

L.100 Households and Nonprofit Organizations (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	49413.8	53919.4	55170.0	59521.5	57114.3	56804.8	58538.1	59521.5	61662.7	62398.3	63894.2	1
2 Deposits	8094.8	8060.5	8738.9	9184.5	8763.7	8785.2	8837.9	9184.5	9189.5	9167.8	9274.7	2
3 Foreign deposits	50.2	49.7	46.9	45.1	46.0	44.3	46.4	45.1	46.5	51.8	54.4	3
4 Checkable deposits and currency	400.6	425.2	754.3	828.4	728.7	709.9	706.2	828.4	829.2	792.3	774.6	4
5 Time and savings deposits	6330.8	6455.9	6827.9	7204.4	6934.6	7008.9	7042.5	7204.4	7253.9	7271.4	7351.4	5
6 Money market fund shares	1313.2	1129.7	1109.9	1106.7	1054.4	1022.1	1042.7	1106.7	1059.9	1052.4	1094.4	6
7 Credit market instruments	5603.3	5871.8	5489.0	5627.9	5483.5	5506.4	5541.3	5627.9	5574.8	5603.4	5500.1	7
8 Open market paper	22.7	21.1	19.4	19.0	19.9	19.2	19.1	19.0	20.0	15.4	12.3	8
9 Treasury securities	867.8	1144.2	731.6	971.4	824.9	869.3	902.4	971.4	995.1	1043.6	911.4	9
10 Savings bonds	191.2	187.9	185.2	182.4	184.7	184.3	183.6	182.4	181.7	180.9	179.9	10
11 Bills and other Treasury securities	676.6	956.3	546.4	789.0	640.2	684.9	718.8	789.0	813.4	862.7	731.4	11
12 Agency- and GSE-backed securities	350.5	343.5	316.5	184.5	246.0	247.3	201.6	184.5	141.1	147.7	132.7	12
13 Municipal securities	1828.0	1871.7	1806.9	1654.7	1780.9	1776.4	1709.8	1654.7	1668.9	1672.4	1639.8	13
14 Corporate and foreign bonds	2310.7	2292.5	2425.8	2639.7	2428.1	2419.6	2542.0	2639.7	2596.1	2575.5	2660.2	14
15 Other loans and advances (2)	26.8	26.2	23.4	20.9	26.5	23.2	23.1	20.9	22.7	24.0	25.3	15
16 Mortgages	108.0	94.2	91.0	70.6	85.7	80.5	75.7	70.6	66.0	60.9	55.8	16
17 Consumer credit (student loans)	88.8	78.4	74.5	67.1	71.4	70.9	67.5	67.1	65.0	63.8	62.6	17
18 Corporate equities (3)	7491.9	8994.9	9049.9	10327.0	9828.1	9523.3	10258.2	10327.0	11337.9	11463.6	12104.6	18
19 Mutual fund shares	4115.8	4594.0	4449.2	5293.7	4974.7	4859.9	5143.5	5293.7	5767.3	5917.9	6193.9	19
20 Security credit	668.6	694.3	752.4	776.0	762.3	777.7	780.2	776.0	782.6	820.3	826.5	20
21 Life insurance reserves	1109.2	1137.2	1203.6	1186.1	1199.4	1172.6	1180.6	1186.1	1194.5	1198.2	1214.5	21
22 Pension entitlements (4)	15205.4	16745.0	17115.2	18075.1	17641.6	17588.7	17928.7	18075.1	18561.0	18737.2	19098.4	22
23 Claims of pension fund on sponsor	3226.4	3517.2	3843.0	3701.5	3581.2	3760.0	3627.7	3701.5	3432.0	3566.1	3425.3	23
24 Funded pension entitlements	11979.0	13227.8	13272.2	14373.6	14060.4	13828.7	14301.0	14373.6	15129.0	15171.0	15673.1	24
25 Equity in noncorporate business	6323.9	7015.8	7495.6	8181.0	7594.2	7729.9	8008.3	8181.0	8394.8	8628.4	8820.2	25
26 Miscellaneous assets	800.9	805.9	876.1	870.2	866.9	861.2	859.4	870.2	860.3	861.6	861.4	26
27 Total liabilities	14050.7	13774.8	13568.0	13598.8	13527.2	13546.8	13475.4	13598.8	13543.1	13563.1	13679.0	27
28 Credit market instruments	13572.9	13197.7	13016.6	12980.5	12943.5	12983.8	12887.3	12980.5	12921.2	12947.0	13052.8	28
29 Home mortgages (5)	10416.0	9906.7	9677.8	9436.9	9593.9	9536.8	9449.2	9436.9	9388.8	9363.0	9373.3	29
30 Consumer credit	2553.5	2648.1	2757.0	2924.3	2749.1	2799.0	2859.4	2924.3	2924.4	2968.4	3039.5	30
31 Municipal securities	265.4	263.2	255.5	241.0	253.8	249.5	245.6	241.0	239.4	235.7	232.4	31
32 Depository institution loans n.e.c. (6)	10.2	61.0	12.4	66.3	34.8	88.0	23.1	66.3	57.3	66.7	92.3	32
33 Other loans and advances	133.7	136.1	138.1	139.3	137.8	137.6	138.3	139.3	139.4	140.3	140.8	33
34 Commercial mortgages	194.1	182.6	175.9	172.7	174.2	173.0	171.8	172.7	171.9	173.0	174.6	34
35 Security credit	203.0	278.2	238.9	303.7	267.7	244.5	269.1	303.7	307.9	302.6	313.7	35
36 Trade payables	252.7	274.1	288.2	289.7	289.8	290.5	290.5	289.7	288.1	285.7	285.6	36
37 Deferred and unpaid life insurance premiums	22.1	24.7	24.3	24.9	26.2	28.0	28.4	24.9	25.9	27.8	26.8	37

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts. Supplementary tables (tables F.100.a and L.100.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

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

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

(4) Includes public and private defined benefit and defined contribution pension plans and annuities, including those in IRAs, at life insurance companies. Excludes social security.

(5) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 23.

(6) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table L.108, line 19.

L.101 Nonfinancial Business (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	16909.9	17761.5	18265.7	19291.3	18540.5	18775.1	19040.4	19291.3	19570.2	19849.2	20156.2	1
2 Foreign deposits	31.5	40.6	34.8	13.4	21.8	10.5	9.5	13.4	28.9	56.1	46.7	2
3 Checkable deposits and currency	689.3	766.1	793.2	899.1	808.8	845.6	879.9	899.1	940.9	935.0	990.0	3
4 Time and savings deposits	842.1	905.0	921.9	951.2	933.3	929.3	939.2	951.2	961.2	979.3	1012.9	4
5 Money market fund shares	729.2	574.7	540.0	536.9	522.9	511.4	518.6	536.9	527.6	516.7	536.4	5
6 Security repurchase agreements	7.9	12.1	12.6	10.3	13.9	13.9	11.2	10.3	9.9	9.7	11.3	6
7 Credit market instruments	312.9	325.9	320.1	330.0	310.6	318.2	332.9	330.0	290.2	290.8	307.2	7
8 Commercial paper	56.0	68.0	67.9	60.3	58.4	57.8	60.4	60.3	57.0	50.9	51.8	8
9 Treasury securities	89.1	96.1	91.5	99.3	90.1	100.3	104.8	99.3	90.9	95.6	101.1	9
10 Agency- and GSE-backed securities	14.3	16.0	14.3	11.7	13.8	14.7	16.2	11.7	3.8	5.3	7.0	10
11 Municipal securities	32.2	29.6	28.0	40.2	31.3	28.4	34.0	40.2	26.5	26.8	34.5	11
12 Mortgages	67.5	70.1	69.9	69.9	69.9	69.8	69.8	69.9	70.0	70.1	70.3	12
13 Consumer credit	53.8	46.2	48.5	48.5	47.2	47.3	47.8	48.5	42.0	42.0	42.6	13
14 Mutual fund shares	162.0	186.8	165.9	181.7	180.8	174.3	180.1	181.7	190.4	191.5	198.8	14
15 Trade receivables	2550.2	2689.2	2778.1	2867.3	2876.5	2946.6	2956.9	2867.3	2973.3	3057.7	3076.9	15
16 Miscellaneous assets	11584.8	12261.1	12699.1	13501.4	12871.8	13025.4	13212.2	13501.4	13647.7	13812.3	13976.0	16
17 Total liabilities	18634.6	18898.8	19614.1	20198.7	19760.9	19872.6	20027.3	20198.7	20307.0	20457.9	20674.5	17
18 Credit market instruments	11320.6	11418.6	11965.9	12732.0	12089.3	12238.6	12451.0	12732.0	12878.4	13124.9	13360.8	18
19 Commercial paper	58.4	82.9	116.3	130.3	127.6	132.1	136.0	130.3	140.1	147.2	171.1	19
20 Municipal securities	452.2	485.4	493.9	509.1	495.2	505.3	504.1	509.1	510.4	515.0	516.4	20
21 Corporate bonds	4366.2	4804.8	5215.6	5795.2	5346.4	5452.9	5599.7	5795.2	5939.7	6082.4	6264.7	21
22 Depository institution loans n.e.c.	1490.1	1404.6	1530.2	1680.1	1550.9	1597.7	1622.6	1680.1	1680.9	1714.7	1733.3	22
23 Other loans and advances	1311.1	1118.9	1183.4	1226.4	1170.7	1166.7	1215.1	1226.4	1228.5	1257.7	1230.2	23
24 Mortgages	3642.6	3522.0	3426.5	3390.8	3398.4	3384.1	3373.6	3390.8	3378.9	3407.9	3445.2	24
25 Trade payables	1987.6	2174.2	2207.1	2326.1	2234.6	2282.0	2310.1	2326.1	2357.4	2387.7	2400.1	25
26 Taxes payable	135.6	142.0	151.9	159.7	162.5	160.9	161.9	159.7	167.0	155.1	151.0	26
27 Miscellaneous liabilities	5190.7	5164.0	5289.2	4981.0	5274.6	5191.0	5104.3	4981.0	4904.2	4790.3	4762.6	27

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

L.102 Nonfinancial Corporate Business

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	13333.8	14033.7	14523.2	15480.7	14787.0	15008.2	15258.5	15480.7	15736.4	15983.9	16259.4	1
2 Foreign deposits	31.5	40.6	34.8	13.4	21.8	10.5	9.5	13.4	28.9	56.1	46.7	2
3 Checkable deposits and currency	155.0	234.6	264.3	356.4	277.3	311.2	342.3	356.4	393.9	382.5	431.9	3
4 Time and savings deposits	488.8	548.7	561.9	586.8	572.8	568.0	577.0	586.8	595.0	610.6	641.6	4
5 Money market fund shares	655.5	497.8	462.4	458.3	445.2	433.5	440.5	458.3	448.6	437.2	456.3	5
6 Security repurchase agreements	7.9	12.1	12.6	10.3	13.9	13.9	11.2	10.3	9.9	9.7	11.3	6
7 Credit market instruments	223.7	230.1	223.4	232.1	213.7	221.1	235.6	232.1	191.8	191.7	207.4	7
8 Commercial paper	56.0	68.0	67.9	60.3	58.4	57.8	60.4	60.3	57.0	50.9	51.8	8
9 Treasury securities	43.0	48.0	43.0	50.2	41.5	51.5	56.0	50.2	41.5	45.8	51.0	9
10 Agency- and GSE-backed securities	14.3	16.0	14.3	11.7	13.8	14.7	16.2	11.7	3.8	5.3	7.0	10
11 Municipal securities	27.1	23.9	22.3	34.4	25.6	22.7	28.3	34.4	20.7	21.0	28.6	11
12 Mortgages	29.5	28.0	27.4	26.9	27.3	27.1	27.0	26.9	26.7	26.6	26.5	12
13 Consumer credit	53.8	46.2	48.5	48.5	47.2	47.3	47.8	48.5	42.0	42.0	42.6	13
14 Mutual fund shares	162.0	186.8	165.9	181.7	180.8	174.3	180.1	181.7	190.4	191.5	198.8	14
15 Trade receivables	2053.9	2155.8	2239.2	2321.6	2336.8	2405.7	2414.6	2321.6	2425.0	2505.6	2521.0	15
16 Miscellaneous assets	9555.5	10127.0	10558.6	11320.2	10724.6	10870.0	11047.8	11320.2	11452.8	11599.1	11744.4	16
17 U.S. direct investment abroad (1)	3245.1	3402.9	3795.6	4136.4	3883.8	3941.5	4095.5	4136.4	4170.2	4237.3	4326.1	17
18 Insurance receivables	307.1	319.0	329.0	336.5	327.6	329.6	331.1	336.5	336.5	340.0	341.9	18
19 Equity in GSEs	0.5	0.6	0.5	0.6	0.7	0.6	0.6	0.6	0.6	0.6	0.6	19
20 Investment in finance company subs.	71.2	60.7	69.1	68.7	66.3	63.7	63.5	68.7	67.7	68.7	68.8	20
21 Other	5931.6	6343.8	6364.4	6778.0	6446.2	6534.6	6557.2	6778.0	6877.7	6952.6	7007.0	21
22 Total liabilities	12904.6	13227.9	13879.6	14379.7	14011.6	14105.8	14243.1	14379.7	14478.8	14588.4	14757.8	22
23 Credit market instruments	7336.1	7472.2	7999.3	8688.9	8115.9	8249.1	8445.9	8688.9	8836.2	9044.8	9242.8	23
24 Commercial paper	58.4	82.9	116.3	130.3	127.6	132.1	136.0	130.3	140.1	147.2	171.1	24
25 Municipal securities (2)	452.2	485.4	493.9	509.1	495.2	505.3	504.1	509.1	510.4	515.0	516.4	25
26 Corporate bonds (1)	4366.2	4804.8	5215.6	5795.2	5346.4	5452.9	5599.7	5795.2	5939.7	6082.4	6264.7	26
27 Depository institution loans n.e.c.	546.0	480.9	549.8	609.5	542.4	566.2	574.7	609.5	605.4	621.6	627.7	27
28 Other loans and advances (3)	1139.1	948.3	1011.8	1045.2	997.4	991.6	1037.5	1045.2	1047.6	1077.1	1049.4	28
29 Mortgages	774.2	670.0	611.9	599.5	606.8	601.1	593.9	599.5	592.9	601.6	613.6	29
30 Trade payables	1590.2	1746.5	1771.7	1892.3	1800.5	1849.1	1877.5	1892.3	1917.9	1946.1	1956.2	30
31 Taxes payable	35.7	42.9	51.7	58.1	62.0	60.3	61.0	58.1	64.8	52.2	47.3	31
32 Miscellaneous liabilities	3942.6	3966.2	4057.0	3740.5	4033.1	3947.3	3858.7	3740.5	3659.9	3545.3	3511.5	32
33 Foreign direct investment in U.S.	1986.4	2128.7	2313.3	2474.4	2355.9	2413.2	2460.7	2474.4	2485.8	2513.5	2539.8	33
34 Pension fund contributions payable	75.6	91.1	94.0	92.0	92.4	92.8	92.5	92.0	92.1	92.1	92.0	34
35 Claims of pension fund on sponsor	497.2	446.1	486.8	440.3	404.7	450.3	388.2	440.3	349.9	335.8	265.9	35
36 Other	1383.4	1300.4	1162.9	733.8	1180.1	991.0	917.2	733.8	732.0	603.9	613.8	36
Memo:												
37 Trade receivables net of payables	463.7	409.3	467.5	429.3	536.3	556.6	537.0	429.3	507.1	559.5	564.8	37
38 Market value of equities	12512.2	14370.7	14500.8	16100.6	15870.0	15383.1	16361.9	16100.6	17885.9	18115.2	19302.5	38
39 Securities and mortgages	5592.5	5960.2	6321.4	6903.8	6448.5	6559.2	6697.6	6903.8	7043.0	7198.9	7394.7	39
40 Loans and short-term paper	1743.6	1512.1	1677.9	1785.0	1667.4	1689.8	1748.3	1785.0	1793.2	1845.9	1848.2	40
41 Total short-term liabilities (4)	3369.5	3301.5	3501.2	3735.4	3530.0	3599.2	3686.8	3735.4	3776.0	3844.2	3851.7	41
42 Total liquid assets (5)	1641.1	1676.7	1649.4	1763.5	1651.1	1658.0	1721.3	1763.5	1789.8	1810.6	1925.0	42
<i>Analytical measures (percent)</i>												
43 Long-term debt/credit market debt	76.2	79.8	79.0	79.5	79.5	79.5	79.3	79.5	79.7	79.6	80.0	43
44 Short-term debt/credit market debt	23.8	20.2	21.0	20.5	20.5	20.5	20.7	20.5	20.3	20.4	20.0	44
45 Liquid assets/short-term liabilities	48.7	50.8	47.1	47.2	46.8	46.1	46.7	47.2	47.4	47.1	50.0	45

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

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

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

(4) Sum of lines 24, 27, 28, 30, and 31. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.

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

L.103 Nonfinancial Noncorporate Business

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	3576.1	3727.8	3742.5	3810.6	3753.5	3766.9	3781.9	3810.6	3833.9	3865.2	3896.8	1
2 Checkable deposits and currency	534.3	531.5	528.9	542.7	531.5	534.4	537.6	542.7	547.1	552.6	558.1	2
3 Time and savings deposits	353.3	356.2	359.9	364.4	360.5	361.3	362.2	364.4	366.2	368.7	371.3	3
4 Money market fund shares	73.7	76.8	77.6	78.6	77.7	77.9	78.1	78.6	79.0	79.5	80.1	4
5 Credit market instruments	89.1	95.8	96.8	98.0	96.9	97.1	97.4	98.0	98.4	99.1	99.8	5
6 Treasury securities	46.1	48.1	48.6	49.2	48.6	48.7	48.9	49.2	49.4	49.7	50.1	6
7 Municipal securities	5.1	5.6	5.7	5.8	5.7	5.7	5.7	5.8	5.8	5.8	5.9	7
8 Mortgages	37.9	42.1	42.5	43.0	42.6	42.7	42.8	43.0	43.2	43.5	43.8	8
9 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Trade receivables	496.3	533.4	538.9	545.6	539.7	540.9	542.3	545.6	548.3	552.1	555.9	10
11 Miscellaneous assets	2029.3	2134.1	2140.4	2181.2	2147.2	2155.3	2164.4	2181.2	2194.9	2213.2	2231.6	11
12 Insurance receivables	101.7	131.4	119.8	134.9	122.4	126.4	130.1	134.9	137.9	142.1	145.8	12
13 Equity investment in GSEs (1)	6.3	6.7	7.0	7.2	7.1	7.0	7.1	7.2	7.1	7.4	7.6	13
14 Other	1921.3	1996.0	2013.6	2039.2	2017.8	2022.0	2027.2	2039.2	2049.9	2063.7	2078.2	14
15 Total liabilities	5730.0	5670.9	5734.5	5819.1	5749.3	5766.8	5784.3	5819.1	5828.2	5869.5	5916.7	15
16 Credit market instruments	3984.5	3946.3	3966.6	4043.1	3973.4	3989.6	4005.1	4043.1	4042.2	4080.1	4117.9	16
17 Depository institution loans n.e.c.	944.0	923.7	980.4	1070.6	1008.5	1031.5	1047.8	1070.6	1075.4	1093.1	1105.6	17
18 Other loans and advances	172.0	170.6	171.6	181.2	173.3	175.1	177.6	181.2	180.8	180.6	180.8	18
19 Mortgages	2868.5	2852.0	2814.7	2791.3	2791.6	2783.0	2779.7	2791.3	2786.0	2806.3	2831.6	19
20 Trade payables	397.4	427.7	435.3	433.8	434.0	432.9	432.6	433.8	439.5	441.6	444.0	20
21 Taxes payable	99.9	99.2	100.3	101.6	100.4	100.7	100.9	101.6	102.1	102.9	103.7	21
22 Miscellaneous liabilities	1248.1	1197.7	1232.3	1240.6	1241.5	1243.7	1245.6	1240.6	1244.4	1245.0	1251.2	22

(1) Equity in the Farm Credit System.

L.104 State and Local Governments (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2662.8	2750.5	2695.5	2671.6	2705.8	2708.7	2704.8	2671.6	2699.2	2720.9	2676.9	1
2 Checkable deposits and currency	99.1	104.6	121.3	117.7	118.9	116.9	111.5	117.7	115.1	112.7	116.3	2
3 Time and savings deposits	248.1	241.3	255.7	289.8	273.9	269.3	282.3	289.8	295.2	296.4	303.2	3
4 Money market fund shares	135.5	149.3	149.2	141.7	147.2	147.3	145.9	141.7	142.8	144.4	141.8	4
5 Security repurchase agreements	125.5	124.2	117.7	111.7	116.1	116.2	115.1	111.7	112.6	113.9	111.8	5
6 Credit market instruments	1520.4	1581.5	1504.2	1446.7	1487.0	1497.3	1480.9	1446.7	1452.1	1464.0	1409.4	6
7 Open market paper	88.5	101.5	90.7	86.1	89.5	89.5	88.7	86.1	86.8	87.8	86.2	7
8 Treasury securities	584.1	590.9	545.4	536.2	541.0	550.5	543.2	536.2	534.4	535.8	498.0	8
9 Agency- and GSE-backed securities	488.1	510.6	497.9	472.9	491.3	491.7	487.0	472.9	476.6	482.1	473.3	9
10 Municipal securities	11.4	12.8	12.9	12.2	12.7	12.7	12.6	12.2	12.3	12.4	12.2	10
11 Corporate and foreign bonds	156.1	163.5	159.6	151.5	157.5	157.6	156.1	151.5	152.7	154.5	151.7	11
12 Mortgages	192.2	202.2	197.8	187.8	195.2	195.3	193.4	187.8	189.3	191.5	188.0	12
13 Corporate equities	111.5	125.8	122.7	130.3	132.0	129.1	133.0	130.3	139.4	142.2	145.3	13
14 Mutual fund shares	48.3	58.2	58.0	61.9	62.8	61.3	63.3	61.9	66.6	68.1	69.7	14
15 Trade receivables	139.1	152.2	154.5	162.8	156.4	159.7	161.7	162.8	165.0	167.1	168.0	15
16 Taxes receivable	117.1	117.8	120.0	121.3	120.1	120.4	120.6	121.3	121.8	122.6	123.4	16
17 Miscellaneous assets	118.1	95.7	92.4	87.8	91.2	91.3	90.4	87.8	88.5	89.5	87.9	17
18 Total liabilities	4730.6	5055.9	5307.8	5198.1	5100.1	5234.2	5163.2	5198.1	5033.0	5073.2	4939.9	18
19 Credit market instruments	2968.4	3038.0	2985.3	2980.0	2986.3	2993.3	2985.3	2980.0	2994.9	2986.4	2952.9	19
20 Municipal securities	2954.9	3023.6	2970.0	2964.3	2970.9	2977.7	2969.7	2964.3	2978.9	2970.4	2937.0	20
21 Short-term (2)	63.6	63.0	52.3	56.1	51.9	43.4	55.7	56.1	54.5	39.4	46.0	21
22 Long-term	2891.3	2960.6	2917.6	2908.2	2919.0	2934.3	2914.0	2908.2	2924.4	2931.0	2891.0	22
23 U.S. government loans	13.5	14.4	15.3	15.7	15.4	15.7	15.6	15.7	16.0	16.0	15.9	23
24 Trade payables	630.5	669.0	707.4	746.5	717.2	726.9	736.7	746.5	756.3	766.2	776.1	24
25 Claims of pension fund on sponsor (3)	1131.7	1348.9	1615.1	1471.5	1396.7	1513.9	1441.2	1471.5	1281.8	1320.7	1210.9	25

(1) Data for employee retirement funds are shown in table L.118.

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

(3) Included in miscellaneous liabilities.

L.105 Federal Government

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1387.1	1612.3	1404.8	1505.6	1368.4	1443.5	1480.8	1505.6	1533.9	1606.4	1606.3	1
2 U.S. official reserve assets	94.6	95.4	103.9	102.8	104.5	103.1	104.7	102.8	99.0	98.2	99.2	2
3 Checkable deposits and currency	193.6	342.1	84.3	92.0	42.0	89.3	83.4	92.0	79.4	135.2	88.5	3
4 Time and savings deposits	1.9	2.0	1.7	2.0	2.0	2.2	2.1	2.0	1.6	1.8	1.9	4
5 Credit market instruments	706.3	794.3	813.4	918.4	828.1	857.2	898.6	918.4	964.4	980.7	1022.0	5
6 Agency- and GSE-backed securities	196.4	149.2	31.1	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Corporate and foreign bonds	0.6	0.9	0.8	0.6	0.8	0.8	0.7	0.6	0.6	0.6	0.6	7
8 Other loans and advances	177.9	181.4	186.3	188.7	189.3	191.4	189.4	188.7	191.1	192.4	193.9	8
9 Mortgages	108.4	106.6	110.6	112.3	111.7	112.2	112.0	112.3	113.2	113.2	114.1	9
10 Consumer credit (1)	223.1	356.2	484.7	616.8	524.9	552.9	596.6	616.8	659.5	674.6	713.5	10
11 Corporate equities (2)	67.4	49.9	57.8	39.9	48.2	43.6	41.2	39.9	38.6	37.9	35.3	11
12 Trade receivables	43.6	42.9	47.7	50.3	49.0	50.7	52.0	50.3	48.7	52.0	52.0	12
13 Taxes receivable	133.9	144.3	152.8	158.1	154.2	155.5	156.8	158.1	159.5	160.8	162.1	13
14 Miscellaneous assets	145.8	141.4	143.1	142.0	140.5	141.9	141.9	142.0	142.7	139.8	145.4	14
15 Total liabilities	11003.5	12802.1	13988.3	15238.6	14417.3	14642.0	14895.4	15238.6	15603.9	15615.0	15709.7	15
16 SDR allocations	55.4	54.4	54.2	54.3	54.7	53.6	54.5	54.3	52.9	53.1	54.2	16
17 SDR certificates	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	17
18 Treasury currency	26.2	25.9	25.9	25.9	25.9	25.9	25.9	25.9	25.9	25.9	25.6	18
19 Credit market instruments	7805.4	9385.6	10453.6	11593.7	10851.9	11050.1	11279.9	11593.7	11930.1	11912.9	11981.9	19
20 Savings bonds	191.2	187.9	185.2	182.4	184.7	184.3	183.6	182.4	181.7	180.9	179.9	20
21 Treasury bills	1787.9	1768.9	1519.5	1626.5	1672.6	1594.4	1613.0	1626.5	1788.2	1568.1	1527.9	21
22 Other Treasury securities	5802.8	7404.7	8723.7	9760.0	8970.1	9246.9	9458.9	9760.0	9935.6	10139.0	10248.9	22
23 Budget agency securities	23.5	24.2	25.3	24.9	24.4	24.5	24.4	24.9	24.6	25.0	25.1	23
24 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	24
25 Trade payables	204.6	210.9	220.3	228.2	229.3	231.7	234.0	228.2	237.5	245.9	249.2	25
26 Insurance reserves	47.5	48.4	49.7	50.0	49.8	50.2	50.1	50.0	50.1	50.2	50.1	26
27 Miscellaneous liabilities	2859.2	3071.6	3179.4	3281.2	3200.5	3225.4	3245.8	3281.2	3302.1	3321.8	3343.5	27
28 Nonmarketable securities held by pension plans (3)	1077.2	1142.9	1213.7	1254.1	1197.2	1203.5	1223.3	1254.1	1265.5	1178.4	1161.5	28
29 Claims of pension fund on sponsor	1597.6	1722.2	1741.1	1789.6	1779.9	1795.7	1798.2	1789.6	1800.3	1909.6	1948.6	29
30 Other	184.4	206.5	224.6	237.5	223.4	226.1	224.3	237.5	236.3	233.8	233.4	30

