

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

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total	34465.6	37611.1	40950.8	41965.2	42924.2	43794.1	44810.2	45700.8	46597.9	47817.1	48808.3	1
2 Open market paper	1292.9	1399.1	1644.2	1698.4	1764.9	1865.3	1958.0	2003.7	2109.8	1857.6	1788.6	2
3 Treasury securities	4008.2	4370.7	4678.0	4834.4	4759.6	4803.2	4861.7	5014.3	4904.0	5010.0	5099.2	3
4 Agency- and GSE-backed securities	5952.9	6075.2	6158.0	6232.6	6343.7	6404.1	6488.6	6623.4	6783.8	7090.2	7376.1	4
5 Municipal securities	1900.5	2031.0	2225.9	2254.4	2305.8	2332.7	2403.2	2465.6	2533.8	2560.5	2617.8	5
6 Corporate and foreign bonds	6994.0	7869.6	8596.6	8878.4	9157.0	9396.5	9761.2	10009.1	10226.7	10570.1	10723.1	6
7 Bank loans n.e.c.	1318.4	1391.2	1560.3	1608.3	1647.0	1681.0	1683.4	1697.9	1757.2	1900.0	2012.2	7
8 Other loans and advances	1499.3	1590.2	1677.6	1677.0	1734.6	1712.1	1735.4	1727.0	1771.4	1982.9	2083.6	8
9 Mortgages	9395.1	10664.8	12096.3	12497.2	12895.8	13232.3	13500.4	13760.3	14077.9	14347.2	14557.1	9
10 Consumer credit	2104.4	2219.4	2313.9	2284.5	2315.8	2367.0	2418.3	2399.5	2433.4	2498.7	2550.6	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	15618.5	17389.3	18512.0	19401.9	18944.2	19595.7	20909.3	21133.9	22219.5	22419.5	21463.5	11
12 Mutual fund shares	4654.2	5436.3	6048.9	6463.8	6419.3	6627.9	7068.3	7328.7	7806.1	7980.1	7798.3	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)	34465.6	37611.1	40950.8	41965.2	42924.2	43794.1	44810.2	45700.8	46597.9	47817.1	48808.3	1
2 Official foreign exchange	62.3	62.2	45.9	46.0	48.3	46.5	46.0	46.6	46.1	48.7	74.0	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	3
4 Treasury currency	26.0	26.7	27.5	27.6	27.8	28.1	28.1	28.2	28.5	28.8	28.7	4
5 Foreign deposits	867.1	957.0	1024.7	1078.8	1149.3	1139.6	1123.5	1194.7	1293.5	1336.2	1389.4	5
6 Net interbank liabilities	193.0	212.2	201.3	181.2	140.4	147.5	190.0	49.7	65.4	98.3	133.7	6
7 Checkable deposits and currency	1436.9	1521.7	1525.2	1507.8	1536.8	1491.1	1506.5	1501.3	1498.5	1497.6	1532.0	7
8 Small time and savings deposits	4003.3	4284.9	4599.3	4692.9	4734.0	4792.1	4946.3	5072.3	5111.2	5166.2	5233.1	8
9 Large time deposits	1226.8	1505.1	1789.5	1887.7	1965.6	2055.9	2050.8	2122.5	2147.2	2282.0	2372.1	9
10 Money market fund shares	2016.4	1879.8	2006.9	2014.1	2067.4	2168.2	2312.1	2390.0	2489.7	2801.6	3053.2	10
11 Security RPs	1559.1	1647.2	1998.0	2122.3	2213.3	2368.2	2494.0	2676.3	2728.7	2791.4	2571.4	11
12 Mutual fund shares	4654.2	5436.3	6048.9	6463.8	6419.3	6627.9	7068.3	7328.7	7806.1	7980.1	7798.3	12
13 Security credit	858.8	1038.2	1038.4	1105.5	1148.6	1191.5	1249.9	1291.0	1379.4	1374.5	1514.0	13
14 Life insurance reserves	1013.2	1060.4	1082.6	1102.3	1110.1	1133.5	1163.7	1171.9	1188.3	1204.1	1204.8	14
15 Pension fund reserves	9744.4	10654.6	11391.0	11664.5	11544.4	11794.3	12323.6	12431.6	12870.6	12996.8	12779.5	15
16 Trade payables	2465.3	2659.7	2996.3	3013.4	3096.0	3114.6	3166.0	3203.4	3268.5	3318.5	3341.1	16
17 Taxes payable	240.4	268.9	297.0	312.6	312.6	323.2	316.9	335.4	336.9	348.2	340.9	17
18 Miscellaneous	11781.4	13156.7	13967.2	13852.7	13785.1	13862.1	14579.8	14602.4	14771.8	14936.9	15113.9	18
19 Total liabilities	76616.1	83984.8	90992.5	93040.7	94225.6	96080.6	99377.9	101148.9	103630.4	106029.3	107290.7	19
<i>+ Financial assets not included in liabilities:</i>												
20 Gold and SDRs	23.7	24.6	19.3	19.4	19.7	19.7	19.9	20.0	20.1	20.3	20.5	20
21 Corporate equities	15618.5	17389.3	18512.0	19401.9	18944.2	19595.7	20909.3	21133.9	22219.5	22419.5	21463.5	21
22 Household equity in noncorp. bus.	5396.8	5986.4	6651.4	6851.5	7028.3	7189.5	7329.8	7507.9	7684.2	7811.5	7891.9	22
<i>- Liabilities not identified as assets:</i>												
23 Treasury currency	-9.5	-9.7	-9.1	-10.3	-10.2	-10.0	-10.1	-10.2	-10.0	-9.8	-10.1	23
24 Foreign deposits	705.3	767.2	807.9	858.8	932.8	942.9	907.6	997.6	1091.9	1095.0	1113.7	24
25 Net interbank transactions	12.7	27.3	25.2	27.1	27.8	41.4	23.2	32.6	19.6	20.8	21.7	25
26 Security RPs	392.7	248.3	382.4	226.6	318.7	374.4	474.1	460.6	477.1	526.4	244.3	26
27 Taxes payable	69.2	97.0	96.7	94.1	75.1	58.9	53.0	58.8	55.3	43.6	26.2	27
28 Miscellaneous	-3481.2	-3550.0	-4849.3	-4914.5	-5243.3	-5544.9	-5760.5	-6118.2	-6278.0	-6491.8	-6651.9	28
<i>- Floats not included in assets:</i>												
29 Checkable deposits: Federal govt.	-17.9	11.2	1.8	1.5	1.5	2.7	0.1	1.3	-0.8	0.8	2.8	29
30 Other	20.8	20.0	19.2	11.8	13.9	10.4	11.4	10.0	10.0	6.4	10.3	30
31 Trade credit	25.8	36.9	4.3	-95.2	-115.0	-109.5	-54.1	-78.2	-102.6	-76.2	-11.3	31
32 Totals identified to sectors as assets	99937.1	109737.0	119696.1	123113.5	124216.6	127119.2	131992.3	134456.5	138291.7	141165.5	141921.0	32

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

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	30471.0	33228.8	35398.2	36561.3	36451.2	37262.0	38704.1	39175.7	40160.3	40856.6	40607.7	1
2 Foreign deposits	52.1	57.5	61.6	64.8	69.0	68.4	67.5	71.8	77.7	80.2	86.4	2
3 Checkable deposits and currency	523.3	575.3	502.2	527.9	503.9	479.7	491.5	499.4	465.4	425.5	468.3	3
4 Time and savings deposits	4300.1	4768.8	5272.5	5474.9	5554.7	5693.5	5824.7	6031.2	6071.7	6207.7	6334.6	4
5 Money market fund shares	1023.8	973.2	1023.2	1029.4	1066.9	1091.5	1197.8	1199.4	1258.5	1344.7	1441.6	5
6 Securities	11531.0	12497.5	13092.6	13621.3	13418.7	13739.8	14314.2	14342.3	14655.0	14917.3	14439.4	6
7 Open market paper	105.9	136.1	164.2	169.3	175.8	181.3	187.7	191.2	197.9	172.4	159.7	7
8 U.S. savings bonds	203.8	204.4	205.1	205.9	205.2	203.6	202.4	200.3	198.6	197.1	196.4	8
9 Other Treasury securities	302.8	401.3	400.7	519.3	479.8	444.3	351.1	331.2	289.1	268.9	181.7	9
10 Agency- and GSE-backed securities	431.8	398.3	496.1	437.5	399.2	423.8	518.4	579.7	653.9	821.8	946.7	10
11 Municipal securities	706.8	747.1	825.8	825.1	864.6	865.8	871.0	893.1	926.8	923.2	921.7	11
12 Corporate and foreign bonds	1108.3	1254.8	1285.9	1334.1	1405.3	1423.3	1469.4	1391.9	1314.2	1408.0	1504.7	12
13 Corporate equities (2)	5767.5	5938.1	5874.9	5969.8	5749.1	5943.0	6178.3	6007.4	5999.3	5924.0	5446.6	13
14 Mutual fund shares	2904.3	3417.4	3839.7	4160.3	4139.6	4254.7	4536.0	4747.5	5075.4	5201.8	5081.9	14
15 Private life insurance reserves	972.7	1018.8	1039.9	1059.6	1066.8	1090.0	1119.5	1127.7	1143.5	1159.3	1159.4	15
16 Private insured pension reserves	1803.2	2027.9	2197.4	2262.8	2254.2	2292.6	2356.4	2398.1	2462.7	2524.5	2525.2	16
17 Private noninsured pension reserves	4583.7	4977.9	5356.8	5449.0	5344.6	5459.6	5739.2	5788.2	6027.1	6053.3	5876.1	17
18 Govt. insurance and pension reserves	3398.1	3690.4	3879.5	3995.5	3989.0	4085.5	4272.2	4289.5	4425.5	4463.7	4423.6	18
19 Miscellaneous and other assets	2283.1	2641.5	2972.7	3076.1	3183.4	3261.3	3321.0	3428.1	3573.1	3680.3	3853.1	19
20 Total liabilities	13204.7	14734.6	16435.9	16859.5	17316.3	17747.2	18135.3	18386.0	18816.1	19192.3	19554.3	20
21 Mortgage debt on nonfarm homes	7209.0	8247.0	9343.1	9657.0	9976.9	10231.2	10404.6	10586.5	10795.2	10971.4	11094.4	21
22 Other mortgage debt (3)	1552.7	1706.6	1841.3	1901.7	1956.0	2010.7	2070.3	2123.7	2199.2	2275.4	2336.1	22
23 Consumer credit	2104.4	2219.4	2313.9	2284.5	2315.8	2367.0	2418.3	2399.5	2433.4	2498.7	2550.6	23
24 Policy loans	105.2	106.8	107.6	108.2	109.8	111.1	110.9	111.5	112.7	114.3	115.8	24
25 Security credit	182.5	264.0	232.4	249.5	243.8	254.5	292.1	279.0	334.0	296.5	324.8	25
26 Other liabilities (3)	2050.9	2190.7	2597.6	2658.6	2714.0	2772.6	2839.2	2885.9	2941.5	3036.0	3132.6	26

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

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

(3) Includes corporate farms.

L.100 Households and Nonprofit Organizations (1)

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	34048.1	37096.1	39543.7	40813.7	40817.2	41707.6	43218.0	43790.5	44868.8	45586.7	45333.0	1
2 Deposits	5327.7	5706.3	6087.9	6301.5	6384.2	6502.3	6732.7	6934.5	6983.6	7136.1	7388.5	2
3 Foreign deposits	52.1	57.5	61.6	64.8	69.0	68.4	67.5	71.8	77.7	80.2	86.4	3
4 Checkable deposits and currency	329.2	293.9	156.2	174.1	146.3	115.7	122.3	124.9	83.8	39.0	78.4	4
5 Time and savings deposits	3986.3	4450.9	4921.0	5109.9	5180.7	5307.8	5428.4	5624.1	5651.9	5767.3	5880.1	5
6 Money market fund shares	960.2	904.1	949.2	952.7	988.2	1010.4	1114.5	1113.8	1170.2	1249.6	1343.5	6
7 Credit market instruments	2929.7	3213.0	3449.8	3561.9	3599.8	3610.0	3666.9	3654.3	3645.6	3855.8	3977.0	7
8 Open market paper	105.9	136.1	164.2	169.3	175.8	181.3	187.7	191.2	197.9	172.4	159.7	8
9 Treasury securities	461.7	555.5	549.7	666.9	625.2	586.2	490.2	466.4	420.6	396.4	308.8	9
10 Savings bonds	203.8	204.4	205.1	205.9	205.2	203.6	202.4	200.3	198.6	197.1	196.4	10
11 Other Treasury	257.9	351.1	344.6	461.0	420.1	382.6	287.8	266.1	222.0	199.4	112.4	11
12 Agency- and GSE-backed securities	431.8	398.3	496.1	437.5	399.2	423.8	518.4	579.7	653.9	821.8	946.7	12
13 Municipal securities	704.1	742.7	821.4	820.5	859.9	860.9	866.0	887.9	921.5	917.7	916.0	13
14 Corporate and foreign bonds	1108.3	1254.8	1285.9	1334.1	1405.3	1423.3	1469.4	1391.9	1314.2	1408.0	1504.7	14
15 Mortgages	118.1	125.6	132.4	133.5	134.3	134.4	135.4	137.1	137.6	139.5	141.2	15
16 Corporate equities (2)	5767.5	5938.1	5874.9	5969.8	5749.1	5943.0	6178.3	6007.4	5999.3	5924.0	5446.6	16
17 Mutual fund shares	2904.3	3417.4	3839.7	4160.3	4139.6	4254.7	4536.0	4747.5	5075.4	5201.8	5081.9	17
18 Security credit	475.4	578.3	575.3	598.6	646.3	654.8	655.7	690.1	745.3	757.8	853.5	18
19 Life insurance reserves	1013.2	1060.4	1082.6	1102.3	1110.1	1133.5	1163.7	1171.9	1188.3	1204.1	1204.8	19
20 Pension fund reserves	9744.4	10654.6	11391.0	11664.5	11544.4	11794.3	12323.6	12431.6	12870.6	12996.8	12779.5	20
21 Equity in noncorporate business	5396.8	5986.4	6651.4	6851.5	7028.3	7189.5	7329.8	7507.9	7684.2	7811.5	7891.9	21
22 Miscellaneous assets	489.1	541.5	591.1	603.4	615.3	625.5	631.2	645.3	676.6	698.6	709.3	22
23 Total liabilities	9857.0	11035.1	12191.1	12494.3	12850.7	13172.0	13454.5	13611.4	13920.1	14149.3	14374.5	23
24 Credit market instruments	9496.8	10575.4	11754.1	12037.7	12397.4	12705.8	12948.3	13115.5	13366.9	13630.9	13825.4	24
25 Home mortgages (3)	6882.4	7837.6	8866.2	9157.7	9456.5	9693.1	9854.0	10024.9	10223.4	10392.4	10508.8	25
26 Consumer credit	2104.4	2219.4	2313.9	2284.5	2315.8	2367.0	2418.3	2399.5	2433.4	2498.7	2550.6	26
27 Municipal securities	178.3	188.6	205.1	207.3	215.5	218.5	226.9	232.0	238.9	242.6	250.2	27
28 Bank loans n.e.c.	52.8	35.5	48.3	60.0	73.2	82.3	96.3	99.1	101.2	113.7	130.7	28
29 Other loans and advances	119.0	119.4	119.4	120.0	121.5	123.0	123.1	124.0	125.4	127.0	128.4	29
30 Commercial mortgages	159.9	174.9	201.3	208.2	214.9	222.0	229.8	235.9	244.8	256.6	256.7	30
31 Security credit	182.5	264.0	232.4	249.5	243.8	254.5	292.1	279.0	334.0	296.5	324.8	31
32 Trade payables	156.8	173.3	182.3	184.5	186.8	189.0	191.3	193.5	195.8	198.0	200.3	32
33 Deferred and unpaid life insurance premiums	20.9	22.5	22.4	22.6	22.7	22.7	22.8	23.4	23.5	23.8	24.0	33

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

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

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

L.101 Nonfinancial Business (1)

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	11923.7	13046.4	14409.1	14657.7	14776.9	14958.3	15155.2	15306.3	15577.8	15816.6	16059.4	1
2 Foreign deposits	38.1	53.7	60.6	57.9	67.9	57.7	64.3	44.0	54.0	58.7	55.0	2
3 Checkable deposits and currency	385.0	459.9	598.5	578.3	549.1	549.0	542.3	552.9	573.5	556.3	550.8	3
4 Time and savings deposits	676.6	718.4	801.9	810.6	800.0	817.1	841.5	830.5	846.0	844.0	846.6	4
5 Money market fund shares	362.6	393.5	440.4	441.3	454.6	478.2	514.5	523.9	550.0	632.9	690.4	5
6 Security RPs	6.0	6.4	14.6	10.1	12.1	12.6	15.4	11.3	13.2	13.8	14.1	6
7 Credit market instruments	340.1	382.7	436.4	432.0	438.6	440.5	463.5	464.2	460.6	450.6	452.7	7
8 Commercial paper	75.7	95.0	111.0	105.3	118.6	118.2	126.5	115.5	118.7	94.7	95.1	8
9 Treasury securities	77.7	83.3	106.9	105.8	102.4	104.2	107.7	117.7	112.2	120.7	120.0	9
10 Agency- and GSE-backed securities	12.1	12.2	18.8	17.6	15.8	15.7	16.4	19.5	16.7	18.9	18.7	10
11 Municipal securities	38.1	36.2	36.6	42.2	41.6	41.3	45.4	46.3	45.6	46.6	45.8	11
12 Mortgages	78.0	97.4	104.4	106.2	107.5	109.2	110.7	112.2	113.9	115.9	117.8	12
13 Consumer credit	58.5	58.6	58.8	55.0	52.8	52.0	56.8	53.0	53.5	53.8	55.2	13
14 Mutual fund shares	125.9	140.5	156.3	171.7	177.0	189.5	206.8	218.4	237.0	249.0	250.1	14
15 Trade receivables	2040.1	2195.6	2540.0	2634.0	2734.1	2752.0	2701.0	2795.6	2869.8	2905.1	2872.1	15
16 Miscellaneous assets	7949.2	8695.6	9360.5	9521.7	9543.6	9661.6	9805.8	9865.6	9973.7	10106.2	10327.8	16
17 Total liabilities	13215.0	14048.8	15390.1	15569.9	15639.5	15727.0	15814.2	15913.8	16115.8	16308.7	16526.2	17
18 Credit market instruments	7229.6	7647.6	8235.2	8429.5	8641.3	8776.9	9022.8	9230.5	9522.9	9768.3	10075.0	18
19 Commercial paper	84.8	101.6	93.8	100.4	115.4	114.2	117.1	130.2	159.5	135.9	127.6	19
20 Municipal securities	164.2	169.4	176.7	177.0	178.9	179.7	181.7	182.4	185.2	186.6	189.4	20
21 Corporate bonds	2870.1	2944.5	2998.1	3048.8	3099.1	3132.5	3211.5	3282.1	3376.4	3432.7	3525.6	21
22 Bank loans n.e.c.	1035.5	1063.8	1188.5	1223.1	1243.3	1279.3	1313.9	1342.4	1374.3	1469.2	1549.3	22
23 Other loans and advances	826.7	846.6	893.8	898.1	931.3	906.9	933.5	941.7	967.7	998.1	1046.5	23
24 Mortgages	2248.1	2521.8	2884.4	2982.1	3073.3	3164.2	3265.1	3351.7	3459.8	3545.8	3636.5	24
25 Trade payables	1665.0	1786.1	2035.1	2041.3	2087.1	2100.2	2136.9	2149.9	2178.8	2208.4	2244.3	25
26 Taxes payable	150.9	166.0	179.8	190.9	187.1	193.4	184.4	198.2	195.9	202.6	192.3	26
27 Miscellaneous liabilities	4169.6	4449.1	4940.0	4908.2	4724.0	4656.5	4470.1	4335.3	4218.3	4129.3	4014.6	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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	10108.8	10931.6	11909.0	12065.7	12121.8	12222.2	12346.7	12422.6	12612.0	12744.9	12901.7	1
2 Foreign deposits	38.1	53.7	60.6	57.9	67.9	57.7	64.3	44.0	54.0	58.7	55.0	2
3 Checkable deposits and currency	190.9	178.4	252.4	224.5	191.4	185.1	173.2	178.3	191.8	169.8	160.9	3
4 Time and savings deposits	362.8	400.5	450.4	445.7	425.9	431.3	445.2	423.3	426.2	403.6	392.1	4
5 Money market fund shares	299.0	324.3	366.5	364.6	375.9	397.1	431.2	438.3	461.7	537.8	592.4	5
6 Security RPs	6.0	6.4	14.6	10.1	12.1	12.6	15.4	11.3	13.2	13.8	14.1	6
7 Commercial paper	75.7	95.0	111.0	105.3	118.6	118.2	126.5	115.5	118.7	94.7	95.1	7
8 Treasury securities	32.8	33.1	50.7	47.5	42.6	42.5	44.4	52.7	45.2	51.1	50.7	8
9 Agency- and GSE-backed securities	12.1	12.2	18.8	17.6	15.8	15.7	16.4	19.5	16.7	18.9	18.7	9
10 Municipal securities	35.4	31.8	32.1	37.6	36.8	36.4	40.4	41.1	40.3	41.1	40.1	10
11 Mortgages	51.8	66.6	68.3	68.7	69.1	69.5	69.9	70.3	70.7	71.1	71.6	11
12 Consumer credit	58.5	58.6	58.8	55.0	52.8	52.0	56.8	53.0	53.5	53.8	55.2	12
13 Trade receivables	1702.4	1831.3	2109.0	2186.6	2275.6	2279.2	2215.3	2296.6	2355.2	2371.4	2321.1	13
14 Mutual fund shares	125.9	140.5	156.3	171.7	177.0	189.5	206.8	218.4	237.0	249.0	250.1	14
15 Miscellaneous assets	7117.4	7699.1	8159.7	8273.1	8260.2	8335.3	8440.9	8460.4	8527.7	8610.2	8784.7	15
16 U.S. direct investment abroad (1)	1718.5	2016.4	2047.8	2113.1	2161.7	2203.7	2324.9	2400.0	2441.3	2485.9	2515.5	16
17 Insurance receivables	236.6	255.5	276.2	277.3	280.3	283.1	282.7	285.6	288.4	291.3	292.8	17
18 Equity in GSEs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19 Investment in finance company subs.	138.5	128.8	156.1	159.5	163.7	168.3	169.3	165.4	174.3	165.8	162.9	19
20 Other	5023.8	5298.4	5679.6	5723.2	5654.4	5680.1	5664.0	5609.5	5623.8	5667.1	5813.5	20
21 Total liabilities	9867.4	10349.3	11145.3	11204.6	11173.9	11151.8	11133.4	11139.1	11219.9	11265.7	11346.4	21
22 Credit market instruments	4862.7	5029.9	5273.3	5370.6	5493.9	5540.3	5695.7	5825.5	6017.3	6137.1	6329.5	22
23 Commercial paper	84.8	101.6	93.8	100.4	115.4	114.2	117.1	130.2	159.5	135.9	127.6	23
24 Municipal securities (2)	164.2	169.4	176.7	177.0	178.9	179.7	181.7	182.4	185.2	186.6	189.4	24
25 Corporate bonds (1)	2870.1	2944.5	2998.1	3048.8	3099.1	3132.5	3211.5	3282.1	3376.4	3432.7	3525.6	25
26 Bank loans n.e.c.	548.3	550.1	514.5	531.1	538.7	554.1	569.7	583.2	596.4	639.5	675.4	26
27 Other loans and advances	666.5	683.7	722.9	723.9	750.1	722.3	741.7	745.1	766.3	794.4	839.8	27
28 Savings institutions	28.2	28.8	30.7	31.2	32.9	33.9	33.7	34.4	37.1	35.3	36.8	28
29 Finance companies	397.6	406.4	431.3	434.5	447.6	441.4	448.2	454.9	458.3	457.1	467.5	29
30 Federal government	7.8	8.3	9.0	9.5	9.4	9.2	9.8	10.1	10.3	10.4	10.3	30
31 Acceptance liabilities to banks	4.2	3.8	3.8	0.5	0.5	0.5	0.3	0.1	0.1	0.1	0.2	31
32 Rest of the world	125.0	131.2	159.6	159.0	169.0	150.5	159.4	163.6	177.9	208.1	244.5	32
33 ABS issuers	103.9	105.3	88.5	89.1	90.7	86.8	90.2	82.0	82.5	83.4	80.4	33
34 Mortgages	528.7	580.6	767.4	789.3	811.8	837.4	874.0	902.4	933.4	948.0	971.6	34
35 Trade payables	1402.7	1499.9	1699.4	1698.0	1738.5	1743.7	1775.4	1782.9	1802.9	1822.0	1848.1	35
36 Taxes payable	81.2	88.0	93.1	102.5	97.6	102.4	92.1	104.5	100.7	105.5	93.4	36
37 Miscellaneous liabilities	3520.8	3731.5	4079.6	4033.5	3843.8	3765.4	3570.2	3426.3	3299.0	3201.1	3075.4	37
38 Foreign direct investment in U.S.	1196.8	1235.3	1292.3	1325.4	1341.1	1353.0	1437.9	1466.9	1514.5	1549.1	1592.8	38
39 Pension fund contributions payable	49.8	46.6	44.8	44.3	43.8	43.3	42.8	42.3	44.5	47.2	49.8	39
40 Other	2274.2	2449.6	2742.6	2663.8	2458.9	2369.1	2089.5	1917.0	1740.0	1604.8	1432.9	40
Memo:												
41 Trade receivables net of payables	299.7	331.3	409.6	488.7	537.1	535.5	439.9	513.7	552.3	549.4	473.0	41
42 Market value of equities	10043.6	10807.0	10872.8	11249.2	10775.2	11016.7	11519.4	11632.9	12303.1	12472.1	12068.0	42
43 Securities and mortgages	3563.0	3694.5	3942.1	4015.1	4089.8	4149.6	4267.2	4366.9	4495.1	4567.3	4686.7	43
44 Loans and short-term paper	1299.7	1335.4	1331.1	1355.5	1404.2	1390.7	1428.5	1458.5	1522.2	1569.8	1642.9	44
45 Total short-term liabilities (3)	2783.6	2923.4	3123.6	3156.0	3240.3	3236.9	3296.0	3345.9	3425.8	3497.3	3584.3	45
46 Total liquid assets (4)	1178.8	1276.0	1513.2	1482.3	1464.1	1486.3	1563.8	1542.3	1604.8	1638.4	1669.1	46
<i>Analytical measures (percent)</i>												
47 Long-term debt/credit market debt	73.3	73.5	74.8	74.8	74.4	74.9	74.9	75.0	74.7	74.4	74.0	47
48 Short-term debt/credit market debt	26.7	26.5	25.2	25.2	25.6	25.1	25.1	25.0	25.3	25.6	26.0	48
49 Liquid assets/short-term liabilities	42.3	43.6	48.4	47.0	45.2	45.9	47.4	46.1	46.8	46.8	46.6	49

