.0	-509.0	-356.3	424.9	-351.6	461.8	420.9	611.0	6
7 Monetary authority	3.2	2.5	2.2	6.1	36.0	33.8	-102.7	57.2	40.8	11.1	-114.3	7
8 Commercial banking	25.2	159.3	364.3	-241.7	301.7	-530.3	21.8	-759.8	631.8	475.3	816.6	8
9 Savings institutions	19.7	22.2	-30.1	-50.5	40.2	-68.1	-95.2	-78.9	33.0	37.3	-78.3	9
10 Credit unions	-2.7	-5.6	1.1	14.7	67.7	1.1	-8.3	-1.7	-29.8	3.5	-0.4	10
11 Property-casualty insurance companies	39.7	12.3	32.8	-5.2	-40.9	5.4	22.1	-7.2	-1.5	32.7	15.5	11
12 Life insurance companies	50.9	67.6	46.8	-4.6	-74.4	-18.4	87.7	-13.1	-58.9	202.6	-36.6	12
13 Government-sponsored enterprises	11.6	17.7	41.0	58.3	131.6	8.8	63.5	29.3	353.7	-122.1	-103.2	13
14 Finance companies	13.7	-6.9	10.4	-91.2	-53.8	-97.3	-150.2	-63.6	-82.2	16.3	-49.1	14
15 REITs	7.8	3.4	-3.7	-22.8	-48.2	4.2	-23.3	-23.9	39.1	-4.5	-24.0	15
16 Brokers and dealers	97.8	38.2	-100.4	26.1	63.0	145.5	110.5	-214.7	320.8	-108.2	142.0	16
17 Funding corporations	94.9	275.9	465.2	-9.4	324.3	-315.7	92.8	-139.1	-344.6	-40.2	1.4	17
18 Net change in assets	2588.4	2598.1	224.6	-347.5	-439.2	-1095.3	32.1	112.3	761.1	592.1	1011.4	18
19 Household sector	37.4	66.1	55.2	21.1	-13.1	7.5	26.5	63.4	4.9	44.2	57.0	19
20 Nonfinancial corporate business	718.6	929.6	-365.6	81.8	226.9	30.9	-0.5	70.0	353.1	764.1	230.6	20
21 Nonfarm noncorporate business	378.9	328.4	128.1	-186.0	-120.9	-187.2	-225.7	-210.2	-197.8	-184.1	-129.1	21
22 Farm business	4.1	3.4	1.8	1.7	1.6	1.7	1.7	1.7	0.5	0.5	0.5	22
23 State and local governments	74.2	108.4	49.5	43.3	-24.2	50.8	102.8	43.7	79.4	51.8	74.5	23
24 Federal government	3.1	1.9	-28.0	35.4	11.1	-18.4	-45.3	194.0	7.3	-66.1	30.7	24
25 Rest of the world	694.5	649.5	-295.1	158.2	144.3	127.3	452.8	-91.5	338.3	468.6	490.4	25
26 Monetary authority	0.1	25.8	530.2	-493.8	-954.4	-674.4	-191.1	-155.4	-34.1	-1.6	3.0	26
27 Commercial banking	148.6	137.0	684.8	-84.2	353.7	-190.5	-229.2	-270.7	378.3	307.3	-114.1	27
28 Savings institutions	-4.5	6.2	-25.4	-15.1	2.7	-87.5	-110.7	135.2	-52.5	-17.9	-84.5	28
29 Credit unions	0.8	11.0	8.4	6.4	49.0	-3.7	-5.0	-14.8	-45.2	-11.8	9.3	29
30 Property-casualty insurance companies	3.1	17.6	6.8	15.7	6.9	6.6	21.8	27.6	8.2	10.2	-2.4	30
31 Life insurance companies	41.1	39.9	47.7	-18.1	32.4	-126.3	42.0	-20.4	-68.8	182.0	-75.9	31
32 Private pension funds	1.3	17.5	11.3	21.6	-2.2	65.5	11.2	12.1	-47.6	-11.1	7.6	32
33 State and local govt. retirement funds	1.0	-0.6	-0.0	0.5	-0.6	0.4	1.8	0.7	0.4	0.7	2.2	33
34 Federal government retirement funds	35.8	33.3	63.3	61.9	17.3	45.2	57.3	127.9	42.2	47.2	62.2	34
35 Money market mutual funds	15.9	31.8	-43.1	11.3	85.1	-233.0	-52.1	245.1	60.2	-262.0	-39.2	35
36 Mutual funds	3.3	2.8	3.2	-5.1	-15.8	4.9	7.0	-16.5	-26.4	-21.8	-0.0	36
37 Government-sponsored enterprises	-3.2	27.0	-46.7	-28.2	1.8	49.2	-113.5	-50.2	-31.8	-31.0	139.0	37
38 Finance companies	-30.2	1.7	11.8	31.9	7.7	33.0	0.1	87.0	-128.4	8.8	-10.9	38
39 REITs	7.8	-4.4	-0.7	6.0	11.5	-1.7	13.9	0.4	24.8	38.3	-5.6	39
40 Brokers and dealers	425.1	47.3	-615.1	54.9	-295.3	263.5	412.1	-160.6	151.4	-541.9	235.6	40
41 Funding corporations	31.9	116.9	42.1	-68.9	35.2	-258.9	-145.7	93.8	-55.3	-182.4	130.3	41
42 Discrepancy	-729.4	-54.7	1914.1	212.8	708.4	64.8	856.0	-778.0	691.3	951.3	700.9	42

F.229 Identified Miscellaneous Financial Claims - Part I

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>U.S. direct investment abroad (1):</i>												
1 Liab.: Rest of the world	244.9	414.0	351.1	268.7	180.6	248.3	313.3	332.6	411.8	325.9	353.3	1
2 Equity	49.0	200.9	145.5	18.4	8.4	-2.1	38.0	29.4	120.7	43.1	78.1	2
3 Reinvested earnings	217.3	230.5	239.5	239.9	179.0	237.0	240.8	302.8	322.5	291.4	288.3	3
4 Intercompany accounts	-21.4	-17.3	-33.9	10.3	-6.8	13.4	34.4	0.4	-31.5	-8.6	-13.2	4
5 Asset: Nonfinancial corporate business	219.2	307.0	276.2	249.9	186.9	236.7	253.5	322.4	389.9	256.7	299.8	5
6 Commercial banking	-1.7	32.8	18.6	-8.9	-7.7	-15.6	17.2	-29.4	-4.6	30.8	27.5	6
7 Property-casualty insurance companies	3.1	17.6	6.8	15.7	6.9	6.6	21.8	27.6	8.2	10.2	-2.4	7
8 Life insurance companies	0.8	5.8	4.5	0.9	-3.2	9.0	2.7	-5.0	2.4	4.4	6.7	8
9 Finance companies	8.0	26.4	22.8	5.7	-2.2	6.6	9.4	9.0	2.2	16.4	9.4	9
10 Brokers and dealers	15.6	24.4	22.2	5.4	-0.1	4.9	8.7	8.2	13.7	7.5	12.2	10
<i>Foreign direct investment in U.S. (1):</i>												
11 Liab.: Nonfinancial corporate business	191.0	287.0	234.9	100.7	43.8	70.6	173.5	114.8	163.5	91.6	95.1	11
12 Nonfarm noncorporate business	0.2	0.2	0.1	0.3	0.3	0.1	0.2	0.4	0.1	0.1	-0.1	12
13 Commercial banking	13.8	-1.2	23.2	9.0	-5.4	3.5	15.6	22.3	14.5	12.3	9.2	13
14 Property-casualty insurance companies	23.1	-6.4	7.4	-0.2	-32.9	7.3	18.9	6.1	2.2	6.1	-2.2	14
15 Life insurance companies	14.4	-0.6	13.1	6.9	10.4	14.7	9.4	-7.1	6.0	3.2	7.2	15
16 Finance companies	5.2	-9.4	23.0	7.6	13.4	17.6	5.1	-5.6	6.6	-1.3	4.8	16
17 Brokers and dealers	-5.1	1.0	26.1	9.8	-6.8	11.8	-0.1	34.4	12.9	-3.8	-4.9	17
18 Funding corporations	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	18
19 Asset: Rest of the world	243.2	271.2	328.3	134.7	23.5	126.1	223.2	166.1	206.3	108.7	109.6	19
20 Equity	115.0	152.8	261.6	94.8	78.2	101.5	108.6	90.8	66.7	79.2	52.9	20
21 Reinvested earnings	69.1	55.2	47.0	28.5	-39.3	24.3	42.5	86.4	73.8	77.7	79.2	21
22 Intercompany accounts	59.0	63.2	19.8	11.5	-15.4	0.3	72.1	-11.1	65.8	-48.1	-22.4	22
<i>Federal government equity in IBRD, etc.:</i>												
23 Liab.: Rest of the world	2.0	1.7	1.4	1.7	0.6	5.2	0.3	0.6	1.9	5.3	6.0	23
24 Asset: Federal government	2.0	1.7	1.4	1.7	0.6	5.2	0.3	0.6	1.9	5.3	6.0	24
<i>Federal Reserve Bank stock:</i>												
25 Liab.: Monetary authority	1.8	3.1	2.6	4.6	5.9	6.8	2.7	2.9	2.5	1.5	0.3	25
26 Asset: Commercial banking	1.8	3.1	2.6	4.6	5.9	6.8	2.7	2.9	2.5	1.5	0.3	26
<i>Equity in govt.-sponsored enterprises:</i>												
27 Liab.: Government-sponsored enterprises	0.2	9.1	-0.3	-3.9	-8.7	7.2	-2.8	-11.3	-3.1	-1.9	0.4	27
28 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	28
29 Nonfarm noncorporate (Farm Credit System)	0.1	0.3	0.9	0.7	0.0	0.8	1.4	0.7	-0.1	0.8	0.2	29
30 Farm business (Farm Credit System)	0.2	0.5	-0.5	-0.0	0.5	-0.4	-0.8	0.5	0.2	-0.6	1.3	30
31 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31
32 Commercial banks (FHLB)	2.7	3.8	-1.0	-0.9	-3.8	10.0	-1.5	-8.2	-2.6	-1.7	1.5	32
33 Savings institutions (FHLB)	-2.9	3.3	-0.9	-3.0	-4.0	-3.6	-1.5	-2.7	-0.2	-0.7	-3.0	33
34 Credit unions (FHLB)	0.2	0.6	0.3	-0.4	-1.3	0.4	-0.0	-0.5	-0.0	0.0	0.2	34
35 Life insurance companies (FHLB)	0.0	0.6	1.0	-0.3	-0.0	0.1	-0.4	-1.0	-0.4	0.3	0.2	35
<i>BHC investment in subsidiaries:</i>												
36 Liab.: Commercial banking	110.0	126.1	48.2	102.8	7.7	61.7	240.1	101.7	-14.4	97.1	83.4	36
37 Savings institutions	2.1	0.6	6.3	-9.5	-30.4	1.1	-1.5	-7.0	3.7	-0.7	2.3	37
38 Life insurance companies	2.7	5.3	-12.5	9.3	-5.8	16.6	27.9	-1.6	10.9	15.0	15.5	38
39 Finance companies	3.2	41.5	-7.3	-23.3	-25.4	-54.2	-17.2	3.5	-9.3	-11.4	0.6	39
40 Brokers and dealers	38.3	-110.3	57.3	-122.1	7.2	8.3	-195.6	-308.1	182.7	24.9	85.4	40
41 Asset: Bank holding companies	156.2	63.1	92.0	-42.7	-46.8	33.5	53.7	-211.4	173.6	125.0	187.2	41
<i>NFC investment in finance company subs.:</i>												
42 Liab.: Finance companies	22.9	-54.8	-1.1	-9.3	-14.0	-18.4	-5.9	1.2	-3.2	-3.9	0.2	42
43 Asset: Nonfinancial corporate business	22.9	-54.8	-1.1	-9.3	-14.0	-18.4	-5.9	1.2	-3.2	-3.9	0.2	43
<i>Funding corp. investment in subs.:</i>												
44 Liab.: Foreign banking offices in U.S.	8.6	43.7	35.6	-75.7	-29.2	-179.5	-101.3	7.2	-56.2	-145.9	106.7	44
45 Brokers and dealers	23.3	73.2	6.4	6.8	64.4	-79.4	-44.4	86.6	0.9	-36.5	23.6	45
46 Asset: Funding corporations	31.9	116.9	42.1	-68.9	35.2	-258.9	-145.7	93.8	-55.3	-182.4	130.3	46
<i>Equity investment under Public-Private Inv. Program:</i>												
47 Liab.: Funding corporations	0.0	0.0	0.0	2.4	0.0	0.0	0.0	9.6	13.4	10.2	5.0	47
48 Asset: Households (2)	0.0	0.0	0.0	1.2	0.0	0.0	0.0	4.8	6.7	5.1	2.5	48
49 Federal government	0.0	0.0	0.0	1.2	0.0	0.0	0.0	4.8	6.7	5.1	2.5	49

(1) Direct investment is valued on a current-cost basis. Excludes capital gains and losses. Components of direct investment--equity, reinvested earnings, intercompany accounts--are not available before 1982.

(2) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).

F.230 Identified Miscellaneous Financial Claims - Part II

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	-0.0	23.9	529.8	-543.3	-975.4	-781.1	-231.3	-185.3	-41.1	5.2	-4.5	1
2 Asset: Federal government	-0.0	-0.1	0.0	0.2	-0.2	0.3	0.0	0.6	-0.0	0.2	0.2	2
3 Monetary authority (1)	0.0	24.0	529.7	-543.5	-975.2	-781.3	-231.3	-185.9	-41.1	5.0	-4.7	3
<i>Postal Savings System deposits:</i>												
4 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	4
5 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	5
<i>Deposits at Federal Home Loan Banks:</i>												
6 Liab.: Government-sponsored enterprises	-0.2	1.9	-5.4	0.4	14.0	-3.3	-14.0	5.0	21.0	-13.3	7.5	6
7 Asset: Savings institutions	-0.2	1.9	-5.4	0.4	14.0	-3.3	-14.0	5.0	21.0	-13.3	7.5	7
<i>Deferred and unpaid life insurance premiums:</i>												
8 Liab.: Household sector	0.5	1.0	3.2	-4.9	-2.0	-6.7	-1.5	-9.5	10.1	3.6	-11.8	8
9 Asset: Life insurance companies	0.5	1.0	3.2	-4.9	-2.0	-6.7	-1.5	-9.5	10.1	3.6	-11.8	9
<i>Life insurance company reserves:</i>												
10 Liab.: Life insurance companies	14.8	15.5	17.6	8.4	9.0	5.9	22.8	-4.0	4.7	22.1	29.1	10
11 Health	11.5	13.5	19.5	9.7	8.8	9.0	22.8	-1.8	4.2	18.2	27.3	11
12 Policy dividend accumulation	0.8	0.2	-3.4	-1.1	6.7	-3.7	-2.4	-5.2	-3.6	-1.3	1.4	12
13 Policy and contract claims	2.5	1.8	1.5	-0.1	-6.5	0.5	2.3	3.1	4.1	5.2	0.4	13
14 Asset: Household sector	14.8	15.5	17.6	8.4	9.0	5.9	22.8	-4.0	4.7	22.1	29.1	14
<i>Policy payables:</i>												
15 Liab.: Property-casualty insurance companies	16.6	18.7	25.4	-5.0	-8.0	-1.9	3.2	-13.3	-3.6	26.6	17.6	15
16 Asset: Household sector	4.6	6.7	11.1	-5.1	-5.3	-3.1	-0.8	-11.3	-2.1	12.5	9.8	16
17 Nonfinancial corporate business	6.6	7.4	9.9	-1.8	-3.2	-0.8	1.3	-4.7	-1.4	10.5	7.0	17
18 Nonfarm noncorporate business	1.6	1.7	2.1	0.2	-0.7	-0.2	0.3	1.5	-0.3	2.5	1.7	18
19 Farm business	3.9	2.9	2.3	1.7	1.2	2.1	2.4	1.1	0.3	1.1	-0.8	19
<i>Unallocated insurance company contracts:</i>												
20 Liab.: Life insurance companies	-1.5	26.3	38.2	10.1	14.6	20.1	-3.8	9.6	-28.1	14.6	5.2	20
21 Asset: Private pension funds	-1.5	26.3	38.2	10.1	14.6	20.1	-3.8	9.6	-28.1	14.6	5.2	21
<i>Pension fund contributions payable:</i>												
22 Liab.: Nonfinancial corporate business	-2.0	4.4	0.7	2.5	3.5	18.2	-7.0	-4.6	-2.2	-1.3	-0.8	22
23 Asset: Private pension funds	-2.0	4.4	0.7	2.5	3.5	18.2	-7.0	-4.6	-2.2	-1.3	-0.8	23
<i>Securities borrowed (net):</i>												
24 Liab.: Funding corporations	302.6	-2.1	-353.2	-30.2	-339.3	165.9	182.2	-129.6	-54.1	-338.0	127.0	24
25 Asset: Brokers and dealers	302.6	-2.1	-353.2	-30.2	-339.3	165.9	182.2	-129.6	-54.1	-338.0	127.0	25
<i>Nonmarketable government securities:</i>												
26 Liab.: Federal government	35.8	33.3	63.3	61.9	17.3	45.2	57.3	127.9	42.2	47.2	62.2	26
27 Asset: Federal government retirement funds	35.8	33.3	63.3	61.9	17.3	45.2	57.3	127.9	42.2	47.2	62.2	27
<i>Retiree health care funds (2):</i>												
28 Liab.: Federal government	18.1	43.9	26.5	16.6	-16.8	4.7	4.5	73.9	-4.3	4.6	15.7	28
29 Asset: Household sector	18.1	43.9	26.5	16.6	-16.8	4.7	4.5	73.9	-4.3	4.6	15.7	29

(1) Reciprocal currency arrangements (swap lines) with foreign central banks.

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

F.231 Unidentified Miscellaneous Financial Claims

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net change in liabilities	771.3	1552.3	976.6	61.5	1376.2	-647.2	436.9	-919.8	759.9	1383.6	672.8	1
2 Nonfinancial corporate business	636.5	984.0	293.7	214.2	13.2	22.3	238.0	583.5	-123.3	486.9	406.2	2
3 Nonfarm noncorporate business	144.6	93.9	74.0	-10.6	-5.7	-16.2	-13.9	-6.8	18.9	-34.8	-29.4	3
4 Federal government	5.6	-0.6	-0.3	2.9	-22.5	18.9	-6.3	21.7	-16.8	20.8	-5.4	4
5 Rest of the world	220.1	70.1	-269.0	75.0	285.3	171.3	342.6	-499.4	89.3	84.4	256.2	5
6 Monetary authority	1.4	-0.7	-0.5	1.5	30.0	27.0	-105.4	54.4	38.4	9.7	-114.6	6
7 Commercial banking	-107.1	-9.2	257.2	-277.7	328.6	-416.0	-132.6	-891.0	687.9	511.7	617.4	7
8 U.S.-chartered commercial banks	-50.0	-95.2	-53.3	148.6	546.3	-141.0	205.8	-16.7	525.0	-158.8	272.5	8
9 Foreign banking offices in U.S.	-131.3	102.3	490.7	-351.3	-58.4	-324.8	-374.1	-647.8	86.2	588.7	244.2	9
10 Bank holding companies	78.7	-4.8	-175.7	-78.4	-159.8	53.8	12.1	-219.5	87.8	66.2	118.8	10
11 Banks in U.S.-affiliated areas	-4.4	-11.6	-4.5	3.3	0.5	-4.0	23.6	-7.0	-11.2	15.6	-18.2	11
12 Savings institutions	17.6	21.6	-36.4	-41.1	70.6	-69.2	-93.7	-71.9	29.3	38.0	-80.6	12
13 Credit unions	-2.7	-5.6	1.1	14.7	67.7	1.1	-8.3	-1.7	-29.8	3.5	-0.4	13
14 Life insurance companies	20.5	21.1	-9.6	-39.3	-102.6	-75.7	31.4	-10.1	-52.5	147.7	-93.5	14
15 Government-sponsored enterprises	11.6	6.7	46.7	61.8	126.3	4.9	80.3	35.6	335.8	-106.9	-111.1	15
16 Finance companies	-17.8	15.8	-4.2	-66.3	-27.8	-42.3	-132.3	-62.8	-76.3	32.9	-54.7	16
17 REITs	7.8	3.4	-3.7	-22.8	-48.2	4.2	-23.3	-23.9	39.1	-4.5	-24.0	17
18 Brokers and dealers	41.4	74.4	-190.2	131.5	-1.7	204.8	350.5	-27.6	124.4	-92.9	37.9	18
19 Funding corporations	-208.3	277.4	817.8	17.7	663.0	-482.3	-90.0	-19.7	-304.5	287.0	-131.2	19
20 Net change in assets	1500.7	1607.0	-937.6	-151.3	667.8	-712.0	-419.2	-141.8	68.6	432.3	-28.0	20
21 Nonfinancial corporate business	469.9	670.1	-650.6	-156.9	57.2	-186.6	-249.5	-248.9	-32.2	500.7	-76.3	21
22 Nonfarm noncorporate business	377.2	326.4	125.1	-187.0	-120.2	-187.8	-227.4	-212.4	-197.4	-187.5	-131.0	22
23 State and local governments	74.2	108.4	49.5	43.3	-24.2	50.8	102.8	43.7	79.4	51.8	74.5	23
24 Federal government	1.0	0.4	-29.4	32.3	10.8	-23.9	-45.6	188.1	-1.3	-76.8	22.0	24
25 Rest of the world	451.4	378.3	-623.4	23.5	120.8	1.2	229.6	-257.5	132.1	359.9	380.8	25
26 Monetary authority	0.1	1.8	0.5	49.6	20.9	107.0	40.2	30.5	7.0	-6.5	7.7	26
27 Commercial banking	-10.5	34.2	572.6	-36.2	406.1	-225.3	-301.2	-24.5	209.5	151.7	-330.6	27
28 U.S.-chartered commercial banks	97.2	-18.4	114.6	48.6	17.1	63.6	-145.9	259.7	106.3	-184.7	-225.7	28
29 Foreign banking offices in U.S.	-143.9	14.7	364.4	-120.4	40.4	-232.5	-110.1	-179.2	171.2	266.8	-123.3	29
30 Bank holding companies	35.6	31.7	94.5	40.0	352.8	-52.5	-40.9	-99.2	-71.7	46.4	23.2	30
31 Banks in U.S.-affiliated areas	0.6	6.1	-1.0	-4.5	-4.3	-3.8	-4.2	-5.9	3.7	23.3	-4.7	31
32 Savings institutions	-1.4	1.0	-19.2	-12.5	-7.2	-80.6	-95.1	132.9	-73.3	-3.9	-89.0	32
33 Credit unions	0.6	10.4	8.1	6.8	50.4	-4.0	-5.0	-14.2	-45.2	-11.8	9.2	33
34 Life insurance companies	39.8	32.5	39.1	-13.7	37.6	-128.8	41.1	-4.9	-80.9	173.7	-71.1	34
35 Private pension funds	4.8	-13.2	-27.6	9.0	-20.4	27.2	21.9	7.1	-17.3	-24.4	3.2	35
36 State and local govt. retirement funds	1.0	-0.6	-0.0	0.5	-0.6	0.4	1.8	0.7	0.4	0.7	2.2	36
37 Money market mutual funds	15.9	31.8	-43.1	11.3	85.1	-233.0	-52.1	245.1	60.2	-262.0	-39.2	37
38 Mutual funds	3.3	2.8	3.2	-5.1	-15.8	4.9	7.0	-16.5	-26.4	-21.8	-0.0	38
39 Government-sponsored enterprises	-3.2	27.0	-46.7	-28.2	1.8	49.2	-113.5	-50.2	-31.8	-31.0	139.0	39
40 Finance companies	-38.2	-24.7	-11.0	26.2	9.9	26.4	-9.3	78.0	-130.6	-7.6	-20.3	40
41 REITs	7.8	-4.4	-0.7	6.0	11.5	-1.7	13.9	0.4	24.8	38.3	-5.6	41
42 Brokers and dealers	106.9	24.9	-284.1	79.7	44.1	92.7	221.2	-39.2	191.7	-211.3	96.4	42
43 Discrepancy	-729.4	-54.7	1914.1	212.8	708.4	64.8	856.0	-778.0	691.3	951.3	700.9	43

F.11 Sector Discrepancies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 All sectors	54.0	-185.3	808.8	429.7	303.0	699.8	894.1	-178.0	604.9	736.2	596.0	1
2 Household sector	234.6	-223.8	-385.8	277.2	225.7	797.7	276.5	-191.1	125.7	-490.8	338.2	2
3 Nonfinancial corporate business	114.2	108.6	899.8	35.7	-105.7	75.8	17.6	155.1	-63.6	134.6	-127.9	3
4 State and local governments	-120.4	-91.4	-19.9	-31.1	-10.4	-50.7	-40.5	-22.7	-18.3	-20.0	-47.1	4
5 Federal government	13.1	23.4	85.8	-45.1	92.2	118.8	-197.5	-194.0	-16.2	287.2	-391.2	5
6 Rest of the world	-6.9	78.3	81.1	164.3	353.2	285.2	80.3	-61.4	306.8	346.6	256.0	6
7 Financial sectors	-180.7	-80.4	147.7	28.7	-252.0	-527.0	757.6	136.1	270.5	478.5	567.9	7
8 Monetary authority	0.7	-3.5	-0.5	-5.8	7.5	12.2	-16.0	-26.7	-1.0	-14.0	-2.8	8
9 Commercial banking	-195.9	-134.7	-46.8	183.6	-33.6	-14.0	768.2	13.8	-47.7	385.0	403.0	9
10 Savings institutions	-6.0	24.1	54.0	24.2	-45.2	42.6	24.0	75.3	8.6	13.9	18.0	10
11 Credit unions	1.1	2.1	3.7	6.2	29.8	-12.0	-0.2	7.0	3.6	4.0	7.3	11
12 Property-casualty insurance companies	31.1	-8.8	-2.4	-34.2	-46.9	-29.6	-6.4	-53.9	73.3	-8.9	-22.5	12
13 Life insurance companies	-29.1	-51.1	-69.0	-70.9	-184.1	-13.5	-12.6	-73.4	-25.6	-16.9	7.0	13
14 Mutual funds	11.4	13.4	-2.9	11.5	11.4	10.5	10.7	13.4	6.7	5.9	17.1	14
15 Government-sponsored enterprises	-1.8	27.7	119.5	73.0	85.7	-100.1	184.5	122.1	304.9	83.7	193.4	15
16 Issuers of asset-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Finance companies	29.9	25.1	35.8	5.7	-22.9	-88.7	46.0	88.4	52.5	27.9	53.9	17
18 REITs	1.4	35.3	-6.9	-17.5	-60.5	-0.9	-10.7	2.3	29.7	6.7	12.6	18
19 Brokers and dealers	-23.6	-10.1	63.2	-147.2	6.9	-333.5	-230.0	-32.1	-134.5	-8.8	-119.1	19

F.12 Instrument Discrepancies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 All types	54.0	-185.3	808.8	429.7	303.0	699.8	894.1	-178.0	604.9	736.2	596.0	1
2 Treasury currency	-1.1	-1.2	-0.8	-4.4	-14.4	-0.7	-1.5	-0.9	-0.2	-1.8	-1.9	2
3 Foreign deposits	106.8	197.5	-354.4	-137.7	-37.7	-261.3	-163.7	-88.0	21.7	224.4	84.4	3
4 Net interbank transactions	-1.9	1.8	30.6	34.4	-84.8	-30.1	-2.9	255.5	-227.1	-137.5	109.4	4
5 Security RPs	304.5	-227.1	-585.1	404.9	-322.2	1166.4	232.7	542.8	242.6	-238.2	-256.0	5
6 Mail floats	-3.0	1.0	-5.2	-0.3	18.9	2.1	-11.2	-10.9	16.6	-1.5	-9.0	6
7 State and local governments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Federal government	-3.0	1.2	-3.3	0.7	19.3	3.5	-9.0	-10.9	20.2	-1.5	-11.0	8
9 Private domestic	-0.0	-0.1	-2.0	-1.0	-0.4	-1.4	-2.3	-0.1	-3.7	-0.0	1.9	9
10 Trade credit	145.9	-48.5	4.9	117.3	172.8	28.5	123.6	144.1	30.2	139.7	128.7	10
11 Taxes payable	17.3	-34.6	-58.8	-8.5	27.0	-93.1	94.7	-62.6	-0.8	-63.9	10.1	11
12 Miscellaneous	-729.4	-54.7	1914.1	212.8	708.4	64.8	856.0	-778.0	691.3	951.3	700.9	12
13 Nonfinancial	214.7	-19.6	-136.4	-188.9	-165.2	-176.9	-233.6	-180.0	-169.3	-136.2	-170.6	13
<i>Nonfinancial components (sign reversed):</i>												
14 Statistical discrepancy (NIPA)	-220.6	21.1	136.6	179.1	140.4	172.2	228.9	175.2	164.2	131.1	165.4	14
15 Private wage accruals less disbursements	1.3	-6.3	-5.0	5.0	20.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Contr. for govt. soc. insur., U.S. affiliated areas	4.6	4.7	4.9	4.8	4.8	4.8	4.7	4.8	5.1	5.2	5.2	16

L.1 Credit Market Debt Outstanding (1)

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total credit market debt owed by:	41276.4	45351.4	50041.6	52435.4	52744.5	52496.6	52320.8	52253.0	51935.1	51955.4	52280.5	1
2 Domestic nonfinancial sectors	26766.6	29178.1	31707.7	33613.9	34015.7	34271.8	34503.2	34646.6	35069.3	35334.4	35777.9	2
3 Household sector	11742.9	12929.5	13802.9	13843.7	13760.5	13712.0	13671.9	13603.7	13512.7	13456.2	13430.3	3
4 Nonfinancial corporate business	5490.2	5955.2	6714.0	7073.3	7109.2	7116.2	7084.6	7083.5	7171.7	7220.6	7323.1	4
5 Nonfarm noncorporate business	2786.9	3195.6	3650.3	3861.7	3818.5	3747.2	3656.4	3571.0	3492.3	3425.2	3384.0	5
6 Farm business	190.1	204.3	218.9	222.9	220.3	221.1	219.8	220.9	216.3	216.4	220.5	6
7 State and local governments	1854.5	2008.2	2199.3	2250.8	2280.3	2309.9	2326.5	2362.1	2393.2	2388.4	2402.2	7
8 Federal government	4701.9	4885.3	5122.3	6361.5	6826.9	7165.3	7544.0	7805.4	8283.2	8627.7	9017.8	8
9 Rest of the world	1513.9	1882.6	2126.3	1708.8	1736.2	1787.4	1856.7	2012.0	2033.0	2028.3	2067.2	9
10 Financial sectors	12996.0	14290.7	16207.5	17112.7	16992.5	16437.4	15960.9	15594.4	14832.8	14592.7	14435.3	10
11 Commercial banking	823.9	998.0	1261.2	1422.0	1724.9	1720.8	1685.1	1645.3	1975.1	1920.4	1925.5	11
12 U.S.-chartered commercial banks	393.6	497.8	629.6	708.6	626.1	617.8	562.4	576.1	906.8	881.7	836.7	12
13 Foreign banking offices in U.S.	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Bank holding companies	429.5	499.7	631.1	713.3	1098.8	1103.0	1122.7	1069.2	1068.3	1038.7	1088.9	14
15 Savings institutions	427.3	319.1	423.3	356.1	321.8	253.2	192.3	152.3	143.3	136.2	133.8	15
16 Credit unions	14.7	18.9	32.3	40.6	30.3	28.5	28.3	26.5	25.4	25.0	25.2	16
17 Life insurance companies	11.5	14.2	28.7	54.9	52.5	50.5	47.5	48.3	45.6	45.6	45.3	17
18 Government-sponsored enterprises	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6602.7	6535.6	6448.8	18
19 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	1120.7	19
20 ABS issuers	3391.7	4199.4	4535.4	4127.5	3922.6	3742.1	3547.9	3344.4	2759.7	2642.6	2544.9	20
21 Finance companies	1108.6	1144.2	1279.6	1200.3	1148.0	1102.2	1074.9	1044.1	1048.1	1017.7	979.3	21
22 REITs	395.5	411.0	421.2	372.6	364.0	352.5	347.8	338.9	343.4	345.0	348.1	22
23 Brokers and dealers	62.4	68.8	64.8	142.6	102.4	102.2	104.1	92.9	92.3	100.9	106.0	23
24 Funding corporations	619.9	648.2	786.4	1252.9	1165.7	966.5	835.0	818.8	790.4	752.1	757.6	24
25 Total credit market assets held by:	41276.4	45351.4	50041.6	52435.4	52744.5	52496.6	52320.8	52253.0	51935.1	51955.4	52280.5	25
26 Domestic nonfinancial sectors	5386.6	5646.4	6233.4	6043.9	6559.5	6333.8	6483.8	6453.8	6595.3	6696.4	6659.9	26
27 Household sector	3323.5	3470.4	4065.8	3956.1	4404.9	4098.5	4186.1	4089.2	4196.9	4296.0	4190.9	27
28 Nonfinancial corporate business	340.4	328.8	249.7	217.5	188.4	201.7	194.4	208.8	211.7	212.3	216.6	28
29 Nonfarm noncorporate business	96.8	96.7	106.7	113.6	112.0	109.5	106.4	103.6	100.9	98.4	96.7	29
30 State and local governments	1352.0	1470.6	1524.6	1383.5	1396.8	1370.8	1358.7	1353.9	1361.1	1342.4	1351.7	30
31 Federal government	273.8	279.9	286.5	373.1	457.4	553.2	638.3	698.3	724.7	747.3	804.1	31
32 Rest of the world	5191.3	6199.7	7272.6	7503.1	7582.7	7609.4	7628.7	7785.0	7945.6	8094.1	8319.7	32
33 Financial sectors	30698.5	33505.2	36535.6	38888.4	38602.2	38553.4	38208.4	38014.3	37394.3	37164.9	37300.8	33
34 Monetary authority	744.2	778.9	740.6	986.0	1168.1	1469.5	1776.6	1987.7	2151.8	2187.3	2150.3	34
35 Commercial banking	7278.4	8040.5	8781.6	9425.1	9297.3	9278.3	9001.4	9217.3	9091.0	9150.2	9300.2	35
36 U.S.-chartered commercial banks	6487.4	7144.1	7666.8	8197.9	8143.4	8223.3	8003.9	8055.5	8282.0	8191.2	8235.1	36
37 Foreign banking offices in U.S.	657.8	761.6	963.3	1063.7	993.2	890.2	854.5	782.7	772.8	765.0	888.0	37
38 Bank holding companies	32.2	35.6	58.7	72.6	71.5	75.5	76.5	75.1	78.7	62.7	107.9	38
39 Banks in U.S.-affiliated areas	101.0	99.3	92.8	90.9	89.2	89.5	90.9	88.1	83.8	72.2	69.3	39
40 Savings institutions	1617.1	1533.2	1596.1	1320.0	1311.5	1212.2	1188.2	1079.2	1080.9	1069.0	1073.3	40
41 Credit unions	592.6	622.7	657.9	697.9	698.6	717.0	725.9	731.0	737.3	750.2	751.8	41
42 Property-casualty insurance companies	819.3	864.1	869.3	853.4	855.8	861.8	870.7	886.7	882.8	879.7	887.7	42
43 Life insurance companies	2753.9	2786.4	2871.2	2882.8	2924.2	2954.3	2985.3	3022.6	3052.2	3071.3	3118.6	43
44 Private pension funds	699.9	758.3	860.8	951.4	987.9	1005.1	1037.7	1063.0	1090.0	1114.3	1131.0	44
45 State and local govt. retirement funds	693.4	808.0	820.3	833.5	827.0	823.8	819.2	818.1	818.6	819.2	813.9	45
46 Federal government retirement funds	76.0	84.3	96.1	120.3	124.5	124.7	125.8	127.7	129.4	133.6	138.3	46
47 Money market mutual funds	1340.8	1560.8	1936.4	2675.0	2575.2	2412.1	2163.8	2031.2	1832.7	1706.8	1603.1	47
48 Mutual funds	1747.1	1932.0	2203.1	2276.4	2319.9	2436.0	2540.0	2657.2	2784.9	2834.3	2967.7	48
49 Closed-end funds	165.8	171.8	170.9	131.2	131.5	135.9	139.3	141.5	143.9	142.0	144.3	49
50 Exchange-traded funds	15.0	20.7	34.0	57.0	69.0	80.5	91.5	102.9	113.2	124.6	133.4	50
51 Government-sponsored enterprises	2543.9	2590.5	2829.5	3033.6	2980.1	2909.0	2812.7	2699.7	6577.4	6494.1	6385.1	51
52 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	1120.7	52
53 ABS issuers	3287.7	4087.5	4420.6	4029.3	3833.8	3661.9	3477.7	3281.0	2703.0	2586.4	2488.7	53
54 Finance companies	1740.6	1811.6	1828.2	1755.9	1703.4	1651.1	1610.4	1532.6	1556.9	1526.1	1503.5	54
55 REITs	239.7	265.8	244.7	180.8	176.9	181.1	178.1	168.3	168.7	169.6	170.9	55
56 Brokers and dealers	477.2	583.4	803.1	717.4	594.0	599.2	533.4	525.3	544.9	529.1	578.3	56
57 Funding corporations	317.4	363.5	306.6	999.9	981.4	869.1	808.9	780.7	801.4	864.7	840.0	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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Domestic	26766.6	29178.1	31707.7	33613.9	34015.7	34271.8	34503.2	34646.6	35069.3	35334.4	35777.9	1
2 By instrument	26766.6	29178.1	31707.7	33613.9	34015.7	34271.8	34503.2	34646.6	35069.3	35334.4	35777.9	2
3 Commercial paper	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	82.2	98.1	3
4 Treasury securities	4678.0	4861.7	5099.2	6338.2	6804.4	7143.1	7520.8	7781.9	8259.6	8603.8	8993.8	4
5 Agency- and GSE-backed securities	23.8	23.5	23.1	23.3	22.5	22.3	23.2	23.5	23.6	23.9	24.0	5
6 Municipal securities	2225.9	2403.3	2618.9	2680.2	2712.3	2749.7	2770.9	2811.1	2844.3	2841.1	2856.6	6
7 Corporate bonds	3031.1	3246.7	3557.9	3762.5	3907.3	4006.4	4073.9	4144.1	4252.2	4309.4	4431.1	7
8 Bank loans n.e.c.	1225.0	1400.3	1646.9	1839.5	1760.1	1689.2	1613.4	1553.4	1573.5	1549.5	1549.2	8
9 Other loans and advances	1247.1	1403.7	1714.7	1789.6	1734.2	1696.4	1651.2	1635.6	1623.5	1643.1	1637.2	9
10 Mortgages	11925.0	13310.4	14367.9	14455.0	14450.1	14390.8	14280.1	14159.1	14011.2	13894.9	13779.1	10
11 Home	9382.4	10455.6	11166.8	11071.6	11065.8	11013.8	10926.3	10861.0	10747.9	10684.8	10612.0	11
12 Multifamily residential	642.0	682.4	766.5	815.6	822.6	828.2	831.0	824.3	823.3	817.6	819.3	12
13 Commercial	1795.8	2064.4	2321.8	2434.3	2427.9	2414.7	2388.6	2339.2	2306.1	2259.1	2215.0	13
14 Farm	104.8	108.0	112.7	133.6	133.8	134.0	134.3	134.5	134.0	133.4	132.8	14
15 Consumer credit	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2406.9	2386.5	2408.8	15
16 By sector	26766.6	29178.1	31707.7	33613.9	34015.7	34271.8	34503.2	34646.6	35069.3	35334.4	35777.9	16
17 Household sector	11742.9	12929.5	13802.9	13843.7	13760.5	13712.0	13671.9	13603.7	13512.7	13456.2	13430.3	17
18 Nonfinancial business	8467.3	9355.1	10583.2	11157.8	11148.0	11084.5	10960.8	10875.4	10880.3	10862.1	10927.6	18
19 Corporate	5490.2	5955.2	6714.0	7073.3	7109.2	7116.2	7084.6	7083.5	7171.7	7220.6	7323.1	19
20 Nonfarm noncorporate	2786.9	3195.6	3650.3	3861.7	3818.5	3747.2	3656.4	3571.0	3492.3	3425.2	3384.0	20
21 Farm	190.1	204.3	218.9	222.9	220.3	221.1	219.8	220.9	216.3	216.4	220.5	21
22 State and local governments	1854.5	2008.2	2199.3	2250.8	2280.3	2309.9	2326.5	2362.1	2393.2	2388.4	2402.2	22
23 Federal government	4701.9	4885.3	5122.3	6361.5	6826.9	7165.3	7544.0	7805.4	8283.2	8627.7	9017.8	23
Foreign credit market debt held in U.S.	1513.9	1882.6	2126.3	1708.8	1736.2	1787.4	1856.7	2012.0	2033.0	2028.3	2067.2	24
25 Commercial paper	384.0	482.3	413.0	342.0	344.8	345.7	396.6	399.8	384.7	378.3	378.0	25
26 Bonds	1011.6	1275.5	1587.1	1237.3	1267.1	1318.7	1339.5	1493.6	1528.9	1527.5	1559.9	26
27 Bank loans n.e.c.	84.4	98.3	102.8	107.9	103.1	101.6	99.2	96.8	97.2	100.6	107.5	27
28 Other loans and advances	34.0	26.6	23.4	21.6	21.2	21.4	21.4	21.9	22.2	22.0	21.9	28
29 Domestic and foreign	28280.4	31060.7	33834.0	35322.7	35752.0	36059.3	36359.9	36658.7	37102.3	37362.7	37845.2	29

L.3 Credit Market Debt Owed by Financial Sectors

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

1 By instrument	12996.0	14290.7	16207.5	17112.7	16992.5	16437.4	15960.9	15594.4	14832.8	14592.7	14435.3	1
2 Open market paper	1170.2	1363.2	1251.8	1125.8	972.2	846.9	699.6	679.1	623.5	567.5	574.5	2
3 GSE issues	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6602.7	6535.6	6448.8	3
4 Agency- and GSE-backed mortgage pool sec.	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	1120.7	4
5 Corporate bonds	4650.9	5458.9	6280.2	6006.4	6251.3	6089.8	6002.1	5775.9	5625.0	5489.4	5436.8	5
6 Bank loans n.e.c.	268.6	206.2	277.1	773.2	649.6	492.5	335.5	271.6	246.1	230.8	198.5	6
7 Other loans and advances	620.2	641.4	867.1	900.5	794.2	722.0	658.8	617.9	561.6	530.2	487.8	7
8 Mortgages	145.5	152.1	156.7	163.5	164.9	167.3	166.9	166.9	167.1	167.6	168.2	8
9 By sector	12996.0	14290.7	16207.5	17112.7	16992.5	16437.4	15960.9	15594.4	14832.8	14592.7	14435.3	9
10 Commercial banking	823.9	998.0	1261.2	1422.0	1724.9	1720.8	1685.1	1645.3	1975.1	1920.4	1925.5	10
11 U.S.-chartered commercial banks	393.6	497.8	629.6	708.6	626.1	617.8	562.4	576.1	906.8	881.7	836.7	11
12 Foreign banking offices in U.S.	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Bank holding companies	429.5	499.7	631.1	713.3	1098.8	1103.0	1122.7	1069.2	1068.3	1038.7	1088.9	13
14 Savings institutions	427.3	319.1	423.3	356.1	321.8	253.2	192.3	152.3	143.3	136.2	133.8	14
15 Credit unions	14.7	18.9	32.3	40.6	30.3	28.5	28.3	26.5	25.4	25.0	25.2	15
16 Life insurance companies	11.5	14.2	28.7	54.9	52.5	50.5	47.5	48.3	45.6	45.6	45.3	16
17 Government-sponsored enterprises	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6602.7	6535.6	6448.8	17
18 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	1120.7	18
19 ABS issuers	3391.7	4199.4	4535.4	4127.5	3922.6	3742.1	3547.9	3344.4	2759.7	2642.6	2544.9	19
20 Finance companies	1108.6	1144.2	1279.6	1200.3	1148.0	1102.2	1074.9	1044.1	1048.1	1017.7	979.3	20
21 REITs	395.5	411.0	421.2	372.6	364.0	352.5	347.8	338.9	343.4	345.0	348.1	21
22 Brokers and dealers	62.4	68.8	64.8	142.6	102.4	102.2	104.1	92.9	92.3	100.9	106.0	22
23 Funding corporations	619.9	648.2	786.4	1252.9	1165.7	966.5	835.0	818.8	790.4	752.1	757.6	23