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

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

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

L.106 Rest of the World

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	16021.0	17676.0	19288.1	20644.3	20034.2	19921.9	20494.1	20644.3	21392.1	21577.7	21996.4	1
2 SDR allocations	55.4	54.4	54.2	54.3	54.7	53.6	54.5	54.3	52.9	53.1	54.2	2
3 Net interbank assets	86.0	24.2	238.1	102.1	276.4	294.1	231.2	102.1	197.6	481.1	440.9	3
4 U.S. checkable deposits and currency	361.0	390.5	472.3	540.4	486.9	496.2	519.4	540.4	543.1	551.5	573.9	4
5 U.S. time deposits	293.5	302.5	349.7	386.5	339.0	348.1	364.8	386.5	386.0	385.6	412.8	5
6 Money market fund shares	76.9	69.8	79.5	116.4	91.6	107.6	111.6	116.4	118.8	119.1	119.1	6
7 Security repurchase agreements	561.5	635.8	763.1	765.7	732.9	702.7	726.0	765.7	821.1	791.8	794.5	7
8 Credit market instruments	7723.4	8491.8	9029.7	9608.7	9176.8	9232.3	9500.4	9608.7	9738.9	9519.6	9608.1	8
9 Open market paper	191.5	191.0	191.7	195.2	203.3	188.9	190.2	195.2	203.9	199.6	187.4	9
10 Treasury securities	3670.6	4458.8	5006.9	5573.8	5147.6	5313.5	5475.4	5573.8	5721.8	5600.6	5672.9	10
11 Official	2879.6	3364.8	3620.6	4032.2	3722.6	3857.9	3958.1	4032.2	4090.7	4009.2	4024.7	11
12 Private	791.0	1094.1	1386.3	1541.6	1425.1	1455.6	1517.3	1541.6	1631.1	1591.4	1648.2	12
13 Agency- and GSE-backed securities	1154.9	1084.0	1080.6	1004.3	1060.4	1020.3	1028.3	1004.3	939.8	874.8	883.4	13
14 Official	749.0	661.2	639.2	511.1	614.2	565.1	548.3	511.1	487.0	468.9	483.6	14
15 Private	405.9	422.8	441.4	493.2	446.2	455.2	480.0	493.2	452.8	405.9	399.8	15
16 Municipal securities	58.7	71.7	70.3	67.9	71.6	70.1	72.7	67.9	65.1	60.2	63.3	16
17 U.S. corporate bonds (1)	2465.3	2524.0	2484.0	2621.3	2522.3	2473.5	2572.8	2621.3	2663.0	2631.3	2662.6	17
18 Loans to U.S. corporate business	182.5	162.3	196.1	146.2	171.6	166.0	161.1	146.2	145.3	153.1	138.5	18
19 U.S. corporate equities	2476.7	2962.2	3035.3	3463.2	3425.7	3262.1	3448.0	3463.2	3901.5	4014.0	4227.2	19
20 Mutual fund shares	364.1	513.8	735.6	975.0	847.8	901.4	934.8	975.0	995.1	999.7	1049.7	20
21 Trade receivables	96.7	116.4	134.2	145.6	138.1	140.2	146.8	145.6	149.2	154.1	153.9	21
22 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Miscellaneous assets	3925.9	4114.7	4396.5	4486.6	4464.3	4383.6	4456.8	4486.6	4488.0	4507.9	4562.2	23
24 Foreign direct investment in U.S. (2)	2398.2	2623.6	2879.5	3057.3	2913.8	2976.8	3029.3	3057.3	3074.6	3110.9	3145.9	24
25 Other	1527.7	1491.1	1517.0	1429.2	1550.5	1406.7	1427.5	1429.2	1413.4	1397.0	1416.3	25
26 Total liabilities	9340.1	10047.8	10562.6	10887.3	10589.9	10377.8	10749.2	10887.3	11036.3	11068.0	10897.4	26
27 U.S. official reserve assets (3)	119.7	121.4	129.6	127.5	129.8	128.1	130.3	127.5	122.5	121.4	123.1	27
28 U.S. private deposits	835.9	826.6	780.3	750.1	765.0	737.1	772.3	750.1	774.3	861.9	904.8	28
29 Security repurchase agreements	530.5	731.8	808.0	847.7	811.7	818.6	818.0	847.7	830.1	790.1	792.6	29
30 Credit market instruments	2131.1	2314.0	2513.8	2784.1	2562.5	2561.0	2682.8	2784.1	2860.6	2791.2	2813.4	30
31 Commercial paper	401.3	398.6	345.1	373.0	362.6	357.4	366.7	373.0	407.4	417.4	407.3	31
32 Bonds	1570.3	1731.3	1939.9	2140.7	1960.5	1946.5	2052.0	2140.7	2174.6	2088.8	2110.2	32
33 Depository institution loans n.e.c.	137.5	162.0	205.2	237.7	212.7	229.4	233.9	237.7	246.0	252.2	262.5	33
34 Official	4.5	6.6	5.4	6.2	5.0	5.1	5.1	6.2	6.1	6.1	6.6	34
35 Banks	37.4	53.0	69.8	70.4	69.7	75.9	71.0	70.4	76.2	80.5	86.7	35
36 Other	95.6	102.4	130.0	161.0	138.0	148.3	157.8	161.0	163.6	165.7	169.2	36
37 Other loans and advances	21.9	22.1	23.5	32.8	26.7	27.8	30.2	32.8	32.7	32.8	33.4	37
38 Trade payables	69.3	95.1	63.0	69.3	66.9	68.0	67.4	69.3	68.2	70.1	68.8	38
39 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39
40 Miscellaneous liabilities	5653.5	5958.8	6268.0	6308.5	6254.0	6065.0	6278.2	6308.5	6380.6	6433.4	6194.8	40
41 U.S. equity in IBRD, etc.	50.0	52.3	54.9	57.3	55.2	57.0	57.2	57.3	57.3	59.4	61.1	41
42 Nonofficial foreign currencies	10.9	0.8	100.5	9.5	47.2	28.7	13.3	9.5	8.6	2.3	1.1	42
43 U.S. direct investment abroad (1,2)	4077.4	4273.6	4663.1	5077.8	4759.1	4826.4	4983.4	5077.8	5123.8	5200.4	5293.8	43
44 Investment by holding companies	125.1	135.6	166.3	114.7	185.6	166.1	154.0	114.7	137.2	100.7	127.3	44
45 Other	1390.2	1496.5	1283.2	1049.2	1206.9	986.8	1070.4	1049.2	1053.8	1070.6	711.4	45
Memo:												
46 Market value of foreign equities held by U.S. residents (4)	3995.3	4900.2	4501.4	5390.5	5038.8	4715.8	5107.3	5390.5	5648.7	5621.4	5949.2	46

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

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

(3) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

L.107 Financial Business (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	66986.8	67871.0	69348.8	73552.7	71593.4	71237.8	72543.6	73552.7	75564.1	76471.0	78173.7	1
2 U.S. official reserve assets	36.2	37.0	36.8	35.8	36.4	36.1	36.6	35.8	34.5	34.3	35.0	2
3 SDR certificates	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	42.7	43.5	44.2	44.8	44.4	44.5	44.6	44.8	45.0	45.1	45.3	4
5 Foreign deposits	97.1	105.9	42.9	43.3	40.1	33.0	40.2	43.3	48.7	37.1	36.3	5
6 Net interbank assets	1126.4	1019.6	1622.6	1561.7	1605.7	1563.0	1496.2	1561.7	1849.4	2072.9	2294.2	6
7 Checkable deposits and currency	343.6	325.6	362.4	373.3	328.6	329.2	333.0	373.3	365.9	366.3	384.0	7
8 Time and savings deposits	716.1	641.5	595.4	629.9	570.1	558.8	601.4	629.9	623.7	638.1	704.5	8
9 Money market fund shares	1003.7	832.0	764.0	748.0	719.4	679.6	688.2	748.0	704.9	709.1	745.8	9
10 Federal funds and security repos	825.5	839.2	780.2	788.0	869.2	930.4	992.1	986.4	1000.2	950.5	998.7	10
11 Credit market instruments	37620.8	36774.3	37824.2	39048.4	38136.8	38248.3	38483.3	39048.4	39452.3	39817.8	40235.3	11
12 Open market paper	779.3	676.0	599.7	591.8	623.4	606.6	598.9	591.8	633.5	636.9	639.3	12
13 Treasury securities	2570.3	3071.5	4052.9	4388.2	4223.8	4192.1	4229.6	4388.2	4563.3	4612.4	4773.4	13
14 Agency- and GSE-backed securities	5902.5	5494.8	5636.9	5881.2	5720.0	5767.7	5810.9	5881.2	6029.5	6150.9	6217.2	14
15 Municipal securities	1742.2	1786.3	1801.3	1939.5	1823.6	1844.8	1890.4	1939.5	1955.7	1949.2	1935.9	15
16 Corporate and foreign bonds	6721.6	6877.0	7081.6	7506.6	7243.3	7293.0	7399.4	7506.6	7622.8	7661.6	7747.7	16
17 Depository institution loans n.e.c.	2062.5	2001.2	2147.8	2322.7	2161.0	2214.7	2244.9	2322.7	2323.8	2387.4	2424.5	17
18 Other loans and advances	1711.0	1394.8	1367.6	1475.0	1353.3	1380.4	1430.0	1475.0	1467.3	1530.1	1522.5	18
19 Mortgages	13943.6	13305.3	12987.1	12751.5	12882.8	12821.1	12731.7	12751.5	12698.5	12701.4	12753.9	19
20 Consumer credit	2187.8	2167.3	2149.3	2191.9	2105.6	2127.9	2147.4	2191.9	2157.9	2187.9	2220.8	20
21 Corporate equities	9938.1	11432.6	10822.6	12466.8	12162.5	11635.2	12362.2	12466.8	13589.8	13789.7	14700.0	21
22 Mutual fund shares	2230.4	2520.2	2462.3	2811.3	2731.2	2656.5	2809.2	2811.3	3068.1	3122.3	3302.4	22
23 Trade receivables	144.2	135.6	134.8	133.2	136.4	134.4	135.9	133.2	134.1	132.9	133.0	23
24 Security credit	422.6	520.5	560.2	736.4	613.3	632.5	702.2	736.4	709.5	691.2	709.8	24
25 Life insurance reserves	132.8	141.1	148.4	172.9	167.5	169.7	172.7	172.9	175.5	176.8	179.2	25
26 Miscellaneous assets	12301.1	12497.2	13142.8	13755.3	13426.6	13581.4	13640.8	13755.3	13757.2	13881.8	13665.1	26
27 Total liabilities	63612.5	64314.0	65828.8	69502.8	67686.8	67321.9	68633.6	69502.8	71290.4	72157.7	73612.0	27
28 Net interbank liabilities	1220.0	1070.7	1889.2	1718.0	1913.9	1876.5	1794.7	1718.0	2131.8	2614.3	2804.4	28
29 Checkable deposits and currency	2093.4	2359.8	2594.3	2857.8	2520.5	2594.3	2640.4	2857.8	2878.1	2897.8	2932.8	29
30 Time and savings deposits	8432.5	8548.1	8952.2	9463.8	9052.9	9116.5	9232.3	9463.8	9521.6	9572.5	9786.7	30
31 Money market fund shares	3258.6	2755.4	2642.5	2649.6	2535.5	2467.9	2506.9	2649.6	2554.0	2541.9	2637.4	31
32 Federal funds and security repos	2043.4	2025.2	1970.8	1976.8	2026.4	2008.0	1977.4	1976.8	1964.7	1854.8	1862.7	32
33 Credit market instruments	15688.7	14485.7	14045.4	13909.7	13989.4	13832.8	13951.2	13909.7	13887.5	13913.9	13920.4	33
34 Open market paper	678.2	576.0	507.9	449.1	504.3	472.6	454.6	449.1	453.8	426.0	398.6	34
35 Agency- and GSE-backed securities	8083.3	7574.0	7552.1	7529.7	7508.5	7517.2	7519.5	7529.7	7566.2	7635.8	7688.5	35
36 Corporate and foreign bonds	5717.7	5321.8	4996.2	4983.9	5045.1	4945.0	5019.3	4983.9	4920.9	4852.3	4847.9	36
37 Depository institution loans n.e.c.	424.7	373.7	399.9	338.7	362.6	299.7	365.3	338.7	339.7	353.8	336.5	37
38 Other loans and advances	617.9	473.2	413.1	416.6	390.2	413.3	404.4	416.6	409.7	452.9	459.8	38
39 Mortgages	166.9	167.1	176.2	191.8	178.8	185.0	188.0	191.8	197.3	193.2	189.1	39
40 Mutual fund shares	6920.7	7873.0	7870.9	9323.6	8797.4	8653.4	9131.0	9323.6	10087.4	10299.5	10814.4	40
41 Trade payables	70.1	18.1	14.3	14.2	17.3	13.5	13.0	14.2	15.4	15.6	13.3	41
42 Security credit	888.2	936.6	1073.7	1208.7	1107.8	1165.7	1213.2	1208.7	1184.2	1209.0	1222.6	42
43 Life insurance reserves	1194.5	1229.9	1302.3	1309.0	1317.1	1292.1	1303.1	1309.0	1319.9	1324.8	1343.6	43
44 Pension entitlements	15205.4	16745.0	17115.2	18075.1	17641.6	17588.7	17928.7	18075.1	18561.0	18737.2	19098.4	44
45 Taxes payable	-95.0	-88.9	-78.0	-77.1	-78.0	-77.9	-68.5	-77.1	-66.2	-83.0	-74.0	45
46 Miscellaneous liabilities	7222.7	7087.4	7243.9	7921.3	7656.7	7609.0	7828.2	7921.3	8081.2	8049.6	8041.8	46
Memo:												
47 Market value of corporate equities	3578.1	4294.5	4085.9	4936.0	4687.7	4494.4	4773.4	4936.0	5472.6	5710.8	5960.7	47
48 Equity in noncorporate business	14.8	15.9	13.1	18.6	18.3	18.3	19.1	18.6	19.2	19.2	17.7	48

(1) Sum of financial sectors shown on tables L.108 and L.110 through L.130.

L.108 Monetary Authority (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2267.2	2453.2	2947.2	2954.9	2886.7	2883.3	2837.6	2954.9	3243.8	3526.3	3787.1	1
2 U.S. official reserve assets	36.2	37.0	36.8	35.8	36.4	36.1	36.6	35.8	34.5	34.3	35.0	2
3 SDR certificates	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4 Treasury currency	42.7	43.5	44.2	44.8	44.4	44.5	44.6	44.8	45.0	45.1	45.3	4
5 Federal Reserve float (2)	-2.1	-1.4	-0.6	-0.5	-0.7	-0.7	-0.6	-0.5	-0.6	-0.7	-0.6	5
6 Interbank loans (2)	96.6	0.2	0.2	0.1	0.0	0.1	0.1	0.1	0.0	0.1	0.2	6
7 Discount window (3)	96.6	0.2	0.2	0.1	0.0	0.1	0.1	0.1	0.0	0.1	0.2	7
8 AMLF (4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Security repurchase agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Credit market instruments	1987.7	2259.2	2635.6	2670.1	2613.4	2610.9	2565.1	2670.1	2939.8	3214.2	3475.1	10
11 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Treasury securities	776.6	1021.5	1663.4	1666.1	1661.1	1659.9	1645.3	1666.1	1796.0	1936.6	2072.3	12
13 Treasury bills	18.4	18.4	18.4	0.0	18.4	18.4	0.0	0.0	0.0	0.0	0.0	13
14 Other Treasury securities	758.2	1003.1	1645.0	1666.1	1642.7	1641.5	1645.3	1666.1	1796.0	1936.6	2072.3	14
15 Agency- and GSE-backed securities	1068.3	1139.6	941.7	1003.4	933.3	946.5	918.4	1003.4	1143.4	1277.3	1402.7	15
16 Mortgage-backed securities	908.4	992.1	837.7	926.7	836.8	855.0	835.0	926.7	1070.9	1208.1	1342.1	16
17 Other agency- and GSE-backed securities	159.9	147.5	104.0	76.8	96.5	91.5	83.4	76.8	72.4	69.2	60.7	17
18 Depository institution loans n.e.c.	142.8	98.1	30.5	0.6	19.0	4.5	1.5	0.6	0.4	0.3	0.1	18
19 Households (TALF) (5)	47.5	24.7	9.0	0.6	7.1	4.5	1.5	0.6	0.4	0.3	0.1	19
20 Rest of world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Brokers and dealers (6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Funding corporations (Maiden Lane) (7)	29.2	25.8	4.9	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Funding corporations (AIG)	22.2	20.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Funding corporations (Maiden Lane II) (8)	16.0	13.5	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Funding corporations (Maiden Lane III)(9)	18.5	14.1	9.8	0.0	9.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26 Funding corporations (CPFF) (10)	9.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
27 Corporate equities (11)	25.1	26.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28 Miscellaneous assets	75.9	83.1	225.8	199.5	188.1	187.2	186.5	199.5	219.9	228.1	226.8	28
29 Nonofficial foreign currencies (12)	10.3	0.1	99.8	8.9	46.5	28.0	12.6	8.9	8.1	1.7	0.5	29
30 Other	65.6	83.0	126.0	190.6	141.6	159.3	174.0	190.6	211.9	226.5	226.3	30
31 Total liabilities	2241.6	2426.7	2920.3	2927.6	2859.5	2855.9	2810.2	2927.6	3216.3	3498.8	3759.6	31
32 Depository institution reserves	977.0	968.1	1562.3	1491.0	1549.9	1507.0	1440.4	1491.0	1790.4	2013.3	2232.4	32
33 Vault cash of depository institutions	54.9	52.7	60.8	71.1	56.5	56.6	56.3	71.1	59.6	60.2	62.2	33
34 Checkable deposits and currency	1102.7	1287.8	1165.7	1224.6	1122.7	1178.4	1185.9	1224.6	1226.1	1298.1	1266.4	34
35 Due to federal government	191.9	340.9	85.9	92.9	43.6	91.5	85.6	92.9	79.4	135.0	88.6	35
36 Treasury cash holdings	0.2	0.2	0.1	0.2	0.2	0.1	0.1	0.2	0.2	0.1	0.2	36
37 Treasury general deposit account	186.6	140.8	85.7	92.7	43.5	91.4	85.4	92.7	79.2	134.9	88.4	37
38 Treasury temporary supplementary financing account	5.0	200.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38
39 Due to rest of the world	2.4	3.4	0.2	6.5	0.2	1.6	5.7	6.5	9.2	10.1	9.0	39
40 Due to government-sponsored enterprises	35.1	13.5	64.6	27.2	36.9	29.9	22.6	27.2	20.2	19.5	24.1	40
41 Currency outside banks	873.3	930.0	1015.0	1098.1	1042.1	1055.3	1072.1	1098.1	1117.3	1133.6	1144.8	41
42 Security repurchase agreements	77.7	59.7	99.9	107.2	96.7	85.5	92.7	107.2	105.5	95.2	157.4	42
43 Miscellaneous liabilities	29.2	58.4	31.7	33.7	33.7	28.5	34.9	33.7	34.8	32.1	41.2	43
44 Federal Reserve Bank stock	25.6	26.5	26.9	27.4	27.2	27.3	27.4	27.4	27.6	27.5	27.4	44
45 Other	3.6	31.9	4.8	6.3	6.5	1.1	7.5	6.3	7.2	4.6	13.7	45

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

(2) Shown on table L.203.

(3) Federal Reserve loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(4) Federal Reserve loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

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

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

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

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

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

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

(11) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

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

L.109 Private Depository Institutions (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	13364.7	13515.6	14429.9	14822.5	14404.8	14524.8	14608.3	14822.5	15029.4	15337.6	15597.2	1
2 Vault cash	54.9	52.7	60.8	71.1	56.5	56.6	56.3	71.1	59.6	60.2	62.2	2
3 Reserves at Federal Reserve	977.0	968.1	1562.3	1491.0	1549.9	1507.0	1440.4	1491.0	1790.4	2013.3	2232.4	3
4 Credit market instruments	10776.3	10968.9	11177.8	11580.2	11179.1	11283.6	11370.4	11580.2	11546.8	11614.5	11672.8	4
5 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Treasury securities	196.6	299.6	252.9	339.5	280.6	294.7	327.0	339.5	329.5	281.5	276.5	6
7 Agency- and GSE-backed securities	1579.9	1718.1	1851.7	1901.4	1929.0	1906.0	1905.4	1901.4	1946.9	1964.2	1934.0	7
8 Municipal securities	227.8	257.1	303.9	369.9	315.3	334.1	356.6	369.9	382.2	398.0	412.8	8
9 Corporate and foreign bonds	940.0	795.9	800.2	794.0	763.2	759.2	781.0	794.0	773.0	767.0	779.5	9
10 Depository institution loans n.e.c.	1919.6	1903.1	2117.3	2322.2	2142.1	2210.1	2243.4	2322.2	2323.5	2387.2	2424.4	10
11 Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Mortgages	4768.9	4583.0	4436.2	4391.0	4370.3	4373.9	4334.1	4391.0	4354.9	4351.3	4351.6	12
13 Consumer credit	1143.4	1412.0	1415.6	1462.3	1378.2	1405.7	1422.8	1462.3	1436.8	1465.3	1494.0	13
14 Corporate equities	63.6	73.6	67.4	87.1	80.4	75.0	83.4	87.1	96.8	96.9	104.5	14
15 Mutual fund shares	47.4	46.5	43.5	61.5	48.8	49.4	55.0	61.5	69.9	70.3	78.0	15
16 Security credit	219.6	242.3	321.3	432.7	345.5	388.1	433.0	432.7	401.6	388.7	396.1	16
17 Life insurance reserves	111.5	116.0	120.8	138.1	133.8	135.0	136.4	138.1	139.4	140.4	141.7	17
18 Miscellaneous assets	1114.3	1047.4	1076.0	960.8	1010.7	1030.1	1033.3	960.8	924.9	953.4	909.4	18
19 Total liabilities	13248.7	13527.7	14574.3	15168.4	14717.6	14827.6	14998.6	15168.4	15395.4	15588.9	15776.1	19
20 Net interbank liabilities	188.1	49.9	266.1	155.9	307.5	312.9	298.0	155.9	281.8	540.8	509.8	20
21 Checkable deposits	990.7	1072.0	1428.6	1633.1	1397.7	1415.9	1454.4	1633.1	1652.0	1599.7	1666.4	21
22 Small time and savings deposits	6326.5	6624.9	7202.2	7803.9	7410.5	7456.9	7595.4	7803.9	7869.1	7890.1	8050.8	22
23 Large time deposits	2105.9	1923.2	1750.0	1659.9	1642.4	1659.5	1636.8	1659.9	1652.5	1682.4	1735.9	23
24 Federal funds and security repos (net)	859.0	694.7	619.8	499.6	595.2	591.6	563.1	499.6	490.0	462.8	466.9	24
25 Credit market instruments	744.6	968.7	892.9	865.3	863.7	868.5	846.6	865.3	842.9	871.8	867.8	25
26 Open market paper	0.6	113.0	120.6	87.5	104.4	102.1	90.7	87.5	74.4	64.2	57.3	26
27 Corporate bonds	176.3	436.8	415.8	415.8	427.2	414.4	409.9	415.8	413.9	411.5	406.5	27
28 Other loans and advances	567.6	418.9	356.4	362.0	332.2	351.9	346.0	362.0	354.5	396.2	403.9	28
29 Taxes payable (net)	-66.2	-59.6	-49.1	-47.9	-52.6	-50.3	-46.3	-47.9	-46.0	-58.9	-53.0	29
30 Miscellaneous liabilities	2100.2	2253.9	2463.8	2598.4	2553.2	2572.6	2650.5	2598.4	2653.1	2600.2	2531.6	30
31 Foreign direct investment in U.S.	107.7	120.0	193.7	198.1	187.1	188.7	190.1	198.1	200.0	201.8	204.1	31
32 Investment by holding companies	1599.5	1632.8	1709.0	1889.2	1782.2	1825.7	1871.3	1889.2	1916.9	1880.5	1898.1	32
33 Investment by funding corporations	203.1	171.6	137.8	126.0	154.3	128.5	117.9	126.0	142.9	142.1	118.0	33
34 Other	189.9	329.5	423.3	385.1	429.7	429.6	471.1	385.1	393.3	375.8	311.3	34
Memo:												
35 Consumer leases not included above (2)	6.9	6.2	6.0	6.5	6.0	5.9	6.2	6.5	6.8	7.3	7.7	35

(1) U.S.-chartered depository institutions (L.110), foreign banking offices (L.111), banks in U.S.-affiliated areas (L.112), and credit unions (L.113).

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

The leased automobile is a nonfinancial asset.

L.110 U.S.-Chartered Depository Institutions, Excluding Credit Unions

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	11278.6	11309.3	11733.4	12079.6	11672.0	11777.5	11840.8	12079.6	12153.8	12242.6	12460.5	1
2 Vault cash	54.9	52.7	60.8	71.1	56.5	56.6	56.3	71.1	59.6	60.2	62.2	2
3 Reserves at Federal Reserve	670.1	580.4	805.2	798.5	803.6	763.5	722.1	798.5	981.1	1001.2	1222.7	3
4 Credit market instruments	9144.0	9356.2	9489.9	9840.6	9481.4	9585.7	9645.6	9840.6	9811.7	9874.6	9902.8	4
5 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Treasury securities	124.5	217.5	173.9	243.2	187.8	212.5	227.8	243.2	230.3	194.0	186.6	6
7 Agency- and GSE-backed securities	1417.4	1527.2	1634.1	1669.7	1699.2	1668.4	1672.7	1669.7	1710.5	1725.7	1700.2	7
8 Residential mortgage pass-through securities	837.5	835.3	899.1	912.8	946.8	932.4	932.9	912.8	952.8	967.6	947.8	8
9 Commercial mortgage pass-through securities	3.6	3.3	8.2	21.7	14.4	16.0	18.9	21.7	24.7	28.4	28.0	9
10 Residential CMOs and other structured MBS	264.0	393.4	473.8	454.6	482.0	460.6	460.0	454.6	446.7	435.2	422.7	10
11 Commercial CMOs and other structured MBS	4.0	3.6	13.4	42.9	25.1	31.8	37.3	42.9	47.7	54.6	59.5	11
12 Other	308.4	291.5	239.6	237.7	230.9	227.6	223.6	237.7	238.6	239.8	242.3	12
13 Municipal securities	224.3	254.6	297.3	363.1	307.2	327.4	350.0	363.1	374.2	390.3	404.0	13
14 Corporate and foreign bonds	668.2	550.5	553.0	551.6	533.2	529.6	543.7	551.6	547.6	550.1	562.3	14
15 Priv. residential mortgage pass-through securities	16.2	6.5	3.5	18.7	3.1	18.8	18.1	18.7	19.6	23.1	26.4	15
16 Priv. commercial mortgage pass-through securities	17.8	11.4	8.9	9.3	9.3	9.2	9.1	9.3	9.1	9.6	8.4	16
17 Priv. residential CMOs and other structured MBS	202.9	132.3	110.4	88.4	97.4	93.7	92.8	88.4	83.7	78.7	77.3	17
18 Priv. commercial CMOs and other structured MBS	26.0	24.7	27.4	32.7	27.3	29.9	31.1	32.7	33.8	34.4	35.5	18
19 Other	404.1	374.0	401.8	401.6	395.2	377.2	391.5	401.6	400.7	403.6	414.1	19
20 Depository institution loans n.e.c.	1431.3	1425.9	1589.6	1797.1	1613.8	1687.0	1720.7	1797.1	1794.8	1847.0	1869.5	20
21 Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Mortgages	4371.9	4194.9	4049.6	3997.4	3984.5	3986.4	3944.6	3997.4	3962.9	3956.0	3948.7	22
23 Consumer credit	906.3	1185.5	1192.6	1218.7	1155.7	1174.5	1186.1	1218.7	1191.3	1211.5	1231.5	23
24 Corporate equities	63.6	73.6	67.4	87.1	80.4	75.0	83.4	87.1	96.8	96.9	104.5	24
25 Mutual fund shares	46.1	45.0	41.7	59.2	46.7	47.3	52.8	59.2	67.3	67.9	75.9	25
26 Security credit	158.0	152.3	189.6	243.0	190.8	209.8	241.8	243.0	209.0	198.7	188.0	26
27 Life insurance reserves	111.5	116.0	120.8	138.1	133.8	135.0	136.4	138.1	139.4	140.4	141.7	27
28 Miscellaneous assets	1030.3	933.2	958.1	842.1	878.8	904.6	902.3	842.1	788.8	802.7	762.9	28
29 Total liabilities	11117.7	11308.4	11843.8	12394.8	11942.9	12041.0	12216.4	12394.8	12478.8	12446.8	12652.1	29
30 Net interbank liabilities	645.9	431.1	165.0	69.6	193.1	159.2	155.8	69.6	135.8	173.4	231.6	30
31 Federal Reserve float	-2.1	-1.4	-0.6	-0.5	-0.7	-0.7	-0.6	-0.5	-0.6	-0.7	-0.6	31
32 Borrowing from Federal Reserve banks	96.6	0.2	0.2	0.1	0.0	0.1	0.1	0.1	0.0	0.1	0.2	32
33 To domestic banks	54.5	24.1	62.2	51.6	60.6	56.6	60.0	51.6	63.0	50.3	73.7	33
34 To foreign banks	496.9	408.2	103.3	18.5	133.2	103.2	96.2	18.5	73.4	123.7	158.3	34
35 Checkable deposits	871.6	941.1	1260.5	1435.6	1219.8	1232.0	1267.7	1435.6	1441.7	1378.4	1435.6	35
36 Federal government	3.8	3.6	1.0	1.3	1.3	1.2	1.1	1.3	1.5	1.3	1.3	36
37 Rest of the world	34.3	30.4	56.1	51.8	52.7	51.5	52.7	51.8	46.1	40.5	49.7	37
38 Private domestic	833.5	907.0	1203.5	1382.4	1165.8	1179.3	1213.9	1382.4	1394.1	1336.6	1384.6	38
39 Small time and savings deposits	5617.0	5888.6	6425.7	6979.3	6598.7	6636.4	6775.6	6979.3	7018.7	7033.2	7181.6	39
40 Large time deposits	1029.9	896.1	882.9	803.0	802.1	840.1	818.8	803.0	777.6	804.5	798.5	40
41 Federal funds and security repos (net)	681.3	462.3	355.0	212.4	317.3	305.3	278.0	212.4	192.6	177.9	161.4	41
42 Credit market instruments	718.1	942.6	868.7	840.3	840.8	844.7	822.2	840.3	820.7	848.4	841.2	42
43 Open market paper	0.6	113.0	120.6	87.5	104.4	102.1	90.7	87.5	74.4	64.2	57.3	43
44 Corporate bonds	176.3	436.8	415.8	415.8	427.2	414.4	409.9	415.8	413.9	411.5	406.5	44
45 Other loans and advances	541.1	392.8	332.3	336.9	309.3	328.2	321.6	336.9	332.3	372.7	377.3	45
46 Taxes payable (net)	-66.2	-59.6	-49.1	-47.9	-52.6	-50.3	-46.3	-47.9	-46.0	-58.9	-53.0	46
47 Miscellaneous liabilities	1620.1	1806.2	1934.9	2102.5	2023.8	2073.6	2144.7	2102.5	2137.7	2089.9	2055.2	47
48 Investment by holding companies	1599.5	1632.8	1709.0	1889.2	1782.2	1825.7	1871.3	1889.2	1916.9	1880.5	1898.1	48
49 Other	20.6	173.3	225.9	213.3	241.6	247.9	273.4	213.3	220.8	209.3	157.1	49
Memo:												
50 Consumer leases not included above (1)	6.9	6.2	6.0	6.5	6.0	5.9	6.2	6.5	6.8	7.3	7.7	50

