

L.1 Credit Market Debt Outstanding (1)

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total credit market debt owed by:	18439.9	19807.2	21296.7	23437.6	25675.5	26070.3	26479.6	26906.6	27481.9	27931.7	28309.5	1
2 Domestic nonfinancial sectors	13707.5	14440.6	15243.5	16267.0	17399.6	17629.0	17807.7	18008.0	18287.7	18529.3	18716.5	2
3 Federal government	3636.7	3781.8	3804.9	3752.2	3681.0	3653.5	3464.0	3410.2	3385.2	3408.8	3261.4	3
4 Nonfederal sectors	10070.7	10658.8	11438.6	12514.8	13718.5	13975.5	14343.8	14597.8	14902.6	15120.5	15455.1	4
5 Household sector	4913.8	5218.6	5540.9	5995.1	6501.7	6566.0	6727.4	6890.5	7063.8	7133.7	7307.6	5
6 Nonfinancial corporate business	2879.9	3097.3	3396.9	3791.6	4275.2	4427.2	4574.2	4634.8	4712.7	4803.3	4897.5	6
7 Nonfarm noncorporate business	1062.0	1129.8	1225.5	1364.4	1520.1	1554.3	1600.3	1631.5	1666.1	1696.7	1727.9	7
8 Farm business	144.8	149.7	155.9	163.9	169.4	170.7	176.2	177.9	180.7	180.2	184.8	8
9 State and local governments	1070.2	1063.4	1119.5	1199.8	1252.1	1257.3	1265.7	1263.1	1279.3	1306.5	1337.3	9
10 Rest of the world	453.7	542.2	608.0	651.5	679.6	707.1	716.4	749.9	775.8	776.5	776.3	10
11 Financial sectors	4278.8	4824.5	5445.2	6519.1	7596.3	7734.2	7955.4	8148.7	8418.4	8626.0	8816.7	11
12 Commercial banking	250.6	263.6	309.2	382.1	449.3	463.6	494.7	502.0	509.3	540.3	543.8	12
13 U.S.-chartered commercial banks	92.2	103.9	133.4	186.2	228.0	240.3	263.4	263.2	264.8	271.9	273.4	13
14 Foreign banking offices in U.S.	10.4	9.6	7.2	2.4	2.0	2.0	2.0	1.9	2.0	1.8	1.4	14
15 Bank holding companies	148.0	150.0	168.6	193.5	219.3	221.4	229.3	236.9	242.5	266.5	269.1	15
16 Savings institutions	115.0	140.5	160.3	212.4	260.4	266.9	280.7	276.0	287.7	295.1	294.5	16
17 Credit unions	0.4	0.4	0.6	1.1	3.4	2.6	2.9	3.1	3.4	3.2	3.5	17
18 Life insurance companies	0.5	1.6	1.8	2.5	3.2	3.0	2.7	2.7	2.5	1.9	1.9	18
19 Government-sponsored enterprises	806.5	896.9	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.8	1891.4	1957.6	19
20 Federally related mortgage pools	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2635.8	20
21 ABS issuers	712.5	863.3	1076.6	1398.0	1621.4	1655.8	1697.0	1742.3	1829.6	1892.2	1940.8	21
22 Finance companies	483.9	529.8	554.5	597.5	659.9	670.7	712.7	716.5	734.6	721.4	727.1	22
23 Mortgage companies	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.2	23
24 REITs	44.6	56.5	96.1	158.8	165.1	167.9	170.4	169.8	167.8	166.2	166.8	24
25 Brokers and dealers	29.3	27.3	35.3	42.5	25.3	36.4	36.2	42.6	40.9	35.0	43.9	25
26 Funding corporations	248.6	312.7	373.7	414.4	506.6	510.1	505.1	511.9	507.3	526.9	482.9	26
27 Total credit market assets held by:	18439.9	19807.2	21296.7	23437.6	25675.5	26070.3	26479.6	26906.6	27481.9	27931.7	28309.5	27
28 Domestic nonfederal nonfinancial sectors	2892.3	3007.3	2933.8	2991.8	3251.2	3170.5	3184.6	3125.5	3093.8	3009.6	2975.0	28
29 Household sector	1927.8	2082.5	2018.6	1941.8	2151.6	2079.2	2065.0	2021.3	1977.3	1907.4	1887.4	29
30 Nonfinancial corporate business	280.4	270.2	257.5	241.5	238.7	230.8	246.2	238.9	248.5	235.1	225.1	30
31 Nonfarm noncorporate business	45.5	49.7	52.7	69.1	78.0	77.5	77.6	76.6	75.9	74.7	73.4	31
32 State and local governments	638.6	604.8	605.0	739.4	782.8	782.9	795.8	788.7	792.0	792.4	789.1	32
33 Federal government	207.2	200.2	205.4	219.1	258.0	259.6	261.6	262.7	265.4	266.6	268.9	33
34 Rest of the world	1531.1	1926.6	2257.3	2539.8	2676.2	2760.7	2809.9	2861.7	3004.6	3112.9	3198.9	34
35 Financial sectors	13809.3	14673.2	15900.1	17686.8	19490.2	19879.5	20223.5	20656.7	21118.1	21542.6	21866.6	35
36 Monetary authority	380.8	393.1	431.4	452.5	478.1	501.9	505.1	511.5	511.8	523.9	535.1	36
37 Commercial banking	3520.1	3707.7	4031.9	4335.7	4643.9	4725.0	4847.4	4931.0	5002.3	5015.7	5050.6	37
38 U.S.-chartered commercial banks	3056.1	3175.8	3450.7	3761.2	4078.9	4171.3	4295.4	4368.2	4418.7	4424.4	4463.2	38
39 Foreign banking offices in U.S.	412.6	475.8	516.1	504.2	484.1	482.0	478.1	487.5	508.1	515.0	510.7	39
40 Bank holding companies	18.0	22.0	27.4	26.5	32.7	22.1	23.0	21.3	20.5	22.3	21.6	40
41 Banks in U.S.-affiliated areas	33.4	34.1	37.8	43.8	48.3	49.6	51.0	54.0	55.0	54.1	55.1	41
42 Savings institutions	913.3	933.2	928.5	964.6	1033.2	1045.8	1062.5	1082.2	1089.7	1101.6	1116.1	42
43 Credit unions	263.0	288.5	305.3	324.2	351.7	359.0	370.1	376.0	382.2	381.7	391.2	43
44 Bank personal trusts and estates	239.7	232.0	207.0	194.1	222.0	226.7	230.2	234.6	239.1	241.8	245.1	44
45 Life insurance companies	1587.5	1657.0	1751.1	1828.0	1886.0	1902.2	1914.1	1935.1	1943.9	1967.2	1991.0	45
46 Other insurance companies	468.7	491.2	515.3	521.1	518.2	515.4	510.8	512.4	509.4	510.0	510.7	46
47 Private pension funds	631.2	627.0	674.6	731.0	775.9	787.6	793.8	810.0	817.2	823.7	828.8	47
48 State and local govt. retirement funds	529.6	565.4	632.5	704.6	751.4	767.2	775.1	784.5	801.0	804.3	808.8	48
49 Money market mutual funds	545.5	634.3	721.9	965.9	1147.8	1217.1	1159.4	1212.5	1296.7	1403.8	1414.6	49
50 Mutual funds	771.3	820.2	901.1	1025.9	1073.1	1053.7	1073.9	1088.5	1099.9	1113.8	1151.5	50
51 Closed-end funds	96.2	100.8	98.3	103.7	111.1	109.0	106.9	104.8	102.7	100.6	98.5	51
52 Government-sponsored enterprises	761.7	832.8	939.4	1253.9	1545.6	1584.0	1649.2	1704.3	1793.7	1866.5	1944.5	52
53 Federally related mortgage pools	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2635.8	53
54 ABS issuers	653.4	773.9	937.7	1219.4	1424.6	1453.8	1486.3	1522.9	1602.9	1660.5	1706.0	54
55 Finance companies	526.2	544.5	566.4	618.4	713.3	747.0	780.6	795.5	812.6	809.4	829.6	55
56 Mortgage companies	33.0	41.2	32.1	35.3	35.6	34.1	35.5	35.4	35.9	36.2	36.5	56
57 REITs	26.0	30.4	50.6	45.5	42.9	38.8	38.2	37.3	36.6	37.6	37.9	57
58 Brokers and dealers	183.4	167.7	182.6	189.4	154.7	194.6	187.9	243.3	223.6	317.7	288.4	58
59 Funding corporations	108.4	121.0	166.7	155.3	288.8	294.5	341.3	320.7	325.4	292.3	246.0	59

(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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Domestic	13707.5	14440.6	15243.5	16267.0	17399.6	17629.0	17807.7	18008.0	18287.7	18529.3	18716.5	1
2 Federal government	3636.7	3781.8	3804.9	3752.2	3681.0	3653.5	3464.0	3410.2	3385.2	3408.8	3261.4	2
3 Treasury securities	3608.5	3755.1	3778.3	3723.7	3652.8	3625.8	3435.7	3382.6	3357.8	3382.1	3234.4	3
4 Budget agency secur. and mortgages	28.2	26.6	26.5	28.5	28.3	27.8	28.2	27.6	27.3	26.8	27.0	4
5 Nonfederal, by instrument	10070.7	10658.8	11438.6	12514.8	13718.5	13975.5	14343.8	14597.8	14902.6	15120.5	15455.1	5
6 Commercial paper	157.4	156.4	168.6	193.0	230.3	260.8	296.8	307.0	278.4	253.2	223.3	6
7 Municipal securities and loans	1293.5	1296.0	1367.5	1464.3	1532.5	1539.2	1551.6	1550.3	1567.8	1596.6	1629.3	7
8 Corporate bonds	1344.1	1460.4	1610.9	1829.6	2059.5	2106.0	2144.5	2190.6	2234.5	2335.4	2441.3	8
9 Bank loans n.e.c.	863.6	934.1	1040.5	1148.8	1231.5	1259.1	1306.4	1311.6	1334.6	1324.0	1295.3	9
10 Other loans and advances	736.9	770.4	839.5	913.8	974.6	1020.1	1049.5	1052.2	1089.9	1096.0	1119.5	10
11 Mortgages	4552.5	4830.0	5147.6	5633.7	6264.0	6374.3	6541.0	6690.9	6831.0	6956.7	7165.3	11
12 Home	3507.9	3717.1	3969.7	4353.9	4783.5	4858.0	4982.3	5100.0	5200.7	5293.5	5449.7	12
13 Multifamily residential	265.1	278.2	285.8	309.7	352.6	360.3	372.6	379.9	390.3	400.4	414.5	13
14 Commercial	695.3	747.8	802.0	873.5	1025.6	1051.7	1079.4	1102.7	1130.6	1152.3	1188.3	14
15 Farm	84.2	86.9	90.0	96.6	102.3	104.2	106.8	108.3	109.3	110.4	112.7	15
16 Consumer credit	1122.8	1211.6	1264.1	1331.7	1426.2	1416.0	1454.0	1495.3	1566.5	1558.6	1581.1	16
17 Nonfederal, by sector	10070.7	10658.8	11438.6	12514.8	13718.5	13975.5	14343.8	14597.8	14902.6	15120.5	15455.1	17
18 Household sector	4913.8	5218.6	5540.9	5995.1	6501.7	6566.0	6727.4	6890.5	7063.8	7133.7	7307.6	18
19 Nonfinancial business	4086.7	4376.8	4778.2	5319.9	5964.7	6152.2	6350.7	6444.3	6559.4	6680.2	6810.2	19
20 Corporate	2879.9	3097.3	3396.9	3791.6	4275.2	4427.2	4574.2	4634.8	4712.7	4803.3	4897.5	20
21 Nonfarm noncorporate	1062.0	1129.8	1225.5	1364.4	1520.1	1554.3	1600.3	1631.5	1666.1	1696.7	1727.9	21
22 Farm	144.8	149.7	155.9	163.9	169.4	170.7	176.2	177.9	180.7	180.2	184.8	22
23 State and local governments	1070.2	1063.4	1119.5	1199.8	1252.1	1257.3	1265.7	1263.1	1279.3	1306.5	1337.3	23
24 Foreign credit market debt held in U.S.	453.7	542.2	608.0	651.5	679.6	707.1	716.4	749.9	775.8	776.5	776.3	24
25 Commercial paper	56.2	67.5	65.1	72.9	89.2	101.6	101.2	109.8	120.9	112.8	110.1	25
26 Bonds	299.4	366.3	427.7	462.6	479.4	490.6	498.4	521.3	533.7	542.0	551.0	26
27 Bank loans n.e.c.	34.6	43.7	52.1	58.9	59.4	63.3	64.7	67.7	70.7	73.9	67.2	27
28 Other loans and advances	63.6	64.7	63.0	57.2	51.7	51.7	52.1	51.2	50.5	47.7	47.9	28
29 Domestic and foreign	14161.1	14982.7	15851.5	16918.5	18079.2	18336.1	18524.2	18757.9	19063.5	19305.8	19492.8	29

L.3 Credit Market Debt Owed by Financial Sectors

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

1 By instrument	4278.8	4824.5	5445.2	6519.1	7596.3	7734.2	7955.4	8148.7	8418.4	8626.0	8816.7	1
2 Federal government-related	2376.8	2608.2	2821.1	3292.0	3884.0	3940.1	4035.3	4164.0	4317.4	4425.6	4593.4	2
3 Govt.-sponsored enterprise securities	806.5	896.9	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.8	1891.4	1957.6	3
4 Mortgage pool securities	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2635.8	4
5 U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Private financial sectors	1901.9	2216.3	2624.1	3227.0	3712.4	3794.2	3920.1	3984.6	4101.0	4200.4	4223.3	6
7 Open market paper	486.9	579.1	745.7	906.7	1082.9	1115.7	1135.2	1151.6	1210.7	1180.8	1144.5	7
8 Corporate bonds	1204.7	1378.4	1555.9	1852.8	2064.0	2104.2	2173.5	2228.0	2276.5	2390.5	2442.7	8
9 Bank loans n.e.c.	51.4	64.0	77.2	107.2	92.9	91.4	93.6	92.5	92.6	97.1	100.3	9
10 Other loans and advances	135.0	162.9	198.5	288.7	395.8	404.4	436.9	430.2	438.3	450.9	450.7	10
11 Mortgages	24.1	31.9	46.8	71.6	76.7	78.5	81.0	82.5	82.9	81.1	85.1	11
12 By sector	4278.8	4824.5	5445.2	6519.1	7596.3	7734.2	7955.4	8148.7	8418.4	8626.0	8816.7	12
13 Commercial banks	102.6	113.6	140.6	188.6	230.0	242.2	265.4	265.2	266.7	273.8	274.7	13
14 Bank holding companies	148.0	150.0	168.6	193.5	219.3	221.4	229.3	236.9	242.5	266.5	269.1	14
15 Savings institutions	115.0	140.5	160.3	212.4	260.4	266.9	280.7	276.0	287.7	295.1	294.5	15
16 Credit unions	0.4	0.4	0.6	1.1	3.4	2.6	2.9	3.1	3.4	3.2	3.5	16
17 Life insurance companies	0.5	1.6	1.8	2.5	3.2	3.0	2.7	2.7	2.5	1.9	1.9	17
18 Government-sponsored enterprises	806.5	896.9	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.8	1891.4	1957.6	18
19 Federally related mortgage pools	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2635.8	19
20 ABS issuers	712.5	863.3	1076.6	1398.0	1621.4	1655.8	1697.0	1742.3	1829.6	1892.2	1940.8	20
21 Brokers and dealers	29.3	27.3	35.3	42.5	25.3	36.4	36.2	42.6	40.9	35.0	43.9	21
22 Finance companies	483.9	529.8	554.5	597.5	659.9	670.7	712.7	716.5	734.6	721.4	727.1	22
23 Mortgage companies	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.2	23
24 REITs	44.6	56.5	96.1	158.8	165.1	167.9	170.4	169.8	167.8	166.2	166.8	24
25 Funding corporations	248.6	312.7	373.7	414.4	506.6	510.1	505.1	511.9	507.3	526.9	482.9	25

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

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total	18439.9	19807.2	21296.7	23437.6	25675.5	26070.3	26479.6	26906.6	27481.9	27931.7	28309.5	1
2 Open market paper	700.4	803.0	979.4	1172.6	1402.4	1478.1	1533.3	1568.3	1610.0	1546.8	1477.9	2
3 U.S. government securities	6013.6	6389.9	6626.0	7044.3	7565.0	7593.6	7499.3	7574.2	7702.6	7834.4	7854.8	3
4 Municipal securities	1293.5	1296.0	1367.5	1464.3	1532.5	1539.2	1551.6	1550.3	1567.8	1596.6	1629.3	4
5 Corporate and foreign bonds	2848.1	3205.1	3594.5	4144.9	4602.8	4700.8	4816.3	4939.8	5044.6	5267.9	5435.1	5
6 Bank loans n.e.c.	949.6	1041.7	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1497.9	1495.1	1462.9	6
7 Other loans and advances	935.4	998.0	1101.0	1259.6	1422.1	1476.2	1538.5	1533.6	1578.6	1594.6	1618.1	7
8 Mortgages	4576.6	4861.9	5194.4	5705.3	6340.7	6452.7	6622.0	6773.4	6913.9	7037.8	7250.4	8
9 Consumer credit	1122.8	1211.6	1264.1	1331.7	1426.2	1416.0	1454.0	1495.3	1566.5	1558.6	1581.1	9
Memo:												
<i>Selected claims not included above:</i>												
10 Corporate equities	8495.7	10255.8	13202.0	15492.5	19494.5	20147.0	19180.8	18991.5	17068.8	14920.9	15863.6	10
11 Mutual fund shares	1852.8	2342.4	2989.4	3610.5	4553.4	4863.3	4759.6	4814.4	4457.2	3999.8	4269.9	11

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

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

Total credit market debt												
1 (from table L.4)	18439.9	19807.2	21296.7	23437.6	25675.5	26070.3	26479.6	26906.6	27481.9	27931.7	28309.5	1
2 Official foreign exchange	63.7	53.7	48.9	60.1	50.1	49.4	46.5	44.9	46.0	43.3	41.7	2
3 SDR certificates	10.2	9.7	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	2.2	3
4 Treasury currency	18.3	18.9	19.3	19.9	20.9	21.4	22.1	23.2	23.2	22.9	23.2	4
5 Foreign deposits	418.8	521.7	618.5	642.3	703.6	781.9	782.8	772.6	824.5	883.4	846.8	5
6 Net interbank liabilities	290.7	240.8	219.4	189.0	204.5	169.7	210.6	173.2	188.0	116.0	163.4	6
7 Checkable deposits and currency	1229.1	1244.8	1286.1	1333.4	1484.8	1392.9	1409.7	1385.7	1413.3	1385.2	1416.8	7
8 Small time and savings deposits	2279.7	2377.0	2474.1	2626.5	2671.2	2728.0	2738.8	2790.9	2861.9	2965.3	2992.0	8
9 Large time deposits	476.9	590.9	713.4	805.5	936.1	966.5	987.4	1025.9	1054.5	1078.0	1090.6	9
10 Money market fund shares	741.3	886.7	1042.5	1329.7	1578.8	1666.0	1627.1	1697.8	1812.1	1994.7	2014.8	10
11 Security RPs	660.0	701.5	822.4	913.7	1083.4	1149.2	1185.0	1238.7	1194.3	1206.0	1241.1	11
12 Mutual fund shares	1852.8	2342.4	2989.4	3610.5	4553.4	4863.3	4759.6	4814.4	4457.2	3999.8	4269.9	12
13 Security credit	305.7	358.1	469.1	572.3	676.6	795.4	775.5	800.4	817.6	799.4	781.8	13
14 Life insurance reserves	566.2	610.6	665.0	718.3	783.9	801.0	806.5	818.7	819.1	823.0	844.6	14
15 Pension fund reserves	5671.3	6325.1	7323.4	8193.7	9041.7	9237.9	9166.7	9307.9	9054.8	8603.5	8885.5	15
16 Trade payables	1704.3	1827.6	1967.3	2076.5	2298.8	2321.7	2366.9	2412.0	2455.2	2425.2	2418.3	16
17 Taxes payable	109.3	128.8	151.1	172.4	194.7	210.1	212.7	214.8	216.4	224.2	219.8	17
18 Investment in bank personal trusts	803.0	871.3	942.5	1001.0	1130.4	1158.0	1114.4	1106.7	1019.4	929.1	964.4	18
19 Miscellaneous	5997.0	6386.0	6727.4	7475.3	8040.5	8258.1	8539.8	8998.1	8845.1	9253.4	9506.9	19
20 Total liabilities	41638.1	45302.7	49785.5	55186.9	61135.1	62646.9	63236.0	64535.7	64586.8	64686.3	66033.3	20
<i>+ Financial assets not included in liabilities:</i>												
21 Gold and SDRs	22.1	21.4	21.1	21.6	21.4	21.4	21.5	21.4	21.5	21.5	21.6	21
22 Corporate equities	8495.7	10255.8	13202.0	15492.5	19494.5	20147.0	19180.8	18991.5	17068.8	14920.9	15863.6	22
23 Household equity in noncorp. bus.	3600.0	3787.8	4053.2	4398.7	4649.9	4675.4	4772.2	4815.5	4884.7	4929.1	4941.8	23
<i>- Liabilities not identified as assets:</i>												
24 Treasury currency	-5.7	-6.1	-6.3	-6.4	-7.1	-7.6	-7.9	-7.6	-8.5	-9.4	-9.4	24
25 Foreign deposits	360.2	437.0	537.1	544.9	591.1	656.7	636.3	611.5	659.9	704.4	677.4	25
26 Net interbank transactions	-9.0	-10.6	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.3	1.7	5.3	26
27 Security RPs	107.4	109.8	172.9	233.5	263.6	410.3	422.8	446.0	374.4	357.6	387.5	27
28 Taxes payable	64.1	81.9	104.2	122.9	122.7	118.6	135.8	124.4	128.5	112.7	129.0	28
29 Miscellaneous	-821.1	-1241.1	-1562.1	-2307.3	-2792.5	-2948.5	-3009.7	-2818.5	-3371.8	-3314.7	-3222.6	29
<i>- Floats not included in assets:</i>												
30 Checkable deposits: Federal govt.	3.1	-1.6	-8.1	-3.9	-9.9	-6.5	-5.2	-7.8	-2.6	-21.9	-40.6	30
31 Other	34.2	30.1	26.2	23.1	22.3	18.7	22.5	15.5	24.0	21.1	25.5	31
32 Trade credit	192.0	165.7	126.8	76.6	120.9	50.1	12.8	2.5	88.7	42.1	16.0	32
33 Totals identified to sectors as assets	53830.8	59802.7	67703.2	76443.0	87015.2	89212.6	89014.9	90015.7	88673.3	86664.0	88892.3	33

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

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	18646.1	20881.0	24112.8	27169.2	31580.3	32345.0	31453.6	31334.1	29677.1	27874.8	28724.1	1
2 Foreign deposits	23.4	35.5	37.2	38.3	43.5	48.6	48.6	48.0	51.3	49.8	45.8	2
3 Checkable deposits and currency	617.3	565.8	531.4	557.2	499.9	485.7	456.2	444.0	476.9	482.5	487.8	3
4 Time and savings deposits	2409.0	2565.1	2734.7	2935.6	3057.4	3155.8	3217.8	3301.5	3372.8	3469.9	3513.1	4
5 Money market fund shares	467.2	519.9	605.2	779.7	914.2	994.2	957.7	984.0	1055.6	1153.0	1088.4	5
6 Securities	7183.8	8370.0	10093.8	11422.2	14429.7	14715.3	13913.7	13523.9	11979.0	10502.0	11022.8	6
7 Open market paper	48.0	54.7	56.1	63.7	67.7	68.9	70.2	71.4	72.7	67.2	62.7	7
8 U.S. savings bonds	185.0	187.0	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	186.0	8
9 Other Treasury securities	576.0	578.7	443.1	335.8	389.5	335.0	223.2	184.1	170.5	149.5	93.9	9
10 Agency securities	160.2	259.4	266.2	191.2	287.2	274.0	296.7	305.7	288.4	176.6	219.6	10
11 Municipal securities	457.6	435.8	471.9	489.8	530.1	532.6	546.5	546.7	544.8	554.0	575.3	11
12 Corporate and foreign bonds	415.3	486.7	519.1	602.6	617.8	607.1	663.5	646.9	631.7	688.1	660.1	12
13 Corporate equities (2)	4182.9	4872.3	6209.5	7190.4	9284.7	9409.8	8688.9	8305.2	7042.9	5942.6	6295.6	13
14 Mutual fund shares	1158.9	1495.4	1941.2	2362.0	3066.3	3302.7	3240.1	3279.5	3043.2	2739.3	2929.6	14
15 Private life insurance reserves	536.3	580.1	632.7	684.7	748.9	765.7	770.6	782.7	782.7	786.5	807.5	15
16 Private insured pension reserves	880.6	953.9	1086.1	1209.9	1367.3	1414.2	1403.2	1424.9	1373.8	1335.8	1405.1	16
17 Private noninsured pension reserves	2964.0	3295.2	3793.6	4255.4	4728.0	4877.9	4799.4	4853.3	4644.6	4342.5	4481.1	17
18 Govt. insurance and pension reserves	1856.6	2106.5	2476.0	2761.9	2981.3	2981.0	3000.0	3065.7	3072.8	2961.8	3036.5	18
19 Investment in bank personal trusts	803.0	871.3	942.5	1001.0	1130.4	1158.0	1114.4	1106.7	1019.4	929.1	964.4	19
20 Miscellaneous and other assets	905.0	1017.6	1179.8	1523.3	1679.7	1748.5	1771.9	1799.4	1848.2	1862.0	1871.6	20
21 Total liabilities	6672.6	7142.1	7707.8	8486.2	9327.5	9502.2	9726.5	9942.7	10135.6	10210.7	10435.8	21
22 Mortgage debt on nonfarm homes	3501.1	3709.3	3961.7	4344.6	4772.0	4846.0	4969.7	5086.7	5187.2	5279.2	5434.7	22
23 Other mortgage debt (3)	863.2	892.3	923.8	1010.2	1112.4	1132.3	1158.9	1181.2	1201.2	1222.7	1252.0	23
24 Consumer credit	1122.8	1211.6	1264.1	1331.7	1426.2	1416.0	1454.0	1495.3	1566.5	1558.6	1581.1	24
25 Policy loans	96.9	101.4	104.6	104.7	100.0	99.6	100.5	102.0	102.8	103.8	104.0	25
26 Security credit	78.6	94.4	131.2	152.8	227.9	282.4	267.8	271.4	233.7	195.8	195.9	26
27 Other liabilities (3)	1010.1	1133.1	1322.4	1542.3	1689.0	1725.9	1775.6	1806.0	1844.2	1850.7	1868.1	27

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

(2) Only directly held and those in closed-end funds. Other equities are included in mutual funds (line 14), life insurance and pension reserves (lines 15, 16, 17, and 18), and bank personal trusts (line 19).

(3) Includes corporate farms.

