

**L.1 Credit Market Debt Outstanding (1)**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>31724.1</b>	<b>34611.6</b>	<b>37695.1</b>	<b>41032.1</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	20599.2	22319.8	24331.5	26644.6	2
3	FL154102005	Household sector	8469.5	9465.7	10574.0	11815.4	3
4	FL104104005	Nonfinancial corporate business	4738.6	4842.6	5017.8	5293.0	4
5	FL114102005	Nonfarm noncorporate business	2106.7	2203.2	2442.8	2748.4	5
6	FL134102005	Farm business	200.0	207.6	219.1	231.7	6
7	FL214102005	State and local governments	1447.3	1567.6	1682.8	1854.3	7
8	FL314102005	Federal government	3637.0	4033.1	4395.0	4701.9	8
9	FL264104005	Rest of the world	1072.3	1244.5	1424.8	1466.0	9
10	FL794104005	Financial sectors	10052.6	11047.3	11938.9	12921.5	10
11	FL764104005	Commercial banking	611.8	661.0	738.8	823.9	11
12	FL724104005	U.S.-chartered commercial banks	324.8	338.7	356.7	393.6	12
13	FL753169600	Foreign banking offices in U.S.	0.7	0.6	0.7	0.8	13
14	FL734104005	Bank holding companies	286.4	321.8	381.3	429.5	14
15	FL444104005	Savings institutions	262.3	268.3	332.8	348.9	15
16	FL473169203	Credit unions	6.9	9.1	11.4	14.7	16
17	FL543169203	Life insurance companies	5.1	8.0	11.1	11.5	17
18	FL404102005	Government-sponsored enterprises	2350.4	2594.1	2659.2	2575.0	18
19	FL413065005	Agency- and GSE-backed mortgage pools	3158.6	3489.1	3542.2	3677.0	19
20	FL674190005	ABS issuers	1876.3	2072.8	2401.3	3062.6	20
21	FL614102005	Finance companies	884.3	995.3	1129.7	1108.6	21
22	FL644104005	REITs	195.7	227.7	340.9	399.5	22
23	FL663163003	Brokers and dealers	40.6	47.0	62.2	62.4	23
24	FL504104005	Funding corporations	660.4	674.8	709.4	837.5	24
<b>25</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>31724.1</b>	<b>34611.6</b>	<b>37695.1</b>	<b>41032.1</b>	<b>25</b>
26	FL384004005	Domestic nonfinancial sectors	3900.9	4298.4	4633.8	5049.2	26
27	FL154004005	Household sector	2196.7	2544.2	2766.1	3045.4	27
28	FL104004005	Nonfinancial corporate business	272.1	271.1	307.9	336.2	28
29	FL114004005	Nonfarm noncorporate business	72.4	73.6	85.3	98.2	29
30	FL214004005	State and local governments	1071.4	1124.0	1185.8	1283.1	30
31	FL314002005	Federal government	288.2	285.6	288.8	286.1	31
32	FL264004005	Rest of the world	3708.0	4138.2	4929.3	5604.6	32
33	FL794004005	Financial sectors	24115.3	26175.0	28132.0	30378.4	33
34	FL714002105	Monetary authority	629.4	666.7	717.8	744.2	34
35	FL764004005	Commercial banking	5614.9	5960.8	6543.0	7189.8	35
36	FL724004005	U.S.-chartered commercial banks	5003.9	5361.7	5909.7	6408.3	36
37	FL754004005	Foreign banking offices in U.S.	516.9	485.8	506.1	648.3	37
38	FL734004005	Bank holding companies	27.8	36.4	36.4	32.2	38
39	FL744002005	Banks in U.S.-affiliated areas	66.3	76.9	90.8	101.0	39
40	FL444004005	Savings institutions	1166.6	1292.6	1485.4	1616.6	40
41	FL474004005	Credit unions	465.4	516.6	556.4	592.6	41
42	FL514004005	Property-casualty insurance companies	558.3	625.2	698.8	765.8	42
43	FL544004005	Life insurance companies	2307.8	2488.3	2661.4	2765.4	43
44	FL574004005	Private pension funds	572.3	629.5	624.2	637.7	44
45	FL224004005	State and local govt. retirement funds	638.7	649.9	677.1	674.6	45
46	FL344004005	Federal government retirement funds	57.6	63.6	68.2	76.0	46
47	FL634002005	Money market mutual funds	1567.1	1471.3	1346.3	1336.2	47
48	FL654004005	Mutual funds	1368.4	1506.4	1623.0	1747.1	48
49	FL554004005	Closed-end funds	117.1	153.3	164.5	166.0	49
50	FL564004005	Exchange-traded funds	3.7	4.5	8.2	15.0	50
51	FL404002005	Government-sponsored enterprises	2323.2	2559.7	2605.9	2540.5	51
52	FL413065005	Agency- and GSE-backed mortgage pools	3158.6	3489.1	3542.2	3677.0	52
53	FL674002005	ABS issuers	1787.8	1990.8	2320.4	2962.7	53
54	FL614002005	Finance companies	1082.3	1205.0	1420.0	1537.1	54
55	FL644004005	REITs	69.4	97.5	200.1	267.0	55
56	FL664004005	Brokers and dealers	344.4	424.1	394.9	486.0	56
57	FL504004005	Funding corporations	282.2	380.2	474.1	581.3	57

(1) Excludes corporate equities and mutual fund shares.

**L.2 Credit Market Debt Owed by Nonfinancial Sectors**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>20599.2</b>	<b>22319.8</b>	<b>24331.5</b>	<b>26644.6</b>	<b>1</b>
2	FL384104005	By instrument	20599.2	22319.8	24331.5	26644.6	2
3	FL103169700	Commercial paper	119.9	84.8	101.6	93.8	3
4	FL313161505	Treasury securities	3609.8	4008.2	4370.7	4678.0	4
5	FL313161755	Agency- and GSE-backed securities	27.3	24.9	24.3	23.8	5
6	FL253162005	Municipal securities	1762.9	1900.5	2031.0	2225.8	6
7	FL103163003	Corporate bonds	2710.3	2868.6	2946.3	3006.2	7
8	FL193168005	Bank loans n.e.c.	1132.8	1087.5	1100.0	1237.1	8
9	FL383169255	Other loans and advances	949.9	955.4	975.8	1053.1	9
10	FL383165005	Mortgages	8273.4	9271.6	10548.8	12004.8	10
11	FL193165105	Home	6373.8	7174.2	8243.6	9380.4	11
12	FL383165405	Multifamily residential	464.2	534.2	582.6	654.8	12
13	FL193165505	Commercial	1309.8	1429.6	1580.9	1821.6	13
14	FL893065605	Farm	125.6	133.6	141.7	147.9	14
15	FL153166000	Consumer credit	2012.9	2118.4	2233.0	2322.0	15
16	FL384104005	By sector	20599.2	22319.8	24331.5	26644.6	16
17	FL154102005	Household sector	8469.5	9465.7	10574.0	11815.4	17
18	FL144104005	Nonfinancial business	7045.3	7253.5	7679.7	8273.1	18
19	FL104104005	Corporate	4738.6	4842.6	5017.8	5293.0	19
20	FL114102005	Nonfarm noncorporate	2106.7	2203.2	2442.8	2748.4	20
21	FL134102005	Farm	200.0	207.6	219.1	231.7	21
22	FL214102005	State and local governments	1447.3	1567.6	1682.8	1854.3	22
23	FL314102005	Federal government	3637.0	4033.1	4395.0	4701.9	23
<b>24</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>1072.3</b>	<b>1244.5</b>	<b>1424.8</b>	<b>1466.0</b>	<b>24</b>
25	FL263169175	Commercial paper	254.2	267.1	329.9	368.4	25
26	FL263163003	Bonds	705.2	874.4	993.0	987.5	26
27	FL263168005	Bank loans n.e.c.	68.6	60.9	63.3	76.2	27
28	FL263169255	Other loans and advances	44.3	42.2	38.6	34.0	28
<b>29</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>21671.6</b>	<b>23564.3</b>	<b>25756.2</b>	<b>28110.7</b>	<b>29</b>

**L.3 Credit Market Debt Owed by Financial Sectors**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>10052.6</b>	<b>11047.3</b>	<b>11938.9</b>	<b>12921.5</b>	<b>1</b>
2	FL793169805	Open market paper	1133.5	1080.5	1135.7	1371.8	2
3	FL403161703	GSE issues	2350.4	2594.1	2659.2	2575.0	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	3158.6	3489.1	3542.2	3677.0	4
5	FL793163005	Corporate bonds	2703.1	3144.2	3728.6	4357.9	5
6	FL693168005	Bank loans n.e.c.	142.8	135.6	169.1	178.3	6
7	FL793169255	Other loans and advances	470.5	501.7	575.8	620.1	7
8	FL643165005	Mortgages	93.8	102.1	128.4	141.4	8
<b>9</b>	<b>FL794104005</b>	<b>By sector</b>	<b>10052.6</b>	<b>11047.3</b>	<b>11938.9</b>	<b>12921.5</b>	<b>9</b>
10	FL764104105	Commercial banks	325.5	339.3	357.5	394.3	10
11	FL734104005	Bank holding companies	286.4	321.8	381.3	429.5	11
12	FL444104005	Savings institutions	262.3	268.3	332.8	348.9	12
13	FL473169203	Credit unions	6.9	9.1	11.4	14.7	13
14	FL543169203	Life insurance companies	5.1	8.0	11.1	11.5	14
15	FL404102005	Government-sponsored enterprises	2350.4	2594.1	2659.2	2575.0	15
16	FL413065005	Agency- and GSE-backed mortgage pools	3158.6	3489.1	3542.2	3677.0	16
17	FL674190005	ABS issuers	1876.3	2072.8	2401.3	3062.6	17
18	FL663163003	Brokers and dealers	40.6	47.0	62.2	62.4	18
19	FL614102005	Finance companies	884.3	995.3	1129.7	1108.6	19
20	FL644104005	REITs	195.7	227.7	340.9	399.5	20
21	FL504104005	Funding corporations	660.4	674.8	709.4	837.5	21

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

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL894104005</b>	<b>Total</b>	<b>31724.1</b>	<b>34611.6</b>	<b>37695.1</b>	<b>41032.1</b>	<b>1</b>
2	FL893169175	Open market paper	1507.6	1432.5	1567.2	1833.9	2
3	FL313161505	Treasury securities	3609.8	4008.2	4370.7	4678.0	3
4	FL893161705	Agency- and GSE-backed securities	5536.3	6108.1	6225.6	6275.8	4
5	FL253162005	Municipal securities	1762.9	1900.5	2031.0	2225.8	5
6	FL893163005	Corporate and foreign bonds	6118.6	6887.1	7667.9	8351.6	6
7	FL893168005	Bank loans n.e.c.	1344.2	1283.9	1332.4	1491.6	7
8	FL893169255	Other loans and advances	1464.7	1499.2	1590.2	1707.2	8
9	FL893065005	Mortgages	8367.2	9373.7	10677.2	12146.2	9
10	FL153166000	Consumer credit	2012.9	2118.4	2233.0	2322.0	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	11900.5	15618.5	17389.3	18276.8	11
12	FL654090005	Mutual fund shares	3638.4	4654.2	5436.3	6048.9	12

**L.5 Total Liabilities and Its Relation to Total Financial Assets**

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

<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt (from table L.4)</b>	<b>31724.1</b>	<b>34611.6</b>	<b>37695.1</b>	<b>41032.1</b>	<b>1</b>
2	FL263111005	Official foreign exchange	55.8	62.3	62.2	45.9	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	3
4	FL313112003	Treasury currency	25.5	26.0	26.7	27.5	4
5	FL263191003	Foreign deposits	831.1	867.8	957.7	1044.5	5
6	FL774110005	Net interbank liabilities	206.0	193.3	212.2	220.3	6
7	FL793120005	Checkable deposits and currency	1351.9	1432.0	1521.8	1525.4	7
8	FL793131005	Small time and savings deposits	3695.9	4001.7	4284.6	4599.0	8
9	FL793135005	Large time deposits	1171.0	1232.8	1504.9	1776.0	9
10	FL634000005	Money market fund shares	2223.9	2016.4	1879.8	2006.9	10
11	FL792150005	Security RPs	1340.3	1567.5	1650.7	2005.6	11
12	FL654090005	Mutual fund shares	3638.4	4654.2	5436.3	6048.9	12
13	FL893167005	Security credit	738.8	871.3	1037.9	1030.2	13
14	FL153040005	Life insurance reserves	920.9	1013.2	1060.4	1082.6	14
15	FL153050005	Pension fund reserves	8061.0	9502.7	10470.3	11009.4	15
16	FL893170005	Trade payables	2443.1	2465.2	2654.7	2894.2	16
17	FL893178005	Taxes payable	241.4	240.5	268.1	295.7	17
18	FL893190005	Miscellaneous	12012.0	12470.4	13945.3	14069.9	18
<b>19</b>	<b>FL894190005</b>	<b>Total liabilities</b>	<b>70683.3</b>	<b>77230.8</b>	<b>84670.7</b>	<b>90716.3</b>	<b>19</b>
		<i>+ Financial assets not included in liabilities:</i>					
20	FL883011105	Gold and SDRs	23.2	23.7	24.6	19.3	20
21	FL893064105	Corporate equities	11900.5	15618.5	17389.3	18276.8	21
22	FL152090205	Household equity in noncorp. bus.	4970.7	5401.1	5960.7	6734.7	22
		<i>- Liabilities not identified as assets:</i>					
23	FL903012005	Treasury currency	-9.1	-9.5	-9.7	-9.1	23
24	FL903091005	Foreign deposits	652.5	705.9	767.9	813.2	24
25	FL904010005	Net interbank transactions	15.5	12.6	27.3	38.5	25
26	FL902050005	Security RPs	426.0	402.8	264.8	400.0	26
27	FL903078005	Taxes payable	126.3	69.3	96.2	95.4	27
28	FL903090005	Miscellaneous	-3264.4	-3013.0	-2865.7	-3369.4	28
		<i>- Floats not included in assets:</i>					
29	FL903023105	Checkable deposits: Federal govt.	-11.7	-17.9	11.2	1.4	29
30	FL903029205	Other	20.9	20.8	20.6	20.6	30
31	FL903070005	Trade credit	10.4	50.1	45.7	24.3	31
<b>32</b>	<b>FL894090005</b>	<b>Totals identified to sectors as assets</b>	<b>89611.4</b>	<b>100053.0</b>	<b>109687.1</b>	<b>117732.2</b>	<b>32</b>

