

F/F Outstandings 1970

May 4, 1971

Flow of Funds Accounts: Financial Assets and Liabilities Outstanding 1959-1970

Division of Research and Statistics
Board of Governors of the Federal Reserve System
Washington, D. C., 20551

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Financial Assets and Liabilities, 1959-1970

The tables included here replace and supplement the data on outstandings that appeared in the March 1971 Federal Reserve Bulletin. They differ from the Bulletin set only for 1970, which is at a second level of estimate. For 1959-1966 the numbers are also the same as in the March 1970 publication, Flow of Funds Accounts, 1945-68. Relative to that publication 1967 and 1968 are revised, and 1969 is new information.

The data on outstandings exist in quarterly form not seasonally adjusted, and subsets of the total compilation are available on request addressed to the Flow of Funds and Savings Section, Room 3218, Division of Research and Statistics, Board of Governors of the Federal Reserve System, Washington, D.C., 20551.

1 SUMMARY OF CREDIT MARKET DEBT OWED BY NONFINANCIAL SECTORS 1

(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

1959 1960 1961 1962 1963 1964 1965 1966 1967 1968 1969 1970

I. DEBT OUTSTANDING, BY TYPE AND SECTOR

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
TOTAL CREDIT MARKET DEBT OWED BY NONFINANCIAL SECTORS	704.4	739.8	784.0	838.0	895.8	961.6	1032.1	1098.0	1177.2	1274.8	1359.6	1449.9
2 U. S. GOVERNMENT	238.0	235.9	243.1	250.2	254.1	260.6	262.3	265.8	278.8	292.2	288.6	301.4
3 PUBLIC DEBT SECURITIES	236.2	234.0	240.7	246.9	251.0	256.4	257.7	260.0	268.9	279.2	278.0	290.8
4 BUDGET AGENCY SECURITIES	1.8	1.9	2.5	3.3	3.2	4.2	4.6	5.8	9.9	13.0	10.6	10.5
5 ALL OTHER NONFIN. SECTORS	466.4	503.9	540.9	587.8	641.6	701.0	769.9	832.2	898.3	982.6	1071.0	1148.5
6 DEBT CAPITAL INSTRUMENTS	331.0	356.2	385.4	417.9	453.8	490.7	530.0	569.0	613.6	664.1	712.2	770.7
7 ST.+LOCAL GOVT. SEC.	65.6	70.8	76.1	81.4	87.3	93.0	100.3	106.0	113.9	123.4	131.6	143.4
8 CORPORATE + FGN. BONDS	76.7	80.9	86.1	91.7	96.6	101.6	108.0	118.6	133.5	147.3	159.4	180.8
9 MORTGAGES	188.7	204.4	223.2	244.9	269.9	296.1	321.7	344.4	366.3	393.4	421.3	446.5
10 HOME MTGS.	128.7	138.8	150.0	162.7	177.9	193.5	208.9	220.6	232.1	247.1	262.8	275.1
11 OTHER RESIDENTIAL	18.7	20.3	23.0	25.8	29.0	33.6	37.2	40.3	43.9	47.3	52.2	57.9
12 COMMERCIAL	29.2	32.4	36.4	41.1	46.2	50.0	54.5	60.1	64.8	71.4	76.9	82.3
13 FARM	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.3	25.5	27.5	29.5	31.2
14 OTHER PRIVATE CREDIT	135.4	147.8	155.5	169.9	187.8	210.4	239.9	263.2	284.8	318.5	358.8	377.8
15 BANK LOANS N.E.C.	52.4	55.5	58.3	63.6	69.6	77.9	92.1	102.4	112.1	125.4	141.2	143.8
16 CONSUMER CREDIT	51.5	56.1	58.0	63.8	71.7	80.3	90.3	97.5	102.1	113.2	122.5	126.8
17 OPEN-MARKET PAPER	1.5	2.8	3.8	3.8	3.9	4.5	4.2	5.2	7.4	9.0	12.3	16.1
18 OTHER	30.0	33.4	35.4	38.7	42.6	47.7	53.3	58.1	63.2	70.9	82.8	91.1
19 BY BORROWING SECTOR--	466.4	503.9	540.9	587.8	641.6	701.0	769.9	832.2	898.3	982.6	1071.0	1148.5
20 FOREIGN	21.1	23.1	25.4	27.9	30.7	36.3	39.2	40.2	43.1	45.8	48.0	50.8
21 STATE+LOCAL GOVTS.	66.6	72.1	77.5	83.4	89.5	95.5	103.1	109.5	117.4	127.4	136.0	148.2
22 HOUSEHOLDS	198.6	216.3	231.6	252.4	277.2	305.1	333.8	356.2	375.8	407.9	440.2	461.6
23 NONFINANCIAL BUSINESS	180.1	192.5	206.3	224.1	244.2	264.2	293.8	326.4	361.9	401.5	446.9	487.9
24 CORPORATE	138.6	148.3	158.2	170.3	183.3	195.4	215.9	239.5	266.6	296.9	331.7	363.4
25 NONFARM NONCORPORATE	22.6	24.2	26.6	30.0	34.4	39.8	45.6	51.1	56.1	62.7	70.1	76.2
26 FARM	18.9	20.0	21.6	23.9	26.4	29.0	32.3	35.8	39.2	41.9	45.1	48.3

II. DIRECT HOLDINGS OF CREDIT MARKET DEBT CLAIMS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
1 TOTAL CREDIT MARKET DEBT HELD DIRECTLY BY--	704.4	739.8	784.0	838.0	895.8	961.6	1032.1	1098.0	1177.2	1274.8	1359.6	1449.9
2 U.S. GOVERNMENT	24.9	25.9	27.5	30.0	31.4	34.1	36.9	41.2	45.8	51.2	53.7	56.9
3 U.S.G.C. CREDIT AGENCIES, NET	2.6	3.2	3.6	3.7	3.8	4.1	4.1	4.4	4.9	4.7	4.9	6.1
4 FUNDS ADVANCED	9.9	11.1	12.1	13.7	15.3	16.0	18.3	23.4	23.3	26.5	35.6	44.9
5 LESS-FUNDS RAISED IN CR.MKT.	7.3	7.9	8.6	10.1	11.5	11.9	14.2	19.0	18.4	21.9	30.6	38.9
6 FEDERAL RESERVE SYSTEM	26.7	27.5	28.9	30.9	33.8	37.2	41.0	44.5	49.3	53.0	57.2	62.2
7 COMMERCIAL BANKS, NET	188.0	196.7	211.4	229.9	248.4	269.8	298.0	313.5	348.6	366.8	400.5	430.5
8 DEBT CLAIMS HELD	188.0	196.7	211.4	229.9	248.6	270.5	299.6	315.1	350.6	389.0	407.1	435.2
9 LESS-OWN DEBT OUTSTANDING	-	-	-	-	.2	.8	1.6	1.7	2.0	2.2	6.5	4.7
10 PVT. NONBANK FINANCE	253.2	273.8	295.0	320.3	346.3	376.0	403.3	428.0	455.7	485.0	508.8	543.3
11 SAVINGS INSTITUTIONS, NET	95.9	105.7	116.5	129.3	144.7	160.5	174.0	182.2	198.5	212.7	222.8	237.0
12 INSURANCE	149.7	159.4	169.4	180.7	192.3	204.7	218.3	232.8	244.9	258.8	270.8	287.8
13 FINANCE N.E.C., NET	7.7	8.8	9.2	10.3	9.4	10.7	11.0	13.0	12.2	13.5	15.2	18.4
14 DEBT CLAIMS HELD	24.1	28.1	29.5	33.2	36.3	41.7	47.1	51.9	52.0	58.8	69.2	74.4
15 LESS-OWN DEBT OUTSTANDING	16.4	19.3	20.3	22.9	26.9	31.0	36.1	38.9	39.8	45.3	54.0	55.9
16 FOREIGN	11.0	12.2	12.7	14.0	14.7	15.6	15.6	14.0	15.9	16.0	14.7	25.0
17 PVT. DOMESTIC NONFINANCIAL	198.0	200.6	204.9	209.2	217.4	224.9	233.4	252.5	257.0	278.2	319.7	325.9
18 BUSINESS	43.0	39.4	40.0	41.8	46.7	46.8	47.7	51.3	51.2	58.5	72.3	71.3
19 STATE + LOCAL GOVT., GEN.	17.7	18.9	19.8	20.9	22.1	22.9	25.4	28.8	31.6	32.0	38.1	33.7
20 HOUSEHOLDS	137.2	142.3	145.2	146.4	150.7	155.2	160.2	172.3	174.2	187.7	209.4	220.9

III. SOURCES OF FUNDS SUPPLIED TO CREDIT MARKETS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
1 TOTAL DEBT OWED BY NONFINANCIAL SECTORS FINANCED DIRECTLY AND INDIRECTLY BY--	704.4	739.8	784.0	838.0	895.8	961.6	1032.1	1098.0	1177.2	1274.8	1359.6	1449.9
2 PRIVATE DOMESTIC NONFINANCIAL SECTORS:	490.6	507.0	535.1	569.6	612.1	654.7	704.0	745.5	802.6	872.2	918.5	985.8
3 TOTAL	490.6	507.0	535.1	569.6	612.1	654.7	704.0	745.5	802.6	872.2	918.5	985.8
4 DEPOSITS	292.6	306.4	330.2	360.4	396.6	429.8	470.7	493.0	545.6	594.0	598.7	659.9
5 DEMAND DEP. + CURRENCY	135.1	133.8	137.4	139.6	145.3	151.7	159.9	163.9	177.5	192.3	199.4	205.5
6 TIME AND SVGS. ACCOUNTS	157.5	172.6	192.8	220.8	249.3	278.1	310.7	329.2	368.1	401.7	399.4	454.3
7 AT COMMERCIAL BANKS	64.0	69.5	78.5	93.5	106.9	120.0	139.5	150.7	173.2	194.0	183.7	222.1
8 AT SAVINGS INSTIT.	93.5	103.1	114.3	127.3	142.4	158.1	171.3	178.4	194.9	207.7	215.7	232.2
9 CREDIT MKT. INSTR.	198.0	200.6	204.9	209.2	217.4	224.9	233.4	252.5	257.0	278.2	319.7	325.9
10 U.S. GOVT. SECURITIES	108.1	102.8	101.9	103.2	107.7	108.3	110.7	119.3	117.8	125.4	140.4	132.9
11 PVT. CREDIT MKT. INSTR.	89.8	97.8	103.1	106.0	109.7	116.6	122.6	133.2	139.2	152.8	179.3	193.0
12 OTHER SOURCES:	15.9	17.9	19.5	21.4	23.4	26.3	27.2	28.4	32.1	33.9	40.9	42.8
13 FOREIGN FUNDS	4.9	5.7	6.9	7.4	8.8	10.8	11.7	14.4	16.1	17.9	26.2	17.8
14 AT BANKS	11.0	12.2	12.7	14.0	14.7	15.6	15.6	14.0	15.9	16.0	14.7	25.0
15 DIRECT	6.2	7.1	7.1	8.4	8.0	8.2	7.2	6.8	8.0	6.8	7.2	9.9
16 U.S. GOVT. CASH BALANCES	24.9	25.9	27.5	30.0	31.4	34.1	36.9	41.2	45.8	51.2	53.7	56.9
17 U.S. GOVT. LOANS	125.2	133.4	140.9	150.2	159.7	170.4	181.4	194.4	204.3	215.3	227.2	241.9
18 PVT. INSUR. AND PENSION RES.	41.7	48.6	53.8	58.3	61.1	67.8	75.4	81.7	84.5	95.4	112.1	112.6

YEAR-END OUTSTANDINGS		YEAR-END OUTSTANDINGS											
		1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
		HOUSEHOLDS, PERSONAL TRUSTS, AND NONPROFIT ORGANIZATIONS											
1	TOTAL FINANCIAL ASSETS	935.0	957.1	1100.4	1074.2	1201.6	1331.4	1469.6	1446.1	1679.4	1880.8	1840.0	1886.9
2	DEMAND DEP. AND CURRENCY	66.2	65.0	66.1	68.9	74.5	80.6	88.0	91.0	101.6	112.7	118.6	122.2
3	SAVINGS ACCOUNTS	152.8	165.3	182.6	206.0	229.0	252.9	279.3	297.1	330.7	359.2	372.5	404.8
4	AT COMMERCIAL BANKS	59.4	62.2	68.4	78.7	86.6	94.8	108.0	118.7	135.8	151.5	156.8	172.6
5	AT SAVINGS INSTITUTIONS	93.5	103.1	114.3	127.3	142.4	158.1	171.3	178.4	194.9	207.7	215.7	232.2
6	INVESTMENT CO. SHARES	15.8	17.0	22.9	21.3	25.2	27.2	35.2	34.8	44.7	52.7	48.3	47.6
7	OTHER CORP. SHARES	385.0	377.2	476.4	414.2	486.8	560.2	629.7	559.1	706.2	818.5	724.7	699.4
8	CREDIT MKT. INSTRUMENTS	137.2	142.3	145.2	146.4	150.7	155.2	160.2	172.3	174.2	187.7	209.4	220.9
9	U.S. GOVT. SECURITIES	70.4	69.8	69.0	69.1	72.8	75.0	77.1	84.5	82.8	88.1	101.3	100.9
10	SHORT-TERM MKT.	10.4	7.8	6.7	6.9	9.8	8.4	11.5	12.9	9.5	16.0	26.0	16.0
11	OTHER DIRECT	11.0	13.6	13.3	12.4	11.6	13.8	12.0	13.3	12.9	10.0	9.0	14.6
12	AGENCY ISSUES	3.0	2.7	2.6	2.9	3.3	3.8	4.0	8.2	9.2	10.7	15.2	18.9
13	SAVINGS BONDS	45.9	45.6	46.4	46.9	48.0	49.0	49.6	50.1	51.1	51.5	51.1	51.4
14	STATE AND LOCAL OBLIG.	27.5	30.9	32.3	33.1	33.9	35.9	38.2	39.8	37.6	38.4	39.7	38.2
15	CORPORATE + FOREIGN BONDS	9.4	9.8	10.4	9.7	9.2	9.3	10.6	12.3	17.1	22.6	27.9	39.7
16	MORTGAGES	29.9	31.8	33.5	34.5	34.8	35.1	34.3	35.8	36.7	38.5	40.6	42.1
17	SECURITY CREDIT	1.0	1.1	1.2	1.2	1.2	1.2	1.7	1.6	2.7	3.5	2.6	2.2
18	LIFE INSURANCE RESERVES	82.0	85.2	88.6	92.4	96.6	101.1	105.9	110.6	115.4	120.0	125.0	130.0
19	PENSION FUND RESERVES	82.1	90.7	103.5	109.5	122.8	137.3	152.7	161.3	184.0	204.9	215.0	233.6
20	MISCELLANEOUS ASSETS	12.8	13.3	13.8	14.3	14.8	15.7	17.0	18.2	19.8	21.6	23.8	26.2
21	TOTAL LIABILITIES	208.4	226.2	243.1	264.1	291.2	319.3	349.4	372.2	395.8	430.8	461.6	482.0
22	CREDIT MKT. INSTRUMENTS	198.6	216.3	231.6	252.4	277.2	305.1	333.8	356.2	375.8	407.9	440.2	461.6
23	HOME MORTGAGES	126.0	136.8	147.7	160.4	175.1	191.1	206.4	219.0	229.4	244.1	260.4	272.6
24	OTHER MORTGAGES	8.3	9.2	10.1	11.0	12.0	13.1	14.2	15.5	16.7	17.8	19.1	20.5
25	INSTALLMENT CONS. CREDIT	39.2	43.0	43.9	48.7	55.5	62.7	71.3	77.5	80.9	89.9	98.2	101.2
26	OTHER CONSUMER CREDIT	12.3	13.2	14.1	15.1	16.3	17.6	19.0	20.0	21.2	23.3	24.3	25.6
27	BANK LOANS N.E.C.	6.7	7.2	8.1	8.6	9.1	10.5	11.9	12.2	14.4	17.4	20.0	20.8
28	OTHER LOANS	6.1	7.0	7.7	8.5	9.2	10.1	11.0	11.9	13.3	15.3	18.3	20.9
29	SECURITY CREDIT	5.5	5.4	6.7	6.6	8.6	8.4	9.2	9.0	12.3	14.4	11.9	10.1
30	TRADE CREDIT	2.1	2.1	2.2	2.4	2.5	2.8	3.0	3.3	3.7	4.2	4.7	5.3
31	DEFERRED AND UNPAID LIFE INSURANCE PREMIUMS	2.2	2.4	2.5	2.7	2.9	3.0	3.3	3.7	3.9	4.3	4.7	5.1

3 SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES (BILLIONS OF DOLLARS) 3

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

		1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
NONFINANCIAL BUSINESS - TOTAL														
1	TOTAL FINANCIAL ASSETS	229.3	235.1	250.3	267.8	287.5	302.7	328.3	346.5	363.9	393.6	424.6	451.3	1
2	DEMAND DEP. AND CURR.	51.6	50.4	52.1	51.2	50.2	48.2	46.7	47.5	48.3	50.1	49.2	49.6	2
3	TIME DEPOSITS	1.5	2.8	4.6	8.3	12.2	15.4	19.2	18.6	21.5	23.4	13.6	26.4	3
4	CREDIT MARKET INSTR.	43.0	39.4	40.0	41.8	44.7	46.8	47.7	51.3	51.2	58.5	72.3	71.3	4
5	TRADE CREDIT	93.9	99.2	106.2	114.8	122.8	130.9	146.0	157.3	165.0	178.9	196.2	202.4	5
6	MISCELLANEOUS ASSETS	39.3	43.4	47.3	51.7	57.5	61.5	68.7	71.9	78.0	82.7	93.3	101.7	6
7	TOTAL LIABILITIES	308.6	324.4	332.3	360.9	391.8	419.7	465.5	512.4	555.9	612.8	679.6	728.8	7
8	CREDIT MKT INSTRUMENTS	180.1	192.5	206.3	224.1	244.2	264.2	293.8	326.4	361.9	401.5	446.9	487.9	8
9	CORPORATE BONDS	71.9	75.3	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.9	9
10	HOME MORTGAGES	2.7	2.1	2.3	2.4	2.7	2.4	2.5	1.6	2.7	3.0	2.4	2.5	10
11	OTHER MORTGAGES	51.6	56.4	63.2	71.1	80.1	89.5	98.6	108.3	117.5	128.4	139.4	151.0	11
12	BANK LOANS N.E.C.	42.9	45.2	46.5	50.8	56.1	60.4	72.7	82.9	90.6	101.2	114.7	116.9	12
13	OTHER LOANS	11.0	13.5	14.4	15.3	16.8	19.5	22.1	25.6	28.4	33.3	42.7	49.6	13
14	TRADE DEBT, NET	70.2	71.7	74.9	79.8	84.7	88.2	97.2	104.7	111.1	121.2	140.3	143.8	14
15	OTHER LIABILITIES	58.3	60.2	51.1	57.0	62.9	67.3	74.5	81.4	82.9	90.1	92.3	97.1	15

FARM BUSINESS														
1	TOTAL FINANCIAL ASSETS	8.0	7.6	7.7	7.9	7.8	8.2	8.5	8.7	9.1	9.6	10.2	10.7	1
2	DEMAND DEP. AND CURRENCY	6.2	5.8	5.8	5.9	5.7	5.9	6.0	6.0	6.1	6.3	6.4	6.5	2
3	MISCELLANEOUS ASSETS	1.8	1.8	1.9	2.0	2.1	2.3	2.5	2.7	3.0	3.3	3.8	4.2	3
4	INSURANCE RECEIVABLES	1.6	1.6	1.7	1.7	1.9	2.0	2.2	2.3	2.6	2.8	3.2	3.6	4
5	EQUITY IN SPONSORED AG.	.2	.2	.2	.2	.3	.3	.3	.4	.4	.5	.6	.6	5
6	TOTAL LIABILITIES	22.4	23.6	25.5	28.4	31.5	34.5	38.4	42.8	47.1	50.1	54.0	57.5	6
7	CREDIT MARKET INSTRUMENTS	18.9	20.0	21.6	23.9	26.4	29.0	32.3	35.8	39.2	41.9	45.1	48.3	7
8	MORTGAGES	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.3	25.5	27.5	29.5	31.2	8
9	BANK LOANS N.E.C.	4.9	5.1	5.3	6.1	6.7	7.0	7.7	8.6	9.3	9.7	10.3	11.1	9
10	OTHER LOANS	2.0	2.1	2.3	2.6	2.9	3.1	3.5	3.9	4.5	4.7	5.3	5.9	10
11	U.S. GOVT.	.6	.6	.7	.7	.8	.9	.9	.9	1.1	1.0	1.0	1.0	11
12	FICB+BKS FOR COOPS	1.4	1.5	1.7	1.8	2.1	2.2	2.5	2.9	3.4	3.7	4.3	5.0	12
13	TRADE DEBT	3.5	3.7	3.9	4.5	5.1	5.5	6.1	7.0	7.8	8.2	8.9	9.2	13
14	MEMO- CCC DIRECT AND GUARANTEED LOANS NOT INCLUDED ABOVE	.2	.6	.9	1.1	.7	.5	.5	.5	1.7	1.1	.3	-	14

