

L.1 Credit Market Debt Outstanding (1)

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

		1994	1995	1996	1997	1998	1999				2000		
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Total credit market debt owed by:	17198.7	18445.3	19811.0	21300.2	23460.4	24073.7	24511.1	25125.3	25729.5	26129.2	26534.9	1
2	Domestic nonfinancial sectors	13001.5	13712.9	14444.2	15247.0	16289.9	16605.6	16785.1	17105.5	17445.6	17680.1	17865.1	2
3	Federal government	3492.3	3636.7	3781.8	3804.9	3752.2	3759.7	3651.7	3632.7	3681.0	3653.5	3464.0	3
4	Nonfederal sectors	9509.2	10076.1	10662.5	11442.1	12537.7	12845.9	13133.4	13472.8	13764.5	14026.6	14401.2	4
5	Household sector	4426.7	4782.9	5105.3	5442.8	5924.6	6004.8	6147.2	6313.3	6469.1	6541.9	6710.9	5
6	Nonfinancial corporate business	2696.8	2925.5	3107.7	3372.7	3788.5	3970.3	4071.6	4207.6	4302.2	4457.6	4617.5	6
7	Nonfarm noncorporate business	1121.8	1152.4	1236.1	1351.1	1460.9	1485.2	1510.2	1540.9	1572.0	1599.7	1629.9	7
8	Farm business	142.2	145.1	149.9	156.1	163.8	162.4	166.1	168.6	169.0	170.1	176.1	8
9	State and local governments	1121.7	1070.2	1063.4	1119.5	1199.8	1223.2	1238.2	1242.4	1252.1	1257.3	1266.7	9
10	Rest of the world	375.0	453.7	542.2	608.0	651.4	659.2	652.7	672.9	676.9	704.6	698.9	10
11	Financial sectors	3822.2	4278.8	4824.6	5445.2	6519.1	6809.0	7073.3	7346.8	7607.0	7744.5	7970.9	11
12	Commercial banking	228.1	250.6	263.6	309.2	382.1	390.0	408.2	436.0	449.3	463.6	495.2	12
13	U.S.-chartered commercial banks	81.0	92.2	103.9	133.4	186.2	185.3	200.6	222.4	228.0	240.3	263.9	13
14	Foreign banking offices in U.S.	13.4	10.4	9.6	7.2	2.4	2.1	2.1	1.8	2.0	2.0	2.0	14
15	Bank holding companies	133.6	148.0	150.0	168.6	193.5	202.6	205.5	211.8	219.3	221.4	229.3	15
16	Savings institutions	112.4	115.0	140.5	160.3	212.4	226.9	241.6	255.4	260.4	266.9	280.0	16
17	Credit unions	0.5	0.4	0.4	0.6	1.1	1.5	1.8	2.5	3.4	2.6	2.9	17
18	Life insurance companies	0.6	0.5	1.6	1.8	2.5	3.3	4.0	4.3	3.2	3.0	2.7	18
19	Government-sponsored enterprises	700.6	806.5	896.9	995.3	1273.6	1321.8	1398.0	1499.8	1591.7	1618.0	1676.7	19
20	Federally related mortgage pools	1472.1	1570.3	1711.4	1825.8	2018.4	2112.3	2182.7	2246.1	2292.3	2322.3	2355.4	20
21	ABS issuers	570.1	712.5	863.3	1076.6	1398.0	1463.1	1539.9	1599.1	1632.0	1665.8	1716.0	21
22	Finance companies	433.7	483.9	529.8	554.5	597.5	614.4	639.2	628.5	659.9	670.7	712.7	22
23	Mortgage companies	18.7	16.5	20.6	16.0	17.7	16.5	17.8	16.3	17.8	17.1	17.8	23
24	REITs	40.0	44.6	56.5	96.1	158.8	165.2	160.3	162.2	165.1	167.9	170.4	24
25	Brokers and dealers	34.3	29.3	27.3	35.3	42.5	34.8	30.4	34.6	25.3	36.4	36.2	25
26	Funding corporations	211.0	248.6	312.7	373.7	414.4	459.1	449.5	462.0	506.6	510.1	505.1	26
27	Total credit market assets held by:	17198.7	18445.3	19811.0	21300.2	23460.4	24073.7	24511.1	25125.3	25729.5	26129.2	26534.9	27
28	Domestic nonfederal nonfinancial sectors	3008.9	2905.5	3031.3	3004.7	3108.2	3208.2	3277.3	3343.4	3474.9	3418.7	3459.0	28
29	Household sector	1952.2	1944.3	2118.3	2106.4	2061.4	2133.5	2172.2	2235.9	2353.9	2304.6	2319.1	29
30	Nonfinancial corporate business	289.2	280.4	270.2	257.5	271.5	266.1	273.3	288.4	300.7	293.0	305.2	30
31	Nonfarm noncorporate business	37.6	42.3	38.0	35.9	35.9	36.6	36.9	37.1	37.5	38.1	38.8	31
32	State and local governments	729.9	638.6	604.8	605.0	739.4	772.1	794.8	781.9	782.8	782.9	795.8	32
33	Federal government	207.6	207.5	200.2	205.5	219.1	223.3	225.0	260.7	258.0	259.6	261.6	33
34	Rest of the world	1216.0	1531.1	1926.6	2257.3	2539.8	2608.3	2621.3	2718.1	2678.0	2765.9	2809.7	34
35	Financial sectors	12766.3	13801.1	14652.9	15832.7	17593.3	18033.8	18387.5	18803.0	19318.6	19685.1	20004.6	35
36	Monetary authority	368.2	380.8	393.1	431.4	452.5	466.0	485.1	489.3	478.1	501.9	505.1	36
37	Commercial banking	3254.3	3520.1	3707.7	4031.9	4335.7	4338.4	4383.4	4488.3	4643.9	4725.0	4847.4	37
38	U.S.-chartered commercial banks	2869.6	3056.1	3175.8	3450.7	3761.2	3782.9	3847.6	3944.3	4078.9	4171.3	4295.4	38
39	Foreign banking offices in U.S.	337.1	412.6	475.8	516.1	504.2	487.8	465.7	475.3	484.1	482.0	478.1	39
40	Bank holding companies	18.4	18.0	22.0	27.4	26.5	25.0	25.1	22.0	32.7	22.1	23.0	40
41	Banks in U.S.-affiliated areas	29.2	33.4	34.1	37.8	43.8	42.7	45.0	46.7	48.3	49.6	51.0	41
42	Savings institutions	920.8	913.3	933.2	928.5	964.8	990.8	1011.4	1030.8	1033.4	1044.5	1061.7	42
43	Credit unions	246.8	263.0	288.5	305.3	324.2	330.2	341.0	348.5	351.7	360.0	372.9	43
44	Bank personal trusts and estates	248.0	239.7	232.0	207.0	194.1	192.2	190.1	188.0	185.7	183.3	180.8	44
45	Life insurance companies	1487.5	1587.5	1657.0	1751.1	1828.0	1853.5	1869.6	1880.4	1886.0	1901.5	1913.9	45
46	Other insurance companies	446.4	468.7	491.2	515.3	535.7	530.8	537.5	533.9	531.6	528.0	524.6	46
47	Private pension funds	612.9	633.1	627.3	646.8	704.7	719.0	740.7	748.7	762.2	773.7	773.8	47
48	State and local govt. retirement funds	497.4	531.0	568.2	632.0	703.6	722.6	728.9	738.9	753.4	767.2	771.5	48
49	Money market mutual funds	459.0	545.5	634.3	721.9	965.9	1036.2	1001.8	1049.7	1147.8	1217.1	1159.4	49
50	Mutual funds	718.8	771.3	820.2	901.1	1025.9	1050.8	1083.7	1083.0	1073.1	1053.0	1070.9	50
51	Closed-end funds	86.0	96.4	101.1	98.3	102.8	103.6	104.3	105.1	105.9	106.7	107.4	51
52	Government-sponsored enterprises	663.3	750.0	807.9	902.2	1163.9	1203.1	1268.4	1340.2	1399.5	1426.4	1481.7	52
53	Federally related mortgage pools	1472.1	1570.3	1711.4	1825.8	2018.4	2112.3	2182.7	2246.1	2292.3	2322.3	2355.4	53
54	ABS issuers	532.8	653.4	773.9	937.7	1219.4	1280.1	1352.7	1409.8	1435.3	1463.9	1505.4	54
55	Finance companies	476.2	526.2	544.5	566.4	618.4	639.9	660.9	678.2	713.3	747.0	782.2	55
56	Mortgage companies	36.5	33.0	41.2	32.1	35.3	33.0	35.6	32.5	35.6	34.1	35.5	56
57	REITs	24.6	26.0	30.4	50.6	45.5	45.9	45.3	44.7	42.9	38.8	38.2	57
58	Brokers and dealers	93.3	183.4	167.7	182.6	189.4	211.4	162.9	167.0	158.6	201.1	188.2	58
59	Funding corporations	121.4	108.4	122.0	164.7	165.2	174.1	201.4	200.1	288.4	289.6	328.5	59

(1) Excludes corporate equities and mutual fund shares.

L.2 Credit Market Debt Owed by Nonfinancial Sectors

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

		1994	1995	1996	1997	1998	1999				2000		
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Domestic	13001.5	13712.9	14444.2	15247.0	16289.9	16605.6	16785.1	17105.5	17445.6	17680.1	17865.1	1
2	Federal government	3492.3	3636.7	3781.8	3804.9	3752.2	3759.7	3651.7	3632.7	3681.0	3653.5	3464.0	2
3	Treasury securities	3465.6	3608.5	3755.1	3778.3	3723.7	3731.6	3623.4	3604.5	3652.8	3625.8	3435.7	3
4	Budget agency secur. and mortgages	26.7	28.2	26.6	26.5	28.5	28.1	28.3	28.3	28.3	27.8	28.2	4
5	Nonfederal, by instrument	9509.2	10076.1	10662.5	11442.1	12537.7	12845.9	13133.4	13472.8	13764.5	14026.6	14401.2	5
6	Commercial paper	139.2	157.4	156.4	168.6	193.0	223.9	232.4	239.3	230.3	260.8	296.8	6
7	Municipal securities and loans	1341.7	1293.5	1296.0	1367.5	1464.3	1491.0	1510.0	1518.6	1532.5	1539.2	1551.6	7
8	Corporate bonds	1253.0	1344.1	1460.4	1610.9	1829.6	1898.1	1970.0	2020.7	2059.5	2106.0	2144.5	8
9	Bank loans n.e.c.	759.9	863.6	934.1	1040.5	1148.8	1165.2	1178.5	1202.9	1231.5	1259.1	1306.4	9
10	Other loans and advances	669.6	736.9	770.4	839.5	913.8	957.4	956.0	969.8	985.3	1032.4	1066.2	10
11	Mortgages	4361.9	4557.9	4833.6	5151.1	5656.6	5791.1	5946.2	6151.4	6299.4	6412.8	6582.1	11
12	Home	3329.7	3510.5	3719.2	3971.5	4358.4	4451.2	4564.4	4694.1	4791.3	4867.7	4995.2	12
13	Multifamily residential	259.7	265.5	278.6	286.9	307.3	316.4	324.6	335.7	347.7	355.5	364.7	13
14	Commercial	689.5	697.3	748.7	802.3	894.4	926.1	957.5	1020.3	1058.4	1085.8	1115.5	14
15	Farm	83.0	84.6	87.1	90.3	96.5	97.4	99.6	101.4	102.0	103.7	106.7	15
16	Consumer credit	983.9	1122.8	1211.6	1264.1	1331.7	1319.3	1340.4	1370.1	1426.2	1416.2	1453.6	16
17	Nonfederal, by sector	9509.2	10076.1	10662.5	11442.1	12537.7	12845.9	13133.4	13472.8	13764.5	14026.6	14401.2	17
18	Household sector	4426.7	4782.9	5105.3	5442.8	5924.6	6004.8	6147.2	6313.3	6469.1	6541.9	6710.9	18
19	Nonfinancial business	3960.8	4223.0	4493.7	4879.9	5413.3	5617.9	5748.0	5917.1	6043.3	6227.4	6423.6	19
20	Corporate	2696.8	2925.5	3107.7	3372.7	3788.5	3970.3	4071.6	4207.6	4302.2	4457.6	4617.5	20
21	Nonfarm noncorporate	1121.8	1152.4	1236.1	1351.1	1460.9	1485.2	1510.2	1540.9	1572.0	1599.7	1629.9	21
22	Farm	142.2	145.1	149.9	156.1	163.8	162.4	166.1	168.6	169.0	170.1	176.1	22
23	State and local governments	1121.7	1070.2	1063.4	1119.5	1199.8	1223.2	1238.2	1242.4	1252.1	1257.3	1266.7	23
24	Foreign credit market debt held in U.S.	375.0	453.7	542.2	608.0	651.4	659.2	652.7	672.9	676.9	704.6	698.9	24
25	Commercial paper	42.7	56.2	67.5	65.1	72.9	77.2	70.1	81.8	89.2	101.6	101.2	25
26	Bonds	242.3	299.4	366.3	427.7	462.5	466.4	477.4	477.4	476.7	488.1	480.7	26
27	Bank loans n.e.c.	26.1	34.6	43.7	52.1	58.9	59.1	60.5	58.8	59.4	63.3	64.8	27
28	Other loans and advances	63.9	63.6	64.7	63.0	57.2	56.5	55.8	55.0	51.7	51.7	52.1	28
29	Domestic and foreign	13376.5	14166.5	14986.4	15855.0	16941.3	17264.7	17437.8	17778.5	18122.5	18384.7	18564.0	29