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

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

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

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

L.103 Nonfarm Noncorporate Business

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1752.5	2049.3	2432.6	2523.0	2584.6	2664.0	2734.9	2808.7	2889.6	2994.2	3078.9	1
2 Checkable deposits and currency	172.9	259.2	323.1	330.4	333.7	339.5	344.1	349.1	355.7	360.1	363.1	2
3 Time and savings deposits	313.8	318.0	351.6	365.0	374.0	385.7	396.3	407.1	419.8	440.4	454.5	3
4 Money market fund shares	63.6	69.2	73.9	76.8	78.7	81.1	83.3	85.6	88.3	95.1	98.0	4
5 Treasury securities	44.9	50.2	56.2	58.3	59.8	61.6	63.3	65.1	67.1	69.6	69.3	5
6 Municipal securities	2.7	4.3	4.4	4.6	4.7	4.9	5.0	5.1	5.3	5.5	5.7	6
7 Mortgages	26.3	30.8	36.2	37.5	38.5	39.7	40.8	41.9	43.2	44.8	46.2	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	337.7	364.3	430.9	447.4	458.5	472.8	485.7	499.0	514.5	533.7	551.0	9
10 Miscellaneous assets	790.6	953.3	1156.2	1203.0	1236.8	1278.7	1316.3	1355.7	1395.7	1444.9	1491.1	10
11 Insurance receivables	56.9	60.5	65.3	65.6	66.3	67.0	66.9	67.6	68.2	68.9	69.0	11
12 Equity investment in GSEs (1)	2.1	2.0	1.8	1.8	1.8	1.8	1.9	2.0	2.1	2.1	2.1	12
13 Other	731.6	890.9	1089.1	1135.6	1168.6	1209.9	1247.5	1286.2	1325.3	1373.9	1420.0	13
14 Total liabilities	3172.5	3516.5	4051.5	4172.8	4266.9	4371.4	4473.5	4567.1	4682.5	4824.8	4958.4	14
15 Credit market instruments	2198.8	2443.5	2775.0	2871.3	2952.6	3036.8	3121.8	3197.6	3292.8	3413.5	3525.0	15
16 Bank loans n.e.c.	441.7	466.0	624.1	644.3	653.4	672.2	691.0	707.5	723.4	774.8	818.4	16
17 Other loans and advances	131.7	133.2	135.4	137.6	142.9	145.0	148.7	152.0	156.2	156.2	159.2	17
18 Mortgages	1625.3	1844.3	2015.5	2089.4	2156.3	2219.7	2282.1	2338.1	2413.1	2482.5	2547.4	18
19 Trade payables	255.3	277.4	329.4	338.5	344.5	352.4	359.5	366.8	375.3	385.8	395.3	19
20 Taxes payable	69.7	78.0	86.7	88.4	89.5	90.9	92.3	93.6	95.2	97.2	98.9	20
21 Miscellaneous liabilities	648.8	717.6	860.4	874.7	880.3	891.2	899.9	909.0	919.3	928.3	939.1	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	62.4	65.5	67.5	69.0	70.5	72.1	73.7	74.9	76.2	77.5	78.8	1
2 Checkable deposits and currency	21.2	22.3	22.9	23.5	24.0	24.5	25.0	25.5	25.9	26.4	26.8	2
3 Miscellaneous assets	41.2	43.2	44.5	45.5	46.6	47.6	48.6	49.5	50.3	51.2	52.0	3
4 Insurance receivables	38.7	40.5	41.7	42.7	43.7	44.6	45.6	46.2	46.9	47.6	48.5	4
5 Equity investment in GSEs (2)	2.5	2.7	2.8	2.9	2.9	3.0	3.0	3.2	3.4	3.5	3.5	5
6 Total liabilities	175.1	183.0	193.2	192.5	198.8	203.8	207.3	207.6	213.4	218.3	221.4	6
7 Credit market instruments	168.1	174.2	186.9	187.6	194.8	199.7	205.3	207.4	212.9	217.7	220.4	7
8 Bank loans n.e.c.	45.5	47.7	49.9	47.7	51.2	53.0	53.2	51.7	54.5	54.9	55.5	8
9 Other loans and advances	28.5	29.6	35.5	36.6	38.4	39.6	43.1	44.5	45.1	47.4	47.4	9
10 Mortgages (3)	94.1	96.9	101.5	103.4	105.2	107.1	109.0	111.1	113.2	115.4	117.5	10
11 Trade payables	7.0	8.7	6.3	4.8	4.0	4.1	2.0	0.2	0.6	0.6	1.0	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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1908.2	2029.5	2220.1	2254.4	2293.0	2327.8	2385.5	2430.6	2490.9	2505.7	2526.7	1
2 Checkable deposits and currency	48.4	42.2	52.5	52.5	52.4	51.6	58.6	51.8	45.5	45.2	55.6	2
3 Time and savings deposits	159.0	170.6	183.3	186.4	188.9	197.5	209.6	214.2	215.7	228.0	245.5	3
4 Money market fund shares	62.7	66.6	70.7	72.0	73.1	74.5	75.9	76.6	78.0	80.9	79.5	4
5 Security RPs	123.5	131.2	139.3	141.7	143.9	146.6	146.3	147.8	150.6	149.7	146.8	5
6 Credit market instruments	1125.6	1198.1	1322.2	1335.9	1360.5	1376.9	1406.8	1442.6	1484.9	1470.6	1455.0	6
7 Open market paper	161.6	171.7	182.4	185.6	188.5	191.9	195.5	197.4	201.2	194.9	187.8	7
8 Treasury securities	364.2	389.1	463.2	465.7	476.7	478.2	497.7	524.6	549.2	535.8	524.9	8
9 Agency- and GSE-backed securities	351.2	373.2	396.3	400.3	406.5	414.1	416.9	421.0	429.1	431.3	429.3	9
10 Municipal securities	4.4	4.7	4.9	5.0	5.1	5.2	5.3	5.3	5.5	5.5	5.6	10
11 Corporate and foreign bonds	111.3	118.2	125.6	126.8	128.8	131.2	133.6	134.9	137.5	140.4	140.4	11
12 Mortgages	132.9	141.2	149.9	152.6	154.9	156.3	157.7	159.3	162.4	162.6	167.1	12
13 Corporate equities	84.7	90.0	95.5	97.2	98.7	100.6	102.4	103.4	105.4	106.8	107.4	13
14 Mutual fund shares	25.9	27.5	29.2	29.8	30.2	30.8	31.3	31.7	32.3	32.7	32.8	14
15 Trade receivables	126.5	134.4	142.7	145.3	147.5	150.3	153.1	154.6	157.5	159.6	160.6	15
16 Taxes receivable	68.4	89.0	126.4	139.0	155.6	170.3	185.1	197.3	211.6	225.0	238.5	16
17 Miscellaneous assets	83.5	80.0	58.2	54.7	42.1	28.8	16.4	10.6	9.4	7.0	5.0	17
18 Total liabilities	1987.0	2132.7	2337.0	2371.7	2422.1	2454.5	2523.6	2589.6	2658.0	2689.6	2746.7	18
19 Credit market instruments	1567.6	1682.8	1854.4	1880.5	1922.0	1945.4	2005.6	2062.2	2121.0	2142.8	2189.8	19
20 Municipal securities	1557.9	1673.0	1844.1	1870.0	1911.3	1934.6	1994.6	2051.1	2109.7	2131.3	2178.1	20
21 Short-term	106.1	100.2	105.9	106.9	98.9	98.5	102.8	105.6	103.0	105.3	120.1	21
22 Other	1451.8	1572.8	1738.2	1763.1	1812.4	1836.1	1891.8	1945.5	2006.7	2026.0	2058.0	22
23 U.S. government loans	9.7	9.9	10.3	10.5	10.7	10.8	11.0	11.2	11.3	11.5	11.7	23
24 Trade payables	419.5	449.9	482.6	491.2	500.1	509.1	518.1	527.4	537.0	546.8	556.9	24

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

L.106 Federal Government

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

1 Total financial assets	641.2	602.3	593.1	572.5	616.9	635.8	598.9	578.3	593.0	655.7	635.3	1
2 Gold, SDRs, and official foreign exchange	55.1	54.5	35.3	35.1	36.8	35.3	34.5	34.7	34.4	36.0	36.3	2
3 Checkable deposits and currency	54.1	21.9	36.8	8.4	45.7	51.2	32.9	7.1	28.0	76.9	56.5	3
4 Time and savings deposits	2.4	2.4	1.4	1.5	1.6	4.8	1.7	1.6	1.4	1.4	2.8	4
5 Credit market instruments	273.8	276.5	273.8	276.6	277.0	278.0	277.9	283.2	284.2	288.0	288.3	5
6 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Other loans and advances	117.7	115.0	106.2	105.2	104.3	103.6	104.7	105.8	106.5	106.9	106.8	7
8 Mortgages	73.8	75.4	77.8	78.2	80.0	80.9	81.5	82.3	83.1	83.1	83.4	8
9 Consumer credit (1)	82.4	86.1	89.8	93.2	92.7	93.5	91.7	95.1	94.6	98.0	98.2	9
10 Trade receivables	51.3	61.8	70.9	69.3	71.7	70.5	71.3	70.5	71.7	71.1	71.5	10
11 Taxes receivable	102.8	82.9	74.0	79.5	81.9	94.1	78.8	79.3	70.0	79.6	76.2	11
12 Miscellaneous assets	101.7	102.3	100.9	102.0	102.3	102.0	101.8	101.9	103.2	102.7	103.6	12
13 Total liabilities	5096.5	5533.3	5919.2	6070.5	6013.9	6079.0	6172.9	6322.9	6233.6	6369.5	6504.2	13
14 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	14
15 Treasury currency	26.0	26.7	27.5	27.6	27.8	28.1	28.1	28.2	28.5	28.8	28.7	15
16 Credit market instruments	4033.1	4395.0	4701.9	4858.0	4783.2	4826.6	4885.3	5037.4	4927.2	5032.9	5122.3	16
17 Savings bonds	203.8	204.4	205.1	205.9	205.2	203.6	202.4	200.3	198.6	197.1	196.4	17
18 Other Treasury securities	3804.4	4166.3	4472.9	4628.5	4554.4	4599.6	4659.4	4814.0	4705.4	4812.9	4902.8	18
19 Budget agency securities	24.9	24.3	23.8	23.6	23.6	23.4	23.5	23.2	23.2	23.0	23.1	19
20 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Trade payables	151.2	166.3	198.8	202.9	211.0	212.4	210.8	217.9	222.8	225.1	221.2	21
22 Insurance reserves	40.5	41.6	42.7	42.8	43.3	43.5	44.2	44.2	44.7	44.7	45.4	22
23 Miscellaneous liabilities (2)	843.6	901.6	946.1	937.0	946.4	966.3	1002.4	993.0	1008.3	1035.7	1084.4	23
24 Nonmarketable securities held by pension plans	815.0	855.9	882.9	868.8	873.3	888.2	918.7	903.4	892.8	909.0	952.0	24
25 Other	28.6	45.7	63.2	68.2	73.1	78.0	83.7	89.6	115.4	126.7	132.4	25

(1) Student loans.

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

L.107 Rest of the World

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	8202.0	9720.3	11635.2	11983.2	12201.0	12701.4	13851.3	14353.2	14858.7	14938.7	15424.1	1
2 Net interbank assets	109.6	118.3	106.0	93.3	49.8	49.5	96.7	-41.6	-13.9	13.5	-12.4	2
3 U.S. checkable deposits and currency	322.2	346.1	371.5	372.4	378.7	382.0	393.2	392.7	399.9	401.8	408.8	3
4 U.S. time deposits	131.3	170.3	174.9	168.4	195.2	188.9	187.9	194.4	205.2	208.6	221.1	4
5 Money market fund shares	18.8	22.9	23.0	22.7	22.4	24.2	26.0	27.7	29.5	31.3	33.1	5
6 Security RPs	460.2	665.1	713.3	994.7	984.6	1054.4	1029.0	1189.1	1216.1	1129.2	1099.6	6
7 Credit market instruments	3836.1	4634.7	5188.3	5378.3	5573.7	5776.4	6032.9	6314.3	6515.6	6587.5	6855.2	7
8 Open market paper	192.8	229.8	239.6	244.9	269.7	290.6	287.6	298.4	307.0	295.2	292.3	8
9 Treasury securities	1513.5	1813.6	1984.4	2019.2	2026.5	2066.2	2115.0	2192.6	2193.9	2217.1	2324.0	9
10 Official	986.3	1251.9	1340.6	1405.7	1430.0	1482.7	1520.8	1558.5	1545.3	1533.8	1570.2	10
11 Private	527.2	561.6	643.8	613.4	596.6	583.5	594.2	634.1	648.6	683.3	753.8	11
12 Agency- and GSE-backed securities	654.8	875.0	1011.7	1074.5	1137.8	1198.5	1189.1	1226.1	1311.6	1324.7	1378.5	12
13 Official	262.9	372.6	487.2	534.4	575.8	631.0	669.3	742.4	798.8	828.1	889.3	13
14 Private	391.8	502.4	524.5	540.1	562.1	567.5	519.8	483.7	512.8	496.6	489.2	14
15 Municipal securities	19.5	26.0	29.0	29.5	30.0	30.5	31.0	31.5	32.0	32.5	33.0	15
16 U.S. corporate bonds (1)	1330.6	1559.1	1764.0	1851.2	1940.7	2040.0	2250.8	2402.1	2493.2	2509.9	2582.8	16
17 Loans to U.S. corporate business	125.0	131.2	159.6	159.0	169.0	150.5	159.4	163.6	177.9	208.1	244.5	17
18 U.S. corporate equities	1674.6	1904.6	2039.1	2214.7	2194.7	2283.0	2455.2	2523.5	2794.8	2820.4	2806.3	18
19 Mutual fund shares	146.1	195.8	242.0	263.9	268.4	277.1	295.5	306.4	326.4	333.6	326.0	19
20 Trade receivables	50.1	49.0	56.9	60.9	65.5	64.7	63.1	65.9	77.0	81.8	79.9	20
21 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Miscellaneous assets	1453.1	1613.5	2720.1	2413.8	2468.0	2601.2	3271.8	3380.7	3308.1	3331.0	3606.4	22
23 Foreign direct investment in U.S. (2)	1581.0	1742.2	1868.2	1911.2	1961.6	2006.7	2099.4	2112.2	2164.2	2247.9	2334.5	23
24 Other	-127.9	-128.7	851.9	502.6	506.4	594.5	1172.4	1268.6	1143.9	1083.1	1271.8	24
25 Total liabilities	4117.1	5004.3	5163.3	5076.5	5195.6	5261.6	6103.9	6263.0	6347.5	6369.4	6670.1	25
26 U.S. official foreign exchange and net IMF position	62.3	62.2	45.9	46.0	48.3	46.5	46.0	46.6	46.1	48.7	74.0	26
27 U.S. private deposits	867.1	957.0	1024.7	1078.8	1149.3	1139.6	1123.5	1194.7	1293.5	1336.2	1389.4	27
28 Credit market instruments	1249.7	1431.3	1514.9	1553.5	1576.9	1706.1	1767.0	1786.7	1838.0	1837.9	1845.2	28
29 Commercial paper	267.1	329.9	368.4	392.8	374.3	463.5	461.4	463.3	461.7	412.4	395.4	29
30 Bonds	874.4	993.0	1028.2	1043.4	1079.5	1124.6	1180.8	1224.5	1266.3	1309.4	1322.6	30
31 Bank loans n.e.c.	66.1	69.9	84.4	85.7	93.4	90.4	98.3	73.1	84.9	91.5	103.0	31
32 Official	4.5	5.5	2.6	2.2	2.6	2.3	1.9	1.8	1.9	1.8	1.9	32
33 Banks	8.9	13.4	18.1	17.0	19.2	16.3	21.9	18.3	26.1	28.0	30.2	33
34 Other	52.7	51.0	63.7	66.6	71.6	71.7	74.4	53.0	57.0	61.7	70.9	34
35 U.S. government loans	42.0	38.3	33.7	31.4	29.4	27.5	26.4	25.6	24.9	24.4	24.0	35
36 Acceptance liabilities to banks	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	36
37 Trade payables	44.7	48.2	54.5	57.5	62.2	60.6	60.7	63.1	68.7	78.1	72.7	37
38 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38
39 Miscellaneous liabilities	1893.3	2505.6	2523.4	2340.7	2359.0	2308.8	3106.7	3172.0	3101.2	3068.5	3288.7	39
40 U.S. equity in IBRD, etc.	40.0	42.0	43.2	44.5	44.7	45.0	45.3	45.6	46.7	46.8	47.7	40
41 U.S. government deposits	2.8	2.8	0.6	0.6	0.6	0.6	0.6	0.6	0.5	0.5	0.4	41
42 U.S. direct investment abroad (1,2)	2054.5	2463.6	2535.2	2608.1	2661.5	2714.0	2855.6	2943.2	3022.7	3084.3	3136.1	42
43 Other	-203.9	-2.8	-55.6	-312.5	-347.7	-450.8	205.3	182.6	31.3	-63.2	104.4	43
Memo:												
44 Market value of foreign equities held by U.S. residents (3)	2079.4	2560.4	3317.7	3652.5	3671.3	3807.4	4251.5	4442.6	4747.6	4888.9	4785.7	44

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

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

(3) Includes American Depositary Receipts (ADRs).

L.108 Monetary Authority (1)

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	796.9	841.3	878.7	872.8	885.9	878.6	908.3	902.5	904.5	914.5	951.4	1
2 Gold and foreign exchange	30.8	32.3	29.9	30.3	31.1	30.9	31.4	31.8	31.7	33.1	58.2	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	3
4 Treasury currency	35.5	36.4	36.5	37.9	38.0	38.1	38.2	38.4	38.5	38.6	38.8	4
5 Federal Reserve float	-0.3	0.9	0.9	-0.9	-1.0	-1.1	-0.3	-0.9	-1.3	-0.7	-0.0	5
6 Fed. Res. loans to domestic banks	0.1	0.0	0.1	0.6	0.3	0.3	0.1	0.0	0.2	0.2	48.6	6
7 Security RPs	43.8	33.0	46.8	26.8	31.3	21.5	40.8	33.3	25.3	44.8	46.5	7
8 Credit market instruments	666.7	717.8	744.2	758.5	766.4	768.9	778.9	780.9	790.5	779.6	740.6	8
9 Acceptances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Treasury securities	666.7	717.8	744.2	758.5	766.4	768.9	778.9	780.9	790.5	779.6	740.6	10
11 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Bank loans n.e.c.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Miscellaneous assets	18.2	18.6	18.1	17.5	17.7	17.8	17.0	16.8	17.4	16.7	16.4	13
14 Total liabilities	788.0	829.7	865.8	858.4	870.8	863.3	892.9	885.3	887.0	896.1	933.0	14
15 Depository institution reserves	23.1	24.0	19.0	21.0	21.0	17.3	18.7	18.3	17.3	23.0	20.8	15
16 Vault cash of commercial banks	48.0	41.5	50.1	40.0	42.6	40.1	51.7	41.2	43.5	41.5	55.0	16
17 Checkable deposits and currency	682.5	719.7	748.8	754.5	760.4	756.3	773.6	769.1	774.5	775.2	790.6	17
18 Due to federal government	6.0	6.2	4.8	5.7	5.7	5.6	5.0	4.5	5.0	5.9	16.4	18
19 Due to rest of the world	0.2	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.2	0.2	0.1	19
20 Currency outside banks	676.2	713.3	743.9	748.8	754.5	750.5	768.5	764.4	769.3	769.1	774.1	20
21 Miscellaneous liabilities	34.5	44.4	47.8	42.9	46.8	49.6	48.9	56.7	51.7	56.4	66.6	21
22 Federal Reserve Bank stock	8.8	11.9	13.5	13.8	15.0	15.1	15.3	15.8	16.1	17.3	18.5	22
23 Other	25.7	32.5	34.3	29.1	31.8	34.5	33.6	40.9	35.6	39.1	48.2	23

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

L.109 Commercial Banking (1)

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	7824.9	8559.9	9320.1	9504.0	9753.4	9803.0	10202.9	10188.7	10450.4	10873.0	11194.5	1
2 Vault cash	48.0	41.5	50.1	40.0	42.6	40.1	51.7	41.2	43.5	41.5	55.0	2
3 Reserves at Federal Reserve	19.7	20.8	16.3	18.5	18.5	15.1	16.7	16.3	15.0	20.5	18.2	3
4 Checkable deposits and currency	2.5	3.5	3.0	2.7	2.6	2.5	2.9	2.7	2.1	2.9	2.4	4
5 Total bank credit	6222.9	6832.5	7528.9	7734.8	7952.8	8029.2	8380.7	8402.4	8582.9	8857.7	9162.7	5
6 Treasury securities	132.3	107.8	97.1	97.0	101.7	98.1	95.2	105.6	95.9	103.3	112.5	6
7 Agency- and GSE-backed securities	1000.0	1095.0	1089.6	1128.2	1168.7	1106.9	1135.3	1125.9	1124.4	1060.2	1022.3	7
8 Municipal securities	132.7	140.8	157.7	160.3	161.7	168.8	180.2	188.2	190.3	192.8	192.3	8
9 Corporate and foreign bonds	481.2	563.6	687.0	707.8	734.5	749.7	780.3	804.0	848.4	922.5	978.8	9
10 Total loans	4444.6	4886.9	5456.0	5596.4	5740.7	5854.9	6129.8	6121.3	6258.0	6506.2	6785.7	10
11 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Bank loans n.e.c.	1318.4	1391.2	1560.3	1608.3	1647.0	1681.0	1683.4	1697.9	1757.2	1900.0	2012.2	12
13 Mortgages	2255.8	2595.6	2958.0	3033.2	3140.4	3181.3	3403.1	3378.2	3462.9	3514.5	3633.3	13
14 Consumer credit	669.4	704.3	707.0	697.5	694.7	710.5	741.2	723.3	737.9	771.5	804.6	14
15 Security credit	200.9	195.8	230.7	257.4	258.5	282.2	302.2	321.9	300.1	320.2	335.7	15
16 Corporate equities	15.0	20.3	24.1	28.2	27.0	29.4	35.3	35.4	40.9	43.9	41.5	16
17 Mutual fund shares	17.1	18.1	17.4	17.0	18.5	21.4	24.5	22.0	24.9	28.8	29.5	17
18 Customers' liab. on acceptances (2)	4.4	4.0	4.0	0.7	0.7	0.7	0.4	0.3	0.4	0.3	0.5	18
19 Miscellaneous assets	1527.5	1657.5	1717.8	1707.2	1736.1	1715.5	1750.5	1725.7	1806.6	1950.1	1955.8	19
20 Total liabilities	7818.1	8605.2	9258.5	9452.7	9682.4	9793.2	10214.9	10209.1	10530.7	11050.3	11442.4	20
21 Net interbank liabilities	122.0	146.6	132.2	120.1	76.9	90.1	119.6	-9.8	4.6	33.8	57.9	21
22 To monetary authority	-0.3	1.0	1.0	-0.3	-0.7	-0.8	-0.3	-0.8	-1.1	-0.5	48.6	22
23 To domestic banks (3)	12.7	27.3	25.2	27.1	27.8	41.4	23.2	32.6	19.6	20.8	21.7	23
24 To foreign banks	109.6	118.3	106.0	93.3	49.8	49.5	96.7	-41.6	-13.9	13.5	-12.4	24
25 Checkable deposits	607.2	646.7	610.3	583.6	605.0	571.8	574.4	566.7	560.6	564.6	586.8	25
26 Federal government	30.2	26.9	33.9	4.2	41.5	48.3	28.0	3.9	22.2	71.8	42.9	26
27 Rest of the world	4.0	13.2	19.6	18.6	23.8	25.9	28.8	30.0	33.7	30.9	33.5	27
28 Private domestic	573.0	606.6	556.8	560.7	539.7	497.5	517.6	532.9	504.7	461.8	510.4	28
29 Small time and savings deposits	2979.2	3259.8	3528.1	3587.3	3614.4	3651.5	3815.7	3899.8	3933.4	3989.0	4077.8	29
30 Large time deposits	928.1	1120.6	1363.7	1448.4	1523.3	1595.4	1627.7	1645.1	1668.9	1801.8	1926.9	30
31 Federal funds and security RPs (net)	948.5	970.5	1085.1	1126.0	1188.3	1211.7	1235.6	1281.2	1327.0	1351.4	1292.5	31
32 Credit market instruments	660.4	738.7	823.9	837.0	889.6	900.3	998.0	1015.5	1062.5	1184.3	1256.9	32
33 Open market paper	46.6	57.2	61.2	59.5	71.4	72.7	79.3	83.0	87.5	98.8	113.5	33
34 Corporate bonds	378.4	437.4	494.1	505.9	528.6	539.8	570.1	591.4	625.2	655.0	688.4	34
35 Other loans and advances	235.3	244.1	268.5	271.6	289.6	287.8	348.5	341.2	349.8	430.5	455.1	35
36 Taxes payable	19.1	22.2	25.6	26.5	27.4	28.4	29.3	30.3	31.3	32.3	33.3	36
37 Miscellaneous liabilities	1553.6	1700.0	1689.5	1723.7	1757.6	1744.1	1814.5	1780.3	1942.4	2093.2	2210.3	37
Memo:												
38 Credit market funds advanced (4)	5994.3	6602.3	7260.7	7433.0	7649.6	7696.9	8019.1	8023.5	8217.4	8465.0	8756.5	38
39 Consumer leases not included above (5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0	12.6	11.8	11.2	39

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

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

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 5) less security credit (line 15) less corporate equities (line 16) less mutual fund shares (line 17) plus customers' liability on acceptances (line 18).

