| c      | Corrected  | G-7    | Group of Seven                                       |
|--------|--|--------|--|
| e      | Estimated  | G-10   | Group of Ten   |
| n.a.   | Not available  | GDP    | Gross domestic product                               |
| n.e.c. | Not elsewhere classified                             | GNMA   | Government National Mortgage Association             |
| p      | Preliminary  | GSE    | Government-sponsored enterprise                      |
| r      | Revised (Notation appears in column heading          | HUD    | Department of Housing and Urban                      |
|        | when about half the figures in the column have       |        | Development  |
|        | been revised from the most recently published        | IMF    | International Monetary Fund                          |
|        | table.)  | IOs    | Interest only, stripped, mortgage-backed securities  |
| *      | Amount insignificant in terms of the last decimal    | IPCs   | Individuals, partnerships, and corporations          |
|        | place shown in the table (for example, less than     | IRA    | Individual retirement account                        |
|        | 500,000 when the smallest unit given is in millions) | MMDA   | Money market deposit account                         |
| 0      | Calculated to be zero                                | MSA    | Metropolitan statistical area                        |
|        | Cell not applicable                                  | NAICS  | North American Industry Classification System        |
| ABS    | Asset-backed security                                | NOW    | Negotiable order of withdrawal                       |
| ATS    | Automatic transfer service                           | OCDs   | Other checkable deposits                             |
| BIF    | Bank insurance fund                                  | OPEC   | Organization of Petroleum Exporting Countries        |
| CD     | Certificate of deposit                               | OTS    | Office of Thrift Supervision                         |
| CMO    | Collateralized mortgage obligation                   | PMI    | Private mortgage insurance                           |
| CRA    | Community Reinvestment Act of 1977                   | POs    | Principal only, stripped, mortgage-backed securities |
| FAMC   | Federal Agricultural Mortgage Corporation            | REIT   | Real estate investment trust                         |
| FFB    | Federal Financing Bank                               | REMICs | Real estate mortgage investment conduits             |
| FFIEC  | Federal Financial Institutions Examination Council   | RHS    | Rural Housing Service                                |
| FHA    | Federal Housing Administration                       | RP     | Repurchase agreement                                 |
| FHLBB  | Federal Home Loan Bank Board                         | RTC    | Resolution Trust Corporation                         |
| FHLMC  | Federal Home Loan Mortgage Corporation               | SCO    | Securitized credit obligation                        |
| FmHA   | Farmers Home Administration                          | SDR    | Special drawing right                                |
| FNMA   | Federal National Mortgage Association                | SIC    | Standard Industrial Classification                   |
| FSA    | Farm Service Agency                                  | TIIS   | Treasury inflation-indexed securities                |
| FSLIC  | Federal Savings and Loan Insurance Corporation       | VA     | Department of Veterans Affairs                       |

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of U.S. government agencies (the flow of funds figures also include not fully guaranteed issues) as well as direct obligations of the U.S. Treasury.