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

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

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1199.8	1255.3	1714.5	1705.9	1703.0	1717.8	1741.1	1705.9	1803.1	2012.5	2047.5	1
2 Vault cash	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2
3 Reserves at Federal Reserve	284.1	350.8	711.0	638.8	679.1	687.8	670.6	638.8	741.3	959.6	963.3	3
4 Credit market instruments	809.6	785.2	827.7	833.5	819.3	806.1	825.1	833.5	816.4	802.2	819.1	4
5 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Treasury securities	57.5	60.9	60.5	76.6	71.6	61.0	77.3	76.6	79.5	66.9	69.3	6
7 Agency- and GSE-backed securities	31.3	26.5	30.6	32.1	29.0	32.3	30.2	32.1	27.7	26.1	26.2	7
8 Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Corporate and foreign bonds	247.6	238.2	236.7	230.5	218.7	218.4	226.0	230.5	211.9	202.8	203.0	9
10 Depository institution loans n.e.c.	435.5	424.2	467.1	463.4	468.8	463.3	460.4	463.4	467.5	476.9	490.8	10
11 Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Mortgages	37.8	35.4	32.8	30.9	31.2	31.2	31.2	30.9	29.7	29.6	29.8	12
13 Corporate equities	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Security credit	61.6	90.1	131.7	189.7	154.7	178.3	191.3	189.7	192.6	190.0	208.1	14
15 Miscellaneous assets	44.5	29.2	44.2	43.9	49.9	45.6	54.3	43.9	52.9	60.6	56.8	15
16 Total liabilities	1302.8	1337.8	1850.9	1842.5	1855.0	1861.8	1858.3	1842.5	1942.7	2157.7	2133.2	16
17 Net interbank liabilities	-376.8	-343.2	164.0	156.9	170.6	219.6	214.1	156.9	215.3	434.4	343.7	17
18 To foreign banks	-411.0	-384.0	134.8	83.6	143.1	190.8	134.9	83.6	124.2	357.4	282.6	18
19 To domestic banks	34.1	40.8	29.2	73.3	27.5	28.7	79.1	73.3	91.1	77.0	61.1	19
20 Checkable deposits	16.1	21.9	45.6	61.8	44.3	48.9	53.9	61.8	63.7	73.4	81.7	20
21 Small time and savings deposits	29.9	35.7	48.9	62.7	57.9	62.1	62.4	62.7	67.9	70.6	85.9	21
22 Large time deposits	1024.2	977.7	814.6	798.4	786.2	764.0	762.0	798.4	814.4	816.0	872.4	22
23 Federal funds and security repos (net)	177.8	232.4	280.7	296.9	298.8	299.3	293.7	296.9	297.8	285.0	305.5	23
24 Open market paper (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Miscellaneous liabilities	431.5	413.3	497.1	465.8	497.1	468.0	472.2	465.8	483.7	478.3	443.9	25
26 Foreign direct investment in U.S.	107.7	120.0	193.7	198.1	187.1	188.7	190.1	198.1	200.0	201.8	204.1	26
27 Investment by funding corporations	203.1	171.6	137.8	126.0	154.3	128.5	117.9	126.0	142.9	142.1	118.0	27
28 Other	120.7	121.7	165.6	141.7	155.8	150.7	164.2	141.7	140.7	134.4	121.7	28

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

(2) Bankers' acceptances.

L.112 Banks in U.S.-Affiliated Areas (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	94.7	79.9	75.8	75.8	75.7	78.5	75.2	75.8	76.0	82.0	84.3	1
2 Credit market instruments	88.1	68.9	64.0	63.9	63.9	62.7	62.0	63.9	63.6	63.6	62.6	2
3 Treasury securities	0.5	1.1	1.0	0.4	0.9	1.3	1.0	0.4	0.4	0.4	0.6	3
4 Agency- and GSE-backed securities	20.5	12.8	4.8	2.6	5.1	4.8	4.0	2.6	2.4	2.2	1.9	4
5 Municipal securities	3.5	2.5	3.4	2.6	3.4	2.8	2.8	2.6	2.7	2.7	3.3	5
6 Corporate and foreign bonds	2.0	0.6	4.2	5.2	4.3	4.1	4.6	5.2	5.6	5.5	5.6	6
7 Depository institution loans n.e.c.	19.4	16.1	17.1	18.1	17.2	17.3	17.6	18.1	18.1	19.0	19.2	7
8 Home mortgages	22.6	20.1	17.8	20.0	17.5	17.3	17.0	20.0	20.0	19.2	19.2	8
9 Commercial mortgages	19.6	15.7	15.6	14.9	15.4	15.1	14.9	14.9	14.4	14.4	12.7	9
10 Miscellaneous assets	6.5	11.0	11.8	12.0	11.8	15.8	13.2	12.0	12.4	18.4	21.7	10
11 Total liabilities	90.0	75.2	72.1	72.0	71.7	74.7	71.9	72.0	72.2	78.7	81.7	11
12 Net interbank liabilities	-4.2	-3.3	-4.6	-4.9	-4.4	-4.6	-5.3	-4.9	-4.6	-5.3	-5.0	12
13 Checkable deposits	16.1	16.6	19.4	21.9	19.5	22.3	20.9	21.9	22.1	26.3	27.7	13
14 Small time and savings deposits	24.5	19.3	18.9	18.8	18.7	19.6	18.5	18.8	19.1	20.6	21.7	14
15 Large time deposits	24.5	19.3	18.9	18.8	18.7	19.6	18.5	18.8	19.1	20.6	21.7	15
16 Miscellaneous liabilities	29.2	23.3	19.4	17.3	19.1	17.9	19.2	17.3	16.4	16.5	15.7	16

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

Levels

L.113 Credit Unions

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

1 Total financial assets	791.7	871.1	906.1	961.1	954.1	950.9	951.2	961.1	996.5	1000.6	1004.9	1
2 Reserves at Federal Reserve	22.8	36.9	46.1	53.8	67.2	55.7	47.7	53.8	68.0	52.5	46.4	2
3 Credit market instruments	734.6	758.6	796.2	842.3	814.6	829.1	837.8	842.3	855.1	874.1	888.4	3
4 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Treasury securities	14.2	20.1	17.6	19.3	20.3	19.9	20.9	19.3	19.2	20.1	20.0	5
6 Agency- and GSE-backed securities	110.7	151.5	182.1	197.0	195.7	200.6	198.5	197.0	206.2	210.2	205.6	6
7 Municipal securities	0.0	0.0	3.2	4.2	4.7	3.9	3.8	4.2	5.3	5.0	5.4	7
8 Corporate and foreign bonds	22.3	6.6	6.3	6.7	6.9	7.0	6.6	6.7	7.8	8.5	8.6	8
9 Depository institution loans n.e.c.	33.4	36.9	43.5	43.6	42.3	42.5	44.7	43.6	43.0	44.3	45.0	9
10 Home mortgages	316.9	317.0	320.5	327.8	321.6	324.0	326.4	327.8	328.0	332.1	341.2	10
11 Consumer credit	237.1	226.5	223.0	243.6	223.0	231.2	236.7	243.6	245.5	253.8	262.5	11
12 Mutual fund shares	1.3	1.5	1.9	2.3	2.1	2.1	2.2	2.3	2.6	2.4	2.2	12
13 Miscellaneous assets	33.0	74.1	61.9	62.7	70.2	64.1	63.6	62.7	70.9	71.7	67.9	13
14 Total liabilities	738.3	806.3	807.6	859.1	848.0	850.0	852.0	859.1	901.7	905.8	909.0	14
15 Net interbank liabilities	-76.8	-34.7	-58.4	-65.7	-51.8	-61.3	-66.5	-65.7	-64.7	-61.8	-60.5	15
16 Shares/deposits	769.4	803.8	845.3	896.6	884.6	887.4	888.3	896.6	929.3	928.7	926.3	16
17 Checkable	86.9	92.4	103.1	113.9	114.1	112.7	111.9	113.9	124.5	121.7	121.3	17
18 Small time and savings	655.2	681.3	708.7	743.1	735.2	738.8	738.9	743.1	763.4	765.7	761.6	18
19 Large time	27.3	30.1	33.5	39.7	35.3	35.9	37.5	39.7	41.3	41.4	43.4	19
20 Federal funds and security repos (net)	-0.1	-0.0	-15.9	-9.7	-20.9	-12.9	-8.6	-9.7	-0.4	-0.2	-0.1	20
21 Other loans and advances	26.5	26.1	24.2	25.1	22.9	23.7	24.4	25.1	22.2	23.5	26.6	21
22 Miscellaneous liabilities	19.4	11.1	12.4	12.7	13.3	13.1	14.4	12.7	15.3	15.5	16.7	22

L.114 Property-Casualty Insurance Companies

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	1380.2	1360.5	1376.6	1437.0	1403.0	1398.9	1419.1	1437.0	1458.4	1468.7	1489.2	1
2 Checkable deposits and currency	27.6	32.6	24.1	36.4	29.1	29.3	32.9	36.4	31.7	30.6	30.6	2
3 Money market fund shares	29.6	25.6	20.0	23.8	20.9	21.8	22.8	23.8	22.7	20.5	22.0	3
4 Security repurchase agreements	4.5	3.8	1.7	1.9	1.8	1.8	1.8	1.9	1.8	1.6	1.7	4
5 Credit market instruments	886.7	890.6	926.8	924.3	923.4	920.6	920.9	924.3	929.4	930.4	936.2	5
6 Open market paper	9.8	7.9	8.8	7.4	8.4	8.1	7.8	7.4	7.5	6.8	7.3	6
7 Treasury securities	88.5	91.7	96.4	90.2	94.5	92.8	91.4	90.2	90.2	89.0	90.3	7
8 Agency- and GSE-backed securities	116.2	115.8	122.7	113.6	120.0	117.4	115.3	113.6	114.3	114.6	115.1	8
9 Municipal securities	369.4	348.4	331.0	327.6	329.2	327.5	327.0	327.6	329.5	330.4	331.9	9
10 Corporate and foreign bonds	298.3	322.6	363.1	379.8	366.1	369.3	373.9	379.8	382.0	383.0	384.7	10
11 Commercial mortgages	4.4	4.1	4.9	5.6	5.2	5.4	5.5	5.6	5.8	6.6	7.0	11
12 Corporate equities	215.6	214.8	220.8	252.2	244.3	239.5	252.3	252.2	267.2	272.0	280.0	12
13 Mutual fund shares	9.5	10.2	9.1	11.8	10.4	10.5	11.3	11.8	12.9	13.4	14.4	13
14 Trade receivables	83.0	83.8	87.2	92.0	91.1	92.0	94.5	92.0	94.0	96.6	98.3	14
15 Miscellaneous assets	123.7	99.1	86.9	94.6	82.0	83.3	82.6	94.6	98.7	103.5	106.0	15
16 Total liabilities	804.3	823.2	856.0	886.9	881.9	882.4	882.6	886.9	888.5	894.0	899.5	16
17 Security repurchase agreements	0.6	1.5	0.4	0.8	0.5	0.5	0.6	0.8	1.1	1.4	1.8	17
18 Taxes payable (net)	-15.8	-10.1	-14.5	-10.8	-8.0	-13.2	-8.7	-10.8	-3.2	-5.2	-2.5	18
19 Miscellaneous liabilities	819.5	831.9	870.1	896.9	889.5	895.1	890.7	896.9	890.5	897.8	900.2	19

L.115 Life Insurance Companies

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

1 Total financial assets	4823.9	5176.3	5340.1	5614.4	5502.2	5437.7	5561.2	5614.4	5738.9	5749.2	5855.6	1
2 Checkable deposits and currency	50.7	51.7	53.7	56.4	52.9	56.1	53.5	56.4	57.1	47.3	55.2	2
3 Money market fund shares	33.7	21.0	28.8	27.5	25.3	28.4	27.8	27.5	28.0	20.1	23.8	3
4 Security repurchase agreements	10.2	10.9	10.1	8.5	7.5	8.6	8.5	8.5	8.7	5.4	6.4	4
5 Credit market instruments	3022.6	3174.2	3300.0	3360.6	3328.9	3302.7	3343.2	3360.6	3375.2	3390.7	3407.3	5
6 Open market paper	49.8	40.9	29.7	43.6	30.3	35.0	38.7	43.6	38.9	37.8	41.2	6
7 Treasury securities	133.5	156.6	175.4	179.6	176.9	175.8	178.2	179.6	178.0	177.2	174.7	7
8 Agency- and GSE-backed securities	371.9	376.0	374.4	360.6	372.8	364.6	363.9	360.6	364.2	364.2	364.6	8
9 Municipal securities	73.1	112.3	121.8	131.4	124.9	125.3	128.9	131.4	133.0	133.0	133.2	9
10 Corporate and foreign bonds	1927.2	2030.2	2117.7	2150.6	2140.6	2113.9	2141.2	2150.6	2167.0	2179.5	2186.2	10
11 Other loans and advances	140.9	140.7	148.6	150.4	146.6	147.7	148.9	150.4	149.6	150.9	151.6	11
12 Mortgages	326.1	317.5	332.5	344.4	336.7	340.5	343.5	344.4	344.5	348.2	355.8	12
13 Corporate equities	1208.5	1402.6	1390.2	1545.1	1524.3	1478.3	1543.7	1545.1	1654.9	1680.4	1760.1	13
14 Mutual fund shares	140.8	155.7	150.1	159.3	159.1	153.2	159.3	159.3	167.6	168.8	175.9	14
15 Miscellaneous assets	357.6	360.3	407.2	457.0	404.3	410.4	425.2	457.0	447.3	436.4	426.9	15
16 Total liabilities	4532.5	4850.8	5001.3	5248.8	5156.5	5085.2	5198.9	5248.8	5365.9	5379.6	5480.3	16
17 Security repurchase agreements	12.4	10.3	10.4	13.5	10.8	11.7	12.7	13.5	13.7	13.8	13.4	17
18 Other loans and advances	48.3	45.1	46.8	51.6	48.5	52.4	52.4	51.6	52.9	54.5	53.8	18
19 Life insurance reserves	1194.5	1229.9	1302.3	1309.0	1317.1	1292.1	1303.1	1309.0	1319.9	1324.8	1343.6	19
20 Pension entitlements (1)	2346.9	2563.0	2602.8	2759.4	2691.7	2651.2	2713.2	2759.4	2821.2	2820.7	2875.7	20
21 Taxes payable (net)	-31.4	-28.8	-23.6	-28.3	-27.3	-23.9	-23.6	-28.3	-28.4	-30.1	-30.1	21
22 Miscellaneous liabilities	961.7	1031.4	1062.6	1143.6	1115.9	1101.6	1141.2	1143.6	1186.7	1196.0	1223.9	22

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

L.116 Private and Public Pension Funds (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets (2)	12716.2	14034.9	14364.9	15158.7	14796.0	14785.6	15060.5	15158.7	15578.7	15754.9	16059.0	1
2 Checkable deposits and currency	14.0	16.7	22.8	22.3	22.5	22.2	22.0	22.3	22.3	22.4	22.2	2
3 Time and savings deposits	61.5	67.0	71.9	68.8	70.7	69.9	69.4	68.8	68.6	65.9	66.9	3
4 Money market fund shares	188.4	181.3	200.1	194.5	197.9	196.8	195.8	194.5	194.4	190.8	190.4	4
5 Security repurchase agreements	5.9	6.1	6.3	6.1	6.3	6.2	6.3	6.1	6.1	5.8	5.9	5
6 Credit market instruments	1663.4	1819.4	1913.0	1952.8	1936.9	1942.2	1938.0	1952.8	1971.0	1978.2	2007.5	6
7 Open market paper	77.4	81.0	86.7	82.8	86.2	85.9	83.7	82.8	83.1	79.9	79.5	7
8 Treasury securities	454.0	505.3	564.5	665.6	600.3	618.2	640.6	665.6	691.0	704.9	726.6	8
9 Agency- and GSE-backed securities	346.8	355.6	366.8	418.0	387.5	398.4	405.4	418.0	429.7	433.2	443.6	9
10 Corporate and foreign bonds	748.6	837.8	859.0	752.1	827.7	804.6	773.8	752.1	733.6	729.1	730.0	10
11 Mortgages	35.2	37.5	33.0	29.2	31.8	31.0	30.1	29.2	28.2	27.0	25.0	11
12 Corporate equities	3381.7	3857.4	3653.5	4154.2	4064.4	3943.4	4168.8	4154.2	4538.0	4594.5	4835.0	12
13 Mutual fund shares	2032.7	2307.9	2259.6	2578.7	2513.0	2443.4	2583.5	2578.7	2817.6	2869.9	3034.1	13
14 Miscellaneous assets	5368.6	5779.2	6237.6	6181.4	5984.3	6161.6	6076.5	6181.4	5960.7	6027.4	5897.0	14
15 Claims of pension fund on sponsor (3)	3226.4	3517.2	3843.0	3701.5	3581.2	3760.0	3627.7	3701.5	3432.0	3566.1	3425.3	15
16 Other	600.5	628.9	681.8	679.3	667.8	673.3	677.4	679.3	673.4	683.6	687.4	16
17 Pension entitlements (liabilities) (4)	12858.5	14182.0	14512.4	15315.7	14950.0	14937.5	15215.5	15315.7	15739.8	15916.5	16222.7	17
Memo:												
<i>Funded status of defined benefit plans:</i>												
18 Pension entitlements	9297.3	10146.1	10497.1	10871.2	10590.0	10682.6	10776.4	10871.2	10958.1	11044.9	11131.8	18
19 Funded by assets (5)	6070.9	6628.9	6654.1	7169.7	7008.8	6922.6	7148.7	7169.7	7526.0	7478.8	7706.5	19
20 Unfunded (line 15)	3226.4	3517.2	3843.0	3701.5	3581.2	3760.0	3627.7	3701.5	3432.0	3566.1	3425.3	20
21 Household retirement assets (6)	19028.1	21002.9	21398.7	22857.1	22260.6	22112.8	22659.7	22857.1	23603.9	23830.6	ND	21
22 Defined benefit plans (7)	9155.0	9999.0	10349.6	10714.2	10436.0	10530.7	10621.4	10714.2	10797.0	10883.4	10968.2	22
23 Defined contribution plans (8)	3561.2	4035.9	4015.4	4444.6	4360.0	4254.9	4439.1	4444.6	4781.7	4871.6	5090.9	23
24 Individual retirement plans (IRAs) (9)	4363.0	4839.0	4872.0	5407.0	5229.0	5126.0	5347.0	5407.0	5683.0	5734.0	ND	24
25 Annuities at life insurance companies (10)	1948.9	2129.0	2161.8	2291.4	2235.7	2201.2	2252.2	2291.4	2342.2	2341.7	ND	25

(1) Private pension funds, state and local government employee retirement funds, and federal government retirement funds defined benefit plans and defined contribution plans (including 401(k) type plans).

(2) Includes claims on sponsor (i.e., unfunded defined benefit pension entitlements).

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(5) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(6) Households' retirement assets in tax-deferred accounts, including employer sponsored pension plans, IRAs, Roth IRAs, and annuities.

(7) Additional detail on private defined benefit plans is available on table L.117.b.

(8) Additional detail on private defined contribution plans is available on table L.117.c.

(9) IRA assets are not included above. See table L.226.1 for a sectoral distribution of IRA accounts.

(10) Annuities held in IRAs at life insurance companies are excluded. They are included in line 24.

L.117 Private Pension Funds (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets (2)	5939.9	6589.2	6636.0	7138.7	6985.8	6908.5	7108.8	7138.7	7471.1	7567.2	7782.1	1
2 Checkable deposits and currency	10.4	12.6	18.3	18.0	18.0	17.8	17.6	18.0	18.0	18.4	18.0	2
3 Time and savings deposits	33.0	32.1	33.4	31.6	32.5	32.3	32.0	31.6	31.6	31.2	31.0	3
4 Money market fund shares	147.4	137.3	154.1	150.0	152.3	151.8	151.1	150.0	150.1	149.2	147.6	4
5 Security repurchase agreements	2.9	2.7	2.7	2.6	2.7	2.6	2.8	2.6	2.6	2.5	2.5	5
6 Credit market instruments	795.5	918.6	991.8	1003.7	1002.4	1006.3	1004.8	1003.7	1010.6	1027.0	1027.6	6
7 Open market paper	45.3	42.6	44.7	42.3	44.6	44.9	42.9	42.3	42.8	42.1	40.4	7
8 Treasury securities	182.4	215.6	243.4	291.1	262.6	270.9	282.7	291.1	306.1	318.6	325.9	8
9 Agency- and GSE-backed securities	184.0	190.4	193.8	210.7	202.0	204.8	206.6	210.7	213.0	216.8	220.6	9
10 Corporate and foreign bonds	360.0	443.4	488.0	440.2	472.1	465.1	452.6	440.2	430.1	431.6	423.4	10
11 Mortgages	23.8	26.6	21.9	19.3	21.0	20.6	20.0	19.3	18.7	17.9	17.2	11
12 Corporate equities	1647.1	1938.3	1826.1	2039.7	1997.6	1942.5	2053.7	2039.7	2204.1	2233.4	2342.8	12
13 Mutual fund shares	1827.5	2084.7	2052.8	2338.4	2279.1	2216.8	2343.8	2338.4	2553.0	2601.7	2754.7	13
14 Miscellaneous assets	1476.0	1463.0	1556.7	1554.8	1501.1	1538.5	1502.9	1554.8	1501.3	1503.8	1457.9	14
15 Unallocated insurance contracts (3)	388.9	399.2	405.1	454.6	445.7	432.0	455.6	454.6	497.6	507.2	530.6	15
16 Contributions receivable	75.6	91.1	94.0	92.0	92.4	92.8	92.5	92.0	92.1	92.1	92.0	16
17 Claims of pension fund on sponsor (4)	497.2	446.1	486.8	440.3	404.7	450.3	388.2	440.3	349.9	335.8	265.9	17
18 Other	514.4	526.7	570.8	568.0	558.3	563.4	566.5	568.0	561.6	568.7	569.3	18
19 Pension entitlements (liabilities) (5)	5976.3	6625.7	6672.5	7175.3	7022.3	6945.1	7145.3	7175.3	7507.6	7603.7	7818.6	19
Memo:												
<i>Funded status of defined benefit plans:</i>												
20 Pension entitlements	2662.7	2872.2	2953.1	3054.3	2978.4	3003.6	3029.0	3054.3	3067.0	3079.7	3092.4	20
21 Funded by assets (6)	2165.5	2426.2	2466.3	2614.0	2573.7	2553.3	2640.8	2614.0	2717.1	2743.9	2826.5	21
22 Unfunded (line 17)	497.2	446.1	486.8	440.3	404.7	450.3	388.2	440.3	349.9	335.8	265.9	22
Total financial assets (7)												
23 Defined benefit plans	2626.3	2835.7	2916.6	3017.8	2941.8	2967.1	2992.5	3017.8	3030.5	3043.2	3055.8	23
24 Defined contribution plans	3313.6	3753.5	3719.4	4120.9	4043.9	3941.4	4116.3	4120.9	4440.6	4524.0	4726.3	24

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans).

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

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

(4) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(5) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(6) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(7) Additional detail on defined benefit plans and defined contribution plans is available on L.117.b and L.117.c.

L.118 State and Local Government Employee Retirement Funds (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets (2)	3853.9	4298.2	4478.2	4652.7	4517.1	4564.4	4607.4	4652.7	4700.6	4752.2	4802.2	1
2 Checkable deposits and currency	3.5	4.1	4.5	4.3	4.5	4.4	4.4	4.3	4.3	4.1	4.2	2
3 Time and savings deposits	28.5	34.9	38.5	37.2	38.1	37.6	37.4	37.2	37.1	34.8	35.8	3
4 Money market fund shares	40.9	44.0	46.0	44.5	45.6	45.0	44.7	44.5	44.3	41.6	42.8	4
5 Security repurchase agreements	3.0	3.4	3.6	3.5	3.6	3.5	3.5	3.5	3.5	3.3	3.4	5
6 Credit market instruments	737.2	759.3	759.6	773.6	771.6	768.7	763.6	773.6	787.1	777.4	800.4	6
7 Open market paper	32.1	38.4	41.9	40.5	41.6	41.0	40.8	40.5	40.4	37.9	39.0	7
8 Treasury securities	151.9	160.0	173.3	214.5	189.4	195.7	203.8	214.5	225.9	226.0	233.6	8
9 Agency- and GSE-backed securities	157.6	159.4	166.5	200.1	178.5	185.9	191.7	200.1	210.2	210.2	217.3	9
10 Municipal securities	1.4	2.2	3.1	5.0	3.5	4.1	4.4	5.0	5.3	4.1	2.8	10
11 Corporate and foreign bonds	382.8	388.5	363.7	303.5	348.0	331.6	312.8	303.5	295.7	290.2	299.8	11
12 Mortgages	11.4	10.9	11.1	9.9	10.7	10.4	10.1	9.9	9.5	9.1	7.8	12
13 Corporate equities	1617.8	1778.2	1693.0	1966.4	1913.7	1854.6	1961.9	1966.4	2166.1	2187.3	2307.1	13
14 Mutual fund shares	205.2	223.2	206.9	240.3	233.8	226.6	239.7	240.3	264.7	268.2	279.5	14
15 Miscellaneous assets	1217.8	1451.1	1726.1	1582.9	1506.2	1623.9	1552.1	1582.9	1393.5	1435.6	1329.0	15
16 Claims of pension fund on sponsor (3)	1131.7	1348.9	1615.1	1471.5	1396.7	1513.9	1441.2	1471.5	1281.8	1320.7	1210.9	16
17 Other	86.1	102.2	111.0	111.3	109.5	110.0	110.9	111.3	111.7	114.9	118.1	17
18 Pension entitlements (liabilities) (4)	3959.8	4408.7	4589.2	4773.1	4634.5	4679.7	4725.9	4773.1	4825.2	4877.3	4929.4	18
Memo:												
<i>Funded status of defined benefit plans:</i>												
19 Pension entitlements	3959.8	4408.7	4589.2	4773.1	4634.5	4679.7	4725.9	4773.1	4825.2	4877.3	4929.4	19
20 Funded by assets (5)	2828.1	3059.8	2974.1	3301.6	3237.9	3165.8	3284.7	3301.6	3543.4	3556.5	3718.5	20
21 Unfunded (line 16)	1131.7	1348.9	1615.1	1471.5	1396.7	1513.9	1441.2	1471.5	1281.8	1320.7	1210.9	21

(1) Defined benefit plans.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued defined benefit pension entitlements. These liabilities are assets of the household sector.