NONFARM NONCORPORATE BUSINESS														
1	TOTAL FINANCIAL ASSETS	20.7	20.8	21.3	21.8	22.3	23.0	23.7	24.5	25.4	26.6	27.8	29.0	1
2	DEMAND DEP. AND CURRENCY	12.7	12.4	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	2
3	CONSUMER CREDIT	5.1	5.4	5.5	5.9	6.3	6.6	7.1	7.6	8.0	8.8	9.3	9.8	3
4	MISCELLANEOUS ASSETS	2.9	3.0	3.2	3.3	3.5	3.8	4.1	4.4	4.8	5.3	6.0	6.7	4
5	INSURANCE RECEIVABLES	2.9	3.0	3.1	3.3	3.5	3.7	4.0	4.3	4.7	5.2	5.8	6.5	5
6	EQUITY IN SPONS. AGENCIES	*	*	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	6
7	TOTAL LIABILITIES	24.7	26.8	29.5	32.7	36.2	41.0	46.1	50.3	56.0	62.2	68.9	72.6	7
8	CREDIT MARKET INSTRUMENTS	22.6	24.2	26.6	30.0	34.4	39.8	45.6	51.1	56.1	62.7	70.1	76.2	8
9	MORTGAGES	12.8	13.6	15.6	17.8	20.6	24.0	27.1	29.5	33.2	36.6	40.3	45.0	9
10	HOME MTGS.	1.4	1.0	1.1	1.2	1.4	1.2	1.3	.8	1.6	1.5	1.2	1.2	10
11	MULTI-FAMILY	9.3	10.2	11.8	13.6	15.8	19.1	21.8	24.2	27.0	29.7	33.3	37.6	11
12	COMMERCIAL	2.1	2.3	2.6	3.0	3.4	3.7	4.0	4.5	4.8	5.4	5.8	6.2	12
13	BANK LOANS N.E.C.	3.2	3.5	3.9	4.4	5.0	5.5	6.5	7.8	8.4	9.8	11.7	11.9	13
14	OTHER LOANS	6.5	7.1	7.1	7.8	8.8	10.3	12.0	13.8	14.5	16.4	18.1	19.3	14
15	TRADE DEBT, NET	2.1	2.6	2.9	2.7	1.7	1.2	.5	.8	.1	.5	-1.2	-3.6	15
16	TRADE DEBT	16.0	16.1	16.8	16.3	15.3	15.1	14.5	13.7	14.8	14.6	14.3	12.4	16
17	TRADE RECEIVABLES	13.9	13.6	13.8	13.6	13.6	13.9	14.0	14.4	14.9	15.1	15.5	16.0	17

CORPORATE NONFINANCIAL BUSINESS														
1	TOTAL FINANCIAL ASSETS	200.6	206.7	221.3	238.2	257.3	271.5	296.1	313.3	329.5	357.3	386.6	411.5	1
2	LIQUID ASSETS	42.8	59.3	63.0	66.4	71.1	72.3	74.0	75.9	78.0	86.5	87.7	97.8	2
3	DEMAND DEP. AND CURR.	32.6	32.2	33.8	32.8	32.0	29.8	28.2	28.9	29.7	31.3	30.3	30.5	3
4	TIME DEPOSITS	1.5	2.8	4.6	8.3	12.2	15.4	19.2	18.6	21.5	23.4	13.6	26.4	4
5	U.S. GOVT. SECURITIES	25.0	19.5	19.2	19.6	20.2	18.6	17.0	15.8	13.1	14.7	13.0	9.9	5
6	OPEN-MARKET PAPER	1.1	2.4	3.0	3.5	4.4	6.0	6.5	8.5	10.0	14.4	23.0	21.9	6
7	STATE AND LOCAL OBLIGATIO	2.6	2.4	2.4	2.1	2.3	2.5	3.0	4.0	3.8	2.7	7.8	9.1	7
8	CONSUMER CREDIT	9.3	9.7	9.9	10.6	11.6	12.9	14.1	15.3	16.3	17.9	19.2	20.6	8
9	TRADE CREDIT	93.9	99.2	106.2	114.8	122.8	130.9	146.0	157.3	165.0	178.9	196.2	202.4	9
10	MISC. FINANCIAL ASSETS	34.6	38.5	42.2	46.4	51.8	55.4	62.1	64.8	70.2	74.0	83.5	90.7	10
11	FGN. DIRECT INVESTMENT	29.7	32.7	34.7	37.2	40.7	44.4	49.2	53.9	58.3	61.6	66.4	73.1	11
12	FGN. CURRENCIES	.1	.1	.2	.3	.2	.2	.2	.1	.2	.4	.3	.1	12
13	INSURANCE RECEIVABLES	4.1	4.7	5.1	5.7	6.0	6.4	6.8	7.3	8.0	8.8	9.9	11.1	13
14	EQ. IN SPONS. AGS.	.1	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	.3	14
15	OTHER	.6	.9	2.1	3.1	4.8	4.4	5.8	3.3	3.7	3.0	6.7	6.1	15
16	TOTAL LIABILITIES	261.5	274.0	277.3	299.9	324.1	344.1	381.0	419.4	452.9	500.5	556.7	598.7	16
17	CREDIT MKT. INSTRUMENTS	138.6	148.3	158.2	170.3	183.3	195.4	215.9	239.5	266.6	296.9	331.7	363.4	17
18	CORPORATE BONDS	71.9	75.3	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.9	18
19	MORTGAGES	29.5	32.0	36.0	40.5	45.4	49.0	52.8	57.1	61.6	67.3	72.1	77.2	19
20	HOME MORTGAGES	1.4	1.0	1.1	1.2	1.4	1.2	1.3	.8	1.4	1.5	1.2	1.2	20
21	MULTI-FAMILY	9.3	10.1	11.2	12.2	13.2	14.5	15.3	16.1	16.9	17.6	18.8	20.3	21
22	COMMERCIAL	18.8	20.9	23.6	27.1	30.8	33.3	36.2	40.2	43.3	48.2	52.0	55.6	22
23	BANK LOANS N.E.C.	34.8	36.6	37.3	40.4	44.4	48.0	58.6	66.4	72.9	81.7	92.7	93.8	23
24	OPEN-MARKET PAPER	.6	1.2	1.5	1.6	1.3	1.5	1.2	2.2	3.7	5.3	8.0	10.6	24
25	FINANCE CO. LOANS	1.1	2.3	2.5	2.2	2.7	3.2	3.8	3.8	3.5	5.3	9.5	11.8	25
26	U.S. GOVT. LOANS	.8	.9	.9	1.1	1.2	1.4	1.7	2.0	2.2	1.7	1.8	2.1	26
27	PROFIT TAXES LIABILITY	15.8	13.6	15.1	15.7	17.6	18.5	20.7	20.9	16.2	19.0	19.4	21.8	27
28	TRADE DEBT	64.6	65.5	68.0	72.6	77.9	81.5	90.6	98.4	103.4	113.5	132.6	138.2	28
29	MISC. LIABILITIES	42.5	46.6	36.0	41.3	45.3	48.8	53.8	60.5	66.7	71.1	73.0	75.4	29

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1950	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
STATE AND LOCAL GOVERNMENTS - GENERAL FUNDS												
1 TOTAL FINANCIAL ASSETS	28.8	30.8	32.3	35.4	39.6	44.3	49.1	53.9	57.4	62.4	66.3	73.4
2 LIQUID ASSETS	16.4	17.8	19.3	22.0	24.8	27.2	30.6	32.7	34.7	38.6	37.5	47.3
3 DEMAND DEP. AND CURR.	7.0	6.4	6.1	7.0	8.2	9.6	9.4	9.4	7.4	8.1	11.3	12.5
4 TIME DEPOSITS	3.2	4.6	5.5	6.5	8.1	9.8	12.2	13.5	15.9	19.1	13.2	23.1
5 SHORT-TERM U.S. GOVT. SEC.	6.2	6.8	7.7	8.6	8.6	7.8	9.0	9.9	11.4	11.4	13.0	11.7
6 OTHER U.S. GOVT. SEC.	6.5	6.6	6.0	5.9	6.2	7.0	7.7	9.1	10.5	11.2	13.1	10.5
7 STATE AND LOCAL OBLIG.	2.7	2.7	2.8	2.6	2.3	2.2	2.2	2.1	2.1	2.2	2.4	2.8
8 CORPORATE BONDS	.9	1.5	1.3	1.8	2.8	3.8	4.5	5.6	5.4	5.0	7.3	6.7
9 1- TO 4-FAMILY MORTGAGES	1.4	1.3	2.0	2.1	2.2	2.2	2.1	2.1	2.2	2.2	2.2	2.2
10 TAXES RECEIVABLE	.9	.9	1.0	1.1	1.3	1.9	2.1	2.3	2.5	3.2	3.7	4.1
11 TOTAL LIABILITIES	69.0	74.5	80.2	86.2	92.5	98.8	106.8	113.6	122.3	132.9	141.9	154.6
12 CREDIT MARKET INSTRUMENTS	66.6	72.1	77.5	83.4	89.5	95.5	103.1	109.5	117.4	127.4	136.0	148.2
13 STATE AND LOCAL OBLIG.	65.6	70.8	76.1	81.4	87.3	93.0	100.3	106.0	113.9	123.4	131.6	143.4
14 SHORT-TERM	3.2	3.4	3.6	3.9	4.3	4.9	5.5	6.2	8.0	8.1	11.2	15.1
15 OTHER	62.4	67.4	72.4	77.5	83.0	88.1	94.8	99.9	105.9	115.3	120.3	128.3
16 OTHER LOANS (U.S. GOVT.)	1.0	1.2	1.5	2.0	2.2	2.5	2.8	3.4	3.6	4.0	4.4	4.8
17 TRADE DEBT	2.4	2.5	2.7	2.8	3.0	3.3	3.7	4.2	4.8	5.4	5.9	6.4

U.S. GOVERNMENT

1 TOTAL FINANCIAL ASSETS	55.1	55.9	58.6	62.8	65.9	70.2	73.4	78.4	81.0	89.6	95.5	102.4
2 GOLD + OFF. U.S. FGN. EXCH.	2.1	1.7	1.9	1.2	1.2	1.0	1.1	.9	1.3	3.3	4.7	3.6
3 DEMAND DEP. AND CURRENCY	6.1	7.2	7.2	8.1	7.7	8.3	6.9	6.8	8.3	6.6	7.7	10.3
4 TIME DEPOSITS	.3	.3	.3	.3	.3	.3	.3	.2	.3	.4	.2	.4
5 CREDIT MARKET INSTRUMENTS	24.9	25.9	27.5	30.0	31.4	34.1	36.9	41.2	45.8	51.2	53.7	56.9
6 SPONSORED CR. AG. ISSUES	-	*	*	-	*	*	*	1.4	1.3	1.4	.1	*
7 HOME MORTGAGES	4.2	4.2	4.4	4.5	4.1	4.0	3.9	4.5	5.2	6.0	6.1	6.0
8 OTHER MORTGAGES	1.4	1.5	1.7	1.7	1.7	1.7	1.7	1.9	2.1	2.4	3.0	3.5
9 OTHER LOANS	19.3	20.1	21.4	23.7	25.5	28.4	31.2	33.5	37.2	41.3	44.4	47.4
10 TO REST OF THE WORLD	12.8	13.3	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.5	26.6	27.9
11 TO OTHERS	6.5	6.9	7.6	8.8	9.6	10.9	12.2	13.7	14.9	16.9	17.9	19.5
12 TAXES RECEIVABLE	16.5	15.0	15.5	16.6	17.9	18.9	20.5	20.4	15.2	17.6	17.7	20.3
13 TRADE CREDIT	1.7	1.8	1.8	2.0	2.5	2.7	3.1	4.4	5.8	6.4	7.3	6.6
14 MISCELLANEOUS ASSETS	3.4	4.1	4.4	4.6	4.9	4.8	4.7	4.4	4.3	4.1	4.2	4.5
15 TOTAL LIABILITIES	264.4	263.4	271.8	280.0	285.1	292.6	296.5	302.6	319.1	334.4	332.0	346.7
16 CREDIT MARKET INSTRUMENTS	238.0	235.9	243.1	250.2	254.1	260.6	262.3	265.8	278.8	292.2	288.6	301.4
17 SAVINGS BONDS	45.9	45.6	46.4	46.9	48.0	49.0	49.6	50.1	51.1	51.5	51.1	51.4
18 SHORT-TERM MARKETABLE	84.7	88.2	98.9	99.8	101.1	105.8	108.8	110.2	118.9	119.4	128.4	133.8
19 OTHER DIRECT	105.5	100.1	95.3	100.2	101.9	101.6	99.3	99.6	98.9	108.3	98.4	105.6
20 AGENCY ISSUES	.8	*	.1	.1	.2	.4	.3	.3	.5	1.9	1.6	2.8
21 LOAN PARTICIPATIONS	.2	.6	.9	1.4	1.2	2.0	2.4	3.7	7.7	9.4	7.5	6.2
22 HOME MORTGAGES	.8	1.3	1.5	1.7	1.8	1.8	1.8	1.8	1.7	1.7	1.6	1.5
23 TRADE DEBT	2.9	3.1	3.4	3.7	3.6	3.4	3.9	4.5	5.1	5.1	4.8	4.2
24 TREASURY CURRENCY LIABILITY	2.6	2.7	2.7	2.8	2.8	2.8	3.1	4.0	4.6	5.1	5.3	6.0
25 LIFE INSURANCE RESERVES	6.4	6.4	6.5	6.6	6.8	6.9	7.0	7.1	7.2	7.2	7.3	7.3
26 RETIREMENT FUND RESERVES	13.2	14.1	15.0	16.0	17.2	18.4	19.7	21.0	22.3	23.6	25.1	27.5
27 MISCELLANEOUS LIABILITIES	1.3	1.2	1.0	.8	.7	.6	.6	.2	1.0	1.2	.9	.3

FEDERALLY SPONSORED CREDIT AGENCIES

1 TOTAL FINANCIAL ASSETS	10.1	11.3	12.5	14.1	15.6	16.3	18.6	23.8	23.7	27.0	36.1	46.5
2 CURR. + DEM. DEPOSITS	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2
3 CREDIT MKT. INSTRUMENTS	9.9	11.1	12.1	13.7	15.3	16.0	18.3	23.4	23.3	26.5	35.6	44.9
4 U.S. GOVT. SEC.	1.4	1.5	1.4	1.8	2.2	1.8	1.9	2.9	2.9	2.7	2.5	4.2
5 MORTGAGES	4.4	5.5	5.7	5.9	5.4	5.7	6.8	9.4	11.1	13.3	17.8	23.1
6 HOME (FNMA)	2.1	2.9	2.9	2.8	2.1	2.0	2.5	4.4	5.5	7.2	11.0	15.6
7 MULTI-FAMILY (FNMA)	-	*	*	*	*	*	*	*	*	*	*	.3
8 FARM (FLB)	2.4	2.6	2.8	3.1	3.3	3.7	4.3	5.0	5.6	6.1	6.7	7.2
9 OTHER LOANS	4.1	4.1	5.0	6.1	7.7	8.5	9.6	11.1	9.3	10.5	15.3	17.6
10 TO COOPS (BC)	.6	.6	.7	.7	.8	1.0	1.1	1.3	1.5	1.6	1.7	2.0
11 TO FARMERS (FICB)	1.4	1.5	1.7	1.8	2.1	2.2	2.5	2.9	3.4	3.7	4.3	5.0
12 TO S + L'S (FHLB)	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6
13 OTHER ASSETS	*	.1	.1	.2	.1	.1	.1	.3	.3	.3	.3	1.3
14 TOTAL LIABILITIES	9.6	10.8	11.9	13.5	14.9	15.5	17.8	23.0	22.8	26.1	35.2	45.5
15 CREDIT MKT. INSTR.	7.3	7.9	8.6	10.1	11.5	11.9	14.2	19.0	18.4	21.9	30.6	38.9
16 AGENCY SECURITIES	7.1	7.9	8.5	10.0	11.5	11.8	13.8	18.9	18.4	21.6	30.6	38.9
17 U.S. GOVT. LOANS	.1	*	.1	.1	-	.1	.3	.1	*	.3	-	.1
18 MISCELLANEOUS LIABILITIES	2.3	2.9	3.3	3.4	3.4	3.6	3.6	4.0	4.4	4.2	4.5	6.6
19 DEPOSITS AT FHLB'S	.6	.9	1.2	1.2	1.2	1.2	1.0	1.0	1.4	1.4	1.0	2.3
20 CAPITAL SUBSCRIPTIONS	1.5	1.7	1.8	1.9	1.9	1.9	2.0	2.3	2.4	2.2	2.4	2.7
21 OTHER	.2	.3	.3	.3	.3	.5	.5	.6	.6	.6	1.1	1.6

5 SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES (BILLIONS OF DOLLARS) 5

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
MONETARY AUTHORITIES												
1 TOTAL FINANCIAL ASSETS	53.3	52.2	53.6	55.3	57.5	60.8	63.1	67.3	72.1	75.7	80.0	85.2
2 GOLD AND FGN. EXCHANGE	19.4	17.7	16.8	16.0	15.6	15.6	14.3	14.0	13.5	12.4	12.3	10.9
3 TREASURY CURR. + SDR. CTFS.	5.2	5.2	5.4	5.4	5.4	5.2	5.4	6.2	6.6	6.8	6.8	7.5
4 F.R. FLOAT	1.6	1.8	2.3	2.9	2.6	2.6	2.2	2.5	2.5	3.4	3.4	4.3
5 F.R. LOANS TO DOMESTIC BANK	.5	*	.1	*	*	*	.1	.2	.1	.2	.2	.3
6 CREDIT MARKET INSTRUMENTS	26.7	27.5	28.9	30.9	33.8	37.2	41.0	44.5	49.3	53.0	57.2	62.2
7 U.S. GOVT. SECURITIES	26.6	27.4	28.9	30.8	33.6	37.0	40.8	44.3	49.1	52.9	57.2	62.1
8 SHORT-TERM MARKETABLE	20.2	19.2	18.3	20.7	25.6	28.2	31.9	36.5	39.2	32.6	37.6	38.5
9 OTHER	6.5	8.1	10.6	10.1	8.0	8.8	8.9	7.8	9.9	20.4	19.5	23.7
10 ACCEPTANCES	.1	.1	.1	.1	.2	.1	.2	.2	.2	.1	.1	.1
11 BANK LOANS N.E.C.	*	*	*	*	*	*	*	*	*	*	*	10
12 TOTAL LIABILITIES	53.3	52.2	53.6	55.3	57.5	60.8	63.1	67.3	72.1	75.7	80.0	85.2
13 VAULT CASH OF COMM. BANKS	3.0	3.3	3.7	4.3	5.0	4.5	4.9	5.5	5.9	7.2	7.3	7.0
14 MEMBER BANK RESERVES	18.2	17.1	17.4	17.5	17.0	18.1	18.4	19.8	21.1	21.8	22.1	24.2
15 DEMAND DEP. AND CURRENCY	30.8	30.6	31.4	32.3	34.2	36.8	38.8	41.2	44.2	45.7	48.9	52.0
16 DUE TO U.S. GOVERNMENT	.9	.9	.9	1.0	1.2	1.4	1.4	1.6	2.5	1.5	2.0	1.6
17 DUE TO REST OF THE WORLD	.4	.2	.3	.3	.2	.3	.2	.4	.4	.5	.4	.3
18 CURRENCY OUTSIDE BANKS	29.6	29.5	30.2	31.0	32.7	35.1	37.2	39.2	41.3	43.7	46.6	50.1
19 TAXES PAYABLE	.3	*	*	*	*	.5	*	*	*	.1	.2	.1
20 OTHER	1.0	1.2	1.2	1.3	1.3	.9	.9	.8	.8	.9	1.5	1.9