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

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total	41276.4	45351.4	50041.6	52435.4	52744.5	52496.6	52320.8	52253.0	51935.1	51955.4	52280.5	1
2 Open market paper	1644.2	1958.0	1788.6	1599.3	1423.9	1278.8	1169.3	1138.0	1082.7	1028.0	1050.5	2
3 Treasury securities	4678.0	4861.7	5099.2	6338.2	6804.4	7143.1	7520.8	7781.9	8259.6	8603.8	8993.8	3
4 Agency- and GSE-backed securities	6164.5	6492.4	7397.7	8166.7	8182.8	8141.1	8121.3	8106.5	7633.2	7631.1	7593.5	4
5 Municipal securities	2225.9	2403.3	2618.9	2680.2	2712.3	2749.7	2770.9	2811.1	2844.3	2841.1	2856.6	5
6 Corporate and foreign bonds	8693.5	9981.1	11425.1	11006.1	11425.7	11414.9	11415.4	11413.6	11406.1	11326.2	11427.8	6
7 Bank loans n.e.c.	1577.9	1704.8	2026.9	2720.7	2512.8	2283.3	2048.0	1921.8	1916.7	1880.9	1855.2	7
8 Other loans and advances	1901.2	2071.6	2605.3	2711.7	2549.6	2439.8	2331.4	2275.4	2207.4	2195.3	2146.8	8
9 Mortgages	12070.4	13462.5	14524.6	14618.5	14615.0	14558.1	14447.0	14326.0	14178.3	14062.4	13947.3	9
10 Consumer credit	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2406.9	2386.5	2408.8	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	20636.1	24339.3	25576.0	15678.3	13741.4	16318.8	19205.8	20003.0	21084.7	18655.9	20986.5	11
12 Mutual fund shares	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7295.0	6764.2	7376.2	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)	41276.4	45351.4	50041.6	52435.4	52744.5	52496.6	52320.8	52253.0	51935.1	51955.4	52280.5	1
2 U.S. official reserve assets	61.1	62.2	67.3	74.2	71.2	78.1	179.2	175.1	170.1	165.7	177.0	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	27.5	28.1	27.4	26.6	26.6	26.5	26.3	26.2	26.2	26.2	25.9	4
5 Foreign deposits	997.8	1085.0	1342.0	939.9	878.8	818.6	792.6	768.3	777.3	848.1	899.3	5
6 Net interbank liabilities	197.4	186.1	88.6	1890.5	1633.2	1131.5	1294.1	1282.6	1201.3	1144.0	1031.4	6
7 Checkable deposits and currency	1527.2	1507.3	1532.9	2101.3	1966.7	2082.3	2060.0	2093.4	2067.1	2173.1	2181.1	7
8 Small time and savings deposits	4598.1	4945.1	5224.5	5749.3	5918.7	5937.0	6131.1	6326.5	6459.4	6443.4	6541.8	8
9 Large time deposits	1789.5	2050.8	2382.2	2191.6	2154.5	2151.0	2025.2	1989.8	1887.8	1799.3	1835.0	9
10 Money market fund shares	2006.9	2312.1	3033.1	3757.3	3738.7	3584.6	3363.0	3258.6	2930.7	2760.4	2746.1	10
11 Security RPs	1744.5	2147.9	2156.5	1261.1	1061.0	1273.0	1339.5	1446.3	1452.2	1313.3	1313.4	11
12 Mutual fund shares	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7295.0	6764.2	7376.2	12
13 Security credit	1038.4	1249.9	1526.4	1128.5	1017.2	999.1	1067.5	1091.2	1108.8	1146.1	1176.1	13
14 Life insurance reserves	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1263.7	1265.4	1300.0	14
15 Pension fund reserves	11460.1	12750.6	13390.7	10408.5	9885.9	10656.1	11547.9	11926.6	12304.4	11607.8	12261.9	15
16 Trade payables	3003.6	3195.9	3398.0	3255.9	3204.3	3211.0	3238.8	3271.1	3325.5	3403.0	3445.4	16
17 Taxes payable	214.5	237.0	167.7	40.1	42.6	32.1	59.3	39.4	50.8	46.1	62.8	17
18 Miscellaneous	14270.6	15659.2	17474.2	19655.5	19990.6	19073.6	18765.5	19915.3	19926.5	20747.1	20181.5	18
19 Total liabilities	91347.2	101002.8	110885.9	111532.8	110627.3	110614.7	112068.8	114072.2	114187.1	113613.6	114840.6	19
<i>+ Financial assets not included in liabilities:</i>												
20 Gold	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	20
21 Corporate equities	20636.1	24339.3	25576.0	15678.3	13741.4	16318.8	19205.8	20003.0	21084.7	18655.9	20986.5	21
22 Household equity in noncorp. bus.	8335.8	8792.9	8760.5	7319.3	6885.7	6647.2	6603.9	6374.5	6456.2	6614.9	6513.3	22
<i>- Liabilities not identified as assets:</i>												
23 Treasury currency	-9.1	-10.1	-11.3	-12.1	-15.7	-15.9	-16.3	-16.5	-16.5	-17.0	-17.5	23
24 Foreign deposits	779.5	886.3	1083.9	729.4	720.0	654.7	613.8	591.8	597.2	653.3	674.4	24
25 Net interbank transactions	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	58.9	72.9	67.5	25
26 Security RPs	683.3	856.9	620.8	27.7	-55.6	265.3	343.1	407.0	460.9	434.3	390.0	26
27 Taxes payable	-18.1	-48.1	-174.8	-349.1	-355.2	-372.0	-357.8	-376.6	-370.0	-383.8	-379.6	27
28 Miscellaneous	-5328.5	-6572.9	-7229.0	-5099.0	-5387.8	-5779.7	-5869.3	-5200.3	-5078.2	-4830.9	-5490.7	28
<i>- Floats not included in assets:</i>												
29 Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29
30 Federal govt.	1.8	0.1	2.8	1.2	-0.2	1.2	2.5	2.0	1.4	-0.6	1.6	30
31 Private domestic	7.4	7.4	7.3	5.3	4.9	4.8	3.8	4.2	3.3	3.4	3.5	31
32 Trade credit	10.0	159.2	110.7	115.6	102.7	81.3	109.7	232.8	182.1	186.3	210.1	32
33 Totals identified to sectors as assets	124182.4	138848.1	150802.0	139070.8	136194.1	138658.9	142994.0	144730.1	145900.0	142777.6	146892.3	33

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

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	37573.2	42412.0	45488.2	37968.8	36779.2	38538.4	40805.8	41489.7	42446.2	40561.2	42467.1	1
2 Foreign deposits	59.9	65.2	80.6	56.5	52.8	49.2	47.6	46.2	46.7	51.0	58.8	2
3 Checkable deposits and currency	595.3	626.7	611.3	817.4	794.8	812.3	762.6	769.5	650.8	614.0	595.9	3
4 Time and savings deposits	5238.0	5744.8	6247.9	6440.9	6462.4	6387.3	6378.7	6502.7	6637.6	6634.2	6680.0	4
5 Money market fund shares	1018.2	1186.6	1421.0	1661.0	1633.3	1560.3	1432.8	1385.4	1269.0	1208.6	1193.9	5
6 Securities	14998.2	17233.1	18225.7	12986.5	12465.8	13639.6	15235.3	15502.3	16211.0	15162.0	16375.1	6
7 Open market paper	98.4	117.5	107.3	6.0	5.6	15.1	24.9	34.6	44.6	54.2	64.0	7
8 U.S. savings bonds	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	189.6	188.7	8
9 Other Treasury securities	315.4	248.1	123.3	112.6	342.7	336.3	476.7	630.8	773.6	945.8	948.3	9
10 Agency- and GSE-backed securities	493.4	403.6	670.1	718.8	506.5	208.1	208.6	94.1	19.9	22.0	36.6	10
11 Municipal securities	825.4	877.8	901.3	908.1	938.8	970.1	988.0	1023.4	1061.0	1069.4	1063.6	11
12 Corporate and foreign bonds	1298.5	1552.0	2005.4	1945.1	2349.2	2309.7	2232.0	2052.0	2044.1	1952.5	1828.5	12
13 Corporate equities (2)	8093.0	9643.7	9625.6	5776.1	5004.2	6049.7	7145.0	7301.0	7726.2	6883.8	7823.0	13
14 Mutual fund shares	3669.1	4188.1	4596.4	3325.9	3125.0	3557.2	3967.7	4175.1	4351.4	4044.7	4422.6	14
15 Private life insurance reserves	1039.9	1119.5	1156.1	1133.4	1136.6	1157.6	1180.4	1194.5	1216.2	1217.8	1252.2	15
16 Private insured pension reserves	2197.4	2332.4	2450.8	2184.6	2153.6	2216.7	2302.3	2323.0	2372.6	2303.7	2410.6	16
17 Private noninsured pension reserves	5427.8	6120.5	6444.8	4588.0	4283.1	4766.5	5306.6	5507.4	5745.0	5352.4	5697.9	17
18 Govt. insurance and pension reserves	3877.6	4341.8	4540.5	3682.2	3495.6	3719.7	3986.0	4143.7	4234.2	3999.3	4201.2	18
19 Miscellaneous and other assets	3120.9	3641.2	4309.4	4418.3	4301.2	4229.0	4173.7	4115.1	4063.0	4018.2	4001.5	19
20 Total liabilities	16444.7	18294.7	19809.3	20044.8	19883.0	19765.3	19651.4	19517.4	19343.3	19228.0	19164.8	20
21 Mortgage debt on nonfarm homes	9351.3	10416.2	11124.6	11038.8	11035.8	10987.0	10903.0	10840.7	10729.5	10668.9	10597.2	21
22 Other mortgage debt (3)	1822.7	2060.0	2360.9	2512.2	2514.8	2508.5	2495.3	2451.0	2432.1	2402.6	2374.8	22
23 Consumer credit	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2406.9	2386.5	2408.8	23
24 Policy loans	107.6	110.9	114.5	120.4	120.8	121.3	120.4	121.1	121.7	122.4	123.7	24
25 Security credit	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	217.0	234.6	25
26 Other liabilities (3)	2610.1	2999.6	3328.5	3614.5	3559.4	3512.9	3462.3	3422.8	3456.7	3430.6	3425.7	26

(1) Combined statement for households and nonprofit organizations, 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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	43288.0	48064.3	50625.2	41434.6	39859.5	41464.5	43789.2	44338.6	45464.7	43820.6	45681.9	1
2 Deposits	6139.9	6753.1	7406.1	7959.8	7941.4	7829.0	7667.9	7774.5	7698.0	7623.3	7659.2	2
3 Foreign deposits	59.9	65.2	80.6	56.5	52.8	49.2	47.6	46.2	46.7	51.0	58.8	3
4 Checkable deposits and currency	216.9	173.1	90.3	270.8	255.6	284.6	248.8	268.6	162.3	137.0	126.8	4
5 Time and savings deposits	4913.9	5400.4	5888.5	6050.7	6077.7	6011.2	6012.9	6146.5	6290.4	6295.3	6347.0	5
6 Money market fund shares	949.2	1114.5	1346.7	1581.8	1555.3	1484.0	1358.6	1313.2	1198.7	1140.1	1126.6	6
7 Credit market instruments	3323.5	3470.4	4065.8	3956.1	4404.9	4098.5	4186.1	4089.2	4196.9	4296.0	4190.9	7
8 Open market paper	98.4	117.5	107.3	6.0	5.6	15.1	24.9	34.6	44.6	54.2	64.0	8
9 Treasury securities	464.3	394.1	260.4	243.3	474.3	468.9	609.9	764.4	907.6	1080.7	1083.2	9
10 Savings bonds	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	189.6	188.7	10
11 Other Treasury	259.2	191.7	64.0	49.4	280.4	275.4	417.5	573.2	717.4	891.1	894.5	11
12 Agency- and GSE-backed securities	493.4	403.6	670.1	718.8	506.5	208.1	208.6	94.1	19.9	22.0	36.6	12
13 Municipal securities	820.9	872.0	896.0	902.5	933.2	964.7	982.7	1018.3	1056.0	1064.5	1058.8	13
14 Corporate and foreign bonds	1298.5	1552.0	2005.4	1945.1	2349.2	2309.7	2232.0	2052.0	2044.1	1952.5	1828.5	14
15 Other loans and advances (2)	8.7	9.1	17.6	29.7	27.4	25.6	24.1	24.5	24.9	25.6	26.4	15
16 Mortgages	139.4	122.1	109.1	110.7	108.7	106.5	103.9	101.3	99.8	96.5	93.5	16
17 Corporate equities (3)	8093.0	9643.7	9625.6	5776.1	5004.2	6049.7	7145.0	7301.0	7726.2	6883.8	7823.0	17
18 Mutual fund shares	3669.1	4188.1	4596.4	3325.9	3125.0	3557.2	3967.7	4175.1	4351.4	4044.7	4422.6	18
19 Security credit	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	680.0	686.0	698.2	19
20 Life insurance reserves	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1263.7	1265.4	1300.0	20
21 Pension fund reserves	11460.1	12750.6	13390.7	10408.5	9885.9	10656.1	11547.9	11926.6	12304.4	11607.8	12261.9	21
22 Equity in noncorporate business	8335.8	8792.9	8760.5	7319.3	6885.7	6647.2	6603.9	6374.5	6456.2	6614.9	6513.3	22
23 Miscellaneous assets	608.7	646.1	712.2	766.4	763.1	765.0	771.6	787.1	787.9	798.7	812.8	23
24 Total liabilities	12184.0	13444.4	14366.8	14265.8	14153.1	14118.3	14108.1	14070.0	13980.0	13950.0	13942.4	24
25 Credit market instruments	11742.9	12929.5	13802.9	13843.7	13760.5	13712.0	13671.9	13603.7	13512.7	13456.2	13430.3	25
26 Home mortgages (4)	8874.3	9865.0	10539.5	10497.9	10502.4	10464.0	10397.1	10336.7	10237.5	10189.1	10124.7	26
27 Consumer credit	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2406.9	2386.5	2408.8	27
28 Municipal securities	205.2	224.1	241.2	249.3	251.5	258.0	260.8	264.2	266.1	267.0	266.3	28
29 Bank loans n.e.c. (5)	36.4	86.4	99.7	117.7	104.0	118.3	137.1	147.7	226.3	237.4	257.9	29
30 Other loans and advances	119.0	123.8	127.0	133.2	133.5	134.0	133.0	133.7	134.3	134.7	135.9	30
31 Commercial mortgages	187.4	214.3	240.1	251.6	251.0	249.9	247.3	242.5	241.7	241.5	236.7	31
32 Security credit	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	217.0	234.6	32
33 Trade payables	186.3	199.9	214.5	230.2	231.8	233.8	237.9	241.2	246.3	251.3	254.9	33
34 Deferred and unpaid life insurance premiums	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	25.5	22.6	34

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

(2) Syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(3) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 18) and life insurance and pension reserves (lines 20 and 21).

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

(5) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table L.108, line 15.

L.101 Nonfinancial Business (1)

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	14482.8	15760.5	17330.2	16729.8	16635.6	16673.8	16787.7	16892.2	16973.5	17030.9	17238.4	1
2 Foreign deposits	63.6	49.3	50.3	24.7	26.2	27.2	27.6	33.3	40.9	51.4	62.2	2
3 Checkable deposits and currency	646.2	604.5	662.9	579.3	598.4	650.8	702.2	767.5	847.0	875.4	905.3	3
4 Time and savings deposits	774.5	841.4	800.7	772.0	780.8	782.2	887.6	886.1	844.8	814.1	855.5	4
5 Money market fund shares	417.1	488.5	618.7	781.7	785.4	768.5	724.4	702.9	633.6	596.3	600.3	5
6 Security RPs	14.6	15.5	8.1	7.2	7.5	7.9	9.0	9.7	10.9	11.2	11.0	6
7 Credit market instruments	437.2	425.6	356.4	331.2	300.4	311.2	300.8	312.4	312.6	310.7	313.3	7
8 Commercial paper	111.0	122.7	69.5	57.3	35.0	41.1	34.5	42.1	43.1	48.6	52.6	8
9 Treasury securities	108.3	101.8	97.7	93.6	100.8	105.0	103.5	103.6	108.4	107.3	105.6	9
10 Agency- and GSE-backed securities	17.4	15.2	12.8	10.2	6.2	11.4	11.4	12.0	14.1	14.2	13.9	10
11 Municipal securities	36.6	33.9	34.5	31.8	27.6	26.8	28.4	30.8	29.7	26.9	30.5	11
12 Mortgages	104.4	94.5	83.5	78.5	75.9	73.0	69.8	66.8	63.8	60.9	58.3	12
13 Consumer credit	59.6	57.6	58.6	59.8	55.0	53.8	53.0	57.2	53.5	52.8	52.5	13
14 Mutual fund shares	140.0	180.7	191.1	125.8	128.1	152.2	178.0	189.7	204.4	198.7	222.9	14
15 Trade receivables	2539.2	2560.8	2778.7	2640.8	2611.7	2639.4	2638.1	2555.0	2648.5	2704.0	2741.9	15
16 Miscellaneous assets	9450.5	10594.1	11863.5	11467.1	11397.0	11334.4	11320.1	11435.7	11430.8	11469.2	11526.0	16
17 Total liabilities	15406.0	16632.3	18315.1	18952.3	18864.3	18802.9	18762.8	18735.0	18710.0	18778.8	18858.1	17
18 Credit market instruments	8467.3	9355.1	10583.2	11157.8	11148.0	11084.5	10960.8	10875.4	10880.3	10862.1	10927.6	18
19 Commercial paper	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	82.2	98.1	19
20 Municipal securities	176.8	182.2	190.3	192.9	193.3	194.9	196.9	198.3	198.7	199.5	202.0	20
21 Corporate bonds	3031.1	3246.7	3557.9	3762.5	3907.3	4006.4	4073.9	4144.1	4252.2	4309.4	4431.1	21
22 Bank loans n.e.c.	1188.5	1313.9	1547.2	1721.8	1656.1	1570.9	1476.2	1405.7	1347.2	1312.1	1291.3	22
23 Other loans and advances	1117.4	1268.7	1575.8	1643.7	1587.8	1549.3	1505.0	1488.3	1475.6	1494.6	1487.3	23
24 Mortgages	2863.3	3231.1	3588.2	3705.5	3696.7	3676.9	3635.8	3579.9	3532.0	3464.3	3417.8	24
25 Trade payables	2035.1	2161.7	2272.8	2087.6	2007.1	1986.5	1974.6	2001.2	2028.9	2072.4	2100.8	25
26 Taxes payable	172.9	181.1	135.3	141.2	141.8	135.2	141.0	134.5	149.0	142.2	154.7	26
27 Miscellaneous liabilities	4730.7	4934.4	5323.7	5565.7	5567.4	5596.6	5686.4	5724.0	5651.9	5702.1	5675.0	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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	11873.5	12629.7	13718.3	12885.8	12845.1	12966.4	13180.8	13378.8	13548.4	13688.1	13953.2	1
2 Foreign deposits	63.6	49.3	50.3	24.7	26.2	27.2	27.6	33.3	40.9	51.4	62.2	2
3 Checkable deposits and currency	267.8	150.9	141.9	32.7	59.2	123.1	188.3	266.6	358.5	398.3	436.3	3
4 Time and savings deposits	450.4	497.0	441.3	381.9	396.2	406.1	521.7	529.8	497.5	475.2	522.5	4
5 Money market fund shares	348.2	416.3	544.4	702.6	707.4	692.2	650.3	630.8	563.3	527.7	533.0	5
6 Security RPs	14.6	15.5	8.1	7.2	7.5	7.9	9.0	9.7	10.9	11.2	11.0	6
7 Credit market instruments	340.4	328.8	249.7	217.5	188.4	201.7	194.4	208.8	211.7	212.3	216.6	7
8 Commercial paper	111.0	122.7	69.5	57.3	35.0	41.1	34.5	42.1	43.1	48.6	52.6	8
9 Treasury securities	52.1	45.5	38.3	30.5	38.5	44.2	44.3	46.0	52.3	52.5	51.8	9
10 Agency- and GSE-backed securities	17.4	15.2	12.8	10.2	6.2	11.4	11.4	12.0	14.1	14.2	13.9	10
11 Municipal securities	32.1	28.1	29.2	26.2	22.0	21.4	23.1	25.7	24.7	22.0	25.7	11
12 Mortgages	68.3	59.8	41.4	33.6	31.7	29.8	27.9	25.9	24.0	22.1	20.1	12
13 Consumer credit	59.6	57.6	58.6	59.8	55.0	53.8	53.0	57.2	53.5	52.8	52.5	13
14 Mutual fund shares	140.0	180.7	191.1	125.8	128.1	152.2	178.0	189.7	204.4	198.7	222.9	14
15 Trade receivables	2108.2	2090.0	2253.0	2081.1	2060.0	2100.2	2113.9	2044.8	2151.4	2219.2	2265.7	15
16 Miscellaneous assets	8140.4	8901.1	9838.7	9312.3	9272.1	9255.8	9297.5	9465.3	9509.8	9594.1	9683.0	16
17 U.S. direct investment abroad (1)	2205.7	2440.7	2892.7	3006.3	3057.9	3124.7	3195.7	3261.6	3362.1	3437.6	3517.8	17
18 Insurance receivables	276.2	282.7	290.1	300.0	299.2	299.0	299.3	298.2	297.8	300.4	302.2	18
19 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	19
20 Investment in finance company subs.	117.0	140.1	81.5	80.5	76.9	72.3	70.9	71.2	70.4	69.4	69.5	20
21 Other	5541.5	6037.6	6574.3	5925.6	5838.1	5759.7	5731.6	5834.4	5779.5	5786.6	5793.6	21
22 Total liabilities	11145.3	11781.9	12872.6	13173.3	13134.3	13156.0	13219.5	13287.7	13346.7	13500.7	13635.7	22
23 Credit market instruments	5490.2	5955.2	6714.0	7073.3	7109.2	7116.2	7084.6	7083.5	7171.7	7220.6	7323.1	23
24 Commercial paper	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	82.2	98.1	24
25 Municipal securities (2)	176.8	182.2	190.3	192.9	193.3	194.9	196.9	198.3	198.7	199.5	202.0	25
26 Corporate bonds (1)	3031.1	3246.7	3557.9	3762.5	3907.3	4006.4	4073.9	4144.1	4252.2	4309.4	4431.1	26
27 Bank loans n.e.c.	508.7	517.9	609.4	677.5	652.9	618.7	580.6	553.5	546.0	535.1	528.8	27
28 Other loans and advances (3)	932.5	1061.7	1350.2	1405.0	1349.4	1314.8	1278.2	1261.1	1250.6	1271.0	1256.0	28
29 Mortgages	751.0	834.2	882.4	903.9	899.4	895.3	881.9	867.4	849.6	823.4	807.2	29
30 Trade payables	1699.4	1813.0	1898.9	1669.0	1589.9	1576.9	1571.8	1607.0	1639.1	1691.2	1730.1	30
31 Taxes payable	86.2	85.4	35.8	39.0	40.2	34.6	41.6	36.3	51.9	46.1	59.3	31
32 Miscellaneous liabilities	3869.5	3928.3	4223.8	4392.1	4395.0	4428.3	4521.4	4560.8	4484.0	4542.9	4523.2	32
33 Foreign direct investment in U.S.	1549.4	1722.7	2014.5	2176.5	2185.4	2205.3	2251.0	2253.5	2292.4	2317.8	2344.3	33
34 Pension fund contributions payable	44.8	42.8	47.2	47.9	48.8	53.4	51.6	50.5	49.9	49.6	49.4	34
35 Other	2275.3	2162.7	2162.1	2167.7	2160.8	2169.6	2218.8	2256.9	2141.7	2175.5	2129.5	35
Memo:												
36 Trade receivables net of payables	408.9	277.0	354.1	412.1	470.1	523.3	542.1	437.8	512.4	528.0	535.7	36
37 Market value of equities	12686.6	14602.3	15725.8	10037.1	8909.7	10239.2	11759.4	12365.4	12987.6	11478.3	12938.8	37
38 Securities and mortgages	3958.9	4263.1	4630.6	4859.3	5000.0	5096.5	5152.7	5209.8	5300.5	5332.3	5440.3	38
39 Loans and short-term paper	1531.3	1692.1	2083.5	2214.0	2109.2	2019.7	1931.8	1873.7	1871.2	1888.2	1882.8	39
40 Total short-term liabilities (4)	3316.9	3590.5	4018.2	3921.9	3739.4	3631.2	3545.3	3517.0	3562.2	3625.5	3672.2	40
41 Total liquid assets (5)	1497.0	1521.2	1526.7	1398.9	1426.2	1526.8	1688.5	1785.5	1809.7	1799.9	1931.9	41
<i>Analytical measures (percent)</i>												
42 Long-term debt/credit market debt	72.1	71.6	69.0	68.7	70.3	71.6	72.7	73.5	73.9	73.8	74.3	42
43 Short-term debt/credit market debt	27.9	28.4	31.0	31.3	29.7	28.4	27.3	26.5	26.1	26.2	25.7	43
44 Liquid assets/short-term liabilities	45.1	42.4	38.0	35.7	38.1	42.0	47.6	50.8	50.8	49.6	52.6	44

(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 from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table L.216.

(4) 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.

(5) Sum of lines 2 through 6, lines 8 through 11, and line 14.

L.103 Nonfarm Nonfinancial Noncorporate Business

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2541.8	3057.2	3533.1	3762.5	3708.3	3624.5	3523.4	3429.3	3340.8	3258.3	3200.6	1
2 Checkable deposits and currency	355.5	428.6	494.3	518.9	511.3	499.6	485.4	472.3	459.9	448.3	440.3	2
3 Time and savings deposits	324.1	344.4	359.3	390.2	384.6	376.1	365.8	356.3	347.3	338.9	333.0	3
4 Money market fund shares	69.0	72.2	74.3	79.2	78.0	76.3	74.1	72.1	70.3	68.5	67.3	4
5 Treasury securities	56.2	56.3	59.3	63.2	62.3	60.9	59.2	57.6	56.1	54.7	53.8	5
6 Municipal securities	4.4	5.8	5.3	5.6	5.5	5.4	5.3	5.1	5.0	4.9	4.8	6
7 Mortgages	36.2	34.6	42.1	44.8	44.2	43.2	42.0	40.8	39.8	38.8	38.1	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	430.9	470.9	525.6	559.8	551.7	539.2	524.2	510.2	497.0	484.8	476.2	9
10 Miscellaneous assets	1265.5	1644.4	1972.8	2100.9	2070.7	2023.9	1967.4	1914.9	1865.4	1819.4	1787.1	10
11 Insurance receivables	65.3	66.9	68.6	70.7	70.5	70.5	70.6	71.0	70.9	71.5	71.9	11
12 Equity investment in GSEs (1)	1.8	1.9	2.2	4.1	4.1	4.3	4.6	4.8	4.8	5.0	5.0	12
13 Other	1198.4	1575.6	1902.0	2026.1	1996.1	1949.1	1892.3	1839.2	1789.8	1742.9	1710.2	13
14 Total liabilities	4064.3	4646.8	5228.4	5536.3	5486.6	5402.9	5298.6	5202.0	5119.2	5035.2	4980.9	14
15 Credit market instruments	2786.9	3195.6	3650.3	3861.7	3818.5	3747.2	3656.4	3571.0	3492.3	3425.2	3384.0	15
16 Bank loans n.e.c.	629.9	742.8	882.3	985.6	948.1	894.9	836.7	793.6	746.5	719.6	704.5	16
17 Other loans and advances	149.5	163.9	174.9	208.1	207.0	204.7	200.1	199.5	197.3	198.0	201.7	17
18 Mortgages	2007.5	2288.9	2593.1	2668.0	2663.4	2647.6	2619.6	2577.9	2548.5	2507.5	2477.8	18
19 Trade payables	329.4	349.4	378.7	398.8	394.1	386.7	377.9	369.7	362.0	354.8	349.7	19
20 Taxes payable	86.7	95.7	99.5	102.3	101.6	100.6	99.4	98.2	97.1	96.1	95.4	20
21 Miscellaneous liabilities	861.2	1006.1	1099.9	1173.6	1172.4	1168.4	1164.9	1163.1	1167.9	1159.2	1151.8	21

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

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

1 Total financial assets	67.5	73.7	78.8	81.6	82.2	82.8	83.5	84.1	84.3	84.5	84.7	1
2 Checkable deposits and currency	22.9	25.0	26.8	27.7	27.9	28.2	28.4	28.6	28.7	28.7	28.8	2
3 Miscellaneous assets	44.5	48.6	52.0	53.8	54.3	54.7	55.1	55.5	55.6	55.8	55.9	3
4 Insurance receivables	41.7	45.6	48.5	51.8	52.1	52.6	53.2	53.5	53.6	53.9	53.7	4
5 Equity investment in GSEs (2)	2.8	3.0	3.6	2.0	2.2	2.1	1.9	2.0	2.1	1.9	2.2	5
6 Total liabilities	196.4	203.6	214.1	242.7	243.3	244.0	244.7	245.4	244.1	242.8	241.5	6
7 Credit market instruments	190.1	204.3	218.9	222.9	220.3	221.1	219.8	220.9	216.3	216.4	220.5	7
8 Bank loans n.e.c.	49.9	53.2	55.5	58.7	55.0	57.2	58.9	58.5	54.6	57.4	58.1	8
9 Other loans and advances	35.4	43.0	50.7	30.6	31.4	29.9	26.6	27.8	27.7	25.6	29.6	9
10 Mortgages (3)	104.8	108.0	112.7	133.6	133.8	134.0	134.3	134.5	134.0	133.4	132.8	10
11 Trade payables	6.3	-0.7	-4.8	19.8	23.1	22.9	24.8	24.5	27.8	26.4	21.0	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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2246.9	2460.7	2619.7	2508.6	2504.0	2535.0	2571.3	2600.7	2645.2	2619.6	2672.0	1
2 Checkable deposits and currency	56.5	61.9	57.1	65.6	60.6	85.3	71.3	85.0	81.3	81.7	81.8	2
3 Time and savings deposits	183.3	209.6	245.9	265.1	278.2	267.4	273.0	275.9	281.9	265.1	268.1	3
4 Money market fund shares	71.7	78.5	82.9	80.5	80.7	82.1	83.9	85.1	86.9	86.1	88.4	4
5 Security RPs	141.2	154.6	163.3	158.6	158.9	161.6	165.3	167.5	171.0	169.5	174.0	5
6 Credit market instruments	1352.0	1470.6	1524.6	1383.5	1396.8	1370.8	1358.7	1353.9	1361.1	1342.4	1351.7	6
7 Open market paper	184.8	202.4	193.8	127.6	108.0	86.5	81.4	74.3	68.9	57.0	52.8	7
8 Treasury securities	481.4	516.9	537.6	485.5	516.9	514.4	504.4	505.9	506.4	511.8	508.7	8
9 Agency- and GSE-backed securities	401.6	439.9	464.5	451.1	452.1	444.7	440.2	436.5	441.6	432.3	439.9	9
10 Municipal securities	5.0	5.5	5.8	5.6	5.6	5.7	5.9	5.9	6.1	6.0	6.2	10
11 Corporate and foreign bonds	127.2	139.4	147.2	142.9	143.2	145.6	149.0	151.0	154.2	152.8	156.8	11
12 Mortgages	151.9	166.4	175.7	170.7	171.0	173.9	177.9	180.3	184.1	182.5	187.2	12
13 Corporate equities	96.8	106.0	113.0	86.3	61.5	78.3	100.9	122.4	117.3	108.8	111.8	13
14 Mutual fund shares	29.6	32.5	34.3	33.3	33.4	33.9	34.7	35.2	35.9	30.6	31.5	14
15 Trade receivables	144.7	158.5	167.3	162.5	162.8	165.6	169.4	171.7	175.3	173.8	178.3	15
16 Taxes receivable	141.0	189.0	237.5	269.8	274.5	276.8	286.0	280.9	281.8	286.9	295.5	16
17 Miscellaneous assets	30.0	-0.5	-6.4	3.5	-3.3	13.3	28.3	23.2	52.7	74.7	91.0	17
18 Total liabilities	2336.5	2524.6	2752.7	2843.8	2882.8	2922.1	2948.3	2993.5	3034.2	3039.2	3062.9	18
19 Credit market instruments	1854.5	2008.2	2199.3	2250.8	2280.3	2309.9	2326.5	2362.1	2393.2	2388.4	2402.2	19
20 Municipal securities	1843.9	1997.0	2187.4	2238.1	2267.4	2296.9	2313.3	2348.5	2379.5	2374.7	2388.3	20
21 Short-term	105.9	102.8	120.1	132.6	133.3	122.3	135.3	135.5	134.6	119.3	129.3	21
22 Other	1738.0	1894.2	2067.3	2105.4	2134.1	2174.6	2177.9	2213.1	2244.9	2255.4	2259.1	22
23 U.S. government loans	10.6	11.2	11.9	12.7	12.9	13.1	13.2	13.5	13.7	13.8	13.9	23
24 Trade payables	482.0	516.4	553.5	593.0	602.5	612.1	621.8	631.4	641.1	650.8	660.6	24

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

L.106 Federal Government

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

1 Total financial assets	643.7	641.3	686.6	1268.2	1297.3	1382.0	1470.6	1409.4	1468.8	1525.6	1631.8	1
2 U.S. official reserve assets	35.3	34.5	36.4	41.9	40.4	46.0	97.3	94.6	92.2	89.8	96.3	2
3 Checkable deposits and currency	36.8	32.9	56.5	368.0	271.9	319.1	274.8	193.6	219.5	291.6	310.2	3
4 Time and savings deposits	1.4	1.7	2.8	1.6	1.7	1.6	1.9	1.9	2.0	1.8	1.8	4
5 Credit market instruments	273.8	279.9	286.5	373.1	457.4	553.2	638.3	698.3	724.7	747.3	804.1	5
6 Agency- and GSE-backed securities	0.0	0.0	0.0	54.4	111.4	164.7	195.6	225.5	225.5	225.5	225.5	6
7 Corporate and foreign bonds	0.0	0.0	0.0	0.0	0.0	0.4	0.5	0.6	0.6	0.7	0.8	7
8 Other loans and advances	107.4	108.0	105.8	111.8	126.6	150.6	174.3	177.9	181.6	190.1	190.9	8
9 Mortgages	76.6	80.3	82.4	95.8	96.7	102.2	110.0	108.4	107.1	108.4	106.6	9
10 Consumer credit (1)	89.8	91.7	98.4	111.0	122.7	135.4	157.8	186.0	209.8	222.6	280.3	10
11 Corporate equities (2)	0.0	0.0	0.0	188.7	223.9	157.6	158.8	67.4	69.6	47.7	62.5	11
12 Trade receivables	71.0	59.4	60.6	64.7	65.0	68.2	70.6	72.6	74.6	74.0	72.3	12
13 Taxes receivable	91.6	96.1	105.0	119.4	123.4	127.3	131.2	135.1	139.1	143.0	146.9	13
14 Miscellaneous assets	133.7	136.8	138.7	110.8	113.6	109.0	97.7	145.8	147.2	130.4	137.9	14
15 Total liabilities	5947.6	6193.2	6537.4	7888.3	8322.0	8668.7	9126.7	9467.4	9941.5	10303.0	10710.7	15
16 SDR allocations	7.0	7.4	7.7	7.5	7.3	7.6	56.0	55.4	53.6	52.2	55.0	16
17 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	17
18 Treasury currency	27.5	28.1	27.4	26.6	26.6	26.5	26.3	26.2	26.2	26.2	25.9	18
19 Credit market instruments	4701.9	4885.3	5122.3	6361.5	6826.9	7165.3	7544.0	7805.4	8283.2	8627.7	9017.8	19
20 Savings bonds	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	189.6	188.7	20
21 Other Treasury securities	4472.9	4659.4	4902.8	6144.2	6610.5	6949.6	7328.4	7590.7	8069.4	8414.2	8805.1	21
22 Budget agency securities	23.8	23.5	23.1	23.3	22.5	22.3	23.2	23.5	23.6	23.9	24.0	22
23 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	23
24 Trade payables	202.7	208.9	238.2	260.7	255.6	257.6	268.8	266.1	282.1	295.0	289.5	24
25 Insurance reserves	42.7	44.2	45.4	46.4	46.3	46.9	46.9	47.5	47.4	47.6	47.8	25
26 Miscellaneous liabilities (3)	963.7	1017.2	1094.2	1183.5	1157.1	1162.5	1179.5	1261.6	1243.8	1249.1	1269.6	26
27 Nonmarketable securities held by pension plans	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	1064.8	1081.5	27
28 Other	80.7	98.6	142.2	168.2	163.9	165.0	166.0	184.4	183.2	184.3	188.1	28

(1) Student loans.

(2) Corporate equities purchased from financial businesses under the Troubled Assets Relief Program (TARP) and from GSEs at market price.