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

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>25823.2</b>	<b>29962.3</b>	<b>32582.0</b>	<b>34474.8</b>	<b>1</b>
2	FL153091003	Foreign deposits	49.9	52.1	57.5	62.7	2
3	FL173020005	Checkable deposits and currency	533.3	479.2	539.7	567.5	3
4	FL173030005	Time and savings deposits	3925.4	4304.3	4716.8	5157.7	4
5	FL173034005	Money market fund shares	1131.3	1012.9	965.0	1028.2	5
6	FL174021705	Securities	9063.0	11295.7	12131.2	12695.6	6
7	FL163069103	Open market paper	110.4	105.9	136.1	164.2	7
8	FL313161400	U.S. savings bonds	194.9	203.8	204.4	205.1	8
9	FL173061105	Other Treasury securities	135.1	282.1	411.2	406.3	9
10	FL153061705	Agency- and GSE-backed securities	242.5	394.1	435.7	635.9	10
11	FL173062005	Municipal securities	682.0	710.4	744.1	820.4	11
12	FL153063005	Corporate and foreign bonds	741.9	747.7	729.5	703.7	12
13	FL153064105	Corporate equities (2)	4535.9	5718.3	5811.1	5592.3	13
14	FL153064205	Mutual fund shares	2420.4	3133.5	3659.2	4167.7	14
15	FL543140003	Private life insurance reserves	881.6	972.7	1018.8	1039.9	15
16	FL543150005	Private insured pension reserves	1604.9	1808.8	2027.9	2197.4	16
17	FL573150005	Private noninsured pension reserves	3582.2	4341.5	4798.9	5002.2	17
18	FL363154005	Govt. insurance and pension reserves	2913.2	3392.8	3685.1	3852.5	18
19	FL173099005	Miscellaneous and other assets	2138.4	2302.2	2641.0	2871.0	19
<b>20</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>12078.2</b>	<b>13214.5</b>	<b>14785.2</b>	<b>16403.1</b>	<b>20</b>
21	FL173165105	Mortgage debt on nonfarm homes	6358.2	7156.8	8222.1	9352.3	21
22	FL173165205	Other mortgage debt (3)	1468.1	1618.0	1786.1	2029.6	22
23	FL153166000	Consumer credit	2012.9	2118.4	2233.0	2322.0	23
24	FL153169405	Policy loans	106.0	105.2	106.8	107.6	24
25	FL153167205	Security credit	148.2	182.5	264.0	232.3	25
26	FL173199005	Other liabilities (3)	1984.9	2033.6	2173.2	2359.3	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>29060.0</b>	<b>33540.4</b>	<b>36442.9</b>	<b>38803.4</b>	<b>1</b>
2	FL154000005	Deposits	5121.7	5290.1	5633.9	6075.7	2
3	FL153091003	Foreign deposits	49.9	52.1	57.5	62.7	3
4	FL153020005	Checkable deposits and currency	345.6	286.8	319.0	315.9	4
5	FL153030005	Time and savings deposits	3656.2	3991.3	4353.9	4739.7	5
6	FL153034005	Money market fund shares	1070.0	959.8	903.5	957.3	6
7	FL154004005	Credit market instruments	2196.7	2544.2	2766.1	3045.4	7
8	FL163069103	Open market paper	110.4	105.9	136.1	164.2	8
9	FL153061505	Treasury securities	287.1	441.0	563.6	551.5	9
10	FL313161400	Savings bonds	194.9	203.8	204.4	205.1	10
11	FL153061105	Other Treasury	92.2	237.2	359.3	346.4	11
12	FL153061705	Agency- and GSE-backed securities	242.5	394.1	435.7	635.9	12
13	FL153062005	Municipal securities	678.7	707.7	741.0	816.8	13
14	FL153063005	Corporate and foreign bonds	741.9	747.7	729.5	703.7	14
15	FL153065005	Mortgages	136.2	147.9	160.2	173.3	15
16	FL153064105	Corporate equities (2)	4535.9	5718.3	5811.1	5592.3	16
17	FL153064205	Mutual fund shares	2420.4	3133.5	3659.2	4167.7	17
18	FL153067005	Security credit	412.7	475.4	578.3	567.4	18
19	FL153040005	Life insurance reserves	920.9	1013.2	1060.4	1082.6	19
20	FL153050005	Pension fund reserves	8061.0	9502.7	10470.3	11009.4	20
21	FL152090205	Equity in noncorporate business	4970.7	5401.1	5960.7	6734.7	21
22	FL153090005	Miscellaneous assets	420.0	462.0	502.8	528.1	22
<b>23</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>8772.6</b>	<b>9806.0</b>	<b>10999.3</b>	<b>12210.9</b>	<b>23</b>
24	FL154102005	Credit market instruments	8469.5	9465.7	10574.0	11815.4	24
25	FL153165105	Home mortgages (3)	5976.8	6831.2	7808.1	8888.1	25
26	FL153166000	Consumer credit	2012.9	2118.4	2233.0	2322.0	26
27	FL153162005	Municipal securities	164.2	178.3	188.6	205.1	27
28	FL153168005	Bank loans n.e.c.	21.0	38.8	23.1	46.9	28
29	FL153169005	Other loans and advances	120.6	119.0	119.4	119.4	29
30	FL153165505	Commercial mortgages	174.1	180.0	201.7	233.8	30
31	FL153167205	Security credit	148.2	182.5	264.0	232.3	31
32	FL153170003	Trade payables	134.9	136.9	138.9	140.9	32
33	FL543077003	Deferred and unpaid life insurance premiums	20.0	20.9	22.5	22.4	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>11670.8</b>	<b>11927.0</b>	<b>13029.1</b>	<b>13749.5</b>	<b>1</b>
2	FL103091003	Foreign deposits	20.6	38.1	53.7	73.8	2
3	FL143020005	Checkable deposits and currency	334.7	391.1	385.3	371.4	3
4	FL143030005	Time and savings deposits	560.5	675.8	783.3	884.0	4
5	FL123034005	Money market fund shares	391.1	344.3	380.5	425.7	5
6	FL102050003	Security RPs	6.2	6.0	6.4	14.9	6
7	FL124004005	Credit market instruments	344.5	344.7	393.2	434.5	7
8	FL103069100	Commercial paper	64.8	75.7	95.0	106.8	8
9	FL143061105	Treasury securities	74.2	77.6	85.0	96.8	9
10	FL103061703	Agency- and GSE-backed securities	16.9	12.1	12.2	13.7	10
11	FL143062005	Municipal securities	35.5	38.1	38.2	36.2	11
12	FL123065005	Mortgages	75.7	77.8	98.1	118.8	12
13	FL123066005	Consumer credit	77.4	63.3	64.7	62.2	13
14	FL103064203	Mutual fund shares	94.6	124.8	139.8	156.3	14
15	FL143070005	Trade receivables	2079.7	2036.1	2214.1	2431.0	15
16	FL143090005	Miscellaneous assets	7838.9	7966.1	8672.9	8957.9	16
<b>17</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>13228.4</b>	<b>13275.8</b>	<b>14132.9</b>	<b>14699.1</b>	<b>17</b>
18	FL144104005	Credit market instruments	7045.3	7253.5	7679.7	8273.1	18
19	FL103169700	Commercial paper	119.9	84.8	101.6	93.8	19
20	FL103162005	Municipal securities	160.8	164.2	169.4	176.7	20
21	FL103163003	Corporate bonds	2710.3	2868.6	2946.3	3006.2	21
22	FL143168005	Bank loans n.e.c.	1111.9	1048.7	1076.9	1190.2	22
23	FL143169255	Other loans and advances	819.9	826.7	846.5	923.4	23
24	FL143165005	Mortgages	2122.5	2260.4	2538.9	2882.8	24
25	FL143170005	Trade payables	1760.3	1681.8	1812.3	1990.9	25
26	FL143178005	Taxes payable	163.1	151.0	165.3	178.7	26
27	FL143190005	Miscellaneous liabilities	4259.7	4189.6	4475.7	4256.5	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>9941.8</b>	<b>10108.8</b>	<b>10933.7</b>	<b>11348.0</b>	<b>1</b>
2	FL103091003	Foreign deposits	20.6	38.1	53.7	73.8	2
3	FL103020000	Checkable deposits and currency	147.0	198.7	164.6	119.9	3
4	FL103030003	Time and savings deposits	291.3	362.8	420.5	466.0	4
5	FL103034003	Money market fund shares	329.7	291.2	319.0	354.8	5
6	FL102050003	Security RPs	6.2	6.0	6.4	14.9	6
7	FL103069100	Commercial paper	64.8	75.7	95.0	106.8	7
8	FL103061103	Treasury securities	31.4	32.8	33.0	36.9	8
9	FL103061703	Agency- and GSE-backed securities	16.9	12.1	12.2	13.7	9
10	FL103062003	Municipal securities	32.1	35.4	35.0	32.6	10
11	FL103065003	Mortgages	49.6	51.8	67.9	84.0	11
12	FL103066005	Consumer credit	77.4	63.3	64.7	62.2	12
13	FL103070005	Trade receivables	1716.9	1697.5	1821.6	1978.9	13
14	FL103064203	Mutual fund shares	94.6	124.8	139.8	156.3	14
15	FL103090005	Miscellaneous assets	7063.3	7118.5	7700.2	7847.1	15
16	FL103092005	U.S. direct investment abroad (1)	1583.9	1723.9	1998.2	2048.4	16
17	FL103076003	Insurance receivables	218.2	236.6	255.5	276.2	17
18	FL123092003	Equity in GSEs	0.0	0.0	0.0	0.0	18
19	FL103094005	Investment in finance company subs.	124.8	138.6	179.9	156.1	19
20	FL103093005	Other	5136.4	5019.4	5266.6	5366.4	20
<b>21</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>9922.8</b>	<b>9867.4</b>	<b>10347.1</b>	<b>10506.9</b>	<b>21</b>
22	FL104104005	Credit market instruments	4738.6	4842.6	5017.8	5293.0	22
23	FL103169700	Commercial paper	119.9	84.8	101.6	93.8	23
24	FL103162005	Municipal securities (2)	160.8	164.2	169.4	176.7	24
25	FL103163003	Corporate bonds (1)	2710.3	2868.6	2946.3	3006.2	25
26	FL103168005	Bank loans n.e.c.	635.5	561.6	576.2	638.4	26
27	FL103169255	Other loans and advances	665.0	666.5	683.7	755.1	27
28	FL103169525	Savings institutions	23.1	28.1	28.8	30.8	28
29	FL103169535	Finance companies	399.6	397.6	406.4	431.3	29
30	FL103169203	Federal government	7.0	7.8	8.3	9.0	30
31	FL103169605	Acceptance liabilities to banks	4.4	4.2	3.8	3.8	31
32	FL263069500	Rest of the world	125.8	125.0	131.2	191.8	32
33	FL673069505	ABS issuers	105.0	103.9	105.3	88.5	33
34	FL103165005	Mortgages	447.1	496.8	540.6	622.9	34
35	FL103170005	Trade payables	1457.4	1402.7	1504.3	1652.5	35
36	FL103178000	Taxes payable	93.0	81.2	88.0	93.1	36
37	FL103190005	Miscellaneous liabilities	3633.8	3540.8	3737.0	3468.3	37
38	FL103192005	Foreign direct investment in U.S.	1167.7	1192.6	1238.1	1309.6	38
39	FL573076003	Pension fund contributions payable	49.9	49.8	46.6	44.8	39
40	FL103193005	Other	2416.2	2298.4	2452.2	2113.9	40
		Memo:					
41	FL103075005	Trade receivables net of payables	259.5	294.8	317.3	326.4	41
42	FL103164003	Market value of equities	7839.3	10043.6	10807.0	10876.1	42
43	FL104120005	Securities and mortgages	3318.1	3529.6	3656.3	3805.8	43
44	FL104140005	Loans and short-term paper	1420.5	1313.0	1361.5	1487.2	44
45	FL104150005	Total short-term liabilities (3)	2970.9	2796.9	2953.8	3232.8	45
46	FL104001005	Total liquid assets (4)	1034.6	1177.7	1279.2	1375.7	46
		<i>Analytical measures (percent)</i>					
47	*/FL104104005	Long-term debt/credit market debt	70.0	72.9	72.9	71.9	47
48	*/FL104104005	Short-term debt/credit market debt	30.0	27.1	27.1	28.1	48
49	*/FL104150005	Liquid assets/short-term liabilities	34.8	42.1	43.3	42.6	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>1657.0</b>	<b>1741.0</b>	<b>2012.6</b>	<b>2313.2</b>	<b>1</b>
2	FL113020003	Checkable deposits and currency	167.1	171.2	198.4	228.6	2
3	FL113030003	Time and savings deposits	269.2	313.0	362.8	418.0	3
4	FL113034003	Money market fund shares	61.3	53.1	61.5	70.9	4
5	FL113061003	Treasury securities	42.8	44.9	52.0	59.9	5
6	FL113062003	Municipal securities	3.4	2.7	3.1	3.6	6
7	FL113065005	Mortgages	26.2	26.0	30.2	34.7	7
8	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	8
9	FL113070003	Trade receivables	362.8	338.6	392.5	452.1	9
10	FL113090005	Miscellaneous assets	724.2	791.5	912.0	1045.4	10
11	FL113076003	Insurance receivables	52.5	56.9	60.5	65.3	11
12	FL113092003	Equity investment in GSEs (1)	1.8	2.1	2.4	1.8	12
13	FL113093003	Other	670.0	732.6	849.2	978.2	13
<b>14</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>3083.7</b>	<b>3178.3</b>	<b>3543.3</b>	<b>3937.7</b>	<b>14</b>
15	FL114102005	Credit market instruments	2106.7	2203.2	2442.8	2748.4	15
16	FL113168003	Bank loans n.e.c.	430.4	441.5	453.0	501.9	16
17	FL113169005	Other loans and advances	126.5	131.7	133.2	134.5	17
18	FL113165003	Mortgages	1549.8	1629.9	1856.6	2112.1	18
19	FL113170003	Trade payables	281.0	256.5	284.6	315.6	19
20	FL113178203	Taxes payable	70.2	69.7	77.3	85.6	20
21	FL113190005	Miscellaneous liabilities	625.9	648.8	738.7	788.2	21

(1) Equity in the Farm Credit System.

**L.104 Farm Business (1)**

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

<b>1</b>	<b>FL134090005</b>	<b>Total financial assets</b>	<b>71.9</b>	<b>77.3</b>	<b>82.9</b>	<b>88.3</b>	<b>1</b>
2	FL133020003	Checkable deposits and currency	20.6	21.2	22.3	22.9	2
3	FL133090005	Miscellaneous assets	51.4	56.0	60.6	65.4	3
4	FL133076003	Insurance receivables	49.3	53.5	57.9	62.5	4
5	FL133092003	Equity investment in GSEs (2)	2.1	2.5	2.7	2.8	5
<b>6</b>	<b>FL134190005</b>	<b>Total liabilities</b>	<b>221.9</b>	<b>230.2</b>	<b>242.6</b>	<b>254.4</b>	<b>6</b>
7	FL134102005	Credit market instruments	200.0	207.6	219.1	231.7	7
8	FL133168000	Bank loans n.e.c.	46.0	45.5	47.7	50.0	8
9	FL133169005	Other loans and advances	28.4	28.5	29.6	33.8	9
10	FL893065605	Mortgages	125.6	133.6	141.7	147.9	10
11	FL133170000	Trade payables	21.9	22.6	23.5	22.8	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.



**L.105 State and Local Governments (1)**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>1807.2</b>	<b>1905.3</b>	<b>2007.3</b>	<b>2149.8</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	41.5	44.9	40.3	50.1	2
3	FL213030005	Time and savings deposits	138.7	146.7	153.6	182.6	3
4	FL213034003	Money market fund shares	59.0	62.6	65.8	68.2	4
5	FL212050003	Security RPs	116.1	123.2	129.6	134.3	5
6	FL214004005	Credit market instruments	1071.4	1124.0	1185.8	1283.1	6
7	FL213069103	Open market paper	152.0	161.4	169.7	175.9	7
8	FL213061105	Treasury securities	355.6	363.9	386.4	454.6	8
9	FL213061703	Agency- and GSE-backed securities	330.2	350.6	368.7	382.2	9
10	FL213062003	Municipal securities	4.1	4.4	4.6	4.8	10
11	FL213063003	Corporate and foreign bonds	104.6	111.1	116.8	121.1	11
12	FL213065005	Mortgages	124.9	132.6	139.5	144.6	12
13	FL213064103	Corporate equities	79.6	84.5	88.9	92.1	13
14	FL213064203	Mutual fund shares	24.4	25.9	27.2	28.2	14
15	FL213070003	Trade receivables	119.0	126.3	132.8	137.7	15
16	FL213078005	Taxes receivable	50.8	68.4	89.0	126.4	16
17	FL213093005	Miscellaneous assets	106.9	98.7	94.3	47.0	17
<b>18</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>1837.6</b>	<b>1987.0</b>	<b>2133.1</b>	<b>2337.9</b>	<b>18</b>
19	FL214102005	Credit market instruments	1447.3	1567.6	1682.8	1854.3	19
20	FL213162005	Municipal securities	1437.9	1557.9	1673.0	1844.0	20
21	FL213162400	Short-term	95.7	106.1	100.2	105.9	21
22	FL213162205	Other	1342.2	1451.8	1572.8	1738.1	22
23	FL213169203	U.S. government loans	9.4	9.7	9.9	10.3	23
24	FL213170003	Trade payables	390.3	419.5	450.3	483.6	24

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

**L.106 Federal Government**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL314090005</b>	<b>Total financial assets</b>	<b>611.3</b>	<b>653.0</b>	<b>614.5</b>	<b>605.8</b>	<b>1</b>
2	FL313011005	Gold, SDRs, and official foreign exchange	51.1	55.1	54.5	35.3	2
3	FL313020005	Checkable deposits and currency	47.5	54.1	21.9	37.3	3
4	FL313030003	Time and savings deposits	27.6	2.4	2.4	1.4	4
5	FL314002005	Credit market instruments	288.2	285.6	288.8	286.1	5
6	FL313061703	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	6
7	FL313069005	Other loans and advances	119.2	117.7	115.0	106.2	7
8	FL313065005	Mortgages	76.3	73.8	75.4	77.8	8
9	FL313066000	Consumer credit (1)	92.8	94.1	98.4	102.1	9
10	FL313070000	Trade receivables	32.2	51.3	61.8	70.9	10
11	FL313078005	Taxes receivable	64.3	102.8	82.9	74.0	11
12	FL313090005	Miscellaneous assets	100.3	101.7	102.3	100.9	12
<b>13</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>4581.0</b>	<b>5084.4</b>	<b>5512.0</b>	<b>5856.9</b>	<b>13</b>
14	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	14
15	FL313112003	Treasury currency	25.5	26.0	26.7	27.5	15
16	FL314102005	Credit market instruments	3637.0	4033.1	4395.0	4701.9	16
17	FL313161400	Savings bonds	194.9	203.8	204.4	205.1	17
18	FL313161105	Other Treasury securities	3414.9	3804.4	4166.3	4472.9	18
19	FL313161705	Budget agency securities	27.3	24.9	24.3	23.8	19
20	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	20
21	FL313170005	Trade payables	78.8	151.4	166.2	178.6	21
22	FL313140003	Insurance reserves	39.4	40.5	41.6	42.7	22
23	FL313190005	Miscellaneous liabilities (2)	798.2	831.3	880.3	904.0	23
24	FL343150005	Nonmarketable securities held by pension plans	790.3	815.0	855.9	882.9	24
25	FL313193015	Other	7.9	16.3	24.4	21.1	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>7848.0</b>	<b>8588.8</b>	<b>10111.9</b>	<b>11029.4</b>	<b>1</b>
2	FL764116005	Net interbank assets	119.7	110.0	118.3	111.8	2
3	FL263020005	U.S. checkable deposits and currency	326.6	355.5	397.9	443.3	3
4	FL263030005	U.S. time deposits	152.3	143.2	216.0	257.6	4
5	FL262050003	Security RPs	190.1	460.2	665.1	706.3	5
6	FL264004005	Credit market instruments	3708.0	4138.2	4929.3	5604.6	6
7	FL263069603	Open market paper	97.8	104.7	128.7	121.8	7
8	FL263061105	Treasury securities	1285.5	1513.5	1803.5	1993.8	8
9	FL263061113	Official	812.0	986.3	1241.3	1288.9	9
10	FL263061123	Private	473.5	527.2	562.3	704.9	10
11	FL263061705	Agency- and GSE-backed securities	648.0	653.1	778.3	953.1	11
12	FL263061713	Official	158.4	200.2	258.0	360.5	12
13	FL263061723	Private	489.7	452.9	520.2	592.6	13
14	FL263062003	Municipal securities	11.5	19.5	26.0	30.0	14
15	FL263063005	U.S. corporate bonds (1)	1539.4	1722.4	2061.5	2314.1	15
16	FL263069500	Loans to U.S. corporate business	125.8	125.0	131.2	191.8	16
17	FL263064003	U.S. corporate equities	1335.8	1839.5	2123.3	2302.6	17
18	FL263070005	Trade receivables	44.2	45.7	44.6	52.4	18
19	FL263067003	Security credit	0.0	0.0	0.0	0.0	19
20	FL263090005	Miscellaneous assets	1971.3	1496.5	1617.4	1550.8	20
21	FL263092001	Foreign direct investment in U.S. (2)	1500.0	1577.0	1727.1	1874.3	21
22	FL263093005	Other	471.4	-80.5	-109.6	-323.5	22
<b>23</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>4282.8</b>	<b>4514.7</b>	<b>5436.2</b>	<b>5546.2</b>	<b>23</b>
24	FL263111005	U.S. official foreign exchange and net IMF position	55.8	62.3	62.2	45.9	24
25	FL263191003	U.S. private deposits	831.1	867.8	957.7	1044.5	25
26	FL264102005	Credit market instruments	1072.3	1244.5	1424.8	1466.0	26
27	FL263169175	Commercial paper	254.2	267.1	329.9	368.4	27
28	FL263163003	Bonds	705.2	874.4	993.0	987.5	28
29	FL263168005	Bank loans n.e.c.	68.6	60.9	63.3	76.2	29
30	FL263168605	Official	5.1	4.6	5.5	2.6	30
31	FL263168705	Banks	5.1	3.7	6.5	9.6	31
32	FL263168805	Other	58.4	52.7	51.4	64.0	32
33	FL263169205	U.S. government loans	44.1	42.0	38.3	33.7	33
34	FL263169605	Acceptance liabilities to banks	0.2	0.2	0.3	0.2	34
35	FL263170003	Trade payables	41.4	47.5	51.0	57.3	35
36	FL263167003	Security debt	0.0	0.0	0.0	0.0	36
37	FL263190005	Miscellaneous liabilities	2282.0	2292.7	2940.5	2932.4	37
38	FL313092203	U.S. equity in IBRD, etc.	38.6	40.0	42.0	43.2	38
39	FL313091003	U.S. government deposits	2.6	2.8	2.8	0.6	39
40	FL263192005	U.S. direct investment abroad (1,2)	1867.0	2059.9	2399.2	2453.9	40
41	FL263193005	Other	373.8	190.0	496.6	434.7	41
		Memo:					
42	FL263164003	Market value of foreign equities held by U.S. residents (3)	1374.7	2079.4	2560.4	3086.5	42