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

L.110 U.S.-Chartered Commercial Banks

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	5838.0	6398.6	6905.5	7065.1	7251.2	7286.2	7614.4	7590.5	7741.9	7986.8	8268.4	1
2 Vault cash and reserves at Federal Reserve	66.8	61.6	65.5	57.6	60.2	54.5	67.8	56.7	57.4	61.2	72.2	2
3 Total bank credit	5510.4	6099.0	6603.6	6767.9	6945.3	6989.2	7299.1	7269.9	7419.3	7625.6	7855.2	3
4 Treasury securities	93.5	74.2	64.2	66.1	68.1	62.3	61.9	70.2	68.5	70.0	73.0	4
5 Agency- and GSE-backed securities	906.4	996.1	992.7	1037.4	1070.8	1010.6	1040.3	1030.1	1027.6	962.2	928.8	5
6 Mortgage pass-through securities	491.4	581.7	579.0	623.6	664.2	602.1	647.8	652.2	647.6	595.0	592.8	6
7 CMOs and other structured MBS	161.5	156.7	152.3	151.5	154.5	155.5	147.2	151.5	144.5	144.5	142.8	7
8 Other	253.5	257.7	261.5	262.4	252.2	253.0	245.3	226.5	235.5	222.7	193.2	8
9 Municipal securities	132.1	140.4	157.2	159.6	160.9	167.7	178.9	186.9	189.2	191.4	190.8	9
10 Corporate and foreign bonds	305.8	364.6	411.6	422.6	439.1	450.9	470.7	473.9	485.5	551.4	572.5	10
11 Private mortgage pass-through securities	12.2	18.9	23.9	24.9	25.9	28.0	32.7	31.3	28.2	36.7	50.1	11
12 Private CMOs and other structured MBS	92.6	108.0	146.2	154.2	158.7	150.4	158.8	151.3	159.7	175.2	221.8	12
13 Other	201.0	237.7	241.5	243.5	254.5	272.6	279.1	291.3	297.7	339.4	300.6	13
14 Total loans	4040.5	4485.3	4936.4	5037.0	5160.9	5246.8	5487.5	5451.4	5582.7	5778.0	6019.1	14
15 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Bank loans n.e.c.	1066.3	1131.6	1231.6	1261.7	1294.4	1306.0	1290.8	1292.7	1333.2	1433.2	1515.9	16
17 Mortgages	2213.3	2547.3	2902.1	2976.0	3078.4	3120.0	3338.9	3311.5	3392.7	3438.0	3551.5	17
18 Consumer credit	669.4	704.3	707.0	697.5	694.7	710.5	741.2	723.3	737.9	771.5	804.6	18
19 Security credit	91.4	102.2	95.6	101.9	93.4	110.4	116.5	124.0	118.9	135.3	147.0	19
20 Corporate equities	15.0	20.3	24.1	28.2	27.0	29.4	35.3	35.4	40.9	43.9	41.5	20
21 Mutual fund shares	17.1	18.1	17.4	17.0	18.5	21.4	24.5	22.0	24.9	28.8	29.5	21
22 Customers' liab. on acceptances (1)	3.8	3.3	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Miscellaneous assets	257.0	234.6	233.2	239.6	245.7	242.5	247.4	263.8	265.1	299.9	341.0	23
24 Total liabilities	6375.7	7169.1	7692.8	7847.8	8020.1	8152.1	8511.6	8490.3	8702.7	9078.5	9401.5	24
25 Net interbank liabilities	184.6	274.4	292.5	282.2	273.8	311.9	365.1	317.6	352.9	456.8	543.9	25
26 Federal Reserve float	-0.3	0.9	0.9	-0.9	-1.0	-1.1	-0.3	-0.9	-1.3	-0.7	-0.0	26
27 Borrowing from Federal Reserve banks	0.1	0.0	0.1	0.6	0.3	0.3	0.1	0.0	0.2	0.2	48.6	27
28 To domestic banks	-53.1	-20.3	-18.4	-27.7	-26.3	-32.4	-55.0	-66.2	-65.8	-32.3	-27.5	28
29 To foreign banks	238.0	293.8	309.9	310.2	300.8	345.0	420.3	384.7	419.7	489.6	522.7	29
30 Checkable deposits	585.8	624.5	587.7	561.0	582.2	550.9	551.2	543.2	534.3	541.5	560.7	30
31 Federal government	30.2	26.9	33.9	4.2	41.5	48.3	28.0	3.9	22.2	71.8	42.9	31
32 Rest of the world	1.5	11.2	17.4	16.6	21.6	24.0	26.7	27.9	30.7	28.7	31.1	32
33 Private domestic	554.1	586.4	536.5	540.2	519.1	478.6	496.4	511.4	481.3	441.0	486.7	33
34 Small time and savings deposits	2951.6	3231.3	3494.2	3550.6	3578.2	3609.3	3771.9	3854.0	3884.3	3936.6	4025.0	34
35 Large time deposits	555.7	671.3	838.1	871.1	931.9	954.5	968.0	892.8	881.6	922.4	991.7	35
36 Federal funds and security RPs (net)	788.8	812.1	893.6	946.1	995.4	994.7	994.9	1034.6	1085.8	1114.6	1065.4	36
37 Acceptance liabilities	3.8	3.4	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37
38 Corporate bonds	98.9	109.3	121.7	126.0	132.2	135.6	149.2	153.7	160.8	166.6	174.4	38
39 Other loans and advances	235.3	244.1	268.5	271.6	289.6	287.8	348.5	341.2	349.8	430.5	455.1	39
40 Taxes payable	19.1	22.2	25.6	26.5	27.4	28.4	29.3	30.3	31.3	32.3	33.3	40
41 Miscellaneous liabilities	952.2	1176.6	1167.6	1212.7	1209.3	1279.1	1333.4	1323.0	1421.9	1477.2	1552.1	41
42 Investment by bank holding companies	689.8	857.0	897.0	914.5	929.7	963.0	1006.9	1017.9	1040.2	1086.4	1133.3	42
43 Other	262.4	319.7	270.6	298.2	279.5	316.0	326.4	305.1	381.7	390.8	418.9	43
Memo:												
44 Credit market funds advanced (2)	5390.6	5961.8	6469.7	6620.9	6806.5	6828.0	7122.7	7088.6	7234.7	7417.6	7637.2	44
45 Consumer leases not included above (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0	12.6	11.8	11.2	45

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

(2) Total bank credit (line 3) less security credit (line 19) less corporate equities (line 20) less mutual fund shares (line 21) plus customers' liability on acceptances (line 22).

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

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

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	750.2	632.7	781.5	807.6	833.9	805.3	785.2	799.3	867.0	997.7	1004.2	1
2 Reserves at Federal Reserve	0.9	0.7	0.9	0.9	0.9	0.7	0.6	0.7	1.0	0.8	1.0	2
3 Total bank credit	599.2	606.3	792.1	831.0	875.7	907.4	946.8	1003.5	1036.1	1099.4	1151.4	3
4 Treasury securities	33.7	27.8	27.9	24.2	27.3	30.2	27.1	31.5	23.5	30.3	30.6	4
5 Agency- and GSE-backed securities	53.0	51.8	50.9	44.1	51.4	51.6	54.8	54.2	56.3	57.9	56.9	5
6 Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Corporate and foreign bonds	159.8	182.2	262.8	273.0	283.2	284.2	292.5	315.1	348.5	352.6	369.5	7
8 Total loans	352.8	344.5	450.6	489.7	513.8	541.4	572.3	602.7	607.8	658.6	694.4	8
9 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Bank loans n.e.c.	225.7	234.0	294.7	312.6	325.5	346.3	361.8	377.1	396.6	438.5	466.8	10
11 Mortgages	17.5	16.9	20.8	21.5	23.2	23.3	24.9	27.7	30.0	35.2	39.0	11
12 Security credit	109.5	93.7	135.1	155.6	165.2	171.8	185.6	197.9	181.2	184.9	188.6	12
13 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Customers' liab. on acceptances (2)	0.6	0.7	0.8	0.7	0.7	0.7	0.4	0.3	0.4	0.3	0.5	14
15 Miscellaneous assets	149.5	25.0	-12.3	-25.0	-43.4	-103.4	-162.6	-205.3	-170.6	-102.8	-148.7	15
16 Total liabilities	792.4	680.2	834.7	862.3	890.1	863.1	844.6	860.3	929.6	1062.0	1070.1	16
17 Net interbank liabilities	-69.0	-135.8	-141.8	-141.6	-171.0	-187.5	-213.1	-287.7	-304.0	-341.8	-404.0	17
18 To foreign banks	-95.3	-167.9	-176.7	-182.1	-198.6	-231.8	-255.2	-351.9	-344.8	-352.9	-424.5	18
19 To domestic banks	26.4	32.1	34.9	40.5	27.5	44.4	42.2	64.3	40.8	11.1	20.4	19
20 Checkable deposits	9.5	8.7	9.3	8.9	9.3	8.3	9.3	10.5	12.8	9.8	11.8	20
21 Small time and savings deposits	10.2	9.5	10.0	11.7	11.1	17.2	18.6	20.5	23.0	25.1	25.5	21
22 Large time deposits	354.9	430.3	501.7	552.4	566.3	615.9	634.5	727.0	761.3	852.2	907.9	22
23 Federal funds and security RPs (net)	157.7	157.5	190.9	179.9	193.0	217.3	239.9	246.0	240.5	235.9	226.3	23
24 Acceptance liabilities	0.6	0.7	0.8	0.8	0.7	0.7	0.5	0.3	0.4	0.3	0.5	24
25 Miscellaneous liabilities	328.4	209.2	263.8	250.2	280.9	191.2	154.8	143.6	195.6	280.4	302.2	25
26 Foreign direct investment in U.S.	85.2	122.7	130.7	137.7	139.2	143.9	149.0	152.7	157.7	169.5	182.1	26
27 Due to affiliates	135.0	167.7	188.8	212.9	215.0	211.8	197.3	231.1	240.7	225.3	241.0	27
28 Other	108.2	-81.2	-55.6	-100.5	-73.3	-164.5	-191.5	-240.2	-202.8	-114.4	-120.9	28
Memo:												
29 Credit market funds advanced (3)	490.3	513.3	657.8	676.2	711.2	736.2	761.6	805.9	855.3	914.8	963.3	29

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

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

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

L.112 Bank Holding Companies

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1153.1	1429.0	1523.8	1520.5	1557.3	1603.8	1695.3	1692.2	1733.4	1779.8	1813.0	1
2 Credit market instruments	36.4	36.4	32.2	33.9	31.9	33.6	35.6	31.4	30.1	35.4	58.7	2
3 Treasury securities	2.7	2.0	1.1	2.7	2.6	2.3	2.5	0.7	0.8	0.7	7.1	3
4 Agency- and GSE-backed securities	11.6	13.5	11.2	11.9	13.1	12.6	11.2	12.5	11.6	12.7	9.9	4
5 Corporate and foreign bonds	14.2	15.5	11.8	11.7	12.1	14.5	16.7	14.6	14.0	17.8	35.9	5
6 Bank loans n.e.c.	7.9	5.3	8.1	7.6	4.1	4.2	5.1	3.5	3.7	4.2	5.9	6
7 Miscellaneous assets	1116.7	1392.6	1491.6	1486.6	1525.3	1570.3	1659.7	1660.8	1703.3	1744.4	1754.3	7
8 Investment in bank subsidiaries	689.8	857.0	897.0	914.5	929.7	963.0	1006.9	1017.9	1040.2	1086.4	1133.3	8
9 Investment in nonbank subsidiaries	265.0	341.3	384.0	352.0	363.0	372.1	406.6	382.2	392.4	374.9	343.2	9
10 Other	161.9	194.4	210.6	220.1	232.6	235.2	246.2	260.7	270.7	283.1	277.9	10
11 Total liabilities	571.5	661.7	627.6	637.5	666.8	676.3	756.7	758.1	796.4	807.4	868.2	11
12 Net interbank liabilities	6.3	8.0	-18.5	-20.5	-25.9	-34.3	-32.4	-39.7	-44.2	-81.2	-81.9	12
13 To domestic banks	39.4	15.5	8.6	14.3	26.5	29.3	36.0	34.6	44.6	41.9	28.7	13
14 To foreign banks	-33.1	-7.5	-27.1	-34.8	-52.4	-63.6	-68.4	-74.3	-88.8	-123.1	-110.6	14
15 Federal funds and security RPs (net)	2.1	0.8	0.6	0.0	-0.1	-0.4	0.8	0.6	0.7	0.9	0.8	15
16 Credit market instruments	321.8	381.3	429.5	438.7	467.0	476.2	499.7	520.3	551.5	586.8	627.0	16
17 Commercial paper	42.3	53.1	57.1	58.7	70.7	72.0	78.8	82.6	87.1	98.5	113.0	17
18 Corporate bonds	279.5	328.2	372.4	379.9	396.3	404.2	420.9	437.7	464.4	488.4	514.0	18
19 Miscellaneous liabilities	241.4	271.6	216.0	219.3	225.7	234.8	288.6	276.8	288.4	301.0	322.4	19

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

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

1 Total financial assets	83.6	99.5	109.3	110.8	111.0	107.7	108.1	106.7	108.2	108.7	109.0	1
2 Checkable deposits and currency	2.5	3.5	3.0	2.7	2.6	2.5	2.9	2.7	2.1	2.9	2.4	2
3 Credit market instruments	76.9	90.8	101.0	102.0	99.9	99.1	99.3	97.6	97.4	97.2	97.4	3
4 Treasury securities	2.5	3.8	3.9	4.0	3.7	3.3	3.7	3.1	3.2	2.2	1.8	4
5 Agency- and GSE-backed securities	28.9	33.6	34.8	34.7	33.4	32.2	29.0	29.0	28.9	27.4	26.6	5
6 Municipal securities	0.6	0.3	0.5	0.6	0.8	1.0	1.3	1.4	1.1	1.4	1.5	6
7 Corporate and foreign bonds	1.4	1.3	0.8	0.5	0.1	0.1	0.4	0.4	0.5	0.8	1.0	7
8 Bank loans n.e.c.	18.5	20.3	25.9	26.4	23.0	24.5	25.6	24.7	23.6	24.2	23.7	8
9 Home mortgages	12.2	15.6	16.3	15.8	18.1	17.0	17.2	16.7	17.5	17.8	18.2	9
10 Commercial mortgages	12.8	15.9	18.8	20.0	20.8	21.0	22.0	22.3	22.7	23.4	24.5	10
11 Miscellaneous assets	4.3	5.2	5.3	6.1	8.5	6.1	5.9	6.4	8.7	8.6	9.2	11
12 Total liabilities	78.6	94.0	103.4	105.0	105.4	101.7	102.1	100.4	102.2	102.4	102.5	12
13 Checkable deposits	11.9	13.5	13.3	13.6	13.5	12.6	14.0	13.1	13.5	13.3	14.3	13
14 Small time and savings deposits	17.5	19.0	23.9	24.9	25.1	25.1	25.2	25.2	26.1	27.3	27.3	14
15 Large time deposits	17.5	19.0	23.9	24.9	25.1	25.1	25.2	25.2	26.1	27.3	27.3	15
16 Miscellaneous liabilities	31.7	42.5	42.2	41.6	41.7	39.0	37.7	36.8	36.5	34.6	33.7	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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1465.9	1649.6	1789.4	1828.8	1870.2	1938.4	1714.9	1793.1	1809.4	1868.2	1815.0	1
2 Reserves at Federal Reserve	3.4	3.3	2.7	2.5	2.5	2.3	2.0	2.0	2.3	2.5	2.6	2
3 Checkable deposits and currency	24.8	21.3	23.7	21.1	20.7	20.9	20.4	19.3	19.2	19.3	20.0	3
4 Time and savings deposits	2.6	3.2	2.7	3.4	5.0	6.6	6.6	5.0	4.6	7.8	9.9	4
5 Federal funds and security RPs	12.3	9.1	9.0	13.9	15.8	20.5	18.3	31.9	28.4	43.0	45.6	5
6 Credit market instruments	1293.9	1417.4	1616.7	1648.9	1679.5	1744.5	1518.6	1577.5	1595.2	1628.9	1584.4	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	12.2	8.4	12.3	10.3	7.9	7.9	12.4	7.6	7.4	8.0	7.0	8
9 Agency- and GSE-backed securities	198.8	136.4	192.3	190.0	184.1	214.2	169.3	171.1	169.5	169.7	168.6	9
10 Mortgage pass-through securities	113.8	90.4	116.0	112.1	108.1	123.8	96.3	97.2	96.3	98.2	101.5	10
11 CMOs and other structured MBS	24.3	23.4	30.7	32.1	30.8	45.3	27.5	29.1	28.8	24.7	25.3	11
12 Other	60.6	22.7	45.5	45.9	45.2	45.1	45.5	44.8	44.5	46.8	41.8	12
13 Municipal securities	6.3	7.1	8.6	9.4	9.7	10.5	10.7	11.1	11.8	12.6	10.6	13
14 Corporate and foreign bonds	71.9	59.2	80.2	86.3	89.0	88.9	89.2	107.0	122.3	134.2	138.3	14
15 Private mortgage pass-through securities	10.7	8.2	7.7	9.0	9.3	9.1	10.7	9.0	12.3	12.0	6.2	15
16 Private CMOs and other structured MBS	5.7	40.5	58.6	64.3	65.6	66.7	65.4	80.6	91.2	92.0	104.7	16
17 Other	55.5	10.5	13.9	13.0	14.0	13.2	13.1	17.4	18.8	30.3	27.4	17
18 Other loans and advances	56.3	57.6	61.5	62.4	65.9	67.8	67.5	68.9	74.2	70.6	73.7	18
19 Mortgages	870.6	1057.4	1152.7	1192.4	1221.0	1249.0	1074.0	1117.3	1112.8	1146.9	1095.2	19
20 Consumer credit	77.9	91.3	109.1	98.0	101.9	106.2	95.5	94.6	97.2	87.0	90.9	20
21 Corporate equities	30.4	28.2	26.2	26.2	25.7	25.0	24.9	25.2	25.0	24.7	25.3	21
22 Miscellaneous assets	98.5	167.0	108.3	112.9	121.1	118.6	123.9	132.1	134.7	142.0	127.2	22
23 Total liabilities	1419.0	1597.2	1735.5	1773.0	1812.1	1884.2	1659.9	1735.6	1750.8	1809.8	1754.9	23
24 Deposits	924.9	990.3	1066.9	1099.9	1120.6	1150.5	1091.5	1170.2	1169.0	1169.1	1104.7	24
25 Checkable	80.7	81.2	85.0	86.7	88.7	88.1	85.9	89.4	89.2	89.4	85.7	25
26 Small time and savings	599.1	584.7	618.7	637.6	651.8	665.8	647.6	671.5	671.3	670.4	644.3	26
27 Large time	245.1	324.5	363.3	375.6	380.1	396.5	358.0	409.4	408.5	409.3	374.7	27
28 Security RPs	77.5	82.2	78.7	77.1	83.2	81.8	63.1	55.3	63.8	48.4	45.8	28
29 Credit market instruments	296.8	385.8	409.6	406.1	411.2	412.4	297.8	288.4	289.5	375.9	400.9	29
30 Corporate bonds	5.1	7.6	8.7	8.5	9.6	10.5	10.7	11.0	11.0	10.2	10.4	30
31 Bank loans n.e.c.	42.4	68.9	75.5	79.2	78.5	75.9	27.3	25.8	23.8	28.1	33.8	31
32 Other loans and advances	249.3	309.3	325.5	318.4	323.0	325.9	259.8	251.6	254.6	337.6	356.7	32
33 Taxes payable	1.3	1.9	2.6	3.0	2.8	2.9	2.1	2.0	1.8	2.2	2.3	33
34 Miscellaneous liabilities	118.5	136.9	177.7	186.9	194.3	236.7	205.3	219.7	226.7	214.2	201.4	34
35 Investment by parent	9.3	10.5	11.8	12.1	12.5	12.8	13.2	13.6	14.0	14.4	14.8	35
36 Other	109.2	126.5	165.9	174.8	181.8	223.8	192.1	206.1	212.8	199.8	186.6	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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	617.2	654.7	685.7	703.3	703.7	709.2	716.2	740.4	747.1	749.6	759.5	1
2 Checkable deposits and currency	41.5	40.2	38.1	47.3	40.2	40.3	44.4	59.4	52.3	42.8	43.2	2
3 Time and savings deposits	27.1	26.4	21.9	20.3	19.4	18.0	17.0	16.4	16.9	16.5	17.2	3
4 Federal funds and security RPs	1.6	4.1	6.7	9.2	6.8	6.1	5.1	10.2	6.9	5.8	2.5	4
5 Credit market instruments	516.6	556.4	592.6	604.1	615.6	618.9	622.7	629.2	641.0	653.8	659.4	5
6 Open market paper	0.7	0.8	0.8	1.1	0.6	1.2	1.0	1.6	1.7	1.0	0.4	6
7 Treasury securities	8.8	8.9	7.7	8.0	7.7	7.8	7.4	7.0	7.3	7.1	7.0	7
8 Agency- and GSE-backed securities	94.3	93.1	86.4	89.3	88.8	79.4	72.5	72.4	73.0	70.7	67.4	8
9 Corporate and foreign bonds	24.3	25.0	23.5	27.7	25.5	25.1	30.6	36.6	35.9	36.2	34.6	9
10 Home mortgages	182.6	213.2	245.6	250.7	262.5	270.9	276.6	279.3	290.1	300.5	310.7	10
11 Consumer credit	205.9	215.4	228.6	227.3	230.4	234.5	234.5	232.3	233.0	238.3	239.3	11
12 Mutual fund shares	4.1	3.1	2.2	2.3	2.0	2.0	2.1	2.2	1.9	1.9	2.1	12
13 Miscellaneous assets	26.3	24.5	24.2	20.2	19.7	23.9	24.9	22.9	28.0	28.8	35.1	13
14 Total liabilities	561.5	595.2	622.7	639.3	638.9	643.1	648.7	672.0	677.6	678.9	688.1	14
15 Shares/deposits	545.0	574.5	596.1	614.8	612.8	613.7	620.6	645.3	650.4	646.2	650.4	15
16 Checkable	66.5	74.1	81.1	83.0	82.7	74.9	72.6	76.1	74.1	68.5	68.9	16
17 Small time and savings	424.9	440.4	452.5	468.1	467.9	474.9	483.0	501.1	506.6	506.9	511.0	17
18 Large time	53.6	60.0	62.5	63.7	62.2	63.9	65.0	68.1	69.7	70.8	70.5	18
19 Other loans and advances	9.1	11.4	14.7	14.6	16.3	16.8	18.9	16.2	18.9	28.4	32.4	19
20 Miscellaneous liabilities	7.4	9.3	11.9	9.9	9.8	12.6	9.2	10.5	8.3	4.3	5.3	20

L.116 Property-Casualty Insurance Companies

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

1 Total financial assets	1059.7	1162.2	1243.8	1271.2	1285.1	1315.4	1329.3	1344.9	1365.5	1389.0	1381.2	1
2 Checkable deposits and currency	34.6	25.9	21.0	28.7	36.6	41.4	29.9	31.7	33.0	45.2	33.9	2
3 Security RPs	52.8	63.1	68.9	64.2	57.4	60.2	66.0	66.0	56.8	53.4	46.6	3
4 Credit market instruments	625.2	698.8	765.8	780.8	792.9	800.8	813.5	821.7	830.4	838.9	851.6	4
5 Treasury securities	64.7	71.3	69.2	71.1	72.8	74.1	75.8	76.6	77.3	78.1	78.3	5
6 Agency- and GSE-backed securities	115.4	112.1	117.9	119.5	120.6	121.0	122.0	123.2	124.5	125.7	127.7	6
7 Municipal securities	224.2	267.8	313.2	320.0	325.6	329.5	335.2	338.6	342.0	345.4	351.6	7
8 Corporate and foreign bonds	218.9	245.3	262.8	267.5	271.1	273.3	277.0	279.8	282.6	285.4	289.4	8
9 Commercial mortgages	2.1	2.4	2.7	2.7	2.9	2.9	3.5	3.6	4.1	4.3	4.6	9
10 Corporate equities	178.4	196.6	199.5	205.3	202.7	211.7	227.0	229.3	243.2	248.0	239.7	10
11 Mutual fund shares	4.3	5.2	5.7	6.1	6.1	6.4	6.9	7.1	7.5	7.7	7.7	11
12 Trade receivables	79.3	79.6	82.1	84.1	86.0	85.2	87.0	87.0	89.6	88.7	90.5	12
13 Miscellaneous assets	85.0	93.0	100.7	102.0	103.5	109.7	99.0	102.1	105.1	107.3	111.4	13
14 Total liabilities	696.5	741.8	799.2	806.8	814.8	826.5	828.6	830.7	845.0	857.7	863.8	14
15 Taxes payable	29.3	33.5	38.2	39.4	40.7	42.0	43.4	44.7	46.1	47.6	49.0	15
16 Miscellaneous liabilities	667.2	708.3	761.0	767.4	774.1	784.5	785.3	786.0	798.9	810.2	814.8	16