L.3 Credit Market Debt Owed by Financial Sectors

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

1	By instrument	3822.2	4278.8	4824.6	5445.2	6519.1	6809.0	7073.3	7346.8	7607.0	7744.5	7970.9	1
2	Federal government-related	2172.7	2376.8	2608.3	2821.1	3292.0	3434.1	3580.7	3745.9	3884.0	3940.3	4032.0	2
3	Govt.-sponsored enterprise securities	700.6	806.5	896.9	995.3	1273.6	1321.8	1398.0	1499.8	1591.7	1618.0	1676.7	3
4	Mortgage pool securities	1472.1	1570.3	1711.4	1825.8	2018.4	2112.3	2182.7	2246.1	2292.3	2322.3	2355.4	4
5	U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6	Private financial sectors	1649.5	1901.9	2216.3	2624.1	3227.1	3374.9	3492.6	3601.0	3723.0	3804.2	3938.9	6
7	Open market paper	441.6	486.9	579.1	745.7	906.7	926.4	940.9	963.4	1082.9	1115.7	1135.2	7
8	Corporate bonds	1008.8	1204.7	1378.4	1555.9	1852.8	1968.6	2042.8	2091.1	2074.6	2114.2	2192.5	8
9	Bank loans n.e.c.	48.9	51.4	64.0	77.2	107.2	104.1	106.8	105.2	92.9	91.4	93.6	9
10	Other loans and advances	131.6	135.0	162.9	198.5	288.7	299.1	328.6	365.4	395.8	404.4	436.7	10
11	Mortgages	18.7	24.1	31.9	46.8	71.6	76.6	73.6	75.9	76.7	78.5	81.0	11
12	By sector	3822.2	4278.8	4824.6	5445.2	6519.1	6809.0	7073.3	7346.8	7607.0	7744.5	7970.9	12
13	Commercial banks	94.5	102.6	113.6	140.6	188.6	187.5	202.7	224.2	230.0	242.2	265.9	13
14	Bank holding companies	133.6	148.0	150.0	168.6	193.5	202.6	205.5	211.8	219.3	221.4	229.3	14
15	Savings institutions	112.4	115.0	140.5	160.3	212.4	226.9	241.6	255.4	260.4	266.9	280.0	15
16	Credit unions	0.5	0.4	0.4	0.6	1.1	1.5	1.8	2.5	3.4	2.6	2.9	16
17	Life insurance companies	0.6	0.5	1.6	1.8	2.5	3.3	4.0	4.3	3.2	3.0	2.7	17
18	Government-sponsored enterprises	700.6	806.5	896.9	995.3	1273.6	1321.8	1398.0	1499.8	1591.7	1618.0	1676.7	18
19	Federally related mortgage pools	1472.1	1570.3	1711.4	1825.8	2018.4	2112.3	2182.7	2246.1	2292.3	2322.3	2355.4	19
20	ABS issuers	570.1	712.5	863.3	1076.6	1398.0	1463.1	1539.9	1599.1	1632.0	1665.8	1716.0	20
21	Brokers and dealers	34.3	29.3	27.3	35.3	42.5	34.8	30.4	34.6	25.3	36.4	36.2	21
22	Finance companies	433.7	483.9	529.8	554.5	597.5	614.4	639.2	628.5	659.9	670.7	712.7	22
23	Mortgage companies	18.7	16.5	20.6	16.0	17.7	16.5	17.8	16.3	17.8	17.1	17.8	23
24	REITs	40.0	44.6	56.5	96.1	158.8	165.2	160.3	162.2	165.1	167.9	170.4	24
25	Funding corporations	211.0	248.6	312.7	373.7	414.4	459.1	449.5	462.0	506.6	510.1	505.1	25

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

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

		1994	1995	1996	1997	1998	1999		2000				
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Total	17198.7	18445.3	19811.0	21300.2	23460.4	24073.7	24511.1	25125.3	25729.5	26129.2	26534.9	1
2	Open market paper	623.5	700.4	803.0	979.4	1172.6	1227.6	1243.3	1284.5	1402.4	1478.1	1533.3	2
3	U.S. government securities	5665.0	6013.6	6390.0	6626.0	7044.3	7193.8	7232.4	7378.6	7565.0	7593.8	7496.0	3
4	Municipal securities	1341.7	1293.5	1296.0	1367.5	1464.3	1491.0	1510.0	1518.6	1532.5	1539.2	1551.6	4
5	Corporate and foreign bonds	2504.0	2848.1	3205.1	3594.5	4144.9	4333.0	4479.2	4589.1	4610.8	4708.3	4817.7	5
6	Bank loans n.e.c.	834.9	949.6	1041.7	1169.8	1314.9	1328.3	1345.7	1366.9	1383.8	1413.7	1464.7	6
7	Other loans and advances	865.1	935.4	998.0	1101.0	1259.6	1313.0	1340.3	1390.1	1432.7	1488.5	1555.0	7
8	Mortgages	4380.6	4581.9	4865.5	5197.9	5728.2	5867.7	6019.8	6227.3	6376.1	6491.3	6663.1	8
9	Consumer credit	983.9	1122.8	1211.6	1264.1	1331.7	1319.3	1340.4	1370.1	1426.2	1416.2	1453.6	9
Memo:													
Selected claims not included above:													
10	Corporate equities	6333.3	8495.7	10255.8	13201.3	15427.8	15919.1	17060.4	16214.9	19576.3	20231.8	19298.5	10
11	Mutual fund shares	1477.3	1852.8	2342.4	2989.4	3610.5	3758.1	4049.1	3931.5	4553.4	4864.5	4740.7	11

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

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

1	Total credit market debt (from table L.4)	17198.7	18445.3	19811.0	21300.2	23460.4	24073.7	24511.1	25125.3	25729.5	26129.2	26534.9	1
2	Official foreign exchange	53.2	63.7	53.7	48.9	60.1	53.6	50.9	52.1	50.1	49.4	46.5	2
3	SDR certificates	8.0	10.2	9.7	9.2	9.2	8.2	8.2	7.2	6.2	6.2	4.2	3
4	Treasury currency	17.6	18.2	18.3	18.3	18.3	18.3	18.8	19.3	18.3	18.8	18.1	4
5	Foreign deposits	373.9	418.8	521.7	619.7	639.0	667.4	694.9	712.3	725.8	790.4	790.2	5
6	Net interbank liabilities	280.1	290.7	240.8	219.4	189.0	182.0	207.1	198.9	203.2	165.6	219.5	6
7	Checkable deposits and currency	1242.0	1229.1	1244.8	1286.1	1333.4	1310.5	1353.1	1353.8	1484.8	1392.9	1410.7	7
8	Small time and savings deposits	2183.2	2279.7	2377.0	2474.1	2626.5	2637.6	2644.6	2665.9	2671.2	2729.2	2740.5	8
9	Large time deposits	411.2	476.9	590.9	713.4	805.5	804.3	809.0	837.5	936.1	966.5	987.4	9
10	Money market fund shares	600.1	741.3	886.7	1042.5	1329.7	1411.7	1393.5	1444.9	1578.8	1666.0	1627.1	10
11	Security RPs	549.5	660.0	701.5	822.4	913.7	980.3	970.8	999.3	1085.4	1155.8	1186.2	11
12	Mutual fund shares	1477.3	1852.8	2342.4	2989.4	3610.5	3758.1	4049.1	3931.5	4553.4	4864.5	4740.7	12
13	Security credit	279.0	305.7	358.1	469.1	572.3	552.7	589.3	593.2	665.9	803.7	770.8	13
14	Life insurance reserves	520.3	566.2	610.6	665.0	718.3	735.9	749.8	756.2	783.9	796.9	802.8	14
15	Pension fund reserves	4980.7	5812.7	6548.4	7817.1	8912.7	9064.9	9479.5	9150.5	9999.4	10227.4	10139.0	15
16	Trade payables	1569.1	1698.0	1812.1	1943.3	1970.3	1973.9	2038.1	2098.4	2152.6	2179.6	2233.3	16
17	Taxes payable	101.4	107.6	123.6	139.2	151.0	158.2	160.6	165.3	166.4	180.3	178.0	17
18	Investment in bank personal trusts	699.4	803.0	871.7	942.5	1001.0	1012.5	1059.8	998.3	1116.6	1135.2	1085.0	18
19	Miscellaneous	5439.9	5838.0	6231.3	6571.9	7133.9	7131.6	7310.8	7318.7	7638.2	7851.6	8059.6	19
20	Total liabilities	37984.8	41617.9	45354.2	50091.7	55454.8	56535.3	58099.0	58428.7	61565.7	63109.3	63574.5	20
+ Financial assets not included in liabilities:													
21	Gold and SDRs	21.1	22.1	21.4	21.1	21.6	20.7	20.8	21.3	21.4	21.4	21.5	21
22	Corporate equities	6333.3	8495.7	10255.8	13201.3	15427.8	15919.1	17060.4	16214.9	19576.3	20231.8	19298.5	22
23	Household equity in noncorp. bus.	3433.4	3671.6	3876.6	4151.1	4400.8	4460.5	4523.0	4582.8	4643.5	4695.1	4764.9	23
- Liabilities not identified as assets:													
24	Treasury currency	-5.4	-5.8	-6.7	-7.3	-8.0	-8.4	-8.2	-8.2	-9.7	-10.2	-11.9	24
25	Foreign deposits	325.4	360.2	437.0	538.3	548.2	560.5	584.5	591.1	614.9	659.7	642.9	25
26	Net interbank transactions	-6.5	-9.0	-10.6	-32.2	-27.0	-11.3	-10.6	-13.2	-25.5	-13.9	-11.5	26
27	Security RPs	81.7	107.4	111.5	175.8	237.2	296.7	308.2	327.7	269.3	413.4	408.8	27
28	Taxes payable	48.8	62.4	76.7	92.3	101.5	89.2	110.3	94.2	94.5	88.9	101.1	28
29	Miscellaneous	-810.3	-1167.5	-1630.7	-1996.0	-2539.2	-2755.0	-2824.4	-3133.2	-3008.0	-3149.6	-3169.7	29
- Floats not included in assets:													
30	Checkable deposits: Federal govt.	3.4	3.1	-1.6	-8.1	-3.9	-7.2	-12.4	-10.2	-9.9	-6.5	-5.2	30
31	Other	38.0	34.2	30.1	26.2	23.1	18.9	22.1	14.5	22.3	18.7	22.5	31
32	Trade credit	180.1	196.8	174.6	135.5	94.5	56.3	30.8	44.7	141.7	92.6	73.1	32

L.207 Federal Funds and Security Repurchase Agreements

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

		1994	1995	1996	1997	1998	1999				2000		
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Total liabilities	549.5	660.0	701.5	822.4	913.7	980.3	970.8	999.3	1085.4	1155.8	1186.2	1
2	Commercial banking (net)	391.8	422.2	463.2	552.2	639.2	667.5	673.5	702.2	749.8	777.6	827.1	2
3	U.S.-chartered commercial banks	351.4	379.6	408.2	471.7	538.5	569.4	571.4	616.7	667.3	693.7	721.0	3
4	Foreign banking offices in U.S.	41.4	43.2	55.1	80.7	100.4	97.9	102.0	85.6	82.1	83.2	104.9	4
5	Bank holding companies	-0.9	-0.5	-0.2	-0.2	0.4	0.3	0.1	-0.1	0.5	0.7	1.2	5
6	Savings institutions	44.5	44.5	43.7	41.8	51.3	64.0	65.8	71.9	72.7	73.5	75.0	6
7	REITs	9.7	10.9	13.7	24.9	15.1	16.1	16.3	15.8	15.7	13.0	11.2	7
8	Brokers and dealers (net)	103.4	182.4	180.9	203.5	208.1	232.7	215.2	209.4	247.2	291.7	272.8	8
9	Total assets	467.8	552.7	590.0	646.6	676.5	683.6	662.6	671.6	816.2	742.4	777.3	9
10	Nonfinancial corporate business	2.2	2.4	3.9	4.6	3.3	3.7	2.6	4.5	4.2	4.8	5.4	10
11	State and local governments	118.6	115.7	147.8	151.4	158.5	166.5	163.8	166.6	163.5	176.4	179.0	11
12	Rest of the world	46.6	67.6	70.9	90.8	72.0	86.3	83.3	81.9	86.8	82.6	95.0	12
13	Financial sectors	300.4	366.9	367.4	399.9	442.7	427.1	413.0	418.6	561.6	478.6	498.0	13
14	Monetary authority	10.6	13.9	21.6	23.8	30.4	18.3	14.3	22.1	140.6	23.7	26.9	14
15	Savings institutions	6.5	11.2	10.0	9.2	14.8	15.9	12.5	12.3	10.6	11.5	12.0	15
16	Credit unions	6.2	6.4	1.4	3.5	6.8	7.3	7.1	4.6	9.3	9.6	2.8	16
17	Other insurance companies	29.4	37.5	35.4	35.2	42.8	43.3	32.9	34.7	28.6	35.0	35.6	17
18	Private pension funds	22.2	22.1	25.0	24.8	25.7	25.6	25.9	26.0	26.1	26.2	26.3	18
19	State and local govt. retirement funds	27.8	31.5	28.2	28.6	37.5	41.0	40.9	39.3	40.4	45.4	46.0	19
20	Money market mutual funds	68.8	87.8	103.8	126.6	139.5	135.5	139.3	138.3	139.6	158.3	169.4	20
21	Mutual funds	43.1	50.2	47.5	57.8	68.2	69.7	71.9	71.7	76.7	78.3	98.0	21
22	Government-sponsored enterprises	85.8	106.3	94.5	90.4	77.0	70.4	68.3	69.7	89.7	90.6	80.9	22
23	Discrepancy--unallocated assets	81.7	107.4	111.5	175.8	237.2	296.7	308.2	327.7	269.3	413.4	408.8	23