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| *      | · · · · · · · · · · · · · · · · · · ·                                      | IRA    | Individuals, partierships, and corporations          |
| -      | Amount insignificant in terms of the last decimal                          | MMDA   | 211-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1             |
|        | place shown in the table (for example, less than                           | MSA    | Money market deposit account                         |
| 0      | 500,000 when the smallest unit given is in millions) Calculated to be zero | NAICS  | Metropolitan statistical area                        |
| 0      |  |        | North American Industry Classification System        |
| A DC   | Cell not applicable  | NOW    | Negotiable order of withdrawal                       |
| ABS    | Asset-backed security  | OCDs   | Other checkable deposits                             |
| ATS    | Automatic transfer service   | OPEC   | Organization of Petroleum Exporting Countries        |
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| FSLIC  | Federal Savings and Loan Insurance Corporation                             |        | TIIS, or Treasury inflation-indexed securities)      |
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|--------|--|--------|---|
| e      | Estimated  | GDP    | Gross domestic product  |
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|        | ~ <u>*</u> *   | IPCs   |   |
| *      | table.)  |        | Individuals, partnerships, and corporations Individual retirement account |
| *      | Amount insignificant in terms of the last decimal    | IRA    | 211-01-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1                                  |
|        | place shown in the table (for example, less than     | MMDA   | Money market deposit account  |
| 0      | 500,000 when the smallest unit given is in millions) | MSA    | Metropolitan statistical area   |
| 0      | Calculated to be zero                                | NAICS  | North American Industry Classification System                             |
|        | Cell not applicable                                  | NOW    | Negotiable order of withdrawal  |
| ABS    | Asset-backed security                                | OCDs   | Other checkable deposits  |
| ATS    | Automatic transfer service                           | OPEC   | Organization of Petroleum Exporting Countries                             |
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| *      | Amount insignificant in terms of the last decimal    | IRA    | Individual retirement account                        |
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| ABS    | Asset-backed security                                | OCDs   | Other checkable deposits                             |
| ATS    | Automatic transfer service                           | OPEC   | Organization of Petroleum Exporting Countries        |
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| e Estimated Not available Not available GSE Government National Mortgage Association n.e.c. Not elsewhere classified HUD Department of Housing and Urban Development Preliminary Development International Monetary Fund Interest-only, stripped, mortgage-backed securities been revised from the most recently published table.)  * Amount insignificant in terms of the last decimal place shown in the table (for example, less than 500,000 when the smallest unit given is in millions) NAICS North American Industry Classification System OCDs OCDs OCDs OCDs OCDs OCDs OCDs OCDs  | c      | Corrected  | GDP    | Gross domestic product                                |
|--|--------|--|--------|---|
| n.a.         Not available         GSE         Government-sponsored enterprise           n.e.c.         Not elsewhere classified         HUD         Department of Housing and Urban           P         Preliminary         Development           r         Revised (Notation appears in column heading when about half the figures in the column have been revised from the most recently published table.)         IMF         Interest-only, stripped, mortgage-backed securities lately.           **         Amount insignificant in terms of the last decimal place shown in the table (for example, less than place shown in the table (for example, less than 500,000 when the smallest unit given is in millions)         MSA         Metropolitan statistical area           0         Calculated to be zero         NOW         Negotiable order of withdrawal            Cell not applicable         OCDs         Other checkable deposits           ABS         Asset-backed security         OPEC         Organization of Petroleum Exporting Countries           ATS         Automatic transfer service         OTS         Office of Thrift Supervision           BIF         Bank insurance fund         PMI         Private mortgage insurance           CD         Certificate of deposit         POs         Principal-only, stripped, mortgage-backed securities           CRA         Community Reinvestment Act of 1977         REMICs   | e      | Estimated  | GNMA   | Government National Mortgage Association              |
| n.e.c. Not elsewhere classified preliminary preliminar | n.a.   | Not available  | GSE    | Government-sponsored enterprise                       |
| P Peliminary   | n.e.c. | Not elsewhere classified                             | HUD    |   |
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| Calculated to be zero Cell not applicable Cell not applicable Cell not applicable Cell not applicable OCDs Other checkable deposits OPEC Organization of Petroleum Exporting Countries OFEC OFFICIAL COMPANION OFFICIAL COMPA |        | place shown in the table (for example, less than     | MSA    | Metropolitan statistical area                         |
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| C 10 C CT A CC-'   |        |  |        |   |
| G-10 Group of Ten VA Department of Veterans Affairs  | G-10   | Group of Ten   | VA     | Department of Veterans Affairs                        |