L.100 Households and Nonprofit Organizations (1)

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	21636.2	23960.8	27317.1	30390.2	34912.8	35677.1	34842.1	34747.0	33138.5	31360.6	32203.6	1
2 Deposits	3306.9	3451.4	3636.7	3986.3	4146.3	4308.0	4291.3	4380.4	4549.4	4735.0	4701.4	2
3 Foreign deposits	23.4	35.5	37.2	38.3	43.5	48.6	48.6	48.0	51.3	49.8	45.8	3
4 Checkable deposits and currency	495.9	425.2	368.3	360.0	278.5	258.2	218.2	202.0	231.2	231.9	232.1	4
5 Time and savings deposits	2337.5	2490.1	2649.0	2840.8	2952.6	3050.0	3110.1	3193.5	3264.0	3359.9	3401.7	5
6 Money market fund shares	450.1	500.7	582.3	747.1	871.6	951.2	914.4	936.9	1003.0	1093.4	1021.8	6
7 Credit market instruments	1927.8	2082.5	2018.6	1941.8	2151.6	2079.2	2065.0	2021.3	1977.3	1907.4	1887.4	7
8 Open market paper	48.0	54.7	56.1	63.7	67.7	68.9	70.2	71.4	72.7	67.2	62.7	8
9 U.S. government securities	899.7	998.4	865.0	676.7	829.2	762.9	677.0	648.2	620.0	489.9	481.3	9
10 Treasury	739.5	739.1	598.8	485.5	542.0	489.0	380.3	342.5	331.6	313.3	261.7	10
11 Savings bonds	185.0	187.0	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	186.0	11
12 Other Treasury	554.5	552.1	412.3	298.9	355.6	303.7	195.7	158.2	146.9	128.6	75.8	12
13 Agency	160.2	259.4	266.2	191.2	287.2	274.0	296.7	305.7	288.4	176.6	219.6	13
14 Municipal securities	455.4	433.2	468.8	488.3	526.6	529.1	542.9	543.1	541.1	550.2	571.5	14
15 Corporate and foreign bonds	415.3	486.7	519.1	602.6	617.8	607.1	663.5	646.9	631.7	688.1	660.1	15
16 Mortgages	109.5	109.5	109.6	110.5	110.2	111.2	111.5	111.7	111.8	111.9	111.7	16
17 Corporate equities (2)	4182.9	4872.3	6209.5	7190.4	9284.7	9409.8	8688.9	8305.2	7042.9	5942.6	6295.6	17
18 Mutual fund shares	1158.9	1495.4	1941.2	2362.0	3066.3	3302.7	3240.1	3279.5	3043.2	2739.3	2929.6	18
19 Security credit	127.6	162.9	215.5	276.7	323.9	369.6	357.2	370.0	408.7	412.0	412.8	19
20 Life insurance reserves	566.2	610.6	665.0	718.3	783.9	801.0	806.5	818.7	819.1	823.0	844.6	20
21 Pension fund reserves	5671.3	6325.1	7323.4	8193.7	9041.7	9237.9	9166.7	9307.9	9054.8	8603.5	8885.5	21
22 Investment in bank personal trusts	803.0	871.3	942.5	1001.0	1130.4	1158.0	1114.4	1106.7	1019.4	929.1	964.4	22
23 Equity in noncorporate business	3600.0	3787.8	4053.2	4398.7	4649.9	4675.4	4772.2	4815.5	4884.7	4929.1	4941.8	23
24 Miscellaneous assets	291.7	301.4	311.7	321.4	334.2	335.6	339.6	341.7	338.9	339.6	340.4	24
25 Total liabilities	5111.0	5440.4	5808.7	6291.9	6881.8	7001.7	7150.3	7318.3	7455.7	7488.6	7663.9	25
26 Credit market instruments	4913.8	5218.6	5540.9	5995.1	6501.7	6566.0	6727.4	6890.5	7063.8	7133.7	7307.6	26
27 Home mortgages (3)	3383.0	3574.9	3809.5	4155.2	4538.9	4604.9	4717.7	4824.4	4916.2	4997.5	5143.2	27
28 Consumer credit	1122.8	1211.6	1264.1	1331.7	1426.2	1416.0	1454.0	1495.3	1566.5	1558.6	1581.1	28
29 Municipal securities	98.3	104.9	114.9	126.9	137.3	138.0	141.4	141.9	143.0	144.2	145.3	29
30 Bank loans n.e.c.	57.4	58.0	66.6	72.9	65.7	69.6	70.9	67.5	73.9	63.5	60.0	30
31 Other loans and advances	160.3	172.7	190.7	204.0	218.9	222.8	227.4	242.1	246.3	251.1	255.4	31
32 Commercial mortgages	91.9	96.6	95.1	104.4	114.8	114.7	115.8	119.3	117.9	118.8	122.6	32
33 Security credit	78.6	94.4	131.2	152.8	227.9	282.4	267.8	271.4	233.7	195.8	195.9	33
34 Trade payables	101.1	109.1	118.0	126.8	132.7	134.5	136.3	137.7	138.6	140.4	141.5	34
35 Deferred and unpaid life insurance premiums	17.5	18.3	18.6	17.2	19.4	18.7	18.9	18.8	19.6	18.7	18.8	35

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

(2) Only directly held and those in closed-end funds. Other equities are included in mutual funds (line 18), life insurance and pension reserves (lines 20 and 21), and bank personal trusts (line 22).

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

L.101 Nonfinancial Business (1)

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	5568.0	6162.5	6640.9	7711.4	8707.5	8952.2	9199.4	9358.9	9466.1	9521.3	9606.1	1
2 Foreign deposits	15.6	26.1	21.0	28.4	26.1	20.2	24.4	37.7	22.2	16.3	13.3	2
3 Checkable deposits and currency	374.3	430.4	483.6	532.6	631.5	642.5	678.6	695.4	685.7	657.7	667.3	3
4 Time and savings deposits	114.4	118.6	122.0	126.1	140.1	134.3	137.0	138.4	143.0	144.5	146.0	4
5 Money market fund shares	77.0	86.9	110.7	146.9	179.9	182.4	183.3	203.0	230.3	269.9	305.0	5
6 Security RPs	2.4	3.9	4.6	4.2	5.3	6.1	4.2	4.0	5.2	4.7	4.0	6
7 Credit market instruments	325.9	319.9	310.3	310.6	316.8	308.3	323.8	315.5	324.4	309.9	298.5	7
8 Commercial paper	20.1	31.5	36.1	39.4	43.7	38.3	37.1	40.3	43.3	42.9	39.0	8
9 U.S. government securities	102.0	102.3	65.6	71.2	66.0	68.0	69.1	68.2	57.8	55.6	50.0	9
10 Municipal securities	39.0	33.6	30.6	27.2	25.8	27.4	39.9	31.3	36.9	35.9	37.2	10
11 Mortgages	79.7	74.7	99.0	97.9	101.0	101.7	104.2	103.6	103.9	104.1	104.3	11
12 Consumer credit	85.1	77.7	78.9	74.9	80.3	72.9	73.5	72.1	82.7	71.4	68.0	12
13 Mutual fund shares	45.7	59.9	69.1	91.0	113.9	117.5	111.4	111.0	98.8	85.9	91.6	13
14 Trade receivables	1325.3	1442.9	1571.5	1698.5	1857.7	1940.6	2010.0	2051.3	2001.2	2004.3	2019.8	14
15 Miscellaneous assets	3287.5	3673.8	3948.0	4773.2	5436.2	5600.3	5726.6	5802.8	5955.2	6028.2	6060.5	15
16 Total liabilities	7571.1	8080.3	8527.9	9427.0	10365.8	10640.7	10883.9	11094.3	11241.3	11368.5	11490.1	16
17 Credit market instruments	4086.7	4376.8	4778.2	5319.9	5964.7	6152.2	6350.7	6444.3	6559.4	6680.2	6810.2	17
18 Commercial paper	157.4	156.4	168.6	193.0	230.3	260.8	296.8	307.0	278.4	253.2	223.3	18
19 Municipal securities	134.8	137.9	142.0	147.8	152.8	153.3	153.4	153.9	154.2	154.7	155.6	19
20 Corporate bonds	1344.1	1460.4	1610.9	1829.6	2059.5	2106.0	2144.5	2190.6	2234.5	2335.4	2441.3	20
21 Bank loans n.e.c.	806.2	876.0	973.9	1075.9	1165.8	1189.4	1235.5	1244.1	1260.7	1260.5	1235.3	21
22 Other loans and advances	566.8	587.6	639.8	699.7	746.0	788.0	813.1	801.5	834.9	836.0	855.1	22
23 Mortgages	1077.5	1158.5	1243.0	1374.1	1610.2	1654.7	1707.5	1747.2	1796.8	1840.4	1899.5	23
24 Trade payables	979.9	1061.3	1158.7	1240.2	1410.5	1419.6	1447.5	1490.8	1525.9	1492.4	1479.5	24
25 Taxes payable	77.9	92.4	109.0	124.6	139.8	153.7	155.3	155.2	154.3	161.2	154.8	25
26 Miscellaneous liabilities	2426.6	2549.8	2481.9	2742.3	2850.8	2915.2	2930.3	3004.0	3001.7	3034.7	3045.5	26

(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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	4960.9	5460.1	5806.7	6545.4	7379.7	7593.5	7794.3	7928.3	8009.6	8035.9	8093.2	1
2 Foreign deposits	15.6	26.1	21.0	28.4	26.1	20.2	24.4	37.7	22.2	16.3	13.3	2
3 Checkable deposits and currency	252.9	289.8	320.5	335.4	410.1	415.1	440.6	453.5	440.0	407.1	411.6	3
4 Time and savings deposits	42.9	43.6	36.3	31.3	35.3	28.5	29.3	30.3	34.2	34.4	34.6	4
5 Money market fund shares	60.0	67.6	87.8	114.3	137.3	139.3	140.0	155.9	177.7	210.3	238.4	5
6 Security RPs	2.4	3.9	4.6	4.2	5.3	6.1	4.2	4.0	5.2	4.7	4.0	6
7 Commercial paper	20.1	31.5	36.1	39.4	43.7	38.3	37.1	40.3	43.3	42.9	39.0	7
8 U.S. government securities	80.5	75.6	34.8	34.2	32.1	36.7	41.5	42.3	34.1	34.7	31.8	8
9 Municipal securities	36.8	31.0	27.4	25.7	22.3	23.9	36.3	27.6	33.2	32.2	33.4	9
10 Mortgages	57.9	54.4	80.2	67.3	60.3	59.0	57.8	56.5	55.3	54.0	52.8	10
11 Consumer credit	85.1	77.7	78.9	74.9	80.3	72.9	73.5	72.1	82.7	71.4	68.0	11
12 Trade receivables	1184.9	1273.1	1366.6	1452.9	1566.3	1639.0	1688.8	1725.9	1669.0	1667.1	1679.1	12
13 Mutual fund shares	45.7	59.9	69.1	91.0	113.9	117.5	111.4	111.0	98.8	85.9	91.6	13
14 Miscellaneous assets	3076.0	3425.9	3643.3	4246.4	4846.6	4997.1	5109.4	5171.3	5314.0	5375.1	5395.5	14
15 U.S. direct investment abroad (1)	778.7	863.2	932.5	1048.4	1160.4	1194.5	1220.3	1252.3	1247.2	1284.2	1316.5	15
16 Insurance receivables	183.6	186.2	188.1	189.8	190.8	191.1	192.5	193.3	190.4	191.3	192.2	16
17 Equity in GSEs	1.8	1.6	0.5	-0.2	-0.8	-0.8	-1.2	-1.1	-0.8	-6.5	-4.2	17
18 Investment in finance company subs.	25.5	30.2	32.3	30.9	61.9	72.6	68.4	72.1	73.2	69.2	72.9	18
19 Other	2086.4	2344.8	2489.9	2977.6	3434.3	3539.7	3629.3	3654.6	3803.9	3836.9	3818.1	19
20 Total liabilities	6009.5	6378.6	6628.8	7232.6	7920.1	8140.2	8307.6	8469.8	8561.5	8646.4	8718.2	20
21 Credit market instruments	2879.9	3097.3	3396.9	3791.6	4275.2	4427.2	4574.2	4634.8	4712.7	4803.3	4897.5	21
22 Commercial paper	157.4	156.4	168.6	193.0	230.3	260.8	296.8	307.0	278.4	253.2	223.3	22
23 Municipal securities (2)	134.8	137.9	142.0	147.8	152.8	153.3	153.4	153.9	154.2	154.7	155.6	23
24 Corporate bonds (1)	1344.1	1460.4	1610.9	1829.6	2059.5	2106.0	2144.5	2190.6	2234.5	2335.4	2441.3	24
25 Bank loans n.e.c.	601.8	642.1	692.7	774.5	847.5	868.3	902.5	909.0	921.8	923.2	900.4	25
26 Other loans and advances	453.7	472.2	520.6	567.9	605.5	642.8	664.7	651.3	681.3	682.0	698.2	26
27 Savings institutions	6.4	7.9	9.4	12.1	15.3	16.7	17.7	19.0	19.7	20.7	21.9	27
28 Finance companies	271.4	278.5	286.7	312.8	364.6	391.1	408.7	410.2	424.0	424.5	433.3	28
29 Federal government	10.0	8.7	8.4	8.3	8.0	7.9	7.7	7.6	7.6	7.6	7.3	29
30 Acceptance liabilities to banks	14.2	13.4	10.8	6.6	4.4	4.9	4.9	4.6	4.3	6.6	5.8	30
31 Rest of the world	122.1	126.0	143.3	142.3	119.5	120.8	124.8	112.4	117.3	114.9	121.0	31
32 ABS issuers	29.6	37.7	62.1	85.9	93.6	101.5	100.9	97.6	108.4	107.6	108.9	32
33 Mortgages	188.3	228.4	262.1	278.9	379.6	396.0	412.4	423.0	442.6	454.9	478.6	33
34 Trade payables	877.5	927.0	992.1	1049.7	1194.1	1197.6	1215.6	1255.1	1286.2	1250.3	1233.2	34
35 Taxes payable	40.3	49.9	59.2	64.1	71.0	82.8	81.5	80.2	78.0	83.9	76.7	35
36 Miscellaneous liabilities	2211.8	2304.3	2180.6	2327.2	2379.8	2432.7	2436.3	2499.7	2484.5	2508.9	2510.8	36
37 Foreign direct investment in U.S.	641.1	698.7	750.7	806.4	948.1	963.6	1035.6	1104.4	1116.0	1161.0	1182.5	37
38 Pension fund contributions payable	82.4	86.4	93.5	95.4	96.4	96.7	96.9	97.2	97.4	97.7	97.9	38
39 Other	1488.3	1519.2	1336.4	1425.4	1335.3	1372.4	1303.8	1298.0	1271.2	1250.2	1230.3	39
Memo:												
40 Trade receivables net of payables	307.4	346.1	374.5	403.2	372.2	441.4	473.2	470.7	382.8	416.7	445.9	40
41 Market value of equities	6435.0	7618.6	9674.9	11521.8	15030.3	15598.4	14723.5	14200.9	12243.1	10599.0	11315.7	41
42 Securities and mortgages	1667.1	1826.6	2014.9	2256.3	2591.9	2655.2	2710.2	2767.4	2831.2	2944.9	3075.5	42
43 Loans and short-term paper	1212.8	1270.7	1382.0	1535.4	1683.3	1772.0	1864.0	1867.4	1881.5	1858.3	1821.9	43
44 Total short-term liabilities (3)	2130.6	2247.6	2433.3	2649.1	2948.4	3052.3	3161.1	3202.7	3245.7	3192.6	3131.9	44
45 Total liquid assets (4)	557.0	629.0	637.7	704.0	826.2	825.6	864.9	902.5	888.7	868.4	897.9	45
<i>Analytical measures (percent)</i>												
46 Long-term debt/credit market debt	57.9	59.0	59.3	59.5	60.6	60.0	59.3	59.7	60.1	61.3	62.8	46
47 Short-term debt/credit market debt	42.1	41.0	40.7	40.5	39.4	40.0	40.7	40.3	39.9	38.7	37.2	47
48 Liquid assets/short-term liabilities	26.1	28.0	26.2	26.6	28.0	27.0	27.4	28.2	27.4	27.2	28.7	48

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

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

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

(4) Sum of lines 2 through 9, plus line 13.

L.103 Nonfarm Noncorporate Business

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	546.0	641.3	772.4	1101.8	1264.3	1295.3	1341.5	1367.0	1393.6	1422.4	1449.8	1
2 Checkable deposits and currency	104.7	124.0	146.2	178.3	203.3	209.6	220.4	224.4	228.3	233.3	238.5	2
3 Time and savings deposits	71.5	75.0	85.7	94.8	104.8	105.8	107.7	108.0	108.8	110.1	111.4	3
4 Money market fund shares	17.0	19.2	22.9	32.6	42.6	43.1	43.2	47.2	52.6	59.6	66.6	4
5 Treasury securities	21.5	26.7	30.8	37.0	33.9	31.3	27.6	25.9	23.7	20.9	18.2	5
6 Municipal securities	2.2	2.6	3.2	1.5	3.5	3.5	3.6	3.6	3.7	3.7	3.8	6
7 Mortgages	21.7	20.4	18.7	30.7	40.7	42.7	46.5	47.0	48.6	50.1	51.5	7
8 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Trade receivables	140.3	169.8	204.9	245.6	291.4	301.6	321.2	325.5	332.2	337.2	340.7	9
10 Miscellaneous assets	167.0	203.5	259.9	481.4	544.1	557.7	571.2	585.3	595.7	607.5	619.1	10
11 Insurance receivables	44.2	44.8	45.2	45.6	45.9	46.0	46.3	46.5	45.8	46.0	46.2	11
12 Equity investment in GSEs (1)	1.0	1.7	1.7	1.6	1.6	1.7	1.6	1.6	1.6	1.6	1.5	12
13 Other	121.9	157.1	213.0	434.2	496.6	510.0	523.3	537.2	548.3	559.9	571.3	13
14 Total liabilities	1400.7	1534.6	1724.4	2010.9	2256.3	2310.7	2379.3	2425.6	2478.3	2521.9	2565.5	14
15 Credit market instruments	1062.0	1129.8	1225.5	1364.4	1520.1	1554.3	1600.3	1631.5	1666.1	1696.7	1727.9	15
16 Bank loans n.e.c.	164.7	193.6	237.3	256.3	274.2	278.7	287.1	288.9	292.0	292.2	287.2	16
17 Other loans and advances	92.3	93.0	97.3	109.5	117.7	121.1	124.9	126.7	129.0	129.4	132.6	17
18 Mortgages	805.0	843.2	890.9	998.6	1128.3	1154.5	1188.3	1215.9	1245.0	1275.1	1308.2	18
19 Trade payables	86.2	116.8	147.8	170.9	196.4	202.9	211.2	214.8	218.8	222.0	224.8	19
20 Taxes payable	37.6	42.5	49.8	60.5	68.8	71.0	73.7	74.9	76.3	77.3	78.1	20
21 Miscellaneous liabilities	214.8	245.5	301.3	415.1	471.0	482.5	494.1	504.3	517.2	525.9	534.8	21

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

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

1 Total financial assets	61.2	61.1	61.7	64.2	63.6	63.4	63.6	63.7	62.9	62.9	63.1	1
2 Checkable deposits and currency	16.7	16.7	16.9	18.8	18.0	17.8	17.6	17.5	17.4	17.2	17.1	2
3 Miscellaneous assets	44.5	44.4	44.8	45.4	45.6	45.6	46.0	46.2	45.5	45.6	45.9	3
4 Insurance receivables	42.3	42.9	43.3	43.7	43.9	44.0	44.4	44.5	43.9	44.1	44.3	4
5 Equity investment in GSEs (2)	2.2	1.5	1.5	1.7	1.6	1.5	1.6	1.6	1.6	1.6	1.7	5
6 Total liabilities	161.0	167.1	174.7	183.5	189.4	189.8	197.0	198.8	201.5	200.3	206.3	6
7 Credit market instruments	144.8	149.7	155.9	163.9	169.4	170.7	176.2	177.9	180.7	180.2	184.8	7
8 Bank loans n.e.c.	39.7	40.4	43.9	45.1	44.2	42.4	45.9	46.2	46.9	45.1	47.8	8
9 Other loans and advances	20.8	22.4	21.9	22.2	22.8	24.0	23.5	23.4	24.5	24.6	24.3	9
10 Mortgages	84.2	86.9	90.0	96.6	102.3	104.2	106.8	108.3	109.3	110.4	112.7	10
11 Trade payables	16.2	17.4	18.8	19.6	20.0	19.2	20.8	20.9	20.9	20.1	21.5	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

L.105 State and Local Governments (1)

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	994.1	1007.9	1033.3	1180.3	1267.8	1278.6	1297.9	1305.8	1321.0	1337.5	1357.4	1
2 Checkable deposits and currency	33.3	27.8	32.2	28.3	32.1	27.2	27.0	25.7	33.2	30.2	33.1	2
3 Time and savings deposits	62.0	72.6	78.4	91.1	102.1	98.9	100.7	103.4	111.5	109.9	106.2	3
4 Security RPs	115.7	147.8	151.4	158.5	163.5	176.4	174.0	177.0	173.3	178.0	182.3	4
5 Credit market instruments	638.6	604.8	605.0	739.4	782.8	782.9	795.8	788.7	792.0	792.4	789.1	5
6 Open market paper	39.4	59.7	74.0	102.0	103.9	105.6	110.0	109.0	111.5	112.5	108.2	6
7 U.S. government securities	441.3	373.2	354.8	448.3	474.3	470.5	476.4	467.9	467.2	461.9	460.2	7
8 Treasury	289.8	257.0	239.3	269.3	266.8	257.2	256.4	241.9	236.2	224.0	216.5	8
9 Agency	151.5	116.2	115.4	179.0	207.5	213.3	220.0	226.0	231.0	237.9	243.6	9
10 Municipal securities	5.1	4.6	3.9	2.5	1.0	0.6	1.0	1.8	1.6	2.1	2.0	10
11 Corporate and foreign bonds	39.0	49.7	51.0	61.2	73.8	75.3	76.5	76.9	77.5	80.4	82.2	11
12 Mortgages	113.8	117.6	121.3	125.4	129.8	130.9	132.0	133.1	134.3	135.4	136.6	12
13 Corporate equities	26.2	46.8	79.0	102.0	115.0	113.2	115.0	117.6	115.1	108.6	118.6	13
14 Mutual fund shares	35.0	41.0	33.6	21.3	25.6	22.9	24.3	25.4	26.4	28.8	30.7	14
15 Taxes receivable	27.9	26.1	26.9	28.1	33.5	35.5	39.0	42.9	45.6	49.1	50.8	15
16 Miscellaneous assets	55.4	41.0	27.0	11.5	13.1	21.5	21.9	25.0	24.1	40.5	46.5	16
17 Total liabilities	1556.9	1581.0	1668.5	1779.3	1860.7	1874.1	1888.9	1892.6	1915.2	1948.7	1985.6	17
18 Credit market instruments	1070.2	1063.4	1119.5	1199.8	1252.1	1257.3	1265.7	1263.1	1279.3	1306.5	1337.3	18
19 Municipal securities	1060.4	1053.3	1110.6	1189.7	1242.4	1247.9	1256.7	1254.5	1270.6	1297.7	1328.4	19
20 Short-term	32.9	39.1	47.5	41.2	44.8	46.4	45.2	43.5	47.9	52.8	55.1	20
21 Other	1027.5	1014.1	1063.1	1148.5	1197.6	1201.5	1211.6	1211.0	1222.7	1244.9	1273.3	21
22 U.S. government loans	9.8	10.1	8.9	10.1	9.7	9.3	8.9	8.6	8.7	8.8	8.9	22
23 Trade payables	486.7	517.6	549.0	579.5	608.6	616.9	623.2	629.6	635.9	642.1	648.4	23

(1) Data for employee retirement funds are shown in table L.120.

L.106 Federal Government

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

1 Total financial assets	441.3	440.7	437.9	442.9	557.5	537.6	532.4	538.3	506.7	537.3	538.0	1
2 Gold, SDRs, and official foreign exchange	53.8	44.9	42.0	51.0	44.5	44.0	41.5	39.7	40.9	39.2	38.0	2
3 Checkable deposits and currency	22.2	38.3	41.6	23.2	87.9	48.5	60.2	55.7	24.6	30.2	50.4	3
4 Time and savings deposits	0.9	2.4	3.4	4.7	5.4	5.5	5.7	6.2	6.3	8.4	9.9	4
5 Credit market instruments	207.2	200.2	205.4	219.1	258.0	259.6	261.6	262.7	265.4	266.6	268.9	5
6 Agency securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Mortgages	57.5	50.3	45.7	44.9	77.7	76.8	76.8	76.5	76.9	76.3	76.2	7
8 Other loans and advances	149.7	149.9	159.7	174.2	180.3	182.8	184.7	186.2	188.6	190.3	192.8	8
9 Trade receivables	23.1	24.0	20.8	22.3	22.9	25.4	26.9	27.7	28.1	31.7	31.9	9
10 Taxes receivable	17.3	20.7	20.0	21.4	38.5	55.9	37.9	47.4	42.4	62.3	39.9	10
11 Miscellaneous assets	116.9	110.2	104.8	101.2	100.3	98.7	98.7	98.8	98.9	98.8	99.0	11
12 Total liabilities	4289.2	4491.3	4546.9	4529.4	4499.3	4463.0	4283.5	4244.7	4225.0	4254.6	4117.2	12
13 SDR certificates	10.2	9.7	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	2.2	13
14 Treasury currency	18.3	18.9	19.3	19.9	20.9	21.4	22.1	23.2	23.2	22.9	23.2	14
15 Credit market instruments	3636.7	3781.8	3804.9	3752.2	3681.0	3653.5	3464.0	3410.2	3385.2	3408.8	3261.4	15
16 Savings bonds	185.0	187.0	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	186.0	16
17 Other Treasury securities	3423.5	3568.1	3591.8	3537.1	3466.3	3440.5	3251.1	3198.2	3173.1	3197.3	3048.4	17
18 Budget agency securities	28.2	26.6	26.5	28.5	28.3	27.8	28.2	27.6	27.3	26.8	27.0	18
19 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Trade payables	81.1	81.8	72.9	64.9	65.6	67.0	67.5	68.3	66.7	64.3	62.0	20
21 Insurance and pension reserves	536.2	591.9	634.0	676.5	719.0	708.2	719.2	733.3	741.3	749.8	762.1	21
22 Miscellaneous liabilities	6.7	7.3	6.6	6.7	6.6	6.6	6.5	6.6	6.4	6.5	6.4	22

L.107 Rest of the World

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	3490.9	4202.8	4925.7	5672.2	6400.8	6634.5	6867.8	7069.1	7368.9	7618.6	7766.2	1
2 Net interbank assets	229.3	177.3	173.0	145.9	139.4	130.2	166.2	138.0	127.9	60.2	102.5	2
3 U.S. checkable deposits and currency	193.8	213.7	243.6	258.4	298.3	277.8	280.3	282.3	290.1	292.9	294.7	3
4 U.S. time deposits	49.6	60.6	73.6	86.6	101.6	99.2	99.6	98.0	107.2	97.2	97.8	4
5 Security RPs	67.6	70.9	90.8	72.0	86.8	76.0	88.1	93.3	91.9	116.2	119.5	5
6 Credit market instruments	1531.1	1926.6	2257.3	2539.8	2676.2	2760.7	2809.9	2861.7	3004.6	3112.9	3198.9	6
7 Open market paper	43.4	57.9	77.8	115.3	102.3	100.0	98.2	94.6	111.0	110.0	113.2	7
8 U.S. government securities	996.1	1289.5	1498.5	1622.2	1633.6	1674.5	1679.3	1700.7	1772.4	1814.1	1820.8	8
9 Official holdings	497.8	610.5	614.5	620.3	628.9	653.2	659.6	664.8	676.9	679.4	658.1	9
10 Treasury	482.8	590.7	589.8	589.0	578.2	594.4	590.4	581.4	582.3	581.3	553.6	10
11 Agency	15.0	19.8	24.7	31.3	50.7	58.8	69.1	83.4	94.6	98.1	104.5	11
12 Private holdings	498.3	679.0	884.0	1001.9	1004.6	1021.3	1019.8	1035.8	1095.5	1134.7	1162.7	12
13 Treasury	358.5	502.6	662.2	729.7	660.7	651.3	630.8	618.3	639.7	640.2	638.9	13
14 Agency	139.8	176.5	221.8	272.2	344.0	370.0	389.0	417.6	455.8	494.4	523.8	14
15 U.S. corporate bonds (1)	369.5	453.2	537.8	660.0	820.8	865.4	907.6	954.0	1003.9	1073.9	1143.8	15
16 Loans to U.S. corporate business	122.1	126.0	143.3	142.3	119.5	120.8	124.8	112.4	117.3	114.9	121.0	16
17 U.S. corporate equities	527.6	656.8	919.5	1175.1	1537.8	1598.2	1620.4	1724.9	1748.3	1626.5	1732.2	17
18 Trade receivables	51.0	57.1	60.3	51.7	46.8	46.4	47.4	49.6	52.5	54.1	53.0	18
19 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Miscellaneous assets	840.9	1039.9	1107.7	1342.6	1513.9	1646.0	1755.9	1821.4	1946.4	2258.6	2167.6	20
21 Foreign direct investment in U.S. (2)	680.1	745.6	823.1	912.2	1094.4	1131.4	1221.9	1299.2	1369.5	1422.4	1490.0	21
22 Other	160.8	294.3	284.5	430.5	419.5	514.7	534.0	522.2	576.9	836.2	677.6	22
23 Total liabilities	2011.7	2316.8	2561.4	2788.9	3073.8	3223.8	3382.6	3641.1	3528.3	3952.3	3974.9	23
24 U.S. official foreign exchange and net IMF position	63.7	53.7	48.9	60.1	50.1	49.4	46.5	44.9	46.0	43.3	41.7	24
25 U.S. private deposits	418.8	521.7	618.5	642.3	703.6	781.9	782.8	772.6	824.5	883.4	846.8	25
26 Credit market instruments	453.7	542.2	608.0	651.5	679.6	707.1	716.4	749.9	775.8	776.5	776.3	26
27 Commercial paper	56.2	67.5	65.1	72.9	89.2	101.6	101.2	109.8	120.9	112.8	110.1	27
28 Bonds	299.4	366.3	427.7	462.6	479.4	490.6	498.4	521.3	533.7	542.0	551.0	28
29 Bank loans n.e.c.	34.6	43.7	52.1	58.9	59.4	63.3	64.7	67.7	70.7	73.9	67.2	29
30 Official	2.6	2.9	2.1	2.8	3.0	2.8	3.1	3.6	3.5	3.6	3.3	30
31 Banks	10.9	14.3	13.8	13.1	10.0	11.4	12.0	12.6	13.2	16.2	9.2	31
32 Other	21.1	26.5	36.3	43.0	46.5	49.1	49.5	51.5	54.0	54.1	54.8	32
33 U.S. government loans	55.4	54.8	53.3	52.4	47.8	47.9	48.0	47.4	47.3	46.9	47.1	33
34 Acceptance liabilities to banks	8.2	9.9	9.7	4.7	3.9	3.8	4.1	3.8	3.1	0.8	0.8	34
35 Trade payables	45.3	43.6	48.7	46.3	50.6	50.0	53.0	49.8	52.1	50.7	53.6	35
36 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36
37 Miscellaneous liabilities	1030.2	1155.6	1237.4	1388.8	1589.9	1635.3	1783.9	2023.9	1829.9	2198.5	2256.5	37
38 U.S. equity in IBRD, etc.	27.4	29.2	30.8	32.4	33.9	34.2	34.6	34.9	35.4	35.9	36.4	38
39 U.S. government deposits	2.3	2.1	2.1	1.9	2.6	2.3	2.3	2.4	2.6	2.5	2.5	39
40 U.S. direct investment abroad (1,2)	885.5	986.5	1067.4	1196.8	1328.0	1368.9	1404.5	1448.1	1445.2	1489.2	1526.9	40
41 Other	115.0	137.7	137.0	157.7	225.5	230.0	342.5	538.4	346.8	670.9	690.7	41
Memo:												
42 Market value of foreign equities held by U.S. residents (3)	776.8	1002.9	1207.8	1476.2	2026.6	2057.4	2010.9	1854.0	1787.0	1574.0	1610.7	42

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

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

(3) Includes American Depositary Receipts (ADRs).