L.208 Open Market Paper

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

1	Total outstanding, all types	623.5	700.4	803.0	979.4	1172.6	1227.6	1243.3	1284.5	1402.4	1478.1	1533.3	1
2	Commercial paper	600.1	677.7	779.4	958.5	1161.0	1217.2	1233.8	1276.2	1393.8	1469.1	1524.0	2
3	Nonfinancial corporate business	139.2	157.4	156.4	168.6	193.0	223.9	232.4	239.3	230.3	260.8	296.8	3
4	Foreign issues in U.S.	42.7	56.2	67.5	65.1	72.9	77.2	70.1	81.8	89.2	101.6	101.2	4
5	Nonfinancial	15.2	20.6	18.7	20.0	18.5	18.6	17.2	24.1	26.7	33.8	35.4	5
6	Financial	27.5	35.6	48.8	45.0	54.4	58.7	52.9	57.7	62.5	67.8	65.9	6
7	Financial business	418.2	464.2	555.5	724.8	895.2	916.0	931.4	955.1	1074.3	1106.7	1125.9	7
8	Commercial banking	31.6	30.1	32.0	37.6	45.4	46.4	48.9	45.6	54.5	50.8	52.4	8
9	ABS issuers	63.9	101.2	146.7	256.1	381.8	401.6	426.9	466.0	520.8	546.6	570.3	9
10	Finance companies	171.6	168.6	177.6	201.5	231.5	222.9	231.0	205.3	227.9	230.2	234.2	10
11	REITs	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.2	0.1	0.1	1.0	11
12	Funding corporations	151.1	164.2	199.1	229.6	236.3	244.9	224.4	238.1	271.1	279.0	268.0	12
13	Bankers acceptances (1)	23.4	22.6	23.6	20.9	11.5	10.4	9.5	8.3	8.6	9.0	9.3	13
14	Holdings, by sector	623.5	700.4	803.0	979.4	1172.6	1227.6	1243.3	1284.5	1402.4	1478.1	1533.3	14
15	Household sector	46.7	48.0	55.4	61.0	65.2	66.4	67.7	69.1	70.5	72.1	73.7	15
16	Nonfinancial corporate business	18.8	20.1	31.5	36.1	30.9	31.1	39.6	43.6	43.5	40.1	43.8	16
17	State and local governments	22.3	39.4	59.7	74.0	102.0	106.0	107.2	106.5	103.9	105.6	110.0	17
18	Rest of the world	24.9	43.4	57.9	77.8	115.3	110.8	102.5	108.1	102.3	99.9	98.2	18
19	Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20	Commercial banking (1)	5.8	5.7	6.5	2.7	1.1	0.9	0.8	1.1	1.4	1.4	1.4	20
21	Savings institutions	0.1	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22	Credit unions	2.1	0.6	0.3	0.2	0.4	0.3	0.8	0.8	1.9	0.8	0.3	22
23	Bank personal trusts and estates	23.0	23.7	21.1	21.0	16.5	16.4	16.3	16.3	16.1	15.9	15.7	23
24	Life insurance companies	52.8	45.5	48.4	65.9	73.4	70.7	68.6	71.7	75.8	73.5	76.5	24
25	Private pension funds	23.9	24.4	28.3	28.4	31.2	31.7	32.7	33.0	35.0	33.1	33.2	25
26	State and local govt. retirement funds	27.8	31.5	28.2	28.6	37.5	41.0	40.9	39.3	40.4	45.4	46.0	26
27	Money market mutual funds	187.2	235.5	273.9	336.0	414.2	474.2	468.9	490.0	519.0	576.0	566.4	27
28	Mutual funds	43.1	50.2	47.2	57.8	68.2	69.7	71.9	71.7	76.7	78.3	98.0	28
29	Government-sponsored enterprises	26.3	25.5	35.1	34.0	60.9	35.2	32.4	33.9	33.8	38.1	32.1	29
30	Brokers and dealers	11.2	22.1	23.7	24.3	28.0	28.8	28.8	29.3	27.7	32.1	38.2	30
31	Funding corporations	107.4	84.6	85.5	131.6	127.6	144.3	164.2	170.2	254.7	265.8	299.9	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

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

		1994	1995	1996	1997	1998	1999		2000				
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Total liabilities	3465.6	3608.5	3755.1	3778.3	3723.7	3731.6	3623.4	3604.5	3652.8	3625.8	3435.7	1
2	Savings bonds	179.9	185.0	187.0	186.5	186.6	186.5	186.5	186.2	186.4	185.3	184.6	2
3	Other Treasury issues	3285.6	3423.5	3568.1	3591.8	3537.1	3545.0	3436.9	3418.2	3466.3	3440.5	3251.1	3
4	Total assets	3465.6	3608.5	3755.1	3778.3	3723.7	3731.6	3623.4	3604.5	3652.8	3625.8	3435.7	4
5	Household sector	800.4	734.3	737.7	603.5	472.6	416.8	375.0	357.4	516.0	456.7	353.4	5
6	Savings bonds	179.9	185.0	187.0	186.5	186.6	186.5	186.5	186.2	186.4	185.3	184.6	6
7	Other Treasury issues	620.5	549.4	550.7	417.0	286.0	230.2	188.5	171.2	329.6	271.4	168.8	7
8	Nonfinancial corporate business	50.8	57.1	47.1	26.8	24.6	24.2	22.7	21.8	20.2	20.5	21.0	8
9	Nonfarm noncorporate business	14.0	15.6	14.4	13.8	14.0	14.3	14.4	14.4	14.6	14.8	15.1	9
10	State and local governments	370.0	289.8	257.0	239.3	269.3	272.5	279.1	271.6	266.8	257.2	256.4	10
11	Rest of the world	632.6	841.3	1093.3	1252.0	1318.8	1312.1	1299.9	1322.5	1238.9	1245.9	1221.2	11
12	Monetary authority	364.5	378.2	390.9	430.7	452.1	465.7	484.9	489.0	478.0	501.7	505.0	12
13	Commercial banking	290.4	278.7	261.8	270.1	214.0	223.8	217.5	218.7	226.7	215.6	201.5	13
14	U.S.-chartered commercial banks	248.0	207.6	173.0	166.8	124.7	134.6	130.2	124.0	122.8	125.3	116.4	14
15	Foreign banking offices in U.S.	32.7	62.3	80.7	95.1	84.8	85.0	83.2	91.2	92.3	86.9	81.7	15
16	Bank holding companies	4.6	3.4	4.0	4.0	0.9	1.1	1.2	0.9	8.8	0.9	1.1	16
17	Banks in U.S.-affiliated areas	5.1	5.4	4.1	4.2	3.6	3.0	3.0	2.6	2.8	2.5	2.4	17
18	Savings institutions	27.1	18.4	17.4	14.6	10.2	10.6	10.6	10.4	10.1	9.9	9.1	18
19	Credit unions	22.1	18.3	17.4	15.6	13.1	12.1	12.5	10.8	9.6	9.6	9.1	19
20	Bank personal trusts and estates	39.8	38.7	39.5	33.7	30.8	30.0	29.0	27.6	26.1	24.3	22.3	20
21	Life insurance companies	107.1	108.1	93.2	85.5	71.3	70.3	68.0	65.3	62.8	62.3	59.7	21
22	Other insurance companies	133.0	133.4	120.9	91.1	73.2	70.0	68.3	65.3	62.5	61.7	61.2	22
23	Private pension funds	139.4	142.0	139.3	142.5	157.8	161.2	165.5	167.4	171.3	174.8	175.5	23
24	State and local govt. retirement funds	192.1	191.7	203.5	216.9	217.7	218.4	222.5	217.3	213.2	211.1	209.0	24
25	Money market mutual funds	66.1	70.0	90.2	86.2	103.6	108.1	84.0	89.6	103.8	98.9	78.8	25
26	Mutual funds	194.1	205.3	214.2	225.2	230.4	234.8	242.3	240.4	236.8	232.3	232.4	26
27	Closed-end funds	12.8	11.2	11.4	10.1	9.2	8.9	8.6	8.3	8.0	7.7	7.4	27
28	Government-sponsored enterprises	51.9	58.0	18.8	25.9	25.2	29.8	27.3	28.2	30.9	25.2	21.8	28
29	Brokers and dealers	-42.7	18.3	-12.8	-5.3	15.8	48.2	-8.7	-21.6	-43.5	-4.5	-24.0	29
Memo:													
30	Federal government debt (1)	3492.3	3636.7	3781.8	3804.9	3752.2	3759.7	3651.7	3632.7	3681.0	3653.5	3464.0	30

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

L.210 Agency Securities (1)

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

	1994	1995	1996	1997	1998	1999				2000		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total liabilities	2199.5	2405.0	2634.9	2847.6	3320.5	3462.2	3609.0	3774.1	3912.3	3968.0	4060.2	1
2 Budget agencies	26.7	28.2	26.6	26.5	28.5	28.1	28.3	28.3	28.3	27.8	28.2	2
3 Government-sponsored enterprises	700.6	806.5	896.9	995.3	1273.6	1321.8	1398.0	1499.8	1591.7	1618.0	1676.7	3
4 Federally related mortgage pools	1472.1	1570.3	1711.4	1825.8	2018.4	2112.3	2182.7	2246.1	2292.3	2322.3	2355.4	4
5 Total assets	2199.5	2405.0	2634.9	2847.6	3320.5	3462.2	3609.0	3774.1	3912.3	3968.0	4060.2	5
6 Household sector	163.3	175.9	285.6	300.8	265.7	276.8	305.1	366.1	405.3	407.1	453.5	6
7 Nonfinancial corporate business	19.9	23.4	28.5	8.0	11.1	11.9	12.2	12.8	12.9	13.1	16.9	7
8 State and local governments	186.6	151.5	116.2	115.4	179.0	202.0	211.3	202.0	207.5	213.3	220.0	8
9 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Rest of the world	125.1	154.8	196.3	246.5	303.4	327.5	350.4	373.4	396.6	431.3	460.0	10
11 Monetary authority	3.6	2.6	2.2	0.7	0.3	0.3	0.3	0.2	0.2	0.2	0.1	11
12 Commercial banking	428.7	467.5	495.7	571.2	662.6	673.6	676.3	694.2	698.3	715.9	719.2	12
13 U.S.-chartered commercial banks	398.1	421.5	436.7	497.2	578.8	587.8	596.0	608.1	608.1	626.9	630.7	13
14 Foreign banking offices in U.S.	23.0	37.3	49.7	62.2	67.0	69.1	64.4	69.0	71.3	70.5	69.4	14
15 Bank holding companies	4.8	4.7	4.9	5.5	6.6	6.1	4.1	4.0	5.4	4.7	5.0	15
16 Banks in U.S.-affiliated areas	2.8	4.0	4.3	6.3	10.2	10.6	11.7	13.2	13.5	13.7	14.2	16
17 Savings institutions	159.9	164.6	156.1	155.3	143.6	147.7	147.1	146.3	147.3	142.2	140.0	17
18 Credit unions	40.9	45.7	50.7	51.0	58.4	63.2	65.8	65.4	61.3	65.4	66.7	18
19 Bank personal trusts and estates	32.2	32.1	31.8	27.5	26.0	25.8	25.5	25.3	25.1	24.9	24.7	19
20 Life insurance companies	234.1	242.9	244.1	226.7	217.0	221.3	223.5	224.6	224.4	228.1	228.2	20
21 Other insurance companies	45.8	48.2	51.0	70.8	73.5	74.4	76.9	78.0	79.3	79.4	78.8	21
22 Private pension funds	211.6	214.4	203.8	209.6	232.9	238.8	250.0	256.2	263.5	270.3	269.8	22
23 State and local govt. retirement funds	76.1	99.4	104.9	123.3	142.4	149.4	151.2	154.1	160.3	160.8	162.0	23
24 Money market mutual funds	77.2	90.8	101.8	96.3	173.8	161.9	156.8	159.8	190.9	172.7	158.1	24
25 Mutual funds	102.1	109.9	116.1	124.5	145.5	149.7	157.6	155.5	151.5	146.2	146.4	25
26 Government-sponsored enterprises	128.4	185.8	245.4	307.4	440.6	493.0	535.2	564.2	584.7	606.1	618.5	26
27 ABS issuers	109.8	132.8	137.4	141.1	180.8	197.0	214.2	224.1	223.2	226.6	229.1	27
28 REITs	9.2	9.0	12.2	21.2	13.1	14.9	14.9	14.6	14.2	14.1	13.1	28
29 Brokers and dealers	45.0	54.0	55.2	50.4	50.9	32.9	34.7	57.3	65.9	50.3	55.1	29