(3) 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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	11530.0	13979.6	15935.3	15008.3	14895.5	14819.2	15150.9	15816.5	16042.2	16251.7	16625.5	1
2 SDR allocations	7.0	7.4	7.7	7.5	7.3	7.6	56.0	55.4	53.6	52.2	55.0	2
3 Net interbank assets	106.0	96.7	-56.9	362.9	181.7	1.0	124.6	70.1	26.8	46.3	-17.9	3
4 U.S. checkable deposits and currency	300.1	311.6	306.1	370.1	363.4	359.8	360.1	360.7	363.2	366.2	374.5	4
5 U.S. time deposits	155.9	167.4	207.6	273.1	247.4	240.5	228.6	229.5	220.0	225.5	229.6	5
6 Money market fund shares	23.0	27.0	46.0	69.7	74.4	79.1	75.4	71.7	68.0	64.3	60.6	6
7 Security RPs (net)	231.2	364.6	338.4	114.9	32.9	49.7	-15.8	31.1	-30.0	-122.2	-117.4	7
8 Credit market instruments	5191.3	6199.7	7272.6	7503.1	7582.7	7609.4	7628.7	7785.0	7945.6	8094.1	8319.7	8
9 Open market paper	239.6	286.3	278.1	232.9	220.0	200.9	196.9	191.5	194.1	185.9	192.5	9
10 Treasury securities	1984.4	2126.2	2376.4	3251.4	3461.3	3581.2	3695.7	3697.2	3890.0	4013.6	4258.7	10
11 Official	1340.6	1558.3	1736.7	2400.5	2564.3	2713.5	2837.2	2871.1	2960.7	2985.3	3157.0	11
12 Private	643.8	567.9	639.8	850.9	897.0	867.7	858.5	826.2	929.3	1028.3	1101.7	12
13 Agency- and GSE-backed securities	1012.9	1263.6	1582.4	1406.9	1338.1	1316.5	1262.6	1188.6	1177.1	1215.8	1209.7	13
14 Official	487.2	695.2	954.3	940.5	914.9	883.0	814.0	761.4	752.2	780.1	713.9	14
15 Private	525.7	568.4	628.0	466.4	423.2	433.4	448.6	427.2	424.8	435.7	495.8	15
16 Municipal securities	29.0	34.4	45.1	50.5	50.0	49.6	50.0	50.5	51.0	51.5	52.0	16
17 U.S. corporate bonds (1)	1762.9	2320.5	2719.1	2354.0	2317.1	2268.1	2241.5	2474.4	2447.4	2428.0	2441.6	17
18 Loans to U.S. corporate business	162.5	168.8	271.5	207.3	196.2	193.2	181.9	182.6	186.0	199.3	165.1	18
19 U.S. corporate equities	2039.1	2448.1	2812.2	1806.7	1594.4	1902.5	2285.8	2436.9	2602.8	2276.2	2581.5	19
20 Mutual fund shares	242.0	316.8	373.5	256.2	237.4	270.6	306.1	321.7	337.1	312.5	340.8	20
21 Trade receivables	56.9	62.8	83.6	89.9	88.4	91.5	97.9	95.0	105.8	124.2	101.9	21
22 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Miscellaneous assets	3177.5	3977.7	4544.5	4154.1	4485.5	4207.5	4003.6	4359.6	4349.3	4812.4	4697.4	23
24 Foreign direct investment in U.S. (2)	1906.0	2154.1	2410.5	2521.4	2525.3	2559.1	2617.2	2672.8	2722.4	2752.1	2782.2	24
25 Other	1271.5	1823.7	2134.0	1632.8	1960.2	1648.4	1386.3	1686.8	1627.0	2060.3	1915.1	25
26 Total liabilities	6088.3	7234.2	8482.4	8379.3	8553.7	7782.4	7391.6	8689.2	8848.6	9543.3	8889.0	26
27 U.S. official reserve assets (3)	54.1	54.9	59.5	66.6	63.9	70.4	123.3	119.7	116.5	113.5	122.1	27
28 U.S. private deposits	997.8	1085.0	1342.0	939.9	878.8	818.6	792.6	768.3	777.3	848.1	899.3	28
29 Credit market instruments	1513.9	1882.6	2126.3	1708.8	1736.2	1787.4	1856.7	2012.0	2033.0	2028.3	2067.2	29
30 Commercial paper	384.0	482.3	413.0	342.0	344.8	345.7	396.6	399.8	384.7	378.3	378.0	30
31 Bonds	1011.6	1275.5	1587.1	1237.3	1267.1	1318.7	1339.5	1493.6	1528.9	1527.5	1559.9	31
32 Bank loans n.e.c.	84.4	98.3	102.8	107.9	103.1	101.6	99.2	96.8	97.2	100.6	107.5	32
33 Official	2.6	1.9	1.9	2.6	2.6	2.9	3.4	3.2	3.0	3.3	3.5	33
34 Banks	18.1	21.9	30.2	33.0	29.3	26.7	27.9	27.9	30.4	33.1	34.1	34
35 Other	63.7	74.4	70.8	72.4	71.3	72.0	67.9	65.8	63.8	64.3	69.9	35
36 U.S. government loans	33.7	26.4	23.1	21.6	21.2	21.4	21.4	21.9	22.2	22.0	21.9	36
37 Acceptance liabilities to banks	0.2	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37
38 Trade payables	54.5	60.7	73.1	63.2	59.5	66.4	68.9	61.2	65.0	81.5	84.5	38
39 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39
40 Miscellaneous liabilities	3468.1	4151.0	4881.5	5600.8	5815.3	5039.5	4550.3	5727.9	5856.8	6471.9	5715.9	40
41 U.S. equity in IBRD, etc.	43.2	45.3	46.9	48.3	48.4	49.7	49.8	50.0	50.4	51.8	53.3	41
42 Nonofficial foreign currencies	0.6	0.6	24.5	554.2	310.4	115.1	57.3	10.9	0.7	2.0	0.8	42
43 U.S. direct investment abroad (1,2)	2651.7	2948.2	3552.9	3742.8	3793.7	3861.1	3947.0	4051.2	4157.8	4247.9	4341.6	43
44 Other	772.6	1157.1	1257.3	1255.4	1662.8	1013.5	496.2	1615.8	1647.9	2170.3	1320.1	44
Memo:												
45 Market value of foreign equities held by U.S. residents (4)	3317.7	4329.0	5248.0	2748.4	2464.4	3162.0	3827.2	3977.4	4026.6	3507.7	4080.9	45

(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) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

L.108 Monetary Authority (1)

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	878.7	908.2	951.3	2270.6	2117.3	2038.3	2180.0	2267.2	2338.7	2363.4	2327.7	1
2 U.S. official reserve assets	29.9	31.4	34.2	35.7	34.5	35.5	37.0	36.2	35.4	34.7	36.8	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	36.5	38.2	38.7	38.7	42.3	42.4	42.6	42.7	42.7	43.2	43.4	4
5 Federal Reserve float	0.9	-0.3	-0.0	-1.5	-3.1	-2.8	-2.5	-2.1	-1.6	-1.9	-1.6	5
6 Federal Reserve loans to domestic banks	0.1	0.1	48.6	559.7	540.8	328.5	207.2	96.6	11.5	0.7	0.3	6
7 Discount window (2)	0.1	0.1	48.6	544.0	536.4	318.7	207.2	96.6	11.5	0.7	0.3	7
8 AMLF (3)	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	0.0	0.0	8
9 Security RPs	46.8	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Credit market instruments	744.2	778.9	740.6	986.0	1168.1	1469.5	1776.6	1987.7	2151.8	2187.3	2150.3	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 Treasury securities	744.2	778.9	740.6	475.9	492.3	656.5	769.2	776.6	776.7	777.0	811.7	12
13 Agency- and GSE-backed securities	0.0	0.0	0.0	19.7	287.0	559.1	823.5	1068.3	1237.7	1282.9	1232.6	13
14 Bank loans n.e.c.	0.0	0.0	0.0	490.4	388.8	253.9	183.9	142.8	137.4	127.5	106.0	14
15 Households (TALF) (4)	0.0	0.0	0.0	0.0	4.7	25.1	42.7	47.5	47.2	42.5	29.7	15
16 Rest of world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Brokers and dealers (5)	0.0	0.0	0.0	45.5	20.4	5.1	0.0	0.0	0.0	0.0	0.0	17
18 Funding corporations (Maiden Lane) (6)	0.0	0.0	0.0	29.1	29.1	29.2	29.2	29.2	29.3	29.3	28.2	18
19 Funding corporations (AIG)	0.0	0.0	0.0	38.9	46.0	43.5	38.7	22.2	25.4	24.7	18.9	19
20 Funding corporations (Maiden Lane II) (7)	0.0	0.0	0.0	19.5	18.6	17.7	16.8	16.0	15.3	14.7	14.1	20
21 Funding corporations (Maiden Lane III)(8)	0.0	0.0	0.0	24.4	24.2	22.6	19.9	18.5	17.3	16.3	15.1	21
22 Funding corporations (CPFF) (9)	0.0	0.0	0.0	333.0	245.8	110.8	36.6	9.4	2.9	0.0	0.0	22
23 Corporate equities (10)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	25.4	25.7	26.1	23
24 Miscellaneous assets	18.1	17.0	40.5	569.8	332.5	163.0	114.0	75.9	68.2	68.6	67.2	24
25 Nonofficial foreign currencies (11)	0.0	0.0	24.0	553.7	309.9	114.6	56.8	10.3	0.0	1.2	0.1	25
26 Other	18.1	17.0	16.5	16.1	22.6	48.4	57.2	65.6	68.2	67.3	67.1	26
27 Total liabilities	865.7	892.9	932.8	2249.6	2093.4	2013.9	2153.8	2241.6	2312.7	2333.9	2297.4	27
28 Depository institution reserves	19.0	18.7	20.8	860.0	805.2	660.5	848.1	977.0	1053.9	972.3	932.4	28
29 Vault cash of commercial banks	50.1	51.7	55.0	57.7	50.3	51.1	50.7	54.9	51.8	53.8	50.6	29
30 Checkable deposits and currency	750.8	774.3	792.1	1220.3	1142.8	1196.6	1154.4	1102.7	1120.5	1207.8	1218.7	30
31 Due to federal government	4.8	5.0	16.4	365.7	267.4	316.2	273.6	191.9	216.7	287.8	308.1	31
32 Treasury cash holdings	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	0.2	0.2	32
33 Treasury general deposit account	4.6	4.7	16.1	106.1	67.2	116.0	108.3	186.6	91.5	87.6	107.9	33
34 Treasury temporary supplementary financing account	0.0	0.0	0.0	259.3	199.9	199.9	164.9	5.0	125.0	200.0	200.0	34
35 Due to rest of the world	0.1	0.1	0.1	1.4	1.2	1.8	1.9	2.4	1.7	1.2	2.5	35
36 Due to government-sponsored enterprises	2.0	0.8	1.7	21.1	20.9	20.0	15.9	35.1	19.3	27.4	4.0	36
37 Currency outside banks	743.9	768.5	773.9	832.2	853.4	858.6	863.0	873.3	882.8	891.3	904.1	37
38 Security RPs	30.5	29.6	44.0	88.4	70.6	72.7	68.9	77.7	57.8	67.2	63.8	38
39 Miscellaneous liabilities	15.3	18.5	21.0	23.1	24.5	33.0	31.7	29.2	28.7	32.8	31.8	39
40 Federal Reserve Bank stock	13.5	15.3	18.5	21.1	22.6	24.2	24.9	25.6	26.3	26.6	26.7	40
41 Other	1.8	3.2	2.5	2.1	1.9	8.8	6.8	3.6	2.5	6.1	5.1	41

(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.

(2) Loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(3) Loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

(4) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).

(5) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the AMLF.

(6) Loan extended by the Federal Reserve to Maiden Lane LLC to facilitate the arrangements associated with JPMorgan Chase & Co.'s acquisition of Bear Stearns Companies, Inc.

(7) Loan extended by the Federal Reserve to Maiden Lane II LLC to purchase residential mortgage-backed securities from the U.S. securities lending reinvestment portfolio of AIG subsidiaries.

(8) Loan extended by the Federal Reserve to Maiden Lane III LLC to purchase CDOs on which AIG has written credit default swap contracts.

(9) Loan extended by the Federal Reserve to Commercial Paper Funding Facility LLC.

(10) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(11) Reciprocal currency arrangements (swap lines) with foreign central banks.

L.109 Commercial Banking (1)

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	9843.7	10821.0	11809.5	13991.4	14472.7	14216.1	14165.6	14163.1	14439.0	14418.5	14580.5	1
2 Vault cash	50.1	51.7	55.0	57.7	50.3	51.1	50.7	54.9	51.8	53.8	50.6	2
3 Reserves at Federal Reserve	16.3	16.7	18.2	816.3	731.7	584.4	790.0	908.7	963.6	895.7	850.8	3
4 Checkable deposits and currency	3.0	2.9	2.6	3.2	4.3	3.3	2.8	4.2	3.9	5.4	5.3	4
5 Total bank credit	7546.6	8402.1	9186.6	9672.4	9551.9	9519.0	9318.1	9297.5	9527.6	9394.7	9614.2	5
6 Open market paper	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	0.0	0.0	6
7 Treasury securities	97.0	94.9	112.3	93.2	117.1	123.7	180.3	185.4	251.3	246.2	311.9	7
8 Agency- and GSE-backed securities	1089.6	1135.6	1022.3	1169.4	1175.4	1221.3	1185.8	1276.9	1269.3	1261.6	1316.2	8
9 Municipal securities	157.7	180.2	192.9	216.7	214.8	219.7	218.0	218.6	219.3	220.4	229.1	9
10 Corporate and foreign bonds	687.0	780.3	978.2	979.9	957.4	939.0	949.4	867.7	787.6	768.9	904.1	10
11 Bank loans n.e.c.	1577.9	1704.8	2026.9	2230.3	2124.0	2029.4	1864.1	1778.9	1779.2	1753.5	1749.2	11
12 Mortgages	2958.0	3403.1	3644.4	3841.4	3853.3	3897.6	3795.4	3818.7	3761.3	3706.8	3674.4	12
13 Consumer credit	707.0	741.2	804.1	878.6	850.7	837.8	832.7	855.3	1149.2	1133.7	1115.3	13
14 Security credit	230.7	302.2	334.5	221.0	216.6	194.1	222.0	219.6	232.4	243.1	243.2	14
15 Corporate equities	24.1	35.3	41.5	6.7	4.5	10.5	20.5	30.3	34.7	21.8	29.5	15
16 Mutual fund shares	17.4	24.5	29.6	19.6	33.5	36.0	49.7	46.1	43.2	38.7	41.2	16
17 Customers' liab. on acceptances (2)	4.0	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Miscellaneous assets	2223.7	2347.2	2546.6	3441.7	4134.4	4058.3	4003.9	3897.7	3892.2	4068.9	4059.6	18
19 Total liabilities	8685.2	9463.6	10400.8	12460.4	12695.8	12418.6	12525.3	12533.5	12758.3	12793.2	12983.6	19
20 Net interbank liabilities	128.3	115.7	12.8	972.8	777.7	419.9	395.3	250.7	95.6	117.9	48.3	20
21 To monetary authority	1.0	-0.3	48.6	558.2	537.7	325.7	204.7	94.5	9.9	-1.3	-1.3	21
22 To domestic banks (3)	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	58.9	72.9	67.5	22
23 To foreign banks	106.0	96.7	-56.9	362.9	181.7	1.0	124.6	70.1	26.8	46.3	-17.9	23
24 Checkable deposits	610.3	574.4	587.7	729.1	666.6	729.4	735.9	814.0	768.0	787.9	786.8	24
25 Federal government	33.9	28.0	42.9	3.5	4.3	4.0	3.7	3.8	4.1	3.2	3.6	25
26 Rest of the world	19.7	28.8	34.1	67.6	49.3	47.0	43.0	44.6	45.5	46.8	43.4	26
27 Private domestic	556.8	517.6	510.7	658.0	613.1	678.3	689.1	765.7	718.3	737.9	739.8	27
28 Small time and savings deposits	3527.1	3814.7	4077.7	4619.1	4753.6	4777.9	4862.7	5003.5	5110.9	5099.1	5197.1	28
29 Large time deposits	1363.7	1627.7	1925.3	1827.7	1763.7	1770.0	1784.9	1824.8	1718.9	1626.7	1656.3	29
30 Federal funds and security RPs (net)	817.7	888.2	838.5	482.8	468.7	622.1	655.4	746.6	811.2	760.7	702.9	30
31 Credit market instruments	823.9	998.0	1261.2	1422.0	1724.9	1720.8	1685.1	1645.3	1975.1	1920.4	1925.5	31
32 Open market paper	61.2	79.3	117.2	77.7	56.1	51.9	55.6	60.8	206.5	199.5	193.6	32
33 Corporate bonds	494.1	570.1	688.7	818.0	1211.0	1216.4	1225.4	1182.5	1411.7	1393.3	1442.9	33
34 Other loans and advances	268.5	348.5	455.2	526.3	457.8	452.5	404.2	402.0	357.0	327.6	289.1	34
35 Taxes payable (net)	25.8	24.7	11.1	-74.6	-72.6	-80.9	-65.9	-67.5	-73.6	-64.6	-64.8	35
36 Miscellaneous liabilities	1388.5	1420.3	1686.6	2481.5	2613.2	2459.4	2471.9	2316.2	2352.2	2545.0	2731.4	36
Memo:												
37 Credit market funds advanced (4)	7278.4	8040.5	8781.6	9425.1	9297.3	9278.3	9025.8	9001.4	9217.3	9091.0	9300.2	37
38 Consumer leases not included above (5)	0.0	0.0	11.2	9.5	9.1	8.1	7.3	6.9	7.5	6.4	6.1	38

(1) U.S.-chartered commercial banks, foreign banking offices in U.S., bank holding companies, and banks in U.S.-affiliated areas. IBFs are excluded from domestic banking and treated the same as branches in foreign countries.

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

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 5) less security credit (line 14) less corporate equities (line 15) less mutual fund shares (line 16) plus customers' liability on acceptances (line 17).

(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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	7392.5	8189.5	8840.8	10247.7	10036.5	9987.5	9924.6	10044.6	10255.7	10151.3	10094.5	1
2 Vault cash and reserves at Federal Reserve	65.5	67.8	72.2	635.1	568.4	490.0	611.4	679.5	684.0	650.5	586.4	2
3 Total bank credit	6621.3	7320.5	7883.7	8382.9	8320.6	8390.6	8231.3	8290.0	8519.9	8416.2	8449.8	3
4 Open market paper	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	0.0	0.0	4
5 Treasury securities	64.2	61.9	73.0	53.4	71.0	82.7	119.0	117.7	181.6	181.2	220.2	5
6 Agency- and GSE-backed securities	992.7	1040.3	928.9	1068.7	1085.4	1136.8	1106.5	1200.0	1196.9	1192.9	1242.9	6
7 Mortgage pass-through securities	579.0	647.8	592.8	744.9	730.2	765.1	700.5	733.6	696.5	661.3	693.0	7
8 CMOs and other structured MBS	152.3	147.2	142.8	157.1	166.9	173.5	191.9	215.3	260.3	285.1	312.2	8
9 Other	261.5	245.3	193.3	166.7	188.4	198.2	214.1	251.1	240.0	246.6	237.6	9
10 Municipal securities	157.2	178.9	190.9	214.1	211.8	217.3	214.5	215.1	216.2	218.4	226.4	10
11 Corporate and foreign bonds	411.6	470.7	572.4	542.0	572.9	603.7	624.1	590.4	516.0	498.6	498.7	11
12 Private mortgage pass-through securities	23.9	32.7	48.2	23.8	22.5	25.8	27.2	25.9	24.4	17.2	16.6	12
13 Private CMOs and other structured MBS	146.2	158.8	223.7	222.2	214.0	209.8	206.0	194.9	165.0	152.8	142.3	13
14 Other	241.5	279.1	300.5	296.0	336.4	368.1	391.0	369.6	326.7	328.6	339.8	14
15 Bank loans n.e.c.	1249.3	1312.2	1532.9	1670.8	1580.7	1523.3	1395.0	1338.4	1340.2	1332.3	1328.6	15
16 Mortgages	2902.1	3338.9	3564.6	3754.7	3766.4	3811.8	3712.1	3738.6	3681.9	3634.1	3603.0	16
17 Consumer credit	707.0	741.2	804.1	878.6	850.7	837.8	832.7	855.3	1149.2	1133.7	1115.3	17
18 Security credit	95.6	116.5	145.9	158.6	139.1	120.9	157.1	158.0	160.0	164.5	144.1	18
19 Corporate equities	24.1	35.3	41.5	6.7	4.5	10.5	20.5	30.3	34.7	21.8	29.5	19
20 Mutual fund shares	17.4	24.5	29.6	19.6	33.5	36.0	49.7	46.1	43.2	38.7	41.2	20
21 Customers' liab. on acceptances (1)	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Miscellaneous assets	702.5	801.2	884.8	1229.7	1147.5	1106.9	1082.0	1075.1	1051.9	1084.6	1058.3	22
23 Total liabilities	7119.5	7760.2	8370.1	9753.1	9562.6	9511.3	9617.4	9720.7	9890.8	9889.2	9896.0	23
24 Net interbank liabilities	288.5	361.2	502.5	1289.0	1075.0	912.1	889.5	673.6	449.1	449.4	428.4	24
25 Federal Reserve float	0.9	-0.3	-0.0	-1.5	-3.1	-2.8	-2.5	-2.1	-1.6	-1.9	-1.6	25
26 Borrowing from Federal Reserve banks	0.1	0.1	48.6	559.7	540.8	328.5	207.2	96.6	11.5	0.7	0.3	26
27 To domestic banks	-22.3	-58.9	-24.4	86.4	3.9	22.6	39.3	27.9	-26.0	-1.7	-30.1	27
28 To foreign banks	309.9	420.3	478.3	644.4	533.4	563.8	645.5	551.2	465.2	452.4	459.8	28
29 Checkable deposits	587.7	551.2	560.2	700.9	637.9	698.8	705.3	781.9	735.4	754.7	751.4	29
30 Federal government	33.9	28.0	42.9	3.5	4.3	4.0	3.7	3.8	4.1	3.2	3.6	30
31 Rest of the world	17.4	26.8	31.7	62.9	44.8	42.4	33.1	34.1	34.7	36.3	31.4	31
32 Private domestic	536.5	496.4	485.5	634.6	588.8	652.4	668.4	744.0	696.6	715.2	716.3	32
33 Small time and savings deposits	3493.1	3770.9	4025.9	4566.2	4701.5	4728.5	4810.6	4949.1	5056.5	5047.9	5126.6	33
34 Large time deposits	838.1	968.0	991.1	1015.6	976.3	915.6	865.8	841.7	789.9	770.5	750.1	34
35 Federal funds and security RPs (net)	626.1	647.5	611.4	352.4	362.2	483.3	515.8	624.0	667.3	603.7	538.5	35
36 Open market paper	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.5	135.8	129.2	36
37 Corporate bonds	121.7	149.2	174.4	182.4	168.3	165.3	158.3	174.1	417.3	418.3	418.4	37
38 Other loans and advances	268.5	348.5	455.2	526.3	457.8	452.5	404.2	402.0	357.0	327.6	289.1	38
39 Taxes payable (net)	25.8	24.7	11.1	-74.6	-72.6	-80.9	-65.9	-67.5	-73.6	-64.6	-64.8	39
40 Miscellaneous liabilities	866.6	939.1	1038.4	1194.9	1256.2	1236.1	1333.9	1341.9	1359.4	1445.8	1529.2	40
41 Investment by bank holding companies	897.0	1006.9	1133.1	1181.3	1245.4	1260.8	1320.8	1346.3	1342.7	1367.0	1387.8	41
42 Other	-30.4	-67.8	-94.7	13.6	10.8	-24.7	13.0	-4.4	16.7	78.9	141.4	42
Memo:												
43 Credit market funds advanced (2)	6487.4	7144.1	7666.8	8197.9	8143.4	8223.3	8003.9	8055.5	8282.0	8191.2	8235.1	43
44 Consumer leases not included above (3)	0.0	0.0	11.2	9.5	9.1	8.1	7.3	6.9	7.5	6.4	6.1	44

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

(2) Total bank credit (line 3) less security credit (line 18) less corporate equities (line 19) less mutual fund shares (line 20) plus customers' liability on acceptances (line 21).

(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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	818.1	828.2	1048.0	1624.8	1505.4	1300.2	1308.5	1267.8	1307.4	1368.7	1493.9	1
2 Reserves at Federal Reserve	0.9	0.6	1.0	239.0	213.6	145.5	229.4	284.1	331.4	299.1	315.0	2
3 Total bank credit	792.1	946.8	1151.4	1126.0	1070.6	963.4	919.4	844.2	845.2	843.6	987.2	3
4 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	4
5 Treasury securities	27.8	26.8	30.4	35.5	44.7	33.2	56.4	61.4	63.1	58.7	73.4	5
6 Agency- and GSE-backed securities	50.9	55.1	57.1	50.5	45.6	38.7	35.2	32.1	31.4	30.4	30.2	6
7 Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Corporate and foreign bonds	262.8	292.5	369.5	401.6	352.3	304.3	289.8	244.9	236.6	252.4	362.5	8
9 Bank loans n.e.c.	294.7	361.8	466.8	531.9	506.3	470.9	432.6	406.5	403.9	387.3	386.6	9
10 Mortgages	20.8	24.9	39.0	44.2	44.2	43.1	40.5	37.8	37.9	36.2	35.3	10
11 Security credit	135.1	185.6	188.6	62.3	77.5	73.3	65.0	61.6	72.3	78.6	99.2	11
12 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Customers' liab. on acceptances (2)	0.8	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Miscellaneous assets	24.3	-119.6	-104.9	259.8	221.1	191.3	159.7	139.5	130.8	226.0	191.7	14
15 Total liabilities	834.8	844.6	1067.5	1639.6	1520.3	1316.3	1325.4	1284.0	1323.2	1384.2	1511.3	15
16 Net interbank liabilities	-141.7	-213.0	-404.1	-163.7	-233.3	-404.3	-359.4	-322.4	-257.5	-251.0	-306.2	16
17 To foreign banks	-176.7	-255.3	-424.6	-179.9	-250.7	-439.3	-386.9	-356.1	-305.5	-307.2	-359.3	17
18 To domestic banks	35.0	42.2	20.5	16.2	17.4	35.0	27.5	33.7	48.0	56.3	53.1	18
19 Checkable deposits	9.3	9.3	11.8	13.5	13.8	15.0	14.8	16.1	16.4	16.4	18.5	19
20 Small time and savings deposits	10.0	18.6	25.5	25.6	26.2	24.1	27.0	29.9	30.2	31.6	50.8	20
21 Large time deposits	501.7	634.5	907.9	784.7	761.5	829.2	893.9	958.6	904.7	836.6	886.5	21
22 Federal funds and security RPs (net)	190.9	239.9	226.3	130.0	134.3	172.4	178.5	170.3	195.3	216.1	231.7	22
23 Acceptance liabilities	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous liabilities	263.8	154.8	299.6	849.4	817.8	679.9	570.5	431.5	434.1	534.6	630.1	24
25 Foreign direct investment in U.S.	130.2	135.4	107.2	92.6	91.2	92.1	96.0	111.9	115.5	118.6	120.9	25
26 Due to affiliates	188.8	197.3	241.0	276.6	269.3	224.5	199.1	200.9	186.9	150.4	177.1	26
27 Other	-55.1	-177.9	-48.7	480.2	457.3	363.4	275.4	118.6	131.7	265.6	332.2	27
Memo:												
28 Credit market funds advanced (3)	657.8	761.6	963.3	1063.7	993.2	890.2	854.5	782.7	772.8	765.0	888.0	28

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008).

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

(3) Total bank credit (line 3) less security credit (line 11) less corporate equities (line 12) plus customers' liability on acceptances (line 13).

L.112 Bank Holding Companies

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1523.8	1695.3	1813.2	2013.7	2827.3	2826.6	2830.7	2751.8	2780.8	2807.6	2905.4	1
2 Credit market instruments	32.2	35.6	58.7	72.6	71.5	75.5	76.5	75.1	78.7	62.7	107.9	2
3 Treasury securities	1.1	2.5	7.1	3.1	0.6	7.0	4.2	5.8	5.8	5.0	17.2	3
4 Agency- and GSE-backed securities	11.2	11.2	9.9	25.8	21.6	22.4	22.3	24.3	22.6	22.1	30.1	4
5 Corporate and foreign bonds	11.8	16.7	35.9	35.8	32.0	29.5	33.1	30.4	33.6	17.4	42.3	5
6 Bank loans n.e.c.	8.1	5.1	5.8	7.9	17.3	16.6	16.8	14.6	16.7	18.1	18.2	6
7 Miscellaneous assets	1491.6	1659.7	1754.6	1941.1	2755.8	2751.1	2754.3	2676.6	2702.1	2745.0	2797.6	7
8 Investment in bank subsidiaries	897.0	1006.9	1133.1	1181.3	1245.4	1260.8	1320.8	1346.3	1342.7	1367.0	1387.8	8
9 Investment in nonbank subsidiaries	384.0	406.6	343.6	387.4	987.7	980.7	934.1	855.8	902.8	909.8	935.8	9
10 Other	210.6	246.2	277.9	372.5	522.7	509.6	499.3	474.5	456.6	468.2	474.0	10
11 Total liabilities	627.6	756.7	868.8	976.7	1524.3	1504.0	1489.7	1438.9	1457.5	1437.6	1498.3	11
12 Net interbank liabilities	-18.5	-32.4	-85.6	-152.5	-64.0	-87.9	-134.8	-100.5	-96.0	-80.6	-73.8	12
13 To domestic banks	8.6	36.0	25.0	-51.0	37.0	35.6	-0.9	24.5	36.9	18.3	44.5	13
14 To foreign banks	-27.1	-68.4	-110.6	-101.5	-101.0	-123.5	-134.0	-125.1	-132.9	-98.9	-118.3	14
15 Federal funds and security RPs (net)	0.6	0.8	0.8	0.4	-27.8	-33.6	-38.9	-47.7	-51.4	-59.0	-67.3	15
16 Credit market instruments	429.5	499.7	631.1	713.3	1098.8	1103.0	1122.7	1069.2	1068.3	1038.7	1088.9	16
17 Commercial paper	57.1	78.8	116.7	77.7	56.1	51.9	55.6	60.8	73.9	63.7	64.4	17
18 Corporate bonds	372.4	420.9	514.4	635.6	1042.6	1051.1	1067.1	1008.4	994.4	975.0	1024.5	18
19 Miscellaneous liabilities	216.0	288.6	322.4	415.5	517.4	522.5	540.8	517.9	536.5	538.5	550.6	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	109.3	108.1	107.5	105.2	103.5	101.8	101.7	98.8	95.1	90.9	86.6	1
2 Checkable deposits and currency	3.0	2.9	2.6	3.2	4.3	3.3	2.8	4.2	3.9	5.4	5.3	2
3 Credit market instruments	101.0	99.3	92.8	90.9	89.2	89.5	90.9	88.1	83.8	72.2	69.3	3
4 Treasury securities	3.9	3.7	1.8	1.2	0.8	0.8	0.7	0.5	0.9	1.3	1.1	4
5 Agency- and GSE-backed securities	34.8	29.0	26.3	24.4	22.8	23.5	21.8	20.5	18.4	16.2	13.0	5
6 Municipal securities	0.5	1.3	2.0	2.5	3.0	2.4	3.5	3.5	3.1	2.0	2.7	6
7 Corporate and foreign bonds	0.8	0.4	0.5	0.5	0.2	1.5	2.3	2.0	1.4	0.5	0.5	7
8 Bank loans n.e.c.	25.9	25.6	21.4	19.7	19.7	18.6	19.7	19.4	18.4	15.7	15.9	8
9 Home mortgages	16.3	17.2	21.5	22.9	23.0	22.9	23.0	22.6	22.3	20.8	20.5	9
10 Commercial mortgages	18.8	22.0	19.3	19.7	19.6	19.8	19.9	19.6	19.3	15.7	15.6	10
11 Miscellaneous assets	5.3	5.9	12.1	11.1	10.0	9.1	8.0	6.5	7.5	13.3	12.1	11
12 Total liabilities	103.4	102.1	94.4	91.0	88.6	87.0	92.7	90.0	86.9	82.1	78.0	12
13 Checkable deposits	13.3	14.0	15.7	14.6	14.9	15.6	15.8	16.1	16.2	16.7	16.9	13
14 Small time and savings deposits	23.9	25.2	26.3	27.4	25.9	25.3	25.1	24.5	24.2	19.6	19.8	14
15 Large time deposits	23.9	25.2	26.3	27.4	25.9	25.3	25.1	24.5	24.2	19.6	19.8	15
16 Miscellaneous liabilities	42.2	37.7	26.2	21.7	21.8	20.8	26.7	25.0	22.2	26.1	21.6	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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1789.4	1714.8	1815.0	1523.5	1531.9	1397.5	1372.7	1253.7	1262.2	1244.8	1244.4	1
2 Reserves at Federal Reserve	2.7	2.0	2.6	39.0	49.0	54.0	42.5	45.5	55.3	49.9	46.4	2
3 Checkable deposits and currency	23.7	20.4	20.0	8.7	10.2	6.3	7.9	4.5	0.8	5.2	7.7	3
4 Time and savings deposits	2.7	6.6	9.9	8.3	10.3	10.2	17.6	15.3	19.1	18.2	17.7	4
5 Federal funds and security RPs	9.0	18.3	45.6	34.7	29.5	10.3	19.2	12.0	9.5	7.8	7.0	5
6 Credit market instruments	1617.1	1533.2	1596.1	1320.0	1311.5	1212.2	1188.2	1079.2	1080.9	1069.0	1073.3	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	12.3	12.5	7.0	3.0	3.6	4.6	6.0	6.8	7.1	6.7	6.0	8
9 Agency- and GSE-backed securities	192.3	177.0	177.4	173.8	175.9	187.6	197.4	201.6	209.9	206.5	209.1	9
10 Mortgage pass-through securities	116.0	98.4	104.2	106.1	103.4	101.5	95.6	95.5	97.1	97.5	99.2	10
11 CMOs and other structured MBS	30.7	32.8	31.3	36.9	37.7	47.3	50.1	53.0	56.1	52.0	56.3	11
12 Other	45.5	45.9	41.8	30.8	34.8	38.9	51.7	53.2	56.7	56.9	53.6	12
13 Municipal securities	9.0	11.2	11.0	7.8	8.6	8.7	9.2	9.2	9.6	10.1	10.2	13
14 Corporate and foreign bonds	80.2	92.7	142.2	108.5	112.8	108.6	105.8	85.1	81.7	81.5	76.8	14
15 Private mortgage pass-through securities	7.7	11.0	6.5	5.2	3.7	3.7	2.6	2.8	2.8	2.7	2.5	15
16 Private CMOs and other structured MBS	58.6	65.8	105.2	63.4	42.1	33.9	33.4	33.0	30.7	30.4	28.0	16
17 Other	13.9	16.0	30.4	39.9	66.9	71.0	69.7	49.4	48.2	48.4	46.3	17
18 Other loans and advances	61.5	67.5	73.7	80.1	80.7	74.5	65.9	65.6	65.3	64.4	71.1	18
19 Mortgages	1152.7	1076.8	1094.0	860.6	849.8	752.2	725.8	633.3	629.3	619.3	617.9	19
20 Consumer credit	109.1	95.5	90.8	86.3	80.0	75.9	78.1	77.5	78.0	80.6	82.1	20
21 Corporate equities	26.2	24.9	25.3	22.7	21.6	24.1	24.6	22.2	21.8	21.7	19.5	21
22 Miscellaneous assets	107.9	109.3	115.5	90.0	99.9	80.3	72.8	74.9	74.7	73.0	72.9	22
23 Total liabilities	1619.2	1535.8	1649.2	1395.7	1389.1	1257.6	1229.2	1124.4	1126.7	1107.0	1105.9	23
24 Deposits	1066.8	1091.4	1104.6	948.6	971.9	944.2	923.7	895.3	905.6	899.3	901.5	24
25 Checkable	85.0	85.9	79.4	76.6	76.4	75.9	90.5	89.7	90.1	89.2	88.6	25
26 Small time and savings	618.5	647.5	638.1	578.5	582.9	568.2	678.0	667.9	674.8	665.9	663.6	26
27 Large time	363.3	358.0	387.1	293.5	312.6	300.2	155.2	137.7	140.7	144.2	149.3	27
28 Security RPs	61.0	41.8	17.6	17.6	19.4	10.9	70.3	53.6	53.9	50.2	49.0	28
29 Credit market instruments	427.3	319.1	423.3	356.1	321.8	253.2	192.3	152.3	143.3	136.2	133.8	29
30 Corporate bonds	8.7	10.7	10.4	2.4	2.0	2.2	2.3	2.3	3.2	3.0	2.8	30
31 Bank loans n.e.c.	93.1	48.6	62.0	75.0	67.5	62.0	11.3	11.0	11.3	8.8	10.9	31
32 Other loans and advances	325.5	259.8	350.9	278.7	252.4	189.0	178.7	139.1	128.8	124.4	120.1	32
33 Taxes payable	3.6	3.3	1.3	1.0	1.4	0.8	1.4	1.3	1.6	1.1	0.9	33
34 Miscellaneous liabilities	60.5	80.2	102.4	72.3	74.7	48.5	41.5	21.8	22.4	20.3	20.6	34
35 Investment by parent	22.7	24.7	25.3	31.6	24.0	24.3	23.9	22.2	23.1	22.9	23.5	35
36 Other	37.8	55.5	77.1	40.7	50.7	24.2	17.6	-0.4	-0.7	-2.7	-2.9	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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	685.7	716.2	758.7	812.4	855.4	868.6	872.0	882.7	895.7	901.9	906.9	1
2 Reserves at Federal Reserve	0.0	0.0	0.0	4.7	24.5	22.2	15.6	22.8	35.0	26.7	35.2	2
3 Checkable deposits and currency	38.1	44.4	43.3	37.6	36.9	32.3	37.3	39.1	37.2	39.9	36.8	3
4 Time and savings deposits	21.9	17.0	17.0	28.3	34.0	35.7	36.5	37.8	41.0	42.6	41.8	4
5 Federal funds and security RPs (net)	6.7	5.1	2.5	-2.3	-0.5	0.1	0.1	0.1	0.1	0.1	0.0	5
6 Credit market instruments	592.6	622.7	657.9	697.9	698.6	717.0	725.9	731.0	737.3	750.2	751.8	6
7 Open market paper	0.8	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Treasury securities	7.7	7.4	10.4	8.8	8.3	12.4	13.0	14.2	15.9	17.2	19.6	8
9 Agency- and GSE-backed securities	86.4	72.5	68.4	82.9	91.9	100.7	105.2	110.8	123.5	133.6	138.5	9
10 Corporate and foreign bonds	23.5	30.6	34.6	25.7	17.6	18.0	17.9	18.6	18.5	18.4	11.5	10
11 Other loans and advances	25.9	26.8	26.9	29.6	31.4	32.2	31.8	32.3	31.3	32.5	30.9	11
12 Home mortgages	219.7	249.7	281.5	314.7	316.3	319.0	317.7	317.9	320.1	322.6	326.4	12
13 Consumer credit	228.6	234.5	235.7	236.2	233.3	234.7	240.3	237.2	228.0	225.8	224.9	13
14 Mutual fund shares	2.2	2.1	2.1	2.0	1.8	1.8	1.5	1.3	1.6	1.6	1.6	14
15 Miscellaneous assets	24.2	24.9	35.9	44.2	60.1	59.6	55.1	50.6	43.5	40.8	39.6	15
16 Total liabilities	622.7	648.7	688.2	742.7	792.2	801.5	803.9	815.3	827.2	832.0	836.1	16
17 Shares/deposits	596.1	620.6	652.3	697.4	741.2	752.2	754.8	769.4	790.4	795.0	797.4	17
18 Checkable	81.1	72.6	73.7	75.3	80.8	80.5	79.3	86.9	88.5	88.2	86.9	18
19 Small time and savings	452.5	483.0	508.7	551.7	582.2	590.9	590.5	655.1	673.7	678.4	681.1	19
20 Large time	62.5	65.0	69.9	70.4	78.3	80.8	85.1	27.3	28.2	28.4	29.4	20
21 Other loans and advances	14.7	18.9	32.3	40.6	30.3	28.5	28.3	26.5	25.4	25.0	25.2	21
22 Miscellaneous liabilities	11.9	9.2	3.6	4.7	20.7	20.8	20.8	19.4	11.4	12.0	13.5	22

L.116 Property-Casualty Insurance Companies

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

1 Total financial assets	1245.0	1334.6	1385.3	1307.1	1283.0	1318.8	1363.8	1386.9	1389.1	1366.1	1406.1	1
2 Checkable deposits and currency	21.0	29.9	42.7	27.9	26.0	33.9	33.6	27.6	28.3	37.1	39.3	2
3 Money market fund shares	12.8	13.5	20.7	32.8	33.2	29.1	28.3	29.6	25.3	24.6	27.3	3
4 Security RPs (net)	1.4	0.7	3.1	2.0	3.6	4.6	5.5	3.9	3.8	3.9	4.2	4
5 Credit market instruments	819.3	864.1	869.3	853.4	855.8	861.8	870.7	886.7	882.8	879.7	887.7	5
6 Open market paper	15.8	16.4	13.3	19.1	17.5	12.1	9.2	9.8	7.8	7.4	8.2	6
7 Treasury securities	106.9	110.0	71.3	65.6	71.4	75.8	81.5	88.5	88.8	89.5	92.6	7
8 Agency- and GSE-backed securities	117.9	122.0	125.8	114.3	113.8	114.5	115.2	116.2	113.8	112.2	111.8	8
9 Municipal securities	313.2	335.2	371.3	381.9	375.7	373.6	371.0	369.4	369.7	368.6	371.1	9
10 Corporate and foreign bonds	262.8	277.0	282.9	267.5	272.5	280.7	289.0	298.3	298.5	297.7	299.7	10
11 Commercial mortgages	2.7	3.5	4.8	5.0	5.0	5.0	4.8	4.4	4.3	4.2	4.2	11
12 Corporate equities	199.5	227.0	236.2	193.3	164.6	187.6	219.9	219.8	225.6	193.4	220.3	12
13 Mutual fund shares	5.7	6.9	6.8	4.4	4.2	4.6	5.0	5.3	5.4	5.0	5.4	13
14 Trade receivables	82.1	87.0	85.4	86.7	87.4	87.3	85.4	83.0	84.8	86.7	86.9	14
15 Miscellaneous assets	103.3	105.5	121.1	106.6	108.3	109.9	115.4	131.1	133.1	135.7	135.1	15
16 Total liabilities	757.7	825.1	820.8	800.1	786.7	791.8	803.3	813.9	816.7	818.4	825.7	16
17 Taxes payable (net)	-1.6	9.4	7.0	-21.1	-24.2	-20.5	-14.5	-15.8	-12.6	-19.1	-15.7	17
18 Miscellaneous liabilities	759.3	815.7	813.8	821.2	811.0	812.3	817.8	829.7	829.3	837.5	841.4	18

L.117 Life Insurance Companies

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	4353.3	4687.8	4952.5	4523.5	4428.0	4562.8	4759.4	4834.1	4924.9	4882.5	5052.5	1
2 Checkable deposits and currency	47.7	56.1	58.3	82.8	70.3	65.7	64.1	50.7	47.0	56.3	55.7	2
3 Money market fund shares	13.5	23.3	21.6	39.2	42.8	41.1	37.9	33.7	29.2	28.6	25.7	3
4 Credit market instruments	2753.9	2786.4	2871.2	2882.8	2924.2	2954.3	2985.3	3022.6	3052.2	3071.3	3118.6	4
5 Open market paper	24.4	28.7	41.7	38.3	41.6	46.6	47.3	49.8	43.9	42.3	36.3	5
6 Treasury securities	95.4	87.9	70.6	105.7	119.6	124.3	128.7	133.5	141.0	150.5	161.8	6
7 Agency- and GSE-backed securities	368.5	377.4	382.9	366.2	363.3	367.2	368.2	371.9	369.6	365.0	360.7	7
8 Municipal securities	32.5	36.6	41.4	47.1	53.4	59.5	66.1	73.1	74.4	75.0	76.7	8
9 Corporate and foreign bonds	1824.8	1819.5	1862.6	1817.0	1847.2	1865.4	1890.5	1914.7	1946.7	1962.9	2004.2	9
10 Other loans and advances	122.8	132.6	145.8	166.1	160.5	156.5	152.0	153.5	155.1	157.7	160.9	10
11 Mortgages	285.5	303.8	326.2	342.4	338.6	335.0	332.4	326.1	321.4	317.9	318.0	11
12 Corporate equities	1161.8	1364.8	1464.6	1001.7	872.7	1005.3	1152.8	1208.5	1291.5	1186.0	1321.8	12
13 Mutual fund shares	109.0	148.8	188.4	121.0	113.7	123.8	136.4	140.8	144.8	134.3	144.1	13
14 Miscellaneous assets	267.3	308.4	348.3	396.0	404.3	372.5	382.9	377.9	360.3	405.9	386.5	14
15 Total liabilities	4085.8	4409.4	4659.0	4258.6	4174.7	4297.6	4478.7	4522.3	4600.0	4557.0	4712.5	15
16 Security RPs (net)	18.3	18.7	17.4	4.9	0.7	0.0	2.7	2.3	1.0	0.3	1.0	16
17 Other loans and advances	11.5	14.2	28.7	54.9	52.5	50.5	47.5	48.3	45.6	45.6	45.3	17
18 Life insurance reserves	1039.9	1119.5	1156.1	1133.4	1136.6	1157.6	1180.4	1194.5	1216.2	1217.8	1252.2	18
19 Pension fund reserves (1)	2197.4	2332.4	2450.8	2184.6	2153.6	2216.7	2302.3	2323.0	2372.6	2303.7	2410.6	19
20 Taxes payable (net)	-5.3	-1.3	-4.7	-24.4	-21.8	-21.6	-22.6	-31.4	-30.4	-30.5	-32.0	20
21 Miscellaneous liabilities	824.0	925.9	1010.6	905.0	853.1	894.3	968.5	985.6	995.0	1020.1	1035.4	21

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 21).