COMMERCIAL BANKS

I. COMBINED STATEMENT FOR COMMERCIAL BANKS AND AFFILIATES

1 TOTAL FINANCIAL ASSETS	217.0	226.0	243.2	264.0	283.5	307.0	337.6	356.6	397.4	441.4	461.3	499.3
2 TOTAL BANK CREDIT	192.8	201.8	217.6	237.2	256.5	278.9	308.0	324.2	361.2	400.9	417.8	447.2
3 CREDIT MARKET INSTRUMENTS	188.0	196.7	211.4	229.9	248.6	270.5	299.6	315.1	350.6	389.0	407.1	435.2
4 U.S. GOVT. SECURITIES	62.1	64.3	70.1	71.4	68.8	69.2	66.9	63.2	72.6	76.1	66.5	75.5
5 SHORT-TERM DIRECT	15.6	22.6	33.1	27.3	23.8	27.9	26.0	21.2	26.5	28.2	24.0	29.7
6 OTHER DIRECT	44.6	39.3	34.1	39.8	40.3	35.9	34.8	36.1	37.0	37.6	32.5	32.5
7 AGENCY ISSUES	1.7	1.6	2.1	3.0	3.5	3.5	4.6	4.6	4.9	6.0	7.1	11.2
8 LOAN PARTICIPATIONS	.2	.6	.9	1.4	1.2	1.8	1.5	1.3	4.2	4.4	3.0	2.2
9 OTHER SECURITIES + MTGS	46.3	47.3	51.5	59.9	70.0	78.1	88.7	95.8	110.1	125.7	131.1	144.3
10 STATE AND LOCAL OBLIG	17.0	17.6	20.3	24.8	30.0	33.5	38.6	41.0	50.0	58.6	59.2	69.3
11 CORPORATE BONDS	1.2	1.0	.9	.8	.8	.9	.8	.9	1.6	1.9	1.9	2.5
12 HOME MORTGAGES	19.1	19.2	20.0	22.0	24.7	27.0	30.1	32.5	34.9	38.3	40.9	41.9
13 OTHER MORTGAGES	8.9	9.5	10.4	12.3	14.4	16.7	19.2	21.5	23.6	26.8	29.1	30.6
14 OTHER CR. EXC. SECURITY	79.6	85.1	89.8	98.6	109.9	123.2	143.9	156.1	167.8	187.3	209.5	215.4
15 CONSUMER CREDIT	18.8	20.6	21.4	23.7	27.2	31.0	35.7	38.3	40.0	44.9	48.2	50.1
16 BANK LOANS N.E.C.	57.9	61.4	64.8	71.1	78.8	87.6	104.2	113.3	120.8	136.5	154.9	156.9
17 OTHER LOANS	2.9	3.1	3.5	3.8	3.9	4.6	4.1	4.5	7.0	5.9	6.4	8.4
18 OPEN-MARKET PAPER	2.3	2.4	2.8	3.0	3.0	3.6	3.0	4.5	7.0	5.9	6.4	8.4
19 HYPOTHECATED DEP.	.7	.7	.8	.8	.8	1.0	1.1	1.1	-	-	-	19
20 SECURITY CREDIT	4.9	5.1	6.2	7.3	7.9	8.4	8.5	9.0	10.5	11.8	10.7	12.0
21 LOANS TO AFFILIATE BANKS	-	-	-	-	-	-	-	-	-	-	.6	.7
22 VAULT CASH	3.0	3.3	3.7	4.3	5.0	4.5	4.9	5.5	5.9	7.2	7.3	7.0
23 MEMBER BANK RESERVES	18.2	17.1	17.4	17.5	17.0	18.1	18.4	19.8	21.1	21.8	22.1	24.2
24 MISC. ASSETS	3.0	3.8	4.5	5.0	4.9	5.5	6.2	7.1	9.2	11.5	13.6	20.2
25 TOTAL LIABILITIES	200.1	207.9	223.9	243.6	262.8	284.8	314.1	331.8	371.0	413.3	432.1	468.0
26 DEMAND DEPOSITS, NET	121.2	121.6	126.3	130.0	133.9	138.7	144.3	144.5	157.5	170.9	176.0	183.1
27 U.S. GOVERNMENT	5.1	5.9	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0	5.1	7.9
28 OTHER	116.2	115.6	120.4	122.9	127.3	132.2	138.7	139.6	152.3	165.8	171.0	175.2
29 TIME DEPOSITS	67.5	73.3	82.7	98.3	112.6	127.2	147.2	159.3	183.1	203.7	194.1	230.8
30 LARGE NEGOT. CD'S	-	-	3.2	6.2	9.9	12.6	16.4	15.7	20.3	23.5	10.9	26.1
31 OTHER	67.5	73.3	79.5	92.1	102.7	114.6	130.7	143.6	162.8	180.2	183.2	204.8
32 FEDERAL RESERVE FLOAT	1.6	1.8	2.3	2.9	2.6	2.6	2.2	2.5	2.5	3.4	3.4	4.3
33 BORROWING AT F. R. BANKS	.5	*	.1	*	*	.2	.1	.2	.1	.2	.2	.3
34 LOANS FROM AFFILIATES	-	-	-	-	-	-	-	-	-	-	.6	.7
35 CORPORATE BONDS	-	-	-	-	.2	.8	1.6	1.7	2.0	2.2	2.3	2.4
36 COMMERCIAL PAPER ISSUES	-	-	-	-	-	-	-	-	-	-	4.2	2.3
37 TAXES PAYABLE	.5	1.5	.6	1.1	.6	.8	.7	.7	.6	.5	.6	1.0
38 MISCELLANEOUS LIABILITIES	8.8	9.7	11.8	11.3	12.8	14.6	17.9	22.9	25.2	32.5	50.6	43.1
39 LIAB. TO FGN. BRANCHES	.5	.9	1.0	.9	1.0	1.1	1.4	4.0	4.2	6.0	13.0	6.2
40 OTHER	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	20.9	26.4	37.6	36.9

II. AMOUNTS INCLUDED IN PART I. ABOVE FOR HOLDING COMPANIES AND AFFILIATES

1 TOTAL FINANCIAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	4.4
2 BANK LOANS N.E.C.	-	-	-	-	-	-	-	-	-	-	-	3.8
3 LOANS TO AFFILIATE BANKS	-	-	-	-	-	-	-	-	-	-	.6	.7
4 TOTAL LIABILITIES	-	-	-	-	-	-	-	-	-	-	-	4.4
5 COMMERCIAL PAPER ISSUES	-	-	-	-	-	-	-	-	-	-	-	4.2
6 MISCELLANEOUS LIABILITIES	-	-	-	-	-	-	-	-	-	-	.2	1.1

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
PRIVATE NONBANK FINANCIAL INSTITUTIONS - TOTAL												
1 TOTAL FINANCIAL ASSETS	342.5	371.0	413.6	441.8	489.8	536.1	587.5	611.8	675.8	738.1	770.2	818.1
2 DEMAND DEP. AND CURRENCY	9.6	10.1	11.3	12.1	12.3	12.7	13.0	12.9	13.9	14.8	15.3	16.6
3 TIME DEPOSITS (MSB)	.1	.1	.2	.2	.1	.2	.2	.2	.2	.2	.1	.1
4 SVGS. + LOAN SHARES (CR U)	.5	.3	.5	.6	.7	.8	.8	.5	.9	.8	.8	1.5
5 CORPORATE SHARES	43.8	47.5	62.9	59.9	72.6	82.9	98.5	94.1	123.2	145.1	140.8	146.5
6 CREDIT MKT. INSTR.	273.3	296.6	319.8	348.8	380.7	414.8	448.1	475.6	502.5	538.5	575.1	613.3
7 U.S. GOVT. SECURITIES	36.1	36.0	36.9	38.9	38.6	40.8	40.7	41.0	38.9	41.1	40.3	44.2
8 STATE + LOCAL OBLIG.	15.8	17.2	18.3	18.8	18.8	18.8	18.3	19.1	20.3	21.6	22.5	24.0
9 CORPORATE + FGN. BONDS	73.0	77.9	83.3	89.4	95.5	101.7	109.1	117.2	128.3	137.8	144.6	156.0
10 HOME MORTGAGES	93.1	102.0	112.4	123.5	137.5	150.5	162.5	168.0	175.8	184.3	193.4	200.6
11 OTHER MORTGAGES	28.5	31.8	36.2	42.1	49.4	57.2	65.0	71.8	78.6	85.5	92.3	101.1
12 CONSUMER CREDIT	18.4	20.6	21.1	23.6	26.6	29.7	33.5	36.3	37.8	41.6	45.8	46.4
13 OTHER LOANS	8.6	11.1	11.6	12.6	14.3	16.0	18.9	22.2	22.8	26.5	36.3	41.1
14 SECURITY CREDIT	4.5	4.5	5.6	5.3	7.2	6.7	6.9	6.8	9.6	11.6	9.0	7.6
15 TRADE CREDIT	1.8	1.9	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5	3.9	4.3
16 MISCELLANEOUS ASSETS	8.8	9.9	11.4	12.6	13.9	15.6	17.3	18.7	22.4	23.7	25.2	28.2
17 TOTAL LIABILITIES	309.9	336.9	374.7	401.3	445.5	488.5	537.0	562.7	621.9	680.4	716.0	764.6
18 TIME + SVGS. ACCOUNTS	94.0	103.5	114.8	127.9	143.1	159.0	172.0	179.0	195.8	208.4	216.5	233.7
19 INSURANCE AND PENSION RES.	144.6	155.3	170.6	179.2	195.5	213.1	231.8	243.8	269.9	294.1	307.7	328.7
20 INVESTMENT CO. SHARES	15.8	17.0	22.9	21.3	25.2	27.2	35.2	34.8	44.7	52.7	48.3	47.6
21 CREDIT MKT. INSTR.	20.1	22.7	24.7	28.5	34.5	38.8	44.8	47.7	46.8	53.5	66.3	70.1
22 FINANCE CO. BONDS	8.3	9.9	10.4	10.7	12.2	14.3	16.1	16.9	17.9	18.8	20.3	22.9
23 MTG. LOANS IN PROCESS	1.3	1.2	1.6	2.0	2.5	2.2	2.2	1.3	2.3	2.4	2.5	3.1
24 BANK LOANS N.E.C.	5.4	6.0	6.5	7.5	9.2	9.8	12.2	10.9	8.7	11.1	13.7	13.1
25 OTHER LOANS	5.0	5.7	6.3	8.3	10.6	12.6	14.3	18.6	17.9	21.2	29.8	31.0
26 FINANCE CO. PAPER	2.9	3.7	3.6	4.8	5.8	7.2	8.3	11.7	13.5	16.0	20.6	20.4
27 FHLB LOANS	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6
28 SECURITY CREDIT	4.9	5.4	6.3	7.2	7.7	7.9	7.9	8.5	10.6	12.6	10.6	11.8
29 TAXES PAYABLE	.9	.9	.8	.9	.9	.9	1.1	1.1	1.0	1.2	1.3	1.5
30 MISCELLANEOUS LIABILITIES	29.6	32.1	34.5	36.3	38.6	41.6	44.2	47.9	53.1	57.9	65.4	71.1
SAVINGS AND LOAN ASSOCIATIONS												
1 TOTAL FINANCIAL ASSETS	63.5	71.5	82.1	93.6	107.6	119.4	129.6	133.9	143.5	152.9	162.3	176.6
2 DEMAND DEP. AND CURR.	1.6	1.7	2.1	2.7	2.8	2.8	2.9	2.3	2.0	1.6	1.4	1.5
3 CREDIT MKT. INSTRUMENTS	59.0	66.2	75.6	85.9	99.2	110.2	119.8	124.4	133.4	143.2	153.0	164.4
4 U.S. GOVT. SECURITIES	4.9	5.2	5.7	6.0	7.0	7.6	8.2	8.6	10.1	10.9	11.1	12.3
5 HOME MORTGAGES	49.5	55.4	62.4	69.8	79.1	87.2	94.2	97.4	103.3	110.3	118.0	125.3
6 OTHER MORTGAGES	3.6	4.7	6.4	9.0	11.9	14.2	16.1	17.0	18.5	20.5	22.4	25.3
7 CONSUMER CREDIT	.9	1.0	1.1	1.1	1.2	1.3	1.4	1.4	1.5	1.5	1.5	1.5
8 MISCELLANEOUS ASSETS	3.0	3.5	4.4	5.0	5.5	6.3	6.9	7.2	8.2	8.2	7.9	10.7
9 TOTAL LIABILITIES	59.1	66.5	76.4	87.1	100.4	111.5	120.9	124.8	134.0	142.6	151.1	164.6
10 SAVINGS SHARES	54.6	62.1	70.9	80.2	91.3	101.9	110.4	114.0	124.5	131.6	135.7	146.7
11 CREDIT MKT. INSTRUMENTS	3.7	3.4	4.4	5.6	7.6	7.8	8.7	8.7	7.0	8.2	12.3	14.2
12 MTG. LOANS IN PROCESS	1.3	1.2	1.6	2.0	2.5	2.2	2.2	1.3	2.3	2.4	2.5	3.1
13 BORROWING FROM FHLB	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6
14 BANK LOANS N.E.C.	.3	.2	.2	.2	.2	.3	.5	.5	.4	.5	.5	.5
15 TAXES PAYABLE	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *	* * *
16 MISCELLANEOUS LIABILITIES	.9	1.0	1.1	1.2	1.4	1.6	1.7	2.1	2.4	2.7	3.0	3.6
17 MEMO- FHLB LOANS LESS DEP.	1.5	1.0	1.5	2.3	3.6	4.1	5.0	5.9	3.0	3.9	8.2	8.3
MUTUAL SAVINGS BANKS												
1 TOTAL FINANCIAL ASSETS	38.9	40.6	42.8	46.1	49.7	54.2	58.2	61.0	66.4	71.2	74.2	79.0
2 DEMAND DEP. AND CURRENCY	.7	.7	.8	.8	.8	.8	.8	.8	.8	.8	.8	1.2
3 TIME DEPOSITS	.1	.1	.2	.2	.1	.2	.2	.2	.2	.2	.1	.1
4 CREDIT MKT. INSTRUMENTS	37.0	38.5	40.6	43.6	47.0	51.2	54.9	57.6	62.6	66.9	69.8	73.6
5 U.S. GOVT. SECURITIES	7.3	6.7	6.6	6.7	6.5	6.5	6.2	5.7	5.4	5.2	4.7	4.9
6 STATE + LOCAL GOVT. SEC.	.7	.7	.7	.5	.4	.4	.3	.3	.2	.2	.2	.2
7 CORPORATE BONDS	3.6	3.8	3.6	3.5	3.2	3.1	2.9	3.2	3.3	3.6	6.9	8.3
8 HOME MORTGAGES	16.9	18.4	20.0	22.1	24.7	27.4	30.1	31.7	33.5	35.0	36.4	37.3
9 OTHER MORTGAGES	8.1	8.6	9.1	10.2	11.5	13.2	14.6	15.7	17.0	18.4	19.7	20.6
10 CONSUMER CREDIT	.2	.2	.2	.3	.3	.4	.5	.6	.7	.8	1.0	1.2
11 OTHER LOANS	.2	.2	.3	.4	.3	.4	.3	.5	.5	.6	.9	1.0
12 CORPORATE SHARES	.8	.8	.9	1.0	1.2	1.3	1.4	1.5	1.7	1.9	2.2	2.5
13 MISCELLANEOUS ASSETS	.3	.3	.4	.5	.7	.7	.8	1.0	1.1	1.4	1.3	1.7
14 SAVINGS DEPOSITS	35.0	36.3	38.3	41.3	44.6	48.8	52.4	55.0	60.1	64.5	67.1	71.6
15 MISCELLANEOUS LIABILITIES	.6	.7	.8	.8	.9	1.0	1.1	1.1	1.3	1.4	1.6	1.7
CREDIT UNIONS												
1 TOTAL FINANCIAL ASSETS	4.4	5.0	5.6	6.3	7.2	8.2	9.2	10.0	11.2	12.3	13.7	15.4
2 DEMAND DEP. AND CURR.	.3	.3	.4	.4	.4	.5	.5	.6	.7	.7	.6	.7
3 SVGS. + LOAN SHARES	.5	.3	.5	.6	.7	.8	.8	.5	.9	.8	.8	1.5
4 CREDIT MKT. INSTRUMENTS	3.6	4.3	4.7	5.3	6.0	6.9	7.9	8.9	9.6	10.9	12.3	13.3
5 CONSUMER CREDIT	3.3	3.9	4.3	4.9	5.5	6.3	7.3	8.3	9.0	10.2	11.6	12.5
6 HOME MORTGAGES	.3	.4	.4	.5	.5	.5	.6	.6	.7	.7	.7	.8
7 CREDIT UNION SHARES	4.4	5.0	5.6	6.3	7.2	8.2	9.2	10.0	11.2	12.3	13.7	15.4

7 SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES (BILLIONS OF DOLLARS) 7

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
LIFE INSURANCE COMPANIES												
1 TOTAL FINANCIAL ASSETS	110.1	115.9	122.8	129.2	136.9	144.9	154.1	161.8	173.0	182.8	190.2	199.0
2 DEMAND DEP. AND CURR.	1.3	1.3	1.4	1.5	1.5	1.5	1.5	1.5	1.6	1.7	1.6	1.6
3 CORPORATE SHARES	4.6	5.0	6.3	6.3	7.1	7.9	9.1	8.8	11.8	13.2	13.1	14.5
4 CREDIT MKT. INSTRUMENTS	100.6	105.6	110.9	116.9	123.3	130.2	137.7	145.5	152.8	160.5	167.1	173.9
5 U.S. GOVT. SECURITIES	7.0	6.5	6.1	6.2	5.9	5.6	5.1	4.8	4.5	4.4	4.0	4.0
6 STATE AND LOCAL OBLIG.	3.2	3.6	3.9	4.0	3.9	3.8	3.5	3.1	3.0	3.2	3.2	3.3
7 CORPORATE BONDS	46.5	48.2	50.7	53.2	56.0	58.3	61.1	63.5	67.3	71.2	72.7	74.2
8 HOME MORTGAGES	23.6	24.9	25.6	26.4	27.3	28.5	29.6	30.2	29.8	29.0	28.0	26.6
9 OTHER MORTGAGES	15.6	16.9	18.6	20.5	23.2	26.6	30.4	34.4	37.8	40.9	44.1	47.8
10 OTHER LOANS	4.7	5.5	5.9	6.6	7.0	7.4	8.0	9.5	10.5	11.7	15.2	18.1
11 MISCELLANEOUS ASSETS	3.6	3.9	4.3	4.6	4.9	5.3	5.7	6.0	6.9	7.5	8.3	8.9
12 TOTAL LIABILITIES	103.1	108.5	114.2	120.3	126.8	134.0	141.9	149.9	159.0	168.1	177.5	186.9
13 LIFE INSURANCE RESERVES	75.6	78.8	82.1	85.8	89.9	94.2	98.9	103.5	108.2	112.9	117.8	122.6
14 PENSION FUND RESERVES	17.6	18.9	20.3	21.6	23.3	25.3	27.3	29.4	32.1	35.0	37.9	41.0
15 TAXES PAYABLE	.4	.4	.4	.4	.4	.6	.5	.6	.5	.6	.7	.8
16 MISCELLANEOUS LIABILITIES	9.5	10.5	11.5	12.4	13.2	14.0	15.2	16.4	18.2	19.7	21.1	22.4
PRIVATE PENSION FUNDS												
1 TOTAL FINANCIAL ASSETS	34.1	38.2	46.3	47.3	55.4	63.9	72.6	73.8	88.1	100.1	101.2	107.2
2 DEMAND DEP. AND CURR.	.5	.5	.7	.7	.8	.9	.9	.9	1.3	1.6	1.7	1.8
3 CORPORATE SHARES	14.5	16.5	22.9	21.9	27.7	33.5	39.7	38.5	51.1	61.4	61.6	64.3
4 CREDIT MKT. INSTRUMENTS	17.9	19.7	21.3	23.0	25.2	27.5	29.6	31.4	32.0	33.0	33.9	37.1
5 U.S. GOVT. SECURITIES	2.8	2.7	2.8	3.1	3.4	3.6	3.6	3.1	2.5	2.9	3.1	3.7
6 CORPORATE BONDS	14.1	15.7	16.9	18.1	19.6	21.2	22.7	24.6	25.5	26.2	26.8	29.2
7 HOME MORTGAGES	1.0	1.3	1.6	1.9	2.2	2.7	3.3	3.8	3.9	3.9	4.1	4.2
8 MISCELLANEOUS ASSETS	1.2	1.4	1.5	1.7	1.7	2.0	2.4	3.0	3.8	4.0	4.1	4.0
STATE AND LOCAL GOVT. RETIREMENT FUNDS												
1 TOTAL FINANCIAL ASSETS	17.3	19.6	22.0	24.5	26.9	29.7	33.1	37.1	41.5	46.1	50.8	57.9
2 DEMAND DEP. AND CURRENCY	.2	.2	.3	.3	.3	.3	.3	.4	.5	.5	.5	.6
3 CORPORATE SHARES	.3	.4	.6	.8	1.0	1.3	1.6	2.1	2.8	4.1	5.8	8.0
4 CREDIT MARKET INSTRUMENTS	16.4	18.5	20.7	22.9	25.1	27.6	30.5	33.8	36.6	39.9	42.8	47.4
5 U.S. GOVT. SECURITIES	5.6	5.9	6.1	6.5	6.9	7.4	7.8	8.0	7.0	7.3	7.1	6.8
6 SHORT-TERM MARKETABLE	.3	.4	.4	.4	.4	.3	.3	.4	.4	.4	.7	.8
7 OTHER DIRECT	5.1	5.3	5.4	5.7	6.1	6.7	6.9	7.0	5.7	5.5	4.9	4.4
8 AGENCY ISSUES	.1	.2	.3	.4	.3	.4	.5	.7	.8	1.4	1.6	1.6
9 STATE AND LOCAL OBLIG.	4.3	4.4	4.3	3.8	3.3	2.9	2.6	2.5	2.4	2.4	2.2	2.0
10 CORPORATE BONDS	5.5	6.7	8.5	10.4	12.3	14.2	16.3	18.9	22.3	24.8	27.8	31.8
11 MORTGAGES	1.0	1.5	1.9	2.2	2.6	3.1	3.7	4.5	5.0	5.4	5.7	6.9
12 OTHER	.3	.4	.4	.5	.5	.6	.7	.7	1.7	1.7	1.7	1.8
OTHER INSURANCE COMPANIES												
1 TOTAL FINANCIAL ASSETS	27.1	28.2	31.6	32.6	35.3	38.1	39.8	40.0	44.1	48.4	49.0	51.8
2 DEMAND DEP. AND CURR.	1.3	1.3	1.4	1.5	1.4	1.4	1.3	1.3	1.3	1.4	1.3	1.4
3 CORPORATE SHARES	9.1	9.4	11.8	11.1	13.0	14.7	15.3	13.8	16.1	18.1	16.8	16.9
4 CREDIT MKT. INSTRUMENTS	14.8	15.5	16.5	17.8	18.6	19.4	20.5	22.0	23.5	25.4	27.0	29.3
5 U.S. GOVT. SECURITIES	5.8	5.6	5.6	5.7	5.9	6.0	6.0	5.6	4.9	4.7	4.2	4.3
6 STATE AND LOCAL OBLIG.	7.2	8.1	9.1	9.9	10.6	11.0	11.3	12.6	14.1	15.1	16.3	17.4
7 CORPORATE BONDS	1.6	1.7	1.7	2.1	2.0	2.4	3.0	3.6	4.3	5.5	6.3	7.4
8 COMMERCIAL MORTGAGES	.1	.1	.2	.1	.1	.1	.1	.1	.2	.2	.2	.2
9 TRADE CREDIT	1.8	1.9	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5	3.9	4.3
10 TOTAL LIABILITIES	14.9	15.9	16.7	17.4	18.4	19.6	21.2	23.0	25.1	27.5	30.9	34.7
11 POLICY PAYABLES	14.8	15.7	16.5	17.2	18.3	19.6	21.1	22.9	25.0	27.5	30.8	34.5
12 TAXES PAYABLE	.1	.1	.1	.1	.1	*	.1	.1	.1	.1	.1	.2