L.108 Monetary Authority (1)

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	471.9	495.2	534.0	566.8	696.9	604.1	609.8	608.5	636.0	625.3	638.5	1
2 Gold and foreign exchange	32.1	30.2	28.0	30.7	27.1	26.8	26.5	26.6	26.6	25.5	25.4	2
3 SDR certificates	10.2	9.7	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	2.2	3
4 Treasury currency	24.0	25.0	25.6	26.3	28.0	29.0	30.0	30.8	31.6	32.3	32.6	4
5 Federal Reserve float	0.1	4.3	0.7	1.6	-0.2	-0.2	-0.0	0.4	0.9	0.2	-0.4	5
6 Fed. Res. loans to domestic banks	0.1	0.1	2.0	0.0	0.2	0.2	0.5	0.4	0.1	0.0	0.2	6
7 Security RPs	13.9	21.6	23.8	30.4	140.6	23.7	26.9	17.3	43.4	22.0	23.3	7
8 Credit market instruments	380.8	393.1	431.4	452.5	478.1	501.9	505.1	511.5	511.8	523.9	535.1	8
9 Acceptances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 U.S. government securities	380.8	393.1	431.4	452.5	478.1	501.9	505.1	511.5	511.8	523.9	535.1	10
11 Treasury	378.2	390.9	430.7	452.1	478.0	501.7	505.0	511.4	511.7	523.9	535.1	11
12 Agency	2.6	2.2	0.7	0.3	0.2	0.2	0.1	0.1	0.1	0.0	0.0	12
13 Bank loans n.e.c.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Miscellaneous assets	10.7	11.2	13.2	16.1	16.8	16.5	16.6	18.3	19.3	19.3	20.2	14
15 Total liabilities	467.9	490.7	528.8	560.9	690.5	596.1	605.7	604.7	629.2	618.8	631.2	15
16 Depository institution reserves	29.6	24.5	30.8	26.3	24.0	18.2	18.5	17.6	19.0	17.8	18.6	16
17 Vault cash of commercial banks	40.6	45.2	45.0	42.1	66.5	35.2	37.0	34.5	44.4	36.0	37.2	17
18 Checkable deposits and currency	390.3	413.6	443.5	481.8	590.4	532.7	540.6	542.9	555.2	556.1	567.2	18
19 Due to federal government	6.2	8.0	5.7	6.2	28.5	4.5	6.3	8.6	5.6	6.1	7.6	19
20 Due to rest of the world	0.4	0.2	0.5	0.2	0.1	0.2	0.1	0.2	0.3	0.1	0.1	20
21 Currency outside banks	383.7	405.5	437.4	475.4	561.8	528.0	534.1	534.1	549.3	549.8	559.4	21
22 Miscellaneous liabilities	7.4	7.4	9.5	10.7	9.4	10.0	9.6	9.6	10.6	8.8	8.2	22
23 Federal Reserve Bank stock	4.0	4.6	5.4	6.0	6.4	6.7	6.9	6.9	7.0	7.0	7.1	23
24 Other	3.5	2.8	4.0	4.8	3.0	3.3	2.8	2.7	3.6	1.8	1.0	24

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

L.109 Commercial Banking (1)

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	4493.8	4710.4	5174.6	5642.2	5989.3	6065.7	6228.3	6368.1	6487.8	6505.7	6592.9	1
2 Vault cash	40.6	45.2	45.0	42.1	66.5	35.2	37.0	34.5	44.4	36.0	37.2	2
3 Reserves at Federal Reserve	26.9	22.3	29.1	24.4	22.0	16.6	16.9	16.5	18.0	16.8	17.6	3
4 Checkable deposits and currency	1.6	1.4	1.4	2.0	2.2	1.9	2.1	1.4	1.7	1.9	1.7	4
5 Total bank credit	3604.6	3794.5	4144.5	4483.3	4782.0	4882.5	5011.6	5105.9	5194.7	5223.4	5241.8	5
6 U.S. government securities	746.1	757.5	841.2	876.6	925.0	931.5	920.8	912.8	903.1	887.6	875.5	6
7 Treasury	278.7	261.8	270.1	214.0	226.7	215.6	201.4	200.9	182.2	171.9	178.1	7
8 Agency	467.5	495.7	571.2	662.6	698.3	715.9	719.4	711.8	720.9	715.7	697.5	8
9 Municipal securities	93.4	94.2	96.7	104.8	110.7	111.9	112.3	113.4	114.0	112.7	116.2	9
10 Corporate and foreign bonds	110.9	112.3	143.1	181.1	219.9	214.1	219.0	253.5	277.5	290.5	326.1	10
11 Total loans	2646.9	2821.1	3052.9	3304.8	3504.9	3602.1	3736.9	3801.9	3875.3	3909.0	3899.2	11
12 Open market paper	5.7	6.5	2.7	1.1	1.4	1.4	1.4	1.3	1.5	0.6	0.0	12
13 Bank loans n.e.c.	949.6	1041.7	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1497.9	1495.1	1462.9	13
14 Mortgages	1090.2	1145.4	1245.3	1337.0	1495.2	1546.5	1614.1	1648.1	1659.3	1688.1	1723.1	14
15 Consumer credit	502.0	526.8	512.6	508.9	499.8	497.1	506.2	521.8	541.5	533.7	540.2	15
16 Security credit	99.5	100.8	122.5	142.9	124.8	143.4	150.6	159.0	175.2	191.6	173.0	16
17 Corporate equities	5.0	6.8	2.6	6.8	10.4	10.5	10.5	11.8	11.0	7.7	8.8	17
18 Mutual fund shares	2.3	2.6	8.1	9.2	11.1	12.4	12.2	12.5	13.8	15.9	16.0	18
19 Customers' liab. on acceptances (2)	22.3	23.4	20.6	11.3	8.2	8.7	9.0	8.4	7.5	7.4	6.6	19
20 Miscellaneous assets	797.8	823.7	934.0	1079.1	1108.3	1120.8	1151.7	1201.4	1221.5	1220.1	1288.0	20
21 Total liabilities	4333.2	4547.4	5053.0	5519.3	5836.9	5932.5	6138.2	6253.0	6364.7	6389.7	6503.1	21
22 Net interbank liabilities	220.5	171.1	143.5	120.6	113.9	116.3	155.1	121.1	124.6	62.1	107.6	22
23 To monetary authority	0.2	4.4	2.8	1.7	-0.0	0.0	0.5	0.7	1.0	0.2	-0.2	23
24 To domestic banks (3)	-9.0	-10.6	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.3	1.7	5.3	24
25 To foreign banks	229.3	177.3	173.0	145.9	139.4	130.2	166.2	138.0	127.9	60.2	102.5	25
26 Checkable deposits	710.8	676.3	656.4	623.0	626.2	574.9	574.0	537.0	541.0	495.3	503.4	26
27 Federal government	19.0	28.7	27.8	13.2	49.6	37.5	48.7	39.3	16.4	2.2	2.2	27
28 Rest of the world	24.1	26.9	31.7	30.2	43.6	29.9	31.4	32.6	34.1	34.8	33.8	28
29 Private domestic	667.7	620.7	597.0	579.7	533.1	507.4	493.9	465.1	490.5	458.4	467.5	29
30 Small time and savings deposits	1490.1	1613.2	1761.5	1945.2	2016.5	2077.5	2100.3	2156.2	2229.8	2311.6	2342.1	30
31 Large time deposits	387.8	493.1	601.0	673.3	792.3	816.4	833.6	864.5	887.2	900.0	904.8	31
32 Federal funds and security RPs (net)	422.2	463.2	552.2	639.2	749.8	777.6	827.4	827.5	813.4	838.7	823.6	32
33 Credit market instruments	250.6	263.6	309.2	382.1	449.3	463.6	494.7	502.0	509.3	540.3	543.8	33
34 Open market paper	52.8	55.7	58.5	56.9	63.1	59.7	61.7	62.9	63.6	71.2	69.4	34
35 Corporate bonds	161.1	168.9	192.6	220.2	240.6	248.9	258.4	266.6	273.2	293.1	295.4	35
36 Other loans and advances	36.7	39.0	58.1	104.9	145.6	155.0	174.6	172.6	172.4	176.1	179.0	36
37 Taxes payable	2.8	4.0	5.4	7.1	9.0	9.5	10.0	10.6	11.1	11.7	12.3	37
38 Miscellaneous liabilities	848.4	863.0	1023.7	1128.7	1079.9	1096.8	1143.2	1234.1	1248.4	1230.0	1265.5	38
Memo:												
39 Credit market funds advanced (4)	3520.1	3707.7	4031.9	4335.7	4643.9	4725.0	4847.4	4931.0	5002.3	5015.7	5050.6	39

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

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

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 5) less security credit (line 16) less corporate equities (line 17) less mutual fund shares (line 18) plus customers' liability on acceptances (line 19).

L.110 U.S.-Chartered Commercial Banks

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	3321.7	3444.5	3742.2	4094.2	4433.0	4507.6	4627.6	4700.2	4772.9	4788.5	4830.2	1
2 Vault cash and reserves at Federal Reserve	66.6	66.3	71.2	65.5	87.1	51.4	53.3	50.6	62.0	52.3	54.4	2
3 Total bank credit	3116.3	3231.5	3512.2	3844.4	4161.3	4263.5	4381.3	4453.3	4512.3	4524.1	4566.4	3
4 U.S. government securities	629.1	609.7	664.0	703.5	730.9	752.2	747.1	729.3	714.2	690.8	691.6	4
5 Treasury	207.6	173.0	166.8	124.7	122.8	125.3	116.4	108.6	87.9	72.2	69.9	5
6 Agency	421.5	436.7	497.2	578.8	608.1	626.9	630.7	620.7	626.3	618.6	621.7	6
7 Mortgage pool securities	195.1	216.6	247.7	301.4	283.6	289.8	289.9	283.5	297.8	308.2	323.5	7
8 Agency-issued CMOs	101.0	89.5	107.0	115.9	120.8	120.4	119.2	108.8	111.0	114.7	116.4	8
9 Other agency securities	125.3	130.7	142.4	161.5	203.7	216.8	221.6	228.5	217.6	195.7	181.8	9
10 Municipal securities	92.7	93.7	96.1	104.4	110.1	111.2	111.7	112.7	113.3	112.3	115.8	10
11 Corporate and foreign bonds	69.3	64.8	85.8	118.2	161.5	156.2	162.6	195.7	214.0	229.7	242.1	11
12 Private mortgage pool securities	4.5	4.2	3.0	3.9	4.8	3.5	2.5	3.4	4.1	7.9	8.6	12
13 Privately issued CMOs	24.9	21.8	22.5	42.8	48.5	46.1	47.0	51.0	56.5	57.5	64.0	13
14 Other bonds	39.8	38.9	60.4	71.5	108.2	106.6	113.2	141.3	153.4	164.3	169.5	14
15 Total loans	2317.9	2453.9	2655.6	2902.4	3137.3	3221.1	3337.1	3391.2	3446.0	3467.8	3492.0	15
16 Open market paper	3.9	4.2	2.3	0.8	0.7	0.7	0.6	0.6	0.9	0.0	0.0	16
17 Bank loans n.e.c.	701.6	759.8	867.9	1012.2	1104.4	1131.9	1178.7	1186.5	1202.6	1197.5	1179.3	17
18 Mortgages	1045.4	1102.9	1208.4	1304.2	1464.8	1515.0	1581.1	1614.7	1626.3	1654.4	1688.8	18
19 Consumer credit	502.0	526.8	512.6	508.9	499.8	497.1	506.2	521.8	541.5	533.7	540.2	19
20 Security credit	65.1	60.2	64.4	76.3	67.6	76.5	70.5	67.5	74.7	82.2	83.7	20
21 Corporate equities	5.0	6.8	2.6	6.8	10.4	10.5	10.5	11.8	11.0	7.7	8.8	21
22 Mutual fund shares	2.3	2.6	8.1	9.2	11.1	12.4	12.2	12.5	13.8	15.9	16.0	22
23 Customers' liab. on acceptances (1)	12.3	13.9	13.7	9.1	6.6	7.1	7.3	6.8	5.9	6.0	5.3	23
24 Miscellaneous assets	126.6	132.8	145.2	175.2	177.9	185.7	185.8	189.6	192.8	206.1	204.1	24
25 Total liabilities	3457.6	3598.7	3959.7	4366.8	4684.0	4789.8	4958.9	5023.0	5107.0	5152.1	5242.6	25
26 Net interbank liabilities	54.4	0.4	2.9	25.1	55.7	57.1	103.0	87.9	77.8	84.4	125.4	26
27 Federal Reserve float	0.1	4.3	0.7	1.6	-0.2	-0.2	-0.0	0.4	0.9	0.2	-0.4	27
28 Borrowing from Federal Reserve banks	0.1	0.1	2.0	0.0	0.2	0.2	0.5	0.4	0.1	0.0	0.2	28
29 To domestic banks	-20.0	-41.8	-50.2	-51.0	-65.1	-65.0	-66.2	-65.1	-73.8	-52.6	-25.6	29
30 To foreign banks	74.1	37.8	50.4	74.4	120.8	122.1	168.7	152.3	150.6	136.8	151.2	30
31 Checkable deposits	695.8	661.4	640.3	605.9	608.6	558.4	556.5	520.8	523.8	478.7	486.2	31
32 Federal government	19.0	28.7	27.8	13.2	49.6	37.5	48.7	39.3	16.4	2.2	2.2	32
33 Rest of the world	18.1	21.6	26.0	24.8	37.6	24.4	25.3	27.5	28.4	29.3	30.9	33
34 Private domestic	658.6	611.1	586.5	567.9	521.5	496.5	482.5	454.0	479.0	447.2	453.1	34
35 Small time and savings deposits	1471.3	1594.2	1738.0	1924.4	1996.8	2058.0	2079.7	2136.2	2207.2	2290.4	2314.0	35
36 Large time deposits	256.5	306.1	369.3	404.1	465.6	480.4	511.4	530.0	553.5	548.8	551.3	36
37 Federal funds and security RPs (net)	379.6	408.2	471.7	538.5	667.3	693.7	721.3	705.5	680.1	698.5	706.0	37
38 Acceptance liabilities	12.3	14.0	13.7	9.1	6.6	7.0	7.2	6.8	6.0	6.0	5.4	38
39 Corporate bonds	43.3	50.9	61.6	72.1	75.8	78.3	81.6	83.9	86.4	89.9	89.0	39
40 Other loans and advances	36.7	39.0	58.1	104.9	145.6	155.0	174.6	172.6	172.4	176.1	179.0	40
41 Taxes payable	2.8	4.0	5.4	7.1	9.0	9.5	10.0	10.6	11.1	11.7	12.3	41
42 Miscellaneous liabilities	505.0	520.6	598.7	675.5	653.0	692.5	713.6	768.7	788.7	767.6	774.2	42
43 Investment by bank holding companies	344.3	372.9	413.6	469.0	471.9	492.1	501.0	514.8	525.4	541.8	567.8	43
44 Other	160.7	147.7	185.1	206.6	181.2	200.4	212.6	253.9	263.3	225.8	206.4	44
Memo:												
45 Credit market funds advanced (2)	3056.1	3175.8	3450.7	3761.2	4078.9	4171.3	4295.4	4368.2	4418.7	4424.4	4463.2	45

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

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

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

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	666.3	714.8	811.3	806.5	756.1	720.1	743.2	769.9	785.9	757.8	768.0	1
2 Reserves at Federal Reserve	0.8	1.1	2.9	1.0	1.4	0.5	0.6	0.4	0.5	0.6	0.5	2
3 Total bank credit	436.9	507.0	567.2	568.6	539.7	547.2	556.4	577.3	607.0	622.9	598.7	3
4 U.S. government securities	99.6	130.4	157.3	151.8	163.6	157.4	151.1	159.1	163.6	173.1	160.4	4
5 Treasury	62.3	80.7	95.1	84.8	92.3	86.9	81.6	89.0	91.7	97.8	106.2	5
6 Agency	37.3	49.7	62.2	67.0	71.3	70.5	69.5	70.1	71.9	75.3	54.2	6
7 Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Corporate and foreign bonds	33.5	36.6	41.3	47.1	42.0	43.0	43.0	43.7	49.6	45.9	69.8	8
9 Total loans	303.9	339.9	368.6	369.7	334.1	346.8	362.3	374.5	393.8	403.9	368.5	9
10 Open market paper	1.7	2.3	0.4	0.3	0.6	0.8	0.8	0.7	0.6	0.6	0.0	10
11 Bank loans n.e.c.	232.6	264.8	284.0	282.2	259.9	262.2	263.9	265.1	275.7	276.8	262.5	11
12 Mortgages	35.1	32.2	26.1	20.6	16.4	17.0	17.5	17.3	17.1	17.1	16.8	12
13 Security credit	34.4	40.6	58.0	66.6	57.2	66.8	80.1	91.5	100.5	109.4	89.3	13
14 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Customers' liab. on acceptances (2)	10.1	9.4	6.9	2.2	1.6	1.6	1.7	1.6	1.6	1.5	1.2	15
16 Miscellaneous assets	218.5	197.2	234.3	234.6	213.3	170.7	184.4	190.5	176.8	132.9	167.6	16
17 Total liabilities	681.3	731.9	830.8	828.7	781.5	746.3	770.3	797.9	814.9	787.7	798.9	17
18 Net interbank liabilities	181.0	178.6	148.2	92.8	51.6	21.3	14.9	2.5	10.1	-30.2	-13.8	18
19 To foreign banks	173.6	162.1	144.4	92.7	44.2	13.1	4.5	-4.3	-14.4	-47.7	-54.6	19
20 To domestic banks	7.5	16.5	3.8	0.1	7.4	8.1	10.4	6.8	24.4	17.5	40.8	20
21 Checkable deposits	8.7	8.0	8.8	8.6	9.1	8.3	9.3	8.1	8.8	8.2	8.5	21
22 Small time and savings deposits	8.5	8.7	13.1	9.5	7.5	7.2	7.7	6.5	9.0	7.7	13.5	22
23 Large time deposits	121.0	176.6	221.3	257.8	314.5	323.7	309.3	321.0	320.1	337.8	339.0	23
24 Federal funds and security RPs (net)	43.2	55.1	80.7	100.4	82.1	83.2	104.9	120.9	134.5	139.6	116.9	24
25 Acceptance liabilities	10.4	9.6	7.2	2.4	2.0	2.0	2.0	1.9	2.0	1.8	1.4	25
26 Miscellaneous liabilities	308.5	295.2	351.5	357.2	314.7	300.7	322.2	337.0	330.5	322.8	333.4	26
27 Foreign direct investment in U.S.	32.7	30.3	38.8	44.2	63.3	68.4	68.9	69.7	72.9	73.2	77.1	27
28 Due to affiliates	50.7	64.5	78.8	90.6	93.0	114.6	114.5	119.9	138.7	142.3	137.3	28
29 Other	225.1	200.5	233.9	222.4	158.4	117.7	138.8	147.4	119.0	107.3	119.0	29
Memo:												
30 Credit market funds advanced (3)	412.6	475.8	516.1	504.2	484.1	482.0	478.1	487.5	508.1	515.0	510.7	30

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

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

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

L.112 Bank Holding Companies

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	466.8	510.8	575.3	685.9	741.0	778.1	795.7	833.4	865.7	896.4	930.1	1
2 Credit market instruments	18.0	22.0	27.4	26.5	32.7	22.1	23.0	21.3	20.5	22.3	21.6	2
3 U.S. government securities	8.1	9.0	9.5	7.5	14.1	5.7	6.0	6.2	5.6	6.2	6.0	3
4 Treasury issues	3.4	4.0	4.0	0.9	8.8	0.9	1.1	1.1	0.8	0.8	0.9	4
5 Agency	4.7	4.9	5.5	6.6	5.4	4.7	5.0	5.1	4.8	5.4	5.1	5
6 Corporate and foreign bonds	7.7	10.5	15.5	14.8	15.9	14.6	12.9	13.3	13.2	13.4	12.9	6
7 Bank loans n.e.c.	2.3	2.5	2.4	4.1	2.6	1.9	4.0	1.8	1.6	2.7	2.7	7
8 Miscellaneous assets	448.7	488.9	547.9	659.5	708.4	756.0	772.7	812.1	845.2	874.1	908.5	8
9 Investment in bank subsidiaries	344.3	372.9	413.6	469.0	471.9	492.1	501.0	514.8	525.4	541.8	567.8	9
10 Investment in nonbank subsidiaries	64.7	64.9	89.9	134.0	151.2	184.4	184.9	198.9	213.5	227.3	232.1	10
11 Other	39.8	51.1	44.4	56.5	85.4	79.6	86.8	98.4	106.3	105.0	108.6	11
12 Total liabilities	157.1	178.3	218.8	270.6	314.5	338.9	349.7	370.0	382.5	390.0	400.3	12
13 Net interbank liabilities	-14.9	-7.9	-7.6	2.7	6.6	37.9	37.2	30.7	36.7	7.9	-4.0	13
14 To domestic banks	3.5	14.7	14.3	23.9	32.1	43.0	44.2	40.7	45.1	36.7	-9.9	14
15 To foreign banks	-18.5	-22.6	-21.9	-21.3	-25.5	-5.0	-7.0	-10.0	-8.4	-28.8	5.9	15
16 Federal funds and security RPs (net)	-0.5	-0.2	-0.2	0.4	0.5	0.7	1.2	1.1	-1.1	0.6	0.7	16
17 Credit market instruments	148.0	150.0	168.6	193.5	219.3	221.4	229.3	236.9	242.5	266.5	269.1	17
18 Commercial paper	30.1	32.0	37.6	45.4	54.5	50.8	52.4	54.1	55.7	63.4	62.7	18
19 Corporate bonds	117.9	118.0	131.0	148.1	164.8	170.6	176.8	182.7	186.8	203.2	206.4	19
20 Miscellaneous liabilities	24.6	36.3	57.9	74.1	88.1	78.9	82.1	101.4	104.4	115.0	134.6	20

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

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

1 Total financial assets	39.0	40.3	45.8	55.5	59.2	59.9	61.8	64.7	63.3	63.0	64.6	1
2 Checkable deposits and currency	1.6	1.4	1.4	2.0	2.2	1.9	2.1	1.4	1.7	1.9	1.7	2
3 Credit market instruments	33.4	34.1	37.8	43.8	48.3	49.6	51.0	54.0	55.0	54.1	55.1	3
4 U.S. government securities	9.4	8.4	10.5	13.8	16.3	16.2	16.5	18.2	19.6	17.6	17.5	4
5 Treasury	5.4	4.1	4.2	3.6	2.8	2.5	2.4	2.2	1.8	1.2	1.0	5
6 Agency	4.0	4.3	6.3	10.2	13.5	13.7	14.2	16.0	17.8	16.4	16.5	6
7 Municipal securities	0.7	0.5	0.5	0.5	0.6	0.7	0.7	0.7	0.7	0.4	0.4	7
8 Corporate and foreign bonds	0.4	0.3	0.4	1.0	0.5	0.4	0.4	0.7	0.8	1.5	1.2	8
9 Bank loans n.e.c.	13.1	14.6	15.5	16.3	16.9	17.8	18.0	18.4	18.0	18.1	18.4	9
10 Home mortgages	5.7	6.3	6.4	7.5	8.1	8.4	9.0	9.4	9.1	7.1	7.5	10
11 Commercial mortgages	4.0	3.9	4.4	4.8	6.0	6.1	6.4	6.7	6.8	9.5	10.1	11
12 Miscellaneous assets	4.0	4.8	6.6	9.7	8.7	8.4	8.8	9.2	6.6	7.1	7.8	12
13 Total liabilities	37.2	38.6	43.7	53.1	56.9	57.5	59.3	62.0	60.4	59.8	61.3	13
14 Checkable deposits	6.4	6.9	7.3	8.5	8.5	8.2	8.2	8.1	8.4	8.4	8.8	14
15 Small time and savings deposits	10.2	10.4	10.4	11.4	12.2	12.3	12.9	13.5	13.6	13.4	14.5	15
16 Large time deposits	10.2	10.4	10.4	11.4	12.2	12.3	12.9	13.5	13.6	13.4	14.5	16
17 Miscellaneous liabilities	10.3	10.9	15.6	21.9	24.1	24.7	25.3	26.9	24.8	24.5	23.4	17