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

L.211 Municipal Securities and Loans

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

		1994	1995	1996	1997	1998	1999				2000		
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Total liabilities	1341.7	1293.5	1296.0	1367.5	1464.3	1491.0	1510.0	1518.6	1532.5	1539.2	1551.6	1
2	State and local governments	1112.4	1060.4	1053.3	1110.6	1189.7	1213.0	1228.0	1232.3	1242.4	1247.9	1256.7	2
3	Short-term (1)	31.7	32.9	39.1	47.5	41.2	42.1	40.0	41.7	44.8	46.4	45.2	3
4	Long-term	1080.7	1027.5	1014.1	1063.1	1148.5	1170.9	1188.1	1190.6	1197.6	1201.5	1211.6	4
5	Nonprofit organizations (2)	97.6	98.3	104.9	114.9	126.9	128.9	131.7	134.4	137.3	138.0	141.4	5
6	Nonfinancial corporate business (industrial revenue bonds)	131.7	134.8	137.9	142.0	147.8	149.1	150.3	152.0	152.8	153.3	153.4	6
7	Total assets	1341.7	1293.5	1296.0	1367.5	1464.3	1491.0	1510.0	1518.6	1532.5	1539.2	1551.6	7
8	Household sector	502.2	458.6	436.5	473.4	488.8	504.4	527.9	530.0	542.2	543.4	563.4	8
9	Nonfinancial corporate business	56.7	36.8	31.0	27.4	29.7	27.7	23.0	31.3	28.6	28.6	30.5	9
10	State and local governments	8.6	5.1	4.6	3.9	2.5	2.1	1.8	1.4	1.0	0.6	1.0	10
11	Commercial banking	97.6	93.4	94.2	96.7	104.8	106.5	107.6	109.4	110.7	111.9	112.3	11
12	Savings institutions	2.0	2.0	2.1	2.1	2.5	2.7	2.9	2.9	3.0	3.1	3.0	12
13	Bank personal trusts and estates	114.2	108.3	104.0	90.7	89.5	89.1	88.8	88.6	88.4	88.4	88.3	13
14	Life insurance companies	12.8	11.9	13.4	16.7	18.4	19.0	19.5	19.9	20.1	20.4	20.4	14
15	Other insurance companies	153.8	161.0	175.4	191.6	210.9	206.9	207.5	204.1	201.2	199.1	197.5	15
16	State and local govt. retirement funds	1.1	1.8	0.5	1.1	2.3	2.5	2.2	3.1	3.0	2.9	2.5	16
17	Money market mutual funds	113.4	127.7	144.5	167.0	193.0	204.1	196.1	198.0	210.4	225.8	221.5	17
18	Mutual funds	207.0	210.2	213.3	219.8	242.6	247.3	250.0	247.5	239.4	232.3	228.2	18
19	Closed-end funds	53.4	59.6	61.7	60.8	61.7	63.1	64.5	66.0	67.4	68.8	70.2	19
20	Government-sponsored enterprises	3.4	4.4	4.1	3.3	4.6	3.1	3.8	3.7	4.9	3.2	2.9	20
21	Brokers and dealers	15.5	12.7	10.8	13.2	13.1	12.4	14.3	12.8	12.0	10.9	9.9	21

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

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

L.212 Corporate and Foreign Bonds

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

1	Total liabilities	2504.0	2848.1	3205.1	3594.5	4144.9	4333.0	4479.2	4589.1	4610.8	4708.3	4817.7	1
2	Nonfinancial corporate business	1253.0	1344.1	1460.4	1610.9	1829.6	1898.1	1970.0	2020.7	2059.5	2106.0	2144.5	2
3	Rest of the world (1)	242.3	299.4	366.3	427.7	462.5	466.3	466.4	477.4	476.7	488.1	480.7	3
4	Financial sectors	1008.8	1204.7	1378.4	1555.9	1852.8	1968.6	2042.8	2091.1	2074.6	2114.2	2192.5	4
5	Commercial banking	142.6	161.1	168.9	192.6	220.2	229.0	230.6	241.4	240.6	248.9	258.4	5
6	Savings institutions	3.1	3.1	2.7	2.8	2.6	2.8	2.7	3.0	2.7	2.7	2.7	6
7	ABS issuers	506.1	611.3	716.6	820.5	1016.2	1061.5	1113.0	1133.1	1111.2	1119.2	1145.7	7
8	Finance companies	247.4	300.0	332.5	328.8	339.7	366.7	383.1	396.2	397.0	412.0	445.1	8
9	REITs	15.3	15.5	16.8	31.6	53.4	59.6	58.1	58.9	62.2	63.9	67.2	9
10	Brokers and dealers	34.3	29.3	27.3	35.3	42.5	34.8	30.4	34.6	25.3	36.4	36.2	10
11	Funding corporations	60.0	84.4	113.6	144.2	178.2	214.2	225.1	223.9	235.5	231.1	237.1	11
12	Total assets	2504.0	2848.1	3205.1	3594.5	4144.9	4333.0	4479.2	4589.1	4610.8	4708.3	4817.7	12
13	Household sector	324.1	418.0	493.6	558.7	659.8	759.9	787.2	803.9	711.1	715.8	764.7	13
14	State and local governments	31.9	39.0	49.7	51.0	61.2	63.0	67.8	71.8	73.8	75.3	76.5	14
15	Rest of the world (2)	311.4	369.5	453.2	537.8	660.0	694.6	727.9	779.2	820.6	865.7	908.3	15
16	Commercial banking	102.5	110.9	112.3	143.1	181.1	164.4	188.0	199.3	219.9	214.1	219.0	16
17	Savings institutions	86.7	78.5	68.6	58.7	88.6	104.4	109.9	106.2	112.0	115.7	110.6	17
18	Bank personal trusts and estates	35.3	33.6	31.9	31.1	28.5	28.1	27.7	27.4	27.2	27.1	27.0	18
19	Life insurance companies	779.4	870.1	949.3	1046.0	1130.4	1153.6	1166.5	1173.4	1173.2	1189.4	1198.2	19
20	Other insurance companies	110.1	123.3	141.6	159.5	176.2	177.5	182.7	184.4	186.6	185.2	184.4	20
21	Private pension funds	230.2	243.8	246.8	256.0	270.5	274.6	279.2	278.1	277.9	280.5	279.8	21
22	State and local govt. retirement funds	185.0	190.6	214.4	244.5	279.6	287.0	288.0	302.7	315.0	325.3	331.0	22
23	Money market mutual funds	15.2	21.5	23.9	36.4	81.2	87.9	95.9	112.4	123.7	143.6	134.6	23
24	Mutual funds	172.4	195.7	229.5	273.8	339.3	349.3	362.0	368.0	368.6	363.9	366.1	24
25	Closed-end funds	19.8	25.6	28.1	27.3	31.9	31.6	31.2	30.9	30.5	30.2	29.8	25
26	Government-sponsored enterprises	19.5	25.0	30.6	30.9	31.4	32.5	28.7	27.0	34.6	34.9	43.6	26
27	REITs	2.1	2.9	4.3	6.5	6.1	5.6	5.5	5.2	5.7	5.6	6.4	27
28	Brokers and dealers	64.4	76.4	90.9	100.0	81.4	89.1	93.8	89.2	96.5	112.3	109.1	28
29	Funding corporations	14.0	23.8	36.5	33.1	37.6	29.8	37.2	29.8	33.8	23.8	28.6	29

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

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

L.213 Corporate Equities (1)

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

	1994	1995	1996	1997	1998	1999				2000		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Issues at market value	6333.3	8495.7	10255.8	13201.3	15427.8	15919.1	17060.4	16214.9	19576.3	20231.8	19298.5	1
2 Nonfinancial corporate business	4811.9	6435.0	7618.6	9674.2	11457.1	11834.8	12719.4	12199.9	15112.1	15683.0	14853.7	2
3 Rest of the world (2)	627.5	776.8	1002.9	1207.8	1476.2	1503.2	1645.5	1722.7	2026.6	2057.5	1998.4	3
4 Financial corporations	893.9	1284.0	1634.3	2319.3	2494.5	2581.0	2695.4	2292.2	2437.5	2491.2	2446.5	4
5 Holdings at market value	6333.3	8495.7	10255.8	13201.3	15427.8	15919.1	17060.4	16214.9	19576.3	20231.8	19298.5	5
6 Household sector	3047.4	4081.5	4717.8	5810.3	6514.5	6748.2	7136.8	6857.6	8542.5	8643.2	7998.5	6
7 State and local governments	10.6	26.2	46.8	79.0	102.0	96.9	102.9	101.0	115.0	115.7	110.0	7
8 Rest of the world (3)	397.7	527.6	656.8	919.5	1175.1	1200.6	1319.3	1229.9	1523.3	1578.9	1593.7	8
9 Commercial banking	2.9	5.0	6.8	2.6	6.8	7.5	8.4	7.3	10.4	10.5	10.4	9
10 Savings institutions	10.4	14.3	17.8	23.3	24.5	25.1	24.9	24.2	23.8	23.7	24.2	10
11 Bank personal trusts and estates	167.3	224.9	248.9	305.5	307.7	310.3	325.9	293.0	335.8	335.5	307.4	11
12 Life insurance companies	246.1	315.4	414.1	558.6	733.2	777.0	841.5	813.4	964.5	1021.6	1007.4	12
13 Other insurance companies	112.1	134.2	148.6	186.0	201.4	201.6	208.1	193.8	209.3	206.8	197.1	13
14 Private pension funds	1019.8	1278.6	1432.9	1811.6	2079.0	2101.3	2225.1	2089.2	2407.2	2505.5	2432.7	14
15 State and local govt. retirement funds	557.4	791.1	1013.9	1383.2	1680.6	1716.0	1855.2	1726.4	1916.6	1920.2	1911.8	15
16 Mutual funds	709.6	1024.9	1470.0	2018.7	2508.5	2623.9	2888.2	2772.1	3400.0	3730.7	3568.9	16
17 Closed-end funds	31.9	38.0	43.6	51.1	40.2	49.6	54.4	51.7	61.6	64.8	62.6	17
18 Brokers and dealers	20.1	34.2	37.9	51.9	54.4	61.0	69.8	55.3	66.4	74.7	73.6	18
Memo:												
19 Market value of domestic corporations (4)	5538.8	7507.6	9016.0	11701.9	13648.8	14096.1	15074.2	14184.0	17202.0	17817.4	16956.4	19

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

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

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

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

L.214 Mutual Fund Shares

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

1 Shares at market value	1477.3	1852.8	2342.4	2989.4	3610.5	3758.1	4049.1	3931.5	4553.4	4864.5	4740.7	1
2 Holdings at market value	1477.3	1852.8	2342.4	2989.4	3610.5	3758.1	4049.1	3931.5	4553.4	4864.5	4740.7	2
3 Household sector	996.7	1170.1	1492.7	1911.8	2343.8	2454.9	2654.8	2604.4	3014.5	3246.5	3155.9	3
4 Nonfinancial corporate business	31.1	45.7	59.9	69.1	91.0	95.1	101.8	94.3	113.9	117.5	121.1	4
5 State and local governments	29.1	35.0	41.0	33.6	21.3	20.3	22.4	24.0	25.6	22.9	20.5	5
6 Commercial banking	2.0	2.3	2.6	8.1	9.2	9.1	10.0	8.9	11.1	12.4	12.2	6
7 Credit unions	2.6	2.8	2.6	2.4	3.6	3.8	3.9	4.0	2.5	3.2	2.3	7
8 Bank personal trusts and estates	200.4	253.5	293.6	342.4	397.1	408.0	440.7	412.5	488.6	507.9	485.9	8
9 Life insurance companies	9.6	27.7	35.3	38.4	23.3	28.0	33.8	35.2	43.3	47.8	48.6	9
10 Private pension funds	205.9	315.6	414.7	583.5	721.2	739.0	781.8	748.2	853.8	906.4	894.1	10

