

*September 16, 2011*

---

# *Flow of Funds Accounts of the United States*

*Coded Tables for the Z.1 release*

---

## Table of Contents

---

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
<b>Summaries</b>				
Credit Market Debt Growth by Sector	D.1	1		
Credit Market Borrowing by Sector	D.2	2		
Credit Market Debt Outstanding by Sector	D.3	3		
Total Credit Market Borrowing and Lending	F.1	4	L.1	55
Credit Market Borrowing by Nonfinancial Sectors	F.2	5	L.2	56
Credit Market Borrowing by Financial Sectors	F.3	5	L.3	56
Credit Market Borrowing, All Sectors, by Instrument	F.4	6	L.4	57
Total Liabilities and Its Relation to Total Financial Assets	F.5	6	L.5	57
Distribution of Gross Domestic Product	F.6	7		
Distribution of National Income	F.7	8		
Saving and Investment	F.8	9		
Net Capital Transfers	F.9	10		
Derivation of Measures of Personal Saving	F.10	11	L.10	58
<b>Sectors</b>				
Households and Nonprofit Organizations	F.100	12	L.100	59
Nonfinancial Business	F.101	13	L.101	60
Nonfarm Nonfinancial Corporate Business	F.102	14	L.102	61
Nonfarm Noncorporate Business	F.103	15	L.103	62
Farm Business	F.104	15	L.104	62

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
State and Local Governments	F.105	16	L.105	63
Federal Government	F.106	17	L.106	63
Rest of the World	F.107	18	L.107	64
Financial Business	F.108	19	L.108	65
Monetary Authority	F.109	20	L.109	66
U.S.-Chartered Commercial Banks	F.110	21	L.110	67
Foreign Banking Offices in U.S.	F.111	22	L.111	68
Bank Holding Companies	F.112	23	L.112	69
Banks in U.S.-Affiliated Areas	F.113	23	L.113	69
Savings Institutions	F.114	24	L.114	70
Credit Unions	F.115	25	L.115	71
Property-Casualty Insurance Companies	F.116	25	L.116	71
Life Insurance Companies	F.117	26	L.117	72
Private Pension Funds	F.118	26	L.118	72
State and Local Government Employee Retirement Funds	F.119	27	L.119	73
Federal Government Retirement Funds	F.120	27	L.120	73
Money Market Mutual Funds	F.121	28	L.121	74
Mutual Funds	F.122	28	L.122	74
Closed-End and Exchange-Traded Funds	F.123	28	L.123	74
Government-Sponsored Enterprises	F.124	29	L.124	75
Agency- and GSE-Backed Mortgage Pools	F.125	29	L.125	75
Issuers of Asset-Backed Securities	F.126	30	L.126	76
Finance Companies	F.127	30	L.127	76
Real Estate Investment Trusts	F.128	31	L.128	77

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
Security Brokers and Dealers	F.129	32	L.129	78
Funding Corporations	F.130	32	L.130	78
<b>Instruments</b>				
U.S. Official Reserve Assets	F.200	33	L.200	79
Special Drawing Rights (SDRs) Certificates and Treasury Currency	F.201	33	L.201	79
U.S. Deposits in Foreign Countries	F.202	33	L.202	79
Net Interbank Transactions	F.203	34	L.203	80
Checkable Deposits and Currency	F.204	35	L.204	81
Time and Savings Deposits	F.205	36	L.205	82
Money Market Mutual Fund Shares	F.206	36	L.206	82
Federal Funds and Security Repurchase Agreements	F.207	37	L.207	83
Open Market Paper	F.208	37	L.208	83
Treasury Securities	F.209	38	L.209	84
Agency- and GSE-Backed Securities	F.210	39	L.210	85
Municipal Securities and Loans	F.211	40	L.211	86
Corporate and Foreign Bonds	F.212	41	L.212	87
Corporate Equities	F.213	42	L.213	88
Mutual Fund Shares	F.214	42	L.214	88
Bank Loans Not Elsewhere Classified	F.215	43	L.215	89
Other Loans and Advances	F.216	44	L.216	90
Total Mortgages	F.217	45	L.217	91
Home Mortgages	F.218	46	L.218	92
Multifamily Residential Mortgages	F.219	46	L.219	92
Commercial Mortgages	F.220	47	L.220	93
Farm Mortgages	F.221	47	L.221	93

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
Consumer Credit	F.222	48	L.222	94
Trade Credit	F.223	48	L.223	94
Security Credit	F.224	48	L.224	94
Life Insurance and Pension Fund Reserves	F.225	49	L.225	95
Taxes Payable by Businesses	F.226	49	L.226	95
Proprietors' Equity in Noncorporate Business	F.227	49	L.227	95
Total Miscellaneous Financial Claims	F.228	50	L.228	96
Identified Miscellaneous Financial Claims - Part I	F.229	51	L.229	97
Identified Miscellaneous Financial Claims - Part II	F.230	52	L.230	98
Unidentified Miscellaneous Financial Claims	F.231	53	L.231	99
Sector Discrepancies	F.11	54		
Instrument Discrepancies	F.12	54		

<i>Title</i>	<i>Balance Sheet</i>		<i>Reconciliation</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
<b>Balance Sheet and Reconciliation Tables</b>				
Households and Nonprofit Organizations	B.100	100	R.100	103
Nonfarm Nonfinancial Corporate Business	B.102	101	R.102	104
Nonfarm Noncorporate Business	B.103	102	R.103	105

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
<b>Supplementary Tables</b>				
Nonprofit Organizations	F.100.a	106	L.100.a	107
Consolidated Statement for Federal, State, and Local Governments	F.106.c	108	L.106.c	109
Private Pension Funds: Defined Benefit Plans	F.118.b	110	L.118.b	111
Private Pension Funds: Defined Contribution Plans	F.118.c	110	L.118.c	111
Individual Retirement Accounts (IRAs)	F.225.i	110	L.225.i	111
Flow of Funds Matrix		112		113
Balance Sheet of Households and Nonprofit Organizations with Equity Detail			B.100.e	114

**D.1 Credit Market Debt Growth by Sector**<sup>1</sup>

In percent; quarterly figures are seasonally adjusted annual rates

	Domestic nonfinancial sectors									
	Total FG384104005	Households			Business		State and local governments FG214104005	Federal government FG314104005	Domestic financial sectors FG794104005	Foreign FG264104005
		Total FG154104005	Home mortgage FG153165105	Consumer credit FG153166000	Total FG144104005	Corporate FG104104005				
1978	13.8	16.9	17.5	17.5	13.1	11.5	15.4	9.2	22.1	18.7
1979	12.2	15.3	16.4	13.9	13.5	11.1	9.0	5.8	22.1	9.6
1980	9.5	8.4	10.9	1.0	10.1	8.4	6.9	11.8	14.5	14.3
1981	10.4	7.6	7.2	5.5	12.9	13.6	8.0	11.6	18.2	12.2
1982	10.4	5.6	4.8	5.0	9.9	10.2	11.2	19.7	13.6	7.5
1983	12.0	11.1	10.2	12.1	9.1	8.1	11.4	18.9	13.4	8.3
1984	14.8	12.8	11.4	18.4	16.0	16.5	11.4	16.9	17.9	3.7
1985	15.6	16.1	14.6	15.9	11.0	12.8	31.8	16.5	19.4	0.5
1986	11.9	11.4	13.7	9.1	11.4	13.8	10.9	13.6	26.2	4.0
1987	9.1	10.4	13.4	4.8	7.8	9.0	12.0	8.0	18.2	2.5
1988	9.0	9.9	11.8	6.7	9.8	10.9	6.0	8.0	13.2	2.9
1989	7.2	9.3	10.9	6.3	6.1	7.2	5.3	7.0	10.5	3.8
1990	6.5	7.0	8.9	1.9	3.5	5.6	5.0	11.0	8.8	8.3
1991	4.3	5.2	7.0	-1.1	-2.2	-2.1	9.2	11.1	6.0	4.8
1992	4.5	5.3	6.5	1.1	-0.3	0.9	1.5	10.9	8.6	6.9
1993	4.7	6.0	5.5	7.4	0.2	1.2	5.3	8.3	9.6	18.7
1994	4.6	7.6	5.6	15.2	3.9	5.0	-3.9	4.7	13.9	-2.4
1995	5.2	6.8	4.9	14.4	7.4	8.8	-5.5	4.1	11.6	17.7
1996	5.4	6.9	6.2	9.0	6.6	6.8	-2.0	4.0	12.1	15.5
1997	5.6	5.8	6.1	5.5	9.9	10.6	4.9	0.6	12.1	10.6
1998	6.6	7.7	8.1	7.2	11.7	11.0	6.2	-1.4	19.4	5.1
1999	6.4	8.4	9.4	7.8	10.7	9.9	3.3	-1.9	16.2	2.4
2000	5.0	9.1	8.7	11.4	9.3	8.5	1.4	-8.0	11.0	8.4
2001	6.3	9.6	10.6	8.6	5.7	4.5	8.8	-0.2	10.7	-1.4
2002	7.4	10.8	13.3	5.6	2.8	0.7	11.1	7.6	9.7	10.8
2003	8.1	11.9	14.6	5.3	2.2	1.7	8.3	10.9	10.7	4.0
2004	8.9	11.1	13.5	5.6	6.2	4.0	7.3	9.0	8.9	12.4
2005	9.5	11.1	13.3	4.5	8.6	6.2	10.2	7.0	9.3	7.9
2006	9.0	10.0	11.1	4.1	10.6	8.6	8.3	3.9	10.0	22.0
2007	8.6	6.7	6.8	5.8	13.1	12.7	9.5	4.9	12.6	9.0
2008	6.0	0.2	-0.5	1.5	5.5	3.8	2.3	24.2	5.6	-10.6
2009	3.1	-1.6	-1.4	-4.4	-2.7	0.0	4.9	22.7	-10.8	12.4
2010	4.2	-2.0	-2.9	-1.8	0.4	3.3	4.5	20.2	-6.3	4.2
2005 -- Q1	9.1	9.7	11.6	5.1	7.6	5.3	11.7	9.4	8.3	4.6
Q2	8.9	11.6	13.5	5.0	8.0	5.2	7.7	4.7	9.8	7.8
Q3	9.0	11.0	13.6	4.2	7.7	5.0	12.4	5.2	5.4	9.7
Q4	9.7	10.3	11.9	3.4	10.2	8.9	7.6	7.9	12.8	8.5
2006 -- Q1	10.2	11.8	13.7	3.1	10.8	8.9	5.3	7.0	11.1	13.9
Q2	9.3	11.3	12.9	4.0	10.1	8.0	7.5	3.4	11.6	12.4
Q3	7.0	8.7	9.8	4.2	7.2	3.8	8.5	1.5	7.0	37.0
Q4	8.4	6.9	6.5	4.9	12.7	12.7	10.9	3.4	8.9	18.7
2007 -- Q1	8.4	7.3	8.1	5.1	10.8	8.9	11.0	6.0	11.2	12.9
Q2	8.4	7.3	7.7	5.6	13.3	13.3	10.8	1.2	10.1	18.2
Q3	8.7	6.3	5.9	6.9	13.7	14.3	7.4	5.8	16.6	1.4
Q4	7.8	5.2	5.0	5.1	12.1	11.8	7.5	6.1	10.0	3.0
2008 -- Q1	6.1	3.4	2.6	4.9	8.6	8.3	4.2	9.4	6.1	10.4
Q2	3.4	0.1	-0.5	3.5	6.8	5.5	2.3	5.9	5.8	-0.0
Q3	7.6	-0.7	-1.9	-0.0	5.0	3.8	3.3	36.5	6.7	-28.5
Q4	6.3	-2.0	-2.1	-2.3	1.4	-2.4	-0.4	38.3	3.2	-24.8
2009 -- Q1	4.4	-0.8	0.0	-3.7	-0.5	1.8	4.5	24.4	-11.0	11.3
Q2	4.2	-1.7	-1.8	-4.8	-2.7	-0.1	5.0	27.2	-13.7	12.7
Q3	2.0	-2.2	-2.4	-3.9	-4.2	-1.3	5.2	18.7	-10.9	15.9
Q4	1.4	-1.8	-1.5	-5.6	-3.6	-0.3	4.4	13.8	-8.7	7.6
2010 -- Q1	3.5	-3.1	-4.9	-4.1	-0.5	4.3	4.5	20.6	-8.3	5.7
Q2	3.9	-2.1	-2.5	-3.1	-1.7	1.0	-0.3	22.5	-7.5	-2.0
Q3	3.9	-2.1	-2.5	-1.9	1.4	4.2	4.8	16.0	-5.0	6.3
Q4	5.1	-0.8	-1.8	2.0	2.2	3.5	8.9	16.4	-5.6	6.8
2011 -- Q1	1.9	-2.0	-2.7	2.2	2.8	5.7	-4.2	7.9	-1.2	9.7
Q2	3.0	-0.6	-2.4	3.4	4.0	6.1	-3.2	8.6	-7.8	-0.7

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

2. Prefix for these codes is FG and suffix is .Q for quarterly figures.

**D.2 Credit Market Borrowing by Sector**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	Domestic nonfinancial sectors									
	Total FA384104005	Households			Business		State and local governments FA214104005	Federal government FA314104005	Domestic financial sectors FA794104005	Foreign FA264104005
		Total FA154104005	Home mortgage FA153165105	Consumer credit FA153166000	Total FA144104005	Corporate FA104104005				
1978	390.5	160.0	105.7	46.4	138.5	78.7	39.4	52.5	74.7	24.0
1979	391.6	168.8	116.5	43.3	160.4	84.2	26.6	35.8	91.1	15.0
1980	342.9	107.5	90.2	3.4	135.8	71.0	22.2	77.4	73.2	24.2
1981	409.7	105.5	67.0	19.8	191.1	124.3	-27.6	85.5	105.1	23.5
1982	451.8	84.0	47.4	18.8	164.7	105.3	41.7	161.3	93.0	16.0
1983	572.9	174.5	105.1	48.2	165.8	91.1	47.3	185.2	104.4	17.3
1984	791.7	220.8	127.3	81.7	321.2	203.1	52.5	197.2	157.8	8.4
1985	958.8	313.2	181.5	84.0	256.4	183.4	163.6	225.7	204.0	1.2
1986	845.7	260.5	198.8	55.8	294.9	223.7	74.2	216.0	328.8	9.7
1987	722.0	263.9	221.5	32.3	223.8	166.0	90.4	143.9	290.6	6.3
1988	784.1	272.6	215.7	46.6	306.0	221.0	50.4	155.1	250.2	7.4
1989	684.3	282.5	224.9	47.0	208.2	160.5	47.4	146.4	225.0	10.2
1990	655.5	232.9	200.1	15.1	128.7	134.8	47.1	246.9	211.2	23.9
1991	469.8	184.8	174.6	-8.8	-84.5	-52.8	91.2	278.2	156.0	15.1
1992	511.9	200.9	173.1	9.2	-9.4	22.8	16.5	304.0	238.9	24.1
1993	560.1	237.7	156.3	61.4	8.4	29.2	57.9	256.1	291.5	69.8
1994	575.9	321.5	166.5	135.0	144.0	128.5	-45.5	155.9	462.0	-11.2
1995	678.1	309.6	153.6	147.0	284.8	237.0	-60.8	144.4	439.5	78.3
1996	732.4	335.7	204.9	105.7	272.2	198.8	-20.5	144.9	514.0	88.0
1997	812.5	301.2	215.5	70.3	437.5	332.3	50.8	23.1	574.1	69.9
1998	1005.5	424.3	301.4	97.1	567.0	383.4	66.8	-52.6	1026.8	37.2
1999	1040.3	493.0	378.0	112.4	581.2	382.1	37.3	-71.2	1023.5	19.0
2000	864.2	581.1	383.3	176.5	562.1	362.7	16.9	-295.9	807.3	63.0
2001	1149.1	671.8	507.1	150.6	377.4	209.3	105.5	-5.6	872.0	-11.2
2002	1418.7	824.8	704.5	105.2	191.8	33.8	144.6	257.6	886.6	93.4
2003	1683.5	1006.6	874.9	105.9	160.3	81.3	120.5	396.0	1071.6	43.0
2004	1986.3	1052.3	929.0	117.2	458.0	197.1	114.1	361.9	971.4	155.3
2005	2325.8	1175.5	1040.0	100.4	671.5	322.6	172.0	306.9	1115.1	113.0
2006	2412.0	1179.3	989.1	95.4	895.6	472.8	153.7	183.4	1296.4	332.6
2007	2513.2	863.2	674.5	139.3	1221.8	752.5	191.0	237.1	1798.9	170.3
2008	1905.2	30.1	-52.5	38.8	584.4	257.6	51.5	1239.2	902.0	-226.2
2009	1025.5	-225.5	-146.7	-115.3	-302.6	3.0	109.7	1443.9	-1844.1	211.7
2010	1451.1	-275.6	-298.3	-44.2	39.6	227.9	106.9	1580.2	-986.3	88.2
2005 -- Q1	2234.3	1030.6	909.6	113.2	594.5	274.8	197.2	411.9	991.7	66.0
Q2	2237.3	1259.6	1088.9	113.3	631.1	273.9	133.0	213.6	1190.9	112.9
Q3	2305.2	1228.7	1135.4	96.0	619.2	264.4	219.0	238.2	673.3	144.4
Q4	2526.4	1182.9	1026.1	79.2	841.0	477.4	138.6	363.9	1604.5	128.8
2006 -- Q1	2728.1	1388.7	1213.7	73.0	911.2	489.4	98.7	329.4	1439.8	209.7
Q2	2551.5	1366.4	1185.3	93.7	879.8	449.8	140.4	164.8	1550.0	194.2
Q3	1960.2	1085.6	929.7	98.3	638.8	219.5	162.2	73.6	956.9	596.8
Q4	2408.1	876.6	627.8	116.7	1152.4	732.4	213.4	165.7	1238.7	329.6
2007 -- Q1	2458.6	939.7	801.1	122.1	1005.6	530.7	221.4	291.9	1594.8	243.3
Q2	2516.2	955.6	775.0	137.5	1276.5	807.0	223.7	60.4	1492.9	350.1
Q3	2650.9	846.9	605.8	170.2	1360.2	901.2	157.0	286.8	2527.2	28.3
Q4	2427.0	710.9	516.0	127.5	1244.9	771.0	162.0	309.2	1580.5	59.6
2008 -- Q1	1949.4	468.9	275.9	124.6	906.4	556.4	91.8	482.4	996.8	221.3
Q2	1106.8	15.5	-58.3	91.1	732.3	376.9	50.6	308.4	956.3	-0.1
Q3	2474.8	-91.2	-204.1	-0.1	548.9	262.0	72.6	1944.4	1114.5	-622.8
Q4	2089.7	-273.0	-223.5	-60.4	150.2	-164.8	-9.1	2221.7	540.2	-503.3
2009 -- Q1	1484.1	-115.2	4.7	-96.9	-52.9	128.0	102.1	1550.0	-1874.8	192.3
Q2	1425.0	-228.7	-193.5	-124.4	-298.1	-4.9	114.7	1837.1	-2327.8	224.0
Q3	697.5	-305.8	-245.9	-98.9	-465.8	-90.6	120.2	1348.9	-1792.1	287.6
Q4	495.3	-252.3	-152.0	-140.8	-393.5	-20.6	101.7	1039.6	-1381.5	143.0
2010 -- Q1	1226.9	-425.4	-504.2	-101.5	-58.4	301.1	105.6	1605.1	-1295.6	119.1
Q2	1375.7	-287.6	-252.9	-75.7	-179.1	69.8	-7.3	1849.8	-1119.4	-43.5
Q3	1383.6	-278.3	-255.3	-47.1	155.9	293.4	115.2	1390.9	-722.6	132.0
Q4	1818.2	-110.8	-181.0	47.6	239.9	247.2	214.0	1475.1	-807.6	145.1
2011 -- Q1	674.0	-263.2	-275.8	52.5	299.1	403.1	-103.5	741.5	-172.7	221.4
Q2	1098.7	-82.9	-239.8	84.2	434.4	438.2	-79.1	826.4	-1099.0	-17.4

1. Prefix for these codes is FA and suffix is .Q for quarterly figures.



**D.3 Credit Market Debt Outstanding by Sector<sup>1</sup>**

Billions of dollars; quarterly figures are seasonally adjusted

	Domestic nonfinancial sectors									
	Households				Business		State and local governments		Domestic financial sectors	Foreign
	Total LA384104005	Total LA154104005	Home mortgage LA153165105	Consumer credit LA153166000	Total LA144104005	Corporate LA104104005	LA214104005	Federal government LA314104005	LA794104005	LA264104005
1978	3211.2	1105.3	708.6	311.3	1188.4	761.4	295.6	621.9	412.5	155.7
1979	3603.0	1275.3	826.7	354.6	1347.8	844.6	322.2	657.7	504.9	168.5
1980	3953.5	1394.4	926.5	358.0	1479.7	911.8	344.4	735.0	578.1	193.4
1981	4361.7	1504.7	998.2	377.9	1664.5	1029.8	372.1	820.5	682.4	214.0
1982	4783.4	1574.0	1031.1	396.7	1813.9	1119.9	413.8	981.8	778.1	208.1
1983	5359.2	1728.5	1116.2	444.9	2002.6	1233.9	461.1	1167.0	882.7	224.1
1984	6146.2	1943.8	1242.8	526.6	2324.6	1437.8	513.6	1364.2	1052.4	232.8
1985	7123.1	2277.7	1449.6	610.6	2577.6	1617.9	677.9	1589.9	1257.3	242.5
1986	7966.3	2536.7	1648.3	666.4	2871.6	1840.6	752.1	1805.9	1593.6	251.9
1987	8670.1	2754.6	1827.9	698.6	3123.2	2034.4	842.6	1949.8	1895.5	259.0
1988	9450.7	3044.1	2054.2	745.2	3408.7	2232.9	893.0	2104.9	2145.8	269.8
1989	10152.1	3319.1	2259.5	809.3	3641.4	2409.3	940.4	2251.2	2399.3	287.9
1990	10834.9	3581.1	2488.8	824.4	3768.2	2542.3	987.4	2498.1	2613.6	318.2
1991	11301.4	3769.5	2667.0	815.6	3676.9	2487.3	1078.6	2776.4	2769.6	350.4
1992	11816.5	3970.4	2840.0	824.8	3670.6	2511.8	1095.1	3080.3	3024.1	372.4
1993	12391.4	4210.5	2998.7	886.2	3691.4	2553.4	1153.0	3336.5	3321.0	468.2
1994	12973.6	4531.7	3165.3	1021.2	3842.1	2688.7	1107.5	3492.3	3791.1	443.1
1995	13667.5	4841.2	3318.9	1168.2	4142.7	2941.5	1046.7	3636.7	4233.5	567.6
1996	14399.8	5177.0	3523.8	1273.9	4415.0	3140.3	1026.2	3781.7	4747.5	657.2
1997	15210.8	5478.4	3739.3	1344.2	4850.7	3470.8	1076.9	3804.8	5301.4	723.6
1998	16216.4	5902.7	4040.6	1441.3	5417.7	3854.1	1143.8	3752.2	6328.2	783.2
1999	17291.3	6394.9	4416.3	1553.6	6034.5	4271.7	1181.0	3681.0	7349.4	748.2
2000	18165.4	6985.8	4798.4	1741.3	6596.6	4634.4	1197.9	3385.1	8157.8	814.5
2001	19297.5	7657.6	5305.5	1891.8	6957.0	4826.7	1303.4	3379.5	9155.9	865.4
2002	20716.1	8482.4	6010.0	1997.0	7148.8	4860.5	1447.9	3637.0	10042.5	1072.8
2003	22443.8	9509.0	6894.6	2102.9	7333.4	4966.1	1568.4	4033.1	10949.3	1253.3
2004	24445.0	10576.1	7838.5	2220.1	7791.4	5163.2	1682.5	4395.0	11935.6	1438.8
2005	26770.8	11765.0	8878.5	2320.6	8449.5	5472.4	1854.5	4701.9	12996.2	1513.9
2006	29181.1	12944.3	9867.7	2416.0	9343.4	5943.5	2008.2	4885.3	14291.4	1882.6
2007	31700.8	13807.6	10542.1	2555.3	10571.7	6702.5	2199.2	5122.3	16217.5	2126.3
2008	33605.9	13842.6	10494.5	2594.1	11151.2	6955.1	2250.7	6361.5	17119.1	1708.8
2009	34641.0	13617.1	10347.9	2478.9	10858.2	6967.6	2360.3	7805.4	15615.5	2090.3
2010	36068.2	13379.3	10048.4	2434.7	10836.1	7132.8	2467.2	9385.6	14153.1	2273.1
2005 -- Q1	25003.6	10847.2	8065.9	2248.4	7926.6	5218.5	1731.8	4498.0	12183.5	1455.3
Q2	25562.9	11162.1	8338.1	2276.7	8084.4	5287.0	1765.1	4551.4	12481.3	1483.5
Q3	26139.2	11469.3	8622.0	2300.7	8239.2	5353.1	1819.8	4610.9	12576.1	1519.6
Q4	26770.8	11765.0	8878.5	2320.6	8449.5	5472.4	1854.5	4701.9	12996.2	1513.9
2006 -- Q1	27450.8	12112.2	9182.0	2338.8	8675.2	5592.7	1879.2	4784.2	13352.8	1566.3
Q2	28089.0	12453.8	9478.3	2362.2	8895.6	5705.5	1914.3	4825.4	13742.5	1614.9
Q3	28579.1	12725.2	9710.7	2386.8	9055.3	5760.4	1954.8	4843.8	13981.7	1764.1
Q4	29181.1	12944.3	9867.7	2416.0	9343.4	5943.5	2008.2	4885.3	14291.4	1882.6
2007 -- Q1	29802.3	13179.2	10067.9	2446.5	9601.3	6082.7	2063.5	4958.2	14817.3	1924.0
Q2	30431.3	13418.1	10261.7	2480.9	9920.4	6284.4	2119.4	4973.3	15190.6	2011.5
Q3	31094.0	13629.9	10413.1	2523.4	10260.5	6509.7	2158.7	5045.0	15822.4	2018.6
Q4	31700.8	13807.6	10542.1	2555.3	10571.7	6702.5	2199.2	5122.3	16217.5	2126.3
2008 -- Q1	32188.1	13924.8	10611.1	2586.4	10798.3	6841.6	2222.1	5242.9	16466.7	2181.6
Q2	32464.8	13928.7	10596.5	2609.2	10981.3	6935.8	2234.8	5320.0	16705.7	2181.6
Q3	33083.5	13910.8	10550.4	2609.2	11113.6	6996.3	2252.9	5806.1	16984.0	2025.6
Q4	33605.9	13842.6	10494.5	2594.1	11151.2	6955.1	2250.7	6361.5	17119.1	1708.8
2009 -- Q1	33986.5	13813.8	10495.7	2569.9	11147.5	6996.7	2276.2	6749.0	17032.4	1756.8
Q2	34342.8	13756.6	10447.3	2538.8	11073.0	6995.5	2304.9	7208.3	16450.4	1812.8
Q3	34517.1	13680.1	10385.9	2514.1	10956.5	6972.8	2334.9	7545.5	15968.2	1884.7
Q4	34641.0	13617.1	10347.9	2478.9	10858.2	6967.6	2360.3	7805.4	15615.5	2090.3
2010 -- Q1	34968.8	13548.4	10220.7	2453.5	10826.9	7025.1	2386.7	8206.7	14836.6	2120.6
Q2	35312.7	13476.5	10157.5	2434.6	10782.1	7042.6	2384.9	8669.1	14556.7	2109.7
Q3	35658.6	13407.0	10093.6	2422.8	10821.1	7115.9	2413.7	9016.9	14376.1	2142.7
Q4	36068.2	13379.3	10048.4	2434.7	10836.1	7132.8	2467.2	9385.6	14153.1	2273.1
2011 -- Q1	36236.7	13313.5	9979.4	2447.8	10910.9	7233.6	2441.3	9571.0	14109.9	2328.5
Q2	36516.8	13298.1	9919.5	2468.9	11019.5	7343.1	2421.5	9777.6	13829.7	2324.1

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

2. Prefix for these codes is LA and suffix is .Q for quarterly figures.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA894104005</b>	<b>Credit market borrowing</b>	<b>4482.3</b>	<b>2580.9</b>	<b>-606.9</b>	<b>553.0</b>	<b>1</b>
2	FA384104005	Domestic nonfinancial sectors	2513.2	1905.2	1025.5	1451.1	2
3	FA154104005	Household sector	863.2	30.1	-225.5	-275.6	3
4	FA104104005	Nonfinancial corporate business	752.5	257.6	3.0	227.9	4
5	FA114104005	Nonfarm noncorporate business	454.8	321.8	-299.3	-199.4	5
6	FA134104005	Farm business	14.6	5.1	-6.3	11.1	6
7	FA214104005	State and local governments	191.0	51.5	109.7	106.9	7
8	FA314104005	Federal government	237.1	1239.2	1443.9	1580.2	8
9	FA264104005	Rest of the world	170.3	-226.2	211.7	88.2	9
10	FA794104005	Financial sectors	1798.9	902.0	-1844.1	-986.3	10
11	FA724104005	U.S.-chartered commercial banks	131.8	79.1	-152.6	-133.5	11
12	FA753169600	Foreign banking offices in U.S.	0.0	-0.2	0.0	0.0	12
13	FA734104005	Bank holding companies	129.4	84.0	-10.3	-42.6	13
14	FA444104005	Savings institutions	104.1	-67.1	-169.6	-29.0	14
15	FA473169333	Credit unions	13.4	8.3	-14.1	-0.4	15
16	FA543169333	Life insurance companies	14.5	26.2	-6.6	-3.2	16
17	FA404104005	Government-sponsored enterprises	282.4	271.7	-475.3	-233.8	17
18	FA413065005	Agency- and GSE-backed mortgage pools	623.3	497.0	415.3	186.9	18
19	FA674190005	ABS issuers	344.3	-408.0	-740.1	-533.0	19
20	FA614104005	Finance companies	34.9	-79.4	-156.2	-173.9	20
21	FA644104005	REITs	10.2	-53.8	-50.0	4.6	21
22	FA664104005	Brokers and dealers	-4.0	77.7	-49.7	36.9	22
23	FA504104005	Funding corporations	114.5	466.4	-434.8	-65.3	23
<b>24</b>	<b>FA894104005</b>	<b>Credit market lending</b>	<b>4482.3</b>	<b>2580.9</b>	<b>-606.9</b>	<b>553.0</b>	<b>24</b>
25	FA384004005	Domestic nonfinancial sectors	482.8	-124.9	92.3	312.8	25
26	FA154004005	Household sector	518.1	-43.1	-171.8	220.7	26
27	FA104004005	Nonfinancial corporate business	-79.1	-32.2	6.4	14.1	27
28	FA114004005	Nonfarm noncorporate business	10.0	-10.9	-7.5	-4.3	28
29	FA214004005	State and local governments	27.2	-125.4	-30.8	-3.0	29
30	FA314004005	Federal government	6.6	86.5	296.1	85.3	30
31	FA264004005	Rest of the world	943.8	357.7	143.9	520.2	31
32	FA794004005	Financial sectors	3055.7	2348.1	-843.2	-279.9	32
33	FA714004005	Monetary authority	-38.3	245.4	1001.6	271.5	33
34	FA724004005	U.S.-chartered commercial banks	535.7	531.1	-116.8	-184.3	34
35	FA754004005	Foreign banking offices in U.S.	201.7	100.7	-281.0	-29.5	35
36	FA734004005	Bank holding companies	23.2	13.9	-16.0	22.1	36
37	FA744004005	Banks in U.S.-affiliated areas	-6.4	-1.9	-2.8	-19.3	37
38	FA444004005	Savings institutions	63.0	-276.1	-249.6	6.6	38
39	FA474004005	Credit unions	35.3	40.0	33.1	13.3	39
40	FA514004005	Property-casualty insurance companies	5.3	-15.9	33.3	3.9	40
41	FA544004005	Life insurance companies	84.8	11.6	139.8	151.6	41
42	FA574004005	Private pension funds	102.5	90.6	111.6	108.0	42
43	FA224004005	State and local govt. retirement funds	12.3	13.3	-8.8	-8.2	43
44	FA344004005	Federal government retirement funds	11.7	24.2	7.4	11.0	44
45	FA634004005	Money market mutual funds	375.6	738.6	-644.0	-410.0	45
46	FA654004005	Mutual funds	271.1	73.3	380.7	374.3	46
47	FA554004005	Closed-end funds	-0.9	-41.1	9.4	4.2	47
48	FA564004005	Exchange-traded funds	13.3	23.0	46.0	29.7	48
49	FA404004005	Government-sponsored enterprises	239.0	242.9	-337.8	-328.2	49
50	FA413065005	Agency- and GSE-backed mortgage pools	623.3	497.0	415.3	186.9	50
51	FA674004005	ABS issuers	341.4	-391.4	-705.5	-523.3	51
52	FA614004005	Finance companies	16.6	-72.3	-223.3	-141.7	52
53	FA644004005	REITs	-19.9	-68.9	-8.7	37.1	53
54	FA664004005	Brokers and dealers	219.7	-85.7	-192.1	32.2	54
55	FA504004005	Funding corporations	-54.3	656.0	-234.9	112.2	55

(1) Excludes corporate equities and mutual fund shares.

## F.2 Credit Market Borrowing by Nonfinancial Sectors

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA384104005</b>	<b>Domestic</b>	<b>2513.2</b>	<b>1905.2</b>	<b>1025.5</b>	<b>1451.1</b>	<b>1</b>
2	FA384104005	By instrument	2513.2	1905.2	1025.5	1451.1	2
3	FA103169100	Commercial paper	11.3	7.7	-73.1	24.5	3
4	FA313161505	Treasury securities	237.5	1239.0	1443.7	1579.6	4
5	FA313161705	Agency- and GSE-backed securities	-0.4	0.2	0.1	0.7	5
6	FA253162005	Municipal securities	215.6	61.4	129.3	118.5	6
7	FA103163003	Corporate bonds	311.2	204.6	377.2	420.6	7
8	FA193168005	Bank loans n.e.c.	240.2	192.5	-296.0	-33.0	8
9	FA383169005	Other loans and advances	311.0	74.9	-153.8	-99.4	9
10	FA383165005	Mortgages	1047.4	86.1	-286.8	-516.1	10
11	FA193165105	Home	711.3	-109.7	-200.5	-342.5	11
12	FA383165405	Multifamily residential	81.7	46.6	7.3	-10.9	12
13	FA193165505	Commercial	249.9	127.2	-90.1	-167.7	13
14	FA893065603	Farm	4.6	22.0	-3.4	4.9	14
15	FA153166000	Consumer credit	139.3	38.8	-115.3	-44.2	15
16	FA384104005	By sector	2513.2	1905.2	1025.5	1451.1	16
17	FA154104005	Household sector	863.2	30.1	-225.5	-275.6	17
18	FA144104005	Nonfinancial business	1221.8	584.4	-302.6	39.6	18
19	FA104104005	Corporate	752.5	257.6	3.0	227.9	19
20	FA114104005	Nonfarm noncorporate	454.8	321.8	-299.3	-199.4	20
21	FA134104005	Farm	14.6	5.1	-6.3	11.1	21
22	FA214104005	State and local governments	191.0	51.5	109.7	106.9	22
23	FA314104005	Federal government	237.1	1239.2	1443.9	1580.2	23
<b>24</b>	<b>FA264104005</b>	<b>Foreign borrowing in U.S.</b>	<b>170.3</b>	<b>-226.2</b>	<b>211.7</b>	<b>88.2</b>	<b>24</b>
25	FA263169105	Commercial paper	-69.3	-71.0	59.4	-2.7	25
26	FA263163003	Bonds	218.7	-158.8	163.2	72.8	26
27	FA263168005	Bank loans n.e.c.	24.1	5.1	-11.2	17.9	27
28	FA263169005	Other loans and advances	-3.2	-1.5	0.3	0.2	28
<b>29</b>	<b>FA394104005</b>	<b>Domestic and foreign</b>	<b>2683.5</b>	<b>1678.9</b>	<b>1237.2</b>	<b>1539.3</b>	<b>29</b>

## F.3 Credit Market Borrowing by Financial Sectors

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA794104005</b>	<b>By instrument</b>	<b>1798.9</b>	<b>902.0</b>	<b>-1844.1</b>	<b>-986.3</b>	<b>1</b>
2	FA793169175	Open market paper	-111.4	-125.6	-448.2	-101.7	2
3	FA403161705	GSE issues	282.4	271.7	-475.3	-233.8	3
4	FA413065005	Agency- and GSE-backed mortgage pool sec.	623.3	497.0	415.3	186.9	4
5	FA793163005	Corporate bonds	703.2	-277.3	-589.1	-609.6	5
6	FA693168005	Bank loans n.e.c.	70.9	496.1	-467.5	-90.2	6
7	FA793169005	Other loans and advances	225.8	33.3	-282.6	-144.7	7
8	FA643165005	Mortgages	4.7	6.8	3.4	6.9	8
<b>9</b>	<b>FA794104005</b>	<b>By sector</b>	<b>1798.9</b>	<b>902.0</b>	<b>-1844.1</b>	<b>-986.3</b>	<b>9</b>
10	FA724104005	U.S.-chartered commercial banks	131.8	79.1	-152.6	-133.5	10
11	FA753169600	Foreign banking offices in U.S.	0.0	-0.2	0.0	0.0	11
12	FA734104005	Bank holding companies	129.4	84.0	-10.3	-42.6	12
13	FA444104005	Savings institutions	104.1	-67.1	-169.6	-29.0	13
14	FA473169333	Credit unions	13.4	8.3	-14.1	-0.4	14
15	FA543169333	Life insurance companies	14.5	26.2	-6.6	-3.2	15
16	FA404104005	Government-sponsored enterprises	282.4	271.7	-475.3	-233.8	16
17	FA413065005	Agency- and GSE-backed mortgage pools	623.3	497.0	415.3	186.9	17
18	FA674190005	ABS issuers	344.3	-408.0	-740.1	-533.0	18
19	FA614104005	Finance companies	34.9	-79.4	-156.2	-173.9	19
20	FA644104005	REITs	10.2	-53.8	-50.0	4.6	20
21	FA664104005	Brokers and dealers	-4.0	77.7	-49.7	36.9	21
22	FA504104005	Funding corporations	114.5	466.4	-434.8	-65.3	22

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA894104005</b>	<b>Total</b>	<b>4482.3</b>	<b>2580.9</b>	<b>-606.9</b>	<b>553.0</b>	<b>1</b>
2	FA893169175	Open market paper	-169.4	-189.0	-461.9	-79.9	2
3	FA313161505	Treasury securities	237.5	1239.0	1443.7	1579.6	3
4	FA893161705	Agency- and GSE-backed securities	905.3	768.9	-59.9	-46.2	4
5	FA253162005	Municipal securities	215.6	61.4	129.3	118.5	5
6	FA893163005	Corporate and foreign bonds	1233.1	-231.5	-48.6	-116.3	6
7	FA793068005	Bank loans n.e.c.	335.1	693.7	-774.6	-105.4	7
8	FA893169005	Other loans and advances	533.6	106.7	-436.1	-243.9	8
9	FA893065005	Mortgages	1052.1	92.8	-283.4	-509.2	9
10	FA153166000	Consumer credit	139.3	38.8	-115.3	-44.2	10
		Memo:					
		<i>Funds raised through corporate equities and mutual fund shares</i>					
<b>11</b>	<b>FA893064005</b>	<b>Total net issues</b>	<b>-95.8</b>	<b>294.0</b>	<b>803.4</b>	<b>376.9</b>	<b>11</b>
12	FA893064105	Corporate equities	-460.5	263.1	312.9	-8.7	12
13	FA103164103	Nonfinancial	-786.8	-336.0	-64.6	-277.9	13
		Foreign shares purchased by					
14	FA263164103	U.S. residents	147.8	-38.5	63.6	79.1	14
15	FA793164105	Financial	178.6	637.6	313.9	190.1	15
16	FA653164205	Mutual fund shares	364.7	31.0	490.5	385.5	16

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA894104005</b>	<b>Net flows through credit markets (from table F.4, line 1)</b>	<b>4482.3</b>	<b>2580.9</b>	<b>-606.9</b>	<b>553.0</b>	<b>1</b>
2	FA893111005	U.S. official reserve assets	0.1	4.8	99.9	1.8	2
3	FA713014003	SDR certificates	0.0	0.0	3.0	0.0	3
4	FA313112003	Treasury currency	-0.7	-0.8	-0.4	-0.3	4
5	FA263191003	Foreign deposits	256.0	-394.3	-106.1	71.7	5
6	FA794110005	Net interbank transactions	-97.5	1801.9	-609.1	-185.7	6
7	FA793120005	Checkable deposits and currency	36.7	568.4	-7.9	266.3	7
8	FA793131005	Small time and savings deposits	316.4	524.8	517.2	298.4	8
9	FA793135005	Large time deposits	283.4	-190.6	-141.8	-182.3	9
10	FA634090005	Money market fund shares	720.9	724.2	-499.0	-502.9	10
11	FA792150005	Security RPs	8.1	-889.5	207.8	-201.3	11
12	FA893064105	Corporate equities	-460.5	263.1	312.9	-8.7	12
13	FA653164205	Mutual fund shares	364.7	31.0	490.5	385.5	13
14	FA893170005	Trade payables	202.0	-176.5	-64.0	223.1	14
15	FA893167005	Security credit	276.5	-397.9	-95.9	123.6	15
16	FA153040005	Life insurance reserves	34.2	67.0	26.5	17.2	16
17	FA153050005	Pension fund reserves	201.1	125.7	135.4	224.9	17
18	FA893178005	Taxes payable	-69.3	-123.8	-5.0	12.1	18
19	FA152090205	Noncorporate proprietors' equity	-7.5	-288.2	-68.2	-18.2	19
20	FA893190005	Miscellaneous	2525.6	2128.7	-396.7	1141.6	20
<b>21</b>	<b>FA894190005</b>	<b>Total financial sources</b>	<b>9072.6</b>	<b>6359.0</b>	<b>-807.5</b>	<b>2219.9</b>	<b>21</b>
		<i>- Liabilities not identified as assets:</i>					
22	FA903012005	Treasury currency	-1.2	-0.8	-4.4	-1.1	22
23	FA903091005	Foreign deposits	196.5	-347.1	-74.5	18.1	23
24	FA904010005	Net interbank liabilities	1.8	30.6	34.4	-20.2	24
25	FA902050005	Security RPs	-225.0	-588.2	403.1	-83.1	25
26	FA903078005	Taxes payable	-34.6	-57.7	-29.8	-33.3	26
27	FA903090005	Miscellaneous	-20.8	1966.1	-388.0	199.0	27
		<i>- Floats not included in assets:</i>					
28	FA903028003	Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	28
29	FA903023005	Federal govt.	1.2	-3.3	0.7	0.0	29
30	FA903029200	Private domestic	-0.1	-2.0	-1.0	-1.1	30
31	FA903070005	Trade credit	-46.4	5.4	-13.2	92.0	31
<b>32</b>	<b>FA894090005</b>	<b>Totals identified to sectors as assets</b>	<b>9201.3</b>	<b>5355.9</b>	<b>-734.9</b>	<b>2049.6</b>	<b>32</b>

**F.6 Distribution of Gross Domestic Product (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010					
<b>1</b>	<b>FA086902005</b>	<b>Gross Domestic Product (GDP)</b>				<b>14028.7</b>	<b>14291.5</b>	<b>13938.9</b>	<b>14526.6</b>	<b>1</b>
<b>2</b>	<b>FA156901001</b>	<b>Personal consumption expenditures (2)</b>				<b>9772.3</b>	<b>10035.5</b>	<b>9866.1</b>	<b>10245.5</b>	<b>2</b>
3	FA155011001	Durable goods				1188.4	1108.9	1029.6	1085.5	3
4	FA156901035	Nondurable goods				2175.5	2272.8	2167.8	2301.5	4
5	FA156901041	Services				6408.3	6653.8	6668.7	6858.5	5
<b>6</b>	<b>FA835019905</b>	<b>Gross private domestic investment</b>				<b>2295.2</b>	<b>2087.6</b>	<b>1546.8</b>	<b>1795.1</b>	<b>6</b>
7	FA835019005	Fixed investment				2266.1	2128.7	1707.6	1728.2	7
8	FA835013001	Nonresidential				1637.5	1656.3	1353.0	1390.1	8
9	FA165013005	Household sector (nonprofit organizations)				120.2	132.0	123.6	118.8	9
10	FA105013005	Nonfinancial corporate business				1092.4	1116.1	890.3	912.4	10
11	FA115013005	Nonfarm noncorporate business				204.3	173.7	134.6	134.9	11
12	FA135013005	Farm business				33.1	39.5	36.3	42.3	12
13	FA795013005	Financial institutions				187.5	195.0	168.1	181.7	13
14	FA835012001	Residential				628.7	472.4	354.7	338.1	14
15	FA155012005	Household sector				541.7	397.2	296.0	287.7	15
16	FA105012005	Nonfinancial corporate business				15.7	5.5	4.4	-2.1	16
17	FA115012005	Nonfarm noncorporate business				80.5	69.6	54.4	47.8	17
18	FA645012063	REITs				-9.3	0.1	-0.1	4.7	18
19	FA145020005	Change in private inventories				29.1	-41.1	-160.8	66.9	19
20	FA105020005	Nonfinancial corporate business				28.3	-40.6	-151.1	65.2	20
21	FA115020003	Nonfarm noncorporate business				1.5	-2.1	-7.9	3.4	21
22	FA135020003	Farm business				-0.7	1.6	-1.8	-1.6	22
<b>23</b>	<b>FA266903005</b>	<b>Net U.S. exports of goods and services</b>				<b>-713.1</b>	<b>-709.7</b>	<b>-391.5</b>	<b>-516.9</b>	<b>23</b>
24	FA266903011	Exports				1661.7	1846.8	1583.0	1839.8	24
25	FA266903001	- Imports				2374.8	2556.5	1974.6	2356.7	25
<b>26</b>	<b>FA366902005</b>	<b>Government consumption expenditures and gross investment</b>				<b>2674.2</b>	<b>2878.1</b>	<b>2917.5</b>	<b>3002.8</b>	<b>26</b>
27	FA366901005	Consumption expenditures (3)				2217.8	2381.0	2412.2	2497.5	27
28	FA316901001	Federal				848.9	931.7	986.6	1054.0	28
29	FA206901001	State and local				1368.9	1449.2	1425.5	1443.5	29
30	FA365019005	Gross investment (3)				456.5	497.2	505.4	505.3	30
31	FA315019003	Federal				127.4	148.4	156.1	168.8	31
32	FA205019003	State and local				329.0	348.8	349.3	336.5	32
		Memo:								
33	FA266904005	Net U.S. income receipts from rest of the world				123.3	169.2	152.3	189.4	33
34	FA266904001	U.S. income receipts				871.0	856.1	639.8	702.9	34
35	FA266904101	- U.S. income payments				747.7	686.9	487.5	513.5	35
<b>36</b>	<b>FA086902105</b>	<b>Gross National Product (GNP) = GDP + net U.S. income receipts</b>				<b>14151.9</b>	<b>14460.7</b>	<b>14091.2</b>	<b>14715.9</b>	<b>36</b>
		<b>Acquisition of nonproduced nonfinancial assets (net)</b>								
37	FA155420003	Household sector				-11.3	-11.2	-11.2	-11.3	37
38	FA105420005	Nonfinancial corporate business				-1.7	16.3	3.9	-3.4	38
39	FA205420003	State and local governments				13.8	14.1	14.4	14.5	39
40	FA315420003	Federal governments				-1.3	-19.2	-7.1	0.2	40
41	FA265420005	Rest of the world				0.5	-0.0	0.0	0.0	41

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

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

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

**F.7 Distribution of National Income (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010	
<b>1</b>	<b>FA086010005 National Income</b>	<b>12396.4</b>	<b>12609.1</b>	<b>12147.6</b>	<b>12840.1</b>	<b>1</b>
<b>2</b>	<b>FA156025105 Compensation of employees</b>	<b>7855.9</b>	<b>8068.3</b>	<b>7806.4</b>	<b>7971.4</b>	<b>2</b>
3	FA156020105 Wages and other labor income	7402.2	7603.2	7343.4	7498.2	3
4	FA156600013 Employer social insurance contributions	459.9	470.1	458.0	473.2	4
5	FA896700005 Wage accruals less disbursements	-6.3	-5.0	5.0	0.0	5
<b>6</b>	<b>FA166111105 Proprietors' income with inventory valuation and capital consumption adjustments</b>	<b>1090.4</b>	<b>1097.9</b>	<b>941.2</b>	<b>1036.4</b>	<b>6</b>
7	FA116111103 Nonfarm	1052.6	1046.1	902.0	984.2	7
8	FA136111103 Farm	37.8	51.8	39.2	52.2	8
<b>9</b>	<b>FA116112103 Rental income of persons (with capital consumption adjustment)</b>	<b>143.7</b>	<b>231.6</b>	<b>305.9</b>	<b>350.2</b>	<b>9</b>
<b>10</b>	<b>FA096060035 Corporate profits with inventory valuation and capital consumption adjustments</b>	<b>1510.6</b>	<b>1248.4</b>	<b>1362.0</b>	<b>1800.1</b>	<b>10</b>
11	FA096060025 Corporate profits with inventory valuation adjustment	1691.1	1315.5	1456.3	1780.4	11
12	FA096060005 Profits before tax	1738.4	1359.9	1455.7	1819.5	12
13	FA106060005 Domestic nonfinancial	1037.6	830.3	692.5	941.8	13
14	FA136060005 Farm	4.4	0.9	0.9	1.1	14
15	FA266060005 Rest of the world	350.9	406.6	360.4	381.9	15
16	FA796060005 Domestic financial	345.5	122.2	401.8	494.7	16
	<i>Less:</i>					
17	FA096231001 Taxes on corporate income	445.5	309.0	272.4	411.1	17
18	FA106231005 Domestic nonfinancial	293.0	227.0	174.6	228.7	18
19	FA136231003 Farm	0.8	0.3	0.4	0.6	19
20	FA796231003 Domestic financial	151.7	81.6	97.4	181.8	20
	<i>Equals:</i>					
21	FA096060015 Profits after tax	1292.9	1050.9	1183.3	1408.4	21
22	FA096121073 Net dividends	794.5	786.9	620.0	737.3	22
23	FA106121075 Domestic nonfinancial	480.4	470.6	346.5	396.8	23
24	FA136121073 Farm	4.2	3.5	2.5	2.0	24
25	FA266121073 Rest of the world	144.8	180.5	103.6	122.0	25
26	FA796121073 Domestic financial	165.2	132.2	167.4	216.5	26
27	FA096060401 Undistributed profits	498.4	264.0	563.3	671.1	27
28	FA106060405 Domestic nonfinancial	264.2	132.7	171.5	316.2	28
29	FA136060403 Farm	-0.5	-3.0	-2.0	-1.5	29
30	FA266060403 Rest of the world	206.1	226.1	256.8	259.9	30
31	FA796060403 Domestic financial	28.7	-91.7	137.0	96.4	31
32	FA105020601 Inventory valuation adjustment	-47.2	-44.5	0.6	-39.1	32
33	FA096310003 Capital consumption adjustment	-180.5	-67.1	-94.3	19.7	33
34	FA106310005 Domestic nonfinancial	-158.8	-31.7	-52.0	47.8	34
35	FA136310003 Farm	0.0	0.0	0.0	0.0	35
36	FA796310003 Domestic financial	-21.7	-35.4	-42.3	-28.1	36
<b>37</b>	<b>FA086130003 Net interest and miscellaneous payments</b>	<b>731.6</b>	<b>870.1</b>	<b>656.7</b>	<b>564.3</b>	<b>37</b>
<b>38</b>	<b>FA366240005 Taxes on production and imports</b>	<b>1027.2</b>	<b>1038.6</b>	<b>1017.9</b>	<b>1054.0</b>	<b>38</b>
<b>39</b>	<b>FA366402005 Less: Subsidies</b>	<b>54.6</b>	<b>52.9</b>	<b>59.7</b>	<b>57.3</b>	<b>39</b>
<b>40</b>	<b>FA146403005 Business current transfer payments (net)</b>	<b>103.3</b>	<b>123.0</b>	<b>132.0</b>	<b>136.7</b>	<b>40</b>
<b>41</b>	<b>FA366402105 Current surplus of government enterprises</b>	<b>-11.8</b>	<b>-16.0</b>	<b>-14.9</b>	<b>-15.7</b>	<b>41</b>
	Memo:					
	Calculation of Gross Domestic Product from National Income: (2)					
42	FA086010005 National Income, from line 1 above	12396.4	12609.1	12147.6	12840.1	42
	<i>Plus:</i>					
43	FA836300005 Private consumption of fixed capital	1476.2	1542.9	1542.4	1540.9	43
44	FA366300005 Government consumption of fixed capital	291.3	311.2	323.7	334.0	44
45	FA087005005 Statistical discrepancy	-12.0	-2.4	77.4	0.8	45
	<i>Less:</i>					
46	FA266904005 Net U.S. income receipts from rest of the world	123.3	169.2	152.3	189.4	46
	<i>Equals:</i>					
<b>47</b>	<b>FA086902005 Gross Domestic Product</b>	<b>14028.7</b>	<b>14291.5</b>	<b>13938.9</b>	<b>14526.6</b>	<b>47</b>

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

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

**F.8 Saving and Investment by Sector (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA886000115</b>	<b>Gross saving</b>	<b>2047.7</b>	<b>1908.2</b>	<b>1597.3</b>	<b>1820.4</b>	<b>1</b>
<b>2</b>	<b>FA896006005</b>	<b>Net saving</b>	<b>280.2</b>	<b>54.1</b>	<b>-268.8</b>	<b>-54.5</b>	<b>2</b>
3	FA836006005	Net private saving	513.2	739.8	1027.1	1244.5	3
4	FA826006005	Domestic business	270.7	152.5	469.6	651.7	4
5	FA106012085	Nonfinancial corporate business	226.3	237.5	325.6	533.7	5
6	FA796012005	Financial business	44.3	-85.0	143.9	118.0	6
7	FA156006005	Households and institutions	242.5	587.3	557.6	592.8	7
8	FA366006005	Net government saving	-233.0	-685.7	-1296.0	-1299.0	8
9	FA316006005	Federal	-245.2	-613.5	-1217.9	-1273.7	9
10	FA206006005	State and local	12.2	-72.2	-78.1	-25.3	10
<b>11</b>	<b>FA886300095</b>	<b>Consumption of fixed capital</b>	<b>1767.5</b>	<b>1854.1</b>	<b>1866.2</b>	<b>1874.9</b>	<b>11</b>
12	FA836300005	Private	1476.2	1542.9	1542.4	1540.9	12
13	FA826300003	Domestic business	1190.7	1248.3	1249.9	1245.7	13
14	FA106300083	Nonfinancial corporate business (2)	840.1	864.3	862.2	856.8	14
15	FA116300081	Nonfinancial noncorporate business (3)	210.1	211.3	210.8	209.7	15
16	FA796300081	Financial business	140.6	172.7	176.9	179.1	16
17	FA156300003	Households and institutions	285.5	294.6	292.5	295.2	17
18	FA366300005	Government	291.3	311.2	323.7	334.0	18
19	FA316300003	Federal	112.6	120.0	124.7	130.0	19
20	FA206300003	State and local	178.7	191.2	199.0	204.0	20
<b>21</b>	<b>FA885090015</b>	<b>Gross domestic investment, capital account transactions, and net lending, NIPAs</b>	<b>2035.7</b>	<b>1905.8</b>	<b>1674.8</b>	<b>1821.3</b>	<b>21</b>
<b>22</b>	<b>FA885019905</b>	<b>Gross domestic investment</b>	<b>2751.7</b>	<b>2584.8</b>	<b>2052.2</b>	<b>2300.4</b>	<b>22</b>
23	FA835019905	Gross private domestic investment	2295.2	2087.6	1546.8	1795.1	23
24	FA825019905	Domestic business	1633.3	1558.4	1127.2	1388.6	24
25	FA105019985	Nonfinancial corporate business (2)	1162.2	1096.2	756.7	995.5	25
26	FA115019985	Nonfinancial noncorporate business (3)	283.7	267.2	202.4	211.4	26
27	FA795013005	Financial business	187.5	195.0	168.1	181.7	27
28	FA155019005	Households and institutions	661.9	529.2	419.6	406.5	28
29	FA365019005	Gross government investment	456.5	497.2	505.4	505.3	29
30	FA315019003	Federal	127.4	148.4	156.1	168.8	30
31	FA205019003	State and local	329.0	348.8	349.3	336.5	31
<b>32</b>	<b>FA265430003</b>	<b>Capital account transactions (net) (4)</b>	<b>-0.1</b>	<b>-5.4</b>	<b>0.6</b>	<b>0.7</b>	<b>32</b>
33	FA835430005	Private	-10.0	-71.0	-143.5	-85.3	33
34	FA825430005	Domestic business	-1.7	-51.2	-85.7	-31.4	34
35	FA105430005	Nonfinancial corporate business (2)	-1.7	12.6	42.2	17.8	35
36	FA115440005	Nonfinancial noncorporate business (3)	0.0	-3.3	-6.0	-7.8	36
37	FA795440005	Financial business	0.0	-60.5	-121.9	-41.5	37
38	FA155430005	Households and institutions	-8.3	-19.8	-57.8	-53.9	38
39	FA365430005	Government	10.0	65.6	144.1	86.0	39
40	FA315430005	Federal	55.0	114.3	197.0	149.8	40
41	FA205430005	State and local	-45.1	-48.7	-52.9	-63.8	41
<b>42</b>	<b>FA885000905</b>	<b>Net lending (+) or net borrowing (-), NIPAs (5)</b>	<b>-715.9</b>	<b>-673.6</b>	<b>-378.0</b>	<b>-479.9</b>	<b>42</b>
43	FA835000905	Private	-307.8	263.7	1243.7	1076.4	43
44	FA825000905	Domestic business	-182.2	-108.8	755.4	541.0	44
45	FA105000995	Nonfinancial corporate business (2) (5)	-106.0	-9.5	466.3	378.0	45
46	FA115000905	Nonfinancial noncorporate business (3)	-73.6	-52.6	14.5	6.1	46
47	FA795000905	Financial business	-2.6	-46.7	274.6	156.9	47
48	FA155000905	Households and institutions	-125.7	372.6	488.3	535.4	48
49	FA365000905	Government	-408.1	-937.3	-1621.7	-1556.3	49
50	FA315000905	Federal	-315.0	-756.2	-1446.3	-1462.3	50
51	FA205000905	State and local	-93.1	-181.1	-175.4	-94.0	51
<b>52</b>	<b>FA087005005</b>	<b>Statistical discrepancy (line 21 less line 1)</b>	<b>-12.0</b>	<b>-2.4</b>	<b>77.4</b>	<b>0.8</b>	<b>52</b>
		<b>Addenda:</b>					
<b>53</b>	<b>FA895404005</b>	<b>Disaster losses</b>	<b>0.0</b>	<b>19.1</b>	<b>0.0</b>	<b>0.0</b>	<b>53</b>
54	FA835404005	Private	0.0	19.1	0.0	0.0	54
55	FA825404003	Domestic business	0.0	10.8	0.0	0.0	55
56	FA155404003	Households and institutions	0.0	8.3	0.0	0.0	56
57	FA365404005	Government	0.0	0.0	0.0	0.0	57
58	FA315404003	Federal	0.0	0.0	0.0	0.0	58
59	FA215404003	State and local	0.0	0.0	0.0	0.0	59

(1) This table is based on NIPA table 5.1 in the Survey of Current Business, Bureau of Economic Analysis ([www.bea.gov](http://www.bea.gov)). It is consistent with the Integrated Macroeconomic Accounts of the United States jointly compiled by the Federal Reserve Board and the Bureau of Economic Analysis.

(2) Includes corporate farms.

(3) Includes noncorporate farms.

(4) Consists of net capital transfers shown on table F.9 and the acquisition of nonproduced nonfinancial assets (net) shown on table F.6.

(5) Differs from net lending or net borrowing (capital account) in the Integrated Macroeconomic Accounts of the United States by the statistical discrepancy (line 52).