L.117 Life Insurance Companies

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	3772.8	4130.3	4350.7	4466.6	4478.4	4570.5	4685.3	4759.4	4880.5	4993.2	4983.9	1
2 Checkable deposits and currency	47.3	53.3	47.7	49.9	50.4	51.0	56.1	58.1	55.0	60.6	57.3	2
3 Money market fund shares	151.4	120.7	113.6	121.9	134.4	150.3	162.3	178.9	193.4	210.1	226.6	3
4 Credit market instruments	2488.3	2661.4	2765.4	2806.3	2827.9	2842.5	2806.1	2829.4	2850.8	2892.8	2907.9	4
5 Open market paper	55.9	48.2	40.2	43.3	45.0	49.7	53.1	51.8	52.7	50.6	41.8	5
6 Treasury securities	71.8	78.5	91.2	90.2	88.5	86.5	83.2	84.2	84.9	86.3	86.1	6
7 Agency- and GSE-backed securities	348.9	357.1	368.5	376.7	380.0	382.0	377.4	381.1	383.8	389.8	393.2	7
8 Municipal securities	26.1	30.1	32.5	34.0	35.2	36.3	36.6	36.9	37.1	37.6	38.2	8
9 Corporate and foreign bonds	1620.2	1768.0	1840.7	1866.0	1874.5	1877.2	1841.9	1858.2	1868.4	1896.6	1910.3	9
10 Policy loans	104.5	106.1	106.9	107.6	109.1	110.5	110.2	110.9	112.1	113.7	115.2	10
11 Mortgages	260.9	273.3	285.5	288.5	295.7	300.4	303.8	306.3	311.9	318.2	323.1	11
12 Corporate equities	919.3	1053.9	1161.8	1216.0	1196.7	1243.3	1364.8	1404.3	1500.3	1550.2	1517.6	12
13 Mutual fund shares	91.7	114.4	109.0	120.7	125.0	134.8	148.8	152.8	160.9	163.8	161.4	13
14 Miscellaneous assets	74.7	126.6	153.1	151.8	143.9	148.5	147.1	135.9	120.1	115.8	113.0	14
15 Total liabilities	3539.4	3869.7	4088.4	4202.6	4217.6	4304.9	4412.0	4478.1	4594.1	4705.2	4707.5	15
16 Other loans and advances	8.0	11.1	11.5	12.2	12.5	13.1	14.2	15.4	18.6	25.3	28.7	16
17 Life insurance reserves	972.7	1018.8	1039.9	1059.6	1066.8	1090.0	1119.5	1127.7	1143.5	1159.3	1159.4	17
18 Pension fund reserves (1)	1803.2	2027.9	2197.4	2262.8	2254.2	2292.6	2356.4	2398.1	2462.7	2524.5	2525.2	18
19 Taxes payable	24.9	28.1	31.6	32.6	33.6	34.6	35.6	36.7	37.8	38.9	40.0	19
20 Miscellaneous liabilities	730.6	783.9	808.0	835.5	850.6	874.6	886.2	900.3	931.6	957.2	954.1	20

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

L.118 Private Pension Funds (1)

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

1 Total financial assets	4542.2	4937.2	5317.6	5410.0	5305.9	5421.2	5701.5	5751.5	5990.8	6017.0	5841.9	1
2 Checkable deposits and currency	10.3	10.5	10.8	10.9	11.1	11.2	11.2	11.3	11.4	11.5	11.7	2
3 Time and savings deposits	60.4	55.8	62.0	61.3	61.8	62.5	63.1	63.9	64.7	65.3	66.0	3
4 Money market fund shares	84.3	84.9	86.7	87.6	88.3	89.2	90.1	90.9	91.8	92.6	94.1	4
5 Security RPs	20.5	26.5	28.2	28.8	25.3	25.6	31.5	31.9	38.4	39.0	41.0	5
6 Credit market instruments	668.5	668.2	712.6	694.5	706.5	716.2	726.6	734.3	744.2	756.8	761.3	6
7 Open market paper	26.0	26.4	28.5	29.0	30.2	30.8	31.6	32.3	33.7	32.1	32.8	7
8 Treasury securities	93.8	89.7	92.7	93.0	93.8	94.9	96.3	98.0	100.8	100.3	99.2	8
9 Agency- and GSE-backed securities	226.2	237.6	256.2	239.0	244.4	249.8	254.9	257.3	258.7	265.7	269.2	9
10 Corporate and foreign bonds	312.2	304.5	325.5	323.7	328.5	331.1	334.4	337.4	341.6	348.9	350.5	10
11 Mortgages	10.2	10.0	9.8	9.8	9.7	9.6	9.5	9.3	9.5	9.7	9.7	11
12 Corporate equities	2096.6	2333.5	2537.0	2616.4	2545.7	2594.9	2755.3	2779.4	2903.9	2897.0	2766.9	12
13 Mutual fund shares	1126.9	1278.2	1399.0	1430.3	1391.3	1440.6	1528.6	1550.7	1632.8	1653.2	1611.1	13
14 Miscellaneous assets	474.8	479.6	481.3	480.3	475.8	480.9	495.1	489.1	503.5	501.5	489.8	14
15 Unallocated insurance contracts (2)	317.0	328.4	338.4	340.8	339.1	347.0	363.9	359.8	374.4	371.0	355.3	15
16 Contributions receivable	49.8	46.6	44.8	44.3	43.8	43.3	42.8	42.3	44.5	47.2	49.8	16
17 Other	108.0	104.5	98.2	95.2	92.9	90.6	88.4	87.0	84.6	83.3	84.7	17
18 Pension fund reserves (liabilities) (3)	4583.7	4977.9	5356.8	5449.0	5344.6	5459.6	5739.2	5788.2	6027.1	6053.3	5876.1	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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	2349.2	2577.5	2721.4	2842.9	2831.2	2905.4	3049.6	3078.1	3214.3	3232.8	3152.3	1
2 Checkable deposits and currency	13.7	16.3	15.8	14.2	13.5	13.2	13.3	16.4	16.4	16.5	17.1	2
3 Time and savings deposits	0.8	1.4	1.3	1.7	0.8	0.8	0.8	1.0	1.0	1.0	1.0	3
4 Money market fund shares	13.4	11.6	11.7	12.8	13.2	12.9	13.0	16.1	16.0	16.1	16.7	4
5 Security RPs	23.4	20.2	19.7	21.6	23.1	22.5	22.6	28.0	28.0	28.1	29.2	5
6 Credit market instruments	657.5	675.3	693.4	718.2	755.1	758.7	769.7	767.5	772.2	787.5	795.7	6
7 Open market paper	41.6	35.2	35.2	39.1	40.9	39.9	40.1	49.8	49.7	49.8	51.8	7
8 Treasury securities	148.6	151.0	153.8	153.0	150.9	151.6	153.0	155.1	156.1	161.4	161.9	8
9 Agency- and GSE-backed securities	235.1	258.8	258.4	271.2	291.0	292.3	295.1	299.1	301.0	311.2	319.4	9
10 Municipal securities	4.4	1.8	1.7	1.9	1.8	1.8	1.7	0.9	0.9	0.9	0.8	10
11 Corporate and foreign bonds	207.4	213.5	227.9	238.3	257.1	259.5	265.6	249.9	251.7	250.9	248.7	11
12 Mortgages	20.4	15.1	16.4	14.7	13.3	13.7	14.1	12.7	12.8	13.3	13.2	12
13 Corporate equities	1421.0	1600.9	1715.8	1799.2	1749.8	1812.1	1927.5	1943.3	2057.8	2060.4	1980.9	13
14 Mutual fund shares	207.9	235.9	248.4	261.9	261.2	270.5	287.7	290.0	307.1	307.5	295.7	14
15 Miscellaneous assets	11.3	15.9	15.4	13.2	14.6	14.8	15.1	15.7	15.8	15.8	15.9	15
16 Pension fund reserves (liabilities) (1)	2399.1	2625.6	2765.2	2885.3	2872.1	2944.6	3086.9	3113.5	3247.6	3263.8	3181.0	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	958.5	1023.3	1071.5	1067.4	1073.6	1097.5	1141.1	1131.8	1133.2	1155.1	1197.3	1
2 Credit market instruments	63.6	68.2	76.0	77.3	81.8	83.7	84.3	88.1	88.9	93.3	96.1	2
3 Treasury securities	55.3	60.7	68.4	69.9	74.4	76.2	76.7	80.4	81.3	85.5	88.1	3
4 Agency- and GSE-backed securities	5.1	4.6	4.6	4.6	4.5	4.6	4.7	4.8	4.7	4.9	5.0	4
5 Corporate and foreign bonds	3.2	3.0	2.9	2.9	2.9	2.9	2.9	2.9	2.9	3.0	3.0	5
6 Corporate equities	79.9	99.2	112.6	121.3	118.5	125.5	138.1	140.4	151.4	152.8	149.2	6
7 Miscellaneous assets (2)	815.0	855.9	882.9	868.8	873.3	888.2	918.7	903.4	892.8	909.0	952.0	7
8 Pension fund reserves (liabilities) (3)	958.5	1023.3	1071.5	1067.4	1073.6	1097.5	1141.1	1131.8	1133.2	1155.1	1197.3	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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	2016.4	1879.8	2006.9	2014.1	2067.4	2168.2	2312.1	2390.0	2489.7	2801.6	3053.2	1
2 Foreign deposits	71.5	78.5	94.7	97.3	79.6	70.5	84.1	81.4	69.9	102.3	134.3	2
3 Checkable deposits and currency	-2.1	0.6	-0.9	-4.3	10.0	1.7	6.7	-1.9	-3.5	4.2	2.7	3
4 Time and savings deposits	166.8	167.2	183.0	182.5	204.8	208.3	206.7	205.2	214.0	261.0	266.7	4
5 Security RPs	252.6	234.0	346.0	341.4	351.8	368.2	394.6	388.2	413.0	507.1	569.9	5
6 Credit market instruments	1471.3	1346.3	1340.8	1353.5	1375.9	1461.2	1560.8	1634.4	1699.7	1802.7	1951.5	6
7 Open market paper	459.9	405.8	492.2	489.8	507.9	556.2	608.3	644.2	663.5	665.7	711.1	7
8 Treasury securities	132.1	98.2	88.6	84.8	79.6	71.5	82.7	90.9	89.1	128.0	177.9	8
9 Agency- and GSE-backed securities	328.6	267.5	160.1	153.3	150.4	139.7	131.4	121.8	126.0	162.3	211.9	9
10 Municipal securities	292.1	313.8	336.8	347.2	343.1	352.9	370.3	388.3	398.9	430.7	473.5	10
11 Corporate and foreign bonds	258.7	261.0	263.2	278.5	294.9	340.9	368.3	389.1	422.2	416.0	377.1	11
12 Miscellaneous assets	56.2	53.3	43.3	43.7	45.3	58.3	59.2	82.7	96.6	124.4	128.1	12
13 Total shares outstanding (liabilities)	2016.4	1879.8	2006.9	2014.1	2067.4	2168.2	2312.1	2390.0	2489.7	2801.6	3053.2	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	4654.2	5436.3	6048.9	6463.8	6419.3	6627.9	7068.3	7328.7	7806.1	7980.1	7798.3	1
2 Security RPs	94.5	112.6	115.4	127.1	133.7	139.0	132.8	125.8	128.6	126.9	142.7	2
3 Credit market instruments	1506.4	1623.0	1747.1	1805.4	1839.5	1874.0	1932.0	2005.4	2093.5	2140.4	2194.5	3
4 Open market paper	76.2	94.2	97.1	108.7	115.3	120.6	114.5	107.7	110.6	108.9	124.5	4
5 Treasury securities	144.2	149.0	155.7	157.3	157.5	157.1	160.7	166.2	171.5	172.4	174.7	5
6 Agency- and GSE-backed securities	447.5	462.7	483.4	488.5	489.2	488.0	499.1	516.4	533.0	544.3	551.2	6
7 Municipal securities	290.2	294.3	311.7	321.5	328.1	333.1	344.4	358.9	370.1	371.4	371.8	7
8 Corporate and foreign bonds	548.3	622.8	699.2	729.4	749.3	775.2	813.3	856.3	908.3	943.4	972.3	8
9 Corporate equities	3051.3	3693.6	4175.7	4517.0	4432.5	4599.4	4989.6	5181.1	5567.2	5695.0	5443.4	9
10 Miscellaneous assets	2.0	7.0	10.7	14.4	13.5	15.4	14.0	16.4	16.8	17.8	17.8	10
11 Total shares outstanding (liabilities)	4654.2	5436.3	6048.9	6463.8	6419.3	6627.9	7068.3	7328.7	7806.1	7980.1	7798.3	11

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

L.123 Closed-End and Exchange-Traded Funds

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

<i>Closed-end funds</i>												
1 Total financial assets	205.6	245.9	270.7	277.4	279.6	282.6	294.3	308.7	322.1	324.2	318.9	1
2 Credit market instruments	152.6	163.6	165.1	167.5	171.7	170.4	171.8	171.6	175.1	170.6	172.0	2
3 Treasury securities	4.6	6.8	7.1	6.7	7.1	7.1	7.4	7.2	6.6	6.5	5.9	3
4 Municipal securities	89.3	89.1	89.4	89.1	89.6	89.0	89.4	88.8	88.6	87.2	91.6	4
5 Corporate and foreign bonds	58.8	67.6	68.7	71.7	74.9	74.3	75.1	75.6	79.8	76.9	74.6	5
6 Corporate equities	53.0	82.3	105.6	109.8	108.0	112.2	122.5	137.1	147.0	153.6	146.9	6
7 Total shares outstanding (liabilities)	205.6	245.9	270.7	277.4	279.6	282.6	294.3	308.7	322.1	324.2	318.9	7
<i>Exchange-traded funds</i>												
8 Total financial assets	150.8	227.3	300.8	329.5	346.2	361.7	422.8	444.3	486.4	550.6	607.3	8
9 Credit market instruments	4.5	8.2	15.0	15.7	18.0	18.7	20.7	22.4	26.3	28.7	33.7	9
10 Treasury securities	2.1	4.9	9.7	10.0	11.8	12.1	13.1	13.9	16.1	17.2	19.7	10
11 Corporate and foreign bonds	2.4	3.3	5.3	5.7	6.2	6.6	7.6	8.5	10.3	11.6	14.0	11
12 Corporate equities	146.3	219.0	285.8	313.7	328.1	343.0	402.0	421.9	460.0	521.9	573.7	12
13 Total shares outstanding (liabilities)	150.8	227.3	300.8	329.5	346.2	361.7	422.8	444.3	486.4	550.6	607.3	13

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

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	2794.4	2882.9	2819.4	2829.0	2886.2	2869.6	2872.9	2887.9	2939.1	3084.2	3183.3	1
2 Checkable deposits and currency	28.8	39.1	14.6	16.5	30.9	15.6	16.4	15.1	19.0	18.0	13.8	2
3 Time and savings deposits	16.7	23.3	35.3	34.5	41.4	35.7	33.9	38.6	36.8	47.4	48.2	3
4 Federal funds and security RPs	75.3	93.6	107.7	116.3	109.0	116.5	117.4	152.3	146.3	124.5	142.7	4
5 Credit market instruments	2564.2	2613.0	2543.9	2552.5	2591.2	2579.0	2590.5	2558.4	2596.7	2758.9	2831.4	5
6 Open market paper	6.7	5.8	13.8	17.9	23.0	25.7	32.4	17.8	30.1	14.2	28.2	6
7 Treasury securities	13.5	12.9	13.1	13.4	13.8	14.0	14.2	14.5	14.8	15.1	15.3	7
8 Agency- and GSE-backed securities	1034.3	886.5	751.1	745.9	742.8	724.0	713.0	697.3	688.4	693.9	706.2	8
9 Municipal securities	44.4	44.6	39.7	38.2	36.5	34.6	36.1	34.1	34.5	33.6	33.3	9
10 Corporate and foreign bonds	277.4	414.8	465.7	473.4	479.6	477.4	482.7	493.0	501.2	480.6	464.9	10
11 Other loans and advances	545.8	619.4	671.8	670.1	697.6	701.8	704.9	690.2	708.6	892.0	943.0	11
12 Sallie Mae	0.3	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	43.8	43.6	51.6	53.3	56.1	58.1	63.5	65.7	66.6	70.2	70.2	13
14 FHLB	501.7	575.8	620.2	616.9	641.5	643.7	641.4	624.4	642.0	821.8	872.8	14
15 Mortgages	621.5	629.0	588.8	593.6	598.1	601.5	607.2	611.5	619.1	629.6	640.5	15
16 Home	514.7	508.0	454.9	455.5	456.4	456.6	457.2	454.8	453.4	456.2	444.8	16
17 Multifamily residential	68.2	82.5	93.0	96.2	98.8	101.2	105.4	111.3	119.4	126.2	147.7	17
18 Farm	38.7	38.6	40.9	41.8	42.8	43.7	44.6	45.4	46.3	47.1	48.0	18
19 Consumer credit (2)	20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Miscellaneous assets	109.4	113.9	117.8	109.3	113.7	122.8	114.6	123.5	140.3	135.4	147.2	20
21 Total liabilities	2747.1	2818.0	2736.8	2738.1	2795.9	2771.1	2782.0	2797.3	2846.2	2993.6	3083.6	21
22 Credit market instruments	2601.3	2676.3	2592.2	2589.7	2638.5	2617.6	2627.8	2644.5	2684.8	2824.0	2909.9	22
23 GSE issues (3)	2601.3	2676.3	2592.2	2589.7	2638.5	2617.6	2627.8	2644.5	2684.8	2824.0	2909.9	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	145.8	141.7	144.5	148.4	157.4	153.5	154.2	152.8	161.4	169.6	173.7	25

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

(2) Sallie Mae student loans.

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

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

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

1 Total financial assets	3326.7	3374.6	3541.9	3619.3	3681.6	3763.1	3837.3	3955.7	4075.8	4243.2	4443.1	1
2 Home mortgages	3211.2	3256.3	3419.7	3495.9	3557.3	3637.0	3710.6	3826.4	3942.5	4106.0	4302.5	2
3 Multifamily residential mortgages	114.5	117.4	121.3	122.1	122.4	123.0	123.5	125.9	128.6	132.6	136.0	3
4 Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Farm mortgages	1.0	0.9	0.8	1.3	1.8	3.1	3.2	3.4	4.7	4.6	4.6	5
6 Total pool securities (liabilities)(2)	3326.7	3374.6	3541.9	3619.3	3681.6	3763.1	3837.3	3955.7	4075.8	4243.2	4443.1	6

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

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

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

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	2173.6	2600.0	3270.7	3469.8	3644.7	3811.1	4043.6	4151.2	4276.5	4286.2	4221.0	1
2 Treasury securities	2.8	8.0	27.7	33.3	43.3	51.0	61.1	65.5	72.6	78.4	86.1	2
3 Agency- and GSE-backed securities (1)	356.4	353.2	321.6	323.2	313.2	329.7	362.5	378.2	379.8	398.6	401.4	3
4 Other loans and advances	103.9	105.3	88.5	89.1	90.7	86.8	90.2	82.0	82.5	83.4	80.4	4
5 Mortgages (2)	1021.6	1459.7	2129.5	2295.3	2453.1	2597.9	2720.9	2848.6	2962.0	2953.5	2893.1	5
6 Home	664.0	1049.8	1607.8	1747.2	1887.1	2007.9	2092.1	2174.2	2242.3	2183.6	2116.6	6
7 Multifamily residential	66.6	73.1	89.6	92.7	94.6	97.0	102.6	109.9	117.5	124.4	124.0	7
8 Commercial	291.0	336.9	432.1	455.4	471.4	493.0	526.1	564.4	602.3	645.5	652.6	8
9 Consumer credit	596.8	571.5	604.0	614.0	638.2	644.1	664.2	668.9	673.9	684.1	682.1	9
10 Trade credit	92.1	102.3	99.5	115.0	106.1	101.5	144.7	108.1	105.6	88.3	77.9	10
11 Total liabilities	2179.1	2604.8	3274.8	3473.8	3648.6	3814.9	4047.2	4154.7	4279.8	4289.5	4224.1	11
12 Commercial paper	519.5	511.5	658.3	677.6	727.7	746.3	818.6	815.7	889.9	715.4	636.6	12
13 Corporate bonds (net) (5)	1659.7	2093.3	2616.5	2796.2	2920.8	3068.6	3228.6	3338.9	3389.9	3574.1	3587.5	13
Memo:												
Securitized assets not included above												
14 Consumer leases (3)	5.5	4.8	4.2	4.0	3.9	3.7	3.6	3.5	3.4	3.2	3.1	14
15 REIT assets (4)	30.0	81.9	114.7	118.8	124.3	125.6	136.2	126.9	122.8	114.9	107.8	15

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

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

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

The leased automobile is a tangible asset.

(4) Included in table L.128.

(5) Liabilities net of assets.

L.127 Finance Companies (1)

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

1 Total financial assets	1679.5	1858.0	1856.9	1854.3	1856.8	1871.8	1891.3	1892.6	1897.0	1923.6	1911.2	1
2 Checkable deposits and currency	37.1	40.6	44.2	44.2	44.2	44.2	44.2	44.2	44.2	44.2	44.2	2
3 Credit market instruments	1204.9	1419.8	1537.1	1542.9	1574.4	1608.2	1626.8	1617.6	1615.8	1634.2	1633.0	3
4 Other loans and advances	441.7	451.5	479.2	482.8	497.4	490.4	498.0	505.4	509.3	507.9	519.5	4
5 Mortgages	370.2	476.0	541.4	560.6	572.0	591.6	594.4	579.8	563.2	560.4	533.3	5
6 Consumer credit	393.0	492.3	516.5	499.5	505.0	526.2	534.4	532.4	543.4	565.9	580.2	6
7 Miscellaneous assets	437.4	397.5	275.6	267.2	238.2	219.4	220.3	230.8	237.0	245.2	234.0	7
8 Total liabilities	1674.9	1864.3	1828.3	1822.1	1836.4	1848.3	1876.8	1868.1	1883.2	1906.7	1892.8	8
9 Credit market instruments	995.3	1129.6	1108.6	1099.3	1122.2	1119.5	1144.2	1133.6	1135.2	1172.7	1174.1	9
10 Open market paper	145.1	175.3	160.0	151.0	152.7	164.0	165.3	159.1	154.0	149.0	157.9	10
11 Corporate bonds	743.2	817.4	806.5	810.9	832.6	824.0	849.6	836.3	827.8	846.9	843.0	11
12 Bank loans n.e.c.	106.9	136.9	142.1	137.4	136.9	131.5	129.2	138.1	153.5	176.7	173.3	12
13 Taxes payable	13.2	15.0	17.1	17.6	18.2	18.7	19.3	19.9	20.5	21.2	21.8	13
14 Miscellaneous liabilities	666.4	719.6	702.7	705.2	696.0	710.1	713.4	714.6	727.5	712.9	696.8	14
15 Foreign direct investment in U.S.	68.1	71.4	84.5	85.4	84.9	84.7	100.0	94.0	96.7	99.9	103.8	15
16 Investment by parent	202.8	257.7	312.2	319.0	327.4	336.7	338.5	330.8	348.5	331.6	325.9	16
17 Other	395.4	390.5	306.0	300.8	283.7	288.6	274.8	289.8	282.3	281.4	267.1	17
Memo:												
18 Consumer leases not included above (2)	79.0	74.1	85.3	91.7	97.8	102.1	106.0	110.7	116.3	120.5	122.9	18

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

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

L.128 Real Estate Investment Trusts (REITs)

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	136.0	253.2	330.1	346.0	363.3	377.3	403.7	397.9	388.4	358.4	338.1	1
2 Checkable deposits and currency	9.3	12.5	14.1	15.1	14.2	16.7	19.8	22.5	19.6	19.7	19.8	2
3 Credit market instruments	97.5	200.1	267.0	277.1	291.6	302.7	324.5	315.4	307.8	278.5	258.8	3
4 Agency- and GSE-backed securities	28.7	44.5	44.0	44.2	51.6	59.3	72.6	80.8	80.3	80.9	81.6	4
5 Corporate and foreign bonds	19.2	36.8	63.6	67.1	71.1	73.8	80.9	67.7	70.9	45.5	29.2	5
6 Mortgages	49.6	118.8	159.4	165.8	168.8	169.6	171.0	167.0	156.7	152.1	148.0	6
7 Home	37.8	103.7	134.5	138.8	141.5	138.2	130.9	128.0	116.2	109.9	103.9	7
8 Multifamily residential	1.6	1.6	1.8	2.3	2.2	2.6	5.2	5.8	6.0	5.5	5.1	8
9 Commercial	10.1	13.5	23.0	24.7	25.1	28.8	34.9	33.2	34.4	36.6	38.9	9
10 Miscellaneous assets	29.3	40.6	48.9	53.8	57.5	57.9	59.4	59.9	60.9	60.2	59.5	10
11 Total liabilities	314.8	460.7	555.0	574.6	594.5	611.5	625.7	621.0	619.3	601.5	588.0	11
12 Security RPs	42.6	67.7	100.6	102.8	106.8	111.7	123.4	117.3	119.7	99.2	82.2	12
13 Credit market instruments	230.0	343.2	402.9	418.2	432.4	440.5	444.0	444.6	442.1	440.6	439.6	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	110.6	196.4	236.9	246.2	259.7	266.0	274.1	277.5	272.6	267.4	262.3	15
16 Bank loans n.e.c.	14.7	16.2	21.5	22.8	21.7	21.6	18.4	19.4	19.5	20.8	22.2	16
17 Mortgages	104.7	130.6	144.5	149.2	151.0	153.0	151.5	147.7	150.0	152.4	155.1	17
18 Miscellaneous liabilities	42.3	49.9	51.5	53.6	55.3	59.2	58.2	59.1	57.5	61.7	66.2	18
Memo:												
19 Securitized assets included above	30.0	81.9	114.7	118.8	124.3	125.6	136.2	126.9	122.8	114.9	107.8	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	28.6	79.0	107.4	110.1	112.1	111.0	111.3	108.9	102.7	93.5	85.1	21
22 Multifamily residential mortgages	0.1	0.1	0.1	0.2	0.2	0.2	0.4	0.4	0.4	0.4	0.4	22
23 Commercial mortgages	1.3	2.8	7.1	8.5	12.0	14.3	24.5	17.6	19.8	21.0	22.3	23