L.118 Private Pension Funds (1)

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

1 Total financial assets	5388.6	6082.8	6410.6	4552.7	4246.7	4730.2	5270.2	5471.0	5708.6	5315.9	5661.4	1
2 Checkable deposits and currency	10.8	11.2	11.8	12.3	12.3	11.9	14.5	16.4	18.9	21.9	24.6	2
3 Time and savings deposits	62.2	63.1	67.7	67.9	69.6	69.3	71.3	72.7	73.7	74.9	75.7	3
4 Money market fund shares	86.7	90.1	93.5	95.7	96.1	96.2	96.3	96.4	96.4	96.4	96.3	4
5 Security RPs	21.6	22.4	25.8	33.1	36.8	37.8	42.0	36.2	36.3	31.3	26.8	5
6 Credit market instruments	699.9	758.3	860.8	951.4	987.9	1005.1	1037.7	1063.0	1090.0	1114.3	1131.0	6
7 Open market paper	31.5	31.7	26.9	37.2	37.6	38.1	31.5	26.7	21.7	18.2	17.1	7
8 Treasury securities	116.5	130.8	169.5	184.9	214.3	236.5	280.7	310.7	341.6	407.4	459.3	8
9 Agency- and GSE-backed securities	252.0	268.6	296.8	318.1	310.6	294.4	278.8	269.1	259.6	210.9	170.2	9
10 Corporate and foreign bonds	290.0	317.6	357.4	400.1	413.9	424.1	434.0	442.9	452.5	462.1	469.2	10
11 Mortgages	9.8	9.5	10.2	11.1	11.6	12.1	12.8	13.6	14.6	15.7	15.2	11
12 Corporate equities	2441.7	2724.8	2673.3	1599.7	1382.7	1566.3	1770.8	1835.7	1918.2	1673.9	1832.6	12
13 Mutual fund shares	1585.4	1880.4	2110.6	1366.0	1268.7	1488.7	1727.7	1817.3	1929.6	1786.0	1930.8	13
14 Miscellaneous assets	480.2	532.5	567.1	426.5	392.6	454.8	509.9	533.3	545.5	517.2	543.5	14
15 Unallocated insurance contracts (2)	338.4	387.9	431.3	317.6	287.8	338.7	390.0	412.8	429.9	408.0	433.8	15
16 Contributions receivable	44.8	42.8	47.2	47.9	48.8	53.4	51.6	50.5	49.9	49.6	49.4	16
17 Other	97.0	101.8	88.6	61.0	55.9	62.7	68.2	70.0	65.7	59.6	60.4	17
18 Pension fund reserves (liabilities) (3)	5427.8	6120.5	6444.8	4588.0	4283.1	4766.5	5306.6	5507.4	5745.0	5352.4	5697.9	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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2721.4	3089.8	3198.8	2324.5	2167.6	2369.8	2602.1	2685.8	2784.0	2553.7	2729.2	1
2 Checkable deposits and currency	15.8	13.1	17.9	17.8	17.6	17.7	17.7	17.6	17.5	17.6	16.9	2
3 Time and savings deposits	1.3	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	3
4 Money market fund shares	11.7	13.8	12.4	14.3	14.2	14.3	14.3	14.2	14.1	14.2	13.6	4
5 Security RPs	19.7	24.1	21.7	23.5	23.3	23.4	23.4	23.3	23.1	23.3	22.3	5
6 Credit market instruments	693.4	808.0	820.3	833.5	827.0	823.8	819.2	818.1	818.6	819.2	813.9	6
7 Open market paper	35.2	42.8	38.4	25.9	25.7	23.9	23.9	22.8	22.6	22.8	21.9	7
8 Treasury securities	153.8	156.2	141.6	146.4	150.2	159.9	167.3	174.5	179.7	184.5	187.8	8
9 Agency- and GSE-backed securities	258.4	307.8	331.1	337.5	329.7	319.0	309.5	299.9	295.2	289.9	282.1	9
10 Municipal securities	1.7	3.3	2.4	1.4	1.4	1.4	1.5	1.5	1.5	1.5	1.6	10
11 Corporate and foreign bonds	227.9	283.4	297.0	312.9	310.5	310.2	307.7	310.1	310.3	311.3	311.1	11
12 Mortgages	16.4	14.4	9.7	9.4	9.4	9.4	9.4	9.3	9.3	9.3	9.4	12
13 Corporate equities	1715.8	1926.1	2013.7	1237.9	1107.2	1286.2	1492.5	1566.5	1652.0	1450.0	1609.3	13
14 Mutual fund shares	248.4	287.5	296.4	181.1	161.9	188.1	218.3	229.2	241.7	212.1	235.4	14
15 Miscellaneous assets	15.4	16.3	15.7	15.7	15.6	15.6	16.1	16.2	16.3	16.5	17.1	15
16 Pension fund reserves (liabilities) (1)	2763.4	3156.6	3297.9	2414.7	2256.9	2458.0	2689.4	2771.9	2869.0	2640.7	2817.8	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	1071.5	1141.1	1197.2	1221.2	1192.4	1214.8	1249.7	1324.4	1317.7	1311.0	1335.6	1
2 Credit market instruments	76.0	84.3	96.1	120.3	124.5	124.7	125.8	127.7	129.4	133.6	138.3	2
3 Treasury securities	68.4	76.7	88.0	112.3	116.7	116.9	117.4	119.1	120.6	124.5	128.2	3
4 Agency- and GSE-backed securities	4.6	4.7	5.0	5.1	5.0	5.0	5.4	5.6	5.8	6.0	6.6	4
5 Corporate and foreign bonds	2.9	2.9	3.0	2.9	2.8	2.8	3.0	3.0	3.0	3.1	3.4	5
6 Corporate equities	112.6	138.1	149.1	85.6	74.7	92.5	110.4	119.4	127.8	112.6	115.8	6
7 Miscellaneous assets (2)	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	1064.8	1081.5	7
8 Pension fund reserves (liabilities) (3)	1071.5	1141.1	1197.2	1221.2	1192.4	1214.8	1249.7	1324.4	1317.7	1311.0	1335.6	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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2006.9	2312.1	3033.1	3757.3	3738.7	3584.6	3363.0	3258.6	2930.7	2760.4	2746.1	1
2 Foreign deposits	94.7	84.1	127.3	129.3	79.7	87.5	103.6	97.1	92.5	92.5	103.9	2
3 Checkable deposits and currency	-0.9	6.7	1.9	7.5	12.7	-7.0	4.2	17.9	5.1	7.5	15.3	3
4 Time and savings deposits	183.0	206.7	270.6	355.2	458.1	550.0	544.6	573.2	504.6	432.3	470.0	4
5 Security RPs	346.0	394.6	605.9	542.4	561.5	488.5	495.0	479.9	440.1	462.5	492.9	5
6 Credit market instruments	1340.8	1560.8	1936.4	2675.0	2575.2	2412.1	2163.8	2031.2	1832.7	1706.8	1603.1	6
7 Open market paper	492.2	608.3	674.6	618.5	578.7	527.1	513.6	510.7	448.5	385.9	386.4	7
8 Treasury securities	88.6	82.7	178.1	577.7	519.7	489.7	426.4	406.4	374.7	351.2	310.3	8
9 Agency- and GSE-backed securities	160.1	131.4	235.9	756.2	776.3	741.5	635.2	543.0	465.1	450.3	415.3	9
10 Municipal securities	336.8	370.3	471.0	494.6	482.7	455.6	420.6	401.3	368.7	350.8	331.6	10
11 Corporate and foreign bonds	263.2	368.3	376.8	228.0	217.8	198.1	168.1	169.9	175.6	168.6	159.5	11
12 Miscellaneous assets	43.3	59.2	90.9	47.9	51.4	53.4	51.9	59.1	55.8	58.8	60.9	12
13 Total shares outstanding (liabilities)	2006.9	2312.1	3033.1	3757.3	3738.7	3584.6	3363.0	3258.6	2930.7	2760.4	2746.1	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	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7295.0	6764.2	7376.2	1
2 Security RPs	115.4	132.8	132.2	124.7	103.6	121.6	136.4	153.3	150.1	127.6	138.8	2
3 Credit market instruments	1747.1	1932.0	2203.1	2276.4	2319.9	2436.0	2540.0	2657.2	2784.9	2834.3	2967.7	3
4 Open market paper	97.1	114.5	114.1	51.6	31.8	49.3	63.9	80.2	77.4	55.9	66.9	4
5 Treasury securities	155.7	160.7	179.2	187.9	193.0	202.2	214.6	255.5	269.9	278.3	292.7	5
6 Agency- and GSE-backed securities	483.4	499.1	565.4	592.7	588.1	616.9	635.1	639.1	684.3	710.7	755.5	6
7 Municipal securities	311.7	344.4	372.2	389.6	406.8	430.7	459.0	480.2	501.5	514.2	532.8	7
8 Corporate and foreign bonds	662.7	767.0	889.9	959.9	1004.8	1040.9	1071.2	1106.1	1155.7	1179.4	1224.2	8
9 Other loans and advances	36.5	46.3	82.4	94.8	95.4	95.8	96.2	96.1	96.0	95.8	95.6	9
10 Corporate equities	4175.7	4989.6	5476.9	3014.1	2668.3	3282.0	3930.0	4136.2	4351.8	3799.5	4266.9	10
11 Miscellaneous assets	10.7	14.0	16.8	20.0	16.0	17.3	19.0	14.9	8.3	2.8	2.8	11
12 Total shares outstanding (liabilities)	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7295.0	6764.2	7376.2	12

(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	271.4	294.3	317.1	206.9	200.6	214.8	227.0	233.9	238.8	230.0	242.4	1
2 Credit market instruments	165.8	171.8	170.9	131.2	131.5	135.9	139.3	141.5	143.9	142.0	144.3	2
3 Treasury securities	7.1	7.4	5.6	3.2	3.3	3.7	3.9	4.4	5.0	4.9	5.0	3
4 Municipal securities	89.4	89.4	91.3	78.5	79.7	81.0	81.8	82.0	82.2	82.7	82.7	4
5 Corporate and foreign bonds	69.3	75.1	74.0	49.5	48.5	51.2	53.5	55.3	56.9	54.9	56.6	5
6 Corporate equities	105.6	122.5	146.2	75.7	69.1	79.0	87.8	92.4	94.9	88.1	98.1	6
7 Total shares outstanding (liabilities)	271.4	294.3	317.1	206.9	200.6	214.8	227.0	233.9	238.8	230.0	242.4	7
<i>Exchange-traded funds</i>												
8 Total financial assets	300.8	422.8	607.7	530.9	481.9	588.4	689.0	772.9	800.5	767.1	874.9	8
9 Credit market instruments	15.0	20.7	34.0	57.0	69.0	80.5	91.5	102.9	113.2	124.6	133.4	9
10 Treasury securities	9.7	13.1	19.7	27.0	31.6	35.6	38.6	41.7	46.3	51.9	51.7	10
11 Municipal securities	0.0	0.0	0.6	2.3	3.1	4.0	5.1	5.9	6.5	7.3	7.8	11
12 Corporate and foreign bonds	5.3	7.6	13.8	27.7	34.3	41.0	47.8	55.3	60.4	65.5	73.9	12
13 Corporate equities	285.8	402.0	573.7	473.9	412.8	507.9	597.5	669.9	687.2	642.5	741.5	13
14 Total shares outstanding (liabilities)	300.8	422.8	607.7	530.9	481.9	588.4	689.0	772.9	800.5	767.1	874.9	14

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

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2819.4	2872.9	3174.3	3400.0	3382.4	3266.6	3126.1	3013.8	6887.0	6785.8	6658.1	1
2 Checkable deposits and currency	14.6	16.4	13.7	88.3	84.1	81.0	87.5	99.4	99.0	99.1	47.3	2
3 Time and savings deposits	35.3	33.9	46.6	68.5	63.4	66.6	30.2	25.7	21.2	23.7	22.1	3
4 Federal funds and security RPs (net)	107.7	117.4	142.7	114.5	159.4	102.2	116.3	122.1	176.4	163.8	163.8	4
5 Credit market instruments	2543.9	2590.5	2829.5	3033.6	2980.1	2909.0	2812.7	2699.7	6577.4	6494.1	6385.1	5
6 Open market paper	13.8	32.4	27.7	6.8	11.2	12.0	9.7	9.7	8.6	10.4	8.6	6
7 Treasury securities	13.1	14.2	15.5	16.8	17.6	19.3	21.5	21.9	60.1	72.2	69.5	7
8 Agency- and GSE-backed securities	751.1	714.0	702.9	910.0	954.0	949.0	919.4	924.5	417.0	387.7	375.1	8
9 Municipal securities	39.7	36.1	33.3	31.3	30.9	30.4	29.7	29.1	28.0	27.2	26.2	9
10 Corporate and foreign bonds	465.7	481.7	464.4	386.6	367.4	384.3	385.1	310.8	324.8	313.0	308.3	10
11 Other loans and advances	671.8	704.9	942.6	980.7	873.0	800.8	736.8	695.9	634.5	599.1	561.6	11
12 Sallie Mae	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Farm Credit System	51.6	63.5	75.5	80.3	80.0	80.3	78.1	80.0	77.7	76.5	81.9	13
14 FHLB	620.2	641.4	867.1	900.5	792.9	720.5	658.7	615.9	556.8	522.6	479.7	14
15 Mortgages	588.8	607.2	643.1	701.4	725.9	713.2	710.5	707.7	5104.4	5084.4	5035.8	15
16 Home	453.9	457.6	447.9	455.9	472.9	455.6	448.6	444.1	4795.7	4776.3	4725.7	16
17 Multifamily residential	93.0	105.4	147.7	187.7	194.9	199.1	203.0	204.4	249.7	249.2	251.3	17
18 Farm	42.0	44.2	47.6	57.9	58.1	58.4	58.8	59.2	59.0	58.9	58.8	18
19 Consumer credit (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Miscellaneous assets	117.8	114.7	141.7	95.0	95.5	107.8	79.4	66.8	12.9	5.2	39.9	20
21 Total liabilities	2734.0	2781.2	3081.3	3394.1	3363.3	3195.3	3063.6	2977.0	6875.6	6777.9	6665.4	21
22 Credit market instruments	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6602.7	6535.6	6448.8	22
23 GSE issues (3)	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6602.7	6535.6	6448.8	23
24 U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Miscellaneous liabilities	141.8	153.4	171.1	212.1	245.0	247.2	263.1	270.4	272.9	242.3	216.5	25

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, 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. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table L.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

(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	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	1120.7	1
2 Home mortgages	3446.4	3749.1	4371.8	4864.0	4943.5	5068.6	5192.1	5266.5	942.3	1004.6	1051.0	2
3 Multifamily residential mortgages	101.3	88.8	88.1	92.8	93.8	97.5	100.9	105.4	61.2	63.2	65.9	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	0.8	3.2	4.5	4.7	4.6	4.6	4.5	4.5	3.3	3.8	3.8	5
6 Total pool securities (liabilities)(2)	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	1120.7	6

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.124). 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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	3387.5	4195.8	4532.3	4124.8	3920.0	3739.6	3545.5	3342.0	2757.4	2640.5	2542.8	1
2 Treasury securities	27.7	56.4	77.5	65.1	61.4	56.6	52.4	48.7	44.7	41.4	38.3	2
3 Agency- and GSE-backed securities (1)	333.3	356.7	375.0	346.4	283.9	245.5	185.0	120.5	85.0	48.3	24.5	3
4 Other loans and advances	188.3	253.4	341.9	379.8	360.0	343.5	326.0	328.7	314.1	317.4	324.8	4
5 Mortgages (2)	2128.5	2760.0	2942.5	2591.6	2499.2	2392.5	2300.2	2205.2	2107.8	2035.5	1965.3	5
6 Home	1621.9	2140.8	2175.7	1865.8	1781.3	1682.6	1599.6	1528.7	1442.3	1383.6	1325.4	6
7 Multifamily residential	89.4	103.4	125.6	114.6	113.0	112.3	110.5	108.4	107.4	105.7	103.5	7
8 Commercial	417.1	515.8	641.2	611.3	604.9	597.7	590.0	568.1	558.1	546.2	536.5	8
9 Consumer credit	609.9	661.1	683.7	646.4	629.3	623.8	614.1	577.9	151.4	143.8	135.8	9
10 Trade credit	99.8	108.3	111.7	95.5	86.1	77.7	67.8	61.1	54.4	54.0	54.1	10
11 Total liabilities	3391.7	4199.4	4535.4	4127.5	3922.6	3742.1	3547.9	3344.4	2759.7	2642.6	2544.9	11
12 Commercial paper	674.4	837.4	643.1	559.3	484.7	422.4	329.6	292.5	124.5	112.0	119.2	12
13 Corporate bonds (net) (3)	2717.3	3362.1	3892.3	3568.3	3437.9	3319.7	3218.3	3051.8	2635.2	2530.6	2425.7	13
Memo:												
Securitized assets not included above												
14 Consumer leases (4)	4.2	3.6	3.1	2.7	2.6	2.5	2.4	2.3	2.3	2.2	2.1	14
15 REIT assets (5)	107.3	110.0	92.1	46.6	43.3	41.1	36.8	38.8	39.0	35.6	30.8	15
Securitized liabilities not included above												
16 Commercial paper (6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.5	135.8	129.2	16

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

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

(3) Liabilities net of assets.

(4) 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.

(5) Included in table L.128.

(6) Included in table L.110 line 36.

L.127 Finance Companies (1)

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

1 Total financial assets	1856.9	1891.3	1911.2	1851.7	1816.2	1777.2	1733.9	1662.5	1665.8	1642.9	1613.4	1
2 Checkable deposits and currency	17.4	15.8	16.2	16.5	17.1	17.5	17.1	17.0	15.9	16.1	15.6	2
3 Time and savings deposits	52.2	47.4	48.6	49.4	51.2	52.5	51.3	51.0	47.6	48.4	46.8	3
4 Credit market instruments	1740.6	1811.6	1828.2	1755.9	1703.4	1651.1	1610.4	1532.6	1556.9	1526.1	1503.5	4
5 Corporate and foreign bonds	203.5	184.8	189.4	192.4	199.7	204.7	199.9	198.6	185.6	188.7	182.3	5
6 Other loans and advances	479.2	498.0	523.0	539.9	516.7	493.0	474.3	448.9	447.5	439.2	442.0	6
7 Mortgages	541.4	594.4	531.9	447.9	440.2	426.8	415.6	397.4	386.9	371.1	361.2	7
8 Consumer credit	516.5	534.4	584.1	575.8	546.8	526.5	520.7	487.8	536.9	527.1	518.0	8
9 Miscellaneous assets	46.7	16.4	18.2	30.0	44.4	56.1	55.1	61.9	45.3	52.2	47.5	9
10 Total liabilities	1828.3	1876.8	1949.6	1880.5	1827.6	1750.9	1698.6	1630.3	1631.7	1599.0	1564.2	10
11 Credit market instruments	1108.6	1144.2	1279.6	1200.3	1148.0	1102.2	1074.9	1044.1	1048.1	1017.7	979.3	11
12 Open market paper	160.0	165.3	123.5	100.9	72.8	66.8	59.0	62.1	64.0	63.1	58.4	12
13 Corporate bonds	806.5	849.7	974.1	924.5	906.8	856.6	854.3	837.5	858.2	834.6	825.9	13
14 Bank loans n.e.c.	142.1	129.2	182.0	174.9	167.2	177.5	161.7	144.5	125.9	120.0	95.0	14
15 Other loans and advances	0.0	0.0	0.0	0.0	1.2	1.4	0.0	0.0	0.0	0.0	0.0	15
16 Taxes payable	16.9	17.0	15.5	15.4	15.4	14.6	13.8	12.7	12.6	12.6	12.8	16
17 Miscellaneous liabilities	702.8	715.7	654.4	664.8	664.2	634.1	609.9	573.6	571.0	568.7	572.1	17
18 Foreign direct investment in U.S.	38.8	51.1	62.7	57.7	61.1	65.5	66.7	58.8	60.4	60.1	61.3	18
19 Investment by parent	312.2	338.5	321.4	313.0	303.2	285.0	279.3	280.5	277.3	273.5	273.7	19
20 Other	351.8	326.0	270.3	294.0	300.0	283.6	263.9	234.3	233.2	235.1	237.2	20
Memo:												
21 Consumer leases not included above (2)	85.3	106.0	122.9	111.1	101.8	94.0	90.2	85.4	80.7	77.2	75.0	21

(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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	305.3	344.0	316.7	253.9	251.9	260.3	266.6	255.5	261.0	272.2	269.3	1
2 Checkable deposits and currency	13.6	18.4	16.6	18.4	17.5	22.1	28.0	26.5	25.4	26.1	23.3	2
3 Credit market instruments	239.7	265.8	244.7	180.8	176.9	181.1	178.1	168.3	168.7	169.6	170.9	3
4 Agency- and GSE-backed securities	40.6	65.4	88.9	90.5	91.7	96.8	97.5	91.4	91.8	93.8	96.1	4
5 Corporate and foreign bonds	53.0	64.6	34.4	14.4	13.7	15.4	17.1	17.6	19.5	20.1	21.7	5
6 Mortgages	146.1	135.8	121.3	75.9	71.5	68.9	63.5	59.2	57.4	55.7	53.1	6
7 Home	127.4	103.7	79.2	36.7	33.7	32.8	31.5	27.5	25.4	22.8	21.5	7
8 Multifamily residential	1.9	5.0	5.2	3.9	3.7	3.3	2.0	1.9	1.8	1.8	1.7	8
9 Commercial	16.8	27.1	37.0	35.3	34.1	32.9	30.0	29.8	30.3	31.1	29.9	9
10 Miscellaneous assets	51.9	59.7	55.4	54.7	57.6	57.1	60.6	60.7	66.9	76.5	75.1	10
11 Total liabilities	533.7	571.3	578.7	515.2	497.3	489.1	486.2	473.3	486.7	493.6	491.2	11
12 Security RPs	83.5	97.9	91.7	80.5	83.2	85.5	93.2	95.1	94.3	100.6	101.1	12
13 Credit market instruments	395.5	411.0	421.2	372.6	364.0	352.5	347.8	338.9	343.4	345.0	348.1	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	216.7	230.6	231.3	176.2	168.3	161.0	159.6	151.2	157.6	160.4	163.6	15
16 Bank loans n.e.c.	33.3	28.4	33.2	32.9	30.9	24.2	21.3	20.8	18.6	17.1	16.3	16
17 Mortgages	145.5	152.1	156.7	163.5	164.9	167.3	166.9	166.9	167.1	167.6	168.2	17
18 Miscellaneous liabilities	54.7	62.4	65.8	62.1	50.1	51.1	45.3	39.3	49.1	47.9	42.0	18
Memo:												
19 Securitized assets included above	107.3	110.0	92.1	46.6	43.3	41.1	36.8	38.8	39.0	35.6	30.8	19
20 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	20
21 Home mortgages	102.5	92.7	72.4	33.0	30.3	29.5	28.3	24.8	22.9	20.5	19.3	21
22 Multifamily residential mortgages	0.1	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	22
23 Commercial mortgages	4.7	17.0	19.3	13.2	12.7	11.2	8.1	13.7	15.7	14.7	11.1	23

L.129 Security Brokers and Dealers

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2127.1	2741.7	3092.0	2217.2	1925.5	2011.4	2060.6	2084.2	2086.1	1971.2	2083.0	1
2 Checkable deposits and currency	56.5	80.5	105.0	120.1	103.2	92.0	81.9	90.7	90.2	86.1	89.6	2
3 Credit market instruments	477.2	583.4	803.1	717.4	594.0	599.2	533.4	525.3	544.9	529.1	578.3	3
4 Open market paper	60.2	64.3	87.1	65.7	49.9	61.3	49.5	41.5	38.5	33.1	37.6	4
5 Treasury securities	-64.6	-67.0	-60.0	190.6	130.9	155.9	105.7	123.0	123.6	87.1	91.1	5
6 Agency- and GSE-backed securities	101.0	138.0	290.2	242.6	222.0	177.2	141.6	110.9	127.5	161.9	173.5	6
7 Municipal securities	42.9	50.9	50.1	38.7	38.7	38.3	41.9	35.4	40.3	35.0	39.4	7
8 Corporate and foreign bonds	315.7	355.5	382.8	123.8	102.2	120.6	152.3	171.3	170.8	166.1	188.8	8
9 Other loans and advances	22.0	41.7	52.8	55.9	50.2	45.9	42.5	43.2	44.2	45.9	47.8	9
10 Corporate equities	158.3	186.4	224.8	109.2	79.6	89.3	108.5	124.2	112.4	98.4	100.3	10
11 Security credit	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	217.0	234.6	11
12 Miscellaneous assets	1202.6	1599.4	1633.7	1105.7	1014.4	1083.2	1163.0	1141.0	1142.2	1040.6	1080.2	12
13 Total liabilities	2052.6	2669.1	3020.5	2146.3	1847.4	1913.3	1955.3	1998.5	1996.7	1879.0	1984.9	13
14 Security RPs (net)	733.6	1071.8	1147.3	586.9	418.4	481.8	449.0	470.9	434.1	334.2	395.6	14
15 Credit market instruments	62.4	68.8	64.8	142.6	102.4	102.2	104.1	92.9	92.3	100.9	106.0	15
16 Corporate bonds	62.4	68.8	64.8	97.1	82.0	97.1	104.0	92.9	92.3	100.9	106.0	16
17 Bank loans n.e.c. (1)	0.0	0.0	0.0	45.5	20.4	5.1	0.0	0.0	0.0	0.0	0.0	17
18 Trade payables	43.1	48.3	45.8	21.2	47.8	54.5	66.9	70.1	62.2	52.0	55.1	18
19 Security credit	806.0	957.8	1200.9	963.6	882.9	851.4	893.7	888.2	912.4	929.1	941.5	19
20 Customer credit balances (HH)	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	680.0	686.0	698.2	20
21 From banks	230.7	302.2	334.5	221.0	216.6	194.1	222.0	219.6	232.4	243.1	243.2	21
22 Taxes payable	2.1	2.8	2.2	2.5	2.7	4.5	6.2	5.7	4.4	4.4	6.9	22
23 Miscellaneous liabilities	405.5	519.5	559.5	429.5	393.2	418.8	435.3	470.8	491.4	458.5	479.9	23
24 Foreign direct investment in U.S.	49.9	61.0	63.7	60.2	58.5	61.5	61.4	85.2	88.5	87.5	86.3	24
25 Due to affiliates	544.5	582.3	545.2	608.9	1240.8	1223.0	1163.0	1107.6	1153.5	1150.6	1177.9	25
26 Other	-188.9	-123.8	-49.4	-239.6	-906.1	-865.6	-789.1	-722.1	-750.6	-779.7	-784.3	26

(1) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

L.130 Funding Corporations (1)

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

1 Total financial assets	1341.2	1461.1	1848.6	2854.9	2840.4	2597.1	2454.0	2442.5	2316.5	2265.6	2271.4	1
2 Money market fund shares	421.1	463.0	790.6	1061.5	1056.6	990.3	943.9	911.9	778.7	709.9	707.5	2
3 Security RPs	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	3
4 Credit market instruments	317.4	363.5	306.6	999.9	981.4	869.1	808.9	780.7	801.4	864.7	840.0	4
5 Open market paper	239.3	289.1	115.8	296.8	257.0	154.8	82.9	44.3	63.0	106.3	105.7	5
6 Corporate and foreign bonds	67.5	60.4	170.0	667.3	692.9	686.1	700.3	710.2	711.6	730.2	704.7	6
7 Other loans and advances	10.6	14.1	20.8	35.9	31.5	28.2	25.6	26.1	26.9	28.2	29.7	7
8 Corporate equities (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	25.4	25.7	26.1	8
9 Miscellaneous assets	602.8	634.6	751.5	793.5	802.3	737.6	701.2	724.6	710.8	665.2	697.8	9
10 Investment in foreign banking offices	188.8	197.3	241.0	276.6	269.3	224.5	199.1	200.9	186.9	150.4	177.1	10
11 Investment in brokers and dealers	414.0	437.3	510.5	516.9	533.0	513.2	502.1	523.7	523.9	514.8	520.7	11
12 Total liabilities	1341.2	1461.1	1848.6	2854.9	2840.4	2597.1	2454.0	2442.5	2316.5	2265.6	2271.4	12
13 Credit market instruments	619.9	648.2	786.4	1252.9	1165.7	966.5	835.0	818.8	790.4	752.1	757.6	13
14 Open market paper	274.5	281.2	368.0	388.0	358.6	306.0	255.5	263.7	228.5	193.0	203.3	14
15 Corporate bonds	345.3	367.0	418.5	419.9	443.3	436.7	438.2	457.8	466.8	466.6	469.9	15
16 Bank loans n.e.c. (3)	0.0	0.0	0.0	444.9	363.7	223.8	141.2	95.3	90.2	85.0	76.3	16
17 Other loans and advances (4)	0.0	0.0	0.0	0.0	0.1	0.1	0.1	2.0	4.8	7.6	8.1	17
18 Miscellaneous liabilities	721.4	812.9	1062.2	1602.0	1674.7	1630.6	1619.1	1623.7	1526.2	1513.5	1513.8	18
19 Foreign direct investment in U.S.	8.4	9.0	9.6	10.2	10.4	10.5	10.7	10.8	11.0	11.1	11.3	19
20 Securities loaned (net)	939.7	1242.3	1240.2	887.0	802.2	843.7	889.2	856.8	843.3	758.8	790.6	20
21 Equity interest under PPIP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	4.2	6.2	7.1	21
22 Other (net)	-226.8	-438.4	-187.7	704.8	862.2	776.5	719.2	754.2	667.7	737.4	704.9	22

(1) Funding subsidiaries, nonbank financial holding companies, custodial accounts for reinvested collateral of securities lending operations, Federal Reserve lending facilities, and funds associated with the Public-Private Investment Program (PPIP).

(2) Common stock of American International Assurance Company Ltd. (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(3) Loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, Maiden Lane III LLC, Commercial Paper Funding Facility LLC, and American International Group (AIG).

(4) Loans extended by the federal government to the Term Asset-Backed Securities Loan Facility (TALF) and to funds associated with PPIP.

L.200 U.S. Official Reserve Assets (1)

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	61.1	62.2	67.3	74.2	71.2	78.1	179.2	175.1	170.1	165.7	177.0	1
2 Federal government: SDR allocations	7.0	7.4	7.7	7.5	7.3	7.6	56.0	55.4	53.6	52.2	55.0	2
3 Rest of the world	54.1	54.9	59.5	66.6	63.9	70.4	123.3	119.7	116.5	113.5	122.1	3
4 SDR holdings	8.2	8.9	9.5	9.3	9.1	9.4	57.9	57.8	56.0	54.6	57.4	4
5 Reserve position in IMF (net)	8.0	5.0	4.2	7.7	8.2	12.1	13.5	11.4	11.6	11.4	12.9	5
6 Foreign currency holdings	37.8	40.9	45.8	49.6	46.6	48.9	51.8	50.5	48.9	47.6	51.7	6
7 Total assets	72.1	73.3	78.3	85.2	82.3	89.1	190.2	186.1	181.1	176.7	188.1	7
8 Federal government	35.3	34.5	36.4	41.9	40.4	46.0	97.3	94.6	92.2	89.8	96.3	8
9 Monetary gold (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 SDR holdings	8.2	8.9	9.5	9.3	9.1	9.4	57.9	57.8	56.0	54.6	57.4	10
11 Reserve position in IMF (net)	8.1	5.2	4.4	7.8	8.3	12.2	13.5	11.5	11.7	11.5	13.1	11
12 Foreign currency holdings	18.9	20.5	22.5	24.8	23.0	24.3	25.9	25.2	24.4	23.8	25.8	12
13 Rest of the world: SDR allocations	7.0	7.4	7.7	7.5	7.3	7.6	56.0	55.4	53.6	52.2	55.0	13
14 Monetary authority	29.9	31.4	34.2	35.7	34.5	35.5	37.0	36.2	35.4	34.7	36.8	14
15 Monetary gold (2)	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	15
16 Reserve position in IMF (net)	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.0	-0.1	-0.1	-0.1	-0.1	16
17 Foreign currency holdings	18.9	20.5	23.3	24.8	23.6	24.6	26.0	25.3	24.5	23.8	25.9	17
18 Discrepancy: monetary gold	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	18

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.

(2) By international accounting standards, monetary gold is a financial asset for which there is no corresponding liability.

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	5.2	5.2	5.2	5.2	5.2	1
2 Asset: Monetary authority	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	27.5	28.1	27.4	26.6	26.6	26.5	26.3	26.2	26.2	26.2	25.9	3
4 Asset: Monetary authority	36.5	38.2	38.7	38.7	42.3	42.4	42.6	42.7	42.7	43.2	43.4	4
5 Discrepancy (seigniorage)	-9.1	-10.1	-11.3	-12.1	-15.7	-15.9	-16.3	-16.5	-16.5	-17.0	-17.5	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	997.8	1085.0	1342.0	939.9	878.8	818.6	792.6	768.3	777.3	848.1	899.3	1
Held by:												
2 Household sector	59.9	65.2	80.6	56.5	52.8	49.2	47.6	46.2	46.7	51.0	58.8	2
3 Nonfinancial corporate business	63.6	49.3	50.3	24.7	26.2	27.2	27.6	33.3	40.9	51.4	62.2	3
4 Money market mutual funds	94.7	84.1	127.3	129.3	79.7	87.5	103.6	97.1	92.5	92.5	103.9	4
5 Discrepancy--unallocated assets	779.5	886.3	1083.9	729.4	720.0	654.7	613.8	591.8	597.2	653.3	674.4	5

L.203 Net Interbank Transactions

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	197.4	186.1	88.6	1890.5	1633.2	1131.5	1294.1	1282.6	1201.3	1144.0	1031.4	1
2 Monetary authority	69.1	70.4	75.8	917.7	855.5	711.7	898.8	1031.9	1105.7	1026.1	983.0	2
3 Depository institution reserves	19.0	18.7	20.8	860.0	805.2	660.5	848.1	977.0	1053.9	972.3	932.4	3
4 Vault cash	50.1	51.7	55.0	57.7	50.3	51.1	50.7	54.9	51.8	53.8	50.6	4
5 Commercial banking	128.3	115.7	12.8	972.8	777.7	419.9	395.3	250.7	95.6	117.9	48.3	5
6 To monetary authority	1.0	-0.3	48.6	558.2	537.7	325.7	204.7	94.5	9.9	-1.3	-1.3	6
7 To banks in foreign countries, net	106.0	96.7	-56.9	362.9	181.7	1.0	124.6	70.1	26.8	46.3	-17.9	7
8 Liabilities, net	117.7	108.7	-38.4	387.6	200.3	15.9	138.1	84.7	45.9	69.2	5.4	8
9 U.S.-chartered commercial banks	320.9	432.3	496.2	668.8	551.8	578.4	653.5	560.5	476.7	467.7	473.2	9
10 Due to foreign affiliates	487.7	586.4	650.7	782.2	723.6	724.9	794.0	762.2	763.9	781.8	782.3	10
11 - Due from foreign affiliates	166.8	154.2	154.5	113.3	171.8	146.5	140.5	201.7	287.1	314.0	309.1	11
12 Foreign banking offices in U.S.	-176.0	-255.2	-424.0	-179.6	-250.5	-439.0	-381.4	-350.7	-298.0	-299.6	-349.5	12
13 Due to foreign affiliates	333.9	524.5	529.0	536.4	515.5	455.8	533.8	538.7	576.9	575.7	598.8	13
14 - Due from foreign affiliates	509.9	779.7	953.0	716.1	766.0	894.8	915.2	889.5	874.8	875.3	948.3	14
15 Bank holding companies	-27.1	-68.4	-110.6	-101.5	-101.0	-123.5	-134.0	-125.1	-132.9	-98.9	-118.3	15
16 Due to foreign affiliates	42.2	19.7	51.6	143.6	112.5	110.6	128.0	127.9	119.5	138.1	122.0	16
17 - Due from foreign affiliates	69.4	88.1	162.2	245.1	213.6	234.1	262.0	253.0	252.3	237.0	240.3	17
18 Less: Deposits at foreign banks	11.7	12.0	18.6	24.7	18.7	14.9	13.5	14.6	19.1	22.9	23.3	18
19 U.S. chartered commercial banks	11.0	11.9	17.9	24.5	18.4	14.6	8.0	9.3	11.6	15.3	13.4	19
20 Foreign banking offices in U.S.	0.7	0.1	0.7	0.3	0.3	0.3	5.5	5.4	7.5	7.6	9.9	20
21 To U.S. banking, net	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	58.9	72.9	67.5	21
22 U.S.-chartered commercial banks	-22.3	-58.9	-24.4	86.4	3.9	22.6	39.3	27.9	-26.0	-1.7	-30.1	22
23 Due to:	105.6	118.5	134.9	118.0	128.0	165.1	148.2	140.4	110.4	121.4	118.3	23
24 Foreign offices in U.S.	82.9	97.8	113.2	65.8	54.6	58.0	50.4	43.6	40.1	41.6	42.9	24
25 Bank holding companies	1.4	1.3	0.7	0.5	15.1	14.0	31.8	10.6	11.4	7.0	7.9	25
26 Unallocated	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	58.9	72.9	67.5	26
27 Less, due from:	128.0	177.4	159.4	31.7	124.1	142.5	108.9	112.5	136.4	123.2	148.4	27
28 Foreign offices in U.S.	117.9	140.0	133.7	82.1	72.0	92.9	78.0	77.4	88.1	97.9	96.0	28
29 Bank holding companies	10.0	37.4	25.7	-50.4	52.1	49.6	31.0	35.1	48.3	25.3	52.4	29
30 Foreign banking offices in U.S.	35.0	42.2	20.5	16.2	17.4	35.0	27.5	33.7	48.0	56.3	53.1	30
31 Due to U.S. banks	117.9	140.0	133.7	82.1	72.0	92.9	78.0	77.4	88.1	97.9	96.0	31
32 - Due from U.S. banks	82.9	97.8	113.2	65.8	54.6	58.0	50.4	43.6	40.1	41.6	42.9	32
33 Bank holding companies	8.6	36.0	25.0	-51.0	37.0	35.6	-0.9	24.5	36.9	18.3	44.5	33
34 Due to U.S. banks	10.0	37.4	25.7	-50.4	52.1	49.6	31.0	35.1	48.3	25.3	52.4	34
35 - Due from U.S. banks	1.4	1.3	0.7	0.5	15.1	14.0	31.8	10.6	11.4	7.0	7.9	35
36 Total assets	176.1	166.8	67.5	1838.9	1574.9	1038.3	1228.1	1196.5	1142.4	1071.1	963.9	36
37 Rest of the world	106.0	96.7	-56.9	362.9	181.7	1.0	124.6	70.1	26.8	46.3	-17.9	37
38 Domestic	70.1	70.1	124.4	1475.9	1393.3	1037.4	1103.5	1126.4	1115.6	1024.8	981.8	38
39 Monetary authority	1.0	-0.3	48.6	558.2	537.7	325.7	204.7	94.5	9.9	-1.3	-1.3	39
40 Federal Reserve float	0.9	-0.3	-0.0	-1.5	-3.1	-2.8	-2.5	-2.1	-1.6	-1.9	-1.6	40
41 Loans to member banks	0.1	0.1	48.6	559.7	540.8	328.5	207.2	96.6	11.5	0.7	0.3	41
42 Commercial banking	66.4	68.4	73.2	874.1	782.0	635.5	840.8	963.6	1015.4	949.5	901.5	42
43 Reserves at Federal Reserve	16.3	16.7	18.2	816.3	731.7	584.4	790.0	908.7	963.6	895.7	850.8	43
44 Vault cash	50.1	51.7	55.0	57.7	50.3	51.1	50.7	54.9	51.8	53.8	50.6	44
45 Savings insts.: Reserves at Fed. Res.	2.7	2.0	2.6	39.0	49.0	54.0	42.5	45.5	55.3	49.9	46.4	45
46 Credit unions: Reserves at Fed. Res.	0.0	0.0	0.0	4.7	24.5	22.2	15.6	22.8	35.0	26.7	35.2	46
47 Discrepancy--floats, etc.	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	58.9	72.9	67.5	47

L.204 Checkable Deposits and Currency

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1527.2	1507.3	1532.9	2101.3	1966.7	2082.3	2060.0	2093.4	2067.1	2173.1	2181.1	1
2 Monetary authority	750.8	774.3	792.1	1220.3	1142.8	1196.6	1154.4	1102.7	1120.5	1207.8	1218.7	2
3 Federal government cash and deposits	4.8	5.0	16.4	365.7	267.4	316.2	273.6	191.9	216.7	287.8	308.1	3
4 Due to government-sponsored enterprises	2.0	0.8	1.7	21.1	20.9	20.0	15.9	35.1	19.3	27.4	4.0	4
5 Deposits due to foreign	0.1	0.1	0.1	1.4	1.2	1.8	1.9	2.4	1.7	1.2	2.5	5
6 Currency outside banks	743.9	768.5	773.9	832.2	853.4	858.6	863.0	873.3	882.8	891.3	904.1	6
7 Commercial banking	610.3	574.4	587.7	729.1	666.6	729.4	735.9	814.0	768.0	787.9	786.8	7
8 Federal government deposits	33.9	28.0	42.9	3.5	4.3	4.0	3.7	3.8	4.1	3.2	3.6	8
9 Deposits due to foreign	19.7	28.8	34.1	67.6	49.3	47.0	43.0	44.6	45.5	46.8	43.4	9
10 Private domestic deposits	556.8	517.6	510.7	658.0	613.1	678.3	689.1	765.7	718.3	737.9	739.8	10
11 Savings institutions	85.0	85.9	79.4	76.6	76.4	75.9	90.5	89.7	90.1	89.2	88.6	11
12 Credit unions	81.1	72.6	73.7	75.3	80.8	80.5	79.3	86.9	88.5	88.2	86.9	12
13 Total assets	1527.2	1507.3	1532.9	2101.3	1966.7	2082.3	2060.0	2093.4	2067.1	2173.1	2181.1	13
14 Household sector	216.9	173.1	90.3	270.8	255.6	284.6	248.8	268.6	162.3	137.0	126.8	14
15 Nonfinancial business	646.2	604.5	662.9	579.3	598.4	650.8	702.2	767.5	847.0	875.4	905.3	15
16 Corporate	267.8	150.9	141.9	32.7	59.2	123.1	188.3	266.6	358.5	398.3	436.3	16
17 Nonfarm noncorporate	355.5	428.6	494.3	518.9	511.3	499.6	485.4	472.3	459.9	448.3	440.3	17
18 Farm	22.9	25.0	26.8	27.7	27.9	28.2	28.4	28.6	28.7	28.7	28.8	18
19 State and local governments	56.5	61.9	57.1	65.6	60.6	85.3	71.3	85.0	81.3	81.7	81.8	19
20 Federal government	36.8	32.9	56.5	368.0	271.9	319.1	274.8	193.6	219.5	291.6	310.2	20
21 Rest of the world	300.1	311.6	306.1	370.1	363.4	359.8	360.1	360.7	363.2	366.2	374.5	21
22 Checkable deposits	19.7	28.9	34.2	69.0	50.4	48.8	44.9	47.0	47.2	48.0	45.8	22
23 Currency	280.4	282.6	272.0	301.1	313.0	311.0	315.2	313.8	316.0	318.1	328.6	23
24 Financial sectors	261.5	315.8	350.0	441.1	412.1	376.7	396.6	411.7	389.1	418.4	377.5	24
25 Commercial banking	3.0	2.9	2.6	3.2	4.3	3.3	2.8	4.2	3.9	5.4	5.3	25
26 Savings institutions	23.7	20.4	20.0	8.7	10.2	6.3	7.9	4.5	0.8	5.2	7.7	26
27 Credit unions	38.1	44.4	43.3	37.6	36.9	32.3	37.3	39.1	37.2	39.9	36.8	27
28 Property-casualty insurance companies	21.0	29.9	42.7	27.9	26.0	33.9	33.6	27.6	28.3	37.1	39.3	28
29 Life insurance companies	47.7	56.1	58.3	82.8	70.3	65.7	64.1	50.7	47.0	56.3	55.7	29
30 Private pension funds	10.8	11.2	11.8	12.3	12.3	11.9	14.5	16.4	18.9	21.9	24.6	30
31 State and local govt. retirement funds	15.8	13.1	17.9	17.8	17.6	17.7	17.7	17.6	17.5	17.6	16.9	31
32 Money market mutual funds	-0.9	6.7	1.9	7.5	12.7	-7.0	4.2	17.9	5.1	7.5	15.3	32
33 Government-sponsored enterprises	14.6	16.4	13.7	88.3	84.1	81.0	87.5	99.4	99.0	99.1	47.3	33
34 Finance companies	17.4	15.8	16.2	16.5	17.1	17.5	17.1	17.0	15.9	16.1	15.6	34
35 REITs	13.6	18.4	16.6	18.4	17.5	22.1	28.0	26.5	25.4	26.1	23.3	35
36 Brokers and dealers	56.5	80.5	105.0	120.1	103.2	92.0	81.9	90.7	90.2	86.1	89.6	36
37 Mail float	9.2	7.5	10.0	6.4	4.7	6.0	6.3	6.3	4.7	2.8	5.0	37