**F.9 Net Capital Transfers (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA895410005</b>	<b>Capital transfers paid, by sector</b>	<b>114.5</b>	<b>209.6</b>	<b>290.1</b>	<b>209.9</b>	<b>1</b>
<b>2</b>	<b>FA825410005</b>	<b>By private business</b>	<b>0.0</b>	<b>7.6</b>	<b>40.4</b>	<b>25.8</b>	<b>2</b>
3	FA795410005	Financial corporations	0.0	7.6	0.0	0.0	3
4	FA515410073	Disaster-related insurance benefits	0.0	7.6	0.0	0.0	4
5	FA795410003	Other	0.0	0.0	0.0	0.0	5
6	FA105410003	Nonfinancial corporations	0.0	0.0	40.4	25.8	6
7	FA115410003	Noncorporate business	0.0	0.0	0.0	0.0	7
<b>8</b>	<b>FA365410005</b>	<b>By government</b>	<b>82.8</b>	<b>161.8</b>	<b>224.7</b>	<b>164.6</b>	<b>8</b>
9	FA315410005	Federal	82.8	161.8	224.7	164.6	9
10	FA205400033	Investment grants to state and local govts.	53.7	57.1	62.8	73.6	10
11	FA315410073	Disaster-related insurance benefits	0.0	2.8	0.0	0.0	11
12	FA315410093	Financial stabilization payments	0.0	67.7	121.9	41.5	12
13	FA315410043	Other capital transfers paid to business	0.0	0.1	8.1	12.3	13
14	FA315410053	Other capital transfers paid to persons	28.7	33.3	31.3	36.4	14
15	FA315410063	Capital transfers paid to the rest of the world (net)	0.4	0.8	0.6	0.7	15
16	FA205410073	State and local	0.0	0.0	0.0	0.0	16
17	FA205410073	Disaster-related insurance benefits	0.0	0.0	0.0	0.0	17
<b>18</b>	<b>FA155410035</b>	<b>By persons</b>	<b>31.7</b>	<b>34.0</b>	<b>25.1</b>	<b>19.5</b>	<b>18</b>
19	FA315400053	Estate and gift taxes, federal	26.5	28.3	20.6	15.0	19
20	FA205400053	Estate and gift taxes, state and local	5.3	5.8	4.5	4.5	20
<b>21</b>	<b>FA265410005</b>	<b>By the rest of the world</b>	<b>0.0</b>	<b>6.2</b>	<b>0.0</b>	<b>0.0</b>	<b>21</b>
22	FA265410073	Disaster-related insurance benefits	0.0	6.2	0.0	0.0	22
23	FA265410003	Other	0.0	0.0	0.0	0.0	23
<b>24</b>	<b>FA895400005</b>	<b>Capital transfers received, by sector</b>	<b>114.5</b>	<b>209.6</b>	<b>290.1</b>	<b>209.9</b>	<b>24</b>
<b>25</b>	<b>FA825400005</b>	<b>By private business</b>	<b>0.0</b>	<b>75.0</b>	<b>130.0</b>	<b>53.8</b>	<b>25</b>
26	FA795400005	Financial corporations	0.0	68.1	121.9	41.5	26
27	FA795400073	Disaster-related insurance benefits	0.0	0.4	0.0	0.0	27
28	FA795400003	Other	0.0	67.7	121.9	41.5	28
29	FA105400005	Nonfinancial corporations	0.0	3.7	2.1	4.6	29
30	FA105400073	Disaster-related insurance benefits	0.0	3.6	0.0	0.0	30
31	FA105400003	Other	0.0	0.1	2.1	4.6	31
32	FA115400005	Noncorporate business	0.0	3.3	6.0	7.8	32
33	FA115400075	Disaster-related insurance benefits	0.0	3.3	0.0	0.0	33
34	FA115400003	Other	0.0	0.0	6.0	7.8	34
<b>35</b>	<b>FA365400005</b>	<b>By government</b>	<b>85.4</b>	<b>91.1</b>	<b>87.9</b>	<b>93.3</b>	<b>35</b>
36	FA315400053	Federal	26.5	28.3	20.6	15.0	36
37	FA315400053	Estate and gift taxes paid by persons	26.5	28.3	20.6	15.0	37
38	FA205400005	State and local	58.9	62.8	67.3	78.3	38
39	FA205400073	Disaster-related insurance benefits	0.0	0.0	0.0	0.0	39
40	FA205400053	Estate and gift taxes paid by persons	5.3	5.8	4.5	4.5	40
41	FA205400033	Investment grants paid by federal government	53.7	57.1	62.8	73.6	41
42	FA205400003	Other	0.0	0.0	0.0	0.2	42
<b>43</b>	<b>FA155400005</b>	<b>By persons</b>	<b>28.7</b>	<b>42.6</b>	<b>71.7</b>	<b>62.0</b>	<b>43</b>
44	FA155400073	Disaster-related insurance benefits	0.0	9.3	0.0	0.0	44
45	FA155400003	Other	28.7	33.3	71.7	62.0	45
<b>46</b>	<b>FA265400005</b>	<b>By the rest of the world</b>	<b>0.4</b>	<b>0.8</b>	<b>0.6</b>	<b>0.7</b>	<b>46</b>
47	FA265400033	Capital transfers paid by U.S. government	0.4	0.8	0.6	0.7	47
48	FA265400003	Other	0.0	0.0	0.0	0.0	48
<b>Addenda: Net capital transfers paid by sector</b>							
<b>49</b>	<b>FA825440005</b>	<b>By private business (lines 2-25)</b>	<b>-0.0</b>	<b>-67.5</b>	<b>-89.6</b>	<b>-28.0</b>	<b>49</b>
50	FA795440005	Financial corporations (lines 3-26)	0.0	-60.5	-121.9	-41.5	50
51	FA515410073	Property-casualty insurance companies (line 4)	0.0	7.6	0.0	0.0	51
52	FA725440005	U.S.-chartered commercial banks	0.0	-29.7	-18.2	2.4	52
53	FA725400035	Financial stabilization payments (2)	0.0	-29.3	-18.2	2.4	53
54	FA725440015	Other (lines 5-27)	0.0	-0.4	0.0	0.0	54
55	FA735400033	Bank holding companies (GMAC) (2)	0.0	-3.2	-11.3	-1.5	55
56	FA405400033	Government-sponsored enterprises (2)	0.0	-6.9	-87.1	-40.2	56
57	FA505400033	Funding corporations (AIG) (2)	0.0	-28.3	-5.3	-2.2	57
58	FA105440005	Nonfinancial corporations (lines 6-29)	-0.0	-3.7	38.3	21.3	58
59	FA115440005	Noncorporate business (lines 7-32)	0.0	-3.3	-6.0	-7.8	59
<b>60</b>	<b>FA365440005</b>	<b>By government (lines 8-35)</b>	<b>-2.6</b>	<b>70.6</b>	<b>136.8</b>	<b>71.2</b>	<b>60</b>
61	FA315440005	Federal (lines 9-36)	56.3	133.5	204.1	149.6	61
62	FA205440005	State and local (lines 16-38)	-58.9	-62.8	-67.3	-78.3	62
<b>63</b>	<b>FA155440005</b>	<b>By persons (lines 18-43)</b>	<b>3.0</b>	<b>-8.6</b>	<b>-46.6</b>	<b>-42.6</b>	<b>63</b>
<b>64</b>	<b>FA265440005</b>	<b>By the rest of the world (lines 21-46)</b>	<b>-0.4</b>	<b>5.4</b>	<b>-0.6</b>	<b>-0.7</b>	<b>64</b>

(1) This table is based on NIPA table 5.10 in the Survey of Current Business, Bureau of Economic Analysis (www.bea.gov).

(2) Sum of lines 53, 55, 56, and 57 equals the negative of line 12. Series treated as capital losses rather than as capital transfers in the Flow of Funds Accounts.



**F.10 Derivation of Measures of Personal Saving (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA174090005</b>	<b>Net acquisition of financial assets</b>	<b>1525.6</b>	<b>720.0</b>	<b>-19.1</b>	<b>467.6</b>	<b>1</b>
2	FA153091003	Foreign deposits	15.4	-23.7	-6.4	4.3	2
3	FA173020005	Checkable deposits and currency	-5.0	240.5	49.5	-129.0	3
4	FA173030005	Time and savings deposits	492.1	193.0	100.1	229.5	4
5	FA173034005	Money market fund shares	234.4	236.2	-274.6	-186.8	5
6	FA174023005	Securities	-114.9	-176.7	227.4	366.9	6
7	FA163069103	Open market paper	-10.2	-101.3	28.7	28.8	7
8	FA313161400	U.S. savings bonds	-6.0	-2.4	-2.8	-3.3	8
9	FA173061105	Other Treasury securities	-34.5	150.3	418.2	364.2	9
10	FA153061705	Agency- and GSE-backed securities	333.3	96.4	-569.5	102.5	10
11	FA173062005	Municipal securities	23.5	7.4	106.0	79.9	11
12	FA153063005	Corporate and foreign bonds	218.3	-214.9	-142.0	-342.7	12
13	FA153064105	Corporate equities (2)	-847.9	-112.3	50.7	-147.4	13
14	FA153064205	Mutual fund shares	208.5	0.2	338.1	284.9	14
15	FA153040005	Life insurance reserves	34.2	67.0	26.5	17.2	15
16	FA153050005	Pension fund reserves	201.1	125.7	135.4	224.9	16
17	FA173099005	Miscellaneous and other assets	668.5	57.9	-277.0	-59.4	17
18	FA175050005	Gross investment in nonfinancial assets	2041.1	1826.5	1576.1	1622.8	18
19	FA175012005	Residential fixed investment	622.2	466.8	350.3	335.5	19
20	FA175013005	Nonresidential fixed investment	322.4	330.4	281.0	280.2	20
21	FA155111003	Consumer durables	1106.8	1041.3	965.3	1016.2	21
22	FA155420003	Nonproduced nonfinancial assets	-11.3	-11.2	-11.2	-11.3	22
23	FA175020005	Inventories	0.9	-0.9	-9.3	2.2	23
24	FA176300005	Consumption of fixed capital	1346.1	1412.4	1420.5	1420.3	24
25	FA176320005	Residential fixed investment	269.8	272.2	266.0	266.7	25
26	FA176330005	Nonresidential fixed investment	202.2	233.7	237.3	238.3	26
27	FA156300103	Consumer durables	874.0	906.5	917.2	915.3	27
<b>28</b>	<b>FA172010005</b>	<b>Net investment in nonfinancial assets (3)</b>	<b>695.0</b>	<b>414.0</b>	<b>155.6</b>	<b>202.5</b>	<b>28</b>
29	FA175012865	Residential fixed investment	352.4	194.7	84.3	68.8	29
30	FA175013865	Nonresidential fixed investment	120.2	96.7	43.6	41.9	30
31	FA155111005	Consumer durables	232.8	134.8	48.1	100.9	31
32	FA155420003	Nonproduced nonfinancial assets	-11.3	-11.2	-11.2	-11.3	32
33	FA175020005	Inventories	0.9	-0.9	-9.3	2.2	33
<b>34</b>	<b>FA174190005</b>	<b>Net increase in liabilities</b>	<b>1501.0</b>	<b>337.7</b>	<b>-413.5</b>	<b>-329.3</b>	<b>34</b>
35	FA173165105	Mortgage debt on nonfarm homes	708.4	-99.4	-188.1	-335.8	35
36	FA173165205	Other mortgage debt	288.9	245.5	-67.8	-99.2	36
37	FA153166000	Consumer credit	139.3	38.8	-115.3	-44.2	37
38	FA153169405	Policy loans	3.6	5.9	0.7	3.4	38
39	FA153167005	Security credit	33.4	-160.7	38.1	75.2	39
40	FA173199005	Other liabilities	327.4	307.6	-81.2	71.2	40
<b>41</b>	<b>FA175440005</b>	<b>Net capital transfers paid (4)</b>	<b>3.0</b>	<b>-11.9</b>	<b>-52.6</b>	<b>-50.3</b>	<b>41</b>
<b>42</b>	<b>FA176007025</b>	<b>Personal saving, FOF concept (FOF)</b>	<b>722.6</b>	<b>784.5</b>	<b>497.3</b>	<b>949.0</b>	<b>42</b>
43	FA155111005	- Net investment in consumer durables	232.8	134.8	48.1	100.9	43
44	FA313154015	- Government insurance and pension fund reserves (5)	0.1	-0.6	0.5	-1.7	44
<b>45</b>	<b>FA176007005</b>	<b>= Personal saving, NIPA concept (FOF) (6)</b>	<b>489.7</b>	<b>650.4</b>	<b>448.7</b>	<b>849.8</b>	<b>45</b>
<b>46</b>	<b>FA156007015</b>	<b>Personal saving, NIPA concept (NIPA)</b>	<b>248.7</b>	<b>592.3</b>	<b>552.6</b>	<b>592.8</b>	<b>46</b>
47	FA176007085	Difference	241.0	58.0	-103.8	257.1	47
48	FA156012005	Memo: Disposable personal income	10423.6	11024.5	10788.8	11179.7	48
		<i>Personal saving as a percentage of disposable personal income:</i>					
49	FA176007026	FOF concept (FOF data) (line 42)	6.9	7.1	4.6	8.5	49
50	FA176007006	NIPA concept (FOF data) (line 45)	4.7	5.9	4.2	7.6	50
51	FA156007016	NIPA concept (NIPA data) (line 46)	2.4	5.4	5.1	5.3	51
52	FA176007086	Difference (line 47)	2.3	0.5	-1.0	2.3	52

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

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

(3) Line 18 less line 24.

(4) Table F.9, line 59 plus line 63.

(5) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(6) Line 45 and 46 are conceptually equivalent but measure saving using different data. Line 45 is net acquisition of financial assets net of government insurance and pension fund reserves (line 1 less line 44) plus net investment in nonfinancial assets net of consumer durables (line 28 less line 43) less net increase in liabilities (line 34) plus net capital transfers paid (line 41). Line 46 is disposable personal income (line 48) less personal outlays (table F.100, line 4).

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
1	FA156010001	Personal income	11912.3	12460.2	11930.2	12373.5	1
2	FA156210005	- Personal current taxes	1488.7	1435.7	1141.4	1193.9	2
3	FA156012005	= Disposable personal income	10423.6	11024.5	10788.8	11179.7	3
4	FA156900005	- Personal outlays	10174.9	10432.2	10236.3	10586.9	4
5	<b>FA156007015</b>	<b>= Personal saving, NIPA (2)</b>	<b>248.7</b>	<b>592.3</b>	<b>552.6</b>	<b>592.8</b>	<b>5</b>
6	FA313154015	+ Government insurance and pension reserves (3)	0.1	-0.6	0.5	-1.7	6
7	FA155111005	+ Net investment in consumer durables	232.8	134.8	48.1	100.9	7
8	FA156300005	+ Consumption of fixed capital	1161.8	1201.2	1209.7	1210.6	8
9	FA155440005	- Net capital transfers paid (4)	3.0	-8.6	-46.6	-42.6	9
10	<b>FA156000105</b>	<b>= Gross saving less net capital transfers paid</b>	<b>1640.4</b>	<b>1936.2</b>	<b>1857.4</b>	<b>1945.0</b>	<b>10</b>
11	<b>FA155090005</b>	<b>Gross investment</b>	<b>1881.4</b>	<b>1994.2</b>	<b>1753.6</b>	<b>2202.1</b>	<b>11</b>
12	<b>FA155050005</b>	<b>Capital expenditures</b>	<b>1757.4</b>	<b>1559.3</b>	<b>1373.7</b>	<b>1411.3</b>	<b>12</b>
13	FA155012005	Residential	541.7	397.2	296.0	287.7	13
14	FA155111003	Consumer durable goods	1106.8	1041.3	965.3	1016.2	14
15	FA165013005	Nonprofit nonresidential	120.2	132.0	123.6	118.8	15
16	FA155420003	Nonproduced nonfinancial assets	-11.3	-11.2	-11.2	-11.3	16
17	<b>FA155000005</b>	<b>Net lending (+) or net borrowing (-)</b>	<b>124.0</b>	<b>434.9</b>	<b>379.9</b>	<b>790.8</b>	<b>17</b>
18	<b>FA154090005</b>	<b>Net acquisition of financial assets</b>	<b>1036.3</b>	<b>323.2</b>	<b>198.6</b>	<b>611.1</b>	<b>18</b>
19	FA153091003	Foreign deposits	15.4	-23.7	-6.4	4.3	19
20	FA153020005	Checkable deposits and currency	-71.8	236.8	88.0	-107.0	20
21	FA153030005	Time and savings deposits	477.2	194.3	128.0	245.6	21
22	FA153034005	Money market fund shares	232.2	235.1	-268.7	-183.4	22
23	FA154004005	Credit market instruments	518.1	-43.1	-171.8	220.7	23
24	FA163069103	Open market paper	-10.2	-101.3	28.7	28.8	24
25	FA153061505	Treasury securities	-43.5	155.4	419.4	363.2	25
26	FA313161400	Savings bonds	-6.0	-2.4	-2.8	-3.3	26
27	FA153061105	Other	-37.5	157.8	422.2	366.5	27
28	FA153061705	Agency- and GSE-backed securities	333.3	96.4	-569.5	102.5	28
29	FA153062005	Municipal securities	24.0	7.8	106.4	80.1	29
30	FA153063005	Corporate and foreign bonds	218.3	-214.9	-142.0	-342.7	30
31	FA153069803	Other loans and advances (5)	8.5	12.2	-5.3	0.1	31
32	FA153065005	Mortgages	-12.3	1.4	-9.6	-11.3	32
33	FA153064105	Corporate equities (6)	-847.9	-112.3	50.7	-147.4	33
34	FA153064205	Mutual fund shares	208.5	0.2	338.1	284.9	34
35	FA153067005	Security credit	210.8	-123.8	-74.1	25.7	35
36	FA153040005	Life insurance reserves	34.2	67.0	26.5	17.2	36
37	FA153050005	Pension fund reserves	201.1	125.7	135.4	224.9	37
38	FA152090205	Equity in noncorporate business	-7.5	-288.2	-68.2	-18.2	38
39	FA153090005	Miscellaneous assets	66.1	55.1	21.1	43.8	39
40	<b>FA154190005</b>	<b>Net increase in liabilities</b>	<b>912.3</b>	<b>-111.8</b>	<b>-181.3</b>	<b>-179.6</b>	<b>40</b>
41	FA154104005	Credit market instruments	863.2	30.1	-225.5	-275.6	41
42	FA153165105	Home mortgages (7)	674.5	-52.5	-146.7	-298.3	42
43	FA153166000	Consumer credit	139.3	38.8	-115.3	-44.2	43
44	FA163162005	Municipal securities	17.1	8.1	14.9	3.9	44
45	FA153168005	Bank loans n.e.c. (8)	13.4	18.0	30.1	76.5	45
46	FA153169005	Other loans and advances	3.2	6.2	0.5	2.4	46
47	FA163165505	Commercial mortgages	15.8	11.5	-9.1	-15.9	47
48	FA153167005	Security credit	33.4	-160.7	38.1	75.2	48
49	FA163170003	Trade payables	14.6	15.7	10.9	18.1	49
50	FA543077003	Deferred and unpaid life insurance premiums	1.0	3.2	-4.9	2.7	50
51	FA157005005	Discrepancy	-241.0	-58.0	103.8	-257.1	51

(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) See table F.10 for derivation of alternative measures of personal saving.

(3) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(4) Table F.9, line 63.

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

(6) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 34) and life insurance and pension reserves (lines 36 and 37).

(7) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table F.218, line 24.

(8) 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 F.109, line 17.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
1	FA146110005	Income before taxes	2203.6	2029.8	1747.8	2098.4	1
2	<b>FA146000105</b>	<b>Gross saving less net capital transfers paid</b>	<b>1251.0</b>	<b>1318.9</b>	<b>1365.0</b>	<b>1585.8</b>	<b>2</b>
3	<b>FA145090005</b>	<b>Gross investment</b>	<b>1147.8</b>	<b>383.6</b>	<b>1680.1</b>	<b>1518.7</b>	<b>3</b>
4	<b>FA145050005</b>	<b>Capital expenditures</b>	<b>1453.4</b>	<b>1379.6</b>	<b>963.2</b>	<b>1198.8</b>	<b>4</b>
5	FA145019005	Fixed investment	1426.0	1404.4	1120.0	1135.3	5
6	FA145012005	Residential	96.2	75.1	58.8	45.7	6
7	FA145013005	Nonresidential	1329.8	1329.3	1061.2	1089.6	7
8	FA145020005	Change in inventories	29.1	-41.1	-160.8	66.9	8
9	FA105420005	Nonproduced nonfinancial assets	-1.7	16.3	3.9	-3.4	9
10	<b>FA145000005</b>	<b>Net lending (+) or net borrowing (-)</b>	<b>-305.6</b>	<b>-996.0</b>	<b>717.0</b>	<b>319.9</b>	<b>10</b>
11	<b>FA144090005</b>	<b>Net acquisition of financial assets</b>	<b>1554.3</b>	<b>-506.7</b>	<b>286.8</b>	<b>691.0</b>	<b>11</b>
12	FA103091003	Foreign deposits	0.9	-25.5	6.9	40.5	12
13	FA143020005	Checkable deposits and currency	58.4	-104.9	98.1	219.8	13
14	FA143030005	Time and savings deposits	-40.7	-60.7	81.4	-33.4	14
15	FA123034005	Money market fund shares	130.2	159.3	-62.4	-132.0	15
16	FA102050003	Security RPs	-7.5	-0.9	0.8	4.4	16
17	FA124004005	Credit market instruments	-69.1	-43.0	-1.1	9.8	17
18	FA103069100	Commercial paper	-53.2	-12.2	-0.4	15.7	18
19	FA143061105	Treasury securities	-4.1	-15.4	4.6	-2.0	19
20	FA103061703	Agency- and GSE-backed securities	-2.4	-2.6	2.9	0.1	20
21	FA143062005	Municipal securities	0.6	-3.4	0.7	-6.5	21
22	FA123065005	Mortgages	-11.0	-10.7	-6.4	-5.1	22
23	FA123066005	Consumer credit	1.0	1.2	-2.6	7.5	23
24	FA103064203	Mutual fund shares	0.2	-6.1	40.4	16.7	24
25	FA143070005	Trade receivables	217.8	-174.9	-7.2	111.5	25
26	FA143090005	Miscellaneous assets	1264.1	-250.0	129.9	453.6	26
27	<b>FA144190005</b>	<b>Net increase in liabilities</b>	<b>1859.9</b>	<b>489.2</b>	<b>-430.2</b>	<b>371.1</b>	<b>27</b>
28	FA144104005	Credit market instruments	1221.8	584.4	-302.6	39.6	28
29	FA103169100	Commercial paper	11.3	7.7	-73.1	24.5	29
30	FA103162005	Municipal securities	8.1	2.7	5.5	8.6	30
31	FA103163003	Corporate bonds	311.2	204.6	377.2	420.6	31
32	FA143168005	Bank loans n.e.c.	226.8	174.6	-326.1	-109.5	32
33	FA143169005	Other loans and advances	307.2	67.9	-155.2	-102.7	33
34	FA143165005	Mortgages	357.2	127.1	-131.0	-201.9	34
35	FA103164103	Corporate equities	-786.8	-336.0	-64.6	-277.9	35
36	FA143170005	Trade payables	111.1	-219.4	-117.4	168.3	36
37	FA143178005	Taxes payable	-45.8	9.8	-11.1	-0.9	37
38	FA143190005	Miscellaneous liabilities	1369.5	750.0	129.9	460.6	38
39	FA142090205	Proprietors' net investment	-9.9	-299.7	-64.5	-18.6	39
40	FA107005005	Discrepancy	128.2	937.0	-311.6	74.2	40

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

**F.102 Nonfarm Nonfinancial Corporate Business**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
1	FA106060005	Profits before tax (book)	1037.6	830.3	692.5	941.8	1
2	FA106231005	- Taxes on corporate income	293.0	227.0	174.6	228.7	2
3	FA106121075	- Net dividends	480.4	470.6	346.5	396.8	3
4	FA106300015	+ Capital consumption allowance (1)	673.4	822.4	798.9	892.1	4
5	FA106000135	= U.S. internal funds, book	937.6	955.0	970.3	1208.4	5
6	FA106006065	+ Foreign earnings retained abroad	168.5	183.9	207.7	211.4	6
7	FA105020601	+ Inventory valuation adjustment (IVA)	-47.2	-44.5	0.6	-39.1	7
8	FA105440005	- Net capital transfers paid (2)	-0.0	-3.7	38.3	21.3	8
<b>9</b>	<b>FA106000105</b>	<b>= Total internal funds + IVA</b>	<b>1058.9</b>	<b>1098.2</b>	<b>1140.3</b>	<b>1359.4</b>	<b>9</b>
<b>10</b>	<b>FA105090005</b>	<b>Gross investment</b>	<b>930.7</b>	<b>161.2</b>	<b>1451.8</b>	<b>1285.2</b>	<b>10</b>
<b>11</b>	<b>FA105050005</b>	<b>Capital expenditures</b>	<b>1134.7</b>	<b>1097.3</b>	<b>747.6</b>	<b>972.0</b>	<b>11</b>
12	FA105019005	Fixed investment (3)	1108.0	1121.7	894.8	910.3	12
13	FA105020005	Inventory change + IVA	28.3	-40.6	-151.1	65.2	13
14	FA105420005	Nonproduced nonfinancial assets	-1.7	16.3	3.9	-3.4	14
<b>15</b>	<b>FA105000005</b>	<b>Net lending (+) or net borrowing (-)</b>	<b>-204.0</b>	<b>-936.2</b>	<b>704.2</b>	<b>313.2</b>	<b>15</b>
<b>16</b>	<b>FA104090005</b>	<b>Net acquisition of financial assets</b>	<b>1073.3</b>	<b>-605.5</b>	<b>567.6</b>	<b>852.6</b>	<b>16</b>
17	FA103091003	Foreign deposits	0.9	-25.5	6.9	40.5	17
18	FA103020003	Checkable deposits and currency	-9.0	-109.2	136.0	241.7	18
19	FA103030003	Time and savings deposits	-55.7	-59.4	109.3	-17.3	19
20	FA103034003	Money market fund shares	128.1	158.2	-56.5	-128.6	20
21	FA102050003	Security RPs	-7.5	-0.9	0.8	4.4	21
22	FA104004005	Credit market instruments	-79.1	-32.2	6.4	14.1	22
23	FA103069100	Commercial paper	-53.2	-12.2	-0.4	15.7	23
24	FA103061103	Treasury securities	-7.1	-7.9	8.7	0.4	24
25	FA103061703	Agency- and GSE-backed securities	-2.4	-2.6	2.9	0.1	25
26	FA103062003	Municipal securities	1.1	-3.0	1.1	-6.3	26
27	FA103065003	Mortgages	-18.4	-7.7	-3.3	-3.3	27
28	FA103066005	Consumer credit	1.0	1.2	-2.6	7.5	28
29	FA103064203	Mutual fund shares	0.2	-6.1	40.4	16.7	29
30	FA103070005	Trade receivables	163.1	-172.0	33.6	135.1	30
31	FA103090005	Miscellaneous assets	932.3	-358.4	290.6	546.0	31
32	FA103092005	U.S. direct investment abroad (4)	307.0	262.6	279.8	322.1	32
33	FA103076003	Insurance receivables	7.4	9.9	-1.8	2.5	33
34	FA103092403	Equity in GSEs	0.0	0.0	0.0	0.0	34
35	FA103094105	Investment in finance co. subs.	-54.8	-1.1	-9.3	20.3	35
36	FA103093005	Other	672.7	-629.9	21.9	201.2	36
<b>37</b>	<b>FA104190005</b>	<b>Net increase in liabilities</b>	<b>1277.3</b>	<b>330.7</b>	<b>-136.7</b>	<b>539.4</b>	<b>37</b>
38	FA104102005	Net funds raised in markets	-34.4	-78.4	-61.6	-50.1	38
39	FA103164103	Net new equity issues	-786.8	-336.0	-64.6	-277.9	39
40	FA104104005	Credit market instruments	752.5	257.6	3.0	227.9	40
41	FA103169100	Commercial paper	11.3	7.7	-73.1	24.5	41
42	FA103162005	Municipal securities (5)	8.1	2.7	5.5	8.6	42
43	FA103163003	Corporate bonds (4)	311.2	204.6	377.2	420.6	43
44	FA103168005	Bank loans n.e.c.	85.1	53.7	-130.6	-32.1	44
45	FA103169005	Other loans and advances (6)	288.5	54.8	-143.7	-112.4	45
46	FA103165005	Mortgages	48.3	-65.8	-32.5	-81.3	46
47	FA103170005	Trade payables	85.9	-229.9	-89.9	194.0	47
48	FA103178000	Taxes payable	-49.6	3.1	-3.3	3.6	48
49	FA103190005	Miscellaneous liabilities	1275.3	635.9	18.1	391.9	49
50	FA103192005	Foreign direct investment in U.S.	211.6	189.5	112.0	186.2	50
51	FA573074005	Pension fund contributions payable	4.4	0.7	2.5	-1.2	51
52	FA103193005	Other	1059.3	445.6	-96.4	207.0	52
53	FA107005005	Discrepancy	128.2	937.0	-311.6	74.2	53
		Memo:					
54	FA105005305	Financing gap (7)	244.3	186.7	-223.3	-197.3	54

(1) Consumption of fixed capital plus capital consumption adjustment.

(2) Table F.9, line 58.

(3) Nonresidential fixed investment plus residential fixed investment, shown in table F.6, lines 10 and 16 respectively.

(4) 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.

(5) 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.

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

(7) Capital expenditures (line 11) less the sum of U.S. internal funds (line 5) and inventory valuation adjustment (line 7).

**F.103 Nonfarm Nonfinancial Noncorporate Business**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA116300005</b>	<b>Gross saving = consumption of fixed capital</b>	<b>161.9</b>	<b>187.9</b>	<b>187.1</b>	<b>185.8</b>	<b>1</b>
<b>2</b>	<b>FA116000105</b>	<b>Gross saving less net capital transfers paid (1)</b>	<b>161.9</b>	<b>191.2</b>	<b>193.1</b>	<b>193.6</b>	<b>2</b>
<b>3</b>	<b>FA116000105</b>	<b>Gross investment</b>	<b>161.9</b>	<b>191.2</b>	<b>193.1</b>	<b>193.6</b>	<b>3</b>
<b>4</b>	<b>FA115050005</b>	<b>Capital expenditures</b>	<b>286.3</b>	<b>241.1</b>	<b>181.0</b>	<b>186.1</b>	<b>4</b>
5	FA115019005	Fixed investment (2)	284.8	243.3	189.0	182.7	5
6	FA115020003	Change in inventories	1.5	-2.1	-7.9	3.4	6
<b>7</b>	<b>FA115000005</b>	<b>Net lending (+) or net borrowing (-)</b>	<b>-124.4</b>	<b>-49.9</b>	<b>12.1</b>	<b>7.5</b>	<b>7</b>
<b>8</b>	<b>FA114090005</b>	<b>Net acquisition of financial assets</b>	<b>475.9</b>	<b>95.9</b>	<b>-283.3</b>	<b>-163.2</b>	<b>8</b>
9	FA113020003	Checkable deposits and currency	65.7	3.3	-38.8	-22.4	9
10	FA113030003	Time and savings deposits	14.9	-1.2	-28.0	-16.1	10
11	FA113034003	Money market mutual funds	2.2	1.0	-5.9	-3.4	11
12	FA113061003	Treasury securities	3.0	-7.5	-4.0	-2.3	12
13	FA113062003	Municipal securities	-0.5	-0.4	-0.4	-0.2	13
14	FA113065005	Mortgages	7.4	-3.0	-3.1	-1.8	14
15	FA113066003	Consumer credit	0.0	0.0	0.0	0.0	15
16	FA113070003	Trade receivables	54.7	-3.0	-40.8	-23.5	16
17	FA113090003	Miscellaneous assets	328.4	106.6	-162.3	-93.5	17
18	FA113076003	Insurance receivables	1.7	2.1	0.2	0.6	18
19	FA113092403	Equity investment in GSEs (3)	0.3	1.6	0.0	0.0	19
20	FA113093005	Other	326.4	102.9	-162.6	-94.2	20
<b>21</b>	<b>FA114190005</b>	<b>Net increase in liabilities</b>	<b>600.3</b>	<b>145.9</b>	<b>-295.4</b>	<b>-170.8</b>	<b>21</b>
22	FA114104005	Credit market instruments	454.8	321.8	-299.3	-199.4	22
23	FA113168003	Bank loans n.e.c.	139.4	117.7	-195.4	-77.1	23
24	FA113169005	Other loans and advances	11.1	33.2	-8.7	3.2	24
25	FA113165003	Mortgages	304.3	170.9	-95.2	-125.5	25
26	FA113170003	Trade payables	29.3	-11.9	-34.0	-19.6	26
27	FA113178003	Taxes payable	3.8	6.7	-7.8	-4.5	27
28	FA113190005	Miscellaneous liabilities	94.2	114.1	111.8	68.7	28
29	FA112090205	Proprietors' net investment	18.2	-284.8	-66.1	-16.0	29

(1) Net capital transfers paid from table F.9, line 59.

(2) Nonresidential fixed investment plus residential fixed investment, shown in table F.6, lines 11 and 17 respectively.

(3) Equity in the Farm Credit System.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA136000105</b>	<b>Gross saving</b>	<b>30.2</b>	<b>29.5</b>	<b>31.6</b>	<b>32.7</b>	<b>1</b>
2	FA186000105	Corporate	7.8	6.2	7.9	8.8	2
3	FA236330005	Noncorporate = consumption of fixed capital	22.3	23.3	23.8	23.9	3
<b>4</b>	<b>FA135090005</b>	<b>Gross investment</b>	<b>55.2</b>	<b>31.2</b>	<b>35.2</b>	<b>39.9</b>	<b>4</b>
<b>5</b>	<b>FA135050005</b>	<b>Capital expenditures</b>	<b>32.4</b>	<b>41.1</b>	<b>34.5</b>	<b>40.7</b>	<b>5</b>
6	FA135013005	Fixed investment (2)	33.1	39.5	36.3	42.3	6
7	FA135020003	Change in inventories	-0.7	1.6	-1.8	-1.6	7
<b>8</b>	<b>FA135000005</b>	<b>Net lending (+) or net borrowing (-)</b>	<b>22.8</b>	<b>-9.9</b>	<b>0.7</b>	<b>-0.8</b>	<b>8</b>
<b>9</b>	<b>FA134090003</b>	<b>Net acquisition of financial assets</b>	<b>5.2</b>	<b>2.8</b>	<b>2.5</b>	<b>1.6</b>	<b>9</b>
10	FA133020003	Checkable deposits and currency	1.8	0.9	0.9	0.6	10
11	FA133090005	Miscellaneous assets	3.4	1.8	1.7	1.1	11
12	FA133076005	Insurance receivables	2.9	2.4	1.7	0.6	12
13	FA133092403	Equity investment in GSEs (3)	0.5	-0.6	0.0	0.5	13
<b>14</b>	<b>FA134190005</b>	<b>Net increase in liabilities</b>	<b>-17.6</b>	<b>12.7</b>	<b>1.9</b>	<b>2.4</b>	<b>14</b>
15	FA134104005	Credit market instruments	14.6	5.1	-6.3	11.1	15
16	FA133168000	Bank loans n.e.c.	2.3	3.2	-0.1	-0.3	16
17	FA133169005	Other loans and advances	7.6	-20.1	-2.8	6.4	17
18	FA893065603	Mortgages	4.6	22.0	-3.4	4.9	18
19	FA133170005	Trade payables	-4.1	22.5	6.6	-6.1	19
20	FA232090205	Proprietors' net investment (noncorporate)	-28.1	-14.9	1.6	-2.6	20
21	FA187005005	Discrepancy (corporate)	-25.0	-1.7	-3.6	-7.2	21

(1) Corporate and noncorporate farms.

(2) Nonresidential fixed investment, shown in table F.6, line 12.

(3) Equity in the Farm Credit System.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA206010105</b>	<b>Current receipts, NIPA basis</b>	<b>1923.1</b>	<b>1944.8</b>	<b>1953.6</b>	<b>2064.7</b>	<b>1</b>
2	FA206210001	Personal current taxes	323.1	334.4	284.8	297.5	2
3	FA206240001	Taxes on production and imports	932.7	944.6	920.6	952.6	3
4	FA206231001	Taxes on corporate income	57.8	47.4	47.4	57.9	4
5	FA206601001	Contributions for govt. social insurance	18.9	19.0	20.2	20.8	5
6	FA206150105	Income receipts on assets	114.5	106.8	93.3	90.9	6
7	FA206403105	Current transfer receipts	485.1	505.0	597.8	655.9	7
8	FA206402101	Current surplus of government enterprises	-9.1	-12.3	-10.5	-10.8	8
<b>9</b>	<b>FA206900005</b>	<b>Current expenditures, NIPA basis</b>	<b>1910.8</b>	<b>2017.0</b>	<b>2031.7</b>	<b>2090.0</b>	<b>9</b>
10	FA206901001	Consumption expenditures	1368.9	1449.2	1425.5	1443.5	10
11	FA206404001	Govt. social benefit payments to persons	433.7	456.7	498.1	534.6	11
12	FA206130001	Interest payments	101.1	108.1	106.7	110.4	12
13	FA206402001	Subsidies	7.1	3.0	1.4	1.6	13
14	FA206700001	- Wage accruals less disbursements	0.0	0.0	0.0	0.0	14
<b>15</b>	<b>FA206006005</b>	<b>Net state and local govt. saving, NIPA basis</b>	<b>12.2</b>	<b>-72.2</b>	<b>-78.1</b>	<b>-25.3</b>	<b>15</b>
16	FA206300003	+ Consumption of fixed capital	178.7	191.2	199.0	204.0	16
17	FA205440005	- Net capital transfers paid (2)	-58.9	-62.8	-67.3	-78.3	17
<b>18</b>	<b>FA206000105</b>	<b>= Gross saving less net capital transfers paid</b>	<b>249.8</b>	<b>181.8</b>	<b>188.3</b>	<b>257.0</b>	<b>18</b>
<b>19</b>	<b>FA205090005</b>	<b>Gross investment</b>	<b>268.9</b>	<b>226.0</b>	<b>278.8</b>	<b>306.2</b>	<b>19</b>
20	FA205019003	Fixed investment	329.0	348.8	349.3	336.5	20
21	FA205420003	Nonproduced nonfinancial assets	13.8	14.1	14.4	14.5	21
<b>22</b>	<b>FA215000005</b>	<b>Net lending (+) or net borrowing (-)</b>	<b>-74.0</b>	<b>-137.0</b>	<b>-84.9</b>	<b>-44.8</b>	<b>22</b>
<b>23</b>	<b>FA214090005</b>	<b>Net acq. of financial assets</b>	<b>154.1</b>	<b>-46.3</b>	<b>62.5</b>	<b>100.4</b>	<b>23</b>
24	FA213020005	Checkable deposits and currency	-4.8	8.5	19.2	6.7	24
25	FA213030005	Time and savings deposits	36.4	19.1	10.8	-0.4	25
26	FA213034003	Money market fund shares	3.4	-1.4	4.5	4.7	26
27	FA212050003	Security RPs	6.6	-2.7	8.8	9.2	27
28	FA214004005	Credit market instruments	27.2	-125.4	-30.8	-3.0	28
29	FA213069103	Open market paper	-11.3	-63.5	-53.5	-28.0	29
30	FA213061105	Treasury securities	7.1	-48.6	20.1	7.3	30
31	FA213061703	Agency- and GSE-backed securities	18.8	-7.6	-15.0	6.2	31
32	FA213062003	Municipal securities	0.2	-0.1	0.3	0.3	32
33	FA213063003	Corporate and foreign bonds	6.0	-2.4	7.9	8.3	33
34	FA213065005	Mortgages	6.4	-3.2	9.4	2.8	34
35	FA213064103	Corporate equities	2.7	22.9	17.6	-26.4	35
36	FA213064203	Mutual fund shares	0.5	14.3	-7.2	-7.7	36
37	FA213070003	Trade receivables	6.8	-2.7	9.0	9.4	37
38	FA213078005	Taxes receivable	0.8	-4.1	-18.2	-17.1	38
39	FA213093005	Miscellaneous assets	74.5	25.2	48.9	125.2	39
<b>40</b>	<b>FA214190005</b>	<b>Net increase in liabilities</b>	<b>228.1</b>	<b>90.7</b>	<b>147.4</b>	<b>145.3</b>	<b>40</b>
41	FA214104005	Credit market instruments	191.0	51.5	109.7	106.9	41
42	FA213162005	Municipal securities	190.4	50.6	108.9	106.0	42
43	FA213162400	Short-term	17.3	12.5	2.9	14.5	43
44	FA213162205	Other	173.1	38.1	105.9	91.5	44
45	FA213169203	U.S. government loans	0.7	0.8	0.8	0.9	45
46	FA213170003	Trade payables	37.0	39.2	37.7	38.4	46
47	FA217005005	Discrepancy	-19.1	-44.2	-90.5	-49.2	47

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

(2) Table F.9, line 62.

**F.106 Federal Government**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA316010105</b>	<b>Current receipts, NIPA basis</b>	<b>2654.7</b>	<b>2502.2</b>	<b>2232.5</b>	<b>2429.6</b>	<b>1</b>
2	FA316210001	Personal current taxes	1165.6	1101.3	856.6	896.4	2
3	FA316240001	Taxes on production and imports	94.5	94.0	97.3	101.5	3
4	FA316231005	Taxes on corporate income	362.8	233.7	201.7	329.6	4
5	FA316231061	Taxes from the rest of the world	14.7	18.8	14.7	13.3	5
6	FA316601001	Contributions for govt. social insurance	945.3	973.1	948.9	970.9	6
7	FA316150105	Income receipts on assets	29.8	30.7	48.1	53.1	7
8	FA316403105	Current transfer receipts	44.8	54.4	69.8	69.7	8
9	FA316402101	Current surplus of government enterprises	-2.7	-3.7	-4.4	-4.8	9
<b>10</b>	<b>FA316900005</b>	<b>Current expenditures, NIPA basis</b>	<b>2900.0</b>	<b>3115.7</b>	<b>3450.4</b>	<b>3703.3</b>	<b>10</b>
11	FA316901001	Consumption expenditures	848.9	931.7	986.6	1054.0	11
12	FA316404001	Government social benefits	1267.5	1401.2	1617.9	1724.9	12
13	FA316403001	Other current transfer payments	423.0	440.7	535.7	588.8	13
14	FA316130001	Interest payments	313.2	292.1	251.9	279.9	14
15	FA316402001	Subsidies	47.4	49.9	58.3	55.8	15
16	FA316700001	- Wage accruals less disbursements	0.0	0.0	0.0	0.0	16
<b>17</b>	<b>FA316006005</b>	<b>Net federal government saving, NIPA basis</b>	<b>-245.2</b>	<b>-613.5</b>	<b>-1217.9</b>	<b>-1273.7</b>	<b>17</b>
18	FA316300003	+ Consumption of fixed capital	112.6	120.0	124.7	130.0	18
19	FA313154015	- Insurance and pension reserves (1)	0.1	-0.6	0.5	-1.7	19
20	FA156600075	- Contr. for govt. soc. insur., U.S.-affiliated areas	4.7	4.8	4.9	4.9	20
21	FA315440095	- Net capital transfers paid (2)	56.3	65.8	82.2	108.1	21
<b>22</b>	<b>FA316000105</b>	<b>= Gross saving less net capital transfers paid</b>	<b>-193.8</b>	<b>-563.5</b>	<b>-1180.8</b>	<b>-1254.9</b>	<b>22</b>
<b>23</b>	<b>FA315090005</b>	<b>Gross investment</b>	<b>-217.2</b>	<b>-649.0</b>	<b>-1144.1</b>	<b>-1215.6</b>	<b>23</b>
24	FA315019003	Fixed investment	127.4	148.4	156.1	168.8	24
25	FA315420003	Nonproduced nonfinancial assets	-1.3	-19.2	-7.1	0.2	25
<b>26</b>	<b>FA315000005</b>	<b>Net lending (+) or net borrowing (-)</b>	<b>-343.3</b>	<b>-778.2</b>	<b>-1293.1</b>	<b>-1384.7</b>	<b>26</b>
<b>27</b>	<b>FA314090005</b>	<b>Net acq. of financial assets</b>	<b>0.2</b>	<b>573.2</b>	<b>232.0</b>	<b>309.2</b>	<b>27</b>
28	FA313011005	U.S. official reserve assets	-0.4	4.2	51.9	1.6	28
29	FA313020005	Checkable deposits and currency	25.1	313.1	-174.2	148.9	29
30	FA313030003	Time and savings deposits	1.2	-1.3	0.3	0.1	30
31	FA314004005	Credit market instruments	6.6	86.5	296.1	85.3	31
32	FA313061703	Agency- and GSE-backed securities	0.0	54.4	142.0	-47.2	32
33	FA313063763	Corporate and foreign bonds	0.0	0.0	0.6	0.3	33
34	FA313069005	Other loans and advances	-2.2	6.0	66.0	3.5	34
35	FA313065005	Mortgages	2.1	13.5	12.6	-1.8	35
36	FA313066220	Consumer credit (3)	6.7	12.6	75.0	130.4	36
37	FA313064105	Corporate equities (4)	0.0	256.3	0.6	15.1	37
38	FA313070000	Trade receivables	1.2	4.2	-21.1	-0.7	38
39	FA313078005	Taxes receivable	-35.5	-61.9	43.0	62.5	39
40	FA313090005	Miscellaneous assets	1.9	-28.0	35.4	-3.5	40
<b>41</b>	<b>FA314190005</b>	<b>Net increase in liabilities</b>	<b>343.5</b>	<b>1351.4</b>	<b>1525.1</b>	<b>1693.9</b>	<b>41</b>
42	FA313111303	SDR allocations	0.0	0.0	47.6	0.0	42
43	FA713014003	SDR certificates	0.0	0.0	3.0	0.0	43
44	FA313112003	Treasury currency	-0.7	-0.8	-0.4	-0.3	44
45	FA314104005	Credit market instruments	237.1	1239.2	1443.9	1580.2	45
46	FA313161400	Savings bonds	-6.0	-2.4	-2.8	-3.3	46
47	FA313161105	Other Treasury securities	243.4	1241.4	1446.5	1582.9	47
48	FA313161705	Budget agency securities	-0.4	0.2	0.1	0.7	48
49	FA313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	49
50	FA313170005	Trade payables	29.3	22.6	-51.6	22.5	50
51	FA313140003	Insurance reserves	1.2	1.0	1.1	0.9	51
52	FA313190005	Miscellaneous liabilities (5)	76.6	89.5	81.4	90.6	52
53	FA343150005	Nonmarketable securities held by pension plans	33.3	63.3	61.9	65.7	53
54	FA313190015	Other	43.3	26.2	19.5	24.9	54
55	FA317005005	Discrepancy	23.4	85.5	-36.7	-39.3	55
		Memo:					
56	FA314000105	Change in cash balance (6)	27.5	308.6	-173.2	148.9	56

(1) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(2) Table F.9, line 61 less line 12.

(3) Student loans.

(4) Corporate equities purchased from financial businesses under the Troubled Asset Relief Program (TARP) and from GSEs at issuance price.

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

(6) Time and savings deposits (line 30) plus checkable deposit and currency liabilities of the monetary authority and commercial banking sectors (table F.204, lines 3 and 8).

**F.107 Rest of the World**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA266905005</b>	<b>Foreign income from U.S.</b>	<b>3248.7</b>	<b>3381.9</b>	<b>2600.3</b>	<b>3021.8</b>	<b>1</b>
2	FA266903001	U.S. imports	2374.8	2556.5	1974.6	2356.7	2
3	FA266904101	U.S. income payments to rest of world	747.7	686.9	487.5	513.5	3
4	FA266400101	Current taxes and trans. payments to rest of world	126.2	138.4	138.2	151.6	4
<b>5</b>	<b>FA266900005</b>	<b>Foreign outlays to U.S.</b>	<b>2532.6</b>	<b>2702.9</b>	<b>2222.8</b>	<b>2542.7</b>	<b>5</b>
6	FA266903011	U.S. exports	1661.7	1846.8	1583.0	1839.8	6
7	FA266904001	U.S. income receipts from rest of world	871.0	856.1	639.8	702.9	7
<b>8</b>	<b>FA265440005</b>	<b>- Net capital transfers paid (1)</b>	<b>-0.4</b>	<b>5.4</b>	<b>-0.6</b>	<b>-0.7</b>	<b>8</b>
<b>9</b>	<b>FA266000105</b>	<b>Gross saving less net capital transfers paid (2)</b>	<b>716.4</b>	<b>673.6</b>	<b>378.0</b>	<b>479.9</b>	<b>9</b>
<b>10</b>	<b>FA265090005</b>	<b>Gross investment</b>	<b>618.1</b>	<b>736.6</b>	<b>245.8</b>	<b>254.1</b>	<b>10</b>
<b>11</b>	<b>FA265420005</b>	<b>Nonproduced nonfinancial assets</b>	<b>0.5</b>	<b>-0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>11</b>
<b>12</b>	<b>FA265000005</b>	<b>Net lending (+) or net borrowing (-)</b>	<b>617.6</b>	<b>736.6</b>	<b>245.8</b>	<b>254.1</b>	<b>12</b>
<b>13</b>	<b>FA264090005</b>	<b>Net acquisition of financial assets</b>	<b>1692.8</b>	<b>501.4</b>	<b>181.8</b>	<b>1082.5</b>	<b>13</b>
14	FA263011205	Monetary gold (3)	0.0	0.0	0.0	0.0	14
15	FA313111303	SDR allocations	0.0	0.0	47.6	0.0	15
16	FA264016005	Net interbank assets	-153.6	419.8	-294.0	-58.7	16
17	FA263020005	U.S. checkable deposits and currency	-5.4	64.0	-9.2	29.5	17
18	FA263030005	U.S. time deposits	40.3	65.5	-43.1	4.5	18
19	FA263034003	Money market fund shares	19.0	23.7	10.6	2.4	19
20	FA262050003	Security RPs (net)	-35.2	-231.5	-83.9	-129.6	20
21	FA264004005	Credit market instruments	943.8	357.7	143.9	520.2	21
22	FA263069103	Open market paper	-8.3	-45.1	-41.4	0.8	22
23	FA263061105	Treasury securities	165.3	711.6	555.0	654.2	23
24	FA263061110	Official	98.4	548.7	569.9	397.8	24
25	FA263061120	Private	66.8	162.9	-14.9	256.4	25
26	FA263061705	Agency- and GSE-backed securities	248.8	-228.6	-226.0	-89.1	26
27	FA263061713	Official	236.1	-31.3	-169.5	-88.1	27
28	FA263061723	Private	12.7	-197.3	-56.5	-0.9	28
29	FA263062003	Municipal securities	10.7	5.4	6.5	16.0	29
30	FA263063005	U.S. corporate bonds (4)	424.6	-21.4	-125.7	-39.4	30
31	FA263069500	Loans to U.S. corporate business	102.7	-64.1	-24.5	-22.4	31
32	FA263064105	U.S. corporate equities	218.5	105.1	192.6	152.1	32
33	FA263064203	Mutual fund shares	38.2	-2.0	17.7	17.8	33
34	FA263070005	Trade receivables	20.8	6.5	6.6	19.4	34
35	FA263067003	Security credit	0.0	0.0	0.0	0.0	35
36	FA263090005	Miscellaneous assets	606.5	-307.4	192.9	524.8	36
37	FA263092001	Foreign direct investment in U.S. (5)	221.2	310.1	158.6	236.2	37
38	FA263093005	Other	385.4	-617.5	34.3	288.6	38
<b>39</b>	<b>FA264190005</b>	<b>Net increase in liabilities</b>	<b>1075.2</b>	<b>-235.2</b>	<b>-64.0</b>	<b>828.3</b>	<b>39</b>
40	FA263111005	U.S. official reserve assets	0.1	4.8	52.3	1.8	40
41	FA263191003	U.S. private deposits	256.0	-394.3	-106.1	71.7	41
42	FA264104005	Credit market instruments	170.3	-226.2	211.7	88.2	42
43	FA263169105	Commercial paper	-69.3	-71.0	59.4	-2.7	43
44	FA263163003	Bonds	218.7	-158.8	163.2	72.8	44
45	FA263168005	Bank loans n.e.c.	24.1	5.1	-11.2	17.9	45
46	FA263168465	Official	-0.0	0.7	0.6	1.1	46
47	FA263168475	Banks	8.3	2.8	-5.1	11.8	47
48	FA263168485	Other	15.8	1.6	-6.6	4.9	48
49	FA263169205	U.S. government loans	-3.3	-1.5	0.3	0.2	49
50	FA263169705	Acceptance liabilities to banks	0.1	0.0	0.0	0.0	50
51	FA263164103	Foreign corporate equities (6)	147.8	-38.5	63.6	79.1	51
52	FA263170003	Trade payables	12.4	-9.9	7.4	27.8	52
53	FA263167003	Security debt	0.0	0.0	0.0	0.0	53
54	FA263190005	Miscellaneous liabilities	488.6	428.9	-292.9	559.8	54
55	FA313092803	U.S. equity in IBRD, etc.	1.7	1.4	1.7	2.3	55
56	FA263191103	Nonofficial foreign currencies	23.9	529.8	-543.3	-10.1	56
57	FA263192005	U.S. direct investment abroad (4,5)	414.0	329.1	303.6	351.4	57
58	FA263193005	Other	49.0	-431.3	-54.8	216.2	58
59	FA267005005	Discrepancy (FOF basis) (7)	98.3	-63.0	132.2	225.7	59
		Memo:					
60	FA266903005	Net U.S. exports, NIPA basis	-713.1	-709.7	-391.5	-516.9	60
61	FA266904005	+ Net U.S. income receipts (8)	123.3	169.2	152.3	189.4	61
62	FA266400101	- Current taxes and trans. payments to rest of world	126.2	138.4	138.2	151.6	62
<b>63</b>	<b>FA266000005</b>	<b>= Balance on current account, NIPAs</b>	<b>-716.0</b>	<b>-679.0</b>	<b>-377.4</b>	<b>-479.2</b>	<b>63</b>

(1) Table F.9, line 64.

(2) Line 1 minus line 5 minus line 8; equals net lending or net borrowing (-), NIPAs, with the sign reversed. Also equal to line 63 with the sign reversed minus line 8.

(3) U.S. net sales, sign reversed.

(4) 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.

(5) Direct investment is valued on a current-cost basis. Excludes capital gains and losses.

(6) Includes American Depositary Receipts (ADRs).

(7) Balance of payments discrepancy adjusted to NIPA concepts.

(8) Consists of net receipts from foreigners of interest, corporate profits, and employee compensation. Equals difference between GNP and GDP.



**F.108 Financial Business (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA796000105</b>	<b>Gross saving less net capital transfers paid</b>	<b>208.1</b>	<b>81.7</b>	<b>322.2</b>	<b>298.1</b>	<b>1</b>
<b>2</b>	<b>FA795090005</b>	<b>Gross investment</b>	<b>288.1</b>	<b>-68.4</b>	<b>275.9</b>	<b>80.8</b>	<b>2</b>
<b>3</b>	<b>FA795019005</b>	<b>Capital expenditures</b>	<b>178.2</b>	<b>195.1</b>	<b>168.0</b>	<b>186.4</b>	<b>3</b>
4	FA645012063	Fixed residential investment	-9.3	0.1	-0.1	4.7	4
5	FA795013005	Fixed nonresidential investment	187.5	195.0	168.1	181.7	5
<b>6</b>	<b>FA795000005</b>	<b>Net lending (+) or net borrowing (-)</b>	<b>109.9</b>	<b>-263.4</b>	<b>107.9</b>	<b>-105.6</b>	<b>6</b>
<b>7</b>	<b>FA794090005</b>	<b>Net acquisition of financial assets</b>	<b>4763.5</b>	<b>4511.2</b>	<b>-1696.6</b>	<b>-744.7</b>	<b>7</b>
8	FA713011005	U.S. official reserve assets	0.5	0.6	0.3	0.3	8
9	FA713014003	SDR certificates	0.0	0.0	3.0	0.0	9
10	FA713012003	Treasury currency	0.5	-0.0	4.0	0.9	10
11	FA633091003	Foreign deposits	43.2	2.0	-32.2	8.7	11
12	FA794010005	Net interbank assets	54.2	1351.5	-349.5	-106.9	12
13	FA793020005	Checkable deposits and currency	34.2	56.1	-29.4	-30.5	13
14	FA793030005	Time and savings deposits	85.6	117.3	198.0	-100.1	14
15	FA693034005	Money market fund shares	336.2	307.5	-182.9	-194.6	15
16	FA792050005	Federal funds and security RPs	269.2	-66.2	-121.0	-2.3	16
17	FA794004005	Credit market instruments	3055.7	2348.1	-843.2	-279.9	17
18	FA793069175	Open market paper	-86.4	33.2	-395.3	-97.4	18
19	FA793061105	Treasury securities	112.7	435.9	444.6	556.8	19
20	FA793061705	Agency- and GSE-backed securities	306.8	857.0	605.7	-18.7	20
21	FA793062005	Municipal securities	180.1	51.7	15.3	28.6	21
22	FA793063005	Corporate and foreign bonds	584.3	7.1	210.5	257.2	22
23	FA793068005	Bank loans n.e.c.	335.1	693.7	-774.6	-105.4	23
24	FA793069005	Other loans and advances	424.7	152.6	-472.4	-225.1	24
25	FA793065005	Mortgages	1066.9	91.9	-289.3	-493.8	25
26	FA793066005	Consumer credit	131.6	25.0	-187.6	-182.1	26
27	FA793064105	Corporate equities	166.3	-8.9	51.4	-2.1	27
28	FA793064205	Mutual fund shares	117.2	24.7	101.4	73.9	28
29	FA693070005	Trade receivables	1.8	-14.9	-38.0	-8.6	29
30	FA793067005	Security credit	65.7	-274.2	-21.8	97.9	30
31	FA793090005	Miscellaneous assets	533.3	667.6	-436.8	-201.4	31
<b>32</b>	<b>FA794190005</b>	<b>Net increase in liabilities</b>	<b>4653.6</b>	<b>4774.6</b>	<b>-1804.5</b>	<b>-639.1</b>	<b>32</b>
33	FA794110005	Net interbank liabilities	-97.5	1801.9	-609.1	-185.7	33
34	FA793120005	Checkable deposits and currency	36.7	568.4	-7.9	266.3	34
35	FA793130005	Time and savings deposits	599.9	334.2	375.4	116.1	35
36	FA634090005	Money market fund shares	720.9	724.2	-499.0	-502.9	36
37	FA792150005	Federal funds and security RPs	8.1	-889.5	207.8	-201.3	37
38	FA794104005	Credit market instruments	1798.9	902.0	-1844.1	-986.3	38
39	FA793169175	Open market paper	-111.4	-125.6	-448.2	-101.7	39
40	FA423161705	Agency- and GSE-backed securities	905.7	768.7	-60.1	-46.9	40
41	FA793163005	Corporate and foreign bonds	703.2	-277.3	-589.1	-609.6	41
42	FA693168005	Bank loans n.e.c.	70.9	496.1	-467.5	-90.2	42
43	FA793169005	Other loans and advances	225.8	33.3	-282.6	-144.7	43
44	FA643165005	Mortgages	4.7	6.8	3.4	6.9	44
45	FA793164105	Corporate equities	178.6	637.6	313.9	190.1	45
46	FA653164205	Mutual fund shares	364.7	31.0	490.5	385.5	46
47	FA663170003	Trade payables	-2.4	-24.7	48.9	-52.0	47
48	FA663167005	Security credit	243.0	-237.3	-134.0	48.4	48
49	FA543140003	Life insurance reserves	33.0	66.0	25.4	16.4	49
50	FA153050005	Pension fund reserves	201.1	125.7	135.4	224.9	50
51	FA793178005	Taxes payable	-23.5	-133.6	6.1	13.0	51
52	FA662090205	Equity in noncorporate business	2.4	11.5	-3.6	0.4	52
53	FA793190005	Miscellaneous liabilities	589.9	857.2	-310.2	28.0	53
54	FA797005005	Discrepancy	-80.0	150.0	46.3	217.3	54

(1) Sum of financial sectors shown on tables F.109 through F.130.