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS		YEAR-END OUTSTANDINGS											
		1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
FINANCE COMPANIES													
1	TOTAL FINANCIAL ASSETS	21.1	24.1	25.1	27.6	31.7	35.6	41.0	43.6	44.5	49.9	58.5	60.3
2	DEMAND DEP. AND CURR.	2.0	2.1	2.3	2.5	2.3	2.3	2.5	2.7	2.9	3.1	3.4	3.6
3	HOME MORTGAGES	1.6	1.6	2.2	2.7	3.5	3.9	4.5	3.9	4.3	4.9	5.7	5.9
4	CONSUMER CREDIT	14.0	15.4	15.5	17.3	19.6	21.6	24.3	26.1	26.7	29.1	31.7	31.4
5	OTHER LOANS (TO BUS.)	3.4	4.9	5.0	5.1	6.4	7.8	9.7	10.9	10.6	12.8	17.6	19.7
6	TOTAL LIABILITIES	16.7	19.6	20.6	23.2	27.2	31.1	36.4	39.1	40.0	45.5	54.2	56.2
7	CORPORATE BONDS	8.3	9.9	10.4	10.7	12.2	14.3	16.1	16.9	17.9	18.8	20.3	22.9
8	BANK LOANS N.E.C.	5.2	5.7	6.3	7.4	9.0	9.5	11.7	10.3	8.3	10.6	13.1	12.7
9	OPEN-MARKET PAPER	2.9	3.7	3.6	4.8	5.8	7.2	8.3	11.7	13.5	16.0	20.6	20.4
10	TAXES PAYABLE	.3	.3	.3	.3	.3	.2	.3	.2	.2	.2	.2	.3
SECURITY BROKERS AND DEALERS													
1	TOTAL FINANCIAL ASSETS	6.2	6.7	7.7	8.6	9.2	9.4	9.5	10.2	12.6	15.0	13.1	14.4
2	DEMAND DEP. AND CURR.	.6	.6	.7	.6	.7	.8	.9	1.0	1.2	1.6	1.9	1.9
3	CORPORATE SHARES	.5	.5	.3	.4	.6	.5	.5	.6	.6	.2	.5	.7
4	OTHER CREDIT MKT. INSTR.	1.3	1.9	2.0	2.9	1.8	2.5	2.1	2.8	2.1	2.5	2.6	5.0
5	U.S. GOVT. SECURITIES	.4	1.0	1.3	2.0	.7	1.4	1.1	1.7	1.0	1.8	1.7	3.4
6	STATE+LOCAL GOVT. OBLIG.	.3	.4	.3	.5	.5	.7	.5	.5	.5	.5	.4	.9
7	CORPORATE BONDS	.5	.5	.3	.4	.6	.5	.5	.6	.6	.2	.5	.7
8	SECURITY CREDIT	3.8	3.6	4.7	4.6	6.1	5.6	6.1	5.9	8.7	10.8	8.2	6.8
9	TOTAL LIABILITIES	4.9	5.4	6.4	7.2	7.8	7.9	8.0	8.6	10.7	12.8	10.7	12.0
10	SECURITY CREDIT	4.9	5.4	6.3	7.2	7.7	7.9	7.9	8.5	10.6	12.6	10.6	11.8
11	FROM BANKS	3.0	3.3	4.1	5.2	5.3	5.5	5.3	5.8	6.7	7.7	6.7	8.5
12	FROM AG. OF FGN. BANKS	.8	.8	.9	.7	1.1	1.1	.8	.9	.9	.9	.9	.9
13	CUSTOMER CR. BALANCES	1.1	1.2	1.3	1.3	1.3	1.3	1.8	1.8	3.0	4.1	3.1	2.5
14	TAXES PAYABLE	.1	*	.1	*	.1	.1	.1	.1	.2	.2	.1	.2
OPEN-END INVESTMENT COMPANIES													
1	TOTAL FINANCIAL ASSETS	15.8	17.0	22.9	21.3	25.2	27.2	35.2	34.8	44.7	52.7	48.3	47.6
2	DEMAND DEP. AND CURR.	.2	.3	.3	.3	.4	.4	.5	.5	.7	.8	.7	.7
3	CORPORATE SHARE HOLDINGS	13.9	14.8	20.3	18.3	22.1	23.7	30.9	28.9	39.2	46.1	40.9	39.7
4	CREDIT MKT. INSTR.	1.7	2.0	2.3	2.6	2.7	3.0	3.8	5.4	4.8	5.8	6.7	7.2
5	U.S. GOVT. SECURITIES	.6	.6	.7	.7	.7	.8	.8	1.4	.9	1.1	.7	.9
6	CORPORATE BONDS	1.1	1.2	1.6	1.6	1.8	2.1	2.6	2.9	3.0	3.4	3.6	4.3
7	OPEN-MARKET PAPER	.1	.1	*	.3	.2	.1	.5	1.0	1.0	1.2	2.4	2.1
AGENCIES OF FOREIGN BANKS													
1	TOTAL FINANCIAL ASSETS	3.2	3.6	3.8	3.6	3.6	4.2	3.7	3.8	4.3	4.5	5.6	6.1
2	DEMAND DEP. AND CURR.	.6	.7	.8	.7	.7	.8	.7	.8	.9	.9	1.1	1.2
3	U.S. GOVT. SECURITIES	1.5	1.7	1.8	1.8	1.5	1.9	1.8	1.9	2.5	2.6	3.4	3.9
4	OTHER LOANS	.3	.3	.3	.3	.4	.4	.3	.3	.2	.2	.2	.4
5	SECURITY CREDIT	.8	.8	.9	.7	1.1	1.1	.8	.9	.9	.9	.9	.9
6	DEPOSIT LIABILITIES	3.2	3.6	3.8	3.6	3.6	4.2	3.7	3.8	4.3	4.5	5.6	6.1
BANKS IN TERRITORIES AND POSSESSIONS													
1	TOTAL FINANCIAL ASSETS	.7	.7	.8	1.0	1.1	1.3	1.5	1.7	1.9	2.2	3.3	2.8
2	DEMAND DEP. AND CURRENCY	.1	.1	.1	.1	.1	.2	.1	.2	.2	.2	.3	.3
3	U.S. GOVT. SECURITIES	.1	.1	.1	.1	.2	.1	.1	.2	.2	.2	.2	.3
4	S.+L. GOVT. SECURITIES	*	*	*	*	.1	.1	.1	.1	.2	.2	.2	.4
5	CORP. AND FOREIGN BONDS	*	*	*	*	*	*	*	*	.1	.1	.1	.5
6	MORTGAGES	.1	.1	.1	.2	.2	.3	.4	.4	.5	.5	.7	.8
7	MISCELLANEOUS ASSETS	.4	.4	.4	.5	.5	.7	.8	.8	.8	1.0	1.8	1.0
8	DEPOSIT LIABILITIES	.6	.7	.8	.9	1.1	1.3	1.3	1.6	1.9	2.2	3.3	2.8
REST OF THE WORLD													
1	TOTAL FINANCIAL ASSETS	56.5	61.1	67.7	69.3	75.1	81.2	84.9	85.4	93.5	102.1	110.4	118.8
2	GOLD + SDR'S	20.7	22.7	24.2	25.4	26.7	27.5	29.4	30.0	29.5	30.0	29.2	32.7
3	U.S. DEMAND DEPOSITS	1.2	1.3	2.1	2.2	2.4	2.9	3.0	2.2	2.5	2.8	3.0	3.3
4	U.S. TIME DEPOSITS	3.1	3.5	3.8	4.3	5.3	6.7	7.3	8.2	9.4	9.1	10.2	8.3
5	U.S. CORPORATE SHARES	9.4	9.3	11.8	10.3	12.5	13.8	14.6	12.6	15.5	19.6	18.1	18.1
6	CREDIT MARKET INSTRUMENTS	11.0	12.2	12.7	14.0	14.7	15.6	15.6	14.0	15.9	16.0	14.7	25.0
7	U.S. GOVT. SECURITIES	10.0	10.6	11.0	12.3	12.9	13.4	13.2	10.8	12.9	12.4	10.6	19.7
8	CORPORATE BONDS(1)	.5	.6	.6	.7	.7	.9	.7	1.3	.9	.9	.4	1.1
9	OTHER LOANS	.5	1.0	1.0	1.0	1.1	1.3	1.6	1.9	2.1	2.7	3.7	4.1
10	SECURITY CREDIT	.1	.1	.1	.1	.1	.1	.2	.2	.3	.6	.4	.3
11	TRADE CREDIT	.7	.6	.8	.8	.8	.8	1.0	1.4	1.8	2.7	4.3	5.6
12	MISCELLANEOUS ASSETS	10.4	11.4	12.2	12.1	12.6	13.7	13.9	16.9	18.5	21.4	30.4	25.5
13	FGN. BRANCH CLAIMS ON U.S. BANKS	.5	.9	1.0	.9	1.0	1.1	1.4	4.0	4.2	6.0	13.0	6.2
14	DIRECT INVESTMENT IN U.S.	6.6	6.9	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8	11.8	13.2
15	DEP. AT AGN. OF FGN. BANK	3.2	3.6	3.8	3.6	3.6	4.2	3.7	3.8	4.3	4.5	5.6	6.1
16	OTHER	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
17	TOTAL LIABILITIES	57.1	63.2	68.4	73.8	80.6	90.8	98.3	104.1	113.4	122.7	130.9	138.6
18	OFFICIAL U.S. FOREIGN EXCHANGE	2.0	1.6	1.8	1.2	1.2	1.2	1.6	1.6	2.8	4.8	5.1	2.6
19	NET IMF POSITION	21.1	23.1	25.4	27.9	30.7	36.3	39.2	40.2	43.1	45.8	48.0	50.8
20	OPEN-MARKET INSTRUMENTS	4.9	5.6	6.2	7.2	8.2	9.2	10.2	10.5	10.8	11.7	11.7	12.8
21	BANK LOANS N.E.C.	2.9	3.0	3.7	4.1	4.4	6.9	7.5	7.3	7.1	6.7	6.5	6.1
22	OTHER LOANS	13.4	14.5	15.5	16.7	18.2	20.2	21.5	22.3	25.3	27.3	29.7	31.9
23	SECURITY DEBT	.1	.1	.1	.1	.1	.1	.1	.1	.3	.5	.3	.3
24	TRADE DEBT	.9	1.7	1.9	2.7	2.7	3.7	3.2	3.8	4.4	5.2	6.3	6.9
25	MISCELLANEOUS LIABILITIES	33.0	36.8	39.2	42.0	45.8	49.5	54.2	58.4	62.8	66.4	71.2	78.1
26	U.S. CAPITAL SUBSCRIPTION TO IBRD, IDA, ETC.	.7	.8	1.0	1.1	1.2	1.2	1.3	1.3	1.4	1.5	1.7	1.9
27	U.S. DIRECT FGN. INVEST. (2)	29.7	32.7	34.7	37.2	40.7	44.4	49.2	53.9	58.3	61.6	66.4	73.1
28	FGN. CURRENCY HELD BY U.S.	2.6	3.2	3.5	3.6	3.9	3.9	3.7	3.2	3.2	3.3	3.2	3.1
29	OTHER	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	2.5	N.A.	N.A.



YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
GOLD AND OFFICIAL FOREIGN EXCHANGE HOLDINGS												
I. GOLD + SPECIAL DRAWING RTS.												
1 TOTAL WORLD GOLD AND SDR'S	40.2	40.5	41.1	41.5	42.3	43.0	43.2	43.2	41.6	40.9	41.0	44.6
2 U.S. GOLD STOCK + SDR'S	19.5	17.8	16.9	16.1	15.6	15.5	13.8	13.2	12.1	10.9	11.9	11.9
3 U.S. GOVT. (EX. STAB. FUND)	.1	*	.1	.1	.1	.1	.1	.1	.1	.5	1.5	1.2
4 MONETARY AUTHORITIES (1)	19.5	17.8	16.9	16.0	15.5	15.4	13.7	13.2	12.0	10.4	10.4	10.7
5 REST OF THE WORLD	20.7	22.7	24.2	25.4	26.7	27.5	29.4	30.0	29.5	30.0	29.2	32.7
II. U.S. FGN. EXCHANGE POSITION												
6 TOTAL U.S. POSITION	2.0	1.6	1.8	1.2	1.2	1.2	1.6	1.6	2.8	4.8	5.1	2.6
7 OFFICIAL FGN. CURR. HOLDINGS	-	-	.1	.1	.2	.4	.8	1.3	2.3	3.5	2.8	.6
8 TREASURY	-	-	.1	*	.1	.1	.2	.4	.7	1.5	.8	.4
9 FEDERAL RESERVE	-	-	-	.1	.2	.3	.6	.9	1.6	2.1	2.0	.3
10 NET IMF POSITION	2.0	1.6	1.7	1.1	1.0	.8	.9	.3	.4	1.3	2.3	1.9
11 CAPITAL SUBSCRIPTION	4.1	4.1	4.1	4.1	4.1	4.1	4.4	4.1	3.4	3.2	3.2	2.8
12 LESS-IMF NOTES	2.1	2.5	2.4	3.0	3.0	3.3	3.5	3.7	2.9	1.8	.8	.8
13 -IMF DEPOSITS AT F.R.	.1	.1	*	*	.1	*	*	.1	.1	.1	.1	.1
III. TREASURY CURRENCY AND SDR CERTIFICATES												
14 TOTAL U.S. GOVT. LIABILITY	2.6	2.7	2.7	2.8	2.8	2.8	3.1	4.0	4.6	5.1	5.3	6.0
15 MONETARY AUTHORITIES	5.2	5.2	5.4	5.4	5.4	5.2	5.4	6.2	6.6	6.8	6.8	7.5
16 UNALLOCATED ASSET	-2.5	-2.6	-2.7	-2.7	-2.6	-2.4	-2.4	-2.2	-2.0	-1.8	-1.5	-1.6

(1) TREASURY GOLD STOCK

INSURANCE AND PENSION FUND RESERVES

I. LIFE INSURANCE RESERVES												
1 TOTAL LIABILITIES	82.0	85.2	88.6	92.4	96.6	101.1	105.9	110.6	115.4	120.0	125.0	130.0
2 U.S. GOVERNMENT	6.4	6.4	6.5	6.6	6.8	6.9	7.0	7.1	7.2	7.2	7.3	7.3
3 LIFE INSURANCE COMPANIES	75.6	78.8	82.1	85.8	89.9	94.2	98.9	103.5	108.2	112.9	117.8	122.6
4 TOTAL ASSETS (HOUSEHOLDS)	82.0	85.2	88.6	92.4	96.6	101.1	105.9	110.6	115.4	120.0	125.0	130.0
II. PENSION FUND RESERVES												
5 TOTAL LIABILITIES	82.1	90.7	103.5	109.5	122.8	137.3	152.7	161.3	184.0	204.9	215.0	233.6
6 U.S. GOVERNMENT	13.2	14.1	15.0	16.0	17.2	18.4	19.7	21.0	22.3	23.6	25.1	27.5
7 EMPLOYEE RETIREMENT	9.5	10.4	11.4	12.5	13.6	14.8	15.9	17.0	18.0	19.3	20.8	23.0
8 RAILROAD RETIREMENT	3.7	3.7	3.6	3.5	3.6	3.7	3.8	4.0	4.2	4.3	4.4	4.5
9 INSURANCE SECTOR	69.0	76.6	88.5	93.5	105.6	118.9	133.0	140.3	161.7	181.2	189.9	206.1
10 LIFE INSURANCE COMPANIES	17.6	18.9	20.3	21.6	23.3	25.3	27.3	29.4	32.1	35.0	37.9	41.0
11 PRIVATE PENSION FUNDS	34.1	38.2	46.3	47.3	55.4	63.9	72.6	73.8	88.1	100.1	101.2	107.2
12 S. + L. GOVT. RTR. FUNDS	17.3	19.6	22.0	24.5	26.9	29.7	33.1	37.1	41.5	46.1	50.8	57.9
13 TOTAL ASSETS (HOUSEHOLDS)	82.1	90.7	103.5	109.5	122.8	137.3	152.7	161.3	184.0	204.9	215.0	233.6

MONEY SUPPLY AND TIME AND SAVINGS ACCOUNTS
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS											
	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
DEMAND DEPOSITS AND CURRENCY												
1 NET BANKING SYSTEM LIABILITY	152.0	152.2	157.8	162.3	168.0	175.5	183.1	185.7	201.7	216.5	225.0	235.1
2 MONETARY AUTHORITIES	30.8	30.6	31.4	32.3	34.2	36.8	38.8	41.2	44.2	45.7	48.9	52.0
3 U. S. GOVT. CASH + DEP.	.9	.9	.9	1.0	1.2	1.4	1.4	1.6	2.5	1.5	2.0	1.6
4 FOREIGN DEPOSITS	.4	.2	.3	.3	.2	.3	.2	.4	.4	.5	.4	.3
5 CURRENCY	29.6	29.5	30.2	31.0	32.7	35.1	37.2	39.2	41.3	43.7	46.6	50.1
6 COMMERCIAL BANKS	121.2	121.6	126.3	130.0	133.9	138.7	144.3	144.5	157.5	170.9	176.0	183.1
7 U. S. GOVERNMENT	5.1	5.9	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0	5.1	7.9
8 FOREIGN	.9	1.1	1.8	1.9	2.2	2.7	2.8	1.7	2.1	2.3	2.7	3.0
9 OTHER	115.3	114.5	118.6	121.0	125.1	129.5	135.9	137.8	150.2	163.6	168.3	172.2
10 TOTAL ASSETS	152.0	152.2	157.8	162.3	168.0	175.5	183.1	185.7	201.7	216.5	225.0	235.1
11 U.S. GOVERNMENT	5.9	6.8	6.8	8.1	7.8	7.9	7.0	6.6	7.7	6.5	7.0	9.5
12 PRIVATE MONEY SUPPLY	146.1	145.4	150.9	154.2	160.3	167.5	176.2	179.1	194.0	210.0	217.9	225.6
13 DOMESTIC SECTORS	144.9	144.0	148.9	152.0	157.8	164.6	173.1	177.0	191.5	207.3	214.9	222.3
14 HOUSEHOLDS	66.2	65.0	66.1	68.9	74.5	80.6	88.0	91.0	101.6	112.7	118.6	122.2
15 NONFINANCIAL BUSINESS	51.6	50.4	52.1	51.2	50.2	48.2	46.7	47.5	48.3	50.1	49.2	49.6
16 CORPORATE	32.6	32.2	33.8	32.8	32.0	29.8	28.2	28.9	29.7	31.3	30.3	30.5
17 NONFARM NONCORPORATE	12.7	12.4	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
18 FARM	6.2	5.8	5.8	5.9	5.7	5.9	6.0	6.0	6.1	6.3	6.4	6.5
19 STATE AND LOCAL GOVTS.	7.0	6.4	6.1	7.0	8.2	9.6	9.4	9.4	7.4	8.1	11.3	12.5
20 FINANCIAL SECTORS	9.8	10.3	11.5	12.4	12.5	12.9	13.2	13.1	14.1	15.0	15.5	16.8
21 MAIL FLOAT	10.4	12.1	13.1	12.5	12.4	13.3	15.8	16.1	20.2	21.4	20.2	21.4
22 REST OF THE WORLD	1.2	1.3	2.1	2.2	2.4	2.9	3.0	2.2	2.5	2.8	3.0	3.3
TIME DEPOSITS AND SAVINGS ACCOUNTS												
1 TOTAL HELD	161.5	176.8	197.5	226.2	255.7	286.1	319.2	338.3	378.9	412.1	410.6	464.6
2 AT COMMERCIAL BANKS	67.5	73.3	82.7	98.3	112.6	127.2	147.2	159.3	183.1	203.7	194.1	230.8
3 CORPORATE BUSINESS	1.5	2.8	4.6	8.3	12.2	15.4	19.2	18.6	21.5	23.4	13.6	26.4
4 STATE AND LOCAL GOVERNMENT	3.2	4.6	5.5	6.5	8.1	9.8	12.2	13.5	15.9	19.1	13.2	23.1
5 U.S. GOVERNMENT	.3	.3	.3	.3	.3	.3	.3	.2	.3	.4	.2	.4
6 MUT. SVGS. BANKS	.1	.1	.2	.2	.1	.2	.2	.2	.2	.2	.1	.1
7 FOREIGN	3.1	3.9	3.8	4.3	5.3	6.7	7.3	8.2	9.4	9.1	10.2	8.3
8 HOUSEHOLDS	59.4	62.2	68.4	78.7	86.4	94.8	108.0	118.7	135.8	151.5	156.8	172.6
9 AT SAVINGS INSTITUTIONS	94.0	103.5	114.8	127.9	143.1	159.0	172.0	179.0	195.8	208.4	216.5	233.7
LIABILITIES-												
10 SAVINGS + LOAN ASSNS.	54.6	62.1	70.9	80.2	91.3	101.9	110.4	114.0	124.5	131.6	135.7	146.7
11 MUTUAL SVGS. BANKS	35.0	36.3	38.3	41.3	44.4	48.8	52.4	55.0	60.1	64.5	67.1	71.6
12 CREDIT UNIONS	4.4	5.0	5.6	6.3	7.2	8.2	9.2	10.0	11.2	12.3	13.7	15.4
ASSETS-												
13 HOUSEHOLDS	93.5	103.1	114.3	127.3	142.4	158.1	171.3	178.4	194.9	207.7	215.7	232.2
14 CREDIT UNION DEPOSITS AT S AND L'S	.5	.3	.5	.6	.7	.8	.8	.5	.9	.8	.8	1.5
15 MEMO - HOUSEHOLDS TOTAL TIME + SVGS. ACCOUNTS	152.8	165.3	182.6	206.0	229.0	252.9	279.3	297.1	330.7	359.2	372.5	404.8