(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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	1012.8	1031.7	1028.6	1088.4	1151.4	1160.4	1182.5	1202.9	1218.6	1254.9	1273.9	1
2 Reserves at Federal Reserve	2.7	2.3	1.8	1.9	2.0	1.6	1.6	1.1	1.0	1.0	1.0	2
3 Checkable deposits and currency	15.5	14.2	15.2	18.4	20.1	16.3	17.5	17.5	19.7	19.6	21.7	3
4 Time and savings deposits	1.1	1.4	1.0	1.5	1.3	1.9	1.3	1.1	1.4	1.7	2.4	4
5 Federal funds and security RPs	11.2	10.0	9.2	14.8	10.6	11.5	12.0	14.7	14.9	21.7	22.0	5
6 Credit market instruments	913.3	933.2	928.5	964.6	1033.2	1045.8	1062.5	1082.2	1089.7	1101.6	1116.1	6
7 Open market paper	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 U.S. government securities	183.0	173.4	169.8	153.7	157.4	152.2	149.1	148.4	149.3	153.5	158.2	8
9 Treasury	18.4	17.4	14.6	10.2	10.1	9.9	9.1	8.8	8.7	8.0	7.5	9
10 Agency	164.6	156.1	155.3	143.6	147.3	142.2	140.0	139.6	140.6	145.5	150.7	10
11 Municipal securities	2.0	2.1	2.1	2.5	3.0	3.1	3.0	3.0	3.2	3.9	4.0	11
12 Corporate and foreign bonds	78.5	68.6	58.7	88.6	112.0	115.7	110.6	107.3	109.5	96.0	93.1	12
13 Other loans and advances	12.8	15.7	18.8	24.2	30.7	33.4	35.4	37.9	39.3	41.4	43.8	13
14 Mortgages	596.8	628.3	631.8	644.0	668.6	682.4	703.5	723.1	723.8	741.4	751.7	14
15 Consumer credit	40.1	44.7	47.2	51.6	61.5	59.0	61.0	62.5	64.6	65.5	65.3	15
16 Corporate equities	14.3	17.8	23.3	24.5	23.8	23.7	24.2	24.4	24.2	24.6	25.6	16
17 Miscellaneous assets	54.7	52.9	49.7	62.8	60.3	59.5	63.4	61.9	67.7	84.7	85.1	17
18 Total liabilities	995.1	1010.5	1001.0	1058.6	1120.4	1129.4	1150.7	1170.4	1186.7	1222.8	1241.3	18
19 Deposits	727.9	721.4	695.7	693.1	699.9	705.3	707.0	718.4	727.4	750.0	755.5	19
20 Checkable	97.1	122.4	149.5	185.6	222.7	234.0	244.7	254.9	265.9	278.7	291.9	20
21 Small time and savings	550.7	512.5	448.2	393.8	354.9	342.2	331.0	324.1	319.4	318.9	307.2	21
22 Large time	80.1	86.4	98.1	113.7	122.2	129.1	131.3	139.4	142.2	152.4	156.4	22
23 Security RPs	44.5	43.7	41.8	51.3	72.7	73.5	75.0	81.2	66.7	67.1	69.6	23
24 Credit market instruments	115.0	140.5	160.3	212.4	260.4	266.9	280.7	276.0	287.7	295.1	294.5	24
25 Corporate bonds	3.1	2.7	2.8	2.6	2.7	2.7	2.7	3.4	6.3	2.8	6.4	25
26 Bank loans n.e.c.	14.6	15.9	19.4	29.7	14.0	20.4	21.3	20.8	21.5	22.6	21.7	26
27 Other loans and advances	97.4	121.9	138.0	180.1	243.7	243.8	256.7	251.8	260.0	269.7	266.4	27
28 Taxes payable	1.6	1.4	1.8	2.0	2.0	1.7	1.8	2.1	2.4	2.3	2.0	28
29 Miscellaneous liabilities	106.1	103.5	101.4	99.8	85.4	82.0	86.1	92.7	102.5	108.4	119.7	29
30 Investment by parent	4.5	4.7	5.0	5.4	6.0	6.1	6.3	6.4	6.6	6.8	7.0	30
31 Other	101.6	98.8	96.4	94.4	79.4	75.9	79.8	86.2	95.9	101.6	112.7	31

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

L.115 Credit Unions

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	310.7	330.1	353.8	391.5	414.5	428.3	429.7	435.6	441.1	463.5	476.2	1
2 Checkable deposits and currency	7.4	7.5	8.1	9.1	26.4	26.4	24.0	17.6	12.2	15.0	18.1	2
3 Time and savings deposits	17.1	16.4	17.0	23.4	16.6	18.8	16.6	15.2	17.1	20.2	18.7	3
4 Federal funds and security RPs	6.4	1.4	3.5	6.8	9.3	9.6	2.8	7.8	4.0	10.8	8.3	4
5 Credit market instruments	263.0	288.5	305.3	324.2	351.7	359.0	370.1	376.0	382.2	381.7	391.2	5
6 Open market paper	0.6	0.3	0.2	0.4	1.9	0.8	0.3	1.2	1.2	1.1	1.6	6
7 U.S. government securities	64.1	68.1	66.7	71.5	70.9	74.8	74.7	69.5	69.2	71.5	72.2	7
8 Treasury	18.3	17.4	15.6	13.1	9.6	9.4	8.8	8.6	8.2	7.4	6.6	8
9 Agency	45.7	50.7	51.0	58.4	61.3	65.4	65.8	60.9	60.9	64.2	65.7	9
10 Home mortgages	66.5	76.0	86.0	96.9	111.0	114.1	119.1	124.0	127.4	126.1	130.3	10
11 Consumer credit	131.9	144.1	152.4	155.4	167.9	169.2	176.0	181.3	184.4	182.9	187.0	11
12 Mutual fund shares	2.8	2.6	2.4	3.6	2.5	3.2	2.3	2.2	2.2	2.0	3.6	12
13 Miscellaneous assets	13.9	13.7	17.6	24.3	8.0	11.3	13.9	16.7	23.4	33.8	36.3	13
14 Total liabilities	283.7	300.1	320.6	355.3	376.1	388.7	389.5	394.1	398.1	419.3	431.3	14
15 Shares/deposits	278.8	295.1	315.4	349.0	366.7	380.7	380.5	383.5	389.1	415.6	426.3	15
16 Checkable	30.9	32.5	36.6	43.0	45.4	51.3	50.4	50.9	51.3	55.2	54.2	16
17 Small time and savings	238.9	251.2	264.4	287.5	299.8	308.3	307.6	310.6	312.7	334.8	342.8	17
18 Large time	9.0	11.4	14.4	18.5	21.6	21.1	22.5	22.0	25.1	25.6	29.3	18
19 Other loans and advances	0.4	0.4	0.6	1.1	3.4	2.6	2.9	3.1	3.4	3.2	3.5	19
20 Miscellaneous liabilities	4.5	4.6	4.6	5.2	6.0	5.4	6.1	7.5	5.6	0.5	1.5	20

L.116 Bank Personal Trusts and Estates (1)

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

1 Total financial assets	774.9	841.2	917.7	976.3	1104.1	1131.4	1087.5	1079.6	992.1	901.7	936.9	1
2 Deposits	44.7	51.1	48.2	54.4	62.7	63.8	65.1	65.9	67.0	68.0	69.0	2
3 Checkable deposits and currency	0.5	0.8	0.8	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	3
4 Time and savings deposits	10.5	9.0	10.0	7.8	8.7	9.0	9.2	9.3	9.4	9.5	9.6	4
5 Money market fund shares	33.6	41.4	37.4	46.2	53.7	54.5	55.6	56.3	57.4	58.2	59.2	5
6 Credit market instruments	239.7	232.0	207.0	194.1	222.0	226.7	230.2	234.6	239.1	241.8	245.1	6
7 Open market paper	23.7	21.1	21.0	16.5	17.1	17.3	17.4	17.6	17.7	16.7	15.8	7
8 U.S. government securities	70.8	71.3	61.2	56.8	62.5	63.3	64.1	65.2	66.3	66.7	67.4	8
9 Treasury	27.5	25.7	20.4	17.3	17.3	17.1	16.9	16.7	16.5	16.2	15.8	9
10 Agency	43.3	45.6	40.8	39.4	45.2	46.2	47.2	48.5	49.8	50.6	51.6	10
11 Municipal securities	108.3	104.0	90.7	89.5	100.3	102.1	103.0	104.3	105.0	105.8	106.3	11
12 Corporate and foreign bonds	33.6	31.9	31.1	28.5	39.8	41.8	43.5	45.4	48.0	50.5	53.6	12
13 Mortgages	3.3	3.6	3.0	2.8	2.2	2.2	2.2	2.1	2.1	2.0	2.0	13
14 Corporate equities	224.9	248.9	321.0	314.0	338.3	345.1	323.8	318.6	280.0	239.8	251.9	14
15 Mutual fund shares	253.5	293.2	326.9	390.8	460.6	475.8	449.2	441.3	387.0	333.4	352.2	15
16 Miscellaneous assets	12.1	16.0	14.6	23.0	20.5	20.0	19.3	19.3	19.0	18.7	18.6	16
17 Total liabilities (2)	803.0	871.3	942.5	1001.0	1130.4	1158.0	1114.4	1106.7	1019.4	929.1	964.4	17

(1) Includes personal trusts and estates administered by nondeposit noninsured trust companies.

(2) Equal to value of tangible and financial assets. These liabilities are assets of the household sector.

L.117 Life Insurance Companies

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	2063.6	2246.3	2514.8	2769.5	3067.9	3155.5	3153.0	3203.9	3135.7	3103.0	3223.6	1
2 Checkable deposits and currency	5.2	4.3	8.1	5.4	5.5	4.0	5.6	3.7	5.0	17.8	15.1	2
3 Money market fund shares	22.8	61.9	92.8	110.4	133.8	135.1	133.7	136.6	142.3	164.7	186.7	3
4 Credit market instruments	1587.5	1657.0	1751.1	1828.0	1886.0	1902.2	1914.1	1935.1	1943.9	1967.2	1991.0	4
5 Open market paper	45.5	48.4	65.9	73.4	75.8	72.0	73.7	75.2	71.2	60.4	53.5	5
6 U.S. government securities	351.0	337.4	312.1	288.4	287.1	289.7	290.3	292.5	293.5	297.4	297.7	6
7 Treasury	108.1	93.2	85.5	71.3	62.8	61.7	60.5	59.5	58.1	53.8	48.8	7
8 Agency	242.9	244.1	226.7	217.0	224.4	228.0	229.8	233.0	235.4	243.6	249.0	8
9 Municipal securities	11.9	13.4	16.7	18.4	20.1	20.0	19.6	19.4	19.1	19.5	20.3	9
10 Corporate and foreign bonds	870.1	949.3	1046.0	1130.4	1173.2	1192.5	1198.2	1212.2	1222.2	1252.0	1280.3	10
11 Policy loans	95.9	100.5	103.7	103.8	99.0	98.7	99.6	101.1	101.9	102.9	103.1	11
12 Mortgages	213.1	208.2	206.8	213.6	230.8	229.4	232.6	234.7	235.9	235.1	236.1	12
13 Corporate equities	315.4	414.1	558.6	733.2	964.5	1027.6	1007.8	1023.3	940.8	873.2	955.1	13
14 Mutual fund shares	27.7	35.3	38.4	23.3	43.3	47.8	48.6	51.1	48.1	42.6	46.1	14
15 Miscellaneous assets	105.1	73.7	65.7	69.2	34.9	38.7	43.1	54.0	55.6	37.5	29.6	15
16 Total liabilities	1953.9	2115.6	2359.7	2599.7	2882.8	2963.5	2958.8	3003.1	2937.0	2898.9	3006.2	16
17 Other loans and advances	0.5	1.6	1.8	2.5	3.2	3.0	2.7	2.7	2.5	1.9	1.9	17
18 Life insurance reserves	536.3	580.1	632.7	684.7	748.9	765.7	770.6	782.7	782.7	786.5	807.5	18
19 Pension fund reserves (1)	880.6	953.9	1086.1	1209.9	1367.3	1414.2	1403.2	1424.9	1373.8	1335.8	1405.1	19
20 Taxes payable	12.0	12.5	13.7	14.9	16.2	16.5	16.9	17.3	17.8	18.2	18.7	20
21 Miscellaneous liabilities	524.6	567.5	625.4	687.7	747.2	764.1	765.3	775.4	760.3	756.5	773.0	21

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

L.118 Other Insurance Companies

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

1 Total financial assets	740.3	770.0	843.5	879.1	875.9	879.8	877.6	879.3	871.6	851.4	866.1	1
2 Checkable deposits and currency	4.9	3.9	4.2	4.0	4.3	3.1	2.7	3.1	3.7	10.6	9.6	2
3 Security RPs	37.5	35.4	35.2	42.7	28.3	34.8	35.3	35.8	38.3	27.8	29.0	3
4 Credit market instruments	468.7	491.2	515.3	521.1	518.2	515.4	510.8	512.4	509.4	510.0	510.7	4
5 U.S. government securities	181.6	171.8	161.9	140.0	136.2	135.8	135.4	136.4	136.2	133.3	131.8	5
6 Treasury	133.4	120.9	91.1	70.4	60.6	58.3	56.0	54.3	52.1	48.1	44.1	6
7 Agency	48.2	51.0	70.8	69.7	75.5	77.5	79.4	82.1	84.1	85.2	87.7	7
8 Municipal securities	161.0	175.4	191.6	208.1	199.0	194.7	190.4	188.1	184.1	185.3	186.1	8
9 Corporate and foreign bonds	123.3	141.6	159.5	171.1	181.1	182.3	183.3	186.2	187.5	189.7	191.2	9
10 Commercial mortgages	2.8	2.4	2.2	2.0	1.9	2.5	1.8	1.7	1.6	1.6	1.6	10
11 Corporate equities	134.2	148.6	186.0	200.1	207.9	205.3	203.9	199.4	194.3	172.2	184.7	11
12 Trade receivables	57.3	57.2	59.9	61.5	63.6	66.1	67.2	68.7	64.6	67.6	68.6	12
13 Miscellaneous assets	37.8	33.6	42.8	49.7	53.8	55.1	57.7	60.0	61.4	63.3	63.7	13
14 Total liabilities	510.7	521.4	535.7	543.3	557.7	560.1	565.7	570.7	565.9	570.1	572.3	14
15 Taxes payable	9.0	11.6	13.4	15.4	17.4	17.9	18.5	19.0	19.7	20.3	21.0	15
16 Miscellaneous liabilities	501.6	509.9	522.3	527.9	540.3	542.2	547.2	551.7	546.3	549.8	551.3	16

L.119 Private Pension Funds (1)

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	2923.4	3251.1	3746.5	4204.5	4674.0	4823.1	4743.8	4796.8	4587.2	4284.3	4422.1	1
2 Checkable deposits and currency	4.8	5.4	6.6	6.9	8.0	8.2	8.3	8.6	8.7	8.9	9.0	2
3 Time and savings deposits	106.6	111.9	119.4	120.9	116.9	116.7	118.0	117.8	118.8	117.9	116.8	3
4 Money market fund shares	37.5	48.4	61.4	63.4	75.1	75.5	75.6	78.6	81.0	83.4	85.9	4
5 Security RPs	22.1	26.7	27.6	28.6	29.0	29.1	29.2	29.5	29.9	29.0	29.3	5
6 Credit market instruments	631.2	627.0	674.6	731.0	775.9	787.6	793.8	810.0	817.2	823.7	828.8	6
7 Open market paper	24.4	30.1	31.3	34.1	37.8	35.9	36.0	36.3	36.0	32.8	30.6	7
8 U.S. government securities	356.3	343.1	354.9	389.5	419.5	429.3	432.4	441.7	446.4	447.1	443.6	8
9 Treasury	142.2	139.4	143.5	139.1	138.5	137.8	139.6	139.7	137.7	131.2	129.2	9
10 Agency	214.2	203.7	211.4	250.3	280.9	291.5	292.9	302.0	308.6	315.9	314.5	10
11 Corporate and foreign bonds	242.0	244.9	278.7	295.8	305.1	308.4	311.0	317.3	319.7	328.3	338.8	11
12 Mortgages	8.4	9.0	9.7	11.5	13.5	14.0	14.3	14.8	15.1	15.5	15.8	12
13 Corporate equities	1289.2	1463.9	1696.4	1902.2	2156.9	2231.2	2153.2	2158.3	2001.1	1793.9	1862.6	13
14 Mutual fund shares	326.8	412.3	569.6	709.3	830.1	881.1	871.5	891.4	837.6	752.0	800.0	14
15 Miscellaneous assets	505.2	555.5	590.9	642.3	682.1	693.7	694.1	702.5	692.9	675.5	689.6	15
16 Unallocated insurance contracts (2)	332.2	361.1	381.9	422.8	457.1	467.2	465.0	471.5	460.7	442.5	455.2	16
17 Contributions receivable	82.4	86.4	93.5	95.4	96.4	96.7	96.9	97.2	97.4	97.7	97.9	17
18 Other	90.6	108.0	115.4	124.1	128.6	129.8	132.1	133.8	134.8	135.3	136.4	18
19 Pension fund reserves (liabilities) (3)	2964.0	3295.2	3793.6	4255.4	4728.0	4877.9	4799.4	4853.3	4644.6	4342.5	4481.1	19

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans). Also includes the Federal Employees Retirement System Thrift Savings Plan.

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

(3) Equal to the value of tangible and financial assets. These liabilities are assets of the household sector.

L.120 State and Local Government Employee Retirement Funds

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

	1995	1996	1997	1998	1999	2000	2000	2000	2000	2001	2001	
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	1303.3	1494.6	1817.1	2054.1	2226.8	2236.5	2242.0	2292.0	2289.6	2168.5	2229.7	1
2 Checkable deposits and currency	4.2	7.5	5.3	10.0	9.2	11.1	12.5	12.0	9.1	7.2	8.0	2
3 Time and savings deposits	4.5	2.3	2.4	2.0	1.7	2.4	2.7	4.4	1.1	0.8	2.0	3
4 Security RPs	31.5	28.2	28.6	37.5	40.4	45.4	46.8	45.1	44.7	42.5	41.5	4
5 Credit market instruments	529.6	565.4	632.5	704.6	751.4	767.2	775.1	784.5	801.0	804.3	808.8	5
6 Open market paper	31.5	28.2	28.6	37.5	40.4	45.4	46.8	45.1	44.7	42.5	41.5	6
7 U.S. government securities	291.1	308.4	340.2	360.1	376.4	371.9	385.9	387.8	393.5	391.3	391.0	7
8 Treasury	191.7	203.5	216.9	217.7	211.2	211.1	210.5	200.7	195.7	195.3	191.0	8
9 Agency	99.4	104.9	123.3	142.4	165.3	160.8	175.5	187.2	197.8	196.0	200.0	9
10 Municipal securities	1.8	0.6	1.5	3.3	3.0	2.9	2.8	2.2	1.6	1.8	1.5	10
11 Corporate and foreign bonds	189.2	211.4	244.5	279.6	310.0	325.3	318.5	327.9	339.7	346.6	352.0	11
12 Mortgages	15.9	16.7	17.6	24.1	21.5	21.7	21.0	21.5	21.5	22.1	22.8	12
13 Corporate equities	678.9	828.5	1084.8	1233.9	1343.2	1331.0	1322.5	1360.9	1344.6	1220.7	1275.2	13
14 Miscellaneous assets	54.6	62.8	63.5	66.1	81.0	79.4	82.3	85.0	89.0	92.9	94.2	14
15 Pension fund reserves (liabilities) (1)	1320.4	1514.6	1842.0	2085.4	2262.3	2272.8	2280.8	2332.4	2331.5	2211.9	2274.4	15

(1) Equal to the value of tangible and financial assets. These liabilities are assets of the household sector.

L.121 Money Market Mutual Funds (1)

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	741.3	886.7	1042.5	1329.7	1578.8	1666.0	1627.1	1697.8	1812.1	1994.7	2014.8	1
2 Foreign deposits	19.7	23.1	23.2	30.6	42.9	56.4	73.5	75.5	91.1	112.9	110.4	2
3 Checkable deposits and currency	-3.5	-1.1	1.5	-1.0	-2.2	-3.0	-3.6	0.0	2.2	-3.9	-2.8	3
4 Time and savings deposits	52.3	82.7	111.3	127.0	160.4	157.7	125.1	129.3	136.6	173.3	171.5	4
5 Security RPs	87.8	103.8	126.6	139.5	139.6	158.3	169.4	172.0	183.0	205.9	208.2	5
6 Credit market instruments	545.5	634.3	721.9	965.9	1147.8	1217.1	1159.4	1212.5	1296.7	1403.8	1414.6	6
7 Open market paper	235.5	273.9	336.0	414.2	519.0	576.0	566.4	589.3	614.4	641.9	638.2	7
8 U.S. government securities	160.8	192.0	182.5	277.5	294.7	271.7	236.8	241.7	275.6	344.3	361.3	8
9 Treasury	70.0	90.2	86.2	103.6	103.8	98.9	78.8	79.8	90.4	96.3	93.4	9
10 Agency	90.8	101.8	96.3	173.8	190.9	172.7	158.1	161.9	185.2	248.0	267.9	10
11 Municipal securities	127.7	144.5	167.0	193.0	210.4	225.8	221.5	227.6	244.8	256.0	255.2	11
12 Corporate and foreign bonds	21.5	23.9	36.4	81.2	123.7	143.6	134.6	153.9	161.9	161.6	159.9	12
13 Miscellaneous assets	39.4	43.8	58.1	67.7	90.4	79.6	103.4	108.5	102.5	102.6	112.8	13
14 Total shares outstanding (liabilities)	741.3	886.7	1042.5	1329.7	1578.8	1666.0	1627.1	1697.8	1812.1	1994.7	2014.8	14

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

L.122 Mutual Funds (1)

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

1 Total financial assets	1852.8	2342.4	2989.4	3610.5	4553.4	4863.3	4759.6	4814.4	4457.2	3999.8	4269.9	1
2 Security RPs	50.2	47.5	57.8	68.2	76.7	77.4	92.5	102.4	103.4	86.6	91.2	2
3 Credit market instruments	771.3	820.2	901.1	1025.9	1073.1	1053.7	1073.9	1088.5	1099.9	1113.8	1151.5	3
4 Open market paper	50.2	47.2	57.8	68.2	76.7	77.4	92.5	102.4	103.4	86.6	87.7	4
5 U.S. government securities	315.1	330.2	349.7	375.8	388.4	380.2	387.4	389.3	398.7	409.4	426.7	5
6 Treasury	205.3	214.2	225.2	230.4	236.6	232.9	236.0	236.8	240.6	244.9	251.4	6
7 Agency	109.9	116.1	124.5	145.5	151.8	147.2	151.4	152.5	158.1	164.6	175.3	7
8 Municipal securities	210.2	213.3	219.8	242.6	239.4	232.3	227.9	228.4	230.5	236.0	239.7	8
9 Corporate and foreign bonds	195.7	229.5	273.8	339.3	368.6	363.9	366.0	368.3	367.3	381.8	397.4	9
10 Corporate equities	1024.9	1470.0	2018.7	2508.5	3400.0	3730.2	3591.3	3620.9	3250.8	2797.6	3025.6	10
11 Miscellaneous assets	6.3	4.7	11.8	7.9	3.6	1.9	1.9	2.6	3.1	1.7	1.6	11
12 Total shares outstanding (liabilities)	1852.8	2342.4	2989.4	3610.5	4553.4	4863.3	4759.6	4814.4	4457.2	3999.8	4269.9	12

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

L.123 Closed-End Funds

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

1 Total financial assets	134.3	144.4	149.0	151.0	156.3	155.8	151.6	149.6	142.8	135.8	136.3	1
2 Credit market instruments	96.2	100.8	98.3	103.7	111.1	109.0	106.9	104.8	102.7	100.6	98.5	2
3 U.S. government securities	11.3	11.4	10.2	9.3	8.0	8.0	7.9	7.8	7.7	7.6	7.6	3
4 Municipal securities	59.4	60.8	59.9	61.8	70.5	69.3	68.2	67.0	65.9	64.7	63.6	4
5 Corporate and foreign bonds	25.5	28.6	28.1	32.6	32.6	31.7	30.8	30.0	29.1	28.2	27.3	5
6 Corporate equities	38.2	43.6	50.7	47.3	45.2	46.8	44.7	44.8	40.1	35.2	37.8	6
Memo:												
7 Market value of equities	134.3	144.4	149.0	151.0	156.3	155.8	151.6	149.6	142.8	135.8	136.3	7

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

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	896.9	988.6	1099.4	1403.8	1720.6	1752.3	1812.1	1881.8	1969.4	2057.3	2125.3	1
2 Checkable deposits and currency	1.5	0.7	1.9	4.4	11.8	0.7	1.2	1.0	2.1	2.0	2.7	2
3 Federal funds and security RPs	106.3	94.5	90.4	77.0	89.7	90.6	80.9	93.7	88.1	103.2	94.9	3
4 Credit market instruments	761.7	832.8	939.4	1253.9	1545.6	1584.0	1649.2	1704.3	1793.7	1866.5	1944.5	4
5 Open market paper	25.5	35.1	34.0	60.9	33.8	38.1	34.8	42.2	50.6	38.3	48.4	5
6 U.S. government securities	248.3	276.3	352.4	514.7	699.2	723.5	737.6	774.7	835.4	895.2	936.2	6
7 Treasury	58.0	18.8	25.9	25.2	30.9	25.2	20.7	19.0	22.1	23.3	25.4	7
8 Agency	190.3	257.6	326.5	489.6	668.3	698.4	717.0	755.6	813.3	871.9	910.8	8
9 Municipal securities	5.6	5.6	5.2	9.2	10.6	9.2	9.1	9.9	8.8	9.9	12.0	9
10 Corporate and foreign bonds	31.0	41.8	47.1	67.8	91.5	94.2	106.5	113.9	117.3	125.2	138.8	10
11 Other loans and advances	200.3	229.1	260.3	352.6	466.2	472.9	505.4	503.5	514.6	527.9	530.1	11
12 Sallie Mae	37.9	36.2	30.9	29.5	34.6	32.4	31.9	36.3	37.8	38.4	39.6	12
13 Farm Credit System	30.2	31.6	31.6	34.9	35.8	36.2	36.8	37.4	38.9	39.0	40.1	13
14 FHLB	132.3	161.4	197.8	288.2	395.7	404.3	436.6	429.8	437.9	450.5	450.3	14
15 Mortgages	251.0	244.9	240.5	248.7	244.4	246.1	255.7	260.1	267.1	270.0	279.1	15
16 Home	205.2	198.5	194.3	199.6	189.3	189.8	197.6	200.5	205.1	206.3	211.9	16
17 Multifamily residential	19.0	18.6	17.3	18.1	22.9	24.2	25.3	26.2	27.8	28.8	30.7	17
18 Farm	26.8	27.9	28.9	31.0	32.2	32.1	32.8	33.5	34.2	34.9	36.4	18
19 Miscellaneous assets	27.5	60.6	67.8	68.5	73.5	77.0	80.8	82.8	85.5	85.5	83.2	19
20 Total liabilities	873.4	964.1	1070.3	1368.9	1681.1	1711.8	1770.0	1837.6	1922.5	2011.2	2076.3	20
21 Credit market instruments	806.5	896.9	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.8	1891.4	1957.6	21
22 GSE issues (2)	806.5	896.9	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.8	1891.4	1957.6	22
23 U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous liabilities	66.9	67.2	75.1	95.3	89.3	93.8	89.8	87.9	96.7	119.8	118.7	24

(1) Federal Home Loan Banks, Federal National Mortgage Association, Federal Home Loan Mortgage Corporation, Farm Credit System, the Financing Corporation, the Resolution Funding Corporation, and the Student Loan Marketing Association (Sallie Mae), which is a subsidiary of USA Education, Inc., a private company chartered in 1997.

(2) Such issues are classified as U.S. government securities.

L.125 Federally Related Mortgage Pools (1)

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

1 Total financial assets	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2635.8	1
2 Home mortgages	1543.4	1678.8	1788.1	1970.2	2234.7	2263.0	2294.1	2351.4	2425.6	2464.9	2561.8	2
3 Multifamily residential mortgages	26.9	32.5	37.8	48.3	57.5	59.1	61.0	63.0	66.0	69.3	74.1	3
4 Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Farm mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Total pool securities (liabilities)(2)	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2635.8	6

(1) GNMA, FNMA, FHLMC, and Farmers Home Administration pools. Also includes federally related pools which are used as collateral for federally related agency-issued 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 U.S. government securities.