**F.109 Monetary Authority (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA716000105</b>	<b>Gross saving</b>	<b>1.2</b>	<b>3.0</b>	<b>-0.7</b>	<b>-8.5</b>	<b>1</b>
<b>2</b>	<b>FA715013005</b>	<b>Fixed nonresidential investment</b>	<b>0.8</b>	<b>0.6</b>	<b>0.7</b>	<b>0.7</b>	<b>2</b>
<b>3</b>	<b>FA714090005</b>	<b>Net acquisition of financial assets</b>	<b>43.1</b>	<b>1319.3</b>	<b>-3.4</b>	<b>186.0</b>	<b>3</b>
4	FA713011005	U.S. official reserve assets	0.5	0.6	0.3	0.3	4
5	FA713014003	SDR certificates	0.0	0.0	3.0	0.0	5
6	FA713012003	Treasury currency	0.5	-0.0	4.0	0.9	6
7	FA713022003	Federal Reserve float	0.3	-1.5	-0.6	0.7	7
8	FA713068705	Federal Reserve loans to domestic banks	48.6	511.1	-463.1	-96.4	8
9	FA713068703	Discount window (2)	48.6	495.4	-447.4	-96.4	9
10	FA723069143	AMLF (3)	0.0	15.7	-15.7	0.0	10
11	FA712050000	Security RPs	5.8	33.5	-80.0	0.0	11
12	FA714004005	Credit market instruments	-38.3	245.4	1001.6	271.5	12
13	FA713069603	Open market paper	0.0	0.0	0.0	0.0	13
14	FA713061100	Treasury securities	-38.3	-264.7	300.7	244.9	14
15	FA713061705	Agency- and GSE-backed securities	0.0	19.7	1048.5	71.4	15
16	FA713068005	Bank loans n.e.c.	0.0	490.4	-347.6	-44.8	16
17	FA713068303	Households (TALF) (4)	0.0	0.0	47.5	-22.8	17
18	FA713068473	Rest of world	0.0	0.0	0.0	0.0	18
19	FA663168005	Brokers and dealers (5)	0.0	45.5	-45.5	0.0	19
20	FA713068513	Funding corporations (Maiden Lane) (6)	0.0	29.1	0.1	-3.4	20
21	FA713068523	Funding corporations (AIG)	0.0	38.9	-16.7	-2.2	21
22	FA713068533	Funding corporations (Maiden Lane II) (7)	0.0	19.5	-3.5	-2.5	22
23	FA713068543	Funding corporations (Maiden Lane III) (8)	0.0	24.4	-5.9	-4.4	23
24	FA713068553	Funding corporations (CPFF) (9)	0.0	333.0	-323.6	-9.4	24
25	FA713064103	Corporate equities (10)	0.0	0.0	25.1	1.3	25
26	FA713090005	Miscellaneous assets	25.8	530.2	-493.8	7.8	26
27	FA713091103	Nonofficial foreign currencies (11)	24.0	529.7	-543.5	-10.2	27
28	FA713093005	Other	1.8	0.5	49.6	18.0	28
<b>29</b>	<b>FA714190005</b>	<b>Net increase in liabilities</b>	<b>39.9</b>	<b>1316.7</b>	<b>-8.0</b>	<b>185.1</b>	<b>29</b>
30	FA713113003	Depository institution reserves	2.1	839.2	117.0	-8.9	30
31	FA723025000	Vault cash of commercial banks	3.3	2.7	-2.8	-2.2	31
32	FA713120005	Checkable deposits and currency	17.8	428.2	-117.6	185.0	32
33	FA713123005	Due to federal government	11.4	349.3	-173.8	149.0	33
34	FA713123023	Treasury cash holdings	0.0	0.0	-0.0	-0.1	34
35	FA713123030	Treasury general deposit account	11.4	90.0	80.5	-45.9	35
36	FA713123043	Treasury temporary supplementary financing account	0.0	259.3	-254.3	195.0	36
37	FA713122605	Due to rest of the world	-0.0	1.3	1.0	0.9	37
38	FA713124003	Due to government-sponsored enterprises	0.9	19.4	14.0	-21.6	38
39	FA713125005	Currency outside banks	5.5	58.2	41.2	56.7	39
40	FA712150003	Security RPs	14.4	44.4	-10.6	-18.0	40
41	FA713190005	Miscellaneous liabilities	2.5	2.2	6.1	29.2	41
42	FA713164003	Federal Reserve Bank stock	3.1	2.6	4.6	0.9	42
43	FA713193005	Other	-0.7	-0.5	1.5	28.3	43
44	FA717005005	Discrepancy	-2.8	-0.2	-6.0	-10.1	44

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

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

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

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

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

(6) Loan extended by the Federal Reserve to Maiden Lane LLC to facilitate the arrangements associated with JPMorgan Chase &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) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
1	FA726000105	<b>Gross saving less net capital transfers paid (1)</b>	<b>-45.1</b>	<b>3.3</b>	<b>86.1</b>	<b>41.6</b>	<b>1</b>
2	FA725013005	<b>Fixed nonresidential investment</b>	<b>-1.5</b>	<b>23.8</b>	<b>22.0</b>	<b>21.9</b>	<b>2</b>
3	FA724090005	<b>Net acquisition of financial assets</b>	<b>613.8</b>	<b>1245.3</b>	<b>-81.9</b>	<b>-355.1</b>	<b>3</b>
4	FA723020005	Vault cash and reserves at Federal Reserve	4.4	562.9	44.4	-91.2	4
5	FA724005005	Total bank credit	570.3	547.6	-154.4	-196.4	5
6	FA723069175	Open market paper	0.0	15.7	-15.7	0.0	6
7	FA723061100	Treasury securities	11.1	-19.6	64.3	93.9	7
8	FA723061705	Agency- and GSE-backed securities	-111.4	139.7	148.4	87.1	8
9	FA723061803	Residential mortgage pass-through securities	-54.9	152.0	-0.5	-14.7	9
10	FA723061303	Commercial mortgage pass-through securities	0.0	0.0	0.1	-0.2	10
11	FA723061603	Residential CMOs and other structured MBS	-4.4	14.3	59.9	117.3	11
12	FA723061403	Commercial CMOs and other structured MBS	0.0	0.0	0.1	-0.3	12
13	FA723061795	Other	-52.0	-26.6	89.0	-14.9	13
14	FA723062000	Municipal securities	12.0	23.2	1.0	28.4	14
15	FA723063005	Corporate and foreign bonds	101.7	-30.4	49.9	-88.2	15
16	FA723065773	Private residential mortgage pass-through securities	15.5	-24.4	9.2	-9.3	16
17	FA723065903	Private commercial mortgage pass-through securities	0.0	0.0	1.1	-6.5	17
18	FA723063663	Private residential CMOs and other structured MBS	64.8	-1.5	-20.8	-64.5	18
19	FA723063903	Private commercial CMOs and other structured MBS	0.0	0.0	-3.7	-1.3	19
20	FA723063095	Other	21.4	-4.5	64.2	-6.6	20
21	FA723068005	Bank loans n.e.c.	233.7	137.9	-298.1	-45.4	21
22	FA723065005	Mortgages	225.7	190.0	-16.1	-186.5	22
23	FA723066000	Consumer credit	62.9	74.5	-50.6	-73.7	23
24	FA723067003	Security credit	29.3	12.8	-59.2	-5.8	24
25	FA723064105	Corporate equities	1.6	2.4	6.8	-0.5	25
26	FA723064203	Mutual fund shares	3.6	1.3	14.8	-5.8	26
27	FA293169723	Customers' liab. on acceptances (2)	0.0	0.0	0.0	0.0	27
28	FA723090005	Miscellaneous assets	39.1	134.8	28.1	-67.5	28
29	FA724190005	<b>Net increase in liabilities</b>	<b>521.1</b>	<b>1232.7</b>	<b>92.2</b>	<b>-233.7</b>	<b>29</b>
30	FA724110005	Net interbank liabilities	139.0	789.0	-562.8	-246.3	30
31	FA713022003	Federal Reserve float	0.3	-1.5	-0.6	0.7	31
32	FA713068705	Borrowing from Federal Reserve banks	48.6	511.1	-463.1	-96.4	32
33	FA724112005	To domestic banking	32.2	113.4	-4.9	-62.4	33
34	FA724116005	To foreign banks	58.0	166.1	-94.2	-88.1	34
35	FA723127005	Checkable deposits	9.0	140.8	80.9	70.3	35
36	FA723123005	Federal government	14.9	-39.5	0.3	-0.1	36
37	FA723122605	Rest of the world	5.0	31.2	-28.7	-3.8	37
38	FA723129205	Private domestic	-10.9	149.1	109.3	74.3	38
39	FA723131005	Small time and savings deposits	255.0	540.2	382.9	276.9	39
40	FA723135005	Large time deposits	23.1	24.6	-174.0	-150.1	40
41	FA722150005	Federal funds and security RPs (net)	-36.1	-259.0	244.9	-190.9	41
42	FA723169175	Open market paper	0.0	0.0	0.0	-19.7	42
43	FA723163003	Corporate bonds	25.1	8.0	-28.3	10.3	43
44	FA723169305	Other loans and advances	106.7	71.0	-124.2	-124.1	44
45	FA723164103	Corporate equity issues	4.3	10.4	10.1	11.4	45
46	FA723178003	Taxes payable (net)	-13.6	-85.7	7.1	6.9	46
47	FA723190005	Miscellaneous liabilities	8.6	-6.7	255.5	121.5	47
48	FA723194733	Investment by bank holding companies	130.7	46.6	106.9	-46.7	48
49	FA723193005	Other	-122.2	-53.3	148.6	168.2	49
50	FA727005005	Discrepancy	-136.2	-33.1	238.1	141.0	50
		Memo:					
51	FA724004005	Credit market funds advanced (3)	535.7	531.1	-116.8	-184.3	51
52	FA723066303	Consumer leases not included above (4)	-1.8	-1.7	-2.6	-0.8	52

(1) Net capital transfers paid from table F.9, line 54.

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

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

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

The leased automobile is a nonfinancial asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA756330005</b>	<b>Gross saving</b>	<b>3.6</b>	<b>2.5</b>	<b>2.5</b>	<b>2.6</b>	<b>1</b>
<b>2</b>	<b>FA755013005</b>	<b>Fixed nonresidential investment</b>	<b>4.1</b>	<b>2.9</b>	<b>2.7</b>	<b>2.6</b>	<b>2</b>
<b>3</b>	<b>FA754090005</b>	<b>Net acquisition of financial assets</b>	<b>219.8</b>	<b>576.8</b>	<b>-357.3</b>	<b>68.4</b>	<b>3</b>
4	FA753013003	Reserves at Federal Reserve	0.4	238.0	45.1	66.7	4
5	FA754005005	Total bank credit	204.6	-25.4	-281.8	-1.0	5
6	FA753069603	Open market paper	0.0	0.0	0.0	0.0	6
7	FA753061103	Treasury securities	3.6	5.1	25.9	4.7	7
8	FA753061703	Agency- and GSE-backed securities	2.0	-6.6	-18.4	-4.7	8
9	FA753062003	Municipal securities	0.0	0.0	0.0	0.0	9
10	FA753063003	Corporate and foreign bonds	77.0	32.1	-156.7	-11.0	10
11	FA753068005	Bank loans n.e.c.	105.0	65.1	-125.4	-16.1	11
12	FA753065005	Mortgages	14.1	5.2	-6.4	-2.5	12
13	FA753067000	Security credit	3.0	-126.3	-0.8	28.5	13
14	FA753064103	Corporate equities	0.0	0.0	0.0	0.1	14
15	FA293169750	Customers' liab. on acceptances (2)	0.0	-0.2	0.0	0.0	15
16	FA753093005	Miscellaneous assets	14.7	364.4	-120.7	2.7	16
<b>17</b>	<b>FA754190005</b>	<b>Net increase in liabilities</b>	<b>222.9</b>	<b>572.1</b>	<b>-355.9</b>	<b>69.6</b>	<b>17</b>
18	FA754110005	Net interbank liabilities	-191.1	240.5	-158.9	47.3	18
19	FA754116005	To foreign banks	-169.4	244.7	-176.3	40.0	19
20	FA754112005	To domestic banks	-21.7	-4.3	17.5	7.3	20
21	FA753127005	Checkable deposits	2.6	1.7	2.6	5.7	21
22	FA753131005	Small time and savings deposits	6.9	0.1	4.4	5.8	22
23	FA753135005	Large time deposits	273.4	-123.2	173.9	-49.6	23
24	FA752150000	Federal funds and security RPs (net)	-13.6	-96.3	40.3	52.9	24
25	FA753169600	Acceptance liabilities	0.0	-0.2	0.0	0.0	25
26	FA753190005	Miscellaneous liabilities	144.8	549.5	-418.2	7.5	26
27	FA753192003	Foreign direct investment in U.S.	-0.8	24.8	15.3	7.5	27
28	FA753194503	Due to affiliates	43.7	35.6	-73.5	-31.5	28
29	FA753193005	Other	101.9	489.1	-360.0	31.5	29
30	FA757005005	Discrepancy	2.6	-5.1	1.3	1.1	30
		Memo:					
31	FA754004005	Credit market funds advanced (3)	201.7	100.7	-281.0	-29.5	31

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008:Q4).

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

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

**F.112 Bank Holding Companies**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA736000105</b>	<b>Gross saving</b>	<b>109.8</b>	<b>80.5</b>	<b>96.8</b>	<b>108.2</b>	<b>1</b>
<b>2</b>	<b>FA735013005</b>	<b>Fixed nonresidential investment</b>	<b>39.5</b>	<b>52.2</b>	<b>54.1</b>	<b>55.1</b>	<b>2</b>
<b>3</b>	<b>FA734090005</b>	<b>Net acquisition of financial assets</b>	<b>122.4</b>	<b>195.9</b>	<b>41.2</b>	<b>-38.1</b>	<b>3</b>
4	FA734004005	Credit market instruments	23.2	13.9	-16.0	22.1	4
5	FA733061103	Treasury securities	4.6	-4.0	2.7	13.8	5
6	FA733061703	Agency- and GSE-backed securities	-1.3	15.9	-7.0	-3.2	6
7	FA733063003	Corporate and foreign bonds	19.2	-0.0	-8.4	7.3	7
8	FA733068003	Bank loans n.e.c.	0.7	2.0	-3.2	4.3	8
9	FA733090005	Miscellaneous assets	99.2	182.1	57.2	-60.2	9
10	FA723194733	Investment in bank subsidiaries	130.7	46.6	106.9	-46.7	10
11	FA693194735	Investment in nonbank subsidiaries	-63.0	42.0	-91.4	-15.6	11
12	FA733093005	Other	31.5	93.4	41.7	2.1	12
<b>13</b>	<b>FA734190005</b>	<b>Net increase in liabilities</b>	<b>47.2</b>	<b>154.7</b>	<b>-11.3</b>	<b>-98.1</b>	<b>13</b>
14	FA734110005	Net interbank liabilities	-50.9	-69.5	-1.6	24.4	14
15	FA734112005	To domestic banks	-8.7	-78.6	21.9	34.9	15
16	FA734116205	To foreign banks	-42.2	9.1	-23.5	-10.6	16
17	FA732150005	Federal funds and security RPs (net)	0.1	-0.4	-19.9	-1.8	17
18	FA734104005	Credit market instruments	129.4	84.0	-10.3	-42.6	18
19	FA733169103	Commercial paper	35.0	-39.0	-18.1	3.9	19
20	FA733163003	Corporate bonds	94.4	123.0	7.8	-46.5	20
21	FA733164103	Corporate equity issues	-28.0	321.4	68.6	19.8	21
22	FA733193005	Miscellaneous liabilities	-3.4	-180.7	-48.0	-97.9	22
23	FA733164005	Equity, etc.	-65.3	46.1	13.2	-44.3	23
24	FA733193015	Other	61.9	-226.8	-61.2	-53.5	24
25	FA737005005	Discrepancy	-4.9	-12.9	-9.8	-7.0	25

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA746330005</b>	<b>Gross saving</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>1</b>
<b>2</b>	<b>FA745013005</b>	<b>Fixed nonresidential investment</b>	<b>0.1</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>2</b>
<b>3</b>	<b>FA744090005</b>	<b>Net acquisition of financial assets</b>	<b>-0.6</b>	<b>-2.3</b>	<b>-6.4</b>	<b>-15.6</b>	<b>3</b>
4	FA743020003	Checkable deposits and currency	-0.3	0.6	1.0	-0.9	4
5	FA744004005	Credit market instruments	-6.4	-1.9	-2.8	-19.3	5
6	FA743061103	Treasury securities	-1.9	-0.6	-0.7	0.6	6
7	FA743061703	Agency- and GSE-backed securities	-2.7	-2.0	-3.9	-7.7	7
8	FA743062003	Municipal securities	0.7	0.5	0.9	-0.9	8
9	FA743063005	Corporate and foreign bonds	0.1	0.0	1.5	-1.4	9
10	FA743068005	Bank loans n.e.c.	-4.2	-1.7	-0.3	-3.3	10
11	FA743065103	Home mortgages	4.3	1.4	-0.3	-2.5	11
12	FA743065505	Commercial mortgages	-2.7	0.4	-0.0	-4.0	12
13	FA743093005	Miscellaneous assets	6.1	-1.0	-4.5	4.5	13
<b>14</b>	<b>FA744190005</b>	<b>Net increase in liabilities</b>	<b>-7.7</b>	<b>-3.4</b>	<b>-1.1</b>	<b>-14.8</b>	<b>14</b>
15	FA743127003	Checkable deposits	1.7	-1.1	1.4	0.5	15
16	FA743131005	Small time and savings deposits	1.1	1.1	-2.9	-5.2	16
17	FA743135005	Large time deposits	1.1	1.1	-2.9	-5.2	17
18	FA743193005	Miscellaneous liabilities	-11.6	-4.5	3.3	-5.0	18
19	FA747005005	Discrepancy	-7.1	-1.1	5.3	0.8	19

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA446000105</b>	<b>Gross saving</b>	<b>11.1</b>	<b>19.2</b>	<b>6.1</b>	<b>4.0</b>	<b>1</b>
<b>2</b>	<b>FA445013005</b>	<b>Fixed nonresidential investment</b>	<b>3.9</b>	<b>3.3</b>	<b>2.7</b>	<b>2.5</b>	<b>2</b>
<b>3</b>	<b>FA444090005</b>	<b>Net acquisition of financial assets</b>	<b>99.6</b>	<b>-290.4</b>	<b>-269.8</b>	<b>-12.4</b>	<b>3</b>
4	FA443013053	Reserves at Federal Reserve	0.6	36.4	6.5	-0.7	4
5	FA443020005	Checkable deposits and currency	-0.5	-11.2	-4.2	-2.4	5
6	FA443030053	Time and savings deposits	3.3	-1.6	7.0	-0.0	6
7	FA442050005	Federal funds and security RPs	27.3	-10.9	-22.7	-6.6	7
8	FA444004005	Credit market instruments	63.0	-276.1	-249.6	6.6	8
9	FA443069105	Open market paper	0.0	0.0	0.0	0.0	9
10	FA443061105	Treasury securities	-5.4	-4.1	3.8	-0.9	10
11	FA443061705	Agency- and GSE-backed securities	0.3	-3.5	19.6	22.9	11
12	FA443061875	Residential mortgage pass-through securities	5.8	1.9	-12.9	12.5	12
13	FA443061363	Commercial mortgage pass-through securities	0.0	0.0	0.0	0.0	13
14	FA443061675	Residential CMOs and other structured MBS	-1.5	5.6	10.2	12.1	14
15	FA443061463	Commercial CMOs and other structured MBS	0.0	0.0	-0.0	-0.0	15
16	FA443061775	Other	-4.0	-11.0	22.3	-1.7	16
17	FA443062005	Municipal securities	-0.1	-3.3	1.5	1.8	17
18	FA443063005	Corporate and foreign bonds	49.5	-33.7	-24.0	-10.5	18
19	FA443065775	Private residential mortgage pass-through securities	-4.5	-1.4	-2.6	-0.4	19
20	FA443065963	Private commercial mortgage pass-through securities	0.0	0.0	0.0	0.0	20
21	FA443063675	Private residential CMOs and other structured MBS	39.5	-41.9	-30.8	-6.1	21
22	FA443063963	Private commercial CMOs and other structured MBS	0.0	0.0	-0.0	-0.0	22
23	FA443063075	Other	14.5	9.5	9.5	-4.1	23
24	FA443069505	Other loans and advances	6.2	6.4	-14.5	6.4	24
25	FA443065005	Mortgages	17.2	-233.4	-227.3	-18.5	25
26	FA443066005	Consumer credit	-4.8	-4.5	-8.8	5.3	26
27	FA443064175	Corporate equities	-0.1	-1.5	-0.5	-1.3	27
28	FA443090005	Miscellaneous assets	6.2	-25.4	-6.2	-8.0	28
<b>29</b>	<b>FA444190005</b>	<b>Net increase in liabilities</b>	<b>116.7</b>	<b>-251.8</b>	<b>-269.8</b>	<b>-22.5</b>	<b>29</b>
30	FA443139005	Deposits	13.2	-156.0	-53.3	13.9	30
31	FA443127005	Checkable	4.5	-2.9	13.1	-0.8	31
32	FA443131005	Small time and savings	27.6	-59.6	89.4	-5.2	32
33	FA443135005	Large time	-19.0	-93.5	-155.8	19.9	33
34	FA442150005	Security RPs	-24.1	-0.0	1.8	-6.0	34
35	FA444104005	Credit market instruments	104.1	-67.1	-169.6	-29.0	35
36	FA443163053	Corporate bonds	-0.3	-8.0	-0.2	-3.6	36
37	FA443168005	Bank loans n.e.c.	13.3	13.0	-29.8	-1.2	37
38	FA443169305	Other loans and advances	91.1	-72.2	-139.6	-24.2	38
39	FA443164105	Corporate equities	3.3	1.7	1.5	0.5	39
40	FA443178005	Taxes payable	-2.0	-0.3	0.3	-0.3	40
41	FA443190005	Miscellaneous liabilities	22.2	-30.1	-50.5	-1.6	41
42	FA443194733	Investment by parent	0.2	2.5	10.6	-1.0	42
43	FA443193005	Other	22.0	-32.6	-61.1	-0.6	43
44	FA447005005	Discrepancy	24.3	54.4	3.4	-8.7	44

(1) State-chartered savings banks, federal savings banks, cooperative banks, and savings and loan associations.

**F.115 Credit Unions**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA476000105</b>	<b>Gross saving</b>	<b>9.0</b>	<b>7.0</b>	<b>6.8</b>	<b>8.8</b>	<b>1</b>
<b>2</b>	<b>FA475013005</b>	<b>Fixed nonresidential investment</b>	<b>3.8</b>	<b>3.9</b>	<b>3.5</b>	<b>3.4</b>	<b>2</b>
<b>3</b>	<b>FA474090005</b>	<b>Net acquisition of financial assets</b>	<b>42.5</b>	<b>53.8</b>	<b>70.3</b>	<b>29.3</b>	<b>3</b>
4	FA473013003	Reserves at Federal Reserve	0.0	4.7	18.1	14.1	4
5	FA473020005	Checkable deposits and currency	-1.1	-5.7	1.4	-6.3	5
6	FA473030005	Time and savings deposits	-0.0	11.4	9.5	5.4	6
7	FA472050000	Federal funds and security RPs (net)	-2.6	-4.8	2.4	-0.1	7
8	FA474004005	Credit market instruments	35.3	40.0	33.1	13.3	8
9	FA473069103	Open market paper	-0.5	-0.4	0.0	0.0	9
10	FA473061105	Treasury securities	3.0	-1.6	5.3	4.2	10
11	FA473061705	Agency- and GSE-backed securities	-4.1	14.4	27.9	34.8	11
12	FA473063003	Corporate and foreign bonds	3.9	-8.9	-7.0	-18.6	12
13	FA473069503	Other loans and advances	0.0	2.7	2.7	0.8	13
14	FA473065105	Home mortgages	31.8	33.2	3.2	2.8	14
15	FA473066000	Consumer credit	1.2	0.5	1.0	-10.7	15
16	FA473064203	Mutual fund shares	-0.0	-0.0	-0.7	0.2	16
17	FA473090005	Miscellaneous assets	11.0	8.4	6.4	2.7	17
<b>18</b>	<b>FA474190005</b>	<b>Net increase in liabilities</b>	<b>39.5</b>	<b>54.5</b>	<b>72.6</b>	<b>25.6</b>	<b>18</b>
19	FA473139000	Shares/deposits	31.7	45.1	72.0	34.4	19
20	FA473127003	Checkable	1.1	1.6	11.6	5.5	20
21	FA473131005	Small time and savings	25.8	43.0	43.4	26.2	21
22	FA473135003	Large time	4.8	0.5	17.0	2.7	22
23	FA473169333	Other loans and advances	13.4	8.3	-14.1	-0.4	23
24	FA473193005	Miscellaneous liabilities	-5.6	1.1	14.7	-8.4	24
25	FA477005005	Discrepancy	2.3	3.7	5.6	1.8	25

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA516000105</b>	<b>Gross saving less net capital transfers paid (1)</b>	<b>56.1</b>	<b>30.0</b>	<b>45.1</b>	<b>41.0</b>	<b>1</b>
<b>2</b>	<b>FA515013005</b>	<b>Fixed nonresidential investment</b>	<b>19.5</b>	<b>19.9</b>	<b>19.9</b>	<b>20.1</b>	<b>2</b>
<b>3</b>	<b>FA514090005</b>	<b>Net acquisition of financial assets</b>	<b>43.0</b>	<b>25.1</b>	<b>40.6</b>	<b>-15.6</b>	<b>3</b>
4	FA513020003	Checkable deposits and currency	12.8	-14.8	-0.3	5.0	4
5	FA513034003	Money market fund shares	7.2	12.1	-3.2	-4.0	5
6	FA512050003	Security RPs	1.7	0.8	0.1	-0.7	6
7	FA514004005	Credit market instruments	5.3	-15.9	33.3	3.9	7
8	FA513069103	Open market paper	-3.1	5.8	-9.3	-1.9	8
9	FA513061103	Treasury securities	-38.7	-5.6	22.9	3.2	9
10	FA513061703	Agency- and GSE-backed securities	3.8	-11.5	1.9	-0.4	10
11	FA513062003	Municipal securities	36.1	10.6	-12.6	-21.0	11
12	FA513063003	Corporate and foreign bonds	5.9	-15.4	30.8	24.3	12
13	FA513065503	Commercial mortgages	1.3	0.2	-0.5	-0.3	13
14	FA513064105	Corporate equities	0.5	35.1	-2.4	-20.9	14
15	FA513064203	Mutual fund shares	-0.5	-0.4	0.1	-0.1	15
16	FA513070003	Trade receivables	-1.6	1.3	-3.7	0.8	16
17	FA513092003	Miscellaneous assets	17.6	6.8	16.7	0.4	17
<b>18</b>	<b>FA514190005</b>	<b>Net increase in liabilities</b>	<b>9.4</b>	<b>14.3</b>	<b>0.2</b>	<b>2.4</b>	<b>18</b>
19	FA512150003	Security RPs	-0.7	1.9	-1.7	0.8	19
20	FA513164103	Corporate equity issues	-13.2	0.4	-5.3	-12.7	20
21	FA513178003	Taxes payable (net)	-2.4	-28.1	5.3	5.6	21
22	FA513190005	Miscellaneous liabilities	25.8	40.2	1.9	8.7	22
23	FA517005005	Discrepancy	3.1	-0.6	-15.1	38.8	23

(1) Net capital transfers paid from table F.9, line 51.

**F.117 Life Insurance Companies**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA546000105</b>	<b>Gross saving</b>	<b>5.2</b>	<b>-44.8</b>	<b>16.4</b>	<b>28.2</b>	<b>1</b>
<b>2</b>	<b>FA545013005</b>	<b>Fixed nonresidential investment</b>	<b>14.1</b>	<b>14.4</b>	<b>14.3</b>	<b>14.5</b>	<b>2</b>
<b>3</b>	<b>FA544090005</b>	<b>Net acquisition of financial assets</b>	<b>240.5</b>	<b>167.1</b>	<b>115.3</b>	<b>189.9</b>	<b>3</b>
4	FA543020003	Checkable deposits and currency	2.3	24.4	-32.1	1.0	4
5	FA543034003	Money market fund shares	-1.6	17.5	-5.5	-12.7	5
6	FA542050003	Security RPs	0.2	5.2	2.2	0.7	6
7	FA544004005	Credit market instruments	84.8	11.6	139.8	151.6	7
8	FA543069100	Open market paper	13.1	-3.4	11.5	-8.9	8
9	FA543061103	Treasury securities	-17.3	35.1	27.7	23.2	9
10	FA543061703	Agency- and GSE-backed securities	5.5	-16.7	5.8	4.0	10
11	FA543062003	Municipal securities	4.8	5.7	26.1	39.2	11
12	FA543063005	Corporate and foreign bonds	43.1	-45.5	97.6	102.8	12
13	FA543069005	Other loans and advances	13.2	20.3	-12.6	-0.1	13
14	FA543065000	Mortgages	22.4	16.3	-16.3	-8.6	14
15	FA543064105	Corporate equities	84.1	81.8	33.4	45.6	15
16	FA543064203	Mutual fund shares	31.3	-10.7	0.0	1.0	16
17	FA543090005	Miscellaneous assets	39.5	37.2	-22.5	2.8	17
<b>18</b>	<b>FA544190005</b>	<b>Net increase in liabilities</b>	<b>198.7</b>	<b>166.9</b>	<b>30.9</b>	<b>168.1</b>	<b>18</b>
19	FA542150003	Security RPs	-1.1	-7.3	-0.5	-2.2	19
20	FA543164103	Corporate equity issues	-30.6	-10.7	-0.9	-4.8	20
21	FA543169333	Other loans and advances	14.5	26.2	-6.6	-3.2	21
22	FA543140003	Life insurance reserves	33.0	66.0	25.4	16.4	22
23	FA543150005	Pension fund reserves (1)	118.6	65.5	25.1	104.2	23
24	FA543178003	Taxes payable (net)	-3.4	-19.7	-7.0	2.6	24
25	FA543190005	Miscellaneous liabilities	67.6	46.8	-4.6	55.1	25
26	FA547005005	Discrepancy	-50.7	-59.4	-82.4	-8.2	26

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 25).

**F.118 Private Pension Funds (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA576330005</b>	<b>Gross saving</b>	<b>0.3</b>	<b>0.4</b>	<b>0.5</b>	<b>0.5</b>	<b>1</b>
<b>2</b>	<b>FA575013005</b>	<b>Fixed nonresidential investment</b>	<b>1.0</b>	<b>0.8</b>	<b>0.6</b>	<b>0.5</b>	<b>2</b>
<b>3</b>	<b>FA574090005</b>	<b>Net acquisition of financial assets</b>	<b>31.7</b>	<b>-36.8</b>	<b>60.0</b>	<b>77.2</b>	<b>3</b>
4	FA573020005	Checkable deposits and currency	0.6	0.5	4.2	11.5	4
5	FA573030005	Time and savings deposits	4.6	0.3	4.7	4.4	5
6	FA573034005	Money market fund shares	3.4	2.3	0.6	-0.1	6
7	FA572050005	Security RPs	3.4	7.3	3.1	0.9	7
8	FA574004005	Credit market instruments	102.5	90.6	111.6	108.0	8
9	FA573069105	Open market paper	-4.8	10.2	-10.5	-11.7	9
10	FA573061105	Treasury securities	38.7	15.4	125.8	176.0	10
11	FA573061705	Agency- and GSE-backed securities	28.2	21.3	-49.0	-98.1	11
12	FA573063005	Corporate and foreign bonds	39.8	42.7	42.8	40.6	12
13	FA573065005	Mortgages	0.7	0.9	2.6	1.3	13
14	FA573064105	Corporate equities	-188.3	-184.6	-175.6	-111.1	14
15	FA573064205	Mutual fund shares	88.1	35.5	89.8	82.4	15
16	FA573090005	Miscellaneous assets	17.5	11.3	21.6	-18.8	16
17	FA573095405	Unallocated insurance contracts (2)	26.3	38.2	10.1	-4.4	17
18	FA573074005	Contributions receivable	4.4	0.7	2.5	-1.2	18
19	FA573093005	Other	-13.2	-27.6	9.0	-13.2	19
<b>20</b>	<b>FA573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>32.3</b>	<b>-36.4</b>	<b>60.1</b>	<b>77.3</b>	<b>20</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 net acquisition of nonfinancial and financial assets less gross saving (line 2 + line 3 - line 1). These liabilities are assets of the household sector.



**F.119 State and Local Government Employee Retirement Funds**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA226330005</b>	<b>Gross saving</b>	<b>0.6</b>	<b>0.7</b>	<b>0.8</b>	<b>0.8</b>	<b>1</b>
<b>2</b>	<b>FA225013005</b>	<b>Fixed nonresidential investment</b>	<b>2.1</b>	<b>1.4</b>	<b>0.9</b>	<b>0.7</b>	<b>2</b>
<b>3</b>	<b>FA224090005</b>	<b>Net acquisition of financial assets</b>	<b>0.8</b>	<b>17.0</b>	<b>-28.2</b>	<b>-38.5</b>	<b>3</b>
4	FA223020003	Checkable deposits and currency	4.8	-0.2	-0.0	-0.5	4
5	FA223030005	Time and savings deposits	-0.1	-0.0	-0.0	-0.0	5
6	FA223034003	Money market fund shares	-1.4	1.9	-0.0	-0.4	6
7	FA222050003	Security RPs	-2.5	1.8	-0.0	-0.6	7
8	FA224004005	Credit market instruments	12.3	13.3	-8.8	-8.2	8
9	FA223069103	Open market paper	-4.4	-12.5	-2.0	-1.6	9
10	FA223061103	Treasury securities	-14.6	4.8	28.1	11.1	10
11	FA223061703	Agency- and GSE-backed securities	23.3	6.3	-30.5	-21.7	11
12	FA223062003	Municipal securities	-0.8	-1.0	0.0	0.1	12
13	FA223063005	Corporate and foreign bonds	13.6	15.9	-4.3	3.8	13
14	FA223065003	Mortgages	-4.7	-0.3	-0.1	0.1	14
15	FA223064105	Corporate equities	-6.4	1.2	-17.3	-25.8	15
16	FA223064203	Mutual fund shares	-5.2	-1.1	-2.5	-3.8	16
17	FA223093003	Miscellaneous assets	-0.6	-0.0	0.5	0.7	17
<b>18</b>	<b>FA223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>2.3</b>	<b>17.7</b>	<b>-28.0</b>	<b>-38.5</b>	<b>18</b>

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

**F.120 Federal Government Retirement Funds (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA344090005</b>	<b>Net acquisition of financial assets</b>	<b>47.8</b>	<b>78.9</b>	<b>78.2</b>	<b>81.9</b>	<b>1</b>
2	FA344004005	Credit market instruments	11.7	24.2	7.4	11.0	2
3	FA343061105	Treasury securities	11.3	24.2	6.8	10.1	3
4	FA343061705	Agency- and GSE-backed securities	0.3	0.0	0.6	0.7	4
5	FA343063005	Corporate and foreign bonds	0.1	-0.1	0.1	0.2	5
6	FA343064105	Corporate equities	2.7	-8.6	8.8	5.2	6
7	FA343150005	Miscellaneous assets(2)	33.3	63.3	61.9	65.7	7
<b>8</b>	<b>FA344090005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>47.8</b>	<b>78.9</b>	<b>78.2</b>	<b>81.9</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.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA634090005</b>	<b>Net acquisition of financial assets</b>	<b>720.9</b>	<b>724.2</b>	<b>-499.0</b>	<b>-502.9</b>	<b>1</b>
2	FA633091003	Foreign deposits	43.2	2.0	-32.2	8.7	2
3	FA633020000	Checkable deposits and currency	-4.8	5.6	10.4	-3.7	3
4	FA633030000	Time and savings deposits	63.9	84.6	217.9	-105.2	4
5	FA632050000	Security RPs	211.3	-63.5	-62.5	-0.5	5
6	FA634004005	Credit market instruments	375.6	738.6	-644.0	-410.0	6
7	FA633069175	Open market paper	66.3	-56.1	-108.0	-116.3	7
8	FA633061100	Treasury securities	95.5	399.5	-171.3	-71.0	8
9	FA633061700	Agency- and GSE-backed securities	104.5	520.3	-213.2	-140.1	9
10	FA633062000	Municipal securities	100.7	23.6	-93.3	-66.9	10
11	FA633063003	Corporate and foreign bonds	8.5	-148.8	-58.1	-15.7	11
12	FA633093005	Miscellaneous assets	31.8	-43.1	11.3	7.7	12
<b>13</b>	<b>FA634090005</b>	<b>Net share issues (liabilities)</b>	<b>720.9</b>	<b>724.2</b>	<b>-499.0</b>	<b>-502.9</b>	<b>13</b>

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

**F.122 Mutual Funds (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA656006403</b>	<b>Gross saving</b>	<b>13.4</b>	<b>-5.7</b>	<b>-83.3</b>	<b>-103.6</b>	<b>1</b>
<b>2</b>	<b>FA654090005</b>	<b>Net acquisition of financial assets</b>	<b>364.7</b>	<b>31.0</b>	<b>490.5</b>	<b>385.5</b>	<b>2</b>
3	FA652050003	Security RPs	-0.6	-7.4	28.6	-15.8	3
4	FA654004005	Credit market instruments	271.1	73.3	380.7	374.3	4
5	FA653069100	Open market paper	-0.4	-62.5	28.6	-13.9	5
6	FA653061105	Treasury securities	18.5	8.7	67.6	41.9	6
7	FA653061703	Agency- and GSE-backed securities	66.2	27.3	46.4	152.0	7
8	FA653062003	Municipal securities	27.8	17.4	90.6	46.4	8
9	FA653063005	Corporate and foreign bonds	123.0	69.9	146.2	147.0	9
10	FA653069803	Other loans and advances	36.1	12.4	1.3	0.8	10
11	FA653064100	Corporate equities	91.3	-38.1	86.3	39.1	11
12	FA653093003	Miscellaneous assets	2.8	3.2	-5.1	-12.0	12
<b>13</b>	<b>FA653164205</b>	<b>Net share issues (liabilities)</b>	<b>364.7</b>	<b>31.0</b>	<b>490.5</b>	<b>385.5</b>	<b>13</b>
14	FA657005005	Discrepancy	13.4	-5.7	-83.3	-103.6	14

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

**F.123 Closed-End and Exchange-Traded Funds**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>Closed-end funds</i>							
<b>1</b>	<b>FA554090005</b>	<b>Net acquisition of financial assets</b>	<b>17.6</b>	<b>-63.4</b>	<b>5.1</b>	<b>-0.6</b>	<b>1</b>
2	FA554004005	Credit market instruments	-0.9	-41.1	9.4	4.2	2
3	FA553061103	Treasury securities	-1.7	-2.4	1.2	0.7	3
4	FA553062003	Municipal securities	1.9	-13.3	2.9	-0.6	4
5	FA553063003	Corporate and foreign bonds	-1.0	-25.3	5.3	4.1	5
6	FA553064103	Corporate equities	18.4	-22.3	-4.2	-4.8	6
<b>7</b>	<b>FA554090005</b>	<b>Net share issues (liabilities)</b>	<b>17.6</b>	<b>-63.4</b>	<b>5.1</b>	<b>-0.6</b>	<b>7</b>
<i>Exchange-traded funds</i>							
<b>8</b>	<b>FA564090005</b>	<b>Net acquisition of financial assets</b>	<b>150.5</b>	<b>177.2</b>	<b>116.5</b>	<b>117.8</b>	<b>8</b>
9	FA564004005	Credit market instruments	13.3	23.0	46.0	29.7	9
10	FA563061103	Treasury securities	6.6	7.4	14.7	9.2	10
11	FA563062003	Municipal securities	0.6	1.7	3.6	1.7	11
12	FA563063003	Corporate and foreign bonds	6.2	13.9	27.6	18.7	12
13	FA563064103	Corporate equities	137.2	154.2	70.5	88.2	13
<b>14</b>	<b>FA564090005</b>	<b>Net share issues (liabilities)</b>	<b>150.5</b>	<b>177.2</b>	<b>116.5</b>	<b>117.8</b>	<b>14</b>

**F.124 Government-Sponsored Enterprises (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA406000105</b>	<b>Gross saving</b>	<b>4.8</b>	<b>6.7</b>	<b>9.7</b>	<b>10.7</b>	<b>1</b>
<b>2</b>	<b>FA405013005</b>	<b>Fixed nonresidential investment</b>	<b>1.3</b>	<b>1.7</b>	<b>1.0</b>	<b>3.1</b>	<b>2</b>
<b>3</b>	<b>FA404090005</b>	<b>Net acquisition of financial assets</b>	<b>301.4</b>	<b>233.7</b>	<b>-360.7</b>	<b>-314.0</b>	<b>3</b>
4	FA403020005	Checkable deposits and currency	-2.7	39.7	11.1	-36.0	4
5	FA403030005	Time and savings deposits	12.8	21.9	-42.8	0.3	5
6	FA402050005	Federal funds and security RPs (net)	25.3	-28.2	7.6	20.6	6
7	FA404004005	Credit market instruments	239.0	242.9	-337.8	-328.2	7
8	FA403069105	Open market paper	-4.7	14.1	3.0	0.2	8
9	FA403061105	Treasury securities	1.3	1.2	5.1	33.3	9
10	FA403061705	Agency- and GSE-backed securities	-11.1	207.0	-27.4	-85.1	10
11	FA403062005	Municipal securities	-2.8	-2.0	-2.2	-4.2	11
12	FA403063005	Corporate and foreign bonds	-17.4	-77.7	-33.8	-16.9	12
13	FA403069305	Other loans and advances	237.7	38.1	-284.8	-144.7	13
14	FA403069385	Sallie Mae	0.0	0.0	0.0	0.0	14
15	FA403069345	Farm Credit System	11.9	4.8	-0.2	7.2	15
16	FA403069330	FHLB loans	225.8	33.3	-284.6	-151.9	16
17	FA403065005	Mortgages	35.9	62.2	2.4	-110.8	17
18	FA403065105	Home	-9.7	8.8	-11.3	-117.3	18
19	FA403065195	Consolidated trusts (2)	0.0	0.0	0.0	-232.5	19
20	FA403065185	Other	-9.7	8.8	-11.3	115.1	20
21	FA403065405	Multifamily residential	42.3	42.5	14.2	2.0	21
22	FA403065495	Consolidated trusts (2)	0.0	0.0	0.0	25.3	22
23	FA403065485	Other	42.3	42.5	14.2	-23.3	23
24	FA403065605	Farm	3.3	10.9	-0.5	4.6	24
25	FA403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	25
26	FA403093005	Miscellaneous assets	27.0	-42.6	1.2	29.3	26
<b>27</b>	<b>FA404190005</b>	<b>Net increase in liabilities</b>	<b>325.6</b>	<b>336.4</b>	<b>-317.1</b>	<b>-263.8</b>	<b>27</b>
28	FA404104005	Credit market instruments	282.4	271.7	-475.3	-233.8	28
29	FA403161705	GSE issues (4)	282.4	271.7	-475.3	-233.8	29
30	FA403161795	Consolidated trusts (2)	0.0	0.0	0.0	-207.2	30
31	FA403161785	Other	282.4	271.7	-475.3	-26.5	31
32	FA403169283	U.S. government loans	0.0	0.0	0.0	0.0	32
33	FA403164105	Corporate equities	25.5	27.6	96.0	38.1	33
34	FA403190005	Miscellaneous liabilities	17.7	37.1	62.2	-68.1	34
35	FA407005005	Discrepancy	27.7	107.8	52.2	57.7	35

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table F.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

(2) Consolidated trusts refers to the unpaid balance of securitized mortgages Fannie Mae and Freddie Mac moved on to their balance sheets at the beginning of 2010 in response to new accounting rules.

(3) Sallie Mae student loans.

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA413065005</b>	<b>Net acquisition of financial assets</b>	<b>623.3</b>	<b>497.0</b>	<b>415.3</b>	<b>186.9</b>	<b>1</b>
2	FA413065105	Home mortgages	622.6	492.2	402.5	175.8	2
3	FA413065405	Multifamily residential mortgages	-0.7	4.6	13.0	11.3	3
4	FA413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FA413065605	Farm mortgages	1.4	0.1	-0.2	-0.2	5
<b>6</b>	<b>FA413065005</b>	<b>Net increase in pool securities (liabilities)(2)</b>	<b>623.3</b>	<b>497.0</b>	<b>415.3</b>	<b>186.9</b>	<b>6</b>

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table F.124). Also includes agency- and GSE-backed mortgage pool securities that are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans.

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA676330023</b>	<b>Gross saving</b>	<b>0.6</b>	<b>0.5</b>	<b>0.4</b>	<b>0.4</b>	<b>1</b>
<b>2</b>	<b>FA675013025</b>	<b>Fixed nonresidential investment</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>0.1</b>	<b>2</b>
<b>3</b>	<b>FA674090005</b>	<b>Net acquisition of financial assets</b>	<b>344.8</b>	<b>-407.5</b>	<b>-739.8</b>	<b>-532.7</b>	<b>3</b>
4	FA673061103	Treasury securities	29.3	-13.6	-18.3	-13.8	4
5	FA673061705	Agency- and GSE-backed securities (1)	27.4	-28.0	-227.6	-107.7	5
6	FA673069005	Other loans and advances	88.6	37.9	-51.1	-56.8	6
7	FA673065005	Mortgages (2)	173.4	-350.4	-367.2	-288.2	7
8	FA673065105	Home	35.0	-310.7	-320.0	-239.5	8
9	FA673065405	Multifamily residential	20.6	-10.8	-5.8	-8.7	9
10	FA673065505	Commercial	117.8	-28.9	-41.4	-40.1	10
11	FA673066000	Consumer credit	22.6	-37.3	-41.3	-56.8	11
12	FA673070003	Trade credit	3.4	-16.1	-34.3	-9.5	12
<b>13</b>	<b>FA674190005</b>	<b>Net increase in liabilities</b>	<b>344.3</b>	<b>-408.0</b>	<b>-740.1</b>	<b>-533.0</b>	<b>13</b>
14	FA673169105	Commercial paper	-194.2	-83.9	-266.2	-40.3	14
15	FA673163005	Corporate bonds (net) (5)	538.5	-324.1	-473.9	-492.7	15
16	FA677005005	Discrepancy	0.0	0.0	0.0	0.0	16
		Memo:					
		Securitized assets not included above					
17	FA675013363	Consumer leases (3)	-0.5	-0.4	-0.4	-0.3	17
18	FA643065045	REIT assets (4)	-17.9	-46.7	-25.3	-4.6	18

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

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

(3) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

(4) Included in table F.128.

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA616000105</b>	<b>Gross saving</b>	<b>76.1</b>	<b>88.4</b>	<b>92.4</b>	<b>111.5</b>	<b>1</b>
<b>2</b>	<b>FA615013005</b>	<b>Fixed nonresidential investment</b>	<b>61.9</b>	<b>42.5</b>	<b>16.5</b>	<b>29.0</b>	<b>2</b>
<b>3</b>	<b>FA614090005</b>	<b>Net acquisition of financial assets</b>	<b>19.9</b>	<b>-59.5</b>	<b>-189.2</b>	<b>-164.3</b>	<b>3</b>
4	FA613020003	Checkable deposits and currency	0.4	0.3	0.5	-1.7	4
5	FA613030003	Time and savings deposits	1.2	0.8	1.6	-5.0	5
6	FA614004005	Credit market instruments	16.6	-72.3	-223.3	-141.7	6
7	FA613063003	Corporate and foreign bonds	4.5	3.0	6.3	-19.6	7
8	FA613069500	Other loans and advances	24.9	16.9	-91.0	-19.0	8
9	FA613065000	Mortgages	-62.5	-84.0	-50.5	-56.9	9
10	FA613066005	Consumer credit	49.7	-8.3	-88.0	-46.2	10
11	FA613090005	Miscellaneous assets	1.7	11.8	31.9	-15.9	11
<b>12</b>	<b>FA614190005</b>	<b>Net increase in liabilities</b>	<b>26.5</b>	<b>-69.1</b>	<b>-250.2</b>	<b>-185.5</b>	<b>12</b>
13	FA614104005	Credit market instruments	34.9	-79.4	-156.2	-173.9	13
14	FA613169100	Open market paper	-15.1	-22.6	-38.8	1.7	14
15	FA613163003	Corporate bonds	-2.8	-49.6	-87.0	-110.7	15
16	FA613168000	Bank loans n.e.c.	52.8	-7.1	-30.4	-64.9	16
17	FA313069223	Other loans and advances	0.0	0.0	0.0	0.0	17
18	FA613178003	Taxes payable	-1.5	-0.1	-2.8	0.3	18
19	FA613190005	Miscellaneous liabilities	-6.9	10.4	-91.2	-11.8	19
20	FA613192003	Foreign direct investment in U.S.	-5.6	12.2	12.1	2.4	20
21	FA613194003	Investment by parent	-13.4	-8.4	-32.6	-15.9	21
22	FA613193005	Other	12.0	6.5	-70.7	1.6	22
23	FA617005005	Discrepancy	20.8	36.3	14.9	61.3	23
		Memo:					
24	FA613066303	Consumer leases not included above (2)	16.9	-11.8	-25.7	-15.7	24

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

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA646000105</b>	<b>Gross saving</b>	<b>-18.0</b>	<b>-11.6</b>	<b>7.1</b>	<b>7.3</b>	<b>1</b>
<b>2</b>	<b>FA645013005</b>	<b>Fixed nonresidential investment</b>	<b>11.2</b>	<b>6.0</b>	<b>3.8</b>	<b>2.6</b>	<b>2</b>
<b>3</b>	<b>FA645012063</b>	<b>Multifamily residential investment</b>	<b>-9.3</b>	<b>0.1</b>	<b>-0.1</b>	<b>4.7</b>	<b>3</b>
<b>4</b>	<b>FA644090005</b>	<b>Net acquisition of financial assets</b>	<b>-26.1</b>	<b>-67.9</b>	<b>-9.3</b>	<b>41.8</b>	<b>4</b>
5	FA643020003	Checkable deposits and currency	-1.8	1.8	7.9	-2.8	5
6	FA644004005	Credit market instruments	-19.9	-68.9	-8.7	37.1	6
7	FA643061703	Agency- and GSE-backed securities	23.5	0.7	15.5	38.2	7
8	FA643063003	Corporate and foreign bonds	-30.2	-22.8	3.8	5.3	8
9	FA643065005	Mortgages	-13.2	-46.9	-28.0	-6.3	9
10	FA643065103	Home	-23.5	-46.4	-21.7	-3.7	10
11	FA643065403	Multifamily residential	0.2	-0.9	-2.0	-0.4	11
12	FA643065503	Commercial	10.1	0.4	-4.3	-2.3	12
13	FA643093005	Miscellaneous assets	-4.4	-0.8	-8.5	7.4	13
<b>14</b>	<b>FA644190005</b>	<b>Net increase in liabilities</b>	<b>25.7</b>	<b>-56.1</b>	<b>-28.5</b>	<b>71.0</b>	<b>14</b>
15	FA642150003	Security RPs	-6.2	-12.3	11.1	30.0	15
16	FA644104005	Credit market instruments	10.2	-53.8	-50.0	4.6	16
17	FA643169103	Open market paper	0.0	0.0	0.0	0.0	17
18	FA643163003	Corporate bonds	0.7	-60.3	-41.3	-0.1	18
19	FA643168003	Bank loans n.e.c.	4.8	-0.3	-12.1	-2.2	19
20	FA643165005	Mortgages	4.7	6.8	3.4	6.9	20
21	FA643164103	Corporate equity issues	17.1	12.8	24.2	28.2	21
22	FA643193005	Miscellaneous liabilities	4.6	-2.7	-13.8	8.2	22
23	FA647005005	Discrepancy	31.9	-5.8	-15.8	29.3	23
		Memo:					
24	FA643065045	Securitized assets included above	-17.9	-46.7	-25.3	-4.6	24
25	FA643061773	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	25
26	FA643065143	Home mortgages	-20.2	-40.6	-25.7	1.1	26
27	FA643065443	Multifamily residential mortgages	-0.0	-0.0	-0.0	-0.0	27
28	FA643065543	Commercial mortgages	2.4	-6.1	0.4	-5.7	28

**F.129 Security Brokers and Dealers**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA666000105</b>	<b>Gross saving</b>	<b>-20.7</b>	<b>-98.5</b>	<b>35.4</b>	<b>44.6</b>	<b>1</b>
<b>2</b>	<b>FA665013005</b>	<b>Fixed nonresidential investment</b>	<b>25.7</b>	<b>21.3</b>	<b>25.1</b>	<b>24.6</b>	<b>2</b>
<b>3</b>	<b>FA664090005</b>	<b>Net acquisition of financial assets</b>	<b>350.3</b>	<b>-874.8</b>	<b>-133.0</b>	<b>-9.1</b>	<b>3</b>
4	FA663020003	Checkable deposits and currency	24.5	15.1	-29.4	6.2	4
5	FA664004005	Credit market instruments	219.7	-85.7	-192.1	32.2	5
6	FA663069103	Open market paper	22.8	-21.4	-24.2	-5.3	6
7	FA663061105	Treasury securities	7.1	250.6	-67.6	-28.5	7
8	FA663061703	Agency- and GSE-backed securities	152.2	-47.5	-131.8	38.9	8
9	FA663062003	Municipal securities	-0.7	-11.4	-3.3	4.6	9
10	FA663063005	Corporate and foreign bonds	27.3	-259.0	47.5	33.2	10
11	FA663069803	Other loans and advances	11.1	3.1	-12.7	-10.7	11
12	FA663064103	Corporate equities	25.4	-28.5	-4.6	-18.5	12
13	FA663067003	Security credit	33.4	-160.7	38.1	75.2	13
14	FA663090005	Miscellaneous assets	47.3	-615.1	54.9	-104.2	14
<b>15</b>	<b>FA664190005</b>	<b>Net increase in liabilities</b>	<b>392.4</b>	<b>-683.2</b>	<b>-205.4</b>	<b>-6.3</b>	<b>15</b>
16	FA662150005	Security RPs (net)	75.5	-560.3	-57.5	-66.2	16
17	FA664104005	Credit market instruments	-4.0	77.7	-49.7	36.9	17
18	FA663163003	Corporate bonds	-4.0	32.3	-4.2	36.9	18
19	FA663168005	Bank loans n.e.c. (1)	0.0	45.5	-45.5	0.0	19
20	FA663164103	Corporate equity issues	32.3	120.2	-32.4	-11.1	20
21	FA663170003	Trade payables	-2.4	-24.7	48.9	-52.0	21
22	FA663167005	Security credit	243.0	-237.3	-134.0	48.4	22
23	FA663167003	Customer credit balances (HH)	210.8	-123.8	-74.1	25.7	23
24	FA723067000	From U.S.-chartered commercial banks	29.3	12.8	-59.2	-5.8	24
25	FA753067000	From foreign banking offices in U.S.	3.0	-126.3	-0.8	28.5	25
26	FA663178003	Taxes payable	-0.6	0.3	3.2	-2.1	26
27	FA663190005	Miscellaneous liabilities	46.2	-70.7	19.8	39.5	27
28	FA663192003	Foreign direct investment in U.S.	9.0	55.8	3.5	30.5	28
29	FA663194005	Due to affiliates	-36.1	65.8	-81.6	-15.7	29
30	FA663193005	Other	73.4	-192.2	97.9	24.7	30
31	FA662090205	Proprietors' net investment	2.4	11.5	-3.6	0.4	31
32	FA667005005	Discrepancy	-4.3	71.9	-62.1	22.9	32

(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).

