

F/F Outstandings
1974

May 1975

Flow of Funds,
Assets and Liabilities
Outstanding
1974

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

1974 Preliminary Assets and Liabilities Outstanding

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1974 Year-end Assets and Liabilities Outstanding

These estimates of 1974 asset and liability positions are based on the information that is reflected in the first-quarter 1975 flows that were published May 9, 1975. They are revisions of the February preliminary estimates in that they include a more complete set of quarterly source information. Further revisions later this year and next year will be based on annual benchmark information that is not yet available.

The first two tables present in matrix form the full set of asset-debt relationships for all sectors. Following these are time series tables covering 1963-74 for selected sectors and types of claim that are of major interest or that do not appear separately in the first two tables.

The estimates are statistically consistent with Flow of Funds Accounts, 1965-1973, published September 1974, which contains a full set of time-series tables in outstandings.

Inquiries on these data should be addressed to the Flow of Funds and Savings Section, Room 3222, Division of Research and Statistics, Board of Governors of the Federal Reserve System, Washington, D.C., 20551. Tel.: (202) 452-3483.

PRIVATE NONBANK FINANCE - ASSETS AND LIABILITIES
(BILLIONS OF DOLLARS)

	SECTION 1																							
	1		2		3		4		5		6		7		8		9		10		11		12	
	TOTAL		SAVINGS AND LOAN ASSOCIATIONS		MUTUAL SAVINGS BANKS		CREDIT UNIONS		LIFE INSURANCE COMPANIES		PRIVATE PENSION FUNDS													
	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L		
1 TOTAL ASSETS	1132.1		296.1		110.3		27.6		255.5		118.6												1	
2 TOTAL LIABILITIES		1066.7	277.6		102.4		27.6		247.2		118.6												2	
3 DEMAND DEP. AND CURRENCY	20.6		4.0		1.0		1.0		2.0		4.2												3	
4 TIME AND SAVINGS ACCOUNTS	1.4	370.2	243.2		.8	99.5	.7	27.6															4	
5 AT COMMERCIAL BANKS	.8				.8																		5	
6 AT SAVINGS INSTITUTIONS	.7	370.2	243.2			99.5	.7	27.6															6	
7 LIFE INSURANCE RESERVES		149.9												149.9									7	
8 PENSION FUND RESERVES		275.6												63.1							118.6		8	
9 CORPORATE SHARES	155.7	35.8			4.2				22.2		65.9												9	
10 CREDIT MARKET INSTRUMENTS	904.1	127.3	278.6	28.3	101.9		25.9		218.4		42.7												10	
11 U.S.GOV'T. SECURITIES	57.9		26.1		6.9		2.8		4.3		5.5												11	
12 S.+L.GOV'T. SECURITIES	38.4				.9				3.7														12	
13 CORP. AND FGN. BONDS	221.8	37.1			14.1				97.9		34.5												13	
14 HOME MORTGAGES	288.1	3.2	201.9	3.2	44.9		1.0		22.4		2.7												14	
15 OTHER MORTGAGES	160.8	1.6	47.8		30.5				63.9														15	
16 CONSUMER CREDIT	72.1		2.8		1.6		22.1																16	
17 BANK LOANS N.E.C.		34.0		3.2																			17	
18 OTHER LOANS	65.1	51.4		21.8	2.9				26.3														18	
19 SECURITY CREDIT	7.1	14.3																					19	
20 TO BRKRS. AND DEALERS		14.3																					20	
21 TO OTHERS	7.1																						21	
22 TAXES PAYABLE		1.9		.3																			22	
23 TRADE CREDIT	7.1																						23	
24 MISCELLANEOUS	36.1	91.8	13.5	5.8	2.6	2.9			12.9	33.4	5.7												24	

PRIVATE NONBANK FINANCE - ASSETS AND LIABILITIES
(BILLIONS OF DOLLARS)

	SECTION 2																							
	13		14		15		16		17		18		19		20		21		22		23		24	
	STATE AND LOCAL GOV'T. RETIREMENT FUNDS		OTHER INSURANCE COMPANIES		FINANCE COMPANIES		REAL ESTATE INVESTMENT TRUSTS		OPEN-END INVESTMENT COMPANIES		SECURITY BROKERS AND DEALERS													
	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L		
1 TOTAL ASSETS	93.9		68.3		92.6		17.2		35.8		16.4													1
2 TOTAL LIABILITIES		93.9	50.0		83.6		15.9		35.8		14.3													2
3 DEMAND DEP. AND CURRENCY	.9		1.6		3.7				1.0		1.1													3
4 TIME AND SAVINGS ACCOUNTS																								4
5 AT COMMERCIAL BANKS																								5
6 AT SAVINGS INSTITUTIONS																								6
7 LIFE INSURANCE RESERVES																								7
8 PENSION FUND RESERVES		93.9																						8
9 CORPORATE SHARES	22.1		12.5						26.3	35.8	2.5													9
10 CREDIT MARKET INSTRUMENTS	70.8		47.1		88.9	83.2	15.8	15.9	8.4		5.6													10
11 U.S.GOV'T. SECURITIES	5.2		3.7						1.2		2.3													11
12 S.+L.GOV'T. SECURITIES	.8		32.2								.7													12
13 CORP. AND FGN. BONDS	57.8		11.0			35.0			3.8		2.7													13
14 HOME MORTGAGES					10.8		4.4	2.1																14
15 OTHER MORTGAGES	7.0		.2				11.5	1.6																15
16 CONSUMER CREDIT					45.6																			16
17 BANK LOANS N.E.C.						19.5																		17
18 OTHER LOANS					32.5	28.7			3.4															18
19 SECURITY CREDIT																								19
20 TO BRKRS. AND DEALERS											7.1	14.3												20
21 TO OTHERS											7.1	14.3												21
22 TAXES PAYABLE				.3																				22
23 TRADE CREDIT			7.1				.4																*	23
24 MISCELLANEOUS				49.7				1.3																24