L.215 Bank Loans Not Elsewhere Classified

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

		1994	1995	1996	1997	1998	1999		2000				
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Total loans by commercial banking, flow of funds basis	2407.1	2646.9	2821.1	3052.9	3304.8	3289.6	3317.4	3380.9	3504.9	3602.1	3736.9	1
<i>- Loans elsewhere classified:</i>													
2	Open market paper	5.8	5.7	6.5	2.7	1.1	0.9	0.8	1.1	1.4	1.4	1.4	2
3	Mortgages	1012.7	1090.2	1145.4	1245.3	1337.0	1336.6	1360.8	1418.3	1495.2	1546.5	1614.0	3
4	Consumer credit	458.8	502.0	526.8	512.6	508.9	494.0	477.8	472.5	499.8	497.1	506.2	4
5	Security credit	94.9	99.5	100.8	122.5	142.9	129.7	132.3	122.1	124.8	143.4	150.6	5
6	= Banking sector total bank loans n.e.c.	834.9	949.6	1041.7	1169.8	1314.9	1328.3	1345.7	1366.9	1383.8	1413.7	1464.7	6
7	U.S.-chartered commercial banks	624.6	701.6	759.8	867.9	1012.2	1038.1	1067.1	1091.5	1104.4	1131.9	1178.8	7
8	Foreign banking offices in U.S.	197.2	232.6	264.8	284.0	282.2	270.8	258.1	257.6	259.9	262.2	263.9	8
9	Bank holding companies	1.8	2.3	2.5	2.4	4.1	3.6	4.2	1.5	2.6	1.9	4.0	9
10	Banks in U.S.-affiliated areas	11.3	13.1	14.6	15.5	16.3	15.8	16.2	16.3	16.9	17.8	18.0	10
11	+ Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12	= Total bank loans n.e.c.	834.9	949.6	1041.7	1169.8	1314.9	1328.3	1345.7	1366.9	1383.8	1413.7	1464.7	12
13	Total liabilities	834.9	949.6	1041.7	1169.8	1314.9	1328.3	1345.7	1366.9	1383.8	1413.7	1464.7	13
14	Nonfinancial sectors	786.0	898.2	977.7	1092.7	1207.6	1224.2	1239.0	1261.7	1290.9	1322.3	1371.2	14
15	Households	40.0	57.4	58.0	66.6	72.9	68.7	71.9	68.5	65.7	69.6	69.8	15
16	Corporate business	521.0	587.7	627.2	698.1	778.9	797.7	801.6	824.1	851.8	872.8	911.4	16
17	Nonfarm noncorporate business	160.2	178.7	208.5	232.0	251.9	256.1	260.4	264.8	269.8	274.3	279.3	17
18	Farm business	38.7	39.7	40.4	43.9	45.1	42.6	44.6	45.5	44.2	42.4	45.9	18
19	Rest of the world	26.1	34.6	43.7	52.1	58.9	59.1	60.5	58.8	59.4	63.3	64.8	19
20	Foreign official institutions	2.2	2.6	2.9	2.1	2.8	2.9	2.8	3.0	3.0	2.8	3.1	20
21	Foreign banks	8.8	10.9	14.3	13.8	13.1	12.5	13.8	11.2	10.0	11.4	12.1	21
22	Other foreign	15.2	21.1	26.5	36.3	43.0	43.6	43.9	44.7	46.5	49.1	49.6	22
23	Financial sectors	48.9	51.4	64.0	77.2	107.2	104.1	106.8	105.2	92.9	91.4	93.6	23
24	Savings institutions	9.3	14.6	15.9	19.4	29.7	34.0	35.4	34.6	14.0	20.4	21.3	24
25	Finance companies	14.8	15.3	19.7	24.1	26.3	24.8	25.1	27.0	35.1	28.5	33.3	25
26	Mortgage companies	18.7	16.5	20.6	16.0	17.7	16.5	17.8	16.3	17.8	17.1	17.8	26
27	REITs	6.0	5.0	7.8	17.6	33.6	28.7	28.4	27.3	26.0	25.5	21.2	27

L.216 Other Loans and Advances

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

		1994	1995	1996	1997	1998	1999		2000				
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Total other loans and advances	865.1	935.4	998.0	1101.0	1259.6	1313.0	1340.3	1390.1	1432.7	1488.5	1555.0	1
2	U.S. government loans	135.7	148.8	149.0	158.8	173.3	177.9	179.6	182.1	179.3	181.9	183.9	2
3	Liab.: Household sector	16.0	27.3	30.4	41.8	52.4	58.2	60.7	63.1	65.0	68.1	69.0	3
4	Nonfinancial corporate business	8.0	10.0	8.7	8.4	8.3	8.2	8.1	8.1	8.0	7.9	8.0	4
5	Nonfarm noncorporate business	38.2	39.4	39.1	40.9	44.8	44.5	44.1	44.0	43.9	43.9	44.0	5
6	Farm business	8.2	7.0	5.9	5.5	5.1	5.0	4.9	4.9	4.9	4.9	4.9	6
7	State and local governments	9.3	9.8	10.1	8.9	10.1	10.2	10.2	10.1	9.7	9.3	10.0	7
8	Rest of the world	56.0	55.4	54.8	53.3	52.4	51.8	51.6	51.9	47.8	47.9	48.0	8
9	Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10	Foreign loans to U.S. corporate business	122.1	122.1	126.0	143.3	142.3	163.2	140.6	134.9	119.5	123.1	122.0	10
11	Liab.: Nonfinancial corporate business	122.1	122.1	126.0	143.3	142.3	163.2	140.6	134.9	119.5	123.1	122.0	11
Customers' liability on acceptances													
12	outstanding (bank asset)	22.9	22.3	23.4	20.6	11.3	10.2	9.0	7.9	8.2	8.7	9.0	12
13	Liab.: Nonfinancial corporate business	15.0	14.2	13.4	10.8	6.6	5.6	4.8	4.8	4.4	4.9	4.9	13
14	Rest of the world	7.9	8.2	9.9	9.7	4.7	4.7	4.1	3.1	3.9	3.8	4.1	14
15	Savings institution loans to business	10.3	12.8	15.7	18.8	24.2	25.4	27.0	28.2	30.7	33.4	35.5	15
16	Liab.: Nonfinancial corporate business	5.1	6.4	7.9	9.4	12.1	12.7	13.5	14.1	15.3	16.7	17.7	16
17	Nonfarm noncorporate business	5.1	6.4	7.9	9.4	12.1	12.7	13.5	14.1	15.3	16.7	17.7	17
18	Policy loans (Household liability)	86.4	96.9	101.4	104.6	104.7	100.6	99.9	100.2	100.0	99.6	100.6	18
19	Asset: Federal government	0.9	0.9	1.0	1.0	0.9	0.9	0.9	0.9	0.9	0.9	0.9	19
20	Life insurance companies	85.5	95.9	100.5	103.7	103.8	99.6	98.9	99.3	99.0	98.7	99.7	20
21	Government-sponsored enterprise loans	189.1	200.3	229.1	260.3	352.6	364.6	396.0	437.2	466.2	472.9	505.2	21
22	Liab.: Household sector (SLMA)	31.3	35.2	34.6	30.2	29.0	30.9	32.5	36.4	34.5	32.3	31.7	22
23	Noncorporate business (FCS)	13.9	16.4	15.1	15.1	17.8	17.1	18.1	18.6	17.9	17.1	18.2	23
24	Farm business (FCS)	12.4	13.8	16.5	16.5	17.1	17.5	16.9	16.8	17.9	19.1	18.6	24
25	Commercial banks (FHLB and SLMA)	30.5	36.7	39.0	58.1	104.9	104.2	119.2	140.8	145.6	155.0	175.0	25
26	Savings institutions (FHLB and SLMA)	100.0	97.4	121.9	138.0	180.1	190.1	203.5	217.7	243.7	243.8	256.0	26
27	Credit unions (FHLB)	0.5	0.4	0.4	0.6	1.1	1.5	1.8	2.5	3.4	2.6	2.9	27
28	Life insurance companies (FHLB)	0.6	0.5	1.6	1.8	2.5	3.3	4.0	4.3	3.2	3.0	2.7	28
29	Securitized loans held by ABS issuers	23.7	30.6	44.0	76.2	103.8	108.3	114.4	116.6	123.7	134.3	143.7	29
30	Liab.: Households (1)	0.0	1.0	6.3	14.1	17.9	17.3	17.6	17.9	19.4	22.8	24.5	30
31	Nonfinancial corporate business	23.7	29.6	37.7	62.1	85.9	91.0	96.8	98.7	104.3	111.5	119.2	31
32	Finance company loans to business	274.9	301.6	309.5	318.5	347.5	362.8	373.7	383.0	405.2	434.6	455.1	32
33	Liab.: Nonfinancial corporate business	247.4	271.4	278.5	286.7	312.8	326.5	336.4	344.7	364.6	391.1	409.6	33
34	Nonfarm noncorporate business	27.5	30.2	30.9	31.9	34.8	36.3	37.4	38.3	40.5	43.5	45.5	34

(1) Student loans.

L.217 Total Mortgages

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

		1994	1995	1996	1997	1998	1999				2000		
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Total mortgages	4380.6	4581.9	4865.5	5197.9	5728.2	5867.7	6019.8	6227.3	6376.1	6491.3	6663.1	1
2	Home	3329.7	3510.5	3719.2	3971.5	4358.4	4451.2	4564.4	4694.1	4791.3	4867.7	4995.2	2
3	Multifamily residential	265.9	273.5	289.1	302.4	330.9	341.7	348.9	360.7	373.0	381.4	391.4	3
4	Commercial	702.0	713.4	770.0	833.7	942.3	977.4	1006.8	1071.1	1109.8	1138.4	1169.7	4
5	Farm	83.0	84.6	87.1	90.3	96.5	97.4	99.6	101.4	102.0	103.7	106.7	5
6	Total liabilities	4380.6	4581.9	4865.5	5197.9	5728.2	5867.7	6019.8	6227.3	6376.1	6491.3	6663.1	6
7	Household sector	3171.5	3344.1	3558.1	3806.4	4189.1	4280.9	4392.6	4522.7	4621.2	4695.2	4820.2	7
8	Nonfinancial business	1190.4	1213.8	1275.5	1344.6	1467.5	1510.1	1553.6	1628.8	1678.2	1717.6	1761.9	8
9	Corporate	230.5	247.9	253.7	232.5	271.4	294.3	317.2	366.2	391.6	409.6	430.1	9
10	Nonfarm noncorporate	876.9	881.4	934.6	1021.9	1099.6	1118.5	1136.8	1161.2	1184.5	1204.2	1225.1	10
11	Farm	83.0	84.6	87.1	90.3	96.5	97.4	99.6	101.4	102.0	103.7	106.7	11
12	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13	REITs	18.7	24.1	31.9	46.8	71.6	76.6	73.6	75.9	76.7	78.5	81.0	13
14	Total assets	4380.6	4581.9	4865.5	5197.9	5728.2	5867.7	6019.8	6227.3	6376.1	6491.3	6663.1	14
15	Household sector	115.6	109.5	109.4	109.0	109.3	109.2	109.4	109.4	108.6	109.5	110.5	15
16	Nonfinancial corporate business	56.4	57.9	54.4	80.2	100.2	104.0	107.7	111.5	115.2	117.7	120.3	16
17	Nonfarm noncorporate business	23.6	26.7	23.5	22.0	22.0	22.3	22.5	22.7	22.9	23.3	23.7	17
18	State and local governments	110.5	113.8	117.6	121.3	125.4	126.5	127.6	128.7	129.8	130.9	132.0	18
19	Federal government	71.0	57.8	50.3	45.7	44.9	44.6	44.5	77.8	77.7	76.8	76.8	19
20	Commercial banking	1012.7	1090.2	1145.4	1245.3	1337.0	1336.6	1360.8	1418.3	1495.2	1546.5	1614.0	20
21	Savings institutions (1)	596.2	596.8	628.3	631.8	644.2	646.4	656.7	676.6	668.9	681.1	702.6	21
22	Credit unions	62.1	66.5	76.0	86.0	96.9	98.7	103.7	107.3	111.0	114.6	120.5	22
23	Bank personal trusts and estates	3.4	3.3	3.6	3.0	2.8	2.8	2.8	2.8	2.8	2.8	2.9	23
24	Life insurance companies	215.8	213.1	208.2	206.8	213.6	219.0	224.5	226.2	230.8	229.2	231.1	24
25	Other insurance companies	3.8	2.8	2.4	2.2	2.0	2.0	2.0	2.1	2.0	2.7	2.7	25
26	Private pension funds	7.8	8.4	9.1	10.2	12.3	12.7	13.4	13.9	14.5	15.1	15.5	26
27	State and local govt. retirement funds	15.2	15.9	16.7	17.6	24.1	24.2	24.0	22.4	21.5	21.7	21.0	27
28	Government-sponsored enterprises (1)	244.6	251.0	244.9	240.5	248.7	244.8	244.9	245.9	244.4	246.1	257.6	28
29	Federally related mortgage pools	1472.1	1570.3	1711.4	1825.8	2018.4	2112.3	2182.7	2246.1	2292.3	2322.3	2355.4	29
30	ABS issuers	253.2	278.3	326.7	407.3	562.4	593.9	618.4	636.1	653.3	668.9	685.6	30
31	Finance companies	66.9	72.4	82.7	87.9	102.3	109.2	113.5	122.3	126.5	128.8	136.9	31
32	Mortgage companies	36.5	33.0	41.2	32.1	35.3	33.0	35.6	32.5	35.6	34.1	35.5	32
33	REITs	13.3	14.1	13.8	22.9	26.3	25.4	24.9	24.8	23.0	19.2	18.6	33