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA504090005</b>	<b>Net acquisition of financial assets</b>	<b>391.9</b>	<b>971.7</b>	<b>-451.7</b>	<b>-110.5</b>	<b>1</b>
2	FA503034003	Money market fund shares	328.7	273.6	-174.8	-177.5	2
3	FA502050003	Security RPs	0.0	0.0	0.1	0.0	3
4	FA504004005	Credit market instruments	-54.3	656.0	-234.9	112.2	4
5	FA503069105	Open market paper	-170.6	143.7	-268.7	62.1	5
6	FA503063005	Corporate and foreign bonds	109.6	497.3	43.6	51.9	6
7	FA503069805	Other loans and advances	6.7	15.1	-9.8	-1.7	7
8	FA503064105	Corporate equities (2)	0.0	0.0	25.1	1.3	8
9	FA503094505	Miscellaneous assets	117.6	42.1	-67.2	-46.5	9
10	FA753194503	Investment in foreign banking offices	43.7	35.6	-73.5	-31.5	10
11	FA663194505	Investment in brokers and dealers	73.9	6.4	6.3	-15.0	11
<b>12</b>	<b>FA504190005</b>	<b>Net increase in liabilities</b>	<b>391.9</b>	<b>971.7</b>	<b>-451.7</b>	<b>-110.5</b>	<b>12</b>
13	FA504104005	Credit market instruments	114.5	466.4	-434.8	-65.3	13
14	FA503169105	Open market paper	62.9	20.1	-125.1	-47.4	14
15	FA503163005	Corporate bonds	51.5	1.4	37.9	-3.2	15
16	FA713068505	Bank loans n.e.c. (3)	0.0	444.9	-349.6	-21.9	16
17	FA503169205	Other loans and advances (4)	0.0	0.0	2.0	7.2	17
18	FA503164105	Corporate equities (5)	0.0	40.0	30.5	3.5	18
19	FA503190005	Miscellaneous liabilities	277.5	465.3	-47.3	-48.7	19
20	FA503192003	Foreign direct investment in U.S.	0.6	0.6	0.6	0.6	20
21	FA663097005	Securities loaned (net)	-2.1	-353.2	-30.2	-123.5	21
22	FA503194305	Equity interest under PPIP	0.0	0.0	2.4	7.9	22
23	FA503193005	Other (net)	278.9	817.9	-20.1	66.3	23

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

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

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

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

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA893111005</b>	<b>Total liabilities</b>	<b>0.1</b>	<b>4.8</b>	<b>99.9</b>	<b>1.8</b>	<b>1</b>
2	FA313111303	Federal government: SDR allocations	0.0	0.0	47.6	0.0	2
3	FA263111005	Rest of the world	0.1	4.8	52.3	1.8	3
4	FA313011303	SDR holdings	0.2	0.1	48.2	0.0	4
5	FA263111403	Reserve position in IMF (net)	-1.0	3.5	3.4	1.3	5
6	FA263111503	Foreign currency holdings	1.0	1.3	0.7	0.5	6
<b>7</b>	<b>FA893011005</b>	<b>Total assets</b>	<b>0.1</b>	<b>4.8</b>	<b>99.9</b>	<b>1.8</b>	<b>7</b>
8	FA313011005	Federal government	-0.4	4.2	51.9	1.6	8
9	FA313011205	Monetary gold (2)	0.0	0.0	0.0	0.0	9
10	FA313011303	SDR holdings	0.2	0.1	48.2	0.0	10
11	FA313011405	Reserve position in IMF (net)	-1.0	3.5	3.4	1.3	11
12	FA313011505	Foreign currency holdings	0.5	0.6	0.3	0.3	12
13	FA263011005	Rest of the world	0.0	0.0	47.6	0.0	13
14	FA263011205	Monetary gold (2)	0.0	0.0	0.0	0.0	14
15	FA313111303	SDR allocations	0.0	0.0	47.6	0.0	15
16	FA713011005	Monetary authority	0.5	0.6	0.3	0.3	16
17	FA713011203	Monetary gold (2)	0.0	0.0	0.0	0.0	17
18	FA713011405	Reserve position in IMF (net)	0.0	-0.0	0.0	0.0	18
19	FA713011505	Foreign currency holdings	0.5	0.6	0.3	0.3	19

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

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

**F.201 Special Drawing Rights (SDRs) Certificates and Treasury Currency**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>SDR certificates:</i>							
1	FA713014003	Liab: Federal government	0.0	0.0	3.0	0.0	1
2	FA713014003	Asset: Monetary authority	0.0	0.0	3.0	0.0	2
<i>Treasury currency:</i>							
3	FA313112003	Liab: Federal government	-0.7	-0.8	-0.4	-0.3	3
4	FA713012003	Asset: Monetary authority	0.5	-0.0	4.0	0.9	4
5	FA903012005	Discrepancy (seigniorage)	-1.2	-0.8	-4.4	-1.1	5

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA263191003</b>	<b>Total rest of the world liability</b>	<b>256.0</b>	<b>-394.3</b>	<b>-106.1</b>	<b>71.7</b>	<b>1</b>
Held by:							
2	FA153091003	Household sector	15.4	-23.7	-6.4	4.3	2
3	FA103091003	Nonfinancial corporate business	0.9	-25.5	6.9	40.5	3
4	FA633091003	Money market mutual funds	43.2	2.0	-32.2	8.7	4
5	FA903091005	Discrepancy--unallocated assets	196.5	-347.1	-74.5	18.1	5

**F.203 Net Interbank Transactions**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA794110005</b>	<b>Net change in liabilities</b>	<b>-97.5</b>	<b>1801.9</b>	<b>-609.1</b>	<b>-185.7</b>	<b>1</b>
2	FA714110005	Monetary authority	5.4	842.0	114.2	-11.1	2
3	FA724110005	U.S.-chartered commercial banks	139.0	789.0	-562.8	-246.3	3
4	FA754110005	Foreign banking offices in U.S.	-191.1	240.5	-158.9	47.3	4
5	FA734110005	Bank holding companies	-50.9	-69.5	-1.6	24.4	5
<b>6</b>	<b>FA894010005</b>	<b>Net change in assets</b>	<b>-99.3</b>	<b>1771.4</b>	<b>-643.5</b>	<b>-165.5</b>	<b>6</b>
7	FA264016005	Rest of the world	-153.6	419.8	-294.0	-58.7	7
8	FA714010005	Monetary authority	48.9	509.6	-463.7	-95.7	8
9	FA723020005	U.S.-chartered commercial banks	4.4	562.9	44.4	-91.2	9
10	FA753013003	Foreign banking offices in U.S.	0.4	238.0	45.1	66.7	10
11	FA443013053	Savings institutions	0.6	36.4	6.5	-0.7	11
12	FA473013003	Credit unions	0.0	4.7	18.1	14.1	12
13	FA904010005	Discrepancy	1.8	30.6	34.4	-20.2	13
		Memo:					
		<b>Vault cash:</b>					
14	FA723025000	Liab.: Monetary authority	3.3	2.7	-2.8	-2.2	14
15	FA723025000	Asset: U.S.-chartered commercial banks	3.3	2.7	-2.8	-2.2	15
		<b>Depository institution reserves:</b>					
16	FA713113003	Liab.: Monetary authority	2.1	839.2	117.0	-8.9	16
17	FA723013005	Asset: U.S.-chartered commercial banks	1.1	560.2	47.2	-89.0	17
18	FA753013003	Foreign banking offices in U.S.	0.4	238.0	45.1	66.7	18
19	FA443013053	Savings institutions	0.6	36.4	6.5	-0.7	19
20	FA473013003	Credit unions	0.0	4.7	18.1	14.1	20
		<b>Other transactions with the monetary authority</b>					
21	FA714010005	Liab: U.S.-chartered commercial banks	48.9	509.6	-463.7	-95.7	21
22	FA713022003	Federal Reserve float	0.3	-1.5	-0.6	0.7	22
23	FA713068705	Loans to member banks	48.6	511.1	-463.1	-96.4	23
24	FA714010005	Asset: Monetary authority	48.9	509.6	-463.7	-95.7	24
		<b>Transactions with banks in foreign countries (net):</b>					
25	FA724116205	Liab.: U.S.-chartered commercial banks (net)	63.9	172.6	-109.3	-82.4	25
26	FA723192603	Due to foreign affiliates	64.2	131.5	-21.3	22.7	26
27	FA723092605	- Due from foreign affiliates	0.3	-41.1	88.0	105.1	27
28	FA754116205	Foreign banking offices in U.S. (net)	-168.8	244.3	-171.2	43.1	28
29	FA753192603	Due to foreign affiliates	4.5	7.4	2.5	96.7	29
30	FA753092605	- Due from foreign affiliates	173.3	-236.9	173.7	53.6	30
31	FA734116205	Bank holding companies (net)	-42.2	9.1	-23.5	-10.6	31
32	FA733192603	Due to foreign affiliates	31.9	92.0	-15.7	-7.6	32
33	FA733092603	- Due from foreign affiliates	74.1	83.0	7.8	3.0	33
34	FA264116205	Less: Deposits at foreign banks	6.6	6.2	-10.1	8.8	34
35	FA724016203	U.S.-chartered commercial banks	6.0	6.6	-15.2	5.7	35
36	FA754016203	Foreign banking offices in U.S.	0.6	-0.4	5.1	3.1	36
37	FA264016005	Asset: Rest of the world (1)	-153.6	419.8	-294.0	-58.7	37
		<b>Transactions between U.S. banks (net) (2):</b>					
38	FA724112005	U.S.-chartered commercial banks (net)	32.2	113.4	-4.9	-62.4	38
39	FA724112205	Due to (3):	16.5	-16.9	8.3	-23.2	39
40	FA754012205	Foreign banking offices in U.S.	15.4	-47.3	-22.2	-1.7	40
41	FA733030003	Bank holding companies	-0.7	-0.1	-3.9	-1.3	41
42	FA724012205	- Due from:	-15.7	-130.3	13.2	39.3	42
43	FA754112205	Foreign banking offices in U.S.	-6.3	-51.6	-4.7	5.6	43
44	FA734112205	Bank holding companies	-9.4	-78.7	17.9	33.7	44
45	FA904010005	Unallocated (2)	1.8	30.6	34.4	-20.2	45

(1) Sum of lines 25, 28, and 31 less line 34.

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 45), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 40, 41, and 45.



**F.204 Checkable Deposits and Currency**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA793120005</b>	<b>Net change in liabilities</b>	<b>36.7</b>	<b>568.4</b>	<b>-7.9</b>	<b>266.3</b>	<b>1</b>
2	FA713120005	Monetary authority	17.8	428.2	-117.6	185.0	2
3	FA713123005	Federal government cash and deposits	11.4	349.3	-173.8	149.0	3
4	FA713124003	Due to government-sponsored enterprises	0.9	19.4	14.0	-21.6	4
5	FA713122605	Deposits due to foreign	-0.0	1.3	1.0	0.9	5
6	FA713125005	Currency outside banks	5.5	58.2	41.2	56.7	6
7	FA723127005	U.S.-chartered commercial banks	9.0	140.8	80.9	70.3	7
8	FA723123005	Federal government deposits	14.9	-39.5	0.3	-0.1	8
9	FA723122605	Deposits due to foreign	5.0	31.2	-28.7	-3.8	9
10	FA723129205	Private domestic deposits	-10.9	149.1	109.3	74.3	10
11	FA753127005	Foreign banking offices in U.S.	2.6	1.7	2.6	5.7	11
12	FA753122603	Deposits due to foreign	0.3	2.4	5.8	4.1	12
13	FA753129205	Private domestic deposits	2.3	-0.7	-3.2	1.7	13
14	FA743127003	Banks in U.S.-affiliated areas	1.7	-1.1	1.4	0.5	14
15	FA443127005	Savings institutions	4.5	-2.9	13.1	-0.8	15
16	FA473127003	Credit unions	1.1	1.6	11.6	5.5	16
<b>17</b>	<b>FA793120005</b>	<b>Net change in assets</b>	<b>36.7</b>	<b>568.4</b>	<b>-7.9</b>	<b>266.3</b>	<b>17</b>
18	FA153020005	Household sector	-71.8	236.8	88.0	-107.0	18
19	FA143020005	Nonfinancial business	58.4	-104.9	98.1	219.8	19
20	FA103020003	Corporate	-9.0	-109.2	136.0	241.7	20
21	FA113020003	Nonfarm noncorporate	65.7	3.3	-38.8	-22.4	21
22	FA133020003	Farm	1.8	0.9	0.9	0.6	22
23	FA213020005	State and local governments	-4.8	8.5	19.2	6.7	23
24	FA313020005	Federal government	25.1	313.1	-174.2	148.9	24
25	FA263020005	Rest of the world	-5.4	64.0	-9.2	29.5	25
26	FA263027003	Checkable deposits	5.2	34.8	-21.8	1.2	26
27	FA263025003	Currency	-10.7	29.2	12.6	28.3	27
28	FA793020005	Financial sectors	34.2	56.1	-29.4	-30.5	28
29	FA743020003	Banks in U.S.-affiliated areas	-0.3	0.6	1.0	-0.9	29
30	FA443020005	Savings institutions	-0.5	-11.2	-4.2	-2.4	30
31	FA473020005	Credit unions	-1.1	-5.7	1.4	-6.3	31
32	FA513020003	Property-casualty insurance companies	12.8	-14.8	-0.3	5.0	32
33	FA543020003	Life insurance companies	2.3	24.4	-32.1	1.0	33
34	FA573020005	Private pension funds	0.6	0.5	4.2	11.5	34
35	FA223020003	State and local govt. retirement funds	4.8	-0.2	-0.0	-0.5	35
36	FA633020000	Money market mutual funds	-4.8	5.6	10.4	-3.7	36
37	FA403020005	Government-sponsored enterprises	-2.7	39.7	11.1	-36.0	37
38	FA613020003	Finance companies	0.4	0.3	0.5	-1.7	38
39	FA643020003	REITs	-1.8	1.8	7.9	-2.8	39
40	FA663020003	Brokers and dealers	24.5	15.1	-29.4	6.2	40
41	FA903020005	Mail float	1.0	-5.2	-0.3	-1.1	41

**F.205 Time and Savings Deposits**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA793130005</b>	<b>Net change in liabilities</b>	<b>599.9</b>	<b>334.2</b>	<b>375.4</b>	<b>116.1</b>	<b>1</b>
2	FA793131005	Small time and savings deposits	316.4	524.8	517.2	298.4	2
3	FA723131005	U.S.-chartered commercial banks	255.0	540.2	382.9	276.9	3
4	FA753131005	Foreign banking offices in U.S.	6.9	0.1	4.4	5.8	4
5	FA743131005	Banks in U.S.-affiliated areas	1.1	1.1	-2.9	-5.2	5
6	FA443131005	Savings institutions	27.6	-59.6	89.4	-5.2	6
7	FA473131005	Credit unions	25.8	43.0	43.4	26.2	7
8	FA793135005	Large time deposits (1)	283.4	-190.6	-141.8	-182.3	8
9	FA723135005	U.S.-chartered commercial banks	23.1	24.6	-174.0	-150.1	9
10	FA753135005	Foreign banking offices in U.S.	273.4	-123.2	173.9	-49.6	10
11	FA743135005	Banks in U.S.-affiliated areas	1.1	1.1	-2.9	-5.2	11
12	FA443135005	Savings institutions	-19.0	-93.5	-155.8	19.9	12
13	FA473135003	Credit unions	4.8	0.5	17.0	2.7	13
<b>14</b>	<b>FA793130005</b>	<b>Net change in assets</b>	<b>599.9</b>	<b>334.2</b>	<b>375.4</b>	<b>116.1</b>	<b>14</b>
15	FA153030005	Household sector	477.2	194.3	128.0	245.6	15
16	FA143030005	Nonfinancial business	-40.7	-60.7	81.4	-33.4	16
17	FA103030003	Corporate	-55.7	-59.4	109.3	-17.3	17
18	FA113030003	Nonfarm noncorporate	14.9	-1.2	-28.0	-16.1	18
19	FA213030005	State and local governments	36.4	19.1	10.8	-0.4	19
20	FA313030003	Federal government	1.2	-1.3	0.3	0.1	20
21	FA263030005	Rest of the world	40.3	65.5	-43.1	4.5	21
22	FA793030005	Financial sectors	85.6	117.3	198.0	-100.1	22
23	FA443030053	Savings institutions	3.3	-1.6	7.0	-0.0	23
24	FA473030005	Credit unions	-0.0	11.4	9.5	5.4	24
25	FA573030005	Private pension funds	4.6	0.3	4.7	4.4	25
26	FA223030005	State and local govt. retirement funds	-0.1	-0.0	-0.0	-0.0	26
27	FA633030000	Money market mutual funds	63.9	84.6	217.9	-105.2	27
28	FA403030005	Government-sponsored enterprises	12.8	21.9	-42.8	0.3	28
29	FA613030003	Finance companies	1.2	0.8	1.6	-5.0	29

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA634090005</b>	<b>Net issues</b>	<b>720.9</b>	<b>724.2</b>	<b>-499.0</b>	<b>-502.9</b>	<b>1</b>
<b>2</b>	<b>FA634090005</b>	<b>Net purchases</b>	<b>720.9</b>	<b>724.2</b>	<b>-499.0</b>	<b>-502.9</b>	<b>2</b>
3	FA153034005	Household sector	232.2	235.1	-268.7	-183.4	3
4	FA103034003	Nonfinancial corporate business	128.1	158.2	-56.5	-128.6	4
5	FA113034003	Nonfarm noncorporate business	2.2	1.0	-5.9	-3.4	5
6	FA213034003	State and local governments	3.4	-1.4	4.5	4.7	6
7	FA263034003	Rest of the world	19.0	23.7	10.6	2.4	7
8	FA513034003	Property-casualty insurance companies	7.2	12.1	-3.2	-4.0	8
9	FA543034003	Life insurance companies	-1.6	17.5	-5.5	-12.7	9
10	FA573034005	Private pension funds	3.4	2.3	0.6	-0.1	10
11	FA223034003	State and local govt. retirement funds	-1.4	1.9	-0.0	-0.4	11
12	FA503034003	Funding corporations	328.7	273.6	-174.8	-177.5	12

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA792150005</b>	<b>Net change in liabilities</b>	<b>8.1</b>	<b>-889.5</b>	<b>207.8</b>	<b>-201.3</b>	<b>1</b>
2	FA712150003	Monetary authority	14.4	44.4	-10.6	-18.0	2
3	FA722150005	U.S.-chartered commercial banks (net)	-36.1	-259.0	244.9	-190.9	3
4	FA752150000	Foreign banking offices in U.S. (net)	-13.6	-96.3	40.3	52.9	4
5	FA732150005	Bank holding companies (net)	0.1	-0.4	-19.9	-1.8	5
6	FA442150005	Savings institutions	-24.1	-0.0	1.8	-6.0	6
7	FA512150003	Property-casualty insurance companies	-0.7	1.9	-1.7	0.8	7
8	FA542150003	Life insurance companies	-1.1	-7.3	-0.5	-2.2	8
9	FA642150003	REITs	-6.2	-12.3	11.1	30.0	9
10	FA662150005	Brokers and dealers (net)	75.5	-560.3	-57.5	-66.2	10
<b>11</b>	<b>FA892050005</b>	<b>Net change in assets</b>	<b>233.1</b>	<b>-301.3</b>	<b>-195.3</b>	<b>-118.2</b>	<b>11</b>
12	FA102050003	Nonfinancial corporate business	-7.5	-0.9	0.8	4.4	12
13	FA212050003	State and local governments	6.6	-2.7	8.8	9.2	13
14	FA262050003	Rest of the world (net)	-35.2	-231.5	-83.9	-129.6	14
15	FA712050000	Monetary authority	5.8	33.5	-80.0	0.0	15
16	FA442050005	Savings institutions	27.3	-10.9	-22.7	-6.6	16
17	FA472050000	Credit unions (net)	-2.6	-4.8	2.4	-0.1	17
18	FA512050003	Property-casualty insurance companies	1.7	0.8	0.1	-0.7	18
19	FA542050003	Life insurance companies	0.2	5.2	2.2	0.7	19
20	FA572050005	Private pension funds	3.4	7.3	3.1	0.9	20
21	FA222050003	State and local govt. retirement funds	-2.5	1.8	-0.0	-0.6	21
22	FA632050000	Money market mutual funds	211.3	-63.5	-62.5	-0.5	22
23	FA652050003	Mutual funds	-0.6	-7.4	28.6	-15.8	23
24	FA402050005	Government-sponsored enterprises (net)	25.3	-28.2	7.6	20.6	24
25	FA502050003	Funding corporations	0.0	0.0	0.1	0.0	25
26	FA902050005	Discrepancy--unallocated assets	-225.0	-588.2	403.1	-83.1	26

**F.208 Open Market Paper**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA893169175</b>	<b>Total net issues, all types</b>	<b>-169.4</b>	<b>-189.0</b>	<b>-461.9</b>	<b>-79.9</b>	<b>1</b>
2	FA893169105	Commercial paper	-169.4	-188.8	-461.9	-79.9	2
3	FA103169100	Nonfinancial corporate business	11.3	7.7	-73.1	24.5	3
4	FA263169105	Foreign issues in U.S.	-69.3	-71.0	59.4	-2.7	4
5	FA263169110	Nonfinancial	2.0	20.7	-15.2	-3.8	5
6	FA263169123	Financial	-71.3	-91.7	74.5	1.1	6
7	FA793169100	Financial sectors	-111.4	-125.4	-448.2	-101.7	7
8	FA723169103	U.S.-chartered commercial banks	0.0	0.0	0.0	-19.7	8
9	FA733169103	Bank holding companies	35.0	-39.0	-18.1	3.9	9
10	FA673169105	ABS issuers	-194.2	-83.9	-266.2	-40.3	10
11	FA613169100	Finance companies	-15.1	-22.6	-38.8	1.7	11
12	FA643169103	REITs	0.0	0.0	0.0	0.0	12
13	FA503169105	Funding corporations	62.9	20.1	-125.1	-47.4	13
14	FA783169605	Bankers' acceptances (1)	0.0	-0.2	0.0	0.0	14
15	FA723169603	U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	15
16	FA753169600	Foreign banking offices in U.S.	0.0	-0.2	0.0	0.0	16
<b>17</b>	<b>FA893169175</b>	<b>Net purchases, by sector</b>	<b>-169.4</b>	<b>-189.0</b>	<b>-461.9</b>	<b>-79.9</b>	<b>17</b>
18	FA163069103	Household sector	-10.2	-101.3	28.7	28.8	18
19	FA103069100	Nonfinancial corporate business	-53.2	-12.2	-0.4	15.7	19
20	FA213069103	State and local governments	-11.3	-63.5	-53.5	-28.0	20
21	FA263069103	Rest of the world	-8.3	-45.1	-41.4	0.8	21
22	FA713069603	Monetary authority	0.0	0.0	0.0	0.0	22
23	FA723069175	U.S.-chartered commercial banks (1)	0.0	15.7	-15.7	0.0	23
24	FA753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	24
25	FA443069105	Savings institutions	0.0	0.0	0.0	0.0	25
26	FA473069103	Credit unions	-0.5	-0.4	0.0	0.0	26
27	FA513069103	Property-casualty insurance companies	-3.1	5.8	-9.3	-1.9	27
28	FA543069100	Life insurance companies	13.1	-3.4	11.5	-8.9	28
29	FA573069105	Private pension funds	-4.8	10.2	-10.5	-11.7	29
30	FA223069103	State and local govt. retirement funds	-4.4	-12.5	-2.0	-1.6	30
31	FA633069175	Money market mutual funds	66.3	-56.1	-108.0	-116.3	31
32	FA653069100	Mutual funds	-0.4	-62.5	28.6	-13.9	32
33	FA403069105	Government-sponsored enterprises	-4.7	14.1	3.0	0.2	33
34	FA663069103	Brokers and dealers	22.8	-21.4	-24.2	-5.3	34
35	FA503069105	Funding corporations	-170.6	143.7	-268.7	62.1	35

(1) Excludes banks' holdings of own acceptances.

**F.209 Treasury Securities**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA313161505</b>	<b>Net issues</b>	<b>237.5</b>	<b>1239.0</b>	<b>1443.7</b>	<b>1579.6</b>	<b>1</b>
2	FA313161400	Savings bonds	-6.0	-2.4	-2.8	-3.3	2
3	FA313161105	Other Treasury issues	243.4	1241.4	1446.5	1582.9	3
<b>4</b>	<b>FA893061505</b>	<b>Net purchases</b>	<b>237.5</b>	<b>1239.0</b>	<b>1443.7</b>	<b>1579.6</b>	<b>4</b>
5	FA153061505	Household sector	-43.5	155.4	419.4	363.2	5
6	FA313161400	Savings bonds	-6.0	-2.4	-2.8	-3.3	6
7	FA153061105	Other Treasury issues	-37.5	157.8	422.2	366.5	7
8	FA103061103	Nonfinancial corporate business	-7.1	-7.9	8.7	0.4	8
9	FA113061003	Nonfarm noncorporate business	3.0	-7.5	-4.0	-2.3	9
10	FA213061105	State and local governments	7.1	-48.6	20.1	7.3	10
11	FA263061105	Rest of the world	165.3	711.6	555.0	654.2	11
12	FA713061100	Monetary authority	-38.3	-264.7	300.7	244.9	12
13	FA723061100	U.S.-chartered commercial banks	11.1	-19.6	64.3	93.9	13
14	FA753061103	Foreign banking offices in U.S.	3.6	5.1	25.9	4.7	14
15	FA733061103	Bank holding companies	4.6	-4.0	2.7	13.8	15
16	FA743061103	Banks in U.S.-affiliated areas	-1.9	-0.6	-0.7	0.6	16
17	FA443061105	Savings institutions	-5.4	-4.1	3.8	-0.9	17
18	FA473061105	Credit unions	3.0	-1.6	5.3	4.2	18
19	FA513061103	Property-casualty insurance companies	-38.7	-5.6	22.9	3.2	19
20	FA543061103	Life insurance companies	-17.3	35.1	27.7	23.2	20
21	FA573061105	Private pension funds	38.7	15.4	125.8	176.0	21
22	FA223061103	State and local govt. retirement funds	-14.6	4.8	28.1	11.1	22
23	FA343061105	Federal government retirement funds	11.3	24.2	6.8	10.1	23
24	FA633061100	Money market mutual funds	95.5	399.5	-171.3	-71.0	24
25	FA653061105	Mutual funds	18.5	8.7	67.6	41.9	25
26	FA553061103	Closed-end funds	-1.7	-2.4	1.2	0.7	26
27	FA563061103	Exchange-traded funds	6.6	7.4	14.7	9.2	27
28	FA403061105	Government-sponsored enterprises	1.3	1.2	5.1	33.3	28
29	FA673061103	ABS issuers	29.3	-13.6	-18.3	-13.8	29
30	FA663061105	Brokers and dealers	7.1	250.6	-67.6	-28.5	30
		Memo:					
31	FA314104005	Federal government borrowing (1)	237.1	1239.2	1443.9	1580.2	31

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

**F.210 Agency- and GSE-Backed Securities (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA893161705</b>	<b>Net issues</b>	<b>905.3</b>	<b>768.9</b>	<b>-59.9</b>	<b>-46.2</b>	<b>1</b>
2	FA313161705	Budget agencies	-0.4	0.2	0.1	0.7	2
3	FA403161705	Government-sponsored enterprises	282.4	271.7	-475.3	-233.8	3
4	FA413065005	Agency- and GSE-backed mortgage pools	623.3	497.0	415.3	186.9	4
<b>5</b>	<b>FA893061705</b>	<b>Net purchases</b>	<b>905.3</b>	<b>768.9</b>	<b>-59.9</b>	<b>-46.2</b>	<b>5</b>
6	FA153061705	Household sector	333.3	96.4	-569.5	102.5	6
7	FA103061703	Nonfinancial corporate business	-2.4	-2.6	2.9	0.1	7
8	FA213061703	State and local governments	18.8	-7.6	-15.0	6.2	8
9	FA313061703	Federal government	0.0	54.4	142.0	-47.2	9
10	FA263061705	Rest of the world	248.8	-228.6	-226.0	-89.1	10
11	FA713061705	Monetary authority	0.0	19.7	1048.5	71.4	11
12	FA723061705	U.S.-chartered commercial banks	-111.4	139.7	148.4	87.1	12
13	FA753061703	Foreign banking offices in U.S.	2.0	-6.6	-18.4	-4.7	13
14	FA733061703	Bank holding companies	-1.3	15.9	-7.0	-3.2	14
15	FA743061703	Banks in U.S.-affiliated areas	-2.7	-2.0	-3.9	-7.7	15
16	FA443061705	Savings institutions	0.3	-3.5	19.6	22.9	16
17	FA473061705	Credit unions	-4.1	14.4	27.9	34.8	17
18	FA513061703	Property-casualty insurance companies	3.8	-11.5	1.9	-0.4	18
19	FA543061703	Life insurance companies	5.5	-16.7	5.8	4.0	19
20	FA573061705	Private pension funds	28.2	21.3	-49.0	-98.1	20
21	FA223061703	State and local govt. retirement funds	23.3	6.3	-30.5	-21.7	21
22	FA343061705	Federal government retirement funds	0.3	0.0	0.6	0.7	22
23	FA633061700	Money market mutual funds	104.5	520.3	-213.2	-140.1	23
24	FA653061703	Mutual funds	66.2	27.3	46.4	152.0	24
25	FA403061705	Government-sponsored enterprises	-11.1	207.0	-27.4	-85.1	25
26	FA673061705	ABS issuers	27.4	-28.0	-227.6	-107.7	26
27	FA643061703	REITs	23.5	0.7	15.5	38.2	27
28	FA663061703	Brokers and dealers	152.2	-47.5	-131.8	38.9	28

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government-sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mae, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total borrowing of the federal government, which is shown in table F.209, line 31.

**F.211 Municipal Securities and Loans**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA253162005</b>	<b>Net change in liabilities</b>	<b>215.6</b>	<b>61.4</b>	<b>129.3</b>	<b>118.5</b>	<b>1</b>
2	FA213162005	State and local governments	190.4	50.6	108.9	106.0	2
3	FA213162400	Short-term (1)	17.3	12.5	2.9	14.5	3
4	FA213162205	Long-term	173.1	38.1	105.9	91.5	4
5	FA163162005	Nonprofit organizations (2)	17.1	8.1	14.9	3.9	5
6	FA103162005	Nonfinancial corporate business (industrial revenue bonds)	8.1	2.7	5.5	8.6	6
<b>7</b>	<b>FA253162005</b>	<b>Net change in assets</b>	<b>215.6</b>	<b>61.4</b>	<b>129.3</b>	<b>118.5</b>	<b>7</b>
8	FA153062005	Household sector	24.0	7.8	106.4	80.1	8
9	FA103062003	Nonfinancial corporate business	1.1	-3.0	1.1	-6.3	9
10	FA113062003	Nonfarm noncorporate business	-0.5	-0.4	-0.4	-0.2	10
11	FA213062003	State and local governments	0.2	-0.1	0.3	0.3	11
12	FA263062003	Rest of the world	10.7	5.4	6.5	16.0	12
13	FA723062000	U.S.-chartered commercial banks	12.0	23.2	1.0	28.4	13
14	FA753062003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FA743062003	Banks in U.S.-affiliated areas	0.7	0.5	0.9	-0.9	15
16	FA443062005	Savings institutions	-0.1	-3.3	1.5	1.8	16
17	FA513062003	Property-casualty insurance companies	36.1	10.6	-12.6	-21.0	17
18	FA543062003	Life insurance companies	4.8	5.7	26.1	39.2	18
19	FA223062003	State and local govt. retirement funds	-0.8	-1.0	0.0	0.1	19
20	FA633062000	Money market mutual funds	100.7	23.6	-93.3	-66.9	20
21	FA653062003	Mutual funds	27.8	17.4	90.6	46.4	21
22	FA553062003	Closed-end funds	1.9	-13.3	2.9	-0.6	22
23	FA563062003	Exchange-traded funds	0.6	1.7	3.6	1.7	23
24	FA403062005	Government-sponsored enterprises	-2.8	-2.0	-2.2	-4.2	24
25	FA663062003	Brokers and dealers	-0.7	-11.4	-3.3	4.6	25

(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).

**F.212 Corporate and Foreign Bonds**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA893163005</b>	<b>Net issues</b>	<b>1233.1</b>	<b>-231.5</b>	<b>-48.6</b>	<b>-116.3</b>	<b>1</b>
2	FA103163003	Nonfinancial corporate business	311.2	204.6	377.2	420.6	2
3	FA263163003	Rest of the world (1)	218.7	-158.8	163.2	72.8	3
4	FA793163005	Financial sectors	703.2	-277.3	-589.1	-609.6	4
5	FA723163003	U.S.-chartered commercial banks	25.1	8.0	-28.3	10.3	5
6	FA733163003	Bank holding companies	94.4	123.0	7.8	-46.5	6
7	FA443163053	Savings institutions	-0.3	-8.0	-0.2	-3.6	7
8	FA673163005	ABS issuers (net) (3)	538.5	-324.1	-473.9	-492.7	8
9	FA613163003	Finance companies	-2.8	-49.6	-87.0	-110.7	9
10	FA643163003	REITs	0.7	-60.3	-41.3	-0.1	10
11	FA663163003	Brokers and dealers	-4.0	32.3	-4.2	36.9	11
12	FA503163005	Funding corporations	51.5	1.4	37.9	-3.2	12
<b>13</b>	<b>FA893163005</b>	<b>Net purchases</b>	<b>1233.1</b>	<b>-231.5</b>	<b>-48.6</b>	<b>-116.3</b>	<b>13</b>
14	FA153063005	Household sector	218.3	-214.9	-142.0	-342.7	14
15	FA213063003	State and local governments	6.0	-2.4	7.9	8.3	15
16	FA313063763	Federal government	0.0	0.0	0.6	0.3	16
17	FA263063005	Rest of the world (2)	424.6	-21.4	-125.7	-39.4	17
18	FA723063005	U.S.-chartered commercial banks	101.7	-30.4	49.9	-88.2	18
19	FA753063003	Foreign banking offices in U.S.	77.0	32.1	-156.7	-11.0	19
20	FA733063003	Bank holding companies	19.2	-0.0	-8.4	7.3	20
21	FA743063005	Banks in U.S.-affiliated areas	0.1	0.0	1.5	-1.4	21
22	FA443063005	Savings institutions	49.5	-33.7	-24.0	-10.5	22
23	FA473063003	Credit unions	3.9	-8.9	-7.0	-18.6	23
24	FA513063003	Property-casualty insurance companies	5.9	-15.4	30.8	24.3	24
25	FA543063005	Life insurance companies	43.1	-45.5	97.6	102.8	25
26	FA573063005	Private pension funds	39.8	42.7	42.8	40.6	26
27	FA223063005	State and local govt. retirement funds	13.6	15.9	-4.3	3.8	27
28	FA343063005	Federal government retirement funds	0.1	-0.1	0.1	0.2	28
29	FA633063003	Money market mutual funds	8.5	-148.8	-58.1	-15.7	29
30	FA653063005	Mutual funds	123.0	69.9	146.2	147.0	30
31	FA553063003	Closed-end funds	-1.0	-25.3	5.3	4.1	31
32	FA563063003	Exchange-traded funds	6.2	13.9	27.6	18.7	32
33	FA403063005	Government-sponsored enterprises	-17.4	-77.7	-33.8	-16.9	33
34	FA613063003	Finance companies	4.5	3.0	6.3	-19.6	34
35	FA643063003	REITs	-30.2	-22.8	3.8	5.3	35
36	FA663063005	Brokers and dealers	27.3	-259.0	47.5	33.2	36
37	FA503063005	Funding corporations	109.6	497.3	43.6	51.9	37

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

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

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA893064105</b>	<b>Net issues</b>	<b>-460.5</b>	<b>263.1</b>	<b>312.9</b>	<b>-8.7</b>	<b>1</b>
2	FA103164103	Nonfinancial corporate business	-786.8	-336.0	-64.6	-277.9	2
3	FA263164103	Rest of the world (2)	147.8	-38.5	63.6	79.1	3
4	FA793164105	Financial sectors	178.6	637.6	313.9	190.1	4
5	FA723164103	U.S.-chartered commercial banks	4.3	10.4	10.1	11.4	5
6	FA733164103	Bank holding companies	-28.0	321.4	68.6	19.8	6
7	FA443164105	Savings institutions	3.3	1.7	1.5	0.5	7
8	FA513164103	Property-casualty insurance companies	-13.2	0.4	-5.3	-12.7	8
9	FA543164103	Life insurance companies	-30.6	-10.7	-0.9	-4.8	9
10	FA554090005	Closed-end funds	17.6	-63.4	5.1	-0.6	10
11	FA564090005	Exchange-traded funds	150.5	177.2	116.5	117.8	11
12	FA643164103	REITs	17.1	12.8	24.2	28.2	12
13	FA403164105	Government-sponsored enterprises	25.5	27.6	96.0	38.1	13
14	FA663164103	Brokers and dealers	32.3	120.2	-32.4	-11.1	14
15	FA503164105	Funding corporations (3)	0.0	40.0	30.5	3.5	15
<b>16</b>	<b>FA893064105</b>	<b>Net purchases</b>	<b>-460.5</b>	<b>263.1</b>	<b>312.9</b>	<b>-8.7</b>	<b>16</b>
17	FA153064105	Household sector	-847.9	-112.3	50.7	-147.4	17
18	FA213064103	State and local governments	2.7	22.9	17.6	-26.4	18
19	FA313064105	Federal government	0.0	256.3	0.6	15.1	19
20	FA263064105	Rest of the world (4)	218.5	105.1	192.6	152.1	20
21	FA713064103	Monetary authority	0.0	0.0	25.1	1.3	21
22	FA723064105	U.S.-chartered commercial banks	1.6	2.4	6.8	-0.5	22
23	FA753064103	Foreign banking offices in U.S.	0.0	0.0	0.0	0.1	23
24	FA443064175	Savings institutions	-0.1	-1.5	-0.5	-1.3	24
25	FA513064105	Property-casualty insurance companies	0.5	35.1	-2.4	-20.9	25
26	FA543064105	Life insurance companies	84.1	81.8	33.4	45.6	26
27	FA573064105	Private pension funds	-188.3	-184.6	-175.6	-111.1	27
28	FA223064105	State and local govt. retirement funds	-6.4	1.2	-17.3	-25.8	28
29	FA343064105	Federal government retirement funds	2.7	-8.6	8.8	5.2	29
30	FA653064100	Mutual funds	91.3	-38.1	86.3	39.1	30
31	FA553064103	Closed-end funds	18.4	-22.3	-4.2	-4.8	31
32	FA563064103	Exchange-traded funds	137.2	154.2	70.5	88.2	32
33	FA663064103	Brokers and dealers	25.4	-28.5	-4.6	-18.5	33
34	FA503064105	Funding corporations	0.0	0.0	25.1	1.3	34

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

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

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

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

**F.214 Mutual Fund Shares (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA653164205</b>	<b>Net issues</b>	<b>364.7</b>	<b>31.0</b>	<b>490.5</b>	<b>385.5</b>	<b>1</b>
<b>2</b>	<b>FA653164205</b>	<b>Net purchases</b>	<b>364.7</b>	<b>31.0</b>	<b>490.5</b>	<b>385.5</b>	<b>2</b>
3	FA153064205	Household sector	208.5	0.2	338.1	284.9	3
4	FA103064203	Nonfinancial corporate business	0.2	-6.1	40.4	16.7	4
5	FA213064203	State and local governments	0.5	14.3	-7.2	-7.7	5
6	FA263064203	Rest of the world	38.2	-2.0	17.7	17.8	6
7	FA723064203	U.S.-chartered commercial banks	3.6	1.3	14.8	-5.8	7
8	FA473064203	Credit unions	-0.0	-0.0	-0.7	0.2	8
9	FA513064203	Property-casualty insurance companies	-0.5	-0.4	0.1	-0.1	9
10	FA543064203	Life insurance companies	31.3	-10.7	0.0	1.0	10
11	FA573064205	Private pension funds	88.1	35.5	89.8	82.4	11
12	FA223064203	State and local govt. retirement funds	-5.2	-1.1	-2.5	-3.8	12

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



**F.215 Bank Loans Not Elsewhere Classified (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA793068005</b>	<b>Net change in liabilities</b>	<b>335.1</b>	<b>693.7</b>	<b>-774.6</b>	<b>-105.4</b>	<b>1</b>
2	FA293168005	Nonfinancial sectors	264.2	197.7	-307.2	-15.1	2
3	FA153168005	Household sector	13.4	18.0	30.1	76.5	3
4	FA103168005	Corporate business	85.1	53.7	-130.6	-32.1	4
5	FA113168003	Nonfarm noncorporate business	139.4	117.7	-195.4	-77.1	5
6	FA133168000	Farm business	2.3	3.2	-0.1	-0.3	6
7	FA263168005	Rest of the world	24.1	5.1	-11.2	17.9	7
8	FA263168465	Foreign official institutions	-0.0	0.7	0.6	1.1	8
9	FA263168475	Foreign banks	8.3	2.8	-5.1	11.8	9
10	FA263168485	Other foreign	15.8	1.6	-6.6	4.9	10
11	FA693168005	Financial sectors	70.9	496.1	-467.5	-90.2	11
12	FA443168005	Savings institutions	13.3	13.0	-29.8	-1.2	12
13	FA613168000	Finance companies	52.8	-7.1	-30.4	-64.9	13
14	FA643168003	REITs	4.8	-0.3	-12.1	-2.2	14
15	FA663168005	Brokers and dealers	0.0	45.5	-45.5	0.0	15
16	FA713068505	Funding corporations	0.0	444.9	-349.6	-21.9	16
<b>17</b>	<b>FA793068005</b>	<b>Net change in assets</b>	<b>335.1</b>	<b>693.7</b>	<b>-774.6</b>	<b>-105.4</b>	<b>17</b>
18	FA713068005	Monetary authority (2)	0.0	490.4	-347.6	-44.8	18
19	FA723068005	U.S.-chartered commercial banks	233.7	137.9	-298.1	-45.4	19
20	FA753068005	Foreign banking offices in U.S.	105.0	65.1	-125.4	-16.1	20
21	FA733068003	Bank holding companies	0.7	2.0	-3.2	4.3	21
22	FA743068005	Banks in U.S.-affiliated areas	-4.2	-1.7	-0.3	-3.3	22

(1) Excludes bank lending in the form of open market paper, mortgages, consumer credit, and security credit which are shown on other instrument tables.

(2) Loans from Federal Reserve banks to households, rest of the world, broker and dealers, and funding corporations. See loan details on table F.109.

**F.216 Other Loans and Advances**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA893169005</b>	<b>Total other loans and advances</b>	<b>533.6</b>	<b>106.7</b>	<b>-436.1</b>	<b>-243.9</b>	<b>1</b>
<b>2</b>	<b>FA313069205</b>	<b>U.S. government loans</b>	<b>-2.2</b>	<b>6.1</b>	<b>66.1</b>	<b>3.6</b>	<b>2</b>
3	FA153169203	Liab.: Household sector	-0.4	0.3	-0.2	-1.0	3
4	FA103169205	Nonfinancial corporate business	-0.3	4.4	59.4	-4.4	4
5	FA113169203	Nonfarm noncorporate business	1.2	2.1	3.3	0.3	5
6	FA133169203	Farm business	-0.0	0.0	0.5	0.4	6
7	FA213169203	State and local governments	0.7	0.8	0.8	0.9	7
8	FA263169205	Rest of the world	-3.3	-1.5	0.3	0.2	8
9	FA403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FA313069223	Finance companies	0.0	0.0	0.0	0.0	10
11	FA503169205	Funding corporations	0.0	0.0	2.0	7.2	11
<b>12</b>	<b>FA263069500</b>	<b>Foreign loans to U.S. corporate business</b>	<b>102.7</b>	<b>-64.1</b>	<b>-24.5</b>	<b>-22.4</b>	<b>12</b>
13	FA263069500	Liab.: Nonfinancial corporate business	102.7	-64.1	-24.5	-22.4	13
		<b>Customers' liability on acceptances outstanding</b>					
14	FA293169723	Asset: U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	14
15	FA293169750	Foreign banking offices in U.S.	0.0	-0.2	0.0	0.0	15
16	FA103169705	Liab.: Nonfinancial corporate business	-0.1	-0.2	0.0	0.0	16
17	FA263169705	Rest of the world	0.1	0.0	0.0	0.0	17
<b>18</b>	<b>FA443069505</b>	<b>Savings institution loans to business</b>	<b>6.2</b>	<b>6.4</b>	<b>-14.5</b>	<b>6.4</b>	<b>18</b>
19	FA103169525	Liab.: Nonfinancial corporate business	3.1	3.2	-7.2	3.2	19
20	FA113169525	Nonfarm noncorporate business	3.1	3.2	-7.2	3.2	20
<b>21</b>	<b>FA473069503</b>	<b>Credit unions loans to business</b>	<b>0.0</b>	<b>2.7</b>	<b>2.7</b>	<b>0.8</b>	<b>21</b>
22	FA103169545	Liab.: Nonfinancial corporate business	0.0	1.4	1.4	0.4	22
23	FA113169545	Nonfarm noncorporate business	0.0	1.4	1.4	0.4	23
<b>24</b>	<b>FA153169405</b>	<b>Policy loans (Household liability)</b>	<b>3.6</b>	<b>5.9</b>	<b>0.7</b>	<b>3.4</b>	<b>24</b>
25	FA313069403	Asset: Federal government	-0.0	-0.0	-0.0	-0.0	25
26	FA543069403	Life insurance companies	3.6	5.9	0.7	3.4	26
<b>27</b>	<b>FA403069305</b>	<b>Govt.-sponsored enterprises loans (1)</b>	<b>237.7</b>	<b>38.1</b>	<b>-284.8</b>	<b>-144.7</b>	<b>27</b>
28	FA153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	28
29	FA113169303	Noncorporate business (FCS)	4.3	24.8	3.1	1.3	29
30	FA133169300	Farm business (FCS)	7.7	-20.1	-3.3	6.0	30
31	FA723169305	U.S.-chartered coml. banks (FHLB & SLMA)	106.7	71.0	-124.2	-124.1	31
32	FA443169305	Savings institutions (FHLB & SLMA)	91.1	-72.2	-139.6	-24.2	32
33	FA473169333	Credit unions (FHLB)	13.4	8.3	-14.1	-0.4	33
34	FA543169333	Life insurance companies (FHLB)	14.5	26.2	-6.6	-3.2	34
<b>35</b>	<b>FA673069505</b>	<b>Securitized loans held by ABS issuers</b>	<b>-4.0</b>	<b>-15.6</b>	<b>-23.7</b>	<b>-5.0</b>	<b>35</b>
36	FA673069505	Liab.: Nonfinancial corporate business	-4.0	-15.6	-23.7	-5.0	36
<b>37</b>	<b>FA613069500</b>	<b>Finance company loans to business</b>	<b>24.9</b>	<b>16.9</b>	<b>-91.0</b>	<b>-19.0</b>	<b>37</b>
38	FA103169535	Liab.: Nonfinancial corporate business	22.4	15.2	-81.9	-17.1	38
39	FA113169535	Nonfarm noncorporate business	2.5	1.7	-9.1	-1.9	39
<b>40</b>	<b>FA103169803</b>	<b>Loans to nonfinancial corporate business (2)</b>	<b>164.6</b>	<b>110.5</b>	<b>-67.1</b>	<b>-67.0</b>	<b>40</b>
41	FA153069803	Asset: Household sector	8.5	12.2	-5.3	0.1	41
42	FA543069803	Life insurance companies	9.6	14.3	-13.3	-3.6	42
43	FA653069803	Mutual funds	36.1	12.4	1.3	0.8	43
44	FA673069803	ABS issuers	92.6	53.4	-27.4	-51.8	44
45	FA663069803	Brokers and dealers	11.1	3.1	-12.7	-10.7	45
46	FA503069805	Funding corporations	6.7	15.1	-9.8	-1.7	46

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

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

**F.217 Total Mortgages**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA893065005</b>	<b>Net change in mortgages</b>	<b>1052.1</b>	<b>92.8</b>	<b>-283.4</b>	<b>-509.2</b>	<b>1</b>
2	FA893065105	Home	711.3	-109.7	-200.5	-342.5	2
3	FA893065405	Multifamily residential	79.3	48.9	9.0	-10.1	3
4	FA893065505	Commercial	256.9	131.6	-88.5	-161.6	4
5	FA893065603	Farm	4.6	22.0	-3.4	4.9	5
<b>6</b>	<b>FA893065005</b>	<b>Net borrowing</b>	<b>1052.1</b>	<b>92.8</b>	<b>-283.4</b>	<b>-509.2</b>	<b>6</b>
7	FA153165005	Household sector	690.2	-41.0	-155.7	-314.3	7
8	FA143165005	Nonfinancial business	357.2	127.1	-131.0	-201.9	8
9	FA103165005	Corporate	48.3	-65.8	-32.5	-81.3	9
10	FA113165003	Nonfarm noncorporate	304.3	170.9	-95.2	-125.5	10
11	FA893065603	Farm	4.6	22.0	-3.4	4.9	11
12	FA313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FA643165005	REITs	4.7	6.8	3.4	6.9	13
<b>14</b>	<b>FA893065005</b>	<b>Net change in assets</b>	<b>1052.1</b>	<b>92.8</b>	<b>-283.4</b>	<b>-509.2</b>	<b>14</b>
15	FA153065005	Household sector	-12.3	1.4	-9.6	-11.3	15
16	FA103065003	Nonfinancial corporate business	-18.4	-7.7	-3.3	-3.3	16
17	FA113065005	Nonfarm noncorporate business	7.4	-3.0	-3.1	-1.8	17
18	FA213065005	State and local governments	6.4	-3.2	9.4	2.8	18
19	FA313065005	Federal government	2.1	13.5	12.6	-1.8	19
20	FA723065005	U.S.-chartered commercial banks	225.7	190.0	-16.1	-186.5	20
21	FA753065005	Foreign banking offices in U.S.	14.1	5.2	-6.4	-2.5	21
22	FA743065003	Banks in U.S.-affiliated areas	1.6	1.8	-0.3	-6.5	22
23	FA443065005	Savings institutions (1)	17.2	-233.4	-227.3	-18.5	23
24	FA473065105	Credit unions	31.8	33.2	3.2	2.8	24
25	FA513065503	Property-casualty insurance companies	1.3	0.2	-0.5	-0.3	25
26	FA543065000	Life insurance companies	22.4	16.3	-16.3	-8.6	26
27	FA573065005	Private pension funds	0.7	0.9	2.6	1.3	27
28	FA223065003	State and local govt. retirement funds	-4.7	-0.3	-0.1	0.1	28
29	FA403065005	Government-sponsored enterprises (1)	35.9	62.2	2.4	-110.8	29
30	FA413065005	Agency- and GSE-backed mortgage pools	623.3	497.0	415.3	186.9	30
31	FA673065005	ABS issuers	173.4	-350.4	-367.2	-288.2	31
32	FA613065000	Finance companies	-62.5	-84.0	-50.5	-56.9	32
33	FA643065005	REITs	-13.2	-46.9	-28.0	-6.3	33

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA893065105</b>	<b>Net borrowing</b>	<b>711.3</b>	<b>-109.7</b>	<b>-200.5</b>	<b>-342.5</b>	<b>1</b>
2	FA153165105	Household sector	674.5	-52.5	-146.7	-298.3	2
3	FA103165105	Nonfinancial corporate business	2.9	-10.2	-12.4	-6.8	3
4	FA113165105	Nonfarm noncorporate business	33.9	-46.9	-41.5	-37.4	4
<b>5</b>	<b>FA893065105</b>	<b>Net change in assets</b>	<b>711.3</b>	<b>-109.7</b>	<b>-200.5</b>	<b>-342.5</b>	<b>5</b>
6	FA153065103	Household sector	-12.1	0.4	-8.0	-8.0	6
7	FA103065105	Nonfinancial corporate business	-10.9	-4.8	-2.0	-2.0	7
8	FA113065103	Nonfarm noncorporate business	2.7	-1.1	-1.1	-0.6	8
9	FA213065103	State and local governments	3.6	-1.5	4.8	0.9	9
10	FA313065105	Federal government	0.3	2.7	5.7	1.8	10
11	FA723065105	U.S.-chartered commercial banks	124.1	28.3	20.7	-81.3	11
12	FA753065103	Foreign banking offices in U.S.	0.0	-1.5	-6.0	0.1	12
13	FA743065103	Banks in U.S.-affiliated areas	4.3	1.4	-0.3	-2.5	13
14	FA443065105	Savings institutions	11.1	-212.6	-217.7	-18.2	14
15	FA473065105	Credit unions	31.8	33.2	3.2	2.8	15
16	FA543065105	Life insurance companies	-0.9	-0.8	-2.2	-0.2	16
17	FA573065103	Private pension funds	-0.1	0.1	0.7	0.1	17
18	FA223065103	State and local govt. retirement funds	-1.7	-0.1	-0.0	0.0	18
19	FA403065105	Government-sponsored enterprises	-9.7	8.8	-11.3	-117.3	19
20	FA413065105	Agency- and GSE-backed mortgage pools	622.6	492.2	402.5	175.8	20
21	FA673065105	ABS issuers	35.0	-310.7	-320.0	-239.5	21
22	FA613065105	Finance companies	-65.4	-97.3	-47.8	-50.8	22
23	FA643065103	REITs	-23.5	-46.4	-21.7	-3.7	23
		Memo:					
24	FA893065125	Home equity loans included above (2)	64.8	-17.8	-82.2	-90.5	24
25	FA723065125	U.S.-chartered commercial banks	38.6	83.0	-13.8	-60.3	25
26	FA753065203	Foreign banking offices in U.S.	0.0	-0.4	-0.6	0.0	26
27	FA443065125	Savings institutions	42.9	-61.0	-39.5	-6.0	27
28	FA473065125	Credit unions	7.2	4.6	-4.1	-6.4	28
29	FA673065123	ABS issuers	-10.9	-24.5	-14.7	-8.5	29
30	FA613065123	Finance companies	-13.1	-19.5	-9.6	-9.4	30

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

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

**F.219 Multifamily Residential Mortgages**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA893065405</b>	<b>Net borrowing</b>	<b>79.3</b>	<b>48.9</b>	<b>9.0</b>	<b>-10.1</b>	<b>1</b>
2	FA103165405	Nonfinancial corporate business	6.0	1.9	1.5	-1.0	2
3	FA113165405	Nonfarm noncorporate business	75.7	44.6	5.7	-9.9	3
4	FA313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FA643165403	REITs	-2.3	2.3	1.8	0.8	5
<b>6</b>	<b>FA893065405</b>	<b>Net change in assets</b>	<b>79.3</b>	<b>48.9</b>	<b>9.0</b>	<b>-10.1</b>	<b>6</b>
7	FA153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FA103065403	Nonfinancial corporate business	-0.3	-0.1	-0.1	-0.1	8
9	FA113065403	Nonfarm noncorporate business	2.6	-1.0	-1.0	-0.6	9
10	FA213065403	State and local governments	2.8	-1.2	3.8	1.2	10
11	FA313065405	Federal government	-0.3	0.1	0.1	-0.3	11
12	FA723065403	U.S.-chartered commercial banks	10.9	42.4	-3.7	-13.6	12
13	FA753065403	Foreign banking offices in U.S.	0.0	-0.2	-0.4	-0.5	13
14	FA443065405	Savings institutions	-3.1	-27.5	-5.3	1.4	14
15	FA543065403	Life insurance companies	5.8	-0.1	-3.2	-1.3	15
16	FA573065403	Private pension funds	0.1	0.3	0.3	0.4	16
17	FA223065403	State and local govt. retirement funds	-1.4	-0.1	-0.0	0.0	17
18	FA403065405	Government-sponsored enterprises	42.3	42.5	14.2	2.0	18
19	FA413065405	Agency- and GSE-backed mortgage pools	-0.7	4.6	13.0	11.3	19
20	FA673065405	ABS issuers	20.6	-10.8	-5.8	-8.7	20
21	FA613065403	Finance companies	-0.1	0.8	-0.7	-1.0	21
22	FA643065403	REITs	0.2	-0.9	-2.0	-0.4	22

**F.220 Commercial Mortgages**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA893065505</b>	<b>Net borrowing</b>	<b>256.9</b>	<b>131.6</b>	<b>-88.5</b>	<b>-161.6</b>	<b>1</b>
2	FA163165505	Household sector	15.8	11.5	-9.1	-15.9	2
3	FA103165505	Nonfinancial corporate business	39.5	-57.6	-21.6	-73.5	3
4	FA113165505	Nonfarm noncorporate business	194.7	173.2	-59.5	-78.2	4
5	FA643165503	REITs	7.0	4.5	1.6	6.1	5
<b>6</b>	<b>FA893065505</b>	<b>Net change in assets</b>	<b>256.9</b>	<b>131.6</b>	<b>-88.5</b>	<b>-161.6</b>	<b>6</b>
7	FA153065505	Household sector	2.1	0.9	-0.7	-2.5	7
8	FA103065503	Nonfinancial corporate business	-7.3	-2.8	-1.3	-1.3	8
9	FA113065503	Nonfarm noncorporate business	2.0	-0.8	-0.8	-0.5	9
10	FA213065503	State and local governments	0.6	-0.2	0.8	0.8	10
11	FA313065505	Federal government	2.1	10.4	6.4	-3.7	11
12	FA723065503	U.S.-chartered commercial banks	89.0	110.7	-32.5	-93.4	12
13	FA753065503	Foreign banking offices in U.S.	14.1	6.8	0.1	-2.1	13
14	FA743065505	Banks in U.S.-affiliated areas	-2.7	0.4	-0.0	-4.0	14
15	FA443065505	Savings institutions	9.1	6.7	-4.2	-1.7	15
16	FA513065503	Property-casualty insurance companies	1.3	0.2	-0.5	-0.3	16
17	FA543065505	Life insurance companies	16.8	14.9	-9.4	-6.4	17
18	FA573065505	Private pension funds	0.7	0.5	1.5	0.8	18
19	FA223065505	State and local govt. retirement funds	-1.6	-0.1	-0.0	0.0	19
20	FA413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	20
21	FA673065505	ABS issuers	117.8	-28.9	-41.4	-40.1	21
22	FA613065503	Finance companies	2.9	12.6	-2.0	-5.1	22
23	FA643065503	REITs	10.1	0.4	-4.3	-2.3	23

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA893065603</b>	<b>Net borrowing (Farm business)</b>	<b>4.6</b>	<b>22.0</b>	<b>-3.4</b>	<b>4.9</b>	<b>1</b>
<b>2</b>	<b>FA893065603</b>	<b>Net change in assets</b>	<b>4.6</b>	<b>22.0</b>	<b>-3.4</b>	<b>4.9</b>	<b>2</b>
3	FA153065605	Household sector	-2.2	0.1	-0.9	-0.8	3
4	FA113065603	Nonfarm noncorporate business	0.1	-0.1	-0.1	-0.0	4
5	FA213065603	State and local governments	-0.7	-0.3	0.0	0.0	5
6	FA313065605	Federal government	0.1	0.2	0.4	0.4	6
7	FA723065633	U.S.-chartered commercial banks	1.7	8.7	-0.5	1.8	7
8	FA753065603	Foreign banking offices in U.S.	0.0	0.0	-0.0	0.0	8
9	FA443065605	Savings institutions	0.1	0.0	-0.0	0.0	9
10	FA543065633	Life insurance companies	0.7	2.2	-1.5	-0.7	10
11	FA223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	11
12	FA403065605	Government-sponsored enterprises	3.3	10.9	-0.5	4.6	12
13	FA413065605	Agency- and GSE-backed mortgage pools	1.4	0.1	-0.2	-0.2	13

(1) Excludes mortgages on farm houses.

**F.222 Consumer Credit**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010					
<b>1</b>	<b>FA153166000</b>	<b>Net change in liabilities (Households)</b>				<b>139.3</b>	<b>38.8</b>	<b>-115.3</b>	<b>-44.2</b>	<b>1</b>
<b>2</b>	<b>FA153166000</b>	<b>Net change in assets</b>				<b>139.3</b>	<b>38.8</b>	<b>-115.3</b>	<b>-44.2</b>	<b>2</b>
3	FA103066005	Nonfinancial corporate business				1.0	1.2	-2.6	7.5	3
4	FA113066003	Nonfarm noncorporate business				0.0	0.0	0.0	0.0	4
5	FA313066220	Federal government				6.7	12.6	75.0	130.4	5
6	FA723066000	U.S.-chartered commercial banks				62.9	74.5	-50.6	-73.7	6
7	FA443066005	Savings institutions				-4.8	-4.5	-8.8	5.3	7
8	FA473066000	Credit unions				1.2	0.5	1.0	-10.7	8
9	FA403066005	Government-sponsored enterprises				0.0	0.0	0.0	0.0	9
10	FA673066000	ABS issuers				22.6	-37.3	-41.3	-56.8	10
11	FA613066005	Finance companies				49.7	-8.3	-88.0	-46.2	11

**F.223 Trade Credit**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA893170005</b>	<b>Net change in trade payables</b>				<b>202.0</b>	<b>-176.5</b>	<b>-64.0</b>	<b>223.1</b>	<b>1</b>
2	FA163170003	Household sector				14.6	15.7	10.9	18.1	2
3	FA103170005	Nonfinancial corporate business				85.9	-229.9	-89.9	194.0	3
4	FA113170003	Nonfarm noncorporate business				29.3	-11.9	-34.0	-19.6	4
5	FA133170005	Farm business				-4.1	22.5	6.6	-6.1	5
6	FA213170003	State and local governments				37.0	39.2	37.7	38.4	6
7	FA313170005	Federal government				29.3	22.6	-51.6	22.5	7
8	FA263170003	Rest of the world				12.4	-9.9	7.4	27.8	8
9	FA663170003	Brokers and dealers				-2.4	-24.7	48.9	-52.0	9
<b>10</b>	<b>FA893070005</b>	<b>Net change in trade receivables</b>				<b>248.5</b>	<b>-181.9</b>	<b>-50.7</b>	<b>131.1</b>	<b>10</b>
11	FA103070005	Nonfinancial corporate business				163.1	-172.0	33.6	135.1	11
12	FA113070003	Nonfarm noncorporate business				54.7	-3.0	-40.8	-23.5	12
13	FA213070003	State and local governments				6.8	-2.7	9.0	9.4	13
14	FA313070000	Federal government				1.2	4.2	-21.1	-0.7	14
15	FA263070005	Rest of the world				20.8	6.5	6.6	19.4	15
16	FA513070003	Property-casualty insurance companies				-1.6	1.3	-3.7	0.8	16
17	FA673070003	ABS issuers				3.4	-16.1	-34.3	-9.5	17
18	FA903070005	Discrepancy				-46.4	5.4	-13.2	92.0	18

**F.224 Security Credit**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA893167005</b>	<b>Net change in liabilities</b>				<b>276.5</b>	<b>-397.9</b>	<b>-95.9</b>	<b>123.6</b>	<b>1</b>
2	FA153167005	Household sector				33.4	-160.7	38.1	75.2	2
3	FA263167003	Rest of the world				0.0	0.0	0.0	0.0	3
4	FA663167005	Brokers and dealers				243.0	-237.3	-134.0	48.4	4
5	FA663167003	Customer credit balances (HH)				210.8	-123.8	-74.1	25.7	5
6	FA723067003	From U.S.-chartered commercial banks				29.3	12.8	-59.2	-5.8	6
7	FA753067000	From foreign banking offices in U.S.				3.0	-126.3	-0.8	28.5	7
<b>8</b>	<b>FA893167005</b>	<b>Net change in assets</b>				<b>276.5</b>	<b>-397.9</b>	<b>-95.9</b>	<b>123.6</b>	<b>8</b>
9	FA153067005	Household sector				210.8	-123.8	-74.1	25.7	9
10	FA263067003	Rest of the world				0.0	0.0	0.0	0.0	10
11	FA723067003	U.S.-chartered commercial banks				29.3	12.8	-59.2	-5.8	11
12	FA753067000	Foreign banking offices in U.S.				3.0	-126.3	-0.8	28.5	12
13	FA663067003	Brokers and dealers				33.4	-160.7	38.1	75.2	13

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FA153040005</b>	<b>Net change in liabilities</b>	<b>34.2</b>	<b>67.0</b>	<b>26.5</b>	<b>17.2</b>	<b>1</b>
2	FA313140003	Federal government	1.2	1.0	1.1	0.9	2
3	FA543140003	Life insurance companies	33.0	66.0	25.4	16.4	3
<b>4</b>	<b>FA153040005</b>	<b>Net change in assets (Households)</b>	<b>34.2</b>	<b>67.0</b>	<b>26.5</b>	<b>17.2</b>	<b>4</b>
<i>Pension fund reserves:</i>							
<b>5</b>	<b>FA153050005</b>	<b>Net change in liabilities</b>	<b>201.1</b>	<b>125.7</b>	<b>135.4</b>	<b>224.9</b>	<b>5</b>
6	FA543150005	Life insurance companies	118.6	65.5	25.1	104.2	6
7	FA573150005	Private pension funds (1)	32.3	-36.4	60.1	77.3	7
8	FA223150005	State and local govt. retirement funds	2.3	17.7	-28.0	-38.5	8
9	FA344090005	Federal government retirement funds (2)	47.8	78.9	78.2	81.9	9
<b>10</b>	<b>FA153050005</b>	<b>Net change in assets (Households) (3)</b>	<b>201.1</b>	<b>125.7</b>	<b>135.4</b>	<b>224.9</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 F.225.i), except those at life insurance companies.