U. S. GOVERNMENT SECURITIES MARKET SUMMARY
(BILLIONS OF DOLLARS)

	YEAR-END OUTSTANDINGS											
	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
1 TOTAL OUTSTANDING	244.3	242.5	250.1	258.4	263.9	270.5	274.3	282.9	295.4	312.1	317.6	338.8
2 INCLUDED IN PUBLIC DEBT	236.2	234.0	240.7	246.9	251.0	256.4	257.7	260.0	268.9	279.2	278.0	290.8
3 HOUSEHOLD SAVINGS BONDS	45.9	45.6	46.4	46.9	48.0	49.0	49.6	50.1	51.1	51.5	51.1	51.4
4 DIRECT EXC. SAVINGS BONDS	190.3	188.3	194.2	200.0	202.9	207.4	208.1	209.9	217.8	227.7	226.8	239.4
5 SHORT-TERM MARKETABLE	84.7	88.2	98.9	99.8	101.1	105.8	108.8	110.2	118.9	119.4	128.4	133.8
6 OTHER DIRECT	105.5	100.1	95.3	100.2	101.9	101.6	99.3	99.6	98.9	108.3	98.4	105.6
7 OTHER	8.1	8.5	9.5	11.5	12.9	14.2	10.6	22.9	26.5	32.9	39.7	47.9
8 BUDGET AGENCY ISSUES	.8	*	.1	.1	.2	.4	.3	.3	.5	1.9	1.6	2.8
9 LOAN PARTICIPATION CTFS.(11)	.2	.6	.9	1.4	1.2	2.0	2.4	3.7	7.7	9.4	7.5	6.2
10 CCC CTFS. OF INTEREST	.2	.6	.9	1.1	.7	.5	.5	.5	1.7	1.1	.3	.10
11 OTHER	-	-	-	.3	.5	1.5	1.9	3.2	6.0	8.2	7.1	6.2
12 SPONSORED AGENCY ISSUES (2)	7.1	7.9	8.5	10.0	11.5	11.8	13.8	18.9	18.4	21.6	30.6	38.9
13 TOTAL HOLDINGS, BY SECTOR	244.3	242.5	250.1	258.4	263.9	270.5	274.3	282.9	295.4	312.1	317.6	338.8
14 U.S.GOVERNMENT (AGENCY SEC.)	-	*	*	-	*	*	*	1.4	1.3	1.4	.1	* 14
15 SPONSORED CREDIT AGENCIES	1.4	1.5	1.4	1.8	2.2	1.8	1.9	2.9	2.9	2.7	2.5	4.2
16 DIRECT MARKETABLE	1.2	1.4	1.4	1.7	1.9	1.8	1.6	2.0	2.0	2.7	2.2	4.1
17 FHLB SPECIAL ISSUE	.2	.1	.1	.1	.3	*	.3	.9	.1	.1	.3	.2
18 FEDERAL RESERVE SYSTEM	26.6	27.4	28.9	30.8	33.6	37.0	40.8	44.3	49.1	52.9	57.2	62.1
19 SHORT-TERM MARKETABLE	20.2	19.2	18.3	20.7	25.6	28.2	31.9	36.5	39.2	32.6	37.6	38.5
20 OTHER	6.5	8.1	10.6	10.1	8.0	8.8	8.9	7.8	9.9	20.4	19.5	23.7
21 FOREIGN	10.0	10.6	11.0	12.3	12.9	13.4	13.2	10.8	12.9	12.4	10.6	19.7
22 SHORT-TERM MARKETABLE	7.5	7.7	7.1	9.2	8.7	8.8	8.4	7.6	9.2	6.8	5.0	14.1
23 OTHER	2.5	2.9	3.9	3.1	4.2	4.6	4.9	3.3	3.7	5.6	5.6	5.6
24 PVT. DOMESTIC NONFIN.	108.1	102.8	101.9	103.2	107.7	108.3	110.7	119.3	117.8	125.4	140.4	132.9
25 SAVINGS BONDS - HOUSEHOLDS	45.9	45.6	46.4	46.9	48.0	49.0	49.6	50.1	51.1	51.5	51.1	51.4
26 DIRECT EXC. SVGS. BONDS	57.5	52.7	50.8	51.4	54.0	53.3	54.0	57.3	54.6	58.7	67.3	56.6
27 SHORT-TERM MARKETABLE	34.0	29.8	30.1	31.0	32.8	29.8	32.0	32.9	30.4	36.8	47.4	32.7
28 OTHER	23.5	22.9	20.7	20.4	21.1	23.5	22.0	24.5	24.2	21.9	19.9	23.9
29 AGENCY ISSUES	4.7	4.4	4.6	4.9	5.7	5.9	6.6	10.2	9.9	12.7	19.8	23.2
30 LOAN PARTICIPATIONS	-	-	-	-	-	.2	.5	1.7	2.2	2.6	2.1	1.7
31 HOUSEHOLDS	70.4	69.8	69.0	69.1	72.8	75.0	77.1	84.5	82.8	88.1	101.3	100.9
32 SAVINGS BONDS	45.9	45.6	46.4	46.9	48.0	49.0	49.6	50.1	51.1	51.5	51.1	51.4
33 DIRECT EXC. SVGS. BONDS	21.4	21.5	20.0	19.3	21.4	22.2	23.5	26.2	22.5	25.9	35.0	30.6
34 SHORT-TERM MKT.	10.4	7.8	6.7	6.9	9.8	8.4	11.5	12.9	9.5	16.0	26.0	16.0
35 OTHER	11.0	13.6	13.3	12.4	11.6	13.8	12.0	13.3	12.9	10.0	9.0	14.6
36 AGENCY ISSUES	3.0	2.7	2.6	2.9	3.3	3.8	4.0	8.2	9.2	10.7	15.2	18.9
37 CORPORATE NONFIN. BUSINESS	25.0	19.5	19.2	19.6	20.2	18.6	17.0	15.8	13.1	14.7	13.0	9.9
38 DIRECT	23.4	18.1	17.6	18.1	18.2	17.0	15.0	13.4	12.1	13.0	10.8	7.9
39 SHORT-TERM MKT.	17.3	15.1	15.7	15.4	14.5	13.7	11.5	10.1	9.5	9.5	8.4	5.1
40 OTHER DIRECT	6.3	3.0	2.0	2.6	3.8	3.3	3.5	3.4	2.7	3.6	2.4	2.4
41 AGENCY ISSUES	1.4	1.4	1.5	1.6	1.9	1.6	2.0	2.4	.9	1.7	2.2	2.3
42 STATE + LOCAL GOVTS.	12.8	13.4	13.7	14.5	14.8	14.7	16.6	19.0	21.9	22.6	26.2	22.1
43 DIRECT	12.5	13.1	13.2	14.0	14.3	14.1	15.5	17.7	20.0	19.7	21.6	18.5
44 SHORT-TERM MKT.	6.2	6.8	7.7	8.6	8.6	7.8	9.0	9.9	11.4	11.4	13.0	11.7
45 OTHER	6.3	6.2	5.5	5.4	5.8	6.4	6.5	7.8	8.6	8.3	8.5	6.8
46 AGENCY ISSUES	.3	.4	.5	.5	.5	.6	1.2	1.3	1.9	2.9	4.6	3.7
47 COMMERCIAL BANKS	62.1	64.3	70.1	71.4	68.8	69.2	66.9	63.2	72.6	76.1	66.5	75.5
48 SHORT-TERM MARKETABLE	15.6	22.6	33.1	27.3	23.8	27.9	26.0	21.2	26.5	28.2	24.0	29.7
49 OTHER DIRECT	44.6	39.3	34.1	39.8	40.3	35.9	34.8	36.1	37.0	37.6	32.5	32.5
50 AGENCY ISSUES	1.9	2.3	3.0	4.4	4.7	5.3	6.1	5.9	9.1	10.3	10.1	13.3
51 PRIVATE NONBANK FINANCE	36.1	36.0	36.9	38.9	38.6	40.8	40.7	41.0	38.9	41.1	40.3	44.2
52 SHORT-TERM MARKETABLE	6.3	7.4	9.1	9.8	8.3	9.3	9.0	10.2	10.8	12.4	12.3	14.8
53 OTHER DIRECT	28.3	26.9	25.9	26.8	27.8	28.8	28.5	27.1	24.0	22.8	20.5	19.8
54 AGENCY ISSUES	1.5	1.8	1.9	2.2	2.4	2.8	3.3	3.8	4.1	5.9	7.5	9.7
55 SVGS.+ LOAN ASSNS.	4.9	5.2	5.7	6.0	7.0	7.6	8.2	8.6	10.1	10.9	11.1	12.3
56 DIRECT	4.5	4.6	5.2	5.5	6.4	7.0	7.4	7.8	9.1	9.5	9.5	8.1
57 SHORT-TERM MARKETABLE	.8	.8	1.0	1.0	.9	1.2	1.3	1.8	2.8	2.8	2.2	2.1
58 OTHER DIRECT	3.7	3.8	4.2	4.6	5.5	5.7	6.1	6.0	6.3	6.7	6.3	6.0
59 AGENCY ISSUES	.5	.6	.5	.5	.6	.7	.8	.8	1.0	1.4	2.6	4.2
60 MUTUAL SAVINGS BANKS	7.3	6.7	6.6	6.7	6.5	6.5	6.2	5.7	5.4	5.2	4.7	4.9
61 DIRECT	6.9	6.3	6.1	6.1	5.8	5.7	5.4	4.7	4.2	3.6	2.9	2.8
62 SHORT-TERM MARKETABLE	.5	.6	.9	.8	.9	.8	.9	.7	.9	.8	.7	.7
63 OTHER	6.4	5.6	5.3	5.2	4.9	4.9	4.5	3.9	3.3	2.7	2.2	2.1
64 AGENCY ISSUES	.4	.5	.5	.6	.7	.8	.8	1.0	1.2	1.6	1.7	2.1
65 LIFE INSURANCE	7.0	6.5	6.1	6.7	5.9	5.6	5.1	4.8	4.5	4.4	4.0	4.0
66 DIRECT	6.9	6.4	6.0	6.1	5.7	5.4	5.0	4.6	4.3	4.0	3.7	3.6
67 SHORT-TERM MARKETABLE	.4	.3	.2	.3	.2	.2	.2	.2	.3	.4	.3	.3
68 OTHER	6.6	6.1	5.8	5.8	5.5	5.2	4.8	4.4	4.0	3.7	3.4	3.3
69 AGENCY ISSUES	.1	.1	.1	.1	.1	.1	.2	.2	.2	.4	.3	.3
70 NONLIFE INSURANCE	5.8	5.6	5.6	5.7	5.9	6.0	6.0	5.6	4.9	4.7	4.2	4.3
71 DIRECT	5.6	5.4	5.4	5.4	5.6	5.6	5.5	5.0	4.3	3.9	3.4	3.4
72 SHORT-TERM MARKETABLE	1.0	1.2	1.6	1.5	1.6	1.3	1.2	.9	.9	1.0	.9	1.0
73 OTHER	4.7	4.3	3.8	4.0	4.0	4.3	4.2	4.1	3.4	2.9	2.5	2.4
74 AGENCY ISSUES	.2	.2	.2	.3	.3	.4	.5	.6	.6	.7	.8	.9
75 PRIVATE PENSION FUNDS	2.8	2.7	2.8	3.1	3.4	3.6	3.6	3.1	2.5	2.9	3.1	3.7
76 DIRECT	2.6	2.4	2.5	2.7	3.0	3.1	3.1	2.6	2.2	2.5	2.6	3.0
77 SHORT-TERM MARKETABLE	.7	.8	1.0	1.2	1.2	1.2	1.1	.9	.9	1.2	1.3	1.4
78 OTHER	2.0	1.7	1.5	1.6	1.8	1.9	2.0	1.7	1.3	1.3	1.3	1.6
79 AGENCY ISSUES	.2	.3	.3	.3	.4	.5	.5	.5	.3	.4	.5	.6
80 S.+ L.GOV'T. RTR. FUNDS	5.6	5.9	6.1	6.5	6.9	7.4	7.8	8.0	7.0	7.3	7.1	6.8
81 DIRECT	5.5	5.7	5.8	6.1	6.5	7.0	7.3	7.3	6.2	5.9	5.5	5.2
82 SHORT-TERM MARKETABLE	.3	.4	.4	.4	.4	.3	.3	.4	.4	.4	.7	.8
83 OTHER	5.1	5.3	5.4	5.7	6.1	6.7	6.9	7.0	5.7	5.5	4.9	4.4
84 AGENCY ISSUES	.1	.2	.3	.4	.3	.4	.5	.7	.8	1.4	1.6	1.6
85 INVESTMENT COS. (DIRECT)	.6	.6	.7	.7	.7	.8	.8	1.4	.9	1.1	.7	.9
86 SEC.BRKRS.+ DLRS.(*)	.4	1.0	1.3	2.0	.7	1.4	1.1	1.7	1.0	1.8	1.7	3.4
87 AG. OF FGN.BANKS (*)	1.5	1.7	1.8	1.8	1.5	1.9	1.8	1.9	2.5	2.6	3.4	3.9
88 BKS.IN TERR.+ POSS.(*)	.1	.1	.1	.1	.2	.1	.1	.2	.2	.2	.2	.3
89 MEMO: HELD BY PVT. DOMESTIC (NONFINANCIAL, BANKS, AND PVT. NONBANK FINANCE)	206.3	203.1	208.8	213.5	215.1	218.3	218.3	223.6	229.3	242.6	247.3	252.7

(1) WHERE NOT SHOWN SEPARATELY, LOAN PARTICIPATIONS ARE INCLUDED WITH AGENCY ISSUES

(2) THESE ISSUES ARE OUTSIDE THE BUDGET AND OUTSIDE THE U.S. GOVERNMENT DEBT. THEY ARE INCLUDED IN FLOW-OF-FUNDS ACCOUNTS. THEY ARE INCLUDED IN CREDIT MARKET DEBT OF FINANCIAL INSTITUTIONS.

PRIVATE SECURITIES AND MORTGAGES
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
STATE AND LOCAL GOVERNMENT SECURITIES												
TOTAL LIABILITY												
1 (STATE AND LOCAL GOVTS.)	65.6	70.8	76.1	81.4	87.3	93.0	100.3	106.0	113.9	123.4	131.6	143.4
2 SHORT-TERM	3.2	3.4	3.6	3.9	4.3	4.9	5.5	6.2	8.0	8.1	11.2	15.1
3 LONG-TERM	62.4	67.4	72.4	77.5	83.0	88.1	94.8	99.9	105.9	115.3	120.3	128.3
4 HELD BY ST.+LOC. GOVTS.	7.0	7.2	7.0	6.4	5.6	5.1	4.8	4.6	4.5	4.6	4.7	4.8
5 GENERAL FUNDS	2.7	2.7	2.8	2.6	2.3	2.2	2.2	2.1	2.1	2.2	2.4	2.8
6 RETIREMENT FUNDS	4.3	4.4	4.3	3.8	3.3	2.9	2.6	2.5	2.4	2.4	2.2	2.0
7 HELD BY OTHERS	58.6	63.7	69.0	75.0	81.7	87.9	95.5	101.4	109.3	118.9	126.9	138.6
8 HOUSEHOLDS	27.5	30.9	32.3	33.1	33.9	35.9	38.2	39.8	37.6	38.4	39.7	38.7
9 CORPORATE BUSINESS	2.6	2.4	2.4	2.1	2.3	2.5	3.0	4.0	3.8	2.7	7.8	9.1
10 COMMERCIAL BANKS	17.0	17.6	20.3	24.8	30.0	33.5	38.6	41.0	50.0	58.6	59.2	69.3
11 MUTUAL SAVINGS BANKS	.7	.7	.7	.5	.4	.4	.3	.3	.2	.2	.2	.2
12 LIFE INSURANCE COMPANIES	3.2	3.6	3.9	4.0	3.9	3.8	3.5	3.1	3.0	3.2	3.2	3.3
13 OTHER INSURANCE COMPANIES	7.2	8.1	9.1	9.9	10.6	11.0	11.3	12.6	14.1	15.1	16.3	17.4
14 BROKERS AND DEALERS	.3	.4	.3	.5	.5	.7	.5	.5	.5	.5	.4	.9
15 BANKS IN TERR. + POSS.	*	*	*	*	.1	.1	.1	.1	.1	.2	.2	.2
CORPORATE AND FOREIGN BONDS												
TOTAL LIABILITIES	85.1	90.8	96.5	102.4	109.0	116.6	125.7	137.2	153.4	168.3	182.0	206.0
1 CORPORATE BUSINESS	71.9	75.3	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.9
2 FINANCE COMPANIES	8.3	9.9	10.4	10.7	12.2	14.3	16.1	17.9	18.8	20.3	20.3	22.9
4 COMMERCIAL BANKS	-	-	-	-	.2	.8	1.6	1.7	2.0	2.2	2.3	2.4
5 REST OF THE WORLD	4.9	5.6	6.2	7.2	8.2	9.2	10.2	10.5	10.8	11.7	11.7	12.8
6 TOTAL ASSETS	85.1	90.8	96.5	102.4	109.0	116.6	125.7	137.2	153.4	168.3	182.0	206.0
7 HOUSEHOLDS	9.4	9.8	10.4	9.7	9.2	9.3	10.6	12.3	17.1	22.6	27.9	39.7
8 STATE AND LOCAL GOVERNMENT	.9	1.5	1.3	1.8	2.8	3.8	4.5	5.6	5.4	5.0	7.3	6.7
9 COMMERCIAL BANKING	1.2	1.0	.9	.8	.8	.9	.8	.9	1.6	1.9	1.9	2.5
10 MUTUAL SAVINGS BANKS	3.6	3.8	3.6	3.5	3.2	3.1	2.9	3.2	5.3	6.6	6.9	8.3
11 INSURANCE	67.7	72.3	77.8	83.8	89.9	96.1	103.1	110.5	119.4	127.6	133.5	142.6
12 LIFE INSURANCE COMPANIES	46.5	48.2	50.7	53.2	56.0	58.3	61.1	63.5	67.3	71.2	72.7	74.2
13 PRIVATE PENSION FUNDS	14.1	15.7	16.9	18.1	19.6	21.2	22.7	24.6	25.5	26.2	26.8	29.2
14 S.+ L.GOV'T. RTR. FUNDS	5.5	6.7	8.5	10.4	12.3	14.2	16.3	18.9	22.3	24.8	27.8	31.8
15 OTHER INSURANCE COMPANIES	1.6	1.7	1.7	2.1	2.0	2.4	3.0	3.6	4.3	5.5	6.3	7.4
16 BROKERS AND DEALERS	.5	.5	.3	.4	.6	.5	.5	.6	.6	.2	.5	.7
17 INVESTMENT COS.	1.1	1.2	1.6	1.6	1.8	2.1	2.6	2.9	3.0	3.4	3.6	4.3
18 BANKS IN TERR. + POSS.	*	*	*	*	*	*	*	*	.1	.1	.1	.1
19 REST OF THE WORLD	.5	.6	.6	.7	.7	.9	.7	1.3	.9	.9	.4	1.1
CORPORATE STOCKS												
TOTAL AT MARKET VALUE	454.0	451.0	574.0	505.7	597.0	684.1	778.0	700.7	889.6	1035.8	931.9	911.6
1 OPEN-END INV. CO. SHARES	15.0	17.0	22.9	21.3	25.2	27.2	35.2	34.8	44.7	52.7	48.3	47.6
2 OTHER	438.2	434.0	551.1	484.4	571.8	656.9	742.8	665.9	844.9	983.2	883.6	864.0
4 MARKET VALUE OF HOLDINGS	454.0	451.0	574.0	505.7	597.0	684.1	778.0	700.7	889.6	1035.8	931.9	911.6
5 HOUSEHOLDS	400.8	394.2	499.3	435.4	512.0	587.4	664.9	594.0	750.9	871.2	773.0	747.0
6 MUTUAL SAVINGS BANKS	.8	.8	.9	1.0	1.2	1.3	1.4	1.5	1.7	1.9	2.2	2.5
7 INSURANCE	28.6	31.3	41.5	40.1	48.7	57.5	65.7	63.1	81.7	96.9	97.3	103.7
8 LIFE INSURANCE COMPANIES	4.6	5.0	6.3	6.3	7.1	7.9	9.1	8.8	11.8	13.2	13.1	14.5
9 PRIVATE PENSION FUNDS	14.5	16.5	22.9	21.9	27.7	33.5	39.7	38.5	51.1	61.4	61.6	64.3
10 S.+ L.GOV'T. RTR. FUNDS	.3	.4	.6	.8	1.0	1.3	1.6	2.1	2.8	4.1	5.8	8.0
11 OTHER INSURANCE COMPANIES	9.1	9.4	11.8	11.1	13.0	14.7	15.3	13.8	16.1	18.1	16.8	16.9
12 FINANCE N.E.C.	14.4	15.3	20.6	18.8	22.6	24.1	31.4	29.5	39.8	46.3	41.3	40.3
13 OPEN-END INVESTMENT COS.	13.9	14.8	20.3	18.3	22.1	23.7	30.9	28.9	39.2	46.1	40.9	39.7
14 BROKERS AND DEALERS	.5	.5	.3	.4	.6	.5	.5	.6	.6	.2	.5	.7
15 REST OF THE WORLD	9.4	9.3	11.8	10.3	12.5	13.8	14.6	12.6	15.5	19.6	18.1	18.1
TOTAL MORTGAGES												
TOTAL MORTGAGE CREDIT	190.8	206.8	226.2	248.6	274.3	300.1	325.8	347.4	370.2	397.5	425.3	451.1
1 LIABILITIES OF-												
2 SAVINGS+LOAN ASSNS.	1.3	1.2	1.6	2.0	2.5	2.2	2.2	1.3	2.3	2.4	2.5	3.1
3 U.S. GOVERNMENT	.8	1.3	1.5	1.7	1.8	1.8	1.8	1.8	1.7	1.7	1.6	1.5
4 PRIVATE NONFIN. SECTORS	188.7	204.4	223.2	244.9	269.9	296.1	321.7	344.4	366.3	393.4	421.3	446.5
5 HOUSEHOLDS	126.0	136.8	147.7	160.4	175.1	191.1	206.4	219.0	229.4	244.1	260.4	272.6
6 NONPROFIT INST.	8.3	9.2	10.1	11.0	12.0	13.1	14.2	15.5	16.7	17.8	19.1	20.5
7 BUSINESS	54.4	58.5	65.4	73.5	82.8	91.9	101.1	109.9	120.2	131.4	141.9	153.4
8 FARMS	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.3	25.5	27.5	29.5	31.2
9 NONFARM NONCORPORATE	12.8	13.6	15.6	17.8	20.6	24.0	27.1	29.5	33.2	36.6	40.3	45.0
10 CORPORATE	29.5	32.0	36.0	40.5	45.4	49.0	52.8	57.1	61.6	67.3	72.1	77.2
11 ASSETS OF-	190.8	206.8	226.2	248.6	274.3	300.1	325.8	347.4	370.2	397.5	425.3	451.1
12 HOUSEHOLDS	29.9	31.8	33.5	34.5	34.8	35.1	34.3	35.8	36.7	38.5	40.6	42.1
13 ST.+LOC. GOVTS.+GEN FDS.	1.4	1.3	2.0	2.1	2.2	2.2	2.1	2.1	2.2	2.2	2.2	2.2
14 U.S. GOVERNMENT	5.6	5.8	6.1	6.3	5.8	5.7	5.6	6.4	7.3	8.4	9.1	9.5
15 FNMA AND LAND BANKS	4.4	5.5	5.7	5.9	5.4	5.7	6.8	9.4	11.1	13.3	17.8	23.1
16 PVT. FINANCIAL INST.	149.6	162.5	178.9	199.9	226.1	251.4	276.9	293.8	312.9	335.0	355.7	374.2
17 COMMERCIAL BANKS	28.1	28.7	30.3	34.3	39.2	43.7	49.3	53.9	58.5	65.2	70.0	72.5
18 SAVINGS INSTITUTIONS	78.5	87.4	98.4	111.5	127.7	142.4	155.5	162.4	173.0	185.0	197.2	209.3
19 SVG. + LOAN ASSNS.	53.1	60.1	68.8	78.8	90.9	101.3	110.3	114.4	121.8	130.8	140.3	150.6
20 MUT. SAVINGS BANKS	25.0	26.9	29.1	32.3	36.2	40.6	44.6	47.3	50.5	53.5	56.1	57.9
21 CREDIT UNIONS	.3	.4	.4	.5	.5	.5	.6	.6	.7	.7	.7	.8
22 INSURANCE	41.3	44.7	47.8	51.2	55.5	61.1	67.2	73.1	76.6	79.4	82.0	85.7
23 LIFE COMPANIES	39.2	41.8	44.2	46.9	50.5	55.2	60.0	64.6	67.5	70.0	72.0	74.3
24 PVT. PENSION FUNDS	1.0	1.3	1.6	1.9	2.2	2.7	3.3	3.8	3.9	3.9	4.1	4.2
25 ST.+LOC. GOV'T. RET.FDS.	1.0	1.5	1.9	2.2	2.6	3.1	3.7	4.5	5.0	5.4	5.7	6.9
26 OTHER INSURANCE	.1	.1	.2	.1	.1	.1	.1	.1	.2	.2	.2	.2
27 FINANCE COMPANIES	1.6	1.6	2.2	2.7	3.5	3.9	4.5	3.9	4.3	4.9	5.7	5.9
28 BANKS IN TERR. + POSS.	.1	.1	.1	.2	.2	.3	.4	.4	.5	.5	.7	.8