(5) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

L.119 Federal Government Employee Retirement Funds

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

1 Total financial assets (1)	2922.3	3147.6	3250.7	3367.3	3293.2	3312.7	3344.3	3367.3	3407.0	3435.5	3474.7	1
2 Credit market instruments	130.7	141.5	161.6	175.5	163.0	167.2	169.5	175.5	173.3	173.7	179.6	2
3 Treasury securities	119.8	129.8	147.7	160.0	148.3	151.6	154.1	160.0	159.0	160.3	167.1	3
4 Agency- and GSE-backed securities	5.2	5.8	6.5	7.2	7.0	7.6	7.1	7.2	6.6	6.1	5.7	4
5 Corporate and foreign bonds	5.7	5.9	7.3	8.3	7.6	7.9	8.3	8.3	7.8	7.3	6.9	5
6 Corporate equities	116.8	140.9	134.4	148.1	153.1	146.3	153.3	148.1	167.8	173.8	185.0	6
7 Miscellaneous assets (2)	2674.8	2865.1	2954.8	3043.7	2977.1	2999.2	3021.5	3043.7	3065.9	3088.0	3110.1	7
8 Nonmarketable Treasury securities	1077.2	1142.9	1213.7	1254.1	1197.2	1203.5	1223.3	1254.1	1265.5	1178.4	1161.5	8
9 Claims of pension fund on sponsor (3)	1597.6	1722.2	1741.1	1789.6	1779.9	1795.7	1798.2	1789.6	1800.3	1909.6	1948.6	9
10 Pension entitlements (liabilities) (4)	2922.3	3147.6	3250.7	3367.3	3293.2	3312.7	3344.3	3367.3	3407.0	3435.5	3474.7	10
Memo:												
<i>Funded status of defined benefit plans:</i>												
11 Pension entitlements	2674.8	2865.1	2954.8	3043.7	2977.1	2999.2	3021.5	3043.7	3065.9	3088.0	3110.1	11
12 Funded by assets (5)	1077.2	1142.9	1213.7	1254.1	1197.2	1203.5	1223.3	1254.1	1265.5	1178.4	1161.5	12
13 Unfunded (line 9)	1597.6	1722.2	1741.1	1789.6	1779.9	1795.7	1798.2	1789.6	1800.3	1909.6	1948.6	13
Total financial assets												
14 Defined benefit plans (2)	2674.8	2865.1	2954.8	3043.7	2977.1	2999.2	3021.5	3043.7	3065.9	3088.0	3110.1	14
15 Defined contribution plans (6)	247.5	282.4	295.9	323.6	316.1	313.5	322.8	323.6	341.1	347.5	364.6	15

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

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

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(5) Total defined benefit financial assets less claims of pension fund on sponsor.

(6) Includes the Thrift Savings Plan and the National Railroad Retirement Investment Trust.

L.120 Money Market Mutual Funds (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	3258.6	2755.4	2642.5	2649.6	2535.5	2467.9	2506.9	2649.6	2554.0	2541.9	2637.4	1
2 Foreign deposits	97.1	105.9	42.9	43.3	40.1	33.0	40.2	43.3	48.7	37.1	36.3	2
3 Checkable deposits and currency	17.9	14.2	20.1	16.5	3.2	6.0	11.3	16.5	10.9	27.5	11.0	3
4 Time and savings deposits	566.6	458.9	402.7	435.4	375.5	365.8	396.9	435.4	429.4	444.3	494.4	4
5 Security repurchase agreements	480.0	479.4	490.5	544.7	498.2	514.9	513.2	544.7	470.7	450.4	489.1	5
6 Credit market instruments	2070.0	1673.4	1663.6	1580.9	1600.7	1528.4	1520.2	1580.9	1562.7	1550.9	1572.8	6
7 Open market paper	510.5	394.2	354.2	340.8	355.5	326.5	319.4	340.8	351.1	356.6	357.9	7
8 Treasury securities	406.4	335.4	443.3	457.8	473.8	444.6	456.3	457.8	470.5	449.0	466.5	8
9 Agency- and GSE-backed securities	543.0	402.8	403.7	343.5	327.3	334.6	331.4	343.5	325.6	345.0	354.0	9
10 Municipal securities	440.1	386.7	357.3	336.7	341.2	325.4	320.1	336.7	312.5	309.6	305.1	10
11 Corporate and foreign bonds	169.9	154.2	105.1	102.1	102.9	97.3	93.0	102.1	103.0	90.7	89.1	11
12 Miscellaneous assets	26.9	23.5	22.7	28.8	17.8	19.9	25.1	28.8	31.5	31.9	33.8	12
13 Total shares outstanding (liabilities)	3258.6	2755.4	2642.5	2649.6	2535.5	2467.9	2506.9	2649.6	2554.0	2541.9	2637.4	13

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.115).

L.121 Mutual Funds (1)

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

1 Total financial assets	6920.7	7873.0	7870.9	9323.6	8797.4	8653.4	9131.0	9323.6	10087.4	10299.5	10814.4	1
2 Security repurchase agreements	153.3	137.5	108.7	262.7	247.9	259.6	286.8	262.7	307.9	328.2	351.3	2
3 Credit market instruments	2616.3	2969.9	3329.3	3981.3	3540.0	3699.5	3851.6	3981.3	4184.4	4242.8	4286.7	3
4 Open market paper	80.2	66.3	40.0	77.5	90.4	101.0	99.8	77.5	98.5	100.7	103.7	4
5 Treasury securities	249.2	368.3	450.1	572.6	495.2	521.4	525.0	572.6	631.3	621.2	610.7	5
6 Agency- and GSE-backed securities	612.0	692.2	791.3	878.7	808.4	844.1	882.3	878.7	878.1	880.7	865.8	6
7 Municipal securities	478.8	525.5	541.2	627.4	561.9	583.7	610.5	627.4	646.6	641.0	620.5	7
8 Corporate and foreign bonds	1120.7	1243.0	1413.4	1719.4	1489.9	1550.0	1633.4	1719.4	1816.6	1868.5	1957.6	8
9 Other loans and advances	75.4	74.6	93.5	105.7	94.2	99.2	100.6	105.7	113.4	130.9	128.4	9
10 Corporate equities	4136.2	4762.7	4427.2	5107.0	5044.0	4744.2	5037.8	5107.0	5611.2	5743.8	6191.7	10
11 Miscellaneous assets	14.9	2.9	5.7	-27.4	-34.5	-50.0	-45.3	-27.4	-16.2	-15.3	-15.3	11
12 Total shares outstanding (liabilities)	6920.7	7873.0	7870.9	9323.6	8797.4	8653.4	9131.0	9323.6	10087.4	10299.5	10814.4	12

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.115).

L.122 Closed-End and Exchange-Traded Funds

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

<i>Closed-end funds</i>												
1 Total financial assets	229.3	243.8	241.3	257.2	245.7	245.4	253.3	257.2	272.1	278.5	280.6	1
2 Credit market instruments	141.1	146.4	144.7	155.9	147.3	148.5	152.2	155.9	163.5	170.0	170.2	2
3 Treasury securities	4.4	5.1	4.8	5.2	5.1	5.0	5.2	5.2	5.7	5.8	5.8	3
4 Municipal securities	81.2	81.5	82.5	85.7	83.0	83.6	84.5	85.7	86.2	86.8	86.1	4
5 Corporate and foreign bonds	55.6	59.8	57.4	65.0	59.1	59.9	62.5	65.0	71.6	77.5	78.3	5
6 Corporate equities	88.1	97.4	96.5	101.3	98.4	96.9	101.1	101.3	108.6	108.4	110.4	6
7 Total shares outstanding (liabilities)	229.3	243.8	241.3	257.2	245.7	245.4	253.3	257.2	272.1	278.5	280.6	7
<i>Exchange-traded funds</i>												
8 Total financial assets	773.1	986.8	1042.6	1324.4	1185.4	1157.9	1268.2	1324.4	1434.0	1413.7	1537.3	8
9 Credit market instruments	103.0	132.7	178.8	231.1	195.1	213.5	221.1	231.1	238.2	241.4	245.8	9
10 Treasury securities	41.8	51.0	62.4	63.6	62.0	67.3	62.7	63.6	62.8	64.1	63.9	10
11 Municipal securities	5.9	7.6	8.6	12.3	9.7	10.5	11.3	12.3	13.0	12.5	11.5	11
12 Corporate and foreign bonds	55.4	74.1	107.7	155.3	123.4	135.7	147.1	155.3	162.3	164.9	170.4	12
13 Corporate equities	670.0	854.1	863.8	1093.3	990.4	944.5	1047.1	1093.3	1195.9	1172.2	1291.5	13
14 Total shares outstanding (liabilities)	773.1	986.8	1042.6	1324.4	1185.4	1157.9	1268.2	1324.4	1434.0	1413.7	1537.3	14

L.123 Government-Sponsored Enterprises (GSEs) (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	3048.5	6722.4	6480.2	6275.1	6406.5	6351.5	6304.5	6275.1	6328.7	6308.3	6339.7	1
2 Checkable deposits and currency	99.4	63.4	72.7	52.6	42.5	52.9	36.1	52.6	64.1	51.7	77.4	2
3 Time and savings deposits	25.7	26.1	13.4	4.3	11.1	9.8	3.7	4.3	3.6	4.8	7.5	3
4 Federal funds and security repos	123.3	151.2	112.3	150.8	107.2	138.9	174.9	150.8	193.6	151.3	133.4	4
5 Credit market instruments	2699.7	6333.1	6133.4	5914.8	6095.8	6014.0	5950.1	5914.8	5899.5	5932.8	5954.5	5
6 Open market paper	9.7	9.9	6.5	3.4	5.2	5.7	4.2	3.4	4.2	4.3	5.0	6
7 Treasury securities	36.6	82.6	100.2	69.0	104.9	77.0	72.3	69.0	74.6	75.5	82.6	7
8 Agency- and GSE-backed securities	924.5	377.0	358.9	310.6	347.7	342.4	323.9	310.6	300.6	292.5	294.7	8
9 Municipal securities	29.1	24.9	21.0	17.0	20.2	19.4	18.1	17.0	16.3	14.8	13.8	9
10 Corporate and foreign bonds	296.0	266.5	235.7	185.7	227.7	208.1	199.6	185.7	179.9	168.6	139.1	10
11 Other loans and advances	695.9	551.3	487.0	505.7	467.3	491.3	487.6	505.7	498.8	541.0	547.3	11
12 Sallie Mae	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Farm Credit System	80.0	87.3	83.8	92.1	86.6	87.0	89.3	92.1	91.4	90.3	89.7	13
14 FHLB	615.9	464.0	403.3	413.6	380.7	404.3	398.3	413.6	407.4	450.7	457.7	14
15 Mortgages	707.7	5021.0	4924.0	4823.5	4922.8	4870.2	4844.5	4823.5	4825.0	4836.1	4872.0	15
16 Home	431.3	4687.1	4583.9	4472.4	4579.4	4526.5	4495.6	4472.4	4476.4	4490.1	4531.3	16
17 Consolidated trusts (2)	0.0	4141.0	4032.1	3958.0	4033.8	3998.2	3978.0	3958.0	3982.2	4005.6	4064.3	17
18 Other	431.3	546.1	551.8	514.3	545.7	528.3	517.6	514.3	494.2	484.5	466.9	18
19 Multifamily residential	204.4	256.5	259.2	265.5	261.3	260.4	264.6	265.5	261.9	258.1	251.8	19
20 Consolidated trusts (2)	0.0	75.4	100.3	127.0	106.7	111.8	118.6	127.0	133.5	138.8	141.9	20
21 Other	204.4	181.1	158.9	138.5	154.6	148.6	146.0	138.5	128.4	119.3	109.9	21
22 Farm	72.0	77.4	80.9	85.7	82.0	83.2	84.4	85.7	86.7	87.9	88.9	22
23 Consumer credit (3)	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 assets	100.3	148.6	148.5	152.6	150.1	135.9	139.6	152.6	167.9	167.7	166.8	24
25 Total liabilities	2977.0	6589.1	6377.9	6216.8	6310.6	6268.7	6236.4	6216.8	6223.6	6259.5	6267.3	25
26 Federal funds and security repos	1.2	1.3	0.4	0.0	0.0	0.2	0.0	0.0	0.2	0.0	0.0	26
27 Credit market instruments	2706.6	6434.5	6247.3	6092.7	6178.6	6139.8	6111.5	6092.7	6103.5	6137.6	6147.7	27
28 GSE issues (4)	2706.6	6434.5	6247.3	6092.7	6178.6	6139.8	6111.5	6092.7	6103.5	6137.6	6147.7	28
29 Consolidated trusts (2)	0.0	4216.4	4132.4	4085.0	4140.4	4110.0	4096.6	4085.0	4115.7	4144.4	4206.2	29
30 Other	2706.6	2218.1	2114.9	2007.7	2038.2	2029.8	2014.9	2007.7	1987.8	1993.2	1941.5	30
31 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	31
32 Miscellaneous liabilities	269.2	153.4	130.2	124.1	132.0	128.7	124.8	124.1	119.9	121.9	119.6	32

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table L.124) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

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

(3) Sallie Mae student loans.

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

L.124 Agency- and GSE-Backed Mortgage Pools (1)

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

1 Total financial assets	5376.7	1139.5	1304.8	1437.0	1329.9	1377.3	1408.0	1437.0	1462.7	1498.1	1540.8	1
2 Home mortgages	5266.5	1068.8	1216.8	1321.8	1237.2	1276.2	1301.7	1321.8	1340.2	1366.2	1400.2	2
3 Multifamily residential mortgages	105.7	66.9	86.4	113.4	91.1	99.1	104.3	113.4	120.6	130.1	138.8	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	4.5	3.8	1.7	1.9	1.6	2.0	2.0	1.9	1.9	1.8	1.8	5
6 Total pool securities (liabilities)(2)	5376.7	1139.5	1304.8	1437.0	1329.9	1377.3	1408.0	1437.0	1462.7	1498.1	1540.8	6

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.123). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

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

L.125 Issuers of Asset-Backed Securities (ABS)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	3285.4	2230.9	1983.9	1769.4	1924.2	1863.3	1802.4	1769.4	1715.5	1664.2	1629.5	1
2 Treasury securities	53.9	40.1	29.2	23.4	25.9	24.8	23.2	23.4	20.5	21.2	18.5	2
3 Agency- and GSE-backed securities (1)	99.6	3.6	0.3	0.3	0.3	0.3	0.2	0.3	0.2	0.1	0.1	3
4 Other loans and advances	252.2	167.8	162.4	161.7	166.9	161.9	157.1	161.7	150.8	147.6	145.9	4
5 Mortgages (2)	2246.0	1917.2	1698.3	1492.9	1639.0	1586.9	1532.5	1492.9	1454.0	1411.0	1382.0	5
6 Home	1575.8	1300.4	1107.5	926.2	1061.9	1014.0	968.2	926.2	892.2	854.2	819.4	6
7 Multifamily residential	107.0	98.4	90.7	81.1	87.9	85.4	82.9	81.1	77.6	74.8	75.2	7
8 Commercial	563.3	518.4	500.1	485.6	489.2	487.5	481.4	485.6	484.1	482.0	487.4	8
9 Consumer credit	572.5	50.3	46.2	49.9	46.7	47.0	47.9	49.9	49.8	48.0	48.4	9
10 Trade credit	61.3	51.8	47.6	41.2	45.3	42.4	41.4	41.2	40.1	36.2	34.6	10
11 Total liabilities	3287.7	2230.9	1983.9	1769.4	1924.2	1863.3	1802.4	1769.4	1715.5	1664.2	1629.5	11
12 Commercial paper	293.1	120.2	96.0	87.0	97.7	85.2	86.8	87.0	88.0	79.6	78.7	12
13 Corporate bonds (net) (3)	2994.7	2110.7	1887.9	1682.4	1826.5	1778.1	1715.6	1682.4	1627.5	1584.6	1550.8	13
Memo:												
Securitized assets not included above												
14 Consumer leases (4)	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 REIT assets (5)	20.1	20.5	17.4	12.9	17.7	12.7	14.9	12.9	13.6	15.7	15.2	15
Securitized liabilities not included above												
16 Commercial paper (6)	0.0	112.9	120.6	87.5	104.3	102.1	90.7	87.5	74.4	64.2	57.3	16

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

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

(3) Liabilities net of assets.

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

The leased automobile is a nonfinancial asset.

(5) Included in table L.127.

(6) Included in table L.110 line 43.

L.126 Finance Companies (1)

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

1 Total financial assets	1662.5	1588.5	1569.3	1493.7	1553.1	1514.4	1513.8	1493.7	1480.4	1476.3	1488.2	1
2 Checkable deposits and currency	17.0	26.5	31.7	27.8	31.3	28.6	30.8	27.8	29.2	28.9	33.3	2
3 Time and savings deposits	51.0	79.6	95.0	83.5	93.8	85.8	92.4	83.5	87.6	86.6	99.9	3
4 Credit market instruments	1549.7	1405.4	1363.2	1331.6	1352.8	1336.2	1334.2	1331.6	1322.4	1314.4	1314.7	4
5 Corporate and foreign bonds	198.6	84.1	85.0	78.7	84.9	86.9	85.3	78.7	78.1	73.7	72.8	5
6 Other loans and advances	448.9	372.7	379.4	393.7	381.4	381.7	384.2	393.7	398.6	394.9	397.6	6
7 Mortgages	430.3	243.5	211.2	179.5	206.3	192.3	188.1	179.5	174.4	171.2	165.9	7
8 Consumer credit	471.9	705.0	687.6	679.8	680.2	675.3	676.6	679.8	671.3	674.6	678.5	8
9 Miscellaneous assets	44.8	77.0	79.4	50.7	75.2	63.9	56.4	50.7	41.1	46.4	40.3	9
10 Total liabilities	1630.3	1558.7	1532.7	1445.6	1515.1	1474.8	1473.5	1445.6	1428.9	1422.9	1432.6	10
11 Credit market instruments	1044.1	1280.7	1261.9	1205.1	1250.5	1233.6	1244.0	1205.1	1193.0	1196.0	1206.6	11
12 Open market paper	62.1	111.0	121.0	129.1	122.8	122.5	123.1	129.1	121.8	119.6	124.9	12
13 Corporate bonds	837.5	1078.2	1038.8	957.5	1030.1	1007.6	1005.1	957.5	952.5	949.0	955.1	13
14 Depository institution loans n.e.c.	144.5	91.5	102.1	118.5	97.5	103.5	115.8	118.5	118.7	127.5	126.7	14
15 Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Taxes payable	12.7	6.0	6.7	6.7	7.0	6.6	6.5	6.7	6.9	6.8	7.0	16
17 Miscellaneous liabilities	573.6	271.9	264.1	233.8	257.6	234.5	223.0	233.8	229.0	220.1	218.9	17
18 Foreign direct investment in U.S.	90.0	114.7	96.1	96.3	94.5	94.4	94.9	96.3	95.3	96.6	97.0	18
19 Investment by parent	280.5	175.7	163.7	162.8	157.1	151.0	150.4	162.8	160.4	162.6	163.0	19
20 Other	203.1	-18.4	4.3	-25.3	6.0	-10.9	-22.3	-25.3	-26.8	-39.1	-41.1	20
Memo:												
21 Consumer leases not included above (2)	85.4	111.8	119.7	144.0	124.2	129.9	137.2	144.0	149.7	156.9	163.5	21

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

(2) See footnote (4), table L.125.

L.127 Real Estate Investment Trusts (REITs) (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	241.2	283.0	401.3	559.0	468.0	491.4	566.6	559.0	565.9	559.2	523.4	1
2 Checkable deposits and currency	26.3	23.5	25.6	33.1	29.8	29.0	32.7	33.1	38.9	36.0	37.5	2
3 Credit market instruments	168.9	206.0	308.9	436.6	365.9	388.5	451.4	436.6	429.4	414.1	394.4	3
4 Agency- and GSE-backed securities	105.1	143.3	244.7	356.2	299.4	317.3	375.4	356.2	343.4	325.5	304.9	4
5 Corporate and foreign bonds	15.5	20.8	22.1	32.2	25.6	27.6	30.6	32.2	37.1	36.6	35.8	5
6 Mortgages	48.3	41.9	42.1	48.3	40.9	43.6	45.4	48.3	48.9	52.0	53.7	6
7 Home	12.6	8.9	8.1	13.6	8.6	11.7	12.3	13.6	15.4	16.5	18.1	7
8 Multifamily residential	2.3	1.9	1.7	1.8	1.7	1.7	1.7	1.8	2.1	2.8	2.6	8
9 Commercial	33.4	31.2	32.3	32.8	30.6	30.2	31.4	32.8	31.3	32.7	33.0	9
10 Miscellaneous assets	46.1	53.5	66.8	89.3	72.4	73.9	82.4	89.3	97.5	109.1	91.4	10
11 Total liabilities	458.8	501.7	633.2	796.4	698.7	723.5	793.8	796.4	798.4	789.9	764.0	11
12 Security repurchase agreements	90.4	120.5	215.4	318.7	258.7	279.1	319.9	318.7	320.6	308.3	287.2	12
13 Credit market instruments	317.4	315.2	343.4	386.3	350.1	364.4	371.2	386.3	390.5	393.8	403.4	13
14 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Corporate bonds	129.8	129.7	145.1	171.2	152.6	158.9	163.5	171.2	173.1	179.5	187.3	15
16 Depository institution loans n.e.c.	20.7	18.5	22.1	23.4	18.6	20.5	19.6	23.4	20.1	21.1	27.0	16
17 Mortgages	166.9	167.1	176.2	191.8	178.8	185.0	188.0	191.8	197.3	193.2	189.1	17
18 Miscellaneous liabilities	51.1	66.0	74.4	91.4	90.0	80.0	102.6	91.4	87.3	87.8	73.4	18
Memo:												
19 Securitized assets included above	20.1	20.5	17.4	12.9	17.7	12.7	14.9	12.9	13.6	15.7	15.2	19
20 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Home mortgages	6.1	7.2	6.5	10.0	7.1	7.2	9.4	10.0	10.5	12.5	12.1	21
22 Multifamily residential mortgages	0.4	0.4	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	22
23 Commercial mortgages	13.7	13.0	10.7	2.5	10.3	5.2	5.2	2.5	2.8	2.8	2.8	23

(1) Additional detail on financial assets and liabilities for equity and mortgage REITs is available on L.127.e and L.127.m.

L.128 Security Brokers and Dealers

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2084.2	2075.1	1949.7	2068.3	2063.8	2052.9	2048.8	2068.3	2089.2	2083.0	2059.6	1
2 Checkable deposits and currency	90.7	96.9	111.8	128.2	117.4	105.2	113.5	128.2	111.6	121.8	116.8	2
3 Credit market instruments	525.3	557.5	563.2	652.3	610.7	600.5	589.1	652.3	602.7	516.9	499.1	3
4 Open market paper	41.5	36.2	42.1	29.9	43.7	34.7	33.2	29.9	30.0	29.4	31.0	4
5 Treasury securities	123.0	94.5	183.6	246.5	203.8	201.2	190.2	246.5	202.6	165.6	166.3	5
6 Agency- and GSE-backed securities	110.9	149.8	147.7	169.6	148.7	169.8	165.5	169.6	153.9	125.8	105.7	6
7 Municipal securities	35.4	40.0	30.9	26.6	34.7	31.2	29.0	26.6	31.0	19.0	18.3	7
8 Corporate and foreign bonds	154.4	189.5	104.5	140.0	149.3	130.8	139.3	140.0	148.0	134.8	138.2	8
9 Other loans and advances	60.1	47.4	54.3	39.6	30.6	32.8	31.9	39.6	37.2	42.2	39.7	9
10 Corporate equities	124.2	117.2	103.2	126.7	116.3	113.5	127.9	126.7	117.1	121.4	126.8	10
11 Security credit	203.0	278.2	238.9	303.7	267.7	244.5	269.1	303.7	307.9	302.6	313.7	11
12 Miscellaneous assets	1141.0	1025.3	932.6	857.4	951.8	989.3	949.2	857.4	949.8	1020.4	1003.3	12
13 Total liabilities	1977.7	1975.8	1869.0	1976.3	1975.7	1965.6	1955.3	1976.3	1992.6	1987.7	1966.5	13
14 Security repurchase agreements (net)	470.9	404.7	215.3	189.2	251.7	219.9	169.2	189.2	203.6	183.1	143.4	14
15 Credit market instruments	92.9	129.7	91.8	90.2	98.0	102.1	85.8	90.2	89.1	103.1	96.1	15
16 Corporate bonds	92.9	129.7	91.8	90.2	98.0	102.1	85.8	90.2	89.1	103.1	96.1	16
17 Depository institution loans n.e.c. (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Trade payables	70.1	18.1	14.3	14.2	17.3	13.5	13.0	14.2	15.4	15.6	13.3	18
19 Security credit	888.2	936.6	1073.7	1208.7	1107.8	1165.7	1213.2	1208.7	1184.2	1209.0	1222.6	19
20 Customer credit balances (HH)	668.6	694.3	752.4	776.0	762.3	777.7	780.2	776.0	782.6	820.3	826.5	20
21 From U.S.-chartered depository institutions	158.0	152.3	189.6	243.0	190.8	209.8	241.8	243.0	209.0	198.7	188.0	21
22 From foreign banking offices in U.S.	61.6	90.1	131.7	189.7	154.7	178.3	191.3	189.7	192.6	190.0	208.1	22
23 Taxes payable	5.7	3.6	2.5	3.1	3.0	2.8	3.7	3.1	4.4	4.4	4.6	23
24 Miscellaneous liabilities	450.0	483.0	471.4	470.9	497.9	461.5	470.4	470.9	495.9	472.4	486.4	24
25 Foreign direct investment in U.S.	64.4	88.5	96.3	103.5	98.0	99.0	100.4	103.5	105.1	106.6	107.4	25
26 Investment by parent companies	1119.3	1122.9	1163.3	1630.9	1351.3	1322.9	1514.7	1630.9	1624.9	1637.6	1606.9	26
27 Other	-733.7	-728.3	-788.1	-1263.5	-951.4	-960.5	-1144.8	-1263.5	-1234.0	-1271.8	-1227.9	27

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

L.129 Holding Companies (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	3317.2	3312.7	3357.3	4319.6	4094.8	4041.6	4250.1	4319.6	4415.0	4372.1	4386.0	1
2 Time and savings deposits	11.2	10.0	12.4	37.8	19.1	27.5	39.0	37.8	34.4	36.4	35.8	2
3 Federal funds and security repos	48.2	50.3	50.5	11.5	0.3	0.3	0.4	11.5	11.3	7.8	10.7	3
4 Credit market instruments	75.8	97.9	101.1	219.5	223.0	183.4	229.9	219.5	226.0	239.2	229.2	4
5 Treasury securities	5.8	19.6	26.8	9.0	39.6	9.6	12.3	9.0	10.6	20.9	18.8	5
6 Agency- and GSE-backed securities	24.3	21.1	33.1	25.2	45.7	26.3	23.8	25.2	29.1	27.8	32.0	6
7 Corporate and foreign bonds	31.1	38.3	18.3	79.9	84.6	94.3	86.0	79.9	80.3	79.8	78.0	7
8 Other loans and advances	14.6	18.9	22.9	105.3	53.1	53.2	107.8	105.3	106.0	110.7	100.5	8
9 Life insurance reserves	21.4	25.1	27.6	34.9	33.7	34.8	36.2	34.9	36.1	36.4	37.5	9
10 Miscellaneous assets	3160.6	3129.4	3165.9	4015.8	3818.8	3795.6	3944.6	4015.8	4107.2	4052.2	4072.8	10
11 Net trans. with depository subs.	1599.5	1632.8	1709.0	1889.2	1782.2	1825.7	1871.3	1889.2	1916.9	1880.5	1898.1	11
12 Net trans. with property-casualty ins. co. subs.	0.0	0.0	0.0	22.4	27.1	29.7	25.3	22.4	16.7	16.7	14.9	12
13 Net trans. with life insurance company subs.	40.5	62.7	72.0	12.6	159.5	166.5	93.2	12.6	12.8	12.4	12.8	13
14 Net trans. with finance company subs.	209.3	115.0	94.6	94.1	90.8	87.3	86.9	94.1	92.7	94.0	94.2	14
15 Net trans. with broker and dealer subs.	596.1	626.6	613.5	1062.2	799.8	771.3	948.1	1062.2	1041.0	1059.1	1019.0	15
16 Net trans. with foreign subs.	125.1	135.6	166.3	114.7	185.6	166.1	154.0	114.7	137.2	100.7	127.3	16
17 Other	590.3	556.7	510.4	820.7	773.7	749.0	765.9	820.7	890.0	888.8	906.5	17
18 Total liabilities	1802.2	1760.0	1703.1	2252.4	2037.7	1948.4	2217.2	2252.4	2311.5	2276.6	2272.5	18
19 Federal funds and security repos	0.6	0.8	1.2	0.0	1.1	1.1	1.2	0.0	0.0	0.0	0.0	19
20 Credit market instruments	1253.7	1237.2	1220.8	1418.6	1303.9	1213.9	1428.7	1418.6	1412.4	1375.0	1363.4	20
21 Commercial paper	60.8	64.7	75.9	116.4	87.2	87.0	117.0	116.4	117.7	110.6	109.4	21
22 Corporate bonds	1028.7	982.2	890.6	1105.3	982.3	951.2	1081.9	1105.3	1093.8	1059.2	1071.3	22
23 Depository institution loans n.e.c.	164.2	190.3	254.3	196.8	234.5	175.7	229.8	196.8	200.9	205.2	182.8	23
24 Miscellaneous liabilities	548.0	522.0	481.1	833.8	732.6	733.5	787.4	833.8	899.1	901.5	909.0	24

(1) Parent only bank holding companies and savings and loan holding companies that file the Federal Reserve Board form FR Y-9LP, FR Y-9SP, or FR 2320.