**F.226 Taxes Payable by Businesses**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA893178005</b>	<b>Net change in taxes payable by all businesses</b>	<b>-69.3</b>	<b>-123.8</b>	<b>-5.0</b>	<b>12.1</b>	<b>1</b>
2	FA103178000	Nonfinancial corporate business	-49.6	3.1	-3.3	3.6	2
3	FA113178003	Nonfarm noncorporate business	3.8	6.7	-7.8	-4.5	3
4	FA723178003	U.S.-chartered commercial banks	-13.6	-85.7	7.1	6.9	4
5	FA443178005	Savings institutions	-2.0	-0.3	0.3	-0.3	5
6	FA513178003	Property-casualty insurance companies	-2.4	-28.1	5.3	5.6	6
7	FA543178003	Life insurance companies	-3.4	-19.7	-7.0	2.6	7
8	FA613178003	Finance companies	-1.5	-0.1	-2.8	0.3	8
9	FA663178003	Brokers and dealers	-0.6	0.3	3.2	-2.1	9
<b>10</b>	<b>FA893078005</b>	<b>Net change in business taxes receivable</b>	<b>-34.7</b>	<b>-66.1</b>	<b>24.8</b>	<b>45.4</b>	<b>10</b>
11	FA213078005	State and local governments	0.8	-4.1	-18.2	-17.1	11
12	FA313078005	Federal government	-35.5	-61.9	43.0	62.5	12
13	FA903078005	Discrepancy	-34.6	-57.7	-29.8	-33.3	13

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA152090205</b>	<b>Total household investment</b>	<b>-7.5</b>	<b>-288.2</b>	<b>-68.2</b>	<b>-18.2</b>	<b>1</b>
2	FA112090205	Nonfarm noncorporate business	18.2	-284.8	-66.1	-16.0	2
3	FA232090205	Farm business	-28.1	-14.9	1.6	-2.6	3
4	FA662090205	Brokers and dealers	2.4	11.5	-3.6	0.4	4

**F.228 Total Miscellaneous Financial Claims**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA893190005</b>	<b>Net change in liabilities</b>	<b>2525.6</b>	<b>2128.7</b>	<b>-396.7</b>	<b>1141.6</b>	<b>1</b>
2	FA543077003	Household sector	1.0	3.2	-4.9	2.7	2
3	FA103190005	Nonfinancial corporate business	1275.3	635.9	18.1	391.9	3
4	FA113190005	Nonfarm noncorporate business	94.2	114.1	111.8	68.7	4
5	FA313190005	Federal government	76.6	89.5	81.4	90.6	5
6	FA263190005	Rest of the world	488.6	428.9	-292.9	559.8	6
7	FA713190005	Monetary authority	2.5	2.2	6.1	29.2	7
8	FA723190005	U.S.-chartered commercial banks	8.6	-6.7	255.5	121.5	8
9	FA753190005	Foreign banking offices in U.S.	144.8	549.5	-418.2	7.5	9
10	FA733193005	Bank holding companies	-3.4	-180.7	-48.0	-97.9	10
11	FA743193005	Banks in U.S.-affiliated areas	-11.6	-4.5	3.3	-5.0	11
12	FA443190005	Savings institutions	22.2	-30.1	-50.5	-1.6	12
13	FA473193005	Credit unions	-5.6	1.1	14.7	-8.4	13
14	FA513190005	Property-casualty insurance companies	25.8	40.2	1.9	8.7	14
15	FA543190005	Life insurance companies	67.6	46.8	-4.6	55.1	15
16	FA403190005	Government-sponsored enterprises	17.7	37.1	62.2	-68.1	16
17	FA613190005	Finance companies	-6.9	10.4	-91.2	-11.8	17
18	FA643193005	REITs	4.6	-2.7	-13.8	8.2	18
19	FA663190005	Brokers and dealers	46.2	-70.7	19.8	39.5	19
20	FA503190005	Funding corporations	277.5	465.3	-47.3	-48.7	20
<b>21</b>	<b>FA893090005</b>	<b>Net change in assets</b>	<b>2546.4</b>	<b>162.6</b>	<b>-8.6</b>	<b>942.6</b>	<b>21</b>
22	FA153090005	Household sector	66.1	55.1	21.1	43.8	22
23	FA103090005	Nonfinancial corporate business	932.3	-358.4	290.6	546.0	23
24	FA113090003	Nonfarm noncorporate business	328.4	106.6	-162.3	-93.5	24
25	FA133090005	Farm business	3.4	1.8	1.7	1.1	25
26	FA213093005	State and local governments	74.5	25.2	48.9	125.2	26
27	FA313090005	Federal government	1.9	-28.0	35.4	-3.5	27
28	FA263090005	Rest of the world	606.5	-307.4	192.9	524.8	28
29	FA713090005	Monetary authority	25.8	530.2	-493.8	7.8	29
30	FA723090005	U.S.-chartered commercial banks	39.1	134.8	28.1	-67.5	30
31	FA753093005	Foreign banking offices in U.S.	14.7	364.4	-120.7	2.7	31
32	FA733090005	Bank holding companies	99.2	182.1	57.2	-60.2	32
33	FA743093005	Banks in U.S.-affiliated areas	6.1	-1.0	-4.5	4.5	33
34	FA443090005	Savings institutions	6.2	-25.4	-6.2	-8.0	34
35	FA473090005	Credit unions	11.0	8.4	6.4	2.7	35
36	FA513092003	Property-casualty insurance companies	17.6	6.8	16.7	0.4	36
37	FA543090005	Life insurance companies	39.5	37.2	-22.5	2.8	37
38	FA573090005	Private pension funds	17.5	11.3	21.6	-18.8	38
39	FA223093003	State and local govt. retirement funds	-0.6	-0.0	0.5	0.7	39
40	FA343150005	Federal government retirement funds	33.3	63.3	61.9	65.7	40
41	FA633093005	Money market mutual funds	31.8	-43.1	11.3	7.7	41
42	FA653093003	Mutual funds	2.8	3.2	-5.1	-12.0	42
43	FA403093005	Government-sponsored enterprises	27.0	-42.6	1.2	29.3	43
44	FA613090005	Finance companies	1.7	11.8	31.9	-15.9	44
45	FA643093005	REITs	-4.4	-0.8	-8.5	7.4	45
46	FA663090005	Brokers and dealers	47.3	-615.1	54.9	-104.2	46
47	FA503094505	Funding corporations	117.6	42.1	-67.2	-46.5	47
48	FA903090005	Discrepancy	-20.8	1966.1	-388.0	199.0	48



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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<i>U.S. direct investment abroad (1):</i>							
1	FA263192005	Liab.: Rest of the world	414.0	329.1	303.6	351.4	1
2	FA263192103	Equity	200.9	127.0	24.5	47.7	2
3	FA263192205	Reinvested earnings	230.5	233.1	237.7	320.5	3
4	FA263192305	Intercompany accounts	-17.3	-31.1	41.4	-16.9	4
5	FA103092005	Asset: Nonfinancial corporate business	307.0	262.6	279.8	322.1	5
6	FA723092000	U.S.-chartered commercial banks	32.8	17.6	-10.8	-1.1	6
7	FA513092003	Property-casualty insurance companies	17.6	6.8	16.7	0.4	7
8	FA543092003	Life insurance companies	5.8	4.6	2.1	3.0	8
9	FA613092003	Finance companies	26.4	24.2	8.6	12.5	9
10	FA663092003	Brokers and dealers	24.4	13.3	7.2	14.5	10
<i>Foreign direct investment in U.S. (1):</i>							
11	FA103192005	Liab.: Nonfinancial corporate business	211.6	189.5	112.0	186.2	11
12	FA115114005	Nonfarm noncorporate business	0.3	-0.2	0.5	-0.0	12
13	FA753192003	Foreign banking offices in U.S.	-0.8	24.8	15.3	7.5	13
14	FA513192003	Property-casualty insurance companies	7.1	14.9	7.0	2.3	14
15	FA543192003	Life insurance companies	-1.0	12.5	7.7	6.8	15
16	FA613192003	Finance companies	-5.6	12.2	12.1	2.4	16
17	FA663192003	Brokers and dealers	9.0	55.8	3.5	30.5	17
18	FA503192003	Funding corporations	0.6	0.6	0.6	0.6	18
19	FA263092001	Asset: Rest of the world	221.2	310.1	158.6	236.2	19
20	FA263092103	Equity	142.3	255.7	134.3	114.7	20
21	FA263092205	Reinvested earnings	48.2	39.1	13.5	93.7	21
22	FA263092303	Intercompany accounts	30.7	15.2	10.8	27.8	22
<i>Federal government equity in IBRD, etc.:</i>							
23	FA313092803	Liab.: Rest of the world	1.7	1.4	1.7	2.3	23
24	FA313092803	Asset: Federal government	1.7	1.4	1.7	2.3	24
<i>Federal Reserve Bank stock:</i>							
25	FA713164003	Liab.: Monetary authority	3.1	2.6	4.6	0.9	25
26	FA713164003	Asset: U.S.-chartered commercial banks	3.1	2.6	4.6	0.9	26
<i>Equity in govt.-sponsored enterprises:</i>							
27	FA403192405	Liab.: Government-sponsored enterprises	9.1	-4.2	0.0	-2.7	27
28	FA103092403	Asset: Nonfin. corporate business (Fannie Mae)	0.0	0.0	0.0	0.0	28
29	FA113092403	Nonfarm noncorporate (Farm Credit System)	0.3	1.6	0.0	0.0	29
30	FA133092403	Farm business (Farm Credit System)	0.5	-0.6	0.0	0.5	30
31	FA313092403	Federal government	0.0	0.0	0.0	0.0	31
32	FA723092403	U.S.-chartered commercial banks (FHLB)	3.8	-1.0	-0.9	-1.8	32
33	FA443092405	Savings institutions (FHLB)	3.3	-5.4	1.6	-1.2	33
34	FA473092403	Credit unions (FHLB)	0.6	0.3	-0.4	-0.2	34
35	FA543092403	Life insurance companies (FHLB)	0.6	1.0	-0.3	-0.0	35
<i>BHC investment in subsidiaries:</i>							
36	FA723194733	Liab.: U.S.-chartered commercial banks	130.7	46.6	106.9	-46.7	36
37	FA443194733	Savings institutions	0.2	2.5	10.6	-1.0	37
38	FA543194733	Life insurance companies	5.3	-12.5	9.3	22.2	38
39	FA613194733	Finance companies	41.5	-7.3	-23.3	-36.2	39
40	FA663194735	Brokers and dealers	-110.0	59.4	-87.9	-0.7	40
41	FA733094705	Asset: Bank holding companies	67.8	88.7	15.5	-62.3	41
<i>NFC investment in finance company subs.:</i>							
42	FA103094105	Liab.: Finance companies	-54.8	-1.1	-9.3	20.3	42
43	FA103094105	Asset: Nonfinancial corporate business	-54.8	-1.1	-9.3	20.3	43
<i>Funding corp. investment in subs.:</i>							
44	FA753194503	Liab.: Foreign banking offices in U.S.	43.7	35.6	-73.5	-31.5	44
45	FA663194505	Brokers and dealers	73.9	6.4	6.3	-15.0	45
46	FA503094505	Asset: Funding corporations	117.6	42.1	-67.2	-46.5	46
<i>Equity investment under Public-Private Inv. Program:</i>							
47	FA503194305	Liab.: Funding corporations	0.0	0.0	2.4	7.9	47
48	FA153094305	Asset: Households (2)	0.0	0.0	1.2	4.0	48
49	FA313094303	Federal government	0.0	0.0	1.2	4.0	49

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

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<i>Nonofficial foreign currencies:</i>							
1	FA263191103	Liab.: Rest of the world	23.9	529.8	-543.3	-10.1	1
2	FA313091105	Asset: Federal government	-0.1	0.0	0.2	0.1	2
3	FA713091103	Monetary authority (1)	24.0	529.7	-543.5	-10.2	3
<i>Postal Savings System deposits:</i>							
4	FA313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	4
5	FA313131003	Asset: Household sector	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FA403197033	Liab.: Government-sponsored enterprises	1.9	-5.4	0.4	-1.5	6
7	FA403197033	Asset: Savings institutions	1.9	-5.4	0.4	-1.5	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FA543077003	Liab.: Household sector	1.0	3.2	-4.9	2.7	8
9	FA543077003	Asset: Life insurance companies	1.0	3.2	-4.9	2.7	9
<i>Life insurance company reserves:</i>							
10	FA543195005	Liab.: Life insurance companies	15.5	17.6	8.4	14.8	10
11	FA543195013	Accident and health	13.5	19.5	9.7	14.7	11
12	FA543195023	Policy dividend accumulation	0.2	-3.4	-1.1	0.4	12
13	FA543195033	Contract claims	1.8	1.5	-0.1	-0.4	13
14	FA543195005	Asset: Household sector	15.5	17.6	8.4	14.8	14
<i>Policy payables:</i>							
15	FA513176003	Liab.: Property-casualty insurance companies	18.7	25.4	-5.0	6.3	15
16	FA153076005	Asset: Household sector	6.7	11.0	-5.1	2.6	16
17	FA103076003	Nonfinancial corporate business	7.4	9.9	-1.8	2.5	17
18	FA113076003	Nonfarm noncorporate business	1.7	2.1	0.2	0.6	18
19	FA133076005	Farm business	2.9	2.4	1.7	0.6	19
<i>Unallocated insurance company contracts:</i>							
20	FA573095405	Liab.: Life insurance companies	26.3	38.2	10.1	-4.4	20
21	FA573095405	Asset: Private pension funds	26.3	38.2	10.1	-4.4	21
<i>Pension fund contributions payable:</i>							
22	FA573074005	Liab.: Nonfinancial corporate business	4.4	0.7	2.5	-1.2	22
23	FA573074005	Asset: Private pension funds	4.4	0.7	2.5	-1.2	23
<i>Securities borrowed (net):</i>							
24	FA663097005	Liab.: Funding corporations	-2.1	-353.2	-30.2	-123.5	24
25	FA663097005	Asset: Brokers and dealers	-2.1	-353.2	-30.2	-123.5	25
<i>Nonmarketable government securities:</i>							
26	FA343150005	Liab.: Federal government	33.3	63.3	61.9	65.7	26
27	FA343150005	Asset: Federal government retirement funds	33.3	63.3	61.9	65.7	27
<i>Retiree health care funds (2):</i>							
28	FA313195105	Liab.: Federal government	43.9	26.5	16.6	22.5	28
29	FA313195105	Asset: Household sector	43.9	26.5	16.6	22.5	29

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

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

**F.231 Unidentified Miscellaneous Financial Claims**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010					
<b>1</b>	<b>FA893193005</b>	<b>Net change in liabilities</b>				<b>1579.1</b>	<b>1014.1</b>	<b>-323.0</b>	<b>663.0</b>	<b>1</b>
2	FA103193005	Nonfinancial corporate business				1059.3	445.6	-96.4	207.0	2
3	FA113193003	Nonfarm noncorporate business				93.9	114.3	111.3	68.8	3
4	FA313193005	Federal government				-0.6	-0.3	2.9	2.4	4
5	FA263193005	Rest of the world				49.0	-431.3	-54.8	216.2	5
6	FA713193005	Monetary authority				-0.7	-0.5	1.5	28.3	6
7	FA723193005	U.S.-chartered commercial banks				-122.2	-53.3	148.6	168.2	7
8	FA753193005	Foreign banking offices in U.S.				101.9	489.1	-360.0	31.5	8
9	FA733193005	Bank holding companies				-3.4	-180.7	-48.0	-97.9	9
10	FA743193005	Banks in U.S.-affiliated areas				-11.6	-4.5	3.3	-5.0	10
11	FA443193005	Savings institutions				22.0	-32.6	-61.1	-0.6	11
12	FA473193005	Credit unions				-5.6	1.1	14.7	-8.4	12
13	FA543193005	Life insurance companies				21.4	-9.0	-40.1	15.7	13
14	FA403193005	Government-sponsored enterprises				6.7	46.7	61.8	-63.9	14
15	FA613193005	Finance companies				12.0	6.5	-70.7	1.6	15
16	FA643193005	REITs				4.6	-2.7	-13.8	8.2	16
17	FA663193005	Brokers and dealers				73.4	-192.2	97.9	24.7	17
18	FA503193005	Funding corporations				278.9	817.9	-20.1	66.3	18
<b>19</b>	<b>FA893093005</b>	<b>Net change in assets</b>				<b>1599.9</b>	<b>-952.0</b>	<b>65.0</b>	<b>464.0</b>	<b>19</b>
20	FA103093005	Nonfinancial corporate business				672.7	-629.9	21.9	201.2	20
21	FA113093005	Nonfarm noncorporate business				326.4	102.9	-162.6	-94.2	21
22	FA213093005	State and local governments				74.5	25.2	48.9	125.2	22
23	FA313093003	Federal government				0.4	-29.4	32.3	-9.8	23
24	FA263093005	Rest of the world				385.4	-617.5	34.3	288.6	24
25	FA713093005	Monetary authority				1.8	0.5	49.6	18.0	25
26	FA723093005	U.S.-chartered commercial banks				-0.6	115.7	35.2	-65.4	26
27	FA753093005	Foreign banking offices in U.S.				14.7	364.4	-120.7	2.7	27
28	FA733093005	Bank holding companies				31.5	93.4	41.7	2.1	28
29	FA743093005	Banks in U.S.-affiliated areas				6.1	-1.0	-4.5	4.5	29
30	FA443093005	Savings institutions				1.0	-14.6	-8.2	-5.3	30
31	FA473093005	Credit unions				10.4	8.1	6.8	2.9	31
32	FA543093005	Life insurance companies				32.1	28.5	-19.3	-2.9	32
33	FA573093005	Private pension funds				-13.2	-27.6	9.0	-13.2	33
34	FA223093003	State and local govt. retirement funds				-0.6	-0.0	0.5	0.7	34
35	FA633093005	Money market mutual funds				31.8	-43.1	11.3	7.7	35
36	FA653093003	Mutual funds				2.8	3.2	-5.1	-12.0	36
37	FA403093005	Government-sponsored enterprises				27.0	-42.6	1.2	29.3	37
38	FA613093005	Finance companies				-24.7	-12.4	23.3	-28.4	38
39	FA643093005	REITs				-4.4	-0.8	-8.5	7.4	39
40	FA663093005	Brokers and dealers				24.9	-275.1	78.0	4.7	40
41	FA903090005	Discrepancy				-20.8	1966.1	-388.0	199.0	41

**F.11 Sector Discrepancies**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA897005005</b>	<b>All sectors</b>	<b>-115.2</b>	<b>1005.7</b>	<b>-160.0</b>	<b>164.6</b>	<b>1</b>
2	FA157005005	Household sector	-241.0	-58.0	103.8	-257.1	2
3	FA107005005	Nonfarm nonfinancial corporate business	128.2	937.0	-311.6	74.2	3
4	FA187005005	Corporate farms	-25.0	-1.7	-3.6	-7.2	4
5	FA217005005	State and local governments	-19.1	-44.2	-90.5	-49.2	5
6	FA317005005	Federal government	23.4	85.5	-36.7	-39.3	6
7	FA267005005	Rest of the world	98.3	-63.0	132.2	225.7	7
8	FA797005005	Financial sectors	-80.0	150.0	46.3	217.3	8
9	FA717005005	Monetary authority	-2.8	-0.2	-6.0	-10.1	9
10	FA727005005	U.S.-chartered commercial banks	-136.2	-33.1	238.1	141.0	10
11	FA757005005	Foreign banking offices in U.S.	2.6	-5.1	1.3	1.1	11
12	FA737005005	Bank holding companies	-4.9	-12.9	-9.8	-7.0	12
13	FA747005005	Banks in U.S.-affiliated areas	-7.1	-1.1	5.3	0.8	13
14	FA447005005	Savings institutions	24.3	54.4	3.4	-8.7	14
15	FA477005005	Credit unions	2.3	3.7	5.6	1.8	15
16	FA517005005	Property-casualty insurance companies	3.1	-0.6	-15.1	38.8	16
17	FA547005005	Life insurance companies	-50.7	-59.4	-82.4	-8.2	17
18	FA657005005	Mutual funds	13.4	-5.7	-83.3	-103.6	18
19	FA407005005	Government-sponsored enterprises	27.7	107.8	52.2	57.7	19
20	FA677005005	Issuers of asset-backed securities	0.0	0.0	0.0	0.0	20
21	FA617005005	Finance companies	20.8	36.3	14.9	61.3	21
22	FA647005005	REITs	31.9	-5.8	-15.8	29.3	22
23	FA667005005	Brokers and dealers	-4.3	71.9	-62.1	22.9	23

**F.12 Instrument Discrepancies**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA907005005</b>	<b>All types</b>	<b>-115.2</b>	<b>1005.7</b>	<b>-160.0</b>	<b>164.6</b>	<b>1</b>
2	FA903012005	Treasury currency	-1.2	-0.8	-4.4	-1.1	2
3	FA903091005	Foreign deposits	196.5	-347.1	-74.5	18.1	3
4	FA904010005	Net interbank transactions	1.8	30.6	34.4	-20.2	4
5	FA902050005	Security RPs	-225.0	-588.2	403.1	-83.1	5
6	FA903020005	Mail floats	1.0	-5.2	-0.3	-1.1	6
7	FA903028003	State and local governments	0.0	0.0	0.0	0.0	7
8	FA903023005	Federal government	1.2	-3.3	0.7	0.0	8
9	FA903029200	Private domestic	-0.1	-2.0	-1.0	-1.1	9
10	FA903070005	Trade credit	-46.4	5.4	-13.2	92.0	10
11	FA903078005	Taxes payable	-34.6	-57.7	-29.8	-33.3	11
12	FA903090005	Miscellaneous	-20.8	1966.1	-388.0	199.0	12
13	FA906000105	Nonfinancial	13.5	2.6	-87.3	-5.7	13
		<i>Nonfinancial components (sign reversed):</i>					
14	FA087005005	Statistical discrepancy (NIPA)	-12.0	-2.4	77.4	0.8	14
15	FA836700003	Private wage accruals less disbursements	-6.3	-5.0	5.0	0.0	15
16	FA156600075	Contr. for govt. soc. insur., U.S. affiliated areas	4.7	4.8	4.9	4.9	16

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL894104005</b>	<b>Total credit market debt owed by:</b>	<b>50044.6</b>	<b>52433.8</b>	<b>52346.8</b>	<b>52494.4</b>	<b>1</b>
2	FL384104005	Domestic nonfinancial sectors	31700.8	33605.9	34641.0	36068.2	2
3	FL154104005	Household sector	13807.6	13842.6	13617.1	13379.3	3
4	FL104104005	Nonfinancial corporate business	6702.5	6955.1	6967.6	7132.8	4
5	FL114104005	Nonfarm noncorporate business	3650.3	3972.1	3672.9	3474.6	5
6	FL134104005	Farm business	218.9	224.0	217.7	228.7	6
7	FL214104005	State and local governments	2199.2	2250.7	2360.3	2467.2	7
8	FL314104005	Federal government	5122.3	6361.5	7805.4	9385.6	8
9	FL264104005	Rest of the world	2126.3	1708.8	2090.3	2273.1	9
10	FL794104005	Financial sectors	16217.5	17119.1	15615.5	14153.1	10
11	FL724104005	U.S.-chartered commercial banks	629.6	708.6	576.1	824.9	11
12	FL753169600	Foreign banking offices in U.S.	0.5	0.0	0.0	0.0	12
13	FL734104005	Bank holding companies	632.7	716.6	1089.5	1046.9	13
14	FL444104005	Savings institutions	423.3	356.1	152.3	127.4	14
15	FL473169333	Credit unions	32.3	40.6	26.5	26.1	15
16	FL543169333	Life insurance companies	28.7	54.9	48.3	45.1	16
17	FL404104005	Government-sponsored enterprises	2910.2	3181.9	2706.6	6434.5	17
18	FL413065005	Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	1139.5	18
19	FL674190005	ABS issuers	4543.8	4135.8	3368.5	2343.5	19
20	FL614104005	Finance companies	1279.6	1200.3	1044.1	962.1	20
21	FL644104005	REITs	421.2	367.4	317.4	321.9	21
22	FL664104005	Brokers and dealers	64.8	142.6	92.9	129.7	22
23	FL504104005	Funding corporations	786.4	1252.8	816.8	751.4	23
<b>24</b>	<b>FL894104005</b>	<b>Total credit market assets held by:</b>	<b>50044.6</b>	<b>52433.8</b>	<b>52346.8</b>	<b>52494.4</b>	<b>24</b>
25	FL384004005	Domestic nonfinancial sectors	6223.1	6032.7	6587.5	6844.2	25
26	FL154004005	Household sector	4072.3	3963.9	4254.4	4427.8	26
27	FL104004005	Nonfinancial corporate business	249.7	217.5	223.9	229.3	27
28	FL114004005	Nonfarm noncorporate business	106.7	95.8	88.3	84.0	28
29	FL214004005	State and local governments	1507.8	1382.4	1351.6	1348.6	29
30	FL314004005	Federal government	286.5	373.1	669.2	754.5	30
31	FL264004005	Rest of the world	7272.6	7504.6	7724.6	8375.8	31
32	FL794004005	Financial sectors	36549.0	38896.4	38034.8	37274.4	32
33	FL714004005	Monetary authority	740.6	986.0	1987.7	2259.2	33
34	FL724004005	U.S.-chartered commercial banks	7666.8	8197.9	8071.7	8270.4	34
35	FL754004005	Foreign banking offices in U.S.	963.3	1063.7	782.7	753.1	35
36	FL734004005	Bank holding companies	59.1	73.0	75.8	97.9	36
37	FL744004005	Banks in U.S.-affiliated areas	92.8	90.9	88.1	68.9	37
38	FL444004005	Savings institutions	1596.1	1320.0	1070.4	1081.0	38
39	FL474004005	Credit unions	657.9	697.9	731.0	744.3	39
40	FL514004005	Property-casualty insurance companies	869.3	853.4	886.7	890.6	40
41	FL544004005	Life insurance companies	2871.2	2882.8	3022.6	3174.2	41
42	FL574004005	Private pension funds	860.8	951.4	1063.0	1171.0	42
43	FL224004005	State and local govt. retirement funds	820.3	833.5	824.7	816.5	43
44	FL344004005	Federal government retirement funds	96.1	120.3	127.7	138.7	44
45	FL634004005	Money market mutual funds	1936.4	2675.0	2031.0	1621.0	45
46	FL654004005	Mutual funds	2203.1	2276.4	2657.2	3031.4	46
47	FL554004005	Closed-end funds	170.9	129.9	139.2	143.5	47
48	FL564004005	Exchange-traded funds	34.0	57.0	102.9	132.6	48
49	FL404004005	Government-sponsored enterprises	2829.5	3037.5	2699.7	6333.1	49
50	FL413065005	Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	1139.5	50
51	FL674004005	ABS issuers	4429.0	4037.6	3304.9	2289.7	51
52	FL614004005	Finance companies	1828.2	1755.9	1532.6	1482.8	52
53	FL644004005	REITs	246.5	177.6	168.9	206.0	53
54	FL664004005	Brokers and dealers	803.1	717.4	525.3	557.5	54
55	FL504004005	Funding corporations	309.2	999.9	764.4	871.7	55

(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

		2007	2008	2009	2010		
<b>1</b>	<b>FL384104005</b>	<b>Domestic</b>	<b>31700.8</b>	<b>33605.9</b>	<b>34641.0</b>	<b>36068.2</b>	<b>1</b>
2	FL384104005	By instrument	31700.8	33605.9	34641.0	36068.2	2
3	FL103169100	Commercial paper	123.8	131.5	58.4	82.9	3
4	FL313161505	Treasury securities	5099.2	6338.2	7781.9	9361.5	4
5	FL313161705	Agency- and GSE-backed securities	23.1	23.3	23.5	24.2	5
6	FL253162005	Municipal securities	2618.8	2680.2	2809.5	2928.0	6
7	FL103163003	Corporate bonds	3557.9	3762.5	4139.7	4560.3	7
8	FL193168005	Bank loans n.e.c.	1647.4	1839.9	1553.5	1577.7	8
9	FL383169005	Other loans and advances	1714.7	1789.6	1635.8	1455.3	9
10	FL383165005	Mortgages	14360.5	14446.6	14159.8	13643.6	10
11	FL193165105	Home	11169.4	11068.2	10867.7	10524.0	11
12	FL383165405	Multifamily residential	764.1	815.2	822.4	811.7	12
13	FL193165505	Commercial	2314.3	2428.5	2338.4	2171.6	13
14	FL893065603	Farm	112.7	134.7	131.3	136.3	14
15	FL153166000	Consumer credit	2555.3	2594.1	2478.9	2434.7	15
16	FL384104005	By sector	31700.8	33605.9	34641.0	36068.2	16
17	FL154104005	Household sector	13807.6	13842.6	13617.1	13379.3	17
18	FL144104005	Nonfinancial business	10571.7	11151.2	10858.2	10836.1	18
19	FL104104005	Corporate	6702.5	6955.1	6967.6	7132.8	19
20	FL114104005	Nonfarm noncorporate	3650.3	3972.1	3672.9	3474.6	20
21	FL134104005	Farm	218.9	224.0	217.7	228.7	21
22	FL214104005	State and local governments	2199.2	2250.7	2360.3	2467.2	22
23	FL314104005	Federal government	5122.3	6361.5	7805.4	9385.6	23
<b>24</b>	<b>FL264104005</b>	<b>Foreign credit market debt held in U.S.</b>	<b>2126.3</b>	<b>1708.8</b>	<b>2090.3</b>	<b>2273.1</b>	<b>24</b>
25	FL263169105	Commercial paper	413.0	342.0	401.3	398.6	25
26	FL263163003	Bonds	1587.1	1237.3	1570.3	1737.3	26
27	FL263168005	Bank loans n.e.c.	102.8	107.9	96.8	115.1	27
28	FL263169005	Other loans and advances	23.4	21.6	21.9	22.1	28
<b>29</b>	<b>FL394104005</b>	<b>Domestic and foreign</b>	<b>33827.1</b>	<b>35314.7</b>	<b>36731.3</b>	<b>38341.4</b>	<b>29</b>

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL794104005</b>	<b>By instrument</b>	<b>16217.5</b>	<b>17119.1</b>	<b>15615.5</b>	<b>14153.1</b>	<b>1</b>
2	FL793169175	Open market paper	1251.8	1125.8	677.6	575.9	2
3	FL403161705	GSE issues	2910.2	3181.9	2706.6	6434.5	3
4	FL413065005	Agency- and GSE-backed mortgage pool sec.	4464.4	4961.4	5376.7	1139.5	4
5	FL793163005	Corporate bonds	6290.1	6012.8	5798.4	5175.0	5
6	FL693168005	Bank loans n.e.c.	277.1	773.2	271.5	181.3	6
7	FL793169005	Other loans and advances	867.1	900.5	617.9	473.2	7
8	FL643165005	Mortgages	156.7	163.5	166.9	173.8	8
<b>9</b>	<b>FL794104005</b>	<b>By sector</b>	<b>16217.5</b>	<b>17119.1</b>	<b>15615.5</b>	<b>14153.1</b>	<b>9</b>
10	FL724104005	U.S.-chartered commercial banks	629.6	708.6	576.1	824.9	10
11	FL753169600	Foreign banking offices in U.S.	0.5	0.0	0.0	0.0	11
12	FL734104005	Bank holding companies	632.7	716.6	1089.5	1046.9	12
13	FL444104005	Savings institutions	423.3	356.1	152.3	127.4	13
14	FL473169333	Credit unions	32.3	40.6	26.5	26.1	14
15	FL543169333	Life insurance companies	28.7	54.9	48.3	45.1	15
16	FL404104005	Government-sponsored enterprises	2910.2	3181.9	2706.6	6434.5	16
17	FL413065005	Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	1139.5	17
18	FL674190005	ABS issuers	4543.8	4135.8	3368.5	2343.5	18
19	FL614104005	Finance companies	1279.6	1200.3	1044.1	962.1	19
20	FL644104005	REITs	421.2	367.4	317.4	321.9	20
21	FL664104005	Brokers and dealers	64.8	142.6	92.9	129.7	21
22	FL504104005	Funding corporations	786.4	1252.8	816.8	751.4	22

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL894104005</b>	<b>Total</b>	<b>50044.6</b>	<b>52433.8</b>	<b>52346.8</b>	<b>52494.4</b>	<b>1</b>
2	FL893169175	Open market paper	1788.6	1599.3	1137.4	1057.5	2
3	FL313161505	Treasury securities	5099.2	6338.2	7781.9	9361.5	3
4	FL893161705	Agency- and GSE-backed securities	7397.7	8166.7	8106.8	7598.2	4
5	FL253162005	Municipal securities	2618.8	2680.2	2809.5	2928.0	5
6	FL893163005	Corporate and foreign bonds	11435.1	11012.5	11508.4	11472.5	6
7	FL793068005	Bank loans n.e.c.	2027.3	2721.1	1921.8	1874.1	7
8	FL893169005	Other loans and advances	2605.3	2711.7	2275.6	1950.6	8
9	FL893065005	Mortgages	14517.3	14610.1	14326.7	13817.4	9
10	FL153166000	Consumer credit	2555.3	2594.1	2478.9	2434.7	10
		<i>Memo:</i>					
		<i>Selected claims not included above:</i>					
11	FL893064105	Corporate equities	25580.9	15640.5	20123.2	23247.0	11
12	FL654090005	Mutual fund shares	7829.0	5435.3	6961.6	7934.5	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>50044.6</b>	<b>52433.8</b>	<b>52346.8</b>	<b>52494.4</b>	<b>1</b>
2	FL893111005	U.S. official reserve assets	67.3	74.2	175.1	175.8	2
3	FL713014003	SDR certificates	2.2	2.2	5.2	5.2	3
4	FL313112003	Treasury currency	27.4	26.6	26.2	25.9	4
5	FL263191003	Foreign deposits	1340.9	946.7	840.6	912.3	5
6	FL794110005	Net interbank liabilities	88.6	1890.5	1281.5	1091.6	6
7	FL793120005	Checkable deposits and currency	1532.9	2101.3	2093.4	2359.8	7
8	FL793131005	Small time and savings deposits	5224.5	5749.3	6326.5	6624.9	8
9	FL793135005	Large time deposits	2382.2	2191.6	1989.8	1807.5	9
10	FL634090005	Money market fund shares	3033.1	3757.3	3258.3	2755.3	10
11	FL792150005	Security RPs	2159.8	1270.3	1452.4	1227.4	11
12	FL654090005	Mutual fund shares	7829.0	5435.3	6961.6	7934.5	12
13	FL893167005	Security credit	1526.4	1128.5	1091.2	1214.8	13
14	FL153040005	Life insurance reserves	1201.5	1179.8	1242.1	1278.3	14
15	FL153050005	Pension fund reserves	13390.7	10408.5	11914.5	13102.3	15
16	FL893170005	Trade payables	3398.0	3221.5	3157.5	3380.6	16
17	FL893178005	Taxes payable	167.7	44.0	39.0	51.2	17
18	FL893190005	Miscellaneous	17619.2	20102.4	19907.9	20815.9	18
<b>19</b>	<b>FL894190005</b>	<b>Total liabilities</b>	<b>111036.0</b>	<b>111963.7</b>	<b>114109.6</b>	<b>117257.6</b>	<b>19</b>
		<i>+ Financial assets not included in liabilities:</i>					
20	FL883011203	Gold	11.0	11.0	11.0	11.0	20
21	FL893064105	Corporate equities	25580.9	15640.5	20123.2	23247.0	21
22	FL152090205	Household equity in noncorp. bus.	8755.8	7147.8	6241.7	6818.5	22
		<i>- Liabilities not identified as assets:</i>					
23	FL903012005	Treasury currency	-11.3	-12.1	-16.5	-17.6	23
24	FL903091005	Foreign deposits	1082.9	735.8	661.3	679.4	24
25	FL904010005	Net interbank transactions	21.1	51.7	86.1	61.8	25
26	FL902050005	Security RPs	622.8	26.6	404.0	290.1	26
27	FL903078005	Taxes payable	-174.8	-345.3	-377.0	-397.7	27
28	FL903090005	Miscellaneous	-7110.3	-4699.2	-5323.7	-5353.9	28
		<i>- Floats not included in assets:</i>					
29	FL903028003	Checkable deposits: State and local govt.	0.0	0.0	0.0	0.0	29
30	FL903023005	Federal govt.	2.8	1.2	2.0	2.5	30
31	FL903029200	Private domestic	7.3	5.3	4.2	3.2	31
32	FL903070005	Trade credit	112.8	118.2	105.0	188.3	32
<b>33</b>	<b>FL894090005</b>	<b>Totals identified to sectors as assets</b>	<b>150830.5</b>	<b>138880.8</b>	<b>144939.9</b>	<b>151878.2</b>	<b>33</b>

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL174090005</b>	<b>Total financial assets</b>	<b>45486.7</b>	<b>37846.0</b>	<b>41787.2</b>	<b>44756.7</b>	<b>1</b>
2	FL153091003	Foreign deposits	80.5	56.9	50.5	54.8	2
3	FL173020005	Checkable deposits and currency	605.9	811.4	861.0	731.0	3
4	FL173030005	Time and savings deposits	6247.9	6440.9	6540.9	6770.5	4
5	FL173034005	Money market fund shares	1421.0	1657.2	1382.6	1195.7	5
6	FL174023005	Securities	18239.5	12948.4	15723.7	17611.4	6
7	FL163069103	Open market paper	107.3	6.0	34.6	63.4	7
8	FL313161400	U.S. savings bonds	196.4	194.0	191.2	187.9	8
9	FL173061105	Other Treasury securities	118.6	104.0	658.7	963.2	9
10	FL153061705	Agency- and GSE-backed securities	668.9	712.1	114.3	205.5	10
11	FL173062005	Municipal securities	901.3	908.7	1014.7	1094.6	11
12	FL153063005	Corporate and foreign bonds	2017.2	1955.0	2167.2	1846.5	12
13	FL153064105	Corporate equities (2)	9633.2	5742.7	7365.9	8532.6	13
14	FL153064205	Mutual fund shares	4596.8	3325.9	4177.2	4717.7	14
15	FL543140003	Private life insurance reserves	1156.1	1133.4	1194.5	1229.9	15
16	FL543150005	Private insured pension reserves	2450.8	2184.6	2323.0	2504.7	16
17	FL573150005	Private noninsured pension reserves	6444.8	4588.0	5507.4	6148.3	17
18	FL363154005	Govt. insurance and pension reserves	4540.5	3682.2	4131.7	4497.8	18
19	FL173099005	Miscellaneous and other assets	4299.6	4342.9	4071.9	4012.6	19
<b>20</b>	<b>FL174190005</b>	<b>Total liabilities</b>	<b>19770.8</b>	<b>20114.0</b>	<b>19700.9</b>	<b>19401.4</b>	<b>20</b>
21	FL173165105	Mortgage debt on nonfarm homes	11127.2	11035.5	10847.3	10510.5	21
22	FL173165205	Other mortgage debt	2340.1	2582.7	2515.8	2411.1	22
23	FL153166000	Consumer credit	2555.3	2594.1	2478.9	2434.7	23
24	FL153169405	Policy loans	114.5	120.4	121.1	124.5	24
25	FL153167005	Security credit	325.5	164.8	203.0	278.2	25
26	FL173199005	Other liabilities	3308.1	3616.5	3534.8	3642.5	26

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



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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL154090005</b>	<b>Total financial assets</b>	<b>50635.0</b>	<b>41291.1</b>	<b>44605.9</b>	<b>48315.3</b>	<b>1</b>
2	FL154000025	Deposits	7406.0	8013.5	7954.4	7913.9	2
3	FL153091003	Foreign deposits	80.5	56.9	50.5	54.8	3
4	FL153020005	Checkable deposits and currency	90.3	292.0	380.0	273.0	4
5	FL153030005	Time and savings deposits	5888.5	6082.8	6210.8	6456.4	5
6	FL153034005	Money market fund shares	1346.7	1581.8	1313.1	1129.6	6
7	FL154004005	Credit market instruments	4072.3	3963.9	4254.4	4427.8	7
8	FL163069103	Open market paper	107.3	6.0	34.6	63.4	8
9	FL153061505	Treasury securities	255.6	246.1	802.1	1105.6	9
10	FL313161400	Savings bonds	196.4	194.0	191.2	187.9	10
11	FL153061105	Other Treasury	59.2	52.2	610.9	917.7	11
12	FL153061705	Agency- and GSE-backed securities	668.9	712.1	114.3	205.5	12
13	FL153062005	Municipal securities	896.0	903.8	1010.2	1090.3	13
14	FL153063005	Corporate and foreign bonds	2017.2	1955.0	2167.2	1846.5	14
15	FL153069803	Other loans and advances (2)	17.6	29.7	24.5	26.2	15
16	FL153065005	Mortgages	109.8	111.2	101.5	90.2	16
17	FL153064105	Corporate equities (3)	9633.2	5742.7	7365.9	8532.6	17
18	FL153064205	Mutual fund shares	4596.8	3325.9	4177.2	4717.7	18
19	FL153067005	Security credit	866.4	742.7	668.6	694.3	19
20	FL153040005	Life insurance reserves	1201.5	1179.8	1242.1	1278.3	20
21	FL153050005	Pension fund reserves	13390.7	10408.5	11914.5	13102.3	21
22	FL152090205	Equity in noncorporate business	8755.8	7147.8	6241.7	6818.5	22
23	FL153090005	Miscellaneous assets	712.2	766.3	787.1	830.0	23
<b>24</b>	<b>FL154190005</b>	<b>Total liabilities</b>	<b>14371.5</b>	<b>14264.6</b>	<b>14083.3</b>	<b>13941.4</b>	<b>24</b>
25	FL154104005	Credit market instruments	13807.6	13842.6	13617.1	13379.3	25
26	FL153165105	Home mortgages (4)	10542.1	10494.5	10347.9	10048.4	26
27	FL153166000	Consumer credit	2555.3	2594.1	2478.9	2434.7	27
28	FL163162005	Municipal securities	241.2	249.3	264.1	268.1	28
29	FL153168005	Bank loans n.e.c. (5)	99.7	117.7	147.8	263.2	29
30	FL153169005	Other loans and advances	127.0	133.2	133.7	136.1	30
31	FL163165505	Commercial mortgages	242.2	253.8	244.7	228.8	31
32	FL153167005	Security credit	325.5	164.8	203.0	278.2	32
33	FL163170003	Trade payables	214.5	230.2	241.2	259.3	33
34	FL543077003	Deferred and unpaid life insurance premiums	23.9	27.0	22.1	24.7	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 24.

(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.109, line 15.

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL144090005</b>	<b>Total financial assets</b>	<b>17358.0</b>	<b>16630.8</b>	<b>17012.3</b>	<b>17772.6</b>	<b>1</b>
2	FL103091003	Foreign deposits	50.3	24.7	31.6	72.2	2
3	FL143020005	Checkable deposits and currency	662.9	558.0	656.1	875.9	3
4	FL143030005	Time and savings deposits	800.7	740.0	821.3	787.9	4
5	FL123034005	Money market fund shares	618.7	777.9	715.6	583.6	5
6	FL102050003	Security RPs	8.1	7.2	8.0	12.4	6
7	FL124004005	Credit market instruments	356.4	313.4	312.3	313.4	7
8	FL103069100	Commercial paper	69.5	57.3	56.9	72.7	8
9	FL143061105	Treasury securities	97.7	82.3	86.9	84.9	9
10	FL103061703	Agency- and GSE-backed securities	12.8	10.2	13.0	13.2	10
11	FL143062005	Municipal securities	34.5	31.1	31.8	25.3	11
12	FL123065005	Mortgages	83.5	72.8	66.4	61.3	12
13	FL123066005	Consumer credit	58.6	59.8	57.2	56.0	13
14	FL103064203	Mutual fund shares	191.1	125.8	190.2	222.9	14
15	FL143070005	Trade receivables	2778.7	2603.7	2596.5	2716.7	15
16	FL143090005	Miscellaneous assets	11891.2	11480.0	11680.7	12187.5	16
<b>17</b>	<b>FL144190005</b>	<b>Total liabilities</b>	<b>18315.2</b>	<b>19074.4</b>	<b>18636.6</b>	<b>18864.0</b>	<b>17</b>
18	FL144104005	Credit market instruments	10571.7	11151.2	10858.2	10836.1	18
19	FL103169100	Commercial paper	123.8	131.5	58.4	82.9	19
20	FL103162005	Municipal securities	190.3	193.0	198.5	207.1	20
21	FL103163003	Corporate bonds	3557.9	3762.5	4139.7	4560.3	21
22	FL143168005	Bank loans n.e.c.	1547.7	1722.2	1405.7	1314.5	22
23	FL143169005	Other loans and advances	1575.8	1643.7	1488.5	1304.8	23
24	FL143165005	Mortgages	3576.2	3698.3	3567.2	3366.5	24
25	FL143170005	Trade payables	2272.8	2053.4	1936.1	2104.3	25
26	FL143178005	Taxes payable	135.3	145.1	134.1	133.2	26
27	FL143190005	Miscellaneous liabilities	5335.4	5724.7	5708.3	5790.3	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL104090005</b>	<b>Total financial assets</b>	<b>13746.1</b>	<b>12920.2</b>	<b>13582.5</b>	<b>14504.4</b>	<b>1</b>
2	FL103091003	Foreign deposits	50.3	24.7	31.6	72.2	2
3	FL103020003	Checkable deposits and currency	141.9	32.7	168.7	410.4	3
4	FL103030003	Time and savings deposits	441.3	381.9	491.2	473.9	4
5	FL103034003	Money market fund shares	544.4	702.6	646.1	517.5	5
6	FL102050003	Security RPs	8.1	7.2	8.0	12.4	6
7	FL104004005	Credit market instruments	249.7	217.5	223.9	229.3	7
8	FL103069100	Commercial paper	69.5	57.3	56.9	72.7	8
9	FL103061103	Treasury securities	38.3	30.5	39.1	39.5	9
10	FL103061703	Agency- and GSE-backed securities	12.8	10.2	13.0	13.2	10
11	FL103062003	Municipal securities	29.2	26.2	27.3	21.0	11
12	FL103065003	Mortgages	41.4	33.6	30.3	27.0	12
13	FL103066005	Consumer credit	58.6	59.8	57.2	56.0	13
14	FL103064203	Mutual fund shares	191.1	125.8	190.2	222.9	14
15	FL103070005	Trade receivables	2253.0	2081.1	2114.6	2258.4	15
16	FL103090005	Miscellaneous assets	9866.4	9346.7	9708.1	10307.4	16
17	FL103092005	U.S. direct investment abroad (1)	2892.9	3011.1	3294.0	3585.2	17
18	FL103076003	Insurance receivables	290.1	300.0	298.2	300.7	18
19	FL103092403	Equity in GSEs	0.0	0.0	0.0	0.0	19
20	FL103094105	Investment in finance company subs.	81.5	80.5	71.2	91.5	20
21	FL103093005	Other	6601.9	5955.2	6044.8	6330.1	21
<b>22</b>	<b>FL104190005</b>	<b>Total liabilities</b>	<b>12872.6</b>	<b>13173.3</b>	<b>12964.6</b>	<b>13340.4</b>	<b>22</b>
23	FL104104005	Credit market instruments	6702.5	6955.1	6967.6	7132.8	23
24	FL103169100	Commercial paper	123.8	131.5	58.4	82.9	24
25	FL103162005	Municipal securities (2)	190.3	193.0	198.5	207.1	25
26	FL103163003	Corporate bonds (1)	3557.9	3762.5	4139.7	4560.3	26
27	FL103168005	Bank loans n.e.c.	609.9	663.6	542.6	528.8	27
28	FL103169005	Other loans and advances (3)	1350.2	1405.0	1261.3	1066.8	28
29	FL103165005	Mortgages	870.4	799.6	767.1	686.9	29
30	FL103170005	Trade payables	1898.9	1669.0	1579.0	1773.0	30
31	FL103178000	Taxes payable	35.8	39.0	35.7	39.3	31
32	FL103190005	Miscellaneous liabilities	4235.4	4510.3	4382.3	4395.2	32
33	FL103192005	Foreign direct investment in U.S.	1961.9	2050.3	2025.8	2175.2	33
34	FL573074005	Pension fund contributions payable	47.2	47.9	50.5	49.2	34
35	FL103193005	Other	2226.2	2412.1	2306.0	2170.8	35
		Memo:					
36	FL103075005	Trade receivables net of payables	354.1	412.1	535.6	485.4	36
37	FL103164103	Market value of equities	15730.7	10016.6	12494.7	14429.6	37
38	FL104120005	Securities and mortgages	4618.5	4755.0	5105.3	5454.3	38
39	FL104140005	Loans and short-term paper	2083.9	2200.1	1862.3	1678.5	39
40	FL104150005	Total short-term liabilities (4)	4018.6	3908.0	3477.0	3490.8	40
41	FL104001005	Total liquid assets (5)	1526.7	1398.9	1672.2	1855.6	41
		<i>Analytical measures (percent)</i>					
42	FL104120006	Long-term debt/credit market debt	68.9	68.4	73.3	76.5	42
43	FL104140006	Short-term debt/credit market debt	31.1	31.6	26.7	23.5	43
44	FL104001006	Liquid assets/short-term liabilities	38.0	35.8	48.1	53.2	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 Nonfinancial Noncorporate Business**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL114090005</b>	<b>Total financial assets</b>	<b>3533.1</b>	<b>3629.0</b>	<b>3345.7</b>	<b>3182.5</b>	<b>1</b>
2	FL113020003	Checkable deposits and currency	494.3	497.6	458.8	436.4	2
3	FL113030003	Time and savings deposits	359.3	358.1	330.1	314.0	3
4	FL113034003	Money market fund shares	74.3	75.4	69.5	66.1	4
5	FL113061003	Treasury securities	59.3	51.8	47.8	45.4	5
6	FL113062003	Municipal securities	5.3	4.9	4.5	4.3	6
7	FL113065005	Mortgages	42.1	39.1	36.1	34.3	7
8	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	8
9	FL113070003	Trade receivables	525.6	522.7	481.9	458.4	9
10	FL113090003	Miscellaneous assets	1972.8	2079.4	1917.1	1823.6	10
11	FL113076003	Insurance receivables	68.6	70.7	71.0	71.6	11
12	FL113092403	Equity investment in GSEs (1)	2.2	4.8	4.8	4.8	12
13	FL113093005	Other	1902.0	2003.9	1841.4	1747.2	13
<b>14</b>	<b>FL114190005</b>	<b>Total liabilities</b>	<b>5228.6</b>	<b>5659.4</b>	<b>5430.1</b>	<b>5276.8</b>	<b>14</b>
15	FL114104005	Credit market instruments	3650.3	3972.1	3672.9	3474.6	15
16	FL113168003	Bank loans n.e.c.	882.3	1000.0	804.6	727.4	16
17	FL113169005	Other loans and advances	174.9	208.1	199.5	203.8	17
18	FL113165003	Mortgages	2593.1	2764.0	2668.8	2543.3	18
19	FL113170003	Trade payables	378.7	366.8	332.8	313.2	19
20	FL113178003	Taxes payable	99.5	106.2	98.4	93.9	20
21	FL113190005	Miscellaneous liabilities	1100.0	1214.3	1326.0	1395.1	21

(1) Equity in the Farm Credit System.

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

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

<b>1</b>	<b>FL134090003</b>	<b>Total financial assets</b>	<b>78.8</b>	<b>81.6</b>	<b>84.1</b>	<b>85.7</b>	<b>1</b>
2	FL133020003	Checkable deposits and currency	26.8	27.7	28.6	29.2	2
3	FL133090005	Miscellaneous assets	52.0	53.8	55.5	56.6	3
4	FL133076005	Insurance receivables	48.5	51.8	53.5	54.1	4
5	FL133092403	Equity investment in GSEs (2)	3.6	2.0	2.0	2.5	5
<b>6</b>	<b>FL134190005</b>	<b>Total liabilities</b>	<b>214.1</b>	<b>241.6</b>	<b>241.9</b>	<b>246.9</b>	<b>6</b>
7	FL134104005	Credit market instruments	218.9	224.0	217.7	228.7	7
8	FL133168000	Bank loans n.e.c.	55.5	58.7	58.5	58.3	8
9	FL133169005	Other loans and advances	50.7	30.6	27.8	34.2	9
10	FL893065603	Mortgages (3)	112.7	134.7	131.3	136.3	10
11	FL133170005	Trade payables	-4.8	17.7	24.2	18.1	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL214090005</b>	<b>Total financial assets</b>	<b>2590.6</b>	<b>2508.6</b>	<b>2598.5</b>	<b>2708.4</b>	<b>1</b>
2	FL213020005	Checkable deposits and currency	57.1	65.6	84.9	91.5	2
3	FL213030005	Time and savings deposits	245.9	265.1	275.9	275.5	3
4	FL213034003	Money market fund shares	81.9	80.5	85.0	89.7	4
5	FL212050003	Security RPs	161.2	158.6	167.3	176.5	5
6	FL214004005	Credit market instruments	1507.8	1382.4	1351.6	1348.6	6
7	FL213069103	Open market paper	191.1	127.6	74.1	46.1	7
8	FL213061105	Treasury securities	534.1	485.5	505.6	512.9	8
9	FL213061703	Agency- and GSE-backed securities	458.7	451.1	436.1	442.3	9
10	FL213062003	Municipal securities	5.7	5.6	5.9	6.3	10
11	FL213063003	Corporate and foreign bonds	145.3	142.9	150.9	159.1	11
12	FL213065005	Mortgages	172.8	169.7	179.0	181.8	12
13	FL213064103	Corporate equities	111.6	86.2	122.3	113.6	13
14	FL213064203	Mutual fund shares	33.8	33.3	35.1	32.1	14
15	FL213070003	Trade receivables	165.3	162.5	171.5	180.9	15
16	FL213078005	Taxes receivable	237.5	269.8	280.9	298.0	16
17	FL213093005	Miscellaneous assets	-11.6	4.5	24.0	102.0	17
<b>18</b>	<b>FL214190005</b>	<b>Total liabilities</b>	<b>2752.7</b>	<b>2843.3</b>	<b>2990.8</b>	<b>3136.0</b>	<b>18</b>
19	FL214104005	Credit market instruments	2199.2	2250.7	2360.3	2467.2	19
20	FL213162005	Municipal securities	2187.3	2237.9	2346.8	2452.8	20
21	FL213162400	Short-term	120.1	132.6	135.6	150.0	21
22	FL213162205	Other	2067.2	2105.3	2211.2	2302.8	22
23	FL213169203	U.S. government loans	11.9	12.7	13.5	14.4	23
24	FL213170003	Trade payables	553.5	592.7	630.4	668.8	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL314090005</b>	<b>Total financial assets</b>	<b>686.6</b>	<b>1268.2</b>	<b>1351.3</b>	<b>1570.0</b>	<b>1</b>
2	FL313011005	U.S. official reserve assets	36.4	41.9	94.6	95.4	2
3	FL313020005	Checkable deposits and currency	56.5	368.0	193.6	342.1	3
4	FL313030003	Time and savings deposits	2.8	1.6	1.9	2.0	4
5	FL314004005	Credit market instruments	286.5	373.1	669.2	754.5	5
6	FL313061703	Agency- and GSE-backed securities	0.0	54.4	196.4	149.2	6
7	FL313063763	Corporate and foreign bonds	0.0	0.0	0.6	0.9	7
8	FL313069005	Other loans and advances	105.8	111.8	177.9	181.4	8
9	FL313065005	Mortgages	82.4	95.8	108.4	106.6	9
10	FL313066220	Consumer credit (1)	98.4	111.0	186.0	316.4	10
11	FL313064105	Corporate equities (2)	0.0	188.7	67.4	40.9	11
12	FL313070000	Trade receivables	60.6	64.7	43.6	42.9	12
13	FL313078005	Taxes receivable	105.0	119.4	135.1	150.8	13
14	FL313090005	Miscellaneous assets	138.7	110.8	145.8	141.4	14
<b>15</b>	<b>FL314190005</b>	<b>Total liabilities</b>	<b>6537.4</b>	<b>7888.4</b>	<b>9410.5</b>	<b>11100.7</b>	<b>15</b>
16	FL313111303	SDR allocations	7.7	7.5	55.4	54.4	16
17	FL713014003	SDR certificates	2.2	2.2	5.2	5.2	17
18	FL313112003	Treasury currency	27.4	26.6	26.2	25.9	18
19	FL314104005	Credit market instruments	5122.3	6361.5	7805.4	9385.6	19
20	FL313161400	Savings bonds	196.4	194.0	191.2	187.9	20
21	FL313161105	Other Treasury securities	4902.8	6144.2	7590.7	9173.6	21
22	FL313161705	Budget agency securities	23.1	23.3	23.5	24.2	22
23	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	23
24	FL313170005	Trade payables	238.2	260.8	209.2	231.7	24
25	FL313140003	Insurance reserves	45.4	46.4	47.5	48.4	25
26	FL313190005	Miscellaneous liabilities (3)	1094.2	1183.5	1261.6	1349.4	26
27	FL343150005	Nonmarketable securities held by pension plans	952.0	1015.3	1077.2	1142.9	27
28	FL313190015	Other	142.2	168.2	184.4	206.5	28

(1) Student loans.