(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

		2002	2003	2004	2005		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>753.6</b>	<b>796.9</b>	<b>841.3</b>	<b>878.7</b>	<b>1</b>
2	FL713011005	Gold and foreign exchange	27.9	30.8	32.3	29.9	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	3
4	FL713012003	Treasury currency	34.6	35.5	36.4	36.5	4
5	FL713022003	Federal Reserve float	0.4	-0.3	0.9	0.9	5
6	FL713068003	Fed. Res. loans to domestic banks	0.0	0.1	0.0	0.1	6
7	FL712050000	Security RPs	39.5	43.8	33.0	46.8	7
8	FL714002105	Credit market instruments	629.4	666.7	717.8	744.2	8
9	FL713069603	Acceptances	0.0	0.0	0.0	0.0	9
10	FL713061100	Treasury securities	629.4	666.7	717.8	744.2	10
11	FL713061703	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	11
12	FL713068103	Bank loans n.e.c.	0.0	0.0	0.0	0.0	12
13	FL713093005	Miscellaneous assets	19.6	18.2	18.6	18.1	13
<b>14</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>745.3</b>	<b>788.0</b>	<b>829.7</b>	<b>865.8</b>	<b>14</b>
15	FL713113000	Depository institution reserves	22.5	23.1	24.0	19.0	15
16	FL723025000	Vault cash of commercial banks	47.8	47.9	41.5	50.1	16
17	FL713120005	Checkable deposits and currency	644.6	682.5	719.7	748.8	17
18	FL713123105	Due to federal government	4.8	6.0	6.2	4.8	18
19	FL713122605	Due to rest of the world	0.1	0.2	0.1	0.1	19
20	FL713125005	Currency outside banks	639.7	676.3	713.3	743.9	20
21	FL713190005	Miscellaneous liabilities	30.3	34.5	44.4	47.8	21
22	FL713164003	Federal Reserve Bank stock	8.4	8.8	11.9	13.5	22
23	FL713193005	Other	21.9	25.7	32.5	34.3	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL764090005</b>	<b>Total financial assets</b>	<b>7329.4</b>	<b>7843.3</b>	<b>8563.6</b>	<b>9324.2</b>	<b>1</b>
2	FL723025000	Vault cash	47.8	47.9	41.5	50.1	2
3	FL763013005	Reserves at Federal Reserve	19.7	19.7	20.8	16.3	3
4	FL743020003	Checkable deposits and currency	2.5	2.5	3.5	3.0	4
5	FL764005005	Total bank credit	5811.4	6202.0	6772.8	7457.5	5
6	FL763061105	Treasury securities	205.8	132.9	110.1	97.1	6
7	FL763061705	Agency- and GSE-backed securities	917.9	999.5	1096.4	1089.6	7
8	FL763062005	Municipal securities	121.7	132.5	140.8	157.7	8
9	FL763063005	Corporate and foreign bonds	359.9	482.5	559.7	686.2	9
10	FL764035605	Total loans	4183.0	4422.6	4827.6	5385.6	10
11	FL763069175	Open market paper	0.0	0.0	0.0	0.0	11
12	FL763068005	Bank loans n.e.c.	1344.2	1283.9	1332.4	1491.6	12
13	FL763065005	Mortgages	2058.3	2255.8	2595.3	2956.6	13
14	FL723066000	Consumer credit	602.6	669.4	704.3	707.0	14
15	FL763067005	Security credit	177.9	213.5	195.6	230.5	15
16	FL763064105	Corporate equities	3.5	15.1	20.3	24.0	16
17	FL723064203	Mutual fund shares	19.6	17.1	18.0	17.3	17
18	FL293169605	Customers' liab. on acceptances (2)	4.6	4.4	4.0	4.0	18
19	FL763090005	Miscellaneous assets	1443.4	1566.8	1720.9	1793.2	19
<b>20</b>	<b>FL764190005</b>	<b>Total liabilities</b>	<b>7330.8</b>	<b>7835.6</b>	<b>8608.7</b>	<b>9268.9</b>	<b>20</b>
21	FL764110005	Net interbank liabilities	135.7	122.3	146.6	151.2	21
22	FL714010005	To monetary authority	0.5	-0.3	1.0	1.0	22
23	FL904010005	To domestic banks (3)	15.5	12.6	27.3	38.5	23
24	FL764116005	To foreign banks	119.7	110.0	118.3	111.8	24
25	FL763120005	Checkable deposits	571.5	602.4	647.0	610.5	25
26	FL723123105	Federal government	31.1	30.2	26.9	33.9	26
27	FL763122605	Rest of the world	25.2	37.4	65.0	91.0	27
28	FL763129205	Private domestic	515.3	534.8	555.0	485.6	28
29	FL763131005	Small time and savings deposits	2747.6	2977.9	3259.7	3527.9	29
30	FL763135005	Large time deposits	915.3	934.1	1120.4	1350.2	30
31	FL762150005	Federal funds and security RPs (net)	902.0	969.5	973.7	1090.3	31
32	FL764104005	Credit market instruments	611.8	661.0	738.8	823.9	32
33	FL763169175	Open market paper	52.9	46.6	57.2	61.2	33
34	FL763163005	Corporate bonds	332.2	379.1	437.4	494.1	34
35	FL723169255	Other loans and advances	226.8	235.3	244.1	268.5	35
36	FL723178003	Taxes payable	16.2	19.1	22.2	25.6	36
37	FL763190005	Miscellaneous liabilities	1430.8	1549.2	1700.3	1689.3	37
		Memo:					
38	FL764004005	Credit market funds advanced (4)	5614.9	5960.8	6543.0	7189.8	38

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

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

(3) Floats and discrepancies in interbank transactions.

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

**L.110 U.S.-Chartered Commercial Banks**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL724090005</b>	<b>Total financial assets</b>	<b>5427.2</b>	<b>5840.3</b>	<b>6398.1</b>	<b>6904.0</b>	<b>1</b>
2	FL723020005	Vault cash and reserves at Federal Reserve	66.3	66.8	61.6	65.5	2
3	FL724005005	Total bank credit	5102.3	5481.6	6046.8	6542.0	3
4	FL723061100	Treasury securities	86.4	93.5	74.2	64.2	4
5	FL723061705	Agency- and GSE-backed securities	821.3	906.4	996.1	992.8	5
6	FL723061753	Mortgage pass-through securities	434.9	491.5	581.7	579.0	6
7	FL723061763	CMOs and other structured MBS	159.1	161.4	156.7	152.3	7
8	FL723061795	Other	227.4	253.5	257.7	261.5	8
9	FL723062000	Municipal securities	121.2	131.9	140.4	157.2	9
10	FL723063005	Corporate and foreign bonds	264.3	306.0	364.4	411.6	10
11	FL723065773	Private mortgage pass-through securities	12.0	12.2	18.9	23.9	11
12	FL723063763	Private CMOs and other structured MBS	67.4	92.6	106.0	146.2	12
13	FL723063095	Other	185.0	201.2	239.5	241.5	13
14	FL724035605	Total loans	3785.9	4011.7	4433.4	4875.0	14
15	FL723069175	Open market paper	0.0	0.0	0.0	0.0	15
16	FL723068005	Bank loans n.e.c.	1085.7	1037.2	1080.0	1170.2	16
17	FL723065005	Mortgages	2018.5	2213.6	2547.0	2902.1	17
18	FL723066000	Consumer credit	602.6	669.4	704.3	707.0	18
19	FL723067003	Security credit	79.2	91.5	102.2	95.6	19
20	FL723064105	Corporate equities	3.5	15.1	20.3	24.0	20
21	FL723064203	Mutual fund shares	19.6	17.1	18.0	17.3	21
22	FL293169723	Customers' liab. on acceptances (1)	3.9	3.8	3.3	3.3	22
23	FL723090005	Miscellaneous assets	254.7	288.2	286.3	293.3	23
<b>24</b>	<b>FL724190005</b>	<b>Total liabilities</b>	<b>5948.2</b>	<b>6377.1</b>	<b>7168.5</b>	<b>7697.6</b>	<b>24</b>
25	FL724110005	Net interbank liabilities	192.6	173.5	270.2	292.1	25
26	FL713022003	Federal Reserve float	0.4	-0.3	0.9	0.9	26
27	FL713068003	Borrowing from Federal Reserve banks	0.0	0.1	0.0	0.1	27
28	FL724112005	To domestic banks	0.3	-64.6	-24.5	-24.3	28
29	FL724116005	To foreign banks	191.8	238.4	293.8	315.4	29
30	FL723120005	Checkable deposits	552.7	581.0	624.8	588.4	30
31	FL723123105	Federal government	31.1	30.2	26.9	33.9	31
32	FL723122605	Rest of the world	22.3	34.9	63.0	88.8	32
33	FL723129205	Private domestic	499.3	516.0	534.8	465.6	33
34	FL723131005	Small time and savings deposits	2722.0	2950.2	3231.2	3493.9	34
35	FL723135005	Large time deposits	552.7	555.7	671.1	837.7	35
36	FL722150005	Federal funds and security RPs (net)	737.4	806.0	816.1	898.7	36
37	FL723169603	Acceptance liabilities	3.9	3.8	3.4	3.3	37
38	FL723163003	Corporate bonds	94.1	99.6	109.3	121.7	38
39	FL723169255	Other loans and advances	226.8	235.3	244.1	268.5	39
40	FL723178003	Taxes payable	16.2	19.1	22.2	25.6	40
41	FL723190005	Miscellaneous liabilities	849.8	953.0	1176.2	1167.6	41
42	FL723194003	Investment by bank holding companies	639.2	689.8	857.0	897.0	42
43	FL723193005	Other	210.6	263.2	319.2	270.6	43
		Memo:					
44	FL724004005	Credit market funds advanced (2)	5003.9	5361.7	5909.7	6408.3	44

(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).

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

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>801.1</b>	<b>766.2</b>	<b>637.0</b>	<b>786.9</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	1.2	0.9	0.7	0.9	2
3	FL754005005	Total bank credit	615.0	607.1	598.8	782.4	3
4	FL753061103	Treasury securities	116.7	34.2	30.0	27.9	4
5	FL753061703	Agency- and GSE-backed securities	61.6	52.5	53.1	50.9	5
6	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	6
7	FL753063003	Corporate and foreign bonds	81.6	160.9	178.5	262.0	7
8	FL754035605	Total loans	355.2	359.6	337.1	441.6	8
9	FL753069603	Open market paper	0.0	0.0	0.0	0.0	9
10	FL753068005	Bank loans n.e.c.	237.5	220.4	226.8	287.4	10
11	FL753065503	Mortgages	19.0	17.2	16.9	19.4	11
12	FL753067100	Security credit	98.7	121.9	93.4	134.8	12
13	FL753064003	Corporate equities	0.0	0.0	0.0	0.0	13
14	FL293169750	Customers' liab. on acceptances (2)	0.6	0.6	0.7	0.8	14
15	FL753093005	Miscellaneous assets	184.2	157.6	36.8	2.8	15
<b>16</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>838.4</b>	<b>808.4</b>	<b>684.5</b>	<b>840.1</b>	<b>16</b>
17	FL754110005	Net interbank liabilities	-51.6	-57.5	-131.6	-122.6	17
18	FL754116005	To foreign banks	-83.1	-95.3	-167.9	-176.7	18
19	FL754112005	To domestic banks	31.5	37.8	36.3	54.1	19
20	FL753120005	Checkable deposits	8.4	9.4	8.7	8.8	20
21	FL753131005	Small time and savings deposits	9.4	10.3	9.5	10.0	21
22	FL753135005	Large time deposits	346.4	361.0	430.3	488.5	22
23	FL752150000	Federal funds and security RPs (net)	163.4	161.5	156.8	190.9	23
24	FL753169600	Acceptance liabilities	0.7	0.6	0.7	0.8	24
25	FL753190005	Miscellaneous liabilities	361.8	323.2	210.0	263.6	25
26	FL753192103	Foreign direct investment in U.S.	73.3	85.2	122.7	130.9	26
27	FL503094753	Due to affiliates	127.8	135.0	167.7	188.8	27
28	FL753193005	Other	160.7	102.9	-80.4	-56.1	28
		Memo:					
29	FL754004005	Credit market funds advanced (3)	516.9	485.8	506.1	648.3	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>1025.8</b>	<b>1153.1</b>	<b>1429.0</b>	<b>1524.0</b>	<b>1</b>
2	FL734004005	Credit market instruments	27.8	36.4	36.4	32.2	2
3	FL733061103	Treasury securities	1.3	2.7	2.0	1.1	3
4	FL733061703	Agency- and GSE-backed securities	10.7	11.6	13.5	11.2	4
5	FL733063003	Corporate and foreign bonds	12.9	14.2	15.5	11.8	5
6	FL733068103	Bank loans n.e.c.	2.9	7.9	5.3	8.1	6
7	FL733090005	Miscellaneous assets	998.1	1116.7	1392.6	1491.8	7
8	FL723194003	Investment in bank subsidiaries	639.2	689.8	857.0	897.0	8
9	FL733094695	Investment in nonbank subsidiaries	219.3	265.0	341.3	384.3	9
10	FL733093005	Other	139.5	161.9	194.4	210.6	10
<b>11</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>473.1</b>	<b>571.5</b>	<b>661.7</b>	<b>627.9</b>	<b>11</b>
12	FL734110005	Net interbank liabilities	-5.3	6.3	8.0	-18.3	12
13	FL734112205	To domestic banks	-16.4	39.4	15.5	8.6	13
14	FL734116205	To foreign banks	11.1	-33.1	-7.5	-26.9	14
15	FL732150005	Federal funds and security RPs (net)	1.2	2.1	0.8	0.6	15
16	FL734104005	Credit market instruments	286.4	321.8	381.3	429.5	16
17	FL733169103	Commercial paper	48.3	42.3	53.1	57.1	17
18	FL733163003	Corporate bonds	238.1	279.5	328.2	372.4	18
19	FL733193005	Miscellaneous liabilities	190.9	241.4	271.6	216.0	19

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

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

<b>1</b>	<b>FL744090005</b>	<b>Total financial assets</b>	<b>75.2</b>	<b>83.6</b>	<b>99.5</b>	<b>109.3</b>	<b>1</b>
2	FL743020003	Checkable deposits and currency	2.5	2.5	3.5	3.0	2
3	FL744002005	Credit market instruments	66.3	76.9	90.8	101.0	3
4	FL743061103	Treasury securities	1.5	2.5	3.8	3.9	4
5	FL743061703	Agency- and GSE-backed securities	24.2	28.9	33.6	34.8	5
6	FL743062003	Municipal securities	0.5	0.6	0.3	0.5	6
7	FL743063005	Corporate and foreign bonds	1.1	1.4	1.3	0.8	7
8	FL743068105	Bank loans n.e.c.	18.2	18.5	20.3	25.9	8
9	FL743065103	Home mortgages	9.7	12.2	15.6	16.3	9
10	FL743065505	Commercial mortgages	11.2	12.8	15.9	18.8	10
11	FL743093005	Miscellaneous assets	6.4	4.3	5.2	5.3	11
<b>12</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>71.1</b>	<b>78.6</b>	<b>94.0</b>	<b>103.4</b>	<b>12</b>
13	FL743120003	Checkable deposits	10.4	11.9	13.5	13.3	13
14	FL743131005	Small time and savings deposits	16.2	17.5	19.0	23.9	14
15	FL743135005	Large time deposits	16.2	17.5	19.0	23.9	15
16	FL743193005	Miscellaneous liabilities	28.3	31.7	42.5	42.2	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL444090005</b>	<b>Total financial assets</b>	<b>1349.5</b>	<b>1465.4</b>	<b>1649.0</b>	<b>1789.4</b>	<b>1</b>
2	FL443013053	Reserves at Federal Reserve	2.8	3.4	3.3	2.7	2
3	FL443020005	Checkable deposits and currency	24.8	24.8	21.3	23.7	3
4	FL443030053	Time and savings deposits	2.6	2.6	3.2	2.7	4
5	FL442050005	Federal funds and security RPs	20.0	12.3	9.1	9.0	5
6	FL444004005	Credit market instruments	1166.6	1292.6	1485.4	1616.6	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061105	Treasury securities	9.2	12.2	8.4	12.3	8
9	FL443061705	Agency- and GSE-backed securities	176.2	198.7	205.1	192.3	9
10	FL443061875	Mortgage pass-through securities	132.7	138.1	119.5	116.0	10
11	FL443061675	CMOs and other structured MBS	0.0	0.0	43.0	30.8	11
12	FL443061775	Other	43.5	60.6	42.6	45.5	12
13	FL443062005	Municipal securities	5.5	6.3	7.1	8.6	13
14	FL443063005	Corporate and foreign bonds	79.9	71.1	58.9	80.0	14
15	FL443065775	Private mortgage pass-through securities	10.6	10.7	8.2	7.7	15
16	FL443063675	Private CMOs and other structured MBS	0.0	0.0	40.5	58.6	16
17	FL443063075	Other	69.3	60.4	10.2	13.8	17
18	FL443069505	Other loans and advances	46.2	56.3	57.6	61.5	18
19	FL443065005	Mortgages	781.0	870.2	1057.0	1152.7	19
20	FL443066005	Consumer credit	68.7	77.9	91.3	109.1	20
21	FL443064075	Corporate equities	29.1	30.4	28.2	26.2	21
22	FL443090005	Miscellaneous assets	103.6	99.2	98.5	108.4	22
<b>23</b>	<b>FL444190005</b>	<b>Total liabilities</b>	<b>1310.2</b>	<b>1418.5</b>	<b>1587.3</b>	<b>1706.1</b>	<b>23</b>
24	FL443139005	Deposits	840.1	924.5	989.9	1066.9	24
25	FL443127005	Checkable	75.3	80.6	81.1	85.0	25
26	FL443131005	Small time and savings	551.9	598.8	584.4	618.7	26
27	FL443135005	Large time	212.9	245.1	324.4	363.3	27
28	FL442150005	Security RPs	57.4	77.5	82.2	78.7	28
29	FL444104005	Credit market instruments	262.3	268.3	332.8	348.9	29
30	FL443163053	Corporate bonds	3.4	5.1	7.6	8.7	30
31	FL443168005	Bank loans n.e.c.	27.2	13.9	15.9	14.8	31
32	FL443169255	Other loans and advances	231.7	249.3	309.3	325.5	32
33	FL443178005	Taxes payable	1.5	1.3	1.9	2.6	33
34	FL443190005	Miscellaneous liabilities	148.9	146.9	180.6	209.0	34
35	FL443194733	Investment by parent	8.3	9.3	10.5	11.8	35
36	FL443193005	Other	140.6	137.6	170.1	197.2	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>564.0</b>	<b>617.2</b>	<b>654.7</b>	<b>685.7</b>	<b>1</b>
2	FL473020000	Checkable deposits and currency	38.4	41.5	40.2	38.1	2
3	FL473030005	Time and savings deposits	24.6	27.1	26.4	21.9	3
4	FL472050000	Federal funds and security RPs	1.7	1.6	4.1	6.7	4
5	FL474004005	Credit market instruments	465.4	516.6	556.4	592.6	5
6	FL473069103	Open market paper	3.6	1.6	1.9	1.3	6
7	FL473061105	Treasury securities	7.8	9.1	9.0	7.8	7
8	FL473061705	Agency- and GSE-backed securities	98.8	117.4	116.9	109.3	8
9	FL473065105	Home mortgages	159.4	182.6	213.2	245.6	9
10	FL473066000	Consumer credit	195.7	205.9	215.4	228.6	10
11	FL473064203	Mutual fund shares	3.5	4.1	3.1	2.2	11
12	FL473090005	Miscellaneous assets	30.4	26.3	24.5	24.2	12
<b>13</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>512.3</b>	<b>561.5</b>	<b>595.2</b>	<b>622.7</b>	<b>13</b>
14	FL473139000	Shares/deposits	499.7	545.0	574.5	596.1	14
15	FL473127003	Checkable	60.5	66.5	74.1	81.1	15
16	FL473131005	Small time and savings	396.4	424.9	440.4	452.5	16
17	FL473135003	Large time	42.8	53.6	60.0	62.5	17
18	FL473169203	Other loans and advances	6.9	9.1	11.4	14.7	18
19	FL473193005	Miscellaneous liabilities	5.7	7.4	9.3	11.9	19