L.205 Time and Savings Deposits

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	6387.6	6995.8	7606.7	7940.9	8073.2	8088.0	8156.3	8316.3	8347.2	8242.7	8376.8	1
2 Small time and savings deposits	4598.1	4945.1	5224.5	5749.3	5918.7	5937.0	6131.1	6326.5	6459.4	6443.4	6541.8	2
3 Commercial banking	3527.1	3814.7	4077.7	4619.1	4753.6	4777.9	4862.7	5003.5	5110.9	5099.1	5197.1	3
4 U.S.-chartered commercial banks	3493.1	3770.9	4025.9	4566.2	4701.5	4728.5	4810.6	4949.1	5056.5	5047.9	5126.6	4
5 Foreign banking offices in U.S.	10.0	18.6	25.5	25.6	26.2	24.1	27.0	29.9	30.2	31.6	50.8	5
6 Banks in U.S.-affiliated areas	23.9	25.2	26.3	27.4	25.9	25.3	25.1	24.5	24.2	19.6	19.8	6
7 Savings institutions	618.5	647.5	638.1	578.5	582.9	568.2	678.0	667.9	674.8	665.9	663.6	7
8 Credit unions	452.5	483.0	508.7	551.7	582.2	590.9	590.5	655.1	673.7	678.4	681.1	8
9 Large time deposits (1)	1789.5	2050.8	2382.2	2191.6	2154.5	2151.0	2025.2	1989.8	1887.8	1799.3	1835.0	9
10 Commercial banking	1363.7	1627.7	1925.3	1827.7	1763.7	1770.0	1784.9	1824.8	1718.9	1626.7	1656.3	10
11 U.S.-chartered commercial banks	838.1	968.0	991.1	1015.6	976.3	915.6	865.8	841.7	789.9	770.5	750.1	11
12 Foreign banking offices in U.S.	501.7	634.5	907.9	784.7	761.5	829.2	893.9	958.6	904.7	836.6	886.5	12
13 Banks in U.S.-affiliated areas	23.9	25.2	26.3	27.4	25.9	25.3	25.1	24.5	24.2	19.6	19.8	13
14 Savings institutions	363.3	358.0	387.1	293.5	312.6	300.2	155.2	137.7	140.7	144.2	149.3	14
15 Credit unions	62.5	65.0	69.9	70.4	78.3	80.8	85.1	27.3	28.2	28.4	29.4	15
16 Total assets	6387.6	6995.8	7606.7	7940.9	8073.2	8088.0	8156.3	8316.3	8347.2	8242.7	8376.8	16
17 Household sector	4913.9	5400.4	5888.5	6050.7	6077.7	6011.2	6012.9	6146.5	6290.4	6295.3	6347.0	17
18 Nonfinancial business	774.5	841.4	800.7	772.0	780.8	782.2	887.6	886.1	844.8	814.1	855.5	18
19 Corporate	450.4	497.0	441.3	381.9	396.2	406.1	521.7	529.8	497.5	475.2	522.5	19
20 Nonfarm noncorporate	324.1	344.4	359.3	390.2	384.6	376.1	365.8	356.3	347.3	338.9	333.0	20
21 State and local governments	183.3	209.6	245.9	265.1	278.2	267.4	273.0	275.9	281.9	265.1	268.1	21
22 Federal government	1.4	1.7	2.8	1.6	1.7	1.6	1.9	1.9	2.0	1.8	1.8	22
23 Rest of the world	155.9	167.4	207.6	273.1	247.4	240.5	228.6	229.5	220.0	225.5	229.6	23
24 Financial sectors	358.7	375.5	461.1	578.4	687.3	785.1	752.3	776.4	708.1	640.9	674.8	24
25 Savings institutions	2.7	6.6	9.9	8.3	10.3	10.2	17.6	15.3	19.1	18.2	17.7	25
26 Credit unions	21.9	17.0	17.0	28.3	34.0	35.7	36.5	37.8	41.0	42.6	41.8	26
27 Private pension funds	62.2	63.1	67.7	67.9	69.6	69.3	71.3	72.7	73.7	74.9	75.7	27
28 State and local govt. retirement funds	1.3	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	0.7	28
29 Money market mutual funds	183.0	206.7	270.6	355.2	458.1	550.0	544.6	573.2	504.6	432.3	470.0	29
30 Government-sponsored enterprises	35.3	33.9	46.6	68.5	63.4	66.6	30.2	25.7	21.2	23.7	22.1	30
31 Finance companies	52.2	47.4	48.6	49.4	51.2	52.5	51.3	51.0	47.6	48.4	46.8	31

(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	2006.9	2312.1	3033.1	3757.3	3738.7	3584.6	3363.0	3258.6	2930.7	2760.4	2746.1	1
2 Household sector	949.2	1114.5	1346.7	1581.8	1555.3	1484.0	1358.6	1313.2	1198.7	1140.1	1126.6	2
3 Nonfinancial corporate business	348.2	416.3	544.4	702.6	707.4	692.2	650.3	630.8	563.3	527.7	533.0	3
4 Nonfarm noncorporate business	69.0	72.2	74.3	79.2	78.0	76.3	74.1	72.1	70.3	68.5	67.3	4
5 State and local governments	71.7	78.5	82.9	80.5	80.7	82.1	83.9	85.1	86.9	86.1	88.4	5
6 Rest of the world	23.0	27.0	46.0	69.7	74.4	79.1	75.4	71.7	68.0	64.3	60.6	6
7 Property-casualty insurance companies	12.8	13.5	20.7	32.8	33.2	29.1	28.3	29.6	25.3	24.6	27.3	7
8 Life insurance companies	13.5	23.3	21.6	39.2	42.8	41.1	37.9	33.7	29.2	28.6	25.7	8
9 Private pension funds	86.7	90.1	93.5	95.7	96.1	96.2	96.3	96.4	96.4	96.4	96.3	9
10 State and local govt. retirement funds	11.7	13.8	12.4	14.3	14.2	14.3	14.3	14.2	14.1	14.2	13.6	10
11 Funding corporations	421.1	463.0	790.6	1061.5	1056.6	990.3	943.9	911.9	778.7	709.9	707.5	11

L.207 Federal Funds and Security Repurchase Agreements

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1744.5	2147.9	2156.5	1261.1	1061.0	1273.0	1339.5	1446.3	1452.2	1313.3	1313.4	1
2 Monetary authority	30.5	29.6	44.0	88.4	70.6	72.7	68.9	77.7	57.8	67.2	63.8	2
3 Commercial banking (net)	817.7	888.2	838.5	482.8	468.7	622.1	655.4	746.6	811.2	760.7	702.9	3
4 U.S.-chartered commercial banks	626.1	647.5	611.4	352.4	362.2	483.3	515.8	624.0	667.3	603.7	538.5	4
5 Foreign banking offices in U.S.	190.9	239.9	226.3	130.0	134.3	172.4	178.5	170.3	195.3	216.1	231.7	5
6 Bank holding companies	0.6	0.8	0.8	0.4	-27.8	-33.6	-38.9	-47.7	-51.4	-59.0	-67.3	6
7 Savings institutions	61.0	41.8	17.6	17.6	19.4	10.9	70.3	53.6	53.9	50.2	49.0	7
8 Life insurance companies (net)	18.3	18.7	17.4	4.9	0.7	0.0	2.7	2.3	1.0	0.3	1.0	8
9 REITs	83.5	97.9	91.7	80.5	83.2	85.5	93.2	95.1	94.3	100.6	101.1	9
10 Brokers and dealers (net)	733.6	1071.8	1147.3	586.9	418.4	481.8	449.0	470.9	434.1	334.2	395.6	10
11 Total assets	1061.2	1291.1	1535.7	1233.3	1116.6	1007.8	996.4	1039.3	991.3	878.9	923.4	11
12 Nonfinancial corporate business	14.6	15.5	8.1	7.2	7.5	7.9	9.0	9.7	10.9	11.2	11.0	12
13 State and local governments	141.2	154.6	163.3	158.6	158.9	161.6	165.3	167.5	171.0	169.5	174.0	13
14 Rest of the world (net)	231.2	364.6	338.4	114.9	32.9	49.7	-15.8	31.1	-30.0	-122.2	-117.4	14
15 Financial sectors	674.2	756.3	1026.0	952.7	917.3	788.5	837.9	831.0	839.5	820.4	855.9	15
16 Monetary authority	46.8	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Savings institutions	9.0	18.3	45.6	34.7	29.5	10.3	19.2	12.0	9.5	7.8	7.0	17
18 Credit unions (net)	6.7	5.1	2.5	-2.3	-0.5	0.1	0.1	0.1	0.1	0.1	0.0	18
19 Property-casualty insurance companies (net)	1.4	0.7	3.1	2.0	3.6	4.6	5.5	3.9	3.8	3.9	4.2	19
20 Private pension funds	21.6	22.4	25.8	33.1	36.8	37.8	42.0	36.2	36.3	31.3	26.8	20
21 State and local govt. retirement funds	19.7	24.1	21.7	23.5	23.3	23.4	23.4	23.3	23.1	23.3	22.3	21
22 Money market mutual funds	346.0	394.6	605.9	542.4	561.5	488.5	495.0	479.9	440.1	462.5	492.9	22
23 Mutual funds	115.4	132.8	132.2	124.7	103.6	121.6	136.4	153.3	150.1	127.6	138.8	23
24 Government-sponsored enterprises (net)	107.7	117.4	142.7	114.5	159.4	102.2	116.3	122.1	176.4	163.8	163.8	24
25 Funding corporations	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	25
26 Discrepancy--unallocated assets	683.3	856.9	620.8	27.7	-55.6	265.3	343.1	407.0	460.9	434.3	390.0	26

L.208 Open Market Paper

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

1 Total outstanding, all types	1644.2	1958.0	1788.6	1599.3	1423.9	1278.8	1169.3	1138.0	1082.7	1028.0	1050.5	1
2 Commercial paper	1640.1	1957.5	1788.1	1599.3	1423.9	1278.8	1169.3	1138.0	1082.7	1028.0	1050.5	2
3 Nonfinancial corporate business	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	82.2	98.1	3
4 Foreign issues in U.S.	384.0	482.3	413.0	342.0	344.8	345.7	396.6	399.8	384.7	378.3	378.0	4
5 Nonfinancial	29.0	27.0	29.0	49.7	42.8	44.3	36.0	34.5	34.8	33.4	29.4	5
6 Financial	355.0	455.3	384.0	292.3	302.0	301.4	360.7	365.3	349.9	344.9	348.5	6
7 Financial business	1166.1	1362.7	1251.3	1125.8	972.2	846.9	699.6	679.1	623.5	567.5	574.5	7
8 Commercial banking	57.1	78.8	116.7	77.7	56.1	51.9	55.6	60.8	265.5	199.5	193.6	8
9 ABS issuers	674.4	837.4	643.1	559.3	484.7	422.4	329.6	292.5	124.5	112.0	119.2	9
10 Finance companies	160.0	165.3	123.5	100.9	72.8	66.8	59.0	62.1	64.0	63.1	58.4	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	274.5	281.2	368.0	388.0	358.6	306.0	255.5	263.7	228.5	193.0	203.3	12
13 Bankers' acceptances (1)	4.1	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Holdings, by sector	1644.2	1958.0	1788.6	1599.3	1423.9	1278.8	1169.3	1138.0	1082.7	1028.0	1050.5	14
15 Household sector	98.4	117.5	107.3	6.0	5.6	15.1	24.9	34.6	44.6	54.2	64.0	15
16 Nonfinancial corporate business	111.0	122.7	69.5	57.3	35.0	41.1	34.5	42.1	43.1	48.6	52.6	16
17 State and local governments	184.8	202.4	193.8	127.6	108.0	86.5	81.4	74.3	68.9	57.0	52.8	17
18 Rest of the world	239.6	286.3	278.1	232.9	220.0	200.9	196.9	191.5	194.1	185.9	192.5	18
19 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Commercial banking (1)	0.0	0.0	0.0	15.7	4.5	9.8	0.1	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	0.8	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Property-casualty insurance companies	15.8	16.4	13.3	19.1	17.5	12.1	9.2	9.8	7.8	7.4	8.2	23
24 Life insurance companies	24.4	28.7	41.7	38.3	41.6	46.6	47.3	49.8	43.9	42.3	36.3	24
25 Private pension funds	31.5	31.7	26.9	37.2	37.6	38.1	31.5	26.7	21.7	18.2	17.1	25
26 State and local govt. retirement funds	35.2	42.8	38.4	25.9	25.7	23.9	23.9	22.8	22.6	22.8	21.9	26
27 Money market mutual funds	492.2	608.3	674.6	618.5	578.7	527.1	513.6	510.7	448.5	385.9	386.4	27
28 Mutual funds	97.1	114.5	114.1	51.6	31.8	49.3	63.9	80.2	77.4	55.9	66.9	28
29 Government-sponsored enterprises	13.8	32.4	27.7	6.8	11.2	12.0	9.7	9.7	8.6	10.4	8.6	29
30 Brokers and dealers	60.2	64.3	87.1	65.7	49.9	61.3	49.5	41.5	38.5	33.1	37.6	30
31 Funding corporations	239.3	289.1	115.8	296.8	257.0	154.8	82.9	44.3	63.0	106.3	105.7	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	4678.0	4861.7	5099.2	6338.2	6804.4	7143.1	7520.8	7781.9	8259.6	8603.8	8993.8	1
2 Savings bonds	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	189.6	188.7	2
3 Other Treasury issues	4472.9	4659.4	4902.8	6144.2	6610.5	6949.6	7328.4	7590.7	8069.4	8414.2	8805.1	3
4 Total assets	4678.0	4861.7	5099.2	6338.2	6804.4	7143.1	7520.8	7781.9	8259.6	8603.8	8993.8	4
5 Household sector	464.3	394.1	260.4	243.3	474.3	468.9	609.9	764.4	907.6	1080.7	1083.2	5
6 Savings bonds	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	189.6	188.7	6
7 Other Treasury issues	259.2	191.7	64.0	49.4	280.4	275.4	417.5	573.2	717.4	891.1	894.5	7
8 Nonfinancial corporate business	52.1	45.5	38.3	30.5	38.5	44.2	44.3	46.0	52.3	52.5	51.8	8
9 Nonfarm noncorporate business	56.2	56.3	59.3	63.2	62.3	60.9	59.2	57.6	56.1	54.7	53.8	9
10 State and local governments	481.4	516.9	537.6	485.5	516.9	514.4	504.4	505.9	506.4	511.8	508.7	10
11 Rest of the world	1984.4	2126.2	2376.4	3251.4	3461.3	3581.2	3695.7	3697.2	3890.0	4013.6	4258.7	11
12 Monetary authority	744.2	778.9	740.6	475.9	492.3	656.5	769.2	776.6	776.7	777.0	811.7	12
13 Commercial banking	97.0	94.9	112.3	93.2	117.1	123.7	180.3	185.4	251.3	246.2	311.9	13
14 U.S.-chartered commercial banks	64.2	61.9	73.0	53.4	71.0	82.7	119.0	117.7	181.6	181.2	220.2	14
15 Foreign banking offices in U.S.	27.8	26.8	30.4	35.5	44.7	33.2	56.4	61.4	63.1	58.7	73.4	15
16 Bank holding companies	1.1	2.5	7.1	3.1	0.6	7.0	4.2	5.8	5.8	5.0	17.2	16
17 Banks in U.S.-affiliated areas	3.9	3.7	1.8	1.2	0.8	0.8	0.7	0.5	0.9	1.3	1.1	17
18 Savings institutions	12.3	12.5	7.0	3.0	3.6	4.6	6.0	6.8	7.1	6.7	6.0	18
19 Credit unions	7.7	7.4	10.4	8.8	8.3	12.4	13.0	14.2	15.9	17.2	19.6	19
20 Property-casualty insurance companies	106.9	110.0	71.3	65.6	71.4	75.8	81.5	88.5	88.8	89.5	92.6	20
21 Life insurance companies	95.4	87.9	70.6	105.7	119.6	124.3	128.7	133.5	141.0	150.5	161.8	21
22 Private pension funds	116.5	130.8	169.5	184.9	214.3	236.5	280.7	310.7	341.6	407.4	459.3	22
23 State and local govt. retirement funds	153.8	156.2	141.6	146.4	150.2	159.9	167.3	174.5	179.7	184.5	187.8	23
24 Federal government retirement funds	68.4	76.7	88.0	112.3	116.7	116.9	117.4	119.1	120.6	124.5	128.2	24
25 Money market mutual funds	88.6	82.7	178.1	577.7	519.7	489.7	426.4	406.4	374.7	351.2	310.3	25
26 Mutual funds	155.7	160.7	179.2	187.9	193.0	202.2	214.6	255.5	269.9	278.3	292.7	26
27 Closed-end funds	7.1	7.4	5.6	3.2	3.3	3.7	3.9	4.4	5.0	4.9	5.0	27
28 Exchange-traded funds	9.7	13.1	19.7	27.0	31.6	35.6	38.6	41.7	46.3	51.9	51.7	28
29 Government-sponsored enterprises	13.1	14.2	15.5	16.8	17.6	19.3	21.5	21.9	60.1	72.2	69.5	29
30 ABS issuers	27.7	56.4	77.5	65.1	61.4	56.6	52.4	48.7	44.7	41.4	38.3	30
31 Brokers and dealers	-64.6	-67.0	-60.0	190.6	130.9	155.9	105.7	123.0	123.6	87.1	91.1	31
Memo:												
32 Federal government debt (1)	4701.9	4885.3	5122.3	6361.5	6826.9	7165.3	7544.0	7805.4	8283.2	8627.7	9017.8	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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	6164.5	6492.4	7397.7	8166.7	8182.8	8141.1	8121.3	8106.5	7633.2	7631.1	7593.5	1
2 Budget agencies	23.8	23.5	23.1	23.3	22.5	22.3	23.2	23.5	23.6	23.9	24.0	2
3 Government-sponsored enterprises	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6602.7	6535.6	6448.8	3
4 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	1120.7	4
5 Total assets	6164.5	6492.4	7397.7	8166.7	8182.8	8141.1	8121.3	8106.5	7633.2	7631.1	7593.5	5
6 Household sector	493.4	403.6	670.1	718.8	506.5	208.1	208.6	94.1	19.9	22.0	36.6	6
7 Nonfinancial corporate business	17.4	15.2	12.8	10.2	6.2	11.4	11.4	12.0	14.1	14.2	13.9	7
8 State and local governments	401.6	439.9	464.5	451.1	452.1	444.7	440.2	436.5	441.6	432.3	439.9	8
9 Federal government	0.0	0.0	0.0	54.4	111.4	164.7	195.6	225.5	225.5	225.5	225.5	9
10 Rest of the world	1012.9	1263.6	1582.4	1406.9	1338.1	1316.5	1262.6	1188.6	1177.1	1215.8	1209.7	10
11 Monetary authority	0.0	0.0	0.0	19.7	287.0	559.1	823.5	1068.3	1237.7	1282.9	1232.6	11
12 Commercial banking	1089.6	1135.6	1022.3	1169.4	1175.4	1221.3	1185.8	1276.9	1269.3	1261.6	1316.2	12
13 U.S.-chartered commercial banks	992.7	1040.3	928.9	1068.7	1085.4	1136.8	1106.5	1200.0	1196.9	1192.9	1242.9	13
14 Foreign banking offices in U.S.	50.9	55.1	57.1	50.5	45.6	38.7	35.2	32.1	31.4	30.4	30.2	14
15 Bank holding companies	11.2	11.2	9.9	25.8	21.6	22.4	22.3	24.3	22.6	22.1	30.1	15
16 Banks in U.S.-affiliated areas	34.8	29.0	26.3	24.4	22.8	23.5	21.8	20.5	18.4	16.2	13.0	16
17 Savings institutions	192.3	177.0	177.4	173.8	175.9	187.6	197.4	201.6	209.9	206.5	209.1	17
18 Credit unions	86.4	72.5	68.4	82.9	91.9	100.7	105.2	110.8	123.5	133.6	138.5	18
19 Property-casualty insurance companies	117.9	122.0	125.8	114.3	113.8	114.5	115.2	116.2	113.8	112.2	111.8	19
20 Life insurance companies	368.5	377.4	382.9	366.2	363.3	367.2	368.2	371.9	369.6	365.0	360.7	20
21 Private pension funds	252.0	268.6	296.8	318.1	310.6	294.4	278.8	269.1	259.6	210.9	170.2	21
22 State and local govt. retirement funds	258.4	307.8	331.1	337.5	329.7	319.0	309.5	299.9	295.2	289.9	282.1	22
23 Federal government retirement funds	4.6	4.7	5.0	5.1	5.0	5.0	5.4	5.6	5.8	6.0	6.6	23
24 Money market mutual funds	160.1	131.4	235.9	756.2	776.3	741.5	635.2	543.0	465.1	450.3	415.3	24
25 Mutual funds	483.4	499.1	565.4	592.7	588.1	616.9	635.1	639.1	684.3	710.7	755.5	25
26 Government-sponsored enterprises	751.1	714.0	702.9	910.0	954.0	949.0	919.4	924.5	417.0	387.7	375.1	26
27 ABS issuers	333.3	356.7	375.0	346.4	283.9	245.5	185.0	120.5	85.0	48.3	24.5	27
28 REITs	40.6	65.4	88.9	90.5	91.7	96.8	97.5	91.4	91.8	93.8	96.1	28
29 Brokers and dealers	101.0	138.0	290.2	242.6	222.0	177.2	141.6	110.9	127.5	161.9	173.5	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 FHLB; 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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	2225.9	2403.3	2618.9	2680.2	2712.3	2749.7	2770.9	2811.1	2844.3	2841.1	2856.6	1
2 State and local governments	1843.9	1997.0	2187.4	2238.1	2267.4	2296.9	2313.3	2348.5	2379.5	2374.7	2388.3	2
3 Short-term (1)	105.9	102.8	120.1	132.6	133.3	122.3	135.3	135.5	134.6	119.3	129.3	3
4 Long-term	1738.0	1894.2	2067.3	2105.4	2134.1	2174.6	2177.9	2213.1	2244.9	2255.4	2259.1	4
5 Nonprofit organizations (2)	205.2	224.1	241.2	249.3	251.5	258.0	260.8	264.2	266.1	267.0	266.3	5
6 Nonfinancial corporate business (industrial revenue bonds)	176.8	182.2	190.3	192.9	193.3	194.9	196.9	198.3	198.7	199.5	202.0	6
7 Total assets	2225.9	2403.3	2618.9	2680.2	2712.3	2749.7	2770.9	2811.1	2844.3	2841.1	2856.6	7
8 Household sector	820.9	872.0	896.0	902.5	933.2	964.7	982.7	1018.3	1056.0	1064.5	1058.8	8
9 Nonfinancial corporate business	32.1	28.1	29.2	26.2	22.0	21.4	23.1	25.7	24.7	22.0	25.7	9
10 Nonfarm noncorporate business	4.4	5.8	5.3	5.6	5.5	5.4	5.3	5.1	5.0	4.9	4.8	10
11 State and local governments	5.0	5.5	5.8	5.6	5.6	5.7	5.9	5.9	6.1	6.0	6.2	11
12 Rest of the world	29.0	34.4	45.1	50.5	50.0	49.6	50.0	50.5	51.0	51.5	52.0	12
13 Commercial banking	157.7	180.2	192.9	216.7	214.8	219.7	218.0	218.6	219.3	220.4	229.1	13
14 Savings institutions	9.0	11.2	11.0	7.8	8.6	8.7	9.2	9.2	9.6	10.1	10.2	14
15 Property-casualty insurance companies	313.2	335.2	371.3	381.9	375.7	373.6	371.0	369.4	369.7	368.6	371.1	15
16 Life insurance companies	32.5	36.6	41.4	47.1	53.4	59.5	66.1	73.1	74.4	75.0	76.7	16
17 State and local gov. retirement funds	1.7	3.3	2.4	1.4	1.4	1.4	1.5	1.5	1.5	1.5	1.6	17
18 Money market mutual funds	336.8	370.3	471.0	494.6	482.7	455.6	420.6	401.3	368.7	350.8	331.6	18
19 Mutual funds	311.7	344.4	372.2	389.6	406.8	430.7	459.0	480.2	501.5	514.2	532.8	19
20 Closed-end funds	89.4	89.4	91.3	78.5	79.7	81.0	81.8	81.8	82.0	82.2	82.7	20
21 Exchange-traded funds	0.0	0.0	0.6	2.3	3.1	4.0	5.1	5.9	6.5	7.3	7.8	21
22 Government-sponsored enterprises	39.7	36.1	33.3	31.3	30.9	30.4	29.7	29.1	28.0	27.2	26.2	22
23 Brokers and dealers	42.9	50.9	50.1	38.7	38.7	38.3	41.9	35.4	40.3	35.0	39.4	23

(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	8693.5	9981.1	11425.1	11006.1	11425.7	11414.9	11415.4	11413.6	11406.1	11326.2	11427.8	1
2 Nonfinancial corporate business	3031.1	3246.7	3557.9	3762.5	3907.3	4006.4	4073.9	4144.1	4252.2	4309.4	4431.1	2
3 Rest of the world (1)	1011.6	1275.5	1587.1	1237.3	1267.1	1318.7	1339.5	1493.6	1528.9	1527.5	1559.9	3
4 Financial sectors	4650.9	5458.9	6280.2	6006.4	6251.3	6089.8	6002.1	5775.9	5625.0	5489.4	5436.8	4
5 Commercial banking	494.1	570.1	688.7	818.0	1211.0	1216.4	1225.4	1182.5	1411.7	1393.3	1442.9	5
6 Savings institutions	8.7	10.7	10.4	2.4	2.0	2.2	2.3	2.3	3.2	3.0	2.8	6
7 ABS issuers (net) (3)	2717.3	3362.1	3892.3	3568.3	3437.9	3319.7	3218.3	3051.8	2635.2	2530.6	2425.7	7
8 Finance companies	806.5	849.7	974.1	924.5	906.8	856.6	854.3	837.5	858.2	834.6	825.9	8
9 REITs	216.7	230.6	231.3	176.2	168.3	161.0	159.6	151.2	157.6	160.4	163.6	9
10 Brokers and dealers	62.4	68.8	64.8	97.1	82.0	97.1	104.0	92.9	92.3	100.9	106.0	10
11 Funding corporations	345.3	367.0	418.5	419.9	443.3	436.7	438.2	457.8	466.8	466.6	469.9	11
12 Total assets	8693.5	9981.1	11425.1	11006.1	11425.7	11414.9	11415.4	11413.6	11406.1	11326.2	11427.8	12
13 Household sector	1298.5	1552.0	2005.4	1945.1	2349.2	2309.7	2232.0	2052.0	2044.1	1952.5	1828.5	13
14 State and local governments	127.2	139.4	147.2	142.9	143.2	145.6	149.0	151.0	154.2	152.8	156.8	14
15 Federal government	0.0	0.0	0.0	0.0	0.0	0.4	0.5	0.6	0.6	0.7	0.8	15
16 Rest of the world (2)	1762.9	2320.5	2719.1	2354.0	2317.1	2268.1	2241.5	2474.4	2447.4	2428.0	2441.6	16
17 Commercial banking	687.0	780.3	978.2	979.9	957.4	939.0	949.4	867.7	787.6	768.9	904.1	17
18 Savings institutions	80.2	92.7	142.2	108.5	112.8	108.6	105.8	85.1	81.7	81.5	76.8	18
19 Credit unions	23.5	30.6	34.6	25.7	17.6	18.0	17.9	18.6	18.5	18.4	11.5	19
20 Property-casualty insurance companies	262.8	277.0	282.9	267.5	272.5	280.7	289.0	298.3	298.5	297.7	299.7	20
21 Life insurance companies	1824.8	1819.5	1862.6	1817.0	1847.2	1865.4	1890.5	1914.7	1946.7	1962.9	2004.2	21
22 Private pension funds	290.0	317.6	357.4	400.1	413.9	424.1	434.0	442.9	452.5	462.1	469.2	22
23 State and local gov. retirement funds	227.9	283.4	297.0	312.9	310.5	310.2	307.7	310.1	310.3	311.3	311.1	23
24 Federal government retirement funds	2.9	2.9	3.0	2.9	2.8	2.8	3.0	3.0	3.0	3.1	3.4	24
25 Money market mutual funds	263.2	368.3	376.8	228.0	217.8	198.1	168.1	169.9	175.6	168.6	159.5	25
26 Mutual funds	662.7	767.0	889.9	959.9	1004.8	1040.9	1071.2	1106.1	1155.7	1179.4	1224.2	26
27 Closed-end funds	69.3	75.1	74.0	49.5	48.5	51.2	53.5	55.3	56.9	54.9	56.6	27
28 Exchange-traded funds	5.3	7.6	13.8	27.7	34.3	41.0	47.8	55.3	60.4	65.5	73.9	28
29 Government-sponsored enterprises	465.7	481.7	464.4	386.6	367.4	384.3	385.1	310.8	324.8	313.0	308.3	29
30 Finance companies	203.5	184.8	189.4	192.4	199.7	204.7	199.9	198.6	185.6	188.7	182.3	30
31 REITs	53.0	64.6	34.4	14.4	13.7	15.4	17.1	17.6	19.5	20.1	21.7	31
32 Brokers and dealers	315.7	355.5	382.8	123.8	102.2	120.6	152.3	171.3	170.8	166.1	188.8	32
33 Funding corporations	67.5	60.4	170.0	667.3	692.9	686.1	700.3	710.2	711.6	730.2	704.7	33

(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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Issues at market value	20636.1	24339.3	25576.0	15678.3	13741.4	16318.8	19205.8	20003.0	21084.7	18655.9	20986.5	1
2 Nonfinancial corporate business	12686.6	14602.3	15725.8	10037.1	8909.7	10239.2	11759.4	12365.4	12987.6	11478.3	12938.8	2
3 Rest of the world (2)	3317.7	4329.0	5248.0	2748.4	2464.4	3162.0	3827.2	3977.4	4026.6	3507.7	4080.9	3
4 Financial corporations	4631.9	5408.0	4602.2	2892.8	2367.4	2917.6	3619.1	3660.2	4070.5	3669.9	3966.8	4
5 Holdings at market value	20636.1	24339.3	25576.0	15678.3	13741.4	16318.8	19205.8	20003.0	21084.7	18655.9	20986.5	5
6 Household sector	8093.0	9643.7	9625.6	5776.1	5004.2	6049.7	7145.0	7301.0	7726.2	6883.8	7823.0	6
7 State and local governments	96.8	106.0	113.0	86.3	61.5	78.3	100.9	122.4	117.3	108.8	111.8	7
8 Federal government	0.0	0.0	0.0	188.7	223.9	157.6	158.8	67.4	69.6	47.7	62.5	8
9 Rest of the world (3)	2039.1	2448.1	2812.2	1806.7	1594.4	1902.5	2285.8	2436.9	2602.8	2276.2	2581.5	9
10 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	25.4	25.7	26.1	10
11 Commercial banking	24.1	35.3	41.5	6.7	4.5	10.5	20.5	30.3	34.7	21.8	29.5	11
12 Savings institutions	26.2	24.9	25.3	22.7	21.6	24.1	24.6	22.2	21.8	21.7	19.5	12
13 Property-casualty insurance companies	199.5	227.0	236.2	193.3	164.6	187.6	219.9	219.8	225.6	193.4	220.3	13
14 Life insurance companies	1161.8	1364.8	1464.6	1001.7	872.7	1005.3	1152.8	1208.5	1291.5	1186.0	1321.8	14
15 Private pension funds	2441.7	2724.8	2673.3	1599.7	1382.7	1566.3	1770.8	1835.7	1918.2	1673.9	1832.6	15
16 State and local govt. retirement funds	1715.8	1926.1	2013.7	1237.9	1107.2	1286.2	1492.5	1566.5	1652.0	1450.0	1609.3	16
17 Federal government retirement funds	112.6	138.1	149.1	85.6	74.7	92.5	110.4	119.4	127.8	112.6	115.8	17
18 Mutual funds	4175.7	4989.6	5476.9	3014.1	2668.3	3282.0	3930.0	4136.2	4351.8	3799.5	4266.9	18
19 Closed-end funds	105.6	122.5	146.2	75.7	69.1	79.0	87.8	92.4	94.9	88.1	98.1	19
20 Exchange-traded funds	285.8	402.0	573.7	473.9	412.8	507.9	597.5	669.9	687.2	642.5	741.5	20
21 Brokers and dealers	158.3	186.4	224.8	109.2	79.6	89.3	108.5	124.2	112.4	98.4	100.3	21
22 Funding corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	25.4	25.7	26.1	22
Memo:												
23 Market value of domestic corporations (4)	16518.8	19012.2	19080.5	12048.4	10525.0	12258.5	14319.7	14841.7	15856.1	14056.6	15670.3	23

(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 11, 12, 13, 19, 20, 21, and 22; 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	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7295.0	6764.2	7376.2	1
2 Holdings at market value	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7295.0	6764.2	7376.2	2
3 Household sector	3669.1	4188.1	4596.4	3325.9	3125.0	3557.2	3967.7	4175.1	4351.4	4044.7	4422.6	3
4 Nonfinancial corporate business	140.0	180.7	191.1	125.8	128.1	152.2	178.0	189.7	204.4	198.7	222.9	4
5 State and local governments	29.6	32.5	34.3	33.3	33.4	33.9	34.7	35.2	35.9	30.6	31.5	5
6 Rest of the world	242.0	316.8	373.5	256.2	237.4	270.6	306.1	321.7	337.1	312.5	340.8	6
7 Commercial banking	17.4	24.5	29.6	19.6	33.5	36.0	49.7	46.1	43.2	38.7	41.2	7
8 Credit unions	2.2	2.1	2.1	2.0	1.8	1.8	1.5	1.3	1.6	1.6	1.6	8
9 Property-casualty insurance companies	5.7	6.9	6.8	4.4	4.2	4.6	5.0	5.3	5.4	5.0	5.4	9
10 Life insurance companies	109.0	148.8	188.4	121.0	113.7	123.8	136.4	140.8	144.8	134.3	144.1	10
11 Private pension funds	1585.4	1880.4	2110.6	1366.0	1268.7	1488.7	1727.7	1817.3	1929.6	1786.0	1930.8	11
12 State and local govt. retirement funds	248.4	287.5	296.4	181.1	161.9	188.1	218.3	229.2	241.7	212.1	235.4	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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
Total loans by commercial banking, flow of funds basis	5473.7	6151.2	6809.8	7187.0	7049.1	6968.8	6714.3	6672.5	6922.1	6837.1	6782.1	1
- <i>Loans elsewhere classified:</i>												
2 Open market paper	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	0.0	0.0	2
3 Mortgages	2958.0	3403.1	3644.4	3841.4	3853.3	3897.6	3795.4	3818.7	3761.3	3706.8	3674.4	3
4 Consumer credit	707.0	741.2	804.1	878.6	850.7	837.8	832.7	855.3	1149.2	1133.7	1115.3	4
5 Security credit	230.7	302.2	334.5	221.0	216.6	194.1	222.0	219.6	232.4	243.1	243.2	5
6 = Banking sector total bank loans n.e.c.	1577.9	1704.8	2026.9	2230.3	2124.0	2029.4	1864.1	1778.9	1779.2	1753.5	1749.2	6
7 U.S.-chartered commercial banks	1249.3	1312.2	1532.9	1670.8	1580.7	1523.3	1395.0	1338.4	1340.2	1332.3	1328.6	7
8 Foreign banking offices in U.S.	294.7	361.8	466.8	531.9	506.3	470.9	432.6	406.5	403.9	387.3	386.6	8
9 Bank holding companies	8.1	5.1	5.8	7.9	17.3	16.6	16.8	14.6	16.7	18.1	18.2	9
10 Banks in U.S.-affiliated areas	25.9	25.6	21.4	19.7	19.7	18.6	19.7	19.4	18.4	15.7	15.9	10
11 + Loans from Federal Reserve banks	0.0	0.0	0.0	490.4	388.8	253.9	183.9	142.8	137.4	127.5	106.0	11
12 = Total bank loans n.e.c.	1577.9	1704.8	2026.9	2720.7	2512.8	2283.3	2048.0	1921.8	1916.7	1880.9	1855.2	12
13 Total liabilities	1577.9	1704.8	2026.9	2720.7	2512.8	2283.3	2048.0	1921.8	1916.7	1880.9	1855.2	13
14 Nonfinancial sectors	1309.4	1498.5	1749.7	1947.5	1863.2	1790.8	1712.5	1650.2	1670.6	1650.1	1656.7	14
15 Households	36.4	86.4	99.7	117.7	104.0	118.3	137.1	147.7	226.3	237.4	257.9	15
16 Corporate business	508.7	517.9	609.4	677.5	652.9	618.7	580.6	553.5	546.0	535.1	528.8	16
17 Nonfarm noncorporate business	629.9	742.8	882.3	985.6	948.1	894.9	836.7	793.6	746.5	719.6	704.5	17
18 Farm business	49.9	53.2	55.5	58.7	55.0	57.2	58.9	58.5	54.6	57.4	58.1	18
19 Rest of the world	84.4	98.3	102.8	107.9	103.1	101.6	99.2	96.8	97.2	100.6	107.5	19
20 Foreign official institutions	2.6	1.9	1.9	2.6	2.6	2.9	3.4	3.2	3.0	3.3	3.5	20
21 Foreign banks	18.1	21.9	30.2	33.0	29.3	26.7	27.9	27.9	30.4	33.1	34.1	21
22 Other foreign	63.7	74.4	70.8	72.4	71.3	72.0	67.9	65.8	63.8	64.3	69.9	22
23 Financial sectors	268.6	206.2	277.1	773.2	649.6	492.5	335.5	271.6	246.1	230.8	198.5	23
24 Savings institutions	93.1	48.6	62.0	75.0	67.5	62.0	11.3	11.0	11.3	8.8	10.9	24
25 Finance companies	142.1	129.2	182.0	174.9	167.2	177.5	161.7	144.5	125.9	120.0	95.0	25
26 REITs	33.3	28.4	33.2	32.9	30.9	24.2	21.3	20.8	18.6	17.1	16.3	26
27 Brokers and dealers	0.0	0.0	0.0	45.5	20.4	5.1	0.0	0.0	0.0	0.0	0.0	27
28 Funding corporations	0.0	0.0	0.0	444.9	363.7	223.8	141.2	95.3	90.2	85.0	76.3	28

L.216 Other Loans and Advances

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total other loans and advances	1901.2	2071.6	2605.3	2711.7	2549.6	2439.8	2331.4	2275.4	2207.4	2195.3	2146.8	1
2 U.S. government loans	106.7	107.3	105.2	111.3	126.0	150.0	173.8	177.4	181.1	189.6	190.4	2
3 Liab.: Household sector	11.5	12.9	12.5	12.8	12.8	12.7	12.6	12.6	12.6	12.3	12.3	3
4 Nonfinancial corporate business	9.2	10.4	10.2	14.5	27.3	49.8	74.1	73.9	73.6	79.3	80.1	4
5 Nonfarm noncorporate business	37.9	42.7	43.8	46.0	47.0	47.8	48.2	49.2	50.0	50.3	49.7	5
6 Farm business	3.8	3.7	3.7	3.7	3.7	3.8	4.1	4.2	4.3	4.5	4.6	6
7 State and local governments	10.6	11.2	11.9	12.7	12.9	13.1	13.2	13.5	13.7	13.8	13.9	7
8 Rest of the world	33.7	26.4	23.1	21.6	21.2	21.4	21.4	21.9	22.2	22.0	21.9	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 Finance companies	0.0	0.0	0.0	0.0	1.2	1.4	0.0	0.0	0.0	0.0	0.0	10
11 Funding corporations	0.0	0.0	0.0	0.0	0.1	0.1	0.1	2.0	4.8	7.6	8.1	11
12 Foreign loans to U.S. corporate business	162.5	168.8	271.5	207.3	196.2	193.2	181.9	182.6	186.0	199.3	165.1	12
13 Liab.: Nonfinancial corporate business	162.5	168.8	271.5	207.3	196.2	193.2	181.9	182.6	186.0	199.3	165.1	13
Customers' liability on acceptances outstanding (bank asset)	4.0	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Liab.: Nonfinancial corporate business	3.8	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Rest of the world	0.2	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Savings institution loans to business	61.5	67.5	73.7	80.1	80.7	74.5	65.9	65.6	65.3	64.4	71.1	17
18 Liab.: Nonfinancial corporate business	30.7	33.7	36.9	40.0	40.4	37.3	32.9	32.8	32.6	32.2	35.6	18
19 Nonfarm noncorporate business	30.7	33.7	36.9	40.0	40.4	37.3	32.9	32.8	32.6	32.2	35.6	19
20 Credit unions loans to business	25.9	26.8	26.9	29.6	31.4	32.2	31.8	32.3	31.3	32.5	30.9	20
21 Liab.: Nonfinancial corporate business	13.0	13.4	13.4	14.8	15.7	16.1	15.9	16.2	15.6	16.3	15.4	21
22 Nonfarm noncorporate business	13.0	13.4	13.4	14.8	15.7	16.1	15.9	16.2	15.6	16.3	15.4	22
23 Policy loans (Household liability)	107.6	110.9	114.5	120.4	120.8	121.3	120.4	121.1	121.7	122.4	123.7	23
24 Asset: Federal government	0.7	0.6	0.6	0.6	0.6	0.5	0.5	0.5	0.5	0.5	0.5	24
25 Life insurance companies	106.9	110.2	113.9	119.8	120.2	120.7	119.9	120.6	121.2	121.9	123.1	25
26 Government-sponsored enterprise loans (1)	671.8	704.9	942.6	980.7	873.0	800.8	736.8	695.9	634.5	599.1	561.6	26
27 Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28 Noncorporate business (FCS)	20.0	24.2	28.5	53.4	52.3	54.2	55.6	56.4	54.3	55.4	56.9	28
29 Farm business (FCS)	31.6	39.3	47.0	26.9	27.8	26.1	22.5	23.6	23.4	21.2	25.0	29
30 Commercial banks (FHLB and SLMA)	268.5	348.5	455.2	526.3	457.8	452.5	404.2	402.0	357.0	327.6	289.1	30
31 Savings institutions (FHLB and SLMA)	325.5	259.8	350.9	278.7	252.4	189.0	178.7	139.1	128.8	124.4	120.1	31
32 Credit unions (FHLB)	14.7	18.9	32.3	40.6	30.3	28.5	28.3	26.5	25.4	25.0	25.2	32
33 Life insurance companies (FHLB)	11.5	14.2	28.7	54.9	52.5	50.5	47.5	48.3	45.6	45.6	45.3	33
34 Securitized loans held by ABS issuers	93.9	97.7	93.7	78.1	70.5	63.5	53.3	54.4	37.7	37.2	40.6	34
35 Liab.: Nonfinancial corporate business	93.9	97.7	93.7	78.1	70.5	63.5	53.3	54.4	37.7	37.2	40.6	35
36 Finance company loans to business	479.2	498.0	523.0	539.9	516.7	493.0	474.3	448.9	447.5	439.2	442.0	36
37 Liab.: Nonfinancial corporate business	431.3	448.2	470.7	485.9	465.0	443.7	426.8	404.0	402.8	395.3	397.8	37
38 Nonfarm noncorporate business	47.9	49.8	52.3	54.0	51.7	49.3	47.4	44.9	44.8	43.9	44.2	38
39 Loans to nonfinancial corporate business (2)	188.1	289.2	453.8	564.3	534.3	511.3	493.2	497.2	502.2	511.4	521.4	39
40 Asset: Household sector	8.7	9.1	17.6	29.7	27.4	25.6	24.1	24.5	24.9	25.6	26.4	40
41 Life insurance companies	15.9	22.4	31.9	46.3	40.3	35.7	32.2	32.9	33.9	35.8	37.8	41
42 Mutual funds	36.5	46.3	82.4	94.8	95.4	95.8	96.2	96.1	96.0	95.8	95.6	42
43 ABS issuers	94.5	155.7	248.3	301.7	289.5	280.1	272.7	274.3	276.4	280.1	284.2	43
44 Brokers and dealers	22.0	41.7	52.8	55.9	50.2	45.9	42.5	43.2	44.2	45.9	47.8	44
45 Funding corporations	10.6	14.1	20.8	35.9	31.5	28.2	25.6	26.1	26.9	28.2	29.7	45

(1) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4.