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

L.218 Home Mortgages (1)

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

		1994	1995	1996	1997	1998	1999		2000				
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Total liabilities	3329.7	3510.5	3719.2	3971.5	4358.4	4451.2	4564.4	4694.1	4791.3	4867.7	4995.2	1
2	Household sector	3070.0	3252.2	3461.6	3702.7	4072.5	4160.1	4268.3	4392.7	4484.6	4555.2	4676.7	2
3	Nonfinancial corporate business	18.7	19.3	19.9	20.7	21.8	22.0	22.3	22.6	23.0	23.3	23.6	3
4	Nonfarm noncorporate business	241.1	239.0	237.7	248.1	264.2	269.1	273.9	278.8	283.8	289.2	294.9	4
5	Total assets	3329.7	3510.5	3719.2	3971.5	4358.4	4451.2	4564.4	4694.1	4791.3	4867.7	4995.2	5
6	Household sector	96.5	88.8	87.6	86.5	85.3	85.1	84.8	84.5	84.2	83.9	83.7	6
7	Nonfinancial corporate business	32.7	33.8	24.5	29.8	34.2	35.3	36.4	37.5	38.6	39.7	40.6	7
8	Nonfarm noncorporate business	9.7	10.8	9.6	8.6	8.6	8.7	8.8	8.9	8.9	9.1	9.2	8
9	State and local governments	57.3	60.5	62.8	65.8	69.1	70.0	70.8	71.7	72.6	73.5	74.4	9
10	Federal government	29.1	24.1	21.2	19.1	18.8	18.5	18.3	18.6	18.4	18.3	18.3	10
11	Commercial banking	590.0	646.5	677.6	745.5	796.6	782.1	789.5	826.4	878.7	903.8	947.8	11
12	Savings institutions	477.6	482.4	513.7	520.7	533.4	534.1	544.4	560.1	548.5	559.6	578.3	12
13	Credit unions	62.1	66.5	76.0	86.0	96.9	98.7	103.7	107.3	111.0	114.6	120.5	13
14	Bank personal trusts and estates	3.4	3.3	3.6	3.0	2.8	2.8	2.8	2.8	2.8	2.8	2.9	14
15	Life insurance companies	8.5	8.9	7.0	7.2	6.6	7.0	7.3	7.4	5.9	5.9	5.9	15
16	Private pension funds	3.7	4.4	5.0	6.0	7.4	7.8	8.2	8.6	9.1	9.5	10.0	16
17	State and local govt. retirement funds	3.9	4.4	5.0	5.6	8.4	8.5	8.4	7.8	7.5	7.6	7.4	17
18	Government-sponsored enterprises	199.3	205.2	198.5	194.3	199.6	194.3	191.8	190.4	189.3	189.8	199.4	18
19	Federally related mortgage pools	1449.7	1543.4	1678.9	1788.1	1970.2	2061.6	2130.0	2191.3	2234.8	2263.2	2294.3	19
20	ABS issuers	206.0	224.3	256.2	310.7	405.2	423.3	440.6	447.8	455.0	463.5	471.9	20
21	Finance companies	66.9	72.4	52.1	59.0	75.7	77.7	80.5	87.7	88.3	90.4	97.2	21
22	Mortgage companies	28.3	23.8	32.0	21.8	24.9	22.6	25.1	22.1	25.2	23.7	25.1	22
23	REITs	5.1	6.9	8.0	14.0	14.8	13.3	13.0	13.1	12.4	8.8	8.3	23
Memo:													
24	Home equity loans included above (2)	264.4	289.3	335.3	407.6	462.5	468.9	479.6	501.1	512.8	532.0	559.8	24
25	Commercial banking	129.7	140.0	153.8	174.0	176.9	176.0	174.9	181.9	189.5	199.7	212.8	25
26	Savings institutions	49.4	50.5	52.3	55.5	55.9	56.6	59.0	59.6	59.8	62.3	64.9	26
27	Credit unions	20.9	22.9	25.5	29.0	29.7	30.3	30.5	32.6	33.4	36.1	37.3	27
28	ABS issuers	24.9	33.1	51.6	90.2	124.2	128.3	134.7	139.3	141.9	143.5	147.6	28
29	Finance companies	39.5	42.7	52.1	59.0	75.7	77.7	80.5	87.7	88.3	90.4	97.2	29

(1) Mortgages on 1-4 family properties.

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

L.219 Multifamily Residential Mortgages

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

1	Total liabilities	265.9	273.5	289.1	302.4	330.9	341.7	348.9	360.7	373.0	381.4	391.4	1
2	Nonfinancial corporate business	20.5	21.1	21.7	22.5	23.5	23.8	24.1	24.4	24.7	25.1	25.4	2
3	Nonfarm noncorporate business	239.3	244.5	256.9	264.4	283.7	292.5	300.5	311.3	322.9	330.4	339.3	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	6.2	7.9	10.5	15.4	23.6	25.3	24.3	25.1	25.3	25.9	26.7	5
6	Total assets	265.9	273.5	289.1	302.4	330.9	341.7	348.9	360.7	373.0	381.4	391.4	6
7	Household sector	1.3	1.6	1.5	1.5	1.5	1.5	1.4	1.4	1.4	1.4	1.4	7
8	Nonfinancial corporate business	0.9	0.1	0.8	1.4	2.0	2.1	2.3	2.4	2.6	2.7	2.9	8
9	Nonfarm noncorporate business	7.0	7.9	7.0	7.0	7.0	7.1	7.2	7.3	7.3	7.5	7.6	9
10	State and local governments	43.5	44.1	45.9	46.5	47.4	47.6	47.9	48.1	48.3	48.6	48.8	10
11	Federal government	22.0	17.3	14.8	13.9	13.6	13.6	13.6	13.6	13.6	13.7	13.8	11
12	Commercial banking	37.9	42.5	45.5	49.7	52.9	56.2	58.6	62.4	66.0	70.8	74.0	12
13	Savings institutions	64.3	62.0	61.6	59.5	57.0	57.0	55.3	57.5	59.4	58.0	59.4	13
14	Life insurance companies	27.8	28.7	30.8	30.4	31.5	31.5	31.8	32.0	32.8	32.6	32.9	14
15	Private pension funds	1.0	1.0	1.0	1.1	1.2	1.2	1.3	1.3	1.3	1.4	1.4	15
16	State and local govt. retirement funds	4.3	4.5	4.7	5.0	6.7	6.8	6.7	6.3	6.0	6.1	5.9	16
17	Government-sponsored enterprises	18.4	19.0	18.6	17.3	18.1	19.4	21.4	23.3	22.9	24.2	25.4	17
18	Federally related mortgage pools	22.4	26.9	32.5	37.8	48.3	50.6	52.7	54.8	57.5	59.1	61.0	18
19	ABS issuers	9.9	12.0	16.1	21.2	33.5	36.8	38.6	40.1	41.7	43.1	44.2	19
20	Finance companies	0.0	0.0	3.1	2.9	2.7	2.8	2.8	2.9	5.1	5.6	5.9	20
21	Mortgage companies	3.1	4.2	4.1	5.2	5.3	5.3	5.4	5.3	5.3	5.3	5.3	21
22	REITs	2.1	1.6	1.2	2.1	2.1	2.0	1.9	1.8	1.6	1.4	1.6	22

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

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

[illegible]

L.222 Consumer Credit

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

		1994	1995	1996	1997	1998	1999		2000				
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Total liabilities (Households)	983.9	1122.8	1211.6	1264.1	1331.7	1319.3	1340.4	1370.1	1426.2	1416.2	1453.6	1
2	Total assets	983.9	1122.8	1211.6	1264.1	1331.7	1319.3	1340.4	1370.1	1426.2	1416.2	1453.6	2
3	Nonfinancial corporate business	86.6	85.1	77.7	78.9	74.9	67.1	68.0	67.5	80.3	72.9	72.8	3
4	Nonfarm noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	Commercial banking	458.8	502.0	526.8	512.6	508.9	494.0	477.8	472.5	499.8	497.1	506.2	5
6	Savings institutions	38.5	40.1	44.7	47.2	51.6	53.6	57.2	60.1	61.5	59.0	61.0	6
7	Credit unions	119.6	131.9	144.1	152.4	155.4	155.8	158.2	164.1	167.9	169.5	176.3	7
8	ABS issuers	146.1	211.6	265.8	313.1	372.4	380.9	405.6	433.0	435.1	434.0	447.0	8
9	Finance companies	134.4	152.1	152.4	160.0	168.5	167.8	173.6	173.0	181.6	183.7	190.3	9

L.223 Trade Credit

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

1 Total trade payables	1569.1	1698.0	1812.1	1943.3	1970.3	1973.9	2038.1	2098.4	2152.6	2179.6	2233.3	1
2 Household sector	94.0	103.3	111.9	120.0	125.7	126.0	128.2	129.8	132.7	134.5	136.3	2
3 Nonfinancial corporate business	796.5	877.5	927.0	992.1	977.5	973.2	1012.0	1056.3	1097.0	1109.3	1143.0	3
4 Nonfarm noncorporate business	71.6	77.8	98.6	122.1	133.2	135.5	138.4	140.7	143.0	145.1	147.0	4
5 Farm business	15.2	16.2	17.4	18.8	19.6	18.5	19.6	20.2	20.0	19.2	20.8	5
6 State and local governments	457.5	486.7	517.6	549.0	579.5	587.0	593.5	600.8	608.6	616.9	623.2	6
7 Federal government	85.7	81.1	81.8	72.8	69.7	69.2	70.8	71.3	70.0	71.3	71.2	7
8 Rest of the world	39.5	45.3	43.6	48.7	46.3	45.0	43.9	49.4	50.6	49.5	52.6	8
9 Brokers and dealers	9.1	10.3	14.3	19.9	18.9	19.4	31.8	30.0	30.8	33.8	39.2	9
10 Total trade receivables	1389.0	1501.2	1637.5	1807.8	1875.8	1917.6	2007.2	2053.7	2010.8	2087.0	2160.3	10
11 Nonfinancial corporate business	1107.0	1184.9	1273.1	1366.6	1381.3	1415.6	1494.9	1533.0	1477.3	1540.7	1599.7	11
12 Nonfarm noncorporate business	117.0	129.3	145.5	172.4	193.4	196.5	200.8	205.3	210.0	213.2	217.0	12
13 Federal government	24.7	23.1	24.0	20.8	22.3	23.8	24.5	25.7	26.8	28.8	29.3	13
14 Rest of the world	52.3	51.0	57.1	60.1	51.4	46.7	45.5	44.6	46.0	44.9	44.1	14
15 Other insurance companies	52.9	57.3	57.2	59.9	61.6	64.0	65.7	66.3	63.6	66.4	67.5	15
16 ABS issuers	35.2	55.7	80.7	128.1	165.9	170.9	175.8	178.8	187.0	193.1	202.7	16
17 Discrepancy	180.1	196.8	174.6	135.5	94.5	56.3	30.8	44.7	141.7	92.6	73.1	17

L.224 Security Credit

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

1 Total liabilities	279.0	305.7	358.1	469.1	572.3	552.7	589.3	593.2	665.9	803.7	770.8	1
2 Household sector	75.1	78.6	94.4	131.2	152.8	160.7	184.5	185.9	222.4	287.4	266.4	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	203.9	227.1	263.7	337.9	419.6	392.0	404.9	407.3	443.4	516.3	504.4	4
5 Customer credit balances (HH)	109.0	127.6	162.9	215.5	276.7	262.3	272.6	285.2	318.6	373.0	353.9	5
6 From U.S.-chartered commercial banks	56.8	65.1	60.2	64.4	76.3	70.5	74.7	65.3	67.6	76.5	70.5	6
7 From foreign banking offices in U.S.	38.1	34.4	40.6	58.0	66.6	59.2	57.6	56.8	57.2	66.8	80.1	7
8 Total assets	279.0	305.7	358.1	469.1	572.3	552.7	589.3	593.2	665.9	803.7	770.8	8
9 Household sector	109.0	127.6	162.9	215.5	276.7	262.3	272.6	285.2	318.6	373.0	353.9	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Commercial banking	94.9	99.5	100.8	122.5	142.9	129.7	132.3	122.1	124.8	143.4	150.6	11
12 Brokers and dealers	75.1	78.6	94.4	131.2	152.8	160.7	184.5	185.9	222.4	287.4	266.4	12