**L.116 Property-Casualty Insurance Companies**

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

<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	<b>939.8</b>	<b>1059.7</b>	<b>1160.9</b>	<b>1250.4</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	25.9	34.6	25.9	21.0	2
3	FL512050003	Security RPs	44.4	52.8	63.1	68.9	3
4	FL514004005	Credit market instruments	558.3	625.2	698.8	765.8	4
5	FL513061103	Treasury securities	61.2	64.7	71.3	69.2	5
6	FL513061703	Agency- and GSE-backed securities	113.2	115.4	112.1	117.9	6
7	FL513062003	Municipal securities	183.0	224.2	267.8	313.2	7
8	FL513063003	Corporate and foreign bonds	198.9	218.9	245.3	262.8	8
9	FL513065503	Commercial mortgages	2.0	2.1	2.4	2.7	9
10	FL513064003	Corporate equities	152.3	182.7	201.8	205.3	10
11	FL513070003	Trade receivables	74.8	79.3	79.6	82.1	11
12	FL513092003	Miscellaneous assets	84.1	85.0	91.6	107.3	12
<b>13</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>641.3</b>	<b>696.5</b>	<b>744.3</b>	<b>800.7</b>	<b>13</b>
14	FL513178003	Taxes payable	25.6	29.3	33.5	38.2	14
15	FL513190005	Miscellaneous liabilities	615.7	667.2	710.8	762.5	15

**L.117 Life Insurance Companies**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>3335.0</b>	<b>3772.8</b>	<b>4130.3</b>	<b>4350.7</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	35.3	47.3	53.3	47.7	2
3	FL543034003	Money market fund shares	159.8	151.4	120.7	113.6	3
4	FL544004005	Credit market instruments	2307.8	2488.3	2661.4	2765.4	4
5	FL543069100	Open market paper	74.0	55.9	48.2	40.2	5
6	FL543061103	Treasury securities	78.5	71.8	78.5	91.2	6
7	FL543061703	Agency- and GSE-backed securities	330.9	348.9	357.1	368.5	7
8	FL543062003	Municipal securities	19.9	26.1	30.1	32.5	8
9	FL543063005	Corporate and foreign bonds	1449.3	1620.2	1768.0	1840.7	9
10	FL543069403	Policy loans	105.1	104.5	106.1	106.9	10
11	FL543065000	Mortgages	250.0	260.9	273.3	285.5	11
12	FL543064105	Corporate equities	708.9	919.3	1053.9	1161.8	12
13	FL543064203	Mutual fund shares	76.6	91.7	114.4	109.0	13
14	FL543090005	Miscellaneous assets	46.8	74.7	126.6	153.1	14
<b>15</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>3140.4</b>	<b>3539.4</b>	<b>3869.7</b>	<b>4088.4</b>	<b>15</b>
16	FL543169203	Other loans and advances	5.1	8.0	11.1	11.5	16
17	FL543140003	Life insurance reserves	881.6	972.7	1018.8	1039.9	17
18	FL543150005	Pension fund reserves (1)	1604.9	1808.8	2027.9	2197.4	18
19	FL543178003	Taxes payable	22.1	24.9	28.1	31.6	19
20	FL543190005	Miscellaneous liabilities	626.7	725.0	783.9	808.0	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

<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>3540.2</b>	<b>4300.1</b>	<b>4758.3</b>	<b>4963.0</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	10.2	10.3	10.5	10.7	2
3	FL573030005	Time and savings deposits	57.4	60.4	55.8	61.9	3
4	FL573034003	Money market fund shares	82.5	84.3	84.9	86.7	4
5	FL572050005	Security RPs	19.0	20.5	21.0	22.1	5
6	FL574004005	Credit market instruments	572.3	629.5	624.2	637.7	6
7	FL573069105	Open market paper	29.2	26.0	26.7	27.8	7
8	FL573061105	Treasury securities	100.6	113.9	109.9	113.2	8
9	FL573061705	Agency- and GSE-backed securities	183.2	216.4	234.0	233.5	9
10	FL573063005	Corporate and foreign bonds	248.9	262.8	243.7	253.3	10
11	FL573065003	Mortgages	10.3	10.2	10.0	9.8	11
12	FL573064105	Corporate equities	1558.6	1976.8	2233.7	2326.5	12
13	FL573064203	Mutual fund shares	831.9	1049.2	1243.9	1330.0	13
14	FL573090005	Miscellaneous assets	408.4	469.2	484.3	487.5	14
15	FL573095403	Unallocated insurance contracts (2)	249.6	311.4	328.4	338.4	15
16	FL573076003	Contributions receivable	49.9	49.8	46.6	44.8	16
17	FL573093005	Other	108.9	108.0	109.2	104.3	17
<b>18</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>3582.2</b>	<b>4341.5</b>	<b>4798.9</b>	<b>5002.2</b>	<b>18</b>

(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

		2002	2003	2004	2005		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>1930.5</b>	<b>2344.0</b>	<b>2572.0</b>	<b>2691.5</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	12.9	17.2	17.6	16.9	2
3	FL223030005	Time and savings deposits	1.7	1.4	1.8	2.0	3
4	FL223034003	Money market fund shares	15.5	12.6	9.6	12.4	4
5	FL222050003	Security RPs	27.1	22.0	16.7	19.9	5
6	FL224004005	Credit market instruments	638.7	649.9	677.1	674.6	6
7	FL223069103	Open market paper	48.0	39.1	29.6	29.0	7
8	FL223061103	Treasury securities	158.9	147.9	130.4	126.4	8
9	FL223061703	Agency- and GSE-backed securities	192.6	248.3	292.5	294.3	9
10	FL223062003	Municipal securities	0.9	1.0	1.7	1.1	10
11	FL223063005	Corporate and foreign bonds	217.3	193.2	203.4	203.0	11
12	FL223065003	Mortgages	21.1	20.4	19.5	20.9	12
13	FL223064105	Corporate equities	1056.8	1421.5	1607.0	1719.0	13
14	FL223064203	Mutual fund shares	167.4	208.0	230.5	238.3	14
15	FL223093003	Miscellaneous assets	10.4	11.3	11.8	8.4	15
<b>16</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>1980.0</b>	<b>2393.9</b>	<b>2620.0</b>	<b>2735.3</b>	<b>16</b>

(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

<b>1</b>	<b>FL344090005</b>	<b>Total financial assets</b>	<b>893.8</b>	<b>958.5</b>	<b>1023.5</b>	<b>1074.5</b>	<b>1</b>
2	FL344004005	Credit market instruments	57.6	63.6	68.2	76.0	2
3	FL343061105	Treasury securities	50.2	55.3	60.6	68.4	3
4	FL343061705	Agency- and GSE-backed securities	4.6	5.1	4.6	4.6	4
5	FL343063005	Corporate and foreign bonds	2.8	3.2	3.0	2.9	5
6	FL343064105	Corporate equities	45.9	79.9	99.3	115.6	6
7	FL343150005	Miscellaneous assets (2)	790.3	815.0	855.9	882.9	7
<b>8</b>	<b>FL344090005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>893.8</b>	<b>958.5</b>	<b>1023.5</b>	<b>1074.5</b>	<b>8</b>

(1) Includes the Federal Employees 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

		2002	2003	2004	2005		
<b>1</b>	<b>FL634000005</b>	<b>Total financial assets</b>	<b>2223.9</b>	<b>2016.4</b>	<b>1879.8</b>	<b>2006.9</b>	<b>1</b>
2	FL633091003	Foreign deposits	108.1	71.5	78.5	94.7	2
3	FL633020000	Checkable deposits and currency	-1.4	-2.1	0.6	-0.9	3
4	FL633030000	Time and savings deposits	220.2	166.8	167.2	183.8	4
5	FL632050000	Security RPs	273.4	252.6	234.0	345.9	5
6	FL634002005	Credit market instruments	1567.1	1471.3	1346.3	1336.2	6
7	FL633069175	Open market paper	585.2	459.9	405.8	492.2	7
8	FL633061100	Treasury securities	142.2	132.1	98.2	88.6	8
9	FL633061700	Agency- and GSE-backed securities	333.1	328.6	267.5	160.1	9
10	FL633062440	Municipal securities	278.5	292.1	313.8	337.1	10
11	FL633063003	Corporate and foreign bonds	228.1	258.7	261.0	258.3	11
12	FL633093005	Miscellaneous assets	56.5	56.2	53.3	47.1	12
<b>13</b>	<b>FL634000005</b>	<b>Total shares outstanding (liabilities)</b>	<b>2223.9</b>	<b>2016.4</b>	<b>1879.8</b>	<b>2006.9</b>	<b>13</b>

(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

<b>1</b>	<b>FL654090005</b>	<b>Total financial assets</b>	<b>3638.4</b>	<b>4654.2</b>	<b>5436.3</b>	<b>6048.9</b>	<b>1</b>
2	FL652050003	Security RPs	81.6	94.5	112.6	115.4	2
3	FL654004005	Credit market instruments	1368.4	1506.4	1623.0	1747.1	3
4	FL653069100	Open market paper	63.1	76.2	94.2	97.1	4
5	FL653061105	Treasury securities	134.8	144.2	149.0	155.7	5
6	FL653061703	Agency- and GSE-backed securities	422.4	447.5	462.7	483.4	6
7	FL653062003	Municipal securities	277.3	290.2	294.3	311.7	7
8	FL653063003	Corporate and foreign bonds	470.9	548.3	622.8	699.2	8
9	FL653064000	Corporate equities	2187.4	3051.3	3693.6	4175.7	9
10	FL653093003	Miscellaneous assets	0.9	2.0	7.0	10.7	10
<b>11</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>3638.4</b>	<b>4654.2</b>	<b>5436.3</b>	<b>6048.9</b>	<b>11</b>

(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>							
<b>1</b>	<b>FL554090005</b>	<b>Total financial assets</b>	<b>150.8</b>	<b>205.6</b>	<b>246.0</b>	<b>270.8</b>	<b>1</b>
2	FL554004005	Credit market instruments	117.1	153.3	164.5	166.0	2
3	FL553061103	Treasury securities	3.9	5.3	7.7	8.0	3
4	FL553062003	Municipal securities	86.0	89.3	89.1	89.4	4
5	FL553063003	Corporate and foreign bonds	27.1	58.8	67.6	68.7	5
6	FL553064103	Corporate equities	33.7	52.3	81.5	104.7	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>150.8</b>	<b>205.6</b>	<b>246.0</b>	<b>270.8</b>	<b>7</b>
<i>Exchange-traded funds</i>							
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	<b>102.0</b>	<b>150.8</b>	<b>225.9</b>	<b>296.0</b>	<b>8</b>
9	FL564004005	Credit market instruments	3.7	4.5	8.2	15.0	9
10	FL563061103	Treasury securities	2.0	2.1	4.9	9.7	10
11	FL563063003	Corporate and foreign bonds	1.8	2.4	3.3	5.3	11
12	FL563064103	Corporate equities	98.2	146.3	217.7	281.0	12
<b>13</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>102.0</b>	<b>150.8</b>	<b>225.9</b>	<b>296.0</b>	<b>13</b>

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

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>2549.4</b>	<b>2785.9</b>	<b>2870.4</b>	<b>2805.4</b>	<b>1</b>
2	FL403020003	Checkable deposits and currency	14.8	26.8	36.9	11.2	2
3	FL403030003	Time and savings deposits	25.3	16.7	25.7	37.3	3
4	FL402050003	Federal funds and security RPs	95.3	75.3	91.1	115.3	4
5	FL404002005	Credit market instruments	2323.2	2559.7	2605.9	2540.5	5
6	FL403069603	Open market paper	10.4	8.0	6.0	8.2	6
7	FL403061103	Treasury securities	25.7	13.5	12.9	13.1	7
8	FL403061703	Agency- and GSE-backed securities	1149.5	1238.3	1108.0	944.4	8
9	FL403062005	Municipal securities	39.4	44.4	44.6	43.9	9
10	FL403063003	Corporate and foreign bonds	189.3	225.8	336.6	384.6	10
11	FL403069255	Other loans and advances	514.7	545.8	619.4	669.1	11
12	FL403069225	Sallie Mae	0.4	0.3	0.0	0.0	12
13	FL403069215	Farm Credit System	43.8	43.8	43.6	49.0	13
14	FL403069200	FHLB	470.5	501.7	575.8	620.1	14
15	FL403065005	Mortgages	357.3	463.3	478.4	477.2	15
16	FL403065105	Home	271.1	363.3	362.9	348.1	16
17	FL403065405	Multifamily residential	41.7	52.6	65.0	76.8	17
18	FL403065605	Farm	44.5	47.4	50.6	52.2	18
19	FL403066005	Consumer credit (2)	36.9	20.6	0.0	0.0	19
20	FL403093005	Miscellaneous assets	90.9	107.4	110.7	101.2	20
<b>21</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>2519.6</b>	<b>2736.7</b>	<b>2800.6</b>	<b>2718.4</b>	<b>21</b>
22	FL404102005	Credit market instruments	2350.4	2594.1	2659.2	2575.0	22
23	FL403161703	GSE issues (3)	2350.4	2594.1	2659.2	2575.0	23
24	FL403169203	U.S. government loans	0.0	0.0	0.0	0.0	24
25	FL403190005	Miscellaneous liabilities	169.2	142.6	141.5	143.5	25

(1) Federal Home Loan Banks, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, 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

<b>1</b>	<b>FL413065005</b>	<b>Total financial assets</b>	<b>3158.6</b>	<b>3489.1</b>	<b>3542.2</b>	<b>3677.0</b>	<b>1</b>
2	FL413065105	Home mortgages	3063.7	3366.9	3416.5	3546.2	2
3	FL413065405	Multifamily residential mortgages	94.5	121.2	124.7	129.9	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	0.4	1.0	0.9	0.8	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>3158.6</b>	<b>3489.1</b>	<b>3542.2</b>	<b>3677.0</b>	<b>6</b>

(1) GNMA, FNMA, FHLMC, 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 (ABSs)**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>1870.6</b>	<b>2067.3</b>	<b>2396.5</b>	<b>3058.5</b>	<b>1</b>
2	FL673061103	Treasury securities	0.9	2.8	8.0	27.7	2
3	FL673061705	Agency- and GSE-backed securities (1)	255.2	322.9	222.9	146.9	3
4	FL673069505	Other loans and advances	105.0	103.9	105.3	88.5	4
5	FL673065005	Mortgages (2)	795.4	967.0	1417.5	2103.1	5
6	FL673065105	Home	488.3	609.4	1007.7	1581.2	6
7	FL673065405	Multifamily residential	58.7	66.6	73.0	89.5	7
8	FL673065505	Commercial	248.4	291.0	336.8	432.4	8
9	FL673066000	Consumer credit	631.2	594.2	566.7	596.5	9
10	FL673070003	Trade receivables	82.7	76.5	76.1	95.8	10
<b>11</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>1876.3</b>	<b>2072.8</b>	<b>2401.3</b>	<b>3062.6</b>	<b>11</b>
12	FL673169100	Commercial paper	562.5	519.5	511.5	658.3	12
13	FL673163005	Corporate bonds	1313.8	1553.3	1889.8	2404.3	13
		Memo:					
		Securitized assets not included above					
14	FL675013265	Consumer leases (3)	5.7	5.5	4.8	4.2	14
15	FL643065775	REIT assets (4)	14.3	30.0	81.9	114.7	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.