L.130 Funding Corporations (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2237.2	2119.7	2046.2	2088.2	1996.3	1990.4	2003.3	2088.2	2109.9	2139.5	2148.8	1
2 Money market fund shares	752.1	604.1	515.0	502.2	475.2	432.6	441.8	502.2	459.8	477.8	509.6	2
3 Security repurchase agreements	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	3
4 Credit market instruments	733.5	821.2	843.6	891.1	815.2	877.5	876.8	891.1	923.2	941.1	933.3	4
5 Open market paper	0.3	39.6	31.8	6.3	3.7	9.7	12.2	6.3	20.2	21.5	13.7	5
6 Corporate and foreign bonds	710.2	760.1	792.4	871.9	798.4	855.4	852.7	871.9	890.0	907.8	908.0	6
7 Other loans and advances	22.9	21.4	19.4	12.9	13.2	12.4	11.9	12.9	12.9	11.8	11.6	7
8 Corporate equities (2)	25.1	26.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Miscellaneous assets	726.3	667.9	687.6	694.8	705.7	680.1	684.6	694.8	726.8	720.6	705.9	9
10 Investment in foreign banking offices	203.1	171.6	137.8	126.0	154.3	128.5	117.9	126.0	142.9	142.1	118.0	10
11 Investment in brokers and dealers	523.2	496.4	549.7	568.8	551.4	551.6	566.7	568.8	583.9	578.5	587.9	11
12 Total liabilities	2237.2	2119.7	2046.2	2088.2	1996.3	1990.4	2003.3	2088.2	2109.9	2139.5	2148.8	12
13 Credit market instruments	816.8	704.2	651.8	593.5	642.0	617.4	600.5	593.5	625.0	619.7	611.2	13
14 Open market paper	261.7	167.1	94.3	29.0	92.2	75.8	37.0	29.0	51.7	52.1	28.2	14
15 Corporate bonds	457.8	454.6	526.2	561.5	528.4	532.7	557.4	561.5	571.0	565.4	580.8	15
16 Depository institution loans n.e.c. (3)	95.3	73.4	21.5	0.0	11.9	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Other loans and advances (4)	2.0	9.2	9.8	3.0	9.5	8.9	6.1	3.0	2.3	2.2	2.2	17
18 Miscellaneous liabilities	1420.4	1415.5	1394.4	1494.6	1354.3	1373.0	1402.8	1494.6	1484.9	1519.8	1537.6	18
19 Foreign direct investment in U.S.	10.8	11.4	12.0	12.6	12.2	12.3	12.5	12.6	12.8	13.0	13.1	19
20 Securities loaned (net)	856.8	733.4	658.7	579.5	651.5	706.5	656.9	579.5	638.6	713.2	702.3	20
21 Equity interest under PPIP	1.8	7.7	8.8	8.7	8.8	8.7	8.7	8.7	8.7	8.7	8.7	21
22 Other (net)	550.9	663.0	714.9	893.7	681.8	645.5	724.7	893.7	824.8	785.0	813.5	22

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

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

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

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

L.200 U.S. Official Reserve Assets and SDR Allocations (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	175.1	175.8	183.8	181.8	184.5	181.7	184.7	181.8	175.5	174.5	177.3	1
2 Federal government: SDR allocations	55.4	54.4	54.2	54.3	54.7	53.6	54.5	54.3	52.9	53.1	54.2	2
3 Rest of the world	119.7	121.4	129.6	127.5	129.8	128.1	130.3	127.5	122.5	121.4	123.1	3
4 SDR holdings	57.8	56.8	55.0	55.1	55.5	54.3	55.2	55.1	53.7	53.9	55.0	4
5 Reserve position in IMF (net)	11.4	12.5	22.8	22.6	23.2	23.2	23.5	22.6	21.3	20.6	19.8	5
6 Foreign currency holdings	50.5	52.1	51.9	49.9	51.1	50.5	51.6	49.9	47.5	46.9	48.3	6
7 Total assets	186.1	186.8	194.9	192.8	195.5	192.7	195.8	192.8	186.5	185.5	188.3	7
8 Federal government	94.6	95.4	103.9	102.8	104.5	103.1	104.7	102.8	99.0	98.2	99.2	8
9 Monetary gold (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 SDR holdings	57.8	56.8	55.0	55.1	55.5	54.3	55.2	55.1	53.7	53.9	55.0	10
11 Reserve position in IMF (net)	11.5	12.6	23.0	22.8	23.5	23.5	23.7	22.8	21.5	20.8	20.1	11
12 Foreign currency holdings	25.2	26.0	25.8	24.9	25.5	25.2	25.8	24.9	23.8	23.4	24.1	12
13 Rest of the world: SDR allocations	55.4	54.4	54.2	54.3	54.7	53.6	54.5	54.3	52.9	53.1	54.2	13
14 Monetary authority	36.2	37.0	36.8	35.8	36.4	36.1	36.6	35.8	34.5	34.3	35.0	14
15 Monetary gold (2)	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	15
16 Reserve position in IMF (net)	-0.1	-0.1	-0.3	-0.2	-0.3	-0.3	-0.2	-0.2	-0.3	-0.3	-0.2	16
17 Foreign currency holdings	25.3	26.1	26.0	25.0	25.6	25.3	25.8	25.0	23.7	23.5	24.2	17
18 Discrepancy: monetary gold	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	18

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

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

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

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

SDR certificates:

1 Liab: Federal government	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	1
2 Asset: Monetary authority	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	2

Treasury currency:

3 Liab: Federal government	26.2	25.9	25.9	25.9	25.9	25.9	25.9	25.9	25.9	25.9	25.6	3
4 Asset: Monetary authority	42.7	43.5	44.2	44.8	44.4	44.5	44.6	44.8	45.0	45.1	45.3	4
5 Discrepancy (seigniorage)	-16.5	-17.6	-18.3	-18.8	-18.5	-18.6	-18.7	-18.8	-19.0	-19.2	-19.8	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	835.9	826.6	780.3	750.1	765.0	737.1	772.3	750.1	774.3	861.9	904.8	1
Held by:												
2 Household sector	50.2	49.7	46.9	45.1	46.0	44.3	46.4	45.1	46.5	51.8	54.4	2
3 Nonfinancial corporate business	31.5	40.6	34.8	13.4	21.8	10.5	9.5	13.4	28.9	56.1	46.7	3
4 Money market mutual funds	97.1	105.9	42.9	43.3	40.1	33.0	40.2	43.3	48.7	37.1	36.3	4
5 Discrepancy--unallocated assets	657.0	630.4	655.6	648.3	657.1	649.3	676.3	648.3	650.1	716.9	767.4	5

L.203 Net Interbank Transactions

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1220.0	1070.7	1889.2	1718.0	1913.9	1876.5	1794.7	1718.0	2131.8	2614.3	2804.4	1
2 Monetary authority	1031.9	1020.8	1623.1	1562.1	1606.4	1563.6	1496.7	1562.1	1850.0	2073.5	2294.6	2
3 U.S.-chartered depository institutions	645.9	431.1	165.0	69.6	193.1	159.2	155.8	69.6	135.8	173.4	231.6	3
4 Foreign banking offices in U.S.	-376.8	-343.2	164.0	156.9	170.6	219.6	214.1	156.9	215.3	434.4	343.7	4
5 Banks in U.S.-affiliated areas	-4.2	-3.3	-4.6	-4.9	-4.4	-4.6	-5.3	-4.9	-4.6	-5.3	-5.0	5
6 Credit unions	-76.8	-34.7	-58.4	-65.7	-51.8	-61.3	-66.5	-65.7	-64.7	-61.8	-60.5	6
7 Total assets	1212.4	1043.8	1860.7	1663.8	1882.1	1857.0	1727.4	1663.8	2047.0	2554.0	2735.1	7
8 Rest of the world	86.0	24.2	238.1	102.1	276.4	294.1	231.2	102.1	197.6	481.1	440.9	8
9 Monetary authority	94.5	-1.2	-0.4	-0.4	-0.7	-0.6	-0.5	-0.4	-0.6	-0.6	-0.4	9
10 U.S.-chartered depository institutions	725.0	633.1	866.0	869.6	860.1	820.2	778.4	869.6	1040.7	1061.4	1284.8	10
11 Foreign banking offices in U.S.	284.1	350.8	711.0	638.8	679.1	687.8	670.6	638.8	741.3	959.6	963.3	11
12 Credit unions	22.8	36.9	46.1	53.8	67.2	55.7	47.7	53.8	68.0	52.5	46.4	12
13 Discrepancy	7.6	26.9	28.4	54.3	31.8	19.5	67.4	54.3	84.8	60.3	69.3	13
Memo:												
<i>Vault cash:</i>												
14 Liab.: Monetary authority	54.9	52.7	60.8	71.1	56.5	56.6	56.3	71.1	59.6	60.2	62.2	14
15 Asset: U.S.-chartered depository institutions	54.9	52.7	60.8	71.1	56.5	56.6	56.3	71.1	59.6	60.2	62.2	15
16 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
<i>Depository institution reserves:</i>												
17 Liab.: Monetary authority	977.0	968.1	1562.3	1491.0	1549.9	1507.0	1440.4	1491.0	1790.4	2013.3	2232.4	17
18 Asset: U.S.-chartered depository institutions	670.1	580.4	805.2	798.5	803.6	763.5	722.1	798.5	981.1	1001.2	1222.7	18
19 Foreign banking offices in U.S.	284.1	350.8	711.0	638.8	679.1	687.8	670.6	638.8	741.3	959.6	963.3	19
20 Credit unions	22.8	36.9	46.1	53.8	67.2	55.7	47.7	53.8	68.0	52.5	46.4	20
<i>Other transactions with the monetary authority</i>												
21 Liab.: U.S.-chartered depository institutions	94.5	-1.2	-0.4	-0.4	-0.7	-0.6	-0.5	-0.4	-0.6	-0.6	-0.4	21
22 Asset: Monetary authority	94.5	-1.2	-0.4	-0.4	-0.7	-0.6	-0.5	-0.4	-0.6	-0.6	-0.4	22
23 Federal Reserve float	-2.1	-1.4	-0.6	-0.5	-0.7	-0.7	-0.6	-0.5	-0.6	-0.7	-0.6	23
24 Loans to member banks	96.6	0.2	0.2	0.1	0.0	0.1	0.1	0.1	0.0	0.1	0.2	24
<i>Transactions with banks in foreign countries (net):</i>												
25 Liab.: U.S.-chartered depository institutions (net)	498.6	420.1	110.9	23.0	136.3	107.9	98.4	23.0	78.1	128.5	162.0	25
26 Due to foreign affiliates	803.3	824.8	602.6	403.6	559.6	515.0	488.6	403.6	415.6	421.1	433.1	26
27 - Due from foreign affiliates	304.7	404.6	491.7	380.6	423.3	407.1	390.2	380.6	337.5	292.6	271.1	27
28 Foreign banking offices in U.S. (net)	-413.2	-376.1	135.9	84.3	142.2	189.8	134.3	84.3	123.6	358.0	278.6	28
29 Due to foreign affiliates	787.3	841.2	1137.9	1047.9	1098.8	1102.8	1090.5	1047.9	1061.0	1258.1	1153.7	29
30 - Due from foreign affiliates	1200.5	1217.3	1002.0	963.6	956.6	913.1	956.2	963.6	937.4	900.1	875.0	30
31 Less: Deposits at foreign banks	21.7	35.3	22.9	20.3	21.3	20.7	18.5	20.3	19.9	20.2	18.0	31
32 U.S.-chartered depository institutions	11.3	18.2	14.3	11.0	11.2	11.9	10.0	11.0	11.5	12.1	11.3	32
33 Foreign banking offices in U.S.	10.4	17.0	8.6	9.3	10.1	8.8	8.5	9.3	8.4	8.1	6.7	33
34 Plus: Loans from foreign banks	22.3	15.5	14.2	15.1	19.2	17.1	17.0	15.1	15.7	14.8	18.2	34
35 U.S.-chartered depository institutions	9.7	6.3	6.7	6.4	8.2	7.2	7.8	6.4	6.7	7.3	7.6	35
36 Foreign banking offices in U.S.	12.6	9.2	7.5	8.6	11.0	9.9	9.2	8.6	9.0	7.4	10.7	36
37 Asset: Rest of the world (1)	86.0	24.2	238.1	102.1	276.4	294.1	231.2	102.1	197.6	481.1	440.9	37
<i>Transactions between U.S. depository institutions (net) (2):</i>												
38 U.S.-chartered depository institutions (net)	54.5	24.1	62.2	51.6	60.6	56.6	60.0	51.6	63.0	50.3	73.7	38
39 Due to (3):	135.6	110.6	135.0	174.2	137.3	136.9	191.4	174.2	195.9	172.2	199.3	39
40 Foreign banking offices in U.S.	46.9	45.7	43.7	49.3	49.2	51.5	52.2	49.3	41.8	44.9	64.5	40
41 Banks in U.S.-affiliated areas	4.2	3.3	4.6	4.9	4.4	4.6	5.3	4.9	4.6	5.3	5.0	41
42 Credit unions	76.8	34.7	58.4	65.7	51.8	61.3	66.5	65.7	64.7	61.8	60.5	42
43 - Due from: Foreign banking offices in U.S.	81.1	86.5	72.8	122.6	76.7	80.3	131.4	122.6	132.9	121.9	125.7	43
44 Unallocated (2)	7.6	26.9	28.4	54.3	31.8	19.5	67.4	54.3	84.8	60.3	69.3	44

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

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 44), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 40, 41, 42, and 44.

L.204 Checkable Deposits and Currency

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	2093.4	2359.8	2594.3	2857.8	2520.5	2594.3	2640.4	2857.8	2878.1	2897.8	2932.8	1
2 Monetary authority	1102.7	1287.8	1165.7	1224.6	1122.7	1178.4	1185.9	1224.6	1226.1	1298.1	1266.4	2
3 Federal government cash and deposits	191.9	340.9	85.9	92.9	43.6	91.5	85.6	92.9	79.4	135.0	88.6	3
4 Due to government-sponsored enterprises	35.1	13.5	64.6	27.2	36.9	29.9	22.6	27.2	20.2	19.5	24.1	4
5 Deposits due to foreign	2.4	3.4	0.2	6.5	0.2	1.6	5.7	6.5	9.2	10.1	9.0	5
6 Currency outside banks	873.3	930.0	1015.0	1098.1	1042.1	1055.3	1072.1	1098.1	1117.3	1133.6	1144.8	6
7 U.S.-chartered depository institutions	871.6	941.1	1260.5	1435.6	1219.8	1232.0	1267.7	1435.6	1441.7	1378.4	1435.6	7
8 Federal government deposits	3.8	3.6	1.0	1.3	1.3	1.2	1.1	1.3	1.5	1.3	1.3	8
9 Deposits due to foreign	34.3	30.4	56.1	51.8	52.7	51.5	52.7	51.8	46.1	40.5	49.7	9
10 Private domestic deposits	833.5	907.0	1203.5	1382.4	1165.8	1179.3	1213.9	1382.4	1394.1	1336.6	1384.6	10
11 Foreign banking offices in U.S.	16.1	21.9	45.6	61.8	44.3	48.9	53.9	61.8	63.7	73.4	81.7	11
12 Deposits due to foreign	10.5	14.6	19.0	27.9	18.9	20.8	22.6	27.9	28.5	32.3	33.9	12
13 Private domestic deposits	5.6	7.3	26.6	33.9	25.4	28.1	31.2	33.9	35.1	41.2	47.8	13
14 Banks in U.S.-affiliated areas	16.1	16.6	19.4	21.9	19.5	22.3	20.9	21.9	22.1	26.3	27.7	14
15 Credit unions	86.9	92.4	103.1	113.9	114.1	112.7	111.9	113.9	124.5	121.7	121.3	15
16 Total assets	2093.4	2359.8	2594.3	2857.8	2520.5	2594.3	2640.4	2857.8	2878.1	2897.8	2932.8	16
17 Household sector	400.6	425.2	754.3	828.4	728.7	709.9	706.2	828.4	829.2	792.3	774.6	17
18 Nonfinancial business	689.3	766.1	793.2	899.1	808.8	845.6	879.9	899.1	940.9	935.0	990.0	18
19 Corporate	155.0	234.6	264.3	356.4	277.3	311.2	342.3	356.4	393.9	382.5	431.9	19
20 Noncorporate	534.3	531.5	528.9	542.7	531.5	534.4	537.6	542.7	547.1	552.6	558.1	20
21 State and local governments	99.1	104.6	121.3	117.7	118.9	116.9	111.5	117.7	115.1	112.7	116.3	21
22 Federal government	193.6	342.1	84.3	92.0	42.0	89.3	83.4	92.0	79.4	135.2	88.5	22
23 Rest of the world	361.0	390.5	472.3	540.4	486.9	496.2	519.4	540.4	543.1	551.5	573.9	23
24 Checkable deposits	47.2	48.4	75.2	86.2	71.8	73.9	81.0	86.2	83.9	82.8	92.6	24
25 Currency	313.8	342.1	397.1	454.2	415.1	422.3	438.4	454.2	459.2	468.7	481.3	25
26 Financial sectors	343.6	325.6	362.4	373.3	328.6	329.2	333.0	373.3	365.9	366.3	384.0	26
27 Property-casualty insurance companies	27.6	32.6	24.1	36.4	29.1	29.3	32.9	36.4	31.7	30.6	30.6	27
28 Life insurance companies	50.7	51.7	53.7	56.4	52.9	56.1	53.5	56.4	57.1	47.3	55.2	28
29 Private pension funds	10.4	12.6	18.3	18.0	18.0	17.8	17.6	18.0	18.0	18.4	18.0	29
30 State and local govt. retirement funds	3.5	4.1	4.5	4.3	4.5	4.4	4.4	4.3	4.3	4.1	4.2	30
31 Money market mutual funds	17.9	14.2	20.1	16.5	3.2	6.0	11.3	16.5	10.9	27.5	11.0	31
32 Government-sponsored enterprises	99.4	63.4	72.7	52.6	42.5	52.9	36.1	52.6	64.1	51.7	77.4	32
33 Finance companies	17.0	26.5	31.7	27.8	31.3	28.6	30.8	27.8	29.2	28.9	33.3	33
34 REITs	26.3	23.5	25.6	33.1	29.8	29.0	32.7	33.1	38.9	36.0	37.5	34
35 Brokers and dealers	90.7	96.9	111.8	128.2	117.4	105.2	113.5	128.2	111.6	121.8	116.8	35
36 Mail float	6.3	5.7	6.5	7.0	6.6	7.2	7.0	7.0	4.5	4.8	5.6	36

L.205 Time and Savings Deposits

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	8432.5	8548.1	8952.2	9463.8	9052.9	9116.5	9232.3	9463.8	9521.6	9572.5	9786.7	1
2 Small time and savings deposits	6326.5	6624.9	7202.2	7803.9	7410.5	7456.9	7595.4	7803.9	7869.1	7890.1	8050.8	2
3 U.S.-chartered depository institutions	5617.0	5888.6	6425.7	6979.3	6598.7	6636.4	6775.6	6979.3	7018.7	7033.2	7181.6	3
4 Foreign banking offices in U.S.	29.9	35.7	48.9	62.7	57.9	62.1	62.4	62.7	67.9	70.6	85.9	4
5 Banks in U.S.-affiliated areas	24.5	19.3	18.9	18.8	18.7	19.6	18.5	18.8	19.1	20.6	21.7	5
6 Credit unions	655.2	681.3	708.7	743.1	735.2	738.8	738.9	743.1	763.4	765.7	761.6	6
7 Large time deposits (1)	2105.9	1923.2	1750.0	1659.9	1642.4	1659.5	1636.8	1659.9	1652.5	1682.4	1735.9	7
8 U.S.-chartered depository institutions	1029.9	896.1	882.9	803.0	802.1	840.1	818.8	803.0	777.6	804.5	798.5	8
9 Foreign banking offices in U.S.	1024.2	977.7	814.6	798.4	786.2	764.0	762.0	798.4	814.4	816.0	872.4	9
10 Banks in U.S.-affiliated areas	24.5	19.3	18.9	18.8	18.7	19.6	18.5	18.8	19.1	20.6	21.7	10
11 Credit unions	27.3	30.1	33.5	39.7	35.3	35.9	37.5	39.7	41.3	41.4	43.4	11
12 Total assets	8432.5	8548.1	8952.2	9463.8	9052.9	9116.5	9232.3	9463.8	9521.6	9572.5	9786.7	12
13 Household sector	6330.8	6455.9	6827.9	7204.4	6934.6	7008.9	7042.5	7204.4	7253.9	7271.4	7351.4	13
14 Nonfinancial business	842.1	905.0	921.9	951.2	933.3	929.3	939.2	951.2	961.2	979.3	1012.9	14
15 Corporate	488.8	548.7	561.9	586.8	572.8	568.0	577.0	586.8	595.0	610.6	641.6	15
16 Noncorporate	353.3	356.2	359.9	364.4	360.5	361.3	362.2	364.4	366.2	368.7	371.3	16
17 State and local governments	248.1	241.3	255.7	289.8	273.9	269.3	282.3	289.8	295.2	296.4	303.2	17
18 Federal government	1.9	2.0	1.7	2.0	2.0	2.2	2.1	2.0	1.6	1.8	1.9	18
19 Rest of the world	293.5	302.5	349.7	386.5	339.0	348.1	364.8	386.5	386.0	385.6	412.8	19
20 Financial sectors	716.1	641.5	595.4	629.9	570.1	558.8	601.4	629.9	623.7	638.1	704.5	20
21 Private pension funds	33.0	32.1	33.4	31.6	32.5	32.3	32.0	31.6	31.6	31.2	31.0	21
22 State and local govt. retirement funds	28.5	34.9	38.5	37.2	38.1	37.6	37.4	37.2	37.1	34.8	35.8	22
23 Money market mutual funds	566.6	458.9	402.7	435.4	375.5	365.8	396.9	435.4	429.4	444.3	494.4	23
24 Government-sponsored enterprises	25.7	26.1	13.4	4.3	11.1	9.8	3.7	4.3	3.6	4.8	7.5	24
25 Finance companies	51.0	79.6	95.0	83.5	93.8	85.8	92.4	83.5	87.6	86.6	99.9	25
26 Holding companies	11.2	10.0	12.4	37.8	19.1	27.5	39.0	37.8	34.4	36.4	35.8	26

(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	3258.6	2755.4	2642.5	2649.6	2535.5	2467.9	2506.9	2649.6	2554.0	2541.9	2637.4	1
2 Household sector	1313.2	1129.7	1109.9	1106.7	1054.4	1022.1	1042.7	1106.7	1059.9	1052.4	1094.4	2
3 Nonfinancial corporate business	655.5	497.8	462.4	458.3	445.2	433.5	440.5	458.3	448.6	437.2	456.3	3
4 Nonfinancial noncorporate business	73.7	76.8	77.6	78.6	77.7	77.9	78.1	78.6	79.0	79.5	80.1	4
5 State and local governments	135.5	149.3	149.2	141.7	147.2	147.3	145.9	141.7	142.8	144.4	141.8	5
6 Rest of the world	76.9	69.8	79.5	116.4	91.6	107.6	111.6	116.4	118.8	119.3	119.1	6
7 Property-casualty insurance companies	29.6	25.6	20.0	23.8	20.9	21.8	22.8	23.8	22.7	20.5	22.0	7
8 Life insurance companies	33.7	21.0	28.8	27.5	25.3	28.4	27.8	27.5	28.0	20.1	23.8	8
9 Private pension funds	147.4	137.3	154.1	150.0	152.3	151.8	151.1	150.0	150.1	149.2	147.6	9
10 State and local govt. retirement funds	40.9	44.0	46.0	44.5	45.6	45.0	44.7	44.5	44.3	41.6	42.8	10
11 Funding corporations	752.1	604.1	515.0	502.2	475.2	432.6	441.8	502.2	459.8	477.8	509.6	11

L.207 Federal Funds and Security Repurchase Agreements

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	2043.4	2025.2	1970.8	1976.8	2026.4	2008.0	1977.4	1976.8	1964.7	1854.8	1862.7	1
2 Rest of the world	530.5	731.8	808.0	847.7	811.7	818.6	818.0	847.7	830.1	790.1	792.6	2
3 Monetary authority	77.7	59.7	99.9	107.2	96.7	85.5	92.7	107.2	105.5	95.2	157.4	3
4 Private depository institutions (net)	859.0	694.7	619.8	499.6	595.2	591.6	563.1	499.6	490.0	462.8	466.9	4
5 U.S.-chartered depository institutions (net)	681.3	462.3	355.0	212.4	317.3	305.3	278.0	212.4	192.6	177.9	161.4	5
6 Foreign banking offices in U.S. (net)	177.8	232.4	280.7	296.9	298.8	299.3	293.7	296.9	297.8	285.0	305.5	6
7 Credit unions (net)	-0.1	-0.0	-15.9	-9.7	-20.9	-12.9	-8.6	-9.7	-0.4	-0.2	-0.1	7
8 Property-casualty insurance companies	0.6	1.5	0.4	0.8	0.5	0.5	0.6	0.8	1.1	1.4	1.8	8
9 Life insurance companies	12.4	10.3	10.4	13.5	10.8	11.7	12.7	13.5	13.7	13.8	13.4	9
10 Government-sponsored enterprises	1.2	1.3	0.4	0.0	0.0	0.2	0.0	0.0	0.2	0.0	0.0	10
11 REITs	90.4	120.5	215.4	318.7	258.7	279.1	319.9	318.7	320.6	308.3	287.2	11
12 Brokers and dealers (net)	470.9	404.7	215.3	189.2	251.7	219.9	169.2	189.2	203.6	183.1	143.4	12
13 Holding companies	0.6	0.8	1.2	0.0	1.1	1.1	1.2	0.0	0.0	0.0	0.0	13
14 Total assets	1520.5	1611.3	1673.5	1874.1	1732.2	1763.2	1844.4	1874.1	1943.9	1865.9	1916.2	14
15 Nonfinancial corporate business	7.9	12.1	12.6	10.3	13.9	13.9	11.2	10.3	9.9	9.7	11.3	15
16 State and local governments	125.5	124.2	117.7	111.7	116.1	116.2	115.1	111.7	112.6	113.9	111.8	16
17 Rest of the world	561.5	635.8	763.1	765.7	732.9	702.7	726.0	765.7	821.1	791.8	794.5	17
18 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19 Property-casualty insurance companies	4.5	3.8	1.7	1.9	1.8	1.8	1.8	1.9	1.8	1.6	1.7	19
20 Life insurance companies	10.2	10.9	10.1	8.5	7.5	8.6	8.5	8.5	8.7	5.4	6.4	20
21 Private pension funds	2.9	2.7	2.7	2.6	2.7	2.6	2.8	2.6	2.6	2.5	2.5	21
22 State and local govt. retirement funds	3.0	3.4	3.6	3.5	3.6	3.5	3.5	3.5	3.5	3.3	3.4	22
23 Money market mutual funds	480.0	479.4	490.5	544.7	498.2	514.9	513.2	544.7	470.7	450.4	489.1	23
24 Mutual funds	153.3	137.5	108.7	262.7	247.9	259.6	286.8	262.7	307.9	328.2	351.3	24
25 Government-sponsored enterprises	123.3	151.2	112.3	150.8	107.2	138.9	174.9	150.8	193.6	151.3	133.4	25
26 Holding companies	48.2	50.3	50.5	11.5	0.3	0.3	0.4	11.5	11.3	7.8	10.7	26
27 Funding corporations	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.0	27
28 Discrepancy--unallocated assets	522.9	413.9	297.3	102.7	294.3	244.8	133.0	102.7	20.8	-11.1	-53.6	28