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|        | 500,000 when the smallest unit given is in millions) | NAICS  | North American Industry Classification System         |
| 0      | Calculated to be zero                                | NOW    | Negotiable order of withdrawal                        |
|        | Cell not applicable                                  | OCDs   | Other checkable deposits                              |
| ABS    | Asset-backed security                                | OPEC   | Organization of Petroleum Exporting Countries         |
| ATS    | Automatic transfer service                           | OTS    | Office of Thrift Supervision                          |
| BIF    | Bank insurance fund                                  | PMI    | Private mortgage insurance                            |
| CD     | Certificate of deposit                               | POs    | Principal-only, stripped, mortgage-backed securities  |
| CMO    | Collateralized mortgage obligation                   | REIT   | Real estate investment trust                          |
| CRA    | Community Reinvestment Act of 1977                   | REMICs | Real estate mortgage investment conduits              |
| FAMC   | Federal Agricultural Mortgage Corporation            | RHS    | Rural Housing Service                                 |
| FFB    | Federal Financing Bank                               | RP     | Repurchase agreement                                  |
| FFIEC  | Federal Financial Institutions Examination Council   | RTC    | Resolution Trust Corporation                          |
| FHA    | Federal Housing Administration                       | SCO    | Securitized credit obligation                         |
| FHLBB  | Federal Home Loan Bank Board                         | SDR    | Special drawing right                                 |
| FHLMC  | Federal Home Loan Mortgage Corporation               | SIC    | Standard Industrial Classification                    |
| FmHA   | Farmers Home Administration                          | STRIP  | Separate trading of registered interest and principal |
| FNMA   | Federal National Mortgage Association                |        | of securities   |
| FSA    | Farm Service Agency                                  | TIIS   | See TIPS  |
| FSLIC  | Federal Savings and Loan Insurance Corporation       | TIPS   | Treasury inflation-protected securities (formerly     |
| G-7    | Group of Seven                                       |        | TIIS, or Treasury inflation-indexed securities)       |
| G-10   | Group of Ten   | VA     | Department of Veterans Affairs                        |

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| ATS    | Automatic transfer service                           | OTS    | Office of Thrift Supervision                          |
| BIF    | Bank insurance fund                                  | PMI    | Private mortgage insurance                            |
| CD     | Certificate of deposit                               | POs    | Principal-only, stripped, mortgage-backed securities  |
| CMO    | Collateralized mortgage obligation                   | REIT   | Real estate investment trust                          |
| CRA    | Community Reinvestment Act of 1977                   | REMICs | Real estate mortgage investment conduits              |
| FAMC   | Federal Agricultural Mortgage Corporation            | RHS    | Rural Housing Service                                 |
| FFB    | Federal Financing Bank                               | RP     | Repurchase agreement                                  |
| FFIEC  | Federal Financial Institutions Examination Council   | RTC    | Resolution Trust Corporation                          |
| FHA    | Federal Housing Administration                       | SCO    | Securitized credit obligation                         |
| FHLBB  | Federal Home Loan Bank Board                         | SDR    | Special drawing right                                 |
| FHLMC  | Federal Home Loan Mortgage Corporation               | SIC    | Standard Industrial Classification                    |
| FmHA   | Farmers Home Administration                          | STRIPS | Separate trading of registered interest and principal |
| FNMA   | Federal National Mortgage Association                |        | of securities   |
| FSA    | Farm Service Agency                                  | TIIS   | See TIPS  |
| FSLIC  | Federal Savings and Loan Insurance Corporation       | TIPS   | Treasury inflation-protected securities (formerly     |
| G-7    | Group of Seven                                       |        | TIIS, or Treasury inflation-indexed securities)       |
| G-10   | Group of Ten   | VA     | Department of Veterans Affairs                        |
|        |  |        |   |

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"U.S. government securities" may include guaranteed issues

of U.S. government agencies (the flow of funds figures also include not fully guaranteed issues) as well as direct obligations of the U.S. Treasury.