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

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	709.1	854.6	1065.8	1385.4	1611.6	1646.9	1689.0	1735.1	1822.9	1886.0	1935.0	1
2 Agency securities (1)	132.9	137.8	141.5	179.7	221.0	226.4	226.2	225.7	223.8	233.7	222.7	2
3 Other loans and advances	30.6	44.0	76.2	103.8	113.0	124.3	125.4	128.3	138.3	138.1	139.3	3
4 Student loans	1.0	6.3	14.1	17.9	19.4	22.8	24.5	30.7	29.9	30.5	30.5	4
5 Loans to business	29.6	37.7	62.1	85.9	93.6	101.5	100.9	97.6	108.4	107.6	108.9	5
6 Mortgages (2)	278.2	326.3	407.0	563.5	655.5	669.1	687.7	708.6	740.7	769.5	814.4	6
7 Home	224.3	256.2	310.7	405.2	455.0	463.5	471.9	484.6	499.8	523.3	539.2	7
8 Multifamily residential	11.9	15.9	20.9	33.8	42.2	43.1	44.4	46.1	49.5	50.7	57.0	8
9 Commercial	41.9	54.2	75.4	124.6	158.3	162.6	171.4	177.8	191.4	195.5	218.3	9
10 Consumer credit	211.6	265.8	313.1	372.4	435.1	434.0	447.0	460.3	500.1	519.2	529.5	10
11 Trade receivables	55.7	80.7	128.1	165.9	187.0	193.1	202.7	212.2	220.0	225.5	229.0	11
12 Total liabilities	712.5	863.3	1076.6	1398.0	1621.4	1655.8	1697.0	1742.3	1829.6	1892.2	1940.8	12
13 Commercial paper	101.2	146.7	256.1	381.8	520.8	546.6	570.3	595.7	641.8	653.3	670.3	13
14 Corporate bonds	611.3	716.6	820.5	1016.2	1100.6	1109.1	1126.7	1146.6	1187.8	1238.9	1270.5	14
Memo:												
Securitized assets not included above												
15 Consumer leases (3)	3.5	8.7	10.8	12.6	9.7	8.9	7.9	7.3	6.7	6.3	5.8	15
16 REIT assets (4)	7.6	7.4	11.1	13.9	12.9	13.0	12.3	11.6	10.7	10.1	10.0	16

(1) Federally related mortgage pool securities backing privately issued CMOs.

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

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

(4) Included in table L.129.

L.127 Finance Companies (1)

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

1 Total financial assets	672.3	714.6	757.4	827.6	973.5	1007.7	1041.2	1070.8	1100.4	1102.2	1123.8	1
2 Checkable deposits and currency	16.6	18.5	20.6	22.8	25.3	25.9	26.6	27.2	27.9	28.6	29.3	2
3 Credit market instruments	526.2	544.5	566.4	618.4	713.3	747.0	780.6	795.5	812.6	809.4	829.6	3
4 Other loans and advances	301.6	309.5	318.5	347.5	405.2	434.6	454.1	455.7	471.1	471.7	481.5	4
5 Mortgages	72.4	82.7	87.9	102.3	126.5	128.8	136.2	142.4	148.3	151.8	157.1	5
6 Consumer credit	152.1	152.4	160.0	168.5	181.6	183.7	190.3	197.3	193.2	185.9	191.0	6
7 Miscellaneous assets	129.6	151.5	170.4	186.5	234.9	234.7	234.1	248.1	259.9	264.2	264.9	7
8 Total liabilities	691.2	741.0	777.6	839.2	975.1	1029.7	1064.7	1098.5	1132.9	1134.1	1160.2	8
9 Credit market instruments	483.9	529.8	554.5	597.5	659.9	670.7	712.7	716.5	734.6	721.4	727.1	9
10 Open market paper	168.6	177.6	201.5	231.5	227.9	230.2	234.2	215.6	235.2	178.2	177.3	10
11 Corporate bonds	300.0	332.5	328.8	339.7	397.0	412.0	445.1	465.5	463.8	501.8	504.6	11
12 Bank loans n.e.c.	15.3	19.7	24.1	26.3	35.1	28.5	33.3	35.4	35.6	41.4	45.2	12
13 Taxes payable	4.9	5.7	6.5	7.3	8.1	8.3	8.6	8.8	9.1	9.3	9.6	13
14 Miscellaneous liabilities	202.4	205.5	216.7	234.4	307.1	350.6	343.4	373.2	389.2	403.3	423.6	14
15 Foreign direct investment in U.S.	24.8	29.7	35.7	38.3	49.7	47.8	48.6	49.9	67.3	73.2	77.9	15
16 Investment by parent	51.1	60.3	64.7	61.8	123.8	145.1	136.8	144.3	146.5	138.4	145.9	16
17 Other	126.5	115.6	116.3	134.3	133.5	157.7	158.0	179.0	175.4	191.7	199.8	17
Memo:												
18 Consumer leases not included above (2)	80.8	92.5	96.8	93.3	98.3	101.7	103.9	104.6	102.9	101.3	99.7	18

(1) Includes retail captive finance companies.

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

L.128 Mortgage Companies

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	33.0	41.2	32.1	35.3	35.6	34.1	35.5	35.4	35.9	36.2	36.5	1
2 Home mortgages	23.8	32.0	21.8	24.9	25.2	23.7	25.1	24.9	25.4	25.8	26.0	2
3 Multifamily residential mortgages	4.2	4.1	5.2	5.3	5.3	5.3	5.3	5.3	5.4	5.4	5.4	3
4 Commercial mortgages	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	4
5 Total liabilities	33.0	41.2	32.1	35.3	35.6	34.1	35.5	35.4	35.9	36.2	36.5	5
6 Bank loans n.e.c.	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.2	6
7 Investment by parent	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.3	7

L.129 Real Estate Investment Trusts (REITs)

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

1 Total financial assets	33.3	38.2	64.3	70.7	68.4	64.9	63.2	63.2	62.1	63.5	65.3	1
2 Checkable deposits and currency	0.0	2.2	3.3	4.1	4.4	4.5	4.2	3.8	4.3	4.1	4.6	2
3 Credit market instruments	26.0	30.4	50.6	45.5	42.9	38.8	38.2	37.3	36.6	37.6	37.9	3
4 Agency securities	9.0	12.2	21.2	13.1	14.2	14.1	13.1	13.9	14.5	13.9	17.4	4
5 Corporate and foreign bonds	2.9	4.3	6.5	6.1	5.7	5.6	6.4	5.7	5.3	7.4	5.2	5
6 Mortgages	14.1	13.8	22.9	26.3	23.0	19.2	18.6	17.8	16.8	16.3	15.3	6
7 Home	6.9	8.0	14.0	14.8	12.4	8.8	8.3	8.0	7.9	7.8	7.6	7
8 Multifamily residential	1.6	1.2	2.1	2.1	1.6	1.4	1.6	1.5	1.3	1.2	1.2	8
9 Commercial	5.6	4.6	6.9	9.4	9.0	9.0	8.7	8.2	7.6	7.4	6.5	9
10 Miscellaneous assets	7.3	5.6	10.5	21.2	21.1	21.5	20.8	22.0	21.1	21.8	22.8	10
11 Total liabilities	62.2	79.4	139.0	205.6	216.8	216.8	219.0	220.6	217.5	221.9	219.2	11
12 Security RPs	10.9	13.7	24.9	15.1	15.7	13.0	11.2	12.4	11.9	13.1	15.1	12
13 Credit market instruments	44.6	56.5	96.1	158.8	165.1	167.9	170.4	169.8	167.8	166.2	166.8	13
14 Open market paper	0.0	0.0	0.0	0.2	0.1	0.1	1.0	0.2	0.2	0.1	0.0	14
15 Corporate bonds	15.5	16.8	31.6	53.4	62.2	63.9	67.2	68.6	67.0	70.0	66.5	15
16 Bank loans n.e.c.	5.0	7.8	17.6	33.6	26.0	25.5	21.2	18.6	17.7	15.0	15.2	16
17 Mortgages	24.1	31.9	46.8	71.6	76.7	78.5	81.0	82.5	82.9	81.1	85.1	17
18 Miscellaneous liabilities	6.7	9.2	18.0	31.6	36.0	35.9	37.4	38.5	37.8	42.6	37.3	18
Memo:												
19 Securitized assets included above	7.6	7.4	11.1	13.9	12.9	13.0	12.3	11.6	10.7	10.1	10.0	19
20 Agency securities	4.2	4.5	4.9	5.0	3.7	3.8	3.7	3.6	3.5	3.4	3.1	20
21 Home mortgages	3.5	2.6	5.7	7.5	7.6	7.9	7.3	6.7	6.7	6.2	6.0	21
22 Multifamily residential mortgages	0.0	0.3	0.4	0.8	0.9	0.8	0.7	0.7	0.4	0.4	0.5	22
23 Commercial mortgages	0.0	0.0	0.0	0.6	0.7	0.6	0.6	0.6	0.1	0.1	0.4	23

L.130 Security Brokers and Dealers

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	568.1	636.4	779.2	921.2	1001.0	1130.3	1130.1	1205.3	1217.4	1211.5	1333.3	1
2 Checkable deposits and currency	13.7	15.7	21.7	25.4	28.7	27.0	26.9	20.6	30.3	31.0	37.0	2
3 Credit market instruments	183.4	167.7	182.6	189.4	154.7	194.6	187.9	243.3	223.6	317.7	288.4	3
4 Open market paper	22.1	23.7	24.3	28.0	26.0	30.2	38.2	45.4	39.2	44.6	44.8	4
5 U.S. government securities	72.3	42.4	45.1	66.7	23.3	43.5	30.7	70.4	60.4	136.4	97.9	5
6 Treasury	18.3	-12.8	-5.3	15.8	-42.6	-6.8	-24.4	7.8	-3.3	61.1	1.6	6
7 Agency	54.0	55.2	50.4	50.9	66.0	50.3	55.1	62.6	63.7	75.3	96.3	7
8 Municipal securities	12.7	10.8	13.2	13.1	11.9	10.8	9.9	10.8	11.3	12.7	13.7	8
9 Corporate and foreign bonds	76.4	90.9	100.0	81.4	93.4	110.0	109.1	116.6	112.7	124.0	132.0	9
10 Corporate equities	34.2	37.9	51.9	54.4	66.9	74.4	74.5	81.5	75.3	78.3	89.8	10
11 Security credit	78.6	94.4	131.2	152.8	227.9	282.4	267.8	271.4	233.7	195.8	195.9	11
12 Miscellaneous assets	258.2	320.7	391.8	499.3	522.8	552.0	573.0	588.5	654.5	588.8	722.1	12
13 Total liabilities	535.5	597.5	729.2	866.2	937.7	1060.6	1059.2	1133.2	1144.1	1136.8	1257.9	13
14 Security RPs (net)	182.4	180.9	203.5	208.1	245.2	285.1	271.4	317.6	302.4	287.0	332.8	14
15 Corporate bonds	29.3	27.3	35.3	42.5	25.3	36.4	36.2	42.6	40.9	35.0	43.9	15
16 Trade payables	10.3	14.3	19.9	18.9	30.9	33.7	39.4	35.9	35.9	35.3	33.3	16
17 Security credit	227.1	263.7	337.9	419.6	448.7	513.0	507.8	529.0	583.9	603.6	585.8	17
18 Customer credit balances (HH)	127.6	162.9	215.5	276.7	323.9	369.6	357.2	370.0	408.7	412.0	412.8	18
19 From banks	99.5	100.8	122.5	142.9	124.8	143.4	150.6	159.0	175.2	191.6	173.0	19
20 Taxes payable	1.1	1.3	1.3	1.3	2.2	2.4	1.7	1.8	2.1	1.2	1.3	20
21 Miscellaneous liabilities	85.4	110.1	131.1	175.8	185.5	190.0	202.7	206.4	178.9	174.7	260.7	21
22 Foreign direct investment in U.S.	11.1	8.8	8.5	10.1	15.8	16.4	16.8	17.4	16.7	17.8	18.3	22
23 Due to affiliates	132.9	175.7	245.7	338.2	395.6	416.7	428.7	437.8	454.1	482.9	479.4	23
24 Other	-58.6	-74.4	-123.1	-172.5	-225.9	-243.2	-242.7	-248.8	-291.8	-326.1	-237.0	24

L.131 Funding Corporations (1)

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

1 Total financial assets	394.1	499.2	612.7	719.8	976.6	1004.5	1056.5	1062.2	1100.7	1109.5	1084.9	1
2 Money market fund shares	120.2	147.5	157.9	215.8	264.7	267.3	264.5	286.4	298.2	325.1	356.1	2
3 Credit market instruments	108.4	121.0	166.7	155.3	288.8	294.5	341.3	320.7	325.4	292.3	246.0	3
4 Open market paper	84.6	84.5	133.6	117.7	255.0	270.7	310.2	296.8	291.5	248.7	192.7	4
5 Corporate and foreign bonds	23.8	36.5	33.1	37.6	33.8	23.8	31.1	23.9	33.9	43.6	53.3	5
6 Miscellaneous assets (2)	165.5	230.7	288.0	348.7	423.1	442.7	450.7	455.1	477.1	492.0	482.7	6
7 Investment in foreign banking offices	50.7	64.5	78.8	90.6	93.0	114.6	114.5	119.9	138.7	142.3	137.3	7
8 Investment in brokers and dealers	114.8	166.3	209.2	258.2	330.1	328.1	336.2	335.2	338.4	349.7	345.5	8
9 Total liabilities	394.1	499.2	612.7	719.8	976.6	1004.5	1056.5	1062.2	1100.7	1109.5	1084.9	9
10 Credit market instruments	248.6	312.7	373.7	414.4	506.6	510.1	505.1	511.9	507.3	526.9	482.9	10
11 Open market paper	164.2	199.1	229.6	236.3	271.1	279.0	268.0	277.2	269.9	278.1	227.4	11
12 Corporate bonds	84.4	113.6	144.2	178.2	235.5	231.1	237.1	234.7	237.5	248.9	255.5	12
13 Miscellaneous liabilities	145.5	186.5	239.0	305.3	470.0	494.4	551.5	550.3	593.3	582.5	602.0	13
14 Foreign direct investment in U.S.	-83.1	-82.0	-85.7	-65.7	-83.5	-67.4	-54.3	-56.8	-30.3	-34.9	-0.2	14
15 Securities loaned (net)	216.2	276.1	333.3	403.3	419.5	446.1	467.5	470.0	505.8	487.8	541.0	15
16 Other	12.4	-7.6	-8.6	-32.2	133.9	115.7	138.3	137.1	117.9	129.6	61.1	16

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

(2) Due from affiliated companies.

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

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total U.S. reserves	85.8	75.1	70.0	81.8	71.6	70.8	68.0	66.3	67.5	64.7	63.3	1
2 U.S. gold stock and SDRs	22.1	21.4	21.1	21.6	21.4	21.4	21.5	21.4	21.5	21.5	21.6	2
3 Federal govt.: Exchange Stab. Fund	11.0	10.3	10.0	10.6	10.4	10.3	10.4	10.3	10.5	10.4	10.6	3
4 Monetary authority (2)	11.1	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	4
5 U.S. foreign exchange position	63.7	53.7	48.9	60.1	50.1	49.4	46.5	44.9	46.0	43.3	41.7	5
6 Official foreign currency holdings	49.1	38.3	30.8	36.0	32.2	31.5	31.0	31.2	30.9	29.4	27.3	6
7 Treasury	28.0	19.0	13.8	16.2	16.0	15.7	15.5	15.6	15.3	14.9	12.9	7
8 Monetary authority	21.1	19.3	17.0	19.8	16.1	15.8	15.6	15.6	15.7	14.6	14.4	8
9 Net IMF position	14.6	15.4	18.1	24.1	18.0	17.9	15.4	13.7	15.1	13.8	14.5	9
10 Federal government	14.7	15.5	18.2	24.2	18.0	18.0	15.5	13.8	15.2	13.9	14.5	10
11 Monetary authority	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	11

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

(2) Treasury gold stock.

L.201 SDR Certificates and Treasury Currency

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

<i>SDR certificates:</i>												
1 Liab: Federal government	10.2	9.7	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	2.2	1
2 Asset: Monetary authority	10.2	9.7	9.2	9.2	6.2	6.2	4.2	3.2	2.2	2.2	2.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	18.3	18.9	19.3	19.9	20.9	21.4	22.1	23.2	23.2	22.9	23.2	3
4 Asset: Monetary authority	24.0	25.0	25.6	26.3	28.0	29.0	30.0	30.8	31.6	32.3	32.6	4
5 Discrepancy (seigniorage)	-5.7	-6.1	-6.3	-6.4	-7.1	-7.6	-7.9	-7.6	-8.5	-9.4	-9.4	5

L.202 U.S. Deposits in Foreign Countries

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

1 Total rest of the world liability	418.8	521.7	618.5	642.3	703.6	781.9	782.8	772.6	824.5	883.4	846.8	1
Held by:												
2 Household sector	23.4	35.5	37.2	38.3	43.5	48.6	48.6	48.0	51.3	49.8	45.8	2
3 Nonfinancial corporate business	15.6	26.1	21.0	28.4	26.1	20.2	24.4	37.7	22.2	16.3	13.3	3
4 Money market mutual funds	19.7	23.1	23.2	30.6	42.9	56.4	73.5	75.5	91.1	112.9	110.4	4
5 Discrepancy--unallocated assets	360.2	437.0	537.1	544.9	591.1	656.7	636.3	611.5	659.9	704.4	677.4	5

L.203 Net Interbank Transactions

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	290.7	240.8	219.4	189.0	204.5	169.7	210.6	173.2	188.0	116.0	163.4	1
2 Monetary authority	70.2	69.7	75.8	68.4	90.6	53.4	55.5	52.1	63.4	53.9	55.8	2
3 Depository institution reserves	29.6	24.5	30.8	26.3	24.0	18.2	18.5	17.6	19.0	17.8	18.6	3
4 Vault cash	40.6	45.2	45.0	42.1	66.5	35.2	37.0	34.5	44.4	36.0	37.2	4
5 Commercial banking	220.5	171.1	143.5	120.6	113.9	116.3	155.1	121.1	124.6	62.1	107.6	5
6 To monetary authority	0.2	4.4	2.8	1.7	-0.0	0.0	0.5	0.7	1.0	0.2	-0.2	6
7 To banks in foreign countries, net	229.3	177.3	173.0	145.9	139.4	130.2	166.2	138.0	127.9	60.2	102.5	7
8 Liabilities, net	239.7	192.9	188.8	156.7	148.9	139.5	176.1	147.5	136.9	67.7	112.4	8
9 U.S.-chartered commercial banks	79.6	48.5	62.0	85.1	130.1	131.4	178.2	161.2	158.9	144.0	160.7	9
10 Due to foreign affiliates	128.7	126.8	173.1	196.7	231.2	248.1	306.2	304.0	307.4	267.8	279.9	10
11 - Due from foreign affiliates	49.1	78.4	111.1	111.6	101.1	116.8	128.0	142.7	148.5	123.8	119.2	11
12 Foreign banking offices in U.S.	178.6	167.1	148.6	92.9	44.4	13.2	4.9	-3.8	-13.6	-47.5	-54.2	12
13 Due to foreign affiliates	99.9	110.4	99.7	133.0	141.5	151.8	126.6	105.1	133.1	153.0	133.1	13
14 - Due from foreign affiliates	-78.7	-56.6	-48.8	40.1	97.1	138.6	121.7	108.8	146.7	200.5	187.3	14
15 Bank holding companies	-18.5	-22.6	-21.9	-21.3	-25.5	-5.0	-7.0	-10.0	-8.4	-28.8	5.9	15
16 Due to foreign affiliates	3.0	2.7	3.0	2.9	8.3	0.0	0.0	0.0	0.0	8.5	48.8	16
17 - Due from foreign affiliates	21.4	25.3	24.9	24.2	33.9	5.0	7.0	10.0	8.4	37.3	43.0	17
18 Less: Deposits at foreign banks	10.4	15.6	15.8	10.8	9.5	9.4	9.9	9.5	9.0	7.5	9.9	18
19 U.S. chartered commercial banks	5.4	10.6	11.7	10.6	9.4	9.3	9.5	8.9	8.3	7.2	9.4	19
20 Foreign banking offices in U.S.	5.0	5.0	4.1	0.2	0.2	0.1	0.4	0.6	0.7	0.2	0.4	20
21 To U.S. banking, net	-9.0	-10.6	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.3	1.7	5.3	21
22 U.S.-chartered commercial banks	-20.0	-41.8	-50.2	-51.0	-65.1	-65.0	-66.2	-65.1	-73.8	-52.6	-25.6	22
23 Liabilities	43.3	38.3	22.0	29.8	47.4	49.1	53.9	45.3	59.6	66.0	53.1	23
24 To foreign offices in U.S.	51.5	48.4	53.8	55.9	72.2	62.5	64.8	62.4	63.4	63.6	46.5	24
25 To bank holding companies	0.8	0.5	0.3	0.9	0.6	0.5	0.7	0.5	0.6	0.7	1.4	25
26 Unallocated	-9.0	-10.6	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.3	1.7	5.3	26
Less, due from:												
27 Foreign offices in U.S.	58.9	64.9	57.6	55.9	79.7	70.7	75.1	69.2	87.8	81.2	87.3	27
28 Bank holding companies	4.4	15.2	14.6	24.8	32.8	43.5	45.0	41.2	45.6	37.3	-8.5	28
29 Foreign banking offices in U.S.	7.5	16.5	3.8	0.1	7.4	8.1	10.4	6.8	24.4	17.5	40.8	29
30 Due to U.S. banks	58.9	64.9	57.6	55.9	79.7	70.7	75.1	69.2	87.8	81.2	87.3	30
31 - Due from U.S. banks	51.5	48.4	53.8	55.9	72.2	62.5	64.8	62.4	63.4	63.6	46.5	31
32 Bank holding companies	3.5	14.7	14.3	23.9	32.1	43.0	44.2	40.7	45.1	36.7	-9.9	32
33 Due to U.S. banks	4.4	15.2	14.6	24.8	32.8	43.5	45.0	41.2	45.6	37.3	-8.5	33
34 - Due from U.S. banks	0.8	0.5	0.3	0.9	0.6	0.5	0.7	0.5	0.6	0.7	1.4	34
35 Total assets	299.7	251.4	251.6	215.9	230.0	183.6	222.2	190.8	192.3	114.3	158.1	35
36 Rest of the world	229.3	177.3	173.0	145.9	139.4	130.2	166.2	138.0	127.9	60.2	102.5	36
37 Domestic	70.4	74.1	78.6	70.0	90.6	53.4	56.0	52.9	64.4	54.1	55.6	37
38 Monetary authority	0.2	4.4	2.8	1.7	-0.0	0.0	0.5	0.7	1.0	0.2	-0.2	38
39 Federal Reserve float	0.1	4.3	0.7	1.6	-0.2	-0.2	-0.0	0.4	0.9	0.2	-0.4	39
40 Loans to member banks	0.1	0.1	2.0	0.0	0.2	0.2	0.5	0.4	0.1	0.0	0.2	40
41 Commercial banking	67.5	67.5	74.1	66.5	88.5	51.8	53.9	51.0	62.4	52.9	54.8	41
42 Reserves at Federal Reserve	26.9	22.3	29.1	24.4	22.0	16.6	16.9	16.5	18.0	16.8	17.6	42
43 Vault cash	40.6	45.2	45.0	42.1	66.5	35.2	37.0	34.5	44.4	36.0	37.2	43
44 Savings insts.: Reserves at Fed. Res.	2.7	2.3	1.8	1.9	2.0	1.6	1.6	1.1	1.0	1.0	1.0	44
45 Discrepancy--floats, etc.	-9.0	-10.6	-32.2	-27.0	-25.5	-13.9	-11.6	-17.6	-4.3	1.7	5.3	45

L.204 Checkable Deposits and Currency

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	1229.1	1244.8	1286.1	1333.4	1484.8	1392.9	1409.7	1385.7	1413.3	1385.2	1416.8	1
2 Monetary authority	390.3	413.6	443.5	481.8	590.4	532.7	540.6	542.9	555.2	556.1	567.2	2
3 Federal government cash and deposits	6.2	8.0	5.7	6.2	28.5	4.5	6.3	8.6	5.6	6.1	7.6	3
4 Deposits due to foreign	0.4	0.2	0.5	0.2	0.1	0.2	0.1	0.2	0.3	0.1	0.1	4
5 Currency outside banks	383.7	405.5	437.4	475.4	561.8	528.0	534.1	534.1	549.3	549.8	559.4	5
6 Commercial banking	710.8	676.3	656.4	623.0	626.2	574.9	574.0	537.0	541.0	495.3	503.4	6
7 Federal government deposits	19.0	28.7	27.8	13.2	49.6	37.5	48.7	39.3	16.4	2.2	2.2	7
8 Deposits due to foreign	24.1	26.9	31.7	30.2	43.6	29.9	31.4	32.6	34.1	34.8	33.8	8
9 Private domestic deposits	667.7	620.7	597.0	579.7	533.1	507.4	493.9	465.1	490.5	458.4	467.5	9
10 Savings institutions	97.1	122.4	149.5	185.6	222.7	234.0	244.7	254.9	265.9	278.7	291.9	10
11 Credit unions	30.9	32.5	36.6	43.0	45.4	51.3	50.4	50.9	51.3	55.2	54.2	11
12 Total assets	1229.1	1244.8	1286.1	1333.4	1484.8	1392.9	1409.7	1385.7	1413.3	1385.2	1416.8	12
13 Household sector	495.9	425.2	368.3	360.0	278.5	258.2	218.2	202.0	231.2	231.9	232.1	13
14 Nonfinancial business	374.3	430.4	483.6	532.6	631.5	642.5	678.6	695.4	685.7	657.7	667.3	14
15 Corporate	252.9	289.8	320.5	335.4	410.1	415.1	440.6	453.5	440.0	407.1	411.6	15
16 Nonfarm noncorporate	104.7	124.0	146.2	178.3	203.3	209.6	220.4	224.4	228.3	233.3	238.5	16
17 Farm	16.7	16.7	16.9	18.8	18.0	17.8	17.6	17.5	17.4	17.2	17.1	17
18 State and local governments	33.3	27.8	32.2	28.3	32.1	27.2	27.0	25.7	33.2	30.2	33.1	18
19 Federal government	22.2	38.3	41.6	23.2	87.9	48.5	60.2	55.7	24.6	30.2	50.4	19
20 Rest of the world	193.8	213.7	243.6	258.4	298.3	277.8	280.3	282.3	290.1	292.9	294.7	20
21 Checkable deposits	24.5	27.1	32.2	30.4	43.7	30.1	31.6	32.8	34.4	34.9	33.9	21
22 Currency	169.2	186.6	211.4	228.0	254.6	247.7	248.7	249.5	255.7	258.0	260.8	22
23 Financial sectors	72.4	80.9	98.7	111.7	143.9	126.4	128.2	116.9	127.2	143.1	154.3	23
24 Commercial banking	1.6	1.4	1.4	2.0	2.2	1.9	2.1	1.4	1.7	1.9	1.7	24
25 Savings institutions	15.5	14.2	15.2	18.4	20.1	16.3	17.5	17.5	19.7	19.6	21.7	25
26 Credit unions	7.4	7.5	8.1	9.1	26.4	26.4	24.0	17.6	12.2	15.0	18.1	26
27 Bank personal trusts and estates	0.5	0.8	0.8	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.2	27
28 Life insurance companies	5.2	4.3	8.1	5.4	5.5	4.0	5.6	3.7	5.0	17.8	15.1	28
29 Other insurance companies	4.9	3.9	4.2	4.0	4.3	3.1	2.7	3.1	3.7	10.6	9.6	29
30 Private pension funds	4.8	5.4	6.6	6.9	8.0	8.2	8.3	8.6	8.7	8.9	9.0	30
31 State and local govt. retirement funds	4.2	7.5	5.3	10.0	9.2	11.1	12.5	12.0	9.1	7.2	8.0	31
32 Money market mutual funds	-3.5	-1.1	1.5	-1.0	-2.2	-3.0	-3.6	0.0	2.2	-3.9	-2.8	32
33 Government-sponsored enterprises	1.5	0.7	1.9	4.4	11.8	0.7	1.2	1.0	2.1	2.0	2.7	33
34 Finance companies	16.6	18.5	20.6	22.8	25.3	25.9	26.6	27.2	27.9	28.6	29.3	34
35 REITs	0.0	2.2	3.3	4.1	4.4	4.5	4.2	3.8	4.3	4.1	4.6	35
36 Brokers and dealers	13.7	15.7	21.7	25.4	28.7	27.0	26.9	20.6	30.3	31.0	37.0	36
37 Mail float	37.2	28.5	18.1	19.3	12.5	12.3	17.3	7.7	21.4	-0.8	-15.2	37