L.129 Security Brokers and Dealers

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total financial assets	1613.0	1844.9	2127.1	2288.1	2402.6	2584.5	2741.7	3022.2	3169.4	3238.9	3095.3	1
2 Checkable deposits and currency	47.2	62.9	56.5	62.5	74.7	69.8	80.5	81.9	89.8	86.3	102.7	2
3 Credit market instruments	424.1	394.9	477.2	497.2	470.0	537.3	583.4	677.5	592.1	735.4	815.2	3
4 Open market paper	49.4	48.0	60.2	66.7	67.6	74.0	64.3	77.1	79.9	86.0	82.8	4
5 Treasury securities	37.8	-44.6	-64.6	-79.8	-148.6	-110.4	-67.0	-40.5	-144.2	-87.0	-38.6	5
6 Agency- and GSE-backed securities	83.7	107.3	101.0	129.4	155.1	160.9	138.0	147.6	125.4	215.6	277.6	6
7 Municipal securities	24.9	32.0	42.9	35.6	37.9	38.4	50.9	48.7	55.0	45.9	53.8	7
8 Corporate and foreign bonds	228.3	252.2	337.7	345.4	358.0	374.5	397.2	444.6	476.0	474.8	439.7	8
9 Corporate equities	100.5	129.1	158.3	167.2	166.9	172.7	186.4	202.2	223.2	220.8	218.1	9
10 Security credit	182.5	264.0	232.4	249.5	243.8	254.5	292.1	279.0	334.0	296.5	324.8	10
11 Miscellaneous assets	858.8	994.0	1202.6	1311.7	1447.1	1550.1	1599.4	1781.7	1930.3	1900.0	1634.4	11
12 Total liabilities	1589.9	1823.1	2092.5	2243.8	2356.5	2533.4	2688.6	2960.2	3105.5	3177.4	3046.0	12
13 Security RPs (net)	490.4	526.9	733.6	816.5	835.0	963.0	1071.8	1222.5	1218.2	1292.4	1150.9	13
14 Corporate bonds	47.0	62.2	62.4	71.1	72.8	74.0	68.8	83.7	93.6	86.3	64.8	14
15 Trade payables	28.2	36.0	43.1	35.9	48.9	43.3	48.3	51.7	65.5	62.1	45.7	15
16 Security credit	676.3	774.2	806.0	856.0	904.8	936.9	957.8	1012.0	1045.4	1078.0	1189.1	16
17 Customer credit balances (HH)	475.4	578.3	575.3	598.6	646.3	654.8	655.7	690.1	745.3	757.8	853.5	17
18 From banks	200.9	195.8	230.7	257.4	258.5	282.2	302.2	321.9	300.1	320.2	335.7	18
19 Taxes payable	1.8	2.2	2.1	2.6	2.8	3.3	2.8	3.5	3.5	3.5	2.2	19
20 Miscellaneous liabilities	346.3	421.7	445.5	461.7	492.2	512.8	539.1	586.8	679.4	655.1	593.3	20
21 Foreign direct investment in U.S.	87.3	94.9	89.9	88.0	87.4	84.5	80.5	80.6	81.9	82.2	83.4	21
22 Due to affiliates	617.9	663.1	812.4	765.2	808.2	825.0	881.6	849.9	836.4	882.7	900.7	22
23 Other	-358.9	-336.3	-456.8	-391.6	-403.4	-396.7	-423.1	-343.7	-239.0	-309.8	-390.8	23

L.130 Funding Corporations (1)

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

1 Total financial assets	1076.4	1103.4	1343.0	1373.6	1376.5	1431.2	1446.6	1528.1	1556.4	1678.7	1695.8	1
2 Money market fund shares	362.9	275.6	311.5	303.1	293.2	328.5	315.9	362.0	360.7	488.1	569.3	2
3 Credit market instruments	152.0	198.9	246.4	272.7	247.0	256.8	275.9	288.4	322.7	277.3	150.3	3
4 Open market paper	40.6	102.1	178.9	197.7	181.9	185.3	215.5	218.8	263.4	92.1	-19.7	4
5 Corporate and foreign bonds	111.3	96.8	67.5	75.0	65.1	71.4	60.4	69.6	59.3	185.2	170.0	5
6 Miscellaneous assets (2)	561.6	628.9	785.0	797.8	836.4	845.9	854.8	877.7	873.0	913.3	976.2	6
7 Investment in foreign banking offices	135.0	167.7	188.8	212.9	215.0	211.8	197.3	231.1	240.7	225.3	241.0	7
8 Investment in brokers and dealers	426.5	461.2	596.3	584.9	621.4	634.1	657.5	646.7	632.2	688.0	735.2	8
9 Total liabilities	1076.4	1103.4	1343.0	1373.6	1376.5	1431.2	1446.6	1528.1	1556.4	1678.7	1695.8	9
10 Credit market instruments	535.2	541.3	647.9	664.6	677.8	661.1	683.3	716.2	721.1	734.1	776.1	10
11 Open market paper	229.7	223.6	302.5	317.1	323.5	304.6	316.3	352.4	357.2	346.1	357.6	11
12 Corporate bonds	305.5	317.7	345.3	347.4	354.3	356.5	367.0	363.8	363.9	388.0	418.5	12
13 Miscellaneous liabilities	541.2	562.1	695.1	709.1	698.7	770.1	763.4	811.9	835.3	944.6	919.7	13
14 Foreign direct investment in U.S.	26.3	87.6	137.2	133.2	158.6	184.8	171.6	161.5	151.9	179.2	200.1	14
15 Securities loaned (net)	678.0	764.8	939.7	1015.4	1130.2	1220.5	1242.3	1376.5	1438.0	1417.1	1234.6	15
16 Other	-163.1	-290.3	-381.8	-439.6	-590.1	-635.2	-650.5	-726.1	-754.6	-651.7	-515.0	16

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

(2) Due from affiliated companies.

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

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total U.S. reserves	85.9	86.8	65.1	65.4	67.9	66.2	65.9	66.6	66.1	69.1	94.6	1
2 U.S. gold stock and SDRs	23.7	24.6	19.3	19.4	19.7	19.7	19.9	20.0	20.1	20.3	20.5	2
3 Federal govt.: Exchange Stab. Fund	12.6	13.6	8.2	8.3	8.6	8.7	8.9	9.0	9.0	9.3	9.5	3
4 Monetary authority (2)	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	4
5 U.S. foreign exchange position	62.3	62.2	45.9	46.0	48.3	46.5	46.0	46.6	46.1	48.7	74.0	5
6 Official foreign currency holdings	39.7	42.7	37.8	38.6	40.4	39.9	40.9	41.7	41.5	44.3	69.8	6
7 Treasury	19.9	21.4	18.9	19.3	20.2	19.9	20.5	20.8	20.7	22.1	22.5	7
8 Monetary authority	19.9	21.4	18.9	19.3	20.2	20.0	20.5	20.9	20.8	22.1	47.3	8
9 Net IMF position	22.5	19.5	8.0	7.4	7.9	6.6	5.0	4.8	4.6	4.5	4.2	9
10 Federal government	22.6	19.6	8.1	7.5	8.0	6.7	5.1	4.9	4.7	4.6	4.3	10
11 Monetary authority	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	11

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

(2) Treasury gold stock.

L.201 SDR Certificates and Treasury Currency

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

<i>SDR certificates:</i>												
1 Liab: Federal government	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	1
2 Asset: Monetary authority	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	26.0	26.7	27.5	27.6	27.8	28.1	28.1	28.2	28.5	28.8	28.7	3
4 Asset: Monetary authority	35.5	36.4	36.5	37.9	38.0	38.1	38.2	38.4	38.5	38.6	38.8	4
5 Discrepancy (seigniorage)	-9.5	-9.7	-9.1	-10.3	-10.2	-10.0	-10.1	-10.2	-10.0	-9.8	-10.1	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	867.1	957.0	1024.7	1078.8	1149.3	1139.6	1123.5	1194.7	1293.5	1336.2	1389.4	1
Held by:												
2 Household sector	52.1	57.5	61.6	64.8	69.0	68.4	67.5	71.8	77.7	80.2	86.4	2
3 Nonfinancial corporate business	38.1	53.7	60.6	57.9	67.9	57.7	64.3	44.0	54.0	58.7	55.0	3
4 Money market mutual funds	71.5	78.5	94.7	97.3	79.6	70.5	84.1	81.4	69.9	102.3	134.3	4
5 Discrepancy--unallocated assets	705.3	767.2	807.9	858.8	932.8	942.9	907.6	997.6	1091.9	1095.0	1113.7	5

L.203 Net Interbank Transactions

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	193.0	212.2	201.3	181.2	140.4	147.5	190.0	49.7	65.4	98.3	133.7	1
2 Monetary authority	71.0	65.6	69.1	61.0	63.6	57.4	70.4	59.5	60.7	64.5	75.7	2
3 Depository institution reserves	23.1	24.0	19.0	21.0	21.0	17.3	18.7	18.3	17.3	23.0	20.8	3
4 Vault cash	48.0	41.5	50.1	40.0	42.6	40.1	51.7	41.2	43.5	41.5	55.0	4
5 Commercial banking	122.0	146.6	132.2	120.1	76.9	90.1	119.6	-9.8	4.6	33.8	57.9	5
6 To monetary authority	-0.3	1.0	1.0	-0.3	-0.7	-0.8	-0.3	-0.8	-1.1	-0.5	48.6	6
7 To banks in foreign countries, net	109.6	118.3	106.0	93.3	49.8	49.5	96.7	-41.6	-13.9	13.5	-12.4	7
8 Liabilities, net	128.5	142.4	117.7	107.6	62.9	62.5	108.7	-30.3	3.8	30.4	6.2	8
9 U.S.-chartered commercial banks	256.7	317.4	320.9	324.2	313.8	357.9	432.3	395.5	436.9	505.7	540.6	9
10 Due to foreign affiliates	433.6	467.4	487.7	506.5	527.9	537.2	586.4	573.1	624.0	647.1	664.2	10
11 - Due from foreign affiliates	176.9	150.0	166.8	182.2	214.1	179.3	154.2	177.7	187.1	141.4	123.6	11
12 Foreign banking offices in U.S.	-95.2	-167.4	-176.0	-181.8	-198.5	-231.7	-255.1	-351.5	-344.3	-352.2	-423.8	12
13 Due to foreign affiliates	197.4	274.3	333.9	377.3	389.7	446.0	524.5	521.3	521.1	500.8	526.6	13
14 - Due from foreign affiliates	292.6	441.8	509.9	559.1	588.2	677.7	779.6	872.8	865.5	853.0	950.4	14
15 Bank holding companies	-33.1	-7.5	-27.1	-34.8	-52.4	-63.6	-68.4	-74.3	-88.8	-123.1	-110.6	15
16 Due to foreign affiliates	13.2	33.0	42.2	42.3	28.9	25.8	19.7	22.2	25.1	32.4	51.6	16
17 - Due from foreign affiliates	46.3	40.5	69.4	77.1	81.3	89.4	88.1	96.5	113.9	155.5	162.2	17
18 Less: Deposits at foreign banks	18.9	24.1	11.7	14.3	13.1	13.0	12.0	11.2	17.7	16.8	18.6	18
19 U.S. chartered commercial banks	18.7	23.6	11.0	14.0	13.0	12.8	11.9	10.8	17.2	16.1	17.9	19
20 Foreign banking offices in U.S.	0.1	0.5	0.7	0.3	0.1	0.1	0.1	0.4	0.5	0.7	0.7	20
21 To U.S. banking, net	12.7	27.3	25.2	27.1	27.8	41.4	23.2	32.6	19.6	20.8	21.7	21
22 U.S.-chartered commercial banks	-53.1	-20.3	-18.4	-27.7	-26.3	-32.4	-55.0	-66.2	-65.8	-32.3	-27.5	22
23 Liabilities	86.0	119.3	109.6	109.6	117.6	135.7	122.4	127.6	139.8	147.8	135.6	23
24 To foreign offices in U.S.	71.7	90.1	83.0	81.1	88.1	93.1	97.8	94.1	119.0	126.5	113.3	24
25 To bank holding companies	1.6	1.8	1.4	1.4	1.8	1.2	1.3	0.9	1.1	0.5	0.7	25
26 Unallocated	12.7	27.3	25.2	27.1	27.8	41.4	23.2	32.6	19.6	20.8	21.7	26
Less, due from:												
27 Foreign offices in U.S.	98.1	122.3	117.9	121.5	115.6	137.5	140.0	158.4	159.9	137.6	133.7	27
28 Bank holding companies	41.0	17.4	10.0	15.7	28.3	30.5	37.4	35.5	45.7	42.4	29.3	28
29 Foreign banking offices in U.S.	26.4	32.1	34.9	40.5	27.5	44.4	42.2	64.3	40.8	11.1	20.4	29
30 Due to U.S. banks	98.1	122.3	117.9	121.5	115.6	137.5	140.0	158.4	159.9	137.6	133.7	30
31 - Due from U.S. banks	71.7	90.1	83.0	81.1	88.1	93.1	97.8	94.1	119.0	126.5	113.3	31
32 Bank holding companies	39.4	15.5	8.6	14.3	26.5	29.3	36.0	34.6	44.6	41.9	28.7	32
33 Due to U.S. banks	41.0	17.4	10.0	15.7	28.3	30.5	37.4	35.5	45.7	42.4	29.3	33
34 - Due from U.S. banks	1.6	1.8	1.4	1.4	1.8	1.2	1.3	0.9	1.1	0.5	0.7	34
35 Total assets	180.3	184.9	176.1	154.1	112.7	106.2	166.8	17.1	45.8	77.5	112.0	35
36 Rest of the world	109.6	118.3	106.0	93.3	49.8	49.5	96.7	-41.6	-13.9	13.5	-12.4	36
37 Domestic	70.8	66.5	70.1	60.8	62.8	56.6	70.1	58.7	59.6	64.0	124.4	37
38 Monetary authority	-0.3	1.0	1.0	-0.3	-0.7	-0.8	-0.3	-0.8	-1.1	-0.5	48.6	38
39 Federal Reserve float	-0.3	0.9	0.9	-0.9	-1.0	-1.1	-0.3	-0.9	-1.3	-0.7	-0.0	39
40 Loans to member banks	0.1	0.0	0.1	0.6	0.3	0.3	0.1	0.0	0.2	0.2	48.6	40
41 Commercial banking	67.6	62.3	66.4	58.5	61.1	55.1	68.4	57.5	58.4	62.0	73.2	41
42 Reserves at Federal Reserve	19.7	20.8	16.3	18.5	18.5	15.1	16.7	16.3	15.0	20.5	18.2	42
43 Vault cash	48.0	41.5	50.1	40.0	42.6	40.1	51.7	41.2	43.5	41.5	55.0	43
44 Savings insts.: Reserves at Fed. Res.	3.4	3.3	2.7	2.5	2.5	2.3	2.0	2.0	2.3	2.5	2.6	44
45 Discrepancy--floats, etc.	12.7	27.3	25.2	27.1	27.8	41.4	23.2	32.6	19.6	20.8	21.7	45

L.204 Checkable Deposits and Currency

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1436.9	1521.7	1525.2	1507.8	1536.8	1491.1	1506.5	1501.3	1498.5	1497.6	1532.0	1
2 Monetary authority	682.5	719.7	748.8	754.5	760.4	756.3	773.6	769.1	774.5	775.2	790.6	2
3 Federal government cash and deposits	6.0	6.2	4.8	5.7	5.7	5.6	5.0	4.5	5.0	5.9	16.4	3
4 Deposits due to foreign	0.2	0.1	0.1	0.1	0.2	0.1	0.2	0.1	0.2	0.2	0.1	4
5 Currency outside banks	676.2	713.3	743.9	748.8	754.5	750.5	768.5	764.4	769.3	769.1	774.1	5
6 Commercial banking	607.2	646.7	610.3	583.6	605.0	571.8	574.4	566.7	560.6	564.6	586.8	6
7 Federal government deposits	30.2	26.9	33.9	4.2	41.5	48.3	28.0	3.9	22.2	71.8	42.9	7
8 Deposits due to foreign	4.0	13.2	19.6	18.6	23.8	25.9	28.8	30.0	33.7	30.9	33.5	8
9 Private domestic deposits	573.0	606.6	556.8	560.7	539.7	497.5	517.6	532.9	504.7	461.8	510.4	9
10 Savings institutions	80.7	81.2	85.0	86.7	88.7	88.1	85.9	89.4	89.2	89.4	85.7	10
11 Credit unions	66.5	74.1	81.1	83.0	82.7	74.9	72.6	76.1	74.1	68.5	68.9	11
12 Total assets	1436.9	1521.7	1525.2	1507.8	1536.8	1491.1	1506.5	1501.3	1498.5	1497.6	1532.0	12
13 Household sector	329.2	293.9	156.2	174.1	146.3	115.7	122.3	124.9	83.8	39.0	78.4	13
14 Nonfinancial business	385.0	459.9	598.5	578.3	549.1	549.0	542.3	552.9	573.5	556.3	550.8	14
15 Corporate	190.9	178.4	252.4	224.5	191.4	185.1	173.2	178.3	191.8	169.8	160.9	15
16 Nonfarm noncorporate	172.9	259.2	323.1	330.4	333.7	339.5	344.1	349.1	355.7	360.1	363.1	16
17 Farm	21.2	22.3	22.9	23.5	24.0	24.5	25.0	25.5	25.9	26.4	26.8	17
18 State and local governments	48.4	42.2	52.5	52.5	52.4	51.6	58.6	51.8	45.5	45.2	55.6	18
19 Federal government	54.1	21.9	36.8	8.4	45.7	51.2	32.9	7.1	28.0	76.9	56.5	19
20 Rest of the world	322.2	346.1	371.5	372.4	378.7	382.0	393.2	392.7	399.9	401.8	408.8	20
21 Checkable deposits	4.2	13.3	19.7	18.8	24.0	26.1	28.9	30.1	33.9	31.1	33.6	21
22 Currency	317.9	332.7	351.7	353.6	354.8	355.9	364.3	362.6	366.0	370.7	375.2	22
23 Financial sectors	295.0	326.5	288.8	308.7	349.2	328.5	345.7	360.7	358.6	371.2	368.9	23
24 Commercial banking	2.5	3.5	3.0	2.7	2.6	2.5	2.9	2.7	2.1	2.9	2.4	24
25 Savings institutions	24.8	21.3	23.7	21.1	20.7	20.9	20.4	19.3	19.2	19.3	20.0	25
26 Credit unions	41.5	40.2	38.1	47.3	40.2	40.3	44.4	59.4	52.3	42.8	43.2	26
27 Property-casualty insurance companies	34.6	25.9	21.0	28.7	36.6	41.4	29.9	31.7	33.0	45.2	33.9	27
28 Life insurance companies	47.3	53.3	47.7	49.9	50.4	51.0	56.1	58.1	55.0	60.6	57.3	28
29 Private pension funds	10.3	10.5	10.8	10.9	11.1	11.2	11.2	11.3	11.4	11.5	11.7	29
30 State and local govt. retirement funds	13.7	16.3	15.8	14.2	13.5	13.2	13.3	16.4	16.4	16.5	17.1	30
31 Money market mutual funds	-2.1	0.6	-0.9	-4.3	10.0	1.7	6.7	-1.9	-3.5	4.2	2.7	31
32 Government-sponsored enterprises	28.8	39.1	14.6	16.5	30.9	15.6	16.4	15.1	19.0	18.0	13.8	32
33 Finance companies	37.1	40.6	44.2	44.2	44.2	44.2	44.2	44.2	44.2	44.2	44.2	33
34 REITs	9.3	12.5	14.1	15.1	14.2	16.7	19.8	22.5	19.6	19.7	19.8	34
35 Brokers and dealers	47.2	62.9	56.5	62.5	74.7	69.8	80.5	81.9	89.8	86.3	102.7	35
36 Mail float	2.9	31.2	21.0	13.3	15.5	13.0	11.4	11.3	9.1	7.2	13.1	36

L.205 Time and Savings Deposits

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	5230.1	5789.9	6388.8	6580.6	6699.6	6848.0	6997.0	7194.8	7258.3	7448.2	7605.1	1
2 Small time and savings deposits	4003.3	4284.9	4599.3	4692.9	4734.0	4792.1	4946.3	5072.3	5111.2	5166.2	5233.1	2
3 Commercial banking	2979.2	3259.8	3528.1	3587.3	3614.4	3651.5	3815.7	3899.8	3933.4	3989.0	4077.8	3
4 U.S.-chartered commercial banks	2951.6	3231.3	3494.2	3550.6	3578.2	3609.3	3771.9	3854.0	3884.3	3936.6	4025.0	4
5 Foreign banking offices in U.S.	10.2	9.5	10.0	11.7	11.1	17.2	18.6	20.5	23.0	25.1	25.5	5
6 Banks in U.S.-affiliated areas	17.5	19.0	23.9	24.9	25.1	25.1	25.2	25.2	26.1	27.3	27.3	6
7 Savings institutions	599.1	584.7	618.7	637.6	651.8	665.8	647.6	671.5	671.3	670.4	644.3	7
8 Credit unions	424.9	440.4	452.5	468.1	467.9	474.9	483.0	501.1	506.6	506.9	511.0	8
9 Large time deposits (1)	1226.8	1505.1	1789.5	1887.7	1965.6	2055.9	2050.8	2122.5	2147.2	2282.0	2372.1	9
10 Commercial banking	928.1	1120.6	1363.7	1448.4	1523.3	1595.4	1627.7	1645.1	1668.9	1801.8	1926.9	10
11 U.S.-chartered commercial banks	555.7	671.3	838.1	871.1	931.9	954.5	968.0	892.8	881.6	922.4	991.7	11
12 Foreign banking offices in U.S.	354.9	430.3	501.7	552.4	566.3	615.9	634.5	727.0	761.3	852.2	907.9	12
13 Banks in U.S.-affiliated areas	17.5	19.0	23.9	24.9	25.1	25.1	25.2	25.2	26.1	27.3	27.3	13
14 Savings institutions	245.1	324.5	363.3	375.6	380.1	396.5	358.0	409.4	408.5	409.3	374.7	14
15 Credit unions	53.6	60.0	62.5	63.7	62.2	63.9	65.0	68.1	69.7	70.8	70.5	15
16 Total assets	5230.1	5789.9	6388.8	6580.6	6699.6	6848.0	6997.0	7194.8	7258.3	7448.2	7605.1	16
17 Household sector	3986.3	4450.9	4921.0	5109.9	5180.7	5307.8	5428.4	5624.1	5651.9	5767.3	5880.1	17
18 Nonfinancial business	676.6	718.4	801.9	810.6	800.0	817.1	841.5	830.5	846.0	844.0	846.6	18
19 Corporate	362.8	400.5	450.4	445.7	425.9	431.3	445.2	423.3	426.2	403.6	392.1	19
20 Nonfarm noncorporate	313.8	318.0	351.6	365.0	374.0	385.7	396.3	407.1	419.8	440.4	454.5	20
21 State and local governments	159.0	170.6	183.3	186.4	188.9	197.5	209.6	214.2	215.7	228.0	245.5	21
22 Federal government	2.4	2.4	1.4	1.5	1.6	4.8	1.7	1.6	1.4	1.4	2.8	22
23 Rest of the world	131.3	170.3	174.9	168.4	195.2	188.9	187.9	194.4	205.2	208.6	221.1	23
24 Financial sectors	274.5	277.4	306.2	303.7	333.2	331.9	328.1	330.1	338.1	399.0	409.0	24
25 Savings institutions	2.6	3.2	2.7	3.4	5.0	6.6	6.6	5.0	4.6	7.8	9.9	25
26 Credit unions	27.1	26.4	21.9	20.3	19.4	18.0	17.0	16.4	16.9	16.5	17.2	26
27 Private pension funds	60.4	55.8	62.0	61.3	61.8	62.5	63.1	63.9	64.7	65.3	66.0	27
28 State and local govt. retirement funds	0.8	1.4	1.3	1.7	0.8	0.8	0.8	1.0	1.0	1.0	1.0	28
29 Money market mutual funds	166.8	167.2	183.0	182.5	204.8	208.3	206.7	205.2	214.0	261.0	266.7	29
30 Government-sponsored enterprises	16.7	23.3	35.3	34.5	41.4	35.7	33.9	38.6	36.8	47.4	48.2	30

