

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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>41254.0</b>	<b>45306.3</b>	<b>50012.3</b>	<b>52509.0</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	26756.1	29151.3	31694.5	33564.9	2
3	FL154102005	Household sector	11716.7	12892.7	13754.0	13795.9	3
4	FL104104005	Nonfinancial corporate business	5505.8	5967.7	6757.1	7099.9	4
5	FL114102005	Nonfarm noncorporate business	2786.9	3195.6	3650.3	3852.5	5
6	FL134102005	Farm business	190.1	204.3	218.9	219.9	6
7	FL214102005	State and local governments	1854.7	2005.9	2191.8	2235.1	7
8	FL314102005	Federal government	4701.9	4885.3	5122.3	6361.5	8
9	FL264104005	Rest of the world	1513.9	1882.6	2126.3	1864.4	9
10	FL794104005	Financial sectors	12984.0	14272.4	16191.5	17079.7	10
11	FL764104005	Commercial banking	823.9	998.0	1261.2	1422.0	11
12	FL724104005	U.S.-chartered commercial banks	393.6	497.8	629.6	708.6	12
13	FL753169600	Foreign banking offices in U.S.	0.8	0.5	0.5	0.0	13
14	FL734104005	Bank holding companies	429.5	499.7	631.1	713.3	14
15	FL444104005	Savings institutions	427.3	319.1	423.3	356.1	15
16	FL473169203	Credit unions	14.7	18.9	32.3	40.6	16
17	FL543169203	Life insurance companies	11.5	14.2	28.7	54.9	17
18	FL404104005	Government-sponsored enterprises	2592.2	2627.8	2910.2	3181.9	18
19	FL413065005	Agency- and GSE-backed mortgage pools	3541.9	3837.3	4463.5	4960.8	19
20	FL674190005	ABS issuers	3386.3	4185.0	4520.2	4095.1	20
21	FL614104005	Finance companies	1108.6	1144.2	1279.6	1200.3	21
22	FL644104005	REITs	395.5	411.0	421.2	372.6	22
23	FL664104005	Brokers and dealers	62.4	68.8	64.8	142.6	23
24	FL504104005	Funding corporations	619.9	648.2	786.4	1252.9	24
<b>25</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>41254.0</b>	<b>45306.3</b>	<b>50012.3</b>	<b>52509.0</b>	<b>25</b>
26	FL384004005	Domestic nonfinancial sectors	5484.0	5723.4	6270.7	6083.8	26
27	FL154004005	Household sector	3420.4	3547.0	4117.8	4055.9	27
28	FL104004005	Nonfinancial corporate business	339.6	327.9	246.4	129.6	28
29	FL114004005	Nonfarm noncorporate business	96.8	96.7	106.7	113.3	29
30	FL214004005	State and local governments	1352.0	1470.6	1512.0	1410.8	30
31	FL314004005	Federal government	275.0	281.2	287.8	374.3	31
32	FL264004005	Rest of the world	5191.3	6200.1	7272.5	7590.7	32
33	FL794004005	Financial sectors	30578.7	33382.9	36469.0	38834.5	33
34	FL714002105	Monetary authority	744.2	778.9	740.6	986.0	34
35	FL764004005	Commercial banking	7278.4	8040.5	8781.6	9425.1	35
36	FL724004005	U.S.-chartered commercial banks	6487.4	7144.1	7666.8	8197.9	36
37	FL754004005	Foreign banking offices in U.S.	657.8	761.6	963.3	1063.7	37
38	FL734004005	Bank holding companies	32.2	35.6	58.7	72.6	38
39	FL744002005	Banks in U.S.-affiliated areas	101.0	99.3	92.8	90.9	39
40	FL444004005	Savings institutions	1617.1	1519.2	1584.9	1310.3	40
41	FL474004005	Credit unions	592.6	622.7	657.9	697.9	41
42	FL514004005	Property-casualty insurance companies	765.8	813.5	839.8	823.5	42
43	FL544004005	Life insurance companies	2765.4	2806.1	2888.6	2899.2	43
44	FL574004005	Private pension funds	699.9	758.3	860.7	951.4	44
45	FL224004005	State and local govt. retirement funds	693.4	825.4	855.6	851.1	45
46	FL344004005	Federal government retirement funds	76.0	84.3	96.1	120.3	46
47	FL634002005	Money market mutual funds	1340.8	1560.8	1936.4	2675.0	47
48	FL654004005	Mutual funds	1747.1	1932.0	2203.1	2276.4	48
49	FL554004005	Closed-end funds	165.8	171.8	170.6	131.0	49
50	FL564004005	Exchange-traded funds	15.0	20.7	34.0	57.0	50
51	FL404002005	Government-sponsored enterprises	2543.9	2590.5	2829.5	3033.6	51
52	FL413065005	Agency- and GSE-backed mortgage pools	3541.9	3837.3	4463.5	4960.8	52
53	FL674002005	ABS issuers	3282.3	4073.1	4405.5	3996.8	53
54	FL614002005	Finance companies	1740.6	1811.6	1828.2	1755.9	54
55	FL644004005	REITs	239.7	265.8	244.7	180.8	55
56	FL664004005	Brokers and dealers	477.2	583.4	803.1	717.4	56
57	FL504004005	Funding corporations	251.5	286.9	244.4	985.0	57

(1) Excludes corporate equities and mutual fund shares.

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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>26756.1</b>	<b>29151.3</b>	<b>31694.5</b>	<b>33564.9</b>	<b>1</b>
2	FL384104005	By instrument	26756.1	29151.3	31694.5	33564.9	2
3	FL103169700	Commercial paper	90.1	112.5	123.8	131.5	3
4	FL313161505	Treasury securities	4678.0	4861.7	5099.2	6338.2	4
5	FL313161755	Agency- and GSE-backed securities	23.8	23.5	23.1	23.3	5
6	FL253162005	Municipal securities	2225.9	2403.3	2618.9	2684.3	6
7	FL103163003	Corporate bonds	3032.2	3247.8	3558.9	3763.5	7
8	FL193168005	Bank loans n.e.c.	1225.0	1400.3	1646.9	1839.5	8
9	FL383169255	Other loans and advances	1241.7	1380.8	1699.3	1739.9	9
10	FL383165005	Mortgages	11919.6	13306.3	14372.3	14452.5	10
11	FL193165105	Home	9357.0	10416.8	11112.5	11005.3	11
12	FL383165405	Multifamily residential	663.4	718.5	821.5	884.8	12
13	FL193165505	Commercial	1794.4	2063.0	2325.6	2431.7	13
14	FL893065603	Farm	104.8	108.0	112.7	130.7	14
15	FL153166000	Consumer credit	2319.8	2415.0	2551.9	2592.1	15
16	FL384104005	By sector	26756.1	29151.3	31694.5	33564.9	16
17	FL154102005	Household sector	11716.7	12892.7	13754.0	13795.9	17
18	FL144104005	Nonfinancial business	8482.9	9367.5	10626.3	11172.3	18
19	FL104104005	Corporate	5505.8	5967.7	6757.1	7099.9	19
20	FL114102005	Nonfarm noncorporate	2786.9	3195.6	3650.3	3852.5	20
21	FL134102005	Farm	190.1	204.3	218.9	219.9	21
22	FL214102005	State and local governments	1854.7	2005.9	2191.8	2235.1	22
23	FL314102005	Federal government	4701.9	4885.3	5122.3	6361.5	23
<b>24</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>1513.9</b>	<b>1882.6</b>	<b>2126.3</b>	<b>1864.4</b>	<b>24</b>
25	FL263169175	Commercial paper	384.0	482.3	413.0	342.0	25
26	FL263163003	Bonds	1011.6	1275.5	1587.1	1392.9	26
27	FL263168005	Bank loans n.e.c.	84.4	98.3	102.8	107.9	27
28	FL263169255	Other loans and advances	34.0	26.6	23.4	21.6	28
<b>29</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>28270.0</b>	<b>31034.0</b>	<b>33820.8</b>	<b>35429.3</b>	<b>29</b>

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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>12984.0</b>	<b>14272.4</b>	<b>16191.5</b>	<b>17079.7</b>	<b>1</b>
2	FL793169805	Open market paper	1170.2	1363.2	1251.8	1125.8	2
3	FL403161705	GSE issues	2592.2	2627.8	2910.2	3181.9	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	3541.9	3837.3	4463.5	4960.8	4
5	FL793163005	Corporate bonds	4645.5	5444.5	6265.0	5973.9	5
6	FL693168005	Bank loans n.e.c.	268.6	206.2	277.1	773.2	6
7	FL793169255	Other loans and advances	620.2	641.4	867.1	900.5	7
8	FL643165005	Mortgages	145.5	152.1	156.7	163.5	8
<b>9</b>	<b>FL794104005</b>	<b>By sector</b>	<b>12984.0</b>	<b>14272.4</b>	<b>16191.5</b>	<b>17079.7</b>	<b>9</b>
10	FL764104105	Commercial banks	394.3	498.3	630.1	708.6	10
11	FL734104005	Bank holding companies	429.5	499.7	631.1	713.3	11
12	FL444104005	Savings institutions	427.3	319.1	423.3	356.1	12
13	FL473169203	Credit unions	14.7	18.9	32.3	40.6	13
14	FL543169203	Life insurance companies	11.5	14.2	28.7	54.9	14
15	FL404104005	Government-sponsored enterprises	2592.2	2627.8	2910.2	3181.9	15
16	FL413065005	Agency- and GSE-backed mortgage pools	3541.9	3837.3	4463.5	4960.8	16
17	FL674190005	ABS issuers	3386.3	4185.0	4520.2	4095.1	17
18	FL614104005	Finance companies	1108.6	1144.2	1279.6	1200.3	18
19	FL644104005	REITs	395.5	411.0	421.2	372.6	19
20	FL664104005	Brokers and dealers	62.4	68.8	64.8	142.6	20
21	FL504104005	Funding corporations	619.9	648.2	786.4	1252.9	21

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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL894104005</b>	<b>Total</b>	<b>41254.0</b>	<b>45306.3</b>	<b>50012.3</b>	<b>52509.0</b>	<b>1</b>
2	FL893169175	Open market paper	1644.2	1958.0	1788.6	1599.3	2
3	FL313161505	Treasury securities	4678.0	4861.7	5099.2	6338.2	3
4	FL893161705	Agency- and GSE-backed securities	6158.0	6488.6	7396.9	8166.1	4
5	FL253162005	Municipal securities	2225.9	2403.3	2618.9	2684.3	5
6	FL893163005	Corporate and foreign bonds	8689.2	9967.7	11411.0	11130.3	6
7	FL893168005	Bank loans n.e.c.	1577.9	1704.8	2026.9	2720.7	7
8	FL893169255	Other loans and advances	1895.8	2048.8	2589.8	2661.9	8
9	FL893065005	Mortgages	12065.1	13458.4	14529.0	14616.0	9
10	FL153166000	Consumer credit	2319.8	2415.0	2551.9	2592.1	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	20636.1	24326.4	25559.8	15773.5	11
12	FL654090005	Mutual fund shares	6048.9	7068.3	7829.0	5435.3	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>41254.0</b>	<b>45306.3</b>	<b>50012.3</b>	<b>52509.0</b>	<b>1</b>
2	FL263111005	Official foreign exchange	45.9	46.0	50.0	57.3	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	3
4	FL313112003	Treasury currency	27.5	28.1	27.4	26.6	4
5	FL263191003	Foreign deposits	997.8	1085.0	1349.1	996.2	5
6	FL774110005	Net interbank liabilities	201.4	190.1	89.3	1561.3	6
7	FL793120005	Checkable deposits and currency	1527.2	1507.3	1532.9	2101.3	7
8	FL793131005	Small time and savings deposits	4598.1	4945.1	5224.5	5749.3	8
9	FL793135005	Large time deposits	1789.5	2050.8	2382.2	2191.6	9
10	FL634000005	Money market fund shares	2006.9	2312.1	3033.1	3757.3	10
11	FL792150005	Security RPs	1726.2	2129.2	2139.1	1256.1	11
12	FL654090005	Mutual fund shares	6048.9	7068.3	7829.0	5435.3	12
13	FL893167005	Security credit	1038.4	1249.9	1526.4	1128.5	13
14	FL153040005	Life insurance reserves	1082.6	1163.7	1201.5	1179.8	14
15	FL153050005	Pension fund reserves	11373.7	12696.2	13375.9	10442.6	15
16	FL893170005	Trade payables	3003.6	3195.9	3398.1	3287.7	16
17	FL893178005	Taxes payable	221.4	237.0	167.7	39.5	17
18	FL893190005	Miscellaneous	14580.1	15771.0	17159.3	19372.8	18
<b>19</b>	<b>FL894190005</b>	<b>Total liabilities</b>	<b>91525.2</b>	<b>100984.2</b>	<b>110499.9</b>	<b>111094.2</b>	<b>19</b>
		<i>+ Financial assets not included in liabilities:</i>					
20	FL883011105	Gold and SDRs	19.3	19.9	20.5	20.4	20
21	FL893064105	Corporate equities	20636.1	24326.4	25559.8	15773.5	21
22	FL152090205	Household equity in noncorp. bus.	8352.5	8838.6	8796.9	7322.2	22
		<i>- Liabilities not identified as assets:</i>					
23	FL903012005	Treasury currency	-9.1	-10.1	-11.3	-12.1	23
24	FL903091005	Foreign deposits	782.5	886.3	1090.5	776.5	24
25	FL904010005	Net interbank transactions	25.2	23.3	21.8	-293.3	25
26	FL902050005	Security RPs	115.4	108.7	-225.8	-526.3	26
27	FL903078005	Taxes payable	-11.3	-48.1	-174.8	-349.3	27
28	FL903090005	Miscellaneous	-4437.8	-5662.3	-6805.3	-5870.9	28
		<i>- Floats not included in assets:</i>					
29	FL903023105	Checkable deposits: Federal govt.	1.8	0.1	2.8	1.2	29
30	FL903029205	Other	19.2	11.4	10.3	12.6	30
31	FL903070005	Trade credit	9.4	158.3	106.5	72.8	31
<b>32</b>	<b>FL894090005</b>	<b>Totals identified to sectors as assets</b>	<b>124037.7</b>	<b>138701.7</b>	<b>150862.4</b>	<b>140399.2</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

		2005	2006	2007	2008		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>37666.4</b>	<b>42494.3</b>	<b>45614.5</b>	<b>38225.2</b>	<b>1</b>
2	FL153091003	Foreign deposits	59.9	65.2	81.0	59.8	2
3	FL173020005	Checkable deposits and currency	602.8	642.0	630.4	741.6	3
4	FL173030005	Time and savings deposits	5238.0	5744.8	6247.9	6439.5	4
5	FL173034005	Money market fund shares	1023.2	1195.0	1433.2	1673.7	5
6	FL174021705	Securities	15168.1	17351.1	18340.8	13285.3	6
7	FL163069103	Open market paper	164.2	187.7	149.7	10.4	7
8	FL313161400	U.S. savings bonds	205.1	202.4	196.4	194.0	8
9	FL173061105	Other Treasury securities	358.7	287.3	120.9	141.9	9
10	FL153061705	Agency- and GSE-backed securities	488.2	409.9	690.2	730.3	10
11	FL173062005	Municipal securities	825.4	877.6	902.1	942.6	11
12	FL153063005	Corporate and foreign bonds	1294.1	1518.1	2002.2	1971.9	12
13	FL153064105	Corporate equities (2)	7993.0	9480.6	9447.4	5851.7	13
14	FL153064205	Mutual fund shares	3839.3	4387.6	4832.0	3442.5	14
15	FL543140003	Private life insurance reserves	1039.9	1119.5	1156.1	1133.4	15
16	FL543150005	Private insured pension reserves	2197.4	2332.4	2437.8	2150.6	16
17	FL573150005	Private noninsured pension reserves	5341.4	6047.7	6425.4	4635.6	17
18	FL363154005	Govt. insurance and pension reserves	3877.6	4360.3	4558.1	3702.8	18
19	FL173099005	Miscellaneous and other assets	3118.1	3636.3	4303.8	4402.7	19
<b>20</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>16418.4</b>	<b>18257.9</b>	<b>19760.4</b>	<b>19941.0</b>	<b>20</b>
21	FL173165105	Mortgage debt on nonfarm homes	9325.9	10377.4	11070.3	10972.6	21
22	FL173165205	Other mortgage debt (3)	1830.7	2076.2	2386.0	2528.0	22
23	FL153166000	Consumer credit	2319.8	2415.0	2551.9	2592.1	23
24	FL153169405	Policy loans	107.6	110.9	114.5	120.4	24
25	FL153167205	Security credit	232.4	292.1	325.5	164.8	25
26	FL173199005	Other liabilities (3)	2602.1	2986.2	3312.2	3563.1	26

(1) Combined statement for households and nonprofit organizations, nonfarm noncorporate business, and farm business.

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

(3) Includes corporate farms.