L.205 Time and Savings Deposits

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	2756.6	2967.9	3187.5	3432.0	3607.3	3694.5	3726.2	3816.7	3916.4	4043.3	4082.6	1
2 Small time and savings deposits	2279.7	2377.0	2474.1	2626.5	2671.2	2728.0	2738.8	2790.9	2861.9	2965.3	2992.0	2
3 Commercial banking	1490.1	1613.2	1761.5	1945.2	2016.5	2077.5	2100.3	2156.2	2229.8	2311.6	2342.1	3
4 U.S.-chartered commercial banks	1471.3	1594.2	1738.0	1924.4	1996.8	2058.0	2079.7	2136.2	2207.2	2290.4	2314.0	4
5 Foreign banking offices in U.S.	8.5	8.7	13.1	9.5	7.5	7.2	7.7	6.5	9.0	7.7	13.5	5
6 Banks in U.S.-affiliated areas	10.2	10.4	10.4	11.4	12.2	12.3	12.9	13.5	13.6	13.4	14.5	6
7 Savings institutions	550.7	512.5	448.2	393.8	354.9	342.2	331.0	324.1	319.4	318.9	307.2	7
8 Credit unions	238.9	251.2	264.4	287.5	299.8	308.3	307.6	310.6	312.7	334.8	342.8	8
9 Large time deposits (1)	476.9	590.9	713.4	805.5	936.1	966.5	987.4	1025.9	1054.5	1078.0	1090.6	9
10 Commercial banking	387.8	493.1	601.0	673.3	792.3	816.4	833.6	864.5	887.2	900.0	904.8	10
11 U.S.-chartered commercial banks	256.5	306.1	369.3	404.1	465.6	480.4	511.4	530.0	553.5	548.8	551.3	11
12 Foreign banking offices in U.S.	121.0	176.6	221.3	257.8	314.5	323.7	309.3	321.0	320.1	337.8	339.0	12
13 Banks in U.S.-affiliated areas	10.2	10.4	10.4	11.4	12.2	12.3	12.9	13.5	13.6	13.4	14.5	13
14 Savings institutions	80.1	86.4	98.1	113.7	122.2	129.1	131.3	139.4	142.2	152.4	156.4	14
15 Credit unions	9.0	11.4	14.4	18.5	21.6	21.1	22.5	22.0	25.1	25.6	29.3	15
16 Total assets	2756.6	2967.9	3187.5	3432.0	3607.3	3694.5	3726.2	3816.7	3916.4	4043.3	4082.6	16
17 Household sector	2337.5	2490.1	2649.0	2840.8	2952.6	3050.0	3110.1	3193.5	3264.0	3359.9	3401.7	17
18 Nonfinancial business	114.4	118.6	122.0	126.1	140.1	134.3	137.0	138.4	143.0	144.5	146.0	18
19 Corporate	42.9	43.6	36.3	31.3	35.3	28.5	29.3	30.3	34.2	34.4	34.6	19
20 Nonfarm noncorporate	71.5	75.0	85.7	94.8	104.8	105.8	107.7	108.0	108.8	110.1	111.4	20
21 State and local governments	62.0	72.6	78.4	91.1	102.1	98.9	100.7	103.4	111.5	109.9	106.2	21
22 Federal government	0.9	2.4	3.4	4.7	5.4	5.5	5.7	6.2	6.3	8.4	9.9	22
23 Rest of the world	49.6	60.6	73.6	86.6	101.6	99.2	99.6	98.0	107.2	97.2	97.8	23
24 Financial sectors	192.2	223.7	261.1	282.6	305.6	306.5	273.0	277.2	284.4	323.5	320.9	24
25 Savings institutions	1.1	1.4	1.0	1.5	1.3	1.9	1.3	1.1	1.4	1.7	2.4	25
26 Credit unions	17.1	16.4	17.0	23.4	16.6	18.8	16.6	15.2	17.1	20.2	18.7	26
27 Bank personal trusts and estates	10.5	9.0	10.0	7.8	8.7	9.0	9.2	9.3	9.4	9.5	9.6	27
28 Private pension funds	106.6	111.9	119.4	120.9	116.9	116.7	118.0	117.8	118.8	117.9	116.8	28
29 State and local govt. retirement funds	4.5	2.3	2.4	2.0	1.7	2.4	2.7	4.4	1.1	0.8	2.0	29
30 Money market mutual funds	52.3	82.7	111.3	127.0	160.4	157.7	125.1	129.3	136.6	173.3	171.5	30

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

L.206 Money Market Mutual Fund Shares

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

1 Total assets	741.3	886.7	1042.5	1329.7	1578.8	1666.0	1627.1	1697.8	1812.1	1994.7	2014.8	1
2 Household sector	450.1	500.7	582.3	747.1	871.6	951.2	914.4	936.9	1003.0	1093.4	1021.8	2
3 Nonfinancial corporate business	60.0	67.6	87.8	114.3	137.3	139.3	140.0	155.9	177.7	210.3	238.4	3
4 Nonfarm noncorporate business	17.0	19.2	22.9	32.6	42.6	43.1	43.2	47.2	52.6	59.6	66.6	4
5 Bank personal trusts and estates	33.6	41.4	37.4	46.2	53.7	54.5	55.6	56.3	57.4	58.2	59.2	5
6 Life insurance companies	22.8	61.9	92.8	110.4	133.8	135.1	133.7	136.6	142.3	164.7	186.7	6
7 Private pension funds	37.5	48.4	61.4	63.4	75.1	75.5	75.6	78.6	81.0	83.4	85.9	7
8 Funding corporations	120.2	147.5	157.9	215.8	264.7	267.3	264.5	286.4	298.2	325.1	356.1	8

L.207 Federal Funds and Security Repurchase Agreements

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	660.0	701.5	822.4	913.7	1083.4	1149.2	1185.0	1238.7	1194.3	1206.0	1241.1	1
2 Commercial banking (net)	422.2	463.2	552.2	639.2	749.8	777.6	827.4	827.5	813.4	838.7	823.6	2
3 U.S.-chartered commercial banks	379.6	408.2	471.7	538.5	667.3	693.7	721.3	705.5	680.1	698.5	706.0	3
4 Foreign banking offices in U.S.	43.2	55.1	80.7	100.4	82.1	83.2	104.9	120.9	134.5	139.6	116.9	4
5 Bank holding companies	-0.5	-0.2	-0.2	0.4	0.5	0.7	1.2	1.1	-1.1	0.6	0.7	5
6 Savings institutions	44.5	43.7	41.8	51.3	72.7	73.5	75.0	81.2	66.7	67.1	69.6	6
7 REITs	10.9	13.7	24.9	15.1	15.7	13.0	11.2	12.4	11.9	13.1	15.1	7
8 Brokers and dealers (net)	182.4	180.9	203.5	208.1	245.2	285.1	271.4	317.6	302.4	287.0	332.8	8
9 Total assets	552.7	591.7	649.5	680.2	819.9	738.9	762.2	792.7	819.9	848.3	853.6	9
10 Nonfinancial corporate business	2.4	3.9	4.6	4.2	5.3	6.1	4.2	4.0	5.2	4.7	4.0	10
11 State and local governments	115.7	147.8	151.4	158.5	163.5	176.4	174.0	177.0	173.3	178.0	182.3	11
12 Rest of the world	67.6	70.9	90.8	72.0	86.8	76.0	88.1	93.3	91.9	116.2	119.5	12
13 Financial sectors	366.9	369.2	402.7	445.4	564.2	480.4	495.9	518.4	549.5	549.5	547.8	13
14 Monetary authority	13.9	21.6	23.8	30.4	140.6	23.7	26.9	17.3	43.4	22.0	23.3	14
15 Savings institutions	11.2	10.0	9.2	14.8	10.6	11.5	12.0	14.7	14.9	21.7	22.0	15
16 Credit unions	6.4	1.4	3.5	6.8	9.3	9.6	2.8	7.8	4.0	10.8	8.3	16
17 Other insurance companies	37.5	35.4	35.2	42.7	28.3	34.8	35.3	35.8	38.3	27.8	29.0	17
18 Private pension funds	22.1	26.7	27.6	28.6	29.0	29.1	29.2	29.5	29.9	29.0	29.3	18
19 State and local govt. retirement funds	31.5	28.2	28.6	37.5	40.4	45.4	46.8	45.1	44.7	42.5	41.5	19
20 Money market mutual funds	87.8	103.8	126.6	139.5	139.6	158.3	169.4	172.0	183.0	205.9	208.2	20
21 Mutual funds	50.2	47.5	57.8	68.2	76.7	77.4	92.5	102.4	103.4	86.6	91.2	21
22 Government-sponsored enterprises	106.3	94.5	90.4	77.0	89.7	90.6	80.9	93.7	88.1	103.2	94.9	22
23 Discrepancy--unallocated assets	107.4	109.8	172.9	233.5	263.6	410.3	422.8	446.0	374.4	357.6	387.5	23

L.208 Open Market Paper

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

1 Total outstanding, all types	700.4	803.0	979.4	1172.6	1402.4	1478.1	1533.3	1568.3	1610.0	1546.8	1477.9	1
2 Commercial paper	677.7	779.4	958.5	1161.0	1393.8	1469.1	1524.0	1559.6	1602.1	1539.0	1471.1	2
3 Nonfinancial corporate business	157.4	156.4	168.6	193.0	230.3	260.8	296.8	307.0	278.4	253.2	223.3	3
4 Foreign issues in U.S.	56.2	67.5	65.1	72.9	89.2	101.6	101.2	109.8	120.9	112.8	110.1	4
5 Nonfinancial	20.6	18.7	20.0	18.5	26.7	33.8	35.4	38.7	37.6	27.9	20.5	5
6 Financial	35.6	48.8	45.0	54.4	62.5	67.8	65.9	71.1	83.3	84.9	89.6	6
7 Financial business	464.2	555.5	724.8	895.2	1074.3	1106.7	1125.9	1142.8	1202.7	1173.0	1137.7	7
8 Commercial banking	30.1	32.0	37.6	45.4	54.5	50.8	52.4	54.1	55.7	63.4	62.7	8
9 ABS issuers	101.2	146.7	256.1	381.8	520.8	546.6	570.3	595.7	641.8	653.3	670.3	9
10 Finance companies	168.6	177.6	201.5	231.5	227.9	230.2	234.2	215.6	235.2	178.2	177.3	10
11 REITs	0.0	0.0	0.0	0.2	0.1	0.1	1.0	0.2	0.2	0.1	0.0	11
12 Funding corporations	164.2	199.1	229.6	236.3	271.1	279.0	268.0	277.2	269.9	278.1	227.4	12
13 Bankers acceptances (1)	22.6	23.6	20.9	11.5	8.6	9.0	9.3	8.7	7.9	7.8	6.8	13
14 Holdings, by sector	700.4	803.0	979.4	1172.6	1402.4	1478.1	1533.3	1568.3	1610.0	1546.8	1477.9	14
15 Household sector	48.0	54.7	56.1	63.7	67.7	68.9	70.2	71.4	72.7	67.2	62.7	15
16 Nonfinancial corporate business	20.1	31.5	36.1	39.4	43.7	38.3	37.1	40.3	43.3	42.9	39.0	16
17 State and local governments	39.4	59.7	74.0	102.0	103.9	105.6	110.0	109.0	111.5	112.5	108.2	17
18 Rest of the world	43.4	57.9	77.8	115.3	102.3	100.0	98.2	94.6	111.0	110.0	113.2	18
19 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Commercial banking (1)	5.7	6.5	2.7	1.1	1.4	1.4	1.4	1.3	1.5	0.6	0.0	20
21 Savings institutions	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Credit unions	0.6	0.3	0.2	0.4	1.9	0.8	0.3	1.2	1.2	1.1	1.6	22
23 Bank personal trusts and estates	23.7	21.1	21.0	16.5	17.1	17.3	17.4	17.6	17.7	16.7	15.8	23
24 Life insurance companies	45.5	48.4	65.9	73.4	75.8	72.0	73.7	75.2	71.2	60.4	53.5	24
25 Private pension funds	24.4	30.1	31.3	34.1	37.8	35.9	36.0	36.3	36.0	32.8	30.6	25
26 State and local govt. retirement funds	31.5	28.2	28.6	37.5	40.4	45.4	46.8	45.1	44.7	42.5	41.5	26
27 Money market mutual funds	235.5	273.9	336.0	414.2	519.0	576.0	566.4	589.3	614.4	641.9	638.2	27
28 Mutual funds	50.2	47.2	57.8	68.2	76.7	77.4	92.5	102.4	103.4	86.6	87.7	28
29 Government-sponsored enterprises	25.5	35.1	34.0	60.9	33.8	38.1	34.8	42.2	50.6	38.3	48.4	29
30 Brokers and dealers	22.1	23.7	24.3	28.0	26.0	30.2	38.2	45.4	39.2	44.6	44.8	30
31 Funding corporations	84.6	84.5	133.6	117.7	255.0	270.7	310.2	296.8	291.5	248.7	192.7	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	3608.5	3755.1	3778.3	3723.7	3652.8	3625.8	3435.7	3382.6	3357.8	3382.1	3234.4	1
2 Savings bonds	185.0	187.0	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	186.0	2
3 Other Treasury issues	3423.5	3568.1	3591.8	3537.1	3466.3	3440.5	3251.1	3198.2	3173.1	3197.3	3048.4	3
4 Total assets	3608.5	3755.1	3778.3	3723.7	3652.8	3625.8	3435.7	3382.6	3357.8	3382.1	3234.4	4
5 Household sector	739.5	739.1	598.8	485.5	542.0	489.0	380.3	342.5	331.6	313.3	261.7	5
6 Savings bonds	185.0	187.0	186.5	186.6	186.4	185.3	184.6	184.3	184.8	184.8	186.0	6
7 Other Treasury issues	554.5	552.1	412.3	298.9	355.6	303.7	195.7	158.2	146.9	128.6	75.8	7
8 Nonfinancial corporate business	57.1	47.1	26.8	23.6	19.6	21.6	23.7	20.8	15.9	13.4	10.0	8
9 Nonfarm noncorporate business	21.5	26.7	30.8	37.0	33.9	31.3	27.6	25.9	23.7	20.9	18.2	9
10 State and local governments	289.8	257.0	239.3	269.3	266.8	257.2	256.4	241.9	236.2	224.0	216.5	10
11 Rest of the world	841.3	1093.3	1252.0	1318.8	1238.9	1245.8	1221.2	1199.7	1222.0	1221.5	1192.6	11
12 Monetary authority	378.2	390.9	430.7	452.1	478.0	501.7	505.0	511.4	511.7	523.9	535.1	12
13 Commercial banking	278.7	261.8	270.1	214.0	226.7	215.6	201.4	200.9	182.2	171.9	178.1	13
14 U.S.-chartered commercial banks	207.6	173.0	166.8	124.7	122.8	125.3	116.4	108.6	87.9	72.2	69.9	14
15 Foreign banking offices in U.S.	62.3	80.7	95.1	84.8	92.3	86.9	81.6	89.0	91.7	97.8	106.2	15
16 Bank holding companies	3.4	4.0	4.0	0.9	8.8	0.9	1.1	1.1	0.8	0.8	0.9	16
17 Banks in U.S.-affiliated areas	5.4	4.1	4.2	3.6	2.8	2.5	2.4	2.2	1.8	1.2	1.0	17
18 Savings institutions	18.4	17.4	14.6	10.2	10.1	9.9	9.1	8.8	8.7	8.0	7.5	18
19 Credit unions	18.3	17.4	15.6	13.1	9.6	9.4	8.8	8.6	8.2	7.4	6.6	19
20 Bank personal trusts and estates	27.5	25.7	20.4	17.3	17.3	17.1	16.9	16.7	16.5	16.2	15.8	20
21 Life insurance companies	108.1	93.2	85.5	71.3	62.8	61.7	60.5	59.5	58.1	53.8	48.8	21
22 Other insurance companies	133.4	120.9	91.1	70.4	60.6	58.3	56.0	54.3	52.1	48.1	44.1	22
23 Private pension funds	142.2	139.4	143.5	139.1	138.5	137.8	139.6	139.7	137.7	131.2	129.2	23
24 State and local govt. retirement funds	191.7	203.5	216.9	217.7	211.2	211.1	210.5	200.7	195.7	195.3	191.0	24
25 Money market mutual funds	70.0	90.2	86.2	103.6	103.8	98.9	78.8	79.8	90.4	96.3	93.4	25
26 Mutual funds	205.3	214.2	225.2	230.4	236.6	232.9	236.0	236.8	240.6	244.9	251.4	26
27 Closed-end funds	11.3	11.4	10.2	9.3	8.0	8.0	7.9	7.8	7.7	7.6	7.6	27
28 Government-sponsored enterprises	58.0	18.8	25.9	25.2	30.9	25.2	20.7	19.0	22.1	23.3	25.4	28
29 Brokers and dealers	18.3	-12.8	-5.3	15.8	-42.6	-6.8	-24.4	7.8	-3.3	61.1	1.6	29
Memo:												
30 Federal government debt (1)	3636.7	3781.8	3804.9	3752.2	3681.0	3653.5	3464.0	3410.2	3385.2	3408.8	3261.4	30

(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 Securities (1)

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	2405.0	2634.8	2847.6	3320.5	3912.2	3967.8	4063.6	4191.7	4344.8	4452.4	4620.4	1
2 Budget agencies	28.2	26.6	26.5	28.5	28.3	27.8	28.2	27.6	27.3	26.8	27.0	2
3 Government-sponsored enterprises	806.5	896.9	995.3	1273.6	1591.7	1618.0	1680.2	1749.7	1825.8	1891.4	1957.6	3
4 Federally related mortgage pools	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2635.8	4
5 Total assets	2405.0	2634.8	2847.6	3320.5	3912.2	3967.8	4063.6	4191.7	4344.8	4452.4	4620.4	5
6 Household sector	160.2	259.4	266.2	191.2	287.2	274.0	296.7	305.7	288.4	176.6	219.6	6
7 Nonfinancial corporate business	23.4	28.5	8.0	10.6	12.5	15.0	17.8	21.5	18.2	21.3	21.8	7
8 State and local governments	151.5	116.2	115.4	179.0	207.5	213.3	220.0	226.0	231.0	237.9	243.6	8
9 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Rest of the world	154.8	196.3	246.5	303.4	394.6	428.8	458.1	500.9	550.3	592.6	628.3	10
11 Monetary authority	2.6	2.2	0.7	0.3	0.2	0.2	0.1	0.1	0.1	0.0	0.0	11
12 Commercial banking	467.5	495.7	571.2	662.6	698.3	715.9	719.4	711.8	720.9	715.7	697.5	12
13 U.S.-chartered commercial banks	421.5	436.7	497.2	578.8	608.1	626.9	630.7	620.7	626.3	618.6	621.7	13
14 Foreign banking offices in U.S.	37.3	49.7	62.2	67.0	71.3	70.5	69.5	70.1	71.9	75.3	54.2	14
15 Bank holding companies	4.7	4.9	5.5	6.6	5.4	4.7	5.0	5.1	4.8	5.4	5.1	15
16 Banks in U.S.-affiliated areas	4.0	4.3	6.3	10.2	13.5	13.7	14.2	16.0	17.8	16.4	16.5	16
17 Savings institutions	164.6	156.1	155.3	143.6	147.3	142.2	140.0	139.6	140.6	145.5	150.7	17
18 Credit unions	45.7	50.7	51.0	58.4	61.3	65.4	65.8	60.9	60.9	64.2	65.7	18
19 Bank personal trusts and estates	43.3	45.6	40.8	39.4	45.2	46.2	47.2	48.5	49.8	50.6	51.6	19
20 Life insurance companies	242.9	244.1	226.7	217.0	224.4	228.0	229.8	233.0	235.4	243.6	249.0	20
21 Other insurance companies	48.2	51.0	70.8	69.7	75.5	77.5	79.4	82.1	84.1	85.2	87.7	21
22 Private pension funds	214.2	203.7	211.4	250.3	280.9	291.5	292.9	302.0	308.6	315.9	314.5	22
23 State and local govt. retirement funds	99.4	104.9	123.3	142.4	165.3	160.8	175.5	187.2	197.8	196.0	200.0	23
24 Money market mutual funds	90.8	101.8	96.3	173.8	190.9	172.7	158.1	161.9	185.2	248.0	267.9	24
25 Mutual funds	109.9	116.1	124.5	145.5	151.8	147.2	151.4	152.5	158.1	164.6	175.3	25
26 Government-sponsored enterprises	190.3	257.6	326.5	489.6	668.3	698.4	717.0	755.6	813.3	871.9	910.8	26
27 ABS issuers	132.9	137.8	141.5	179.7	221.0	226.4	226.2	225.7	223.8	233.7	222.7	27
28 REITs	9.0	12.2	21.2	13.1	14.2	14.1	13.1	13.9	14.5	13.9	17.4	28
29 Brokers and dealers	54.0	55.2	50.4	50.9	66.0	50.3	55.1	62.6	63.7	75.3	96.3	29

(1) Agency securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as FNMA and FHLB; and federally related mortgage-backed securities issued by GNMA, FNMA, FHLMC, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 30.

L.211 Municipal Securities and Loans

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	1293.5	1296.0	1367.5	1464.3	1532.5	1539.2	1551.6	1550.3	1567.8	1596.6	1629.3	1
2 State and local governments	1060.4	1053.3	1110.6	1189.7	1242.4	1247.9	1256.7	1254.5	1270.6	1297.7	1328.4	2
3 Short-term (1)	32.9	39.1	47.5	41.2	44.8	46.4	45.2	43.5	47.9	52.8	55.1	3
4 Long-term	1027.5	1014.1	1063.1	1148.5	1197.6	1201.5	1211.6	1211.0	1222.7	1244.9	1273.3	4
5 Nonprofit organizations (2)	98.3	104.9	114.9	126.9	137.3	138.0	141.4	141.9	143.0	144.2	145.3	5
6 Nonfinancial corporate business (industrial revenue bonds)	134.8	137.9	142.0	147.8	152.8	153.3	153.4	153.9	154.2	154.7	155.6	6
7 Total assets	1293.5	1296.0	1367.5	1464.3	1532.5	1539.2	1551.6	1550.3	1567.8	1596.6	1629.3	7
8 Household sector	455.4	433.2	468.8	488.3	526.6	529.1	542.9	543.1	541.1	550.2	571.5	8
9 Nonfinancial corporate business	36.8	31.0	27.4	25.7	22.3	23.9	36.3	27.6	33.2	32.2	33.4	9
10 Nonfarm noncorporate business	2.2	2.6	3.2	1.5	3.5	3.5	3.6	3.6	3.7	3.7	3.8	10
11 State and local governments	5.1	4.6	3.9	2.5	1.0	0.6	1.0	1.8	1.6	2.1	2.0	11
12 Commercial banking	93.4	94.2	96.7	104.8	110.7	111.9	112.3	113.4	114.0	112.7	116.2	12
13 Savings institutions	2.0	2.1	2.1	2.5	3.0	3.1	3.0	3.0	3.2	3.9	4.0	13
14 Bank personal trusts and estates	108.3	104.0	90.7	89.5	100.3	102.1	103.0	104.3	105.0	105.8	106.3	14
15 Life insurance companies	11.9	13.4	16.7	18.4	20.1	20.0	19.6	19.4	19.1	19.5	20.3	15
16 Other insurance companies	161.0	175.4	191.6	208.1	199.0	194.7	190.4	188.1	184.1	185.3	186.1	16
17 State and local govt. retirement funds	1.8	0.6	1.5	3.3	3.0	2.9	2.8	2.2	1.6	1.8	1.5	17
18 Money market mutual funds	127.7	144.5	167.0	193.0	210.4	225.8	221.5	227.6	244.8	256.0	255.2	18
19 Mutual funds	210.2	213.3	219.8	242.6	239.4	232.3	227.9	228.4	230.5	236.0	239.7	19
20 Closed-end funds	59.4	60.8	59.9	61.8	70.5	69.3	68.2	67.0	65.9	64.7	63.6	20
21 Government-sponsored enterprises	5.6	5.6	5.2	9.2	10.6	9.2	9.1	9.9	8.8	9.9	12.0	21
22 Brokers and dealers	12.7	10.8	13.2	13.1	11.9	10.8	9.9	10.8	11.3	12.7	13.7	22

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

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

L.212 Corporate and Foreign Bonds

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

1 Total liabilities	2848.1	3205.1	3594.5	4144.9	4602.8	4700.8	4816.3	4939.8	5044.6	5267.9	5435.1	1
2 Nonfinancial corporate business	1344.1	1460.4	1610.9	1829.6	2059.5	2106.0	2144.5	2190.6	2234.5	2335.4	2441.3	2
3 Rest of the world (1)	299.4	366.3	427.7	462.6	479.4	490.6	498.4	521.3	533.7	542.0	551.0	3
4 Financial sectors	1204.7	1378.4	1555.9	1852.8	2064.0	2104.2	2173.5	2228.0	2276.5	2390.5	2442.7	4
5 Commercial banking	161.1	168.9	192.6	220.2	240.6	248.9	258.4	266.6	273.2	293.1	295.4	5
6 Savings institutions	3.1	2.7	2.8	2.6	2.7	2.7	2.7	3.4	6.3	2.8	6.4	6
7 ABS issuers	611.3	716.6	820.5	1016.2	1100.6	1109.1	1126.7	1146.6	1187.8	1238.9	1270.5	7
8 Finance companies	300.0	332.5	328.8	339.7	397.0	412.0	445.1	465.5	463.8	501.8	504.6	8
9 REITs	15.5	16.8	31.6	53.4	62.2	63.9	67.2	68.6	67.0	70.0	66.5	9
10 Brokers and dealers	29.3	27.3	35.3	42.5	25.3	36.4	36.2	42.6	40.9	35.0	43.9	10
11 Funding corporations	84.4	113.6	144.2	178.2	235.5	231.1	237.1	234.7	237.5	248.9	255.5	11
12 Total assets	2848.1	3205.1	3594.5	4144.9	4602.8	4700.8	4816.3	4939.8	5044.6	5267.9	5435.1	12
13 Household sector	415.3	486.7	519.1	602.6	617.8	607.1	663.5	646.9	631.7	688.1	660.1	13
14 State and local governments	39.0	49.7	51.0	61.2	73.8	75.3	76.5	76.9	77.5	80.4	82.2	14
15 Rest of the world (2)	369.5	453.2	537.8	660.0	820.8	865.4	907.6	954.0	1003.9	1073.9	1143.8	15
16 Commercial banking	110.9	112.3	143.1	181.1	219.9	214.1	219.0	253.5	277.5	290.5	326.1	16
17 Savings institutions	78.5	68.6	58.7	88.6	112.0	115.7	110.6	107.3	109.5	96.0	93.1	17
18 Bank personal trusts and estates	33.6	31.9	31.1	28.5	39.8	41.8	43.5	45.4	48.0	50.5	53.6	18
19 Life insurance companies	870.1	949.3	1046.0	1130.4	1173.2	1192.5	1198.2	1212.2	1222.2	1252.0	1280.3	19
20 Other insurance companies	123.3	141.6	159.5	171.1	181.1	182.3	183.3	186.2	187.5	189.7	191.2	20
21 Private pension funds	242.0	244.9	278.7	295.8	305.1	308.4	311.0	317.3	319.7	328.3	338.8	21
22 State and local govt. retirement funds	189.2	211.4	244.5	279.6	310.0	325.3	318.5	327.9	339.7	346.6	352.0	22
23 Money market mutual funds	21.5	23.9	36.4	81.2	123.7	143.6	134.6	153.9	161.9	161.6	159.9	23
24 Mutual funds	195.7	229.5	273.8	339.3	368.6	363.9	366.0	368.3	367.3	381.8	397.4	24
25 Closed-end funds	25.5	28.6	28.1	32.6	32.6	31.7	30.8	30.0	29.1	28.2	27.3	25
26 Government-sponsored enterprises	31.0	41.8	47.1	67.8	91.5	94.2	106.5	113.9	117.3	125.2	138.8	26
27 REITs	2.9	4.3	6.5	6.1	5.7	5.6	6.4	5.7	5.3	7.4	5.2	27
28 Brokers and dealers	76.4	90.9	100.0	81.4	93.4	110.0	109.1	116.6	112.7	124.0	132.0	28
29 Funding corporations	23.8	36.5	33.1	37.6	33.8	23.8	31.1	23.9	33.9	43.6	53.3	29