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

L.206 Money Market Mutual Fund Shares

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

	2016.4	1879.8	2006.9	2014.1	2067.4	2168.2	2312.1	2390.0	2489.7	2801.6	3053.2	1
1 Total assets	2016.4	1879.8	2006.9	2014.1	2067.4	2168.2	2312.1	2390.0	2489.7	2801.6	3053.2	1
2 Household sector	960.2	904.1	949.2	952.7	988.2	1010.4	1114.5	1113.8	1170.2	1249.6	1343.5	2
3 Nonfinancial corporate business	299.0	324.3	366.5	364.6	375.9	397.1	431.2	438.3	461.7	537.8	592.4	3
4 Nonfarm noncorporate business	63.6	69.2	73.9	76.8	78.7	81.1	83.3	85.6	88.3	95.1	98.0	4
5 State and local governments	62.7	66.6	70.7	72.0	73.1	74.5	75.9	76.6	78.0	80.9	79.5	5
6 Rest of the world	18.8	22.9	23.0	22.7	22.4	24.2	26.0	27.7	29.5	31.3	33.1	6
7 Life insurance companies	151.4	120.7	113.6	121.9	134.4	150.3	162.3	178.9	193.4	210.1	226.6	7
8 Private pension funds	84.3	84.9	86.7	87.6	88.3	89.2	90.1	90.9	91.8	92.6	94.1	8
9 State and local govt. retirement funds	13.4	11.6	11.7	12.8	13.2	12.9	13.0	16.1	16.0	16.1	16.7	9
10 Funding corporations	362.9	275.6	311.5	303.1	293.2	328.5	315.9	362.0	360.7	488.1	569.3	10

L.207 Federal Funds and Security Repurchase Agreements

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1559.1	1647.2	1998.0	2122.3	2213.3	2368.2	2494.0	2676.3	2728.7	2791.4	2571.4	1
2 Commercial banking (net)	948.5	970.5	1085.1	1126.0	1188.3	1211.7	1235.6	1281.2	1327.0	1351.4	1292.5	2
3 U.S.-chartered commercial banks	788.8	812.1	893.6	946.1	995.4	994.7	994.9	1034.6	1085.8	1114.6	1065.4	3
4 Foreign banking offices in U.S.	157.7	157.5	190.9	179.9	193.0	217.3	239.9	246.0	240.5	235.9	226.3	4
5 Bank holding companies	2.1	0.8	0.6	0.0	-0.1	-0.4	0.8	0.6	0.7	0.9	0.8	5
6 Savings institutions	77.5	82.2	78.7	77.1	83.2	81.8	63.1	55.3	63.8	48.4	45.8	6
7 REITs	42.6	67.7	100.6	102.8	106.8	111.7	123.4	117.3	119.7	99.2	82.2	7
8 Brokers and dealers (net)	490.4	526.9	733.6	816.5	835.0	963.0	1071.8	1222.5	1218.2	1292.4	1150.9	8
9 Total assets	1166.4	1398.9	1615.5	1895.7	1894.7	1993.8	2019.8	2215.7	2251.6	2265.0	2327.2	9
10 Nonfinancial corporate business	6.0	6.4	14.6	10.1	12.1	12.6	15.4	11.3	13.2	13.8	14.1	10
11 State and local governments	123.5	131.2	139.3	141.7	143.9	146.6	146.3	147.8	150.6	149.7	146.8	11
12 Rest of the world	460.2	665.1	713.3	994.7	984.6	1054.4	1029.0	1189.1	1216.1	1129.2	1099.6	12
13 Financial sectors	576.8	596.2	748.4	749.1	754.0	780.1	829.1	867.6	871.6	972.3	1066.7	13
14 Monetary authority	43.8	33.0	46.8	26.8	31.3	21.5	40.8	33.3	25.3	44.8	46.5	14
15 Savings institutions	12.3	9.1	9.0	13.9	15.8	20.5	18.3	31.9	28.4	43.0	45.6	15
16 Credit unions	1.6	4.1	6.7	9.2	6.8	6.1	5.1	10.2	6.9	5.8	2.5	16
17 Property-casualty insurance companies	52.8	63.1	68.9	64.2	57.4	60.2	66.0	66.0	56.8	53.4	46.6	17
18 Private pension funds	20.5	26.5	28.2	28.8	25.3	25.6	31.5	31.9	38.4	39.0	41.0	18
19 State and local govt. retirement funds	23.4	20.2	19.7	21.6	23.1	22.5	22.6	28.0	28.0	28.1	29.2	19
20 Money market mutual funds	252.6	234.0	346.0	341.4	351.8	368.2	394.6	388.2	413.0	507.1	569.9	20
21 Mutual funds	94.5	112.6	115.4	127.1	133.7	139.0	132.8	125.8	128.6	126.9	142.7	21
22 Government-sponsored enterprises	75.3	93.6	107.7	116.3	109.0	116.5	117.4	152.3	146.3	124.5	142.7	22
23 Discrepancy--unallocated assets	392.7	248.3	382.4	226.6	318.7	374.4	474.1	460.6	477.1	526.4	244.3	23

L.208 Open Market Paper

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

1 Total outstanding, all types	1292.9	1399.1	1644.2	1698.4	1764.9	1865.3	1958.0	2003.7	2109.8	1857.6	1788.6	1
2 Commercial paper	1288.6	1395.0	1640.1	1697.6	1764.2	1864.6	1957.5	2003.4	2109.4	1857.3	1788.1	2
3 Nonfinancial corporate business	84.8	101.6	93.8	100.4	115.4	114.2	117.1	130.2	159.5	135.9	127.6	3
4 Foreign issues in U.S.	267.1	329.9	368.4	392.8	374.3	463.5	461.4	463.3	461.7	412.4	395.4	4
5 Nonfinancial	15.5	13.3	29.0	25.5	23.8	23.9	27.0	25.8	26.3	27.8	38.5	5
6 Financial	251.6	316.6	339.4	367.3	350.4	439.5	434.4	437.6	435.4	384.6	356.8	6
7 Financial business	936.6	963.5	1178.0	1204.4	1274.6	1287.0	1379.0	1409.9	1488.2	1309.0	1265.1	7
8 Commercial banking	42.3	53.1	57.1	58.7	70.7	72.0	78.8	82.6	87.1	98.5	113.0	8
9 ABS issuers	519.5	511.5	658.3	677.6	727.7	746.3	818.6	815.7	889.9	715.4	636.6	9
10 Finance companies	145.1	175.3	160.0	151.0	152.7	164.0	165.3	159.1	154.0	149.0	157.9	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	229.7	223.6	302.5	317.1	323.5	304.6	316.3	352.4	357.2	346.1	357.6	12
13 Bankers acceptances (1)	4.4	4.1	4.1	0.8	0.7	0.7	0.5	0.3	0.4	0.3	0.5	13
14 Holdings, by sector	1292.9	1399.1	1644.2	1698.4	1764.9	1865.3	1958.0	2003.7	2109.8	1857.6	1788.6	14
15 Household sector	105.9	136.1	164.2	169.3	175.8	181.3	187.7	191.2	197.9	172.4	159.7	15
16 Nonfinancial corporate business	75.7	95.0	111.0	105.3	118.6	118.2	126.5	115.5	118.7	94.7	95.1	16
17 State and local governments	161.6	171.7	182.4	185.6	188.5	191.9	195.5	197.4	201.2	194.9	187.8	17
18 Rest of the world	192.8	229.8	239.6	244.9	269.7	290.6	287.6	298.4	307.0	295.2	292.3	18
19 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Commercial banking (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Savings institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Credit unions	0.7	0.8	0.8	1.1	0.6	1.2	1.0	1.6	1.7	1.0	0.4	22
23 Life insurance companies	55.9	48.2	40.2	43.3	45.0	49.7	53.1	51.8	52.7	50.6	41.8	23
24 Private pension funds	26.0	26.4	28.5	29.0	30.2	30.8	31.6	32.3	33.7	32.1	32.8	24
25 State and local govt. retirement funds	41.6	35.2	35.2	39.1	40.9	39.9	40.1	49.8	49.7	49.8	51.8	25
26 Money market mutual funds	459.9	405.8	492.2	489.8	507.9	556.2	608.3	644.2	663.5	665.7	711.1	26
27 Mutual funds	76.2	94.2	97.1	108.7	115.3	120.6	114.5	107.7	110.6	108.9	124.5	27
28 Government-sponsored enterprises	6.7	5.8	13.8	17.9	23.0	25.7	32.4	17.8	30.1	14.2	28.2	28
29 Brokers and dealers	49.4	48.0	60.2	66.7	67.6	74.0	64.3	77.1	79.9	86.0	82.8	29
30 Funding corporations	40.6	102.1	178.9	197.7	181.9	185.3	215.5	218.8	263.4	92.1	-19.7	30

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	4008.2	4370.7	4678.0	4834.4	4759.6	4803.2	4861.7	5014.3	4904.0	5010.0	5099.2	1
2 Savings bonds	203.8	204.4	205.1	205.9	205.2	203.6	202.4	200.3	198.6	197.1	196.4	2
3 Other Treasury issues	3804.4	4166.3	4472.9	4628.5	4554.4	4599.6	4659.4	4814.0	4705.4	4812.9	4902.8	3
4 Total assets	4008.2	4370.7	4678.0	4834.4	4759.6	4803.2	4861.7	5014.3	4904.0	5010.0	5099.2	4
5 Household sector	461.7	555.5	549.7	666.9	625.2	586.2	490.2	466.4	420.6	396.4	308.8	5
6 Savings bonds	203.8	204.4	205.1	205.9	205.2	203.6	202.4	200.3	198.6	197.1	196.4	6
7 Other Treasury issues	257.9	351.1	344.6	461.0	420.1	382.6	287.8	266.1	222.0	199.4	112.4	7
8 Nonfinancial corporate business	32.8	33.1	50.7	47.5	42.6	42.5	44.4	52.7	45.2	51.1	50.7	8
9 Nonfarm noncorporate business	44.9	50.2	56.2	58.3	59.8	61.6	63.3	65.1	67.1	69.6	69.3	9
10 State and local governments	364.2	389.1	463.2	465.7	476.7	478.2	497.7	524.6	549.2	535.8	524.9	10
11 Rest of the world	1513.5	1813.6	1984.4	2019.2	2026.5	2066.2	2115.0	2192.6	2193.9	2217.1	2324.0	11
12 Monetary authority	666.7	717.8	744.2	758.5	766.4	768.9	778.9	780.9	790.5	779.6	740.6	12
13 Commercial banking	132.3	107.8	97.1	97.0	101.7	98.1	95.2	105.6	95.9	103.3	112.5	13
14 U.S.-chartered commercial banks	93.5	74.2	64.2	66.1	68.1	62.3	61.9	70.2	68.5	70.0	73.0	14
15 Foreign banking offices in U.S.	33.7	27.8	27.9	24.2	27.3	30.2	27.1	31.5	23.5	30.3	30.6	15
16 Bank holding companies	2.7	2.0	1.1	2.7	2.6	2.3	2.5	0.7	0.8	0.7	7.1	16
17 Banks in U.S.-affiliated areas	2.5	3.8	3.9	4.0	3.7	3.3	3.7	3.1	3.2	2.2	1.8	17
18 Savings institutions	12.2	8.4	12.3	10.3	7.9	7.9	12.4	7.6	7.4	8.0	7.0	18
19 Credit unions	8.8	8.9	7.7	8.0	7.7	7.8	7.4	7.0	7.3	7.1	7.0	19
20 Property-casualty insurance companies	64.7	71.3	69.2	71.1	72.8	74.1	75.8	76.6	77.3	78.1	78.3	20
21 Life insurance companies	71.8	78.5	91.2	90.2	88.5	86.5	83.2	84.2	84.9	86.3	86.1	21
22 Private pension funds	93.8	89.7	92.7	93.0	93.8	94.9	96.3	98.0	100.8	100.3	99.2	22
23 State and local govt. retirement funds	148.6	151.0	153.8	153.0	150.9	151.6	153.0	155.1	156.1	161.4	161.9	23
24 Federal government retirement funds	55.3	60.7	68.4	69.9	74.4	76.2	76.7	80.4	81.3	85.5	88.1	24
25 Money market mutual funds	132.1	98.2	88.6	84.8	79.6	71.5	82.7	90.9	89.1	128.0	177.9	25
26 Mutual funds	144.2	149.0	155.7	157.3	157.5	157.1	160.7	166.2	171.5	172.4	174.7	26
27 Closed-end funds	4.6	6.8	7.1	6.7	7.1	7.1	7.4	7.2	6.6	6.5	5.9	27
28 Exchange-traded funds	2.1	4.9	9.7	10.0	11.8	12.1	13.1	13.9	16.1	17.2	19.7	28
29 Government-sponsored enterprises	13.5	12.9	13.1	13.4	13.8	14.0	14.2	14.5	14.8	15.1	15.3	29
30 ABS issuers	2.8	8.0	27.7	33.3	43.3	51.0	61.1	65.5	72.6	78.4	86.1	30
31 Brokers and dealers	37.8	-44.6	-64.6	-79.8	-148.6	-110.4	-67.0	-40.5	-144.2	-87.0	-38.6	31
Memo:												
32 Federal government debt (1)	4033.1	4395.0	4701.9	4858.0	4783.2	4826.6	4885.3	5037.4	4927.2	5032.9	5122.3	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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	5952.9	6075.2	6158.0	6232.6	6343.7	6404.1	6488.6	6623.4	6783.8	7090.2	7376.1	1
2 Budget agencies	24.9	24.3	23.8	23.6	23.6	23.4	23.5	23.2	23.2	23.0	23.1	2
3 Government-sponsored enterprises	2601.3	2676.3	2592.2	2589.7	2638.5	2617.6	2627.8	2644.5	2684.8	2824.0	2909.9	3
4 Agency- and GSE-backed mortgage pools	3326.7	3374.6	3541.9	3619.3	3681.6	3763.1	3837.3	3955.7	4075.8	4243.2	4443.1	4
5 Total assets	5952.9	6075.2	6158.0	6232.6	6343.7	6404.1	6488.6	6623.4	6783.8	7090.2	7376.1	5
6 Household sector	431.8	398.3	496.1	437.5	399.2	423.8	518.4	579.7	653.9	821.8	946.7	6
7 Nonfinancial corporate business	12.1	12.2	18.8	17.6	15.8	15.7	16.4	19.5	16.7	18.9	18.7	7
8 State and local governments	351.2	373.2	396.3	400.3	406.5	414.1	416.9	421.0	429.1	431.3	429.3	8
9 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Rest of the world	654.8	875.0	1011.7	1074.5	1137.8	1198.5	1189.1	1226.1	1311.6	1324.7	1378.5	10
11 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Commercial banking	1000.0	1095.0	1089.6	1128.2	1168.7	1106.9	1135.3	1125.9	1124.4	1060.2	1022.3	12
13 U.S.-chartered commercial banks	906.4	996.1	992.7	1037.4	1070.8	1010.6	1040.3	1030.1	1027.6	962.2	928.8	13
14 Foreign banking offices in U.S.	53.0	51.8	50.9	44.1	51.4	51.6	54.8	54.2	56.3	57.9	56.9	14
15 Bank holding companies	11.6	13.5	11.2	11.9	13.1	12.6	11.2	12.5	11.6	12.7	9.9	15
16 Banks in U.S.-affiliated areas	28.9	33.6	34.8	34.7	33.4	32.2	29.0	29.0	28.9	27.4	26.6	16
17 Savings institutions	198.8	136.4	192.3	190.0	184.1	214.2	169.3	171.1	169.5	169.7	168.6	17
18 Credit unions	94.3	93.1	86.4	89.3	88.8	79.4	72.5	72.4	73.0	70.7	67.4	18
19 Property-casualty insurance companies	115.4	112.1	117.9	119.5	120.6	121.0	122.0	123.2	124.5	125.7	127.7	19
20 Life insurance companies	348.9	357.1	368.5	376.7	380.0	382.0	377.4	381.1	383.8	389.8	393.2	20
21 Private pension funds	226.2	237.6	256.2	239.0	244.4	249.8	254.9	257.3	258.7	265.7	269.2	21
22 State and local govt. retirement funds	235.1	258.8	258.4	271.2	291.0	292.3	295.1	299.1	301.0	311.2	319.4	22
23 Federal government retirement funds	5.1	4.6	4.6	4.6	4.5	4.6	4.7	4.8	4.7	4.9	5.0	23
24 Money market mutual funds	328.6	267.5	160.1	153.3	150.4	139.7	131.4	121.8	126.0	162.3	211.9	24
25 Mutual funds	447.5	462.7	483.4	488.5	489.2	488.0	499.1	516.4	533.0	544.3	551.2	25
26 Government-sponsored enterprises	1034.3	886.5	751.1	745.9	742.8	724.0	713.0	697.3	688.4	693.9	706.2	26
27 ABS issuers	356.4	353.2	321.6	323.2	313.2	329.7	362.5	378.2	379.8	398.6	401.4	27
28 REITs	28.7	44.5	44.0	44.2	51.6	59.3	72.6	80.8	80.3	80.9	81.6	28
29 Brokers and dealers	83.7	107.3	101.0	129.4	155.1	160.9	138.0	147.6	125.4	215.6	277.6	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 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.213 Corporate Equities (1)

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Issues at market value	15618.5	17389.3	18512.0	19401.9	18944.2	19595.7	20909.3	21133.9	22219.5	22419.5	21463.5	1
2 Nonfinancial corporate business	10043.6	10807.0	10872.8	11249.2	10775.2	11016.7	11519.4	11632.9	12303.1	12472.1	12068.0	2
3 Rest of the world (2)	2079.4	2560.4	3317.7	3652.5	3671.3	3807.4	4251.5	4442.6	4747.6	4888.9	4785.7	3
4 Financial corporations	3495.5	4021.9	4321.5	4500.2	4497.8	4771.6	5138.4	5058.5	5168.8	5058.5	4609.9	4
5 Holdings at market value	15618.5	17389.3	18512.0	19401.9	18944.2	19595.7	20909.3	21133.9	22219.5	22419.5	21463.5	5
6 Household sector	5767.5	5938.1	5874.9	5969.8	5749.1	5943.0	6178.3	6007.4	5999.3	5924.0	5446.6	6
7 State and local governments	84.7	90.0	95.5	97.2	98.7	100.6	102.4	103.4	105.4	106.8	107.4	7
8 Rest of the world (3)	1674.6	1904.6	2039.1	2214.7	2194.7	2283.0	2455.2	2523.5	2794.8	2820.4	2806.3	8
9 Commercial banking	15.0	20.3	24.1	28.2	27.0	29.4	35.3	35.4	40.9	43.9	41.5	9
10 Savings institutions	30.4	28.2	26.2	26.2	25.7	25.0	24.9	25.2	25.0	24.7	25.3	10
11 Property-casualty insurance companies	178.4	196.6	199.5	205.3	202.7	211.7	227.0	229.3	243.2	248.0	239.7	11
12 Life insurance companies	919.3	1053.9	1161.8	1216.0	1196.7	1243.3	1364.8	1404.3	1500.3	1550.2	1517.6	12
13 Private pension funds	2096.6	2333.5	2537.0	2616.4	2545.7	2594.9	2755.3	2779.4	2903.9	2897.0	2766.9	13
14 State and local govt. retirement funds	1421.0	1600.9	1715.8	1799.2	1749.8	1812.1	1927.5	1943.3	2057.8	2060.4	1980.9	14
15 Federal government retirement funds	79.9	99.2	112.6	121.3	118.5	125.5	138.1	140.4	151.4	152.8	149.2	15
16 Mutual funds	3051.3	3693.6	4175.7	4517.0	4432.5	4599.4	4989.6	5181.1	5567.2	5695.0	5443.4	16
17 Closed-end funds	53.0	82.3	105.6	109.8	108.0	112.2	122.5	137.1	147.0	153.6	146.9	17
18 Exchange-traded funds	146.3	219.0	285.8	313.7	328.1	343.0	402.0	421.9	460.0	521.9	573.7	18
19 Brokers and dealers	100.5	129.1	158.3	167.2	166.9	172.7	186.4	202.2	223.2	220.8	218.1	19
Memo:												
20 Market value of domestic corporations (4)	13045.8	14181.6	14420.9	14925.2	14440.2	14919.3	15684.6	15665.5	16357.6	16342.4	15458.0	20

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

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

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

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

L.214 Mutual Fund Shares (1)

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

1 Shares at market value	4654.2	5436.3	6048.9	6463.8	6419.3	6627.9	7068.3	7328.7	7806.1	7980.1	7798.3	1
2 Holdings at market value	4654.2	5436.3	6048.9	6463.8	6419.3	6627.9	7068.3	7328.7	7806.1	7980.1	7798.3	2
3 Household sector	2904.3	3417.4	3839.7	4160.3	4139.6	4254.7	4536.0	4747.5	5075.4	5201.8	5081.9	3
4 Nonfinancial corporate business	125.9	140.5	156.3	171.7	177.0	189.5	206.8	218.4	237.0	249.0	250.1	4
5 State and local governments	25.9	27.5	29.2	29.8	30.2	30.8	31.3	31.7	32.3	32.7	32.8	5
6 Rest of the world	146.1	195.8	242.0	263.9	268.4	277.1	295.5	306.4	326.4	333.6	326.0	6
7 Commercial banking	17.1	18.1	17.4	17.0	18.5	21.4	24.5	22.0	24.9	28.8	29.5	7
8 Credit unions	4.1	3.1	2.2	2.3	2.0	2.0	2.1	2.2	1.9	1.9	2.1	8
9 Property-casualty insurance companies	4.3	5.2	5.7	6.1	6.1	6.4	6.9	7.1	7.5	7.7	7.7	9
10 Life insurance companies	91.7	114.4	109.0	120.7	125.0	134.8	148.8	152.8	160.9	163.8	161.4	10
11 Private pension funds	1126.9	1278.2	1399.0	1430.3	1391.3	1440.6	1528.6	1550.7	1632.8	1653.2	1611.1	11
12 State and local govt. retirement funds	207.9	235.9	248.4	261.9	261.2	270.5	287.7	290.0	307.1	307.5	295.7	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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
Total loans by commercial banking, flow of funds basis	4444.6	4886.9	5456.0	5596.4	5740.7	5854.9	6129.8	6121.3	6258.0	6506.2	6785.7	1
<i>- Loans elsewhere classified:</i>												
2 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2
3 Mortgages	2255.8	2595.6	2958.0	3033.2	3140.4	3181.3	3403.1	3378.2	3462.9	3514.5	3633.3	3
4 Consumer credit	669.4	704.3	707.0	697.5	694.7	710.5	741.2	723.3	737.9	771.5	804.6	4
5 Security credit	200.9	195.8	230.7	257.4	258.5	282.2	302.2	321.9	300.1	320.2	335.7	5
6 = Banking sector total bank loans n.e.c.	1318.4	1391.2	1560.3	1608.3	1647.0	1681.0	1683.4	1697.9	1757.2	1900.0	2012.2	6
7 U.S.-chartered commercial banks	1066.3	1131.6	1231.6	1261.7	1294.4	1306.0	1290.8	1292.7	1333.2	1433.2	1515.9	7
8 Foreign banking offices in U.S.	225.7	234.0	294.7	312.6	325.5	346.3	361.8	377.1	396.6	438.5	466.8	8
9 Bank holding companies	7.9	5.3	8.1	7.6	4.1	4.2	5.1	3.5	3.7	4.2	5.9	9
10 Banks in U.S.-affiliated areas	18.5	20.3	25.9	26.4	23.0	24.5	25.6	24.7	23.6	24.2	23.7	10
11 + Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 = Total bank loans n.e.c.	1318.4	1391.2	1560.3	1608.3	1647.0	1681.0	1683.4	1697.9	1757.2	1900.0	2012.2	12
13 Total liabilities	1318.4	1391.2	1560.3	1608.3	1647.0	1681.0	1683.4	1697.9	1757.2	1900.0	2012.2	13
14 Nonfinancial sectors	1154.4	1169.1	1321.2	1368.8	1409.9	1451.9	1508.4	1514.7	1560.4	1674.4	1782.9	14
15 Households	52.8	35.5	48.3	60.0	73.2	82.3	96.3	99.1	101.2	113.7	130.7	15
16 Corporate business	548.3	550.1	514.5	531.1	538.7	554.1	569.7	583.2	596.4	639.5	675.4	16
17 Nonfarm noncorporate business	441.7	466.0	624.1	644.3	653.4	672.2	691.0	707.5	723.4	774.8	818.4	17
18 Farm business	45.5	47.7	49.9	47.7	51.2	53.0	53.2	51.7	54.5	54.9	55.5	18
19 Rest of the world	66.1	69.9	84.4	85.7	93.4	90.4	98.3	73.1	84.9	91.5	103.0	19
20 Foreign official institutions	4.5	5.5	2.6	2.2	2.6	2.3	1.9	1.8	1.9	1.8	1.9	20
21 Foreign banks	8.9	13.4	18.1	17.0	19.2	16.3	21.9	18.3	26.1	28.0	30.2	21
22 Other foreign	52.7	51.0	63.7	66.6	71.6	71.7	74.4	53.0	57.0	61.7	70.9	22
23 Financial sectors	164.0	222.1	239.1	239.5	237.2	229.0	175.0	183.3	196.8	225.7	229.2	23
24 Savings institutions	42.4	68.9	75.5	79.2	78.5	75.9	27.3	25.8	23.8	28.1	33.8	24
25 Finance companies	106.9	136.9	142.1	137.4	136.9	131.5	129.2	138.1	153.5	176.7	173.3	25
26 REITs	14.7	16.2	21.5	22.8	21.7	21.6	18.4	19.4	19.5	20.8	22.2	26