**L.100 Households and Nonprofit Organizations (1)**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>43397.8</b>	<b>48192.3</b>	<b>50787.8</b>	<b>41705.5</b>	<b>1</b>
2	FL154000005	Deposits	6152.4	6776.8	7437.7	7901.9	2
3	FL153091003	Foreign deposits	59.9	65.2	81.0	59.8	3
4	FL153020005	Checkable deposits and currency	256.8	235.4	172.1	263.4	4
5	FL153030005	Time and savings deposits	4886.4	5361.8	5837.9	5996.8	5
6	FL153034005	Money market fund shares	949.2	1114.5	1346.7	1581.8	6
7	FL154004005	Credit market instruments	3420.4	3547.0	4117.8	4055.9	7
8	FL163069103	Open market paper	164.2	187.7	149.7	10.4	8
9	FL153061505	Treasury securities	507.6	433.3	257.9	272.9	9
10	FL313161400	Savings bonds	205.1	202.4	196.4	194.0	10
11	FL153061105	Other Treasury	302.5	231.0	61.5	78.9	11
12	FL153061705	Agency- and GSE-backed securities	488.2	409.9	690.2	730.3	12
13	FL153062005	Municipal securities	821.0	871.8	896.9	937.0	13
14	FL153063005	Corporate and foreign bonds	1294.1	1518.1	2002.2	1971.9	14
15	FL153069803	Other loans and advances (2)	8.7	8.3	17.4	27.9	15
16	FL153065005	Mortgages	136.6	117.9	103.5	105.4	16
17	FL153064105	Corporate equities (3)	7993.0	9480.6	9447.4	5851.7	17
18	FL153064205	Mutual fund shares	3839.3	4387.6	4832.0	3442.5	18
19	FL153067005	Security credit	575.3	655.7	866.4	742.7	19
20	FL153040005	Life insurance reserves	1082.6	1163.7	1201.5	1179.8	20
21	FL153050005	Pension fund reserves	11373.7	12696.2	13375.9	10442.6	21
22	FL152090205	Equity in noncorporate business	8352.5	8838.6	8796.9	7322.2	22
23	FL153090005	Miscellaneous assets	608.7	646.1	712.2	766.4	23
<b>24</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>12157.8</b>	<b>13407.5</b>	<b>14317.9</b>	<b>14218.0</b>	<b>24</b>
25	FL154102005	Credit market instruments	11716.7	12892.7	13754.0	13795.9	25
26	FL153165105	Home mortgages (4)	8848.9	9826.3	10485.2	10432.1	26
27	FL153166000	Consumer credit	2319.8	2415.0	2551.9	2592.1	27
28	FL153162005	Municipal securities	205.1	226.9	249.5	269.3	28
29	FL153168005	Bank loans n.e.c. (5)	36.4	86.4	99.7	117.7	29
30	FL153169005	Other loans and advances	119.0	123.8	127.0	133.2	30
31	FL153165505	Commercial mortgages	187.4	214.3	240.7	251.5	31
32	FL153167205	Security credit	232.4	292.1	325.5	164.8	32
33	FL153170003	Trade payables	186.3	199.9	214.5	230.2	33
34	FL543077003	Deferred and unpaid life insurance premiums	22.4	22.8	23.9	27.0	34

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

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

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

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

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

**L.101 Nonfinancial Business (1)**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>14471.0</b>	<b>15747.5</b>	<b>17316.6</b>	<b>17637.0</b>	<b>1</b>
2	FL103091003	Foreign deposits	60.6	49.3	50.3	30.5	2
3	FL143020005	Checkable deposits and currency	598.5	541.5	580.4	589.6	3
4	FL143030005	Time and savings deposits	801.9	880.0	851.3	846.2	4
5	FL123034005	Money market fund shares	440.4	512.9	650.6	777.6	5
6	FL102050003	Security RPs	14.6	15.5	8.1	7.5	6
7	FL124004005	Credit market instruments	436.5	424.6	353.1	242.8	7
8	FL103069100	Commercial paper	111.0	122.7	69.5	10.2	8
9	FL143061105	Treasury securities	106.9	100.6	97.7	90.0	9
10	FL103061703	Agency- and GSE-backed securities	18.8	16.4	12.8	9.0	10
11	FL143062005	Municipal securities	36.6	33.9	34.5	10.6	11
12	FL123065005	Mortgages	104.4	94.5	83.5	67.6	12
13	FL123066005	Consumer credit	58.8	56.7	55.3	55.3	13
14	FL103064203	Mutual fund shares	156.3	204.1	217.5	143.3	14
15	FL143070005	Trade receivables	2540.0	2561.8	2782.0	2708.9	15
16	FL143090005	Miscellaneous assets	9422.4	10557.8	11823.5	12290.5	16
<b>17</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>15406.0</b>	<b>16632.3</b>	<b>18315.1</b>	<b>19024.1</b>	<b>17</b>
18	FL144104005	Credit market instruments	8482.9	9367.5	10626.3	11172.3	18
19	FL103169700	Commercial paper	90.1	112.5	123.8	131.5	19
20	FL103162005	Municipal securities	176.7	181.7	189.5	192.6	20
21	FL103163003	Corporate bonds	3032.2	3247.8	3558.9	3763.5	21
22	FL143168005	Bank loans n.e.c.	1188.5	1313.9	1547.2	1721.8	22
23	FL143169255	Other loans and advances	1112.0	1245.8	1560.4	1594.0	23
24	FL143165005	Mortgages	2883.4	3265.8	3646.5	3768.9	24
25	FL143170005	Trade payables	2035.1	2161.7	2272.8	2150.1	25
26	FL143178005	Taxes payable	179.8	181.1	135.3	140.6	26
27	FL143190005	Miscellaneous liabilities	4708.2	4921.9	5280.6	5561.0	27

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

**L.102 Nonfarm Nonfinancial Corporate Business**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>11861.7</b>	<b>12616.7</b>	<b>13704.8</b>	<b>13804.6</b>	<b>1</b>
2	FL103091003	Foreign deposits	60.6	49.3	50.3	30.5	2
3	FL103020003	Checkable deposits and currency	252.4	134.8	122.1	111.3	3
4	FL103030003	Time and savings deposits	450.4	497.0	441.3	403.5	4
5	FL103034003	Money market fund shares	366.5	432.4	564.1	685.7	5
6	FL102050003	Security RPs	14.6	15.5	8.1	7.5	6
7	FL104004005	Credit market instruments	339.6	327.9	246.4	129.6	7
8	FL103069100	Commercial paper	111.0	122.7	69.5	10.2	8
9	FL103061103	Treasury securities	50.7	44.3	38.3	27.0	9
10	FL103061703	Agency- and GSE-backed securities	18.8	16.4	12.8	9.0	10
11	FL103062003	Municipal securities	32.1	28.1	29.2	5.0	11
12	FL103065003	Mortgages	68.3	59.8	41.4	22.9	12
13	FL103066005	Consumer credit	58.8	56.7	55.3	55.3	13
14	FL103064203	Mutual fund shares	156.3	204.1	217.5	143.3	14
15	FL103070005	Trade receivables	2109.0	2090.9	2256.3	2150.8	15
16	FL103090005	Miscellaneous assets	8112.4	8864.8	9798.7	10142.3	16
17	FL103092005	U.S. direct investment abroad (1)	2205.7	2440.7	2800.0	3005.1	17
18	FL103076003	Insurance receivables	276.2	282.7	290.1	300.0	18
19	FL123092003	Equity in GSEs	0.0	0.0	0.0	0.0	19
20	FL103094005	Investment in finance company subs.	117.0	140.1	81.5	79.4	20
21	FL103093005	Other	5513.5	6001.2	6627.0	6757.8	21
<b>22</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>11145.3</b>	<b>11781.9</b>	<b>12872.6</b>	<b>13301.1</b>	<b>22</b>
23	FL104104005	Credit market instruments	5505.8	5967.7	6757.1	7099.9	23
24	FL103169700	Commercial paper	90.1	112.5	123.8	131.5	24
25	FL103162005	Municipal securities (2)	176.7	181.7	189.5	192.6	25
26	FL103163003	Corporate bonds (1)	3032.2	3247.8	3558.9	3763.5	26
27	FL103168005	Bank loans n.e.c.	516.7	534.1	634.0	705.0	27
28	FL103169255	Other loans and advances (3)	927.1	1038.9	1334.8	1355.4	28
29	FL103165005	Mortgages	763.1	852.6	916.1	952.0	29
30	FL103170005	Trade payables	1699.4	1813.0	1898.9	1732.3	30
31	FL103178000	Taxes payable	93.1	85.4	35.8	38.5	31
32	FL103190005	Miscellaneous liabilities	3847.0	3915.8	4180.7	4430.5	32
33	FL103192005	Foreign direct investment in U.S.	1549.4	1722.7	2041.4	2264.0	33
34	FL573076005	Pension fund contributions payable	44.8	42.8	47.2	47.9	34
35	FL103193005	Other	2252.8	2150.3	2092.1	2118.6	35
		Memo:					
36	FL103075005	Trade receivables net of payables	409.6	277.9	357.4	418.6	36
37	FL103164003	Market value of equities	12686.6	14592.9	15542.8	9975.0	37
38	FL104120005	Securities and mortgages	3972.0	4282.1	4664.5	4908.1	38
39	FL104140005	Loans and short-term paper	1533.9	1685.5	2092.6	2191.8	39
40	FL104150005	Total short-term liabilities (4)	3326.3	3583.9	4027.4	3962.5	40
41	FL104001005	Total liquid assets (5)	1513.2	1544.5	1553.1	1433.2	41
		<i>Analytical measures (percent)</i>					
42	*/ FL104104005	Long-term debt/credit market debt	72.1	71.8	69.0	69.1	42
43	*/ FL104104005	Short-term debt/credit market debt	27.9	28.2	31.0	30.9	43
44	*/ FL104150005	Liquid assets/short-term liabilities	45.5	43.1	38.6	36.2	44

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

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

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

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

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

**L.103 Nonfarm Noncorporate Business**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>2541.8</b>	<b>3057.2</b>	<b>3533.1</b>	<b>3750.8</b>	<b>1</b>
2	FL113020003	Checkable deposits and currency	323.1	381.6	431.4	450.5	2
3	FL113030003	Time and savings deposits	351.6	383.0	409.9	442.7	3
4	FL113034003	Money market fund shares	73.9	80.5	86.6	91.9	4
5	FL113061003	Treasury securities	56.2	56.3	59.3	63.0	5
6	FL113062003	Municipal securities	4.4	5.8	5.3	5.6	6
7	FL113065005	Mortgages	36.2	34.6	42.1	44.7	7
8	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	8
9	FL113070003	Trade receivables	430.9	470.9	525.6	558.0	9
10	FL113090003	Miscellaneous assets	1265.5	1644.4	1972.8	2094.4	10
11	FL113076003	Insurance receivables	65.3	66.9	68.6	70.7	11
12	FL113092003	Equity investment in GSEs (1)	1.8	1.9	2.2	2.3	12
13	FL113093005	Other	1198.4	1575.6	1902.0	2021.4	13
<b>14</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>4064.3</b>	<b>4646.8</b>	<b>5228.4</b>	<b>5483.0</b>	<b>14</b>
15	FL114102005	Credit market instruments	2786.9	3195.6	3650.3	3852.5	15
16	FL113168003	Bank loans n.e.c.	621.9	726.6	857.7	958.2	16
17	FL113169005	Other loans and advances	149.5	163.9	174.9	208.0	17
18	FL113165003	Mortgages	2015.5	2305.1	2617.7	2686.3	18
19	FL113170003	Trade payables	329.4	349.4	378.7	397.8	19
20	FL113178203	Taxes payable	86.7	95.7	99.5	102.2	20
21	FL113190005	Miscellaneous liabilities	861.2	1006.1	1099.9	1130.5	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>FL134090003</b>	<b>Total financial assets</b>	<b>67.5</b>	<b>73.7</b>	<b>78.8</b>	<b>81.6</b>	<b>1</b>
2	FL133020003	Checkable deposits and currency	22.9	25.0	26.8	27.7	2
3	FL133090005	Miscellaneous assets	44.5	48.6	52.0	53.8	3
4	FL133076005	Insurance receivables	41.7	45.6	48.5	51.8	4
5	FL133092003	Equity investment in GSEs (2)	2.8	3.0	3.6	2.0	5
<b>6</b>	<b>FL134190005</b>	<b>Total liabilities</b>	<b>196.4</b>	<b>203.6</b>	<b>214.1</b>	<b>240.0</b>	<b>6</b>
7	FL134102005	Credit market instruments	190.1	204.3	218.9	219.9	7
8	FL133168000	Bank loans n.e.c.	49.9	53.2	55.5	58.7	8
9	FL133169005	Other loans and advances	35.4	43.0	50.7	30.6	9
10	FL893065603	Mortgages (3)	104.8	108.0	112.7	130.7	10
11	FL133170005	Trade payables	6.3	-0.7	-4.8	20.1	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

(3) Excludes mortgages on farm houses.



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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>2246.9</b>	<b>2460.7</b>	<b>2634.8</b>	<b>2611.9</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	52.5	57.7	56.1	65.4	2
3	FL213030005	Time and savings deposits	183.3	209.5	245.7	264.8	3
4	FL213034003	Money market fund shares	71.7	78.5	83.5	84.2	4
5	FL212050003	Security RPs	141.2	154.6	164.3	165.8	5
6	FL214004005	Credit market instruments	1352.0	1470.6	1512.0	1410.8	6
7	FL213069103	Open market paper	184.8	202.4	195.2	167.1	7
8	FL213061105	Treasury securities	481.4	516.9	531.5	483.1	8
9	FL213061703	Agency- and GSE-backed securities	401.6	439.9	454.6	426.7	9
10	FL213062003	Municipal securities	5.0	5.5	5.8	5.9	10
11	FL213063003	Corporate and foreign bonds	127.2	139.4	148.1	149.5	11
12	FL213065005	Mortgages	151.9	166.4	176.9	178.5	12
13	FL213064103	Corporate equities	96.8	106.0	112.7	98.7	13
14	FL213064203	Mutual fund shares	29.6	32.5	34.5	29.8	14
15	FL213070003	Trade receivables	144.7	158.5	168.4	169.9	15
16	FL213078005	Taxes receivable	141.0	189.0	237.5	269.8	16
17	FL213093005	Miscellaneous assets	34.0	3.7	20.1	52.6	17
<b>18</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>2336.7</b>	<b>2522.3</b>	<b>2745.5</b>	<b>2828.8</b>	<b>18</b>
19	FL214102005	Credit market instruments	1854.7	2005.9	2191.8	2235.1	19
20	FL213162005	Municipal securities	1844.1	1994.7	2179.9	2222.4	20
21	FL213162400	Short-term	105.9	102.8	120.1	132.1	21
22	FL213162205	Other	1738.2	1891.9	2059.8	2090.3	22
23	FL213169203	U.S. government loans	10.6	11.2	11.9	12.7	23
24	FL213170003	Trade payables	482.0	516.4	553.7	593.7	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

<b>1</b>	<b>FL314090005</b>	<b>Total financial assets</b>	<b>611.9</b>	<b>607.6</b>	<b>651.7</b>	<b>1272.0</b>	<b>1</b>
2	FL313011005	Gold, SDRs, and official foreign exchange	35.3	34.5	36.4	41.9	2
3	FL313020005	Checkable deposits and currency	36.8	32.9	56.5	368.0	3
4	FL313030003	Time and savings deposits	1.4	1.7	2.8	1.6	4
5	FL314004005	Credit market instruments	275.0	281.2	287.8	374.3	5
6	FL313061703	Agency- and GSE-backed securities	0.0	0.0	0.0	54.4	6
7	FL313063763	Corporate and foreign bonds	0.0	0.0	0.0	0.0	7
8	FL313069005	Other loans and advances	107.4	108.0	105.8	111.8	8
9	FL313065005	Mortgages	77.8	81.5	83.6	97.1	9
10	FL313066000	Consumer credit (1)	89.8	91.7	98.4	111.0	10
11	FL313064105	Corporate equities (2)	0.0	0.0	0.0	188.7	11
12	FL313070000	Trade receivables	70.9	59.4	60.6	64.3	12
13	FL313078005	Taxes receivable	91.6	96.1	105.0	119.0	13
14	FL313090005	Miscellaneous assets	100.9	101.8	102.6	114.2	14
<b>15</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>5940.6</b>	<b>6185.9</b>	<b>6529.6</b>	<b>7849.5</b>	<b>15</b>
16	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	16
17	FL313112003	Treasury currency	27.5	28.1	27.4	26.6	17
18	FL314102005	Credit market instruments	4701.9	4885.3	5122.3	6361.5	18
19	FL313161400	Savings bonds	205.1	202.4	196.4	194.0	19
20	FL313161105	Other Treasury securities	4472.9	4659.4	4902.8	6144.2	20
21	FL313161705	Budget agency securities	23.8	23.5	23.1	23.3	21
22	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	22
23	FL313170005	Trade payables	202.7	208.9	238.1	229.3	23
24	FL313140003	Insurance reserves	42.7	44.2	45.4	46.4	24
25	FL313190005	Miscellaneous liabilities (3)	963.7	1017.2	1094.2	1183.5	25
26	FL343150005	Nonmarketable securities held by pension plans	882.9	918.7	952.0	1015.3	26
27	FL313193015	Other	80.7	98.6	142.2	168.3	27

(1) Student loans.

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

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

**L.107 Rest of the World**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>11516.0</b>	<b>13964.9</b>	<b>16090.7</b>	<b>15138.3</b>	<b>1</b>
2	FL264116005	Net interbank assets	106.0	96.7	-56.9	378.6	2
3	FL263020005	U.S. checkable deposits and currency	300.1	311.6	306.1	361.4	3
4	FL263030005	U.S. time deposits	155.9	167.4	207.6	252.8	4
5	FL263034003	Money market fund shares	23.0	27.0	46.0	60.6	5
6	FL262050003	Security RPs	713.3	1029.0	1109.1	584.2	6
7	FL264004005	Credit market instruments	5191.3	6200.1	7272.5	7590.7	7
8	FL263069603	Open market paper	239.6	287.6	278.1	232.9	8
9	FL263061105	Treasury securities	1984.4	2126.2	2376.4	3210.6	9
10	FL263061113	Official	1340.6	1558.3	1736.7	2325.7	10
11	FL263061123	Private	643.8	567.9	639.7	885.0	11
12	FL263061705	Agency- and GSE-backed securities	1012.9	1262.3	1582.4	1429.2	12
13	FL263061713	Official	487.2	694.2	954.3	979.3	13
14	FL263061723	Private	525.7	568.1	628.1	449.9	14
15	FL263062003	Municipal securities	29.0	34.4	45.1	41.0	15
16	FL263063005	U.S. corporate bonds (1)	1762.9	2320.8	2719.1	2472.7	16
17	FL263069500	Loans to U.S. corporate business	162.5	168.8	271.5	204.3	17
18	FL263064105	U.S. corporate equities	2039.1	2448.1	2812.2	1775.0	18
19	FL263064203	Mutual fund shares	242.0	316.8	373.5	262.0	19
20	FL263070005	Trade receivables	56.9	62.8	83.5	89.6	20
21	FL263067003	Security credit	0.0	0.0	0.0	0.0	21
22	FL263090005	Miscellaneous assets	2688.4	3305.7	3937.1	3783.3	22
23	FL263092001	Foreign direct investment in U.S. (2)	1906.0	2154.1	2450.1	2646.8	23
24	FL263093005	Other	782.4	1151.6	1486.9	1136.5	24
<b>25</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>6488.4</b>	<b>7467.2</b>	<b>8357.6</b>	<b>8321.0</b>	<b>25</b>
26	FL263111005	U.S. official foreign exchange and net IMF position	45.9	46.0	50.0	57.3	26
27	FL263191003	U.S. private deposits	997.8	1085.0	1349.1	996.2	27
28	FL264102005	Credit market instruments	1513.9	1882.6	2126.3	1864.4	28
29	FL263169175	Commercial paper	384.0	482.3	413.0	342.0	29
30	FL263163003	Bonds	1011.6	1275.5	1587.1	1392.9	30
31	FL263168005	Bank loans n.e.c.	84.4	98.3	102.8	107.9	31
32	FL263168605	Official	2.6	1.9	1.9	2.6	32
33	FL263168705	Banks	18.1	21.9	30.2	33.0	33
34	FL263168805	Other	63.7	74.4	70.8	72.4	34
35	FL263169205	U.S. government loans	33.7	26.4	23.1	21.6	35
36	FL263169605	Acceptance liabilities to banks	0.2	0.2	0.3	0.0	36
37	FL263170003	Trade payables	54.5	60.7	73.1	63.2	37
38	FL263167003	Security debt	0.0	0.0	0.0	0.0	38
39	FL263190005	Miscellaneous liabilities	3876.4	4392.9	4759.1	5340.0	39
40	FL313092203	U.S. equity in IBRD, etc.	43.2	45.3	46.9	48.3	40
41	FL263191103	Nonofficial foreign currencies	0.6	0.6	24.5	554.2	41
42	FL263192005	U.S. direct investment abroad (1,2)	2651.7	2948.2	3451.5	3698.8	42
43	FL263193005	Other	1180.9	1398.9	1236.2	1038.7	43
		Memo:					
44	FL263164003	Market value of foreign equities held by U.S. residents (3)	3317.7	4329.0	5248.0	2851.4	44

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

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

(3) Includes American Depositary Receipts (ADRs).