(2) Corporate equities purchased from financial businesses under the Troubled Asset 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

		2007	2008	2009	2010		
<b>1</b>	<b>FL264090005</b>	<b>Total financial assets</b>	<b>15875.4</b>	<b>14994.5</b>	<b>15601.0</b>	<b>17163.2</b>	<b>1</b>
2	FL313111303	SDR allocations	7.7	7.5	55.4	54.4	2
3	FL264016005	Net interbank assets	-56.9	362.9	68.9	10.2	3
4	FL263020005	U.S. checkable deposits and currency	306.1	370.1	360.9	390.4	4
5	FL263030005	U.S. time deposits	207.6	273.1	229.9	234.4	5
6	FL263034003	Money market fund shares	46.0	69.7	80.3	82.7	6
7	FL262050003	Security RPs (net)	338.4	114.9	31.0	-98.6	7
8	FL264004005	Credit market instruments	7272.6	7504.6	7724.6	8375.8	8
9	FL263069103	Open market paper	278.1	232.9	191.5	192.4	9
10	FL263061105	Treasury securities	2376.4	3253.0	3671.4	4385.3	10
11	FL263061110	Official	1736.7	2400.5	2879.6	3320.7	11
12	FL263061120	Private	639.8	852.5	791.8	1064.6	12
13	FL263061705	Agency- and GSE-backed securities	1582.4	1406.9	1154.8	1077.3	13
14	FL263061713	Official	954.3	940.5	749.0	669.2	14
15	FL263061723	Private	628.0	466.4	405.9	408.1	15
16	FL263062003	Municipal securities	45.1	50.5	57.0	73.0	16
17	FL263063005	U.S. corporate bonds (1)	2719.1	2354.0	2467.0	2487.4	17
18	FL263069500	Loans to U.S. corporate business	271.5	207.3	182.8	160.4	18
19	FL263064105	U.S. corporate equities	2812.2	1806.6	2515.7	3060.3	19
20	FL263064203	Mutual fund shares	373.5	256.2	321.7	366.6	20
21	FL263070005	Trade receivables	83.6	90.1	96.7	116.1	21
22	FL263067003	Security credit	0.0	0.0	0.0	0.0	22
23	FL263090005	Miscellaneous assets	4484.6	4138.7	4116.0	4570.8	23
24	FL263092001	Foreign direct investment in U.S. (2)	2345.9	2397.4	2441.7	2658.9	24
25	FL263093005	Other	2138.7	1741.3	1674.3	1911.9	25
<b>26</b>	<b>FL264190005</b>	<b>Total liabilities</b>	<b>8542.3</b>	<b>8599.1</b>	<b>8790.5</b>	<b>9728.9</b>	<b>26</b>
27	FL263111005	U.S. official reserve assets (3)	59.5	66.6	119.7	121.4	27
28	FL263191003	U.S. private deposits	1340.9	946.7	840.6	912.3	28
29	FL264102005	Credit market instruments	2126.3	1708.8	2090.3	2273.1	29
30	FL263169105	Commercial paper	413.0	342.0	401.3	398.6	30
31	FL263163003	Bonds	1587.1	1237.3	1570.3	1737.3	31
32	FL263168005	Bank loans n.e.c.	102.8	107.9	96.8	115.1	32
33	FL263168465	Official	1.9	2.6	3.2	4.3	33
34	FL263168475	Banks	30.2	33.0	27.9	39.7	34
35	FL263168485	Other	70.8	72.4	65.8	71.2	35
36	FL263169205	U.S. government loans	23.1	21.6	21.9	22.1	36
37	FL263169705	Acceptance liabilities to banks	0.3	0.0	0.0	0.0	37
38	FL263170003	Trade payables	73.1	63.2	70.6	98.4	38
39	FL263167003	Security debt	0.0	0.0	0.0	0.0	39
40	FL263190005	Miscellaneous liabilities	4942.4	5813.9	5669.2	6323.8	40
41	FL313092803	U.S. equity in IBRD, etc.	46.9	48.3	50.0	52.3	41
42	FL263191103	Nonofficial foreign currencies	24.5	554.2	10.9	0.8	42
43	FL263192005	U.S. direct investment abroad (1,2)	3553.1	3748.5	4067.5	4429.4	43
44	FL263193005	Other	1318.0	1462.8	1540.8	1841.2	44
		Memo:					
45	FL263164103	Market value of foreign equities held by U.S. residents (4)	5248.0	2748.4	3995.3	4485.6	45

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

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

(3) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

**L.108 Financial Business (1)**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL794090005</b>	<b>Total financial assets</b>	<b>63684.9</b>	<b>62187.6</b>	<b>63770.9</b>	<b>64348.7</b>	<b>1</b>
2	FL713011005	U.S. official reserve assets	34.2	35.7	36.2	37.0	2
3	FL713014003	SDR certificates	2.2	2.2	5.2	5.2	3
4	FL713012003	Treasury currency	38.7	38.7	42.7	43.5	4
5	FL633091003	Foreign deposits	127.3	129.3	97.1	105.9	5
6	FL794010005	Net interbank assets	124.4	1475.9	1126.4	1019.6	6
7	FL793020005	Checkable deposits and currency	350.0	441.0	411.6	381.1	7
8	FL793030005	Time and savings deposits	461.1	578.4	776.4	676.3	8
9	FL693034005	Money market fund shares	939.8	1247.3	1064.4	869.8	9
10	FL792050005	Federal funds and security RPs	1029.2	963.0	842.0	846.9	10
11	FL794004005	Credit market instruments	36549.0	38896.4	38034.8	37274.4	11
12	FL793069175	Open market paper	1142.7	1175.5	780.2	682.8	12
13	FL793061105	Treasury securities	1835.4	2271.3	2716.0	3272.7	13
14	FL793061705	Agency- and GSE-backed securities	4675.0	5532.0	6192.1	5710.6	14
15	FL793062005	Municipal securities	1637.6	1689.2	1704.5	1733.2	15
16	FL793063005	Corporate and foreign bonds	6553.4	6560.6	6722.8	6978.6	16
17	FL793068005	Bank loans n.e.c.	2027.3	2721.1	1921.8	1874.1	17
18	FL793069005	Other loans and advances	2210.4	2362.7	1890.4	1582.6	18
19	FL793065005	Mortgages	14068.8	14160.7	13871.4	13377.5	19
20	FL793066005	Consumer credit	2398.3	2423.3	2235.7	2062.3	20
21	FL793064105	Corporate equities	13023.9	7816.2	10051.9	11499.5	21
22	FL793064205	Mutual fund shares	2633.8	1694.1	2237.4	2595.2	22
23	FL693070005	Trade receivables	197.1	182.2	144.2	135.6	23
24	FL793067005	Security credit	660.0	385.8	422.6	520.5	24
25	FL793090005	Miscellaneous assets	7514.3	8301.2	8477.9	8338.1	25
<b>26</b>	<b>FL794190005</b>	<b>Total liabilities</b>	<b>60516.9</b>	<b>59293.8</b>	<b>60198.0</b>	<b>60486.6</b>	<b>26</b>
27	FL794110005	Net interbank liabilities	88.6	1890.5	1281.5	1091.6	27
28	FL793120005	Checkable deposits and currency	1532.9	2101.3	2093.4	2359.8	28
29	FL793130005	Time and savings deposits	7606.7	7940.9	8316.3	8432.4	29
30	FL634090005	Money market fund shares	3033.1	3757.3	3258.3	2755.3	30
31	FL792150005	Federal funds and security RPs	2159.8	1270.3	1452.4	1227.4	31
32	FL794104005	Credit market instruments	16217.5	17119.1	15615.5	14153.1	32
33	FL793169175	Open market paper	1251.8	1125.8	677.6	575.9	33
34	FL423161705	Agency- and GSE-backed securities	7374.6	8143.4	8083.3	7574.0	34
35	FL793163005	Corporate and foreign bonds	6290.1	6012.8	5798.4	5175.0	35
36	FL693168005	Bank loans n.e.c.	277.1	773.2	271.5	181.3	36
37	FL793169005	Other loans and advances	867.1	900.5	617.9	473.2	37
38	FL643165005	Mortgages	156.7	163.5	166.9	173.8	38
39	FL653164205	Mutual fund shares	7829.0	5435.3	6961.6	7934.5	39
40	FL663170003	Trade payables	45.8	21.2	70.1	18.1	40
41	FL663167005	Security credit	1200.9	963.6	888.2	936.6	41
42	FL543140003	Life insurance reserves	1156.1	1133.4	1194.5	1229.9	42
43	FL153050005	Pension fund reserves	13390.7	10408.5	11914.5	13102.3	43
44	FL793178005	Taxes payable	32.4	-101.1	-95.0	-82.0	44
45	FL793190005	Miscellaneous liabilities	6223.3	7353.5	7246.7	7327.6	45
		Memo:					
46	FL793164105	Market value of corporate equities	4602.2	2875.4	3633.2	4331.8	46
47	FL662090205	Equity in noncorporate business	11.6	9.5	12.1	13.8	47

(1) Sum of financial sectors shown on tables L.109 through L.130.

**L.109 Monetary Authority (1)**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL714090005</b>	<b>Total financial assets</b>	<b>951.3</b>	<b>2270.6</b>	<b>2267.2</b>	<b>2453.2</b>	<b>1</b>
2	FL713011005	U.S. official reserve assets	34.2	35.7	36.2	37.0	2
3	FL713014003	SDR certificates	2.2	2.2	5.2	5.2	3
4	FL713012003	Treasury currency	38.7	38.7	42.7	43.5	4
5	FL713022003	Federal Reserve float	-0.0	-1.5	-2.1	-1.4	5
6	FL713068705	Federal Reserve loans to domestic banks	48.6	559.7	96.6	0.2	6
7	FL713068703	Discount window (2)	48.6	544.0	96.6	0.2	7
8	FL723069143	AMLF (3)	0.0	15.7	0.0	0.0	8
9	FL712050000	Security RPs	46.5	80.0	0.0	0.0	9
10	FL714004005	Credit market instruments	740.6	986.0	1987.7	2259.2	10
11	FL713069603	Open market paper	0.0	0.0	0.0	0.0	11
12	FL713061100	Treasury securities	740.6	475.9	776.6	1021.5	12
13	FL713061705	Agency- and GSE-backed securities	0.0	19.7	1068.3	1139.6	13
14	FL713068005	Bank loans n.e.c.	0.0	490.4	142.8	98.1	14
15	FL713068303	Households (TALF) (4)	0.0	0.0	47.5	24.7	15
16	FL713068473	Rest of world	0.0	0.0	0.0	0.0	16
17	FL663168005	Brokers and dealers (5)	0.0	45.5	0.0	0.0	17
18	FL713068513	Funding corporations (Maiden Lane) (6)	0.0	29.1	29.2	25.8	18
19	FL713068523	Funding corporations (AIG)	0.0	38.9	22.2	20.0	19
20	FL713068533	Funding corporations (Maiden Lane II) (7)	0.0	19.5	16.0	13.5	20
21	FL713068543	Funding corporations (Maiden Lane III)(8)	0.0	24.4	18.5	14.1	21
22	FL713068553	Funding corporations (CPFF) (9)	0.0	333.0	9.4	0.0	22
23	FL713064103	Corporate equities (10)	0.0	0.0	25.1	26.4	23
24	FL713090005	Miscellaneous assets	40.5	569.8	75.9	83.1	24
25	FL713091103	Nonofficial foreign currencies (11)	24.0	553.7	10.3	0.1	25
26	FL713093005	Other	16.5	16.1	65.6	83.0	26
<b>27</b>	<b>FL714190005</b>	<b>Total liabilities</b>	<b>932.8</b>	<b>2249.6</b>	<b>2241.6</b>	<b>2426.7</b>	<b>27</b>
28	FL713113003	Depository institution reserves	20.8	860.0	977.0	968.1	28
29	FL723025000	Vault cash of commercial banks	55.0	57.7	54.9	52.7	29
30	FL713120005	Checkable deposits and currency	792.1	1220.3	1102.7	1287.8	30
31	FL713123005	Due to federal government	16.4	365.7	191.9	340.9	31
32	FL713123023	Treasury cash holdings	0.3	0.3	0.2	0.2	32
33	FL713123030	Treasury general deposit account	16.1	106.1	186.6	140.8	33
34	FL713123043	Treasury temporary supplementary financing account	0.0	259.3	5.0	200.0	34
35	FL713122605	Due to rest of the world	0.1	1.4	2.4	3.4	35
36	FL713124003	Due to government-sponsored enterprises	1.7	21.1	35.1	13.5	36
37	FL713125005	Currency outside banks	773.9	832.2	873.3	930.0	37
38	FL712150003	Security RPs	44.0	88.4	77.7	59.7	38
39	FL713190005	Miscellaneous liabilities	21.0	23.1	29.2	58.4	39
40	FL713164003	Federal Reserve Bank stock	18.5	21.1	25.6	26.5	40
41	FL713193005	Other	2.5	2.1	3.6	31.9	41

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

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

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

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

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

(6) Loan extended by the Federal Reserve to Maiden Lane LLC to facilitate the arrangements associated with JPMorgan Chase &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) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

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



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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL724090005</b>	<b>Total financial assets</b>	<b>8840.8</b>	<b>10247.7</b>	<b>10044.6</b>	<b>10076.5</b>	<b>1</b>
2	FL723020005	Vault cash and reserves at Federal Reserve	72.2	635.1	679.5	588.4	2
3	FL724005005	Total bank credit	7883.7	8382.9	8306.2	8505.8	3
4	FL723069175	Open market paper	0.0	15.7	0.0	0.0	4
5	FL723061100	Treasury securities	73.0	53.4	117.7	211.6	5
6	FL723061705	Agency- and GSE-backed securities	928.9	1068.7	1224.0	1310.8	6
7	FL723061803	Residential mortgage pass-through securities	592.8	744.9	744.3	729.6	7
8	FL723061303	Commercial mortgage pass-through securities	0.0	0.0	3.5	3.3	8
9	FL723061603	Residential CMOs and other structured MBS	142.8	157.1	217.0	334.3	9
10	FL723061403	Commercial CMOs and other structured MBS	0.0	0.0	3.9	3.6	10
11	FL723061795	Other	193.3	166.7	255.2	240.0	11
12	FL723062000	Municipal securities	190.9	214.1	215.1	243.5	12
13	FL723063005	Corporate and foreign bonds	572.4	542.0	582.6	474.9	13
14	FL723065773	Priv. residential mortgage pass-through securities	48.2	23.8	13.8	4.4	14
15	FL723065903	Priv. commercial mortgage pass-through securities	0.0	0.0	17.7	11.3	15
16	FL723063663	Priv. residential CMOs and other structured MBS	223.7	222.2	170.5	106.0	16
17	FL723063903	Priv. commercial CMOs and other structured MBS	0.0	0.0	25.9	24.6	17
18	FL723063095	Other	300.5	296.0	354.7	328.7	18
19	FL723068005	Bank loans n.e.c.	1532.9	1670.8	1338.4	1350.7	19
20	FL723065005	Mortgages	3564.6	3754.7	3738.6	3580.1	20
21	FL723066000	Consumer credit	804.1	878.6	855.3	1098.7	21
22	FL723067003	Security credit	145.9	158.6	158.0	152.3	22
23	FL723064105	Corporate equities	41.5	6.7	30.3	38.2	23
24	FL723064203	Mutual fund shares	29.6	19.6	46.1	45.0	24
25	FL293169723	Customers' liab. on acceptances (1)	0.0	0.0	0.0	0.0	25
26	FL723090005	Miscellaneous assets	884.8	1229.7	1058.9	982.4	26
<b>27</b>	<b>FL724190005</b>	<b>Total liabilities</b>	<b>8434.3</b>	<b>9818.3</b>	<b>9786.4</b>	<b>9883.3</b>	<b>27</b>
28	FL724110005	Net interbank liabilities	502.0	1291.0	672.1	421.7	28
29	FL713022003	Federal Reserve float	-0.0	-1.5	-2.1	-1.4	29
30	FL713068705	Borrowing from Federal Reserve banks	48.6	559.7	96.6	0.2	30
31	FL724112005	To domestic banks	-24.9	88.5	27.4	-39.2	31
32	FL724116005	To foreign banks	478.3	644.4	550.2	462.1	32
33	FL723127005	Checkable deposits	560.2	700.9	781.9	852.2	33
34	FL723123005	Federal government	42.9	3.5	3.8	3.6	34
35	FL723122605	Rest of the world	31.7	62.9	34.2	30.4	35
36	FL723129205	Private domestic	485.5	634.6	743.8	818.1	36
37	FL723131005	Small time and savings deposits	4025.9	4566.2	4949.1	5225.9	37
38	FL723135005	Large time deposits	991.1	1015.6	841.7	691.6	38
39	FL722150005	Federal funds and security RPs (net)	611.4	352.4	624.0	409.5	39
40	FL723169175	Open market paper	0.0	0.0	0.0	112.9	40
41	FL723163003	Corporate bonds	174.4	182.4	174.1	434.1	41
42	FL723169305	Other loans and advances	455.2	526.3	402.0	277.9	42
43	FL723178003	Taxes payable (net)	11.1	-74.6	-67.5	-60.6	43
44	FL723190005	Miscellaneous liabilities	1103.1	1258.1	1409.2	1518.2	44
45	FL723194733	Investment by bank holding companies	1197.8	1244.4	1413.5	1366.8	45
46	FL723193005	Other	-94.7	13.6	-4.4	151.4	46
Memo:							
47	FL724004005	Credit market funds advanced (2)	7666.8	8197.9	8071.7	8270.4	47
48	FL723066303	Consumer leases not included above (3)	11.2	9.5	6.9	6.2	48

(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 nonfinancial asset.

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL754090005</b>	<b>Total financial assets</b>	<b>1048.0</b>	<b>1624.8</b>	<b>1267.5</b>	<b>1335.9</b>	<b>1</b>
2	FL753013003	Reserves at Federal Reserve	1.0	239.0	284.1	350.8	2
3	FL754005005	Total bank credit	1151.4	1126.0	844.2	843.2	3
4	FL753069603	Open market paper	0.0	0.0	0.0	0.0	4
5	FL753061103	Treasury securities	30.4	35.5	61.4	66.2	5
6	FL753061703	Agency- and GSE-backed securities	57.1	50.5	32.1	27.3	6
7	FL753062003	Municipal securities	0.0	0.0	0.0	0.0	7
8	FL753063003	Corporate and foreign bonds	369.5	401.6	244.9	233.9	8
9	FL753068005	Bank loans n.e.c.	466.8	531.9	406.5	390.4	9
10	FL753065005	Mortgages	39.0	44.2	37.8	35.4	10
11	FL753067000	Security credit	188.6	62.3	61.6	90.1	11
12	FL753064103	Corporate equities	0.0	0.0	0.0	0.1	12
13	FL293169750	Customers' liab. on acceptances (2)	0.5	0.0	0.0	0.0	13
14	FL753093005	Miscellaneous assets	-104.9	259.8	139.2	141.9	14
<b>15</b>	<b>FL754190005</b>	<b>Total liabilities</b>	<b>1067.5</b>	<b>1639.6</b>	<b>1283.7</b>	<b>1353.3</b>	<b>15</b>
16	FL754110005	Net interbank liabilities	-404.1	-163.7	-322.5	-275.2	16
17	FL754116005	To foreign banks	-424.6	-179.9	-356.2	-316.2	17
18	FL754112005	To domestic banks	20.5	16.2	33.7	41.0	18
19	FL753127005	Checkable deposits	11.8	13.5	16.1	21.9	19
20	FL753131005	Small time and savings deposits	25.5	25.6	29.9	35.7	20
21	FL753135005	Large time deposits	907.9	784.7	958.6	909.0	21
22	FL752150000	Federal funds and security RPs (net)	226.3	130.0	170.3	223.2	22
23	FL753169600	Acceptance liabilities	0.5	0.0	0.0	0.0	23
24	FL753190005	Miscellaneous liabilities	299.6	849.4	431.3	438.7	24
25	FL753192003	Foreign direct investment in U.S.	94.2	71.7	104.9	111.3	25
26	FL753194503	Due to affiliates	241.0	276.6	203.1	171.6	26
27	FL753193005	Other	-35.6	501.1	123.2	155.9	27
		Memo:					
28	FL754004005	Credit market funds advanced (3)	963.3	1063.7	782.7	753.1	28

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008:Q4).

(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

		2007	2008	2009	2010		
<b>1</b>	<b>FL734090005</b>	<b>Total financial assets</b>	<b>1882.8</b>	<b>2078.7</b>	<b>2876.9</b>	<b>2838.8</b>	<b>1</b>
2	FL734004005	Credit market instruments	59.1	73.0	75.8	97.9	2
3	FL733061103	Treasury securities	7.1	3.1	5.8	19.6	3
4	FL733061703	Agency- and GSE-backed securities	9.9	25.8	24.3	21.1	4
5	FL733063003	Corporate and foreign bonds	35.9	35.8	31.1	38.3	5
6	FL733068003	Bank loans n.e.c.	6.3	8.2	14.6	18.9	6
7	FL733090005	Miscellaneous assets	1823.6	2005.7	2801.1	2740.9	7
8	FL723194733	Investment in bank subsidiaries	1197.8	1244.4	1413.5	1366.8	8
9	FL693194735	Investment in nonbank subsidiaries	344.4	386.4	909.0	893.4	9
10	FL733093005	Other	281.4	374.8	478.5	480.6	10
<b>11</b>	<b>FL734190005</b>	<b>Total liabilities</b>	<b>876.7</b>	<b>985.4</b>	<b>1489.8</b>	<b>1436.0</b>	<b>11</b>
12	FL734110005	Net interbank liabilities	-85.1	-154.6	-100.0	-75.7	12
13	FL734112005	To domestic banks	25.5	-53.0	25.0	60.0	13
14	FL734116205	To foreign banks	-110.6	-101.5	-125.1	-135.6	14
15	FL732150005	Federal funds and security RPs (net)	0.8	0.4	-47.7	-49.5	15
16	FL734104005	Credit market instruments	632.7	716.6	1089.5	1046.9	16
17	FL733169103	Commercial paper	116.7	77.7	60.8	64.7	17
18	FL733163003	Corporate bonds	516.0	638.9	1028.7	982.2	18
19	FL733193005	Miscellaneous liabilities	328.3	422.9	548.0	514.2	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>107.5</b>	<b>105.2</b>	<b>98.8</b>	<b>83.2</b>	<b>1</b>
2	FL743020003	Checkable deposits and currency	2.6	3.2	4.2	3.3	2
3	FL744004005	Credit market instruments	92.8	90.9	88.1	68.9	3
4	FL743061103	Treasury securities	1.8	1.2	0.5	1.1	4
5	FL743061703	Agency- and GSE-backed securities	26.3	24.4	20.5	12.8	5
6	FL743062003	Municipal securities	2.0	2.5	3.5	2.5	6
7	FL743063005	Corporate and foreign bonds	0.5	0.5	2.0	0.6	7
8	FL743068005	Bank loans n.e.c.	21.4	19.7	19.4	16.1	8
9	FL743065103	Home mortgages	21.5	22.9	22.6	20.1	9
10	FL743065505	Commercial mortgages	19.3	19.7	19.6	15.7	10
11	FL743093005	Miscellaneous assets	12.1	11.1	6.5	11.0	11
<b>12</b>	<b>FL744190005</b>	<b>Total liabilities</b>	<b>94.4</b>	<b>91.0</b>	<b>90.0</b>	<b>75.2</b>	<b>12</b>
13	FL743127003	Checkable deposits	15.7	14.6	16.1	16.6	13
14	FL743131005	Small time and savings deposits	26.3	27.4	24.5	19.3	14
15	FL743135005	Large time deposits	26.3	27.4	24.5	19.3	15
16	FL743193005	Miscellaneous liabilities	26.2	21.7	25.0	20.0	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL444090005</b>	<b>Total financial assets</b>	<b>1815.0</b>	<b>1523.5</b>	<b>1253.7</b>	<b>1244.1</b>	<b>1</b>
2	FL443013053	Reserves at Federal Reserve	2.6	39.0	45.5	44.8	2
3	FL443020005	Checkable deposits and currency	20.0	8.7	4.5	2.2	3
4	FL443030053	Time and savings deposits	9.9	8.3	15.3	15.3	4
5	FL442050005	Federal funds and security RPs	45.6	34.7	12.0	5.4	5
6	FL444004005	Credit market instruments	1596.1	1320.0	1070.4	1081.0	6
7	FL443069105	Open market paper	0.0	0.0	0.0	0.0	7
8	FL443061105	Treasury securities	7.0	3.0	6.8	5.9	8
9	FL443061705	Agency- and GSE-backed securities	177.4	173.8	193.4	216.4	9
10	FL443061875	Residential mortgage pass-through securities	104.2	106.1	93.2	105.7	10
11	FL443061363	Commercial mortgage pass-through securities	0.0	0.0	0.0	0.0	11
12	FL443061675	Residential CMOs and other structured MBS	31.3	36.9	47.0	59.2	12
13	FL443061463	Commercial CMOs and other structured MBS	0.0	0.0	0.0	0.0	13
14	FL443061775	Other	41.8	30.8	53.2	51.5	14
15	FL443062005	Municipal securities	11.0	7.8	9.2	11.1	15
16	FL443063005	Corporate and foreign bonds	142.2	108.5	84.5	73.9	16
17	FL443065775	Priv. residential mortgage pass-through securities	6.5	5.2	2.5	2.1	17
18	FL443065963	Priv. commercial mortgage pass-through securities	0.0	0.0	0.1	0.1	18
19	FL443063675	Priv. residential CMOs and other structured MBS	105.2	63.4	32.4	26.3	19
20	FL443063963	Priv. commercial CMOs and other structured MBS	0.0	0.0	0.1	0.1	20
21	FL443063075	Other	30.4	39.9	49.4	45.3	21
22	FL443069505	Other loans and advances	73.7	80.1	65.6	72.0	22
23	FL443065005	Mortgages	1094.0	860.6	633.3	614.8	23
24	FL443066005	Consumer credit	90.8	86.3	77.5	86.8	24
25	FL443064175	Corporate equities	25.3	22.7	22.2	19.7	25
26	FL443090005	Miscellaneous assets	115.5	90.0	83.8	75.8	26
<b>27</b>	<b>FL444190005</b>	<b>Total liabilities</b>	<b>1649.2</b>	<b>1395.7</b>	<b>1124.4</b>	<b>1105.4</b>	<b>27</b>
28	FL443139005	Deposits	1104.6	948.6	895.3	909.2	28
29	FL443127005	Checkable	79.4	76.6	89.7	88.9	29
30	FL443131005	Small time and savings	638.1	578.5	667.9	662.7	30
31	FL443135005	Large time	387.1	293.5	137.7	157.6	31
32	FL442150005	Security RPs	17.6	17.6	53.6	47.6	32
33	FL444104005	Credit market instruments	423.3	356.1	152.3	127.4	33
34	FL443163053	Corporate bonds	10.4	2.4	2.3	2.7	34
35	FL443168005	Bank loans n.e.c.	62.0	75.0	11.0	9.8	35
36	FL443169305	Other loans and advances	350.9	278.7	139.1	114.9	36
37	FL443178005	Taxes payable	1.3	1.0	1.3	1.0	37
38	FL443190005	Miscellaneous liabilities	102.4	72.3	21.8	20.2	38
39	FL443194733	Investment by parent	10.9	13.4	24.0	23.0	39
40	FL443193005	Other	91.5	58.9	-2.2	-2.8	40

(1) State-chartered savings banks, federal savings banks, cooperative banks, and savings and loan associations.

**L.115 Credit Unions**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL474090005</b>	<b>Total financial assets</b>	<b>758.7</b>	<b>812.4</b>	<b>882.7</b>	<b>912.0</b>	<b>1</b>
2	FL473013003	Reserves at Federal Reserve	0.0	4.7	22.8	36.9	2
3	FL473020005	Checkable deposits and currency	43.3	37.6	39.1	32.8	3
4	FL473030005	Time and savings deposits	17.0	28.3	37.8	43.2	4
5	FL472050000	Federal funds and security RPs (net)	2.5	-2.3	0.1	0.0	5
6	FL474004005	Credit market instruments	657.9	697.9	731.0	744.3	6
7	FL473069103	Open market paper	0.4	0.0	0.0	0.0	7
8	FL473061105	Treasury securities	10.4	8.8	14.2	18.4	8
9	FL473061705	Agency- and GSE-backed securities	68.4	82.9	110.8	145.6	9
10	FL473063003	Corporate and foreign bonds	34.6	25.7	18.6	0.0	10
11	FL473069503	Other loans and advances	26.9	29.6	32.3	33.1	11
12	FL473065105	Home mortgages	281.5	314.7	317.9	320.8	12
13	FL473066000	Consumer credit	235.7	236.2	237.2	226.5	13
14	FL473064203	Mutual fund shares	2.1	2.0	1.3	1.5	14
15	FL473090005	Miscellaneous assets	35.9	44.2	50.6	53.4	15
<b>16</b>	<b>FL474190005</b>	<b>Total liabilities</b>	<b>688.2</b>	<b>742.7</b>	<b>815.3</b>	<b>840.9</b>	<b>16</b>
17	FL473139000	Shares/deposits	652.3	697.4	769.4	803.8	17
18	FL473127003	Checkable	73.7	75.3	86.9	92.4	18
19	FL473131005	Small time and savings	508.7	551.7	655.1	681.3	19
20	FL473135003	Large time	69.9	70.4	27.3	30.1	20
21	FL473169333	Other loans and advances	32.3	40.6	26.5	26.1	21
22	FL473193005	Miscellaneous liabilities	3.6	4.7	19.4	11.0	22

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL514090005</b>	<b>Total financial assets</b>	<b>1385.8</b>	<b>1305.5</b>	<b>1384.5</b>	<b>1404.4</b>	<b>1</b>
2	FL513020003	Checkable deposits and currency	42.7	27.9	27.6	32.6	2
3	FL513034003	Money market fund shares	20.7	32.8	29.6	25.6	3
4	FL512050003	Security RPs	3.6	4.4	4.5	3.8	4
5	FL514004005	Credit market instruments	869.3	853.4	886.7	890.6	5
6	FL513069103	Open market paper	13.3	19.1	9.8	7.9	6
7	FL513061103	Treasury securities	71.3	65.6	88.5	91.7	7
8	FL513061703	Agency- and GSE-backed securities	125.8	114.3	116.2	115.8	8
9	FL513062003	Municipal securities	371.3	381.9	369.4	348.4	9
10	FL513063003	Corporate and foreign bonds	282.9	267.5	298.3	322.6	10
11	FL513065503	Commercial mortgages	4.8	5.0	4.4	4.1	11
12	FL513064105	Corporate equities	236.2	193.3	219.8	219.2	12
13	FL513064203	Mutual fund shares	6.8	4.4	5.3	5.7	13
14	FL513070003	Trade receivables	85.4	86.7	83.0	83.8	14
15	FL513092003	Miscellaneous assets	121.1	102.6	128.0	143.1	15
<b>16</b>	<b>FL514190005</b>	<b>Total liabilities</b>	<b>818.6</b>	<b>792.3</b>	<b>817.4</b>	<b>836.0</b>	<b>16</b>
17	FL512150003	Security RPs	0.5	2.4	0.6	1.5	17
18	FL513178003	Taxes payable (net)	7.0	-21.1	-15.8	-10.1	18
19	FL513190005	Miscellaneous liabilities	811.1	811.0	832.6	844.6	19

**L.117 Life Insurance Companies**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL544090005</b>	<b>Total financial assets</b>	<b>4949.7</b>	<b>4515.5</b>	<b>4823.9</b>	<b>5176.3</b>	<b>1</b>
2	FL543020003	Checkable deposits and currency	58.3	82.8	50.7	51.7	2
3	FL543034003	Money market fund shares	21.6	39.2	33.7	21.0	3
4	FL542050003	Security RPs	2.7	8.0	10.2	10.9	4
5	FL544004005	Credit market instruments	2871.2	2882.8	3022.6	3174.2	5
6	FL543069100	Open market paper	41.7	38.3	49.8	40.9	6
7	FL543061103	Treasury securities	70.6	105.7	133.5	156.6	7
8	FL543061703	Agency- and GSE-backed securities	382.9	366.2	371.9	376.0	8
9	FL543062003	Municipal securities	41.4	47.1	73.1	112.3	9
10	FL543063005	Corporate and foreign bonds	1862.6	1817.0	1914.7	2030.2	10
11	FL543069005	Other loans and advances	145.8	166.1	153.5	140.7	11
12	FL543065000	Mortgages	326.2	342.4	326.1	317.5	12
13	FL543064105	Corporate equities	1464.6	1001.7	1208.5	1402.6	13
14	FL543064203	Mutual fund shares	188.4	121.0	140.8	155.7	14
15	FL543090005	Miscellaneous assets	342.9	380.1	357.6	360.3	15
<b>16</b>	<b>FL544190005</b>	<b>Total liabilities</b>	<b>4661.7</b>	<b>4266.5</b>	<b>4532.5</b>	<b>4850.8</b>	<b>16</b>
17	FL542150003	Security RPs	20.2	12.9	12.4	10.3	17
18	FL543169333	Other loans and advances	28.7	54.9	48.3	45.1	18
19	FL543140003	Life insurance reserves	1156.1	1133.4	1194.5	1229.9	19
20	FL543150005	Pension fund reserves (1)	2450.8	2184.6	2323.0	2504.7	20
21	FL543178003	Taxes payable (net)	-4.7	-24.4	-31.4	-28.8	21
22	FL543190005	Miscellaneous liabilities	1010.6	905.0	985.6	1089.8	22

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 22).

**L.118 Private Pension Funds (1)**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL574090005</b>	<b>Total financial assets</b>	<b>6410.6</b>	<b>4552.7</b>	<b>5471.0</b>	<b>6111.8</b>	<b>1</b>
2	FL573020005	Checkable deposits and currency	11.8	12.3	16.4	28.0	2
3	FL573030005	Time and savings deposits	67.7	67.9	72.7	77.1	3
4	FL573034005	Money market fund shares	93.5	95.7	96.4	96.3	4
5	FL572050005	Security RPs	25.8	33.1	36.2	37.1	5
6	FL574004005	Credit market instruments	860.8	951.4	1063.0	1171.0	6
7	FL573069105	Open market paper	26.9	37.2	26.7	15.0	7
8	FL573061105	Treasury securities	169.5	184.9	310.7	486.7	8
9	FL573061705	Agency- and GSE-backed securities	296.8	318.1	269.1	170.9	9
10	FL573063005	Corporate and foreign bonds	357.4	400.1	442.9	483.5	10
11	FL573065005	Mortgages	10.2	11.1	13.6	15.0	11
12	FL573064105	Corporate equities	2673.3	1599.7	1835.7	2012.3	12
13	FL573064205	Mutual fund shares	2110.6	1366.0	1817.3	2126.6	13
14	FL573090005	Miscellaneous assets	567.1	426.5	533.3	563.5	14
15	FL573095405	Unallocated insurance contracts (2)	431.3	317.6	412.8	457.5	15
16	FL573074005	Contributions receivable	47.2	47.9	50.5	49.2	16
17	FL573093005	Other	88.6	61.0	70.0	56.8	17
<b>18</b>	<b>FL573150005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>6444.8</b>	<b>4588.0</b>	<b>5507.4</b>	<b>6148.3</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 nonfinancial 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

		2007	2008	2009	2010		
<b>1</b>	<b>FL224090005</b>	<b>Total financial assets</b>	<b>3198.8</b>	<b>2324.5</b>	<b>2673.7</b>	<b>2931.5</b>	<b>1</b>
2	FL223020003	Checkable deposits and currency	17.9	17.8	17.7	17.3	2
3	FL223030005	Time and savings deposits	0.7	0.7	0.7	0.7	3
4	FL223034003	Money market fund shares	12.4	14.3	14.3	13.9	4
5	FL222050003	Security RPs	21.7	23.5	23.5	22.8	5
6	FL224004005	Credit market instruments	820.3	833.5	824.7	816.5	6
7	FL223069103	Open market paper	38.4	25.9	24.0	22.4	7
8	FL223061103	Treasury securities	141.6	146.4	174.5	185.6	8
9	FL223061703	Agency- and GSE-backed securities	331.1	337.5	306.9	285.2	9
10	FL223062003	Municipal securities	2.4	1.4	1.5	1.6	10
11	FL223063005	Corporate and foreign bonds	297.0	312.9	308.6	312.4	11
12	FL223065003	Mortgages	9.7	9.4	9.3	9.4	12
13	FL223064105	Corporate equities	2013.7	1237.9	1549.8	1782.5	13
14	FL223064203	Mutual fund shares	296.4	181.1	226.7	260.8	14
15	FL223093003	Miscellaneous assets	15.7	15.7	16.2	17.0	15
<b>16</b>	<b>FL223150005</b>	<b>Pension fund reserves (liabilities) (1)</b>	<b>3297.9</b>	<b>2414.7</b>	<b>2759.8</b>	<b>3024.0</b>	<b>16</b>

(1) Equal to the value of nonfinancial 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>1197.2</b>	<b>1221.2</b>	<b>1324.4</b>	<b>1425.3</b>	<b>1</b>
2	FL344004005	Credit market instruments	96.1	120.3	127.7	138.7	2
3	FL343061105	Treasury securities	88.0	112.3	119.1	129.2	3
4	FL343061705	Agency- and GSE-backed securities	5.0	5.1	5.6	6.3	4
5	FL343063005	Corporate and foreign bonds	3.0	2.9	3.0	3.2	5
6	FL343064105	Corporate equities	149.1	85.6	119.4	143.7	6
7	FL343150005	Miscellaneous assets (2)	952.0	1015.3	1077.2	1142.9	7
<b>8</b>	<b>FL344090005</b>	<b>Pension fund reserves (liabilities) (3)</b>	<b>1197.2</b>	<b>1221.2</b>	<b>1324.4</b>	<b>1425.3</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

		2007	2008	2009	2010		
<b>1</b>	<b>FL634090005</b>	<b>Total financial assets</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</b>	<b>1</b>
2	FL633091003	Foreign deposits	127.3	129.3	97.1	105.9	2
3	FL633020000	Checkable deposits and currency	1.9	7.5	17.9	14.2	3
4	FL633030000	Time and savings deposits	270.6	355.2	573.2	468.0	4
5	FL632050000	Security RPs	605.9	542.4	479.9	479.4	5
6	FL634004005	Credit market instruments	1936.4	2675.0	2031.0	1621.0	6
7	FL633069175	Open market paper	674.6	618.5	510.5	394.2	7
8	FL633061100	Treasury securities	178.1	577.7	406.4	335.4	8
9	FL633061700	Agency- and GSE-backed securities	235.9	756.2	543.0	402.8	9
10	FL633062000	Municipal securities	471.0	494.6	401.3	334.4	10
11	FL633063003	Corporate and foreign bonds	376.8	228.0	169.9	154.2	11
12	FL633093005	Miscellaneous assets	90.9	47.9	59.1	66.9	12
<b>13</b>	<b>FL634090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</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>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>1</b>
2	FL652050003	Security RPs	132.2	124.7	153.3	137.5	2
3	FL654004005	Credit market instruments	2203.1	2276.4	2657.2	3031.4	3
4	FL653069100	Open market paper	114.1	51.6	80.2	66.3	4
5	FL653061105	Treasury securities	179.2	187.9	255.5	297.4	5
6	FL653061703	Agency- and GSE-backed securities	565.4	592.7	639.1	791.1	6
7	FL653062003	Municipal securities	372.2	389.6	480.2	526.6	7
8	FL653063005	Corporate and foreign bonds	889.9	959.9	1106.1	1275.4	8
9	FL653069803	Other loans and advances	82.4	94.8	96.1	74.6	9
10	FL653064100	Corporate equities	5476.9	3014.1	4136.2	4762.7	10
11	FL653093003	Miscellaneous assets	16.8	20.0	14.9	2.9	11
<b>12</b>	<b>FL654090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</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>315.8</b>	<b>201.2</b>	<b>224.9</b>	<b>238.2</b>	<b>1</b>
2	FL554004005	Credit market instruments	170.9	129.9	139.2	143.5	2
3	FL553061103	Treasury securities	5.6	3.2	4.3	5.1	3
4	FL553062003	Municipal securities	91.3	77.9	80.9	80.3	4
5	FL553063003	Corporate and foreign bonds	74.0	48.7	54.0	58.1	5
6	FL553064103	Corporate equities	144.9	71.3	85.7	94.8	6
<b>7</b>	<b>FL554090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>315.8</b>	<b>201.2</b>	<b>224.9</b>	<b>238.2</b>	<b>7</b>
<i>Exchange-traded funds</i>							
<b>8</b>	<b>FL564090005</b>	<b>Total financial assets</b>	<b>607.7</b>	<b>530.9</b>	<b>772.9</b>	<b>986.5</b>	<b>8</b>
9	FL564004005	Credit market instruments	34.0	57.0	102.9	132.6	9
10	FL563061103	Treasury securities	19.7	27.0	41.7	51.0	10
11	FL563062003	Municipal securities	0.6	2.3	5.9	7.6	11
12	FL563063003	Corporate and foreign bonds	13.8	27.7	55.3	74.0	12
13	FL563064103	Corporate equities	573.7	473.9	669.9	853.9	13
<b>14</b>	<b>FL564090005</b>	<b>Total shares outstanding (liabilities)</b>	<b>607.7</b>	<b>530.9</b>	<b>772.9</b>	<b>986.5</b>	<b>14</b>



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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL404090005</b>	<b>Total financial assets</b>	<b>3174.3</b>	<b>3407.9</b>	<b>3047.3</b>	<b>6721.1</b>	<b>1</b>
2	FL403020005	Checkable deposits and currency	13.7	88.3	99.4	63.4	2
3	FL403030005	Time and savings deposits	46.6	68.5	25.7	26.1	3
4	FL402050005	Federal funds and security RPs (net)	142.7	114.5	122.1	150.0	4
5	FL404004005	Credit market instruments	2829.5	3037.5	2699.7	6333.1	5
6	FL403069105	Open market paper	27.7	6.8	9.7	9.9	6
7	FL403061105	Treasury securities	15.5	16.8	21.9	55.2	7
8	FL403061705	Agency- and GSE-backed securities	702.9	910.0	924.5	377.0	8
9	FL403062005	Municipal securities	33.3	31.3	29.1	24.9	9
10	FL403063005	Corporate and foreign bonds	464.4	386.6	310.8	293.9	10
11	FL403069305	Other loans and advances	942.6	980.7	695.9	551.3	11
12	FL403069385	Sallie Mae	0.0	0.0	0.0	0.0	12
13	FL403069345	Farm Credit System	75.5	80.3	80.0	87.3	13
14	FL403069330	FHLB	867.1	900.5	615.9	464.0	14
15	FL403065005	Mortgages	643.1	705.3	707.7	5021.0	15
16	FL403065105	Home	447.9	456.6	445.4	4701.5	16
17	FL403065195	Consolidated trusts (2)	0.0	0.0	0.0	4141.0	17
18	FL403065185	Other	447.9	456.6	445.4	560.5	18
19	FL403065405	Multifamily residential	147.7	190.2	204.4	256.5	19
20	FL403065495	Consolidated trusts (2)	0.0	0.0	0.0	75.4	20
21	FL403065485	Other	147.7	190.2	204.4	181.1	21
22	FL403065605	Farm	47.6	58.5	57.9	63.0	22
23	FL403066005	Consumer credit (3)	0.0	0.0	0.0	0.0	23
24	FL403093005	Miscellaneous assets	141.7	99.1	100.3	148.6	24
<b>25</b>	<b>FL404190005</b>	<b>Total liabilities</b>	<b>3081.3</b>	<b>3390.2</b>	<b>2977.0</b>	<b>6589.1</b>	<b>25</b>
26	FL404104005	Credit market instruments	2910.2	3181.9	2706.6	6434.5	26
27	FL403161705	GSE issues (4)	2910.2	3181.9	2706.6	6434.5	27
28	FL403161795	Consolidated trusts (2)	0.0	0.0	0.0	4216.4	28
29	FL403161785	Other	2910.2	3181.9	2706.6	2218.1	29
30	FL403169283	U.S. government loans	0.0	0.0	0.0	0.0	30
31	FL403190005	Miscellaneous liabilities	171.1	208.2	270.4	154.6	31

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table L.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

(2) Consolidated trusts refers to the unpaid balance of securitized mortgages Fannie Mae and Freddie Mac moved on to their balance sheets at the beginning of 2010 in response to new accounting rules.

(3) Sallie Mae student loans.

(4) 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>4464.4</b>	<b>4961.4</b>	<b>5376.7</b>	<b>1139.5</b>	<b>1</b>
2	FL413065105	Home mortgages	4371.8	4864.0	5266.5	1068.8	2
3	FL413065405	Multifamily residential mortgages	88.1	92.8	105.7	66.9	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	4.5	4.7	4.5	3.8	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities)(2)</b>	<b>4464.4</b>	<b>4961.4</b>	<b>5376.7</b>	<b>1139.5</b>	<b>6</b>

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.124). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

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

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL674090005</b>	<b>Total financial assets</b>	<b>4540.7</b>	<b>4133.1</b>	<b>3366.1</b>	<b>2341.5</b>	<b>1</b>
2	FL673061103	Treasury securities	85.8	72.2	53.9	40.1	2
3	FL673061705	Agency- and GSE-backed securities (1)	382.1	354.0	126.4	18.8	3
4	FL673069005	Other loans and advances	341.9	379.8	328.7	201.0	4
5	FL673065005	Mortgages (2)	2935.6	2585.2	2218.0	1898.1	5
6	FL673065105	Home	2178.0	1867.3	1547.2	1276.1	6
7	FL673065405	Multifamily residential	124.0	113.2	107.4	98.7	7
8	FL673065505	Commercial	633.6	604.7	563.3	523.3	8
9	FL673066000	Consumer credit	683.7	646.4	577.9	131.7	9
10	FL673070003	Trade credit	111.7	95.5	61.3	51.8	10
<b>11</b>	<b>FL674190005</b>	<b>Total liabilities</b>	<b>4543.8</b>	<b>4135.8</b>	<b>3368.5</b>	<b>2343.5</b>	<b>11</b>
12	FL673169105	Commercial paper	643.1	559.3	293.1	120.2	12
13	FL673163005	Corporate bonds (net) (3)	3900.7	3576.6	3075.4	2223.3	13
		Memo:					
		Securitized assets not included above					
14	FL675013363	Consumer leases (4)	3.1	2.7	2.3	2.0	14
15	FL643065045	REIT assets (5)	92.1	45.4	20.1	15.5	15
		Securitized liabilities not included above					
16	FL723169103	Commercial paper (6)	0.0	0.0	0.0	112.9	16

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

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

(3) Liabilities net of assets.

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

The leased automobile is a nonfinancial asset.

(5) Included in table L.128.

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

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

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

<b>1</b>	<b>FL614090005</b>	<b>Total financial assets</b>	<b>1911.2</b>	<b>1851.7</b>	<b>1662.5</b>	<b>1590.0</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	16.2	16.5	17.0	15.3	2
3	FL613030003	Time and savings deposits	48.6	49.4	51.0	45.9	3
4	FL614004005	Credit market instruments	1828.2	1755.9	1532.6	1482.8	4
5	FL613063003	Corporate and foreign bonds	189.4	192.4	198.6	179.0	5
6	FL613069500	Other loans and advances	523.0	539.9	448.9	441.0	6
7	FL613065000	Mortgages	531.9	447.9	397.4	344.2	7
8	FL613066005	Consumer credit	584.1	575.8	487.8	518.6	8
9	FL613090005	Miscellaneous assets	18.2	30.0	61.9	46.0	9
<b>10</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>1949.6</b>	<b>1880.5</b>	<b>1630.3</b>	<b>1536.7</b>	<b>10</b>
11	FL614104005	Credit market instruments	1279.6	1200.3	1044.1	962.1	11
12	FL613169100	Open market paper	123.5	100.9	62.1	63.8	12
13	FL613163003	Corporate bonds	974.1	924.5	837.5	818.7	13
14	FL613168000	Bank loans n.e.c.	182.0	174.9	144.5	79.6	14
15	FL313069223	Other loans and advances	0.0	0.0	0.0	0.0	15
16	FL613178003	Taxes payable	15.5	15.4	12.7	12.9	16
17	FL613190005	Miscellaneous liabilities	654.4	664.8	573.6	561.7	17
18	FL613192003	Foreign direct investment in U.S.	68.6	78.1	75.0	83.6	18
19	FL613194003	Investment by parent	321.4	313.0	280.5	264.6	19
20	FL613193005	Other	264.4	273.7	218.1	213.5	20
		Memo:					
21	FL613066303	Consumer leases not included above (2)	122.9	111.1	85.4	72.7	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL644090005</b>	<b>Total financial assets</b>	<b>318.5</b>	<b>250.6</b>	<b>241.2</b>	<b>283.0</b>	<b>1</b>
2	FL643020003	Checkable deposits and currency	16.6	18.4	26.3	23.5	2
3	FL644004005	Credit market instruments	246.5	177.6	168.9	206.0	3
4	FL643061703	Agency- and GSE-backed securities	88.9	89.6	105.1	143.3	4
5	FL643063003	Corporate and foreign bonds	34.4	11.7	15.5	20.8	5
6	FL643065005	Mortgages	123.1	76.3	48.3	41.9	6
7	FL643065103	Home	80.7	34.3	12.6	8.9	7
8	FL643065403	Multifamily residential	5.2	4.3	2.3	1.9	8
9	FL643065503	Commercial	37.3	37.7	33.4	31.2	9
10	FL643093005	Miscellaneous assets	55.4	54.6	46.1	53.5	10
<b>11</b>	<b>FL644190005</b>	<b>Total liabilities</b>	<b>580.5</b>	<b>511.6</b>	<b>458.8</b>	<b>501.7</b>	<b>11</b>
12	FL642150003	Security RPs	91.7	79.4	90.4	120.5	12
13	FL644104005	Credit market instruments	421.2	367.4	317.4	321.9	13
14	FL643169103	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163003	Corporate bonds	231.3	171.0	129.8	129.7	15
16	FL643168003	Bank loans n.e.c.	33.2	32.8	20.7	18.5	16
17	FL643165005	Mortgages	156.7	163.5	166.9	173.8	17
18	FL643193005	Miscellaneous liabilities	67.6	64.9	51.1	59.3	18
		Memo:					
19	FL643065045	Securitized assets included above	92.1	45.4	20.1	15.5	19
20	FL643061773	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	20
21	FL643065143	Home mortgages	72.4	31.8	6.1	7.2	21
22	FL643065443	Multifamily residential mortgages	0.4	0.4	0.4	0.4	22
23	FL643065543	Commercial mortgages	19.3	13.2	13.7	8.0	23

**L.129 Security Brokers and Dealers**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL664090005</b>	<b>Total financial assets</b>	<b>3092.0</b>	<b>2217.2</b>	<b>2084.2</b>	<b>2075.1</b>	<b>1</b>
2	FL663020003	Checkable deposits and currency	105.0	120.1	90.7	96.9	2
3	FL664004005	Credit market instruments	803.1	717.4	525.3	557.5	3
4	FL663069103	Open market paper	87.1	65.7	41.5	36.2	4
5	FL663061105	Treasury securities	-60.0	190.6	123.0	94.5	5
6	FL663061703	Agency- and GSE-backed securities	290.2	242.6	110.9	149.8	6
7	FL663062003	Municipal securities	50.1	38.7	35.4	40.0	7
8	FL663063005	Corporate and foreign bonds	382.8	123.8	171.3	189.5	8
9	FL663069803	Other loans and advances	52.8	55.9	43.2	47.4	9
10	FL663064103	Corporate equities	224.8	109.2	124.2	117.2	10
11	FL663067003	Security credit	325.5	164.8	203.0	278.2	11
12	FL663090005	Miscellaneous assets	1633.7	1105.7	1141.0	1025.3	12
<b>13</b>	<b>FL664190005</b>	<b>Total liabilities</b>	<b>3019.4</b>	<b>2158.1</b>	<b>1987.8</b>	<b>1990.2</b>	<b>13</b>
14	FL662150005	Security RPs (net)	1147.3	586.9	470.9	404.7	14
15	FL664104005	Credit market instruments	64.8	142.6	92.9	129.7	15
16	FL663163003	Corporate bonds	64.8	97.1	92.9	129.7	16
17	FL663168005	Bank loans n.e.c. (1)	0.0	45.5	0.0	0.0	17
18	FL663170003	Trade payables	45.8	21.2	70.1	18.1	18
19	FL663167005	Security credit	1200.9	963.6	888.2	936.6	19
20	FL663167003	Customer credit balances (HH)	866.4	742.7	668.6	694.3	20
21	FL723067003	From U.S.-chartered commercial banks	145.9	158.6	158.0	152.3	21
22	FL753067000	From foreign banking offices in U.S.	188.6	62.3	61.6	90.1	22
23	FL663178003	Taxes payable	2.2	2.5	5.7	3.6	23
24	FL663190005	Miscellaneous liabilities	558.4	441.4	460.1	497.5	24
25	FL663192003	Foreign direct investment in U.S.	62.6	72.1	74.5	103.0	25
26	FL663194005	Due to affiliates	560.4	626.1	1158.5	1142.8	26
27	FL663193005	Other	-64.6	-256.8	-773.0	-748.2	27

(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

<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	<b>1852.3</b>	<b>2858.7</b>	<b>2406.4</b>	<b>2290.9</b>	<b>1</b>
2	FL503034003	Money market fund shares	791.6	1065.3	890.5	713.0	2
3	FL502050003	Security RPs	0.0	0.0	0.1	0.1	3
4	FL504004005	Credit market instruments	309.2	999.9	764.4	871.7	4
5	FL503069105	Open market paper	118.4	296.8	28.0	90.1	5
6	FL503063005	Corporate and foreign bonds	170.0	667.3	710.2	760.1	6
7	FL503069805	Other loans and advances	20.8	35.9	26.1	21.4	7
8	FL503064105	Corporate equities (2)	0.0	0.0	25.1	26.4	8
9	FL503094505	Miscellaneous assets	751.5	793.5	726.3	679.8	9
10	FL753194503	Investment in foreign banking offices	241.0	276.6	203.1	171.6	10
11	FL663194505	Investment in brokers and dealers	510.5	516.9	523.2	508.2	11
<b>12</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>1852.3</b>	<b>2858.7</b>	<b>2406.4</b>	<b>2290.9</b>	<b>12</b>
13	FL504104005	Credit market instruments	786.4	1252.8	816.8	751.4	13
14	FL503169105	Open market paper	367.9	388.0	261.7	214.3	14
15	FL503163005	Corporate bonds	418.5	419.9	457.8	454.6	15
16	FL713068505	Bank loans n.e.c. (3)	0.0	444.9	95.3	73.4	16
17	FL503169205	Other loans and advances (4)	0.0	0.0	2.0	9.2	17
18	FL503190005	Miscellaneous liabilities	1065.9	1605.9	1589.6	1539.4	18
19	FL503192003	Foreign direct investment in U.S.	9.6	10.2	10.8	11.4	19
20	FL663097005	Securities loaned (net)	1240.2	887.0	856.8	733.4	20
21	FL503194305	Equity interest under PPIP	0.0	0.0	1.8	7.7	21
22	FL503193005	Other (net)	-183.9	708.6	720.2	787.0	22

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

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

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

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

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893111005</b>	<b>Total liabilities</b>	<b>67.3</b>	<b>74.2</b>	<b>175.1</b>	<b>175.8</b>	<b>1</b>
2	FL313111303	Federal government: SDR allocations	7.7	7.5	55.4	54.4	2
3	FL263111005	Rest of the world	59.5	66.6	119.7	121.4	3
4	FL313011303	SDR holdings	9.5	9.3	57.8	56.8	4
5	FL263111403	Reserve position in IMF (net)	4.2	7.7	11.4	12.5	5
6	FL263111503	Foreign currency holdings	45.8	49.6	50.5	52.1	6
<b>7</b>	<b>FL893011005</b>	<b>Total assets</b>	<b>78.3</b>	<b>85.2</b>	<b>186.1</b>	<b>186.8</b>	<b>7</b>
8	FL313011005	Federal government	36.4	41.9	94.6	95.4	8
9	FL313011205	Monetary gold (2)	0.0	0.0	0.0	0.0	9
10	FL313011303	SDR holdings	9.5	9.3	57.8	56.8	10
11	FL313011405	Reserve position in IMF (net)	4.4	7.8	11.5	12.6	11
12	FL313011505	Foreign currency holdings	22.5	24.8	25.2	26.0	12
13	FL313111303	Rest of the world: SDR allocations	7.7	7.5	55.4	54.4	13
14	FL713011005	Monetary authority	34.2	35.7	36.2	37.0	14
15	FL713011203	Monetary gold (2)	11.0	11.0	11.0	11.0	15
16	FL713011405	Reserve position in IMF (net)	-0.1	-0.1	-0.1	-0.1	16
17	FL713011505	Foreign currency holdings	23.3	24.8	25.3	26.1	17
<b>18</b>	<b>FL903011005</b>	<b>Discrepancy: monetary gold</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>-11.0</b>	<b>18</b>

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

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

**L.201 Special Drawing Rights (SDRs) 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	5.2	5.2	1
2	FL713014003	Asset: Monetary authority	2.2	2.2	5.2	5.2	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	27.4	26.6	26.2	25.9	3
4	FL713012003	Asset: Monetary authority	38.7	38.7	42.7	43.5	4
5	FL903012005	Discrepancy (seigniorage)	-11.3	-12.1	-16.5	-17.6	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>1340.9</b>	<b>946.7</b>	<b>840.6</b>	<b>912.3</b>	<b>1</b>
Held by:							
2	FL153091003	Household sector	80.5	56.9	50.5	54.8	2
3	FL103091003	Nonfinancial corporate business	50.3	24.7	31.6	72.2	3
4	FL633091003	Money market mutual funds	127.3	129.3	97.1	105.9	4
5	FL903091005	Discrepancy--unallocated assets	1082.9	735.8	661.3	679.4	5

**L.203 Net Interbank Transactions**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL794110005</b>	<b>Net change in liabilities</b>	<b>88.6</b>	<b>1890.5</b>	<b>1281.5</b>	<b>1091.6</b>	<b>1</b>
2	FL714110005	Monetary authority	75.8	917.7	1031.9	1020.8	2
3	FL724110005	U.S.-chartered commercial banks	502.0	1291.0	672.1	421.7	3
4	FL754110005	Foreign banking offices in U.S.	-404.1	-163.7	-322.5	-275.2	4
5	FL734110005	Bank holding companies	-85.1	-154.6	-100.0	-75.7	5
<b>6</b>	<b>FL894010005</b>	<b>Net change in assets</b>	<b>67.5</b>	<b>1838.9</b>	<b>1195.4</b>	<b>1029.8</b>	<b>6</b>
7	FL264016005	Rest of the world	-56.9	362.9	68.9	10.2	7
8	FL714010005	Monetary authority	48.6	558.2	94.5	-1.2	8
9	FL723020005	U.S.-chartered commercial banks	72.2	635.1	679.5	588.4	9
10	FL753013003	Foreign banking offices in U.S.	1.0	239.0	284.1	350.8	10
11	FL443013053	Savings institutions	2.6	39.0	45.5	44.8	11
12	FL473013003	Credit unions	0.0	4.7	22.8	36.9	12
13	FL904010005	Discrepancy	21.1	51.7	86.1	61.8	13
		Memo:					
		<b>Vault cash:</b>					
14	FL723025000	Liab.: Monetary authority	55.0	57.7	54.9	52.7	14
15	FL723025000	Asset: U.S.-chartered commercial banks	55.0	57.7	54.9	52.7	15
		<b>Depository institution reserves:</b>					
16	FL713113003	Liab.: Monetary authority	20.8	860.0	977.0	968.1	16
17	FL723013005	Asset: U.S.-chartered commercial banks	17.2	577.4	624.6	535.7	17
18	FL753013003	Foreign banking offices in U.S.	1.0	239.0	284.1	350.8	18
19	FL443013053	Savings institutions	2.6	39.0	45.5	44.8	19
20	FL473013003	Credit unions	0.0	4.7	22.8	36.9	20
		<b>Other transactions with the monetary authority</b>					
21	FL714010005	Liab: U.S.-chartered commercial banks	48.6	558.2	94.5	-1.2	21
22	FL713022003	Federal Reserve float	-0.0	-1.5	-2.1	-1.4	22
23	FL713068705	Loans to member banks	48.6	559.7	96.6	0.2	23
24	FL714010005	Asset: Monetary authority	48.6	558.2	94.5	-1.2	24
		<b>Transactions with banks in foreign countries (net):</b>					
25	FL724116205	Liab.: U.S.-chartered commercial banks (net)	496.2	668.8	559.5	477.1	25
26	FL723192603	Due to foreign affiliates	650.7	782.2	760.8	783.5	26
27	FL723092605	- Due from foreign affiliates	154.5	113.3	201.3	306.5	27
28	FL754116205	Foreign banking offices in U.S. (net)	-424.0	-179.6	-350.9	-307.8	28
29	FL753192603	Due to foreign affiliates	529.0	536.4	538.9	635.6	29
30	FL753092605	- Due from foreign affiliates	953.0	716.1	889.8	943.4	30
31	FL734116205	Bank holding companies (net)	-110.6	-101.5	-125.1	-135.6	31
32	FL733192603	Due to foreign affiliates	51.6	143.6	127.9	120.4	32
33	FL733092603	- Due from foreign affiliates	162.2	245.1	253.0	256.0	33
34	FL264116205	Less: Deposits at foreign banks	18.6	24.7	14.6	23.4	34
35	FL724016203	U.S.-chartered commercial banks	17.9	24.5	9.3	14.9	35
36	FL754016203	Foreign banking offices in U.S.	0.7	0.3	5.4	8.5	36
37	FL264016005	Asset: Rest of the world (1)	-56.9	362.9	68.9	10.2	37
		<b>Transactions between U.S. banks (net) (2):</b>					
38	FL724112005	U.S.-chartered commercial banks (net)	-24.9	88.5	27.4	-39.2	38
39	FL724112205	Due to (3):	135.1	118.2	141.0	113.7	39
40	FL754012205	Foreign banking offices in U.S.	113.2	65.8	43.6	41.9	40
41	FL733030003	Bank holding companies	0.8	0.7	11.2	10.0	41
42	FL724012205	- Due from:	160.1	29.8	113.6	152.9	42
43	FL754112205	Foreign banking offices in U.S.	133.7	82.1	77.4	82.9	43
44	FL734112205	Bank holding companies	26.4	-52.3	36.3	69.9	44
45	FL904010005	Unallocated (2)	21.1	51.7	86.1	61.8	45

(1) Sum of lines 25, 28, and 31 less line 34.

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 45), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 40, 41, and 45.