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

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

L.213 Corporate Equities (1)

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Issues at market value	8495.7	10255.8	13202.0	15492.5	19494.5	20147.0	19180.8	18991.5	17068.8	14920.9	15863.6	1
2 Nonfinancial corporate business	6435.0	7618.6	9674.9	11521.8	15030.3	15598.4	14723.5	14200.9	12243.1	10599.0	11315.7	2
3 Rest of the world (2)	776.8	1002.9	1207.8	1476.2	2026.6	2057.4	2010.9	1854.0	1787.0	1574.0	1610.7	3
4 Financial corporations	1284.0	1634.3	2319.3	2494.5	2437.5	2491.2	2446.5	2936.6	3038.7	2747.9	2937.2	4
5 Holdings at market value	8495.7	10255.8	13202.0	15492.5	19494.5	20147.0	19180.8	18991.5	17068.8	14920.9	15863.6	5
6 Household sector	4182.9	4872.3	6209.5	7190.4	9284.7	9409.8	8688.9	8305.2	7042.9	5942.6	6295.6	6
7 State and local governments	26.2	46.8	79.0	102.0	115.0	113.2	115.0	117.6	115.1	108.6	118.6	7
8 Rest of the world (3)	527.6	656.8	919.5	1175.1	1537.8	1598.2	1620.4	1724.9	1748.3	1626.5	1732.2	8
9 Commercial banking	5.0	6.8	2.6	6.8	10.4	10.5	10.5	11.8	11.0	7.7	8.8	9
10 Savings institutions	14.3	17.8	23.3	24.5	23.8	23.7	24.2	24.4	24.2	24.6	25.6	10
11 Bank personal trusts and estates	224.9	248.9	321.0	314.0	338.3	345.1	323.8	318.6	280.0	239.8	251.9	11
12 Life insurance companies	315.4	414.1	558.6	733.2	964.5	1027.6	1007.8	1023.3	940.8	873.2	955.1	12
13 Other insurance companies	134.2	148.6	186.0	200.1	207.9	205.3	203.9	199.4	194.3	172.2	184.7	13
14 Private pension funds	1289.2	1463.9	1696.4	1902.2	2156.9	2231.2	2153.2	2158.3	2001.1	1793.9	1862.6	14
15 State and local govt. retirement funds	678.9	828.5	1084.8	1233.9	1343.2	1331.0	1322.5	1360.9	1344.6	1220.7	1275.2	15
16 Mutual funds	1024.9	1470.0	2018.7	2508.5	3400.0	3730.2	3591.3	3620.9	3250.8	2797.6	3025.6	16
17 Closed-end funds	38.2	43.6	50.7	47.3	45.2	46.8	44.7	44.8	40.1	35.2	37.8	17
18 Brokers and dealers	34.2	37.9	51.9	54.4	66.9	74.4	74.5	81.5	75.3	78.3	89.8	18
Memo:												
19 Market value of domestic corporations (4)	7507.4	9016.0	11702.9	13707.7	17137.5	17752.6	16836.3	16800.2	14961.0	13053.5	13931.8	19

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

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

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

(4) Sum of lines 2 and 4 less the sum of lines 9, 13, 17, 18; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares

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

1 Shares at market value	1852.8	2342.4	2989.4	3610.5	4553.4	4863.3	4759.6	4814.4	4457.2	3999.8	4269.9	1
2 Holdings at market value	1852.8	2342.4	2989.4	3610.5	4553.4	4863.3	4759.6	4814.4	4457.2	3999.8	4269.9	2
3 Household sector	1158.9	1495.4	1941.2	2362.0	3066.3	3302.7	3240.1	3279.5	3043.2	2739.3	2929.6	3
4 Nonfinancial corporate business	45.7	59.9	69.1	91.0	113.9	117.5	111.4	111.0	98.8	85.9	91.6	4
5 State and local governments	35.0	41.0	33.6	21.3	25.6	22.9	24.3	25.4	26.4	28.8	30.7	5
6 Commercial banking	2.3	2.6	8.1	9.2	11.1	12.4	12.2	12.5	13.8	15.9	16.0	6
7 Credit unions	2.8	2.6	2.4	3.6	2.5	3.2	2.3	2.2	2.2	2.0	3.6	7
8 Bank personal trusts and estates	253.5	293.2	326.9	390.8	460.6	475.8	449.2	441.3	387.0	333.4	352.2	8
9 Life insurance companies	27.7	35.3	38.4	23.3	43.3	47.8	48.6	51.1	48.1	42.6	46.1	9
10 Private pension funds	326.8	412.3	569.6	709.3	830.1	881.1	871.5	891.4	837.6	752.0	800.0	10

L.215 Bank Loans Not Elsewhere Classified

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
Total loans by commercial banking, flow of funds basis	2646.9	2821.1	3052.9	3304.8	3504.9	3602.1	3736.9	3801.9	3875.3	3909.0	3899.2	1
<i>- Loans elsewhere classified:</i>												
2 Open market paper	5.7	6.5	2.7	1.1	1.4	1.4	1.4	1.3	1.5	0.6	0.0	2
3 Mortgages	1090.2	1145.4	1245.3	1337.0	1495.2	1546.5	1614.1	1648.1	1659.3	1688.1	1723.1	3
4 Consumer credit	502.0	526.8	512.6	508.9	499.8	497.1	506.2	521.8	541.5	533.7	540.2	4
5 Security credit	99.5	100.8	122.5	142.9	124.8	143.4	150.6	159.0	175.2	191.6	173.0	5
6 = Banking sector total bank loans n.e.c.	949.6	1041.7	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1497.9	1495.1	1462.9	6
7 U.S.-chartered commercial banks	701.6	759.8	867.9	1012.2	1104.4	1131.9	1178.7	1186.5	1202.6	1197.5	1179.3	7
8 Foreign banking offices in U.S.	232.6	264.8	284.0	282.2	259.9	262.2	263.9	265.1	275.7	276.8	262.5	8
9 Bank holding companies	2.3	2.5	2.4	4.1	2.6	1.9	4.0	1.8	1.6	2.7	2.7	9
10 Banks in U.S.-affiliated areas	13.1	14.6	15.5	16.3	16.9	17.8	18.0	18.4	18.0	18.1	18.4	10
11 + Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 = Total bank loans n.e.c.	949.6	1041.7	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1497.9	1495.1	1462.9	12
13 Total liabilities	949.6	1041.7	1169.8	1314.9	1383.8	1413.7	1464.6	1471.7	1497.9	1495.1	1462.9	13
14 Nonfinancial sectors	898.2	977.7	1092.7	1207.6	1290.9	1322.3	1371.1	1379.2	1405.3	1398.0	1362.6	14
15 Households	57.4	58.0	66.6	72.9	65.7	69.6	70.9	67.5	73.9	63.5	60.0	15
16 Corporate business	601.8	642.1	692.7	774.5	847.5	868.3	902.5	909.0	921.8	923.2	900.4	16
17 Nonfarm noncorporate business	164.7	193.6	237.3	256.3	274.2	278.7	287.1	288.9	292.0	292.2	287.2	17
18 Farm business	39.7	40.4	43.9	45.1	44.2	42.4	45.9	46.2	46.9	45.1	47.8	18
19 Rest of the world	34.6	43.7	52.1	58.9	59.4	63.3	64.7	67.7	70.7	73.9	67.2	19
20 Foreign official institutions	2.6	2.9	2.1	2.8	3.0	2.8	3.1	3.6	3.5	3.6	3.3	20
21 Foreign banks	10.9	14.3	13.8	13.1	10.0	11.4	12.0	12.6	13.2	16.2	9.2	21
22 Other foreign	21.1	26.5	36.3	43.0	46.5	49.1	49.5	51.5	54.0	54.1	54.8	22
23 Financial sectors	51.4	64.0	77.2	107.2	92.9	91.4	93.6	92.5	92.6	97.1	100.3	23
24 Savings institutions	14.6	15.9	19.4	29.7	14.0	20.4	21.3	20.8	21.5	22.6	21.7	24
25 Finance companies	15.3	19.7	24.1	26.3	35.1	28.5	33.3	35.4	35.6	41.4	45.2	25
26 Mortgage companies	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.2	26
27 REITs	5.0	7.8	17.6	33.6	26.0	25.5	21.2	18.6	17.7	15.0	15.2	27

L.216 Other Loans and Advances

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total other loans and advances	935.4	998.0	1101.0	1259.6	1422.1	1476.2	1538.5	1533.6	1578.6	1594.6	1618.1	1
2 U.S. government loans	148.8	149.0	158.8	173.3	179.3	181.9	183.8	185.3	187.6	189.4	191.9	2
3 Liab.: Household sector	27.3	30.4	41.8	52.4	65.0	68.1	70.7	73.5	76.2	78.8	81.8	3
4 Nonfinancial corporate business	10.0	8.7	8.4	8.3	8.0	7.9	7.7	7.6	7.6	7.6	7.3	4
5 Nonfarm noncorporate business	39.4	39.1	40.9	44.8	43.9	43.9	43.5	43.2	42.8	42.2	41.6	5
6 Farm business	7.0	5.9	5.5	5.1	4.9	4.9	4.9	4.9	5.0	5.0	5.1	6
7 State and local governments	9.8	10.1	8.9	10.1	9.7	9.3	8.9	8.6	8.7	8.8	8.9	7
8 Rest of the world	55.4	54.8	53.3	52.4	47.8	47.9	48.0	47.4	47.3	46.9	47.1	8
9 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Foreign loans to U.S. corporate business	122.1	126.0	143.3	142.3	119.5	120.8	124.8	112.4	117.3	114.9	121.0	10
11 Liab.: Nonfinancial corporate business	122.1	126.0	143.3	142.3	119.5	120.8	124.8	112.4	117.3	114.9	121.0	11
Customers' liability on acceptances outstanding (bank asset)	22.3	23.4	20.6	11.3	8.2	8.7	9.0	8.4	7.5	7.4	6.6	12
13 Liab.: Nonfinancial corporate business	14.2	13.4	10.8	6.6	4.4	4.9	4.9	4.6	4.3	6.6	5.8	13
14 Rest of the world	8.2	9.9	9.7	4.7	3.9	3.8	4.1	3.8	3.1	0.8	0.8	14
15 Savings institution loans to business	12.8	15.7	18.8	24.2	30.7	33.4	35.4	37.9	39.3	41.4	43.8	15
16 Liab.: Nonfinancial corporate business	6.4	7.9	9.4	12.1	15.3	16.7	17.7	19.0	19.7	20.7	21.9	16
17 Nonfarm noncorporate business	6.4	7.9	9.4	12.1	15.3	16.7	17.7	19.0	19.7	20.7	21.9	17
18 Policy loans (Household liability)	96.9	101.4	104.6	104.7	100.0	99.6	100.5	102.0	102.8	103.8	104.0	18
19 Asset: Federal government	0.9	1.0	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	19
20 Life insurance companies	95.9	100.5	103.7	103.8	99.0	98.7	99.6	101.1	101.9	102.9	103.1	20
21 Government-sponsored enterprise loans	200.3	229.1	260.3	352.6	466.2	472.9	505.4	503.5	514.6	527.9	530.1	21
22 Liab.: Household sector (SLMA)	35.2	34.6	30.2	29.0	34.5	32.3	31.7	35.9	37.4	38.0	39.2	22
23 Noncorporate business (FCS)	16.4	15.1	15.1	17.8	17.9	17.1	18.2	18.9	19.4	19.4	20.9	23
24 Farm business (FCS)	13.8	16.5	16.5	17.1	17.9	19.1	18.6	18.5	19.5	19.6	19.2	24
25 Commercial banks (FHLB and SLMA)	36.7	39.0	58.1	104.9	145.6	155.0	174.6	172.6	172.4	176.1	179.0	25
26 Savings institutions (FHLB and SLMA)	97.4	121.9	138.0	180.1	243.7	243.8	256.7	251.8	260.0	269.7	266.4	26
27 Credit unions (FHLB)	0.4	0.4	0.6	1.1	3.4	2.6	2.9	3.1	3.4	3.2	3.5	27
28 Life insurance companies (FHLB)	0.5	1.6	1.8	2.5	3.2	3.0	2.7	2.7	2.5	1.9	1.9	28
29 Securitized loans held by ABS issuers	30.6	44.0	76.2	103.8	113.0	124.3	125.4	128.3	138.3	138.1	139.3	29
30 Liab.: Households (1)	1.0	6.3	14.1	17.9	19.4	22.8	24.5	30.7	29.9	30.5	30.5	30
31 Nonfinancial corporate business	29.6	37.7	62.1	85.9	93.6	101.5	100.9	97.6	108.4	107.6	108.9	31
32 Finance company loans to business	301.6	309.5	318.5	347.5	405.2	434.6	454.1	455.7	471.1	471.7	481.5	32
33 Liab.: Nonfinancial corporate business	271.4	278.5	286.7	312.8	364.6	391.1	408.7	410.2	424.0	424.5	433.3	33
34 Nonfarm noncorporate business	30.2	30.9	31.9	34.8	40.5	43.5	45.4	45.6	47.1	47.2	48.1	34

(1) Student loans.

L.217 Total Mortgages

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total mortgages	4576.6	4861.9	5194.4	5705.3	6340.7	6452.7	6622.0	6773.4	6913.9	7037.8	7250.4	1
2 Home	3507.9	3717.1	3969.7	4353.9	4783.5	4858.0	4982.3	5100.0	5200.7	5293.5	5449.7	2
3 Multifamily residential	273.0	288.7	301.3	333.3	377.9	386.2	399.3	407.2	417.7	427.2	442.6	3
4 Commercial	711.4	769.1	833.4	921.5	1077.0	1104.3	1133.7	1157.9	1186.2	1206.6	1245.3	4
5 Farm	84.2	86.9	90.0	96.6	102.3	104.2	106.8	108.3	109.3	110.4	112.7	5
6 Total liabilities	4576.6	4861.9	5194.4	5705.3	6340.7	6452.7	6622.0	6773.4	6913.9	7037.8	7250.4	6
7 Household sector	3475.0	3671.4	3904.6	4259.6	4653.8	4719.6	4833.5	4943.7	5034.1	5116.3	5265.8	7
8 Nonfinancial business	1077.5	1158.5	1243.0	1374.1	1610.2	1654.7	1707.5	1747.2	1796.8	1840.4	1899.5	8
9 Corporate	188.3	228.4	262.1	278.9	379.6	396.0	412.4	423.0	442.6	454.9	478.6	9
10 Nonfarm noncorporate	805.0	843.2	890.9	998.6	1128.3	1154.5	1188.3	1215.9	1245.0	1275.1	1308.2	10
11 Farm	84.2	86.9	90.0	96.6	102.3	104.2	106.8	108.3	109.3	110.4	112.7	11
12 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 REITs	24.1	31.9	46.8	71.6	76.7	78.5	81.0	82.5	82.9	81.1	85.1	13
14 Total assets	4576.6	4861.9	5194.4	5705.3	6340.7	6452.7	6622.0	6773.4	6913.9	7037.8	7250.4	14
15 Household sector	109.5	109.5	109.6	110.5	110.2	111.2	111.5	111.7	111.8	111.9	111.7	15
16 Nonfinancial corporate business	57.9	54.4	80.2	67.3	60.3	59.0	57.8	56.5	55.3	54.0	52.8	16
17 Nonfarm noncorporate business	21.7	20.4	18.7	30.7	40.7	42.7	46.5	47.0	48.6	50.1	51.5	17
18 State and local governments	113.8	117.6	121.3	125.4	129.8	130.9	132.0	133.1	134.3	135.4	136.6	18
19 Federal government	57.5	50.3	45.7	44.9	77.7	76.8	76.8	76.5	76.9	76.3	76.2	19
20 Commercial banking	1090.2	1145.4	1245.3	1337.0	1495.2	1546.5	1614.1	1648.1	1659.3	1688.1	1723.1	20
21 Savings institutions (1)	596.8	628.3	631.8	644.0	668.6	682.4	703.5	723.1	723.8	741.4	751.7	21
22 Credit unions	66.5	76.0	86.0	96.9	111.0	114.1	119.1	124.0	127.4	126.1	130.3	22
23 Bank personal trusts and estates	3.3	3.6	3.0	2.8	2.2	2.2	2.2	2.1	2.1	2.0	2.0	23
24 Life insurance companies	213.1	208.2	206.8	213.6	230.8	229.4	232.6	234.7	235.9	235.1	236.1	24
25 Other insurance companies	2.8	2.4	2.2	2.0	1.9	2.5	1.8	1.7	1.6	1.6	1.6	25
26 Private pension funds	8.4	9.0	9.7	11.5	13.5	14.0	14.3	14.8	15.1	15.5	15.8	26
27 State and local govt. retirement funds	15.9	16.7	17.6	24.1	21.5	21.7	21.0	21.5	21.5	22.1	22.8	27
28 Government-sponsored enterprises (1)	251.0	244.9	240.5	248.7	244.4	246.1	255.7	260.1	267.1	270.0	279.1	28
29 Federally related mortgage pools	1570.3	1711.3	1825.8	2018.4	2292.2	2322.1	2355.2	2414.3	2491.6	2534.2	2635.8	29
30 ABS issuers	278.2	326.3	407.0	563.5	655.5	669.1	687.7	708.6	740.7	769.5	814.4	30
31 Finance companies	72.4	82.7	87.9	102.3	126.5	128.8	136.2	142.4	148.3	151.8	157.1	31
32 Mortgage companies	33.0	41.2	32.1	35.3	35.6	34.1	35.5	35.4	35.9	36.2	36.5	32
33 REITs	14.1	13.8	22.9	26.3	23.0	19.2	18.6	17.8	16.8	16.3	15.3	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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	3507.9	3717.1	3969.7	4353.9	4783.5	4858.0	4982.3	5100.0	5200.7	5293.5	5449.7	1
2 Household sector	3383.0	3574.9	3809.5	4155.2	4538.9	4604.9	4717.7	4824.4	4916.2	4997.5	5143.2	2
3 Nonfinancial corporate business	6.9	7.8	8.0	9.4	11.5	12.0	12.6	13.2	13.5	14.4	15.0	3
4 Nonfarm noncorporate business	118.0	134.4	152.2	189.4	233.0	241.1	252.0	262.4	271.0	281.7	291.5	4
5 Total assets	3507.9	3717.1	3969.7	4353.9	4783.5	4858.0	4982.3	5100.0	5200.7	5293.5	5449.7	5
6 Household sector	88.8	87.6	86.5	85.3	84.2	83.9	83.7	83.4	83.2	82.9	82.7	6
7 Nonfinancial corporate business	33.8	24.5	29.8	27.1	25.6	25.4	25.1	24.9	24.6	24.3	24.1	7
8 Nonfarm noncorporate business	8.2	7.6	7.0	11.5	15.3	16.0	17.4	17.6	18.2	18.8	19.3	8
9 State and local governments	60.5	62.8	65.8	69.1	72.6	73.5	74.4	75.3	76.3	77.2	78.2	9
10 Federal government	24.2	21.2	19.1	18.8	18.4	18.3	18.3	17.8	17.7	17.6	17.4	10
11 Commercial banking	646.5	677.6	745.5	796.6	878.7	903.8	948.2	967.5	965.2	977.8	996.9	11
12 Savings institutions	482.4	513.7	520.7	533.4	548.5	559.6	578.5	595.0	594.6	607.8	615.8	12
13 Credit unions	66.5	76.0	86.0	96.9	111.0	114.1	119.1	124.0	127.4	126.1	130.3	13
14 Bank personal trusts and estates	3.3	3.6	3.0	2.8	2.2	2.2	2.2	2.1	2.1	2.0	2.0	14
15 Life insurance companies	8.9	7.0	7.2	6.6	5.9	5.6	5.2	4.9	4.9	4.9	4.9	15
16 Private pension funds	4.4	5.0	5.7	7.0	8.5	8.9	9.2	9.6	10.0	10.3	10.7	16
17 State and local govt. retirement funds	4.4	5.0	5.6	8.4	7.5	7.6	7.4	7.5	7.5	7.7	8.0	17
18 Government-sponsored enterprises	205.2	198.5	194.3	199.6	189.3	189.8	197.6	200.5	205.1	206.3	211.9	18
19 Federally related mortgage pools	1543.4	1678.8	1788.1	1970.2	2234.7	2263.0	2294.1	2351.4	2425.6	2464.9	2561.8	19
20 ABS issuers	224.3	256.2	310.7	405.2	455.0	463.5	471.9	484.6	499.8	523.3	539.2	20
21 Finance companies	72.4	52.1	59.0	75.7	88.3	90.4	96.6	100.9	105.4	108.1	112.9	21
22 Mortgage companies	23.8	32.0	21.8	24.9	25.2	23.7	25.1	24.9	25.4	25.8	26.0	22
23 REITs	6.9	8.0	14.0	14.8	12.4	8.8	8.3	8.0	7.9	7.8	7.6	23
Memo:												
24 Home equity loans included above (2)	289.3	335.3	407.6	462.5	512.8	531.7	559.6	582.0	605.2	620.2	642.7	24
25 Commercial banking	140.0	153.8	174.0	176.9	189.5	199.7	212.8	223.5	234.8	235.6	245.4	25
26 Savings institutions	50.5	52.3	55.5	55.9	59.8	62.3	64.9	68.4	72.9	73.3	76.8	26
27 Credit unions	22.9	25.5	29.0	29.7	33.4	35.7	37.7	40.0	40.7	41.4	42.2	27
28 ABS issuers	33.1	51.6	90.2	124.2	141.9	143.5	147.6	149.2	151.5	161.9	165.3	28
29 Finance companies	42.7	52.1	59.0	75.7	88.3	90.4	96.6	100.9	105.4	108.1	113.0	29

(1) Mortgages on 1-4 family properties.

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

L.219 Multifamily Residential Mortgages

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

1 Total liabilities	273.0	288.7	301.3	333.3	377.9	386.2	399.3	407.2	417.7	427.2	442.6	1
2 Nonfinancial corporate business	21.1	21.7	22.5	23.5	24.7	25.1	25.4	25.7	25.9	26.2	26.5	2
3 Nonfarm noncorporate business	244.0	256.5	263.3	286.1	327.8	335.2	347.2	354.3	364.4	374.2	387.9	3
4 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 REITs	7.9	10.5	15.4	23.6	25.3	25.9	26.7	27.2	27.4	26.7	28.1	5
6 Total assets	273.0	288.7	301.3	333.3	377.9	386.2	399.3	407.2	417.7	427.2	442.6	6
7 Household sector	1.6	1.5	1.5	1.5	1.4	1.4	1.4	1.4	1.4	1.4	1.4	7
8 Nonfinancial corporate business	0.1	0.8	1.4	1.1	0.9	0.9	0.9	0.8	0.8	0.8	0.7	8
9 Nonfarm noncorporate business	7.2	6.8	6.2	10.2	13.5	14.2	15.4	15.6	16.1	16.6	17.1	9
10 State and local governments	44.1	45.9	46.5	47.4	48.3	48.6	48.8	49.1	49.3	49.6	49.8	10
11 Federal government	17.7	14.8	13.9	13.6	13.6	13.7	13.8	13.8	13.9	13.3	13.4	11
12 Commercial banking	42.5	45.5	49.7	52.9	66.0	70.8	75.7	76.9	77.7	79.8	80.4	12
13 Savings institutions	62.0	61.6	59.5	57.0	59.4	58.0	59.4	60.3	61.3	62.9	63.4	13
14 Life insurance companies	28.7	30.8	30.4	31.5	32.8	32.7	33.2	33.5	33.7	33.6	33.6	14
15 Private pension funds	1.0	1.0	1.0	1.1	1.2	1.3	1.3	1.3	1.3	1.3	1.3	15
16 State and local govt. retirement funds	4.5	4.7	5.0	6.7	6.0	6.1	5.9	6.0	6.0	6.2	6.4	16
17 Government-sponsored enterprises	19.0	18.6	17.3	18.1	22.9	24.2	25.3	26.2	27.8	28.8	30.7	17
18 Federally related mortgage pools	26.9	32.5	37.8	48.3	57.5	59.1	61.0	63.0	66.0	69.3	74.1	18
19 ABS issuers	11.9	15.9	20.9	33.8	42.2	43.1	44.4	46.1	49.5	50.7	57.0	19
20 Finance companies	0.0	3.1	2.9	2.7	5.1	5.6	5.9	6.2	6.1	6.3	6.7	20
21 Mortgage companies	4.2	4.1	5.2	5.3	5.3	5.3	5.3	5.3	5.4	5.4	5.4	21
22 REITs	1.6	1.2	2.1	2.1	1.6	1.4	1.6	1.5	1.3	1.2	1.2	22

L.222 Consumer Credit

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities (Households)	1122.8	1211.6	1264.1	1331.7	1426.2	1416.0	1454.0	1495.3	1566.5	1558.6	1581.1	1
2 Total assets	1122.8	1211.6	1264.1	1331.7	1426.2	1416.0	1454.0	1495.3	1566.5	1558.6	1581.1	2
3 Nonfinancial corporate business	85.1	77.7	78.9	74.9	80.3	72.9	73.5	72.1	82.7	71.4	68.0	3
4 Nonfarm noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Commercial banking	502.0	526.8	512.6	508.9	499.8	497.1	506.2	521.8	541.5	533.7	540.2	5
6 Savings institutions	40.1	44.7	47.2	51.6	61.5	59.0	61.0	62.5	64.6	65.5	65.3	6
7 Credit unions	131.9	144.1	152.4	155.4	167.9	169.2	176.0	181.3	184.4	182.9	187.0	7
8 ABS issuers	211.6	265.8	313.1	372.4	435.1	434.0	447.0	460.3	500.1	519.2	529.5	8
9 Finance companies	152.1	152.4	160.0	168.5	181.6	183.7	190.3	197.3	193.2	185.9	191.0	9

L.223 Trade Credit

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

1 Total trade payables	1704.3	1827.6	1967.3	2076.5	2298.8	2321.7	2366.9	2412.0	2455.2	2425.2	2418.3	1
2 Household sector	101.1	109.1	118.0	126.8	132.7	134.5	136.3	137.7	138.6	140.4	141.5	2
3 Nonfinancial corporate business	877.5	927.0	992.1	1049.7	1194.1	1197.6	1215.6	1255.1	1286.2	1250.3	1233.2	3
4 Nonfarm noncorporate business	86.2	116.8	147.8	170.9	196.4	202.9	211.2	214.8	218.8	222.0	224.8	4
5 Farm business	16.2	17.4	18.8	19.6	20.0	19.2	20.8	20.9	20.9	20.1	21.5	5
6 State and local governments	486.7	517.6	549.0	579.5	608.6	616.9	623.2	629.6	635.9	642.1	648.4	6
7 Federal government	81.1	81.8	72.9	64.9	65.6	67.0	67.5	68.3	66.7	64.3	62.0	7
8 Rest of the world	45.3	43.6	48.7	46.3	50.6	50.0	53.0	49.8	52.1	50.7	53.6	8
9 Brokers and dealers	10.3	14.3	19.9	18.9	30.9	33.7	39.4	35.9	35.9	35.3	33.3	9
10 Total trade receivables	1512.3	1661.9	1840.5	2000.0	2177.9	2271.6	2354.1	2409.5	2366.5	2383.2	2402.3	10
11 Nonfinancial corporate business	1184.9	1273.1	1366.6	1452.9	1566.3	1639.0	1688.8	1725.9	1669.0	1667.1	1679.1	11
12 Nonfarm noncorporate business	140.3	169.8	204.9	245.6	291.4	301.6	321.2	325.5	332.2	337.2	340.7	12
13 Federal government	23.1	24.0	20.8	22.3	22.9	25.4	26.9	27.7	28.1	31.7	31.9	13
14 Rest of the world	51.0	57.1	60.3	51.7	46.8	46.4	47.4	49.6	52.5	54.1	53.0	14
15 Other insurance companies	57.3	57.2	59.9	61.5	63.6	66.1	67.2	68.7	64.6	67.6	68.6	15
16 ABS issuers	55.7	80.7	128.1	165.9	187.0	193.1	202.7	212.2	220.0	225.5	229.0	16
17 Discrepancy	192.0	165.7	126.8	76.6	120.9	50.1	12.8	2.5	88.7	42.1	16.0	17

L.224 Security Credit

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

1 Total liabilities	305.7	358.1	469.1	572.3	676.6	795.4	775.5	800.4	817.6	799.4	781.8	1
2 Household sector	78.6	94.4	131.2	152.8	227.9	282.4	267.8	271.4	233.7	195.8	195.9	2
3 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Brokers and dealers	227.1	263.7	337.9	419.6	448.7	513.0	507.8	529.0	583.9	603.6	585.8	4
5 Customer credit balances (HH)	127.6	162.9	215.5	276.7	323.9	369.6	357.2	370.0	408.7	412.0	412.8	5
6 From U.S.-chartered commercial banks	65.1	60.2	64.4	76.3	67.6	76.5	70.5	67.5	74.7	82.2	83.7	6
7 From foreign banking offices in U.S.	34.4	40.6	58.0	66.6	57.2	66.8	80.1	91.5	100.5	109.4	89.3	7
8 Total assets	305.7	358.1	469.1	572.3	676.6	795.4	775.5	800.4	817.6	799.4	781.8	8
9 Household sector	127.6	162.9	215.5	276.7	323.9	369.6	357.2	370.0	408.7	412.0	412.8	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Commercial banking	99.5	100.8	122.5	142.9	124.8	143.4	150.6	159.0	175.2	191.6	173.0	11
12 Brokers and dealers	78.6	94.4	131.2	152.8	227.9	282.4	267.8	271.4	233.7	195.8	195.9	12

L.225 Life Insurance and Pension Fund Reserves

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
<i>Life insurance reserves:</i>												
1 Total liabilities	566.2	610.6	665.0	718.3	783.9	801.0	806.5	818.7	819.1	823.0	844.6	1
2 Federal government	29.9	30.5	32.3	33.6	35.0	35.2	35.9	36.0	36.4	36.6	37.1	2
3 Life insurance companies	536.3	580.1	632.7	684.7	748.9	765.7	770.6	782.7	782.7	786.5	807.5	3
4 Total assets (Households)	566.2	610.6	665.0	718.3	783.9	801.0	806.5	818.7	819.1	823.0	844.6	4
<i>Pension fund reserves:</i>												
5 Total liabilities	5671.3	6325.1	7323.4	8193.7	9041.7	9237.9	9166.7	9307.9	9054.8	8603.5	8885.5	5
6 Federal government (1)	506.3	561.4	601.7	642.9	684.0	673.0	683.3	697.4	704.9	713.3	724.9	6
7 Life insurance companies	880.6	953.9	1086.1	1209.9	1367.3	1414.2	1403.2	1424.9	1373.8	1335.8	1405.1	7
8 Private pension funds (2)	2964.0	3295.2	3793.6	4255.4	4728.0	4877.9	4799.4	4853.3	4644.6	4342.5	4481.1	8
9 State and local govt. retirement funds	1320.4	1514.6	1842.0	2085.4	2262.3	2272.8	2280.8	2332.4	2331.5	2211.9	2274.4	9
10 Total assets (Households) (3)	5671.3	6325.1	7323.4	8193.7	9041.7	9237.9	9166.7	9307.9	9054.8	8603.5	8885.5	10

(1) Includes civil service retirement and disability fund, Railroad Retirement Board, military retirement fund, judicial retirement funds, and foreign service retirement and disability fund.