**L.108 Monetary Authority (1)**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>878.7</b>	<b>908.2</b>	<b>951.3</b>	<b>2270.6</b>	<b>1</b>
2	FL713011005	Gold and foreign exchange	29.9	31.4	34.2	35.7	2
3	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	3
4	FL713012003	Treasury currency	36.5	38.2	38.7	38.7	4
5	FL713022003	Federal Reserve float	0.9	-0.3	-0.0	-1.5	5
6	FL713068005	Federal Reserve loans to domestic banks	0.1	0.1	48.6	559.7	6
7	FL713068003	Discount window (2)	0.1	0.1	48.6	544.0	7
8	FL723069103	AMLF (3)	0.0	0.0	0.0	15.7	8
9	FL712050000	Security RPs	46.8	40.8	46.5	80.0	9
10	FL714002105	Credit market instruments	744.2	778.9	740.6	986.0	10
11	FL713069603	Open market paper	0.0	0.0	0.0	0.0	11
12	FL713061100	Treasury securities	744.2	778.9	740.6	475.9	12
13	FL713061705	Agency- and GSE-backed securities	0.0	0.0	0.0	19.7	13
14	FL713068105	Bank loans n.e.c.	0.0	0.0	0.0	490.4	14
15	FL713068673	Households (TALF) (4)	0.0	0.0	0.0	0.0	15
16	FL713068123	Rest of world	0.0	0.0	0.0	0.0	16
17	FL663168005	Brokers and dealers (5)	0.0	0.0	0.0	45.5	17
18	FL713068173	Funding corporations (Maiden Lane) (6)	0.0	0.0	0.0	29.1	18
19	FL713068273	Funding corporations (AIG)	0.0	0.0	0.0	38.9	19
20	FL713068373	Funding corporations (Maiden Lane II) (7)	0.0	0.0	0.0	19.5	20
21	FL713068473	Funding corporations (Maiden Lane III)(8)	0.0	0.0	0.0	24.4	21
22	FL713068573	Funding corporations (CPFF) (9)	0.0	0.0	0.0	333.0	22
23	FL713090005	Miscellaneous assets	18.1	17.0	40.5	569.8	23
24	FL713091103	Nonofficial foreign currencies (10)	0.0	0.0	24.0	553.7	24
25	FL713093005	Other	18.1	17.0	16.5	16.1	25
<b>26</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>865.7</b>	<b>892.9</b>	<b>932.8</b>	<b>2249.6</b>	<b>26</b>
27	FL713113000	Depository institution reserves	19.0	18.7	20.8	860.0	27
28	FL723025000	Vault cash of commercial banks	50.1	51.7	55.0	57.7	28
29	FL713120005	Checkable deposits and currency	750.8	774.3	792.1	1220.3	29
30	FL713123105	Due to federal government	4.8	5.0	16.4	365.7	30
31	FL713123203	Treasury cash holdings	0.2	0.3	0.3	0.3	31
32	FL713123730	Treasury general deposit account	4.6	4.7	16.1	106.1	32
33	FL713123743	Treasury temporary supplementary financing account	0.0	0.0	0.0	259.3	33
34	FL713122605	Due to rest of the world	0.1	0.1	0.1	1.4	34
35	FL713124043	Due to government-sponsored enterprises	2.0	0.8	1.7	21.1	35
36	FL713125005	Currency outside banks	743.9	768.5	773.9	832.2	36
37	FL712150003	Security RPs	30.5	29.6	44.0	88.4	37
38	FL713190005	Miscellaneous liabilities	15.3	18.5	21.0	23.1	38
39	FL713164003	Federal Reserve Bank stock	13.5	15.3	18.5	21.1	39
40	FL713193005	Other	1.8	3.2	2.5	2.1	40

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

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

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

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

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

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

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

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

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

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

**L.109 Commercial Banking (1)**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL764090005</b>	<b>Total financial assets</b>	<b>9843.7</b>	<b>10821.0</b>	<b>11809.5</b>	<b>14004.8</b>	<b>1</b>
2	FL723025000	Vault cash	50.1	51.7	55.0	57.7	2
3	FL763013005	Reserves at Federal Reserve	16.3	16.7	18.2	816.3	3
4	FL743020003	Checkable deposits and currency	3.0	2.9	2.6	3.2	4
5	FL764005005	Total bank credit	7546.6	8402.1	9186.6	9672.4	5
6	FL763069175	Open market paper	0.0	0.0	0.0	15.7	6
7	FL763061105	Treasury securities	97.0	94.9	112.3	93.2	7
8	FL763061705	Agency- and GSE-backed securities	1089.6	1135.6	1022.3	1169.4	8
9	FL763062005	Municipal securities	157.7	180.2	192.9	216.7	9
10	FL763063005	Corporate and foreign bonds	687.0	780.3	978.2	979.9	10
11	FL763068005	Bank loans n.e.c.	1577.9	1704.8	2026.9	2230.3	11
12	FL763065005	Mortgages	2958.0	3403.1	3644.4	3841.4	12
13	FL723066000	Consumer credit	707.0	741.2	804.1	878.6	13
14	FL763067005	Security credit	230.7	302.2	334.5	221.0	14
15	FL763064105	Corporate equities	24.1	35.3	41.5	6.7	15
16	FL723064203	Mutual fund shares	17.4	24.5	29.6	19.6	16
17	FL293169605	Customers' liab. on acceptances (2)	4.0	0.4	0.5	0.0	17
18	FL763090005	Miscellaneous assets	2223.7	2347.2	2546.6	3455.1	18
<b>19</b>	<b>FL764190005</b>	<b>Total liabilities</b>	<b>8689.2</b>	<b>9467.5</b>	<b>10401.5</b>	<b>12131.2</b>	<b>19</b>
20	FL764110005	Net interbank liabilities	132.2	119.7	13.5	643.5	20
21	FL714010005	To monetary authority	1.0	-0.3	48.6	558.2	21
22	FL904010005	To domestic banks (3)	25.2	23.3	21.8	-293.3	22
23	FL764116005	To foreign banks	106.0	96.7	-56.9	378.6	23
24	FL763120005	Checkable deposits	610.3	574.4	587.7	729.1	24
25	FL723123105	Federal government	33.9	28.0	42.9	3.5	25
26	FL763122605	Rest of the world	19.7	28.8	34.1	58.9	26
27	FL763129205	Private domestic	556.8	517.6	510.7	666.7	27
28	FL763131005	Small time and savings deposits	3527.1	3814.7	4077.7	4619.1	28
29	FL763135005	Large time deposits	1363.7	1627.7	1925.3	1827.7	29
30	FL762150005	Federal funds and security RPs (net)	817.7	888.2	838.5	482.8	30
31	FL764104005	Credit market instruments	823.9	998.0	1261.2	1422.0	31
32	FL763169175	Open market paper	61.2	79.3	117.2	77.7	32
33	FL763163005	Corporate bonds	494.1	570.1	688.7	818.0	33
34	FL723169255	Other loans and advances	268.5	348.5	455.2	526.3	34
35	FL723178003	Taxes payable (net)	25.8	24.7	11.1	-74.6	35
36	FL763190005	Miscellaneous liabilities	1388.5	1420.3	1686.6	2481.6	36
		Memo:					
37	FL764004005	Credit market funds advanced (4)	7278.4	8040.5	8781.6	9425.1	37
38	FL723066303	Consumer leases not included above (5)	0.0	0.0	11.2	9.5	38

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

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

(3) Floats and discrepancies in interbank transactions.

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

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

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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL724090005</b>	<b>Total financial assets</b>	<b>7392.5</b>	<b>8189.5</b>	<b>8840.8</b>	<b>10247.7</b>	<b>1</b>
2	FL723020005	Vault cash and reserves at Federal Reserve	65.5	67.8	72.2	635.1	2
3	FL724005005	Total bank credit	6621.3	7320.5	7883.7	8382.9	3
4	FL723069175	Open market paper	0.0	0.0	0.0	15.7	4
5	FL723061100	Treasury securities	64.2	61.9	73.0	53.4	5
6	FL723061705	Agency- and GSE-backed securities	992.7	1040.3	928.9	1068.7	6
7	FL723061753	Mortgage pass-through securities	579.0	647.8	592.8	744.9	7
8	FL723061763	CMOs and other structured MBS	152.3	147.2	142.8	157.1	8
9	FL723061795	Other	261.5	245.3	193.3	166.7	9
10	FL723062000	Municipal securities	157.2	178.9	190.9	214.1	10
11	FL723063005	Corporate and foreign bonds	411.6	470.7	572.4	542.0	11
12	FL723065773	Private mortgage pass-through securities	23.9	32.7	48.2	23.8	12
13	FL723063763	Private CMOs and other structured MBS	146.2	158.8	223.7	222.2	13
14	FL723063095	Other	241.5	279.1	300.5	296.0	14
15	FL723068005	Bank loans n.e.c.	1249.3	1312.2	1532.9	1670.8	15
16	FL723065005	Mortgages	2902.1	3338.9	3564.6	3754.7	16
17	FL723066000	Consumer credit	707.0	741.2	804.1	878.6	17
18	FL723067003	Security credit	95.6	116.5	145.9	158.6	18
19	FL723064105	Corporate equities	24.1	35.3	41.5	6.7	19
20	FL723064203	Mutual fund shares	17.4	24.5	29.6	19.6	20
21	FL293169723	Customers' liab. on acceptances (1)	3.3	0.0	0.0	0.0	21
22	FL723090005	Miscellaneous assets	702.5	801.2	884.8	1229.7	22
<b>23</b>	<b>FL724190005</b>	<b>Total liabilities</b>	<b>7123.4</b>	<b>7764.2</b>	<b>8370.8</b>	<b>9410.4</b>	<b>23</b>
24	FL724110005	Net interbank liabilities	292.5	365.1	503.2	946.3	24
25	FL713022003	Federal Reserve float	0.9	-0.3	-0.0	-1.5	25
26	FL713068005	Borrowing from Federal Reserve banks	0.1	0.1	48.6	559.7	26
27	FL724112005	To domestic banks	-18.4	-55.0	-23.8	-258.8	27
28	FL724116005	To foreign banks	309.9	420.3	478.3	647.0	28
29	FL723120005	Checkable deposits	587.7	551.2	560.2	700.9	29
30	FL723123105	Federal government	33.9	28.0	42.9	3.5	30
31	FL723122605	Rest of the world	17.4	26.8	31.7	54.2	31
32	FL723129205	Private domestic	536.5	496.4	485.5	643.3	32
33	FL723131005	Small time and savings deposits	3493.1	3770.9	4025.9	4566.2	33
34	FL723135005	Large time deposits	838.1	968.0	991.1	1015.6	34
35	FL722150005	Federal funds and security RPs (net)	626.1	647.5	611.4	352.4	35
36	FL723169603	Acceptance liabilities	3.3	0.0	0.0	0.0	36
37	FL723163003	Corporate bonds	121.7	149.2	174.4	182.4	37
38	FL723169255	Other loans and advances	268.5	348.5	455.2	526.3	38
39	FL723178003	Taxes payable (net)	25.8	24.7	11.1	-74.6	39
40	FL723190005	Miscellaneous liabilities	866.6	939.1	1038.4	1194.9	40
41	FL723194003	Investment by bank holding companies	897.0	1006.9	1133.1	1181.3	41
42	FL723193005	Other	-30.4	-67.8	-94.7	13.6	42
		Memo:					
43	FL724004005	Credit market funds advanced (2)	6487.4	7144.1	7666.8	8197.9	43
44	FL723066303	Consumer leases not included above (3)	0.0	0.0	11.2	9.5	44

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

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

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

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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>818.1</b>	<b>828.2</b>	<b>1048.0</b>	<b>1624.5</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	0.9	0.6	1.0	239.0	2
3	FL754005005	Total bank credit	792.1	946.8	1151.4	1126.0	3
4	FL753069603	Open market paper	0.0	0.0	0.0	0.0	4
5	FL753061103	Treasury securities	27.8	26.8	30.4	35.5	5
6	FL753061703	Agency- and GSE-backed securities	50.9	55.1	57.1	50.5	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	262.8	292.5	369.5	401.6	8
9	FL753068005	Bank loans n.e.c.	294.7	361.8	466.8	531.9	9
10	FL753065005	Mortgages	20.8	24.9	39.0	44.2	10
11	FL753067100	Security credit	135.1	185.6	188.6	62.3	11
12	FL753064003	Corporate equities	0.0	0.0	0.0	0.0	12
13	FL293169750	Customers' liab. on acceptances (2)	0.8	0.4	0.5	0.0	13
14	FL753093005	Miscellaneous assets	24.3	-119.6	-104.9	259.6	14
<b>15</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>834.8</b>	<b>844.6</b>	<b>1067.5</b>	<b>1639.3</b>	<b>15</b>
16	FL754110005	Net interbank liabilities	-141.7	-213.0	-404.1	-164.0	16
17	FL754116005	To foreign banks	-176.7	-255.3	-424.6	-180.2	17
18	FL754112005	To domestic banks	35.0	42.2	20.5	16.2	18
19	FL753120005	Checkable deposits	9.3	9.3	11.8	13.5	19
20	FL753131005	Small time and savings deposits	10.0	18.6	25.5	25.6	20
21	FL753135005	Large time deposits	501.7	634.5	907.9	784.7	21
22	FL752150000	Federal funds and security RPs (net)	190.9	239.9	226.3	130.0	22
23	FL753169600	Acceptance liabilities	0.8	0.5	0.5	0.0	23
24	FL753190005	Miscellaneous liabilities	263.8	154.8	299.6	849.5	24
25	FL753192103	Foreign direct investment in U.S.	130.2	135.4	134.3	119.1	25
26	FL503094753	Due to affiliates	188.8	197.3	241.0	276.6	26
27	FL753193005	Other	-55.1	-177.9	-75.8	453.7	27
		Memo:					
28	FL754004005	Credit market funds advanced (3)	657.8	761.6	963.3	1063.7	28

(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 11) less corporate equities (line 12) plus customers' liability on acceptances (line 13).

**L.112 Bank Holding Companies**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>1523.8</b>	<b>1695.3</b>	<b>1813.2</b>	<b>2027.4</b>	<b>1</b>
2	FL734004005	Credit market instruments	32.2	35.6	58.7	72.6	2
3	FL733061103	Treasury securities	1.1	2.5	7.1	3.1	3
4	FL733061703	Agency- and GSE-backed securities	11.2	11.2	9.9	25.8	4
5	FL733063003	Corporate and foreign bonds	11.8	16.7	35.9	35.8	5
6	FL733068103	Bank loans n.e.c.	8.1	5.1	5.8	7.9	6
7	FL733090005	Miscellaneous assets	1491.6	1659.7	1754.6	1954.8	7
8	FL723194003	Investment in bank subsidiaries	897.0	1006.9	1133.1	1181.3	8
9	FL733094695	Investment in nonbank subsidiaries	384.0	406.6	343.6	401.1	9
10	FL733093005	Other	210.6	246.2	277.9	372.5	10
<b>11</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>627.6</b>	<b>756.7</b>	<b>868.8</b>	<b>990.4</b>	<b>11</b>
12	FL734110005	Net interbank liabilities	-18.5	-32.4	-85.6	-138.8	12
13	FL734112205	To domestic banks	8.6	36.0	25.0	-50.7	13
14	FL734116205	To foreign banks	-27.1	-68.4	-110.6	-88.1	14
15	FL732150005	Federal funds and security RPs (net)	0.6	0.8	0.8	0.4	15
16	FL734104005	Credit market instruments	429.5	499.7	631.1	713.3	16
17	FL733169103	Commercial paper	57.1	78.8	116.7	77.7	17
18	FL733163003	Corporate bonds	372.4	420.9	514.4	635.6	18
19	FL733193005	Miscellaneous liabilities	216.0	288.6	322.4	415.5	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>109.3</b>	<b>108.1</b>	<b>107.5</b>	<b>105.2</b>	<b>1</b>
2	FL743020003	Checkable deposits and currency	3.0	2.9	2.6	3.2	2
3	FL744002005	Credit market instruments	101.0	99.3	92.8	90.9	3
4	FL743061103	Treasury securities	3.9	3.7	1.8	1.2	4
5	FL743061703	Agency- and GSE-backed securities	34.8	29.0	26.3	24.4	5
6	FL743062003	Municipal securities	0.5	1.3	2.0	2.5	6
7	FL743063005	Corporate and foreign bonds	0.8	0.4	0.5	0.5	7
8	FL743068105	Bank loans n.e.c.	25.9	25.6	21.4	19.7	8
9	FL743065103	Home mortgages	16.3	17.2	21.5	22.9	9
10	FL743065505	Commercial mortgages	18.8	22.0	19.3	19.7	10
11	FL743093005	Miscellaneous assets	5.3	5.9	12.1	11.1	11
<b>12</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>103.4</b>	<b>102.1</b>	<b>94.4</b>	<b>91.0</b>	<b>12</b>
13	FL743120003	Checkable deposits	13.3	14.0	15.7	14.6	13
14	FL743131005	Small time and savings deposits	23.9	25.2	26.3	27.4	14
15	FL743135005	Large time deposits	23.9	25.2	26.3	27.4	15
16	FL743193005	Miscellaneous liabilities	42.2	37.7	26.2	21.7	16

(1) Commercial banks and branches of U.S.-chartered commercial banks located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

**L.114 Savings Institutions (1)**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL444090005</b>	<b>Total financial assets</b>	<b>1789.4</b>	<b>1714.8</b>	<b>1815.0</b>	<b>1523.5</b>	<b>1</b>
2	FL443013053	Reserves at Federal Reserve	2.7	2.0	2.6	39.0	2
3	FL443020005	Checkable deposits and currency	23.7	20.4	20.0	8.7	3
4	FL443030053	Time and savings deposits	2.7	6.6	9.9	8.3	4
5	FL442050005	Federal funds and security RPs	9.0	18.3	45.6	34.7	5
6	FL444004005	Credit market instruments	1617.1	1519.2	1584.9	1310.3	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061105	Treasury securities	12.3	12.4	7.0	2.9	8
9	FL443061705	Agency- and GSE-backed securities	192.3	169.3	168.6	167.9	9
10	FL443061875	Mortgage pass-through securities	116.0	96.3	101.5	104.4	10
11	FL443061675	CMOs and other structured MBS	30.7	27.5	25.3	32.6	11
12	FL443061775	Other	45.5	45.5	41.8	30.8	12
13	FL443062005	Municipal securities	9.0	11.1	11.0	8.4	13
14	FL443063005	Corporate and foreign bonds	80.2	89.4	138.5	104.5	14
15	FL443065775	Private mortgage pass-through securities	7.7	10.7	6.2	4.9	15
16	FL443063675	Private CMOs and other structured MBS	58.6	65.4	104.7	62.9	16
17	FL443063075	Other	13.9	13.3	27.6	36.7	17
18	FL443069505	Other loans and advances	61.5	67.5	73.7	80.1	18
19	FL443065005	Mortgages	1152.7	1074.0	1095.3	860.2	19
20	FL443066005	Consumer credit	109.1	95.5	90.8	86.3	20
21	FL443064075	Corporate equities	26.2	24.9	25.3	22.7	21
22	FL443090005	Miscellaneous assets	107.9	123.3	126.7	99.8	22
<b>23</b>	<b>FL444190005</b>	<b>Total liabilities</b>	<b>1619.2</b>	<b>1535.8</b>	<b>1649.2</b>	<b>1395.7</b>	<b>23</b>
24	FL443139005	Deposits	1066.8	1091.4	1104.6	948.6	24
25	FL443127005	Checkable	85.0	85.9	79.4	76.6	25
26	FL443131005	Small time and savings	618.5	647.5	638.1	578.5	26
27	FL443135005	Large time	363.3	358.0	387.1	293.5	27
28	FL442150005	Security RPs	61.0	41.8	17.6	17.6	28
29	FL444104005	Credit market instruments	427.3	319.1	423.3	356.1	29
30	FL443163053	Corporate bonds	8.7	10.7	10.4	2.4	30
31	FL443168005	Bank loans n.e.c.	93.1	48.6	62.0	75.0	31
32	FL443169255	Other loans and advances	325.5	259.8	350.9	278.7	32
33	FL443178005	Taxes payable	3.6	3.3	1.3	1.0	33
34	FL443190005	Miscellaneous liabilities	60.5	80.2	102.4	72.3	34
35	FL443194733	Investment by parent	22.7	24.7	25.3	31.6	35
36	FL443193005	Other	37.8	55.5	77.1	40.7	36