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
HOME MORTGAGES												
1 TOTAL LIABILITIES	130.9	141.3	153.0	166.5	182.2	197.6	212.9	223.6	236.1	251.2	266.8	279.7
2 HOUSEHOLDS	126.0	136.8	147.7	160.4	175.1	191.1	206.4	219.0	229.4	244.1	260.4	272.6
3 NONFARM NONCORP. BUSINESS	1.4	1.0	1.1	1.2	1.4	1.2	1.3	.8	1.4	1.5	1.2	1.2
4 CORPORATE BUSINESS	1.4	1.0	1.1	1.2	1.4	1.2	1.3	.8	1.4	1.5	1.2	1.2
5 U.S. GOVERNMENT	.8	1.3	1.5	1.7	1.8	1.8	1.8	1.8	1.7	1.7	1.6	1.5
6 SAVINGS AND LOAN ASSNS.	1.3	1.2	1.6	2.0	2.5	2.2	2.2	1.3	2.3	2.4	2.5	3.1
7 TOTAL ASSETS	130.9	141.3	153.0	166.5	182.2	197.6	212.9	223.6	236.1	251.2	266.8	279.7
8 HOUSEHOLDS	11.1	11.7	11.4	11.5	11.6	11.9	11.8	12.2	12.4	13.1	13.2	13.4
9 STATE AND LOCAL GOVERNMENTS	1.4	1.3	2.0	2.1	2.2	2.2	2.1	2.1	2.2	2.2	2.2	2.2
10 U.S. GOVERNMENT	4.2	4.2	4.4	4.5	4.1	4.0	3.9	4.5	5.2	6.0	6.1	6.0
11 FED. NAT. MTG. ASSN.	2.1	2.9	2.9	2.8	2.1	2.0	2.5	4.4	5.5	7.2	11.0	15.6
12 COMMERCIAL BANKING	19.1	19.2	20.0	22.0	24.7	27.0	30.1	32.5	34.9	38.3	40.9	41.9
13 SAVINGS INSTITUTIONS	66.8	74.1	82.8	92.4	104.3	115.1	124.9	129.7	137.5	146.0	155.2	163.4
14 SAVINGS AND LOAN ASSNS.	49.5	55.4	62.4	69.8	79.1	87.2	94.2	97.4	103.3	110.3	118.0	125.3
15 MUTUAL SAVINGS BANKS	16.9	18.4	20.0	22.1	24.7	27.4	30.1	31.7	33.5	35.0	36.4	37.3
16 CREDIT UNIONS	.3	.4	.4	.5	.5	.5	.6	.6	.7	.7	.7	.8
17 INSURANCE	24.6	26.2	27.2	28.3	29.6	31.3	32.9	34.0	33.7	32.9	32.0	30.8
18 LIFE INSURANCE COMPANIES	23.6	24.9	25.6	26.4	27.3	28.5	29.6	30.2	29.8	29.0	28.0	26.6
19 PRIVATE PENSION FUNDS	1.0	1.3	1.6	1.9	2.2	2.7	3.3	3.8	3.9	3.9	4.1	4.2
20 FINANCE COMPANIES	1.6	1.6	2.2	2.7	3.5	3.9	4.5	3.9	4.3	4.9	5.7	5.9
21 BANKS IN TERR. + POSS.	.1	.1	.1	.1	.2	.2	.3	.3	.4	.4	.4	.5
MULTI-FAMILY RESIDENTIAL MORTGAGES												
1 TOTAL LIABILITIES	18.7	20.3	23.0	25.8	29.0	33.6	37.2	40.3	43.9	47.3	52.2	57.9
2 CORPORATE BUSINESS	9.3	10.1	11.2	12.2	13.2	14.5	15.3	16.1	16.9	17.6	18.8	20.3
3 NONFARM NONCORP. BUSINESS	9.3	10.2	11.8	13.6	15.8	19.1	21.8	24.2	27.0	29.7	33.3	37.6
4 TOTAL ASSETS	18.7	20.3	23.0	25.8	29.0	33.6	37.2	40.3	43.9	47.3	52.2	57.9
5 HOUSEHOLDS	4.7	4.8	5.2	5.0	4.6	4.3	3.4	2.9	2.6	2.4	2.5	2.0
6 U.S. GOVERNMENT	.9	1.0	1.1	1.1	1.1	1.0	1.0	1.3	1.5	1.9	2.5	3.0
7 FED. NAT. MTG. ASSN.	*	*	*	*	*	*	*	*	*	*	*	*
8 COMMERCIAL BANKS	1.1	1.1	1.2	1.4	1.6	1.7	2.0	2.1	2.4	2.7	3.2	3.3
9 SAVINGS INSTITUTIONS	7.3	8.1	9.4	11.4	13.8	16.2	18.2	19.2	20.7	22.2	24.0	26.4
10 MUTUAL SAVINGS BANKS	5.6	5.9	6.3	7.0	8.0	9.1	10.0	10.6	11.2	11.7	12.2	12.6
11 SAVINGS AND LOAN ASSNS.	1.7	2.2	3.1	4.3	5.8	7.1	8.1	8.6	9.5	10.5	11.8	13.8
12 LIFE INSURANCE COS.	3.7	3.9	4.3	4.7	5.3	7.2	8.8	10.3	11.7	12.8	14.1	16.0
13 S.L.GOV'T. PENS.FUNDS	1.0	1.5	1.9	2.2	2.6	3.1	3.7	4.5	5.0	5.4	5.7	6.9
COMMERCIAL MORTGAGES												
1 TOTAL LIABILITIES	29.2	32.4	36.4	41.1	46.2	50.0	54.5	60.1	64.8	71.4	76.9	82.3
2 HOUSEHOLDS	8.3	9.2	10.1	11.0	12.0	13.1	14.2	15.5	16.7	17.8	19.1	20.5
3 CORPORATE BUSINESS	18.8	20.9	23.6	27.1	30.8	33.3	36.2	40.2	43.3	48.2	52.0	55.6
4 NONFARM NONCORP. BUSINESS	2.1	2.3	2.6	3.0	3.4	3.7	4.0	4.5	4.8	5.4	5.8	6.2
5 TOTAL ASSETS	29.2	32.4	36.4	41.1	46.2	50.0	54.5	60.1	64.8	71.4	76.9	82.3
6 HOUSEHOLDS	9.2	10.3	11.5	11.9	11.8	11.3	10.7	11.3	11.5	11.7	12.5	13.3
7 U.S. GOVERNMENT	*	*	*	*	*	*	*	*	*	*	*	*
8 COMMERCIAL BANKS	6.2	6.8	7.4	8.9	10.6	12.3	14.3	16.3	17.8	20.4	21.9	22.9
9 SAVINGS INSTITUTIONS	4.4	5.1	6.1	7.8	9.5	11.1	12.4	13.4	14.7	16.6	17.9	19.4
10 MUTUAL SAVINGS BANKS	2.5	2.6	2.8	3.1	3.5	4.0	4.5	5.0	5.7	6.6	7.3	7.9
11 SAVINGS AND LOAN ASSNS.	2.0	2.5	3.4	4.7	6.1	7.1	8.0	8.4	9.0	10.0	10.6	11.5
12 LIFE INSURANCE COMPANIES	9.1	10.0	11.0	12.4	14.1	15.1	16.8	18.8	20.5	22.4	24.2	26.1
13 OTHER INSURANCE COMPANIES	.1	.1	.2	.1	.1	.1	.1	.1	.2	.2	.2	.2
14 BANKS IN TERR. + POSS.	*	*	*	.1	.1	.1	.1	.1	.1	.1	.2	.3
FARM MORTGAGES												
1 TOTAL LIABILITY OF FARMS	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.3	25.5	27.5	29.5	31.2
ASSETS OF-												
2 HOUSEHOLDS	4.9	5.1	5.4	6.1	6.7	7.6	8.5	9.3	10.2	11.2	12.4	13.5
3 U.S. GOVERNMENT	.4	.5	.5	.6	.6	.6	.6	.6	.5	.5	.5	.4
4 FED. LAND BANKS	2.4	2.6	2.8	3.1	3.3	3.7	4.3	5.0	5.6	6.1	6.7	7.2
5 COMMERCIAL BANKS	1.6	1.6	1.7	2.0	2.3	2.6	2.9	3.1	3.4	3.8	4.0	4.3
6 MUTUAL SAVINGS BANKS	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1
7 LIFE INSURANCE COMPANIES	2.8	3.0	3.3	3.4	3.8	4.3	4.8	5.2	5.6	5.8	5.8	5.7

CONSUMER CREDIT AND BANK LOANS NOT ELSEWHERE CLASSIFIED
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
CONSUMER CREDIT													
1 TOTAL LIABILITIES (HOUSEHOLDS	51.5	56.1	58.0	63.8	71.7	80.3	90.3	97.5	102.1	113.2	122.5	126.8	1
2 INSTALMENT CREDIT	39.2	43.0	43.9	48.7	55.5	62.7	71.3	77.5	80.9	89.9	98.2	101.2	2
3 NONINSTALMENT CREDIT	12.3	13.2	14.1	15.1	16.3	17.6	19.0	20.0	21.2	23.3	24.3	25.6	3
4 TOTAL ASSETS	51.5	56.1	58.0	63.8	71.7	80.3	90.3	97.5	102.1	113.2	122.5	126.8	4
5 INSTALMENT CREDIT	39.2	43.0	43.9	48.7	55.5	62.7	71.3	77.5	80.9	89.9	98.2	101.2	5
6 NONFARM NONCORP. BUSINESS	.9	.8	.8	.8	.8	.9	1.0	1.1	1.2	1.3	1.3	1.4	6
7 CORPORATE BUSINESS	5.3	5.5	5.6	6.1	6.9	7.9	8.8	9.7	10.3	11.2	11.8	12.7	7
8 COMMERCIAL BANKING	15.2	16.7	17.0	19.0	22.0	25.1	29.0	31.3	32.7	37.0	40.3	41.9	8
9 SAVINGS INSTITUTIONS	3.9	4.6	5.0	5.5	6.2	7.2	8.3	9.3	10.1	11.4	12.9	14.0	9
10 FINANCE COMPANIES	14.0	15.4	15.5	17.3	19.6	21.6	24.3	26.1	26.7	29.1	31.7	31.1	10
11 NONINSTALMENT CREDIT	12.3	13.2	14.1	15.1	16.3	17.6	19.0	20.0	21.2	23.3	24.3	25.6	11
12 NONFARM NONCORP. BUSINESS	4.2	4.5	4.7	5.2	5.4	5.7	6.1	6.5	6.9	7.5	8.0	8.3	12
13 CORPORATE BUSINESS	4.0	4.2	4.3	4.5	4.8	5.0	5.3	5.6	6.0	6.7	7.3	7.9	13
14 COMMERCIAL BANKING	3.6	3.9	4.4	4.7	5.2	6.0	6.7	6.9	7.3	8.0	7.9	8.2	14
15 SAVINGS INSTITUTIONS	.5	.6	.7	.7	.8	.8	.9	.9	1.0	1.1	1.1	1.2	15
BANK LOANS NOT ELSEWHERE CLASSIFIED													
1 TOTAL BANK LOANS AT COMMERCIAL BANKS, F/F BASIS	112.5	118.9	126.4	140.2	156.9	175.3	201.7	219.1	236.9	264.3	286.4	297.2	1
LESS: LOANS IN OTHER CATEGORIES													
2 MORTGAGES	28.1	28.7	30.3	34.3	39.2	43.7	49.3	53.9	58.5	65.2	70.0	72.5	2
3 CONSUMER CREDIT	18.8	20.6	21.4	23.7	27.2	31.0	35.7	38.3	40.0	44.9	48.2	50.1	3
4 SECURITY CREDIT	4.9	5.1	6.2	7.3	7.9	8.4	8.5	9.0	10.5	11.8	10.7	12.0	4
5 OTHER LOANS	2.9	3.1	3.5	3.8	3.9	4.6	4.1	4.5	7.0	5.9	6.4	8.4	5
6 FINANCE CO. PAPER	1.5	.8	.3	.4	.5	.6	.7	1.8	2.9	1.5	1.4	1.9	6
7 OTHER COMMERCIAL PAPER	.5	1.0	1.2	1.5	1.3	1.3	1.0	1.5	2.2	2.9	3.5	3.7	7
8 ACCEPTANCES	.3	.7	1.3	1.2	1.3	1.7	1.2	1.2	1.9	1.5	1.6	2.7	8
9 HYPOTHECATED DEPOSITS	.7	.7	.8	.8	.8	1.0	1.1	-	-	-	-	-	9
10 EQUALS BANK LOANS N.E.C.	57.9	61.4	64.8	71.1	78.8	87.6	104.2	113.3	120.8	136.5	151.1	154.2	10
11 PLUS: LOANS BY BANK AFFILIATE	-	-	-	-	-	-	-	-	-	-	3.8	2.7	11
12 LOANS BY F.R. BANKS	*	*	*	*	*	*	*	*	*	*	-	-	12
13 EQUALS: TOTAL BANK LOANS N.E.C.	57.9	61.4	64.9	71.1	78.8	87.7	104.3	113.3	120.8	136.5	154.9	156.9	13
14 TOTAL LIABILITIES	57.9	61.4	64.9	71.1	78.8	87.7	104.3	113.3	120.8	136.5	154.9	156.9	14
15 HOUSEHOLDS	6.7	7.2	8.1	8.6	9.1	10.5	11.9	12.2	14.4	17.4	20.0	20.8	15
16 FARM BUSINESS	4.9	5.1	5.3	6.1	6.7	7.0	7.7	8.6	9.3	9.7	10.3	11.1	16
17 NONFARM NONCORP. BUSINESS	3.2	3.5	3.9	4.4	5.0	5.5	6.5	7.8	8.4	9.8	11.7	11.9	17
18 CORPORATE BUSINESS	34.8	36.6	37.3	40.4	44.4	48.0	58.6	66.4	72.9	81.7	92.7	93.8	18
19 SVGS. AND LOAN ASSNS.	.3	.2	.2	.2	.2	.3	.5	.5	.4	.5	.5	.5	19
20 FINANCE COMPANIES	5.2	5.7	6.3	7.4	9.0	9.5	11.7	10.3	8.3	10.6	13.1	12.7	20
21 REST OF THE WORLD	2.9	3.0	3.7	4.1	4.4	6.9	7.5	7.3	7.1	6.7	6.5	6.1	21

OPEN-MARKET PAPER AND OTHER LOANS
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
SECTOR TOTALS												
1 TOTAL LIABILITIES	36.6	41.9	45.5	50.9	57.0	64.9	72.1	82.0	88.5	101.4	129.1	140.6
2 HOUSEHOLDS	6.1	7.0	7.7	8.5	9.2	10.1	11.0	11.9	13.3	15.3	18.3	20.9
3 FARM BUSINESS	2.0	2.1	2.3	2.6	2.9	3.1	3.5	3.9	4.5	4.7	5.3	5.9
4 NONFARM NONCORP. BUSINESS	6.5	7.1	7.1	7.8	8.8	10.3	12.0	13.8	14.5	16.4	18.1	19.3
5 CORPORATE BUSINESS	2.5	4.3	5.0	5.0	5.1	6.0	6.7	8.0	9.5	12.3	19.3	24.5
6 STATE AND LOCAL GOVERNMENTS	1.0	1.2	1.5	2.0	2.2	2.5	2.8	3.4	3.6	4.0	4.4	4.8
7 SPONSORED CREDIT AGENCIES	.1	*	.1	.1	-	.1	.3	.1	*	.3	-	6
8 BANK AFFILIATES	-	-	-	-	-	-	-	-	-	-	4.2	2.3
9 SAVINGS INSTITUTIONS	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6
10 FINANCE N.E.C.	2.9	3.7	3.6	4.8	5.8	7.2	8.3	11.7	13.5	16.0	20.6	20.4
11 REST OF THE WORLD	13.4	14.5	15.5	16.7	18.2	20.2	21.5	22.3	25.3	27.3	29.7	31.9
12 TOTAL ASSETS	36.6	41.9	45.5	50.9	57.0	64.9	72.1	82.0	88.5	101.4	129.1	140.6
13 CORPORATE BUSINESS	1.1	2.4	3.0	3.5	4.4	6.0	6.5	8.5	10.0	14.4	23.0	21.9
14 U.S. GOVERNMENT	19.3	20.1	21.4	23.7	25.5	28.4	31.2	33.5	37.2	41.3	44.4	47.4
15 SPONSORED CREDIT AGENCIES	4.1	4.1	5.0	6.1	7.7	8.5	9.6	11.1	9.3	10.5	15.3	17.6
16 MONETARY AUTHORITY	.1	.1	.1	.1	.2	.1	.2	.2	.2	.1	.1	.1
17 COMMERCIAL BANKS	2.9	3.1	3.5	3.8	3.9	4.6	4.1	4.5	7.0	5.9	6.4	8.4
18 MUTUAL SAVINGS BANKS	.2	.2	.3	.4	.3	.4	.3	.5	.5	.6	.9	1.0
19 INSURANCE	4.7	5.5	5.9	6.6	7.0	7.4	8.0	9.5	10.5	11.7	15.2	18.1
20 FINANCE N.E.C.	3.7	5.4	5.4	5.7	7.0	8.3	10.5	12.2	11.7	14.2	20.2	21.9
21 REST OF THE WORLD	.5	1.0	1.0	1.0	1.1	1.3	1.6	1.9	2.1	2.7	3.7	4.1