L.208 Open Market Paper

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total outstanding, all types	1138.0	1057.6	969.3	952.4	994.4	962.0	957.3	952.4	1001.2	990.6	976.9	1
2 Commercial paper	1137.4	1057.5	969.2	952.4	994.4	962.0	957.3	952.4	1001.2	990.6	976.9	2
3 Nonfinancial corporate business	58.4	82.9	116.3	130.3	127.6	132.1	136.0	130.3	140.1	147.2	171.1	3
4 Foreign issues in U.S.	401.3	398.6	345.1	373.0	362.6	357.4	366.7	373.0	407.4	417.4	407.3	4
5 Nonfinancial	34.5	30.6	30.2	40.4	32.8	40.7	39.2	40.4	34.4	51.2	57.5	5
6 Financial	366.8	368.0	314.9	332.6	329.8	316.7	327.5	332.6	373.0	366.2	349.8	6
7 Financial business	677.6	575.9	507.8	449.1	504.2	472.6	454.6	449.1	453.8	426.0	398.6	7
8 U.S.-chartered depository institutions	0.0	112.9	120.6	87.5	104.3	102.1	90.7	87.5	74.4	64.2	57.3	8
9 ABS issuers	293.1	120.2	96.0	87.0	97.7	85.2	86.8	87.0	88.0	79.6	78.7	9
10 Finance companies	62.1	111.0	121.0	129.1	122.8	122.5	123.1	129.1	121.8	119.6	124.9	10
11 REITs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Holding companies	60.8	64.7	75.9	116.4	87.2	87.0	117.0	116.4	117.7	110.6	109.4	12
13 Funding corporations	261.7	167.1	94.3	29.0	92.2	75.8	37.0	29.0	51.7	52.1	28.2	13
14 Bankers' acceptances (1)	0.6	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 U.S.-chartered depository institutions	0.6	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Holdings, by sector	1138.0	1057.6	969.3	952.4	994.4	962.0	957.3	952.4	1001.2	990.6	976.9	17
18 Household sector	22.7	21.1	19.4	19.0	19.9	19.2	19.1	19.0	20.0	15.4	12.3	18
19 Nonfinancial corporate business	56.0	68.0	67.9	60.3	58.4	57.8	60.4	60.3	57.0	50.9	51.8	19
20 State and local governments	88.5	101.5	90.7	86.1	89.5	89.5	88.7	86.1	86.8	87.8	86.2	20
21 Rest of the world	191.5	191.0	191.7	195.2	203.3	188.9	190.2	195.2	203.9	199.6	187.4	21
22 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 U.S.-chartered depository institutions (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Credit unions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26 Property-casualty insurance companies	9.8	7.9	8.8	7.4	8.4	8.1	7.8	7.4	7.5	6.8	7.3	26
27 Life insurance companies	49.8	40.9	29.7	43.6	30.3	35.0	38.7	43.6	38.9	37.8	41.2	27
28 Private pension funds	45.3	42.6	44.7	42.3	44.6	44.9	42.9	42.3	42.8	42.1	40.4	28
29 State and local govt. retirement funds	32.1	38.4	41.9	40.5	41.6	41.0	40.8	40.5	40.4	37.9	39.0	29
30 Money market mutual funds	510.5	394.2	354.2	340.8	355.5	326.5	319.4	340.8	351.1	356.6	357.9	30
31 Mutual funds	80.2	66.3	40.0	77.5	90.4	101.0	99.8	77.5	98.5	100.7	103.7	31
32 Government-sponsored enterprises	9.7	9.9	6.5	3.4	5.2	5.7	4.2	3.4	4.2	4.3	5.0	32
33 Brokers and dealers	41.5	36.2	42.1	29.9	43.7	34.7	33.2	29.9	30.0	29.4	31.0	33
34 Funding corporations	0.3	39.6	31.8	6.3	3.7	9.7	12.2	6.3	20.2	21.5	13.7	34

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	7781.9	9361.5	10428.3	11568.9	10827.5	11025.6	11255.5	11568.9	11905.5	11887.9	11956.8	1
2 Savings bonds	191.2	187.9	185.2	182.4	184.7	184.3	183.6	182.4	181.7	180.9	179.9	2
3 Treasury bills	1787.9	1768.9	1519.5	1626.5	1672.6	1594.4	1613.0	1626.5	1788.2	1568.1	1527.9	3
4 Other Treasury securities	5802.8	7404.7	8723.7	9760.0	8970.1	9246.9	9458.9	9760.0	9935.6	10139.0	10248.9	4
5 Total assets	7781.9	9361.5	10428.3	11568.9	10827.5	11025.6	11255.5	11568.9	11905.5	11887.9	11956.8	5
6 Household sector	867.8	1144.2	731.6	971.4	824.9	869.3	902.4	971.4	995.1	1043.6	911.4	6
7 Savings bonds	191.2	187.9	185.2	182.4	184.7	184.3	183.6	182.4	181.7	180.9	179.9	7
8 Bills and other Treasury securities	676.6	956.3	546.4	789.0	640.2	684.9	718.8	789.0	813.4	862.7	731.4	8
9 Nonfinancial corporate business	43.0	48.0	43.0	50.2	41.5	51.5	56.0	50.2	41.5	45.8	51.0	9
10 Nonfinancial noncorporate business	46.1	48.1	48.6	49.2	48.6	48.7	48.9	49.2	49.4	49.7	50.1	10
11 State and local governments	584.1	590.9	545.4	536.2	541.0	550.5	543.2	536.2	534.4	535.8	498.0	11
12 Rest of the world	3670.6	4458.8	5006.9	5573.8	5147.6	5313.5	5475.4	5573.8	5721.8	5600.6	5672.9	12
13 Treasury bills	750.4	710.3	647.7	664.0	634.2	630.1	682.5	664.0	723.9	675.4	645.1	13
14 Other Treasury securities	2920.2	3748.5	4359.2	4909.8	4513.5	4683.4	4792.9	4909.8	4997.9	4925.2	5027.8	14
15 Monetary authority	776.6	1021.5	1663.4	1666.1	1661.1	1659.9	1645.3	1666.1	1796.0	1936.6	2072.3	15
16 Treasury bills	18.4	18.4	18.4	0.0	18.4	18.4	0.0	0.0	0.0	0.0	0.0	16
17 Other Treasury securities	758.2	1003.1	1645.0	1666.1	1642.7	1641.5	1645.3	1666.1	1796.0	1936.6	2072.3	17
18 U.S.-chartered depository institutions	124.5	217.5	173.9	243.2	187.8	212.5	227.8	243.2	230.3	194.0	186.6	18
19 Foreign banking offices in U.S.	57.5	60.9	60.5	76.6	71.6	61.0	77.3	76.6	79.5	66.9	69.3	19
20 Banks in U.S.-affiliated areas	0.5	1.1	1.0	0.4	0.9	1.3	1.0	0.4	0.4	0.4	0.6	20
21 Credit unions	14.2	20.1	17.6	19.3	20.3	19.9	20.9	19.3	19.2	20.1	20.0	21
22 Property-casualty insurance companies	88.5	91.7	96.4	90.2	94.5	92.8	91.4	90.2	90.2	89.0	90.3	22
23 Treasury bills	15.8	15.5	17.4	14.9	16.7	16.1	15.5	14.9	14.4	13.0	13.9	23
24 Other Treasury securities	72.8	76.2	78.9	75.4	77.8	76.7	75.9	75.4	75.8	76.0	76.4	24
25 Life insurance companies	133.5	156.6	175.4	179.6	176.9	175.8	178.2	179.6	178.0	177.2	174.7	25
26 Treasury bills	13.9	10.2	14.0	9.5	11.3	11.6	10.4	9.5	9.5	6.9	8.2	26
27 Other Treasury securities	119.6	146.4	161.4	170.1	165.7	164.2	167.7	170.1	168.4	170.2	166.4	27
28 Private pension funds	182.4	215.6	243.4	291.1	262.6	270.9	282.7	291.1	306.1	318.6	325.9	28
29 State and local govt. retirement funds	151.9	160.0	173.3	214.5	189.4	195.7	203.8	214.5	225.9	226.0	233.6	29
30 Federal government retirement funds	119.8	129.8	147.7	160.0	148.3	151.6	154.1	160.0	159.0	160.3	167.1	30
31 Money market mutual funds	406.4	335.4	443.3	457.8	473.8	444.6	456.3	457.8	470.5	449.0	466.5	31
32 Treasury bills	318.5	234.5	263.7	282.8	285.4	239.8	245.0	282.8	276.1	223.2	272.5	32
33 Other Treasury securities	87.9	100.9	179.7	175.0	188.4	204.9	211.3	175.0	194.3	225.7	194.0	33
34 Mutual funds	249.2	368.3	450.1	572.6	495.2	521.4	525.0	572.6	631.3	621.2	610.7	34
35 Closed-end funds	4.4	5.1	4.8	5.2	5.1	5.0	5.2	5.2	5.7	5.8	5.8	35
36 Exchange-traded funds	41.8	51.0	62.4	63.6	62.0	67.3	62.7	63.6	62.8	64.1	63.9	36
37 Government-sponsored enterprises	36.6	82.6	100.2	69.0	104.9	77.0	72.3	69.0	74.6	75.5	82.6	37
38 ABS issuers	53.9	40.1	29.2	23.4	25.9	24.8	23.2	23.4	20.5	21.2	18.5	38
39 Brokers and dealers	123.0	94.5	183.6	246.5	203.8	201.2	190.2	246.5	202.6	165.6	166.3	39
40 Holding companies	5.8	19.6	26.8	9.0	39.6	9.6	12.3	9.0	10.6	20.9	18.8	40
Memo:												
41 Federal government debt (1)	7805.4	9385.6	10453.6	11593.7	10851.9	11050.1	11279.9	11593.7	11930.1	11912.9	11981.9	41

(1) Total Treasury securities (line 1) plus budget agency securities (table L.210, line 2) and federal mortgage debt (table L.217, line 11).

L.210 Agency- and GSE-Backed Securities (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	8106.8	7598.2	7577.4	7554.6	7533.0	7541.7	7543.9	7554.6	7590.8	7660.7	7713.6	1
2 Budget agencies	23.5	24.2	25.3	24.9	24.4	24.5	24.4	24.9	24.6	25.0	25.1	2
3 Government-sponsored enterprises	2706.6	6434.5	6247.3	6092.7	6178.6	6139.8	6111.5	6092.7	6103.5	6137.6	6147.7	3
4 Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1437.0	1329.9	1377.3	1408.0	1437.0	1462.7	1498.1	1540.8	4
5 Total assets	8106.8	7598.2	7577.4	7554.6	7533.0	7541.7	7543.9	7554.6	7590.8	7660.7	7713.6	5
6 Household sector	350.5	343.5	316.5	184.5	246.0	247.3	201.6	184.5	141.1	147.7	132.7	6
7 Nonfinancial corporate business	14.3	16.0	14.3	11.7	13.8	14.7	16.2	11.7	3.8	5.3	7.0	7
8 State and local governments	488.1	510.6	497.9	472.9	491.3	491.7	487.0	472.9	476.6	482.1	473.3	8
9 Federal government	196.4	149.2	31.1	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Rest of the world	1154.9	1084.0	1080.6	1004.3	1060.4	1020.3	1028.3	1004.3	939.8	874.8	883.4	10
11 Monetary authority	1068.3	1139.6	941.7	1003.4	933.3	946.5	918.4	1003.4	1143.4	1277.3	1402.7	11
12 U.S.-chartered depository institutions	1417.4	1527.2	1634.1	1669.7	1699.2	1668.4	1672.7	1669.7	1710.5	1725.7	1700.2	12
13 Foreign banking offices in U.S.	31.3	26.5	30.6	32.1	29.0	32.3	30.2	32.1	27.7	26.1	26.2	13
14 Banks in U.S.-affiliated areas	20.5	12.8	4.8	2.6	5.1	4.8	4.0	2.6	2.4	2.2	1.9	14
15 Credit unions	110.7	151.5	182.1	197.0	195.7	200.6	198.5	197.0	206.2	210.2	205.6	15
16 Property-casualty insurance companies	116.2	115.8	122.7	113.6	120.0	117.4	115.3	113.6	114.3	114.6	115.1	16
17 Life insurance companies	371.9	376.0	374.4	360.6	372.8	364.6	363.9	360.6	364.2	364.2	364.6	17
18 Private pension funds	184.0	190.4	193.8	210.7	202.0	204.8	206.6	210.7	213.0	216.8	220.6	18
19 State and local govt. retirement funds	157.6	159.4	166.5	200.1	178.5	185.9	191.7	200.1	210.2	210.2	217.3	19
20 Federal government retirement funds	5.2	5.8	6.5	7.2	7.0	7.6	7.1	7.2	6.6	6.1	5.7	20
21 Money market mutual funds	543.0	402.8	403.7	343.5	327.3	334.6	331.4	343.5	325.6	345.0	354.0	21
22 Mutual funds	612.0	692.2	791.3	878.7	808.4	844.1	882.3	878.7	878.1	880.7	865.8	22
23 Government-sponsored enterprises	924.5	377.0	358.9	310.6	347.7	342.4	323.9	310.6	300.6	292.5	294.7	23
24 ABS issuers	99.6	3.6	0.3	0.3	0.3	0.3	0.2	0.3	0.2	0.1	0.1	24
25 REITs	105.1	143.3	244.7	356.2	299.4	317.3	375.4	356.2	343.4	325.5	304.9	25
26 Brokers and dealers	110.9	149.8	147.7	169.6	148.7	169.8	165.5	169.6	153.9	125.8	105.7	26
27 Holding companies	24.3	21.1	33.1	25.2	45.7	26.3	23.8	25.2	29.1	27.8	32.0	27

Levels

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mac, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 41.

L.211 Municipal Securities and Loans

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	3672.5	3772.1	3719.4	3714.4	3720.0	3732.4	3719.4	3714.4	3728.6	3721.1	3685.7	1
2 State and local governments	2954.9	3023.6	2970.0	2964.3	2970.9	2977.7	2969.7	2964.3	2978.9	2970.4	2937.0	2
3 Short-term (1)	63.6	63.0	52.3	56.1	51.9	43.4	55.7	56.1	54.5	39.4	46.0	3
4 Long-term	2891.3	2960.6	2917.6	2908.2	2919.0	2934.3	2914.0	2908.2	2924.4	2931.0	2891.0	4
5 Nonprofit organizations (2)	265.4	263.2	255.5	241.0	253.8	249.5	245.6	241.0	239.4	235.7	232.4	5
6 Nonfinancial corporate business (industrial revenue bonds)	452.2	485.4	493.9	509.1	495.2	505.3	504.1	509.1	510.4	515.0	516.4	6
7 Total assets	3672.5	3772.1	3719.4	3714.4	3720.0	3732.4	3719.4	3714.4	3728.6	3721.1	3685.7	7
8 Household sector	1828.0	1871.7	1806.9	1654.7	1780.9	1776.4	1709.8	1654.7	1668.9	1672.4	1639.8	8
9 Nonfinancial corporate business	27.1	23.9	22.3	34.4	25.6	22.7	28.3	34.4	20.7	21.0	28.6	9
10 Nonfinancial noncorporate business	5.1	5.6	5.7	5.8	5.7	5.7	5.7	5.8	5.8	5.8	5.9	10
11 State and local governments	11.4	12.8	12.9	12.2	12.7	12.7	12.6	12.2	12.3	12.4	12.2	11
12 Rest of the world	58.7	71.7	70.3	67.9	71.6	70.1	72.7	67.9	65.1	60.2	63.3	12
13 U.S.-chartered depository institutions	224.3	254.6	297.3	363.1	307.2	327.4	350.0	363.1	374.2	390.3	404.0	13
14 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Banks in U.S.-affiliated areas	3.5	2.5	3.4	2.6	3.4	2.8	2.8	2.6	2.7	2.7	3.3	15
16 Credit unions	0.0	0.0	3.2	4.2	4.7	3.9	3.8	4.2	5.3	5.0	5.4	16
17 Property-casualty insurance companies	369.4	348.4	331.0	327.6	329.2	327.5	327.0	327.6	329.5	330.4	331.9	17
18 Life insurance companies	73.1	112.3	121.8	131.4	124.9	125.3	128.9	131.4	133.0	133.0	133.2	18
19 State and local govt. retirement funds	1.4	2.2	3.1	5.0	3.5	4.1	4.4	5.0	5.3	4.1	2.8	19
20 Money market mutual funds	440.1	386.7	357.3	336.7	341.2	325.4	320.1	336.7	312.5	309.6	305.1	20
21 Mutual funds	478.8	525.5	541.2	627.4	561.9	583.7	610.5	627.4	646.6	641.0	620.5	21
22 Closed-end funds	81.2	81.5	82.5	85.7	83.0	83.6	84.5	85.7	86.2	86.8	86.1	22
23 Exchange-traded funds	5.9	7.6	8.6	12.3	9.7	10.5	11.3	12.3	13.0	12.5	11.5	23
24 Government-sponsored enterprises	29.1	24.9	21.0	17.0	20.2	19.4	18.1	17.0	16.3	14.8	13.8	24
25 Brokers and dealers	35.4	40.0	30.9	26.6	34.7	31.2	29.0	26.6	31.0	19.0	18.3	25

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

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

L.212 Corporate and Foreign Bonds

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	11654.2	11857.9	12151.7	12919.7	12352.0	12344.4	12671.0	12919.7	13035.2	13023.4	13222.7	1
2 Nonfinancial corporate business	4366.2	4804.8	5215.6	5795.2	5346.4	5452.9	5599.7	5795.2	5939.7	6082.4	6264.7	2
3 Rest of the world (1)	1570.3	1731.3	1939.9	2140.7	1960.5	1946.5	2052.0	2140.7	2174.6	2088.8	2110.2	3
4 Financial sectors	5717.7	5321.8	4996.2	4983.9	5045.1	4945.0	5019.3	4983.9	4920.9	4852.3	4847.9	4
5 U.S.-chartered depository institutions	176.3	436.8	415.8	415.8	427.2	414.4	409.9	415.8	413.9	411.5	406.5	5
6 ABS issuers (net) (2)	2994.7	2110.7	1887.9	1682.4	1826.5	1778.1	1715.6	1682.4	1627.5	1584.6	1550.8	6
7 Finance companies	837.5	1078.2	1038.8	957.5	1030.1	1007.6	1005.1	957.5	952.5	949.0	955.1	7
8 REITs	129.8	129.7	145.1	171.2	152.6	158.9	163.5	171.2	173.1	179.5	187.3	8
9 Brokers and dealers	92.9	129.7	91.8	90.2	98.0	102.1	85.8	90.2	89.1	103.1	96.1	9
10 Holding companies	1028.7	982.2	890.6	1105.3	982.3	951.2	1081.9	1105.3	1093.8	1059.2	1071.3	10
11 Funding corporations	457.8	454.6	526.2	561.5	528.4	532.7	557.4	561.5	571.0	565.4	580.8	11
12 Total assets (3)	11654.2	11857.9	12151.7	12919.7	12352.0	12344.4	12671.0	12919.7	13035.2	13023.4	13222.7	12
13 Household sector	2310.7	2292.5	2425.8	2639.7	2428.1	2419.6	2542.0	2639.7	2596.1	2575.5	2660.2	13
14 State and local governments	156.1	163.5	159.6	151.5	157.5	157.6	156.1	151.5	152.7	154.5	151.7	14
15 Federal government	0.6	0.9	0.8	0.6	0.8	0.8	0.7	0.6	0.6	0.6	0.6	15
16 Rest of the world (4)	2465.3	2524.0	2484.0	2621.3	2522.3	2473.5	2572.8	2621.3	2663.0	2631.3	2662.6	16
17 MBS and other ABS	484.8	441.4	415.5	387.4	407.2	404.4	393.4	387.4	382.4	370.2	365.9	17
18 Other	1980.5	2082.6	2068.5	2234.0	2115.1	2069.1	2179.4	2234.0	2280.7	2261.1	2296.7	18
19 U.S.-chartered depository institutions	668.2	550.5	553.0	551.6	533.2	529.6	543.7	551.6	547.6	550.1	562.3	19
20 MBS and other ABS	262.9	174.9	150.1	149.1	137.1	151.6	151.1	149.1	146.3	145.8	147.5	20
21 Other	404.1	374.0	401.8	401.6	395.2	377.2	391.5	401.6	400.7	403.6	414.1	21
22 Foreign banking offices in U.S.	247.6	238.2	236.7	230.5	218.7	218.4	226.0	230.5	211.9	202.8	203.0	22
23 Banks in U.S.-affiliated areas	2.0	0.6	4.2	5.2	4.3	4.1	4.6	5.2	5.6	5.5	5.6	23
24 Credit unions	22.3	6.6	6.3	6.7	6.9	7.0	6.6	6.7	7.8	8.5	8.6	24
25 MBS and other ABS	3.6	6.1	5.9	6.6	6.5	6.7	6.5	6.6	7.6	8.3	8.4	25
26 Other	18.6	0.5	0.4	0.1	0.4	0.3	0.2	0.1	0.2	0.2	0.2	26
27 Property-casualty insurance companies	298.3	322.6	363.1	379.8	366.1	369.3	373.9	379.8	382.0	383.0	384.7	27
28 MBS and other ABS	0.0	0.0	71.3	74.0	71.9	72.6	73.3	74.0	74.4	74.7	74.8	28
29 Other	298.3	322.6	291.8	305.8	294.2	296.7	300.6	305.8	307.6	308.4	309.9	29
30 Life insurance companies	1927.2	2030.2	2117.7	2150.6	2140.6	2113.9	2141.2	2150.6	2167.0	2179.5	2186.2	30
31 MBS and other ABS	0.0	0.0	434.9	410.6	427.4	421.7	416.1	410.6	413.1	413.4	414.0	31
32 Other	1927.2	2030.2	1682.8	1740.0	1713.3	1692.1	1725.1	1740.0	1754.0	1766.1	1772.2	32
33 Private pension funds	360.0	443.4	488.0	440.2	472.1	465.1	452.6	440.2	430.1	431.6	423.4	33
34 State and local govt. retirement funds	382.8	388.5	363.7	303.5	348.0	331.6	312.8	303.5	295.7	290.2	299.8	34
35 Federal government retirement funds	5.7	5.9	7.3	8.3	7.6	7.9	8.3	8.3	7.8	7.3	6.9	35
36 Money market mutual funds	169.9	154.2	105.1	102.1	102.9	97.3	93.0	102.1	103.0	90.7	89.1	36
37 Mutual funds	1120.7	1243.0	1413.4	1719.4	1489.9	1550.0	1633.4	1719.4	1816.6	1868.5	1957.6	37
38 Closed-end funds	55.6	59.8	57.4	65.0	59.1	59.9	62.5	65.0	71.6	77.5	78.3	38
39 Exchange-traded funds	55.4	74.1	107.7	155.3	123.4	135.7	147.1	155.3	162.3	164.9	170.4	39
40 Government-sponsored enterprises	296.0	266.5	235.7	185.7	227.7	208.1	199.6	185.7	179.9	168.6	139.1	40
41 MBS and other ABS	288.2	241.6	209.5	178.3	203.6	193.1	186.0	178.3	172.7	161.5	132.1	41
42 Other	7.9	24.8	26.2	7.4	24.1	14.9	13.6	7.4	7.3	7.1	7.0	42
43 Finance companies	198.6	84.1	85.0	78.7	84.9	86.9	85.3	78.7	78.1	73.7	72.8	43
44 REITs	15.5	20.8	22.1	32.2	25.6	27.6	30.6	32.2	37.1	36.6	35.8	44
45 Brokers and dealers	154.4	189.5	104.5	140.0	149.3	130.8	139.3	140.0	148.0	134.8	138.2	45
46 Holding companies	31.1	38.3	18.3	79.9	84.6	94.3	86.0	79.9	80.3	79.8	78.0	46
47 Funding corporations	710.2	760.1	792.4	871.9	798.4	855.4	852.7	871.9	890.0	907.8	908.0	47

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

(2) Liabilities net of assets.

(3) For some sectors, holdings of MBS and other ABS are shown separately. MBS and other ABS include privately issued mortgage-backed securities and other privately issued asset-backed bonds.

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

L.213 Corporate Equities (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Issues at market value	20085.5	23565.4	23088.2	26427.2	25596.4	24593.3	26242.6	26427.2	29007.2	29447.4	31212.4	1
2 Nonfinancial corporate business	12512.2	14370.7	14500.8	16100.6	15870.0	15383.1	16361.9	16100.6	17885.9	18115.2	19302.5	2
3 Rest of the world (2)	3995.3	4900.2	4501.4	5390.5	5038.8	4715.8	5107.3	5390.5	5648.7	5621.4	5949.2	3
4 Financial corporations	3578.1	4294.5	4085.9	4936.0	4687.7	4494.4	4773.4	4936.0	5472.6	5710.8	5960.7	4
5 Holdings at market value	20085.5	23565.4	23088.2	26427.2	25596.4	24593.3	26242.6	26427.2	29007.2	29447.4	31212.4	5
6 Household sector	7491.9	8994.9	9049.9	10327.0	9828.1	9523.3	10258.2	10327.0	11337.9	11463.6	12104.6	6
7 State and local governments	111.5	125.8	122.7	130.3	132.0	129.1	133.0	130.3	139.4	142.2	145.3	7
8 Federal government	67.4	49.9	57.8	39.9	48.2	43.6	41.2	39.9	38.6	37.9	35.3	8
9 Rest of the world (3)	2476.7	2962.2	3035.3	3463.2	3425.7	3262.1	3448.0	3463.2	3901.5	4014.0	4227.2	9
10 Monetary authority	25.1	26.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 U.S.-chartered depository institutions	63.6	73.6	67.4	87.1	80.4	75.0	83.4	87.1	96.8	96.9	104.5	11
12 Foreign banking offices in U.S.	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Property-casualty insurance companies	215.6	214.8	220.8	252.2	244.3	239.5	252.3	252.2	267.2	272.0	280.0	13
14 Life insurance companies	1208.5	1402.6	1390.2	1545.1	1524.3	1478.3	1543.7	1545.1	1654.9	1680.4	1760.1	14
15 Private pension funds	1647.1	1938.3	1826.1	2039.7	1997.6	1942.5	2053.7	2039.7	2204.1	2233.4	2342.8	15
16 State and local govt. retirement funds	1617.8	1778.2	1693.0	1966.4	1913.7	1854.6	1961.9	1966.4	2166.1	2187.3	2307.1	16
17 Federal government retirement funds	116.8	140.9	134.4	148.1	153.1	146.3	153.3	148.1	167.8	173.8	185.0	17
18 Mutual funds	4136.2	4762.7	4427.2	5107.0	5044.0	4744.2	5037.8	5107.0	5611.2	5743.8	6191.7	18
19 Closed-end funds	88.1	97.4	96.5	101.3	98.4	96.9	101.1	101.3	108.6	108.4	110.4	19
20 Exchange-traded funds	670.0	854.1	863.8	1093.3	990.4	944.5	1047.1	1093.3	1195.9	1172.2	1291.5	20
21 Brokers and dealers	124.2	117.2	103.2	126.7	116.3	113.5	127.9	126.7	117.1	121.4	126.8	21
22 Funding corporations	25.1	26.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
Memo:												
23 Market value of domestic corporations (4)	14903.7	17281.7	17235.1	19376.1	19027.9	18408.2	19523.5	19376.1	21572.9	22055.0	23350.1	23

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

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

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

(4) Sum of lines 2 and 4 less the sum of lines 11, 12, 13, 19, 20, 21, and 22; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares (1)

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

1 Shares at market value	6920.7	7873.0	7870.9	9323.6	8797.4	8653.4	9131.0	9323.6	10087.4	10299.5	10814.4	1
2 Holdings at market value	6920.7	7873.0	7870.9	9323.6	8797.4	8653.4	9131.0	9323.6	10087.4	10299.5	10814.4	2
3 Household sector	4115.8	4594.0	4449.2	5293.7	4974.7	4859.9	5143.5	5293.7	5767.3	5917.9	6193.9	3
4 Nonfinancial corporate business	162.0	186.8	165.9	181.7	180.8	174.3	180.1	181.7	190.4	191.5	198.8	4
5 State and local governments	48.3	58.2	58.0	61.9	62.8	61.3	63.3	61.9	66.6	68.1	69.7	5
6 Rest of the world	364.1	513.8	735.6	975.0	847.8	901.4	934.8	975.0	995.1	999.7	1049.7	6
7 U.S.-chartered depository institutions	46.1	45.0	41.7	59.2	46.7	47.3	52.8	59.2	67.3	67.9	75.9	7
8 Credit unions	1.3	1.5	1.9	2.3	2.1	2.1	2.2	2.3	2.6	2.4	2.2	8
9 Property-casualty insurance companies	9.5	10.2	9.1	11.8	10.4	10.5	11.3	11.8	12.9	13.4	14.4	9
10 Life insurance companies	140.8	155.7	150.1	159.3	159.1	153.2	159.3	159.3	167.6	168.8	175.9	10
11 Private pension funds	1827.5	2084.7	2052.8	2338.4	2279.1	2216.8	2343.8	2338.4	2553.0	2601.7	2754.7	11
12 State and local govt. retirement funds	205.2	223.2	206.9	240.3	233.8	226.6	239.7	240.3	264.7	268.2	279.5	12

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

L.215 Depository Institution Loans Not Elsewhere Classified (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	2062.5	2001.2	2147.8	2322.7	2161.0	2214.7	2244.9	2322.7	2323.8	2387.4	2424.5	1
2 Household sector	10.2	61.0	12.4	66.3	34.8	88.0	23.1	66.3	57.3	66.7	92.3	2
3 Corporate business	546.0	480.9	549.8	609.5	542.4	566.2	574.7	609.5	605.4	621.6	627.7	3
4 Noncorporate business	944.0	923.7	980.4	1070.6	1008.5	1031.5	1047.8	1070.6	1075.4	1093.1	1105.6	4
5 Rest of the world	137.5	162.0	205.2	237.7	212.7	229.4	233.9	237.7	246.0	252.2	262.5	5
6 Foreign official institutions	4.5	6.6	5.4	6.2	5.0	5.1	5.1	6.2	6.1	6.1	6.6	6
7 Foreign banks	37.4	53.0	69.8	70.4	69.7	75.9	71.0	70.4	76.2	80.5	86.7	7
8 Other foreign	95.6	102.4	130.0	161.0	138.0	148.3	157.8	161.0	163.6	165.7	169.2	8
9 Financial sectors	424.7	373.7	399.9	338.7	362.6	299.7	365.3	338.7	339.7	353.8	336.5	9
10 Finance companies	144.5	91.5	102.1	118.5	97.5	103.5	115.8	118.5	118.7	127.5	126.7	10
11 REITs	20.7	18.5	22.1	23.4	18.6	20.5	19.6	23.4	20.1	21.1	27.0	11
12 Brokers and dealers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Holding companies	164.2	190.3	254.3	196.8	234.5	175.7	229.8	196.8	200.9	205.2	182.8	13
14 Funding corporations	95.3	73.4	21.5	0.0	11.9	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Total assets	2062.5	2001.2	2147.8	2322.7	2161.0	2214.7	2244.9	2322.7	2323.8	2387.4	2424.5	15
16 Monetary authority (2)	142.8	98.1	30.5	0.6	19.0	4.5	1.5	0.6	0.4	0.3	0.1	16
17 U.S.-chartered depository institutions	1431.3	1425.9	1589.6	1797.1	1613.8	1687.0	1720.7	1797.1	1794.8	1847.0	1869.5	17
18 Foreign banking offices in U.S.	435.5	424.2	467.1	463.4	468.8	463.3	460.4	463.4	467.5	476.9	490.8	18
19 Banks in U.S.-affiliated areas	19.4	16.1	17.1	18.1	17.2	17.3	17.6	18.1	18.1	19.0	19.2	19
20 Credit unions	33.4	36.9	43.5	43.6	42.3	42.5	44.7	43.6	43.0	44.3	45.0	20

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

(2) Loans from Federal Reserve banks to households, rest of the world, broker and dealers, and funding corporations. See loan details on table L.108.