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



**L.115 Credit Unions**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>685.7</b>	<b>716.2</b>	<b>758.7</b>	<b>812.4</b>	<b>1</b>
2	FL473013003	Reserves at Federal Reserve	0.0	0.0	0.0	4.7	2
3	FL473020005	Checkable deposits and currency	38.1	44.4	43.3	37.6	3
4	FL473030005	Time and savings deposits	21.9	17.0	17.0	28.3	4
5	FL472050000	Federal funds and security RPs (net)	6.7	5.1	2.5	-2.3	5
6	FL474004005	Credit market instruments	592.6	622.7	657.9	697.9	6
7	FL473069103	Open market paper	0.8	1.0	0.4	0.0	7
8	FL473061105	Treasury securities	7.7	7.4	10.4	8.8	8
9	FL473061705	Agency- and GSE-backed securities	86.4	72.5	68.4	82.9	9
10	FL473063003	Corporate and foreign bonds	23.5	30.6	34.6	25.7	10
11	FL473069503	Other loans and advances	25.9	26.8	26.9	29.4	11
12	FL473065105	Home mortgages	219.7	249.7	281.5	316.0	12
13	FL473066000	Consumer credit	228.6	234.5	235.7	235.0	13
14	FL473064203	Mutual fund shares	2.2	2.1	2.1	2.0	14
15	FL473090005	Miscellaneous assets	24.2	24.9	35.9	44.2	15
<b>16</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>622.7</b>	<b>648.7</b>	<b>688.2</b>	<b>742.7</b>	<b>16</b>
17	FL473139000	Shares/deposits	596.1	620.6	652.3	697.4	17
18	FL473127003	Checkable	81.1	72.6	73.7	75.3	18
19	FL473131005	Small time and savings	452.5	483.0	508.7	551.7	19
20	FL473135003	Large time	62.5	65.0	69.9	70.4	20
21	FL473169203	Other loans and advances	14.7	18.9	32.3	40.6	21
22	FL473193005	Miscellaneous liabilities	11.9	9.2	3.6	4.7	22

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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	<b>1246.3</b>	<b>1335.8</b>	<b>1381.5</b>	<b>1305.5</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	21.0	29.9	42.7	27.9	2
3	FL512050003	Security RPs	68.9	66.0	53.8	67.1	3
4	FL514004005	Credit market instruments	765.8	813.5	839.8	823.5	4
5	FL513061103	Treasury securities	69.2	75.8	55.1	54.8	5
6	FL513061703	Agency- and GSE-backed securities	117.9	122.0	125.8	114.3	6
7	FL513062003	Municipal securities	313.2	335.2	371.3	381.9	7
8	FL513063003	Corporate and foreign bonds	262.8	277.0	282.9	267.5	8
9	FL513065503	Commercial mortgages	2.7	3.5	4.8	5.0	9
10	FL513064105	Corporate equities	199.5	227.0	236.2	193.3	10
11	FL513064203	Mutual fund shares	5.7	6.9	6.8	4.4	11
12	FL513070003	Trade receivables	82.1	87.0	85.4	86.7	12
13	FL513092003	Miscellaneous assets	103.3	105.5	116.8	102.6	13
<b>14</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>757.7</b>	<b>825.1</b>	<b>832.4</b>	<b>825.2</b>	<b>14</b>
15	FL513178003	Taxes payable (net)	-1.6	9.4	7.0	-21.1	15
16	FL513190005	Miscellaneous liabilities	759.3	815.7	825.4	846.4	16

**L.117 Life Insurance Companies**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>4350.7</b>	<b>4685.3</b>	<b>4949.7</b>	<b>4515.5</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	47.7	56.1	58.3	82.8	2
3	FL543034003	Money market fund shares	113.6	162.3	226.6	259.8	3
4	FL544004005	Credit market instruments	2765.4	2806.1	2888.6	2899.2	4
5	FL543069100	Open market paper	40.2	53.1	61.4	54.7	5
6	FL543061103	Treasury securities	91.2	83.2	68.3	105.7	6
7	FL543061703	Agency- and GSE-backed securities	368.5	377.4	382.9	366.2	7
8	FL543062003	Municipal securities	32.5	36.6	41.4	47.1	8
9	FL543063005	Corporate and foreign bonds	1824.8	1822.8	1862.8	1818.9	9
10	FL543069055	Other loans and advances	122.8	129.3	145.6	164.2	10
11	FL543065000	Mortgages	285.5	303.8	326.2	342.4	11
12	FL543064105	Corporate equities	1161.8	1364.8	1464.6	1001.7	12
13	FL543064203	Mutual fund shares	109.0	148.8	188.4	121.0	13
14	FL543090005	Miscellaneous assets	153.1	147.1	123.3	151.0	14
<b>15</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>4088.4</b>	<b>4412.0</b>	<b>4661.7</b>	<b>4266.5</b>	<b>15</b>
16	FL543169203	Other loans and advances	11.5	14.2	28.7	54.9	16
17	FL543140003	Life insurance reserves	1039.9	1119.5	1156.1	1133.4	17
18	FL543150005	Pension fund reserves (1)	2197.4	2332.4	2437.8	2150.6	18
19	FL543178003	Taxes payable (net)	-5.3	-1.3	-4.7	-24.4	19
20	FL543190005	Miscellaneous liabilities	845.0	947.2	1043.8	952.0	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

		2005	2006	2007	2008		
<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>5302.2</b>	<b>6010.0</b>	<b>6391.2</b>	<b>4600.3</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	10.8	11.2	11.8	12.3	2
3	FL573030005	Time and savings deposits	62.2	63.1	67.7	67.9	3
4	FL573034005	Money market fund shares	86.7	90.1	93.5	95.7	4
5	FL572050005	Security RPs	21.6	22.4	25.8	33.1	5
6	FL574004005	Credit market instruments	699.9	758.3	860.7	951.4	6
7	FL573069105	Open market paper	31.5	31.7	26.9	37.2	7
8	FL573061105	Treasury securities	116.5	130.8	169.5	184.9	8
9	FL573061705	Agency- and GSE-backed securities	252.0	268.6	296.8	318.1	9
10	FL573063005	Corporate and foreign bonds	290.0	317.6	357.3	400.1	10
11	FL573065005	Mortgages	9.8	9.5	10.2	11.1	11
12	FL573064105	Corporate equities	2541.7	2874.8	2863.3	1664.7	12
13	FL573064205	Mutual fund shares	1399.0	1657.6	1848.3	1229.5	13
14	FL573090005	Miscellaneous assets	480.2	532.5	620.1	545.5	14
15	FL573095405	Unallocated insurance contracts (2)	338.4	387.9	444.3	351.6	15
16	FL573076005	Contributions receivable	44.8	42.8	47.2	47.9	16
17	FL573093005	Other	97.0	101.8	128.6	146.0	17
<b>18</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>5341.4</b>	<b>6047.7</b>	<b>6425.4</b>	<b>4635.6</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

		2005	2006	2007	2008		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>2721.4</b>	<b>3108.3</b>	<b>3216.3</b>	<b>2327.1</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	15.8	14.1	16.6	16.5	2
3	FL223030005	Time and savings deposits	1.3	0.9	1.0	1.0	3
4	FL223034003	Money market fund shares	11.7	13.8	16.2	18.8	4
5	FL222050003	Security RPs	19.7	24.0	28.3	30.7	5
6	FL224004005	Credit market instruments	693.4	825.4	855.6	851.1	6
7	FL223069103	Open market paper	35.2	42.6	50.3	33.9	7
8	FL223061103	Treasury securities	153.8	157.1	168.8	174.6	8
9	FL223061703	Agency- and GSE-backed securities	258.4	310.8	334.1	340.5	9
10	FL223062003	Municipal securities	1.7	3.6	1.9	1.1	10
11	FL223063005	Corporate and foreign bonds	227.9	296.9	287.8	288.6	11
12	FL223065003	Mortgages	16.4	14.5	12.7	12.4	12
13	FL223064105	Corporate equities	1715.8	1926.3	1985.9	1211.8	13
14	FL223064203	Mutual fund shares	248.4	287.5	296.4	181.1	14
15	FL223093003	Miscellaneous assets	15.4	16.3	16.2	16.2	15
<b>16</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>2763.4</b>	<b>3175.1</b>	<b>3315.5</b>	<b>2435.2</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>1071.5</b>	<b>1141.1</b>	<b>1197.2</b>	<b>1221.2</b>	<b>1</b>
2	FL344004005	Credit market instruments	76.0	84.3	96.1	120.3	2
3	FL343061105	Treasury securities	68.4	76.7	88.0	112.3	3
4	FL343061705	Agency- and GSE-backed securities	4.6	4.7	5.0	5.1	4
5	FL343063005	Corporate and foreign bonds	2.9	2.9	3.0	2.9	5
6	FL343064105	Corporate equities	112.6	138.1	149.1	85.6	6
7	FL343150005	Miscellaneous assets (2)	882.9	918.7	952.0	1015.3	7
<b>8</b>	<b>FL344090005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>1071.5</b>	<b>1141.1</b>	<b>1197.2</b>	<b>1221.2</b>	<b>8</b>

(1) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and nonmarketable government securities held by federal government retirement funds.

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

(3) Liabilities of the sector are assets of the household sector.

**L.121 Money Market Mutual Funds (1)**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL634000005</b>	<b>Total financial assets</b>	<b>2006.9</b>	<b>2312.1</b>	<b>3033.1</b>	<b>3757.3</b>	<b>1</b>
2	FL633091003	Foreign deposits	94.7	84.1	127.3	129.3	2
3	FL633020000	Checkable deposits and currency	-0.9	6.7	1.9	7.5	3
4	FL633030000	Time and savings deposits	183.0	206.7	270.6	355.2	4
5	FL632050000	Security RPs	346.0	394.6	605.9	542.4	5
6	FL634002005	Credit market instruments	1340.8	1560.8	1936.4	2675.0	6
7	FL633069175	Open market paper	492.2	608.3	674.6	618.5	7
8	FL633061100	Treasury securities	88.6	82.7	178.1	577.7	8
9	FL633061700	Agency- and GSE-backed securities	160.1	131.4	235.9	756.2	9
10	FL633062440	Municipal securities	336.8	370.3	471.0	494.6	10
11	FL633063003	Corporate and foreign bonds	263.2	368.3	376.8	228.0	11
12	FL633093005	Miscellaneous assets	43.3	59.2	90.9	47.9	12
<b>13</b>	<b>FL634000005</b>	<b>Total shares outstanding (liabilities)</b>	<b>2006.9</b>	<b>2312.1</b>	<b>3033.1</b>	<b>3757.3</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>6048.9</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>1</b>
2	FL652050003	Security RPs	115.4	132.8	132.2	124.7	2
3	FL654004005	Credit market instruments	1747.1	1932.0	2203.1	2276.4	3
4	FL653069100	Open market paper	97.1	114.5	114.1	51.6	4
5	FL653061105	Treasury securities	155.7	160.7	179.2	187.9	5
6	FL653061703	Agency- and GSE-backed securities	483.4	499.1	565.4	592.7	6
7	FL653062003	Municipal securities	311.7	344.4	372.2	389.6	7
8	FL653063005	Corporate and foreign bonds	662.7	768.9	890.5	965.1	8
9	FL653069803	Other loans and advances	36.5	44.4	81.9	89.6	9
10	FL653064000	Corporate equities	4175.7	4989.6	5476.9	3014.1	10
11	FL653093003	Miscellaneous assets	10.7	14.0	16.8	20.0	11
<b>12</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>6048.9</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>12</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>271.4</b>	<b>294.3</b>	<b>316.8</b>	<b>206.6</b>	<b>1</b>
2	FL554004005	Credit market instruments	165.8	171.8	170.6	131.0	2
3	FL553061103	Treasury securities	7.1	7.4	5.6	3.2	3
4	FL553062003	Municipal securities	89.4	89.4	91.0	78.2	4
5	FL553063003	Corporate and foreign bonds	69.3	75.1	74.0	49.5	5
6	FL553064103	Corporate equities	105.6	122.5	146.2	75.7	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>271.4</b>	<b>294.3</b>	<b>316.8</b>	<b>206.6</b>	<b>7</b>
<i>Exchange-traded funds</i>							
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	<b>300.8</b>	<b>422.8</b>	<b>607.7</b>	<b>530.9</b>	<b>8</b>
9	FL564004005	Credit market instruments	15.0	20.7	34.0	57.0	9
10	FL563061103	Treasury securities	9.7	13.1	19.7	27.0	10
11	FL563062003	Municipal securities	0.0	0.0	0.6	2.3	11
12	FL563063003	Corporate and foreign bonds	5.3	7.6	13.8	27.7	12
13	FL563064103	Corporate equities	285.8	402.0	573.7	473.9	13
<b>14</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>300.8</b>	<b>422.8</b>	<b>607.7</b>	<b>530.9</b>	<b>14</b>

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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>2819.4</b>	<b>2872.9</b>	<b>3174.3</b>	<b>3400.0</b>	<b>1</b>
2	FL403020005	Checkable deposits and currency	14.6	16.4	13.7	88.3	2
3	FL403030005	Time and savings deposits	35.3	33.9	46.6	68.5	3
4	FL402050005	Federal funds and security RPs (net)	107.7	117.4	142.7	114.5	4
5	FL404002005	Credit market instruments	2543.9	2590.5	2829.5	3033.6	5
6	FL403069105	Open market paper	13.8	32.4	27.7	6.8	6
7	FL403061105	Treasury securities	13.1	14.2	15.5	16.8	7
8	FL403061705	Agency- and GSE-backed securities	751.1	714.0	702.9	910.0	8
9	FL403062005	Municipal securities	39.7	36.1	33.3	31.3	9
10	FL403063005	Corporate and foreign bonds	465.7	481.7	464.4	386.6	10
11	FL403069205	Other loans and advances	671.8	704.9	942.6	980.7	11
12	FL403069285	Sallie Mae	0.0	0.0	0.0	0.0	12
13	FL403069245	Farm Credit System	51.6	63.5	75.5	80.3	13
14	FL403069230	FHLB	620.2	641.4	867.1	900.5	14
15	FL403065005	Mortgages	588.8	607.2	643.1	701.4	15
16	FL403065105	Home	453.9	457.6	447.9	456.9	16
17	FL403065405	Multifamily residential	93.0	105.4	147.7	187.7	17
18	FL403065605	Farm	42.0	44.2	47.6	56.9	18
19	FL403066005	Consumer credit (2)	0.0	0.0	0.0	0.0	19
20	FL403093005	Miscellaneous assets	117.8	114.7	141.7	95.0	20
<b>21</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>2734.0</b>	<b>2781.2</b>	<b>3081.3</b>	<b>3392.3</b>	<b>21</b>
22	FL404104005	Credit market instruments	2592.2	2627.8	2910.2	3181.9	22
23	FL403161705	GSE issues (3)	2592.2	2627.8	2910.2	3181.9	23
24	FL403169283	U.S. government loans	0.0	0.0	0.0	0.0	24
25	FL403190005	Miscellaneous liabilities	141.8	153.4	171.1	210.4	25

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

(2) Sallie Mae student loans.

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

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

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

<b>1</b>	<b>FL413065005</b>	<b>Total financial assets</b>	<b>3541.9</b>	<b>3837.3</b>	<b>4463.5</b>	<b>4960.8</b>	<b>1</b>
2	FL413065105	Home mortgages	3419.7	3710.6	4318.8	4801.2	2
3	FL413065405	Multifamily residential mortgages	121.3	123.5	140.2	154.9	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	0.8	3.2	4.5	4.7	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>3541.9</b>	<b>3837.3</b>	<b>4463.5</b>	<b>4960.8</b>	<b>6</b>

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

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

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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>3382.1</b>	<b>4181.4</b>	<b>4517.1</b>	<b>4092.4</b>	<b>1</b>
2	FL673061103	Treasury securities	27.7	56.4	77.5	65.1	2
3	FL673061705	Agency- and GSE-backed securities (1)	330.5	351.3	369.8	340.4	3
4	FL673069005	Other loans and advances	182.9	238.8	327.9	348.3	4
5	FL673065005	Mortgages (2)	2131.3	2765.5	2946.8	2593.0	5
6	FL673065105	Home	1621.9	2139.3	2171.5	1858.8	6
7	FL673065405	Multifamily residential	89.3	103.2	125.4	114.4	7
8	FL673065505	Commercial	420.1	523.0	649.9	619.7	8
9	FL673066000	Consumer credit	609.9	661.1	683.6	650.0	9
10	FL673070003	Trade credit	99.8	108.3	111.7	95.5	10
<b>11</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>3386.3</b>	<b>4185.0</b>	<b>4520.2</b>	<b>4095.1</b>	<b>11</b>
12	FL673169100	Commercial paper	674.4	837.4	643.1	559.3	12
13	FL673163005	Corporate bonds (net) (5)	2711.9	3347.6	3877.1	3535.8	13
		Memo:					
		Securitized assets not included above					
14	FL675013263	Consumer leases (3)	4.2	3.6	3.1	2.7	14
15	FL643065775	REIT assets (4)	107.3	110.0	92.1	50.4	15

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

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

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

(4) Included in table L.128.

(5) Liabilities net of assets.