OPEN-MARKET PAPER

1 OPEN MARKET PAPER-TOTAL	4.4	6.5	7.4	8.7	9.6	11.7	12.5	16.9	20.9	24.9	37.1	38.8
2 DIRECTLY-PLACED PAPER-TOTAL	2.5	3.1	3.0	3.9	4.8	6.1	7.2	10.2	11.6	13.3	19.8	19.1
LIABILITIES OF:												
3 FINANCE COMPANIES	2.5	3.1	3.0	3.9	4.8	6.1	7.2	10.2	11.6	13.3	16.8	17.2
4 BANK AFFILIATES	-	-	-	-	-	-	-	-	-	-	3.0	1.9
ASSETS OF:												
5 COMMERCIAL BANKS	1.5	.8	.3	.4	.5	.6	.7	1.8	2.9	1.5	1.4	1.9
6 LIFE INSURANCE COS.	.1	.3	.2	.3	.4	.3	.3	.4	.5	.5	1.4	2.1
7 NONFIN. CORPORATIONS	.9	2.1	2.5	3.2	4.0	5.3	6.1	8.0	8.3	11.4	17.1	15.1
8 DEALER-PLACED PAPER-TOTAL	.7	1.4	1.7	2.1	1.9	2.2	1.9	3.1	4.9	7.2	11.8	12.7
LIABILITIES OF:												
9 NONFIN. CORPORATIONS	.3	.8	1.1	1.2	1.0	1.1	.8	1.6	3.0	4.5	6.9	9.0
10 FINANCE COMPANIES	.4	.6	.6	.9	1.0	1.1	1.1	1.5	1.9	2.7	3.7	3.2
11 BANK AFFILIATES	-	-	-	-	-	-	-	-	-	-	1.2	.4
ASSETS OF:												
12 NONFIN. CORPORATIONS	.1	.3	.5	.4	.4	.8	.4	.5	1.7	3.1	5.9	6.9
13 INVESTMENT COMPANIES	.1	.1	*	.3	.2	.1	.5	1.0	1.0	1.2	2.4	2.1
14 COMMERCIAL BANKS	.5	1.0	1.2	1.5	1.3	1.3	1.0	1.5	2.2	2.9	3.5	3.7
15 FINANCE CO. LIAB.	.2	.4	.5	.6	.5	.5	.4	.6	.9	1.2	1.4	1.5
16 NONFIN. CORP. LIAB.	.3	.6	.7	.9	.8	.8	.6	.9	1.3	1.7	2.1	2.2
17 BANKERS' ACCEPTANCES-TOTAL	1.2	2.0	2.7	2.7	2.9	3.4	3.4	3.6	4.3	4.4	5.5	7.1
LIABILITIES OF:												
18 REST OF THE WORLD	.6	1.2	1.8	1.8	2.2	2.6	2.5	2.5	3.0	2.9	3.2	4.0
19 NONFIN. BUSINESS	.6	.8	.9	.9	.7	.8	.9	1.1	1.3	1.6	2.3	3.1
20 NONCORPORATE	.3	.4	.4	.5	.3	.4	.4	.5	.7	.8	1.1	1.5
21 CORPORATE	.3	.4	.4	.4	.3	.4	.4	.5	.7	.8	1.1	1.5
ASSETS OF:												
22 COMMERCIAL BANKS	.3	.7	1.3	1.2	1.3	1.7	1.2	1.2	1.9	1.5	1.6	2.7
23 FOREIGN	.1	.3	.8	.8	1.0	1.3	.9	.8	1.3	1.0	.9	1.5
24 DOMESTIC	.2	.3	.5	.4	.3	.4	.3	.4	.6	.5	.6	1.2
25 FEDERAL RESERVE	.1	.1	.1	.1	.2	.1	.2	.2	.2	.1	.1	.1
26 AGENCIES OF FGN. BANKS	.3	.3	.3	.3	.4	.4	.3	.3	.2	.2	.2	.2
27 REST OF THE WORLD	.5	1.0	1.0	1.0	1.1	1.3	1.6	1.9	2.1	2.7	3.7	4.1

OTHER TYPES

1 FINANCE CO. LOANS TO BUSINESS	3.4	4.9	5.0	5.1	6.4	7.8	9.7	10.9	10.6	12.8	17.6	19.7
2 LIABILITY OF-CORPORATE BUS.	1.1	2.3	2.5	2.2	2.7	3.2	3.8	3.8	3.5	5.3	9.5	11.8
3 -NONCORP. BUS.	2.3	2.6	2.5	2.9	3.7	4.6	5.9	7.1	7.0	7.5	8.1	7.9
4 U.S. GOVT. LOANS	18.9	19.7	20.9	23.2	25.0	27.8	30.6	32.7	36.4	40.5	43.5	46.4
LIABILITY OF-												
5 HOUSEHOLDS	.4	.6	.7	1.0	1.2	1.4	1.6	2.1	2.4	3.2	3.6	3.9
6 FARM BUSINESS	.6	.6	.7	.7	.8	.9	.9	.9	1.1	1.0	1.0	1.0
7 NONFARM NONCORP. BUSINESS	3.2	3.2	3.2	3.4	3.6	4.0	4.2	4.4	4.8	5.9	6.2	6.8
8 CORPORATE BUSINESS	.8	.9	.9	1.1	1.2	1.4	1.7	2.0	2.2	1.7	1.8	2.1
9 STATE + LOCAL GOVTS.	1.0	1.2	1.5	2.0	2.2	2.5	2.8	3.4	3.6	4.0	4.4	4.8
10 SPONSORED CR. AGENCIES	.1	*	.1	.1	-	.1	.3	.1	*	.3	-	10
11 REST OF THE WORLD	12.8	13.3	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.5	26.6	27.9
12 SPONSORED CR. AGENCIES LOANS	4.1	4.1	5.0	6.1	7.7	8.5	9.6	11.1	9.3	10.5	15.3	17.6
LIABILITY OF-												
13 NONFARM NONCORP. BUS. (BCI)	.6	.6	.7	.7	.8	1.0	1.1	1.3	1.5	1.6	1.7	2.0
14 FARM BUSINESS (FICB)	1.4	1.5	1.7	1.8	2.1	2.2	2.5	2.9	3.4	3.7	4.3	5.0
15 SVGS. + LOAN ASSNS. (FHLB)	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6
16 POLICY LOANS (HSHOLDS LIAB.)	5.0	5.7	6.2	6.8	7.2	7.8	8.3	9.8	10.8	12.1	14.7	17.0
17 ASSETS-U.S. GOVERNMENT	.4	.4	.5	.5	.6	.6	.7	.7	.8	.8	.9	1.0
18 LIFE INSURANCE COS.	4.6	5.2	5.7	6.2	6.7	7.1	7.7	9.1	10.1	11.3	13.8	16.0
MUTUAL SVGS. BANKS LOANS TO												
19 NONCORP. BUSINESS	.2	.2	.3	.4	.3	.4	.3	.5	.5	.6	.9	1.0
HYPOTHECATED DEPOSITS (HSHOLDS LIAB.)												
20 ASSET-COMMERCIAL BANKS	.7	.7	.8	.8	.8	1.0	1.1	-	-	-	-	-

YEAR-END OUTSTANDINGS		SECURITY CREDIT, TRADE CREDIT, AND TAXES PAYABLE (BILLIONS OF DOLLARS)											YEAR-END OUTSTANDINGS			
		1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970			
SECURITY CREDIT																
1	TOTAL LIABILITIES	10.5	10.9	13.2	13.9	16.4	16.3	17.2	17.6	23.2	27.5	22.8	22.2	1		
2	CUSTOMERS	5.6	5.5	6.9	6.7	8.7	8.5	9.3	9.1	12.6	14.9	12.2	10.3	2		
3	SECURITY LOANS FROM BANKS	1.9	1.8	2.1	2.1	2.6	2.8	3.2	3.2	3.8	4.1	4.0	3.5	3		
4	CUSTOMER DEBIT BALANCES	3.8	3.6	4.7	4.6	6.1	5.6	6.1	5.9	8.7	10.8	8.2	6.8	4		
5	BROKERS AND DEALERS	4.9	5.4	6.3	7.2	7.7	7.9	7.9	8.5	10.6	12.6	10.6	11.8	5		
6	SECURITY LOANS FROM BANKS	3.0	3.3	4.1	5.2	5.3	5.5	5.3	5.8	6.7	7.7	6.7	8.5	6		
7	FROM AG. OF FGN. BANKS	.8	.8	.9	.7	1.1	1.1	.8	.9	.9	.9	.9	.9	7		
8	CUSTOMER CREDIT BALANCES	1.1	1.2	1.3	1.3	1.3	1.3	1.8	1.8	3.0	4.1	3.1	2.5	8		
9	TOTAL ASSETS	10.5	10.9	13.2	13.9	16.4	16.3	17.2	17.6	23.2	27.5	22.8	22.2	9		
10	HOUSEHOLDS	1.0	1.1	1.2	1.2	1.2	1.2	1.7	1.6	2.7	3.5	2.6	2.2	10		
11	COMMERCIAL BANKING	4.9	5.1	6.2	7.3	7.9	8.4	8.5	9.0	10.5	11.8	10.7	12.0	11		
12	TO BROKERS AND DEALERS	3.0	3.3	4.1	5.2	5.3	5.5	5.3	5.8	6.7	7.7	6.7	8.5	12		
13	TO OTHERS	1.9	1.8	2.1	2.1	2.6	2.8	3.2	3.2	3.8	4.1	4.0	3.5	13		
14	FINANCE N.E.C.	4.5	4.5	5.6	5.3	7.2	6.7	6.9	6.8	9.6	11.6	9.0	7.6	14		
15	BROKERS AND DEALERS	3.8	3.6	4.7	4.6	6.1	5.6	6.1	5.9	8.7	10.8	8.2	6.8	15		
16	AG. OF FGN. BANKS	.8	.8	.9	.7	1.1	1.1	.8	.9	.9	.9	.9	.9	16		
17	REST OF THE WORLD	.1	.1	.1	.1	.1	.1	.2	.2	.3	.6	.4	.3	17		
TRADE CREDIT																
1	TOTAL LIABILITIES	78.4	81.1	85.0	91.3	96.6	101.4	111.0	120.5	129.1	141.1	162.1	166.6	1		
2	HOUSEHOLDS	2.1	2.1	2.2	2.4	2.5	2.8	3.0	3.3	3.7	4.2	4.7	5.3	2		
3	FARM BUSINESS	3.5	3.7	3.9	4.5	5.1	5.5	6.1	7.0	7.8	8.2	8.9	9.2	3		
4	NONCORP. BUS. NET PAYABLES	2.1	2.6	2.9	2.7	1.7	1.2	.5	-8	-1	-5	-1.2	-3.6	4		
5	LIABILITY	16.0	16.1	16.8	16.3	15.3	15.1	14.5	13.7	14.8	14.6	14.3	12.4	5		
6	ASSET	13.9	13.6	13.8	13.6	13.6	13.9	14.0	14.4	14.9	15.1	15.5	16.0	6		
7	CORPORATE BUSINESS	64.6	65.5	68.0	72.6	77.9	81.5	90.6	98.4	103.4	113.5	132.6	138.2	7		
8	U.S. GOVERNMENT	2.9	3.1	3.4	3.7	3.6	3.4	3.9	4.5	5.1	5.1	4.8	4.2	8		
9	STATE AND LOCAL GOVERNMENTS	2.4	2.5	2.7	2.8	3.0	3.3	3.7	4.2	4.8	5.4	5.9	6.4	9		
10	REST OF THE WORLD	.9	1.7	1.9	2.7	2.7	3.7	3.2	3.8	4.4	5.2	6.3	6.9	10		
11	TOTAL ASSETS	98.1	103.5	110.8	119.8	128.4	136.9	152.7	166.0	175.8	191.5	211.8	218.9	11		
12	CORPORATE BUSINESS	93.9	99.2	106.2	114.8	122.8	130.9	146.0	157.3	165.0	178.9	196.2	202.4	12		
13	U.S. GOVERNMENT	1.7	1.8	1.8	2.0	2.5	2.7	3.1	4.4	5.8	6.4	7.3	6.6	13		
14	NONLIFE INSURANCE	1.8	1.9	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5	3.9	4.3	14		
15	REST OF THE WORLD	.7	.6	.8	.8	.8	.8	1.0	1.4	1.8	2.7	4.3	5.6	15		
16	DISCREPANCY (1-11)	-19.7	-22.4	-25.8	-28.5	-31.8	-35.5	-41.7	-45.5	-46.7	-50.4	-49.7	-52.3	16		
PROFIT TAXES PAYABLE																
1	TOTAL TAXES PAYABLE	17.5	16.0	16.5	17.7	19.2	20.8	22.5	22.7	17.8	20.8	21.4	24.4	1		
2	NONFINANCIAL CORPORATIONS	15.8	13.6	15.1	15.7	17.6	18.5	20.7	20.9	16.2	19.0	19.4	21.8	2		
3	FEDERAL RESERVE	.3	*	*	*	*	.5	*	*	*	.1	.2	.1	3		
4	COMMERCIAL BANKS	.5	1.5	.6	1.1	.6	.8	.7	.7	.6	.5	.6	1.0	4		
5	SVG. + LOAN ASSNS.	*	*	*	*	.1	.1	.1	.1	.1	.1	.1	.1	5		
6	LIFE INSURANCE COMPANIES	.4	.4	.4	.4	.4	.6	.5	.6	.5	.6	.7	.8	6		
7	OTHER INSURANCE COMPANIES	.1	.1	.1	.1	.1	*	.1	.1	.1	.1	.1	.2	7		
8	FINANCE COMPANIES	.3	.3	.3	.3	.3	.2	.3	.2	.2	.2	.2	.3	8		
9	BROKERS + DEALERS	.1	*	.1	*	.1	.1	.1	.1	.2	.2	.1	.2	9		
10	TOTAL TAXES RECEIVABLE	17.5	16.0	16.5	17.7	19.2	20.8	22.5	22.7	17.8	20.8	21.4	24.4	10		
11	U. S. GOVERNMENT	16.5	15.0	15.5	16.6	17.9	18.9	20.5	20.4	15.2	17.6	17.7	20.3	11		
12	STATE + LOCAL GOVTS.	.9	.9	1.0	1.1	1.3	1.9	2.1	2.3	2.5	3.2	3.7	4.1	12		

MISCELLANEOUS FINANCIAL CLAIMS
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS		YEAR-END OUTSTANDINGS											
		1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
1	TOTAL LIABILITIES	120.9	132.7	129.6	138.9	150.7	162.6	178.5	198.5	218.1	238.6	271.9	281.6
2	HOUSEHOLDS	2.2	2.4	2.5	2.7	2.9	3.0	3.3	3.7	3.9	4.3	4.7	5.1
3	CORPORATE BUSINESS	42.5	46.6	36.0	41.3	45.3	48.8	53.8	60.5	66.7	71.1	73.0	75.4
4	U.S. GOVERNMENT	1.3	1.2	1.0	.8	.7	.6	.6	.2	1.0	1.2	.9	.3
5	SPONSORED CR. AGENCIES	2.3	2.9	3.3	3.4	3.4	3.6	3.6	4.0	4.4	4.2	4.5	6.6
6	MONETARY AUTHORITIES	1.0	1.2	1.2	1.3	1.3	.9	.9	.8	.8	.9	1.5	1.9
7	COMMERCIAL BANKS	8.8	9.7	11.8	11.3	12.8	14.6	17.9	22.9	25.2	32.5	50.4	42.1
8	BANK AFFILIATES	-	-	-	-	-	-	-	-	-	-	.2	1.1
9	SAVINGS INSTITUTIONS	1.5	1.6	1.9	2.0	2.3	2.6	2.9	3.2	3.7	4.1	4.6	5.2
10	LIFE INSURANCE COMPANIES	9.5	10.5	11.5	12.4	13.2	14.0	15.2	16.4	18.2	19.7	21.1	22.4
11	NONLIFE INSURANCE COMPANIES	14.8	15.7	16.5	17.2	18.3	19.6	21.1	22.9	25.0	27.5	30.8	34.5
12	FINANCE N.E.C.	3.9	4.3	4.6	4.5	4.7	5.4	5.0	5.4	6.2	6.7	8.9	8.9
13	REST OF THE WORLD	33.0	36.8	39.2	42.0	45.8	49.5	54.2	58.4	62.8	66.4	71.2	78.1
14	TOTAL ASSETS	77.7	86.1	93.9	100.4	108.7	116.9	127.8	137.5	152.5	165.3	190.8	207.5
15	HOUSEHOLDS	12.8	13.3	13.8	14.3	14.8	15.7	17.0	18.2	19.8	21.6	23.8	26.2
16	FARM BUSINESS	1.8	1.8	1.9	2.0	2.1	2.3	2.5	2.7	3.0	3.3	3.8	4.2
17	NONFARM NONCORPORATE BUSINE	2.9	3.0	3.2	3.3	3.5	3.8	4.1	4.4	4.8	5.3	6.0	6.7
18	CORPORATE BUSINESS	34.6	38.5	42.2	46.4	51.8	55.4	62.1	64.8	70.2	74.0	83.5	90.7
19	SPONSORED CR. AGENCIES	*	.1	.1	.2	.1	.1	.1	.3	.3	.3	.3	1.3
20	U.S. GOVERNMENT	3.4	4.1	4.4	4.6	4.9	4.8	4.7	4.4	4.3	4.1	4.2	4.5
21	COMMERCIAL BANKING	3.0	3.8	4.5	5.0	4.9	5.5	6.2	7.1	9.2	11.5	13.6	20.2
22	SAVINGS INSTITUTIONS	3.3	3.8	4.8	5.5	6.2	7.0	7.7	8.2	9.3	9.5	9.3	12.4
23	LIFE INSURANCE COMPANIES	3.6	3.9	4.3	4.6	4.9	5.3	5.7	6.0	6.9	7.5	8.3	8.9
24	PRIVATE PENSION FUNDS	1.2	1.4	1.5	1.7	1.7	2.0	2.4	3.0	3.8	4.0	4.1	4.0
25	S.+ L. GOVT. RTR. FUNDS	.3	.4	.4	.5	.5	.6	.7	.7	1.7	1.7	1.7	1.8
26	REST OF THE WORLD	10.4	11.4	12.2	12.1	12.6	13.7	13.9	16.9	18.5	21.4	30.4	25.2
27	BANKS IN TERR. AND POSS.	.4	.4	.4	.5	.5	.7	.8	.8	.8	1.0	1.8	1.0
28	UNALLOCATED, NET	43.1	46.7	35.7	38.5	42.0	45.7	50.7	61.0	65.5	73.3	81.1	74.1
(A) DEPOSITS													
29	COML. BANK LIAB. TO FGN. BRANCHES ASSET-REST OF THE WORLD	.5	.9	1.0	.9	1.0	1.1	1.4	4.0	4.2	6.0	13.0	6.2
30	DEP. AT AG-OF FGN. BANKS (FINANCE N.E.C. LIAB.) ASSET-REST OF THE WORLD	3.2	3.6	3.8	3.6	3.6	4.2	3.7	3.8	4.3	4.5	5.6	6.1
31	FOREIGN CURRENCY EXCEPT OFFICIAL-- LIABILITY-REST OF THE WORLD	2.6	3.2	3.5	3.6	3.9	3.9	3.7	3.2	3.2	3.3	3.2	3.1
32	ASSET- CORPORATE BUSINESS	.1	.1	.2	.3	.2	.2	.2	.1	.2	.4	.3	.1
33	U.S. GOVT.	2.4	2.9	3.0	3.1	3.4	3.3	3.2	2.8	2.7	2.6	2.5	2.5
34	COMMERCIAL BANKS	.1	.1	.3	.2	.3	.3	.3	.3	.3	.3	.4	.4
35	POSTAL SAVINGS DEPOSITS(U.S.GOV. LIAB.) ASSET - HOUSEHOLDS	1.0	.8	.7	.6	.5	.4	.4	.1	*	*	*	*
(B) EQUITIES													
36	DIRECT FGN. INVESTMENT BY U.S.CORP. LIAB.-REST OF THE WORLD	29.7	32.7	34.7	37.2	40.7	44.4	49.2	53.9	58.3	61.6	66.4	73.1
37	DIRECT INVESTMENT IN U.S. ASSET-REST OF THE WORLD	6.6	6.9	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8	11.8	13.2
38	U.S. GOVT. EQUITY IN IBRD, ETC. LIABILITY-REST OF THE WORLD	.7	.8	1.0	1.1	1.2	1.2	1.3	1.3	1.4	1.5	1.7	1.9
39	DEPOSITS AT FHLB (S.+ L.ASSNS. ASSET) LIABILITY-SPONSORED CR.AGS.	.6	.9	1.2	1.2	1.2	1.2	1.0	1.0	1.4	1.4	1.0	2.3
40	EQUITIES IN U.S.-G.CR.AGENCIES	1.5	1.7	1.8	1.9	1.9	1.9	2.0	2.3	2.4	2.2	2.4	2.7
41	U.S.-GOVERNMENT PRIVATE	.4	.4	.4	.4	.3	.2	.2	.3	.3	-	-	.4
42	NONFARM NONCORP. (BCI)	*	*	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2
43	FARM BUS. (FICB + FLB)	.2	.2	.2	.2	.3	.3	.3	.4	.4	.5	.6	.6
44	SVGS.+ LOAN ASSNS.(FHLB)	.9	1.0	1.1	1.1	1.2	1.2	1.3	1.4	1.4	1.4	1.5	1.6
45	CORPORATE BUS.(FNMA)	.1	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	.3