**L.127 Finance Companies (1)**

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

<b>1</b>	<b>FL614090005</b>	<b>Total financial assets</b>	<b>1445.9</b>	<b>1679.6</b>	<b>1858.1</b>	<b>1856.9</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	33.8	37.1	40.6	44.2	2
3	FL614002005	Credit market instruments	1082.3	1205.0	1420.0	1537.1	3
4	FL613069500	Other loans and advances	444.0	441.7	451.5	479.2	4
5	FL613065000	Mortgages	330.8	370.3	476.1	541.4	5
6	FL613066005	Consumer credit	307.5	393.0	492.3	516.5	6
7	FL613090005	Miscellaneous assets	329.7	437.4	397.5	275.6	7
<b>8</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>1435.3</b>	<b>1675.0</b>	<b>1864.4</b>	<b>1828.3</b>	<b>8</b>
9	FL614102005	Credit market instruments	884.3	995.3	1129.7	1108.6	9
10	FL613169100	Open market paper	147.8	145.1	175.3	160.0	10
11	FL613163003	Corporate bonds	635.3	743.2	817.4	806.5	11
12	FL613168000	Bank loans n.e.c.	101.2	107.0	137.0	142.1	12
13	FL613178003	Taxes payable	11.6	13.2	15.0	17.1	13
14	FL613190005	Miscellaneous liabilities	539.4	666.4	719.7	702.7	14
15	FL613192003	Foreign direct investment in U.S.	49.9	68.1	64.4	75.5	15
16	FL613194003	Investment by parent	179.7	202.9	257.8	312.2	16
17	FL613193005	Other	309.8	395.4	397.6	314.9	17
		Memo:					
18	FL613066303	Consumer leases not included above (2)	89.8	79.0	74.1	85.3	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL644090005</b>	<b>Total financial assets</b>	<b>100.0</b>	<b>136.2</b>	<b>253.3</b>	<b>330.5</b>	<b>1</b>
2	FL643020003	Checkable deposits and currency	5.4	9.3	12.5	14.1	2
3	FL644004005	Credit market instruments	69.4	97.5	200.1	267.0	3
4	FL643061703	Agency- and GSE-backed securities	29.4	27.5	43.6	44.9	4
5	FL643063003	Corporate and foreign bonds	10.2	20.4	37.6	62.7	5
6	FL643065005	Mortgages	29.8	49.6	118.8	159.4	6
7	FL643065103	Home	20.1	37.8	103.7	134.5	7
8	FL643065403	Multifamily residential	1.5	1.7	1.6	1.8	8
9	FL643065503	Commercial	8.1	10.0	13.5	23.0	9
10	FL643093003	Miscellaneous assets	25.1	29.5	40.7	49.4	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>273.1</b>	<b>312.5</b>	<b>458.5</b>	<b>551.4</b>	<b>11</b>
12	FL642150003	Security RPs	36.7	42.6	67.7	100.6	12
13	FL644104005	Credit market instruments	195.7	227.7	340.9	399.5	13
14	FL643169103	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163003	Corporate bonds	87.6	110.9	196.4	236.7	15
16	FL643168003	Bank loans n.e.c.	14.4	14.7	16.2	21.4	16
17	FL643165005	Mortgages	93.8	102.1	128.4	141.4	17
18	FL643193003	Miscellaneous liabilities	40.6	42.3	49.9	51.3	18
		Memo:					
19	FL643065775	Securitized assets included above	14.3	30.0	81.9	114.7	19
20	FL643061773	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065173	Home mortgages	12.7	28.6	79.0	107.4	21
22	FL643065473	Multifamily residential mortgages	0.1	0.1	0.1	0.1	22
23	FL643065573	Commercial mortgages	1.4	1.3	2.8	7.1	23

**L.129 Security Brokers and Dealers**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>1335.4</b>	<b>1613.0</b>	<b>1844.9</b>	<b>2144.1</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	44.2	47.2	62.9	55.5	2
3	FL664004005	Credit market instruments	344.4	424.1	394.9	486.0	3
4	FL663069103	Open market paper	43.5	49.4	48.0	55.6	4
5	FL663061105	Treasury securities	-3.9	37.8	-44.6	-51.1	5
6	FL663061703	Agency- and GSE-backed securities	91.8	83.7	107.3	101.0	6
7	FL663062003	Municipal securities	21.0	24.9	32.0	43.0	7
8	FL663063003	Corporate and foreign bonds	192.0	228.3	252.2	337.5	8
9	FL663064003	Corporate equities	74.9	100.5	129.1	150.0	9
10	FL663067203	Security credit	148.2	182.5	264.0	232.3	10
11	FL663090005	Miscellaneous assets	723.7	858.8	994.0	1220.4	11
<b>12</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>1315.9</b>	<b>1589.9</b>	<b>1822.4</b>	<b>2116.0</b>	<b>12</b>
13	FL662150005	Security RPs (net)	344.2	477.9	527.1	736.0	13
14	FL663163003	Corporate bonds	40.6	47.0	62.2	62.4	14
15	FL663170003	Trade payables	37.4	28.2	36.0	43.0	15
16	FL663167005	Security credit	590.6	688.8	773.9	797.9	16
17	FL663167203	Customer credit balances (HH)	412.7	475.4	578.3	567.4	17
18	FL763067005	From banks	177.9	213.5	195.6	230.5	18
19	FL663178003	Taxes payable	1.3	1.8	2.2	1.9	19
20	FL663190005	Miscellaneous liabilities	301.7	346.3	420.9	474.8	20
21	FL663192005	Foreign direct investment in U.S.	78.6	87.3	94.1	93.9	21
22	FL663194005	Due to affiliates	703.5	757.7	870.4	994.8	22
23	FL663193005	Other	-480.3	-498.7	-543.7	-614.0	23

**L.130 Funding Corporations (1)**

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

<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	<b>1403.4</b>	<b>1482.8</b>	<b>1574.3</b>	<b>1891.4</b>	<b>1</b>
2	FL503034003	Money market fund shares	446.1	401.3	314.9	342.9	2
3	FL504004005	Credit market instruments	282.2	380.2	474.1	581.3	3
4	FL503069105	Open market paper	225.8	268.8	377.3	513.8	4
5	FL503063003	Corporate and foreign bonds	56.4	111.3	96.8	67.5	5
6	FL503090005	Miscellaneous assets (2)	675.1	701.3	785.3	967.2	6
7	FL503094753	Investment in foreign banking offices	127.8	135.0	167.7	188.8	7
8	FL503094665	Investment in brokers and dealers	547.3	566.3	617.5	778.5	8
<b>9</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>1403.4</b>	<b>1482.8</b>	<b>1574.3</b>	<b>1891.4</b>	<b>9</b>
10	FL504104005	Credit market instruments	660.4	674.8	709.4	837.5	10
11	FL503169105	Open market paper	370.2	369.3	391.7	492.2	11
12	FL503163005	Corporate bonds	290.1	305.5	317.7	345.3	12
13	FL503190005	Miscellaneous liabilities	743.1	808.0	864.9	1053.9	13
14	FL503192005	Foreign direct investment in U.S.	14.7	26.5	75.9	129.7	14
15	FL663096505	Securities loaned (net)	575.4	678.0	764.8	956.3	15
16	FL503193005	Other	152.9	103.5	24.2	-32.1	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL883011005</b>	<b>Total U.S. reserves</b>	<b>79.0</b>	<b>85.9</b>	<b>86.8</b>	<b>65.1</b>	<b>1</b>
2	FL883011105	U.S. gold stock and SDRs	23.2	23.7	24.6	19.3	2
3	FL313011105	Federal govt.: Exchange Stab. Fund	12.2	12.6	13.6	8.2	3
4	FL713011203	Monetary authority (2)	11.0	11.0	11.0	11.0	4
5	FL263111005	U.S. foreign exchange position	55.8	62.3	62.2	45.9	5
6	FL263111503	Official foreign currency holdings	33.8	39.7	42.7	37.8	6
7	FL313011505	Treasury	16.9	19.9	21.4	18.9	7
8	FL713011505	Monetary authority	16.9	19.9	21.4	18.9	8
9	FL263111403	Net IMF position	22.0	22.5	19.5	8.0	9
10	FL313011405	Federal government	22.1	22.6	19.6	8.1	10
11	FL713011405	Monetary authority	-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	FL713014003	Liab: Federal government	2.2	2.2	2.2	2.2	1
2	FL713014003	Asset: Monetary authority	2.2	2.2	2.2	2.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	25.5	26.0	26.7	27.5	3
4	FL713012003	Asset: Monetary authority	34.6	35.5	36.4	36.5	4
5	FL903012005	Discrepancy (seigniorage)	-9.1	-9.5	-9.7	-9.1	5

**L.202 U.S. Deposits in Foreign Countries**

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

<b>1</b>	<b>FL263191003</b>	<b>Total rest of the world liability</b>	<b>831.1</b>	<b>867.8</b>	<b>957.7</b>	<b>1044.5</b>	<b>1</b>
Held by:							
2	FL153091003	Household sector	49.9	52.1	57.5	62.7	2
3	FL103091003	Nonfinancial corporate business	20.6	38.1	53.7	73.8	3
4	FL633091003	Money market mutual funds	108.1	71.5	78.5	94.7	4
5	FL903091005	Discrepancy--unallocated assets	652.5	705.9	767.9	813.2	5

**L.203 Net Interbank Transactions**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL774110005</b>	<b>Total liabilities</b>	<b>206.0</b>	<b>193.3</b>	<b>212.2</b>	<b>220.3</b>	<b>1</b>
2	FL714110005	Monetary authority	70.4	71.0	65.6	69.1	2
3	FL713113000	Depository institution reserves	22.5	23.1	24.0	19.0	3
4	FL723025000	Vault cash	47.8	47.9	41.5	50.1	4
5	FL764110005	Commercial banking	135.7	122.3	146.6	151.2	5
6	FL714010005	To monetary authority	0.5	-0.3	1.0	1.0	6
7	FL764116005	To banks in foreign countries, net	119.7	110.0	118.3	111.8	7
8	FL764116205	Liabilities, net	141.1	128.5	142.4	123.5	8
9	FL724116205	U.S.-chartered commercial banks	213.1	256.7	317.4	326.4	9
10	FL723192263	Due to foreign affiliates	323.9	433.6	467.4	488.7	10
11	FL723092265	- Due from foreign affiliates	110.8	176.9	150.0	162.4	11
12	FL754116205	Foreign banking offices in U.S.	-83.0	-95.2	-167.4	-176.0	12
13	FL753192263	Due to foreign affiliates	176.2	197.4	274.3	333.9	13
14	FL753092265	- Due from foreign affiliates	259.3	292.6	441.8	509.9	14
15	FL734116205	Bank holding companies	11.1	-33.1	-7.5	-26.9	15
16	FL733192003	Due to foreign affiliates	53.4	13.2	33.0	42.2	16
17	FL733092003	- Due from foreign affiliates	42.4	46.3	40.5	69.1	17
18	FL764016205	Less: Deposits at foreign banks	21.4	18.5	24.1	11.7	18
19	FL723022703	U.S. chartered commercial banks	21.3	18.3	23.6	11.0	19
20	FL753022703	Foreign banking offices in U.S.	0.1	0.1	0.5	0.7	20
21	FL904010005	To U.S. banking, net	15.5	12.6	27.3	38.5	21
22	FL724112005	U.S.-chartered commercial banks	0.3	-64.6	-24.5	-24.3	22
23	FL724112205	Liabilities	76.0	74.2	116.1	119.4	23
24	FL754012205	To foreign offices in U.S.	58.8	60.0	86.9	79.6	24
25	FL733030003	To bank holding companies	1.7	1.6	1.8	1.4	25
26	FL904010005	Unallocated	15.5	12.6	27.3	38.5	26
		Less, due from:					
27	FL754112205	Foreign offices in U.S.	90.3	97.9	123.2	133.7	27
28	FL733168725	Bank holding companies	-14.7	41.0	17.4	10.0	28
29	FL754112005	Foreign banking offices in U.S.	31.5	37.8	36.3	54.1	29
30	FL754112205	Due to U.S. banks	90.3	97.9	123.2	133.7	30
31	FL754012205	- Due from U.S. banks	58.8	60.0	86.9	79.6	31
32	FL734112205	Bank holding companies	-16.4	39.4	15.5	8.6	32
33	FL733168725	Due to U.S. banks	-14.7	41.0	17.4	10.0	33
34	FL733030003	- Due from U.S. banks	1.7	1.6	1.8	1.4	34
<b>35</b>	<b>FL894010005</b>	<b>Total assets</b>	<b>190.5</b>	<b>180.7</b>	<b>184.9</b>	<b>181.9</b>	<b>35</b>
36	FL764116005	Rest of the world	119.7	110.0	118.3	111.8	36
37	FL774010005	Domestic	70.8	70.7	66.5	70.1	37
38	FL714010005	Monetary authority	0.5	-0.3	1.0	1.0	38
39	FL713022003	Federal Reserve float	0.4	-0.3	0.9	0.9	39
40	FL713068003	Loans to member banks	0.0	0.1	0.0	0.1	40
41	FL764010005	Commercial banking	67.5	67.6	62.3	66.4	41
42	FL763013005	Reserves at Federal Reserve	19.7	19.7	20.8	16.3	42
43	FL723025000	Vault cash	47.8	47.9	41.5	50.1	43
44	FL443013053	Savings insts.: Reserves at Fed. Res.	2.8	3.4	3.3	2.7	44
45	FL904010005	Discrepancy--floats, etc.	15.5	12.6	27.3	38.5	45

**L.204 Checkable Deposits and Currency**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>1351.9</b>	<b>1432.0</b>	<b>1521.8</b>	<b>1525.4</b>	<b>1</b>
2	FL713120005	Monetary authority	644.6	682.5	719.7	748.8	2
3	FL713123105	Federal government cash and deposits	4.8	6.0	6.2	4.8	3
4	FL713122605	Deposits due to foreign	0.1	0.2	0.1	0.1	4
5	FL713125005	Currency outside banks	639.7	676.3	713.3	743.9	5
6	FL763120005	Commercial banking	571.5	602.4	647.0	610.5	6
7	FL723123105	Federal government deposits	31.1	30.2	26.9	33.9	7
8	FL763122605	Deposits due to foreign	25.2	37.4	65.0	91.0	8
9	FL763129205	Private domestic deposits	515.3	534.8	555.0	485.6	9
10	FL443127005	Savings institutions	75.3	80.6	81.1	85.0	10
11	FL473127003	Credit unions	60.5	66.5	74.1	81.1	11
<b>12</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>1351.9</b>	<b>1432.0</b>	<b>1521.8</b>	<b>1525.4</b>	<b>12</b>
13	FL153020005	Household sector	345.6	286.8	319.0	315.9	13
14	FL143020005	Nonfinancial business	334.7	391.1	385.3	371.4	14
15	FL103020000	Corporate	147.0	198.7	164.6	119.9	15
16	FL113020003	Nonfarm noncorporate	167.1	171.2	198.4	228.6	16
17	FL133020003	Farm	20.6	21.2	22.3	22.9	17
18	FL213020005	State and local governments	41.5	44.9	40.3	50.1	18
19	FL313020005	Federal government	47.5	54.1	21.9	37.3	19
20	FL263020005	Rest of the world	326.6	355.5	397.9	443.3	20
21	FL263027003	Checkable deposits	25.3	37.6	65.2	91.1	21
22	FL263025003	Currency	301.3	317.9	332.7	352.2	22
23	FL793020005	Financial sectors	246.8	296.5	325.6	285.4	23
24	FL743020003	Commercial banking	2.5	2.5	3.5	3.0	24
25	FL443020005	Savings institutions	24.8	24.8	21.3	23.7	25
26	FL473020000	Credit unions	38.4	41.5	40.2	38.1	26
27	FL513020003	Property-casualty insurance companies	25.9	34.6	25.9	21.0	27
28	FL543020003	Life insurance companies	35.3	47.3	53.3	47.7	28
29	FL573020005	Private pension funds	10.2	10.3	10.5	10.7	29
30	FL223020003	State and local govt. retirement funds	12.9	17.2	17.6	16.9	30
31	FL633020000	Money market mutual funds	-1.4	-2.1	0.6	-0.9	31
32	FL403020003	Government-sponsored enterprises	14.8	26.8	36.9	11.2	32
33	FL613020003	Finance companies	33.8	37.1	40.6	44.2	33
34	FL643020003	REITs	5.4	9.3	12.5	14.1	34
35	FL663020003	Brokers and dealers	44.2	47.2	62.9	55.5	35
36	FL903020005	Mail float	9.2	2.9	31.8	22.0	36

**L.205 Time and Savings Deposits**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL793130005</b>	<b>Total liabilities</b>	<b>4866.9</b>	<b>5234.5</b>	<b>5789.4</b>	<b>6375.0</b>	<b>1</b>
2	FL793131005	Small time and savings deposits	3695.9	4001.7	4284.6	4599.0	2
3	FL763131005	Commercial banking	2747.6	2977.9	3259.7	3527.9	3
4	FL723131005	U.S.-chartered commercial banks	2722.0	2950.2	3231.2	3493.9	4
5	FL753131005	Foreign banking offices in U.S.	9.4	10.3	9.5	10.0	5
6	FL743131005	Banks in U.S.-affiliated areas	16.2	17.5	19.0	23.9	6
7	FL443131005	Savings institutions	551.9	598.8	584.4	618.7	7
8	FL473131005	Credit unions	396.4	424.9	440.4	452.5	8
9	FL793135005	Large time deposits (1)	1171.0	1232.8	1504.9	1776.0	9
10	FL763135005	Commercial banking	915.3	934.1	1120.4	1350.2	10
11	FL723135005	U.S.-chartered commercial banks	552.7	555.7	671.1	837.7	11
12	FL753135005	Foreign banking offices in U.S.	346.4	361.0	430.3	488.5	12
13	FL743135005	Banks in U.S.-affiliated areas	16.2	17.5	19.0	23.9	13
14	FL443135005	Savings institutions	212.9	245.1	324.4	363.3	14
15	FL473135003	Credit unions	42.8	53.6	60.0	62.5	15
<b>16</b>	<b>FL793130005</b>	<b>Total assets</b>	<b>4866.9</b>	<b>5234.5</b>	<b>5789.4</b>	<b>6375.0</b>	<b>16</b>
17	FL153030005	Household sector	3656.2	3991.3	4353.9	4739.7	17
18	FL143030005	Nonfinancial business	560.5	675.8	783.3	884.0	18
19	FL103030003	Corporate	291.3	362.8	420.5	466.0	19
20	FL113030003	Nonfarm noncorporate	269.2	313.0	362.8	418.0	20
21	FL213030005	State and local governments	138.7	146.7	153.6	182.6	21
22	FL313030003	Federal government	27.6	2.4	2.4	1.4	22
23	FL263030005	Rest of the world	152.3	143.2	216.0	257.6	23
24	FL793030005	Financial sectors	331.7	275.1	280.2	309.7	24
25	FL443030053	Savings institutions	2.6	2.6	3.2	2.7	25
26	FL473030005	Credit unions	24.6	27.1	26.4	21.9	26
27	FL573030005	Private pension funds	57.4	60.4	55.8	61.9	27
28	FL223030005	State and local govt. retirement funds	1.7	1.4	1.8	2.0	28
29	FL633030000	Money market mutual funds	220.2	166.8	167.2	183.8	29
30	FL403030003	Government-sponsored enterprises	25.3	16.7	25.7	37.3	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL634000005</b>	<b>Total assets</b>	<b>2223.9</b>	<b>2016.4</b>	<b>1879.8</b>	<b>2006.9</b>	<b>1</b>
2	FL153034005	Household sector	1070.0	959.8	903.5	957.3	2
3	FL103034003	Nonfinancial corporate business	329.7	291.2	319.0	354.8	3
4	FL113034003	Nonfarm noncorporate business	61.3	53.1	61.5	70.9	4
5	FL213034003	State and local governments	59.0	62.6	65.8	68.2	5
6	FL543034003	Life insurance companies	159.8	151.4	120.7	113.6	6
7	FL573034003	Private pension funds	82.5	84.3	84.9	86.7	7
8	FL223034003	State and local govt. retirement funds	15.5	12.6	9.6	12.4	8
9	FL503034003	Funding corporations	446.1	401.3	314.9	342.9	9