**L.204 Checkable Deposits and Currency**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL793120005</b>	<b>Total liabilities</b>	<b>1532.9</b>	<b>2101.3</b>	<b>2093.4</b>	<b>2359.8</b>	<b>1</b>
2	FL713120005	Monetary authority	792.1	1220.3	1102.7	1287.8	2
3	FL713123005	Federal government cash and deposits	16.4	365.7	191.9	340.9	3
4	FL713124003	Due to government-sponsored enterprises	1.7	21.1	35.1	13.5	4
5	FL713122605	Deposits due to foreign	0.1	1.4	2.4	3.4	5
6	FL713125005	Currency outside banks	773.9	832.2	873.3	930.0	6
7	FL723127005	U.S.-chartered commercial banks	560.2	700.9	781.9	852.2	7
8	FL723123005	Federal government deposits	42.9	3.5	3.8	3.6	8
9	FL723122605	Deposits due to foreign	31.7	62.9	34.2	30.4	9
10	FL723129205	Private domestic deposits	485.5	634.6	743.8	818.1	10
11	FL753127005	Foreign banking offices in U.S.	11.8	13.5	16.1	21.9	11
12	FL753122603	Deposits due to foreign	2.3	4.7	10.5	14.6	12
13	FL753129205	Private domestic deposits	9.5	8.8	5.6	7.3	13
14	FL743127003	Banks in U.S.-affiliated areas	15.7	14.6	16.1	16.6	14
15	FL443127005	Savings institutions	79.4	76.6	89.7	88.9	15
16	FL473127003	Credit unions	73.7	75.3	86.9	92.4	16
<b>17</b>	<b>FL793120005</b>	<b>Total assets</b>	<b>1532.9</b>	<b>2101.3</b>	<b>2093.4</b>	<b>2359.8</b>	<b>17</b>
18	FL153020005	Household sector	90.3	292.0	380.0	273.0	18
19	FL143020005	Nonfinancial business	662.9	558.0	656.1	875.9	19
20	FL103020003	Corporate	141.9	32.7	168.7	410.4	20
21	FL113020003	Nonfarm noncorporate	494.3	497.6	458.8	436.4	21
22	FL133020003	Farm	26.8	27.7	28.6	29.2	22
23	FL213020005	State and local governments	57.1	65.6	84.9	91.5	23
24	FL313020005	Federal government	56.5	368.0	193.6	342.1	24
25	FL263020005	Rest of the world	306.1	370.1	360.9	390.4	25
26	FL263027003	Checkable deposits	34.2	69.0	47.2	48.3	26
27	FL263025003	Currency	272.0	301.1	313.8	342.1	27
28	FL793020005	Financial sectors	350.0	441.0	411.6	381.1	28
29	FL743020003	Banks in U.S.-affiliated areas	2.6	3.2	4.2	3.3	29
30	FL443020005	Savings institutions	20.0	8.7	4.5	2.2	30
31	FL473020005	Credit unions	43.3	37.6	39.1	32.8	31
32	FL513020003	Property-casualty insurance companies	42.7	27.9	27.6	32.6	32
33	FL543020003	Life insurance companies	58.3	82.8	50.7	51.7	33
34	FL573020005	Private pension funds	11.8	12.3	16.4	28.0	34
35	FL223020003	State and local govt. retirement funds	17.9	17.8	17.7	17.3	35
36	FL633020000	Money market mutual funds	1.9	7.5	17.9	14.2	36
37	FL403020005	Government-sponsored enterprises	13.7	88.3	99.4	63.4	37
38	FL613020003	Finance companies	16.2	16.5	17.0	15.3	38
39	FL643020003	REITs	16.6	18.4	26.3	23.5	39
40	FL663020003	Brokers and dealers	105.0	120.1	90.7	96.9	40
41	FL903020005	Mail float	10.0	6.4	6.3	5.7	41

**L.205 Time and Savings Deposits**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL793130005</b>	<b>Total liabilities</b>	<b>7606.7</b>	<b>7940.9</b>	<b>8316.3</b>	<b>8432.4</b>	<b>1</b>
2	FL793131005	Small time and savings deposits	5224.5	5749.3	6326.5	6624.9	2
3	FL723131005	U.S.-chartered commercial banks	4025.9	4566.2	4949.1	5225.9	3
4	FL753131005	Foreign banking offices in U.S.	25.5	25.6	29.9	35.7	4
5	FL743131005	Banks in U.S.-affiliated areas	26.3	27.4	24.5	19.3	5
6	FL443131005	Savings institutions	638.1	578.5	667.9	662.7	6
7	FL473131005	Credit unions	508.7	551.7	655.1	681.3	7
8	FL793135005	Large time deposits (1)	2382.2	2191.6	1989.8	1807.5	8
9	FL723135005	U.S.-chartered commercial banks	991.1	1015.6	841.7	691.6	9
10	FL753135005	Foreign banking offices in U.S.	907.9	784.7	958.6	909.0	10
11	FL743135005	Banks in U.S.-affiliated areas	26.3	27.4	24.5	19.3	11
12	FL443135005	Savings institutions	387.1	293.5	137.7	157.6	12
13	FL473135003	Credit unions	69.9	70.4	27.3	30.1	13
<b>14</b>	<b>FL793130005</b>	<b>Total assets</b>	<b>7606.7</b>	<b>7940.9</b>	<b>8316.3</b>	<b>8432.4</b>	<b>14</b>
15	FL153030005	Household sector	5888.5	6082.8	6210.8	6456.4	15
16	FL143030005	Nonfinancial business	800.7	740.0	821.3	787.9	16
17	FL103030003	Corporate	441.3	381.9	491.2	473.9	17
18	FL113030003	Nonfarm noncorporate	359.3	358.1	330.1	314.0	18
19	FL213030005	State and local governments	245.9	265.1	275.9	275.5	19
20	FL313030003	Federal government	2.8	1.6	1.9	2.0	20
21	FL263030005	Rest of the world	207.6	273.1	229.9	234.4	21
22	FL793030005	Financial sectors	461.1	578.4	776.4	676.3	22
23	FL443030053	Savings institutions	9.9	8.3	15.3	15.3	23
24	FL473030005	Credit unions	17.0	28.3	37.8	43.2	24
25	FL573030005	Private pension funds	67.7	67.9	72.7	77.1	25
26	FL223030005	State and local govt. retirement funds	0.7	0.7	0.7	0.7	26
27	FL633030000	Money market mutual funds	270.6	355.2	573.2	468.0	27
28	FL403030005	Government-sponsored enterprises	46.6	68.5	25.7	26.1	28
29	FL613030003	Finance companies	48.6	49.4	51.0	45.9	29

(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

		2007	2008	2009	2010		
<b>1</b>	<b>FL634090005</b>	<b>Total assets</b>	<b>3033.1</b>	<b>3757.3</b>	<b>3258.3</b>	<b>2755.3</b>	<b>1</b>
2	FL153034005	Household sector	1346.7	1581.8	1313.1	1129.6	2
3	FL103034003	Nonfinancial corporate business	544.4	702.6	646.1	517.5	3
4	FL113034003	Nonfarm noncorporate business	74.3	75.4	69.5	66.1	4
5	FL213034003	State and local governments	81.9	80.5	85.0	89.7	5
6	FL263034003	Rest of the world	46.0	69.7	80.3	82.7	6
7	FL513034003	Property-casualty insurance companies	20.7	32.8	29.6	25.6	7
8	FL543034003	Life insurance companies	21.6	39.2	33.7	21.0	8
9	FL573034005	Private pension funds	93.5	95.7	96.4	96.3	9
10	FL223034003	State and local govt. retirement funds	12.4	14.3	14.3	13.9	10
11	FL503034003	Funding corporations	791.6	1065.3	890.5	713.0	11



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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL792150005</b>	<b>Total liabilities</b>	<b>2159.8</b>	<b>1270.3</b>	<b>1452.4</b>	<b>1227.4</b>	<b>1</b>
2	FL712150003	Monetary authority	44.0	88.4	77.7	59.7	2
3	FL722150005	U.S.-chartered commercial banks (net)	611.4	352.4	624.0	409.5	3
4	FL752150000	Foreign banking offices in U.S. (net)	226.3	130.0	170.3	223.2	4
5	FL732150005	Bank holding companies (net)	0.8	0.4	-47.7	-49.5	5
6	FL442150005	Savings institutions	17.6	17.6	53.6	47.6	6
7	FL512150003	Property-casualty insurance companies	0.5	2.4	0.6	1.5	7
8	FL542150003	Life insurance companies	20.2	12.9	12.4	10.3	8
9	FL642150003	REITs	91.7	79.4	90.4	120.5	9
10	FL662150005	Brokers and dealers (net)	1147.3	586.9	470.9	404.7	10
<b>11</b>	<b>FL892050005</b>	<b>Total assets</b>	<b>1536.9</b>	<b>1243.7</b>	<b>1048.3</b>	<b>937.3</b>	<b>11</b>
12	FL102050003	Nonfinancial corporate business	8.1	7.2	8.0	12.4	12
13	FL212050003	State and local governments	161.2	158.6	167.3	176.5	13
14	FL262050003	Rest of the world (net)	338.4	114.9	31.0	-98.6	14
15	FL712050000	Monetary authority	46.5	80.0	0.0	0.0	15
16	FL442050005	Savings institutions	45.6	34.7	12.0	5.4	16
17	FL472050000	Credit unions (net)	2.5	-2.3	0.1	0.0	17
18	FL512050003	Property-casualty insurance companies	3.6	4.4	4.5	3.8	18
19	FL542050003	Life insurance companies	2.7	8.0	10.2	10.9	19
20	FL572050005	Private pension funds	25.8	33.1	36.2	37.1	20
21	FL222050003	State and local govt. retirement funds	21.7	23.5	23.5	22.8	21
22	FL632050000	Money market mutual funds	605.9	542.4	479.9	479.4	22
23	FL652050003	Mutual funds	132.2	124.7	153.3	137.5	23
24	FL402050005	Government-sponsored enterprises (net)	142.7	114.5	122.1	150.0	24
25	FL502050003	Funding corporations	0.0	0.0	0.1	0.1	25
26	FL902050005	Discrepancy--unallocated assets	622.8	26.6	404.0	290.1	26

**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>1788.6</b>	<b>1599.3</b>	<b>1137.4</b>	<b>1057.5</b>	<b>1</b>
2	FL893169105	Commercial paper	1788.1	1599.3	1137.4	1057.5	2
3	FL103169100	Nonfinancial corporate business	123.8	131.5	58.4	82.9	3
4	FL263169105	Foreign issues in U.S.	413.0	342.0	401.3	398.6	4
5	FL263169110	Nonfinancial	29.0	49.7	34.5	30.6	5
6	FL263169123	Financial	384.0	292.3	366.8	368.0	6
7	FL793169100	Financial business	1251.3	1125.8	677.6	575.9	7
8	FL723169103	U.S.-chartered commercial banks	0.0	0.0	0.0	112.9	8
9	FL733169103	Bank holding companies	116.7	77.7	60.8	64.7	9
10	FL673169105	ABS issuers	643.1	559.3	293.1	120.2	10
11	FL613169100	Finance companies	123.5	100.9	62.1	63.8	11
12	FL643169103	REITs	0.0	0.0	0.0	0.0	12
13	FL503169105	Funding corporations	367.9	388.0	261.7	214.3	13
14	FL783169605	Bankers' acceptances (1)	0.5	0.0	0.0	0.0	14
15	FL723169603	U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	15
16	FL753169600	Foreign banking offices in U.S.	0.5	0.0	0.0	0.0	16
<b>17</b>	<b>FL893169175</b>	<b>Holdings, by sector</b>	<b>1788.6</b>	<b>1599.3</b>	<b>1137.4</b>	<b>1057.5</b>	<b>17</b>
18	FL163069103	Household sector	107.3	6.0	34.6	63.4	18
19	FL103069100	Nonfinancial corporate business	69.5	57.3	56.9	72.7	19
20	FL213069103	State and local governments	191.1	127.6	74.1	46.1	20
21	FL263069103	Rest of the world	278.1	232.9	191.5	192.4	21
22	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	22
23	FL723069175	U.S.-chartered commercial banks (1)	0.0	15.7	0.0	0.0	23
24	FL753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	24
25	FL443069105	Savings institutions	0.0	0.0	0.0	0.0	25
26	FL473069103	Credit unions	0.4	0.0	0.0	0.0	26
27	FL513069103	Property-casualty insurance companies	13.3	19.1	9.8	7.9	27
28	FL543069100	Life insurance companies	41.7	38.3	49.8	40.9	28
29	FL573069105	Private pension funds	26.9	37.2	26.7	15.0	29
30	FL223069103	State and local govt. retirement funds	38.4	25.9	24.0	22.4	30
31	FL633069175	Money market mutual funds	674.6	618.5	510.5	394.2	31
32	FL653069100	Mutual funds	114.1	51.6	80.2	66.3	32
33	FL403069105	Government-sponsored enterprises	27.7	6.8	9.7	9.9	33
34	FL663069103	Brokers and dealers	87.1	65.7	41.5	36.2	34
35	FL503069105	Funding corporations	118.4	296.8	28.0	90.1	35

(1) Excludes banks' holdings of own acceptances.

**L.209 Treasury Securities**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL313161505</b>	<b>Total liabilities</b>	<b>5099.2</b>	<b>6338.2</b>	<b>7781.9</b>	<b>9361.5</b>	<b>1</b>
2	FL313161400	Savings bonds	196.4	194.0	191.2	187.9	2
3	FL313161105	Other Treasury issues	4902.8	6144.2	7590.7	9173.6	3
<b>4</b>	<b>FL893061505</b>	<b>Total assets</b>	<b>5099.2</b>	<b>6338.2</b>	<b>7781.9</b>	<b>9361.5</b>	<b>4</b>
5	FL153061505	Household sector	255.6	246.1	802.1	1105.6	5
6	FL313161400	Savings bonds	196.4	194.0	191.2	187.9	6
7	FL153061105	Other Treasury issues	59.2	52.2	610.9	917.7	7
8	FL103061103	Nonfinancial corporate business	38.3	30.5	39.1	39.5	8
9	FL113061003	Nonfarm noncorporate business	59.3	51.8	47.8	45.4	9
10	FL213061105	State and local governments	534.1	485.5	505.6	512.9	10
11	FL263061105	Rest of the world	2376.4	3253.0	3671.4	4385.3	11
12	FL713061100	Monetary authority	740.6	475.9	776.6	1021.5	12
13	FL723061100	U.S.-chartered commercial banks	73.0	53.4	117.7	211.6	13
14	FL753061103	Foreign banking offices in U.S.	30.4	35.5	61.4	66.2	14
15	FL733061103	Bank holding companies	7.1	3.1	5.8	19.6	15
16	FL743061103	Banks in U.S.-affiliated areas	1.8	1.2	0.5	1.1	16
17	FL443061105	Savings institutions	7.0	3.0	6.8	5.9	17
18	FL473061105	Credit unions	10.4	8.8	14.2	18.4	18
19	FL513061103	Property-casualty insurance companies	71.3	65.6	88.5	91.7	19
20	FL543061103	Life insurance companies	70.6	105.7	133.5	156.6	20
21	FL573061105	Private pension funds	169.5	184.9	310.7	486.7	21
22	FL223061103	State and local govt. retirement funds	141.6	146.4	174.5	185.6	22
23	FL343061105	Federal government retirement funds	88.0	112.3	119.1	129.2	23
24	FL633061100	Money market mutual funds	178.1	577.7	406.4	335.4	24
25	FL653061105	Mutual funds	179.2	187.9	255.5	297.4	25
26	FL553061103	Closed-end funds	5.6	3.2	4.3	5.1	26
27	FL563061103	Exchange-traded funds	19.7	27.0	41.7	51.0	27
28	FL403061105	Government-sponsored enterprises	15.5	16.8	21.9	55.2	28
29	FL673061103	ABS issuers	85.8	72.2	53.9	40.1	29
30	FL663061105	Brokers and dealers	-60.0	190.6	123.0	94.5	30
		Memo:					
31	FL314104005	Federal government debt (1)	5122.3	6361.5	7805.4	9385.6	31

(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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893161705</b>	<b>Total liabilities</b>	<b>7397.7</b>	<b>8166.7</b>	<b>8106.8</b>	<b>7598.2</b>	<b>1</b>
2	FL313161705	Budget agencies	23.1	23.3	23.5	24.2	2
3	FL403161705	Government-sponsored enterprises	2910.2	3181.9	2706.6	6434.5	3
4	FL413065005	Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	1139.5	4
<b>5</b>	<b>FL893061705</b>	<b>Total assets</b>	<b>7397.7</b>	<b>8166.7</b>	<b>8106.8</b>	<b>7598.2</b>	<b>5</b>
6	FL153061705	Household sector	668.9	712.1	114.3	205.5	6
7	FL103061703	Nonfinancial corporate business	12.8	10.2	13.0	13.2	7
8	FL213061703	State and local governments	458.7	451.1	436.1	442.3	8
9	FL313061703	Federal government	0.0	54.4	196.4	149.2	9
10	FL263061705	Rest of the world	1582.4	1406.9	1154.8	1077.3	10
11	FL713061705	Monetary authority	0.0	19.7	1068.3	1139.6	11
12	FL723061705	U.S.-chartered commercial banks	928.9	1068.7	1224.0	1310.8	12
13	FL753061703	Foreign banking offices in U.S.	57.1	50.5	32.1	27.3	13
14	FL733061703	Bank holding companies	9.9	25.8	24.3	21.1	14
15	FL743061703	Banks in U.S.-affiliated areas	26.3	24.4	20.5	12.8	15
16	FL443061705	Savings institutions	177.4	173.8	193.4	216.4	16
17	FL473061705	Credit unions	68.4	82.9	110.8	145.6	17
18	FL513061703	Property-casualty insurance companies	125.8	114.3	116.2	115.8	18
19	FL543061703	Life insurance companies	382.9	366.2	371.9	376.0	19
20	FL573061705	Private pension funds	296.8	318.1	269.1	170.9	20
21	FL223061703	State and local govt. retirement funds	331.1	337.5	306.9	285.2	21
22	FL343061705	Federal government retirement funds	5.0	5.1	5.6	6.3	22
23	FL633061700	Money market mutual funds	235.9	756.2	543.0	402.8	23
24	FL653061703	Mutual funds	565.4	592.7	639.1	791.1	24
25	FL403061705	Government-sponsored enterprises	702.9	910.0	924.5	377.0	25
26	FL673061705	ABS issuers	382.1	354.0	126.4	18.8	26
27	FL643061703	REITs	88.9	89.6	105.1	143.3	27
28	FL663061703	Brokers and dealers	290.2	242.6	110.9	149.8	28

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLB; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mac, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 31.

**L.211 Municipal Securities and Loans**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL253162005</b>	<b>Total liabilities</b>	<b>2618.8</b>	<b>2680.2</b>	<b>2809.5</b>	<b>2928.0</b>	<b>1</b>
2	FL213162005	State and local governments	2187.3	2237.9	2346.8	2452.8	2
3	FL213162400	Short-term (1)	120.1	132.6	135.6	150.0	3
4	FL213162205	Long-term	2067.2	2105.3	2211.2	2302.8	4
5	FL163162005	Nonprofit organizations (2)	241.2	249.3	264.1	268.1	5
6	FL103162005	Nonfinancial corporate business (industrial revenue bonds)	190.3	193.0	198.5	207.1	6
<b>7</b>	<b>FL253162005</b>	<b>Total assets</b>	<b>2618.8</b>	<b>2680.2</b>	<b>2809.5</b>	<b>2928.0</b>	<b>7</b>
8	FL153062005	Household sector	896.0	903.8	1010.2	1090.3	8
9	FL103062003	Nonfinancial corporate business	29.2	26.2	27.3	21.0	9
10	FL113062003	Nonfarm noncorporate business	5.3	4.9	4.5	4.3	10
11	FL213062003	State and local governments	5.7	5.6	5.9	6.3	11
12	FL263062003	Rest of the world	45.1	50.5	57.0	73.0	12
13	FL723062000	U.S.-chartered commercial banks	190.9	214.1	215.1	243.5	13
14	FL753062003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	14
15	FL743062003	Banks in U.S.-affiliated areas	2.0	2.5	3.5	2.5	15
16	FL443062005	Savings institutions	11.0	7.8	9.2	11.1	16
17	FL513062003	Property-casualty insurance companies	371.3	381.9	369.4	348.4	17
18	FL543062003	Life insurance companies	41.4	47.1	73.1	112.3	18
19	FL223062003	State and local govt. retirement funds	2.4	1.4	1.5	1.6	19
20	FL633062000	Money market mutual funds	471.0	494.6	401.3	334.4	20
21	FL653062003	Mutual funds	372.2	389.6	480.2	526.6	21
22	FL553062003	Closed-end funds	91.3	77.9	80.9	80.3	22
23	FL563062003	Exchange-traded funds	0.6	2.3	5.9	7.6	23
24	FL403062005	Government-sponsored enterprises	33.3	31.3	29.1	24.9	24
25	FL663062003	Brokers and dealers	50.1	38.7	35.4	40.0	25

(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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893163005</b>	<b>Total liabilities</b>	<b>11435.1</b>	<b>11012.5</b>	<b>11508.4</b>	<b>11472.5</b>	<b>1</b>
2	FL103163003	Nonfinancial corporate business	3557.9	3762.5	4139.7	4560.3	2
3	FL263163003	Rest of the world (1)	1587.1	1237.3	1570.3	1737.3	3
4	FL793163005	Financial sectors	6290.1	6012.8	5798.4	5175.0	4
5	FL723163003	U.S.-chartered commercial banks	174.4	182.4	174.1	434.1	5
6	FL733163003	Bank holding companies	516.0	638.9	1028.7	982.2	6
7	FL443163053	Savings institutions	10.4	2.4	2.3	2.7	7
8	FL673163005	ABS issuers (net) (3)	3900.7	3576.6	3075.4	2223.3	8
9	FL613163003	Finance companies	974.1	924.5	837.5	818.7	9
10	FL643163003	REITs	231.3	171.0	129.8	129.7	10
11	FL663163003	Brokers and dealers	64.8	97.1	92.9	129.7	11
12	FL503163005	Funding corporations	418.5	419.9	457.8	454.6	12
<b>13</b>	<b>FL893163005</b>	<b>Total assets</b>	<b>11435.1</b>	<b>11012.5</b>	<b>11508.4</b>	<b>11472.5</b>	<b>13</b>
14	FL153063005	Household sector	2017.2	1955.0	2167.2	1846.5	14
15	FL213063003	State and local governments	145.3	142.9	150.9	159.1	15
16	FL313063763	Federal government	0.0	0.0	0.6	0.9	16
17	FL263063005	Rest of the world (2)	2719.1	2354.0	2467.0	2487.4	17
18	FL723063005	U.S.-chartered commercial banks	572.4	542.0	582.6	474.9	18
19	FL753063003	Foreign banking offices in U.S.	369.5	401.6	244.9	233.9	19
20	FL733063003	Bank holding companies	35.9	35.8	31.1	38.3	20
21	FL743063005	Banks in U.S.-affiliated areas	0.5	0.5	2.0	0.6	21
22	FL443063005	Savings institutions	142.2	108.5	84.5	73.9	22
23	FL473063003	Credit unions	34.6	25.7	18.6	0.0	23
24	FL513063003	Property-casualty insurance companies	282.9	267.5	298.3	322.6	24
25	FL543063005	Life insurance companies	1862.6	1817.0	1914.7	2030.2	25
26	FL573063005	Private pension funds	357.4	400.1	442.9	483.5	26
27	FL223063005	State and local govt. retirement funds	297.0	312.9	308.6	312.4	27
28	FL343063005	Federal government retirement funds	3.0	2.9	3.0	3.2	28
29	FL633063003	Money market mutual funds	376.8	228.0	169.9	154.2	29
30	FL653063005	Mutual funds	889.9	959.9	1106.1	1275.4	30
31	FL553063003	Closed-end funds	74.0	48.7	54.0	58.1	31
32	FL563063003	Exchange-traded funds	13.8	27.7	55.3	74.0	32
33	FL403063005	Government-sponsored enterprises	464.4	386.6	310.8	293.9	33
34	FL613063003	Finance companies	189.4	192.4	198.6	179.0	34
35	FL643063003	REITs	34.4	11.7	15.5	20.8	35
36	FL663063005	Brokers and dealers	382.8	123.8	171.3	189.5	36
37	FL503063005	Funding corporations	170.0	667.3	710.2	760.1	37

(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

		2007	2008	2009	2010					
<b>1</b>	<b>FL893064105</b>	<b>Issues at market value</b>				<b>25580.9</b>	<b>15640.5</b>	<b>20123.2</b>	<b>23247.0</b>	<b>1</b>
2	FL103164103	Nonfinancial corporate business	15730.7	10016.6	12494.7	14429.6			2	
3	FL263164103	Rest of the world (2)	5248.0	2748.4	3995.3	4485.6			3	
4	FL793164105	Financial corporations	4602.2	2875.4	3633.2	4331.8			4	
<b>5</b>	<b>FL893064105</b>	<b>Holdings at market value</b>				<b>25580.9</b>	<b>15640.5</b>	<b>20123.2</b>	<b>23247.0</b>	<b>5</b>
6	FL153064105	Household sector	9633.2	5742.7	7365.9	8532.6			6	
7	FL213064103	State and local governments	111.6	86.2	122.3	113.6			7	
8	FL313064105	Federal government	0.0	188.7	67.4	40.9			8	
9	FL263064105	Rest of the world (3)	2812.2	1806.6	2515.7	3060.3			9	
10	FL713064103	Monetary authority	0.0	0.0	25.1	26.4			10	
11	FL723064105	U.S.-chartered commercial banks	41.5	6.7	30.3	38.2			11	
12	FL753064103	Foreign banking offices in U.S.	0.0	0.0	0.0	0.1			12	
13	FL443064175	Savings institutions	25.3	22.7	22.2	19.7			13	
14	FL513064105	Property-casualty insurance companies	236.2	193.3	219.8	219.2			14	
15	FL543064105	Life insurance companies	1464.6	1001.7	1208.5	1402.6			15	
16	FL573064105	Private pension funds	2673.3	1599.7	1835.7	2012.3			16	
17	FL223064105	State and local govt. retirement funds	2013.7	1237.9	1549.8	1782.5			17	
18	FL343064105	Federal government retirement funds	149.1	85.6	119.4	143.7			18	
19	FL653064100	Mutual funds	5476.9	3014.1	4136.2	4762.7			19	
20	FL553064103	Closed-end funds	144.9	71.3	85.7	94.8			20	
21	FL563064103	Exchange-traded funds	573.7	473.9	669.9	853.9			21	
22	FL663064103	Brokers and dealers	224.8	109.2	124.2	117.2			22	
23	FL503064105	Funding corporations	0.0	0.0	25.1	26.4			23	
		Memo:								
24	FL893064195	Market value of domestic corporations (4)	19086.6	12014.9	14950.7	17392.0			24	

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

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

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

(4) Sum of lines 2 and 4 less the sum of lines 11, 12, 13, 14, 20, 21, 22, and 23; 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>FL653164205</b>	<b>Shares at market value</b>				<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>1</b>
<b>2</b>	<b>FL653164205</b>	<b>Holdings at market value</b>				<b>7829.0</b>	<b>5435.3</b>	<b>6961.6</b>	<b>7934.5</b>	<b>2</b>
3	FL153064205	Household sector	4596.8	3325.9	4177.2	4717.7			3	
4	FL103064203	Nonfinancial corporate business	191.1	125.8	190.2	222.9			4	
5	FL213064203	State and local governments	33.8	33.3	35.1	32.1			5	
6	FL263064203	Rest of the world	373.5	256.2	321.7	366.6			6	
7	FL723064203	U.S.-chartered commercial banks	29.6	19.6	46.1	45.0			7	
8	FL473064203	Credit unions	2.1	2.0	1.3	1.5			8	
9	FL513064203	Property-casualty insurance companies	6.8	4.4	5.3	5.7			9	
10	FL543064203	Life insurance companies	188.4	121.0	140.8	155.7			10	
11	FL573064205	Private pension funds	2110.6	1366.0	1817.3	2126.6			11	
12	FL223064203	State and local govt. retirement funds	296.4	181.1	226.7	260.8			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

		2007	2008	2009	2010					
<b>1</b>	<b>FL793068005</b>	<b>Net change in liabilities</b>				<b>2027.3</b>	<b>2721.1</b>	<b>1921.8</b>	<b>1874.1</b>	<b>1</b>
2	FL293168005	Nonfinancial sectors				1750.2	1947.9	1650.3	1692.8	2
3	FL153168005	Household sector				99.7	117.7	147.8	263.2	3
4	FL103168005	Corporate business				609.9	663.6	542.6	528.8	4
5	FL113168003	Nonfarm noncorporate business				882.3	1000.0	804.6	727.4	5
6	FL133168000	Farm business				55.5	58.7	58.5	58.3	6
7	FL263168005	Rest of the world				102.8	107.9	96.8	115.1	7
8	FL263168465	Foreign official institutions				1.9	2.6	3.2	4.3	8
9	FL263168475	Foreign banks				30.2	33.0	27.9	39.7	9
10	FL263168485	Other foreign				70.8	72.4	65.8	71.2	10
11	FL693168005	Financial sectors				277.1	773.2	271.5	181.3	11
12	FL443168005	Savings institutions				62.0	75.0	11.0	9.8	12
13	FL613168000	Finance companies				182.0	174.9	144.5	79.6	13
14	FL643168003	REITs				33.2	32.8	20.7	18.5	14
15	FL663168005	Brokers and dealers				0.0	45.5	0.0	0.0	15
16	FL713068505	Funding corporations				0.0	444.9	95.3	73.4	16
<b>17</b>	<b>FL793068005</b>	<b>Net change in assets</b>				<b>2027.3</b>	<b>2721.1</b>	<b>1921.8</b>	<b>1874.1</b>	<b>17</b>
18	FL713068005	Monetary authority (2)				0.0	490.4	142.8	98.1	18
19	FL723068005	U.S.-chartered commercial banks				1532.9	1670.8	1338.4	1350.7	19
20	FL753068005	Foreign banking offices in U.S.				466.8	531.9	406.5	390.4	20
21	FL733068003	Bank holding companies				6.3	8.2	14.6	18.9	21
22	FL743068005	Banks in U.S.-affiliated areas				21.4	19.7	19.4	16.1	22

(1) Excludes bank lending in the form of open market paper, mortgages, consumer credit, and security credit which are shown on other instrument tables.

(2) Loans from Federal Reserve banks to households, rest of the world, broker and dealers, and funding corporations. See loan details on table L.109.

**L.216 Other Loans and Advances**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893169005</b>	<b>Total other loans and advances</b>	<b>2605.3</b>	<b>2711.7</b>	<b>2275.6</b>	<b>1950.6</b>	<b>1</b>
<b>2</b>	<b>FL313069205</b>	<b>U.S. government loans</b>	<b>105.2</b>	<b>111.3</b>	<b>177.4</b>	<b>180.9</b>	<b>2</b>
3	FL153169203	Liab.: Household sector	12.5	12.8	12.6	11.6	3
4	FL103169205	Nonfinancial corporate business	10.2	14.5	73.9	69.5	4
5	FL113169203	Nonfarm noncorporate business	43.8	46.0	49.2	49.5	5
6	FL133169203	Farm business	3.7	3.7	4.2	4.6	6
7	FL213169203	State and local governments	11.9	12.7	13.5	14.4	7
8	FL263169205	Rest of the world	23.1	21.6	21.9	22.1	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	FL503169205	Funding corporations	0.0	0.0	2.0	9.2	11
<b>12</b>	<b>FL263069500</b>	<b>Foreign loans to U.S. corporate business</b>	<b>271.5</b>	<b>207.3</b>	<b>182.8</b>	<b>160.4</b>	<b>12</b>
13	FL263069500	Liab.: Nonfinancial corporate business	271.5	207.3	182.8	160.4	13
		<b>Customers' liability on acceptances outstanding</b>					
14	FL293169723	Asset: U.S.-chartered commercial banks	0.0	0.0	0.0	0.0	14
15	FL293169750	Foreign banking offices in U.S.	0.5	0.0	0.0	0.0	15
16	FL103169705	Liab.: Nonfinancial corporate business	0.2	0.0	0.0	0.0	16
17	FL263169705	Rest of the world	0.3	0.0	0.0	0.0	17
<b>18</b>	<b>FL443069505</b>	<b>Savings institution loans to business</b>	<b>73.7</b>	<b>80.1</b>	<b>65.6</b>	<b>72.0</b>	<b>18</b>
19	FL103169525	Liab.: Nonfinancial corporate business	36.9	40.0	32.8	36.0	19
20	FL113169525	Nonfarm noncorporate business	36.9	40.0	32.8	36.0	20
<b>21</b>	<b>FL473069503</b>	<b>Credit unions loans to business</b>	<b>26.9</b>	<b>29.6</b>	<b>32.3</b>	<b>33.1</b>	<b>21</b>
22	FL103169545	Liab.: Nonfinancial corporate business	13.4	14.8	16.2	16.5	22
23	FL113169545	Nonfarm noncorporate business	13.4	14.8	16.2	16.5	23
<b>24</b>	<b>FL153169405</b>	<b>Policy loans (Household liability)</b>	<b>114.5</b>	<b>120.4</b>	<b>121.1</b>	<b>124.5</b>	<b>24</b>
25	FL313069403	Asset: Federal government	0.6	0.6	0.5	0.5	25
26	FL543069403	Life insurance companies	113.9	119.8	120.6	124.0	26
<b>27</b>	<b>FL403069305</b>	<b>Government-sponsored enterprise loans (1)</b>	<b>942.6</b>	<b>980.7</b>	<b>695.9</b>	<b>551.3</b>	<b>27</b>
28	FL153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	28
29	FL113169303	Noncorporate business (FCS)	28.5	53.4	56.4	57.7	29
30	FL133169300	Farm business (FCS)	47.0	26.9	23.6	29.6	30
31	FL723169305	U.S.-chartered coml. banks (FHLB & SLMA)	455.2	526.3	402.0	277.9	31
32	FL443169305	Savings institutions (FHLB & SLMA)	350.9	278.7	139.1	114.9	32
33	FL473169333	Credit unions (FHLB)	32.3	40.6	26.5	26.1	33
34	FL543169333	Life insurance companies (FHLB)	28.7	54.9	48.3	45.1	34
<b>35</b>	<b>FL673069505</b>	<b>Securitized loans held by ABS issuers</b>	<b>93.7</b>	<b>78.1</b>	<b>54.4</b>	<b>37.2</b>	<b>35</b>
36	FL673069505	Liab.: Nonfinancial corporate business	93.7	78.1	54.4	37.2	36
<b>37</b>	<b>FL613069500</b>	<b>Finance company loans to business</b>	<b>523.0</b>	<b>539.9</b>	<b>448.9</b>	<b>441.0</b>	<b>37</b>
38	FL103169535	Liab.: Nonfinancial corporate business	470.7	485.9	404.0	396.9	38
39	FL113169535	Nonfarm noncorporate business	52.3	54.0	44.9	44.1	39
<b>40</b>	<b>FL103169803</b>	<b>Loans to nonfinancial corporate business (2)</b>	<b>453.8</b>	<b>564.3</b>	<b>497.2</b>	<b>350.2</b>	<b>40</b>
41	FL153069803	Asset: Household sector	17.6	29.7	24.5	26.2	41
42	FL543069803	Life insurance companies	31.9	46.3	32.9	16.7	42
43	FL653069803	Mutual funds	82.4	94.8	96.1	74.6	43
44	FL673069803	ABS issuers	248.3	301.7	274.3	163.8	44
45	FL663069803	Brokers and dealers	52.8	55.9	43.2	47.4	45
46	FL503069805	Funding corporations	20.8	35.9	26.1	21.4	46

(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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893065005</b>	<b>Total mortgages</b>	<b>14517.3</b>	<b>14610.1</b>	<b>14326.7</b>	<b>13817.4</b>	<b>1</b>
2	FL893065105	Home	11169.4	11068.2	10867.7	10524.0	2
3	FL893065405	Multifamily residential	786.9	840.3	849.3	839.4	3
4	FL893065505	Commercial	2448.3	2567.0	2478.4	2317.8	4
5	FL893065603	Farm	112.7	134.7	131.3	136.3	5
<b>6</b>	<b>FL893065005</b>	<b>Total liabilities</b>	<b>14517.3</b>	<b>14610.1</b>	<b>14326.7</b>	<b>13817.4</b>	<b>6</b>
7	FL153165005	Household sector	10784.4	10748.3	10592.6	10277.1	7
8	FL143165005	Nonfinancial business	3576.2	3698.3	3567.2	3366.5	8
9	FL103165005	Corporate	870.4	799.6	767.1	686.9	9
10	FL113165003	Nonfarm noncorporate	2593.1	2764.0	2668.8	2543.3	10
11	FL893065603	Farm	112.7	134.7	131.3	136.3	11
12	FL313165403	Federal government	0.0	0.0	0.0	0.0	12
13	FL643165005	REITs	156.7	163.5	166.9	173.8	13
<b>14</b>	<b>FL893065005</b>	<b>Total assets</b>	<b>14517.3</b>	<b>14610.1</b>	<b>14326.7</b>	<b>13817.4</b>	<b>14</b>
15	FL153065005	Household sector	109.8	111.2	101.5	90.2	15
16	FL103065003	Nonfinancial corporate business	41.4	33.6	30.3	27.0	16
17	FL113065005	Nonfarm noncorporate business	42.1	39.1	36.1	34.3	17
18	FL213065005	State and local governments	172.8	169.7	179.0	181.8	18
19	FL313065005	Federal government	82.4	95.8	108.4	106.6	19
20	FL723065005	U.S.-chartered commercial banks	3564.6	3754.7	3738.6	3580.1	20
21	FL753065005	Foreign banking offices in U.S.	39.0	44.2	37.8	35.4	21
22	FL743065003	Banks in U.S.-affiliated areas	40.8	42.6	42.3	35.8	22
23	FL443065005	Savings institutions (1)	1094.0	860.6	633.3	614.8	23
24	FL473065105	Credit unions	281.5	314.7	317.9	320.8	24
25	FL513065503	Property-casualty insurance companies	4.8	5.0	4.4	4.1	25
26	FL543065000	Life insurance companies	326.2	342.4	326.1	317.5	26
27	FL573065005	Private pension funds	10.2	11.1	13.6	15.0	27
28	FL223065003	State and local govt. retirement funds	9.7	9.4	9.3	9.4	28
29	FL403065005	Government-sponsored enterprises (1)	643.1	705.3	707.7	5021.0	29
30	FL413065005	Agency- and GSE-backed mortgage pools	4464.4	4961.4	5376.7	1139.5	30
31	FL673065005	ABS issuers	2935.6	2585.2	2218.0	1898.1	31
32	FL613065000	Finance companies	531.9	447.9	397.4	344.2	32
33	FL643065005	REITs	123.1	76.3	48.3	41.9	33

(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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893065105</b>	<b>Total liabilities</b>	<b>11169.4</b>	<b>11068.2</b>	<b>10867.7</b>	<b>10524.0</b>	<b>1</b>
2	FL153165105	Household sector	10542.1	10494.5	10347.9	10048.4	2
3	FL103165105	Nonfinancial corporate business	42.2	32.7	20.3	13.6	3
4	FL113165105	Nonfarm noncorporate business	585.1	540.9	499.5	462.1	4
<b>5</b>	<b>FL893065105</b>	<b>Total assets</b>	<b>11169.4</b>	<b>11068.2</b>	<b>10867.7</b>	<b>10524.0</b>	<b>5</b>
6	FL153065103	Household sector	90.8	91.2	83.2	75.2	6
7	FL103065105	Nonfinancial corporate business	25.0	20.2	18.2	16.2	7
8	FL113065103	Nonfarm noncorporate business	15.4	14.3	13.2	12.5	8
9	FL213065103	State and local governments	88.5	87.0	91.9	92.7	9
10	FL313065105	Federal government	13.7	16.4	22.1	23.9	10
11	FL723065105	U.S.-chartered commercial banks	2189.0	2217.3	2238.0	2183.6	11
12	FL753065103	Foreign banking offices in U.S.	0.0	7.0	0.9	1.1	12
13	FL743065103	Banks in U.S.-affiliated areas	21.5	22.9	22.6	20.1	13
14	FL443065105	Savings institutions	879.0	666.3	448.6	430.5	14
15	FL473065105	Credit unions	281.5	314.7	317.9	320.8	15
16	FL543065105	Life insurance companies	9.4	8.6	6.4	6.2	16
17	FL573065103	Private pension funds	1.2	1.3	2.0	2.1	17
18	FL223065103	State and local govt. retirement funds	3.5	3.4	3.3	3.4	18
19	FL403065105	Government-sponsored enterprises	447.9	456.6	445.4	4701.5	19
20	FL413065105	Agency- and GSE-backed mortgage pools	4371.8	4864.0	5266.5	1068.8	20
21	FL673065105	ABS issuers	2178.0	1867.3	1547.2	1276.1	21
22	FL613065105	Finance companies	472.7	375.4	327.7	280.6	22
23	FL643065103	REITs	80.7	34.3	12.6	8.9	23
		Memo:					
24	FL893065125	Home equity loans included above (2)	1130.9	1114.3	1032.1	949.7	24
25	FL723065125	U.S.-chartered commercial banks	692.3	775.2	761.5	709.3	25
26	FL753065203	Foreign banking offices in U.S.	0.0	0.8	0.3	0.3	26
27	FL443065125	Savings institutions	180.5	119.5	80.0	74.0	27
28	FL473065125	Credit unions	94.1	98.7	94.6	88.2	28
29	FL673065123	ABS issuers	69.5	45.0	30.3	21.8	29
30	FL613065123	Finance companies	94.5	75.1	65.5	56.1	30

(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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893065405</b>	<b>Total liabilities</b>	<b>786.9</b>	<b>840.3</b>	<b>849.3</b>	<b>839.4</b>	<b>1</b>
2	FL103165405	Nonfinancial corporate business	38.3	39.7	40.9	40.3	2
3	FL113165405	Nonfarm noncorporate business	725.8	775.5	781.5	771.4	3
4	FL313165403	Federal government	0.0	0.0	0.0	0.0	4
5	FL643165403	REITs	22.7	25.1	26.8	27.7	5
<b>6</b>	<b>FL893065405</b>	<b>Total assets</b>	<b>786.9</b>	<b>840.3</b>	<b>849.3</b>	<b>839.4</b>	<b>6</b>
7	FL153065403	Household sector	0.0	0.0	0.0	0.0	7
8	FL103065403	Nonfinancial corporate business	0.6	0.5	0.5	0.4	8
9	FL113065403	Nonfarm noncorporate business	14.3	13.3	12.3	11.7	9
10	FL213065403	State and local governments	69.4	68.3	72.0	73.2	10
11	FL313065405	Federal government	14.4	14.5	14.7	14.4	11
12	FL723065403	U.S.-chartered commercial banks	168.4	210.8	207.1	193.7	12
13	FL753065403	Foreign banking offices in U.S.	0.0	4.3	4.0	3.5	13
14	FL443065405	Savings institutions	92.7	65.2	59.9	61.2	14
15	FL543065403	Life insurance companies	51.8	51.8	48.5	47.2	15
16	FL573065403	Private pension funds	2.1	2.4	2.7	3.1	16
17	FL223065403	State and local govt. retirement funds	2.9	2.8	2.8	2.8	17
18	FL403065405	Government-sponsored enterprises	147.7	190.2	204.4	256.5	18
19	FL413065405	Agency- and GSE-backed mortgage pools	88.1	92.8	105.7	66.9	19
20	FL673065405	ABS issuers	124.0	113.2	107.4	98.7	20
21	FL613065403	Finance companies	5.1	5.8	5.1	4.1	21
22	FL643065403	REITs	5.2	4.3	2.3	1.9	22

**L.220 Commercial Mortgages**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893065505</b>	<b>Total liabilities</b>	<b>2448.3</b>	<b>2567.0</b>	<b>2478.4</b>	<b>2317.8</b>	<b>1</b>
2	FL163165505	Household sector	242.2	253.8	244.7	228.8	2
3	FL103165505	Nonfinancial corporate business	789.9	727.2	705.9	633.1	3
4	FL113165505	Nonfarm noncorporate business	1282.2	1447.6	1387.8	1309.8	4
5	FL643165503	REITs	134.0	138.4	140.1	146.1	5
<b>6</b>	<b>FL893065505</b>	<b>Total assets</b>	<b>2448.3</b>	<b>2567.0</b>	<b>2478.4</b>	<b>2317.8</b>	<b>6</b>
7	FL153065505	Household sector	19.1	20.0	19.2	16.7	7
8	FL103065503	Nonfinancial corporate business	15.8	13.0	11.7	10.4	8
9	FL113065503	Nonfarm noncorporate business	11.5	10.7	9.9	9.4	9
10	FL213065503	State and local governments	13.9	13.7	14.4	15.2	10
11	FL313065505	Federal government	51.0	61.4	67.8	64.1	11
12	FL723065503	U.S.-chartered commercial banks	1165.3	1276.0	1243.5	1151.0	12
13	FL753065503	Foreign banking offices in U.S.	39.0	32.8	32.9	30.8	13
14	FL743065505	Banks in U.S.-affiliated areas	19.3	19.7	19.6	15.7	14
15	FL443065505	Savings institutions	121.5	128.1	123.9	122.2	15
16	FL513065503	Property-casualty insurance companies	4.8	5.0	4.4	4.1	16
17	FL543065505	Life insurance companies	252.2	267.1	257.7	251.3	17
18	FL573065505	Private pension funds	6.8	7.4	8.9	9.7	18
19	FL223065505	State and local govt. retirement funds	3.3	3.2	3.2	3.2	19
20	FL413065505	Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	20
21	FL673065505	ABS issuers	633.6	604.7	563.3	523.3	21
22	FL613065503	Finance companies	54.0	66.6	64.6	59.5	22
23	FL643065503	REITs	37.3	37.7	33.4	31.2	23

**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>112.7</b>	<b>134.7</b>	<b>131.3</b>	<b>136.3</b>	<b>1</b>
<b>2</b>	<b>FL893065603</b>	<b>Total assets</b>	<b>112.7</b>	<b>134.7</b>	<b>131.3</b>	<b>136.3</b>	<b>2</b>
3	FL153065605	Household sector	-0.0	0.0	-0.9	-1.7	3
4	FL113065603	Nonfarm noncorporate business	0.8	0.8	0.7	0.7	4
5	FL213065603	State and local governments	1.0	0.7	0.7	0.7	5
6	FL313065605	Federal government	3.3	3.5	3.9	4.3	6
7	FL723065633	U.S.-chartered commercial banks	41.9	50.6	50.1	51.9	7
8	FL753065603	Foreign banking offices in U.S.	0.0	0.1	0.0	0.0	8
9	FL443065605	Savings institutions	0.9	0.9	0.9	0.9	9
10	FL543065633	Life insurance companies	12.8	15.0	13.5	12.8	10
11	FL223065603	State and local govt. retirement funds	0.0	0.0	0.0	0.0	11
12	FL403065605	Government-sponsored enterprises	47.6	58.5	57.9	63.0	12
13	FL413065605	Agency- and GSE-backed mortgage pools	4.5	4.7	4.5	3.8	13

(1) Excludes mortgages on farm houses.

**L.222 Consumer Credit**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL153166000</b>	<b>Total liabilities (Households)</b>	<b>2555.3</b>	<b>2594.1</b>	<b>2478.9</b>	<b>2434.7</b>	<b>1</b>
<b>2</b>	<b>FL153166000</b>	<b>Total assets</b>	<b>2555.3</b>	<b>2594.1</b>	<b>2478.9</b>	<b>2434.7</b>	<b>2</b>
3	FL103066005	Nonfinancial corporate business	58.6	59.8	57.2	56.0	3
4	FL113066003	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	4
5	FL313066220	Federal government	98.4	111.0	186.0	316.4	5
6	FL723066000	U.S.-chartered commercial banks	804.1	878.6	855.3	1098.7	6
7	FL443066005	Savings institutions	90.8	86.3	77.5	86.8	7
8	FL473066000	Credit unions	235.7	236.2	237.2	226.5	8
9	FL403066005	Government-sponsored enterprises	0.0	0.0	0.0	0.0	9
10	FL673066000	ABS issuers	683.7	646.4	577.9	131.7	10
11	FL613066005	Finance companies	584.1	575.8	487.8	518.6	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>3398.0</b>	<b>3221.5</b>	<b>3157.5</b>	<b>3380.6</b>	<b>1</b>
2	FL163170003	Household sector	214.5	230.2	241.2	259.3	2
3	FL103170005	Nonfinancial corporate business	1898.9	1669.0	1579.0	1773.0	3
4	FL113170003	Nonfarm noncorporate business	378.7	366.8	332.8	313.2	4
5	FL133170005	Farm business	-4.8	17.7	24.2	18.1	5
6	FL213170003	State and local governments	553.5	592.7	630.4	668.8	6
7	FL313170005	Federal government	238.2	260.8	209.2	231.7	7
8	FL263170003	Rest of the world	73.1	63.2	70.6	98.4	8
9	FL663170003	Brokers and dealers	45.8	21.2	70.1	18.1	9
<b>10</b>	<b>FL893070005</b>	<b>Total trade receivables</b>	<b>3285.2</b>	<b>3103.3</b>	<b>3052.5</b>	<b>3192.3</b>	<b>10</b>
11	FL103070005	Nonfinancial corporate business	2253.0	2081.1	2114.6	2258.4	11
12	FL113070003	Nonfarm noncorporate business	525.6	522.7	481.9	458.4	12
13	FL213070003	State and local governments	165.3	162.5	171.5	180.9	13
14	FL313070000	Federal government	60.6	64.7	43.6	42.9	14
15	FL263070005	Rest of the world	83.6	90.1	96.7	116.1	15
16	FL513070003	Property-casualty insurance companies	85.4	86.7	83.0	83.8	16
17	FL673070003	ABS issuers	111.7	95.5	61.3	51.8	17
18	FL903070005	Discrepancy	112.8	118.2	105.0	188.3	18

**L.224 Security Credit**

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

<b>1</b>	<b>FL893167005</b>	<b>Total liabilities</b>	<b>1526.4</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1214.8</b>	<b>1</b>
2	FL153167005	Household sector	325.5	164.8	203.0	278.2	2
3	FL263167003	Rest of the world	0.0	0.0	0.0	0.0	3
4	FL663167005	Brokers and dealers	1200.9	963.6	888.2	936.6	4
5	FL663167003	Customer credit balances (HH)	866.4	742.7	668.6	694.3	5
6	FL723067003	From U.S.-chartered commercial banks	145.9	158.6	158.0	152.3	6
7	FL753067000	From foreign banking offices in U.S.	188.6	62.3	61.6	90.1	7
<b>8</b>	<b>FL893167005</b>	<b>Total assets</b>	<b>1526.4</b>	<b>1128.5</b>	<b>1091.2</b>	<b>1214.8</b>	<b>8</b>
9	FL153067005	Household sector	866.4	742.7	668.6	694.3	9
10	FL263067003	Rest of the world	0.0	0.0	0.0	0.0	10
11	FL723067003	U.S.-chartered commercial banks	145.9	158.6	158.0	152.3	11
12	FL753067000	Foreign banking offices in U.S.	188.6	62.3	61.6	90.1	12
13	FL663067003	Brokers and dealers	325.5	164.8	203.0	278.2	13

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

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

		2007	2008	2009	2010		
<i>Life insurance reserves:</i>							
<b>1</b>	<b>FL153040005</b>	<b>Total liabilities</b>	<b>1201.5</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1278.3</b>	<b>1</b>
2	FL313140003	Federal government	45.4	46.4	47.5	48.4	2
3	FL543140003	Life insurance companies	1156.1	1133.4	1194.5	1229.9	3
<b>4</b>	<b>FL153040005</b>	<b>Total assets (Households)</b>	<b>1201.5</b>	<b>1179.8</b>	<b>1242.1</b>	<b>1278.3</b>	<b>4</b>
<i>Pension fund reserves:</i>							
<b>5</b>	<b>FL153050005</b>	<b>Total liabilities</b>	<b>13390.7</b>	<b>10408.5</b>	<b>11914.5</b>	<b>13102.3</b>	<b>5</b>
6	FL543150005	Life insurance companies	2450.8	2184.6	2323.0	2504.7	6
7	FL573150005	Private pension funds (1)	6444.8	4588.0	5507.4	6148.3	7
8	FL223150005	State and local govt. retirement funds	3297.9	2414.7	2759.8	3024.0	8
9	FL344090005	Federal government retirement funds (2)	1197.2	1221.2	1324.4	1425.3	9
<b>10</b>	<b>FL153050005</b>	<b>Total assets (Households) (3)</b>	<b>13390.7</b>	<b>10408.5</b>	<b>11914.5</b>	<b>13102.3</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>167.7</b>	<b>44.0</b>	<b>39.0</b>	<b>51.2</b>	<b>1</b>
2	FL103178000	Nonfinancial corporate business	35.8	39.0	35.7	39.3	2
3	FL113178003	Nonfarm noncorporate business	99.5	106.2	98.4	93.9	3
4	FL723178003	U.S.-chartered commercial banks	11.1	-74.6	-67.5	-60.6	4
5	FL443178005	Savings institutions	1.3	1.0	1.3	1.0	5
6	FL513178003	Property-casualty insurance companies	7.0	-21.1	-15.8	-10.1	6
7	FL543178003	Life insurance companies	-4.7	-24.4	-31.4	-28.8	7
8	FL613178003	Finance companies	15.5	15.4	12.7	12.9	8
9	FL663178003	Brokers and dealers	2.2	2.5	5.7	3.6	9
<b>10</b>	<b>FL893078005</b>	<b>Total business taxes receivable</b>	<b>342.5</b>	<b>389.3</b>	<b>416.1</b>	<b>448.9</b>	<b>10</b>
11	FL213078005	State and local governments	237.5	269.8	280.9	298.0	11
12	FL313078005	Federal government	105.0	119.4	135.1	150.8	12
13	FL903078005	Discrepancy	-174.8	-345.3	-377.0	-397.7	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>8755.8</b>	<b>7147.8</b>	<b>6241.7</b>	<b>6818.5</b>	<b>1</b>
2	FL112090205	Nonfarm noncorporate business	7164.2	5628.5	4728.3	5237.8	2
3	FL232090205	Farm business	1579.9	1509.8	1501.3	1567.0	3
4	FL662090205	Brokers and dealers	11.6	9.5	12.1	13.8	4

**L.228 Total Miscellaneous Financial Claims**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893190005</b>	<b>Total liabilities</b>	<b>17619.2</b>	<b>20102.4</b>	<b>19907.9</b>	<b>20815.9</b>	<b>1</b>
2	FL543077003	Household sector	23.9	27.0	22.1	24.7	2
3	FL103190005	Nonfinancial corporate business	4235.4	4510.3	4382.3	4395.2	3
4	FL113190005	Nonfarm noncorporate business	1100.0	1214.3	1326.0	1395.1	4
5	FL313190005	Federal government	1094.2	1183.5	1261.6	1349.4	5
6	FL263190005	Rest of the world	4942.4	5813.9	5669.2	6323.8	6
7	FL713190005	Monetary authority	21.0	23.1	29.2	58.4	7
8	FL723190005	U.S.-chartered commercial banks	1103.1	1258.1	1409.2	1518.2	8
9	FL753190005	Foreign banking offices in U.S.	299.6	849.4	431.3	438.7	9
10	FL733193005	Bank holding companies	328.3	422.9	548.0	514.2	10
11	FL743193005	Banks in U.S.-affiliated areas	26.2	21.7	25.0	20.0	11
12	FL443190005	Savings institutions	102.4	72.3	21.8	20.2	12
13	FL473193005	Credit unions	3.6	4.7	19.4	11.0	13
14	FL513190005	Property-casualty insurance companies	811.1	811.0	832.6	844.6	14
15	FL543190005	Life insurance companies	1010.6	905.0	985.6	1089.8	15
16	FL403190005	Government-sponsored enterprises	171.1	208.2	270.4	154.6	16
17	FL613190005	Finance companies	654.4	664.8	573.6	561.7	17
18	FL643193005	REITs	67.6	64.9	51.1	59.3	18
19	FL663190005	Brokers and dealers	558.4	441.4	460.1	497.5	19
20	FL503190005	Funding corporations	1065.9	1605.9	1589.6	1539.4	20
<b>21</b>	<b>FL893090005</b>	<b>Total assets</b>	<b>24729.5</b>	<b>24801.6</b>	<b>25231.6</b>	<b>26169.8</b>	<b>21</b>
22	FL153090005	Household sector	712.2	766.3	787.1	830.0	22
23	FL103090005	Nonfinancial corporate business	9866.4	9346.7	9708.1	10307.4	23
24	FL113090003	Nonfarm noncorporate business	1972.8	2079.4	1917.1	1823.6	24
25	FL133090005	Farm business	52.0	53.8	55.5	56.6	25
26	FL213093005	State and local governments	-11.6	4.5	24.0	102.0	26
27	FL313090005	Federal government	138.7	110.8	145.8	141.4	27
28	FL263090005	Rest of the world	4484.6	4138.7	4116.0	4570.8	28
29	FL713090005	Monetary authority	40.5	569.8	75.9	83.1	29
30	FL723090005	U.S.-chartered commercial banks	884.8	1229.7	1058.9	982.4	30
31	FL753093005	Foreign banking offices in U.S.	-104.9	259.8	139.2	141.9	31
32	FL733090005	Bank holding companies	1823.6	2005.7	2801.1	2740.9	32
33	FL743093005	Banks in U.S.-affiliated areas	12.1	11.1	6.5	11.0	33
34	FL443090005	Savings institutions	115.5	90.0	83.8	75.8	34
35	FL473090005	Credit unions	35.9	44.2	50.6	53.4	35
36	FL513092003	Property-casualty insurance companies	121.1	102.6	128.0	143.1	36
37	FL543090005	Life insurance companies	342.9	380.1	357.6	360.3	37
38	FL573090005	Private pension funds	567.1	426.5	533.3	563.5	38
39	FL223093003	State and local govt. retirement funds	15.7	15.7	16.2	17.0	39
40	FL343150005	Federal government retirement funds	952.0	1015.3	1077.2	1142.9	40
41	FL633093005	Money market mutual funds	90.9	47.9	59.1	66.9	41
42	FL653093003	Mutual funds	16.8	20.0	14.9	2.9	42
43	FL403093005	Government-sponsored enterprises	141.7	99.1	100.3	148.6	43
44	FL613090005	Finance companies	18.2	30.0	61.9	46.0	44
45	FL643093005	REITs	55.4	54.6	46.1	53.5	45
46	FL663090005	Brokers and dealers	1633.7	1105.7	1141.0	1025.3	46
47	FL503094505	Funding corporations	751.5	793.5	726.3	679.8	47
48	FL903090005	Discrepancy	-7110.3	-4699.2	-5323.7	-5353.9	48