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

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

L.226 Taxes Payable by Businesses

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

1 Total taxes payable by all businesses	109.3	128.8	151.1	172.4	194.7	210.1	212.7	214.8	216.4	224.2	219.8	1
2 Nonfinancial corporate business	40.3	49.9	59.2	64.1	71.0	82.8	81.5	80.2	78.0	83.9	76.7	2
3 Nonfarm noncorporate business	37.6	42.5	49.8	60.5	68.8	71.0	73.7	74.9	76.3	77.3	78.1	3
4 U.S.-chartered commercial banks	2.8	4.0	5.4	7.1	9.0	9.5	10.0	10.6	11.1	11.7	12.3	4
5 Savings institutions	1.6	1.4	1.8	2.0	2.0	1.7	1.8	2.1	2.4	2.3	2.0	5
6 Life insurance companies	12.0	12.5	13.7	14.9	16.2	16.5	16.9	17.3	17.8	18.2	18.7	6
7 Other insurance companies	9.0	11.6	13.4	15.4	17.4	17.9	18.5	19.0	19.7	20.3	21.0	7
8 Finance companies	4.9	5.7	6.5	7.3	8.1	8.3	8.6	8.8	9.1	9.3	9.6	8
9 Brokers and dealers	1.1	1.3	1.3	1.3	2.2	2.4	1.7	1.8	2.1	1.2	1.3	9
10 Total business taxes receivable	45.2	46.8	46.9	49.5	72.0	91.4	77.0	90.4	87.9	111.5	90.7	10
11 State and local governments	27.9	26.1	26.9	28.1	33.5	35.5	39.0	42.9	45.6	49.1	50.8	11
12 Federal government	17.3	20.7	20.0	21.4	38.5	55.9	37.9	47.4	42.4	62.3	39.9	12
13 Discrepancy	64.1	81.9	104.2	122.9	122.7	118.6	135.8	124.4	128.5	112.7	129.0	13

L.227 Investment in Bank Personal Trusts and Estates

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

1 Liab.: Bank personal trusts and estates	803.0	871.3	942.5	1001.0	1130.4	1158.0	1114.4	1106.7	1019.4	929.1	964.4	1
2 Asset: Household sector	803.0	871.3	942.5	1001.0	1130.4	1158.0	1114.4	1106.7	1019.4	929.1	964.4	2

L.229 Total Miscellaneous Financial Claims

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	5997.0	6386.0	6727.4	7475.3	8040.5	8258.1	8539.8	8998.1	8845.1	9253.4	9506.9	1
2 Household sector	17.5	18.3	18.6	17.2	19.4	18.7	18.9	18.8	19.6	18.7	18.8	2
3 Nonfinancial corporate business	2211.8	2304.3	2180.6	2327.2	2379.8	2432.7	2436.3	2499.7	2484.5	2508.9	2510.8	3
4 Nonfarm noncorporate business	214.8	245.5	301.3	415.1	471.0	482.5	494.1	504.3	517.2	525.9	534.8	4
5 Federal government	6.7	7.3	6.6	6.7	6.6	6.6	6.5	6.6	6.4	6.5	6.4	5
6 Rest of the world	1030.2	1155.6	1237.4	1388.8	1589.9	1635.3	1783.9	2023.9	1829.9	2198.5	2256.5	6
7 Monetary authority	7.4	7.4	9.5	10.7	9.4	10.0	9.6	9.6	10.6	8.8	8.2	7
8 Commercial banking	848.4	863.0	1023.7	1128.7	1079.9	1096.8	1143.2	1234.1	1248.4	1230.0	1265.5	8
9 Savings institutions	106.1	103.5	101.4	99.8	85.4	82.0	86.1	92.7	102.5	108.4	119.7	9
10 Credit unions	4.5	4.6	4.6	5.2	6.0	5.4	6.1	7.5	5.6	0.5	1.5	10
11 Life insurance companies	524.6	567.5	625.4	687.7	747.2	764.1	765.3	775.4	760.3	756.5	773.0	11
12 Other insurance companies	501.6	509.9	522.3	527.9	540.3	542.2	547.2	551.7	546.3	549.8	551.3	12
13 Government-sponsored enterprises	66.9	67.2	75.1	95.3	89.3	93.8	89.8	87.9	96.7	119.8	118.7	13
14 Finance companies	202.4	205.5	216.7	234.4	307.1	350.6	343.4	373.2	389.2	403.3	423.6	14
15 Mortgage companies	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.3	15
16 REITs	6.7	9.2	18.0	31.6	36.0	35.9	37.4	38.5	37.8	42.6	37.3	16
17 Brokers and dealers	85.4	110.1	131.1	175.8	185.5	190.0	202.7	206.4	178.9	174.7	260.7	17
18 Funding corporations	145.5	186.5	239.0	305.3	470.0	494.4	551.5	550.3	593.3	582.5	602.0	18
19 Total assets	6818.1	7627.1	8289.5	9782.5	10833.0	11206.6	11549.5	11816.6	12216.9	12568.1	12729.5	19
20 Household sector	291.7	301.4	311.7	321.4	334.2	335.6	339.6	341.7	338.9	339.6	340.4	20
21 Nonfinancial corporate business	3076.0	3425.9	3643.3	4246.4	4846.6	4997.1	5109.4	5171.3	5314.0	5375.1	5395.5	21
22 Nonfarm noncorporate business	167.0	203.5	259.9	481.4	544.1	557.7	571.2	585.3	595.7	607.5	619.1	22
23 Farm business	44.5	44.4	44.8	45.4	45.6	45.6	46.0	46.2	45.5	45.6	45.9	23
24 State and local governments	55.4	41.0	27.0	11.5	13.1	21.5	21.9	25.0	24.1	40.5	46.5	24
25 Federal government	116.9	110.2	104.8	101.2	100.3	98.7	98.7	98.8	98.9	98.8	99.0	25
26 Rest of the world	840.9	1039.9	1107.7	1342.6	1513.9	1646.0	1755.9	1821.4	1946.4	2258.6	2167.6	26
27 Monetary authority	10.7	11.2	13.2	16.1	16.8	16.5	16.6	18.3	19.3	19.3	20.2	27
28 Commercial banking	797.8	823.7	934.0	1079.1	1108.3	1120.8	1151.7	1201.4	1221.5	1220.1	1288.0	28
29 Savings institutions	54.7	52.9	49.7	62.8	60.3	59.5	63.4	61.9	67.7	84.7	85.1	29
30 Credit unions	13.9	13.7	17.6	24.3	8.0	11.3	13.9	16.7	23.4	33.8	36.3	30
31 Bank personal trusts and estates	12.1	16.0	14.6	23.0	20.5	20.0	19.3	19.3	19.0	18.7	18.6	31
32 Life insurance companies	105.1	73.7	65.7	69.2	34.9	38.7	43.1	54.0	55.6	37.5	29.6	32
33 Other insurance companies	37.8	33.6	42.8	49.7	53.8	55.1	57.7	60.0	61.4	63.3	63.7	33
34 Private pension funds	505.2	555.5	590.9	642.3	682.1	693.7	694.1	702.5	692.9	675.5	689.6	34
35 State and local govt. retirement funds	54.6	62.8	63.5	66.1	81.0	79.4	82.3	85.0	89.0	92.9	94.2	35
36 Money market mutual funds	39.4	43.8	58.1	67.7	90.4	79.6	103.4	108.5	102.5	102.6	112.8	36
37 Mutual funds	6.3	4.7	11.8	7.9	3.6	1.9	1.9	2.6	3.1	1.7	1.6	37
38 Government-sponsored enterprises	27.5	60.6	67.8	68.5	73.5	77.0	80.8	82.8	85.5	85.5	83.2	38
39 Finance companies	129.6	151.5	170.4	186.5	234.9	234.7	234.1	248.1	259.9	264.2	264.9	39
40 REITs	7.3	5.6	10.5	21.2	21.1	21.5	20.8	22.0	21.1	21.8	22.8	40
41 Brokers and dealers	258.2	320.7	391.8	499.3	522.8	552.0	573.0	588.5	654.5	588.8	722.1	41
42 Funding corporations	165.5	230.7	288.0	348.7	423.1	442.7	450.7	455.1	477.1	492.0	482.7	42
43 Discrepancy	-821.1	-1241.1	-1562.1	-2307.3	-2792.5	-2948.5	-3009.7	-2818.5	-3371.8	-3314.7	-3222.6	43

L.230 Identified Miscellaneous Financial Claims - Part I

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

		1995	1996	1997	1998	1999	2000				2001		
							Q1	Q2	Q3	Q4	Q1	Q2	
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	885.5	986.5	1067.4	1196.8	1328.0	1368.9	1404.5	1448.1	1445.2	1489.2	1526.9	1
2	Asset: Nonfinancial corporate business	778.7	863.2	932.5	1048.4	1160.4	1194.5	1220.3	1252.3	1247.2	1284.2	1316.5	2
3	Commercial banking	37.9	42.8	44.2	46.2	49.5	51.4	52.4	56.2	56.8	58.0	59.7	3
4	Life insurance companies	5.6	6.6	8.6	9.4	11.9	12.9	13.3	14.2	13.8	14.7	15.3	4
5	Other insurance companies	37.8	33.6	42.8	49.7	53.8	55.1	57.7	60.0	61.4	63.3	63.7	5
6	Finance companies	22.8	27.9	35.1	35.6	41.1	43.3	48.2	52.1	51.9	53.9	56.0	6
7	Brokers and dealers	2.8	12.4	4.2	7.5	11.2	11.7	12.6	13.3	14.2	15.1	15.8	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	641.1	698.7	750.7	806.4	948.1	963.6	1035.6	1104.4	1116.0	1161.0	1182.5	8
9	Nonfarm noncorporate business	2.8	4.0	3.9	3.5	3.4	3.4	3.4	3.4	3.5	3.5	3.5	9
10	Commercial banking	32.7	30.3	38.8	44.2	63.3	68.4	68.9	69.7	72.9	73.2	77.1	10
11	Life insurance companies	13.8	17.6	25.2	27.9	40.2	40.8	43.2	48.7	59.2	63.0	66.2	11
12	Other insurance companies	36.8	38.5	46.2	47.5	57.4	58.3	59.8	62.4	64.1	65.6	64.7	12
13	Finance companies	24.8	29.7	35.7	38.3	49.7	47.8	48.6	49.9	67.3	73.2	77.9	13
14	Brokers and dealers	11.1	8.8	8.5	10.1	15.8	16.4	16.8	17.4	16.7	17.8	18.3	14
15	Funding corporations	-83.1	-82.0	-85.7	-65.7	-83.5	-67.4	-54.3	-56.8	-30.3	-34.9	-0.2	15
16	Asset: Rest of the world	680.1	745.6	823.1	912.2	1094.4	1131.4	1221.9	1299.2	1369.5	1422.4	1490.0	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	27.4	29.2	30.8	32.4	33.9	34.2	34.6	34.9	35.4	35.9	36.4	17
18	Asset: Federal government	27.4	29.2	30.8	32.4	33.9	34.2	34.6	34.9	35.4	35.9	36.4	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	4.0	4.6	5.4	6.0	6.4	6.7	6.9	6.9	7.0	7.0	7.1	19
20	Asset: Commercial banking	4.0	4.6	5.4	6.0	6.4	6.7	6.9	6.9	7.0	7.0	7.1	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	20.1	21.3	21.9	25.3	30.8	31.8	31.6	32.0	33.0	28.0	30.7	21
22	Asset: Nonfin. corporate business (FNMA)	1.8	1.6	0.5	-0.2	-0.8	-0.8	-1.2	-1.1	-0.8	-6.5	-4.2	22
23	Nonfarm noncorporate (BC)	1.0	1.7	1.7	1.6	1.6	1.7	1.6	1.6	1.6	1.6	1.5	23
24	Farm business (FICB and FLB)	2.2	1.5	1.5	1.7	1.6	1.5	1.6	1.6	1.6	1.6	1.7	24
25	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26	Commercial banks (FHLB)	5.8	6.7	8.0	10.0	13.0	13.4	13.4	13.4	13.8	14.1	14.2	26
27	Savings institutions (FHLB)	9.1	9.5	9.9	11.8	14.5	15.1	15.3	15.5	15.7	16.2	16.5	27
28	Credit unions (FHLB)	0.2	0.2	0.2	0.3	0.5	0.6	0.6	0.6	0.6	0.7	0.7	28
29	Life insurance companies (FHLB)	0.1	0.2	0.2	0.2	0.3	0.3	0.3	0.4	0.4	0.3	0.2	29
<i>BHC investment in subsidiaries:</i>													
30	Liab.: Commercial banking	344.3	372.9	413.6	469.0	471.9	492.1	501.0	514.8	525.4	541.8	567.8	30
31	Savings institutions	4.5	4.7	5.0	5.4	6.0	6.1	6.3	6.4	6.6	6.8	7.0	31
32	Finance companies	25.5	30.2	32.3	30.9	61.9	72.6	68.4	72.1	73.2	69.2	72.9	32
33	Mortgage companies	16.5	20.6	16.0	17.7	17.8	17.1	17.8	17.7	17.9	18.1	18.3	33
34	Brokers and dealers	18.1	9.5	36.5	80.0	65.5	88.6	92.5	102.7	115.7	133.2	134.0	34
35	Asset: Bank holding companies	408.9	437.8	503.5	603.0	623.0	676.4	686.0	713.7	738.9	769.2	799.9	35
<i>NFC inv. in finance company subs.:</i>													
36	Liab.: Finance companies	25.5	30.2	32.3	30.9	61.9	72.6	68.4	72.1	73.2	69.2	72.9	36
37	Asset: Nonfinancial corporate business	25.5	30.2	32.3	30.9	61.9	72.6	68.4	72.1	73.2	69.2	72.9	37
<i>Funding corp. investment in subs.:</i>													
38	Liab.: Foreign banking offices in U.S.	50.7	64.5	78.8	90.6	93.0	114.6	114.5	119.9	138.7	142.3	137.3	38
39	Brokers and dealers	114.8	166.3	209.2	258.2	330.1	328.1	336.2	335.2	338.4	349.7	345.5	39
40	Asset: Funding corporations	165.5	230.7	288.0	348.7	423.1	442.7	450.7	455.1	477.1	492.0	482.7	40

L.231 Identified Miscellaneous Financial Claims - Part II

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	2.3	2.1	2.1	1.9	2.6	2.3	2.3	2.4	2.6	2.5	2.5	1
2 Asset: Federal government	2.3	2.1	2.1	1.9	2.6	2.3	2.3	2.4	2.6	2.5	2.5	2
<i>Postal Savings System deposits:</i>												
3 Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
<i>Deposits at Federal Home Loan Banks:</i>												
5 Liab.: Government-sponsored enterprises	19.3	18.0	18.0	24.9	17.1	15.1	12.9	13.6	17.0	29.9	26.2	5
6 Asset: Savings institutions	19.3	18.0	18.0	24.9	17.1	15.1	12.9	13.6	17.0	29.9	26.2	6
<i>Deferred and unpaid life insurance premiums:</i>												
7 Liab.: Household sector	17.5	18.3	18.6	17.2	19.4	18.7	18.9	18.8	19.6	18.7	18.8	7
8 Asset: Life insurance companies	17.5	18.3	18.6	17.2	19.4	18.7	18.9	18.8	19.6	18.7	18.8	8
<i>Life insurance company reserves:</i>												
9 Liab.: Life insurance companies	96.9	103.9	112.2	120.1	131.9	132.8	135.4	136.7	136.8	136.8	136.5	9
10 Health	63.2	69.4	75.7	83.0	93.5	94.4	96.5	97.1	97.4	96.8	96.8	10
11 Policy dividend accumulation	33.7	34.5	36.4	37.1	38.4	38.4	38.8	39.6	39.5	40.0	39.7	11
12 Asset: Household sector	96.9	103.9	112.2	120.1	131.9	132.8	135.4	136.7	136.8	136.8	136.5	12
<i>Policy payables:</i>												
13 Liab.: Other insurance companies	464.8	471.4	476.2	480.4	482.9	483.9	487.5	489.3	482.1	484.2	486.6	13
14 Asset: Household sector	194.7	197.5	199.5	201.3	202.3	202.7	204.2	205.0	202.0	202.9	203.9	14
15 Nonfinancial corporate business	183.6	186.2	188.1	189.8	190.8	191.1	192.5	193.3	190.4	191.3	192.2	15
16 Nonfarm noncorporate business	44.2	44.8	45.2	45.6	45.9	46.0	46.3	46.5	45.8	46.0	46.2	16
17 Farm business	42.3	42.9	43.3	43.7	43.9	44.0	44.4	44.5	43.9	44.1	44.3	17
<i>Unallocated insurance company contracts:</i>												
18 Liab.: Life insurance companies	332.2	361.1	381.9	422.8	457.1	467.2	465.0	471.5	460.7	442.5	455.2	18
19 Asset: Private pension funds	332.2	361.1	381.9	422.8	457.1	467.2	465.0	471.5	460.7	442.5	455.2	19
<i>Pension fund contributions payable:</i>												
20 Liab.: Nonfinancial corporate business	82.4	86.4	93.5	95.4	96.4	96.7	96.9	97.2	97.4	97.7	97.9	20
21 Asset: Private pension funds	82.4	86.4	93.5	95.4	96.4	96.7	96.9	97.2	97.4	97.7	97.9	21
<i>Securities borrowed (net):</i>												
22 Liab.: Funding corporations	216.2	276.1	333.3	403.3	419.5	446.1	467.5	470.0	505.8	487.8	541.0	22
23 Asset: Brokers and dealers	216.2	276.1	333.3	403.3	419.5	446.1	467.5	470.0	505.8	487.8	541.0	23

L.232 Unidentified Miscellaneous Financial Claims

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

	1995	1996	1997	1998	1999	2000				2001		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	2548.5	2562.8	2519.0	2754.1	2812.0	2830.6	2948.8	3236.5	2943.8	3240.4	3295.5	1
2 Nonfinancial corporate business	1488.3	1519.2	1336.4	1425.4	1335.3	1372.4	1303.8	1298.0	1271.2	1250.2	1230.3	2
3 Nonfarm noncorporate business	212.0	241.5	297.5	411.7	467.7	479.2	490.7	500.9	513.7	522.4	531.3	3
4 Federal government	6.7	7.3	6.6	6.7	6.6	6.6	6.5	6.6	6.4	6.5	6.4	4
5 Rest of the world	115.0	137.7	137.0	157.7	225.5	230.0	342.5	538.4	346.8	670.9	690.7	5
6 Monetary authority	3.5	2.8	4.0	4.8	3.0	3.3	2.8	2.7	3.6	1.8	1.0	6
7 Commercial banking	420.7	395.4	492.5	525.0	451.7	421.8	458.7	529.7	511.4	472.6	483.4	7
8 U.S.-chartered commercial banks	160.7	147.7	185.1	206.6	181.2	200.4	212.6	253.9	263.3	225.8	206.4	8
9 Foreign banking offices in U.S.	225.1	200.5	233.9	222.4	158.4	117.7	138.8	147.4	119.0	107.3	119.0	9
10 Bank holding companies	24.6	36.3	57.9	74.1	88.1	78.9	82.1	101.4	104.4	115.0	134.6	10
11 Banks in U.S.-affiliated areas	10.3	10.9	15.6	21.9	24.1	24.7	25.3	26.9	24.8	24.5	23.4	11
12 Savings institutions	101.6	98.8	96.4	94.4	79.4	75.9	79.8	86.2	95.9	101.6	112.7	12
13 Credit unions	4.5	4.6	4.6	5.2	6.0	5.4	6.1	7.5	5.6	0.5	1.5	13
14 Life insurance companies	81.6	84.9	106.2	116.9	118.0	123.2	121.6	118.5	103.5	114.3	115.1	14
15 Government-sponsored enterprises	27.6	28.0	35.1	45.2	41.4	47.0	45.4	42.3	46.7	61.8	61.8	15
16 Finance companies	126.5	115.6	116.3	134.3	133.5	157.7	158.0	179.0	175.4	191.7	199.8	16
17 REITs	6.7	9.2	18.0	31.6	36.0	35.9	37.4	38.5	37.8	42.6	37.3	17
18 Brokers and dealers	-58.6	-74.4	-123.1	-172.5	-225.9	-243.2	-242.7	-248.8	-291.8	-326.1	-237.0	18
19 Funding corporations	12.4	-7.6	-8.6	-32.2	133.9	115.7	138.3	137.1	117.9	129.6	61.1	19
20 Total assets	3369.6	3803.9	4081.1	5061.4	5604.5	5779.2	5958.5	6055.1	6315.6	6555.1	6518.1	20
21 Nonfinancial corporate business	2086.4	2344.8	2489.9	2977.6	3434.3	3539.7	3629.3	3654.6	3803.9	3836.9	3818.1	21
22 Nonfarm noncorporate business	121.9	157.1	213.0	434.2	496.6	510.0	523.3	537.2	548.3	559.9	571.3	22
23 State and local governments	55.4	41.0	27.0	11.5	13.1	21.5	21.9	25.0	24.1	40.5	46.5	23
24 Federal government	87.2	78.8	71.9	66.9	63.9	62.2	61.8	61.5	61.0	60.4	60.2	24
25 Rest of the world	160.8	294.3	284.5	430.5	419.5	514.7	534.0	522.2	576.9	836.2	677.6	25
26 Monetary authority	10.7	11.2	13.2	16.1	16.8	16.5	16.6	18.3	19.3	19.3	20.2	26
27 Commercial banking	341.2	331.8	372.9	414.0	416.4	372.8	393.2	411.2	404.9	371.9	407.0	27
28 U.S.-chartered commercial banks	78.9	78.7	87.6	113.1	109.0	114.2	113.2	113.1	115.2	126.9	123.1	28
29 Foreign banking offices in U.S.	218.5	197.2	234.3	234.6	213.3	170.7	184.4	190.5	176.8	132.9	167.6	29
30 Bank holding companies	39.8	51.1	44.4	56.5	85.4	79.6	86.8	98.4	106.3	105.0	108.6	30
31 Banks in U.S.-affiliated areas	4.0	4.8	6.6	9.7	8.7	8.4	8.8	9.2	6.6	7.1	7.8	31
32 Savings institutions	26.4	25.3	21.7	26.2	28.7	29.4	35.2	32.8	34.9	38.5	42.4	32
33 Credit unions	13.8	13.6	17.3	24.0	7.5	10.7	13.3	16.1	22.8	33.1	35.6	33
34 Bank personal trusts and estates	12.1	16.0	14.6	23.0	20.5	20.0	19.3	19.3	19.0	18.7	18.6	34
35 Life insurance companies	81.9	48.7	38.3	42.4	3.2	6.9	10.6	20.8	21.9	3.7	-4.7	35
36 Private pension funds	90.6	108.0	115.4	124.1	128.6	129.8	132.1	133.8	134.8	135.3	136.4	36
37 State and local govt. retirement funds	54.6	62.8	63.5	66.1	81.0	79.4	82.3	85.0	89.0	92.9	94.2	37
38 Mutual funds	6.3	4.7	11.8	7.9	3.6	1.9	1.9	2.6	3.1	1.7	1.6	38
39 Money market mutual funds	39.4	43.8	58.1	67.7	90.4	79.6	103.4	108.5	102.5	102.6	112.8	39
40 Government-sponsored enterprises	27.5	60.6	67.8	68.5	73.5	77.0	80.8	82.8	85.5	85.5	83.2	40
41 Finance companies	106.8	123.7	135.3	150.9	193.8	191.4	185.9	196.0	208.0	210.3	209.0	41
42 REITs	7.3	5.6	10.5	21.2	21.1	21.5	20.8	22.0	21.1	21.8	22.8	42
43 Brokers and dealers	39.2	32.2	54.4	88.6	92.1	94.1	93.0	105.2	134.6	85.8	165.3	43
44 Discrepancy	-821.1	-1241.1	-1562.1	-2307.3	-2792.5	-2948.5	-3009.7	-2818.5	-3371.8	-3314.7	-3222.6	44