| c      | Corrected  | GDP    | Gross domestic product                                |
|--------|--|--------|---|
| e      | Estimated  | GNMA   | Government National Mortgage Association              |
| n.a.   | Not available  | GSE    | Government-sponsored enterprise                       |
| n.e.c. | Not elsewhere classified                             | HUD    | Department of Housing and Urban                       |
| p      | Preliminary  |        | Development   |
| r      | Revised (Notation appears in column heading          | IMF    | International Monetary Fund                           |
|        | when about half the figures in the column have       | IOs    | Interest-only, stripped, mortgage-backed securities   |
|        | been revised from the most recently published        | IPCs   | Individuals, partnerships, and corporations           |
|        | table.)  | IRA    | Individual retirement account                         |
| *      | Amount insignificant in terms of the last decimal    | MMDA   | Money market deposit account                          |
|        | place shown in the table (for example, less than     | MSA    | Metropolitan statistical area                         |
|        | 500,000 when the smallest unit given is in millions) | NAICS  | North American Industry Classification System         |
| 0      | Calculated to be zero                                | NOW    | Negotiable order of withdrawal                        |
|        | Cell not applicable                                  | OCDs   | Other checkable deposits                              |
| ABS    | Asset-backed security                                | OPEC   | Organization of Petroleum Exporting Countries         |
| ATS    | Automatic transfer service                           | OTS    | Office of Thrift Supervision                          |
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| FHA Federal Housing Administration SCO Securitized credit obligation   | FHA    | Federal Housing Administration                     | SCO    | Securitized credit obligation                         |
| FHLBB Federal Home Loan Bank Board SDR Special drawing right   | FHLBB  | Federal Home Loan Bank Board                       | SDR    | Special drawing right                                 |
| FHLMC Federal Home Loan Mortgage Corporation SIC Standard Industrial Classification  | FHLMC  | Federal Home Loan Mortgage Corporation             |        | Standard Industrial Classification                    |
| FmHA Farmers Home Administration STRIPS Separate trading of registered interest and principal  | FmHA   |  | STRIPS | Separate trading of registered interest and principal |
| FNMA Federal National Mortgage Association of securities   | FNMA   | Federal National Mortgage Association              |        | of securities   |
| FSA Farm Service Agency TIIS See TIPS  | FSA    | Farm Service Agency                                | TIIS   | See TIPS  |
| FSLIC Federal Savings and Loan Insurance Corporation TIPS Treasury inflation-protected securities (formerly  | FSLIC  |  | TIPS   | Treasury inflation-protected securities (formerly     |
| G-7 Group of Seven TIIS, or Treasury inflation-indexed securities)   | G-7    | Group of Seven                                     |        | TIIS, or Treasury inflation-indexed securities)       |
| G-10 Group of Ten VA Department of Veterans Affairs  | G-10   | Group of Ten                                       | VA     | Department of Veterans Affairs                        |
| GDP Gross domestic product   | GDP    | Gross domestic product                             |        |   |

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| ABS    | Asset-backed security                                | OPEC   | Organization of Petroleum Exporting Countries         |
| ATS    | Automatic transfer service                           | OTS    | Office of Thrift Supervision                          |
| BIF    | Bank insurance fund                                  | PMI    | Private mortgage insurance                            |
| CD     | Certificate of deposit                               | POs    | Principal-only, stripped, mortgage-backed securities  |
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| G-10   | Group of Ten   | VA     | Department of Veterans Affairs                        |
| GDP    | Gross domestic product                               |        |   |