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

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

<b>1</b>	<b>FL614090005</b>	<b>Total financial assets</b>	<b>1856.9</b>	<b>1891.3</b>	<b>1911.2</b>	<b>1851.7</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	17.4	15.8	16.2	16.5	2
3	FL613030003	Time and savings deposits	52.2	47.4	48.6	49.4	3
4	FL614002005	Credit market instruments	1740.6	1811.6	1828.2	1755.9	4
5	FL613063003	Corporate and foreign bonds	203.5	184.8	189.4	192.4	5
6	FL613069500	Other loans and advances	479.2	498.0	523.0	539.9	6
7	FL613065000	Mortgages	541.4	594.4	531.9	447.9	7
8	FL613066005	Consumer credit	516.5	534.4	584.1	575.8	8
9	FL613090005	Miscellaneous assets	46.7	16.4	18.2	30.0	9
<b>10</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>1828.3</b>	<b>1876.8</b>	<b>1949.6</b>	<b>1880.5</b>	<b>10</b>
11	FL614104005	Credit market instruments	1108.6	1144.2	1279.6	1200.3	11
12	FL613169100	Open market paper	160.0	165.3	123.5	100.9	12
13	FL613163003	Corporate bonds	806.5	849.7	974.1	924.5	13
14	FL613168000	Bank loans n.e.c.	142.1	129.2	182.0	174.9	14
15	FL313069223	Other loans and advances	0.0	0.0	0.0	0.0	15
16	FL613178003	Taxes payable	16.9	17.0	15.5	15.4	16
17	FL613190005	Miscellaneous liabilities	702.8	715.7	654.4	664.8	17
18	FL613192003	Foreign direct investment in U.S.	38.8	51.1	31.9	26.2	18
19	FL613194003	Investment by parent	312.2	338.5	321.4	313.0	19
20	FL613193005	Other	351.8	326.0	301.1	325.6	20
		Memo:					
21	FL613066303	Consumer leases not included above (2)	85.3	106.0	122.9	111.1	21

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

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

**L.128 Real Estate Investment Trusts (REITs)**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL644090005</b>	<b>Total financial assets</b>	<b>305.3</b>	<b>344.0</b>	<b>316.7</b>	<b>253.9</b>	<b>1</b>
2	FL643020003	Checkable deposits and currency	13.6	18.4	16.6	18.4	2
3	FL644004005	Credit market instruments	239.7	265.8	244.7	180.8	3
4	FL643061703	Agency- and GSE-backed securities	40.6	65.4	88.9	90.5	4
5	FL643063003	Corporate and foreign bonds	53.0	64.6	34.4	14.4	5
6	FL643065005	Mortgages	146.1	135.8	121.3	75.9	6
7	FL643065103	Home	127.4	103.7	79.2	36.7	7
8	FL643065403	Multifamily residential	1.9	5.0	5.2	3.9	8
9	FL643065503	Commercial	16.8	27.1	37.0	35.3	9
10	FL643093005	Miscellaneous assets	51.9	59.7	55.4	54.7	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>533.7</b>	<b>571.3</b>	<b>578.7</b>	<b>515.2</b>	<b>11</b>
12	FL642150003	Security RPs	83.5	97.9	91.7	80.5	12
13	FL644104005	Credit market instruments	395.5	411.0	421.2	372.6	13
14	FL643169103	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163003	Corporate bonds	216.7	230.6	231.3	176.2	15
16	FL643168003	Bank loans n.e.c.	33.3	28.4	33.2	32.9	16
17	FL643165005	Mortgages	145.5	152.1	156.7	163.5	17
18	FL643193005	Miscellaneous liabilities	54.7	62.4	65.8	62.1	18
		Memo:					
19	FL643065775	Securitized assets included above	107.3	110.0	92.1	50.4	19
20	FL643061773	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065173	Home mortgages	102.5	92.7	72.4	36.8	21
22	FL643065473	Multifamily residential mortgages	0.1	0.4	0.4	0.4	22
23	FL643065573	Commercial mortgages	4.7	17.0	19.3	13.2	23

**L.129 Security Brokers and Dealers**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>2127.1</b>	<b>2741.7</b>	<b>3092.0</b>	<b>2217.2</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	56.5	80.5	105.0	120.1	2
3	FL664004005	Credit market instruments	477.2	583.4	803.1	717.4	3
4	FL663069103	Open market paper	60.2	64.3	87.1	65.7	4
5	FL663061105	Treasury securities	-64.6	-67.0	-60.0	190.6	5
6	FL663061703	Agency- and GSE-backed securities	101.0	138.0	290.2	242.6	6
7	FL663062003	Municipal securities	42.9	50.9	50.1	38.7	7
8	FL663063005	Corporate and foreign bonds	315.7	360.5	383.1	117.0	8
9	FL663069803	Other loans and advances	22.0	36.7	52.5	62.7	9
10	FL663064003	Corporate equities	158.3	186.4	224.8	109.2	10
11	FL663067203	Security credit	232.4	292.1	325.5	164.8	11
12	FL663090005	Miscellaneous assets	1202.6	1599.4	1633.7	1105.7	12
<b>13</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>2052.6</b>	<b>2669.1</b>	<b>3025.9</b>	<b>2165.9</b>	<b>13</b>
14	FL662150005	Security RPs (net)	733.6	1071.8	1147.3	586.9	14
15	FL664104005	Credit market instruments	62.4	68.8	64.8	142.6	15
16	FL663163003	Corporate bonds	62.4	68.8	64.8	97.1	16
17	FL663168005	Bank loans n.e.c. (1)	0.0	0.0	0.0	45.5	17
18	FL663170003	Trade payables	43.1	48.3	45.8	21.2	18
19	FL663167005	Security credit	806.0	957.8	1200.9	963.6	19
20	FL663167203	Customer credit balances (HH)	575.3	655.7	866.4	742.7	20
21	FL763067005	From banks	230.7	302.2	334.5	221.0	21
22	FL663178003	Taxes payable	2.1	2.8	2.2	2.5	22
23	FL663190005	Miscellaneous liabilities	405.5	519.5	564.9	449.2	23
24	FL663192003	Foreign direct investment in U.S.	49.9	61.0	69.2	79.9	24
25	FL663194005	Due to affiliates	623.6	670.0	628.4	711.9	25
26	FL663193005	Other	-268.0	-211.4	-132.6	-342.6	26

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

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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	<b>1244.0</b>	<b>1322.2</b>	<b>1649.1</b>	<b>2747.6</b>	<b>1</b>
2	FL503034003	Money market fund shares	310.6	313.0	570.0	878.7	2
3	FL502050003	Security RPs	0.0	0.0	0.0	0.0	3
4	FL504004005	Credit market instruments	251.5	286.9	244.4	985.0	4
5	FL503069105	Open market paper	173.5	209.8	53.7	294.6	5
6	FL503063005	Corporate and foreign bonds	67.5	60.4	170.0	667.3	6
7	FL503069805	Other loans and advances	10.6	16.8	20.6	23.1	7
8	FL503090005	Miscellaneous assets (2)	681.9	722.2	834.7	883.9	8
9	FL503094753	Investment in foreign banking offices	188.8	197.3	241.0	276.6	9
10	FL503094665	Investment in brokers and dealers	493.1	524.9	593.7	607.3	10
<b>11</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>1244.0</b>	<b>1322.2</b>	<b>1649.1</b>	<b>2747.6</b>	<b>11</b>
12	FL504104005	Credit market instruments	619.9	648.2	786.4	1252.9	12
13	FL503169105	Open market paper	274.5	281.2	368.0	388.0	13
14	FL503163005	Corporate bonds	345.3	367.0	418.5	419.9	14
15	FL713068075	Bank loans n.e.c. (3)	0.0	0.0	0.0	444.9	15
16	FL503169203	Other loans and advances (4)	0.0	0.0	0.0	0.0	16
17	FL503190005	Miscellaneous liabilities	624.2	674.0	862.6	1494.7	17
18	FL503192003	Foreign direct investment in U.S.	8.4	9.0	10.2	11.7	18
19	FL663096505	Securities loaned (net)	939.7	1242.3	1240.2	887.0	19
20	FL503193005	Other (net)	-324.0	-577.3	-387.8	596.0	20

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

(2) Due from affiliated companies.

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

(4) Loans extended by the federal government to TALF LLC.



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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL883011005</b>	<b>Total U.S. reserves</b>	<b>65.1</b>	<b>65.9</b>	<b>70.6</b>	<b>77.6</b>	<b>1</b>
2	FL883011105	U.S. gold stock and SDRs	19.3	19.9	20.5	20.4	2
3	FL313011105	Federal govt.: Exchange Stab. Fund	8.2	8.9	9.5	9.3	3
4	FL713011203	Monetary authority (2)	11.0	11.0	11.0	11.0	4
5	FL263111005	U.S. foreign exchange position	45.9	46.0	50.0	57.3	5
6	FL263111503	Official foreign currency holdings	37.8	40.9	45.8	49.6	6
7	FL313011505	Treasury	18.9	20.5	22.5	24.8	7
8	FL713011505	Monetary authority	18.9	20.5	23.3	24.8	8
9	FL263111403	Net IMF position	8.0	5.0	4.2	7.7	9
10	FL313011405	Federal government	8.1	5.2	4.4	7.8	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	27.5	28.1	27.4	26.6	3
4	FL713012003	Asset: Monetary authority	36.5	38.2	38.7	38.7	4
5	FL903012005	Discrepancy (seigniorage)	-9.1	-10.1	-11.3	-12.1	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>997.8</b>	<b>1085.0</b>	<b>1349.1</b>	<b>996.2</b>	<b>1</b>
Held by:							
2	FL153091003	Household sector	59.9	65.2	81.0	59.8	2
3	FL103091003	Nonfinancial corporate business	60.6	49.3	50.3	30.5	3
4	FL633091003	Money market mutual funds	94.7	84.1	127.3	129.3	4
5	FL903091005	Discrepancy--unallocated assets	782.5	886.3	1090.5	776.5	5

**L.203 Net Interbank Transactions**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL774110005</b>	<b>Total liabilities</b>	<b>201.4</b>	<b>190.1</b>	<b>89.3</b>	<b>1561.3</b>	<b>1</b>
2	FL714110005	Monetary authority	69.1	70.4	75.8	917.7	2
3	FL713113000	Depository institution reserves	19.0	18.7	20.8	860.0	3
4	FL723025000	Vault cash	50.1	51.7	55.0	57.7	4
5	FL764110005	Commercial banking	132.2	119.7	13.5	643.5	5
6	FL714010005	To monetary authority	1.0	-0.3	48.6	558.2	6
7	FL764116005	To banks in foreign countries, net	106.0	96.7	-56.9	378.6	7
8	FL764116205	Liabilities, net	117.7	108.7	-38.4	403.3	8
9	FL724116205	U.S.-chartered commercial banks	320.9	432.3	496.2	671.4	9
10	FL723192263	Due to foreign affiliates	487.7	586.4	650.7	782.2	10
11	FL723092265	- Due from foreign affiliates	166.8	154.2	154.5	110.8	11
12	FL754116205	Foreign banking offices in U.S.	-176.0	-255.2	-424.0	-180.0	12
13	FL753192263	Due to foreign affiliates	333.9	524.5	529.0	536.4	13
14	FL753092265	- Due from foreign affiliates	509.9	779.7	953.0	716.3	14
15	FL734116205	Bank holding companies	-27.1	-68.4	-110.6	-88.1	15
16	FL733192003	Due to foreign affiliates	42.2	19.7	51.6	143.3	16
17	FL733092003	- Due from foreign affiliates	69.4	88.1	162.2	231.4	17
18	FL764016205	Less: Deposits at foreign banks	11.7	12.0	18.6	24.7	18
19	FL723022703	U.S. chartered commercial banks	11.0	11.9	17.9	24.5	19
20	FL753022703	Foreign banking offices in U.S.	0.7	0.1	0.7	0.3	20
21	FL904010005	To U.S. banking, net	25.2	23.3	21.8	-293.3	21
22	FL724112005	U.S.-chartered commercial banks	-18.4	-55.0	-23.8	-258.8	22
23	FL724112205	Liabilities	109.6	122.4	135.6	-226.9	23
24	FL754012205	To foreign offices in U.S.	82.9	97.8	113.2	65.8	24
25	FL733030003	To bank holding companies	1.4	1.3	0.7	0.5	25
26	FL904010005	Unallocated	25.2	23.3	21.8	-293.3	26
		Less, due from:					
27	FL754112205	Foreign offices in U.S.	117.9	140.0	133.7	82.1	27
28	FL733168725	Bank holding companies	10.0	37.4	25.7	-50.1	28
29	FL754112005	Foreign banking offices in U.S.	35.0	42.2	20.5	16.2	29
30	FL754112205	Due to U.S. banks	117.9	140.0	133.7	82.1	30
31	FL754012205	- Due from U.S. banks	82.9	97.8	113.2	65.8	31
32	FL734112205	Bank holding companies	8.6	36.0	25.0	-50.7	32
33	FL733168725	Due to U.S. banks	10.0	37.4	25.7	-50.1	33
34	FL733030003	- Due from U.S. banks	1.4	1.3	0.7	0.5	34
<b>35</b>	<b>FL894010005</b>	<b>Total assets</b>	<b>176.1</b>	<b>166.8</b>	<b>67.5</b>	<b>1854.5</b>	<b>35</b>
36	FL764116005	Rest of the world	106.0	96.7	-56.9	378.6	36
37	FL774010005	Domestic	70.1	70.1	124.4	1475.9	37
38	FL714010005	Monetary authority	1.0	-0.3	48.6	558.2	38
39	FL713022003	Federal Reserve float	0.9	-0.3	-0.0	-1.5	39
40	FL713068005	Loans to member banks	0.1	0.1	48.6	559.7	40
41	FL764010005	Commercial banking	66.4	68.4	73.2	874.1	41
42	FL763013005	Reserves at Federal Reserve	16.3	16.7	18.2	816.3	42
43	FL723025000	Vault cash	50.1	51.7	55.0	57.7	43
44	FL443013053	Savings insts.: Reserves at Fed. Res.	2.7	2.0	2.6	39.0	44
45	FL473013003	Credit unions: Reserves at Fed. Res.	0.0	0.0	0.0	4.7	45
46	FL904010005	Discrepancy--floats, etc.	25.2	23.3	21.8	-293.3	46

**L.204 Checkable Deposits and Currency**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>1527.2</b>	<b>1507.3</b>	<b>1532.9</b>	<b>2101.3</b>	<b>1</b>
2	FL713120005	Monetary authority	750.8	774.3	792.1	1220.3	2
3	FL713123105	Federal government cash and deposits	4.8	5.0	16.4	365.7	3
4	FL713124043	Due to government-sponsored enterprises	2.0	0.8	1.7	21.1	4
5	FL713122605	Deposits due to foreign	0.1	0.1	0.1	1.4	5
6	FL713125005	Currency outside banks	743.9	768.5	773.9	832.2	6
7	FL763120005	Commercial banking	610.3	574.4	587.7	729.1	7
8	FL723123105	Federal government deposits	33.9	28.0	42.9	3.5	8
9	FL763122605	Deposits due to foreign	19.7	28.8	34.1	58.9	9
10	FL763129205	Private domestic deposits	556.8	517.6	510.7	666.7	10
11	FL443127005	Savings institutions	85.0	85.9	79.4	76.6	11
12	FL473127003	Credit unions	81.1	72.6	73.7	75.3	12
<b>13</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>1527.2</b>	<b>1507.3</b>	<b>1532.9</b>	<b>2101.3</b>	<b>13</b>
14	FL153020005	Household sector	256.8	235.4	172.1	263.4	14
15	FL143020005	Nonfinancial business	598.5	541.5	580.4	589.6	15
16	FL103020003	Corporate	252.4	134.8	122.1	111.3	16
17	FL113020003	Nonfarm noncorporate	323.1	381.6	431.4	450.5	17
18	FL133020003	Farm	22.9	25.0	26.8	27.7	18
19	FL213020005	State and local governments	52.5	57.7	56.1	65.4	19
20	FL313020005	Federal government	36.8	32.9	56.5	368.0	20
21	FL263020005	Rest of the world	300.1	311.6	306.1	361.4	21
22	FL263027003	Checkable deposits	19.7	28.9	34.2	60.3	22
23	FL263025003	Currency	280.4	282.6	272.0	301.1	23
24	FL793020005	Financial sectors	261.5	316.8	348.6	439.7	24
25	FL743020003	Commercial banking	3.0	2.9	2.6	3.2	25
26	FL443020005	Savings institutions	23.7	20.4	20.0	8.7	26
27	FL473020005	Credit unions	38.1	44.4	43.3	37.6	27
28	FL513020003	Property-casualty insurance companies	21.0	29.9	42.7	27.9	28
29	FL543020003	Life insurance companies	47.7	56.1	58.3	82.8	29
30	FL573020005	Private pension funds	10.8	11.2	11.8	12.3	30
31	FL223020003	State and local govt. retirement funds	15.8	14.1	16.6	16.5	31
32	FL633020000	Money market mutual funds	-0.9	6.7	1.9	7.5	32
33	FL403020005	Government-sponsored enterprises	14.6	16.4	13.7	88.3	33
34	FL613020003	Finance companies	17.4	15.8	16.2	16.5	34
35	FL643020003	REITs	13.6	18.4	16.6	18.4	35
36	FL663020003	Brokers and dealers	56.5	80.5	105.0	120.1	36
37	FL903020005	Mail float	21.0	11.4	13.1	13.8	37

**L.205 Time and Savings Deposits**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL793130005</b>	<b>Total liabilities</b>	<b>6387.6</b>	<b>6995.8</b>	<b>7606.7</b>	<b>7940.9</b>	<b>1</b>
2	FL793131005	Small time and savings deposits	4598.1	4945.1	5224.5	5749.3	2
3	FL763131005	Commercial banking	3527.1	3814.7	4077.7	4619.1	3
4	FL723131005	U.S.-chartered commercial banks	3493.1	3770.9	4025.9	4566.2	4
5	FL753131005	Foreign banking offices in U.S.	10.0	18.6	25.5	25.6	5
6	FL743131005	Banks in U.S.-affiliated areas	23.9	25.2	26.3	27.4	6
7	FL443131005	Savings institutions	618.5	647.5	638.1	578.5	7
8	FL473131005	Credit unions	452.5	483.0	508.7	551.7	8
9	FL793135005	Large time deposits (1)	1789.5	2050.8	2382.2	2191.6	9
10	FL763135005	Commercial banking	1363.7	1627.7	1925.3	1827.7	10
11	FL723135005	U.S.-chartered commercial banks	838.1	968.0	991.1	1015.6	11
12	FL753135005	Foreign banking offices in U.S.	501.7	634.5	907.9	784.7	12
13	FL743135005	Banks in U.S.-affiliated areas	23.9	25.2	26.3	27.4	13
14	FL443135005	Savings institutions	363.3	358.0	387.1	293.5	14
15	FL473135003	Credit unions	62.5	65.0	69.9	70.4	15
<b>16</b>	<b>FL793130005</b>	<b>Total assets</b>	<b>6387.6</b>	<b>6995.8</b>	<b>7606.7</b>	<b>7940.9</b>	<b>16</b>
17	FL153030005	Household sector	4886.4	5361.8	5837.9	5996.8	17
18	FL143030005	Nonfinancial business	801.9	880.0	851.3	846.2	18
19	FL103030003	Corporate	450.4	497.0	441.3	403.5	19
20	FL113030003	Nonfarm noncorporate	351.6	383.0	409.9	442.7	20
21	FL213030005	State and local governments	183.3	209.5	245.7	264.8	21
22	FL313030003	Federal government	1.4	1.7	2.8	1.6	22
23	FL263030005	Rest of the world	155.9	167.4	207.6	252.8	23
24	FL793030005	Financial sectors	358.7	375.5	461.4	578.7	24
25	FL443030053	Savings institutions	2.7	6.6	9.9	8.3	25
26	FL473030005	Credit unions	21.9	17.0	17.0	28.3	26
27	FL573030005	Private pension funds	62.2	63.1	67.7	67.9	27
28	FL223030005	State and local govt. retirement funds	1.3	0.9	1.0	1.0	28
29	FL633030000	Money market mutual funds	183.0	206.7	270.6	355.2	29
30	FL403030005	Government-sponsored enterprises	35.3	33.9	46.6	68.5	30
31	FL613030003	Finance companies	52.2	47.4	48.6	49.4	31