(2) Syndicated loans from domestic entities, excluding banks and finance companies which are included elsewhere.

L.217 Total Mortgages

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total mortgages	12070.4	13462.5	14524.6	14618.5	14615.0	14558.1	14447.0	14326.0	14178.3	14062.4	13947.3	1
2 Home	9382.4	10455.6	11166.8	11071.6	11065.8	11013.8	10926.3	10861.0	10747.9	10684.8	10612.0	2
3 Multifamily residential	666.8	707.5	789.3	840.6	848.2	855.4	858.2	851.2	850.4	844.6	847.0	3
4 Commercial	1916.5	2191.3	2455.8	2572.7	2567.1	2554.8	2528.3	2479.3	2446.1	2399.6	2355.5	4
5 Farm	104.8	108.0	112.7	133.6	133.8	134.0	134.3	134.5	134.0	133.4	132.8	5
6 Total liabilities	12070.4	13462.5	14524.6	14618.5	14615.0	14558.1	14447.0	14326.0	14178.3	14062.4	13947.3	6
7 Household sector	9061.7	10079.3	10779.6	10749.5	10753.4	10713.9	10644.3	10579.2	10479.2	10430.6	10361.3	7
8 Nonfinancial business	2863.3	3231.1	3588.2	3705.5	3696.7	3676.9	3635.8	3579.9	3532.0	3464.3	3417.8	8
9 Corporate	751.0	834.2	882.4	903.9	899.4	895.3	881.9	867.4	849.6	823.4	807.2	9
10 Nonfarm noncorporate	2007.5	2288.9	2593.1	2668.0	2663.4	2647.6	2619.6	2577.9	2548.5	2507.5	2477.8	10
11 Farm	104.8	108.0	112.7	133.6	133.8	134.0	134.3	134.5	134.0	133.4	132.8	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	145.5	152.1	156.7	163.5	164.9	167.3	166.9	166.9	167.1	167.6	168.2	13
14 Total assets	12070.4	13462.5	14524.6	14618.5	14615.0	14558.1	14447.0	14326.0	14178.3	14062.4	13947.3	14
15 Household sector	139.4	122.1	109.1	110.7	108.7	106.5	103.9	101.3	99.8	96.5	93.5	15
16 Nonfinancial corporate business	68.3	59.8	41.4	33.6	31.7	29.8	27.9	25.9	24.0	22.1	20.1	16
17 Nonfarm noncorporate business	36.2	34.6	42.1	44.8	44.2	43.2	42.0	40.8	39.8	38.8	38.1	17
18 State and local governments	151.9	166.4	175.7	170.7	171.0	173.9	177.9	180.3	184.1	182.5	187.2	18
19 Federal government	76.6	80.3	82.4	95.8	96.7	102.2	110.0	108.4	107.1	108.4	106.6	19
20 Commercial banking	2958.0	3403.1	3644.4	3841.4	3853.3	3897.6	3795.4	3818.7	3761.3	3706.8	3674.4	20
21 Savings institutions (1)	1152.7	1076.8	1094.0	860.6	849.8	752.2	725.8	633.3	629.3	619.3	617.9	21
22 Credit unions	219.7	249.7	281.5	314.7	316.3	319.0	317.7	317.9	320.1	322.6	326.4	22
23 Property-casualty insurance companies	2.7	3.5	4.8	5.0	5.0	5.0	4.8	4.4	4.3	4.2	4.2	23
24 Life insurance companies	285.5	303.8	326.2	342.4	338.6	335.0	332.4	326.1	321.4	317.9	318.0	24
25 Private pension funds	9.8	9.5	10.2	11.1	11.6	12.1	12.8	13.6	14.6	15.7	15.2	25
26 State and local govt. retirement funds	16.4	14.4	9.7	9.4	9.4	9.4	9.4	9.3	9.3	9.3	9.4	26
27 Government-sponsored enterprises (1)	588.8	607.2	643.1	701.4	725.9	713.2	710.5	707.7	5104.4	5084.4	5035.8	27
28 Agency- and GSE-backed mortgage pools	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1006.9	1071.6	1120.7	28
29 ABS issuers	2128.5	2760.0	2942.5	2591.6	2499.2	2392.5	2300.2	2205.2	2107.8	2035.5	1965.3	29
30 Finance companies	541.4	594.4	531.9	447.9	440.2	426.8	415.6	397.4	386.9	371.1	361.2	30
31 REITs	146.1	135.8	121.3	75.9	71.5	68.9	63.5	59.2	57.4	55.7	53.1	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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	9382.4	10455.6	11166.8	11071.6	11065.8	11013.8	10926.3	10861.0	10747.9	10684.8	10612.0	1
2 Household sector	8874.3	9865.0	10539.5	10497.9	10502.4	10464.0	10397.1	10336.7	10237.5	10189.1	10124.7	2
3 Nonfinancial corporate business	31.1	39.4	42.2	32.7	30.0	26.8	23.3	20.3	18.4	15.9	14.8	3
4 Nonfarm noncorporate business	477.0	551.2	585.1	540.9	533.4	523.0	505.9	503.9	492.0	479.8	472.5	4
5 Total assets	9382.4	10455.6	11166.8	11071.6	11065.8	11013.8	10926.3	10861.0	10747.9	10684.8	10612.0	5
6 Household sector	117.9	102.9	90.8	91.2	89.2	87.2	85.2	83.2	81.2	79.2	77.2	6
7 Nonfinancial corporate business	40.9	35.9	25.0	20.2	19.0	17.9	16.7	15.5	14.4	13.2	12.1	7
8 Nonfarm noncorporate business	13.3	12.7	15.4	16.4	16.1	15.8	15.3	14.9	14.5	14.2	13.9	8
9 State and local governments	77.5	84.9	89.6	87.0	87.2	88.7	90.7	91.9	93.9	93.1	95.5	9
10 Federal government	13.2	13.3	13.7	16.4	16.4	18.9	22.8	22.1	23.2	23.9	23.6	10
11 Commercial banking	1792.1	2082.1	2210.5	2248.1	2253.1	2300.3	2212.6	2261.3	2222.6	2198.6	2196.6	11
12 Savings institutions	953.8	867.8	879.0	666.3	654.9	556.6	534.5	448.6	444.5	438.7	437.0	12
13 Credit unions	219.7	249.7	281.5	314.7	316.3	319.0	317.7	317.9	320.1	322.6	326.4	13
14 Life insurance companies	7.5	10.3	9.4	8.8	8.7	8.6	8.5	5.6	5.4	5.2	5.3	14
15 Private pension funds	1.4	1.3	1.2	1.3	1.7	1.8	1.9	2.0	2.1	2.1	2.1	15
16 State and local govt. retirement funds	5.9	5.2	3.5	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4	16
17 Government-sponsored enterprises	453.9	457.6	447.9	455.9	472.9	455.6	448.6	444.1	4795.7	4776.3	4725.7	17
18 Agency- and GSE-backed mortgage pools	3446.4	3749.1	4371.8	4864.0	4943.5	5068.6	5192.1	5266.5	942.3	1004.6	1051.0	18
19 ABS issuers	1621.9	2140.8	2175.7	1865.8	1781.3	1682.6	1599.6	1528.7	1442.3	1383.6	1325.4	19
20 Finance companies	489.8	538.1	472.7	375.4	368.4	356.1	345.1	327.7	317.0	303.3	295.3	20
21 REITs	127.4	103.7	79.2	36.7	33.7	32.8	31.5	27.5	25.4	22.8	21.5	21
Memo:												
22 Home equity loans included above (2)	914.8	1066.1	1130.9	1114.3	1096.5	1074.7	1051.4	1032.1	1013.4	995.6	975.3	22
23 Commercial banking	549.0	653.6	692.3	776.1	769.7	781.2	766.8	761.7	751.5	741.3	726.9	23
24 Savings institutions	151.6	137.6	180.5	119.5	116.0	90.0	87.9	80.0	78.4	76.6	75.5	24
25 Credit unions	75.9	86.9	94.1	98.7	97.0	96.1	95.0	94.6	92.7	91.8	90.2	25
26 ABS issuers	40.4	80.4	69.5	45.0	40.2	36.1	32.7	30.3	27.4	25.3	23.7	26
27 Finance companies	98.0	107.6	94.5	75.1	73.7	71.2	69.0	65.5	63.4	60.7	59.1	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	666.8	707.5	789.3	840.6	848.2	855.4	858.2	851.2	850.4	844.6	847.0	1
2 Nonfinancial corporate business	34.4	36.5	38.3	39.7	40.0	40.3	40.5	40.9	41.4	41.2	40.7	2
3 Nonfarm noncorporate business	607.6	645.9	728.3	775.9	782.6	787.9	790.5	783.5	781.9	776.4	778.7	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	24.8	25.1	22.7	25.1	25.7	27.2	27.2	26.8	27.1	27.1	27.7	5
6 Total assets	666.8	707.5	789.3	840.6	848.2	855.4	858.2	851.2	850.4	844.6	847.0	6
7 Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Nonfinancial corporate business	1.1	0.9	0.6	0.5	0.5	0.5	0.4	0.4	0.4	0.3	0.3	8
9 Nonfarm noncorporate business	12.3	11.7	14.3	15.3	15.0	14.7	14.3	13.9	13.6	13.2	13.0	9
10 State and local governments	60.8	66.6	70.3	68.3	68.4	69.6	71.2	72.1	73.6	73.0	74.9	10
11 Federal government	14.9	14.8	14.4	14.5	14.4	14.4	14.4	14.7	14.5	14.5	14.3	11
12 Commercial banking	138.7	157.6	168.4	215.1	216.8	216.8	217.0	211.0	209.7	207.2	204.3	12
13 Savings institutions	98.4	95.8	92.7	65.2	65.7	65.8	63.5	59.9	60.3	58.7	59.5	13
14 Life insurance companies	42.4	46.1	51.8	51.8	51.2	50.7	50.3	48.5	47.8	47.3	47.3	14
15 Private pension funds	2.1	2.0	2.1	2.4	2.3	2.4	2.6	2.7	3.0	3.3	3.7	15
16 State and local govt. retirement funds	4.9	4.3	2.9	2.8	2.8	2.8	2.8	2.8	2.8	2.8	2.8	16
17 Government-sponsored enterprises	93.0	105.4	147.7	187.7	194.9	199.1	203.0	204.4	249.7	249.2	251.3	17
18 Agency- and GSE-backed mortgage pools	101.3	88.8	88.1	92.8	93.8	97.5	100.9	105.4	61.2	63.2	65.9	18
19 ABS issuers	89.4	103.4	125.6	114.6	113.0	112.3	110.5	108.4	107.4	105.7	103.5	19
20 Finance companies	5.6	5.1	5.1	5.8	5.6	5.5	5.3	5.1	4.7	4.5	4.4	20
21 REITs	1.9	5.0	5.2	3.9	3.7	3.3	2.0	1.9	1.8	1.8	1.7	21

L.220 Commercial Mortgages

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1916.5	2191.3	2455.8	2572.7	2567.1	2554.8	2528.3	2479.3	2446.1	2399.6	2355.5	1
2 Household sector	187.4	214.3	240.1	251.6	251.0	249.9	247.3	242.5	241.7	241.5	236.7	2
3 Nonfinancial corporate business	685.4	758.3	801.9	831.6	829.4	828.2	818.1	806.2	789.7	766.3	751.7	3
4 Nonfarm noncorporate business	923.0	1091.8	1279.8	1351.1	1347.4	1336.7	1323.2	1290.5	1274.7	1251.3	1226.6	4
5 REITs	120.7	127.0	134.0	138.4	139.2	140.1	139.7	140.1	140.0	140.5	140.5	5
6 Total assets	1916.5	2191.3	2455.8	2572.7	2567.1	2554.8	2528.3	2479.3	2446.1	2399.6	2355.5	6
7 Household sector	14.9	17.0	19.1	20.0	19.9	19.8	19.6	19.2	18.8	18.2	17.5	7
8 Nonfinancial corporate business	26.3	23.0	15.8	13.0	12.2	11.5	10.7	10.0	9.2	8.5	7.7	8
9 Nonfarm noncorporate business	9.9	9.5	11.5	12.3	12.1	11.8	11.5	11.2	10.9	10.6	10.4	9
10 State and local governments	12.2	13.3	14.1	13.7	13.7	13.9	14.2	14.4	14.7	14.6	15.0	10
11 Federal government	45.2	48.9	51.0	61.4	62.5	65.4	69.0	67.8	65.4	66.0	64.5	11
12 Commercial banking	989.4	1123.2	1223.6	1328.5	1333.6	1330.5	1315.6	1296.0	1278.9	1251.1	1223.7	12
13 Savings institutions	100.0	112.4	121.5	128.1	128.2	128.8	126.9	123.9	123.6	121.1	120.6	13
14 Property-casualty insurance companies	2.7	3.5	4.8	5.0	5.0	5.0	4.8	4.4	4.3	4.2	4.2	14
15 Life insurance companies	224.3	235.4	252.2	267.1	264.1	261.3	259.3	257.7	254.0	251.2	251.3	15
16 Private pension funds	6.3	6.2	6.8	7.4	7.5	7.8	8.3	8.9	9.5	10.3	9.4	16
17 State and local govt. retirement funds	5.6	4.9	3.3	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	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	417.1	515.8	641.2	611.3	604.9	597.7	590.0	568.1	558.1	546.2	536.5	19
20 Finance companies	46.0	51.1	54.0	66.6	66.2	65.2	65.1	64.6	65.2	63.3	61.5	20
21 REITs	16.8	27.1	37.0	35.3	34.1	32.9	30.0	29.8	30.3	31.1	29.9	21

L.221 Farm Mortgages (1)

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

1 Total liabilities (Farm business)	104.8	108.0	112.7	133.6	133.8	134.0	134.3	134.5	134.0	133.4	132.8	1
2 Total assets	104.8	108.0	112.7	133.6	133.8	134.0	134.3	134.5	134.0	133.4	132.8	2
3 Household sector	6.7	2.2	-0.8	-0.5	-0.4	-0.4	-0.9	-1.1	-0.2	-0.9	-1.2	3
4 Nonfarm noncorporate business	0.7	0.7	0.8	0.9	0.9	0.9	0.8	0.8	0.8	0.8	0.8	4
5 State and local governments	1.5	1.7	1.8	1.7	1.7	1.7	1.8	1.8	1.8	1.8	1.9	5
6 Federal government	3.2	3.2	3.3	3.5	3.5	3.5	3.7	3.9	4.0	4.0	4.2	6
7 Commercial banking	37.9	40.1	41.9	49.7	49.9	50.0	50.2	50.3	50.1	49.9	49.7	7
8 Savings institutions	0.6	0.7	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	8
9 Life insurance companies	11.3	12.0	12.8	14.7	14.6	14.5	14.4	14.2	14.2	14.1	14.1	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	42.0	44.2	47.6	57.9	58.1	58.4	58.8	59.2	59.0	58.9	58.8	11
12 Agency- and GSE-backed mortgage pools	0.8	3.2	4.5	4.7	4.6	4.6	4.5	4.5	3.3	3.8	3.8	12

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities (Households)	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2406.9	2386.5	2408.8	1
2 Total assets	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2406.9	2386.5	2408.8	2
3 Nonfinancial corporate business	59.6	57.6	58.6	59.8	55.0	53.8	53.0	57.2	53.5	52.8	52.5	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	89.8	91.7	98.4	111.0	122.7	135.4	157.8	186.0	209.8	222.6	280.3	5
6 Commercial banking	707.0	741.2	804.1	878.6	850.7	837.8	832.7	855.3	1149.2	1133.7	1115.3	6
7 Savings institutions	109.1	95.5	90.8	86.3	80.0	75.9	78.1	77.5	78.0	80.6	82.1	7
8 Credit unions	228.6	234.5	235.7	236.2	233.3	234.7	240.3	237.2	228.0	225.8	224.9	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 ABS issuers	609.9	661.1	683.7	646.4	629.3	623.8	614.1	577.9	151.4	143.8	135.8	10
11 Finance companies	516.5	534.4	584.1	575.8	546.8	526.5	520.7	487.8	536.9	527.1	518.0	11

L.223 Trade Credit

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

1 Total trade payables	3003.6	3195.9	3398.0	3255.9	3204.3	3211.0	3238.8	3271.1	3325.5	3403.0	3445.4	1
2 Household sector	186.3	199.9	214.5	230.2	231.8	233.8	237.9	241.2	246.3	251.3	254.9	2
3 Nonfinancial corporate business	1699.4	1813.0	1898.9	1669.0	1589.9	1576.9	1571.8	1607.0	1639.1	1691.2	1730.1	3
4 Nonfarm noncorporate business	329.4	349.4	378.7	398.8	394.1	386.7	377.9	369.7	362.0	354.8	349.7	4
5 Farm business	6.3	-0.7	-4.8	19.8	23.1	22.9	24.8	24.5	27.8	26.4	21.0	5
6 State and local governments	482.0	516.4	553.5	593.0	602.5	612.1	621.8	631.4	641.1	650.8	660.6	6
7 Federal government	202.7	208.9	238.2	260.7	255.6	257.6	268.8	266.1	282.1	295.0	289.5	7
8 Rest of the world	54.5	60.7	73.1	63.2	59.5	66.4	68.9	61.2	65.0	81.5	84.5	8
9 Brokers and dealers	43.1	48.3	45.8	21.2	47.8	54.5	66.9	70.1	62.2	52.0	55.1	9
10 Total trade receivables	2993.6	3036.7	3287.3	3140.3	3101.5	3129.7	3129.1	3038.2	3143.4	3216.7	3235.4	10
11 Nonfinancial corporate business	2108.2	2090.0	2253.0	2081.1	2060.0	2100.2	2113.9	2044.8	2151.4	2219.2	2265.7	11
12 Nonfarm noncorporate business	430.9	470.9	525.6	559.8	551.7	539.2	524.2	510.2	497.0	484.8	476.2	12
13 State and local governments	144.7	158.5	167.3	162.5	162.8	165.6	169.4	171.7	175.3	173.8	178.3	13
14 Federal government	71.0	59.4	60.6	64.7	65.0	68.2	70.6	72.6	74.6	74.0	72.3	14
15 Rest of the world	56.9	62.8	83.6	89.9	88.4	91.5	97.9	95.0	105.8	124.2	101.9	15
16 Property-casualty insurance companies	82.1	87.0	85.4	86.7	87.4	87.3	85.4	83.0	84.8	86.7	86.9	16
17 ABS issuers	99.8	108.3	111.7	95.5	86.1	77.7	67.8	61.1	54.4	54.0	54.1	17
18 Discrepancy	10.0	159.2	110.7	115.6	102.7	81.3	109.7	232.8	182.1	186.3	210.1	18

L.224 Security Credit

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

1 Total liabilities	1038.4	1249.9	1526.4	1128.5	1017.2	999.1	1067.5	1091.2	1108.8	1146.1	1176.1	1
2 Household sector	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	217.0	234.6	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	806.0	957.8	1200.9	963.6	882.9	851.4	893.7	888.2	912.4	929.1	941.5	4
5 Customer credit balances (HH)	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	680.0	686.0	698.2	5
6 From U.S.-chartered commercial banks	95.6	116.5	145.9	158.6	139.1	120.9	157.1	158.0	160.0	164.5	144.1	6
7 From foreign banking offices in U.S.	135.1	185.6	188.6	62.3	77.5	73.3	65.0	61.6	72.3	78.6	99.2	7
8 Total assets	1038.4	1249.9	1526.4	1128.5	1017.2	999.1	1067.5	1091.2	1108.8	1146.1	1176.1	8
9 Household sector	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	680.0	686.0	698.2	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Commercial banking	230.7	302.2	334.5	221.0	216.6	194.1	222.0	219.6	232.4	243.1	243.2	11
12 Brokers and dealers	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	217.0	234.6	12

L.225 Life Insurance and Pension Fund Reserves

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>Life insurance reserves:</i>												
1 Total liabilities	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1263.7	1265.4	1300.0	1
2 Federal government	42.7	44.2	45.4	46.4	46.3	46.9	46.9	47.5	47.4	47.6	47.8	2
3 Life insurance companies	1039.9	1119.5	1156.1	1133.4	1136.6	1157.6	1180.4	1194.5	1216.2	1217.8	1252.2	3
4 Total assets (Households)	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1263.7	1265.4	1300.0	4
<i>Pension fund reserves:</i>												
5 Total liabilities	11460.1	12750.6	13390.7	10408.5	9885.9	10656.1	11547.9	11926.6	12304.4	11607.8	12261.9	5
6 Life insurance companies	2197.4	2332.4	2450.8	2184.6	2153.6	2216.7	2302.3	2323.0	2372.6	2303.7	2410.6	6
7 Private pension funds (1)	5427.8	6120.5	6444.8	4588.0	4283.1	4766.5	5306.6	5507.4	5745.0	5352.4	5697.9	7
8 State and local govt. retirement funds	2763.4	3156.6	3297.9	2414.7	2256.9	2458.0	2689.4	2771.9	2869.0	2640.7	2817.8	8
9 Federal government retirement funds (2)	1071.5	1141.1	1197.2	1221.2	1192.4	1214.8	1249.7	1324.4	1317.7	1311.0	1335.6	9
10 Total assets (Households) (3)	11460.1	12750.6	13390.7	10408.5	9885.9	10656.1	11547.9	11926.6	12304.4	11607.8	12261.9	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	214.5	237.0	167.7	40.1	42.6	32.1	59.3	39.4	50.8	46.1	62.8	1
2 Nonfinancial corporate business	86.2	85.4	35.8	39.0	40.2	34.6	41.6	36.3	51.9	46.1	59.3	2
3 Nonfarm noncorporate business	86.7	95.7	99.5	102.3	101.6	100.6	99.4	98.2	97.1	96.1	95.4	3
4 U.S.-chartered commercial banks	25.8	24.7	11.1	-74.6	-72.6	-80.9	-65.9	-67.5	-73.6	-64.6	-64.8	4
5 Savings institutions	3.6	3.3	1.3	1.0	1.4	0.8	1.4	1.3	1.6	1.1	0.9	5
6 Property-casualty insurance companies	-1.6	9.4	7.0	-21.1	-24.2	-20.5	-14.5	-15.8	-12.6	-19.1	-15.7	6
7 Life insurance companies	-5.3	-1.3	-4.7	-24.4	-21.8	-21.6	-22.6	-31.4	-30.4	-30.5	-32.0	7
8 Finance companies	16.9	17.0	15.5	15.4	15.4	14.6	13.8	12.7	12.6	12.6	12.8	8
9 Brokers and dealers	2.1	2.8	2.2	2.5	2.7	4.5	6.2	5.7	4.4	4.4	6.9	9
10 Total business taxes receivable	232.6	285.1	342.5	389.3	397.8	404.0	417.2	416.1	420.9	429.9	442.4	10
11 State and local governments	141.0	189.0	237.5	269.8	274.5	276.8	286.0	280.9	281.8	286.9	295.5	11
12 Federal government	91.6	96.1	105.0	119.4	123.4	127.3	131.2	135.1	139.1	143.0	146.9	12
13 Discrepancy	-18.1	-48.1	-174.8	-349.1	-355.2	-372.0	-357.8	-376.6	-370.0	-383.8	-379.6	13

L.227 Proprietors' Equity in Noncorporate Business

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

1 Total household equity	8335.8	8792.9	8760.5	7319.3	6885.7	6647.2	6603.9	6374.5	6456.2	6614.9	6513.3	1
2 Nonfarm noncorporate business	6948.2	7301.8	7160.9	5793.5	5357.6	5123.7	5083.1	4850.3	4914.8	5065.6	4932.8	2
3 Farm business	1375.9	1481.3	1588.0	1516.3	1513.2	1509.8	1507.2	1512.1	1528.9	1536.7	1567.1	3
4 Brokers and dealers	11.7	9.8	11.6	9.5	14.8	13.7	13.6	12.1	12.6	12.7	13.3	4

L.228 Total Miscellaneous Financial Claims

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	14270.6	15659.2	17474.2	19655.5	19990.6	19073.6	18765.5	19915.3	19926.5	20747.1	20181.5	1
2 Household sector	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	25.5	22.6	2
3 Nonfinancial corporate business	3869.5	3928.3	4223.8	4392.1	4395.0	4428.3	4521.4	4560.8	4484.0	4542.9	4523.2	3
4 Nonfarm noncorporate business	861.2	1006.1	1099.9	1173.6	1172.4	1168.4	1164.9	1163.1	1167.9	1159.2	1151.8	4
5 Federal government	963.7	1017.2	1094.2	1183.5	1157.1	1162.5	1179.5	1261.6	1243.8	1249.1	1269.6	5
6 Rest of the world	3468.1	4151.0	4881.5	5600.8	5815.3	5039.5	4550.3	5727.9	5856.8	6471.9	5715.9	6
7 Monetary authority	15.3	18.5	21.0	23.1	24.5	33.0	31.7	29.2	28.7	32.8	31.8	7
8 Commercial banking	1388.5	1420.3	1686.6	2481.5	2613.2	2459.4	2471.9	2316.2	2352.2	2545.0	2731.4	8
9 Savings institutions	60.5	80.2	102.4	72.3	74.7	48.5	41.5	21.8	22.4	20.3	20.6	9
10 Credit unions	11.9	9.2	3.6	4.7	20.7	20.8	20.8	19.4	11.4	12.0	13.5	10
11 Property-casualty insurance companies	759.3	815.7	813.8	821.2	811.0	812.3	817.8	829.7	829.3	837.5	841.4	11
12 Life insurance companies	824.0	925.9	1010.6	905.0	853.1	894.3	968.5	985.6	995.0	1020.1	1035.4	12
13 Government-sponsored enterprises	141.8	153.4	171.1	212.1	245.0	247.2	263.1	270.4	272.9	242.3	216.5	13
14 Finance companies	702.8	715.7	654.4	664.8	664.2	634.1	609.9	573.6	571.0	568.7	572.1	14
15 REITs	54.7	62.4	65.8	62.1	50.1	51.1	45.3	39.3	49.1	47.9	42.0	15
16 Brokers and dealers	405.5	519.5	559.5	429.5	393.2	418.8	435.3	470.8	491.4	458.5	479.9	16
17 Funding corporations	721.4	812.9	1062.2	1602.0	1674.7	1630.6	1619.1	1623.7	1526.2	1513.5	1513.8	17
18 Total assets	19599.1	22232.1	24703.2	24754.4	25378.4	24853.4	24634.8	25115.5	25004.7	25578.0	25672.2	18
19 Household sector	608.7	646.1	712.2	766.4	763.1	765.0	771.6	787.1	787.9	798.7	812.8	19
20 Nonfinancial corporate business	8140.4	8901.1	9838.7	9312.3	9272.1	9255.8	9297.5	9465.3	9509.8	9594.1	9683.0	20
21 Nonfarm noncorporate business	1265.5	1644.4	1972.8	2100.9	2070.7	2023.9	1967.4	1914.9	1865.4	1819.4	1787.1	21
22 Farm business	44.5	48.6	52.0	53.8	54.3	54.7	55.1	55.5	55.6	55.8	55.9	22
23 State and local governments	30.0	-0.5	-6.4	3.5	-3.3	13.3	28.3	23.2	52.7	74.7	91.0	23
24 Federal government	133.7	136.8	138.7	110.8	113.6	109.0	97.7	145.8	147.2	130.4	137.9	24
25 Rest of the world	3177.5	3977.7	4544.5	4154.1	4485.5	4207.5	4003.6	4359.6	4349.3	4812.4	4697.4	25
26 Monetary authority	18.1	17.0	40.5	569.8	332.5	163.0	114.0	75.9	68.2	68.6	67.2	26
27 Commercial banking	2223.7	2347.2	2546.6	3441.7	4134.4	4058.3	4003.9	3897.7	3892.2	4068.9	4059.6	27
28 Savings institutions	107.9	109.3	115.5	90.0	99.9	80.3	72.8	74.9	74.7	73.0	72.9	28
29 Credit unions	24.2	24.9	35.9	44.2	60.1	59.6	55.1	50.6	43.5	40.8	39.6	29
30 Property-casualty insurance companies	103.3	105.5	121.1	106.6	108.3	109.9	115.4	131.1	133.1	135.7	135.1	30
31 Life insurance companies	267.3	308.4	348.3	396.0	404.3	372.5	382.9	377.9	360.3	405.9	386.5	31
32 Private pension funds	480.2	532.5	567.1	426.5	392.6	454.8	509.9	533.3	545.5	517.2	543.5	32
33 State and local govt. retirement funds	15.4	16.3	15.7	15.7	15.6	15.6	16.1	16.2	16.3	16.5	17.1	33
34 Federal government retirement funds	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	1064.8	1081.5	34
35 Money market mutual funds	43.3	59.2	90.9	47.9	51.4	53.4	51.9	59.1	55.8	58.8	60.9	35
36 Mutual funds	10.7	14.0	16.8	20.0	16.0	17.3	19.0	14.9	8.3	2.8	2.8	36
37 Government-sponsored enterprises	117.8	114.7	141.7	95.0	95.5	107.8	79.4	66.8	12.9	5.2	39.9	37
38 Finance companies	46.7	16.4	18.2	30.0	44.4	56.1	55.1	61.9	45.3	52.2	47.5	38
39 REITs	51.9	59.7	55.4	54.7	57.6	57.1	60.6	60.7	66.9	76.5	75.1	39
40 Brokers and dealers	1202.6	1599.4	1633.7	1105.7	1014.4	1083.2	1163.0	1141.0	1142.2	1040.6	1080.2	40
41 Funding corporations	602.8	634.6	751.5	793.5	802.3	737.6	701.2	724.6	710.8	665.2	697.8	41
42 Discrepancy	-5328.5	-6572.9	-7229.0	-5099.0	-5387.8	-5779.7	-5869.3	-5200.3	-5078.2	-4830.9	-5490.7	42

L.229 Identified Miscellaneous Financial Claims - Part I

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

		2005	2006	2007	2008	2009				2010			
						Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	2651.7	2948.2	3552.9	3742.8	3793.7	3861.1	3947.0	4051.2	4157.8	4247.9	4341.6	1
2	Asset: Nonfinancial corporate business	2205.7	2440.7	2892.7	3006.3	3057.9	3124.7	3195.7	3261.6	3362.1	3437.6	3517.8	2
3	Commercial banking	104.9	95.9	150.3	192.3	191.1	184.9	189.2	223.1	222.7	227.7	234.7	3
4	Property-casualty insurance companies	103.3	105.5	121.1	106.6	108.3	109.9	115.4	131.1	133.1	135.7	135.1	4
5	Life insurance companies	19.1	20.0	25.6	25.1	24.3	26.6	27.2	29.8	30.4	31.5	33.2	5
6	Finance companies	17.7	42.0	177.9	226.2	225.7	227.3	229.7	243.7	244.3	248.3	250.7	6
7	Brokers and dealers	201.1	244.1	185.3	186.4	186.4	187.6	189.8	161.9	165.3	167.2	170.2	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	1549.4	1722.7	2014.5	2176.5	2185.4	2205.3	2251.0	2253.5	2292.4	2317.8	2344.3	8
9	Nonfarm noncorporate business	3.3	3.6	3.5	3.2	3.4	3.5	3.5	3.4	3.4	3.4	3.4	9
10	Commercial banking	130.2	135.4	107.2	92.6	91.2	92.1	96.0	111.9	115.5	118.6	120.9	10
11	Property-casualty insurance companies	60.1	99.9	79.3	61.4	53.1	54.9	59.7	74.8	75.4	76.9	76.4	11
12	Life insurance companies	65.8	71.3	70.0	59.6	62.2	65.9	68.2	74.4	75.9	76.7	78.5	12
13	Finance companies	38.8	51.1	62.7	57.7	61.1	65.5	66.7	58.8	60.4	60.1	61.3	13
14	Brokers and dealers	49.9	61.0	63.7	60.2	58.5	61.5	61.4	85.2	88.5	87.5	86.3	14
15	Funding corporations	8.4	9.0	9.6	10.2	10.4	10.5	10.7	10.8	11.0	11.1	11.3	15
16	Asset: Rest of the world	1906.0	2154.1	2410.5	2521.4	2525.3	2559.1	2617.2	2672.8	2722.4	2752.1	2782.2	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	43.2	45.3	46.9	48.3	48.4	49.7	49.8	50.0	50.4	51.8	53.3	17
18	Asset: Federal government	43.2	45.3	46.9	48.3	48.4	49.7	49.8	50.0	50.4	51.8	53.3	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	13.5	15.3	18.5	21.1	22.6	24.2	24.9	25.6	26.3	26.6	26.7	19
20	Asset: Commercial banking	13.5	15.3	18.5	21.1	22.6	24.2	24.9	25.6	26.3	26.6	26.7	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	46.7	46.9	56.0	55.7	53.5	55.3	54.6	51.8	51.0	50.5	50.6	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 (Farm Credit System)	1.8	1.9	2.2	4.1	4.1	4.3	4.6	4.8	4.8	5.0	5.0	23
24	Farm business (Farm Credit System)	2.8	3.0	3.6	2.0	2.2	2.1	1.9	2.0	2.1	1.9	2.2	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)	20.2	22.9	26.7	25.6	24.7	27.2	26.8	24.7	24.1	23.7	24.0	26
27	Savings institutions (FHLB)	18.5	15.6	18.8	18.0	17.0	16.1	15.7	15.0	15.0	14.8	14.0	27
28	Credit unions (FHLB)	1.8	1.9	2.5	2.8	2.4	2.5	2.5	2.4	2.4	2.4	2.4	28
29	Life insurance companies (FHLB)	1.6	1.6	2.2	3.2	3.2	3.2	3.1	2.9	2.8	2.9	2.9	29
<i>BHC investment in subsidiaries:</i>													
30	Liab.: Commercial banking	897.0	1006.9	1133.1	1181.3	1245.4	1260.8	1320.8	1346.3	1342.7	1367.0	1387.8	30
31	Savings institutions	22.7	24.7	25.3	31.6	24.0	24.3	23.9	22.2	23.1	22.9	23.5	31
32	Life insurance companies	35.6	38.3	43.7	31.2	29.7	33.9	40.9	40.5	43.2	46.9	50.8	32
33	Finance companies	195.2	198.5	239.9	232.6	226.2	212.7	208.4	209.3	207.0	204.1	204.3	33
34	Brokers and dealers	130.5	145.1	34.7	92.0	707.8	709.8	660.9	583.9	629.6	635.8	657.2	34
35	Asset: Bank holding companies	1281.0	1413.5	1476.6	1568.7	2233.1	2241.5	2254.9	2202.1	2245.5	2276.8	2323.6	35
<i>NFC inv. in finance company subs.:</i>													
36	Liab.: Finance companies	117.0	140.1	81.5	80.5	76.9	72.3	70.9	71.2	70.4	69.4	69.5	36
37	Asset: Nonfinancial corporate business	117.0	140.1	81.5	80.5	76.9	72.3	70.9	71.2	70.4	69.4	69.5	37
<i>Funding corp. investment in subs.:</i>													
38	Liab.: Foreign banking offices in U.S.	188.8	197.3	241.0	276.6	269.3	224.5	199.1	200.9	186.9	150.4	177.1	38
39	Brokers and dealers	414.0	437.3	510.5	516.9	533.0	513.2	502.1	523.7	523.9	514.8	520.7	39
40	Asset: Funding corporations	602.8	634.6	751.5	793.5	802.3	737.6	701.2	724.6	710.8	665.2	697.8	40
<i>Equity investment under Public-Private Inv. Program:</i>													
41	Liab.: Funding corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	4.2	6.2	7.1	41
42	Asset: Households (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	2.1	3.1	3.6	42
43	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	2.1	3.1	3.6	43

(1) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).

L.230 Identified Miscellaneous Financial Claims - Part II

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	0.6	0.6	24.5	554.2	310.4	115.1	57.3	10.9	0.7	2.0	0.8	1
2 Asset: Federal government	0.6	0.6	0.5	0.5	0.4	0.5	0.5	0.7	0.7	0.7	0.8	2
3 Monetary authority (1)	0.0	0.0	24.0	553.7	309.9	114.6	56.8	10.3	0.0	1.2	0.1	3
<i>Postal Savings System deposits:</i>												
4 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	4
5 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	5
<i>Deposits at Federal Home Loan Banks:</i>												
6 Liab.: Government-sponsored enterprises	19.2	19.0	20.9	15.5	19.0	18.2	14.7	15.9	21.1	17.8	19.7	6
7 Asset: Savings institutions	19.2	19.0	20.9	15.5	19.0	18.2	14.7	15.9	21.1	17.8	19.7	7
<i>Deferred and unpaid life insurance premiums:</i>												
8 Liab.: Household sector	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	25.5	22.6	8
9 Asset: Life insurance companies	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	25.5	22.6	9
<i>Life insurance company reserves:</i>												
10 Liab.: Life insurance companies	217.3	232.1	247.6	265.2	267.4	268.9	274.6	273.6	274.8	280.3	287.6	10
11 Health	138.3	149.8	163.3	182.7	184.9	187.2	192.9	192.4	193.5	198.0	204.8	11
12 Policy dividend accumulation	42.7	43.5	43.7	40.4	42.0	41.1	40.5	39.2	38.3	38.0	38.3	12
13 Policy and contract claims	36.3	38.8	40.6	42.1	40.5	40.6	41.2	42.0	43.0	44.3	44.4	13
14 Asset: Household sector	217.3	232.1	247.6	265.2	267.4	268.9	274.6	273.6	274.8	280.3	287.6	14
<i>Policy payables:</i>												
15 Liab.: Property-casualty insurance companies	699.2	715.8	734.5	759.9	757.8	757.4	758.2	754.8	753.9	760.6	765.0	15
16 Asset: Household sector	316.0	320.5	327.3	337.3	336.0	335.2	335.0	332.2	331.7	334.8	337.2	16
17 Nonfinancial corporate business	276.2	282.7	290.1	300.0	299.2	299.0	299.3	298.2	297.8	300.4	302.2	17
18 Nonfarm noncorporate business	65.3	66.9	68.6	70.7	70.5	70.5	70.6	71.0	70.9	71.5	71.9	18
19 Farm business	41.7	45.6	48.5	51.8	52.1	52.6	53.2	53.5	53.6	53.9	53.7	19
<i>Unallocated insurance company contracts:</i>												
20 Liab.: Life insurance companies	338.4	387.9	431.3	317.6	287.8	338.7	390.0	412.8	429.9	408.0	433.8	20
21 Asset: Private pension funds	338.4	387.9	431.3	317.6	287.8	338.7	390.0	412.8	429.9	408.0	433.8	21
<i>Pension fund contributions payable:</i>												
22 Liab.: Nonfinancial corporate business	44.8	42.8	47.2	47.9	48.8	53.4	51.6	50.5	49.9	49.6	49.4	22
23 Asset: Private pension funds	44.8	42.8	47.2	47.9	48.8	53.4	51.6	50.5	49.9	49.6	49.4	23
<i>Securities borrowed (net):</i>												
24 Liab.: Funding corporations	939.7	1242.3	1240.2	887.0	802.2	843.7	889.2	856.8	843.3	758.8	790.6	24
25 Asset: Brokers and dealers	939.7	1242.3	1240.2	887.0	802.2	843.7	889.2	856.8	843.3	758.8	790.6	25
<i>Nonmarketable government securities:</i>												
26 Liab.: Federal government	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	1064.8	1081.5	26
27 Asset: Federal government retirement funds	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	1064.8	1081.5	27
<i>Retiree health care funds (2):</i>												
28 Liab.: Federal government	75.4	93.5	137.3	163.8	159.6	160.8	161.9	180.4	179.3	180.5	184.4	28
29 Asset: Household sector	75.4	93.5	137.3	163.8	159.6	160.8	161.9	180.4	179.3	180.5	184.4	29

(1) Reciprocal currency arrangements (swap lines) with foreign central banks.