**L.207 Federal Funds and Security Repurchase Agreements**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>1340.3</b>	<b>1567.5</b>	<b>1650.7</b>	<b>2005.6</b>	<b>1</b>
2	FL762150005	Commercial banking (net)	902.0	969.5	973.7	1090.3	2
3	FL722150005	U.S.-chartered commercial banks	737.4	806.0	816.1	898.7	3
4	FL752150000	Foreign banking offices in U.S.	163.4	161.5	156.8	190.9	4
5	FL732150005	Bank holding companies	1.2	2.1	0.8	0.6	5
6	FL442150005	Savings institutions	57.4	77.5	82.2	78.7	6
7	FL642150003	REITs	36.7	42.6	67.7	100.6	7
8	FL662150005	Brokers and dealers (net)	344.2	477.9	527.1	736.0	8
<b>9</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>914.3</b>	<b>1164.7</b>	<b>1385.9</b>	<b>1605.6</b>	<b>9</b>
10	FL102050003	Nonfinancial corporate business	6.2	6.0	6.4	14.9	10
11	FL212050003	State and local governments	116.1	123.2	129.6	134.3	11
12	FL262050003	Rest of the world	190.1	460.2	665.1	706.3	12
13	FL792050005	Financial sectors	601.9	575.3	584.7	750.1	13
14	FL712050000	Monetary authority	39.5	43.8	33.0	46.8	14
15	FL442050005	Savings institutions	20.0	12.3	9.1	9.0	15
16	FL472050000	Credit unions	1.7	1.6	4.1	6.7	16
17	FL512050003	Property-casualty insurance companies	44.4	52.8	63.1	68.9	17
18	FL572050005	Private pension funds	19.0	20.5	21.0	22.1	18
19	FL222050003	State and local govt. retirement funds	27.1	22.0	16.7	19.9	19
20	FL632050000	Money market mutual funds	273.4	252.6	234.0	345.9	20
21	FL652050003	Mutual funds	81.6	94.5	112.6	115.4	21
22	FL402050003	Government-sponsored enterprises	95.3	75.3	91.1	115.3	22
23	FL902050005	Discrepancy--unallocated assets	426.0	402.8	264.8	400.0	23

**L.208 Open Market Paper**

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

<b>1</b>	<b>FL893169175</b>	<b>Total outstanding, all types</b>	<b>1507.6</b>	<b>1432.5</b>	<b>1567.2</b>	<b>1833.9</b>	<b>1</b>
2	FL893169105	Commercial paper	1503.0	1428.1	1563.1	1829.8	2
3	FL103169700	Nonfinancial corporate business	119.9	84.8	101.6	93.8	3
4	FL263169175	Foreign issues in U.S.	254.2	267.1	329.9	368.4	4
5	FL263169700	Nonfinancial	19.2	15.5	13.3	29.0	5
6	FL263169103	Financial	235.1	251.6	316.6	339.4	6
7	FL793169100	Financial business	1128.8	1076.2	1131.6	1367.7	7
8	FL733169103	Commercial banking	48.3	42.3	53.1	57.1	8
9	FL673169100	ABS issuers	562.5	519.5	511.5	658.3	9
10	FL613169100	Finance companies	147.8	145.1	175.3	160.0	10
11	FL643169103	REITs	0.0	0.0	0.0	0.0	11
12	FL503169105	Funding corporations	370.2	369.3	391.7	492.2	12
13	FL763169605	Bankers acceptances (1)	4.6	4.4	4.1	4.1	13
<b>14</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1507.6</b>	<b>1432.5</b>	<b>1567.2</b>	<b>1833.9</b>	<b>14</b>
15	FL163069103	Household sector	110.4	105.9	136.1	164.2	15
16	FL103069100	Nonfinancial corporate business	64.8	75.7	95.0	106.8	16
17	FL213069103	State and local governments	152.0	161.4	169.7	175.9	17
18	FL263069603	Rest of the world	97.8	104.7	128.7	121.8	18
19	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	19
20	FL763069175	Commercial banking (1)	0.0	0.0	0.0	0.0	20
21	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	21
22	FL473069103	Credit unions	3.6	1.6	1.9	1.3	22
23	FL543069100	Life insurance companies	74.0	55.9	48.2	40.2	23
24	FL573069105	Private pension funds	29.2	26.0	26.7	27.8	24
25	FL223069103	State and local govt. retirement funds	48.0	39.1	29.6	29.0	25
26	FL633069175	Money market mutual funds	585.2	459.9	405.8	492.2	26
27	FL653069100	Mutual funds	63.1	76.2	94.2	97.1	27
28	FL403069603	Government-sponsored enterprises	10.4	8.0	6.0	8.2	28
29	FL663069103	Brokers and dealers	43.5	49.4	48.0	55.6	29
30	FL503069105	Funding corporations	225.8	268.8	377.3	513.8	30

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>3609.8</b>	<b>4008.2</b>	<b>4370.7</b>	<b>4678.0</b>	<b>1</b>
2	FL313161400	Savings bonds	194.9	203.8	204.4	205.1	2
3	FL313161105	Other Treasury issues	3414.9	3804.4	4166.3	4472.9	3
<b>4</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>3609.8</b>	<b>4008.2</b>	<b>4370.7</b>	<b>4678.0</b>	<b>4</b>
5	FL153061505	Household sector	287.1	441.0	563.6	551.5	5
6	FL313161400	Savings bonds	194.9	203.8	204.4	205.1	6
7	FL153061105	Other Treasury issues	92.2	237.2	359.3	346.4	7
8	FL103061103	Nonfinancial corporate business	31.4	32.8	33.0	36.9	8
9	FL113061003	Nonfarm noncorporate business	42.8	44.9	52.0	59.9	9
10	FL213061105	State and local governments	355.6	363.9	386.4	454.6	10
11	FL263061105	Rest of the world	1285.5	1513.5	1803.5	1993.8	11
12	FL713061100	Monetary authority	629.4	666.7	717.8	744.2	12
13	FL763061105	Commercial banking	205.8	132.9	110.1	97.1	13
14	FL723061100	U.S.-chartered commercial banks	86.4	93.5	74.2	64.2	14
15	FL753061103	Foreign banking offices in U.S.	116.7	34.2	30.0	27.9	15
16	FL733061103	Bank holding companies	1.3	2.7	2.0	1.1	16
17	FL743061103	Banks in U.S.-affiliated areas	1.5	2.5	3.8	3.9	17
18	FL443061105	Savings institutions	9.2	12.2	8.4	12.3	18
19	FL473061105	Credit unions	7.8	9.1	9.0	7.8	19
20	FL513061103	Property-casualty insurance companies	61.2	64.7	71.3	69.2	20
21	FL543061103	Life insurance companies	78.5	71.8	78.5	91.2	21
22	FL573061105	Private pension funds	100.6	113.9	109.9	113.2	22
23	FL223061103	State and local govt. retirement funds	158.9	147.9	130.4	126.4	23
24	FL343061105	Federal government retirement funds	50.2	55.3	60.6	68.4	24
25	FL633061100	Money market mutual funds	142.2	132.1	98.2	88.6	25
26	FL653061105	Mutual funds	134.8	144.2	149.0	155.7	26
27	FL553061103	Closed-end funds	3.9	5.3	7.7	8.0	27
28	FL563061103	Exchange-traded funds	2.0	2.1	4.9	9.7	28
29	FL403061103	Government-sponsored enterprises	25.7	13.5	12.9	13.1	29
30	FL673061103	ABS issuers	0.9	2.8	8.0	27.7	30
31	FL663061105	Brokers and dealers	-3.9	37.8	-44.6	-51.1	31
Memo:							
32	FL314102005	Federal government debt (1)	3637.0	4033.1	4395.0	4701.9	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>5536.3</b>	<b>6108.1</b>	<b>6225.6</b>	<b>6275.8</b>	<b>1</b>
2	FL313161705	Budget agencies	27.3	24.9	24.3	23.8	2
3	FL403161703	Government-sponsored enterprises	2350.4	2594.1	2659.2	2575.0	3
4	FL413065005	Agency- and GSE-backed mortgage pools	3158.6	3489.1	3542.2	3677.0	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>5536.3</b>	<b>6108.1</b>	<b>6225.6</b>	<b>6275.8</b>	<b>5</b>
6	FL153061705	Household sector	242.5	394.1	435.7	635.9	6
7	FL103061703	Nonfinancial corporate business	16.9	12.1	12.2	13.7	7
8	FL213061703	State and local governments	330.2	350.6	368.7	382.2	8
9	FL313061703	Federal government	0.0	0.0	0.0	0.0	9
10	FL263061705	Rest of the world	648.0	653.1	778.3	953.1	10
11	FL713061703	Monetary authority	0.0	0.0	0.0	0.0	11
12	FL763061705	Commercial banking	917.9	999.5	1096.4	1089.6	12
13	FL723061705	U.S.-chartered commercial banks	821.3	906.4	996.1	992.8	13
14	FL753061703	Foreign banking offices in U.S.	61.6	52.5	53.1	50.9	14
15	FL733061703	Bank holding companies	10.7	11.6	13.5	11.2	15
16	FL743061703	Banks in U.S.-affiliated areas	24.2	28.9	33.6	34.8	16
17	FL443061705	Savings institutions	176.2	198.7	205.1	192.3	17
18	FL473061705	Credit unions	98.8	117.4	116.9	109.3	18
19	FL513061703	Property-casualty insurance companies	113.2	115.4	112.1	117.9	19
20	FL543061703	Life insurance companies	330.9	348.9	357.1	368.5	20
21	FL573061705	Private pension funds	183.2	216.4	234.0	233.5	21
22	FL223061703	State and local govt. retirement funds	192.6	248.3	292.5	294.3	22
23	FL343061705	Federal government retirement funds	4.6	5.1	4.6	4.6	23
24	FL633061700	Money market mutual funds	333.1	328.6	267.5	160.1	24
25	FL653061703	Mutual funds	422.4	447.5	462.7	483.4	25
26	FL403061703	Government-sponsored enterprises	1149.5	1238.3	1108.0	944.4	26
27	FL673061705	ABS issuers	255.2	322.9	222.9	146.9	27
28	FL643061703	REITs	29.4	27.5	43.6	44.9	28
29	FL663061703	Brokers and dealers	91.8	83.7	107.3	101.0	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 FNMA and FHLMC; and agency- and GSE-backed mortgage pool securities issued by GNMA, FNMA, FHLMC, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 32.

**L.211 Municipal Securities and Loans**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL253162005</b>	<b>Total liabilities</b>	<b>1762.9</b>	<b>1900.5</b>	<b>2031.0</b>	<b>2225.8</b>	<b>1</b>
2	FL213162005	State and local governments	1437.9	1557.9	1673.0	1844.0	2
3	FL213162400	Short-term (1)	95.7	106.1	100.2	105.9	3
4	FL213162205	Long-term	1342.2	1451.8	1572.8	1738.1	4
5	FL153162005	Nonprofit organizations (2)	164.2	178.3	188.6	205.1	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	160.8	164.2	169.4	176.7	6
<b>7</b>	<b>FL253162005</b>	<b>Total assets</b>	<b>1762.9</b>	<b>1900.5</b>	<b>2031.0</b>	<b>2225.8</b>	<b>7</b>
8	FL153062005	Household sector	678.7	707.7	741.0	816.8	8
9	FL103062003	Nonfinancial corporate business	32.1	35.4	35.0	32.6	9
10	FL113062003	Nonfarm noncorporate business	3.4	2.7	3.1	3.6	10
11	FL213062003	State and local governments	4.1	4.4	4.6	4.8	11
12	FL263062003	Rest of the world	11.5	19.5	26.0	30.0	12
13	FL763062005	Commercial banking	121.7	132.5	140.8	157.7	13
14	FL443062005	Savings institutions	5.5	6.3	7.1	8.6	14
15	FL513062003	Property-casualty insurance companies	183.0	224.2	267.8	313.2	15
16	FL543062003	Life insurance companies	19.9	26.1	30.1	32.5	16
17	FL223062003	State and local govt. retirement funds	0.9	1.0	1.7	1.1	17
18	FL633062440	Money market mutual funds	278.5	292.1	313.8	337.1	18
19	FL653062003	Mutual funds	277.3	290.2	294.3	311.7	19
20	FL553062003	Closed-end funds	86.0	89.3	89.1	89.4	20
21	FL403062005	Government-sponsored enterprises	39.4	44.4	44.6	43.9	21
22	FL663062003	Brokers and dealers	21.0	24.9	32.0	43.0	22

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

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

**L.212 Corporate and Foreign Bonds**

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

<b>1</b>	<b>FL893163005</b>	<b>Total liabilities</b>	<b>6118.6</b>	<b>6887.1</b>	<b>7667.9</b>	<b>8351.6</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	2710.3	2868.6	2946.3	3006.2	2
3	FL263163003	Rest of the world (1)	705.2	874.4	993.0	987.5	3
4	FL793163005	Financial sectors	2703.1	3144.2	3728.6	4357.9	4
5	FL763163005	Commercial banking	332.2	379.1	437.4	494.1	5
6	FL443163053	Savings institutions	3.4	5.1	7.6	8.7	6
7	FL673163005	ABS issuers	1313.8	1553.3	1889.8	2404.3	7
8	FL613163003	Finance companies	635.3	743.2	817.4	806.5	8
9	FL643163003	REITs	87.6	110.9	196.4	236.7	9
10	FL663163003	Brokers and dealers	40.6	47.0	62.2	62.4	10
11	FL503163005	Funding corporations	290.1	305.5	317.7	345.3	11
<b>12</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>6118.6</b>	<b>6887.1</b>	<b>7667.9</b>	<b>8351.6</b>	<b>12</b>
13	FL153063005	Household sector	741.9	747.7	729.5	703.7	13
14	FL213063003	State and local governments	104.6	111.1	116.8	121.1	14
15	FL263063005	Rest of the world (2)	1539.4	1722.4	2061.5	2314.1	15
16	FL763063005	Commercial banking	359.9	482.5	559.7	686.2	16
17	FL443063005	Savings institutions	79.9	71.1	58.9	80.0	17
18	FL513063003	Property-casualty insurance companies	198.9	218.9	245.3	262.8	18
19	FL543063005	Life insurance companies	1449.3	1620.2	1768.0	1840.7	19
20	FL573063005	Private pension funds	248.9	262.8	243.7	253.3	20
21	FL223063005	State and local govt. retirement funds	217.3	193.2	203.4	203.0	21
22	FL343063005	Federal government retirement funds	2.8	3.2	3.0	2.9	22
23	FL633063003	Money market mutual funds	228.1	258.7	261.0	258.3	23
24	FL653063003	Mutual funds	470.9	548.3	622.8	699.2	24
25	FL553063003	Closed-end funds	27.1	58.8	67.6	68.7	25
26	FL563063003	Exchange-traded funds	1.8	2.4	3.3	5.3	26
27	FL403063003	Government-sponsored enterprises	189.3	225.8	336.6	384.6	27
28	FL643063003	REITs	10.2	20.4	37.6	62.7	28
29	FL663063003	Brokers and dealers	192.0	228.3	252.2	337.5	29
30	FL503063003	Funding corporations	56.4	111.3	96.8	67.5	30

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

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



**L.213 Corporate Equities (1)**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>	<b>11900.5</b>	<b>15618.5</b>	<b>17389.3</b>	<b>18276.8</b>	<b>1</b>
2	FL103164003	Nonfinancial corporate business	7839.3	10043.6	10807.0	10876.1	2
3	FL263164003	Rest of the world (2)	1374.7	2079.4	2560.4	3086.5	3
4	FL793164105	Financial corporations	2686.5	3495.5	4021.9	4314.3	4
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>	<b>11900.5</b>	<b>15618.5</b>	<b>17389.3</b>	<b>18276.8</b>	<b>5</b>
6	FL153064105	Household sector	4535.9	5718.3	5811.1	5592.3	6
7	FL213064103	State and local governments	79.6	84.5	88.9	92.1	7
8	FL263064003	Rest of the world (3)	1335.8	1839.5	2123.3	2302.6	8
9	FL763064105	Commercial banking	3.5	15.1	20.3	24.0	9
10	FL443064075	Savings institutions	29.1	30.4	28.2	26.2	10
11	FL513064003	Property-casualty insurance companies	152.3	182.7	201.8	205.3	11
12	FL543064105	Life insurance companies	708.9	919.3	1053.9	1161.8	12
13	FL573064105	Private pension funds	1558.6	1976.8	2233.7	2326.5	13
14	FL223064105	State and local govt. retirement funds	1056.8	1421.5	1607.0	1719.0	14
15	FL343064105	Federal government retirement funds	45.9	79.9	99.3	115.6	15
16	FL653064000	Mutual funds	2187.4	3051.3	3693.6	4175.7	16
17	FL553064103	Closed-end funds	33.7	52.3	81.5	104.7	17
18	FL563064103	Exchange-traded funds	98.2	146.3	217.7	281.0	18
19	FL663064003	Brokers and dealers	74.9	100.5	129.1	150.0	19
		Memo:					
20	FL893064195	Market value of domestic corporations (4)	10163.3	13042.1	14178.6	14425.4	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

<b>1</b>	<b>FL653164005</b>	<b>Shares at market value</b>	<b>3638.4</b>	<b>4654.2</b>	<b>5436.3</b>	<b>6048.9</b>	<b>1</b>
<b>2</b>	<b>FL653164005</b>	<b>Holdings at market value</b>	<b>3638.4</b>	<b>4654.2</b>	<b>5436.3</b>	<b>6048.9</b>	<b>2</b>
3	FL153064205	Household sector	2420.4	3133.5	3659.2	4167.7	3
4	FL103064203	Nonfinancial corporate business	94.6	124.8	139.8	156.3	4
5	FL213064203	State and local governments	24.4	25.9	27.2	28.2	5
6	FL723064203	Commercial banking	19.6	17.1	18.0	17.3	6
7	FL473064203	Credit unions	3.5	4.1	3.1	2.2	7
8	FL543064203	Life insurance companies	76.6	91.7	114.4	109.0	8
9	FL573064203	Private pension funds	831.9	1049.2	1243.9	1330.0	9
10	FL223064203	State and local govt. retirement funds	167.4	208.0	230.5	238.3	10