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

**L.206 Money Market Mutual Fund Shares**

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

		2006.9	2312.1	3033.1	3757.3		
<b>1</b>	<b>FL634000005</b>	<b>Total assets</b>	<b>2006.9</b>	<b>2312.1</b>	<b>3033.1</b>	<b>3757.3</b>	<b>1</b>
2	FL153034005	Household sector	949.2	1114.5	1346.7	1581.8	2
3	FL103034003	Nonfinancial corporate business	366.5	432.4	564.1	685.7	3
4	FL113034003	Nonfarm noncorporate business	73.9	80.5	86.6	91.9	4
5	FL213034003	State and local governments	71.7	78.5	83.5	84.2	5
6	FL263034003	Rest of the world	23.0	27.0	46.0	60.6	6
7	FL543034003	Life insurance companies	113.6	162.3	226.6	259.8	7
8	FL573034005	Private pension funds	86.7	90.1	93.5	95.7	8
9	FL223034003	State and local govt. retirement funds	11.7	13.8	16.2	18.8	9
10	FL503034003	Funding corporations	310.6	313.0	570.0	878.7	10

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

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>1726.2</b>	<b>2129.2</b>	<b>2139.1</b>	<b>1256.1</b>	<b>1</b>
2	FL712150003	Monetary authority	30.5	29.6	44.0	88.4	2
3	FL762150005	Commercial banking (net)	817.7	888.2	838.5	482.8	3
4	FL722150005	U.S.-chartered commercial banks	626.1	647.5	611.4	352.4	4
5	FL752150000	Foreign banking offices in U.S.	190.9	239.9	226.3	130.0	5
6	FL732150005	Bank holding companies	0.6	0.8	0.8	0.4	6
7	FL442150005	Savings institutions	61.0	41.8	17.6	17.6	7
8	FL642150003	REITs	83.5	97.9	91.7	80.5	8
9	FL662150005	Brokers and dealers (net)	733.6	1071.8	1147.3	586.9	9
<b>10</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>1610.8</b>	<b>2020.6</b>	<b>2364.8</b>	<b>1782.5</b>	<b>10</b>
11	FL102050003	Nonfinancial corporate business	14.6	15.5	8.1	7.5	11
12	FL212050003	State and local governments	141.2	154.6	164.3	165.8	12
13	FL262050003	Rest of the world	713.3	1029.0	1109.1	584.2	13
14	FL792050005	Financial sectors	741.8	821.5	1083.3	1025.0	14
15	FL712050000	Monetary authority	46.8	40.8	46.5	80.0	15
16	FL442050005	Savings institutions	9.0	18.3	45.6	34.7	16
17	FL472050000	Credit unions (net)	6.7	5.1	2.5	-2.3	17
18	FL512050003	Property-casualty insurance companies	68.9	66.0	53.8	67.1	18
19	FL572050005	Private pension funds	21.6	22.4	25.8	33.1	19
20	FL222050003	State and local govt. retirement funds	19.7	24.0	28.3	30.7	20
21	FL632050000	Money market mutual funds	346.0	394.6	605.9	542.4	21
22	FL652050003	Mutual funds	115.4	132.8	132.2	124.7	22
23	FL402050005	Government-sponsored enterprises (net)	107.7	117.4	142.7	114.5	23
24	FL502050003	Funding corporations	0.0	0.0	0.0	0.0	24
25	FL902050005	Discrepancy--unallocated assets	115.4	108.7	-225.8	-526.3	25

**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>1644.2</b>	<b>1958.0</b>	<b>1788.6</b>	<b>1599.3</b>	<b>1</b>
2	FL893169105	Commercial paper	1640.1	1957.5	1788.1	1599.3	2
3	FL103169700	Nonfinancial corporate business	90.1	112.5	123.8	131.5	3
4	FL263169175	Foreign issues in U.S.	384.0	482.3	413.0	342.0	4
5	FL263169700	Nonfinancial	29.0	27.0	29.0	49.7	5
6	FL263169103	Financial	355.0	455.3	384.0	292.3	6
7	FL793169100	Financial business	1166.1	1362.7	1251.3	1125.8	7
8	FL733169103	Commercial banking	57.1	78.8	116.7	77.7	8
9	FL673169100	ABS issuers	674.4	837.4	643.1	559.3	9
10	FL613169100	Finance companies	160.0	165.3	123.5	100.9	10
11	FL643169103	REITs	0.0	0.0	0.0	0.0	11
12	FL503169105	Funding corporations	274.5	281.2	368.0	388.0	12
13	FL763169605	Bankers acceptances (1)	4.1	0.5	0.5	0.0	13
<b>14</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1644.2</b>	<b>1958.0</b>	<b>1788.6</b>	<b>1599.3</b>	<b>14</b>
15	FL163069103	Household sector	164.2	187.7	149.7	10.4	15
16	FL103069100	Nonfinancial corporate business	111.0	122.7	69.5	10.2	16
17	FL213069103	State and local governments	184.8	202.4	195.2	167.1	17
18	FL263069603	Rest of the world	239.6	287.6	278.1	232.9	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	15.7	20
21	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	21
22	FL473069103	Credit unions	0.8	1.0	0.4	0.0	22
23	FL543069100	Life insurance companies	40.2	53.1	61.4	54.7	23
24	FL573069105	Private pension funds	31.5	31.7	26.9	37.2	24
25	FL223069103	State and local govt. retirement funds	35.2	42.6	50.3	33.9	25
26	FL633069175	Money market mutual funds	492.2	608.3	674.6	618.5	26
27	FL653069100	Mutual funds	97.1	114.5	114.1	51.6	27
28	FL403069105	Government-sponsored enterprises	13.8	32.4	27.7	6.8	28
29	FL663069103	Brokers and dealers	60.2	64.3	87.1	65.7	29
30	FL503069105	Funding corporations	173.5	209.8	53.7	294.6	30

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>4678.0</b>	<b>4861.7</b>	<b>5099.2</b>	<b>6338.2</b>	<b>1</b>
2	FL313161400	Savings bonds	205.1	202.4	196.4	194.0	2
3	FL313161105	Other Treasury issues	4472.9	4659.4	4902.8	6144.2	3
<b>4</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>4678.0</b>	<b>4861.7</b>	<b>5099.2</b>	<b>6338.2</b>	<b>4</b>
5	FL153061505	Household sector	507.6	433.3	257.9	272.9	5
6	FL313161400	Savings bonds	205.1	202.4	196.4	194.0	6
7	FL153061105	Other Treasury issues	302.5	231.0	61.5	78.9	7
8	FL103061103	Nonfinancial corporate business	50.7	44.3	38.3	27.0	8
9	FL113061003	Nonfarm noncorporate business	56.2	56.3	59.3	63.0	9
10	FL213061105	State and local governments	481.4	516.9	531.5	483.1	10
11	FL263061105	Rest of the world	1984.4	2126.2	2376.4	3210.6	11
12	FL713061100	Monetary authority	744.2	778.9	740.6	475.9	12
13	FL763061105	Commercial banking	97.0	94.9	112.3	93.2	13
14	FL723061100	U.S.-chartered commercial banks	64.2	61.9	73.0	53.4	14
15	FL753061103	Foreign banking offices in U.S.	27.8	26.8	30.4	35.5	15
16	FL733061103	Bank holding companies	1.1	2.5	7.1	3.1	16
17	FL743061103	Banks in U.S.-affiliated areas	3.9	3.7	1.8	1.2	17
18	FL443061105	Savings institutions	12.3	12.4	7.0	2.9	18
19	FL473061105	Credit unions	7.7	7.4	10.4	8.8	19
20	FL513061103	Property-casualty insurance companies	69.2	75.8	55.1	54.8	20
21	FL543061103	Life insurance companies	91.2	83.2	68.3	105.7	21
22	FL573061105	Private pension funds	116.5	130.8	169.5	184.9	22
23	FL223061103	State and local govt. retirement funds	153.8	157.1	168.8	174.6	23
24	FL343061105	Federal government retirement funds	68.4	76.7	88.0	112.3	24
25	FL633061100	Money market mutual funds	88.6	82.7	178.1	577.7	25
26	FL653061105	Mutual funds	155.7	160.7	179.2	187.9	26
27	FL553061103	Closed-end funds	7.1	7.4	5.6	3.2	27
28	FL563061103	Exchange-traded funds	9.7	13.1	19.7	27.0	28
29	FL403061105	Government-sponsored enterprises	13.1	14.2	15.5	16.8	29
30	FL673061103	ABS issuers	27.7	56.4	77.5	65.1	30
31	FL663061105	Brokers and dealers	-64.6	-67.0	-60.0	190.6	31
		Memo:					
32	FL314102005	Federal government debt (1)	4701.9	4885.3	5122.3	6361.5	32

(1) Total Treasury securities (table L.209, line 1) plus budget agency securities (table L.210, line 2) and federal mortgage debt (table L.217, line 12).

**L.210 Agency- and GSE-backed Securities (1)**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>6158.0</b>	<b>6488.6</b>	<b>7396.9</b>	<b>8166.1</b>	<b>1</b>
2	FL313161705	Budget agencies	23.8	23.5	23.1	23.3	2
3	FL403161705	Government-sponsored enterprises	2592.2	2627.8	2910.2	3181.9	3
4	FL413065005	Agency- and GSE-backed mortgage pools	3541.9	3837.3	4463.5	4960.8	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>6158.0</b>	<b>6488.6</b>	<b>7396.9</b>	<b>8166.1</b>	<b>5</b>
6	FL153061705	Household sector	488.2	409.9	690.2	730.3	6
7	FL103061703	Nonfinancial corporate business	18.8	16.4	12.8	9.0	7
8	FL213061703	State and local governments	401.6	439.9	454.6	426.7	8
9	FL313061703	Federal government	0.0	0.0	0.0	54.4	9
10	FL263061705	Rest of the world	1012.9	1262.3	1582.4	1429.2	10
11	FL713061705	Monetary authority	0.0	0.0	0.0	19.7	11
12	FL763061705	Commercial banking	1089.6	1135.6	1022.3	1169.4	12
13	FL723061705	U.S.-chartered commercial banks	992.7	1040.3	928.9	1068.7	13
14	FL753061703	Foreign banking offices in U.S.	50.9	55.1	57.1	50.5	14
15	FL733061703	Bank holding companies	11.2	11.2	9.9	25.8	15
16	FL743061703	Banks in U.S.-affiliated areas	34.8	29.0	26.3	24.4	16
17	FL443061705	Savings institutions	192.3	169.3	168.6	167.9	17
18	FL473061705	Credit unions	86.4	72.5	68.4	82.9	18
19	FL513061703	Property-casualty insurance companies	117.9	122.0	125.8	114.3	19
20	FL543061703	Life insurance companies	368.5	377.4	382.9	366.2	20
21	FL573061705	Private pension funds	252.0	268.6	296.8	318.1	21
22	FL223061703	State and local govt. retirement funds	258.4	310.8	334.1	340.5	22
23	FL343061705	Federal government retirement funds	4.6	4.7	5.0	5.1	23
24	FL633061700	Money market mutual funds	160.1	131.4	235.9	756.2	24
25	FL653061703	Mutual funds	483.4	499.1	565.4	592.7	25
26	FL403061705	Government-sponsored enterprises	751.1	714.0	702.9	910.0	26
27	FL673061705	ABS issuers	330.5	351.3	369.8	340.4	27
28	FL643061703	REITs	40.6	65.4	88.9	90.5	28
29	FL663061703	Brokers and dealers	101.0	138.0	290.2	242.6	29

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mac, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 32.

**L.211 Municipal Securities and Loans**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL253162005</b>	<b>Total liabilities</b>	<b>2225.9</b>	<b>2403.3</b>	<b>2618.9</b>	<b>2684.3</b>	<b>1</b>
2	FL213162005	State and local governments	1844.1	1994.7	2179.9	2222.4	2
3	FL213162400	Short-term (1)	105.9	102.8	120.1	132.1	3
4	FL213162205	Long-term	1738.2	1891.9	2059.8	2090.3	4
5	FL153162005	Nonprofit organizations (2)	205.1	226.9	249.5	269.3	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	176.7	181.7	189.5	192.6	6
<b>7</b>	<b>FL253162005</b>	<b>Total assets</b>	<b>2225.9</b>	<b>2403.3</b>	<b>2618.9</b>	<b>2684.3</b>	<b>7</b>
8	FL153062005	Household sector	821.0	871.8	896.9	937.0	8
9	FL103062003	Nonfinancial corporate business	32.1	28.1	29.2	5.0	9
10	FL113062003	Nonfarm noncorporate business	4.4	5.8	5.3	5.6	10
11	FL213062003	State and local governments	5.0	5.5	5.8	5.9	11
12	FL263062003	Rest of the world	29.0	34.4	45.1	41.0	12
13	FL763062005	Commercial banking	157.7	180.2	192.9	216.7	13
14	FL443062005	Savings institutions	9.0	11.1	11.0	8.4	14
15	FL513062003	Property-casualty insurance companies	313.2	335.2	371.3	381.9	15
16	FL543062003	Life insurance companies	32.5	36.6	41.4	47.1	16
17	FL223062003	State and local govt. retirement funds	1.7	3.6	1.9	1.1	17
18	FL633062440	Money market mutual funds	336.8	370.3	471.0	494.6	18
19	FL653062003	Mutual funds	311.7	344.4	372.2	389.6	19
20	FL553062003	Closed-end funds	89.4	89.4	91.0	78.2	20
21	FL563062003	Exchange-traded funds	0.0	0.0	0.6	2.3	21
22	FL403062005	Government-sponsored enterprises	39.7	36.1	33.3	31.3	22
23	FL663062003	Brokers and dealers	42.9	50.9	50.1	38.7	23

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

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

**L.212 Corporate and Foreign Bonds**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL893163005</b>	<b>Total liabilities</b>	<b>8689.2</b>	<b>9967.7</b>	<b>11411.0</b>	<b>11130.3</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	3032.2	3247.8	3558.9	3763.5	2
3	FL263163003	Rest of the world (1)	1011.6	1275.5	1587.1	1392.9	3
4	FL793163005	Financial sectors	4645.5	5444.5	6265.0	5973.9	4
5	FL763163005	Commercial banking	494.1	570.1	688.7	818.0	5
6	FL443163053	Savings institutions	8.7	10.7	10.4	2.4	6
7	FL673163005	ABS issuers (net) (3)	2711.9	3347.6	3877.1	3535.8	7
8	FL613163003	Finance companies	806.5	849.7	974.1	924.5	8
9	FL643163003	REITs	216.7	230.6	231.3	176.2	9
10	FL663163003	Brokers and dealers	62.4	68.8	64.8	97.1	10
11	FL503163005	Funding corporations	345.3	367.0	418.5	419.9	11
<b>12</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>8689.2</b>	<b>9967.7</b>	<b>11411.0</b>	<b>11130.3</b>	<b>12</b>
13	FL153063005	Household sector	1294.1	1518.1	2002.2	1971.9	13
14	FL213063003	State and local governments	127.2	139.4	148.1	149.5	14
15	FL313063763	Federal government	0.0	0.0	0.0	0.0	15
16	FL263063005	Rest of the world (2)	1762.9	2320.8	2719.1	2472.7	16
17	FL763063005	Commercial banking	687.0	780.3	978.2	979.9	17
18	FL443063005	Savings institutions	80.2	89.4	138.5	104.5	18
19	FL473063003	Credit unions	23.5	30.6	34.6	25.7	19
20	FL513063003	Property-casualty insurance companies	262.8	277.0	282.9	267.5	20
21	FL543063005	Life insurance companies	1824.8	1822.8	1862.8	1818.9	21
22	FL573063005	Private pension funds	290.0	317.6	357.3	400.1	22
23	FL223063005	State and local govt. retirement funds	227.9	296.9	287.8	288.6	23
24	FL343063005	Federal government retirement funds	2.9	2.9	3.0	2.9	24
25	FL633063003	Money market mutual funds	263.2	368.3	376.8	228.0	25
26	FL653063005	Mutual funds	662.7	768.9	890.5	965.1	26
27	FL553063003	Closed-end funds	69.3	75.1	74.0	49.5	27
28	FL563063003	Exchange-traded funds	5.3	7.6	13.8	27.7	28
29	FL403063005	Government-sponsored enterprises	465.7	481.7	464.4	386.6	29
30	FL613063003	Finance companies	203.5	184.8	189.4	192.4	30
31	FL643063003	REITs	53.0	64.6	34.4	14.4	31
32	FL663063005	Brokers and dealers	315.7	360.5	383.1	117.0	32
33	FL503063005	Funding corporations	67.5	60.4	170.0	667.3	33

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

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

(3) Liabilities net of assets.



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

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

		2005	2006	2007	2008					
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>				<b>20636.1</b>	<b>24326.4</b>	<b>25559.8</b>	<b>15773.5</b>	<b>1</b>
2	FL103164003	Nonfinancial corporate business	12686.6	14592.9	15542.8	9975.0			2	
3	FL263164003	Rest of the world (2)	3317.7	4329.0	5248.0	2851.4			3	
4	FL793164105	Financial corporations	4631.9	5404.5	4769.0	2947.1			4	
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>				<b>20636.1</b>	<b>24326.4</b>	<b>25559.8</b>	<b>15773.5</b>	<b>5</b>
6	FL153064105	Household sector	7993.0	9480.6	9447.4	5851.7			6	
7	FL213064103	State and local governments	96.8	106.0	112.7	98.7			7	
8	FL313064105	Federal government	0.0	0.0	0.0	188.7			8	
9	FL263064105	Rest of the world (3)	2039.1	2448.1	2812.2	1775.0			9	
10	FL763064105	Commercial banking	24.1	35.3	41.5	6.7			10	
11	FL443064075	Savings institutions	26.2	24.9	25.3	22.7			11	
12	FL513064105	Property-casualty insurance companies	199.5	227.0	236.2	193.3			12	
13	FL543064105	Life insurance companies	1161.8	1364.8	1464.6	1001.7			13	
14	FL573064105	Private pension funds	2541.7	2874.8	2863.3	1664.7			14	
15	FL223064105	State and local govt. retirement funds	1715.8	1926.3	1985.9	1211.8			15	
16	FL343064105	Federal government retirement funds	112.6	138.1	149.1	85.6			16	
17	FL653064000	Mutual funds	4175.7	4989.6	5476.9	3014.1			17	
18	FL553064103	Closed-end funds	105.6	122.5	146.2	75.7			18	
19	FL563064103	Exchange-traded funds	285.8	402.0	573.7	473.9			19	
20	FL663064003	Brokers and dealers	158.3	186.4	224.8	109.2			20	
		Memo:								
21	FL893064195	Market value of domestic corporations (4)	16518.8	18999.4	19064.2	12040.6			21	

(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 10, 11, 12, 18, 19, and 20; 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>6048.9</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>1</b>
<b>2</b>	<b>FL653164005</b>	<b>Holdings at market value</b>				<b>6048.9</b>	<b>7068.3</b>	<b>7829.0</b>	<b>5435.3</b>	<b>2</b>
3	FL153064205	Household sector	3839.3	4387.6	4832.0	3442.5			3	
4	FL103064203	Nonfinancial corporate business	156.3	204.1	217.5	143.3			4	
5	FL213064203	State and local governments	29.6	32.5	34.5	29.8			5	
6	FL263064203	Rest of the world	242.0	316.8	373.5	262.0			6	
7	FL723064203	Commercial banking	17.4	24.5	29.6	19.6			7	
8	FL473064203	Credit unions	2.2	2.1	2.1	2.0			8	
9	FL513064203	Property-casualty insurance companies	5.7	6.9	6.8	4.4			9	
10	FL543064203	Life insurance companies	109.0	148.8	188.4	121.0			10	
11	FL573064205	Private pension funds	1399.0	1657.6	1848.3	1229.5			11	
12	FL223064203	State and local govt. retirement funds	248.4	287.5	296.4	181.1			12	