(2) 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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	4368.9	4585.9	5220.4	6770.2	6761.9	5894.2	5409.5	6409.1	6249.6	7052.8	6193.8	1
2 Nonfinancial corporate business	2275.3	2162.7	2162.1	2167.7	2160.8	2169.6	2218.8	2256.9	2141.7	2175.5	2129.5	2
3 Nonfarm noncorporate business	857.9	1002.5	1096.4	1170.4	1169.0	1164.9	1161.4	1159.8	1164.5	1155.8	1148.4	3
4 Federal government	5.4	5.1	4.9	4.3	4.2	4.2	4.1	4.0	3.9	3.8	3.7	4
5 Rest of the world	772.6	1157.1	1257.3	1255.4	1662.8	1013.5	496.2	1615.8	1647.9	2170.3	1320.1	5
6 Monetary authority	1.8	3.2	2.5	2.1	1.9	8.8	6.8	3.6	2.5	6.1	5.1	6
7 Commercial banking	172.6	80.6	205.3	931.0	1007.2	882.0	856.0	657.1	707.1	909.0	1045.7	7
8 U.S.-chartered commercial banks	-30.4	-67.8	-94.7	13.6	10.8	-24.7	13.0	-4.4	16.7	78.9	141.4	8
9 Foreign banking offices in U.S.	-55.1	-177.9	-48.7	480.2	457.3	363.4	275.4	118.6	131.7	265.6	332.2	9
10 Bank holding companies	216.0	288.6	322.4	415.5	517.4	522.5	540.8	517.9	536.5	538.5	550.6	10
11 Banks in U.S.-affiliated areas	42.2	37.7	26.2	21.7	21.8	20.8	26.7	25.0	22.2	26.1	21.6	11
12 Savings institutions	37.8	55.5	77.1	40.7	50.7	24.2	17.6	-0.4	-0.7	-2.7	-2.9	12
13 Credit unions	11.9	9.2	3.6	4.7	20.7	20.8	20.8	19.4	11.4	12.0	13.5	13
14 Life insurance companies	166.9	196.3	218.1	231.5	205.9	186.9	194.8	184.4	171.2	208.2	184.8	14
15 Government-sponsored enterprises	75.9	87.6	94.3	141.0	172.6	173.8	193.9	202.8	200.7	174.0	146.2	15
16 Finance companies	351.8	326.0	270.3	294.0	300.0	283.6	263.9	234.3	233.2	235.1	237.2	16
17 REITs	54.7	62.4	65.8	62.1	50.1	51.1	45.3	39.3	49.1	47.9	42.0	17
18 Brokers and dealers	-188.9	-123.8	-49.4	-239.6	-906.1	-865.6	-789.1	-722.1	-750.6	-779.7	-784.3	18
19 Funding corporations	-226.8	-438.4	-187.7	704.8	862.2	776.5	719.2	754.2	667.7	737.4	704.9	19
20 Total assets	9697.4	11158.8	12449.4	11869.1	12149.7	11673.9	11278.8	11609.4	11327.8	11883.7	11684.6	20
21 Nonfinancial corporate business	5541.5	6037.6	6574.3	5925.6	5838.1	5759.7	5731.6	5834.4	5779.5	5786.6	5793.6	21
22 Nonfarm noncorporate business	1198.4	1575.6	1902.0	2026.1	1996.1	1949.1	1892.3	1839.2	1789.8	1742.9	1710.2	22
23 State and local governments	30.0	-0.5	-6.4	3.5	-3.3	13.3	28.3	23.2	52.7	74.7	91.0	23
24 Federal government	89.9	91.0	91.4	62.0	64.7	58.7	47.3	94.3	94.0	74.8	80.3	24
25 Rest of the world	1271.5	1823.7	2134.0	1632.8	1960.2	1648.4	1386.3	1686.8	1627.0	2060.3	1915.1	25
26 Monetary authority	18.1	17.0	16.5	16.1	22.6	48.4	57.2	65.6	68.2	67.3	67.1	26
27 Commercial banking	804.1	799.6	874.5	1634.1	1663.0	1580.5	1508.1	1422.1	1373.7	1514.2	1450.6	27
28 U.S.-chartered commercial banks	563.9	667.1	689.4	990.7	909.2	870.6	841.1	801.6	778.9	806.7	772.8	28
29 Foreign banking offices in U.S.	24.3	-119.6	-104.9	259.8	221.1	191.3	159.7	139.5	130.8	226.0	191.7	29
30 Bank holding companies	210.6	246.2	277.9	372.5	522.7	509.6	499.3	474.5	456.6	468.2	474.0	30
31 Banks in U.S.-affiliated areas	5.3	5.9	12.1	11.1	10.0	9.1	8.0	6.5	7.5	13.3	12.1	31
32 Savings institutions	70.2	74.7	75.7	56.6	63.9	46.1	42.4	44.0	38.6	40.4	39.2	32
33 Credit unions	22.4	23.0	33.4	41.5	57.7	57.0	52.6	48.3	41.1	38.4	37.2	33
34 Life insurance companies	224.3	264.0	296.7	340.7	350.3	317.9	328.1	323.2	302.5	346.1	327.9	34
35 Private pension funds	97.0	101.8	88.6	61.0	55.9	62.7	68.2	70.0	65.7	59.6	60.4	35
36 State and local govt. retirement funds	15.4	16.3	15.7	15.7	15.6	15.6	16.1	16.2	16.3	16.5	17.1	36
37 Mutual funds	10.7	14.0	16.8	20.0	16.0	17.3	19.0	14.9	8.3	2.8	2.8	37
38 Money market mutual funds	43.3	59.2	90.9	47.9	51.4	53.4	51.9	59.1	55.8	58.8	60.9	38
39 Government-sponsored enterprises	117.8	114.7	141.7	95.0	95.5	107.8	79.4	66.8	12.9	5.2	39.9	39
40 Finance companies	29.0	-25.6	-159.7	-196.2	-181.3	-171.2	-174.6	-181.8	-198.9	-196.1	-203.2	40
41 REITs	51.9	59.7	55.4	54.7	57.6	57.1	60.6	60.7	66.9	76.5	75.1	41
42 Brokers and dealers	61.8	113.0	208.1	32.2	25.9	51.9	84.0	122.4	133.6	114.6	119.4	42
43 Discrepancy	-5328.5	-6572.9	-7229.0	-5099.0	-5387.8	-5779.7	-5869.3	-5200.3	-5078.2	-4830.9	-5490.7	43

B.100 Balance Sheet of Households and Nonprofit Organizations (1)

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Assets	71641.4	77575.8	78597.8	65761.0	63057.4	64778.4	67254.9	67860.8	69102.5	67653.2	68833.5	1
2 Tangible assets	28353.4	29511.6	27972.6	24326.4	23197.8	23313.9	23465.8	23522.2	23637.8	23832.5	23151.7	2
3 Real estate	24068.6	25019.4	23297.5	19530.3	18407.9	18506.9	18663.2	18687.6	18791.8	18964.3	18266.0	3
4 Households (2,3)	22026.2	22692.8	20879.0	17446.1	16477.6	16714.1	16923.1	17038.4	17110.3	17200.8	16552.0	4
5 Nonprofit organizations	2042.4	2326.7	2418.5	2084.3	1930.3	1792.9	1740.1	1649.2	1681.5	1763.5	1714.0	5
6 Equipment and software owned by nonprofit organizations (4)	207.8	224.1	240.4	262.9	265.9	268.6	271.1	274.0	277.1	282.7	289.1	6
7 Consumer durable goods (4)	4077.0	4268.1	4434.6	4533.1	4524.0	4538.4	4531.5	4560.6	4568.9	4585.5	4596.6	7
8 Financial assets	43288.0	48064.3	50625.2	41434.6	39859.5	41464.5	43789.2	44338.6	45464.7	43820.6	45681.9	8
9 Deposits	6139.9	6753.1	7406.1	7959.8	7941.4	7829.0	7667.9	7774.5	7698.0	7623.3	7659.2	9
10 Foreign deposits	59.9	65.2	80.6	56.5	52.8	49.2	47.6	46.2	46.7	51.0	58.8	10
11 Checkable deposits and currency	216.9	173.1	90.3	270.8	255.6	284.6	248.8	268.6	162.3	137.0	126.8	11
12 Time and savings deposits	4913.9	5400.4	5888.5	6050.7	6077.7	6011.2	6012.9	6146.5	6290.4	6295.3	6347.0	12
13 Money market fund shares	949.2	1114.5	1346.7	1581.8	1555.3	1484.0	1358.6	1313.2	1198.7	1140.1	1126.6	13
14 Credit market instruments	3323.5	3470.4	4065.8	3956.1	4404.9	4098.5	4186.1	4089.2	4196.9	4296.0	4190.9	14
15 Open market paper	98.4	117.5	107.3	6.0	5.6	15.1	24.9	34.6	44.6	54.2	64.0	15
16 Treasury securities	464.3	394.1	260.4	243.3	474.3	468.9	609.9	764.4	907.6	1080.7	1083.2	16
17 Savings bonds	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	189.6	188.7	17
18 Other Treasury	259.2	191.7	64.0	49.4	280.4	275.4	417.5	573.2	717.4	891.1	894.5	18
19 Agency- and GSE-backed securities	493.4	403.6	670.1	718.8	506.5	208.1	208.6	94.1	19.9	22.0	36.6	19
20 Municipal securities	820.9	872.0	896.0	902.5	933.2	964.7	982.7	1018.3	1056.0	1064.5	1058.8	20
21 Corporate and foreign bonds	1298.5	1552.0	2005.4	1945.1	2349.2	2309.7	2232.0	2052.0	2044.1	1952.5	1828.5	21
22 Other loans and advances (5)	8.7	9.1	17.6	29.7	27.4	25.6	24.1	24.5	24.9	25.6	26.4	22
23 Mortgages	139.4	122.1	109.1	110.7	108.7	106.5	103.9	101.3	99.8	96.5	93.5	23
24 Corporate equities (2)	8093.0	9643.7	9625.6	5776.1	5004.2	6049.7	7145.0	7301.0	7726.2	6883.8	7823.0	24
25 Mutual fund shares (6)	3669.1	4188.1	4596.4	3325.9	3125.0	3557.2	3967.7	4175.1	4351.4	4044.7	4422.6	25
26 Security credit	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	680.0	686.0	698.2	26
27 Life insurance reserves	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1263.7	1265.4	1300.0	27
28 Pension fund reserves	11460.1	12750.6	13390.7	10408.5	9885.9	10656.1	11547.9	11926.6	12304.4	11607.8	12261.9	28
29 Equity in noncorporate business (7)	8335.8	8792.9	8760.5	7319.3	6885.7	6647.2	6603.9	6374.5	6456.2	6614.9	6513.3	29
30 Miscellaneous assets	608.7	646.1	712.2	766.4	763.1	765.0	771.6	787.1	787.9	798.7	812.8	30
31 Liabilities	12184.0	13444.4	14366.8	14265.8	14153.1	14118.3	14108.1	14070.0	13980.0	13950.0	13942.4	31
32 Credit market instruments	11742.9	12929.5	13802.9	13843.7	13760.5	13712.0	13671.9	13603.7	13512.7	13456.2	13430.3	32
33 Home mortgages (8)	8874.3	9865.0	10539.5	10497.9	10502.4	10464.0	10397.1	10336.7	10237.5	10189.1	10124.7	33
34 Consumer credit	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2406.9	2386.5	2408.8	34
35 Municipal securities (9)	205.2	224.1	241.2	249.3	251.5	258.0	260.8	264.2	266.1	267.0	266.3	35
36 Bank loans n.e.c.	36.4	86.4	99.7	117.7	104.0	118.3	137.1	147.7	226.3	237.4	257.9	36
37 Other loans and advances	119.0	123.8	127.0	133.2	133.5	134.0	133.0	133.7	134.3	134.7	135.9	37
38 Commercial mortgages (9)	187.4	214.3	240.1	251.6	251.0	249.9	247.3	242.5	241.7	241.5	236.7	38
39 Security credit	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	217.0	234.6	39
40 Trade payables (9)	186.3	199.9	214.5	230.2	231.8	233.8	237.9	241.2	246.3	251.3	254.9	40
41 Deferred and unpaid life insurance premiums	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	25.5	22.6	41
42 Net worth	59457.4	64131.5	64231.0	51495.2	48904.3	50660.1	53146.9	53790.8	55122.6	53703.2	54891.2	42
Memo:												
Replacement-cost value of structures:												
43 Residential	13475.1	14440.6	14660.2	14406.2	14291.7	14059.5	13940.4	14091.7	14108.2	13989.5	13966.3	43
44 Households	13275.9	14229.3	14445.1	14191.1	14078.5	13849.8	13732.6	13881.7	13898.0	13781.2	13758.4	44
45 Nonprofit organizations	199.3	211.3	215.1	215.0	213.2	209.7	207.8	210.0	210.2	208.3	207.9	45
46 Nonresidential (nonprofits)	1177.5	1284.3	1353.6	1424.3	1420.5	1390.3	1366.7	1372.5	1388.6	1408.7	1430.5	46
47 Disposable personal income (SAAR)	9277.3	9915.7	10423.6	10952.9	10879.8	11090.9	11047.0	11121.7	11215.6	11368.0	11421.8	47
48 Household net worth as percentage of disposable personal income (SAAR)	640.9	646.8	616.2	470.1	449.5	456.8	481.1	483.7	491.5	472.4	480.6	48
49 Owners' equity in household real estate (10)	13151.9	12827.7	10339.5	6948.2	5975.2	6250.0	6526.0	6701.7	6872.8	7011.7	6427.3	49
50 Owners' equity as percentage of household real estate (11)	59.7	56.5	49.5	39.8	36.3	37.4	38.6	39.3	40.2	40.8	38.8	50

(1) Sector includes farm households and domestic hedge funds.

(2) At market value.

(3) All types of owner-occupied housing including farm houses and mobile homes, as well as second homes that are not rented, vacant homes for sale, and vacant land.

(4) At replacement (current) cost.

(5) Syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(6) Value based on the market values of equities held and the book value of other assets held by mutual funds.

(7) Net worth of noncorporate business (table B.103, line 31) and owners' equity in farm business and unincorporated security brokers and dealers.

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

(9) Liabilities of nonprofit organizations.

(10) Line 4 less line 33.

(11) Line 49 divided by line 4.

B.102 Balance Sheet of Nonfarm Nonfinancial Corporate Business

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
With tangible assets stated at either market value or replacement cost:												
1 Assets	24618.5	26974.6	28758.7	26790.6	26037.3	25499.5	25424.1	25274.9	25554.8	26145.8	26208.0	1
2 Tangible assets	12745.0	14344.9	15040.4	13904.9	13192.2	12533.1	12243.3	11896.1	12006.4	12457.8	12254.8	2
3 Real estate (1)	7595.7	8859.8	9285.1	8056.4	7420.4	6819.6	6566.1	6206.3	6312.6	6748.9	6471.3	3
4 Equipment and software (2)	3591.8	3820.7	3960.6	4103.1	4088.8	4071.2	4050.7	4032.9	4016.1	4030.6	4050.7	4
5 Inventories (2)	1557.5	1664.4	1794.7	1745.3	1683.1	1642.3	1626.5	1656.8	1677.7	1678.2	1732.8	5
6 Financial assets	11873.5	12629.7	13718.3	12885.8	12845.1	12966.4	13180.8	13378.8	13548.4	13688.1	13953.2	6
7 Foreign deposits	63.6	49.3	50.3	24.7	26.2	27.2	27.6	33.3	40.9	51.4	62.2	7
8 Checkable deposits and currency	267.8	150.9	141.9	32.7	59.2	123.1	188.3	266.6	358.5	398.3	436.3	8
9 Time and savings deposits	450.4	497.0	441.3	381.9	396.2	406.1	521.7	529.8	497.5	475.2	522.5	9
10 Money market fund shares	348.2	416.3	544.4	702.6	707.4	692.2	650.3	630.8	563.3	527.7	533.0	10
11 Security RPs	14.6	15.5	8.1	7.2	7.5	7.9	9.0	9.7	10.9	11.2	11.0	11
12 Commercial paper	111.0	122.7	69.5	57.3	35.0	41.1	34.5	42.1	43.1	48.6	52.6	12
13 Treasury securities	52.1	45.5	38.3	30.5	38.5	44.2	44.3	46.0	52.3	52.5	51.8	13
14 Agency- and GSE-backed securities	17.4	15.2	12.8	10.2	6.2	11.4	11.4	12.0	14.1	14.2	13.9	14
15 Municipal securities	32.1	28.1	29.2	26.2	22.0	21.4	23.1	25.7	24.7	22.0	25.7	15
16 Mortgages	68.3	59.8	41.4	33.6	31.7	29.8	27.9	25.9	24.0	22.1	20.1	16
17 Consumer credit	59.6	57.6	58.6	59.8	55.0	53.8	53.0	57.2	53.5	52.8	52.5	17
18 Trade receivables	2108.2	2090.0	2253.0	2081.1	2060.0	2100.2	2113.9	2044.8	2151.4	2219.2	2265.7	18
19 Mutual fund shares (1)	140.0	180.7	191.1	125.8	128.1	152.2	178.0	189.7	204.4	198.7	222.9	19
20 Miscellaneous assets	8140.4	8901.1	9838.7	9312.3	9272.1	9255.8	9297.5	9465.3	9509.8	9594.1	9683.0	20
21 Liabilities	11145.3	11781.9	12872.6	13173.3	13134.3	13156.0	13219.5	13287.7	13346.7	13500.7	13635.7	21
22 Credit market instruments	5490.2	5955.2	6714.0	7073.3	7109.2	7116.2	7084.6	7083.5	7171.7	7220.6	7323.1	22
23 Commercial paper	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	82.2	98.1	23
24 Municipal securities (3)	176.8	182.2	190.3	192.9	193.3	194.9	196.9	198.3	198.7	199.5	202.0	24
25 Corporate bonds (4)	3031.1	3246.7	3557.9	3762.5	3907.3	4006.4	4073.9	4144.1	4252.2	4309.4	4431.1	25
26 Bank loans n.e.c.	508.7	517.9	609.4	677.5	652.9	618.7	580.6	553.5	546.0	535.1	528.8	26
27 Other loans and advances	932.5	1061.7	1350.2	1405.0	1349.4	1314.8	1278.2	1261.1	1250.6	1271.0	1256.0	27
28 Mortgages	751.0	834.2	882.4	903.9	899.4	895.3	881.9	867.4	849.6	823.4	807.2	28
29 Trade payables	1699.4	1813.0	1898.9	1669.0	1589.9	1576.9	1571.8	1607.0	1639.1	1691.2	1730.1	29
30 Taxes payable	86.2	85.4	35.8	39.0	40.2	34.6	41.6	36.3	51.9	46.1	59.3	30
31 Miscellaneous liabilities	3869.5	3928.3	4223.8	4392.1	4395.0	4428.3	4521.4	4560.8	4484.0	4542.9	4523.2	31
32 Net worth (market value)	13473.2	15192.7	15886.1	13617.3	12903.0	12343.5	12204.7	11987.2	12208.1	12645.1	12572.3	32
Memo:												
Replacement-cost value of structures:												
33 Residential	152.3	164.8	170.8	172.7	171.4	168.8	167.4	169.4	169.7	168.4	168.2	33
34 Nonresidential	5654.1	6150.9	6544.1	7089.7	7069.1	6916.5	6796.6	6822.7	6899.9	6996.6	7101.9	34
Market value of equities outstanding												
35 (includes corporate farm equities)	12686.6	14602.3	15725.8	10037.1	8909.7	10239.2	11759.4	12365.4	12987.6	11478.3	12938.8	35
36 Debt/net worth (percent) (5)	40.7	39.2	42.3	51.9	55.1	57.7	58.0	59.1	58.7	57.1	58.2	36
37 Debt/equities (percent) (6)	43.3	40.8	42.7	70.5	79.8	69.5	60.2	57.3	55.2	62.9	56.6	37
38 Equities/net worth (percent) (7)	94.2	96.1	99.0	73.7	69.1	83.0	96.4	103.2	106.4	90.8	102.9	38
With tangible assets stated at historical cost:												
39 Assets (8)	20001.0	21243.3	22816.4	22343.3	22316.9	22394.6	22612.5	22833.7	23077.1	23405.0	23705.6	39
40 Tangible assets	8127.5	8613.6	9098.1	9457.5	9471.8	9428.2	9431.7	9455.0	9528.7	9716.9	9752.4	40
41 Real estate	3294.1	3520.5	3801.3	4089.4	4143.4	4180.8	4226.4	4266.4	4305.6	4463.0	4472.2	41
42 Equipment and software	3314.1	3478.9	3633.2	3738.7	3731.2	3724.2	3718.2	3715.1	3718.4	3729.5	3746.0	42
43 Inventories	1519.3	1614.2	1663.6	1629.5	1597.3	1523.2	1487.1	1473.5	1504.7	1524.5	1534.2	43
44 Net worth (historical cost) (9)	8855.7	9461.4	9943.8	9170.0	9182.5	9238.6	9393.0	9546.1	9730.4	9904.3	10070.0	44
Memo:												
Historical-cost value of structures:												
45 Residential	64.0	68.7	73.1	76.6	77.2	77.7	78.2	78.8	79.3	79.9	80.3	45
46 Nonresidential	2854.3	3047.0	3290.4	3568.3	3623.7	3671.5	3714.2	3749.7	3782.3	3814.9	3846.8	46
47 Debt/net worth (percent) (10)	62.0	62.9	67.5	77.1	77.4	77.0	75.4	74.2	73.7	72.9	72.7	47

(1) At market value.

(2) At replacement (current) cost.

(3) 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.

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

(5) Line 22 divided by line 32.

(6) Line 22 divided by line 35.

(7) Line 35 divided by line 32.

(8) Sum of lines 6 and 40.

(9) Line 39 less line 21.

(10) Line 22 divided by line 44.

B.103 Balance Sheet of Nonfarm Nonfinancial Noncorporate Business

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Assets	11012.5	11948.6	12389.3	11329.9	10844.2	10526.6	10381.7	10052.3	10034.0	10100.8	9913.7	1
2 Tangible assets	8470.6	8891.5	8856.2	7567.4	7135.9	6902.1	6858.3	6623.0	6693.2	6842.4	6713.2	2
3 Real estate (1)	7889.6	8264.7	8195.4	6885.5	6456.3	6223.9	6182.9	5953.8	6052.3	6239.7	6154.8	3
4 Residential	6038.9	6113.6	5952.3	4952.6	4686.5	4600.2	4621.8	4483.7	4566.7	4678.7	4650.3	4
5 Nonresidential	1850.8	2151.1	2243.1	1932.9	1769.8	1623.6	1561.0	1470.1	1485.6	1561.0	1504.5	5
6 Equipment and software (2)	499.0	539.2	566.4	590.0	591.0	591.8	589.8	581.9	552.6	514.4	467.2	6
7 Residential (3)	42.9	46.2	47.4	48.8	48.9	48.7	47.3	46.3	46.0	45.6	45.2	7
8 Nonresidential	456.1	493.0	518.9	541.2	542.1	543.2	542.5	535.6	506.6	468.8	422.0	8
9 Inventories (2)	82.0	87.6	94.5	91.9	88.6	86.4	85.6	87.2	88.3	88.3	91.2	9
10 Financial assets	2541.8	3057.2	3533.1	3762.5	3708.3	3624.5	3523.4	3429.3	3340.8	3258.3	3200.6	10
11 Checkable deposits and currency	355.5	428.6	494.3	518.9	511.3	499.6	485.4	472.3	459.9	448.3	440.3	11
12 Time and savings deposits	324.1	344.4	359.3	390.2	384.6	376.1	365.8	356.3	347.3	338.9	333.0	12
13 Money market fund shares	69.0	72.2	74.3	79.2	78.0	76.3	74.1	72.1	70.3	68.5	67.3	13
14 Treasury securities	56.2	56.3	59.3	63.2	62.3	60.9	59.2	57.6	56.1	54.7	53.8	14
15 Municipal securities	4.4	5.8	5.3	5.6	5.5	5.4	5.3	5.1	5.0	4.9	4.8	15
16 Mortgages	36.2	34.6	42.1	44.8	44.2	43.2	42.0	40.8	39.8	38.8	38.1	16
17 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Trade receivables	430.9	470.9	525.6	559.8	551.7	539.2	524.2	510.2	497.0	484.8	476.2	18
19 Miscellaneous assets	1265.5	1644.4	1972.8	2100.9	2070.7	2023.9	1967.4	1914.9	1865.4	1819.4	1787.1	19
20 Insurance receivables	65.3	66.9	68.6	70.7	70.5	70.5	70.6	71.0	70.9	71.5	71.9	20
21 Equity investment in GSEs (4)	1.8	1.9	2.2	4.1	4.1	4.3	4.6	4.8	4.8	5.0	5.0	21
22 Other	1198.4	1575.6	1902.0	2026.1	1996.1	1949.1	1892.3	1839.2	1789.8	1742.9	1710.2	22
23 Liabilities	4064.3	4646.8	5228.4	5536.3	5486.6	5402.9	5298.6	5202.0	5119.2	5035.2	4980.9	23
24 Credit market instruments	2786.9	3195.6	3650.3	3861.7	3818.5	3747.2	3656.4	3571.0	3492.3	3425.2	3384.0	24
25 Bank loans n.e.c.	629.9	742.8	882.3	985.6	948.1	894.9	836.7	793.6	746.5	719.6	704.5	25
26 Other loans and advances	149.5	163.9	174.9	208.1	207.0	204.7	200.1	199.5	197.3	198.0	201.7	26
27 Mortgages	2007.5	2288.9	2593.1	2668.0	2663.4	2647.6	2619.6	2577.9	2548.5	2507.5	2477.8	27
28 Trade payables	329.4	349.4	378.7	398.8	394.1	386.7	377.9	369.7	362.0	354.8	349.7	28
29 Taxes payable	86.7	95.7	99.5	102.3	101.6	100.6	99.4	98.2	97.1	96.1	95.4	29
30 Miscellaneous liabilities	861.2	1006.1	1099.9	1173.6	1172.4	1168.4	1164.9	1163.1	1167.9	1159.2	1151.8	30
31 Net worth (5)	6948.2	7301.8	7160.9	5793.5	5357.6	5123.7	5083.1	4850.3	4914.8	5065.6	4932.8	31
Memo:												
Replacement-cost value of structures:												
32 Residential	2854.7	3025.2	3072.5	3047.3	3019.3	2967.1	2938.9	2968.2	2969.3	2941.4	2934.0	32
33 Nonresidential	1323.3	1445.1	1530.3	1638.1	1615.1	1570.7	1538.9	1550.4	1577.2	1609.6	1646.6	33
34 Debt/net worth (percent) (6)	40.1	43.8	51.0	66.7	71.3	73.1	71.9	73.6	71.1	67.6	68.6	34

(1) At market value.

(2) At replacement (current) cost.

(3) Durable goods in rental properties.

(4) Equity in the Farm Credit System.

(5) Line 1 less line 23. Included in table B.100, line 29.

(6) Line 24 divided by line 31.

R.100 Change in Net Worth of Households and Nonprofit Organizations

Billions of dollars; not seasonally adjusted

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Change in net worth (1)	6665.1	4674.1	99.5	-12735.8	-2590.9	1755.8	2486.8	644.0	1331.7	-1419.4	1188.0	1
2 Net investment	342.9	211.3	654.4	970.2	146.7	-117.1	179.1	238.6	188.9	202.2	191.9	2
3 Net physical investment	762.7	723.5	584.0	351.1	-7.9	32.6	73.0	75.8	-6.9	53.4	84.7	3
4 Capital expenditures	1799.9	1819.3	1726.3	1526.8	288.7	328.6	369.7	372.8	285.1	345.5	378.0	4
5 - Consumption of fixed capital	1037.2	1095.7	1142.3	1175.7	296.6	296.0	296.6	297.1	292.0	292.1	293.3	5
6 Net financial investment	-419.8	-512.2	70.5	619.1	154.6	-149.7	106.1	162.8	195.9	148.8	107.2	6
7 Net acquisition of financial assets	736.0	748.1	992.9	513.1	41.8	-184.5	95.8	124.7	75.7	118.8	99.6	7
8 - Net increase in liabilities	1155.8	1260.4	922.4	-106.0	-112.7	-34.8	-10.3	-38.1	-120.1	-30.0	-7.6	8
Holding gains on assets at market value (2)	6313.1	4441.1	-595.3	-13591.4	-3096.7	1866.8	2334.4	359.9	1128.8	-1599.8	1020.5	9
10 Real estate	3070.8	457.2	-2072.4	-3975.8	-1107.1	77.4	105.5	-28.8	144.0	166.9	-747.4	10
11 Corporate equities	981.5	2135.8	834.8	-3738.5	-879.3	975.8	1115.6	225.4	452.0	-854.1	977.6	11
12 Mutual fund shares	67.9	353.5	201.2	-1285.6	-173.1	278.0	296.5	86.4	49.7	-305.9	277.2	12
13 Equity in noncorporate business	1637.4	439.2	-1.9	-1407.7	-421.6	-240.2	-44.7	-232.8	95.1	139.2	-111.4	13
14 Life insurance and pension fund reserves	555.4	1055.4	443.0	-3183.7	-515.8	775.8	861.4	309.9	388.4	-745.6	624.6	14
15 Equity investment under PPIP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-0.3	-0.5	-0.3	-0.1	15
Holding gains on assets at current cost (2)	-44.5	-34.4	-52.3	-27.3	-21.2	3.6	-27.3	8.9	-21.9	-14.3	-21.6	16
17 Consumer durable goods	-45.1	-36.5	-52.4	-30.0	-21.8	3.3	-26.5	9.9	-20.3	-14.7	-22.5	17
18 Equipment and software	0.7	2.1	0.1	2.7	0.6	0.3	-0.9	-1.0	-1.6	0.4	0.9	18
19 Other volume changes (3)	53.6	56.2	92.6	-87.4	380.4	2.6	0.5	36.7	35.8	-7.5	-2.8	19
Memo:												
20 Net worth outstanding (4)	59457.4	64131.5	64231.0	51495.2	48904.3	50660.1	53146.9	53790.8	55122.6	53703.2	54891.2	20
21 Disposable personal income	9277.3	9915.7	10423.6	10952.9	10879.8	11090.9	11047.0	11121.7	11215.6	11368.0	11421.8	21

(1) Sum of net investment (line 2), holding gains (lines 9 and 16), and other volume changes (line 19).

(2) Calculated as change in amount outstanding less net purchases during period less disaster-related losses to fixed assets.

(3) Consists of statistical discontinuities and disaster-related losses to fixed assets. Also includes the difference between series for consumption of fixed capital published by BEA.

(4) Table B.100, line 42.

R.102 Change in Net Worth of Nonfarm Nonfinancial Corporate Business

Billions of dollars; not seasonally adjusted

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Change in net worth (1)	2088.6	1719.5	693.4	-2268.8	-714.4	-559.4	-138.9	-217.5	220.9	437.0	-72.8	1
2 Net investment	-97.1	-357.3	-619.8	-1007.2	-32.1	36.0	57.3	3.1	12.2	-9.3	13.5	2
3 Net physical investment	262.2	346.6	373.7	272.1	-38.2	-38.9	-19.8	16.9	28.9	34.6	60.7	3
4 Capital expenditures	965.8	1112.8	1156.5	1112.7	212.6	187.9	192.3	211.1	234.2	251.2	266.4	4
5 - Consumption of fixed capital	735.0	791.7	831.8	868.0	220.5	217.1	214.8	214.7	213.9	215.0	216.2	5
6 - Inventory valuation adjustment	-30.7	-38.0	-47.2	-44.1	24.1	9.6	-1.7	-20.1	-8.1	1.9	-9.4	6
7 - Nonproduced nonfinancial assets	-0.6	12.5	-1.7	16.7	6.2	0.1	-1.0	-0.4	-0.5	-0.4	-1.0	7
8 Net financial investment	-17.5	-138.2	-206.6	-943.3	39.4	43.3	60.7	65.5	33.5	9.8	44.9	8
9 Net acquisition of financial assets	943.7	698.3	1070.6	-612.6	-2.0	70.5	155.9	173.4	144.2	196.7	218.8	9
10 - Net increase in liabilities	961.2	836.5	1277.3	330.7	-41.4	27.2	95.1	107.9	110.8	186.9	173.9	10
11 Net corporate equity issues	-341.8	-565.7	-786.8	-336.0	-33.3	31.6	16.4	-79.3	-50.1	-53.7	-92.1	11
12 Holding gains on assets at market value (2)	1580.2	1154.8	255.4	-1462.6	-670.8	-598.7	-258.7	-374.1	97.1	287.9	-246.8	12
13 Real estate	1571.7	1139.0	245.2	-1403.4	-663.1	-612.8	-274.6	-375.8	92.4	303.6	-260.9	13
14 Mutual fund shares	8.4	15.8	10.1	-59.2	-7.7	14.1	15.9	1.7	4.7	-15.7	14.2	14
15 Holding gains on assets less liabilities at current cost (2)	142.3	138.5	203.0	-80.1	-4.8	7.6	6.6	41.0	-12.8	-6.7	24.7	15
16 Equipment and software	65.6	96.4	8.1	62.6	-1.1	-5.4	-9.8	-10.5	-15.9	7.7	7.9	16
17 Inventories (3)	31.3	8.6	54.7	-52.8	-3.9	13.0	16.3	22.4	3.1	-14.4	16.8	17
18 Direct investment abroad	86.3	15.9	145.0	-162.7	0.0	0.0	0.0	5.5	0.0	0.0	0.0	18
19 - Foreign direct investment in U.S.	41.0	-17.7	4.8	-72.8	-0.2	-0.0	-0.0	-23.5	0.0	-0.0	-0.0	19
20 Other volume changes (4)	463.3	783.5	854.9	281.1	-6.6	-4.4	55.9	112.5	124.4	165.1	135.8	20
Memo:												
21 Net worth outstanding (5)	13473.2	15192.7	15886.1	13617.3	12903.0	12343.5	12204.7	11987.2	12208.1	12645.1	12572.3	21

(1) Sum of net investment (line 2), holding gains (lines 12 and 15), and other volume changes (line 20).

(2) Calculated as change in amount outstanding less net purchases during period less disaster-related losses to fixed assets.

(3) Before inventory valuation adjustment.

(4) Consists of statistical discontinuities and disaster-related losses to fixed assets.

(5) Table B.102, line 32.

R.103 Change in Net Worth of Nonfarm Nonfinancial Noncorporate Business

Billions of dollars; not seasonally adjusted

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Change in net worth (1)	1460.0	353.6	-140.9	-1367.3	-435.9	-233.9	-40.6	-232.8	64.5	150.8	-132.7	1
2 Proprietor's net investment (2)	-30.9	22.3	-31.6	-29.1	-18.7	5.2	3.8	2.9	-17.6	13.0	6.2	2
3 Net capital transfers paid	-13.1	0.0	0.0	-3.3	-0.9	-1.8	-1.7	-1.5	-1.1	-4.0	-2.0	3
4 Net investment	-17.8	22.3	-31.6	-25.8	-17.8	7.0	5.5	4.5	-16.5	17.0	8.2	4
5 Net physical investment	81.0	89.5	74.5	53.0	-13.6	7.1	2.3	2.2	-11.8	15.4	11.7	5
6 Capital expenditures	230.7	251.4	260.5	246.0	35.1	55.3	50.0	49.9	35.7	62.9	59.4	6
7 - Consumption of fixed capital	149.7	162.0	186.0	193.0	48.6	48.1	47.7	47.7	47.5	47.5	47.7	7
8 Net acquisition of financial assets	436.2	515.3	475.9	229.4	-54.1	-83.8	-101.1	-94.1	-88.6	-82.4	-57.8	8
- Net increase in liabilities from:												
9 Credit market instruments	331.6	408.6	454.8	211.4	-43.2	-71.3	-90.8	-85.4	-79.8	-67.2	-41.2	9
10 Trade payables	52.0	20.0	29.3	20.0	-4.7	-7.3	-8.8	-8.2	-7.7	-7.2	-5.0	10
11 Taxes payable	8.7	9.0	3.8	2.8	-0.7	-1.0	-1.2	-1.2	-1.1	-1.0	-0.7	11
12 Miscellaneous liabilities	142.8	144.8	94.1	74.1	-1.3	-4.0	-3.4	-1.6	4.8	-8.7	-7.4	12
13 Holding gains on real estate (3)	1505.0	331.6	-116.9	-1343.9	-426.0	-235.2	-45.0	-229.7	105.9	185.9	-87.7	13
14 Residential	1115.8	47.6	-182.3	-1006.1	-265.0	-84.9	22.5	-137.6	83.6	112.5	-27.1	14
15 Nonresidential	389.2	284.0	65.4	-337.8	-161.0	-150.3	-67.5	-92.1	22.3	73.5	-60.6	15
16 Holding gains on assets at current cost (3)	-1.9	-0.2	7.2	6.6	8.0	-5.7	-1.1	-7.8	-23.8	-52.1	-53.2	16
17 Residential equipment and software	1.3	1.2	-0.3	0.2	-0.0	-0.3	-1.5	-1.0	-0.5	-0.6	-0.5	17
18 Nonresidential equipment and software	-6.5	-3.8	2.2	6.8	9.5	-5.6	-0.6	-9.0	-23.9	-50.7	-54.1	18
19 Inventories	3.3	2.5	5.4	-0.5	-1.5	0.2	0.9	2.2	0.6	-0.9	1.4	19
20 Other volume changes (4)	-12.2	-0.1	0.4	-0.9	0.7	1.8	1.7	1.8	-0.0	4.0	2.0	20
Memo:												
21 Net worth outstanding (5)	6948.2	7301.8	7160.9	5793.5	5357.6	5123.7	5083.1	4850.3	4914.8	5065.6	4932.8	21

(1) Sum of proprietor's net investment (line 2), holding gains (lines 13 and 16), and other volume changes (line 20).

(2) Shown on table F.103, line 30.

(3) Calculated as change in amount outstanding less net investment during period less disaster-related losses to fixed assets.

(4) Consists of statistical discontinuities and disaster-related losses to fixed assets.

(5) Table B.103, line 31.

F.100.a Nonprofit Organizations (1)

Billions of dollars

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	
1 Net lending (+) or net borrowing (-)	53.5	42.1	21.7	8.8	23.3	11.1	52.5	48.5	83.6	9.2	1.5	-6.0	39.6	1
2 Net acquisition of financial assets	70.9	75.8	53.8	46.4	53.0	45.2	76.5	84.9	120.0	47.4	55.0	28.8	108.1	2
3 Checkable deposits and currency	0.5	-1.0	1.3	4.0	1.2	1.7	-2.5	2.3	8.3	2.9	3.1	2.3	5.1	3
4 Time and savings deposits	-0.2	5.4	-6.2	10.4	-2.4	-1.5	0.2	0.2	1.1	0.3	1.1	0.6	0.8	4
5 Money market fund shares	-13.1	4.9	-1.2	32.9	4.0	-13.8	1.1	1.2	9.4	-1.8	7.1	3.8	4.5	5
6 Security RPs (2)	0.4	3.1	-2.2	-1.3	6.0	0.5	0.2	0.2	1.4	0.0	1.3	0.7	0.8	6
7 Credit market instruments	54.9	21.9	22.2	-17.6	10.9	25.5	16.6	38.8	36.7	23.1	36.4	46.7	32.6	7
8 Open market paper	38.2	-5.7	5.8	-35.2	-5.8	12.4	4.7	2.0	4.1	1.3	3.0	4.7	12.4	8
9 Treasury securities	6.4	13.8	4.8	6.1	6.8	5.1	6.4	16.4	13.9	8.9	11.6	17.5	5.4	9
10 Agency- and GSE-backed securities	4.5	2.6	4.6	3.6	3.1	2.3	2.9	7.6	6.4	4.1	5.4	8.1	2.5	10
11 Municipal securities	0.0	0.5	-0.5	0.0	0.2	0.3	0.4	0.1	0.0	-0.1	0.1	0.1	0.0	11
12 Corporate and foreign bonds	6.6	9.7	8.2	7.9	5.6	4.5	2.4	11.9	11.7	8.3	15.4	15.4	10.5	12
13 Mortgages	-0.8	0.9	-0.7	-0.1	0.9	0.9	-0.1	0.9	0.6	0.6	0.9	0.8	1.7	13
14 Corporate equities	5.2	16.1	15.0	-18.6	18.6	8.9	45.1	-10.4	21.0	-30.6	-40.7	-67.4	15.4	14
15 Mutual fund shares	-1.0	2.6	1.2	-3.3	0.7	-0.7	1.5	1.3	2.4	-1.0	0.4	-3.3	-1.0	15
16 Security credit	2.8	2.8	2.6	2.0	1.1	0.8	2.0	1.5	3.4	3.7	4.6	1.1	4.3	16
17 Trade receivables (2)	2.8	2.8	2.6	2.0	1.1	1.8	2.1	1.6	3.5	2.6	4.6	1.1	4.3	17
18 Equity in noncorporate business	-0.1	-3.9	-6.0	15.2	10.6	7.0	0.2	10.2	8.4	9.7	12.5	12.0	16.3	18
19 Miscellaneous assets (2)	18.6	21.0	24.5	20.5	1.2	15.0	10.1	38.0	24.4	38.3	24.7	31.2	25.0	19
20 Net increase in liabilities	17.3	33.6	32.1	37.6	29.7	34.1	24.0	36.4	36.3	38.2	53.5	34.7	68.5	20
21 Credit market instruments	7.5	11.7	11.8	14.3	10.0	13.8	2.4	-0.6	11.0	10.6	23.4	13.5	19.3	21
22 Municipal securities	1.5	3.2	3.0	3.8	2.4	1.1	3.2	0.2	6.1	7.1	11.8	10.4	5.8	22
23 Bank loans n.e.c.	0.2	-5.2	-1.1	-2.8	2.4	5.0	6.4	8.9	0.2	4.8	1.2	-6.2	0.1	23
24 Other loans and advances	-0.0	-0.0	0.3	0.4	-0.2	0.1	0.1	-0.1	0.0	-0.2	-0.1	0.1	-0.3	24
25 Commercial mortgages	5.8	13.8	9.7	12.9	5.4	7.7	-7.4	-9.6	4.7	-1.2	10.5	9.3	13.7	25
26 Trade payables	2.4	16.2	9.3	9.4	5.9	6.0	5.2	7.9	8.0	8.9	8.7	4.1	3.8	26
27 Miscellaneous liabilities (2)	7.4	5.8	10.9	13.8	13.8	14.3	16.5	29.1	17.3	18.7	21.4	17.0	45.4	27

(1) Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Not included in table F.100.

L.100.a Nonprofit Organizations (1)

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

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	
1 Total financial assets	590.7	710.5	742.1	828.1	890.2	957.1	1025.5	1214.0	1414.1	1607.3	1793.9	1974.7	2003.8	1
2 Checkable deposits and currency	17.0	15.9	17.3	21.3	22.5	24.1	21.6	23.9	32.1	35.0	38.1	40.4	45.5	2
3 Time and savings deposits	1.5	6.8	0.6	11.1	8.7	7.1	7.3	7.5	8.6	8.9	10.0	10.6	11.4	3
4 Money market fund shares	15.9	20.8	19.6	52.5	56.5	42.7	43.8	45.1	54.5	52.7	59.8	63.6	68.1	4
5 Security RPs (2)	1.7	4.8	2.5	1.3	7.3	7.8	8.0	8.2	9.6	9.6	10.9	11.6	12.5	5
6 Credit market instruments	229.3	251.2	273.4	255.9	266.8	292.3	308.9	347.7	384.4	407.6	443.9	490.6	523.2	6
7 Open market paper	93.6	87.9	93.7	58.5	52.7	65.0	69.7	71.7	75.8	77.1	80.2	84.9	97.3	7
8 Treasury securities	55.7	69.5	74.3	80.3	87.1	92.2	98.5	114.9	128.8	137.6	149.2	166.8	172.2	8
9 Agency- and GSE-backed securities	26.3	28.9	33.5	37.1	40.3	42.6	45.5	53.1	59.5	63.6	69.0	77.1	79.6	9
10 Municipal securities	0.1	0.6	0.1	0.2	0.4	0.8	1.1	1.2	1.3	1.2	1.3	1.5	1.5	10
11 Corporate and foreign bonds	51.1	60.8	69.0	77.0	82.6	87.1	89.5	101.4	113.1	121.4	136.8	152.2	162.6	11
12 Mortgages	2.6	3.5	2.8	2.8	3.7	4.6	4.5	5.3	6.0	6.6	7.4	8.3	10.0	12
13 Corporate equities	145.8	203.0	197.5	214.6	241.1	270.2	308.2	397.1	494.7	604.9	692.0	769.3	708.6	13
14 Mutual fund shares	10.2	15.8	15.3	15.9	17.7	18.5	19.0	24.6	30.4	34.5	38.7	42.7	38.8	14
15 Security credit	25.7	28.5	31.1	33.1	34.3	35.0	37.1	38.6	42.0	45.8	50.3	51.5	55.8	15
16 Trade receivables (2)	25.7	28.5	31.1	33.1	34.3	36.1	38.1	39.7	43.2	45.8	50.3	51.5	55.8	16
17 Equity in noncorporate business	26.1	22.2	16.2	31.4	42.0	49.0	49.2	59.4	67.8	77.5	90.0	102.0	118.3	17
18 Miscellaneous assets (2)	92.0	112.9	137.4	158.0	159.2	174.2	184.3	222.2	246.7	285.0	309.7	340.9	365.9	18
19 Liabilities	253.8	287.5	319.5	357.1	386.8	421.0	444.9	481.4	517.7	555.8	609.3	644.1	712.5	19
20 Credit market instruments	154.4	166.1	177.9	192.3	202.3	216.1	218.5	217.9	228.9	239.5	262.9	276.4	295.7	20
21 Municipal securities	79.6	82.7	85.7	89.5	91.9	93.0	96.1	96.4	102.4	109.6	121.3	131.7	137.5	21
22 Bank loans n.e.c.	15.5	10.3	9.2	6.4	8.8	13.8	19.9	28.8	29.0	34.1	35.3	30.2	30.3	22
23 Other loans and advances	0.3	0.3	0.5	0.9	0.7	0.8	0.9	0.8	0.9	0.7	0.6	0.7	0.4	23
24 Commercial mortgages	59.0	72.8	82.5	95.5	100.9	108.5	101.5	91.9	96.6	95.1	105.6	113.7	127.5	24
25 Trade payables	41.3	57.4	66.8	76.2	82.1	88.1	93.2	101.1	109.1	118.0	126.8	130.9	134.7	25
26 Miscellaneous liabilities (2)	58.2	63.9	74.8	88.6	102.5	116.8	133.3	162.4	179.7	198.4	219.7	236.8	282.1	26

(1) Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Not included in table L.100.