L.216 Other Loans and Advances

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total other loans and advances	2098.1	1764.7	1773.3	1830.8	1740.7	1761.0	1803.5	1830.8	1826.3	1899.6	1880.1	1
2 U.S. government loans	177.4	180.9	185.8	188.3	188.8	191.0	189.0	188.3	190.7	192.0	193.5	2
3 Liab.: Household sector	12.6	11.6	11.2	11.0	10.9	11.0	11.0	11.0	11.2	11.8	11.9	3
4 Nonfinancial corporate business	74.9	70.6	70.1	75.3	71.7	73.3	74.2	75.3	76.1	76.2	76.6	4
5 Nonfinancial noncorporate business	52.4	53.0	55.9	56.5	55.9	56.5	56.6	56.5	57.0	57.4	57.5	5
6 State and local governments	13.5	14.4	15.3	15.7	15.4	15.7	15.6	15.7	16.0	16.0	15.9	6
7 Rest of the world	21.9	22.1	23.5	26.7	25.4	25.5	25.5	26.7	28.1	28.4	29.5	7
8 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	8
9 Finance companies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Funding corporations	2.0	9.2	9.8	3.0	9.5	8.9	6.1	3.0	2.3	2.2	2.2	10
11 Foreign loans to U.S. corporate business	182.5	162.3	196.1	146.2	171.6	166.0	161.1	146.2	145.3	153.1	138.5	11
12 Liab.: Nonfinancial corporate business	182.5	162.3	196.1	146.2	171.6	166.0	161.1	146.2	145.3	153.1	138.5	12
Customers' liability on acceptances outstanding												
13 Asset: U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Liab.: Nonfinancial corporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16 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	16
17 Holding company loans	14.6	18.9	22.9	105.3	53.1	53.2	107.8	105.3	106.0	110.7	100.5	17
18 Liab.: Nonfinancial corporate business	14.6	18.9	22.9	99.3	51.8	51.0	103.2	99.3	101.4	106.4	96.6	18
19 Rest of the world	0.0	0.0	0.0	6.1	1.3	2.3	4.7	6.1	4.6	4.3	3.9	19
20 Policy loans (Household liability)	121.1	124.5	126.9	128.3	126.9	126.6	127.2	128.3	128.2	128.5	128.9	20
21 Asset: Federal government	0.5	0.5	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	21
22 Life insurance companies	120.6	124.0	126.5	127.8	126.4	126.2	126.8	127.8	127.8	128.1	128.5	22
23 Government-sponsored enterprise loans (1)	695.9	551.3	487.0	505.7	467.3	491.3	487.6	505.7	498.8	541.0	547.3	23
24 Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Nonfinancial corporate business (FCS)	5.3	6.9	6.0	6.7	7.4	6.6	6.7	6.7	7.5	6.5	6.1	25
26 Nonfinancial noncorporate business (FCS)	74.7	80.3	77.7	85.3	79.2	80.4	82.6	85.3	83.9	83.8	83.6	26
27 U.S.-chartered dep. inst. (FHLB & SLMA)	541.1	392.8	332.3	336.9	309.3	328.2	321.6	336.9	332.3	372.7	377.3	27
28 Credit unions (FHLB)	26.5	26.1	24.2	25.1	22.9	23.7	24.4	25.1	22.2	23.5	26.6	28
29 Life insurance companies (FHLB)	48.3	45.1	46.8	51.6	48.5	52.4	52.4	51.6	52.9	54.5	53.8	29
30 Securitized loans held by ABS issuers	54.4	4.0	0.1	1.8	0.1	0.1	3.2	1.8	3.9	4.3	3.9	30
31 Liab.: Nonfinancial corporate business	54.4	4.0	0.1	1.8	0.1	0.1	3.2	1.8	3.9	4.3	3.9	31
32 Finance company loans to business	448.9	372.7	379.4	393.7	381.4	381.7	384.2	393.7	398.6	394.9	397.6	32
33 Liab.: Nonfinancial corporate business	404.0	335.5	341.5	354.3	343.2	343.6	345.7	354.3	358.7	355.4	357.8	33
34 Nonfinancial noncorporate business	44.9	37.3	37.9	39.4	38.1	38.2	38.4	39.4	39.9	39.5	39.8	34
35 Loans to nonfinancial corporate business (2)	403.4	350.2	375.1	361.6	351.6	351.1	343.4	361.6	354.9	375.0	370.0	35
36 Asset: Household sector	26.8	26.2	23.4	20.9	26.5	23.2	23.1	20.9	22.7	24.0	25.3	36
37 Life insurance companies	20.4	16.7	22.2	22.6	20.2	21.5	22.0	22.6	21.7	22.8	23.0	37
38 Mutual funds	75.4	74.6	93.5	105.7	94.2	99.2	100.6	105.7	113.4	130.9	128.4	38
39 ABS issuers	197.8	163.8	162.3	160.0	166.8	161.9	153.9	160.0	146.9	143.3	142.0	39
40 Brokers and dealers	60.1	47.4	54.3	39.6	30.6	32.8	31.9	39.6	37.2	42.2	39.7	40
41 Funding corporations	22.9	21.4	19.4	12.9	13.2	12.4	11.9	12.9	12.9	11.8	11.6	41

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

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

L.217 Total Mortgages

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total mortgages	14419.6	13778.4	13456.4	13192.2	13345.2	13278.9	13182.6	13192.2	13136.9	13137.1	13182.1	1
2 Home	10935.8	10437.9	10182.8	9929.7	10094.2	10034.8	9943.7	9929.7	9878.1	9852.1	9864.0	2
3 Multifamily residential	854.4	850.9	856.5	880.8	854.9	861.6	869.7	880.8	885.5	896.8	908.1	3
4 Commercial	2483.5	2335.5	2249.9	2208.6	2227.5	2212.4	2197.6	2208.6	2198.8	2212.1	2232.6	4
5 Farm	146.0	154.1	167.2	173.0	168.6	170.1	171.5	173.0	174.5	176.0	177.5	5
6 Total liabilities	14419.6	13778.4	13456.4	13192.2	13345.2	13278.9	13182.6	13192.2	13136.9	13137.1	13182.1	6
7 Household sector	10610.1	10089.3	9853.7	9609.6	9768.1	9709.8	9621.0	9609.6	9560.7	9536.0	9547.9	7
8 Nonfinancial business	3642.6	3522.0	3426.5	3390.8	3398.4	3384.1	3373.6	3390.8	3378.9	3407.9	3445.2	8
9 Corporate	774.2	670.0	611.9	599.5	606.8	601.1	593.9	599.5	592.9	601.6	613.6	9
10 Noncorporate	2868.5	2852.0	2814.7	2791.3	2791.6	2783.0	2779.7	2791.3	2786.0	2806.3	2831.6	10
11 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 REITs	166.9	167.1	176.2	191.8	178.8	185.0	188.0	191.8	197.3	193.2	189.1	12
13 Total assets	14419.6	13778.4	13456.4	13192.2	13345.2	13278.9	13182.6	13192.2	13136.9	13137.1	13182.1	13
14 Household sector	108.0	94.2	91.0	70.6	85.7	80.5	75.7	70.6	66.0	60.9	55.8	14
15 Nonfinancial corporate business	29.5	28.0	27.4	26.9	27.3	27.1	27.0	26.9	26.7	26.6	26.5	15
16 Nonfinancial noncorporate business	37.9	42.1	42.5	43.0	42.6	42.7	42.8	43.0	43.2	43.5	43.8	16
17 State and local governments	192.2	202.2	197.8	187.8	195.2	195.3	193.4	187.8	189.3	191.5	188.0	17
18 Federal government	108.4	106.6	110.6	112.3	111.7	112.2	112.0	112.3	113.2	113.2	114.1	18
19 U.S.-chartered depository institutions	4371.9	4194.9	4049.6	3997.4	3984.5	3986.4	3944.6	3997.4	3962.9	3956.0	3948.7	19
20 Foreign banking offices in U.S.	37.8	35.4	32.8	30.9	31.2	31.2	31.2	30.9	29.7	29.6	29.8	20
21 Banks in U.S.-affiliated areas	42.3	35.8	33.4	34.9	32.9	32.4	32.0	34.9	34.3	33.6	31.9	21
22 Credit unions	316.9	317.0	320.5	327.8	321.6	324.0	326.4	327.8	328.0	332.1	341.2	22
23 Property-casualty insurance companies	4.4	4.1	4.9	5.6	5.2	5.4	5.5	5.6	5.8	6.6	7.0	23
24 Life insurance companies	326.1	317.5	332.5	344.4	336.7	340.5	343.5	344.4	344.5	348.2	355.8	24
25 Private pension funds	23.8	26.6	21.9	19.3	21.0	20.6	20.0	19.3	18.7	17.9	17.2	25
26 State and local govt. retirement funds	11.4	10.9	11.1	9.9	10.7	10.4	10.1	9.9	9.5	9.1	7.8	26
27 Government-sponsored enterprises (1)	707.7	5021.0	4924.0	4823.5	4922.8	4870.2	4844.5	4823.5	4825.0	4836.1	4872.0	27
28 Agency- and GSE-backed mortgage pools	5376.7	1139.5	1304.8	1437.0	1329.9	1377.3	1408.0	1437.0	1462.7	1498.1	1540.8	28
29 ABS issuers	2246.0	1917.2	1698.3	1492.9	1639.0	1586.9	1532.5	1492.9	1454.0	1411.0	1382.0	29
30 Finance companies	430.3	243.5	211.2	179.5	206.3	192.3	188.1	179.5	174.4	171.2	165.9	30
31 REITs	48.3	41.9	42.1	48.3	40.9	43.6	45.4	48.3	48.9	52.0	53.7	31

L.218 Home Mortgages (1)

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	10935.8	10437.9	10182.8	9929.7	10094.2	10034.8	9943.7	9929.7	9878.1	9852.1	9864.0	1
2 Household sector	10416.0	9906.7	9677.8	9436.9	9593.9	9536.8	9449.2	9436.9	9388.8	9363.0	9373.3	2
3 Nonfinancial corporate business	20.3	13.6	10.2	9.7	9.9	9.9	9.9	9.7	9.4	9.6	9.8	3
4 Nonfinancial noncorporate business	499.4	517.6	494.8	483.1	490.4	488.0	484.6	483.1	479.9	479.6	480.9	4
5 Total assets	10935.8	10437.9	10182.8	9929.7	10094.2	10034.8	9943.7	9929.7	9878.1	9852.1	9864.0	5
6 Household sector	83.2	75.2	67.2	59.2	65.2	63.2	61.2	59.2	57.2	55.2	53.2	6
7 Nonfinancial corporate business	17.7	16.8	16.1	15.5	16.0	15.8	15.7	15.5	15.4	15.2	15.0	7
8 Nonfinancial noncorporate business	13.9	15.4	15.5	15.7	15.6	15.6	15.6	15.7	15.8	15.9	16.0	8
9 State and local governments	99.0	104.2	101.9	96.7	100.5	100.6	99.6	96.7	97.5	98.6	96.8	9
10 Federal government	22.1	23.9	24.8	25.9	25.5	25.7	25.3	25.9	25.7	25.1	24.5	10
11 U.S.-chartered depository institutions	2692.5	2614.7	2537.0	2484.9	2482.6	2490.1	2452.4	2484.9	2447.1	2420.2	2389.2	11
12 Foreign banking offices in U.S.	0.9	1.1	1.3	1.8	1.4	1.3	1.6	1.8	1.8	1.6	1.4	12
13 Banks in U.S.-affiliated areas	22.6	20.1	17.8	20.0	17.5	17.3	17.0	20.0	20.0	19.2	19.2	13
14 Credit unions	316.9	317.0	320.5	327.8	321.6	324.0	326.4	327.8	328.0	332.1	341.2	14
15 Life insurance companies	8.6	9.0	9.0	9.5	9.5	10.0	10.4	9.5	9.5	9.2	9.7	15
16 Private pension funds	2.0	1.9	1.6	2.5	1.7	1.9	2.2	2.5	2.9	3.4	3.9	16
17 State and local govt. retirement funds	4.1	3.9	4.0	3.6	3.9	3.8	3.7	3.6	3.4	3.3	2.8	17
18 Government-sponsored enterprises	431.3	4687.1	4583.9	4472.4	4579.4	4526.5	4495.6	4472.4	4476.4	4490.1	4531.3	18
19 Agency- and GSE-backed mortgage pools	5266.5	1068.8	1216.8	1321.8	1237.2	1276.2	1301.7	1321.8	1340.2	1366.2	1400.2	19
20 ABS issuers	1575.8	1300.4	1107.5	926.2	1061.9	1014.0	968.2	926.2	892.2	854.2	819.4	20
21 Finance companies	366.0	169.5	149.7	132.6	146.1	137.2	134.9	132.6	129.7	126.2	122.1	21
22 REITs	12.6	8.9	8.1	13.6	8.6	11.7	12.3	13.6	15.4	16.5	18.1	22
Memo:												
23 Home equity loans included above (2)	1033.3	928.4	853.5	769.6	831.4	812.3	790.3	769.6	748.1	730.5	715.3	23
24 U.S.-chartered depository institutions	841.4	783.3	723.1	652.7	705.1	690.2	670.7	652.7	634.2	620.1	605.9	24
25 Foreign banking offices in U.S.	0.3	0.3	0.3	0.2	0.3	0.2	0.2	0.2	0.3	0.2	0.3	25
26 Credit unions	94.6	88.2	82.2	75.7	79.8	78.3	77.2	75.7	74.0	72.5	72.7	26
27 ABS issuers	31.5	22.8	17.9	14.4	17.0	16.1	15.2	14.4	13.6	12.5	11.9	27
28 Finance companies	65.5	33.9	29.9	26.5	29.2	27.4	27.0	26.5	25.9	25.2	24.4	28

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

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

L.219 Multifamily Residential Mortgages

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

1 Total liabilities	854.4	850.9	856.5	880.8	854.9	861.6	869.7	880.8	885.5	896.8	908.1	1
2 Nonfinancial corporate business	41.4	41.2	41.4	42.7	41.4	41.8	42.2	42.7	42.7	43.3	43.9	2
3 Nonfinancial noncorporate business	786.2	782.1	787.5	811.7	786.5	793.4	801.2	811.7	811.6	823.2	833.7	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	26.8	27.7	27.6	26.5	27.0	26.5	26.3	26.5	31.2	30.3	30.5	5
6 Total assets	854.4	850.9	856.5	880.8	854.9	861.6	869.7	880.8	885.5	896.8	908.1	6
7 Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Nonfinancial corporate business	0.5	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	8
9 Nonfinancial noncorporate business	12.9	14.3	14.5	14.7	14.5	14.5	14.6	14.7	14.7	14.8	14.9	9
10 State and local governments	76.9	80.9	79.1	75.1	78.1	78.1	77.4	75.1	75.7	76.6	75.2	10
11 Federal government	14.7	14.4	14.1	13.7	14.1	13.9	13.7	13.7	13.6	13.6	13.5	11
12 U.S.-chartered depository institutions	267.0	254.9	248.3	253.3	244.7	246.4	248.2	253.3	256.5	263.9	272.3	12
13 Foreign banking offices in U.S.	4.0	3.5	2.9	1.4	1.5	1.4	1.4	1.4	1.3	0.9	1.1	13
14 Life insurance companies	48.5	47.2	49.4	50.9	50.0	50.6	51.0	50.9	51.1	51.2	52.3	14
15 Private pension funds	2.7	3.1	2.9	3.8	2.9	3.1	3.4	3.8	4.2	4.8	5.4	15
16 State and local govt. retirement funds	3.4	3.3	3.3	3.0	3.2	3.1	3.0	3.0	2.9	2.7	2.3	16
17 Government-sponsored enterprises	204.4	256.5	259.2	265.5	261.3	260.4	264.6	265.5	261.9	258.1	251.8	17
18 Agency- and GSE-backed mortgage pools	105.7	66.9	86.4	113.4	91.1	99.1	104.3	113.4	120.6	130.1	138.8	18
19 ABS issuers	107.0	98.4	90.7	81.1	87.9	85.4	82.9	81.1	77.6	74.8	75.2	19
20 Finance companies	4.6	5.1	3.6	2.8	3.5	3.3	3.1	2.8	2.7	2.2	2.1	20
21 REITs	2.3	1.9	1.7	1.8	1.7	1.7	1.7	1.8	2.1	2.8	2.6	21

L.220 Commercial Mortgages

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	2483.5	2335.5	2249.9	2208.6	2227.5	2212.4	2197.6	2208.6	2198.8	2212.1	2232.6	1
2 Household sector	194.1	182.6	175.9	172.7	174.2	173.0	171.8	172.7	171.9	173.0	174.6	2
3 Nonfinancial corporate business	679.5	579.1	519.5	504.2	513.9	507.2	499.1	504.2	497.6	505.3	516.3	3
4 Nonfinancial noncorporate business	1469.9	1434.5	1405.9	1366.4	1387.6	1373.7	1364.9	1366.4	1363.1	1371.0	1383.1	4
5 REITs	140.1	139.4	148.6	165.3	151.8	158.5	161.8	165.3	166.1	162.9	158.6	5
6 Total assets	2483.5	2335.5	2249.9	2208.6	2227.5	2212.4	2197.6	2208.6	2198.8	2212.1	2232.6	6
7 Household sector	19.2	16.7	12.4	6.3	11.0	9.6	8.0	6.3	4.5	2.5	0.5	7
8 Nonfinancial corporate business	11.4	10.8	10.8	10.9	10.9	10.9	10.9	10.9	10.9	11.0	11.0	8
9 Nonfinancial noncorporate business	10.4	11.5	11.6	11.8	11.7	11.7	11.7	11.8	11.8	11.9	12.0	9
10 State and local governments	15.4	16.2	15.8	15.0	15.6	15.6	15.5	15.0	15.1	15.3	15.0	10
11 Federal government	67.8	64.1	67.2	68.0	67.6	68.0	68.4	68.0	69.3	69.9	71.6	11
12 U.S.-chartered depository institutions	1367.4	1273.2	1210.3	1198.4	1201.1	1192.2	1184.8	1198.4	1197.1	1208.2	1222.0	12
13 Foreign banking offices in U.S.	32.9	30.8	28.5	27.6	28.2	28.4	28.1	27.6	26.6	27.1	27.4	13
14 Banks in U.S.-affiliated areas	19.6	15.7	15.6	14.9	15.4	15.1	14.9	14.9	14.4	14.4	12.7	14
15 Property-casualty insurance companies	4.4	4.1	4.9	5.6	5.2	5.4	5.5	5.6	5.8	6.6	7.0	15
16 Life insurance companies	255.7	248.8	261.1	271.1	264.2	267.0	269.1	271.1	271.0	274.8	280.9	16
17 Private pension funds	19.0	21.5	17.4	13.1	16.5	15.6	14.4	13.1	11.5	9.8	7.9	17
18 State and local govt. retirement funds	3.9	3.7	3.8	3.4	3.6	3.5	3.4	3.4	3.2	3.1	2.7	18
19 Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 ABS issuers	563.3	518.4	500.1	485.6	489.2	487.5	481.4	485.6	484.1	482.0	487.4	20
21 Finance companies	59.7	68.9	57.9	44.1	56.8	51.8	50.1	44.1	42.0	42.7	41.7	21
22 REITs	33.4	31.2	32.3	32.8	30.6	30.2	31.4	32.8	31.3	32.7	33.0	22

Levels

L.221 Farm Mortgages (1)

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

1 Total liabilities	146.0	154.1	167.2	173.0	168.6	170.1	171.5	173.0	174.5	176.0	177.5	1
2 Nonfinancial corporate business	33.0	36.2	40.7	42.9	41.6	42.2	42.7	42.9	43.2	43.4	43.7	2
3 Nonfinancial noncorporate business	113.0	117.9	126.5	130.1	127.1	127.9	128.9	130.1	131.3	132.6	133.8	3
4 Total assets	146.0	154.1	167.2	173.0	168.6	170.1	171.5	173.0	174.5	176.0	177.5	4
5 Household sector	5.5	2.3	11.4	5.2	9.5	7.7	6.5	5.2	4.3	3.2	2.1	5
6 Nonfinancial noncorporate business	0.8	0.8	0.8	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.9	6
7 State and local governments	1.0	1.0	1.0	0.9	1.0	1.0	1.0	0.9	0.9	1.0	0.9	7
8 Federal government	3.9	4.3	4.5	4.6	4.6	4.6	4.6	4.6	4.5	4.5	4.6	8
9 U.S.-chartered depository institutions	45.1	52.1	53.9	60.8	56.1	57.6	59.2	60.8	62.3	63.7	65.2	9
10 Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Life insurance companies	13.3	12.4	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	11
12 State and local govt. retirement funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Government-sponsored enterprises	72.0	77.4	80.9	85.7	82.0	83.2	84.4	85.7	86.7	87.9	88.9	13
14 Agency- and GSE-backed mortgage pools	4.5	3.8	1.7	1.9	1.6	2.0	2.0	1.9	1.9	1.8	1.8	14

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net change in liabilities (Households)	2553.5	2648.1	2757.0	2924.3	2749.1	2799.0	2859.4	2924.3	2924.4	2968.4	3039.5	1
2 Net change in assets	2553.5	2648.1	2757.0	2924.3	2749.1	2799.0	2859.4	2924.3	2924.4	2968.4	3039.5	2
3 Households (nonprofit organizations) (1)	88.8	78.4	74.5	67.1	71.4	70.9	67.5	67.1	65.0	63.8	62.6	3
4 Nonfinancial corporate business	53.8	46.2	48.5	48.5	47.2	47.3	47.8	48.5	42.0	42.0	42.6	4
5 Nonfinancial noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Federal government (2)	223.1	356.2	484.7	616.8	524.9	552.9	596.6	616.8	659.5	674.6	713.5	6
7 U.S.-chartered depository institutions	906.3	1185.5	1192.6	1218.7	1155.7	1174.5	1186.1	1218.7	1191.3	1211.5	1231.5	7
8 Credit unions	237.1	226.5	223.0	243.6	223.0	231.2	236.7	243.6	245.5	253.8	262.5	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 ABS issuers	572.5	50.3	46.2	49.9	46.7	47.0	47.9	49.9	49.8	48.0	48.4	10
11 Finance companies	471.9	705.0	687.6	679.8	680.2	675.3	676.6	679.8	671.3	674.6	678.5	11
Memo:												
12 Credit card loans (3)	917.2	840.7	842.5	845.8	798.0	807.5	813.0	845.8	804.9	814.8	820.3	12
13 Auto loans	718.9	712.9	750.7	808.5	759.0	777.2	798.2	808.5	820.4	840.6	866.0	13
14 Student loans (4)	831.6	912.4	1012.3	1131.3	1062.2	1082.9	1114.8	1131.3	1168.9	1178.6	1213.0	14
15 Other consumer credit (5)	85.8	182.1	151.6	138.7	129.8	131.5	133.3	138.7	130.3	134.5	140.2	15

(1) Student loans originated under the Federal Family Education Loan Program.

(2) Includes loans originated by the Department of Education under the Federal Direct Loan Program and Perkins Loans, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions, finance companies, and nonprofit and educational institutions, and loans in default.

(3) Revolving credit that also includes overdraft plans on checking accounts and other loans without a fixed repayment schedule.

(4) Includes student loans held by nonprofit organizations (line 3), the federal government (line 6), depository institutions (part of lines 7 and 8), and finance companies (part of line 11). Data begin in 2006:Q1.

(5) Includes student loans before 2006:Q1.

L.223 Trade Credit

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total trade payables	3214.9	3441.4	3500.2	3674.0	3555.0	3612.6	3651.8	3674.0	3722.8	3771.2	3793.1	1
2 Household sector	252.7	274.1	288.2	289.7	289.8	290.5	290.5	289.7	288.1	285.7	285.6	2
3 Nonfinancial corporate business	1590.2	1746.5	1771.7	1892.3	1800.5	1849.1	1877.5	1892.3	1917.9	1946.1	1956.2	3
4 Nonfinancial noncorporate business	397.4	427.7	435.3	433.8	434.0	432.9	432.6	433.8	439.5	441.6	444.0	4
5 State and local governments	630.5	669.0	707.4	746.5	717.2	726.9	736.7	746.5	756.3	766.2	776.1	5
6 Federal government	204.6	210.9	220.3	228.2	229.3	231.7	234.0	228.2	237.5	245.9	249.2	6
7 Rest of the world	69.3	95.1	63.0	69.3	66.9	68.0	67.4	69.3	68.2	70.1	68.8	7
8 Brokers and dealers	70.1	18.1	14.3	14.2	17.3	13.5	13.0	14.2	15.4	15.6	13.3	8
9 Total trade receivables	2973.9	3136.4	3249.3	3359.2	3356.6	3431.7	3453.3	3359.2	3470.4	3563.9	3583.8	9
10 Nonfinancial corporate business	2053.9	2155.8	2239.2	2321.6	2336.8	2405.7	2414.6	2321.6	2425.0	2505.6	2521.0	10
11 Nonfinancial noncorporate business	496.3	533.4	538.9	545.6	539.7	540.9	542.3	545.6	548.3	552.1	555.9	11
12 State and local governments	139.1	152.2	154.5	162.8	156.4	159.7	161.7	162.8	165.0	167.1	168.0	12
13 Federal government	43.6	42.9	47.7	50.3	49.0	50.7	52.0	50.3	48.7	52.0	52.0	13
14 Rest of the world	96.7	116.4	134.2	145.6	138.1	140.2	146.8	145.6	149.2	154.1	153.9	14
15 Property-casualty insurance companies	83.0	83.8	87.2	92.0	91.1	92.0	94.5	92.0	94.0	96.6	98.3	15
16 ABS issuers	61.3	51.8	47.6	41.2	45.3	42.4	41.4	41.2	40.1	36.2	34.6	16
17 Discrepancy	241.0	305.0	250.9	314.7	198.4	180.9	198.5	314.7	252.4	207.3	209.3	17

L.224 Security Credit

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

1 Total liabilities	1091.2	1214.8	1312.6	1512.5	1375.5	1410.2	1482.4	1512.5	1492.1	1511.5	1536.3	1
2 Household sector	203.0	278.2	238.9	303.7	267.7	244.5	269.1	303.7	307.9	302.6	313.7	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	888.2	936.6	1073.7	1208.7	1107.8	1165.7	1213.2	1208.7	1184.2	1209.0	1222.6	4
5 Customer credit balances (HH)	668.6	694.3	752.4	776.0	762.3	777.7	780.2	776.0	782.6	820.3	826.5	5
6 From U.S.-chartered depository institutions	158.0	152.3	189.6	243.0	190.8	209.8	241.8	243.0	209.0	198.7	188.0	6
7 From foreign banking offices in U.S.	61.6	90.1	131.7	189.7	154.7	178.3	191.3	189.7	192.6	190.0	208.1	7
8 Total assets	1091.2	1214.8	1312.6	1512.5	1375.5	1410.2	1482.4	1512.5	1492.1	1511.5	1536.3	8
9 Household sector	668.6	694.3	752.4	776.0	762.3	777.7	780.2	776.0	782.6	820.3	826.5	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 U.S.-chartered depository institutions	158.0	152.3	189.6	243.0	190.8	209.8	241.8	243.0	209.0	198.7	188.0	11
12 Foreign banking offices in U.S.	61.6	90.1	131.7	189.7	154.7	178.3	191.3	189.7	192.6	190.0	208.1	12
13 Brokers and dealers	203.0	278.2	238.9	303.7	267.7	244.5	269.1	303.7	307.9	302.6	313.7	13

L.225 Life Insurance Reserves

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	1242.1	1278.3	1352.0	1359.0	1366.9	1342.3	1353.2	1359.0	1370.0	1375.0	1393.8	1
2 Federal government	47.5	48.4	49.7	50.0	49.8	50.2	50.1	50.0	50.1	50.2	50.1	2
3 Life insurance companies	1194.5	1229.9	1302.3	1309.0	1317.1	1292.1	1303.1	1309.0	1319.9	1324.8	1343.6	3
4 Net change in assets	1242.1	1278.3	1352.0	1359.0	1366.9	1342.3	1353.2	1359.0	1370.0	1375.0	1393.8	4
5 Households	1109.2	1137.2	1203.6	1186.1	1199.4	1172.6	1180.6	1186.1	1194.5	1198.2	1214.5	5
6 U.S.-chartered depository institutions	111.5	116.0	120.8	138.1	133.8	135.0	136.4	138.1	139.4	140.4	141.7	6
7 Holding companies	21.4	25.1	27.6	34.9	33.7	34.8	36.2	34.9	36.1	36.4	37.5	7

L.226 Pension Entitlements

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

1 Total liabilities	15205.4	16745.0	17115.2	18075.1	17641.6	17588.7	17928.7	18075.1	18561.0	18737.2	19098.4	1
2 Life insurance companies (1)	2346.9	2563.0	2602.8	2759.4	2691.7	2651.2	2713.2	2759.4	2821.2	2820.7	2875.7	2
3 Private pension funds (2)	5976.3	6625.7	6672.5	7175.3	7022.3	6945.1	7145.3	7175.3	7507.6	7603.7	7818.6	3
4 State and local govt. retirement funds	3959.8	4408.7	4589.2	4773.1	4634.5	4679.7	4725.9	4773.1	4825.2	4877.3	4929.4	4
5 Federal government retirement funds (3)	2922.3	3147.6	3250.7	3367.3	3293.2	3312.7	3344.3	3367.3	3407.0	3435.5	3474.7	5
6 Total assets (Households) (4)	15205.4	16745.0	17115.2	18075.1	17641.6	17588.7	17928.7	18075.1	18561.0	18737.2	19098.4	6

(1) Annuities, including those in IRAs.