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

**L.215 Bank Loans Not Elsewhere Classified**

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

		2005	2006	2007	2008	
<b>1</b>	<b>FL764035605</b>					<b>1</b>
	<b>Total loans by commercial banking, flow of funds basis</b>	<b>5473.7</b>	<b>6151.2</b>	<b>6809.8</b>	<b>7187.0</b>	
	- Loans elsewhere classified:					
2	FL763069175	0.0	0.0	0.0	15.7	2
3	FL763065005	2958.0	3403.1	3644.4	3841.4	3
4	FL723066000	707.0	741.2	804.1	878.6	4
5	FL763067005	230.7	302.2	334.5	221.0	5
<b>6</b>	<b>FL763068005</b>	<b>= 1577.9</b>	<b>= 1704.8</b>	<b>= 2026.9</b>	<b>= 2230.3</b>	<b>6</b>
	<b>= Banking sector total bank loans n.e.c.</b>					
7	FL723068005	1249.3	1312.2	1532.9	1670.8	7
8	FL753068005	294.7	361.8	466.8	531.9	8
9	FL733068103	8.1	5.1	5.8	7.9	9
10	FL743068105	25.9	25.6	21.4	19.7	10
11	FL713068105	+ 0.0	+ 0.0	+ 0.0	+ 490.4	11
<b>12</b>	<b>FL773068005</b>	<b>= 1577.9</b>	<b>= 1704.8</b>	<b>= 2026.9</b>	<b>= 2720.7</b>	<b>12</b>
	<b>= Total bank loans n.e.c.</b>					
<b>13</b>	<b>FL893168005</b>	<b>Total 1577.9</b>	<b>liabilities 1704.8</b>	<b>2026.9</b>	<b>2720.7</b>	<b>13</b>
	<b>Total liabilities</b>					
14	FL293168005	1309.4	1498.5	1749.7	1947.5	14
	Nonfinancial sectors					
15	FL153168005	36.4	86.4	99.7	117.7	15
16	FL103168005	516.7	534.1	634.0	705.0	16
17	FL113168003	621.9	726.6	857.7	958.2	17
18	FL133168000	49.9	53.2	55.5	58.7	18
	Farm business					
19	FL263168005	84.4	98.3	102.8	107.9	19
	Rest of the world					
20	FL263168605	2.6	1.9	1.9	2.6	20
	Foreign official institutions					
21	FL263168705	18.1	21.9	30.2	33.0	21
	Foreign banks					
22	FL263168805	63.7	74.4	70.8	72.4	22
	Other foreign					
23	FL693168005	268.6	206.2	277.1	773.2	23
	Financial sectors					
24	FL443168005	93.1	48.6	62.0	75.0	24
	Savings institutions					
25	FL613168000	142.1	129.2	182.0	174.9	25
	Finance companies					
26	FL643168003	33.3	28.4	33.2	32.9	26
	REITs					
27	FL663168005	0.0	0.0	0.0	45.5	27
	Brokers and dealers					
28	FL713068075	0.0	0.0	0.0	444.9	28
	Funding corporations					

**L.216 Other Loans and Advances**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL893169255</b>	<b>Total other loans and advances</b>	<b>1895.8</b>	<b>2048.8</b>	<b>2589.8</b>	<b>2661.9</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>106.7</b>	<b>107.3</b>	<b>105.2</b>	<b>111.3</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	11.5	12.9	12.5	12.8	3
4	FL103169205	Nonfinancial corporate business	9.2	10.4	10.2	14.5	4
5	FL113169203	Nonfarm noncorporate business	37.9	42.7	43.8	46.0	5
6	FL133169203	Farm business	3.8	3.7	3.7	3.7	6
7	FL213169203	State and local governments	10.6	11.2	11.9	12.7	7
8	FL263169205	Rest of the world	33.7	26.4	23.1	21.6	8
9	FL403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL313069223	Finance companies	0.0	0.0	0.0	0.0	10
11	FL503169203	Funding corporations	0.0	0.0	0.0	0.0	11
<b>12</b>	<b>FL263069500</b>	<b>Foreign loans to U.S. corporate business</b>	<b>162.5</b>	<b>168.8</b>	<b>271.5</b>	<b>204.3</b>	<b>12</b>
13	FL263069500	Liab.: Nonfinancial corporate business	162.5	168.8	271.5	204.3	13
<b>14</b>	<b>FL293169605</b>	<b>Customers' liability on acceptances outstanding (bank asset)</b>	<b>4.0</b>	<b>0.4</b>	<b>0.5</b>	<b>0.0</b>	<b>14</b>
15	FL103169605	Liab.: Nonfinancial corporate business	3.8	0.3	0.2	0.0	15
16	FL263169605	Rest of the world	0.2	0.2	0.3	0.0	16
<b>17</b>	<b>FL443069505</b>	<b>Savings institution loans to business</b>	<b>61.5</b>	<b>67.5</b>	<b>73.7</b>	<b>80.1</b>	<b>17</b>
18	FL103169525	Liab.: Nonfinancial corporate business	30.7	33.7	36.9	40.0	18
19	FL113169525	Nonfarm noncorporate business	30.7	33.7	36.9	40.0	19
<b>20</b>	<b>FL473069503</b>	<b>Credit unions loans to business</b>	<b>25.9</b>	<b>26.8</b>	<b>26.9</b>	<b>29.4</b>	<b>20</b>
21	FL103169545	Liab.: Nonfinancial corporate business	13.0	13.4	13.4	14.7	21
22	FL113169545	Nonfarm noncorporate business	13.0	13.4	13.4	14.7	22
<b>23</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>107.6</b>	<b>110.9</b>	<b>114.5</b>	<b>120.4</b>	<b>23</b>
24	FL313069403	Asset: Federal government	0.7	0.6	0.6	0.6	24
25	FL543069403	Life insurance companies	106.9	110.2	113.9	119.8	25
<b>26</b>	<b>FL403069205</b>	<b>Government-sponsored enterprise loans (1)</b>	<b>671.8</b>	<b>704.9</b>	<b>942.6</b>	<b>980.7</b>	<b>26</b>
27	FL153169255	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	27
28	FL113169253	Noncorporate business (FCS)	20.0	24.2	28.5	53.4	28
29	FL133169250	Farm business (FCS)	31.6	39.3	47.0	26.9	29
30	FL723169255	Commercial banks (FHLB and SLMA)	268.5	348.5	455.2	526.3	30
31	FL443169255	Savings institutions (FHLB and SLMA)	325.5	259.8	350.9	278.7	31
32	FL473169203	Credit unions (FHLB)	14.7	18.9	32.3	40.6	32
33	FL543169203	Life insurance companies (FHLB)	11.5	14.2	28.7	54.9	33
<b>34</b>	<b>FL673069505</b>	<b>Securitized loans held by ABS issuers</b>	<b>88.5</b>	<b>89.4</b>	<b>81.2</b>	<b>70.4</b>	<b>34</b>
35	FL673069505	Liab.: Nonfinancial corporate business	88.5	89.4	81.2	70.4	35
<b>36</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>479.2</b>	<b>498.0</b>	<b>523.0</b>	<b>539.9</b>	<b>36</b>
37	FL103169535	Liab.: Nonfinancial corporate business	431.3	448.2	470.7	485.9	37
38	FL113169535	Nonfarm noncorporate business	47.9	49.8	52.3	54.0	38
<b>39</b>	<b>FL103169803</b>	<b>Loans to nonfinancial corporate business (2)</b>	<b>188.1</b>	<b>274.6</b>	<b>450.8</b>	<b>525.6</b>	<b>39</b>
40	FL153069803	Asset: Household sector	8.7	8.3	17.4	27.9	40
41	FL543069803	Life insurance companies	15.9	19.1	31.7	44.4	41
42	FL653069803	Mutual funds	36.5	44.4	81.9	89.6	42
43	FL673069803	ABS issuers	94.5	149.3	246.6	277.9	43
44	FL663069803	Brokers and dealers	22.0	36.7	52.5	62.7	44
45	FL503069805	Funding corporations	10.6	16.8	20.6	23.1	45

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

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

**L.217 Total Mortgages**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>12065.1</b>	<b>13458.4</b>	<b>14529.0</b>	<b>14616.0</b>	<b>1</b>
2	FL893065105	Home	9357.0	10416.8	11112.5	11005.3	2
3	FL893065405	Multifamily residential	688.2	743.6	844.3	909.9	3
4	FL893065505	Commercial	1915.1	2189.9	2459.6	2570.2	4
5	FL893065603	Farm	104.8	108.0	112.7	130.7	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>12065.1</b>	<b>13458.4</b>	<b>14529.0</b>	<b>14616.0</b>	<b>6</b>
7	FL153165005	Household sector	9036.3	10040.6	10725.8	10683.6	7
8	FL143165005	Nonfinancial business	2883.4	3265.8	3646.5	3768.9	8
9	FL103165005	Corporate	763.1	852.6	916.1	952.0	9
10	FL113165003	Nonfarm noncorporate	2015.5	2305.1	2617.7	2686.3	10
11	FL893065603	Farm	104.8	108.0	112.7	130.7	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165005	REITs	145.5	152.1	156.7	163.5	13
<b>14</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>12065.1</b>	<b>13458.4</b>	<b>14529.0</b>	<b>14616.0</b>	<b>14</b>
15	FL153065005	Household sector	136.6	117.9	103.5	105.4	15
16	FL103065003	Nonfinancial corporate business	68.3	59.8	41.4	22.9	16
17	FL113065005	Nonfarm noncorporate business	36.2	34.6	42.1	44.7	17
18	FL213065005	State and local governments	151.9	166.4	176.9	178.5	18
19	FL313065005	Federal government	77.8	81.5	83.6	97.1	19
20	FL763065005	Commercial banking	2958.0	3403.1	3644.4	3841.4	20
21	FL443065005	Savings institutions (1)	1152.7	1074.0	1095.3	860.2	21
22	FL473065105	Credit unions	219.7	249.7	281.5	316.0	22
23	FL513065503	Property-casualty insurance companies	2.7	3.5	4.8	5.0	23
24	FL543065000	Life insurance companies	285.5	303.8	326.2	342.4	24
25	FL573065005	Private pension funds	9.8	9.5	10.2	11.1	25
26	FL223065003	State and local govt. retirement funds	16.4	14.5	12.7	12.4	26
27	FL403065005	Government-sponsored enterprises (1)	588.8	607.2	643.1	701.4	27
28	FL413065005	Agency- and GSE-backed mortgage pools	3541.9	3837.3	4463.5	4960.8	28
29	FL673065005	ABS issuers	2131.3	2765.5	2946.8	2593.0	29
30	FL613065000	Finance companies	541.4	594.4	531.9	447.9	30
31	FL643065005	REITs	146.1	135.8	121.3	75.9	31

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

**L.218 Home Mortgages (1)**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>9357.0</b>	<b>10416.8</b>	<b>11112.5</b>	<b>11005.3</b>	<b>1</b>
2	FL153165105	Household sector	8848.9	9826.3	10485.2	10432.1	2
3	FL103165105	Nonfinancial corporate business	31.1	39.4	42.2	32.7	3
4	FL113165105	Nonfarm noncorporate business	477.0	551.2	585.1	540.5	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>9357.0</b>	<b>10416.8</b>	<b>11112.5</b>	<b>11005.3</b>	<b>5</b>
6	FL153065103	Household sector	117.9	102.9	90.8	91.2	6
7	FL103065105	Nonfinancial corporate business	40.9	35.9	25.0	14.1	7
8	FL113065103	Nonfarm noncorporate business	13.3	12.7	15.4	16.3	8
9	FL213065103	State and local governments	77.5	84.9	90.2	91.0	9
10	FL313065105	Federal government	14.4	14.6	14.9	16.3	10
11	FL763065105	Commercial banking	1792.1	2082.1	2210.5	2249.0	11
12	FL443065105	Savings institutions	953.8	867.8	879.0	666.3	12
13	FL473065105	Credit unions	219.7	249.7	281.5	316.0	13
14	FL543065105	Life insurance companies	7.5	10.3	9.4	10.2	14
15	FL573065103	Private pension funds	1.4	1.3	1.2	1.3	15
16	FL223065103	State and local govt. retirement funds	5.9	5.2	4.6	4.5	16
17	FL403065105	Government-sponsored enterprises	453.9	457.6	447.9	456.9	17
18	FL413065105	Agency- and GSE-backed mortgage pools	3419.7	3710.6	4318.8	4801.2	18
19	FL673065105	ABS issuers	1621.9	2139.3	2171.5	1858.8	19
20	FL613065105	Finance companies	489.8	538.1	472.7	375.4	20
21	FL643065103	REITs	127.4	103.7	79.2	36.7	21
		Memo:					
22	FL893065125	Home equity loans included above (2)	914.8	1066.3	1129.8	1113.5	22
23	FL763065125	Commercial banking	549.0	653.6	692.3	776.1	23
24	FL443065125	Savings institutions	151.6	137.6	180.5	119.5	24
25	FL473065125	Credit unions	75.9	86.9	94.1	98.7	25
26	FL673065123	ABS issuers	40.4	80.6	68.4	44.2	26
27	FL613065123	Finance companies	98.0	107.6	94.5	75.1	27

(1) Mortgages on 1-4 family properties including mortgages on farm houses.

(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Excludes home equity loans held by individuals.

**L.219 Multifamily Residential Mortgages**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>688.2</b>	<b>743.6</b>	<b>844.3</b>	<b>909.9</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	34.4	36.5	38.3	39.7	2
3	FL113165405	Nonfarm noncorporate business	629.0	682.0	783.3	845.1	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165403	REITs	24.8	25.1	22.7	25.1	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>688.2</b>	<b>743.6</b>	<b>844.3</b>	<b>909.9</b>	<b>6</b>
7	FL153065403	Household sector	1.5	1.6	1.7	1.7	7
8	FL103065403	Nonfinancial corporate business	1.1	0.9	0.6	0.3	8
9	FL113065403	Nonfarm noncorporate business	12.3	11.7	14.3	15.2	9
10	FL213065403	State and local governments	60.8	66.6	70.8	71.4	10
11	FL313065405	Federal government	14.9	14.8	14.5	16.2	11
12	FL763065405	Commercial banking	138.7	157.6	168.4	215.1	12
13	FL443065405	Savings institutions	98.4	95.8	92.7	65.2	13
14	FL543065403	Life insurance companies	42.4	46.1	51.8	51.8	14
15	FL573065403	Private pension funds	2.1	2.0	2.1	2.4	15
16	FL223065403	State and local govt. retirement funds	4.9	4.3	3.8	3.7	16
17	FL403065405	Government-sponsored enterprises	93.0	105.4	147.7	187.7	17
18	FL413065405	Agency- and GSE-backed mortgage pools	121.3	123.5	140.2	154.9	18
19	FL673065405	ABS issuers	89.3	103.2	125.4	114.4	19
20	FL613065403	Finance companies	5.6	5.1	5.1	5.8	20
21	FL643065403	REITs	1.9	5.0	5.2	3.9	21

**L.220 Commercial Mortgages**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>1915.1</b>	<b>2189.9</b>	<b>2459.6</b>	<b>2570.2</b>	<b>1</b>
2	FL153165505	Household sector	187.4	214.3	240.7	251.5	2
3	FL103165505	Nonfinancial corporate business	697.5	776.7	835.6	879.6	3
4	FL113165505	Nonfarm noncorporate business	909.5	1071.9	1249.4	1300.7	4
5	FL643165503	REITs	120.7	127.0	134.0	138.4	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>1915.1</b>	<b>2189.9</b>	<b>2459.6</b>	<b>2570.2</b>	<b>6</b>
7	FL153065505	Household sector	10.5	11.2	11.9	12.6	7
8	FL103065503	Nonfinancial corporate business	26.3	23.0	15.8	8.5	8
9	FL113065503	Nonfarm noncorporate business	9.9	9.5	11.5	12.2	9
10	FL213065503	State and local governments	12.2	13.3	14.2	14.3	10
11	FL313065505	Federal government	45.2	48.9	51.0	61.0	11
12	FL763065505	Commercial banking	989.4	1123.2	1223.6	1328.5	12
13	FL443065505	Savings institutions	100.0	109.6	122.7	127.7	13
14	FL513065503	Property-casualty insurance companies	2.7	3.5	4.8	5.0	14
15	FL543065505	Life insurance companies	224.3	235.4	252.2	267.1	15
16	FL573065505	Private pension funds	6.3	6.2	6.8	7.4	16
17	FL223065505	State and local govt. retirement funds	5.6	4.9	4.3	4.2	17
18	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	18
19	FL673065505	ABS issuers	420.1	523.0	649.9	619.7	19
20	FL613065503	Finance companies	46.0	51.1	54.0	66.6	20
21	FL643065503	REITs	16.8	27.1	37.0	35.3	21

**L.221 Farm Mortgages (1)**

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

<b>1</b>	<b>FL893065603</b>	<b>Total liabilities (Farm business)</b>	<b>104.8</b>	<b>108.0</b>	<b>112.7</b>	<b>130.7</b>	<b>1</b>
<b>2</b>	<b>FL893065603</b>	<b>Total assets</b>	<b>104.8</b>	<b>108.0</b>	<b>112.7</b>	<b>130.7</b>	<b>2</b>
3	FL153065605	Household sector	6.7	2.2	-0.8	-0.1	3
4	FL113065603	Nonfarm noncorporate business	0.7	0.7	0.8	0.9	4
5	FL213065603	State and local governments	1.5	1.7	1.8	1.8	5
6	FL313065605	Federal government	3.2	3.2	3.3	3.5	6
7	FL763065633	Commercial banking	37.9	40.1	41.9	48.8	7
8	FL443065605	Savings institutions	0.6	0.7	0.9	0.9	8
9	FL543065633	Life insurance companies	11.3	12.0	12.8	13.4	9
10	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	10
11	FL403065605	Government-sponsored enterprises	42.0	44.2	47.6	56.9	11
12	FL413065605	Agency- and GSE-backed mortgage pools	0.8	3.2	4.5	4.7	12

(1) Excludes mortgages on farm houses.