F.106.c Consolidated Statement for Federal, State, and Local Governments

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Current receipts, NIPA basis	3995.2	4197.0	4074.0	3726.9	3745.5	3674.6	3702.5	3785.0	3904.0	3947.8	4028.4	1
2 Personal current taxes	1352.4	1488.7	1438.2	1140.0	1213.4	1112.5	1117.0	1117.2	1134.7	1149.1	1178.6	2
3 Taxes on production and imports	986.8	1027.2	1045.1	1024.7	1016.7	1018.7	1028.2	1035.2	1045.9	1054.6	1060.6	3
4 Taxes on corporate income	454.2	420.6	280.2	231.4	198.0	200.1	233.1	294.6	379.2	381.3	412.3	4
5 Taxes from the rest of the world	14.0	14.7	16.8	13.2	14.2	13.2	12.9	12.4	12.6	12.8	11.8	5
6 Contributions for govt. social insurance	926.4	964.2	992.1	975.1	969.0	976.4	975.4	979.5	992.9	1007.1	1014.9	6
7 Income receipts on assets	129.6	144.2	146.9	162.2	156.0	164.0	162.1	166.8	159.3	162.2	166.4	7
8 Current transfer receipts	136.0	149.2	171.4	193.5	194.0	204.0	185.5	190.5	191.4	193.9	198.0	8
9 Current surplus of government enterprises	-4.2	-11.8	-16.7	-13.2	-15.8	-14.2	-11.7	-11.3	-12.1	-13.1	-14.1	9
10 Current expenditures, NIPA basis	4147.9	4430.0	4737.7	4998.8	4790.3	5045.0	5078.4	5081.5	5189.6	5268.6	5316.4	10
11 Consumption expenditures	2093.3	2217.8	2382.8	2411.5	2373.8	2413.0	2425.3	2434.0	2464.7	2485.2	2503.7	11
12 Government social benefits	1596.1	1701.2	1857.8	2112.3	2002.2	2139.6	2139.0	2168.2	2224.6	2265.2	2295.3	12
13 Other current transfer payments	34.9	42.2	44.8	52.7	44.0	56.9	63.1	46.8	62.5	53.8	56.7	13
14 Interest payments	372.2	414.3	399.4	362.0	313.5	378.3	382.0	374.1	380.3	405.9	402.3	14
15 Subsidies	51.4	54.6	52.8	60.3	56.8	57.2	69.1	58.4	57.4	58.5	58.5	15
16 - Wage accruals less disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Net government saving, NIPA basis	-152.7	-233.0	-663.6	-1271.8	-1044.8	-1370.3	-1375.9	-1296.4	-1285.7	-1320.8	-1288.0	17
18 + Consumption of fixed capital	269.3	291.3	312.3	325.3	324.3	324.9	325.1	326.8	329.6	333.0	336.5	18
19 - Insurance and pension fund reserves (1)	0.1	0.1	-0.6	0.5	1.0	-0.4	-1.4	2.7	-4.0	-0.8	-2.0	19
20 - Contr. for govt. soc. insur., U.S.-affiliated areas	4.6	4.7	4.9	4.8	4.8	4.8	4.7	4.8	5.1	5.2	5.2	20
21 - Net capital transfers (2)	-14.7	-2.6	3.0	14.5	4.5	11.6	16.5	25.6	17.7	36.4	26.8	21
22 = Gross saving less net capital transfers	126.6	56.1	-358.6	-966.4	-730.7	-1061.4	-1070.6	-1002.7	-974.9	-1028.6	-981.4	22
23 Gross investment	233.9	124.0	-424.6	-890.2	-812.6	-1129.5	-832.6	-786.0	-940.4	-1295.8	-543.1	23
24 Fixed investment	425.1	456.5	495.5	503.4	498.2	506.3	508.5	500.5	491.0	505.6	519.8	24
25 Nonproduced nonfinancial assets	-2.2	12.5	-5.3	6.3	-13.6	10.6	15.1	13.1	13.7	13.4	16.3	25
26 Net lending (+) or net borrowing (-)	-189.0	-345.0	-914.9	-1399.8	-1297.2	-1646.4	-1356.2	-1299.6	-1445.0	-1814.9	-1079.3	26
27 Net acquisition of financial assets	214.1	205.3	578.8	310.8	233.3	506.2	497.6	5.9	387.1	259.9	515.3	27
28 U.S. official reserve assets	-2.7	-0.4	4.2	51.9	3.5	14.3	195.3	-5.4	2.7	0.5	0.6	28
29 Checkable deposits and currency	2.7	20.4	321.6	-154.9	-342.0	215.2	-229.3	-263.4	154.7	209.5	81.5	29
30 Time and savings deposits	26.4	37.6	17.9	11.2	64.6	-14.3	20.5	-26.0	37.3	-36.9	9.0	30
31 Money market fund shares	6.8	4.4	-2.4	4.5	0.7	5.4	7.5	4.5	7.2	-3.0	9.0	31
32 Security RPs	13.5	8.7	-4.7	8.9	1.3	10.7	14.8	8.9	14.1	-5.9	17.7	32
33 Credit market instruments	88.5	39.3	-3.4	274.5	254.2	294.5	328.1	221.3	120.7	-0.2	273.4	33
34 Open market paper	17.6	-8.7	-66.2	-53.3	-78.3	-86.0	-20.6	-28.3	-21.6	-47.8	-16.8	34
35 Agency- and GSE-backed securities (3)	38.3	24.6	41.0	156.5	231.5	183.5	106.1	104.9	20.0	-36.9	30.4	35
36 Municipal securities	0.5	0.3	-0.2	0.3	0.0	0.4	0.5	0.3	0.5	-0.2	0.6	36
37 Corporate and foreign bonds	12.1	7.8	-4.2	8.6	1.2	11.1	14.1	8.1	12.8	-5.1	16.4	37
38 Mortgages	18.2	11.4	8.4	22.2	5.0	33.3	47.1	3.3	9.9	-1.2	11.8	38
39 Consumer credit	1.9	6.7	12.6	75.0	36.4	57.0	86.7	119.9	84.6	57.2	228.2	39
40 Other loans and advances (4)	-0.0	-2.9	5.2	65.2	58.4	95.2	94.2	13.1	14.4	33.7	2.7	40
41 Corporate equities	-4.4	7.6	279.2	18.3	301.5	-100.3	94.5	-222.6	-63.0	86.1	-25.6	41
42 Mutual fund shares	-1.3	2.0	14.3	-7.2	14.5	-19.3	-18.3	-5.6	-5.2	-4.6	-9.9	42
43 Trade receivables	2.2	10.1	-0.7	17.0	1.6	13.6	19.2	33.7	21.3	-19.1	4.8	43
44 Taxes receivable	5.1	-34.7	-68.8	7.8	-53.5	54.2	7.7	22.8	10.7	47.9	49.6	44
45 Miscellaneous assets	77.3	110.3	21.6	78.6	-13.0	32.4	57.6	237.7	86.7	-14.3	105.2	45
46 Net increase in liabilities	403.1	550.2	1493.7	1710.6	1530.5	2152.7	1853.8	1305.5	1832.1	2074.7	1594.6	46
47 SDR allocations	0.0	0.0	0.0	47.6	0.0	0.0	190.4	0.0	0.0	0.0	0.0	47
48 SDR certificates	0.0	0.0	0.0	3.0	0.0	0.0	12.0	0.0	0.0	0.0	0.0	48
49 Treasury currency	0.6	-0.7	-0.8	-0.4	-0.0	-0.0	-1.0	-0.4	0.0	-0.0	-1.1	49
50 Credit market instruments	301.0	406.8	1342.0	1534.0	1558.5	2073.2	1515.7	988.6	1741.8	1959.0	1500.8	50
51 Savings bonds	-2.7	-6.0	-2.4	-2.8	-0.2	-1.7	-3.4	-5.8	-3.8	-2.8	-2.4	51
52 Other Treasury securities (4)	150.9	222.7	1293.5	1426.1	1436.8	1979.7	1382.1	905.9	1613.2	1998.0	1379.1	52
53 Budget agency securities	-0.3	-0.4	0.2	0.1	-3.2	-1.1	3.7	1.2	0.3	1.1	0.5	53
54 Municipal securities	153.1	190.4	50.7	110.5	125.0	96.3	133.3	87.2	132.1	-37.3	123.6	54
55 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	55
56 Trade payables	40.6	66.4	62.0	43.8	-5.8	8.6	81.0	91.5	69.5	42.5	21.8	56
57 Insurance reserves	1.5	1.2	1.0	1.1	-0.2	2.1	0.2	2.4	-0.3	0.7	0.7	57
58 Miscellaneous liabilities (5)	59.4	76.6	89.5	81.4	-22.0	68.8	55.5	223.5	21.1	72.5	72.5	58
59 Discrepancy	-107.3	-68.0	66.0	-76.2	81.9	68.1	-238.0	-216.7	-34.5	267.2	-438.3	59
Memo:												
60 Net govt. saving less fixed investment (6)	-577.8	-689.5	-1159.2	-1775.2	-1543.0	-1876.6	-1884.4	-1797.0	-1776.6	-1826.4	-1807.9	60
61 Adjustment between NIPA and FOF (7)	388.8	344.5	244.3	375.4	245.8	230.2	528.2	497.4	331.6	11.5	728.6	61
62 Items to be financed (8)	-189.0	-345.0	-914.9	-1399.8	-1297.2	-1646.4	-1356.2	-1299.6	-1445.0	-1814.9	-1079.3	62

(1) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves. Saving transferred to the households and nonprofit organizations sector. Includes value of Treasury and agency- and GSE-backed securities held by state and local government employee retirement funds.

(2) Table F.9, line 59 less line 12.

(3) Holdings by state and local governments may include small amounts of budget agency securities issued by the federal government.

(4) Excludes transactions with state and local governments.

(5) 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.

(6) Line 17 less line 24.

(7) Line 18 less the sum of lines 19, 20, 21, 25, and 58.

(8) Line 59 plus line 60.

L.106.c Consolidated Statement for Federal, State, and Local Governments

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

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2573.9	2756.7	3278.7	3490.7	3271.7	3389.5	3524.3	3490.7	3593.9	3619.6	3781.2	1
2 U.S. official reserve assets	34.5	36.4	41.9	94.6	40.4	46.0	97.3	94.6	92.2	89.8	96.3	2
3 Checkable deposits and currency	94.8	113.6	433.6	278.6	332.6	404.4	346.0	278.6	300.7	373.3	391.9	3
4 Time and savings deposits	211.2	248.8	266.6	277.8	279.9	269.0	274.9	277.8	284.0	266.9	269.9	4
5 Money market fund shares	78.5	82.9	80.5	85.1	80.7	82.1	83.9	85.1	86.9	86.1	88.4	5
6 Security RPs	154.6	163.3	158.6	167.5	158.9	161.6	165.3	167.5	171.0	169.5	174.0	6
7 Credit market instruments	1222.3	1261.7	1258.3	1532.9	1324.5	1396.6	1479.4	1532.9	1565.7	1564.1	1633.1	7
8 Open market paper	202.4	193.8	127.6	74.3	108.0	86.5	81.4	74.3	68.9	57.0	52.8	8
9 Agency- and GSE-backed securities (1)	439.9	464.5	505.6	662.1	563.4	609.3	635.8	662.1	667.1	657.9	665.5	9
10 Municipal securities	5.5	5.8	5.6	5.9	5.6	5.7	5.9	5.9	6.1	6.0	6.2	10
11 Corporate and foreign bonds	139.4	147.2	142.9	151.6	143.2	146.0	149.5	151.6	154.7	153.5	157.6	11
12 Mortgages	246.7	258.1	266.5	288.7	267.7	276.1	287.8	288.7	291.1	290.8	293.8	12
13 Consumer credit	91.7	98.4	111.0	186.0	122.7	135.4	157.8	186.0	209.8	222.6	280.3	13
14 Other loans and advances (2)	96.8	93.9	99.1	164.3	113.7	137.5	161.1	164.3	168.0	176.4	177.0	14
15 Corporate equities	106.0	113.0	274.9	189.7	285.3	235.9	259.7	189.7	186.9	156.4	174.3	15
16 Mutual fund shares	32.5	34.3	33.3	35.2	33.4	33.9	34.7	35.2	35.9	30.6	31.5	16
17 Trade receivables	217.9	227.9	227.3	244.3	227.9	233.8	240.0	244.3	249.9	247.8	250.6	17
18 Taxes receivable	285.1	342.5	389.3	416.1	397.8	404.0	417.2	416.1	420.9	429.9	442.4	18
19 Miscellaneous assets	136.3	132.4	114.3	169.0	110.3	122.3	125.9	169.0	199.9	205.1	228.9	19
20 Total liabilities	8189.7	8740.7	10233.9	11941.5	10675.2	11063.4	11557.4	11941.5	12455.7	12816.7	13250.9	20
21 SDR allocations	7.4	7.7	7.5	55.4	7.3	7.6	56.0	55.4	53.6	52.2	55.0	21
22 SDR certificates	2.2	2.2	2.2	5.2	2.2	2.2	5.2	5.2	5.2	5.2	5.2	22
23 Treasury currency	28.1	27.4	26.6	26.2	26.6	26.5	26.3	26.2	26.2	26.2	25.9	23
24 Credit market instruments	6365.3	6772.1	8114.1	9648.1	8577.5	8947.8	9352.9	9648.1	10156.3	10490.5	10897.4	24
25 Savings bonds	202.4	196.4	194.0	191.2	193.9	193.5	192.4	191.2	190.2	189.6	188.7	25
26 Other Treasury securities (2)	4142.4	4365.2	5658.7	7084.8	6093.7	6435.2	6824.1	7084.8	7563.0	7902.4	8296.4	26
27 Budget agency securities	23.5	23.1	23.3	23.5	22.5	22.3	23.2	23.5	23.6	23.9	24.0	27
28 Municipal securities	1997.0	2187.4	2238.1	2348.5	2267.4	2296.9	2313.3	2348.5	2379.5	2374.7	2388.3	28
29 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	29
30 Trade payables	725.3	791.7	853.7	897.5	858.1	869.8	890.6	897.5	923.1	945.8	950.1	30
31 Insurance reserves	44.2	45.4	46.4	47.5	46.3	46.9	46.9	47.5	47.4	47.6	47.8	31
32 Miscellaneous liabilities (4)	1017.2	1094.2	1183.5	1261.6	1157.1	1162.5	1179.5	1261.6	1243.8	1249.1	1269.6	32

(1) Holdings by state and local governments may include small amounts of budget agency securities issued by the federal government.

(2) Excludes loans to state and local governments.

(3) Excludes Treasury securities owed to state and local governments.

(4) 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.

F.118.b Private Pension Funds: Defined Benefit Plans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net acquisition of financial assets	-46.6	-76.4	-82.4	-35.1	-71.1	-42.8	-14.1	-12.5	-48.4	-24.7	-21.5	1
2 Checkable deposits and currency	0.2	0.2	0.1	2.8	0.0	0.1	5.0	6.1	7.3	8.9	10.8	2
3 Time and savings deposits	0.4	1.6	1.1	3.3	4.7	0.6	3.9	4.0	4.0	4.1	4.2	3
4 Money market fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Security RPs	0.3	0.2	0.1	-0.0	-0.0	0.1	-0.1	-0.1	-0.1	-0.1	-0.1	5
6 Credit market instruments	34.3	84.8	71.8	114.1	124.8	88.0	144.6	98.8	106.8	67.9	86.6	6
7 Open market paper	0.3	-4.5	10.1	-4.1	5.5	2.9	-14.4	-10.5	-7.6	-5.5	-4.0	7
8 Treasury securities	11.8	32.8	10.1	97.9	91.3	69.8	148.3	82.0	85.0	220.2	217.4	8
9 Agency- and GSE-backed securities	2.6	26.7	13.7	-23.4	-20.5	-31.2	-31.0	-10.8	-10.0	-187.5	-166.9	9
10 Corporate and foreign bonds	19.6	30.3	38.2	44.6	49.5	46.9	42.7	39.1	40.3	41.5	40.8	10
11 Mortgages	-0.1	-0.5	-0.3	-0.9	-1.0	-0.4	-1.1	-1.0	-0.9	-0.8	-0.7	11
12 Corporate equities	-107.9	-209.0	-171.1	-159.6	-186.6	-171.4	-158.1	-122.4	-143.8	-120.0	-120.0	12
13 Mutual fund shares	-0.2	20.1	15.5	-5.2	-4.1	-6.5	-7.6	-2.7	-9.7	12.0	-8.0	13
14 Miscellaneous assets	26.3	25.6	0.0	9.6	-9.8	46.3	-1.7	3.8	-13.0	2.5	4.9	14
15 Unallocated insurance contracts (1)	12.0	29.0	24.0	5.6	4.3	13.5	-4.3	8.9	-10.4	4.0	4.0	15
16 Contributions receivable	-0.2	-0.2	-0.1	-0.4	-0.4	7.8	-4.4	-4.4	-2.0	-0.9	-0.4	16
17 Other	14.5	-3.1	-23.9	4.4	-13.7	25.0	7.0	-0.7	-0.6	-0.6	1.4	17

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

F.118.c Private Pension Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net acquisition of financial assets	100.1	108.1	30.6	70.1	31.1	88.0	110.9	50.2	78.9	72.4	52.5	1
2 Checkable deposits and currency	0.2	0.4	0.3	1.4	0.1	-1.5	5.1	1.8	2.6	2.9	0.2	2
3 Time and savings deposits	0.5	3.0	-0.8	1.4	2.0	-1.7	4.1	1.3	-0.1	0.9	-0.9	3
4 Money market fund shares	3.4	3.4	2.3	0.6	1.4	0.5	0.3	0.3	0.2	0.0	-0.4	4
5 Security RPs	0.4	3.1	7.2	3.1	14.9	3.8	17.0	-23.2	0.4	-19.7	-18.1	5
6 Credit market instruments	24.1	17.7	18.9	-2.5	21.2	-19.2	-14.2	2.3	1.3	29.1	-19.7	6
7 Open market paper	-0.1	-0.3	0.2	-6.4	-3.8	-0.9	-12.1	-8.8	-12.1	-8.7	-0.3	7
8 Treasury securities	2.4	5.9	5.3	27.9	25.9	19.3	28.3	38.1	38.6	42.8	-9.7	8
9 Agency- and GSE-backed securities	14.0	1.4	7.7	-25.7	-9.7	-33.6	-31.3	-28.1	-28.1	-7.0	3.7	9
10 Corporate and foreign bonds	8.1	9.5	4.5	-1.8	5.8	-6.3	-3.2	-3.4	-1.8	-3.4	-12.1	10
11 Mortgages	-0.2	1.2	1.2	3.5	3.1	2.3	4.0	4.4	4.8	5.3	-1.3	11
12 Corporate equities	21.4	20.7	-13.6	-16.0	-48.0	-17.2	-10.2	11.4	9.0	8.9	8.6	12
13 Mutual fund shares	75.0	68.0	5.0	70.0	32.0	104.0	96.0	48.0	100.0	64.0	80.0	13
14 Miscellaneous assets	-25.0	-8.1	11.3	12.0	7.6	19.2	12.9	8.3	-34.5	-13.6	2.7	14
15 Unallocated insurance contracts (2)	-13.4	-2.7	14.2	4.5	10.3	6.6	0.5	0.8	-17.7	10.6	1.2	15
16 Contributions receivable	-1.8	4.7	0.8	2.9	3.9	10.3	-2.5	-0.2	-0.2	-0.4	-0.4	16
17 Other	-9.8	-10.1	-3.7	4.6	-6.6	2.3	14.9	7.8	-16.6	-23.8	1.9	17

(1) Includes 401(k) type plans.

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

F.225.i Individual Retirement Accounts (IRAs) (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Total held at:	247.4	275.7	247.5	198.6	216.6	225.9	233.1	118.9	-26.3	81.8	ND	1
2 Commercial banking	26.7	8.7	37.4	27.5	51.6	35.9	10.7	11.6	10.4	23.2	ND	2
3 Saving institutions	3.9	13.5	6.8	3.3	7.5	7.2	4.8	-6.5	6.3	11.5	ND	3
4 Credit unions	3.9	5.0	7.2	8.7	16.8	9.4	5.0	3.8	4.5	4.1	ND	4
5 Life insurance companies	12.2	17.9	29.9	11.2	91.1	-23.8	-15.2	-7.4	-3.9	34.9	ND	5
6 Money market mutual funds	34.0	44.0	46.0	-39.0	28.0	-76.0	-64.0	-44.0	-40.0	-8.0	ND	6
7 Mutual funds	111.2	121.6	-125.2	151.0	-81.1	287.3	249.6	148.1	156.6	8.2	ND	7
8 Other self-directed accounts	55.5	65.0	245.4	36.0	102.7	-14.2	42.2	13.4	-160.1	7.8	ND	8

(1) Assets of the household sector (F.100). IRA assets are not included in pension fund reserves (table F.225), except for those at life insurance companies. Figures for depositories (lines 2 through 4) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 5) and are excluded from the mutual fund sector (line 7) and from the money market fund sector (line 6).

L.118.b Private Pension Funds: Defined Benefit Plans

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

	2006	2007	2008	2009	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2529.5	2596.0	1853.5	2104.7	1721.0	1869.3	2039.9	2104.7	2170.2	2051.7	2154.3	1
2 Checkable deposits and currency	5.5	5.8	5.9	8.7	5.9	5.9	7.2	8.7	10.5	12.8	15.4	2
3 Time and savings deposits	42.3	44.0	45.0	48.3	46.2	46.4	47.3	48.3	49.3	50.4	51.4	3
4 Money market fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Security RPs	5.4	5.6	5.8	5.7	5.8	5.8	5.8	5.7	5.7	5.7	5.7	5
6 Credit market instruments	502.8	587.6	659.3	773.4	690.5	712.5	748.7	773.4	800.1	817.1	838.7	6
7 Open market paper	5.5	1.0	11.0	6.9	12.4	13.1	9.5	6.9	5.0	3.6	2.6	7
8 Treasury securities	71.8	104.6	114.8	212.7	137.6	155.1	192.2	212.7	233.9	289.0	343.3	8
9 Agency- and GSE-backed securities	201.1	227.8	241.5	218.2	236.4	228.6	220.9	218.2	215.7	168.8	127.1	9
10 Corporate and foreign bonds	220.2	250.6	288.7	333.3	301.1	312.8	323.5	333.3	343.4	353.8	364.0	10
11 Mortgages	4.1	3.6	3.2	2.3	3.0	2.9	2.6	2.3	2.1	1.9	1.7	11
12 Corporate equities	1520.7	1423.8	777.1	805.2	651.1	715.7	791.4	805.2	819.1	702.3	750.3	12
13 Mutual fund shares	296.4	338.6	228.0	286.3	203.7	235.7	271.7	286.3	301.6	285.0	303.2	13
14 Miscellaneous assets	156.4	190.7	132.4	177.1	117.7	147.3	167.8	177.1	183.8	178.5	189.6	14
15 Unallocated insurance contracts (1)	116.5	154.2	119.9	160.5	108.7	130.0	149.9	160.5	167.9	163.0	173.8	15
16 Contributions receivable	1.6	1.4	1.3	0.9	1.2	3.1	2.0	0.9	0.4	0.2	0.1	16
17 Other	38.2	35.1	11.3	15.7	7.8	14.1	15.8	15.7	15.5	15.4	15.7	17

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

L.118.c Private Pension Funds: Defined Contribution Plans (1)

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

1 Total financial assets	3553.3	3814.5	2699.2	3366.3	2525.7	2861.0	3230.3	3366.3	3538.4	3264.1	3507.1	1
2 Checkable deposits and currency	5.7	6.0	6.4	7.7	6.4	6.0	7.3	7.7	8.4	9.1	9.2	2
3 Time and savings deposits	20.8	23.7	22.9	24.3	23.4	23.0	24.0	24.3	24.3	24.5	24.3	3
4 Money market fund shares	90.1	93.5	95.7	96.4	96.1	96.2	96.3	96.4	96.4	96.4	96.3	4
5 Security RPs	17.0	20.1	27.3	30.5	31.1	32.0	36.3	30.5	30.6	25.6	21.1	5
6 Credit market instruments	255.6	273.3	292.1	289.6	297.4	292.6	289.1	289.6	290.0	297.2	292.3	6
7 Open market paper	26.3	26.0	26.1	19.7	25.2	24.9	21.9	19.7	16.7	14.5	14.5	7
8 Treasury securities	59.0	64.9	70.2	98.1	76.7	81.5	88.5	98.1	107.7	118.4	116.0	8
9 Agency- and GSE-backed securities	67.5	68.9	76.6	50.9	74.2	65.8	57.9	50.9	43.9	42.2	43.1	9
10 Corporate and foreign bonds	97.4	106.9	111.4	109.6	112.8	111.2	110.4	109.6	109.1	108.3	105.3	10
11 Mortgages	5.4	6.6	7.8	11.3	8.6	9.2	10.2	11.3	12.5	13.8	13.5	11
12 Corporate equities	1204.1	1249.5	822.7	1030.6	731.5	850.5	979.3	1030.6	1099.1	971.6	1082.3	12
13 Mutual fund shares	1584.0	1772.0	1138.0	1531.0	1065.0	1253.0	1456.0	1531.0	1628.0	1501.0	1627.6	13
14 Miscellaneous assets	376.2	376.4	294.1	356.2	274.8	307.6	342.1	356.2	361.7	338.6	354.0	14
15 Unallocated insurance contracts (2)	271.4	277.1	197.7	252.3	179.1	208.7	240.1	252.3	262.0	245.0	260.0	15
16 Contributions receivable	41.2	45.8	46.7	49.6	47.6	50.2	49.6	49.6	49.5	49.4	49.3	16
17 Other	63.6	53.4	49.7	54.3	48.1	48.6	52.4	54.3	50.2	44.2	44.7	17

(1) Includes 401(k) type plans.

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

L.225.i Individual Retirement Accounts (IRAs) (1)

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

1 Total held at:	4207.0	4784.0	3585.0	4251.0	3430.0	3768.0	4105.0	4251.0	4342.0	4349.6	ND	1
2 Commercial banking	202.0	210.7	248.1	275.5	261.0	269.9	272.6	275.5	278.1	283.9	ND	2
3 Saving institutions	57.6	71.2	77.9	81.2	79.8	81.6	82.8	81.2	82.7	85.6	ND	3
4 Credit unions	53.2	58.2	65.5	74.2	69.7	72.0	73.3	74.2	75.3	76.3	ND	4
5 Life insurance companies	406.0	426.0	382.9	407.0	379.0	389.0	404.0	407.0	414.0	408.0	ND	5
6 Money market mutual funds	175.0	219.0	265.0	226.0	272.0	253.0	237.0	226.0	216.0	214.0	ND	6
7 Mutual funds	1753.0	1972.0	1254.0	1643.0	1157.0	1356.0	1560.0	1643.0	1723.0	1593.0	ND	7
8 Other self-directed accounts	1560.2	1826.9	1291.7	1544.1	1211.6	1346.4	1475.3	1544.1	1552.8	1688.6	ND	8

(1) Assets of the household sector (L.100), shown at market value. IRA assets are not included in pension fund reserves (table L.225), except for those at life insurance companies. Figures for depositories (lines 2 through 4) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 5) and are excluded from the mutual fund sector (line 7) and from the money market fund sector (line 6).

Z.1, December 9, 2010

Flow of Funds Matrix for 2009
(Billions of dollars; All Sectors -- Flows)

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Rest of the World		Financial Sectors		All Sectors		Instrument Discrepancy
	U	S	U	S	U	S	U	S	U	S	U	S	U	S	U	S	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1	--	1910.8	--	1282.5	--	248.2	--	-1214.5	--	2226.9	--	380.3	--	254.9	--	2862.1	--
2	--	1186.3	--	1095.1	--	200.9	--	124.4	--	2606.8	--	--	--	150.1	--	2756.8	--
3	--	724.5	--	187.3	--	47.2	--	-1338.9	--	-379.8	--	380.3	--	104.9	--	105.3	--
4	1633.6	--	1246.8	--	279.2	--	-1169.4	--	1990.2	--	215.9	--	226.2	--	2432.4	--	429.7
5	1359.8	--	1034.9	--	364.3	--	145.4	--	2904.4	--	0.0	--	146.6	--	3051.0	--	-188.9
6	958.5	--	--	--	--	--	--	--	958.5	--	--	--	--	--	958.5	--	--
7	293.8	--	58.4	--	6.1	--	1.6	--	359.8	--	--	--	-0.1	--	359.7	--	--
8	118.9	--	1098.8	--	344.9	--	150.9	--	1713.4	--	--	--	146.7	--	1860.1	--	--
9	--	--	-127.2	--	--	--	--	--	-127.2	--	--	--	--	--	-127.2	--	--
10	-11.3	--	5.0	--	13.4	--	-7.0	--	0.0	--	0.0	--	--	--	--	--	--
11	273.8	--	211.9	--	-85.1	--	-1314.8	--	-914.2	--	215.9	--	79.6	--	-618.6	--	618.6
12	77.9	--	67.2	--	64.6	--	267.4	--	477.0	--	151.7	--	-1756.4	--	-1127.7	--	618.6
13	--	-195.8	--	-144.7	--	149.7	--	1582.1	--	1391.2	--	-64.2	--	-1836.1	--	-509.0	--
14	--	--	--	--	--	--	51.9	47.6	51.9	47.6	47.6	52.3	0.3	--	99.9	99.9	--
15	--	--	--	--	--	--	--	3.0	--	3.0	--	--	3.0	--	3.0	3.0	--
16	--	--	--	--	--	--	--	-0.4	--	-0.4	--	--	4.0	--	4.0	-0.4	-4.4
17	-10.3	--	8.6	--	--	--	--	--	-1.7	--	--	-171.6	-32.2	--	-33.9	-171.6	-137.7
18	--	--	--	--	--	--	--	--	--	--	-292.9	--	-349.5	-607.9	-642.4	-607.9	34.4
19	-2.1	--	188.2	--	19.4	--	-174.2	--	31.1	--	-9.4	--	-29.4	-7.9	-7.6	-7.9	-0.3
20	95.7	--	114.0	--	10.8	--	0.3	--	220.9	--	-43.6	--	198.0	375.4	375.4	375.4	--
21	-268.6	--	-78.8	--	4.5	--	--	--	-342.9	--	2.0	--	-157.8	-498.7	-498.7	-498.7	--
22	--	--	2.5	--	8.9	--	--	--	11.4	--	-83.8	--	-121.7	210.9	-194.1	210.9	404.9
23	-275.9	-240.0	-18.8	-292.0	-29.5	111.3	325.2	1443.9	1.1	1023.2	210.0	191.8	-854.9	-1858.9	-643.9	-643.9	--
24	28.7	--	-15.2	-72.4	-53.3	--	--	--	-39.9	-72.4	-41.4	57.8	-380.0	-446.7	-461.3	-461.3	--
25	383.0	--	9.9	--	20.4	--	--	1443.7	413.3	1443.7	583.9	--	446.5	--	1443.7	1443.7	--
26	-620.5	--	1.8	--	-14.6	--	171.1	0.1	-462.2	0.1	-175.0	--	576.9	-60.4	-60.2	-60.2	--
27	115.8	15.0	-1.0	5.4	0.3	110.5	--	--	115.2	130.9	0.0	--	15.7	--	130.9	130.9	--
28	-168.1	--	--	381.6	8.1	--	0.6	--	-159.5	381.6	-132.9	144.9	213.8	-605.2	-78.6	-78.6	--
29	--	30.0	--	-325.7	--	--	--	--	--	-295.7	--	-11.2	-774.3	-467.4	-774.3	-774.3	--
30	-5.3	0.5	--	-155.4	--	0.8	66.0	--	60.8	-154.0	-24.7	0.3	-472.4	-282.6	-436.3	-436.3	--
31	-9.4	-170.3	-11.7	-125.6	9.6	--	12.6	0.0	1.1	-295.9	--	--	-293.6	3.4	-292.5	-292.5	--
32	--	-115.3	-2.6	--	--	--	75.0	--	72.4	-115.3	--	--	-187.6	--	-115.3	-115.3	--
33	87.4	--	--	-64.6	17.7	--	0.6	--	105.7	-64.6	140.8	63.3	67.8	315.5	314.3	314.3	--
34	361.4	--	39.9	--	-7.2	--	--	--	394.1	--	17.7	--	78.7	490.6	490.6	490.6	--
35	--	10.9	-85.9	-86.4	9.2	38.4	7.9	5.4	-68.8	-31.6	5.0	-2.0	-38.2	48.9	-102.0	15.2	117.3
36	-74.1	38.1	--	--	--	--	--	--	-74.1	38.1	0.0	0.0	-21.8	-134.0	-95.9	-95.9	--
37	26.5	--	--	--	--	--	--	1.1	26.5	1.1	--	--	--	25.4	26.5	26.5	--
38	122.5	--	--	--	--	--	--	--	122.5	--	--	--	--	122.5	122.5	122.5	--
39	--	--	--	-6.8	-12.5	--	20.3	--	7.8	-6.8	--	--	--	6.1	7.8	-0.7	-8.5
40	-5.7	--	--	-2.0	--	--	--	--	-5.7	-2.0	--	--	--	-3.6	-5.7	-5.7	--
41	21.1	-4.9	-102.5	307.0	43.3	--	35.4	81.4	-2.8	383.6	158.2	-198.0	-502.9	-320.3	-347.5	-134.7	212.8
42	277.2	--	35.7	--	-31.1	--	-45.1	--	236.7	--	164.3	--	28.7	--	429.7	--	429.7

General notes: U = use of funds; S = source of funds. Domestic nonfinancial sectors (columns 9 and 10) are households and nonprofit organizations, nonfinancial business, state and local governments, and federal government.

Flow of Funds Matrix for 2009
(Billions of dollars; All Sectors -- Assets and Liabilities)

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Rest of the World		Financial Sectors		All Sectors		Instrument Discrepancy
	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1 Total financial assets	44338.6	--	16892.2	--	2600.7	--	1409.4	--	65241.0	--	15816.5	--	63672.7	--	144730.1	--	-4280.4
2 Total liabilities and equity	--	14070.0	--	37462.8	--	2993.5	--	9467.4	--	63993.6	--	12666.6	--	63789.5	--	140449.7	--
3 Total liabilities	--	14070.0	--	18735.0	--	2993.5	--	9467.4	--	45265.9	--	8689.2	--	60117.1	--	114072.2	--
4 U.S. official reserve assets	--	--	--	--	--	--	94.6	55.4	94.6	55.4	55.4	119.7	36.2	--	186.1	175.1	-11.0
5 SDR certificates	--	--	--	--	--	--	--	5.2	--	5.2	--	--	5.2	--	5.2	5.2	--
6 Treasury currency	--	--	--	--	--	--	--	26.2	--	26.2	--	--	42.7	--	42.7	26.2	-16.5
7 Foreign deposits	46.2	--	33.3	--	--	--	--	--	79.4	--	--	768.3	97.1	--	176.6	768.3	591.8
8 Interbank claims	--	--	--	--	--	--	--	--	--	--	70.1	--	1126.4	1282.6	1196.5	1282.6	86.1
9 Checkable dep. and currency	268.6	--	767.5	--	85.0	--	193.6	--	1314.7	--	360.7	--	411.7	2093.4	2087.1	2093.4	6.3
10 Time and savings deposits	6146.5	--	886.1	--	275.9	--	1.9	--	7310.4	--	229.5	--	776.4	8316.3	8316.3	8316.3	--
11 Money market fund shares	1313.2	--	702.9	--	85.1	--	--	--	2101.2	--	71.7	--	1085.7	3258.6	3258.6	3258.6	--
12 Fed. funds and security RPs	--	--	9.7	--	167.5	--	--	--	177.2	--	31.1	--	831.0	1446.3	1039.3	1446.3	407.0
13 Credit market instruments	4089.2	13603.7	312.4	10875.4	1353.9	2362.1	698.3	7805.4	6453.8	34646.6	7785.0	2012.0	38014.3	15594.4	52253.0	52253.0	--
14 Open market paper	34.6	--	42.1	59.1	74.3	--	--	--	151.0	59.1	191.5	399.8	795.5	679.1	1138.0	1138.0	--
15 Treasury securities	764.4	--	103.6	--	505.9	--	--	7781.9	1373.9	7781.9	3697.2	--	2710.8	--	7781.9	7781.9	--
16 Agency- and GSE-backed sec.	94.1	--	12.0	--	436.5	--	225.5	23.5	768.1	23.5	1188.6	--	6149.7	8083.0	8106.5	8106.5	--
17 Municipal securities	1018.3	264.2	30.8	198.3	5.9	2348.5	--	--	1055.1	2811.1	50.5	--	1705.5	--	2811.1	2811.1	--
18 Corporate and fgn. bonds	2052.0	--	--	4144.1	151.0	--	0.6	--	2203.5	4144.1	2474.4	1493.6	6735.7	5775.9	11413.6	11413.6	--
19 Bank loans n.e.c.	--	147.7	--	1405.7	--	--	--	--	--	1553.4	--	96.8	1921.8	271.6	1921.8	1921.8	--
20 Other loans and advances	24.5	133.7	--	1488.3	--	13.5	--	--	202.3	1635.6	182.6	21.9	1890.4	617.9	2275.4	2275.4	--
21 Mortgages	101.3	10579.2	66.8	3579.9	180.3	--	108.4	0.0	456.7	14159.1	--	--	13869.2	166.9	14326.0	14326.0	--
22 Consumer credit	--	2478.9	57.2	--	--	--	186.0	--	243.2	2478.9	--	--	2235.7	--	2478.9	2478.9	--
23 Corporate equities	7301.0	--	--	12365.4	122.4	--	67.4	--	7490.8	12365.4	2436.9	3977.4	10075.3	3660.2	20003.0	20003.0	--
24 Mutual fund shares	4175.1	--	189.7	--	35.2	--	--	--	4400.0	--	321.7	--	2239.9	6961.6	6961.6	6961.6	--
25 Trade credit	--	241.2	2555.0	2001.2	171.7	631.4	72.6	266.1	2799.3	3139.9	95.0	61.2	144.0	70.1	3038.2	3271.1	232.8
26 Security credit	668.6	203.0	--	--	--	--	--	--	668.6	203.0	0.0	0.0	422.6	888.2	1091.2	1091.2	--
27 Life insurance reserves	1242.1	--	--	--	--	--	--	47.5	1242.1	47.5	--	--	--	1194.5	1242.1	1242.1	--
28 Pension fund reserves	11926.6	--	--	--	--	--	--	--	11926.6	--	--	--	--	11926.6	11926.6	11926.6	--
29 Taxes payable	--	--	--	134.5	280.9	--	135.1	--	416.1	134.5	--	--	--	-95.0	416.1	39.4	-376.6
30 Equity in noncorp. business	6374.5	--	--	6362.4	--	--	--	--	6374.5	6362.4	--	--	--	12.1	6374.5	6374.5	--
31 Miscellaneous	787.1	22.1	11435.7	5724.0	23.2	--	145.8	1261.6	12391.9	7007.7	4359.6	5727.9	8364.1	7179.7	25115.5	19915.3	-5200.3

General notes: A = assets; L = liabilities. Domestic nonfinancial sectors (columns 9 and 10) are households and nonprofit organizations, nonfinancial business, state and local governments, and federal government. Equity included in line 2 is the sum of corporate equities (line 25) and equity in noncorporate business (line 32). The matrix shows a discrepancy in column 17 for monetary gold (line 4) because by international accounting convention, monetary gold is a financial asset without a corresponding liability.

B.100.e Balance Sheet of Households and Nonprofit Organizations with Equity Detail (1)

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

	2005	2006	2007	2008	2009				2010			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Assets	71641.4	77575.8	78597.8	65761.0	63057.4	64778.4	67254.9	67860.8	69102.5	67653.2	68833.5	1
2 Tangible assets	28353.4	29511.6	27972.6	24326.4	23197.8	23313.9	23465.8	23522.2	23637.8	23832.5	23151.7	2
3 Financial assets	43288.0	48064.3	50625.2	41434.6	39859.5	41464.5	43789.2	44338.6	45464.7	43820.6	45681.9	3
4 Deposits	6139.9	6753.1	7406.1	7959.8	7941.4	7829.0	7667.9	7774.5	7698.0	7623.3	7659.2	4
5 Credit market instruments	3323.5	3470.4	4065.8	3956.1	4404.9	4098.5	4186.1	4089.2	4196.9	4296.0	4190.9	5
6 Equity shares at market value	17396.6	20357.6	20938.5	12473.2	10935.6	13068.4	15328.7	15879.6	16751.3	14802.8	16520.2	6
7 Directly held	8093.0	9643.7	9625.6	5776.1	5004.2	6049.7	7145.0	7301.0	7726.2	6883.8	7823.0	7
8 Indirectly held	9303.7	10713.9	11312.9	6697.2	5931.5	7018.8	8183.6	8578.6	9025.1	7919.0	8697.3	8
9 Life insurance companies	1140.1	1334.7	1466.8	956.9	874.1	1013.6	1171.0	1220.3	1301.3	1155.7	1279.7	9
10 Private pension funds	3630.8	4155.6	4260.5	2471.9	2158.5	2527.7	2926.7	3055.6	3204.0	2809.5	2998.0	10
11 Defined benefit plans	1567.7	1729.9	1660.7	903.5	757.6	847.8	952.6	975.2	999.0	862.4	925.7	11
12 Defined contribution plans	2063.1	2425.7	2599.8	1568.5	1400.9	1679.9	1974.1	2080.3	2205.0	1947.1	2072.3	12
13 State and local govt. retirement funds	1887.3	2129.0	2221.0	1338.3	1191.8	1391.6	1622.0	1702.6	1796.2	1569.2	1745.5	13
14 Federal government retirement funds	112.6	138.1	149.1	85.6	74.7	92.5	110.4	119.4	127.8	112.6	115.8	14
15 Mutual funds	2532.9	2956.4	3215.5	1844.4	1632.5	1993.4	2353.6	2480.7	2595.8	2272.0	2558.3	15
16 Other	16427.9	17483.2	18214.9	17045.5	16577.6	16468.4	16606.5	16595.4	16818.5	17098.5	17311.5	16
17 Liabilities	12184.0	13444.4	14366.8	14265.8	14153.1	14118.3	14108.1	14070.0	13980.0	13950.0	13942.4	17
18 Net worth	59457.4	64131.5	64231.0	51495.2	48904.3	50660.1	53146.9	53790.8	55122.6	53703.2	54891.2	18
Memo:												
19 Equity shares excluding defined benefit plans (line 6 minus lines 11, 13 and part of line 14)	13922.1	16477.2	17035.5	10219.1	8975.6	10816.8	12740.2	13187.6	13941.3	12358.5	13835.1	19
Equity shares (line 6) as a percent of												
20 Total assets (line 1)	24.3	26.2	26.6	19.0	17.3	20.2	22.8	23.4	24.2	21.9	24.0	20
21 Financial assets (line 3)	40.2	42.4	41.4	30.1	27.4	31.5	35.0	35.8	36.8	33.8	36.2	21

(1) Estimates of equity shares (lines 7 through 15 could differ from other sources owing to alternative definitions of ownership of equity by households.

Prior to 1985, all pension assets are assumed to have been in defined benefit plans.