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

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

(4) Excludes all individual retirement accounts (IRAs) (table L.226.i), except those at life insurance companies.

L.227 Taxes Payable by Businesses

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

1 Total taxes payable by all businesses	40.6	53.1	73.9	82.5	84.4	83.0	93.4	82.5	100.8	72.0	77.0	1
2 Nonfinancial corporate business	35.7	42.9	51.7	58.1	62.0	60.3	61.0	58.1	64.8	52.2	47.3	2
3 Nonfinancial noncorporate business	99.9	99.2	100.3	101.6	100.4	100.7	100.9	101.6	102.1	102.9	103.7	3
4 U.S.-chartered depository institutions	-66.2	-59.6	-49.1	-47.9	-52.6	-50.3	-46.3	-47.9	-46.0	-58.9	-53.0	4
5 Property-casualty insurance companies	-15.8	-10.1	-14.5	-10.8	-8.0	-13.2	-8.7	-10.8	-3.2	-5.2	-2.5	5
6 Life insurance companies	-31.4	-28.8	-23.6	-28.3	-27.3	-23.9	-23.6	-28.3	-28.4	-30.1	-30.1	6
7 Finance companies	12.7	6.0	6.7	6.7	7.0	6.6	6.5	6.7	6.9	6.8	7.0	7
8 Brokers and dealers	5.7	3.6	2.5	3.1	3.0	2.8	3.7	3.1	4.4	4.4	4.6	8
9 Total business taxes receivable	250.9	262.1	272.8	279.4	274.3	275.8	277.4	279.4	281.3	283.4	285.5	9
10 State and local governments	117.1	117.8	120.0	121.3	120.1	120.4	120.6	121.3	121.8	122.6	123.4	10
11 Federal government	133.9	144.3	152.8	158.1	154.2	155.5	156.8	158.1	159.5	160.8	162.1	11
12 Discrepancy	-210.4	-209.0	-198.9	-196.9	-189.8	-192.9	-184.0	-196.9	-180.5	-211.3	-208.5	12

L.228 Proprietors' Equity in Noncorporate Business

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

1 Total household equity	6323.9	7015.8	7495.6	8181.0	7594.2	7729.9	8008.3	8181.0	8394.8	8628.4	8820.2	1
2 Nonfinancial noncorporate business	6309.1	6999.9	7482.5	8162.4	7575.9	7711.6	7989.2	8162.4	8375.6	8609.1	8802.5	2
3 Brokers and dealers	14.8	15.9	13.1	18.6	18.3	18.3	19.1	18.6	19.2	19.2	17.7	3

L.229 Total Miscellaneous Financial Claims

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	22079.9	22655.5	23620.0	23988.5	23808.6	23632.2	23926.2	23988.5	23975.9	23943.5	23580.5	1
2 Household sector	22.1	24.7	24.3	24.9	26.2	28.0	28.4	24.9	25.9	27.8	26.8	2
3 Nonfinancial corporate business	3942.6	3966.2	4057.0	3740.5	4033.1	3947.3	3858.7	3740.5	3659.9	3545.3	3511.5	3
4 Nonfinancial noncorporate business	1248.1	1197.7	1232.3	1240.6	1241.5	1243.7	1245.6	1240.6	1244.4	1245.0	1251.2	4
5 Federal government	2859.2	3071.6	3179.4	3281.2	3200.5	3225.4	3245.8	3281.2	3302.1	3321.8	3343.5	5
6 Rest of the world	5653.5	5958.8	6268.0	6308.5	6254.0	6065.0	6278.2	6308.5	6380.6	6433.4	6194.8	6
7 Monetary authority	29.2	58.4	31.7	33.7	33.7	28.5	34.9	33.7	34.8	32.1	41.2	7
8 U.S.-chartered depository institutions	1620.1	1806.2	1934.9	2102.5	2023.8	2073.6	2144.7	2102.5	2137.7	2089.9	2055.2	8
9 Foreign banking offices in U.S.	431.5	413.3	497.1	465.8	497.1	468.0	472.2	465.8	483.7	478.3	443.9	9
10 Banks in U.S.-affiliated areas	29.2	23.3	19.4	17.3	19.1	17.9	19.2	17.3	16.4	16.5	15.7	10
11 Credit unions	19.4	11.1	12.4	12.7	13.3	13.1	14.4	12.7	15.3	15.5	16.7	11
12 Property-casualty insurance companies	819.5	831.9	870.1	896.9	889.5	895.1	890.7	896.9	890.5	897.8	900.2	12
13 Life insurance companies	961.7	1031.4	1062.6	1143.6	1115.9	1101.6	1141.2	1143.6	1186.7	1196.0	1223.9	13
14 Government-sponsored enterprises	269.2	153.4	130.2	124.1	132.0	128.7	124.8	124.1	119.9	121.9	119.6	14
15 Finance companies	573.6	271.9	264.1	233.8	257.6	234.5	223.0	233.8	229.0	220.1	218.9	15
16 REITs	51.1	66.0	74.4	91.4	90.0	80.0	102.6	91.4	87.3	87.8	73.4	16
17 Brokers and dealers	450.0	483.0	471.4	470.9	497.9	461.5	470.4	470.9	495.9	472.4	486.4	17
18 Holding companies	548.0	522.0	481.1	833.8	732.6	733.5	787.4	833.8	899.1	901.5	909.0	18
19 Funding corporations	1420.4	1415.5	1394.4	1494.6	1354.3	1373.0	1402.8	1494.6	1484.9	1519.8	1537.6	19
20 Total assets	28876.7	29915.9	31350.0	32843.3	31861.2	32084.8	32401.4	32843.3	32984.5	33292.9	33298.0	20
21 Household sector	800.9	805.9	876.1	870.2	866.9	861.2	859.4	870.2	860.3	861.6	861.4	21
22 Nonfinancial corporate business	9555.5	10127.0	10558.6	11320.2	10724.6	10870.0	11047.8	11320.2	11452.8	11599.1	11744.4	22
23 Nonfinancial noncorporate business	2029.3	2134.1	2140.4	2181.2	2147.2	2155.3	2164.4	2181.2	2194.9	2213.2	2231.6	23
24 State and local governments	118.1	95.7	92.4	87.8	91.2	91.3	90.4	87.8	88.5	89.5	87.9	24
25 Federal government	145.8	141.4	143.1	142.0	140.5	141.9	141.9	142.0	142.7	139.8	145.4	25
26 Rest of the world	3925.9	4114.7	4396.5	4486.6	4464.3	4383.6	4456.8	4486.6	4488.0	4507.9	4562.2	26
27 Monetary authority	75.9	83.1	225.8	199.5	188.1	187.2	186.5	199.5	219.9	228.1	226.8	27
28 U.S.-chartered depository institutions	1030.3	933.2	958.1	842.1	878.8	904.6	902.3	842.1	788.8	802.7	762.9	28
29 Foreign banking offices in U.S.	44.1	28.9	43.9	43.6	49.6	45.3	54.0	43.6	52.6	60.3	56.6	29
30 Banks in U.S.-affiliated areas	6.5	11.0	11.8	12.0	11.8	15.8	13.2	12.0	12.4	18.4	21.7	30
31 Credit unions	33.0	74.1	61.9	62.7	70.2	64.1	63.6	62.7	70.9	71.7	67.9	31
32 Property-casualty insurance companies	123.7	99.1	86.9	94.6	82.0	83.3	82.6	94.6	98.7	103.5	106.0	32
33 Life insurance companies	357.6	360.3	407.2	457.0	404.3	410.4	425.2	457.0	447.3	436.4	426.9	33
34 Private pension funds	1476.0	1463.0	1556.7	1554.8	1501.1	1538.5	1502.9	1554.8	1501.3	1503.8	1457.9	34
35 State and local govt. retirement funds	86.1	102.2	111.0	111.3	109.5	110.0	110.9	111.3	111.7	114.9	118.1	35
36 Federal government retirement funds	2674.8	2865.1	2954.8	3043.7	2977.1	2999.2	3021.5	3043.7	3065.9	3088.0	3110.1	36
37 Money market mutual funds	26.9	23.5	22.7	28.8	17.8	19.9	25.1	28.8	31.5	31.9	33.8	37
38 Mutual funds	14.9	2.9	5.7	-27.4	-34.5	-50.0	-45.3	-27.4	-16.2	-15.3	-15.3	38
39 Government-sponsored enterprises	100.3	148.6	148.5	152.6	150.1	135.9	139.6	152.6	167.9	167.7	166.8	39
40 Finance companies	44.8	77.0	79.4	50.7	75.2	63.9	56.4	50.7	41.1	46.4	40.3	40
41 REITs	46.1	53.5	66.8	89.3	72.4	73.9	82.4	89.3	97.5	109.1	91.4	41
42 Brokers and dealers	1141.0	1025.3	932.6	857.4	951.8	989.3	949.2	857.4	949.8	1020.4	1003.3	42
43 Holding companies	3160.6	3129.4	3165.9	4015.8	3818.8	3795.6	3944.6	4015.8	4107.2	4052.2	4072.8	43
44 Funding corporations	726.3	667.9	687.6	694.8	705.7	680.1	684.6	694.8	726.8	720.6	705.9	44
45 Discrepancy	-7928.5	-8609.4	-9345.2	-10326.4	-9449.3	-9966.5	-9916.4	-10326.4	-10290.4	-10670.2	-10928.4	45

L.230 Identified Miscellaneous Financial Claims - Part I

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>U.S. direct investment abroad:</i>												
1 Liab.: Rest of the world	4077.4	4273.6	4663.1	5077.8	4759.1	4826.4	4983.4	5077.8	5123.8	5200.4	5293.8	1
2 Asset: Nonfinancial corporate business	3245.1	3402.9	3795.6	4136.4	3883.8	3941.5	4095.5	4136.4	4170.2	4237.3	4326.1	2
3 U.S.-chartered depository institutions	261.7	280.1	274.3	302.6	276.0	278.8	275.7	302.6	304.6	306.9	305.1	3
4 Property-casualty insurance companies	123.7	99.1	86.9	94.6	82.0	83.3	82.6	94.6	98.7	103.5	106.0	4
5 Life insurance companies	28.9	46.3	56.9	70.6	57.7	58.0	58.6	70.6	71.0	71.2	70.8	5
6 Finance companies	186.9	206.0	215.5	227.6	221.5	224.5	227.3	227.6	229.6	229.3	229.9	6
7 Brokers and dealers	231.0	239.3	234.0	245.9	238.2	240.1	243.6	245.9	249.5	252.3	255.9	7
<i>Foreign direct investment in U.S.:</i>												
8 Liab.: Nonfinancial corporate business	1986.4	2128.7	2313.3	2474.4	2355.9	2413.2	2460.7	2474.4	2485.8	2513.5	2539.8	8
9 Nonfinancial noncorporate business	4.8	5.3	5.9	6.4	5.9	6.3	6.3	6.4	6.4	6.5	7.1	9
10 Foreign banking offices in U.S.	107.7	120.0	193.7	198.1	187.1	188.7	190.1	198.1	200.0	201.8	204.1	10
11 Property-casualty insurance companies	64.7	70.7	73.8	72.4	72.8	74.4	73.9	72.4	74.1	75.4	77.4	11
12 Life insurance companies	69.4	84.3	88.5	93.7	87.5	88.4	90.5	93.7	95.2	97.6	100.0	12
13 Finance companies	90.0	114.7	96.1	96.3	94.5	94.4	94.9	96.3	95.3	96.6	97.0	13
14 Brokers and dealers	64.4	88.5	96.3	103.5	98.0	99.0	100.4	103.5	105.1	106.6	107.4	14
15 Funding corporations	10.8	11.4	12.0	12.6	12.2	12.3	12.5	12.6	12.8	13.0	13.1	15
16 Asset: Rest of the world	2398.2	2623.6	2879.5	3057.3	2913.8	2976.8	3029.3	3057.3	3074.6	3110.9	3145.9	16
<i>Federal government equity in IBRD, etc.:</i>												
17 Liab.: Rest of the world	50.0	52.3	54.9	57.3	55.2	57.0	57.2	57.3	57.3	59.4	61.1	17
18 Asset: Federal government	50.0	52.3	54.9	57.3	55.2	57.0	57.2	57.3	57.3	59.4	61.1	18
<i>Federal Reserve Bank stock:</i>												
19 Liab.: Monetary authority	25.6	26.5	26.9	27.4	27.2	27.3	27.4	27.4	27.6	27.5	27.4	19
20 Asset: U.S.-chartered depository institutions	25.6	26.5	26.9	27.4	27.2	27.3	27.4	27.4	27.6	27.5	27.4	20
<i>Equity in government-sponsored enterprises:</i>												
21 Liab.: Government-sponsored enterprises	51.8	49.0	43.1	41.2	42.4	41.6	41.3	41.2	40.4	40.6	40.5	21
22 Asset: Nonfin. corporate business (Fannie Mae and FCS)	0.5	0.6	0.5	0.6	0.7	0.6	0.6	0.6	0.6	0.6	0.6	22
23 Nonfinancial noncorporate (FCS)	6.3	6.7	7.0	7.2	7.1	7.0	7.1	7.2	7.1	7.4	7.6	23
24 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 U.S.-chartered depository institutions (FHLB)	39.7	36.7	30.6	28.4	29.8	29.0	28.5	28.4	27.6	27.6	27.0	25
26 Credit unions (FHLB)	2.4	2.2	2.9	2.9	2.8	2.9	2.9	2.9	3.0	3.0	3.0	26
27 Life insurance companies (FHLB)	2.9	2.9	2.1	2.2	2.1	2.1	2.1	2.2	2.1	2.1	2.3	27
<i>Holding company net transactions with subsidiaries:</i>												
28 Liab.: U.S.-chartered depository institutions	1599.5	1632.8	1709.0	1889.2	1782.2	1825.7	1871.3	1889.2	1916.9	1880.5	1898.1	28
29 Property-casualty insurance companies	0.0	0.0	0.0	22.4	27.1	29.7	25.3	22.4	16.7	16.7	14.9	29
30 Life insurance companies	40.5	62.7	72.0	12.6	159.5	166.5	93.2	12.6	12.8	12.4	12.8	30
31 Finance companies	209.3	115.0	94.6	94.1	90.8	87.3	86.9	94.1	92.7	94.0	94.2	31
32 Brokers and dealers	596.1	626.6	613.5	1062.2	799.8	771.3	948.1	1062.2	1041.0	1059.1	1019.0	32
33 Rest of the world	125.1	135.6	166.3	114.7	185.6	166.1	154.0	114.7	137.2	100.7	127.3	33
34 Asset: Holding companies	2570.3	2572.7	2655.4	3195.1	3045.1	3046.6	3178.7	3195.1	3217.2	3163.4	3166.3	34
<i>NFC investment in finance company subsidiaries:</i>												
35 Liab.: Finance companies	71.2	60.7	69.1	68.7	66.3	63.7	63.5	68.7	67.7	68.7	68.8	35
36 Asset: Nonfinancial corporate business	71.2	60.7	69.1	68.7	66.3	63.7	63.5	68.7	67.7	68.7	68.8	36
<i>Funding corporations' investment in subsidiaries:</i>												
37 Liab.: Foreign banking offices in U.S.	203.1	171.6	137.8	126.0	154.3	128.5	117.9	126.0	142.9	142.1	118.0	37
38 Brokers and dealers	523.2	496.4	549.7	568.8	551.4	551.6	566.7	568.8	583.9	578.5	587.9	38
39 Asset: Funding corporations	726.3	667.9	687.6	694.8	705.7	680.1	684.6	694.8	726.8	720.6	705.9	39
<i>Equity investment under Public-Private Inv. Program:</i>												
40 Liab.: Funding corporations	1.8	7.7	8.8	8.7	8.8	8.7	8.7	8.7	8.7	8.7	8.7	40
41 Asset: Households (1)	0.9	3.8	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	41
42 Federal government	0.9	3.8	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	4.4	42

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

L.231 Identified Miscellaneous Financial Claims - Part II

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<i>Nonofficial foreign currencies:</i>												
1 Liab.: Rest of the world	10.9	0.8	100.5	9.5	47.2	28.7	13.3	9.5	8.6	2.3	1.1	1
2 Asset: Federal government	0.7	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.5	0.6	0.6	2
3 Monetary authority (1)	10.3	0.1	99.8	8.9	46.5	28.0	12.6	8.9	8.1	1.7	0.5	3
<i>Postal Savings System deposits:</i>												
4 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	4
5 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	5
<i>Deposits at Federal Home Loan Banks:</i>												
6 Liab.: Government-sponsored enterprises	15.9	14.4	12.6	13.7	16.8	13.0	12.5	13.7	13.4	12.0	10.5	6
7 Asset: U.S.-chartered depository institutions	15.9	14.4	12.6	13.7	16.8	13.0	12.5	13.7	13.4	12.0	10.5	7
<i>Deferred and unpaid life insurance premiums:</i>												
8 Liab.: Household sector	22.1	24.7	24.3	24.9	26.2	28.0	28.4	24.9	25.9	27.8	26.8	8
9 Asset: Life insurance companies	22.1	24.7	24.3	24.9	26.2	28.0	28.4	24.9	25.9	27.8	26.8	9
<i>Life insurance company reserves:</i>												
10 Liab.: Life insurance companies	273.6	288.4	302.8	300.3	302.6	298.6	303.2	300.3	297.0	302.3	305.8	10
11 Accident and health	192.4	207.1	222.3	219.2	221.3	216.5	220.3	219.2	215.5	220.3	223.4	11
12 Policy dividend accumulation	39.2	39.7	37.9	38.3	38.1	38.5	38.8	38.3	38.4	38.8	38.9	12
13 Contract claims	42.0	41.6	42.6	42.8	43.2	43.7	44.1	42.8	43.1	43.2	43.5	13
14 Asset: Household sector	273.6	288.4	302.8	300.3	302.6	298.6	303.2	300.3	297.0	302.3	305.8	14
<i>Policy payables:</i>												
15 Liab.: Property-casualty insurance companies	754.8	761.2	796.4	802.1	789.6	791.1	791.5	802.1	799.8	805.8	808.0	15
16 Asset: Household sector	346.0	310.8	347.5	330.8	339.6	335.1	330.3	330.8	325.4	323.7	320.3	16
17 Nonfinancial corporate business	307.1	319.0	329.0	336.5	327.6	329.6	331.1	336.5	336.5	340.0	341.9	17
18 Nonfinancial noncorporate business	101.7	131.4	119.8	134.9	122.4	126.4	130.1	134.9	137.9	142.1	145.8	18
<i>Unallocated insurance company contracts:</i>												
19 Liab.: Life insurance companies	388.9	399.2	405.1	454.6	445.7	432.0	455.6	454.6	497.6	507.2	530.6	19
20 Asset: Private pension funds	388.9	399.2	405.1	454.6	445.7	432.0	455.6	454.6	497.6	507.2	530.6	20
<i>Pension fund contributions payable:</i>												
21 Liab.: Nonfinancial corporate business	75.6	91.1	94.0	92.0	92.4	92.8	92.5	92.0	92.1	92.1	92.0	21
22 Asset: Private pension funds	75.6	91.1	94.0	92.0	92.4	92.8	92.5	92.0	92.1	92.1	92.0	22
<i>Securities borrowed (net):</i>												
23 Liab.: Funding corporations	856.8	733.4	658.7	579.5	651.5	706.5	656.9	579.5	638.6	713.2	702.3	23
24 Asset: Brokers and dealers	856.8	733.4	658.7	579.5	651.5	706.5	656.9	579.5	638.6	713.2	702.3	24
<i>Nonmarketable government securities:</i>												
25 Liab.: Federal government	1077.2	1142.9	1213.7	1254.1	1197.2	1203.5	1223.3	1254.1	1265.5	1178.4	1161.5	25
26 Asset: Federal government retirement funds	1077.2	1142.9	1213.7	1254.1	1197.2	1203.5	1223.3	1254.1	1265.5	1178.4	1161.5	26
<i>Retiree health care funds (2):</i>												
27 Liab.: Federal government	180.4	202.9	221.4	234.8	220.3	223.1	221.5	234.8	233.6	231.3	231.0	27
28 Asset: Household sector	180.4	202.9	221.4	234.8	220.3	223.1	221.5	234.8	233.6	231.3	231.0	28
<i>Claims of pension fund on sponsor (3):</i>												
29 Liab.: Nonfinancial corporate business	497.2	446.1	486.8	440.3	404.7	450.3	388.2	440.3	349.9	335.8	265.9	29
30 State and local governments	1131.7	1348.9	1615.1	1471.5	1396.7	1513.9	1441.2	1471.5	1281.8	1320.7	1210.9	30
31 Federal government	1597.6	1722.2	1741.1	1789.6	1779.9	1795.7	1798.2	1789.6	1800.3	1909.6	1948.6	31
32 Asset: Private pension funds	497.2	446.1	486.8	440.3	404.7	450.3	388.2	440.3	349.9	335.8	265.9	32
33 State and local govt. retirement funds	1131.7	1348.9	1615.1	1471.5	1396.7	1513.9	1441.2	1471.5	1281.8	1320.7	1210.9	33
34 Federal government retirement funds	1597.6	1722.2	1741.1	1789.6	1779.9	1795.7	1798.2	1789.6	1800.3	1909.6	1948.6	34

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

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

(3) Assets of the household sector.

L.232 Unidentified Miscellaneous Financial Claims

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

	2009	2010	2011	2012	2012				2013			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total liabilities	5224.6	5145.3	4859.0	4293.1	4814.2	4326.5	4425.9	4293.1	4327.6	4105.1	3767.0	1
2 Nonfinancial corporate business	1383.4	1300.4	1162.9	733.8	1180.1	991.0	917.2	733.8	732.0	603.9	613.8	2
3 Nonfinancial noncorporate business	1243.3	1192.4	1226.4	1234.2	1235.6	1237.3	1239.3	1234.2	1238.0	1238.5	1244.1	3
4 Federal government	4.0	3.6	3.2	2.8	3.1	3.0	2.9	2.8	2.6	2.5	2.4	4
5 Rest of the world	1390.2	1496.5	1283.2	1049.2	1206.9	986.8	1070.4	1049.2	1053.8	1070.6	711.4	5
6 Monetary authority	3.6	31.9	4.8	6.3	6.5	1.1	7.5	6.3	7.2	4.6	13.7	6
7 U.S.-chartered depository institutions	20.6	173.3	225.9	213.3	241.6	247.9	273.4	213.3	220.8	209.3	157.1	7
8 Foreign banking offices in U.S.	120.4	121.4	165.3	141.4	155.2	150.4	163.8	141.4	140.4	134.1	121.5	8
9 Banks in U.S.-affiliated areas	29.2	23.3	19.4	17.3	19.1	17.9	19.2	17.3	16.4	16.5	15.7	9
10 Credit unions	19.4	11.1	12.4	12.7	13.3	13.1	14.4	12.7	15.3	15.5	16.7	10
11 Life insurance companies	189.3	196.8	194.1	282.4	120.6	116.1	198.7	282.4	284.1	276.5	274.8	11
12 Government-sponsored enterprises	201.6	89.9	74.5	69.2	72.8	74.0	71.1	69.2	66.2	69.3	68.7	12
13 Finance companies	203.1	-18.4	4.3	-25.3	6.0	-10.9	-22.3	-25.3	-26.8	-39.1	-41.1	13
14 REITs	51.1	66.0	74.4	91.4	90.0	80.0	102.6	91.4	87.3	87.8	73.4	14
15 Brokers and dealers	-733.7	-728.3	-788.1	-1263.5	-951.4	-960.5	-1144.8	-1263.5	-1234.0	-1271.8	-1227.9	15
16 Holding companies	548.0	522.0	481.1	833.8	732.6	733.5	787.4	833.8	899.1	901.5	909.0	16
17 Funding corporations	550.9	663.0	714.9	893.7	681.8	645.5	724.7	893.7	824.8	785.0	813.5	17
18 Total assets	12021.4	12405.7	12589.1	13148.0	12866.9	12779.1	12901.1	13148.0	13336.2	13454.5	13484.6	18
19 Nonfinancial corporate business	5931.6	6343.8	6364.4	6778.0	6446.2	6534.6	6557.2	6778.0	6877.7	6952.6	7007.0	19
20 Nonfinancial noncorporate business	1921.3	1996.0	2013.6	2039.2	2017.8	2022.0	2027.2	2039.2	2049.9	2063.7	2078.2	20
21 State and local governments	118.1	95.7	92.4	87.8	91.2	91.3	90.4	87.8	88.5	89.5	87.9	21
22 Federal government	94.3	84.5	83.2	79.8	80.2	79.9	79.6	79.8	80.5	75.5	79.3	22
23 Rest of the world	1527.7	1491.1	1517.0	1429.2	1550.5	1406.7	1427.5	1429.2	1413.4	1397.0	1416.3	23
24 Monetary authority	65.6	83.0	126.0	190.6	141.6	159.3	174.0	190.6	211.9	226.5	226.3	24
25 U.S.-chartered depository institutions	687.4	575.5	613.7	470.0	529.0	556.4	558.1	470.0	415.6	428.7	392.9	25
26 Foreign banking offices in U.S.	44.1	28.9	43.9	43.6	49.6	45.3	54.0	43.6	52.6	60.3	56.6	26
27 Banks in U.S.-affiliated areas	6.5	11.0	11.8	12.0	11.8	15.8	13.2	12.0	12.4	18.4	21.7	27
28 Credit unions	30.6	71.9	59.1	59.8	67.4	61.2	60.6	59.8	67.9	68.7	64.9	28
29 Life insurance companies	303.7	286.5	323.9	359.4	318.4	322.2	335.9	359.4	348.3	335.4	327.0	29
30 Private pension funds	514.4	526.7	570.8	568.0	558.3	563.4	566.5	568.0	561.6	568.7	569.3	30
31 State and local govt. retirement funds	86.1	102.2	111.0	111.3	109.5	110.0	110.9	111.3	111.7	114.9	118.1	31
32 Mutual funds	14.9	2.9	5.7	-27.4	-34.5	-50.0	-45.3	-27.4	-16.2	-15.3	-15.3	32
33 Money market mutual funds	26.9	23.5	22.7	28.8	17.8	19.9	25.1	28.8	31.5	31.9	33.8	33
34 Government-sponsored enterprises	100.3	148.6	148.5	152.6	150.1	135.9	139.6	152.6	167.9	167.7	166.8	34
35 Finance companies	-142.1	-129.0	-136.1	-176.9	-146.3	-160.7	-170.9	-176.9	-188.5	-182.9	-189.6	35
36 REITs	46.1	53.5	66.8	89.3	72.4	73.9	82.4	89.3	97.5	109.1	91.4	36
37 Brokers and dealers	53.2	52.6	39.9	31.9	62.1	42.7	48.7	31.9	61.7	55.0	45.1	37
38 Holding companies	590.3	556.7	510.4	820.7	773.7	749.0	765.9	820.7	890.0	888.8	906.5	38
39 Discrepancy	-7928.5	-8609.4	-9345.2	-10326.4	-9449.3	-9966.5	-9916.4	-10326.4	-10290.4	-10670.2	-10928.4	39