**L.222 Consumer Credit**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>2319.8</b>	<b>2415.0</b>	<b>2551.9</b>	<b>2592.1</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>2319.8</b>	<b>2415.0</b>	<b>2551.9</b>	<b>2592.1</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	58.8	56.7	55.3	55.3	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066000	Federal government	89.8	91.7	98.4	111.0	5
6	FL723066000	Commercial banking	707.0	741.2	804.1	878.6	6
7	FL443066005	Savings institutions	109.1	95.5	90.8	86.3	7
8	FL473066000	Credit unions	228.6	234.5	235.7	235.0	8
9	FL403066005	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL673066000	ABS issuers	609.9	661.1	683.6	650.0	10
11	FL613066005	Finance companies	516.5	534.4	584.1	575.8	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>3003.6</b>	<b>3195.9</b>	<b>3398.1</b>	<b>3287.7</b>	<b>1</b>
2	FL153170003	Household sector	186.3	199.9	214.5	230.2	2
3	FL103170005	Nonfinancial corporate business	1699.4	1813.0	1898.9	1732.3	3
4	FL113170003	Nonfarm noncorporate business	329.4	349.4	378.7	397.8	4
5	FL133170005	Farm business	6.3	-0.7	-4.8	20.1	5
6	FL213170003	State and local governments	482.0	516.4	553.7	593.7	6
7	FL313170005	Federal government	202.7	208.9	238.1	229.3	7
8	FL263170003	Rest of the world	54.5	60.7	73.1	63.2	8
9	FL663170003	Brokers and dealers	43.1	48.3	45.8	21.2	9
<b>10</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>2994.2</b>	<b>3037.6</b>	<b>3291.6</b>	<b>3214.9</b>	<b>10</b>
11	FL103070005	Nonfinancial corporate business	2109.0	2090.9	2256.3	2150.8	11
12	FL113070003	Nonfarm noncorporate business	430.9	470.9	525.6	558.0	12
13	FL213070003	State and local governments	144.7	158.5	168.4	169.9	13
14	FL313070000	Federal government	70.9	59.4	60.6	64.3	14
15	FL263070005	Rest of the world	56.9	62.8	83.5	89.6	15
16	FL513070003	Property-casualty insurance companies	82.1	87.0	85.4	86.7	16
17	FL673070003	ABS issuers	99.8	108.3	111.7	95.5	17
18	FL903070005	Discrepancy	9.4	158.3	106.5	72.8	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>1038.4</b>	<b>1249.9</b>	<b>1526.4</b>	<b>1128.5</b>	<b>1</b>
2	FL153167205	Household sector	232.4	292.1	325.5	164.8	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	806.0	957.8	1200.9	963.6	4
5	FL663167203	Customer credit balances (HH)	575.3	655.7	866.4	742.7	5
6	FL723067003	From U.S.-chartered commercial banks	95.6	116.5	145.9	158.6	6
7	FL753067100	From foreign banking offices in U.S.	135.1	185.6	188.6	62.3	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>1038.4</b>	<b>1249.9</b>	<b>1526.4</b>	<b>1128.5</b>	<b>8</b>
9	FL153067005	Household sector	575.3	655.7	866.4	742.7	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL763067005	Commercial banking	230.7	302.2	334.5	221.0	11
12	FL663067203	Brokers and dealers	232.4	292.1	325.5	164.8	12

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

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

		2005	2006	2007	2008		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL153040005</b>	<b>Total liabilities</b>	<b>1082.6</b>	<b>1163.7</b>	<b>1201.5</b>	<b>1179.8</b>	<b>1</b>
2	FL313140003	Federal government	42.7	44.2	45.4	46.4	2
3	FL543140003	Life insurance companies	1039.9	1119.5	1156.1	1133.4	3
<b>4</b>	<b>FL153040005</b>	<b>Total assets (Households)</b>	<b>1082.6</b>	<b>1163.7</b>	<b>1201.5</b>	<b>1179.8</b>	<b>4</b>
<i>Pension fund reserves:</i>							
<b>5</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>11373.7</b>	<b>12696.2</b>	<b>13375.9</b>	<b>10442.6</b>	<b>5</b>
6	FL543150005	Life insurance companies	2197.4	2332.4	2437.8	2150.6	6
7	FL573150005	Private pension funds (1)	5341.4	6047.7	6425.4	4635.6	7
8	FL223150005	State and local govt. retirement funds	2763.4	3175.1	3315.5	2435.2	8
9	FL344090005	Federal government retirement funds (2)	1071.5	1141.1	1197.2	1221.2	9
<b>10</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>11373.7</b>	<b>12696.2</b>	<b>13375.9</b>	<b>10442.6</b>	<b>10</b>

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

(2) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(3) Excludes all individual retirement accounts (IRAs) (table L.225.i), except those at life insurance companies.

**L.226 Taxes Payable by Businesses**

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

<b>1</b>	<b>FL893178005</b>	<b>Total taxes payable by all businesses</b>	<b>221.4</b>	<b>237.0</b>	<b>167.7</b>	<b>39.5</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	93.1	85.4	35.8	38.5	2
3	FL113178203	Nonfarm noncorporate business	86.7	95.7	99.5	102.2	3
4	FL723178003	U.S.-chartered commercial banks (net)	25.8	24.7	11.1	-74.6	4
5	FL443178005	Savings institutions	3.6	3.3	1.3	1.0	5
6	FL513178003	Property-casualty insurance companies (net)	-1.6	9.4	7.0	-21.1	6
7	FL543178003	Life insurance companies (net)	-5.3	-1.3	-4.7	-24.4	7
8	FL613178003	Finance companies	16.9	17.0	15.5	15.4	8
9	FL663178003	Brokers and dealers	2.1	2.8	2.2	2.5	9
<b>10</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>232.6</b>	<b>285.1</b>	<b>342.5</b>	<b>388.8</b>	<b>10</b>
11	FL213078005	State and local governments	141.0	189.0	237.5	269.8	11
12	FL313078005	Federal government	91.6	96.1	105.0	119.0	12
13	FL903078005	Discrepancy	-11.3	-48.1	-174.8	-349.3	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>8352.5</b>	<b>8838.6</b>	<b>8796.9</b>	<b>7322.2</b>	<b>1</b>
2	FL112090205	Nonfarm noncorporate business	6858.9	7220.7	7047.1	5648.5	2
3	FL132090205	Farm business	1481.9	1608.0	1738.2	1664.3	3
4	FL662090205	Brokers and dealers	11.7	9.8	11.6	9.5	4



**L.228 Total Miscellaneous Financial Claims**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>14580.1</b>	<b>15771.0</b>	<b>17159.3</b>	<b>19372.8</b>	<b>1</b>
2	FL543077003	Household sector	22.4	22.8	23.9	27.0	2
3	FL103190005	Nonfinancial corporate business	3847.0	3915.8	4180.7	4430.5	3
4	FL113190005	Nonfarm noncorporate business	861.2	1006.1	1099.9	1130.5	4
5	FL313190005	Federal government	963.7	1017.2	1094.2	1183.5	5
6	FL263190005	Rest of the world	3876.4	4392.9	4759.1	5340.0	6
7	FL713190005	Monetary authority	15.3	18.5	21.0	23.1	7
8	FL763190005	Commercial banking	1388.5	1420.3	1686.6	2481.6	8
9	FL443190005	Savings institutions	60.5	80.2	102.4	72.3	9
10	FL473193005	Credit unions	11.9	9.2	3.6	4.7	10
11	FL513190005	Property-casualty insurance companies	759.3	815.7	825.4	846.4	11
12	FL543190005	Life insurance companies	845.0	947.2	1043.8	952.0	12
13	FL403190005	Government-sponsored enterprises	141.8	153.4	171.1	210.4	13
14	FL613190005	Finance companies	702.8	715.7	654.4	664.8	14
15	FL643193005	REITs	54.7	62.4	65.8	62.1	15
16	FL663190005	Brokers and dealers	405.5	519.5	564.9	449.2	16
17	FL503190005	Funding corporations	624.2	674.0	862.6	1494.7	17
<b>18</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>19017.9</b>	<b>21433.2</b>	<b>23964.6</b>	<b>25243.7</b>	<b>18</b>
19	FL153090005	Household sector	608.7	646.1	712.2	766.4	19
20	FL103090005	Nonfinancial corporate business	8112.4	8864.8	9798.7	10142.3	20
21	FL113090003	Nonfarm noncorporate business	1265.5	1644.4	1972.8	2094.4	21
22	FL133090005	Farm business	44.5	48.6	52.0	53.8	22
23	FL213093005	State and local governments	34.0	3.7	20.1	52.6	23
24	FL313090005	Federal government	100.9	101.8	102.6	114.2	24
25	FL263090005	Rest of the world	2688.4	3305.7	3937.1	3783.3	25
26	FL713090005	Monetary authority	18.1	17.0	40.5	569.8	26
27	FL763090005	Commercial banking	2223.7	2347.2	2546.6	3455.1	27
28	FL443090005	Savings institutions	107.9	123.3	126.7	99.8	28
29	FL473090005	Credit unions	24.2	24.9	35.9	44.2	29
30	FL513092003	Property-casualty insurance companies	103.3	105.5	116.8	102.6	30
31	FL543090005	Life insurance companies	153.1	147.1	123.3	151.0	31
32	FL573090005	Private pension funds	480.2	532.5	620.1	545.5	32
33	FL223093003	State and local govt. retirement funds	15.4	16.3	16.2	16.2	33
34	FL343150005	Federal government retirement funds	882.9	918.7	952.0	1015.3	34
35	FL633093005	Money market mutual funds	43.3	59.2	90.9	47.9	35
36	FL653093003	Mutual funds	10.7	14.0	16.8	20.0	36
37	FL403093005	Government-sponsored enterprises	117.8	114.7	141.7	95.0	37
38	FL613090005	Finance companies	46.7	16.4	18.2	30.0	38
39	FL643093005	REITs	51.9	59.7	55.4	54.7	39
40	FL663090005	Brokers and dealers	1202.6	1599.4	1633.7	1105.7	40
41	FL503090005	Funding corporations	681.9	722.2	834.7	883.9	41
42	FL903090005	Discrepancy	-4437.8	-5662.3	-6805.3	-5870.9	42

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

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

		2005	2006	2007	2008		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	2651.7	2948.2	3451.5	3698.8	1
2	FL103092005	Asset: Nonfinancial corporate business	2205.7	2440.7	2800.0	3005.1	2
3	FL723092100	Commercial banking	104.9	95.9	158.1	192.7	3
4	FL513092003	Property-casualty insurance companies	103.3	105.5	116.8	102.6	4
5	FL543092003	Life insurance companies	19.1	20.0	24.7	26.0	5
6	FL613092003	Finance companies	17.7	42.0	49.5	56.3	6
7	FL663092003	Brokers and dealers	201.1	244.1	302.3	316.0	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	1549.4	1722.7	2041.4	2264.0	8
9	FL115114005	Nonfarm noncorporate business	3.3	3.6	3.4	3.2	9
10	FL753192103	Commercial banking	130.2	135.4	134.3	119.1	10
11	FL513192003	Property-casualty insurance companies	60.1	99.9	90.9	86.5	11
12	FL543192003	Life insurance companies	65.8	71.3	68.8	56.4	12
13	FL613192003	Finance companies	38.8	51.1	31.9	26.2	13
14	FL663192003	Brokers and dealers	49.9	61.0	69.2	79.9	14
15	FL503192003	Funding corporations	8.4	9.0	10.2	11.7	15
16	FL263092001	Asset: Rest of the world	1906.0	2154.1	2450.1	2646.8	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092203	Liab.: Rest of the world	43.2	45.3	46.9	48.3	17
18	FL313092203	Asset: Federal government	43.2	45.3	46.9	48.3	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	13.5	15.3	18.5	21.1	19
20	FL713164003	Asset: Commercial banking	13.5	15.3	18.5	21.1	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192005	Liab.: Government-sponsored enterprises	46.7	46.9	56.0	53.9	21
22	FL123092003	Asset: Nonfin. corporate business (Fannie Mae)	0.0	0.0	0.0	0.0	22
23	FL113092003	Nonfarm noncorporate (BC)	1.8	1.9	2.2	2.3	23
24	FL133092003	Farm business (FICB and FLB)	2.8	3.0	3.6	2.0	24
25	FL313092303	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	Commercial banks (FHLB)	20.2	22.9	26.7	25.6	26
27	FL443092405	Savings institutions (FHLB)	18.5	15.6	18.8	18.0	27
28	FL473092403	Credit unions (FHLB)	1.8	1.9	2.5	2.8	28
29	FL543092403	Life insurance companies (FHLB)	1.6	1.6	2.2	3.2	29
<i>BHC investment in subsidiaries:</i>							
30	FL723194003	Liab.: Commercial banking	897.0	1006.9	1133.1	1181.3	30
31	FL443194733	Savings institutions	22.7	24.7	25.3	31.6	31
32	FL543194733	Life insurance companies	35.6	38.3	43.7	31.2	32
33	FL613194733	Finance companies	195.2	198.5	239.9	233.7	33
34	FL663194735	Brokers and dealers	130.5	145.1	34.7	104.6	34
35	FL733094005	Asset: Bank holding companies	1281.0	1413.5	1476.6	1582.4	35
<i>NFC inv. in finance company subs.:</i>							
36	FL103094005	Liab.: Finance companies	117.0	140.1	81.5	79.4	36
37	FL103094005	Asset: Nonfinancial corporate business	117.0	140.1	81.5	79.4	37
<i>Funding corp. investment in subs.:</i>							
38	FL503094753	Liab.: Foreign banking offices in U.S.	188.8	197.3	241.0	276.6	38
39	FL503094665	Brokers and dealers	493.1	524.9	593.7	607.3	39
40	FL503090005	Asset: Funding corporations	681.9	722.2	834.7	883.9	40

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

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

		2005	2006	2007	2008		
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	0.6	0.6	24.5	554.2	1
2	FL313091105	Asset: Federal government	0.6	0.6	0.5	0.5	2
3	FL713091103	Monetary authority (1)	0.0	0.0	24.0	553.7	3
<i>Postal Savings System deposits:</i>							
4	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	4
5	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FL403191033	Liab.: Government-sponsored enterprises	19.2	19.0	20.9	15.5	6
7	FL403191033	Asset: Savings institutions	19.2	19.0	20.9	15.5	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FL543077003	Liab.: Household sector	22.4	22.8	23.9	27.0	8
9	FL543077003	Asset: Life insurance companies	22.4	22.8	23.9	27.0	9
<i>Life insurance company reserves:</i>							
10	FL543195005	Liab.: Life insurance companies	217.3	232.1	247.6	265.2	10
11	FL543195103	Health	138.3	149.8	163.3	182.7	11
12	FL543195203	Policy dividend accumulation	42.7	43.5	43.7	40.4	12
13	FL543195303	Policy and contract claims	36.3	38.8	40.6	42.1	13
14	FL543195005	Asset: Household sector	217.3	232.1	247.6	265.2	14
<i>Policy payables:</i>							
15	FL513176003	Liab.: Property-casualty insurance companies	699.2	715.8	734.5	759.9	15
16	FL153076005	Asset: Household sector	316.0	320.5	327.3	337.3	16
17	FL103076003	Nonfinancial corporate business	276.2	282.7	290.1	300.0	17
18	FL113076003	Nonfarm noncorporate business	65.3	66.9	68.6	70.7	18
19	FL133076005	Farm business	41.7	45.6	48.5	51.8	19
<i>Unallocated insurance company contracts:</i>							
20	FL573095405	Liab.: Life insurance companies	338.4	387.9	444.3	351.6	20
21	FL573095405	Asset: Private pension funds	338.4	387.9	444.3	351.6	21
<i>Pension fund contributions payable:</i>							
22	FL573076005	Liab.: Nonfinancial corporate business	44.8	42.8	47.2	47.9	22
23	FL573076005	Asset: Private pension funds	44.8	42.8	47.2	47.9	23
<i>Securities borrowed (net):</i>							
24	FL663096505	Liab.: Funding corporations	939.7	1242.3	1240.2	887.0	24
25	FL663096505	Asset: Brokers and dealers	939.7	1242.3	1240.2	887.0	25
<i>Nonmarketable government securities:</i>							
26	FL343150005	Liab.: Federal government	882.9	918.7	952.0	1015.3	26
27	FL343150005	Asset: Federal government retirement funds	882.9	918.7	952.0	1015.3	27
<i>Retiree Health Care Funds (2):</i>							
28	FL313195105	Liab.: Federal government	75.4	93.5	137.3	163.8	28
29	FL313195105	Asset: Household sector	75.4	93.5	137.3	163.8	29

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

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

**L.231 Unidentified Miscellaneous Financial Claims**

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

		2005	2006	2007	2008		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>4599.3</b>	<b>4610.0</b>	<b>4871.1</b>	<b>6270.8</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	2252.8	2150.3	2092.1	2118.6	2
3	FL113193003	Nonfarm noncorporate business	857.9	1002.5	1096.4	1127.4	3
4	FL313193103	Federal government	5.4	5.1	4.9	4.4	4
5	FL263193005	Rest of the world	1180.9	1398.9	1236.2	1038.7	5
6	FL713193005	Monetary authority	1.8	3.2	2.5	2.1	6
7	FL763193005	Commercial banking	172.6	80.6	178.2	904.5	7
8	FL723193005	U.S.-chartered commercial banks	-30.4	-67.8	-94.7	13.6	8
9	FL753193005	Foreign banking offices in U.S.	-55.1	-177.9	-75.8	453.7	9
10	FL733193005	Bank holding companies	216.0	288.6	322.4	415.5	10
11	FL743193005	Banks in U.S.-affiliated areas	42.2	37.7	26.2	21.7	11
12	FL443193005	Savings institutions	37.8	55.5	77.1	40.7	12
13	FL473193005	Credit unions	11.9	9.2	3.6	4.7	13
14	FL543193005	Life insurance companies	187.8	217.5	239.4	247.7	14
15	FL403193005	Government-sponsored enterprises	75.9	87.6	94.3	141.0	15
16	FL613193005	Finance companies	351.8	326.0	301.1	325.6	16
17	FL643193005	REITs	54.7	62.4	65.8	62.1	17
18	FL663193005	Brokers and dealers	-268.0	-211.4	-132.6	-342.6	18
19	FL503193005	Funding corporations	-324.0	-577.3	-387.8	596.0	19
<b>20</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>9037.1</b>	<b>10272.3</b>	<b>11676.4</b>	<b>12141.7</b>	<b>20</b>
21	FL103093005	Nonfinancial corporate business	5513.5	6001.2	6627.0	6757.8	21
22	FL113093005	Nonfarm noncorporate business	1198.4	1575.6	1902.0	2021.4	22
23	FL213093005	State and local governments	34.0	3.7	20.1	52.6	23
24	FL313093003	Federal government	57.1	56.0	55.2	65.4	24
25	FL263093005	Rest of the world	782.4	1151.6	1486.9	1136.5	25
26	FL713093005	Monetary authority	18.1	17.0	16.5	16.1	26
27	FL763093005	Commercial banking	804.1	799.6	866.7	1633.4	27
28	FL723093005	U.S.-chartered commercial banks	563.9	667.1	681.6	990.3	28
29	FL753093005	Foreign banking offices in U.S.	24.3	-119.6	-104.9	259.6	29
30	FL733093005	Bank holding companies	210.6	246.2	277.9	372.5	30
31	FL743093005	Banks in U.S.-affiliated areas	5.3	5.9	12.1	11.1	31
32	FL443093005	Savings institutions	70.2	88.7	86.9	66.3	32
33	FL473093005	Credit unions	22.4	23.0	33.4	41.5	33
34	FL543093005	Life insurance companies	110.1	102.7	72.5	94.7	34
35	FL573093005	Private pension funds	97.0	101.8	128.6	146.0	35
36	FL223093003	State and local govt. retirement funds	15.4	16.3	16.2	16.2	36
37	FL653093003	Mutual funds	10.7	14.0	16.8	20.0	37
38	FL633093005	Money market mutual funds	43.3	59.2	90.9	47.9	38
39	FL403093005	Government-sponsored enterprises	117.8	114.7	141.7	95.0	39
40	FL613093005	Finance companies	29.0	-25.6	-31.3	-26.3	40
41	FL643093005	REITs	51.9	59.7	55.4	54.7	41
42	FL663093005	Brokers and dealers	61.8	113.0	91.1	-97.4	42
43	FL903090005	Discrepancy	-4437.8	-5662.3	-6805.3	-5870.9	43