MISCELLANEOUS FINANCIAL CLAIMS (CONTINUED)
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
(C) LIFE INSURANCE CLAIMS												
1 DEFERRED AND UNPAID PREMIUMS (LIFE INS. ASSET) LIABILITY - HOUSEHOLDS	2.2	2.4	2.5	2.7	2.9	3.0	3.3	3.7	3.9	4.3	4.7	5.1
LIFE COMPANY RESERVES (HOUSEHOLDS ASSET)												
2 LIABILITY- LIFE INSURANCE	5.5	6.0	6.5	7.1	7.4	7.8	8.4	9.1	10.1	11.0	11.9	13.0
3 ACCIDENT AND HEALTH	.8	.9	.9	1.0	1.1	1.3	1.4	1.7	2.1	2.5	2.9	3.4
4 POLICY DIVIDEND ACCUM.	4.7	5.2	5.6	6.1	6.2	6.5	7.0	7.5	7.9	8.5	9.0	9.6
(D) NONLIFE INSURANCE CLAIMS												
5 LIABILITY - OTHER INSURANCE	14.8	15.7	16.5	17.2	18.3	19.6	21.1	22.9	25.0	27.5	30.8	34.5
ASSET- CORPORATE BUSINESS												
6 NONFARM NONCORP. BU	2.9	3.0	3.1	3.3	3.5	3.7	4.0	4.3	4.7	5.2	5.8	6.5
7 FARM BUSINESS	1.6	1.6	1.7	1.7	1.9	2.0	2.2	2.3	2.6	2.8	3.2	3.6
8 HOUSEHOLDS	6.3	6.4	6.6	6.6	7.0	7.5	8.2	8.9	9.7	10.7	11.8	13.2
(E) UNALLOCATED ASSETS AND LIABILITIES												
10 NET TOTAL (LIAB. - ASSETS)	43.1	46.7	35.7	38.5	42.0	45.7	50.7	61.0	65.5	73.3	81.1	74.1
TOTAL LIABILITIES												
11 CORPORATE BUSINESS	51.8	57.0	48.8	54.2	60.2	65.5	74.2	84.0	93.9	104.4	119.3	120.4
12 U.S. GOVT.	35.9	39.7	28.6	33.7	37.3	40.4	45.0	51.4	56.8	60.3	61.1	62.2
13 SPONSORED CR. AGENCIES	.3	.3	.3	.2	.2	.1	.2	.1	1.0	1.2	.9	.3
14 SAVINGS INSTITUTIONS	.2	.3	.3	.3	.3	.5	.5	.6	.6	.6	1.1	1.6
15 LIFE INSURANCE	1.5	1.6	1.9	2.0	2.3	2.6	2.9	3.2	3.7	4.1	4.6	5.2
16 BANKS IN TERR. AND POSS.	4.0	4.4	4.9	5.3	5.8	6.2	6.8	7.3	8.1	8.7	9.2	9.5
17 MONETARY AUTHORITIES	.6	.7	.8	.9	1.1	1.3	1.3	1.6	1.9	2.2	3.3	2.8
18 BANK AFFILIATES	1.0	1.2	1.2	1.3	1.3	.9	.9	.8	.8	.9	1.5	1.9
19 COMMERCIAL BANKS	.7	.7	.8	.8	.8	.7	.7	.8	.8	.8	.8	.8
20 FLOATS IN COMPL. BANK SYM	1.2	1.2	2.3	1.7	1.5	1.5	3.1	4.1	4.4	6.3	12.4	10.2
21 ON INTERBANK DEPOSITS	1.1	1.2	1.8	.9	1.1	.7	1.0	1.7	1.7	3.2	3.5	5.3
22 ON INTERBANK LOANS	-2	-3	*	.4	.1	.4	1.7	1.7	1.8	2.5	8.4	4.1
23 LESS-ON M.B. RESERVES	-2	-4	-5	-4	-3	-5	-5	-7	-8	-6	-5	-8
TOTAL ASSETS												
24 CORPORATE BUSINESS	8.7	10.3	13.1	15.6	18.2	19.8	23.5	23.0	28.4	31.1	38.2	46.4
25 SPONSORED CR. AGENCIES	.6	.9	2.1	3.1	4.8	4.4	5.8	3.3	3.7	3.0	6.7	6.1
26 COMMERCIAL BANKING	*	.1	.1	.2	.1	.1	.3	.3	.3	.3	.3	1.3
27 SAVINGS INSTITUTIONS	2.9	3.7	4.3	4.7	4.6	5.2	5.9	6.9	8.9	11.2	13.2	19.8
28 LIFE INSURANCE	1.8	1.9	2.5	3.1	3.9	4.6	5.4	5.7	6.4	6.7	6.7	8.4
29 PRIVATE PENSION FUNDS	1.4	1.6	1.8	1.9	2.1	2.2	2.4	2.3	2.9	3.2	3.6	3.9
30 S.+ L.GOV. RTR. FUNDS	1.2	1.4	1.5	1.7	1.7	2.0	2.4	3.0	3.8	4.0	4.1	4.0
31 BANKS IN TERR. AND POSS.	.3	.4	.4	.5	.5	.6	.7	.7	1.7	1.7	1.7	1.8
32 UNALLOCATED	.4	.4	.4	.5	.5	.7	.8	.8	.8	1.0	1.8	1.0

COMPONENTS OF "SOURCES N.E.C." IN FINANCIAL SUMMARY

1 SOURCES N.E.C.	41.7	48.6	53.8	58.3	61.1	67.8	75.4	81.7	84.5	95.4	112.1	112.6
2 MISC. FINAN. LIABILITIES	41.3	44.9	49.8	51.3	55.1	59.6	65.3	71.6	79.3	89.5	109.0	116.6
3 COMMERCIAL BANKS	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	20.9	26.4	37.4	35.9
4 FLOATS	1.2	1.2	2.3	1.7	1.5	1.5	3.1	4.1	4.4	6.3	12.4	10.2
5 UNALLOCATED	7.1	7.5	8.5	8.7	10.3	11.9	13.5	14.8	16.6	20.1	25.0	25.6
6 BANK AFFILIATES	-	-	-	-	-	-	-	-	-	-	.2	1.1
7 MONETARY AUTH.	1.0	1.2	1.2	1.3	1.3	.9	.9	.8	.8	.9	1.5	1.9
8 SPONSORED AGENCIES	2.3	2.9	3.3	3.4	3.4	3.6	3.6	4.0	4.4	4.2	4.5	6.6
9 SVGS+LOAN ASSNS.	.9	1.0	1.1	1.2	1.4	1.6	1.7	2.1	2.4	2.7	3.0	3.6
10 MUT. SVGS. BANKS	.6	.7	.8	.8	.9	1.0	1.1	1.1	1.3	1.4	1.6	1.7
11 INSURANCE	24.3	26.2	28.0	29.7	31.5	33.6	36.3	39.3	43.2	47.1	51.9	56.9
12 AGENCIES OF FGN BANKS	3.2	3.6	3.8	3.6	3.6	4.2	3.7	3.8	4.3	4.5	5.6	6.1
13 BANKS IN TERR.+ POSS.	.6	.7	.8	.9	1.1	1.3	1.3	1.6	1.9	2.2	3.3	2.8
-MISC. FINANCIAL ASSETS												
14 SPONSORED CR. AGENCIES	*	.1	.1	.2	.1	.1	.3	.3	.3	.3	.3	1.3
15 COMMERCIAL BANKING	3.0	3.8	4.5	5.0	4.9	5.5	6.2	7.1	9.2	11.5	13.6	20.2
16 PRIVATE NONBANK FINANCE	8.0	9.9	11.4	12.6	13.9	15.6	17.3	18.7	22.4	23.7	25.2	28.2
17 TAXES PAYABLE	1.7	2.4	1.4	1.9	1.5	2.3	1.8	1.8	1.6	1.8	2.0	2.6
18 -CORPORATE STOCK HELD	43.8	47.5	62.9	59.9	72.6	82.9	98.5	94.1	123.2	145.1	140.8	146.5
19 +INVEST. CO. SHARES LIABILIT	15.8	17.0	22.9	21.3	25.2	27.2	35.2	34.8	44.7	52.7	48.3	47.6
20 +INSUR. RES. IN CORP. STOCKS	19.4	22.0	29.7	29.0	35.8	42.7	50.4	49.4	65.6	78.8	80.5	86.9
21 -NET SECURITY CREDIT HELD	4.5	4.2	5.5	5.4	7.3	7.2	7.5	7.3	9.5	10.8	9.1	7.8
22 NET FINANCIAL INVESTMENT	50.0	52.8	58.9	61.5	65.7	70.7	74.6	74.6	81.2	86.8	84.3	85.7
23 -GOLD & OFF FGN EXCHANGE	19.4	17.7	16.8	16.0	15.6	15.6	14.3	14.0	13.5	12.4	12.3	10.9
24 -TREASURY CURRENCY	5.2	5.2	5.4	5.4	5.4	5.2	5.4	6.2	6.6	6.8	6.8	7.5
25 -TRADE CREDIT	1.8	1.9	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5	3.9	4.3

		TOTAL FINANCIAL ASSETS AND LIABILITIES (BILLIONS OF DOLLARS)													
YEAR-END OUTSTANDINGS													YEAR-END OUTSTANDINGS		
		1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970		
CREDIT MARKET CLAIMS OUTSTANDING															
CREDIT MARKET DEBT OWED BY--															
1	NONFINANCIAL SECTORS	704.4	739.8	784.0	838.0	895.8	961.6	1032.1	1098.0	1177.2	1274.8	1359.6	1449.9	1	
2	FEDERAL GOVERNMENT	238.0	235.9	243.1	250.2	254.1	260.6	262.3	265.8	278.8	292.2	288.6	301.4	2	
3	FOREIGN	21.1	23.1	25.4	27.9	30.7	36.3	39.2	40.2	43.1	45.8	48.0	50.8	3	
4	PRIVATE DOMESTIC	445.3	480.9	515.5	559.9	610.9	664.7	730.7	792.0	855.2	936.9	1023.0	1097.7	4	
5	HOUSEHOLDS	198.6	216.3	231.6	252.4	277.2	305.1	333.8	356.2	375.8	407.9	440.2	461.6	5	
6	FARM BUSINESS	18.9	20.0	21.6	23.9	26.4	29.0	32.3	35.8	39.2	41.9	45.1	48.3	6	
7	NONFARM NONCORP. BUS.	22.6	24.2	26.6	30.0	34.4	39.8	45.6	51.1	56.1	62.7	70.1	76.2	7	
8	CORPORATE NONFIN. BUS.	138.6	148.3	158.2	170.3	183.3	195.4	215.9	239.5	266.6	296.9	331.7	363.4	8	
9	STATE + LOCAL GOVTS.	66.6	72.1	77.5	83.4	89.5	95.5	103.1	109.5	117.4	127.4	136.0	148.2	9	
10	FINANCIAL SECTORS	43.2	47.7	56.2	59.9	71.4	78.6	95.8	103.2	111.9	130.2	151.8	161.3	10	
11	SPONSORED CR. AGENCIES	7.3	7.9	8.6	10.1	11.5	11.9	14.2	19.0	18.4	21.9	30.6	38.9	11	
12	SAVINGS AND LOAN ASSNS.	3.7	3.4	4.4	5.6	7.6	7.8	8.7	8.7	7.0	8.2	12.3	14.2	12	
13	FINANCE COMPANIES	16.4	19.3	20.3	22.9	26.9	31.0	36.1	38.9	38.0	45.3	54.0	55.9	13	
14	INVESTMENT COMPANIES	15.8	17.0	22.9	21.3	25.2	27.2	35.2	34.8	44.7	52.7	48.3	47.6	14	
15	COMMERCIAL BANKS	-	-	-	-	.2	.8	1.6	1.7	2.0	2.2	2.3	2.4	15	
16	BANK AFFILIATES	-	-	-	-	-	-	-	-	-	4.2	2.3	16		
17	TOTAL CREDIT MARKET DEBT PLUS--CORPORATE STOCK HOLDINGS AT MARKET VALUE	747.6	787.5	840.2	897.9	967.2	1040.3	1127.9	1201.2	1289.0	1405.1	1511.3	1611.2	17	
18	EQUALS--TOTAL HOLDINGS OF CREDIT MKT. CLAIMS AS ASSETS	438.2	434.0	551.1	484.4	571.8	656.9	742.8	665.9	844.9	983.2	883.6	864.0	18	
19		1185.7	1221.5	1391.3	1382.3	1539.0	1697.2	1870.7	1867.1	2133.9	2388.2	2395.0	2475.2	19	
HOLDINGS BY PRIVATE DOMESTIC															
20	NONFINANCIAL SECTORS	598.8	594.8	704.2	644.6	729.4	812.3	898.3	846.5	1007.9	1149.5	1092.7	1072.9	20	
21	HOUSEHOLDS	538.0	536.5	644.4	581.9	662.6	742.6	825.1	766.3	925.1	1058.9	982.3	967.9	21	
22	NONFARM NONCORP. BUSINESS	5.1	5.4	5.5	5.9	6.3	6.6	7.1	7.6	8.0	8.8	9.3	9.8	22	
23	NONFINANCIAL CORPORATE BUS.	37.9	34.0	34.4	35.9	38.5	40.1	40.6	43.7	43.1	49.7	62.9	61.5	23	
24	STATE + LOCAL GOVTS.	17.7	18.9	19.8	20.9	22.1	22.9	25.4	28.8	31.6	32.0	36.1	33.7	24	
25	U.S. GOVERNMENT	24.9	25.9	27.5	30.0	31.4	34.1	36.9	41.2	45.8	51.2	53.7	56.9	25	
26	FINANCIAL INSTITUTIONS	541.7	579.3	635.2	683.3	751.0	821.4	905.4	952.7	1048.9	1152.1	1215.7	1302.2	26	
27	SPONSORED CREDIT AGENCIES	9.9	11.1	12.1	13.7	15.3	16.0	18.3	23.4	23.3	26.5	35.6	44.9	27	
28	FEDERAL RESERVE SYSTEM	26.7	27.5	28.9	30.9	33.8	37.2	41.0	44.5	49.3	53.0	57.2	62.2	28	
29	COMMERCIAL BANKS	188.0	196.7	211.4	229.9	248.6	270.5	299.6	315.1	350.6	389.0	403.3	432.5	29	
30	BANK AFFILIATES	-	-	-	-	-	-	-	-	-	-	3.8	2.7	30	
31	PVT. NONBANK FINANCE	317.1	344.0	382.7	408.7	453.3	497.6	546.6	569.7	625.7	683.5	715.9	759.8	31	
32	MUTUAL SVGS. BANKS	37.8	39.4	41.5	44.7	48.1	52.5	56.4	59.1	64.3	68.8	72.0	76.0	32	
33	SVGS. + LOAN ASSOCIATIONS	59.0	66.2	75.6	85.9	99.2	110.2	119.8	124.4	133.4	143.2	153.0	164.4	33	
34	CREDIT UNIONS	3.6	4.3	4.7	5.3	6.0	6.9	7.9	8.9	9.6	10.9	12.3	13.3	34	
35	LIFE INSURANCE COMPANIES	105.2	110.6	117.2	123.2	130.5	138.1	146.9	154.3	164.6	173.7	180.2	188.5	35	
36	OTHER INSURANCE COMPANIES	23.9	24.9	28.2	28.9	31.6	34.2	35.8	35.7	39.6	43.5	43.8	46.2	36	
37	PVT. PENSION FUNDS	32.4	36.3	44.1	44.9	52.9	61.0	69.3	70.0	83.0	94.5	95.5	101.4	37	
38	S.+ L.GOV'T. RTR. FUNDS	16.7	18.9	21.3	23.7	26.1	28.8	32.1	35.9	39.4	43.9	48.6	55.4	38	
39	FINANCE COMPANIES	19.1	22.0	22.8	25.1	29.4	33.3	38.5	40.9	41.6	46.8	55.1	56.7	39	
40	OPEN-END INVESTMENT COS.	15.6	16.8	22.5	20.9	24.8	26.7	34.7	34.3	44.0	51.9	47.6	46.9	40	
41	SECURITY BROKERS + DEALERS	1.8	2.4	2.3	3.4	2.3	3.0	2.6	3.3	2.7	2.7	3.1	5.6	41	
42	AGENCIES OF FGN. BANKS	1.8	2.0	2.2	2.2	1.8	2.3	2.2	2.2	2.6	2.8	3.6	4.0	42	
43	BANKS IN U.S. POSSESSIONS	.2	.2	.3	.4	.5	.5	.6	.7	.9	1.0	1.2	1.5	43	
44	REST OF THE WORLD	20.3	21.5	24.5	24.4	27.2	29.4	30.2	26.6	31.4	35.5	32.8	43.1	44	
TOTAL CLAIMS AND THEIR RELATION TO TOTAL FINANCIAL ASSETS															
1	TOTAL CREDIT MARKET DEBT (FROM PRECEDING TABLE)	747.6	787.5	840.2	897.9	967.2	1040.3	1127.9	1201.2	1289.0	1405.1	1511.3	1611.2	1	
OTHER DEBT FORMS--															
2	FOREIGN EXCHANGE	2.0	1.6	1.8	1.2	1.2	1.2	1.6	1.6	2.8	4.8	5.1	2.6	2	
3	TREASURY CURRENCY	2.6	2.7	2.7	2.8	2.8	2.8	3.1	4.0	4.6	5.1	5.3	6.0	3	
4	DEPOSITS AT FINANCIAL INSTNS	313.6	329.0	355.3	388.5	423.7	461.6	502.4	524.0	580.6	628.6	635.5	699.7	4	
5	BANKING SYSTEM	219.6	225.5	240.5	260.6	280.7	302.6	330.3	345.0	384.8	420.2	419.1	465.9	5	
6	DEMAND DEP. + CURRENCY	152.0	152.2	157.8	162.3	168.0	175.5	183.1	185.7	201.7	216.5	225.0	235.1	6	
7	TIME AND SVGS. DEPOSITS	67.5	73.3	82.7	98.3	112.6	127.2	147.2	159.3	183.1	203.7	194.1	230.8	7	
8	SAVINGS INSTITUTIONS	94.0	103.5	114.8	127.9	143.1	159.0	172.0	179.0	195.8	206.4	216.5	233.7	8	
9	INSURANCE + PENSION RESERVE	164.1	175.8	192.2	201.9	219.4	238.4	258.6	271.9	299.4	324.9	340.1	363.6	9	
10	U.S. GOVERNMENT	19.5	20.5	21.5	22.6	23.9	25.3	26.7	28.1	29.5	30.8	32.4	34.9	10	
11	INSURANCE SECTOR	144.6	155.3	170.6	179.2	195.5	213.1	231.8	243.8	269.9	294.1	307.7	328.7	11	
12	SECURITY CREDIT	10.5	10.9	13.2	13.9	16.4	16.3	17.2	17.6	23.2	27.5	22.8	22.2	12	
13	TRADE DEBT	78.4	81.1	85.0	91.3	96.6	101.4	111.0	120.5	129.1	141.1	162.1	166.6	13	
14	PROFIT TAXES PAYABLE	17.5	16.0	16.5	17.7	19.2	20.8	22.5	22.7	17.8	20.8	24.4	14	14	
15	MISCELLANEOUS	120.9	132.7	129.6	138.9	150.7	162.6	178.5	198.5	218.1	238.6	271.9	281.6	15	
16	INTERBANK CLAIMS	23.2	22.3	23.5	24.7	24.6	25.4	25.6	27.9	29.6	32.6	33.6	36.5	16	
17	MEMBER BK. RESERVES	18.2	17.1	17.4	17.5	17.0	18.1	18.4	19.8	21.1	21.8	22.1	24.2	17	
18	VAULT CASH	3.0	3.3	3.7	4.3	5.0	4.5	4.9	5.5	5.9	7.2	7.3	7.0	18	
19	FEDERAL RESERVE FLOAT	1.6	1.8	2.3	2.9	2.6	2.6	2.2	2.5	2.5	3.4	3.4	4.3	19	
20	MEMBER BK. BORROWING	.5	*	.1	*	*	.2	.1	.2	.1	.2	.2	.3	20	
21	AFF. LOANS TO BANKS	-	-	-	-	-	-	-	-	-	-	.6	.7	21	
22	TOTAL DEBT ABOVE	1480.4	1559.6	1659.9	1778.7	1921.9	2070.8	2248.5	2389.8	2594.2	2829.1	3009.2	3214.2	22	
ADD--FINANCIAL ASSETS NOT INCLUDED IN BORROWING															
23	CORPORATE STOCKS	438.2	434.0	551.1	484.4	571.8	656.9	742.8	665.9	844.9	983.2	883.6	864.0	23	
24	GOLD	40.2	40.5	41.1	41.5	42.3	43.0	43.2	43.2	41.6	40.9	41.0	44.6	24	
25	DEDUCT--FLOATS NOT INCLUDED IN ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	25	
26	DEMAND DEPOSITS--U.S. GOV'T.	-2	-3	-3	*	-1	-4	.1	-2	-6	-1	-7	-8	26	
27	OTHER	10.4	12.1	13.1	12.5	12.4	13.3	15.8	16.1	20.2	21.4	20.2	21.4	27	
28	TRADE CREDIT	-19.7	-22.4	-25.8	-28.5	-31.8	-35.5	-41.7	-45.5	-46.7	-50.4	-49.7	-52.3	28	
DEDUCT--LIABILITIES NOT ALLOCATED AS ASSETS															
29	TREASURY CURRENCY	-2.5	-2.6	-2.7	-2.7	-2.6	-2.4	-2.4	-2.2	-2.0	-1.8	-1.5	-1.6	29	
30	MISCELLANEOUS	43.1	46.7	35.7	38.5	42.0	45.7	50.7	61.0	65.5	73.3	81.1	74.1	30	
31	TOTALS ALLOCATED TO SECTORS AS ASSETS	1927.6	2000.6	2232.1	2284.7	2516.0	2750.0	3012.0	3069.8	3444.2	3810.8	3884.4	4082.0	31	