(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

		2002	2003	2004	2005	
<b>1</b>	<b>FL764035605</b>					<b>1</b>
	<b>Total loans by commercial banking, flow of funds basis</b>	<b>4183.0</b>	<b>4422.6</b>	<b>4827.6</b>	<b>5385.6</b>	
	<i>- Loans elsewhere classified:</i>					
2	FL763069175	0.0	0.0	0.0	0.0	2
3	FL763065005	2058.3	2255.8	2595.3	2956.6	3
4	FL723066000	602.6	669.4	704.3	707.0	4
5	FL763067005	177.9	213.5	195.6	230.5	5
<b>6</b>	<b>FL763068005</b>	<b>1344.2</b>	<b>1283.9</b>	<b>1332.4</b>	<b>1491.6</b>	<b>6</b>
	<b>= Banking sector total bank loans n.e.c.</b>					
7	FL723068005	1085.7	1037.2	1080.0	1170.2	7
8	FL753068005	237.5	220.4	226.8	287.4	8
9	FL733068103	2.9	7.9	5.3	8.1	9
10	FL743068105	18.2	18.5	20.3	25.9	10
11	FL713068103	0.0	0.0	0.0	0.0	11
	+ Loans from Federal Reserve banks					
<b>12</b>	<b>FL773068005</b>	<b>1344.2</b>	<b>1283.9</b>	<b>1332.4</b>	<b>1491.6</b>	<b>12</b>
	<b>= Total bank loans n.e.c.</b>					
<b>13</b>	<b>FL893168005</b>	<b>1344.2</b>	<b>1283.9</b>	<b>1332.4</b>	<b>1491.6</b>	<b>13</b>
	<b>Total liabilities</b>					
14	FL293168005	1201.4	1148.4	1163.3	1313.3	14
	Nonfinancial sectors					
15	FL153168005	21.0	38.8	23.1	46.9	15
16	FL103168005	635.5	561.6	576.2	638.4	16
17	FL113168003	430.4	441.5	453.0	501.9	17
18	FL133168000	46.0	45.5	47.7	50.0	18
	Farm business					
19	FL263168005	68.6	60.9	63.3	76.2	19
20	FL263168605	5.1	4.6	5.5	2.6	20
21	FL263168705	5.1	3.7	6.5	9.6	21
22	FL263168805	58.4	52.7	51.4	64.0	22
	Rest of the world					
	Foreign official institutions					
	Foreign banks					
	Other foreign					
23	FL693168005	142.8	135.6	169.1	178.3	23
	Financial sectors					
24	FL443168005	27.2	13.9	15.9	14.8	24
25	FL613168000	101.2	107.0	137.0	142.1	25
26	FL643168003	14.4	14.7	16.2	21.4	26
	Savings institutions					
	Finance companies					
	REITs					

**L.216 Other Loans and Advances**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL893169255</b>	<b>Total other loans and advances</b>	<b>1464.7</b>	<b>1499.2</b>	<b>1590.2</b>	<b>1707.2</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>118.3</b>	<b>116.9</b>	<b>114.3</b>	<b>105.6</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	14.2	13.5	12.6	11.8	3
4	FL103169203	Nonfinancial corporate business	7.0	7.8	8.3	9.0	4
5	FL113169203	Nonfarm noncorporate business	38.9	39.6	41.1	36.7	5
6	FL133169203	Farm business	4.7	4.5	4.2	3.9	6
7	FL213169203	State and local governments	9.4	9.7	9.9	10.3	7
8	FL263169205	Rest of the world	44.1	42.0	38.3	33.7	8
9	FL403169203	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
<b>10</b>	<b>FL263069500</b>	<b>Foreign loans to U.S. corporate business</b>	<b>125.8</b>	<b>125.0</b>	<b>131.2</b>	<b>191.8</b>	<b>10</b>
11	FL263069500	Liab.: Nonfinancial corporate business	125.8	125.0	131.2	191.8	11
<b>12</b>	<b>FL293169605</b>	<b>Customers' liability on acceptances outstanding (bank asset)</b>	<b>4.6</b>	<b>4.4</b>	<b>4.0</b>	<b>4.0</b>	<b>12</b>
13	FL103169605	Liab.: Nonfinancial corporate business	4.4	4.2	3.8	3.8	13
14	FL263169605	Rest of the world	0.2	0.2	0.3	0.2	14
<b>15</b>	<b>FL443069505</b>	<b>Savings institution loans to business</b>	<b>46.2</b>	<b>56.3</b>	<b>57.6</b>	<b>61.5</b>	<b>15</b>
16	FL103169525	Liab.: Nonfinancial corporate business	23.1	28.1	28.8	30.8	16
17	FL113169525	Nonfarm noncorporate business	23.1	28.1	28.8	30.8	17
<b>18</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>106.0</b>	<b>105.2</b>	<b>106.8</b>	<b>107.6</b>	<b>18</b>
19	FL313069403	Asset: Federal government	0.8	0.8	0.7	0.7	19
20	FL543069403	Life insurance companies	105.1	104.5	106.1	106.9	20
<b>21</b>	<b>FL403069255</b>	<b>Government-sponsored enterprise loans</b>	<b>514.7</b>	<b>545.8</b>	<b>619.4</b>	<b>669.1</b>	<b>21</b>
22	FL153169255	Liab.: Household sector (SLMA)	0.4	0.3	0.0	0.0	22
23	FL113169253	Noncorporate business (FCS)	20.1	19.8	18.1	19.1	23
24	FL133169250	Farm business (FCS)	23.7	24.0	25.5	29.9	24
25	FL723169255	Commercial banks (FHLB and SLMA)	226.8	235.3	244.1	268.5	25
26	FL443169255	Savings institutions (FHLB and SLMA)	231.7	249.3	309.3	325.5	26
27	FL473169203	Credit unions (FHLB)	6.9	9.1	11.4	14.7	27
28	FL543169203	Life insurance companies (FHLB)	5.1	8.0	11.1	11.5	28
<b>29</b>	<b>FL673069505</b>	<b>Securitized loans held by ABS issuers</b>	<b>105.0</b>	<b>103.9</b>	<b>105.3</b>	<b>88.5</b>	<b>29</b>
30	FL673069505	Liab.: Nonfinancial corporate business	105.0	103.9	105.3	88.5	30
<b>31</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>444.0</b>	<b>441.7</b>	<b>451.5</b>	<b>479.2</b>	<b>31</b>
32	FL103169535	Liab.: Nonfinancial corporate business	399.6	397.6	406.4	431.3	32
33	FL113169535	Nonfarm noncorporate business	44.4	44.2	45.2	47.9	33

**L.217 Total Mortgages**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>8367.2</b>	<b>9373.7</b>	<b>10677.2</b>	<b>12146.2</b>	<b>1</b>
2	FL893065105	Home	6373.8	7174.2	8243.6	9380.4	2
3	FL893065405	Multifamily residential	484.9	555.4	608.6	679.8	3
4	FL893065505	Commercial	1382.9	1510.4	1683.3	1938.1	4
5	FL893065605	Farm	125.6	133.6	141.7	147.9	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>8367.2</b>	<b>9373.7</b>	<b>10677.2</b>	<b>12146.2</b>	<b>6</b>
7	FL153165005	Household sector	6150.9	7011.2	8009.9	9122.0	7
8	FL143165005	Nonfinancial business	2122.5	2260.4	2538.9	2882.8	8
9	FL103165005	Corporate	447.1	496.8	540.6	622.9	9
10	FL113165003	Nonfarm noncorporate	1549.8	1629.9	1856.6	2112.1	10
11	FL893065605	Farm	125.6	133.6	141.7	147.9	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165005	REITs	93.8	102.1	128.4	141.4	13
<b>14</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>8367.2</b>	<b>9373.7</b>	<b>10677.2</b>	<b>12146.2</b>	<b>14</b>
15	FL153065005	Household sector	136.2	147.9	160.2	173.3	15
16	FL103065003	Nonfinancial corporate business	49.6	51.8	67.9	84.0	16
17	FL113065005	Nonfarm noncorporate business	26.2	26.0	30.2	34.7	17
18	FL213065005	State and local governments	124.9	132.6	139.5	144.6	18
19	FL313065005	Federal government	76.3	73.8	75.4	77.8	19
20	FL763065005	Commercial banking	2058.3	2255.8	2595.3	2956.6	20
21	FL443065005	Savings institutions (1)	781.0	870.2	1057.0	1152.7	21
22	FL473065105	Credit unions	159.4	182.6	213.2	245.6	22
23	FL513065503	Property-casualty insurance companies	2.0	2.1	2.4	2.7	23
24	FL543065000	Life insurance companies	250.0	260.9	273.3	285.5	24
25	FL573065003	Private pension funds	10.3	10.2	10.0	9.8	25
26	FL223065003	State and local govt. retirement funds	21.1	20.4	19.5	20.9	26
27	FL403065005	Government-sponsored enterprises (1)	357.3	463.3	478.4	477.2	27
28	FL413065005	Agency- and GSE-backed mortgage pools	3158.6	3489.1	3542.2	3677.0	28
29	FL673065005	ABS issuers	795.4	967.0	1417.5	2103.1	29
30	FL613065000	Finance companies	330.8	370.3	476.1	541.4	30
31	FL643065005	REITs	29.8	49.6	118.8	159.4	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

		2002	2003	2004	2005		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>6373.8</b>	<b>7174.2</b>	<b>8243.6</b>	<b>9380.4</b>	<b>1</b>
2	FL153165105	Household sector	5976.8	6831.2	7808.1	8888.1	2
3	FL103165105	Nonfinancial corporate business	15.6	17.4	21.5	28.1	3
4	FL113165105	Nonfarm noncorporate business	381.4	325.6	414.0	464.2	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>6373.8</b>	<b>7174.2</b>	<b>8243.6</b>	<b>9380.4</b>	<b>5</b>
6	FL153065103	Household sector	103.6	113.1	123.5	134.8	6
7	FL103065105	Nonfinancial corporate business	24.9	26.1	41.2	56.4	7
8	FL113065103	Nonfarm noncorporate business	9.6	9.6	11.1	12.8	8
9	FL213065103	State and local governments	63.7	67.7	71.1	73.7	9
10	FL313065105	Federal government	16.2	15.3	14.8	14.4	10
11	FL763065105	Commercial banking	1222.2	1347.0	1568.0	1774.3	11
12	FL443065105	Savings institutions	631.1	702.8	874.5	955.0	12
13	FL473065105	Credit unions	159.4	182.6	213.2	245.6	13
14	FL543065103	Life insurance companies	4.7	4.4	5.0	4.6	14
15	FL573065103	Private pension funds	2.8	1.7	1.4	1.4	15
16	FL223065103	State and local govt. retirement funds	6.8	6.3	6.8	7.5	16
17	FL403065105	Government-sponsored enterprises	271.1	363.3	362.9	348.1	17
18	FL413065105	Agency- and GSE-backed mortgage pools	3063.7	3366.9	3416.5	3546.2	18
19	FL673065105	ABS issuers	488.3	609.4	1007.7	1581.2	19
20	FL613065105	Finance companies	285.6	320.2	422.0	489.8	20
21	FL643065103	REITs	20.1	37.8	103.7	134.5	21
		Memo:					
22	FL893065125	Home equity loans included above (2)	501.1	593.4	778.4	913.8	22
23	FL723065125	Commercial banking	303.3	366.0	483.6	549.1	23
24	FL443065125	Savings institutions	78.5	95.6	121.2	151.6	24
25	FL473065125	Credit unions	48.0	51.7	63.9	75.9	25
26	FL673065123	ABS issuers	15.4	16.1	26.1	39.2	26
27	FL613065123	Finance companies	56.0	64.0	83.7	98.0	27

(1) Mortgages on 1-4 family properties.

(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

		2002	2003	2004	2005		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>484.9</b>	<b>555.4</b>	<b>608.6</b>	<b>679.8</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	28.8	30.4	32.4	34.4	2
3	FL113165405	Nonfarm noncorporate business	435.4	503.7	550.2	620.4	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165403	REITs	20.7	21.3	26.0	25.0	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>484.9</b>	<b>555.4</b>	<b>608.6</b>	<b>679.8</b>	<b>6</b>
7	FL153065403	Household sector	1.4	1.5	1.5	1.5	7
8	FL103065403	Nonfinancial corporate business	0.9	1.0	1.0	1.1	8
9	FL113065403	Nonfarm noncorporate business	8.8	8.7	10.1	11.6	9
10	FL213065403	State and local governments	50.0	53.1	55.8	57.8	10
11	FL313065405	Federal government	14.3	14.5	15.0	14.9	11
12	FL723065403	Commercial banking	94.2	104.9	119.3	140.1	12
13	FL443065405	Savings institutions	68.6	77.9	87.4	98.2	13
14	FL543065403	Life insurance companies	36.8	38.6	40.5	42.4	14
15	FL573065403	Private pension funds	1.9	2.2	2.2	2.1	15
16	FL223065403	State and local govt. retirement funds	6.0	5.5	5.9	6.3	16
17	FL403065405	Government-sponsored enterprises	41.7	52.6	65.0	76.8	17
18	FL413065405	Agency- and GSE-backed mortgage pools	94.5	121.2	124.7	129.9	18
19	FL673065405	ABS issuers	58.7	66.6	73.0	89.5	19
20	FL613065403	Finance companies	5.5	5.7	5.6	5.6	20
21	FL643065403	REITs	1.5	1.7	1.6	1.8	21

**L.220 Commercial Mortgages**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>1382.9</b>	<b>1510.4</b>	<b>1683.3</b>	<b>1938.1</b>	<b>1</b>
2	FL153165505	Household sector	174.1	180.0	201.7	233.8	2
3	FL103165505	Nonfinancial corporate business	402.7	449.0	486.7	560.3	3
4	FL113165505	Nonfarm noncorporate business	733.0	800.6	892.5	1027.5	4
5	FL643165503	REITs	73.1	80.8	102.4	116.4	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>1382.9</b>	<b>1510.4</b>	<b>1683.3</b>	<b>1938.1</b>	<b>6</b>
7	FL153065505	Household sector	8.6	9.2	9.9	10.5	7
8	FL103065503	Nonfinancial corporate business	23.7	24.7	25.6	26.6	8
9	FL113065503	Nonfarm noncorporate business	6.7	6.7	7.7	8.9	9
10	FL213065503	State and local governments	10.0	10.6	11.2	11.6	10
11	FL313065505	Federal government	42.1	40.5	42.4	45.2	11
12	FL763065505	Commercial banking	704.0	763.3	863.5	994.5	12
13	FL443065505	Savings institutions	80.7	88.9	94.5	99.0	13
14	FL513065503	Property-casualty insurance companies	2.0	2.1	2.4	2.7	14
15	FL543065505	Life insurance companies	195.0	203.9	214.1	224.3	15
16	FL573065505	Private pension funds	5.7	6.4	6.4	6.3	16
17	FL223065505	State and local govt. retirement funds	8.3	8.6	6.8	7.1	17
18	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	18
19	FL673065505	ABS issuers	248.4	291.0	336.8	432.4	19
20	FL613065503	Finance companies	39.6	44.4	48.5	46.0	20
21	FL643065503	REITs	8.1	10.0	13.5	23.0	21

**L.221 Farm Mortgages**

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

<b>1</b>	<b>FL893065605</b>	<b>Total liabilities (Farm business)</b>	<b>125.6</b>	<b>133.6</b>	<b>141.7</b>	<b>147.9</b>	<b>1</b>
<b>2</b>	<b>FL893065605</b>	<b>Total assets</b>	<b>125.6</b>	<b>133.6</b>	<b>141.7</b>	<b>147.9</b>	<b>2</b>
3	FL153065603	Household sector	22.7	24.1	25.4	26.4	3
4	FL113065603	Nonfarm noncorporate business	1.0	1.0	1.2	1.4	4
5	FL213065603	State and local governments	1.2	1.3	1.4	1.4	5
6	FL313065605	Federal government	3.7	3.4	3.2	3.2	6
7	FL723065600	Commercial banking	38.0	40.6	44.6	47.6	7
8	FL443065605	Savings institutions	0.6	0.6	0.6	0.6	8
9	FL543065603	Life insurance companies	13.5	14.0	13.8	14.2	9
10	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	10
11	FL403065605	Government-sponsored enterprises	44.5	47.4	50.6	52.2	11
12	FL413065605	Agency- and GSE-backed mortgage pools	0.4	1.0	0.9	0.8	12

**L.222 Consumer Credit**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>2012.9</b>	<b>2118.4</b>	<b>2233.0</b>	<b>2322.0</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>2012.9</b>	<b>2118.4</b>	<b>2233.0</b>	<b>2322.0</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	77.4	63.3	64.7	62.2	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066000	Federal government	92.8	94.1	98.4	102.1	5
6	FL723066000	Commercial banking	602.6	669.4	704.3	707.0	6
7	FL443066005	Savings institutions	68.7	77.9	91.3	109.1	7
8	FL473066000	Credit unions	195.7	205.9	215.4	228.6	8
9	FL403066005	Government-sponsored enterprises	36.9	20.6	0.0	0.0	9
10	FL673066000	ABS issuers	631.2	594.2	566.7	596.5	10
11	FL613066005	Finance companies	307.5	393.0	492.3	516.5	11

**L.223 Trade Credit**

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

<b>1</b>	<b>FL893170005</b>	<b>Total trade payables</b>	<b>2443.1</b>	<b>2465.2</b>	<b>2654.7</b>	<b>2894.2</b>	<b>1</b>
2	FL153170003	Household sector	134.9	136.9	138.9	140.9	2
3	FL103170005	Nonfinancial corporate business	1457.4	1402.7	1504.3	1652.5	3
4	FL113170003	Nonfarm noncorporate business	281.0	256.5	284.6	315.6	4
5	FL133170000	Farm business	21.9	22.6	23.5	22.8	5
6	FL213170003	State and local governments	390.3	419.5	450.3	483.6	6
7	FL313170005	Federal government	78.8	151.4	166.2	178.6	7
8	FL263170003	Rest of the world	41.4	47.5	51.0	57.3	8
9	FL663170003	Brokers and dealers	37.4	28.2	36.0	43.0	9
<b>10</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>2432.7</b>	<b>2415.1</b>	<b>2609.0</b>	<b>2869.9</b>	<b>10</b>
11	FL103070005	Nonfinancial corporate business	1716.9	1697.5	1821.6	1978.9	11
12	FL113070003	Nonfarm noncorporate business	362.8	338.6	392.5	452.1	12
13	FL213070003	State and local governments	119.0	126.3	132.8	137.7	13
14	FL313070000	Federal government	32.2	51.3	61.8	70.9	14
15	FL263070005	Rest of the world	44.2	45.7	44.6	52.4	15
16	FL513070003	Property-casualty insurance companies	74.8	79.3	79.6	82.1	16
17	FL673070003	ABS issuers	82.7	76.5	76.1	95.8	17
18	FL903070005	Discrepancy	10.4	50.1	45.7	24.3	18