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

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

		2007	2008	2009	2010		
<i>U.S. direct investment abroad:</i>							
1	FL263192005	Liab.: Rest of the world	3553.1	3748.5	4067.5	4429.4	1
2	FL103092005	Asset: Nonfinancial corporate business	2892.9	3011.1	3294.0	3585.2	2
3	FL723092000	U.S.-chartered commercial banks	150.3	201.5	241.2	257.1	3
4	FL513092003	Property-casualty insurance companies	121.1	102.6	128.0	143.1	4
5	FL543092003	Life insurance companies	25.6	25.0	28.1	32.1	5
6	FL613092003	Finance companies	177.9	221.0	204.9	224.6	6
7	FL663092003	Brokers and dealers	185.3	187.4	171.4	187.4	7
<i>Foreign direct investment in U.S.:</i>							
8	FL103192005	Liab.: Nonfinancial corporate business	1961.9	2050.3	2025.8	2175.2	8
9	FL115114005	Nonfarm noncorporate business	3.6	3.6	4.0	4.3	9
10	FL753192003	Foreign banking offices in U.S.	94.2	71.7	104.9	111.3	10
11	FL513192003	Property-casualty insurance companies	76.6	51.2	77.8	83.5	11
12	FL543192003	Life insurance companies	68.7	60.3	68.9	86.8	12
13	FL613192003	Finance companies	68.6	78.1	75.0	83.6	13
14	FL663192003	Brokers and dealers	62.6	72.1	74.5	103.0	14
15	FL503192003	Funding corporations	9.6	10.2	10.8	11.4	15
16	FL263092001	Asset: Rest of the world	2345.9	2397.4	2441.7	2658.9	16
<i>Federal government equity in IBRD, etc.:</i>							
17	FL313092803	Liab.: Rest of the world	46.9	48.3	50.0	52.3	17
18	FL313092803	Asset: Federal government	46.9	48.3	50.0	52.3	18
<i>Federal Reserve Bank stock:</i>							
19	FL713164003	Liab.: Monetary authority	18.5	21.1	25.6	26.5	19
20	FL713164003	Asset: U.S.-chartered commercial banks	18.5	21.1	25.6	26.5	20
<i>Equity in government-sponsored enterprises:</i>							
21	FL403192405	Liab.: Government-sponsored enterprises	56.0	51.8	51.8	49.0	21
22	FL103092403	Asset: Nonfin. corporate business (Fannie Mae)	0.0	0.0	0.0	0.0	22
23	FL113092403	Nonfarm noncorporate (Farm Credit System)	2.2	4.8	4.8	4.8	23
24	FL133092403	Farm business (Farm Credit System)	3.6	2.0	2.0	2.5	24
25	FL313092403	Federal government	0.0	0.0	0.0	0.0	25
26	FL723092403	U.S.-chartered commercial banks (FHLB)	26.7	25.6	24.7	22.9	26
27	FL443092405	Savings institutions (FHLB)	18.8	13.4	15.0	13.8	27
28	FL473092403	Credit unions (FHLB)	2.5	2.8	2.4	2.2	28
29	FL543092403	Life insurance companies (FHLB)	2.2	3.2	2.9	2.9	29
<i>BHC investment in subsidiaries:</i>							
30	FL723194733	Liab.: U.S.-chartered commercial banks	1197.8	1244.4	1413.5	1366.8	30
31	FL443194733	Savings institutions	10.9	13.4	24.0	23.0	31
32	FL543194733	Life insurance companies	43.7	31.2	40.5	62.7	32
33	FL613194733	Finance companies	239.9	232.6	209.3	173.1	33
34	FL663194735	Brokers and dealers	49.9	109.2	635.3	634.6	34
35	FL733094705	Asset: Bank holding companies	1542.2	1630.9	2322.6	2260.2	35
<i>NFC inv. in finance company subs.:</i>							
36	FL103094105	Liab.: Finance companies	81.5	80.5	71.2	91.5	36
37	FL103094105	Asset: Nonfinancial corporate business	81.5	80.5	71.2	91.5	37
<i>Funding corp. investment in subs.:</i>							
38	FL753194503	Liab.: Foreign banking offices in U.S.	241.0	276.6	203.1	171.6	38
39	FL663194505	Brokers and dealers	510.5	516.9	523.2	508.2	39
40	FL503094505	Asset: Funding corporations	751.5	793.5	726.3	679.8	40
<i>Equity investment under Public-Private Inv. Program:</i>							
41	FL503194305	Liab.: Funding corporations	0.0	0.0	1.8	7.7	41
42	FL153094305	Asset: Households (1)	0.0	0.0	0.9	3.8	42
43	FL313094303	Federal government	0.0	0.0	0.9	3.8	43

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

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

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

		2007	2008	2009	2010		
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	24.5	554.2	10.9	0.8	1
2	FL313091105	Asset: Federal government	0.5	0.5	0.7	0.8	2
3	FL713091103	Monetary authority (1)	24.0	553.7	10.3	0.1	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	FL403197033	Liab.: Government-sponsored enterprises	20.9	15.5	15.9	14.4	6
7	FL403197033	Asset: Savings institutions	20.9	15.5	15.9	14.4	7
<i>Deferred and unpaid life insurance premiums:</i>							
8	FL543077003	Liab.: Household sector	23.9	27.0	22.1	24.7	8
9	FL543077003	Asset: Life insurance companies	23.9	27.0	22.1	24.7	9
<i>Life insurance company reserves:</i>							
10	FL543195005	Liab.: Life insurance companies	247.6	265.2	273.6	288.4	10
11	FL543195013	Accident and health	163.3	182.7	192.4	207.1	11
12	FL543195023	Policy dividend accumulation	43.7	40.4	39.2	39.7	12
13	FL543195033	Contract claims	40.6	42.1	42.0	41.6	13
14	FL543195005	Asset: Household sector	247.6	265.2	273.6	288.4	14
<i>Policy payables:</i>							
15	FL513176003	Liab.: Property-casualty insurance companies	734.5	759.9	754.8	761.2	15
16	FL153076005	Asset: Household sector	327.3	337.3	332.2	334.8	16
17	FL103076003	Nonfinancial corporate business	290.1	300.0	298.2	300.7	17
18	FL113076003	Nonfarm noncorporate business	68.6	70.7	71.0	71.6	18
19	FL133076005	Farm business	48.5	51.8	53.5	54.1	19
<i>Unallocated insurance company contracts:</i>							
20	FL573095405	Liab.: Life insurance companies	431.3	317.6	412.8	457.5	20
21	FL573095405	Asset: Private pension funds	431.3	317.6	412.8	457.5	21
<i>Pension fund contributions payable:</i>							
22	FL573074005	Liab.: Nonfinancial corporate business	47.2	47.9	50.5	49.2	22
23	FL573074005	Asset: Private pension funds	47.2	47.9	50.5	49.2	23
<i>Securities borrowed (net):</i>							
24	FL663097005	Liab.: Funding corporations	1240.2	887.0	856.8	733.4	24
25	FL663097005	Asset: Brokers and dealers	1240.2	887.0	856.8	733.4	25
<i>Nonmarketable government securities:</i>							
26	FL343150005	Liab.: Federal government	952.0	1015.3	1077.2	1142.9	26
27	FL343150005	Asset: Federal government retirement funds	952.0	1015.3	1077.2	1142.9	27
<i>Retiree health care funds (2):</i>							
28	FL313195105	Liab.: Federal government	137.3	163.8	180.4	202.9	28
29	FL313195105	Asset: Household sector	137.3	163.8	180.4	202.9	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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893193005</b>	<b>Total liabilities</b>	<b>5364.2</b>	<b>7277.1</b>	<b>6494.4</b>	<b>6885.1</b>	<b>1</b>
2	FL103193005	Nonfinancial corporate business	2226.2	2412.1	2306.0	2170.8	2
3	FL113193003	Nonfarm noncorporate business	1096.4	1210.7	1322.0	1390.8	3
4	FL313193013	Federal government	4.9	4.3	4.0	3.6	4
5	FL263193005	Rest of the world	1318.0	1462.8	1540.8	1841.2	5
6	FL713193005	Monetary authority	2.5	2.1	3.6	31.9	6
7	FL723193005	U.S.-chartered commercial banks	-94.7	13.6	-4.4	151.4	7
8	FL753193005	Foreign banking offices in U.S.	-35.6	501.1	123.2	155.9	8
9	FL733193005	Bank holding companies	328.3	422.9	548.0	514.2	9
10	FL743193005	Banks in U.S.-affiliated areas	26.2	21.7	25.0	20.0	10
11	FL443193005	Savings institutions	91.5	58.9	-2.2	-2.8	11
12	FL473193005	Credit unions	3.6	4.7	19.4	11.0	12
13	FL543193005	Life insurance companies	219.3	230.8	189.8	194.4	13
14	FL403193005	Government-sponsored enterprises	94.3	141.0	202.8	91.2	14
15	FL613193005	Finance companies	264.4	273.7	218.1	213.5	15
16	FL643193005	REITs	67.6	64.9	51.1	59.3	16
17	FL663193005	Brokers and dealers	-64.6	-256.8	-773.0	-748.2	17
18	FL503193005	Funding corporations	-183.9	708.6	720.2	787.0	18
<b>19</b>	<b>FL893093005</b>	<b>Total assets</b>	<b>12474.6</b>	<b>11976.3</b>	<b>11818.1</b>	<b>12239.0</b>	<b>19</b>
20	FL103093005	Nonfinancial corporate business	6601.9	5955.2	6044.8	6330.1	20
21	FL113093005	Nonfarm noncorporate business	1902.0	2003.9	1841.4	1747.2	21
22	FL213093005	State and local governments	-11.6	4.5	24.0	102.0	22
23	FL313093003	Federal government	91.4	62.0	94.3	84.5	23
24	FL263093005	Rest of the world	2138.7	1741.3	1674.3	1911.9	24
25	FL713093005	Monetary authority	16.5	16.1	65.6	83.0	25
26	FL723093005	U.S.-chartered commercial banks	689.4	981.5	767.3	675.9	26
27	FL753093005	Foreign banking offices in U.S.	-104.9	259.8	139.2	141.9	27
28	FL733093005	Bank holding companies	281.4	374.8	478.5	480.6	28
29	FL743093005	Banks in U.S.-affiliated areas	12.1	11.1	6.5	11.0	29
30	FL443093005	Savings institutions	75.7	61.1	52.9	47.6	30
31	FL473093005	Credit unions	33.4	41.5	48.3	51.2	31
32	FL543093005	Life insurance companies	291.2	324.9	304.5	300.6	32
33	FL573093005	Private pension funds	88.6	61.0	70.0	56.8	33
34	FL223093003	State and local govt. retirement funds	15.7	15.7	16.2	17.0	34
35	FL653093003	Mutual funds	16.8	20.0	14.9	2.9	35
36	FL633093005	Money market mutual funds	90.9	47.9	59.1	66.9	36
37	FL403093005	Government-sponsored enterprises	141.7	99.1	100.3	148.6	37
38	FL613093005	Finance companies	-159.7	-191.0	-143.0	-178.6	38
39	FL643093005	REITs	55.4	54.6	46.1	53.5	39
40	FL663093005	Brokers and dealers	208.1	31.3	112.9	104.6	40
41	FL903090005	Discrepancy	-7110.3	-4699.2	-5323.7	-5353.9	41

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL152000005</b>	<b>Assets</b>	<b>78637.6</b>	<b>65740.9</b>	<b>68322.6</b>	<b>71729.9</b>	<b>1</b>
2	FL152010005	Nonfinancial assets	28002.6	24449.8	23716.8	23414.6	2
3	FL155035005	Real estate	23272.3	19599.4	18851.1	18523.4	3
4	FL155035015	Households (2,3)	20886.8	17533.5	17129.4	16507.8	4
5	FL165035005	Nonprofit organizations	2385.5	2065.9	1721.7	2015.7	5
6	FL165015205	Equipment and software owned by nonprofit organizations (4)	262.0	283.6	294.1	309.4	6
7	FL155111005	Consumer durable goods (4)	4468.3	4566.8	4571.6	4581.8	7
8	FL154090005	Financial assets	50635.0	41291.1	44605.9	48315.3	8
9	FL154000025	Deposits	7406.0	8013.5	7954.4	7913.9	9
10	FL153091003	Foreign deposits	80.5	56.9	50.5	54.8	10
11	FL153020005	Checkable deposits and currency	90.3	292.0	380.0	273.0	11
12	FL153030005	Time and savings deposits	5888.5	6082.8	6210.8	6456.4	12
13	FL153034005	Money market fund shares	1346.7	1581.8	1313.1	1129.6	13
14	FL154004005	Credit market instruments	4072.3	3963.9	4254.4	4427.8	14
15	FL163069103	Open market paper	107.3	6.0	34.6	63.4	15
16	FL153061505	Treasury securities	255.6	246.1	802.1	1105.6	16
17	FL313161400	Savings bonds	196.4	194.0	191.2	187.9	17
18	FL153061105	Other Treasury	59.2	52.2	610.9	917.7	18
19	FL153061705	Agency- and GSE-backed securities	668.9	712.1	114.3	205.5	19
20	FL153062005	Municipal securities	896.0	903.8	1010.2	1090.3	20
21	FL153063005	Corporate and foreign bonds	2017.2	1955.0	2167.2	1846.5	21
22	FL153069803	Other loans and advances (5)	17.6	29.7	24.5	26.2	22
23	FL153065005	Mortgages	109.8	111.2	101.5	90.2	23
24	FL153064105	Corporate equities (2)	9633.2	5742.7	7365.9	8532.6	24
25	FL153064205	Mutual fund shares (6)	4596.8	3325.9	4177.2	4717.7	25
26	FL153067005	Security credit	866.4	742.7	668.6	694.3	26
27	FL153040005	Life insurance reserves	1201.5	1179.8	1242.1	1278.3	27
28	FL153050005	Pension fund reserves	13390.7	10408.5	11914.5	13102.3	28
29	FL152090205	Equity in noncorporate business (7)	8755.8	7147.8	6241.7	6818.5	29
30	FL153090005	Miscellaneous assets	712.2	766.3	787.1	830.0	30
<b>31</b>	<b>FL154190005</b>	<b>Liabilities</b>	<b>14371.5</b>	<b>14264.6</b>	<b>14083.3</b>	<b>13941.4</b>	<b>31</b>
32	FL154104005	Credit market instruments	13807.6	13842.6	13617.1	13379.3	32
33	FL153165105	Home mortgages (8)	10542.1	10494.5	10347.9	10048.4	33
34	FL153166000	Consumer credit	2555.3	2594.1	2478.9	2434.7	34
35	FL163162005	Municipal securities (9)	241.2	249.3	264.1	268.1	35
36	FL153168005	Bank loans n.e.c.	99.7	117.7	147.8	263.2	36
37	FL153169005	Other loans and advances	127.0	133.2	133.7	136.1	37
38	FL163165505	Commercial mortgages (9)	242.2	253.8	244.7	228.8	38
39	FL153167005	Security credit	325.5	164.8	203.0	278.2	39
40	FL163170003	Trade payables (9)	214.5	230.2	241.2	259.3	40
41	FL543077003	Deferred and unpaid life insurance premiums	23.9	27.0	22.1	24.7	41
<b>42</b>	<b>FL152090005</b>	<b>Net worth</b>	<b>64266.1</b>	<b>51476.3</b>	<b>54239.3</b>	<b>57788.5</b>	<b>42</b>
		Memo:					
		Replacement-cost value of structures:					
43	FL155012605	Residential	14660.2	14410.4	14130.1	14194.4	43
44	FL155012665	Households	14445.1	14195.4	13918.3	13983.6	44
45	FL165012665	Nonprofit organizations	215.1	215.0	211.7	210.8	45
46	FL165013665	Nonresidential (nonprofits)	1404.7	1489.5	1436.7	1450.1	46
47	FA156012005	Disposable personal income (SAAR)	10423.6	11024.5	10788.8	11179.7	47
48	FL152090006	Household net worth as percentage of disposable personal income (SAAR)	616.5	466.9	502.7	516.9	48
49	FL155035065	Owners' equity in household real estate (10)	10344.7	7039.0	6781.5	6459.4	49
50	FL155035066	Owners' equity as percentage of household real estate (11)	49.5	40.1	39.6	39.1	50

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

(2) At market value.

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

(4) At replacement (current) cost.

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

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

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

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

(9) Liabilities of nonprofit organizations.

(10) Line 4 less line 33.

(11) Line 49 divided by line 4.

**B.102 Balance Sheet of Nonfarm Nonfinancial Corporate Business**

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

		2007	2008	2009	2010		
<b>With nonfinancial assets stated at either market value or replacement cost:</b>							
<b>1</b>	<b>FL102000005</b>	<b>Assets</b>	<b>28646.0</b>	<b>26742.8</b>	<b>25758.9</b>	<b>28119.4</b>	<b>1</b>
2	FL102010005	Nonfinancial assets	14899.9	13822.6	12176.3	13615.0	2
3	FL105035005	Real estate (1)	9148.1	7946.4	6497.2	7766.3	3
4	FL105015205	Equipment and software (2)	3957.1	4129.2	4054.1	4072.5	4
5	FL105020015	Inventories (2)	1794.7	1747.0	1625.0	1776.3	5
6	FL104090005	Financial assets	13746.1	12920.2	13582.5	14504.4	6
7	FL103091003	Foreign deposits	50.3	24.7	31.6	72.2	7
8	FL103020003	Checkable deposits and currency	141.9	32.7	168.7	410.4	8
9	FL103030003	Time and savings deposits	441.3	381.9	491.2	473.9	9
10	FL103034003	Money market fund shares	544.4	702.6	646.1	517.5	10
11	FL102050003	Security RPs	8.1	7.2	8.0	12.4	11
12	FL103069100	Commercial paper	69.5	57.3	56.9	72.7	12
13	FL103061103	Treasury securities	38.3	30.5	39.1	39.5	13
14	FL103061703	Agency- and GSE-backed securities	12.8	10.2	13.0	13.2	14
15	FL103062003	Municipal securities	29.2	26.2	27.3	21.0	15
16	FL103065003	Mortgages	41.4	33.6	30.3	27.0	16
17	FL103066005	Consumer credit	58.6	59.8	57.2	56.0	17
18	FL103070005	Trade receivables	2253.0	2081.1	2114.6	2258.4	18
19	FL103064203	Mutual fund shares (1)	191.1	125.8	190.2	222.9	19
20	FL103090005	Miscellaneous assets	9866.4	9346.7	9708.1	10307.4	20
<b>21</b>	<b>FL104190005</b>	<b>Liabilities</b>	<b>12872.6</b>	<b>13173.3</b>	<b>12964.6</b>	<b>13340.4</b>	<b>21</b>
22	FL104104005	Credit market instruments	6702.5	6955.1	6967.6	7132.8	22
23	FL103169100	Commercial paper	123.8	131.5	58.4	82.9	23
24	FL103162005	Municipal securities (3)	190.3	193.0	198.5	207.1	24
25	FL103163003	Corporate bonds (4)	3557.9	3762.5	4139.7	4560.3	25
26	FL103168005	Bank loans n.e.c.	609.9	663.6	542.6	528.8	26
27	FL103169005	Other loans and advances	1350.2	1405.0	1261.3	1066.8	27
28	FL103165005	Mortgages	870.4	799.6	767.1	686.9	28
29	FL103170005	Trade payables	1898.9	1669.0	1579.0	1773.0	29
30	FL103178000	Taxes payable	35.8	39.0	35.7	39.3	30
31	FL103190005	Miscellaneous liabilities	4235.4	4510.3	4382.3	4395.2	31
<b>32</b>	<b>FL102090005</b>	<b>Net worth (market value)</b>	<b>15773.4</b>	<b>13569.5</b>	<b>12794.2</b>	<b>14779.0</b>	<b>32</b>
Memo:							
Replacement-cost value of structures:							
33	FL105012665	Residential	170.8	172.7	171.4	171.4	33
34	FL105013665	Nonresidential	6611.9	7168.5	6807.8	6999.9	34
Market value of equities outstanding							
35	FL103164103	(includes corporate farm equities)	15730.7	10016.6	12494.7	14429.6	35
36	FL104104006	Debt/net worth (percent) (5)	42.5	51.3	54.5	48.3	36
37	FL104104016	Debt/equities (percent) (6)	42.6	69.4	55.8	49.4	37
38	FL103164106	Equities/net worth (percent) (7)	99.7	73.8	97.7	97.6	38
<b>With nonfinancial assets stated at historical cost:</b>							
<b>39</b>	<b>FL102000115</b>	<b>Assets (8)</b>	<b>22813.1</b>	<b>22358.9</b>	<b>23066.5</b>	<b>24429.2</b>	<b>39</b>
40	FL102010115	Nonfinancial assets	9067.0	9438.7	9484.0	9924.8	40
41	FL105035045	Real estate	3822.9	4124.9	4313.6	4574.3	41
42	FL105013213	Equipment and software	3580.5	3684.3	3660.3	3709.0	42
43	FL105020000	Inventories	1663.6	1629.5	1510.0	1641.5	43
<b>44</b>	<b>FL102090115</b>	<b>Net worth (historical cost) (9)</b>	<b>9940.5</b>	<b>9185.6</b>	<b>10101.8</b>	<b>11088.8</b>	<b>44</b>
Memo:							
Historical-cost value of structures:							
45	FL105012613	Residential	73.1	76.6	78.8	80.4	45
46	FL105013613	Nonresidential	3312.0	3603.9	3786.8	3920.2	46
47	FL104104026	Debt/net worth (percent) (10)	67.4	75.7	69.0	64.3	47

(1) At market value.

(2) At replacement (current) cost.

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

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

(5) Line 22 divided by line 32.

(6) Line 22 divided by line 35.

(7) Line 35 divided by line 32.

(8) Sum of lines 6 and 40.

(9) Line 39 less line 21.

(10) Line 22 divided by line 44.

**B.103 Balance Sheet of Nonfarm Nonfinancial Noncorporate Business**

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL112000005</b>	<b>Assets</b>	<b>12392.8</b>	<b>11288.0</b>	<b>10158.3</b>	<b>10514.5</b>	<b>1</b>
2	FL112010005	Nonfinancial assets	8859.7	7658.9	6812.6	7332.1	2
3	FL115035005	Real estate (1)	8219.6	6995.6	6166.0	6682.3	3
4	FL115035023	Residential	6005.4	5085.5	4623.4	4871.9	4
5	FL115035033	Nonresidential	2214.2	1910.1	1542.7	1810.4	5
6	FL115015205	Equipment and software (2)	545.7	571.4	561.1	556.3	6
7	FL115012265	Residential (3)	47.4	48.7	46.1	44.4	7
8	FL115013265	Nonresidential	498.2	522.7	514.9	511.9	8
9	FL115020003	Inventories (2)	94.5	91.9	85.5	93.5	9
10	FL114090005	Financial assets	3533.1	3629.0	3345.7	3182.5	10
11	FL113020003	Checkable deposits and currency	494.3	497.6	458.8	436.4	11
12	FL113030003	Time and savings deposits	359.3	358.1	330.1	314.0	12
13	FL113034003	Money market fund shares	74.3	75.4	69.5	66.1	13
14	FL113061003	Treasury securities	59.3	51.8	47.8	45.4	14
15	FL113062003	Municipal securities	5.3	4.9	4.5	4.3	15
16	FL113065005	Mortgages	42.1	39.1	36.1	34.3	16
17	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	17
18	FL113070003	Trade receivables	525.6	522.7	481.9	458.4	18
19	FL113090003	Miscellaneous assets	1972.8	2079.4	1917.1	1823.6	19
20	FL113076003	Insurance receivables	68.6	70.7	71.0	71.6	20
21	FL113092403	Equity investment in GSEs (4)	2.2	4.8	4.8	4.8	21
22	FL113093005	Other	1902.0	2003.9	1841.4	1747.2	22
<b>23</b>	<b>FL114190005</b>	<b>Liabilities</b>	<b>5228.6</b>	<b>5659.4</b>	<b>5430.1</b>	<b>5276.8</b>	<b>23</b>
24	FL114104005	Credit market instruments	3650.3	3972.1	3672.9	3474.6	24
25	FL113168003	Bank loans n.e.c.	882.3	1000.0	804.6	727.4	25
26	FL113169005	Other loans and advances	174.9	208.1	199.5	203.8	26
27	FL113165003	Mortgages	2593.1	2764.0	2668.8	2543.3	27
28	FL113170003	Trade payables	378.7	366.8	332.8	313.2	28
29	FL113178003	Taxes payable	99.5	106.2	98.4	93.9	29
30	FL113190005	Miscellaneous liabilities	1100.0	1214.3	1326.0	1395.1	30
<b>31</b>	<b>FL112090205</b>	<b>Net worth (5)</b>	<b>7164.2</b>	<b>5628.5</b>	<b>4728.3</b>	<b>5237.8</b>	<b>31</b>
		Memo:					
		Replacement-cost value of structures:					
32	FL115012665	Residential	3072.5	3047.3	2993.2	2982.0	32
33	FL115013665	Nonresidential	1369.9	1466.4	1384.6	1390.3	33
34	FL114104006	Debt/net worth (percent) (6)	51.0	70.6	77.7	66.3	34

(1) At market value.

(2) At replacement (current) cost.

(3) Durable goods in rental properties.

(4) Equity in the Farm Credit System.

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

(6) Line 24 divided by line 31.

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

Billions of dollars; not seasonally adjusted

		2007	2008	2009	2010	
<b>1</b>	<b>FR152090005</b>					<b>1</b>
	<b>Change in net worth (1)</b>	<b>-12.5</b>	<b>-12789.9</b>	<b>2763.1</b>	<b>3549.2</b>	
2	FU155060005	719.6	793.1	543.9	991.5	2
3	FU155061005	595.6	358.1	164.0	200.8	3
4	FU155050005	1757.4	1559.3	1373.7	1411.3	4
5	FU156300005	1161.8	1201.2	1209.7	1210.6	5
6	FU155000005	124.0	434.9	379.9	790.8	6
7	FU154090005	1036.3	323.2	198.6	611.1	7
8	FU154190005	912.3	-111.8	-181.3	-179.6	8
	<b>Holding gains on assets</b>					
9	FD158000705	-769.9	-13444.7	1796.4	2747.8	9
	<b>at market value (2)</b>					
10	FD155035725	-2118.9	-3879.0	-857.4	-397.8	10
11	FD153064105	836.5	-3778.1	1572.5	1314.1	11
12	FD153064205	200.1	-1271.0	513.1	255.7	12
13	FD152090205	-130.3	-1319.8	-837.9	595.0	13
14	FD153052045	442.7	-3196.6	1406.4	981.9	14
15	FD153094305	0.0	0.0	-0.3	-1.0	15
	<b>Holding gains on assets</b>					
16	FD158100005	-52.1	-32.5	-44.4	-90.9	16
	<b>at current cost (2)</b>					
17	FD155111005	-58.1	-36.3	-43.3	-90.7	17
18	FD165015205	5.9	3.8	-1.2	-0.3	18
19	FU158090005	90.0	-105.8	467.2	-99.3	19
	<b>Other volume changes (3)</b>					
	<b>Memo:</b>					
20	FL152090005	64266.1	51476.3	54239.3	57788.5	20
21	FA156012005	10423.6	11024.5	10788.8	11179.7	21

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

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

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

(4) Table B.100, line 42.

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

Billions of dollars; not seasonally adjusted

		2007	2008	2009	2010	
<b>1</b>	<b>FR102090005</b>					<b>1</b>
	<b>Change in net worth (1)</b>	<b>736.1</b>	<b>-2204.0</b>	<b>-775.3</b>	<b>1984.8</b>	
2	FU105060005	-641.1	-984.4	535.9	202.0	2
3	FU105061005	349.7	287.7	-103.8	166.8	3
4	FU105050005	1134.7	1097.3	747.6	972.0	4
5	FU106300005	832.2	854.0	850.8	844.3	5
6	FU105020601	-47.2	-44.5	0.6	-39.1	6
7	FU105000005	-204.0	-936.2	704.2	313.2	7
8	FU104090005	1073.3	-605.5	567.6	852.6	8
9	FU104190005	1277.3	330.7	-136.7	539.4	9
10	FU103164103	-786.8	-336.0	-64.6	-277.9	10
	<b>Holding gains on assets</b>					
11	FD108000705	271.2	-1446.5	-1513.3	1122.8	11
	<b>at market value (2)</b>					
12	FD105035735	261.1	-1387.4	-1537.2	1106.8	12
13	FD103064203	10.1	-59.2	23.9	16.0	13
	<b>Holding gains on assets less</b>					
	<b>liabilities at current cost (2)</b>					
14	FD108100705	222.1	5.8	148.3	50.5	14
15	FD105015705	49.9	100.7	-21.0	-2.4	15
16	FD105020015	54.7	-51.6	29.7	47.0	16
17	FD103092005	145.1	-144.4	3.1	-30.9	17
18	FD103192005	27.7	-101.2	-136.5	-36.8	18
	<b>- Foreign direct investment in U.S.</b>					
19	FU108090005	883.9	221.2	53.8	609.5	19
	<b>Other volume changes (4)</b>					
	<b>Memo:</b>					
20	FL102090005	15773.4	13569.5	12794.2	14779.0	20
	<b>Net worth outstanding (5)</b>					

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

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

(3) Before inventory valuation adjustment.

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

(5) Table B.102, line 32.

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

Billions of dollars; not seasonally adjusted

		2007	2008	2009	2010		
<b>1</b>	<b>FR112090205</b>	<b>Change in net worth (1)</b>	<b>-245.8</b>	<b>-1535.7</b>	<b>-900.3</b>	<b>509.5</b>	<b>1</b>
2	FU115440005	Net capital transfers paid	0.0	-3.3	-6.0	-7.8	2
3	FU115060005	Net investment	18.2	-281.5	-60.1	-8.2	3
4	FU115061005	Net physical investment	124.4	53.2	-6.1	0.2	4
5	FU115050005	Capital expenditures	286.3	241.1	181.0	186.1	5
6	FU116300005	- Consumption of fixed capital	161.9	187.9	187.1	185.8	6
7	FU115000005	Net lending (+) or net borrowing (-)	-124.4	-49.9	12.1	7.5	7
8	FU114090005	Net acquisition of financial assets	475.9	95.9	-283.3	-163.2	8
9	FU114190005	- Net increase in liabilities	600.3	145.9	-295.4	-170.8	9
10	FU112090205	Proprietor's net investment (2)	18.2	-284.8	-66.1	-16.0	10
11	FD115035705	Holding gains on real estate (3)	-231.0	-1260.1	-834.6	529.0	11
12	FD115032705	Residential	-300.3	-926.3	-458.7	259.0	12
13	FD115033705	Nonresidential	69.4	-333.9	-375.8	270.0	13
14	FD118100705	Holding gains on assets at current cost (3)	-33.4	10.5	-5.7	-9.8	14
15	FD115012265	Residential equipment and software	-0.4	0.2	-2.8	-2.6	15
16	FD115013725	Nonresidential equipment and software	-38.4	10.6	-4.4	-11.8	16
17	FD115020003	Inventories	5.4	-0.4	1.5	4.6	17
18	FU118090005	Other volume changes (4)	0.3	-1.3	6.1	6.3	18
		Memo:					
19	FL112090205	Net worth outstanding (5)	7164.2	5628.5	4728.3	5237.8	19

(1) Sum of net capital transfers paid (line 2), net investment (line 3), holding gains (lines 11 and 14), and other volume changes (line 18).

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

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

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

(5) Table B.103, line 31.

**F.100.a Nonprofit Organizations (1)**

Billions of dollars

		1997	1998	1999	2000		
<b>1</b>	<b>FA165000005</b>	<b>Net lending (+) or net borrowing (-)</b>	<b>9.2</b>	<b>1.5</b>	<b>-6.0</b>	<b>39.6</b>	<b>1</b>
<b>2</b>	<b>FA164090005</b>	<b>Net acquisition of financial assets</b>	<b>47.4</b>	<b>55.0</b>	<b>28.8</b>	<b>108.1</b>	<b>2</b>
3	FA163020005	Checkable deposits and currency	2.9	3.1	2.3	5.1	3
4	FA163030005	Time and savings deposits	0.3	1.1	0.6	0.8	4
5	FA163034005	Money market fund shares	-1.8	7.1	3.8	4.5	5
6	FA162050005	Security RPs (2)	0.0	1.3	0.7	0.8	6
7	FA164004005	Credit market instruments	23.1	36.4	46.7	32.6	7
8	FA163069103	Open market paper	1.3	3.0	4.7	12.4	8
9	FA163061105	Treasury securities	8.9	11.6	17.5	5.4	9
10	FA163061705	Agency- and GSE-backed securities	4.1	5.4	8.1	2.5	10
11	FA163062005	Municipal securities	-0.1	0.1	0.1	0.0	11
12	FA163063005	Corporate and foreign bonds	8.3	15.4	15.4	10.5	12
13	FA163065005	Mortgages	0.6	0.9	0.8	1.7	13
14	FA163064105	Corporate equities	-30.6	-40.7	-67.4	15.4	14
15	FA163064205	Mutual fund shares	-1.0	0.4	-3.3	-1.0	15
16	FA163067005	Security credit	3.7	4.6	1.1	4.3	16
17	FA163070005	Trade receivables (2)	2.6	4.6	1.1	4.3	17
18	FA162090205	Equity in noncorporate business	9.7	12.5	12.0	16.3	18
19	FA163093005	Miscellaneous assets (2)	38.3	24.7	31.2	25.0	19
<b>20</b>	<b>FA164190005</b>	<b>Net increase in liabilities</b>	<b>38.2</b>	<b>53.5</b>	<b>34.7</b>	<b>68.5</b>	<b>20</b>
21	FA164104005	Credit market instruments	10.6	23.4	13.5	19.3	21
22	FA163162005	Municipal securities	7.1	11.8	10.4	5.8	22
23	FA163168003	Bank loans n.e.c.	4.0	2.7	-5.7	0.3	23
24	FA163169385	Other loans and advances	-0.2	-0.1	0.1	-0.3	24
25	FA163165505	Commercial mortgages	-0.4	9.0	8.7	13.5	25
26	FA163170003	Trade payables	8.9	8.7	4.1	3.8	26
27	FA163193005	Miscellaneous liabilities (2)	18.7	21.4	17.0	45.4	27

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

(2) Not included in table F.100.



**L.100.a Nonprofit Organizations (1)**

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

		1997	1998	1999	2000		
<b>1</b>	<b>FL164090005</b>	<b>Total financial assets</b>	<b>1607.3</b>	<b>1793.9</b>	<b>1974.7</b>	<b>2003.8</b>	<b>1</b>
2	FL163020005	Checkable deposits and currency	35.0	38.1	40.4	45.5	2
3	FL163030005	Time and savings deposits	8.9	10.0	10.6	11.4	3
4	FL163034005	Money market fund shares	52.7	59.8	63.6	68.1	4
5	FL162050005	Security RPs (2)	9.6	10.9	11.6	12.5	5
6	FL164004005	Credit market instruments	407.6	443.9	490.6	523.2	6
7	FL163069103	Open market paper	77.1	80.2	84.9	97.3	7
8	FL163061105	Treasury securities	137.6	149.2	166.8	172.2	8
9	FL163061705	Agency- and GSE-backed securities	63.6	69.0	77.1	79.6	9
10	FL163062005	Municipal securities	1.2	1.3	1.5	1.5	10
11	FL163063005	Corporate and foreign bonds	121.4	136.8	152.2	162.6	11
12	FL163065005	Mortgages	6.6	7.4	8.3	10.0	12
13	FL163064105	Corporate equities	604.9	692.0	769.3	708.6	13
14	FL163064205	Mutual fund shares	34.5	38.7	42.7	38.8	14
15	FL163067005	Security credit	45.8	50.3	51.5	55.8	15
16	FL163070005	Trade receivables (2)	45.8	50.3	51.5	55.8	16
17	FL162090205	Equity in noncorporate business	77.5	90.0	102.0	118.3	17
18	FL163093005	Miscellaneous assets (2)	285.0	309.7	340.9	365.9	18
<b>19</b>	<b>FL164190005</b>	<b>Liabilities</b>	<b>555.8</b>	<b>609.3</b>	<b>644.1</b>	<b>712.5</b>	<b>19</b>
20	FL164104005	Credit market instruments	239.5	262.9	276.4	295.7	20
21	FL163162005	Municipal securities	109.6	121.3	131.7	137.5	21
22	FL163168003	Bank loans n.e.c.	33.2	36.0	31.4	31.8	22
23	FL163169385	Other loans and advances	0.7	0.6	0.7	0.4	23
24	FL163165505	Commercial mortgages	96.0	105.0	112.5	126.0	24
25	FL163170003	Trade payables	118.0	126.8	130.9	134.7	25
26	FL163193005	Miscellaneous liabilities (2)	198.4	219.7	236.8	282.1	26

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

(2) Not included in table L.100.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA366010115</b>	<b>Current receipts, NIPA basis</b>	<b>4197.0</b>	<b>4051.6</b>	<b>3703.7</b>	<b>3962.8</b>	<b>1</b>
2	FA366210005	Personal current taxes	1488.7	1435.7	1141.4	1193.9	2
3	FA366240005	Taxes on production and imports	1027.2	1038.6	1017.9	1054.0	3
4	FA366231005	Taxes on corporate income	420.6	281.0	249.1	387.4	4
5	FA316231061	Taxes from the rest of the world	14.7	18.8	14.7	13.3	5
6	FA366601005	Contributions for govt. social insurance	964.2	992.1	969.0	991.7	6
7	FA366150105	Income receipts on assets	144.2	137.5	141.4	144.0	7
8	FA366403105	Current transfer receipts	149.2	163.9	185.2	194.1	8
9	FA366402105	Current surplus of government enterprises	-11.8	-16.0	-14.9	-15.7	9
<b>10</b>	<b>FA366900015</b>	<b>Current expenditures, NIPA basis</b>	<b>4430.0</b>	<b>4737.3</b>	<b>4999.7</b>	<b>5261.8</b>	<b>10</b>
11	FA366901005	Consumption expenditures	2217.8	2381.0	2412.2	2497.5	11
12	FA366404005	Government social benefits	1701.2	1857.9	2116.0	2259.5	12
13	FA366403005	Other current transfer payments	42.2	45.3	53.3	57.3	13
14	FA366130005	Interest payments	414.3	400.2	358.6	390.2	14
15	FA366402005	Subsidies	54.6	52.9	59.7	57.3	15
16	FA366700005	- Wage accruals less disbursements	0.0	0.0	0.0	0.0	16
<b>17</b>	<b>FA366006005</b>	<b>Net government saving, NIPA basis</b>	<b>-233.0</b>	<b>-685.7</b>	<b>-1296.0</b>	<b>-1299.0</b>	<b>17</b>
18	FA366300005	+ Consumption of fixed capital	291.3	311.2	323.7	334.0	18
19	FA313154015	- Insurance and pension fund reserves (1)	0.1	-0.6	0.5	-1.7	19
20	FA156600075	- Contr. for govt. soc. insur., U.S.-affiliated areas	4.7	4.8	4.9	4.9	20
21	FA365440095	- Net capital transfers (2)	-2.6	3.0	14.9	29.8	21
<b>22</b>	<b>FA366000105</b>	<b>= Gross saving less net capital transfers</b>	<b>56.1</b>	<b>-381.7</b>	<b>-992.5</b>	<b>-997.8</b>	<b>22</b>
<b>23</b>	<b>FA365090005</b>	<b>Gross investment</b>	<b>51.7</b>	<b>-423.1</b>	<b>-865.3</b>	<b>-909.4</b>	<b>23</b>
24	FA365019005	Fixed investment	456.5	497.2	505.4	505.3	24
25	FA365420005	Nonproduced nonfinancial assets	12.5	-5.1	7.3	14.8	25
26	FA365000005	Net lending (+) or net borrowing (-)	-417.3	-915.2	-1378.0	-1429.5	26
27	FA364090005	Net acquisition of financial assets	146.5	574.6	273.6	401.5	27
28	FA313011005	U.S. official reserve assets	-0.4	4.2	51.9	1.6	28
29	FA363020005	Checkable deposits and currency	20.4	321.6	-155.0	155.5	29
30	FA363030005	Time and savings deposits	37.6	17.9	11.2	-0.4	30
31	FA213034003	Money market fund shares	3.4	-1.4	4.5	4.7	31
32	FA212050003	Security RPs	6.6	-2.7	8.8	9.2	32
33	FA364004005	Credit market instruments	26.0	8.9	244.4	74.1	33
34	FA213069103	Open market paper	-11.3	-63.5	-53.5	-28.0	34
35	FA363061705	Agency- and GSE-backed securities (3)	18.8	46.8	127.0	-41.0	35
36	FA213062003	Municipal securities	0.2	-0.1	0.3	0.3	36
37	FA363063005	Corporate and foreign bonds	6.0	-2.4	8.5	8.6	37
38	FA363065005	Mortgages	8.5	10.3	21.9	1.0	38
39	FA313066220	Consumer credit	6.7	12.6	75.0	130.4	39
40	FA363069005	Other loans and advances (4)	-2.9	5.2	65.2	2.7	40
41	FA363064105	Corporate equities	2.7	279.2	18.2	-11.3	41
42	FA213064203	Mutual fund shares	0.5	14.3	-7.2	-7.7	42
43	FA363070005	Trade receivables	8.0	1.4	-12.1	8.7	43
44	FA363078005	Taxes receivable	-34.7	-66.1	24.8	45.4	44
45	FA363090005	Miscellaneous assets	76.4	-2.8	84.2	121.7	45
46	FA364190005	Net increase in liabilities	563.8	1489.8	1651.6	1831.0	46
47	FA313111303	SDR allocations	0.0	0.0	47.6	0.0	47
48	FA713014003	SDR certificates	0.0	0.0	3.0	0.0	48
49	FA313112003	Treasury currency	-0.7	-0.8	-0.4	-0.3	49
50	FA364104005	Credit market instruments	420.3	1338.4	1532.6	1678.9	50
51	FA313161400	Savings bonds	-6.0	-2.4	-2.8	-3.3	51
52	FA313161185	Other Treasury securities (4)	236.3	1290.0	1426.4	1575.5	52
53	FA313161705	Budget agency securities	-0.4	0.2	0.1	0.7	53
54	FA213162005	Municipal securities	190.4	50.6	108.9	106.0	54
55	FA313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	55
56	FA363170005	Trade payables	66.4	61.8	-13.8	60.9	56
57	FA313140003	Insurance reserves	1.2	1.0	1.1	0.9	57
58	FA313190005	Miscellaneous liabilities (5)	76.6	89.5	81.4	90.6	58
59	FA367005005	Discrepancy	4.3	41.3	-127.2	-88.4	59
		Memo:					
60	FA365005325	Net govt. saving less fixed investment (6)	-689.5	-1182.9	-1801.4	-1804.3	60
61	FA365005315	Adjustment between NIPA and FOF (7)	272.2	267.7	423.4	374.8	61
62	FA365005305	Items to be financed (8)	-417.3	-915.2	-1378.0	-1429.5	62

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

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

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

(4) Excludes transactions with state and local governments.

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

(6) Line 17 less line 24.

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

(8) Line 59 plus line 60.

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL364090005</b>	<b>Total financial assets</b>	<b>2731.3</b>	<b>3278.6</b>	<b>3430.7</b>	<b>3751.1</b>	<b>1</b>
2	FL313011005	U.S. official reserve assets	36.4	41.9	94.6	95.4	2
3	FL363020005	Checkable deposits and currency	113.6	433.6	278.5	433.6	3
4	FL363030005	Time and savings deposits	248.8	266.6	277.8	277.4	4
5	FL213034003	Money market fund shares	81.9	80.5	85.0	89.7	5
6	FL212050003	Security RPs	161.2	158.6	167.3	176.5	6
7	FL364004005	Credit market instruments	1248.4	1257.3	1501.7	1575.7	7
8	FL213069103	Open market paper	191.1	127.6	74.1	46.1	8
9	FL363061705	Agency- and GSE-backed securities (1)	458.7	505.5	632.5	591.5	9
10	FL213062003	Municipal securities	5.7	5.6	5.9	6.3	10
11	FL363063005	Corporate and foreign bonds	145.3	142.9	151.4	160.0	11
12	FL363065005	Mortgages	255.2	265.5	287.4	288.4	12
13	FL313066220	Consumer credit	98.4	111.0	186.0	316.4	13
14	FL363069005	Other loans and advances (2)	93.9	99.1	164.3	167.0	14
15	FL363064105	Corporate equities	111.6	274.9	189.6	154.5	15
16	FL213064203	Mutual fund shares	33.8	33.3	35.1	32.1	16
17	FL363070005	Trade receivables	225.8	227.3	215.2	223.9	17
18	FL363078005	Taxes receivable	342.5	389.3	416.1	448.9	18
19	FL363090005	Miscellaneous assets	127.2	115.3	169.8	243.4	19
<b>20</b>	<b>FL364190005</b>	<b>Total liabilities</b>	<b>8744.2</b>	<b>10233.6</b>	<b>11882.1</b>	<b>13709.4</b>	<b>20</b>
21	FL313111303	SDR allocations	7.7	7.5	55.4	54.4	21
22	FL713014003	SDR certificates	2.2	2.2	5.2	5.2	22
23	FL313112003	Treasury currency	27.4	26.6	26.2	25.9	23
24	FL364104005	Credit market instruments	6775.6	8114.0	9646.6	11325.5	24
25	FL313161400	Savings bonds	196.4	194.0	191.2	187.9	25
26	FL313161185	Other Treasury securities (2)	4368.7	5658.7	7085.1	8660.6	26
27	FL313161705	Budget agency securities	23.1	23.3	23.5	24.2	27
28	FL213162005	Municipal securities	2187.3	2237.9	2346.8	2452.8	28
29	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	29
30	FL363170005	Trade payables	791.7	853.4	839.6	900.5	30
31	FL313140003	Insurance reserves	45.4	46.4	47.5	48.4	31
32	FL313190005	Miscellaneous liabilities (4)	1094.2	1183.5	1261.6	1349.4	32

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

(2) Excludes loans to state and local governments.

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

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2007	2008	2009	2010		
<b>1</b>	<b>FA574090045</b>	<b>Net acquisition of financial assets</b>	<b>-76.4</b>	<b>-82.4</b>	<b>-35.1</b>	<b>-31.9</b>	<b>1</b>
2	FA573020043	Checkable deposits and currency	0.2	0.1	2.8	10.1	2
3	FA573030043	Time and savings deposits	1.6	1.1	3.3	4.2	3
4	FA573034043	Money market fund shares	0.0	0.0	0.0	0.0	4
5	FA572050043	Security RPs	0.2	0.1	-0.0	-0.1	5
6	FA574004045	Credit market instruments	84.8	71.8	114.1	78.6	6
7	FA573069143	Open market paper	-4.5	10.1	-4.1	-5.4	7
8	FA573061143	Treasury securities	32.8	10.1	97.9	140.2	8
9	FA573061743	Agency- and GSE-backed securities	26.7	13.7	-23.4	-97.5	9
10	FA573063043	Corporate and foreign bonds	30.3	38.2	44.6	42.2	10
11	FA573065043	Mortgages	-0.5	-0.3	-0.9	-0.9	11
12	FA573064143	Corporate equities	-209.0	-171.1	-159.6	-120.2	12
13	FA573064243	Mutual fund shares	20.1	15.5	-5.2	-2.6	13
14	FA573090045	Miscellaneous assets	25.6	0.0	9.6	-2.0	14
15	FA573095443	Unallocated insurance contracts (1)	29.0	24.0	5.6	-1.9	15
16	FA573074043	Contributions receivable	-0.2	-0.1	-0.4	-0.9	16
17	FA573093043	Other	-3.1	-23.9	4.4	0.8	17

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA574090055</b>	<b>Net acquisition of financial assets</b>	<b>108.1</b>	<b>45.6</b>	<b>95.1</b>	<b>109.1</b>	<b>1</b>
2	FA573020055	Checkable deposits and currency	0.4	0.3	1.4	1.4	2
3	FA573030055	Time and savings deposits	3.0	-0.8	1.4	0.2	3
4	FA573034053	Money market fund shares	3.4	2.3	0.6	-0.1	4
5	FA572050055	Security RPs	3.1	7.2	3.1	0.9	5
6	FA574004055	Credit market instruments	17.7	18.9	-2.5	29.4	6
7	FA573069155	Open market paper	-0.3	0.2	-6.4	-6.3	7
8	FA573061155	Treasury securities	5.9	5.3	27.9	35.8	8
9	FA573061755	Agency- and GSE-backed securities	1.4	7.7	-25.7	-0.6	9
10	FA573063055	Corporate and foreign bonds	9.5	4.5	-1.8	-1.6	10
11	FA573065053	Mortgages	1.2	1.2	3.5	2.2	11
12	FA573064155	Corporate equities	20.7	-13.6	-16.0	9.1	12
13	FA573064255	Mutual fund shares	68.0	20.0	95.0	85.0	13
14	FA573090055	Miscellaneous assets	-8.1	11.3	12.0	-16.9	14
15	FA573095453	Unallocated insurance contracts (2)	-2.7	14.2	4.5	-2.5	15
16	FA573074053	Contributions receivable	4.7	0.8	2.9	-0.4	16
17	FA573093055	Other	-10.1	-3.7	4.6	-14.0	17

(1) Includes 401(k) type plans.

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA893131573</b>	<b>Total held at:</b>	<b>275.7</b>	<b>247.5</b>	<b>198.6</b>	<b>88.7</b>	<b>1</b>
2	FA723131573	U.S.-chartered commercial banks	8.7	37.4	27.5	21.0	2
3	FA443131575	Saving institutions	13.5	6.8	3.3	5.6	3
4	FA473131573	Credit unions	5.0	7.2	8.7	3.0	4
5	FA543131573	Life insurance companies	17.9	28.9	-6.0	10.9	5
6	FA633131573	Money market mutual funds	44.0	46.0	-40.0	-23.0	6
7	FA653131573	Mutual funds	121.4	-119.1	151.4	120.9	7
8	FA153131575	Other self-directed accounts	65.1	240.3	53.7	-49.6	8

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

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL574090045</b>	<b>Total financial assets</b>	<b>2596.0</b>	<b>1853.5</b>	<b>2104.7</b>	<b>2262.0</b>	<b>1</b>
2	FL573020043	Checkable deposits and currency	5.8	5.9	8.7	18.8	2
3	FL573030043	Time and savings deposits	44.0	45.0	48.3	52.5	3
4	FL573034043	Money market fund shares	0.0	0.0	0.0	0.0	4
5	FL572050043	Security RPs	5.6	5.8	5.7	5.7	5
6	FL574004045	Credit market instruments	587.6	659.3	773.4	852.0	6
7	FL573069143	Open market paper	1.0	11.0	6.9	1.6	7
8	FL573061143	Treasury securities	104.6	114.8	212.7	352.8	8
9	FL573061743	Agency- and GSE-backed securities	227.8	241.5	218.2	120.7	9
10	FL573063043	Corporate and foreign bonds	250.6	288.7	333.3	375.5	10
11	FL573065043	Mortgages	3.6	3.2	2.3	1.5	11
12	FL573064143	Corporate equities	1423.8	777.1	805.2	810.0	12
13	FL573064243	Mutual fund shares	338.6	228.0	286.3	323.5	13
14	FL573090045	Miscellaneous assets	190.7	132.4	177.1	199.4	14
15	FL573095443	Unallocated insurance contracts (1)	154.2	119.9	160.5	182.9	15
16	FL573074043	Contributions receivable	1.4	1.3	0.9	0.0	16
17	FL573093043	Other	35.1	11.3	15.7	16.5	17

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

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL574090055</b>	<b>Total financial assets</b>	<b>3814.5</b>	<b>2699.2</b>	<b>3366.3</b>	<b>3849.7</b>	<b>1</b>
2	FL573020055	Checkable deposits and currency	6.0	6.4	7.7	9.1	2
3	FL573030055	Time and savings deposits	23.7	22.9	24.3	24.6	3
4	FL573034053	Money market fund shares	93.5	95.7	96.4	96.3	4
5	FL572050055	Security RPs	20.1	27.3	30.5	31.4	5
6	FL574004055	Credit market instruments	273.3	292.1	289.6	319.1	6
7	FL573069155	Open market paper	26.0	26.1	19.7	13.4	7
8	FL573061155	Treasury securities	64.9	70.2	98.1	133.9	8
9	FL573061755	Agency- and GSE-backed securities	68.9	76.6	50.9	50.3	9
10	FL573063055	Corporate and foreign bonds	106.9	111.4	109.6	108.0	10
11	FL573065053	Mortgages	6.6	7.8	11.3	13.5	11
12	FL573064155	Corporate equities	1249.5	822.7	1030.6	1202.2	12
13	FL573064255	Mutual fund shares	1772.0	1138.0	1531.0	1803.0	13
14	FL573090055	Miscellaneous assets	376.4	294.1	356.2	364.1	14
15	FL573095453	Unallocated insurance contracts (2)	277.1	197.7	252.3	274.6	15
16	FL573074053	Contributions receivable	45.8	46.7	49.6	49.2	16
17	FL573093055	Other	53.4	49.7	54.3	40.3	17

(1) Includes 401(k) type plans.

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

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL893131573</b>	<b>Total held at:</b>	<b>4784.0</b>	<b>3585.0</b>	<b>4251.0</b>	<b>4710.0</b>	<b>1</b>
2	FL723131573	U.S.-chartered commercial banks	210.7	248.1	275.5	296.5	2
3	FL443131575	Saving institutions	71.2	77.9	81.2	86.8	3
4	FL473131573	Credit unions	58.2	65.5	74.2	77.2	4
5	FL543131573	Life insurance companies	426.0	381.6	405.5	437.0	5
6	FL633131573	Money market mutual funds	220.0	266.0	226.0	203.0	6
7	FL653131573	Mutual funds	1992.0	1272.0	1664.0	1927.0	7
8	FL153131575	Other self-directed accounts	1805.9	1273.9	1524.6	1682.5	8

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



Z.1, September 16, 2011

## Flow of Funds Matrix -- All Sectors -- Assets and Liabilities

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Domestic Financial Sectors		Rest of the World		All Sectors		Instrument Discrepancy  (17)
	A (1)	L (2)	A (3)	L (4)	A (5)	L (6)	A (7)	L (8)	A (9)	L (10)	A (11)	L (12)	A (13)	L (14)	A (15)	L (16)	
1 Total financial assets	154090005	--	144090005	--	214090005	--	314090005	--	384090005	--	794090005	--	264090005	--	894090005	--	907005015
2 Total liabilities and equity	--	154190005	--	144194005	--	214190005	--	314190005	--	384194005	--	794194005	--	264194005	--	894194005	--
3 Total liabilities	--	154190005	--	144190005	--	214190005	--	314190005	--	384190005	--	794190005	--	264190005	--	894190005	--
4 U.S. official reserve assets	--	--	--	--	--	--	313011005	313111303	313011005	313111303	713011005	--	263011005	263111005	893011005	893111005	903011005
5 SDR certificates	--	--	--	--	--	--	--	713014003	--	713014003	713014003	--	--	--	713014003	713014003	--
6 Treasury currency	--	--	--	--	--	--	--	313112003	--	313112003	713012003	--	--	--	713012003	313112003	903012005
7 Foreign deposits	153091003	--	103091003	--	--	--	--	--	383091005	--	633091003	--	--	263191003	893091005	263191003	903091005
8 Interbank claims	--	--	--	--	--	--	--	--	--	--	794010005	794110005	264016005	--	894010005	794110005	904010005
9 Checkable dep. and currency	153020005	--	143020005	--	213020005	--	313020005	--	383020005	--	793020005	793120005	263020005	--	893020005	793120005	903020005
10 Time and savings deposits	153030005	--	143030005	--	213030005	--	313030003	--	383030005	--	793030005	793130005	263030005	--	793130005	793130005	--
11 Money market fund shares	153034005	--	123034005	--	213034003	--	--	--	383034005	--	693034005	634090005	263034003	--	634090005	634090005	--
12 Fed. funds and security RPs	--	--	102050003	--	212050003	--	--	--	382050005	--	792050005	792150005	262050003	--	892050005	792150005	902050005
13 Credit market instruments	154004005	154104005	124004005	144104005	214004005	214104005	314004005	314104005	384004005	384104005	794004005	794104005	264004005	264104005	894104005	894104005	--
14 Open market paper	163069103	--	103069100	103169100	213069103	--	--	--	383069105	103169100	793069175	793169175	263069103	263169105	893169175	893169175	--
15 Treasury securities	153061505	--	123061105	--	213061105	--	--	313161505	383061505	313161505	793061105	--	263061105	--	313161505	313161505	--
16 Agency- and GSE-backed sec.	153061705	--	103061703	--	213061703	--	313061703	313161705	383061705	313161705	793061705	423161705	263061705	--	893161705	893161705	--
17 Municipal securities	153062005	163162005	143062005	103162005	213062003	213162005	--	--	383062005	253162005	793062005	--	263062003	--	253162005	253162005	--
18 Corporate and fgn. bonds	153063005	--	--	103163003	213063003	--	313063763	--	383063005	103163003	793063005	793163005	263063005	263163003	893163005	893163005	--
19 Bank loans n.e.c.	--	153168005	--	143168005	--	--	--	--	--	193168005	793068005	693168005	--	263168005	793068005	793068005	--
20 Other loans and advances	153069803	153169005	--	143169005	--	213169203	313069005	--	383069005	383169005	793069005	793169005	263069500	263169005	893169005	893169005	--
21 Mortgages	153065005	153165005	123065005	143165005	213065005	--	313065005	313165403	383065005	383165005	793065005	643165005	--	--	893065005	893065005	--
22 Consumer credit	--	153166000	123066005	--	--	--	313066220	--	383066005	153166000	793066005	--	--	--	153166000	153166000	--
23 Corporate equities	153064105	--	--	103164103	213064103	--	313064105	--	383064105	103164103	793064105	793164105	263064105	263164103	893064105	893064105	--
24 Mutual fund shares	153064205	--	103064203	--	213064203	--	--	--	383064205	--	793064205	653164205	263064203	--	653164205	653164205	--
25 Trade credit	--	163170003	143070005	143170005	213070003	213170003	313070000	313170005	383070005	383170005	693070005	663170003	263070005	263170003	893070005	893170005	903070005
26 Security credit	153067005	153167005	--	--	--	--	--	--	153067005	153167005	793067005	663167005	263067003	263167003	893167005	893167005	--
27 Life insurance reserves	153040005	--	--	--	--	--	--	313140003	153040005	313140003	--	543140003	--	--	153040005	153040005	--
28 Pension fund reserves	153050005	--	--	--	--	--	--	--	153050005	--	--	153050005	--	--	153050005	153050005	--
29 Taxes payable	--	--	--	143178005	213078005	--	313078005	--	383078005	143178005	--	793178005	--	--	893078005	893178005	903078005
30 Equity in noncorp. business	152090205	--	--	142090205	--	--	--	--	152090205	142090205	--	662090205	--	--	152090205	152090205	--
31 Miscellaneous	153090005	543077003	143090005	143190005	213093005	--	313090005	313190005	383090005	383190005	793090005	793190005	263090005	263190005	893090005	893190005	903090005

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

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

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

		2007	2008	2009	2010		
<b>1</b>	<b>FL152000005</b>	<b>Assets</b>	<b>78637.6</b>	<b>65740.9</b>	<b>68322.6</b>	<b>71729.9</b>	<b>1</b>
2	FL152010005	Nonfinancial assets	28002.6	24449.8	23716.8	23414.6	2
3	FL154090005	Financial assets	50635.0	41291.1	44605.9	48315.3	3
4	FL154000025	Deposits	7406.0	8013.5	7954.4	7913.9	4
5	FL154004005	Credit market instruments	4072.3	3963.9	4254.4	4427.8	5
6	FL153064475	Equity shares at market value	20946.4	12439.9	15927.6	18304.7	6
7	FL153064105	Directly held	9633.2	5742.7	7365.9	8532.6	7
8	FL153064175	Indirectly held	11313.2	6697.2	8561.7	9772.1	8
9	FL543064153	Life insurance companies	1466.8	956.9	1220.3	1420.5	9
10	FL573064185	Private pension funds	4260.5	2471.9	3055.6	3437.1	10
11	FL573064175	Defined benefit plans	1660.7	903.5	975.2	1004.3	11
12	FL573064165	Defined contribution plans	2599.8	1568.5	2080.3	2432.8	12
13	FL223064175	State and local govt. retirement funds	2221.0	1338.3	1684.5	1939.0	13
14	FL343064105	Federal government retirement funds	149.1	85.6	119.4	143.7	14
15	FL653064155	Mutual funds	3215.8	1844.4	2481.9	2831.8	15
16	FL153099465	Other	18210.3	16873.9	16469.5	17668.9	16
<b>17</b>	<b>FL154190005</b>	<b>Liabilities</b>	<b>14371.5</b>	<b>14264.6</b>	<b>14083.3</b>	<b>13941.4</b>	<b>17</b>
<b>18</b>	<b>FL152090005</b>	<b>Net worth</b>	<b>64266.1</b>	<b>51476.3</b>	<b>54239.3</b>	<b>57788.5</b>	<b>18</b>
		Memo:					
19	FL153064465	Equity shares excluding defined benefit plans (line 6 minus lines 11, 13 and part of line 14)	17043.3	10185.7	13253.7	15346.3	19
		Equity shares (line 6) as a percent of					
20	FL153064476	Total assets (line 1)	26.6	18.9	23.3	25.5	20
21	FL153064486	Financial assets (line 3)	41.4	30.1	35.7	37.9	21

(1) Estimates of equity shares (lines 7 through 15 could differ from other sources owing to alternative definitions of ownership of equity by households. Prior to 1985, all pension assets are assumed to have been in defined benefit plans.