L.225 Life Insurance and Pension Fund Reserves

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

		1994	1995	1996	1997	1998	1999		2000			
							Q1	Q2	Q3	Q4	Q1	Q2
<i>Life insurance reserves:</i>												
1	Total liabilities	520.3	566.2	610.6	665.0	718.3	735.9	749.8	756.2	783.9	796.9	802.8
2	Federal government	28.9	29.9	30.5	32.3	33.6	33.7	34.4	34.5	35.0	35.2	35.9
3	Life insurance companies	491.5	536.3	580.1	632.7	684.7	702.2	715.4	721.7	748.9	761.6	766.9
4	Total assets (Households)	520.3	566.2	610.6	665.0	718.3	735.9	749.8	756.2	783.9	796.9	802.8
<i>Pension fund reserves:</i>												
5	Total liabilities	4980.7	5812.7	6548.4	7817.1	8912.7	9064.9	9479.5	9150.5	9999.4	10227.4	10139.0
6	Federal government (1)	485.5	506.3	561.4	601.7	642.9	632.6	642.7	657.5	684.0	673.0	683.3
7	Life insurance companies	796.6	883.4	953.9	1059.7	1181.8	1208.5	1250.0	1231.6	1336.8	1379.3	1365.5
8	Private pension funds (2)	2498.5	2941.3	3261.2	3911.6	4436.7	4502.5	4704.6	4538.4	5014.1	5192.1	5078.0
9	State and local govt. retirement funds	1200.0	1481.7	1771.9	2244.1	2651.2	2721.3	2882.2	2723.1	2964.4	2983.1	3012.2
10	Total assets (Households)	4980.7	5812.7	6548.4	7817.1	8912.7	9064.9	9479.5	9150.5	9999.4	10227.4	10139.0

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

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

L.226 Taxes Payable by Businesses

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

1 Total taxes payable by all businesses	101.4	107.6	123.6	139.2	151.0	158.2	160.6	165.3	166.4	180.3	178.0	1
2 Nonfinancial corporate business	40.3	40.3	49.9	59.2	64.1	69.3	69.8	72.2	70.8	82.6	79.0	2
3 Nonfarm noncorporate business	34.6	35.9	37.5	38.1	39.6	40.2	40.7	41.2	41.7	42.3	42.9	3
4 U.S.-chartered commercial banks	1.9	2.8	4.0	5.4	7.1	7.5	8.0	8.5	9.0	9.5	10.0	4
5 Savings institutions	1.0	1.6	1.4	1.8	2.0	1.9	1.8	2.1	2.0	1.7	1.8	5
6 Life insurance companies	10.4	12.0	13.6	15.3	17.1	17.5	17.9	18.4	18.9	19.3	19.8	6
7 Other insurance companies	7.9	9.0	10.2	11.5	12.7	12.9	13.2	13.5	13.8	14.0	14.3	7
8 Finance companies	4.1	4.9	5.6	6.4	7.3	7.5	7.7	7.9	8.2	8.4	8.6	8
9 Brokers and dealers	1.2	1.1	1.3	1.3	1.3	1.3	1.4	1.5	2.2	2.5	1.7	9
10 Total business taxes receivable	52.6	45.2	46.8	46.9	49.5	69.0	50.2	71.1	72.0	91.4	77.0	10
11 State and local governments	34.0	27.9	26.1	26.9	28.1	28.5	30.3	32.7	33.5	35.5	39.0	11
12 Federal government	18.6	17.3	20.7	20.0	21.4	40.5	20.0	38.4	38.5	55.9	37.9	12
13 Discrepancy	48.8	62.4	76.7	92.3	101.5	89.2	110.3	94.2	94.5	88.9	101.1	13

L.227 Investment in Bank Personal Trusts and Estates

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

1 Liab.: Bank personal trusts and estates	699.4	803.0	871.7	942.5	1001.0	1012.5	1059.8	998.3	1116.6	1135.2	1085.0	1
2 Asset: Household sector	699.4	803.0	871.7	942.5	1001.0	1012.5	1059.8	998.3	1116.6	1135.2	1085.0	2

L.229 Total Miscellaneous Financial Claims

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

		1994	1995	1996	1997	1998	1999				2000		
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Total liabilities	5439.9	5838.0	6231.3	6571.9	7133.9	7131.6	7310.8	7318.7	7638.2	7851.6	8059.6	1
2	Household sector	16.8	17.5	18.3	18.6	17.2	18.5	18.6	18.6	19.4	18.7	18.8	2
3	Nonfinancial corporate business	2093.7	2166.2	2294.0	2204.8	2253.0	2280.6	2352.0	2358.4	2368.7	2425.0	2369.9	3
4	Nonfarm noncorporate business	102.9	104.3	105.1	113.5	121.2	123.0	124.8	127.0	129.1	131.2	133.1	4
5	Federal government	6.8	6.7	7.3	6.6	6.7	6.7	6.7	6.7	6.6	6.6	6.5	5
6	Rest of the world	901.3	1030.2	1151.7	1226.9	1379.5	1371.5	1371.7	1369.6	1526.6	1569.0	1713.0	6
7	Monetary authority	6.0	7.4	7.4	9.5	10.7	7.9	9.1	9.7	9.4	10.0	9.6	7
8	Commercial banking	750.1	848.4	863.0	1023.7	1128.7	1089.3	1090.0	1068.1	1079.9	1095.9	1153.0	8
9	Savings institutions	106.7	106.1	103.5	101.4	99.8	98.1	98.3	96.0	85.4	82.0	86.8	9
10	Credit unions	6.4	4.5	4.6	4.6	5.2	5.0	5.0	5.1	6.0	5.5	6.5	10
11	Life insurance companies	474.5	521.8	566.4	650.2	713.6	733.9	756.5	761.5	775.0	798.6	800.2	11
12	Other insurance companies	471.9	501.6	509.9	522.3	540.4	539.3	546.8	554.0	549.7	550.8	555.3	12
13	Government-sponsored enterprises	61.1	66.9	67.2	75.1	95.3	88.9	85.5	81.9	89.3	93.8	88.5	13
14	Finance companies	180.6	202.4	205.6	216.7	234.4	249.7	255.0	262.1	307.1	350.6	345.4	14
15	Mortgage companies	17.7	16.5	20.6	16.0	17.7	16.5	17.8	16.3	17.8	17.1	17.8	15
16	REITs	5.3	6.7	9.2	18.0	31.6	33.4	32.1	35.3	36.0	35.9	37.4	16
17	Brokers and dealers	69.0	85.4	110.1	131.1	175.7	156.0	172.1	173.4	181.2	190.4	197.7	17
18	Funding corporations	169.1	145.5	187.5	232.9	303.0	313.3	369.0	374.9	451.0	470.7	520.0	18
19	Total assets	6250.2	7005.6	7862.0	8568.0	9673.1	9886.6	10135.3	10452.0	10646.2	11001.2	11229.2	19
20	Household sector	276.9	291.7	301.4	311.7	326.9	327.6	330.9	337.2	338.9	340.4	342.7	20
21	Nonfinancial corporate business	2694.7	3059.0	3406.7	3620.4	3964.9	4110.6	4219.8	4290.7	4461.9	4617.3	4605.0	21
22	Nonfarm noncorporate business	266.7	314.8	371.2	423.8	466.8	477.8	486.3	495.9	505.3	512.5	520.0	22
23	Farm business	42.6	44.5	44.4	44.8	46.6	46.2	46.7	47.0	46.6	46.6	46.7	23
24	State and local governments	18.2	55.4	41.0	27.0	11.5	8.2	0.5	19.9	13.1	21.5	25.1	24
25	Federal government	119.0	116.9	110.5	103.5	99.9	99.8	99.4	98.8	99.1	97.4	97.1	25
26	Rest of the world	742.2	840.9	1037.4	1096.4	1313.5	1332.8	1375.0	1584.5	1472.1	1585.0	1670.7	26
27	Monetary authority	9.8	10.7	11.2	13.2	16.1	15.6	16.4	16.4	16.8	16.5	16.6	27
28	Commercial banking	738.0	797.8	823.7	934.0	1079.1	1092.5	1108.4	1118.0	1108.3	1099.5	1147.5	28
29	Savings institutions	53.0	54.7	52.9	49.7	62.6	61.0	59.7	58.9	60.1	60.8	64.2	29
30	Credit unions	14.8	13.9	13.7	17.6	24.3	26.5	23.0	19.8	8.0	10.9	12.6	30
31	Bank personal trusts and estates	12.9	12.1	16.0	14.6	23.0	23.0	23.5	24.2	24.4	25.0	25.3	31
32	Life insurance companies	97.9	105.1	73.7	65.7	69.2	62.0	54.1	52.3	34.9	45.4	42.5	32
33	Other insurance companies	32.2	37.8	33.6	42.8	47.8	49.4	49.9	52.4	52.3	53.5	56.2	33
34	Private pension funds	462.9	502.4	550.3	603.8	656.7	665.2	678.1	669.8	699.0	714.1	715.0	34
35	State and local govt. retirement funds	93.0	102.4	131.8	167.6	186.3	199.6	212.5	172.3	207.7	200.3	233.4	35
36	Money market mutual funds	27.8	39.4	43.8	58.1	67.7	65.2	71.2	72.4	90.4	79.6	103.4	36
37	Mutual funds	5.9	6.3	4.7	11.8	7.9	13.7	5.3	4.7	3.6	2.5	2.8	37
38	Government-sponsored enterprises	31.5	39.2	85.5	104.9	158.5	170.1	181.1	207.0	219.6	234.6	243.5	38
39	Finance companies	108.5	129.6	151.5	170.4	186.5	207.8	213.1	203.2	234.9	234.7	234.4	39
40	REITs	6.4	7.3	5.6	10.5	21.2	21.5	20.4	20.0	21.1	21.5	20.8	40
41	Brokers and dealers	254.2	258.2	320.7	391.8	499.3	436.4	474.8	486.3	523.7	557.7	571.7	41
42	Funding corporations	141.0	165.5	230.7	284.0	336.5	373.7	385.3	400.2	404.5	423.9	432.0	42
43	Discrepancy	-810.3	-1167.5	-1630.7	-1996.0	-2539.2	-2755.0	-2824.4	-3133.2	-3008.0	-3149.6	-3169.7	43

L.230 Identified Miscellaneous Financial Claims - Part I

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

		1994	1995	1996	1997	1998	1999				2000		
							Q1	Q2	Q3	Q4	Q1	Q2	
<i>U.S. direct investment abroad:</i>													
1	Liab.: Rest of the world	786.6	885.5	986.5	1058.7	1207.1	1251.2	1286.1	1331.0	1331.2	1377.0	1416.9	1
2	Asset: Nonfinancial corporate business	685.6	778.7	863.2	923.8	1047.8	1089.7	1120.6	1159.1	1159.8	1195.2	1222.9	2
3	Commercial banking	35.6	37.9	42.8	44.2	43.0	44.3	45.6	46.1	31.9	33.9	35.3	3
4	Life insurance companies	4.8	5.6	6.6	8.6	11.1	11.4	11.7	12.3	13.4	13.7	14.1	4
5	Other insurance companies	32.2	37.8	33.6	42.8	47.8	49.4	49.9	52.4	52.3	53.5	56.2	5
6	Finance companies	25.9	22.8	27.9	35.1	51.7	50.3	52.3	54.8	67.1	73.7	79.3	6
7	Brokers and dealers	2.6	2.8	12.4	4.2	5.7	6.1	6.1	6.3	6.6	7.0	9.1	7
<i>Foreign direct investment in U.S.:</i>													
8	Liab.: Nonfinancial corporate business	592.2	641.1	696.3	756.9	836.1	868.5	959.9	1004.8	1011.2	1035.5	1092.8	8
9	Nonfarm noncorporate business	4.8	2.8	4.0	3.9	3.7	3.6	3.6	3.7	3.7	3.8	3.8	9
10	Commercial banking	26.3	32.7	30.3	38.8	43.7	43.9	57.3	57.8	60.0	65.5	66.6	10
11	Life insurance companies	10.9	13.8	17.6	25.2	31.0	31.7	42.3	45.3	46.2	46.9	49.8	11
12	Other insurance companies	27.9	36.8	38.5	46.2	46.8	48.7	52.3	55.7	55.6	55.4	59.1	12
13	Finance companies	20.0	24.8	29.7	35.7	35.3	34.2	38.7	40.4	40.3	41.7	43.2	13
14	Brokers and dealers	5.8	11.1	8.8	8.5	10.0	10.2	10.2	10.3	10.2	11.6	12.4	14
15	Funding corporations	-70.1	-83.1	-82.0	-89.7	-77.9	-85.4	-64.2	-61.8	-102.1	-86.3	-73.1	15
16	Asset: Rest of the world	618.0	680.1	743.2	825.3	928.6	955.5	1100.1	1156.4	1125.2	1174.3	1254.7	16
<i>Federal government equity in IBRD, etc.:</i>													
17	Liab.: Rest of the world	25.9	27.4	29.2	30.8	32.4	32.8	33.3	33.6	33.9	34.2	34.6	17
18	Asset: Federal government	25.9	27.4	29.2	30.8	32.4	32.8	33.3	33.6	33.9	34.2	34.6	18
<i>Federal Reserve Bank stock:</i>													
19	Liab.: Monetary authority	3.7	4.0	4.6	5.4	6.0	6.1	6.3	6.3	6.4	6.7	6.9	19
20	Asset: Commercial banking	3.7	4.0	4.6	5.4	6.0	6.1	6.3	6.3	6.4	6.7	6.9	20
<i>Equity in government-sponsored enterprises:</i>													
21	Liab.: Government-sponsored enterprises	18.2	20.1	21.3	21.9	25.3	26.8	27.4	28.9	30.8	31.8	31.6	21
22	Asset: Nonfin. corporate business (FNMA)	2.0	1.8	1.6	0.5	-0.2	-0.2	-0.4	-0.6	-0.8	-0.8	-1.2	22
23	Nonfarm noncorporate (BC)	0.9	1.0	1.7	1.7	1.6	1.6	1.6	1.5	1.6	1.7	1.6	23
24	Farm business (FICB and FLB)	2.2	2.2	1.5	1.5	1.7	1.6	1.7	1.7	1.6	1.5	1.6	24
25	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26	Commercial banks (FHLB)	4.3	5.8	6.7	8.0	10.0	10.6	11.1	12.2	13.0	13.4	13.4	26
27	Savings institutions (FHLB)	8.6	9.1	9.5	9.9	11.8	12.5	12.8	13.3	14.5	15.1	15.2	27
28	Credit unions (FHLB)	0.1	0.2	0.2	0.2	0.3	0.4	0.5	0.5	0.5	0.6	0.6	28
29	Life insurance companies (FHLB)	0.1	0.1	0.2	0.2	0.2	0.3	0.3	0.4	0.3	0.3	0.3	29
<i>BHC investment in subsidiaries:</i>													
30	Liab.: Commercial banking	304.2	344.3	372.9	413.6	469.0	476.4	473.9	475.6	471.9	492.1	501.0	30
31	Savings institutions	4.4	4.5	4.7	5.0	5.4	5.5	5.7	5.8	6.0	6.1	6.3	31
32	Finance companies	20.9	25.5	30.2	32.3	30.9	32.3	32.7	42.2	61.9	72.6	68.4	32
33	Mortgage companies	17.7	16.5	20.6	16.0	17.7	16.5	17.8	16.3	17.8	17.1	17.8	33
34	Brokers and dealers	13.4	18.1	9.5	36.5	80.0	98.1	110.6	96.1	65.5	67.7	74.5	34
35	Asset: Bank holding companies	360.6	408.9	437.8	503.5	603.0	628.9	640.6	636.0	623.0	655.5	668.0	35
<i>NFC inv. in finance company subs.:</i>													
36	Liab.: Finance companies	20.9	25.5	30.2	32.3	30.9	32.3	32.7	42.2	61.9	72.6	68.4	36
37	Asset: Nonfinancial corporate business	20.9	25.5	30.2	32.3	30.9	32.3	32.7	42.2	61.9	72.6	68.4	37
<i>Funding corp. investment in subs.:</i>													
38	Liab.: Foreign banking offices in U.S.	44.1	50.7	64.5	78.8	90.6	89.8	88.5	102.5	93.0	114.6	114.5	38
39	Brokers and dealers	96.9	114.8	166.3	205.2	246.0	283.9	296.8	297.7	311.5	309.3	317.5	39
40	Asset: Funding corporations	141.0	165.5	230.7	284.0	336.5	373.7	385.3	400.2	404.5	423.9	432.0	40