L.216 Other Loans and Advances

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total other loans and advances	1499.3	1590.2	1677.6	1677.0	1734.6	1712.1	1735.4	1727.0	1771.4	1982.9	2083.6	1
2 U.S. government loans	116.9	114.3	105.6	104.5	103.7	103.0	104.1	105.1	105.9	106.3	106.2	2
3 Liab.: Household sector	13.5	12.6	11.8	11.7	11.7	11.9	12.2	12.5	12.6	12.7	12.6	3
4 Nonfinancial corporate business	7.8	8.3	9.0	9.5	9.4	9.2	9.8	10.1	10.3	10.4	10.3	4
5 Nonfarm noncorporate business	39.6	41.1	36.7	37.6	38.6	39.7	40.9	42.1	43.0	43.6	43.9	5
6 Farm business	4.5	4.2	3.9	3.9	3.8	3.8	3.8	3.8	3.8	3.7	3.7	6
7 State and local governments	9.7	9.9	10.3	10.5	10.7	10.8	11.0	11.2	11.3	11.5	11.7	7
8 Rest of the world	42.0	38.3	33.7	31.4	29.4	27.5	26.4	25.6	24.9	24.4	24.0	8
9 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Foreign loans to U.S. corporate business	125.0	131.2	159.6	159.0	169.0	150.5	159.4	163.6	177.9	208.1	244.5	10
11 Liab.: Nonfinancial corporate business	125.0	131.2	159.6	159.0	169.0	150.5	159.4	163.6	177.9	208.1	244.5	11
Customers' liability on acceptances outstanding (bank asset)	4.4	4.0	4.0	0.7	0.7	0.7	0.4	0.3	0.4	0.3	0.5	12
13 Liab.: Nonfinancial corporate business	4.2	3.8	3.8	0.5	0.5	0.5	0.3	0.1	0.1	0.1	0.2	13
14 Rest of the world	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.3	14
15 Savings institution loans to business	56.3	57.6	61.5	62.4	65.9	67.8	67.5	68.9	74.2	70.6	73.7	15
16 Liab.: Nonfinancial corporate business	28.2	28.8	30.7	31.2	32.9	33.9	33.7	34.4	37.1	35.3	36.8	16
17 Nonfarm noncorporate business	28.2	28.8	30.7	31.2	32.9	33.9	33.7	34.4	37.1	35.3	36.8	17
18 Policy loans (Household liability)	105.2	106.8	107.6	108.2	109.8	111.1	110.9	111.5	112.7	114.3	115.8	18
19 Asset: Federal government	0.8	0.7	0.7	0.7	0.6	0.6	0.6	0.6	0.6	0.6	0.6	19
20 Life insurance companies	104.5	106.1	106.9	107.6	109.1	110.5	110.2	110.9	112.1	113.7	115.2	20
21 Government-sponsored enterprise loans	545.8	619.4	671.8	670.1	697.6	701.8	704.9	690.2	708.6	892.0	943.0	21
22 Liab.: Household sector (SLMA)	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Noncorporate business (FCS)	19.8	18.1	20.0	20.6	21.5	22.3	24.2	25.0	25.3	26.5	26.5	23
24 Farm business (FCS)	24.0	25.5	31.6	32.7	34.6	35.8	39.3	40.8	41.4	43.7	43.7	24
25 Commercial banks (FHLB and SLMA)	235.3	244.1	268.5	271.6	289.6	287.8	348.5	341.2	349.8	430.5	455.1	25
26 Savings institutions (FHLB and SLMA)	249.3	309.3	325.5	318.4	323.0	325.9	259.8	251.6	254.6	337.6	356.7	26
27 Credit unions (FHLB)	9.1	11.4	14.7	14.6	16.3	16.8	18.9	16.2	18.9	28.4	32.4	27
28 Life insurance companies (FHLB)	8.0	11.1	11.5	12.2	12.5	13.1	14.2	15.4	18.6	25.3	28.7	28
29 Securitized loans held by ABS issuers	103.9	105.3	88.5	89.1	90.7	86.8	90.2	82.0	82.5	83.4	80.4	29
30 Liab.: Nonfinancial corporate business	103.9	105.3	88.5	89.1	90.7	86.8	90.2	82.0	82.5	83.4	80.4	30
31 Finance company loans to business	441.7	451.5	479.2	482.8	497.4	490.4	498.0	505.4	509.3	507.9	519.5	31
32 Liab.: Nonfinancial corporate business	397.6	406.4	431.3	434.5	447.6	441.4	448.2	454.9	458.3	457.1	467.5	32
33 Nonfarm noncorporate business	44.2	45.2	47.9	48.3	49.7	49.0	49.8	50.5	50.9	50.8	51.9	33

L.217 Total Mortgages

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total mortgages	9395.1	10664.8	12096.3	12497.2	12895.8	13232.3	13500.4	13760.3	14077.9	14347.2	14557.1	1
2 Home	7227.8	8270.5	9374.3	9690.7	10012.9	10269.1	10444.0	10626.8	10835.6	11012.5	11135.8	2
3 Multifamily residential	564.9	617.9	687.7	704.0	713.6	724.2	740.6	756.7	778.6	802.8	831.0	3
4 Commercial	1508.3	1679.6	1932.8	1999.1	2064.1	2131.8	2206.8	2265.6	2350.5	2416.5	2472.8	4
5 Farm	94.1	96.9	101.5	103.4	105.2	107.1	109.0	111.1	113.2	115.4	117.5	5
6 Total liabilities	9395.1	10664.8	12096.3	12497.2	12895.8	13232.3	13500.4	13760.3	14077.9	14347.2	14557.1	6
7 Household sector	7042.3	8012.5	9067.4	9365.9	9671.4	9915.1	10083.8	10260.8	10468.1	10649.0	10765.5	7
8 Nonfinancial business	2248.1	2521.8	2884.4	2982.1	3073.3	3164.2	3265.1	3351.7	3459.8	3545.8	3636.5	8
9 Corporate	528.7	580.6	767.4	789.3	811.8	837.4	874.0	902.4	933.4	948.0	971.6	9
10 Nonfarm noncorporate	1625.3	1844.3	2015.5	2089.4	2156.3	2219.7	2282.1	2338.1	2413.1	2482.5	2547.4	10
11 Farm	94.1	96.9	101.5	103.4	105.2	107.1	109.0	111.1	113.2	115.4	117.5	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	104.7	130.6	144.5	149.2	151.0	153.0	151.5	147.7	150.0	152.4	155.1	13
14 Total assets	9395.1	10664.8	12096.3	12497.2	12895.8	13232.3	13500.4	13760.3	14077.9	14347.2	14557.1	14
15 Household sector	118.1	125.6	132.4	133.5	134.3	134.4	135.4	137.1	137.6	139.5	141.2	15
16 Nonfinancial corporate business	51.8	66.6	68.3	68.7	69.1	69.5	69.9	70.3	70.7	71.1	71.6	16
17 Nonfarm noncorporate business	26.3	30.8	36.2	37.5	38.5	39.7	40.8	41.9	43.2	44.8	46.2	17
18 State and local governments	132.9	141.2	149.9	152.6	154.9	156.3	157.7	159.3	162.4	162.6	167.1	18
19 Federal government	73.8	75.4	77.8	78.2	80.0	80.9	81.5	82.3	83.1	83.1	83.4	19
20 Commercial banking	2255.8	2595.6	2958.0	3033.2	3140.4	3181.3	3403.1	3378.2	3462.9	3514.5	3633.3	20
21 Savings institutions (1)	870.6	1057.4	1152.7	1192.4	1221.0	1249.0	1074.0	1117.3	1112.8	1146.9	1095.2	21
22 Credit unions	182.6	213.2	245.6	250.7	262.5	270.9	276.6	279.3	290.1	300.5	310.7	22
23 Property-casualty insurance companies	2.1	2.4	2.7	2.7	2.9	2.9	3.5	3.6	4.1	4.3	4.6	23
24 Life insurance companies	260.9	273.3	285.5	288.5	295.7	300.4	303.8	306.3	311.9	318.2	323.1	24
25 Private pension funds	10.2	10.0	9.8	9.8	9.7	9.6	9.5	9.3	9.5	9.7	9.7	25
26 State and local govt. retirement funds	20.4	15.1	16.4	14.7	13.3	13.7	14.1	12.7	12.8	13.3	13.2	26
27 Government-sponsored enterprises (1)	621.5	629.0	588.8	593.6	598.1	601.5	607.2	611.5	619.1	629.6	640.5	27
28 Agency- and GSE-backed mortgage pools	3326.7	3374.6	3541.9	3619.3	3681.6	3763.1	3837.3	3955.7	4075.8	4243.2	4443.1	28
29 ABS issuers	1021.6	1459.7	2129.5	2295.3	2453.1	2597.9	2720.9	2848.6	2962.0	2953.5	2893.1	29
30 Finance companies	370.2	476.0	541.4	560.6	572.0	591.6	594.4	579.8	563.2	560.4	533.3	30
31 REITs	49.6	118.8	159.4	165.8	168.8	169.6	171.0	167.0	156.7	152.1	148.0	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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	7227.8	8270.5	9374.3	9690.7	10012.9	10269.1	10444.0	10626.8	10835.6	11012.5	11135.8	1
2 Household sector	6882.4	7837.6	8866.2	9157.7	9456.5	9693.1	9854.0	10024.9	10223.4	10392.4	10508.8	2
3 Nonfinancial corporate business	18.8	23.5	31.1	33.7	35.9	37.9	39.4	40.4	40.3	41.1	41.4	3
4 Nonfarm noncorporate business	326.7	409.4	477.0	499.3	520.4	538.1	550.6	561.5	571.8	579.1	585.6	4
5 Total assets	7227.8	8270.5	9374.3	9690.7	10012.9	10269.1	10444.0	10626.8	10835.6	11012.5	11135.8	5
6 Household sector	106.3	112.4	118.5	120.0	121.6	123.1	124.6	126.1	127.6	129.2	130.7	6
7 Nonfinancial corporate business	26.1	39.9	40.6	40.7	40.9	41.1	41.2	41.4	41.5	41.7	41.9	7
8 Nonfarm noncorporate business	9.7	11.3	13.3	13.8	14.1	14.5	14.9	15.3	15.8	16.4	16.9	8
9 State and local governments	67.8	72.0	76.5	77.8	79.0	79.7	80.4	81.2	82.8	82.9	85.2	9
10 Federal government	15.3	14.8	14.4	14.4	14.6	14.6	14.6	14.5	14.6	14.7	14.8	10
11 Commercial banking	1355.8	1581.0	1793.0	1827.4	1896.8	1903.1	2081.8	2034.0	2080.6	2121.7	2201.3	11
12 Savings institutions	702.8	874.2	953.8	988.8	1012.0	1033.7	867.8	911.5	905.3	933.5	878.9	12
13 Credit unions	182.6	213.2	245.6	250.7	262.5	270.9	276.6	279.3	290.1	300.5	310.7	13
14 Life insurance companies	4.4	5.0	4.6	5.0	5.5	6.0	6.7	6.8	6.9	7.0	7.3	14
15 Private pension funds	1.7	1.4	1.4	1.4	1.4	1.4	1.3	1.3	1.3	1.3	1.2	15
16 State and local govt. retirement funds	7.3	5.4	5.9	5.3	4.8	4.9	5.1	4.6	4.6	4.8	4.8	16
17 Government-sponsored enterprises	514.7	508.0	454.9	455.5	456.4	456.6	457.2	454.8	453.4	456.2	444.8	17
18 Agency- and GSE-backed mortgage pools	3211.2	3256.3	3419.7	3495.9	3557.3	3637.0	3710.6	3826.4	3942.5	4106.0	4302.5	18
19 ABS issuers	664.0	1049.8	1607.8	1747.2	1887.1	2007.9	2092.1	2174.2	2242.3	2183.6	2116.6	19
20 Finance companies	320.2	422.0	489.8	507.9	517.4	536.3	538.1	527.4	510.0	503.2	474.2	20
21 REITs	37.8	103.7	134.5	138.8	141.5	138.2	130.9	128.0	116.2	109.9	103.9	21
Memo:												
22 Home equity loans included above (2)	592.8	773.3	911.5	940.3	992.0	1028.5	1059.1	1068.6	1088.6	1113.0	1119.5	22
23 Commercial banking	366.0	483.5	549.0	555.2	582.3	588.6	653.6	637.3	654.8	676.9	692.2	23
24 Savings institutions	95.6	121.2	151.6	159.7	169.9	183.8	137.6	159.6	167.4	174.2	176.9	24
25 Credit unions	51.7	63.9	75.9	77.9	81.8	85.9	86.9	87.0	88.9	91.6	93.5	25
26 ABS issuers	15.6	21.0	37.0	45.9	54.6	62.9	73.4	79.2	75.5	69.7	62.1	26
27 Finance companies	64.0	83.7	98.0	101.6	103.5	107.3	107.6	105.5	102.0	100.6	94.8	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	564.9	617.9	687.7	704.0	713.6	724.2	740.6	756.7	778.6	802.8	831.0	1
2 Nonfinancial corporate business	30.4	32.4	34.4	35.0	35.5	36.1	36.5	37.0	37.4	37.9	38.3	2
3 Nonfarm noncorporate business	513.2	559.5	629.1	644.4	654.4	662.8	679.1	693.7	716.6	742.1	771.5	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	21.3	26.0	24.1	24.6	23.6	25.3	24.9	26.0	24.5	22.9	21.3	5
6 Total assets	564.9	617.9	687.7	704.0	713.6	724.2	740.6	756.7	778.6	802.8	831.0	6
7 Household sector	1.5	1.5	1.5	1.6	1.6	1.6	1.6	1.6	1.6	1.6	1.7	7
8 Nonfinancial corporate business	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.1	1.1	1.2	1.2	8
9 Nonfarm noncorporate business	8.8	10.4	12.3	12.7	13.1	13.5	13.8	14.2	14.7	15.2	15.7	9
10 State and local governments	53.1	56.5	60.0	61.0	62.0	62.5	63.1	63.7	64.9	65.1	66.8	10
11 Federal government	14.5	15.0	14.9	14.7	14.6	14.7	14.8	14.7	14.7	14.5	14.4	11
12 Commercial banking	104.5	118.7	138.7	144.3	145.7	147.7	157.6	159.0	160.8	164.0	167.0	12
13 Savings institutions	77.9	87.5	98.4	100.3	102.4	103.7	95.8	93.6	92.6	94.8	92.7	13
14 Life insurance companies	38.6	40.5	42.4	42.8	43.8	44.4	44.8	45.1	46.0	46.9	47.6	14
15 Private pension funds	2.2	2.2	2.1	2.1	2.1	2.1	2.0	2.0	2.0	2.1	2.1	15
16 State and local govt. retirement funds	6.1	4.5	4.9	4.4	4.0	4.1	4.2	3.8	3.8	4.0	4.0	16
17 Government-sponsored enterprises	68.2	82.5	93.0	96.2	98.8	101.2	105.4	111.3	119.4	126.2	147.7	17
18 Agency- and GSE-backed mortgage pools	114.5	117.4	121.3	122.1	122.4	123.0	123.5	125.9	128.6	132.6	136.0	18
19 ABS issuers	66.6	73.1	89.6	92.7	94.6	97.0	102.6	109.9	117.5	124.4	124.0	19
20 Finance companies	5.7	5.6	5.6	5.6	5.1	5.0	5.1	4.8	4.8	4.8	5.1	20
21 REITs	1.6	1.6	1.8	2.3	2.2	2.6	5.2	5.8	6.0	5.5	5.1	21

L.220 Commercial Mortgages

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	1508.3	1679.6	1932.8	1999.1	2064.1	2131.8	2206.8	2265.6	2350.5	2416.5	2472.8	1
2 Household sector	159.9	174.9	201.3	208.2	214.9	222.0	229.8	235.9	244.8	256.6	256.7	2
3 Nonfinancial corporate business	479.4	524.7	701.8	720.6	740.3	763.4	798.1	825.1	855.7	869.0	891.9	3
4 Nonfarm noncorporate business	785.5	875.4	909.4	945.7	981.5	1018.8	1052.3	1082.9	1124.6	1161.3	1190.3	4
5 REITs	83.4	104.6	120.4	124.7	127.4	127.6	126.6	121.7	125.4	129.5	133.8	5
6 Total assets	1508.3	1679.6	1932.8	1999.1	2064.1	2131.8	2206.8	2265.6	2350.5	2416.5	2472.8	6
7 Household sector	9.2	9.9	10.5	10.7	10.9	11.0	11.2	11.4	11.5	11.7	11.9	7
8 Nonfinancial corporate business	24.7	25.6	26.6	26.8	27.1	27.3	27.6	27.8	28.0	28.3	28.5	8
9 Nonfarm noncorporate business	6.7	7.9	9.2	9.6	9.8	10.1	10.4	10.7	11.0	11.4	11.8	9
10 State and local governments	10.6	11.3	12.0	12.2	12.4	12.5	12.6	12.7	13.0	13.0	13.4	10
11 Federal government	40.5	42.4	45.2	46.0	47.5	48.4	48.9	49.9	50.6	50.8	50.8	11
12 Commercial banking	762.6	860.7	989.4	1023.6	1059.3	1090.9	1123.2	1143.9	1179.4	1185.9	1221.2	12
13 Savings institutions	89.2	95.1	100.0	102.6	105.9	110.7	109.6	111.4	114.2	117.7	122.7	13
14 Property-casualty insurance companies	2.1	2.4	2.7	2.7	2.9	2.9	3.5	3.6	4.1	4.3	4.6	14
15 Life insurance companies	203.9	214.1	224.3	226.4	231.7	235.1	236.7	238.7	243.1	248.0	251.5	15
16 Private pension funds	6.4	6.4	6.3	6.3	6.2	6.2	6.2	6.0	6.1	6.3	6.3	16
17 State and local govt. retirement funds	6.9	5.1	5.6	5.0	4.5	4.7	4.8	4.3	4.3	4.5	4.5	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	291.0	336.9	432.1	455.4	471.4	493.0	526.1	564.4	602.3	645.5	652.6	19
20 Finance companies	44.2	48.4	46.0	47.1	49.5	50.3	51.1	47.6	48.4	52.4	54.0	20
21 REITs	10.1	13.5	23.0	24.7	25.1	28.8	34.9	33.2	34.4	36.6	38.9	21

L.221 Farm Mortgages (1)

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

1 Total liabilities (Farm business)	94.1	96.9	101.5	103.4	105.2	107.1	109.0	111.1	113.2	115.4	117.5	1
2 Total assets	94.1	96.9	101.5	103.4	105.2	107.1	109.0	111.1	113.2	115.4	117.5	2
3 Household sector	1.1	1.8	1.8	1.3	0.3	-1.2	-2.0	-1.9	-3.2	-3.0	-3.1	3
4 Nonfarm noncorporate business	1.1	1.2	1.4	1.4	1.5	1.6	1.6	1.7	1.7	1.8	1.8	4
5 State and local governments	1.3	1.4	1.5	1.5	1.5	1.6	1.6	1.6	1.6	1.6	1.7	5
6 Federal government	3.4	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.3	6
7 Commercial banking	32.9	35.2	36.9	37.8	38.7	39.6	40.5	41.3	42.1	42.9	43.7	7
8 Savings institutions	0.6	0.6	0.6	0.7	0.7	0.8	0.7	0.8	0.8	0.8	0.9	8
9 Life insurance companies	14.0	13.8	14.2	14.3	14.7	14.9	15.6	15.7	16.0	16.3	16.7	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	38.7	38.6	40.9	41.8	42.8	43.7	44.6	45.4	46.3	47.1	48.0	11
12 Agency- and GSE-backed mortgage pools	1.0	0.9	0.8	1.3	1.8	3.1	3.2	3.4	4.7	4.6	4.6	12

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities (Households)	2104.4	2219.4	2313.9	2284.5	2315.8	2367.0	2418.3	2399.5	2433.4	2498.7	2550.6	1
2 Total assets	2104.4	2219.4	2313.9	2284.5	2315.8	2367.0	2418.3	2399.5	2433.4	2498.7	2550.6	2
3 Nonfinancial corporate business	58.5	58.6	58.8	55.0	52.8	52.0	56.8	53.0	53.5	53.8	55.2	3
4 Nonfarm noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Federal government	82.4	86.1	89.8	93.2	92.7	93.5	91.7	95.1	94.6	98.0	98.2	5
6 Commercial banking	669.4	704.3	707.0	697.5	694.7	710.5	741.2	723.3	737.9	771.5	804.6	6
7 Savings institutions	77.9	91.3	109.1	98.0	101.9	106.2	95.5	94.6	97.2	87.0	90.9	7
8 Credit unions	205.9	215.4	228.6	227.3	230.4	234.5	234.5	232.3	233.0	238.3	239.3	8
9 Government-sponsored enterprises	20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 ABS issuers	596.8	571.5	604.0	614.0	638.2	644.1	664.2	668.9	673.9	684.1	682.1	10
11 Finance companies	393.0	492.3	516.5	499.5	505.0	526.2	534.4	532.4	543.4	565.9	580.2	11

L.223 Trade Credit

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

1 Total trade payables	2465.3	2659.7	2996.3	3013.4	3096.0	3114.6	3166.0	3203.4	3268.5	3318.5	3341.1	1
2 Household sector	156.8	173.3	182.3	184.5	186.8	189.0	191.3	193.5	195.8	198.0	200.3	2
3 Nonfinancial corporate business	1402.7	1499.9	1699.4	1698.0	1738.5	1743.7	1775.4	1782.9	1802.9	1822.0	1848.1	3
4 Nonfarm noncorporate business	255.3	277.4	329.4	338.5	344.5	352.4	359.5	366.8	375.3	385.8	395.3	4
5 Farm business	7.0	8.7	6.3	4.8	4.0	4.1	2.0	0.2	0.6	0.6	1.0	5
6 State and local governments	419.5	449.9	482.6	491.2	500.1	509.1	518.1	527.4	537.0	546.8	556.9	6
7 Federal government	151.2	166.3	198.8	202.9	211.0	212.4	210.8	217.9	222.8	225.1	221.2	7
8 Rest of the world	44.7	48.2	54.5	57.5	62.2	60.6	60.7	63.1	68.7	78.1	72.7	8
9 Brokers and dealers	28.2	36.0	43.1	35.9	48.9	43.3	48.3	51.7	65.5	62.1	45.7	9
10 Total trade receivables	2439.5	2622.8	2992.0	3108.5	3211.0	3224.1	3220.1	3281.6	3371.1	3394.7	3352.4	10
11 Nonfinancial corporate business	1702.4	1831.3	2109.0	2186.6	2275.6	2279.2	2215.3	2296.6	2355.2	2371.4	2321.1	11
12 Nonfarm noncorporate business	337.7	364.3	430.9	447.4	458.5	472.8	485.7	499.0	514.5	533.7	551.0	12
13 State and local governments	126.5	134.4	142.7	145.3	147.5	150.3	153.1	154.6	157.5	159.6	160.6	13
14 Federal government	51.3	61.8	70.9	69.3	71.7	70.5	71.3	70.5	71.7	71.1	71.5	14
15 Rest of the world	50.1	49.0	56.9	60.9	65.5	64.7	63.1	65.9	77.0	81.8	79.9	15
16 Property-casualty insurance companies	79.3	79.6	82.1	84.1	86.0	85.2	87.0	87.0	89.6	88.7	90.5	16
17 ABS issuers	92.1	102.3	99.5	115.0	106.1	101.5	144.7	108.1	105.6	88.3	77.9	17
18 Discrepancy	25.8	36.9	4.3	-95.2	-115.0	-109.5	-54.1	-78.2	-102.6	-76.2	-11.3	18

L.224 Security Credit

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

1 Total liabilities	858.8	1038.2	1038.4	1105.5	1148.6	1191.5	1249.9	1291.0	1379.4	1374.5	1514.0	1
2 Household sector	182.5	264.0	232.4	249.5	243.8	254.5	292.1	279.0	334.0	296.5	324.8	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	676.3	774.2	806.0	856.0	904.8	936.9	957.8	1012.0	1045.4	1078.0	1189.1	4
5 Customer credit balances (HH)	475.4	578.3	575.3	598.6	646.3	654.8	655.7	690.1	745.3	757.8	853.5	5
6 From U.S.-chartered commercial banks	91.4	102.2	95.6	101.9	93.4	110.4	116.5	124.0	118.9	135.3	147.0	6
7 From foreign banking offices in U.S.	109.5	93.7	135.1	155.6	165.2	171.8	185.6	197.9	181.2	184.9	188.6	7
8 Total assets	858.8	1038.2	1038.4	1105.5	1148.6	1191.5	1249.9	1291.0	1379.4	1374.5	1514.0	8
9 Household sector	475.4	578.3	575.3	598.6	646.3	654.8	655.7	690.1	745.3	757.8	853.5	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	200.9	195.8	230.7	257.4	258.5	282.2	302.2	321.9	300.1	320.2	335.7	11
12 Brokers and dealers	182.5	264.0	232.4	249.5	243.8	254.5	292.1	279.0	334.0	296.5	324.8	12