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| 500,000 when the smallest unit given is in millions) NAICS North American Industry Classification System  |      |
| O Calculated to be zero NOW Negotiable order of withdrawal  |      |
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| ABS Asset-backed security OPEC Organization of Petroleum Exporting Countries  |      |
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| ATS    | Automatic transfer service                           | OTS    | Office of Thrift Supervision                          |
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| ABS Asset-backed security                                | OPEC   | Organization of Petroleum Exporting Countries         |
| ATS Automatic transfer service                           | OTS    | Office of Thrift Supervision                          |
| BIF Bank insurance fund                                  | PMI    | Private mortgage insurance                            |
| CD Certificate of deposit                                | POs    | Principal-only, stripped, mortgage-backed securities  |
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| FHA Federal Housing Administration                       | SCO    | Securitized credit obligation                         |
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| FmHA Farmers Home Administration                         | STRIPS | Separate trading of registered interest and principal |
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| FSLIC Federal Savings and Loan Insurance Corporation     | TIPS   | Treasury inflation-protected securities (formerly     |
| G-7 Group of Seven                                       |        | TIIS, or Treasury inflation-indexed securities)       |
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| n.a.   | Not available  | HUD    | Department of Housing and Urban                       |
| n.e.c. | Not elsewhere classified                             |        | Development   |
| p      | Preliminary  | IBF    | International banking facility                        |
| r      | Revised (Notation appears in column heading          | IMF    | International Monetary Fund                           |
|        | when about half the figures in the column have       | IOs    | Interest-only, stripped, mortgage-backed securities   |
|        | been revised from the most recently published        | IPCs   | Individuals, partnerships, and corporations           |
|        | table.)  | IRA    | Individual retirement account                         |
| *      | Amount insignificant in terms of the last decimal    | MMDA   | Money market deposit account                          |
|        | place shown in the table (for example, less than     | MSA    | Metropolitan statistical area                         |
|        | 500,000 when the smallest unit given is in millions) | NAICS  | North American Industry Classification System         |
| 0      | Calculated to be zero                                | NOW    | Negotiable order of withdrawal                        |
|        | Cell not applicable                                  | OCDs   | Other checkable deposits                              |
| ABS    | Asset-backed security                                | OPEC   | Organization of Petroleum Exporting Countries         |
| ATS    | Automatic transfer service                           | OTS    | Office of Thrift Supervision                          |
| BIF    | Bank insurance fund                                  | PMI    | Private mortgage insurance                            |
| CD     | Certificate of deposit                               | POs    | Principal-only, stripped, mortgage-backed securities  |
| CMO    | Collateralized mortgage obligation                   | REIT   | Real estate investment trust                          |
| CRA    | Community Reinvestment Act of 1977                   | REMICs | Real estate mortgage investment conduits              |
| FAMC   | Federal Agricultural Mortgage Corporation            | RHS    | Rural Housing Service                                 |
| FFB    | Federal Financing Bank                               | RP     | Repurchase agreement                                  |
| FFIEC  | Federal Financial Institutions Examination Council   | RTC    | Resolution Trust Corporation                          |
| FHA    | Federal Housing Administration                       | SCO    | Securitized credit obligation                         |
| FHLBB  | Federal Home Loan Bank Board                         | SDR    | Special drawing right                                 |
| FHLMC  | Federal Home Loan Mortgage Corporation               | SIC    | Standard Industrial Classification                    |
| FmHA   | Farmers Home Administration                          | STRIPS | Separate trading of registered interest and principal |
| FNMA   | Federal National Mortgage Association                |        | of securities   |
| FSA    | Farm Service Agency                                  | TIIS   | See TIPS  |
| FSLIC  | Federal Savings and Loan Insurance Corporation       | TIPS   | Treasury inflation-protected securities (formerly     |
| G-7    | Group of Seven                                       |        | TIIS, or Treasury inflation-indexed securities)       |
| G-10   | Group of Ten   | VA     | Department of Veterans Affairs                        |
| GDP    | Gross domestic product                               |        |   |

#### GENERAL INFORMATION

In many of the tables, components do not sum to totals because of rounding.

Minus signs are used to indicate (1) a decrease, (2) a negative figure, or (3) an outflow.

"U.S. government securities" may include guaranteed issues

of U.S. government agencies (the flow of funds figures also include not fully guaranteed issues) as well as direct obligations of the U.S. Treasury.

| c      | Corrected  | GNMA   | Government National Mortgage Association              |
|--------|--|--------|---|
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