L.231 Identified Miscellaneous Financial Claims - Part II

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

		1994	1995	1996	1997	1998	1999		2000			
							Q1	Q2	Q3	Q4	Q1	Q2
<i>Nonofficial foreign currencies:</i>												
1	Liab.: Rest of the world	2.0	2.3	2.1	2.1	1.9	2.0	2.2	2.3	2.6	2.3	2.3
2	Asset: Federal government	2.0	2.3	2.1	2.1	1.9	2.0	2.2	2.3	2.6	2.3	2.3
<i>Postal Savings System deposits:</i>												
3	Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Deposits at Federal Home Loan Banks:</i>												
5	Liab.: Government-sponsored enterprises	16.0	19.3	18.0	18.0	24.9	21.5	17.3	15.9	17.1	15.1	12.9
6	Asset: Savings institutions	16.0	19.3	18.0	18.0	24.9	21.5	17.3	15.9	17.1	15.1	12.9
<i>Deferred and unpaid life insurance premiums:</i>												
7	Liab.: Household sector	16.8	17.5	18.3	18.6	17.2	18.5	18.6	18.6	19.4	18.7	18.8
8	Asset: Life insurance companies	16.8	17.5	18.3	18.6	17.2	18.5	18.6	18.6	19.4	18.7	18.8
<i>Life insurance company reserves:</i>												
9	Liab.: Life insurance companies	90.9	96.9	103.9	112.2	120.1	122.0	123.7	128.4	131.9	132.8	134.8
10	Health	58.0	63.2	69.4	75.7	83.0	84.6	86.0	90.2	93.5	94.4	96.2
11	Policy dividend accumulation	32.9	33.7	34.5	36.4	37.1	37.5	37.7	38.1	38.4	38.4	38.7
12	Asset: Household sector	90.9	96.9	103.9	112.2	120.1	122.0	123.7	128.4	131.9	132.8	134.8
<i>Policy payables:</i>												
13	Liab.: Other insurance companies	444.0	464.8	471.4	476.2	493.6	490.6	494.5	498.4	494.1	495.4	496.2
14	Asset: Household sector	186.0	194.7	197.5	199.5	206.8	205.6	207.2	208.8	207.0	207.6	207.9
15	Nonfinancial corporate business	175.4	183.6	186.2	188.1	195.0	193.8	195.3	196.9	195.2	195.7	196.0
16	Nonfarm noncorporate business	42.2	44.2	44.8	45.2	46.9	46.6	47.0	47.3	46.9	47.1	47.1
17	Farm business	40.4	42.3	42.9	43.3	44.9	44.6	45.0	45.4	45.0	45.1	45.2
<i>Unallocated insurance company contracts:</i>												
18	Liab.: Life insurance companies	297.9	329.4	361.1	408.3	450.9	458.1	469.9	460.3	487.6	501.2	498.3
19	Asset: Private pension funds	297.9	329.4	361.1	408.3	450.9	458.1	469.9	460.3	487.6	501.2	498.3
<i>Pension fund contributions payable:</i>												
20	Liab.: Nonfinancial corporate business	78.3	82.4	86.4	88.2	90.0	90.2	90.5	90.7	91.0	91.2	91.4
21	Asset: Private pension funds	78.3	82.4	86.4	88.2	90.0	90.2	90.5	90.7	91.0	91.2	91.4
<i>Securities borrowed (net):</i>												
22	Liab.: Funding corporations	221.7	216.2	276.1	333.3	403.3	359.9	386.9	400.1	422.6	450.3	467.1
23	Asset: Brokers and dealers	221.7	216.2	276.1	333.3	403.3	359.9	386.9	400.1	422.6	450.3	467.1

L.232 Unidentified Miscellaneous Financial Claims

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

		1994	1995	1996	1997	1998	1999				2000		
							Q1	Q2	Q3	Q4	Q1	Q2	
1	Total liabilities	2297.5	2392.4	2410.5	2353.0	2362.3	2261.1	2195.5	2069.4	2355.1	2368.7	2424.7	1
2	Nonfinancial corporate business	1423.2	1442.7	1511.2	1359.7	1326.9	1321.8	1301.6	1262.9	1266.5	1298.3	1185.7	2
3	Nonfarm noncorporate business	98.0	101.5	101.1	109.6	117.5	119.4	121.2	123.2	125.4	127.4	129.3	3
4	Federal government	6.8	6.7	7.3	6.6	6.7	6.7	6.7	6.7	6.6	6.6	6.5	4
5	Rest of the world	86.8	115.0	133.8	135.2	138.1	85.4	50.2	2.7	159.0	155.5	259.2	5
6	Monetary authority	2.3	3.5	2.8	4.0	4.8	1.8	2.8	3.4	3.0	3.3	2.8	6
7	Commercial banking	375.6	420.7	395.4	492.5	525.5	479.3	470.3	432.3	455.0	423.7	470.9	7
8	U.S.-chartered commercial banks	158.9	160.7	147.7	185.1	206.6	170.7	174.0	149.4	181.2	200.4	212.1	8
9	Foreign banking offices in U.S.	187.3	225.1	200.5	233.9	223.0	211.6	196.5	181.9	161.6	119.7	151.4	9
10	Bank holding companies	22.0	24.6	36.3	57.9	74.1	74.4	75.9	75.5	88.1	78.9	82.1	10
11	Banks in U.S.-affiliated areas	7.4	10.3	10.9	15.6	21.9	22.6	23.8	25.6	24.1	24.7	25.3	11
12	Savings institutions	102.3	101.6	98.8	96.4	94.4	92.6	92.6	90.2	79.4	75.9	80.5	12
13	Credit unions	6.4	4.5	4.6	4.6	5.2	5.0	5.0	5.1	6.0	5.5	6.5	13
14	Life insurance companies	74.7	81.6	83.8	104.5	111.6	122.0	120.5	127.5	109.3	117.6	117.3	14
15	Government-sponsored enterprises	26.8	27.6	28.0	35.1	45.2	40.6	40.8	37.1	41.4	47.0	44.1	15
16	Finance companies	118.8	126.5	115.6	116.3	137.4	150.9	150.9	137.2	142.9	163.7	165.3	16
17	REITs	5.3	6.7	9.2	18.0	31.6	33.4	32.1	35.3	36.0	35.9	37.4	17
18	Brokers and dealers	-47.2	-58.6	-74.4	-119.1	-160.3	-236.3	-245.5	-230.7	-205.9	-198.2	-206.7	18
19	Funding corporations	17.5	12.4	-6.6	-10.6	-22.3	38.8	46.3	36.5	130.5	106.7	125.9	19
20	Total assets	3107.8	3559.9	4041.2	4349.1	4901.5	5016.1	5019.9	5202.6	5363.1	5518.3	5594.4	20
21	Nonfinancial corporate business	1810.9	2069.4	2325.6	2475.7	2691.5	2795.0	2871.6	2893.1	3045.8	3154.6	3118.9	21
22	Nonfarm noncorporate business	223.6	269.7	324.8	376.9	418.3	429.5	437.7	447.1	456.8	463.7	471.2	22
23	State and local governments	18.2	55.4	41.0	27.0	11.5	8.2	0.5	19.9	13.1	21.5	25.1	23
24	Federal government	91.1	87.2	79.1	70.6	65.6	65.0	64.0	62.9	62.6	60.9	60.2	24
25	Rest of the world	124.2	160.8	294.2	271.0	384.9	377.3	274.9	428.2	346.9	410.7	416.0	25
26	Monetary authority	9.8	10.7	11.2	13.2	16.1	15.6	16.4	16.4	16.8	16.5	16.6	26
27	Commercial banking	333.8	341.2	331.8	372.9	417.2	402.6	404.8	417.4	433.9	390.0	423.9	27
28	U.S.-chartered commercial banks	82.8	78.9	78.7	87.6	116.3	105.8	97.5	107.7	126.5	131.6	130.3	28
29	Foreign banking offices in U.S.	213.5	218.5	197.2	234.3	234.6	230.2	235.9	224.1	213.3	170.4	198.1	29
30	Bank holding companies	35.2	39.8	51.1	44.4	56.5	56.9	61.3	75.2	85.4	79.6	86.8	30
31	Banks in U.S.-affiliated areas	2.4	4.0	4.8	6.6	9.7	9.7	10.1	10.3	8.7	8.4	8.8	31
32	Savings institutions	28.4	26.4	25.3	21.7	26.0	27.0	29.6	29.7	28.5	30.7	36.1	32
33	Credit unions	14.7	13.8	13.6	17.3	24.0	26.1	22.6	19.3	7.5	10.3	12.0	33
34	Bank personal trusts and estates	12.9	12.1	16.0	14.6	23.0	23.0	23.5	24.2	24.4	25.0	25.3	34
35	Life insurance companies	76.2	81.9	48.7	38.3	40.7	31.8	23.5	21.0	1.7	12.7	9.3	35
36	Private pension funds	86.7	90.6	102.8	107.3	115.8	116.8	117.7	118.8	120.4	121.7	125.3	36
37	State and local govt. retirement funds	93.0	102.4	131.8	167.6	186.3	199.6	212.5	172.3	207.7	200.3	233.4	37
38	Mutual funds	5.9	6.3	4.7	11.8	7.9	13.7	5.3	4.7	3.6	2.5	2.8	38
39	Money market mutual funds	27.8	39.4	43.8	58.1	67.7	65.2	71.2	72.4	90.4	79.6	103.4	39
40	Government-sponsored enterprises	31.5	39.2	85.5	104.9	158.5	170.1	181.1	207.0	219.6	234.6	243.5	40
41	Finance companies	82.7	106.8	123.7	135.3	134.8	157.5	160.8	148.4	167.8	161.1	155.1	41
42	REITs	6.4	7.3	5.6	10.5	21.2	21.5	20.4	20.0	21.1	21.5	20.8	42
43	Brokers and dealers	30.0	39.2	32.2	54.4	90.3	70.3	81.8	79.8	94.4	100.4	95.5	43
44	Discrepancy	-810.3	-1167.5	-1630.7	-1996.0	-2539.2	-2755.0	-2824.4	-3133.2	-3008.0	-3149.6	-3169.7	44