L.225 Life Insurance and Pension Fund Reserves

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<i>Life insurance reserves:</i>												
1 Total liabilities	1013.2	1060.4	1082.6	1102.3	1110.1	1133.5	1163.7	1171.9	1188.3	1204.1	1204.8	1
2 Federal government	40.5	41.6	42.7	42.8	43.3	43.5	44.2	44.2	44.7	44.7	45.4	2
3 Life insurance companies	972.7	1018.8	1039.9	1059.6	1066.8	1090.0	1119.5	1127.7	1143.5	1159.3	1159.4	3
4 Total assets (Households)	1013.2	1060.4	1082.6	1102.3	1110.1	1133.5	1163.7	1171.9	1188.3	1204.1	1204.8	4
<i>Pension fund reserves:</i>												
5 Total liabilities	9744.4	10654.6	11391.0	11664.5	11544.4	11794.3	12323.6	12431.6	12870.6	12996.8	12779.5	5
6 Life insurance companies	1803.2	2027.9	2197.4	2262.8	2254.2	2292.6	2356.4	2398.1	2462.7	2524.5	2525.2	6
7 Private pension funds (1)	4583.7	4977.9	5356.8	5449.0	5344.6	5459.6	5739.2	5788.2	6027.1	6053.3	5876.1	7
8 State and local govt. retirement funds	2399.1	2625.6	2765.2	2885.3	2872.1	2944.6	3086.9	3113.5	3247.6	3263.8	3181.0	8
9 Federal government retirement funds (2)	958.5	1023.3	1071.5	1067.4	1073.6	1097.5	1141.1	1131.8	1133.2	1155.1	1197.3	9
10 Total assets (Households) (3)	9744.4	10654.6	11391.0	11664.5	11544.4	11794.3	12323.6	12431.6	12870.6	12996.8	12779.5	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	240.4	268.9	297.0	312.6	312.6	323.2	316.9	335.4	336.9	348.2	340.9	1
2 Nonfinancial corporate business	81.2	88.0	93.1	102.5	97.6	102.4	92.1	104.5	100.7	105.5	93.4	2
3 Nonfarm noncorporate business	69.7	78.0	86.7	88.4	89.5	90.9	92.3	93.6	95.2	97.2	98.9	3
4 U.S.-chartered commercial banks	19.1	22.2	25.6	26.5	27.4	28.4	29.3	30.3	31.3	32.3	33.3	4
5 Savings institutions	1.3	1.9	2.6	3.0	2.8	2.9	2.1	2.0	1.8	2.2	2.3	5
6 Property-casualty insurance companies	29.3	33.5	38.2	39.4	40.7	42.0	43.4	44.7	46.1	47.6	49.0	6
7 Life insurance companies	24.9	28.1	31.6	32.6	33.6	34.6	35.6	36.7	37.8	38.9	40.0	7
8 Finance companies	13.2	15.0	17.1	17.6	18.2	18.7	19.3	19.9	20.5	21.2	21.8	8
9 Brokers and dealers	1.8	2.2	2.1	2.6	2.8	3.3	2.8	3.5	3.5	3.5	2.2	9
10 Total business taxes receivable	171.1	171.9	200.3	218.5	237.5	264.4	264.0	276.6	281.6	304.6	314.7	10
11 State and local governments	68.4	89.0	126.4	139.0	155.6	170.3	185.1	197.3	211.6	225.0	238.5	11
12 Federal government	102.8	82.9	74.0	79.5	81.9	94.1	78.8	79.3	70.0	79.6	76.2	12
13 Discrepancy	69.2	97.0	96.7	94.1	75.1	58.9	53.0	58.8	55.3	43.6	26.2	13

L.227 Proprietors' Equity in Noncorporate Business

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

1 Total household equity	5396.8	5986.4	6651.4	6851.5	7028.3	7189.5	7329.8	7507.9	7684.2	7811.5	7891.9	1
2 Nonfarm noncorporate business	4258.8	4669.8	5172.3	5318.8	5453.4	5570.4	5668.0	5792.4	5921.4	5999.4	6030.4	2
3 Farm business	1133.2	1312.3	1473.2	1525.5	1567.7	1611.3	1654.4	1706.1	1753.0	1802.4	1852.6	3
4 Brokers and dealers	4.8	4.4	5.9	7.1	7.2	7.7	7.3	9.4	9.9	9.8	8.9	4

L.228 Total Miscellaneous Financial Claims

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	11781.4	13156.7	13967.2	13852.7	13785.1	13862.1	14579.8	14602.4	14771.8	14936.9	15113.9	1
2 Household sector	20.9	22.5	22.4	22.6	22.7	22.7	22.8	23.4	23.5	23.8	24.0	2
3 Nonfinancial corporate business	3520.8	3731.5	4079.6	4033.5	3843.8	3765.4	3570.2	3426.3	3299.0	3201.1	3075.4	3
4 Nonfarm noncorporate business	648.8	717.6	860.4	874.7	880.3	891.2	899.9	909.0	919.3	928.3	939.1	4
5 Federal government	843.6	901.6	946.1	937.0	946.4	966.3	1002.4	993.0	1008.3	1035.7	1084.4	5
6 Rest of the world	1893.3	2505.6	2523.4	2340.7	2359.0	2308.8	3106.7	3172.0	3101.2	3068.5	3288.7	6
7 Monetary authority	34.5	44.4	47.8	42.9	46.8	49.6	48.9	56.7	51.7	56.4	66.6	7
8 Commercial banking	1553.6	1700.0	1689.5	1723.7	1757.6	1744.1	1814.5	1780.3	1942.4	2093.2	2210.3	8
9 Savings institutions	118.5	136.9	177.7	186.9	194.3	205.3	205.3	219.7	226.7	214.2	201.4	9
10 Credit unions	7.4	9.3	11.9	9.9	9.8	12.6	9.2	10.5	8.3	4.3	5.3	10
11 Property-casualty insurance companies	667.2	708.3	761.0	767.4	774.1	784.5	785.3	786.0	798.9	810.2	814.8	11
12 Life insurance companies	730.6	783.9	808.0	835.5	850.6	874.6	886.2	900.3	931.6	957.2	954.1	12
13 Government-sponsored enterprises	145.8	141.7	144.5	148.4	157.4	153.5	154.2	152.8	161.4	169.6	173.7	13
14 Finance companies	666.4	719.6	702.7	705.2	696.0	710.1	713.4	714.6	727.5	712.9	696.8	14
15 REITs	42.3	49.9	51.5	53.6	55.3	59.2	58.2	59.1	57.5	61.7	66.2	15
16 Brokers and dealers	346.3	421.7	445.5	461.7	492.2	512.8	539.1	586.8	679.4	655.1	593.3	16
17 Funding corporations	541.2	562.1	695.1	709.1	698.7	770.1	763.4	811.9	835.3	944.6	919.7	17
18 Total assets	15262.6	16706.7	18816.5	18767.3	19028.4	19407.0	20340.2	20720.6	21049.8	21428.7	21765.7	18
19 Household sector	489.1	541.5	591.1	603.4	615.3	625.5	631.2	645.3	676.6	698.6	709.3	19
20 Nonfinancial corporate business	7117.4	7699.1	8159.7	8273.1	8260.2	8335.3	8440.9	8460.4	8527.7	8610.2	8784.7	20
21 Nonfarm noncorporate business	790.6	953.3	1156.2	1203.0	1236.8	1278.7	1316.3	1355.7	1395.7	1444.9	1491.1	21
22 Farm business	41.2	43.2	44.5	45.5	46.6	47.6	48.6	49.5	50.3	51.2	52.0	22
23 State and local governments	83.5	80.0	58.2	54.7	42.1	28.8	16.4	10.6	9.4	7.0	5.0	23
24 Federal government	101.7	102.3	100.9	102.0	102.3	102.0	101.8	101.9	103.2	102.7	103.6	24
25 Rest of the world	1453.1	1613.5	2720.1	2413.8	2468.0	2601.2	3271.8	3380.7	3308.1	3331.0	3606.4	25
26 Monetary authority	18.2	18.6	18.1	17.5	17.7	17.8	17.0	16.8	17.4	16.7	16.4	26
27 Commercial banking	1527.5	1657.5	1717.8	1707.2	1736.1	1715.5	1750.5	1725.7	1806.6	1950.1	1955.8	27
28 Savings institutions	98.5	167.0	108.3	112.9	121.1	118.6	123.9	132.1	134.7	142.0	127.2	28
29 Credit unions	26.3	24.5	24.2	20.2	19.7	23.9	24.9	22.9	28.0	28.8	35.1	29
30 Property-casualty insurance companies	85.0	93.0	100.7	102.0	103.5	109.7	99.0	102.1	105.1	107.3	111.4	30
31 Life insurance companies	74.7	126.6	153.1	151.8	143.9	148.5	147.1	135.9	120.1	115.8	113.0	31
32 Private pension funds	474.8	479.6	481.3	480.3	475.8	480.9	495.1	489.1	503.5	501.5	489.8	32
33 State and local govt. retirement funds	11.3	15.9	15.4	13.2	14.6	14.8	15.1	15.7	15.8	15.8	15.9	33
34 Federal government retirement funds	815.0	855.9	882.9	868.8	873.3	888.2	918.7	903.4	892.8	909.0	952.0	34
35 Money market mutual funds	56.2	53.3	43.3	43.7	45.3	58.3	59.2	82.7	96.6	124.4	128.1	35
36 Mutual funds	2.0	7.0	10.7	14.4	13.5	15.4	14.0	16.4	16.8	17.8	17.8	36
37 Government-sponsored enterprises	109.4	113.9	117.8	109.3	113.7	122.8	114.6	123.5	140.3	135.4	147.2	37
38 Finance companies	437.4	397.5	275.6	267.2	238.2	219.4	220.3	230.8	237.0	245.2	234.0	38
39 REITs	29.3	40.6	48.9	53.8	57.5	57.9	59.4	59.9	60.9	60.2	59.5	39
40 Brokers and dealers	858.8	994.0	1202.6	1311.7	1447.1	1550.1	1599.4	1781.7	1930.3	1900.0	1634.4	40
41 Funding corporations	561.6	628.9	785.0	797.8	836.4	845.9	854.8	877.7	873.0	913.3	976.2	41
42 Discrepancy	-3481.2	-3550.0	-4849.3	-4914.5	-5243.3	-5544.9	-5760.5	-6118.2	-6278.0	-6491.8	-6651.9	42

L.229 Identified Miscellaneous Financial Claims - Part I

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

	2003	2004	2005	2006				2007					
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4		
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	2054.5	2463.6	2535.2	2608.1	2661.5	2714.0	2855.6	2943.2	3022.7	3084.3	3136.1	1
2	Asset: Nonfinancial corporate business	1718.5	2016.4	2047.8	2113.1	2161.7	2203.7	2324.9	2400.0	2441.3	2485.9	2515.5	2
3	Commercial banking	56.3	85.8	97.5	99.5	100.0	98.7	105.4	107.9	115.4	120.6	129.2	3
4	Property-casualty insurance companies	85.0	93.0	100.7	102.0	103.5	109.7	99.0	102.1	105.1	107.3	111.4	4
5	Life insurance companies	27.9	33.6	40.4	41.0	39.7	41.0	43.0	44.4	46.1	48.0	50.2	5
6	Finance companies	151.3	200.3	211.5	214.2	217.6	221.1	242.0	245.8	270.7	274.8	279.4	6
7	Brokers and dealers	15.4	34.5	37.4	38.4	39.0	39.8	41.4	43.0	44.1	47.7	50.5	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	1196.8	1235.3	1292.3	1325.4	1341.1	1353.0	1437.9	1466.9	1514.5	1549.1	1592.8	8
9	Nonfarm noncorporate business	2.4	2.4	2.5	2.5	2.5	2.6	2.8	2.7	2.7	3.0	3.3	9
10	Commercial banking	85.2	122.7	130.7	137.7	139.2	143.9	149.0	152.7	157.7	169.5	182.1	10
11	Property-casualty insurance companies	68.2	61.4	61.9	65.3	64.4	67.6	69.5	63.1	68.7	72.7	73.9	11
12	Life insurance companies	46.6	66.6	69.5	73.6	83.6	85.5	88.1	90.6	90.0	92.3	95.1	12
13	Finance companies	68.1	71.4	84.5	85.4	84.9	84.7	100.0	94.0	96.7	99.9	103.8	13
14	Brokers and dealers	87.3	94.9	89.9	88.0	87.4	84.5	80.5	80.6	81.9	82.2	83.4	14
15	Funding corporations	26.3	87.6	137.2	133.2	158.6	184.8	171.6	161.5	151.9	179.2	200.1	15
16	Asset: Rest of the world	1581.0	1742.2	1868.2	1911.2	1961.6	2006.7	2099.4	2112.2	2164.2	2247.9	2334.5	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	40.0	42.0	43.2	44.5	44.7	45.0	45.3	45.6	46.7	46.8	47.7	17
18	Asset: Federal government	40.0	42.0	43.2	44.5	44.7	45.0	45.3	45.6	46.7	46.8	47.7	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	8.8	11.9	13.5	13.8	15.0	15.1	15.3	15.8	16.1	17.3	18.5	19
20	Asset: Commercial banking	8.8	11.9	13.5	13.8	15.0	15.1	15.3	15.8	16.1	17.3	18.5	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	42.3	44.8	46.7	47.3	47.3	47.4	46.9	46.9	47.0	53.8	55.9	21
22	Asset: Nonfin. corporate business (Fannie Mae)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Nonfarm noncorporate (BC)	2.1	2.0	1.8	1.8	1.8	1.8	1.9	2.0	2.1	2.1	2.1	23
24	Farm business (FICB and FLB)	2.5	2.7	2.8	2.9	2.9	3.0	3.0	3.2	3.4	3.5	3.5	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)	18.7	19.3	20.2	20.5	20.6	20.0	22.9	22.4	22.4	25.3	26.7	26
27	Savings institutions (FHLB)	16.4	17.4	18.5	18.7	18.7	19.3	15.6	15.9	15.3	18.5	18.8	27
28	Credit unions (FHLB)	1.4	1.7	1.8	1.8	1.8	1.9	1.9	1.7	1.9	2.3	2.5	28
29	Life insurance companies (FHLB)	1.1	1.7	1.6	1.6	1.5	1.5	1.6	1.7	1.8	2.1	2.2	29
<i>BHC investment in subsidiaries:</i>													
30	Liab.: Commercial banking	689.8	857.0	897.0	914.5	929.7	963.0	1006.9	1017.9	1040.2	1086.4	1133.3	30
31	Savings institutions	9.3	10.5	11.8	12.1	12.5	12.8	13.2	13.6	14.0	14.4	14.8	31
32	Finance companies	64.3	128.8	156.1	159.5	163.7	168.3	169.3	165.4	174.3	165.8	162.9	32
33	Brokers and dealers	191.4	201.9	216.1	180.4	186.8	190.9	224.1	203.2	204.2	194.7	165.5	33
34	Asset: Bank holding companies	954.8	1198.2	1281.0	1266.5	1292.7	1335.1	1413.5	1400.1	1432.6	1461.3	1476.4	34
<i>NFC inv. in finance company subs.:</i>													
35	Liab.: Finance companies	138.5	128.8	156.1	159.5	163.7	168.3	169.3	165.4	174.3	165.8	162.9	35
36	Asset: Nonfinancial corporate business	138.5	128.8	156.1	159.5	163.7	168.3	169.3	165.4	174.3	165.8	162.9	36
<i>Funding corp. investment in subs.:</i>													
37	Liab.: Foreign banking offices in U.S.	135.0	167.7	188.8	212.9	215.0	211.8	197.3	231.1	240.7	225.3	241.0	37
38	Brokers and dealers	426.5	461.2	596.3	584.9	621.4	634.1	657.5	646.7	632.2	688.0	735.2	38
39	Asset: Funding corporations	561.6	628.9	785.0	797.8	836.4	845.9	854.8	877.7	873.0	913.3	976.2	39

L.230 Identified Miscellaneous Financial Claims - Part II

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	2.8	2.8	0.6	0.6	0.6	0.6	0.6	0.6	0.5	0.5	0.4	1
2 Asset: Federal government	2.8	2.8	0.6	0.6	0.6	0.6	0.6	0.6	0.5	0.5	0.4	2
<i>Postal Savings System deposits:</i>												
3 Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
<i>Deposits at Federal Home Loan Banks:</i>												
5 Liab.: Government-sponsored enterprises	20.5	18.4	19.2	21.5	18.6	18.2	19.0	22.7	21.1	24.6	22.1	5
6 Asset: Savings institutions	20.5	18.4	19.2	21.5	18.6	18.2	19.0	22.7	21.1	24.6	22.1	6
<i>Deferred and unpaid life insurance premiums:</i>												
7 Liab.: Household sector	20.9	22.5	22.4	22.6	22.7	22.7	22.8	23.4	23.5	23.8	24.0	7
8 Asset: Life insurance companies	20.9	22.5	22.4	22.6	22.7	22.7	22.8	23.4	23.5	23.8	24.0	8
<i>Life insurance company reserves:</i>												
9 Liab.: Life insurance companies	199.5	211.0	217.3	224.1	228.2	230.7	232.1	237.2	239.5	247.3	251.2	9
10 Health	121.5	131.3	138.3	141.8	145.1	146.9	149.8	152.6	153.7	159.4	162.3	10
11 Policy dividend accumulation	40.5	41.7	42.7	43.2	43.5	44.0	43.5	43.8	44.4	45.6	46.0	11
12 Policy and contract claims	37.5	38.0	36.3	39.1	39.6	39.8	38.8	40.8	41.3	42.3	42.8	12
13 Asset: Household sector	199.5	211.0	217.3	224.1	228.2	230.7	232.1	237.2	239.5	247.3	251.2	13
<i>Policy payables:</i>												
14 Liab.: Property-casualty insurance companies	599.0	646.9	699.2	702.1	709.7	716.8	715.8	722.9	730.2	737.5	740.8	14
15 Asset: Household sector	266.8	290.4	316.0	316.5	319.4	322.1	320.5	323.6	326.7	329.6	330.5	15
16 Nonfinancial corporate business	236.6	255.5	276.2	277.3	280.3	283.1	282.7	285.6	288.4	291.3	292.8	16
17 Nonfarm noncorporate business	56.9	60.5	65.3	65.6	66.3	67.0	66.9	67.6	68.2	68.9	69.0	17
18 Farm business	38.7	40.5	41.7	42.7	43.7	44.6	45.6	46.2	46.9	47.6	48.5	18
<i>Unallocated insurance company contracts:</i>												
19 Liab.: Life insurance companies	317.0	328.4	338.4	340.8	339.1	347.0	363.9	359.8	374.4	371.0	355.3	19
20 Asset: Private pension funds	317.0	328.4	338.4	340.8	339.1	347.0	363.9	359.8	374.4	371.0	355.3	20
<i>Pension fund contributions payable:</i>												
21 Liab.: Nonfinancial corporate business	49.8	46.6	44.8	44.3	43.8	43.3	42.8	42.3	44.5	47.2	49.8	21
22 Asset: Private pension funds	49.8	46.6	44.8	44.3	43.8	43.3	42.8	42.3	44.5	47.2	49.8	22
<i>Securities borrowed (net):</i>												
23 Liab.: Funding corporations	678.0	764.8	939.7	1015.4	1130.2	1220.5	1242.3	1376.5	1438.0	1417.1	1234.6	23
24 Asset: Brokers and dealers	678.0	764.8	939.7	1015.4	1130.2	1220.5	1242.3	1376.5	1438.0	1417.1	1234.6	24
<i>Nonmarketable government securities:</i>												
25 Liab.: Federal government	815.0	855.9	882.9	868.8	873.3	888.2	918.7	903.4	892.8	909.0	952.0	25
26 Asset: Federal government retirement funds	815.0	855.9	882.9	868.8	873.3	888.2	918.7	903.4	892.8	909.0	952.0	26
<i>Retiree Health Care Funds (1):</i>												
27 Liab.: Federal government	22.8	40.1	57.8	62.8	67.8	72.7	78.6	84.5	110.4	121.7	127.6	27
28 Asset: Household sector	22.8	40.1	57.8	62.8	67.8	72.7	78.6	84.5	110.4	121.7	127.6	28

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

L.231 Unidentified Miscellaneous Financial Claims

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

	2003	2004	2005	2006				2007				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	
1 Total liabilities	3674.7	3958.8	4016.0	3701.2	3328.2	3123.7	3443.1	3222.1	3120.4	3046.6	3147.8	1
2 Nonfinancial corporate business	2274.2	2449.6	2742.6	2663.8	2458.9	2369.1	2089.5	1917.0	1740.0	1604.8	1432.9	2
3 Nonfarm noncorporate business	646.5	715.2	857.9	872.2	877.7	888.6	897.1	906.3	916.5	925.3	935.9	3
4 Federal government	5.8	5.6	5.4	5.4	5.3	5.3	5.1	5.2	5.0	5.0	4.9	4
5 Rest of the world	-203.9	-2.8	-55.6	-312.5	-347.7	-450.8	205.3	182.6	31.3	-63.2	104.4	5
6 Monetary authority	25.7	32.5	34.3	29.1	31.8	34.5	33.6	40.9	35.6	39.1	48.2	6
7 Commercial banking	643.6	552.6	473.1	458.6	473.7	425.3	461.3	378.6	503.8	612.0	653.9	7
8 U.S.-chartered commercial banks	262.4	319.7	270.6	298.2	279.5	316.0	326.4	305.1	381.7	390.8	418.9	8
9 Foreign banking offices in U.S.	108.2	-81.2	-55.6	-100.5	-73.3	-164.5	-191.5	-240.2	-202.8	-114.4	-120.9	9
10 Bank holding companies	241.4	271.6	216.0	219.3	225.7	234.8	288.6	276.8	288.4	301.0	322.4	10
11 Banks in U.S.-affiliated areas	31.7	42.5	42.2	41.6	41.7	39.0	37.7	36.8	36.5	34.6	33.7	11
12 Savings institutions	109.2	126.5	165.9	174.8	181.8	223.8	192.1	206.1	212.8	199.8	186.6	12
13 Credit unions	7.4	9.3	11.9	9.9	9.8	12.6	9.2	10.5	8.3	4.3	5.3	13
14 Life insurance companies	167.5	177.9	182.9	197.0	199.7	211.4	202.1	212.7	227.7	246.5	252.5	14
15 Government-sponsored enterprises	83.1	78.5	78.7	79.6	91.5	87.9	88.3	83.2	93.3	91.2	95.8	15
16 Finance companies	395.4	390.5	306.0	300.8	283.7	288.6	274.8	289.8	282.3	281.4	267.1	16
17 REITs	42.3	49.9	51.5	53.6	55.3	59.2	58.2	59.1	57.5	61.7	66.2	17
18 Brokers and dealers	-358.9	-336.3	-456.8	-391.6	-403.4	-396.7	-423.1	-343.7	-239.0	-309.8	-390.8	18
19 Funding corporations	-163.1	-290.3	-381.8	-439.6	-590.1	-635.2	-650.5	-726.1	-754.6	-651.7	-515.0	19
20 Total assets	7155.9	7508.8	8865.3	8615.7	8571.5	8668.6	9203.6	9340.3	9398.4	9538.4	9799.7	20
21 Nonfinancial corporate business	5023.8	5298.4	5679.6	5723.2	5654.4	5680.1	5664.0	5609.5	5623.8	5667.1	5813.5	21
22 Nonfarm noncorporate business	731.6	890.9	1089.1	1135.6	1168.6	1209.9	1247.5	1286.2	1325.3	1373.9	1420.0	22
23 State and local governments	83.5	80.0	58.2	54.7	42.1	28.8	16.4	10.6	9.4	7.0	5.0	23
24 Federal government	58.9	57.5	57.1	56.9	57.0	56.3	56.0	55.7	56.0	55.3	55.4	24
25 Rest of the world	-127.9	-128.7	851.9	502.6	506.4	594.5	1172.4	1268.6	1143.9	1083.1	1271.8	25
26 Monetary authority	18.2	18.6	18.1	17.5	17.7	17.8	17.0	16.8	17.4	16.7	16.4	26
27 Commercial banking	488.9	342.2	305.6	307.0	307.8	246.7	193.4	179.5	220.0	325.6	305.1	27
28 U.S.-chartered commercial banks	173.2	117.5	102.0	105.8	110.1	108.7	103.9	117.7	111.2	136.8	166.7	28
29 Foreign banking offices in U.S.	149.5	25.0	-12.3	-25.0	-43.4	-103.4	-162.6	-205.3	-170.6	-102.8	-148.7	29
30 Bank holding companies	161.9	194.4	210.6	220.1	232.6	235.2	246.2	260.7	270.7	283.1	277.9	30
31 Banks in U.S.-affiliated areas	4.3	5.2	5.3	6.1	8.5	6.1	5.9	6.4	8.7	8.6	9.2	31
32 Savings institutions	61.5	131.2	70.6	72.6	83.8	81.1	89.4	93.5	98.3	99.0	86.3	32
33 Credit unions	24.9	22.8	22.4	18.4	17.9	22.0	23.0	21.1	26.2	26.4	32.6	33
34 Life insurance companies	24.8	68.8	88.8	86.6	80.0	83.3	79.7	66.5	48.8	41.8	36.5	34
35 Private pension funds	108.0	104.5	98.2	95.2	92.9	90.6	88.4	87.0	84.6	83.3	84.7	35
36 State and local govt. retirement funds	11.3	15.9	15.4	13.2	14.6	14.8	15.1	15.7	15.8	15.8	15.9	36
37 Mutual funds	2.0	7.0	10.7	14.4	13.5	15.4	14.0	16.4	16.8	17.8	17.8	37
38 Money market mutual funds	56.2	53.3	43.3	43.7	45.3	58.3	59.2	82.7	96.6	124.4	128.1	38
39 Government-sponsored enterprises	109.4	113.9	117.8	109.3	113.7	122.8	114.6	123.5	140.3	135.4	147.2	39
40 Finance companies	286.1	197.3	64.1	53.1	20.6	-1.7	-21.6	-15.0	-33.7	-29.6	-45.4	40
41 REITs	29.3	40.6	48.9	53.8	57.5	57.9	59.4	59.9	60.9	60.2	59.5	41
42 Brokers and dealers	165.4	194.7	225.6	257.8	277.9	289.9	315.8	362.2	448.1	435.2	349.3	42
43 Discrepancy	-3481.2	-3550.0	-4849.3	-4914.5	-5243.3	-5544.9	-5760.5	-6118.2	-6278.0	-6491.8	-6651.9	43