**L.224 Security Credit**

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

<b>1</b>	<b>FL893167005</b>	<b>Total liabilities</b>	<b>738.8</b>	<b>871.3</b>	<b>1037.9</b>	<b>1030.2</b>	<b>1</b>
2	FL153167205	Household sector	148.2	182.5	264.0	232.3	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	590.6	688.8	773.9	797.9	4
5	FL663167203	Customer credit balances (HH)	412.7	475.4	578.3	567.4	5
6	FL723067003	From U.S.-chartered commercial banks	79.2	91.5	102.2	95.6	6
7	FL753067100	From foreign banking offices in U.S.	98.7	121.9	93.4	134.8	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>738.8</b>	<b>871.3</b>	<b>1037.9</b>	<b>1030.2</b>	<b>8</b>
9	FL153067005	Household sector	412.7	475.4	578.3	567.4	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	177.9	213.5	195.6	230.5	11
12	FL663067203	Brokers and dealers	148.2	182.5	264.0	232.3	12

**L.225 Life Insurance and Pension Fund Reserves**

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

		2002	2003	2004	2005		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL153040005</b>	<b>Total liabilities</b>	<b>920.9</b>	<b>1013.2</b>	<b>1060.4</b>	<b>1082.6</b>	<b>1</b>
2	FL313140003	Federal government	39.4	40.5	41.6	42.7	2
3	FL543140003	Life insurance companies	881.6	972.7	1018.8	1039.9	3
<b>4</b>	<b>FL153040005</b>	<b>Total assets (Households)</b>	<b>920.9</b>	<b>1013.2</b>	<b>1060.4</b>	<b>1082.6</b>	<b>4</b>
<i>Pension fund reserves:</i>							
<b>5</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>8061.0</b>	<b>9502.7</b>	<b>10470.3</b>	<b>11009.4</b>	<b>5</b>
6	FL543150005	Life insurance companies	1604.9	1808.8	2027.9	2197.4	6
7	FL573150005	Private pension funds (1)	3582.2	4341.5	4798.9	5002.2	7
8	FL223150005	State and local govt. retirement funds	1980.0	2393.9	2620.0	2735.3	8
9	FL344090005	Federal government retirement funds (2)	893.8	958.5	1023.5	1074.5	9
<b>10</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>8061.0</b>	<b>9502.7</b>	<b>10470.3</b>	<b>11009.4</b>	<b>10</b>

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

(2) Includes the Federal Employees Thrift Savings Plan, the National Railroad Retirement Investment Trust, and nonmarketable government securities held by 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

<b>1</b>	<b>FL893178005</b>	<b>Total taxes payable by all businesses</b>	<b>241.4</b>	<b>240.5</b>	<b>268.1</b>	<b>295.7</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	93.0	81.2	88.0	93.1	2
3	FL113178203	Nonfarm noncorporate business	70.2	69.7	77.3	85.6	3
4	FL723178003	U.S.-chartered commercial banks	16.2	19.1	22.2	25.6	4
5	FL443178005	Savings institutions	1.5	1.3	1.9	2.6	5
6	FL513178003	Property-casualty insurance companies	25.6	29.3	33.5	38.2	6
7	FL543178003	Life insurance companies	22.1	24.9	28.1	31.6	7
8	FL613178003	Finance companies	11.6	13.2	15.0	17.1	8
9	FL663178003	Brokers and dealers	1.3	1.8	2.2	1.9	9
<b>10</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>115.1</b>	<b>171.1</b>	<b>171.9</b>	<b>200.3</b>	<b>10</b>
11	FL213078005	State and local governments	50.8	68.4	89.0	126.4	11
12	FL313078005	Federal government	64.3	102.8	82.9	74.0	12
13	FL903078005	Discrepancy	126.3	69.3	96.2	95.4	13

**L.227 Proprietors' Equity in Noncorporate Business**

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

<b>1</b>	<b>FL152090205</b>	<b>Total household equity</b>	<b>4970.7</b>	<b>5401.1</b>	<b>5960.7</b>	<b>6734.7</b>	<b>1</b>
2	FL112090205	Nonfarm noncorporate business	3939.7	4298.2	4682.1	5262.8	2
3	FL132090205	Farm business	1026.1	1098.1	1274.2	1467.3	3
4	FL662090205	Brokers and dealers	5.0	4.8	4.4	4.6	4



**L.228 Total Miscellaneous Financial Claims**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>12012.0</b>	<b>12470.4</b>	<b>13945.3</b>	<b>14069.9</b>	<b>1</b>
2	FL543077003	Household sector	20.0	20.9	22.5	22.4	2
3	FL103190005	Nonfinancial corporate business	3633.8	3540.8	3737.0	3468.3	3
4	FL113190005	Nonfarm noncorporate business	625.9	648.8	738.7	788.2	4
5	FL313190005	Federal government	798.2	831.3	880.3	904.0	5
6	FL263190005	Rest of the world	2282.0	2292.7	2940.5	2932.4	6
7	FL713190005	Monetary authority	30.3	34.5	44.4	47.8	7
8	FL763190005	Commercial banking	1430.8	1549.2	1700.3	1689.3	8
9	FL443190005	Savings institutions	148.9	146.9	180.6	209.0	9
10	FL473193005	Credit unions	5.7	7.4	9.3	11.9	10
11	FL513190005	Property-casualty insurance companies	615.7	667.2	710.8	762.5	11
12	FL543190005	Life insurance companies	626.7	725.0	783.9	808.0	12
13	FL403190005	Government-sponsored enterprises	169.2	142.6	141.5	143.5	13
14	FL613190005	Finance companies	539.4	666.4	719.7	702.7	14
15	FL643193003	REITs	40.6	42.3	49.9	51.3	15
16	FL663190005	Brokers and dealers	301.7	346.3	420.9	474.8	16
17	FL503190005	Funding corporations	743.1	808.0	864.9	1053.9	17
<b>18</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>15276.4</b>	<b>15483.4</b>	<b>16811.0</b>	<b>17439.3</b>	<b>18</b>
19	FL153090005	Household sector	420.0	462.0	502.8	528.1	19
20	FL103090005	Nonfinancial corporate business	7063.3	7118.5	7700.2	7847.1	20
21	FL113090005	Nonfarm noncorporate business	724.2	791.5	912.0	1045.4	21
22	FL133090005	Farm business	51.4	56.0	60.6	65.4	22
23	FL213093005	State and local governments	106.9	98.7	94.3	47.0	23
24	FL313090005	Federal government	100.3	101.7	102.3	100.9	24
25	FL263090005	Rest of the world	1971.3	1496.5	1617.4	1550.8	25
26	FL713093005	Monetary authority	19.6	18.2	18.6	18.1	26
27	FL763090005	Commercial banking	1443.4	1566.8	1720.9	1793.2	27
28	FL443090005	Savings institutions	103.6	99.2	98.5	108.4	28
29	FL473090005	Credit unions	30.4	26.3	24.5	24.2	29
30	FL513092003	Property-casualty insurance companies	84.1	85.0	91.6	107.3	30
31	FL543090005	Life insurance companies	46.8	74.7	126.6	153.1	31
32	FL573090005	Private pension funds	408.4	469.2	484.3	487.5	32
33	FL223093003	State and local govt. retirement funds	10.4	11.3	11.8	8.4	33
34	FL343150005	Federal government retirement funds	790.3	815.0	855.9	882.9	34
35	FL633093005	Money market mutual funds	56.5	56.2	53.3	47.1	35
36	FL653093003	Mutual funds	0.9	2.0	7.0	10.7	36
37	FL403093005	Government-sponsored enterprises	90.9	107.4	110.7	101.2	37
38	FL613090005	Finance companies	329.7	437.4	397.5	275.6	38
39	FL643093003	REITs	25.1	29.5	40.7	49.4	39
40	FL663090005	Brokers and dealers	723.7	858.8	994.0	1220.4	40
41	FL503090005	Funding corporations	675.1	701.3	785.3	967.2	41
42	FL903090005	Discrepancy	-3264.4	-3013.0	-2865.7	-3369.4	42

**L.229 Identified Miscellaneous Financial Claims - Part I**

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

		2002	2003	2004	2005		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	1867.0	2059.9	2399.2	2453.9	1
2	FL103092005	Asset: Nonfinancial corporate business	1583.9	1723.9	1998.2	2048.4	2
3	FL723092100	Commercial banking	49.9	56.3	78.2	69.8	3
4	FL513092003	Property-casualty insurance companies	84.1	85.0	91.6	107.3	4
5	FL543092003	Life insurance companies	24.5	27.9	30.1	35.1	5
6	FL613092003	Finance companies	111.7	151.3	181.0	169.3	6
7	FL663092003	Brokers and dealers	12.9	15.4	20.1	24.0	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	1167.7	1192.6	1238.1	1309.6	8
9	FL115114005	Nonfarm noncorporate business	2.8	2.4	2.5	2.6	9
10	FL753192103	Commercial banking	73.3	85.2	122.7	130.9	10
11	FL513192003	Property-casualty insurance companies	63.3	68.2	63.9	63.3	11
12	FL543192003	Life insurance companies	49.6	46.6	65.5	68.7	12
13	FL613192003	Finance companies	49.9	68.1	64.4	75.5	13
14	FL663192005	Brokers and dealers	78.6	87.3	94.1	93.9	14
15	FL503192005	Funding corporations	14.7	26.5	75.9	129.7	15
16	FL263092001	Asset: Rest of the world	1500.0	1577.0	1727.1	1874.3	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092203	Liab.: Rest of the world	38.6	40.0	42.0	43.2	17
18	FL313092203	Asset: Federal government	38.6	40.0	42.0	43.2	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	8.4	8.8	11.9	13.5	19
20	FL713164003	Asset: Commercial banking	8.4	8.8	11.9	13.5	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192005	Liab.: Government-sponsored enterprises	39.1	42.3	45.2	46.7	21
22	FL123092003	Asset: Nonfin. corporate business (FNMA)	0.0	0.0	0.0	0.0	22
23	FL113092003	Nonfarm noncorporate (BC)	1.8	2.1	2.4	1.8	23
24	FL133092003	Farm business (FICB and FLB)	2.1	2.5	2.7	2.8	24
25	FL313092303	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	17.5	18.7	19.3	20.2	26
27	FL443092405	Savings institutions (FHLB)	16.0	16.4	17.4	18.5	27
28	FL473092403	Credit unions (FHLB)	1.2	1.4	1.7	1.8	28
29	FL543092403	Life insurance companies (FHLB)	0.5	1.1	1.7	1.6	29
<i>BHC investment in subsidiaries:</i>							
30	FL723194003	Liab.: Commercial banking	639.2	689.8	857.0	897.0	30
31	FL443194733	Savings institutions	8.3	9.3	10.5	11.8	31
32	FL613194733	Finance companies	54.9	64.3	77.9	156.1	32
33	FL663194735	Brokers and dealers	156.1	191.4	252.9	216.4	33
34	FL733094005	Asset: Bank holding companies	858.5	954.8	1198.2	1281.2	34
<i>NFC inv. in finance company subs.:</i>							
35	FL103094005	Liab.: Finance companies	124.8	138.6	179.9	156.1	35
36	FL103094005	Asset: Nonfinancial corporate business	124.8	138.6	179.9	156.1	36
<i>Funding corp. investment in subs.:</i>							
37	FL503094753	Liab.: Foreign banking offices in U.S.	127.8	135.0	167.7	188.8	37
38	FL503094665	Brokers and dealers	547.3	566.3	617.5	778.5	38
39	FL503090005	Asset: Funding corporations	675.1	701.3	785.3	967.2	39

**L.230 Identified Miscellaneous Financial Claims - Part II**

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

		2002	2003	2004	2005		
<i>Nonofficial foreign currencies:</i>							
1	FL313091003	Liab.: Rest of the world	2.6	2.8	2.8	0.6	1
2	FL313091003	Asset: Federal government	2.6	2.8	2.8	0.6	2
<i>Postal Savings System deposits:</i>							
3	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	3
4	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	4
<i>Deposits at Federal Home Loan Banks:</i>							
5	FL403191003	Liab.: Government-sponsored enterprises	27.6	20.5	18.3	19.1	5
6	FL403191003	Asset: Savings institutions	27.6	20.5	18.3	19.1	6
<i>Deferred and unpaid life insurance premiums:</i>							
7	FL543077003	Liab.: Household sector	20.0	20.9	22.5	22.4	7
8	FL543077003	Asset: Life insurance companies	20.0	20.9	22.5	22.4	8
<i>Life insurance company reserves:</i>							
9	FL543195005	Liab.: Life insurance companies	185.6	199.5	211.0	217.3	9
10	FL543195103	Health	110.6	121.5	131.3	138.3	10
11	FL543195203	Policy dividend accumulation	40.6	40.5	41.7	42.7	11
12	FL543195303	Policy and contract claims	34.5	37.5	38.0	36.3	12
13	FL543195005	Asset: Household sector	185.6	199.5	211.0	217.3	13
<i>Policy payables:</i>							
14	FL513176003	Liab.: Property-casualty insurance companies	552.4	599.0	646.9	699.2	14
15	FL153076005	Asset: Household sector	232.4	252.0	273.0	295.1	15
16	FL103076003	Nonfinancial corporate business	218.2	236.6	255.5	276.2	16
17	FL113076003	Nonfarm noncorporate business	52.5	56.9	60.5	65.3	17
18	FL133076003	Farm business	49.3	53.5	57.9	62.5	18
<i>Unallocated insurance company contracts:</i>							
19	FL573095403	Liab.: Life insurance companies	249.6	311.4	328.4	338.4	19
20	FL573095403	Asset: Private pension funds	249.6	311.4	328.4	338.4	20
<i>Pension fund contributions payable:</i>							
21	FL573076003	Liab.: Nonfinancial corporate business	49.9	49.8	46.6	44.8	21
22	FL573076003	Asset: Private pension funds	49.9	49.8	46.6	44.8	22
<i>Securities borrowed (net):</i>							
23	FL663096505	Liab.: Funding corporations	575.4	678.0	764.8	956.3	23
24	FL663096505	Asset: Brokers and dealers	575.4	678.0	764.8	956.3	24
<i>Nonmarketable government securities:</i>							
25	FL343150005	Liab.: Federal government	790.3	815.0	855.9	882.9	25
26	FL343150005	Asset: Federal government retirement funds	790.3	815.0	855.9	882.9	26
<i>Uniformed Services Retiree Health Care Fund:</i>							
27	FL313195103	Liab.: Federal government	1.9	10.5	18.8	15.7	27
28	FL313195103	Asset: Household sector	1.9	10.5	18.8	15.7	28

**L.231 Unidentified Miscellaneous Financial Claims**

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

		2002	2003	2004	2005		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>4445.1</b>	<b>4240.4</b>	<b>4640.4</b>	<b>4037.1</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	2416.2	2298.4	2452.2	2113.9	2
3	FL113193003	Nonfarm noncorporate business	623.1	646.4	736.2	785.6	3
4	FL313193103	Federal government	6.0	5.8	5.6	5.4	4
5	FL263193005	Rest of the world	373.8	190.0	496.6	434.7	5
6	FL713193005	Monetary authority	21.9	25.7	32.5	34.3	6
7	FL763193005	Commercial banking	590.4	639.2	552.9	472.6	7
8	FL723193005	U.S.-chartered commercial banks	210.6	263.2	319.2	270.6	8
9	FL753193005	Foreign banking offices in U.S.	160.7	102.9	-80.4	-56.1	9
10	FL733193005	Bank holding companies	190.9	241.4	271.6	216.0	10
11	FL743193005	Banks in U.S.-affiliated areas	28.3	31.7	42.5	42.2	11
12	FL443193005	Savings institutions	140.6	137.6	170.1	197.2	12
13	FL473193005	Credit unions	5.7	7.4	9.3	11.9	13
14	FL543193005	Life insurance companies	141.9	167.5	179.1	183.7	14
15	FL403193005	Government-sponsored enterprises	102.5	79.8	77.9	77.7	15
16	FL613193005	Finance companies	309.8	395.4	397.6	314.9	16
17	FL643193003	REITs	40.6	42.3	49.9	51.3	17
18	FL663193005	Brokers and dealers	-480.3	-498.7	-543.7	-614.0	18
19	FL503193005	Funding corporations	152.9	103.5	24.2	-32.1	19
<b>20</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>7709.5</b>	<b>7253.5</b>	<b>7506.2</b>	<b>7406.5</b>	<b>20</b>
21	FL103093005	Nonfinancial corporate business	5136.4	5019.4	5266.6	5366.4	21
22	FL113093003	Nonfarm noncorporate business	670.0	732.6	849.2	978.2	22
23	FL213093005	State and local governments	106.9	98.7	94.3	47.0	23
24	FL313093003	Federal government	59.1	58.9	57.5	57.1	24
25	FL263093005	Rest of the world	471.4	-80.5	-109.6	-323.5	25
26	FL713093005	Monetary authority	19.6	18.2	18.6	18.1	26
27	FL763093005	Commercial banking	509.0	528.2	413.2	408.4	27
28	FL723093005	U.S.-chartered commercial banks	178.9	204.3	176.9	189.7	28
29	FL753093005	Foreign banking offices in U.S.	184.2	157.6	36.8	2.8	29
30	FL733093005	Bank holding companies	139.5	161.9	194.4	210.6	30
31	FL743093005	Banks in U.S.-affiliated areas	6.4	4.3	5.2	5.3	31
32	FL443093005	Savings institutions	59.9	62.3	62.8	70.8	32
33	FL473093005	Credit unions	29.2	24.9	22.8	22.4	33
34	FL543093005	Life insurance companies	1.8	24.8	72.3	94.0	34
35	FL573093005	Private pension funds	108.9	108.0	109.2	104.3	35
36	FL223093003	State and local govt. retirement funds	10.4	11.3	11.8	8.4	36
37	FL653093003	Mutual funds	0.9	2.0	7.0	10.7	37
38	FL633093005	Money market mutual funds	56.5	56.2	53.3	47.1	38
39	FL403093005	Government-sponsored enterprises	90.9	107.4	110.7	101.2	39
40	FL613093005	Finance companies	218.1	286.1	216.6	106.3	40
41	FL643093003	REITs	25.1	29.5	40.7	49.4	41
42	FL663093005	Brokers and dealers	135.4	165.4	209.0	240.1	42
43	FL903090005	Discrepancy	-3264.4	-3013.0	-2865.7	-3369.4	43