SUMMARY OF CREDIT MARKET DEBT OUTSTANDING
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974		
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CREDIT MARKET DEBT OWED BY NONFINANCIAL SECTORS

1	900.6	967.5	1037.6	1102.8	1181.6	1276.9	1363.9	1456.7	1592.3	1751.4	1930.4	2107.5	TOTAL CREDIT MARKET DEBT OUTSTANDING OWED BY NONFINANCIAL SECTORS	1
2	254.1	260.4	262.2	265.8	278.8	292.2	288.6	301.4	327.4	344.7	354.4	367.1	U.S. GOVERNMENT	2
3	251.0	256.4	257.7	260.0	268.9	279.2	278.0	290.8	316.9	330.8	338.5	351.5	PUBLIC DEBT SECURITIES	3
4	3.2	4.0	4.5	5.8	9.9	13.0	10.6	10.5	10.5	13.9	15.9	15.6	AGENCY ISSUES + MORTGAGES	4
5	615.4	671.0	736.5	797.1	860.0	939.4	1027.8	1104.7	1209.1	1345.8	1507.5	1656.4	PRIVATE DOMESTIC N-F SECTORS	5
6	445.3	481.4	519.8	558.3	602.7	652.0	701.6	758.3	840.8	934.6	1029.7	1122.6	DEBT CAPITAL INSTRUMENTS	6
7	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4	162.0	176.3	190.0	207.4	S. + L. GOVERNMENT SECS.	7
8	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.3	186.1	198.3	207.5	227.1	CORPORATE BONDS	8
9	269.9	296.1	321.7	344.4	366.3	393.2	420.9	446.6	492.8	560.0	632.2	688.1	MORTGAGES	9
10	177.9	193.5	208.9	220.6	232.1	247.1	262.8	275.6	301.4	341.0	384.4	416.0	HOME MORTGAGES	10
11	29.0	33.6	37.2	40.3	43.9	47.3	52.0	57.8	66.6	76.9	85.3	93.1	OTHER RESIDENTIAL	11
12	46.2	50.0	54.5	60.1	64.8	71.3	76.6	81.9	91.9	106.7	123.7	135.2	COMMERCIAL	12
13	16.8	18.9	21.2	23.3	25.5	27.5	29.5	31.2	32.9	35.4	38.8	43.8	FARM	13
14	170.1	189.6	216.8	238.8	257.3	287.4	326.2	346.4	368.3	411.1	477.8	533.8	OTHER PRIVATE DOM. N-F DEBT	14
15	65.9	73.1	86.7	97.5	107.3	120.9	136.5	143.0	150.8	169.4	205.2	232.3	BANK LOANS N.E.C.	15
16	71.7	80.3	89.9	96.2	100.8	110.8	121.1	127.2	138.4	157.6	180.5	190.1	CONSUMER CREDIT	16
17	1.6	1.9	1.7	2.7	4.3	6.1	9.1	12.1	10.9	10.4	10.0	17.2	OPEN-MARKET PAPER	17
18	30.8	34.4	38.5	42.3	44.9	49.6	59.5	64.1	68.2	73.8	82.1	94.2	OTHER	18
19	615.4	671.0	736.5	797.1	860.0	939.4	1027.8	1104.7	1209.1	1345.8	1507.5	1656.4	BY BORROWING SECTOR:	19
20	89.1	95.4	103.1	109.3	117.3	127.2	137.9	149.2	167.0	181.2	193.5	210.0	STATE + LOCAL GOVERNMENTS	20
21	276.9	304.9	333.2	354.7	374.0	404.3	435.9	459.3	498.8	562.0	634.8	678.3	HOUSEHOLDS	21
22	249.3	270.8	300.3	333.1	368.7	407.9	454.0	496.2	543.3	602.5	679.2	768.1	NONFINANCIAL BUSINESS	22
23	26.4	29.0	32.3	35.8	39.2	41.9	45.1	48.3	52.0	56.9	64.5	72.3	FARM	23
24	35.1	40.4	46.2	51.6	56.5	62.1	69.5	74.7	83.4	93.8	103.1	110.3	NONFARM NONCORPORATE	24
25	187.8	201.3	221.8	245.7	272.9	303.9	339.5	373.2	407.8	451.8	511.6	585.4	CORPORATE	25
26	31.1	36.0	38.9	39.9	42.8	45.3	47.5	50.6	55.8	61.0	68.5	84.0	FOREIGN DEBT TO U.S.	26
27	8.2	9.2	10.2	10.5	10.8	11.7	11.7	13.2	14.7	15.9	16.6	18.6	BONDS	27
28	4.7	6.7	7.2	7.1	6.8	6.3	6.1	5.7	7.3	10.2	13.0	17.8	BANK LOANS N.E.C.	28
29	2.2	2.6	2.5	2.5	3.0	2.9	3.2	4.0	4.3	3.2	5.5	12.5	OPEN-MARKET PAPER	29
30	16.0	17.5	19.0	19.8	22.3	24.4	26.5	27.7	29.5	31.7	33.4	35.1	U.S. GOVT. LOANS	30

CREDIT MARKET DEBT OWED BY FINANCIAL SECTORS

1	46.5	52.6	62.7	70.7	69.6	81.6	109.6	117.5	131.2	158.0	209.1	244.5	CREDIT MARKET DEBT OWED BY FINANCIAL SECTORS	1
2	11.5	12.1	14.2	19.0	18.4	21.9	30.6	38.9	43.2	49.4	68.9	91.0	BY TYPE:	
3	11.5	11.9	13.8	18.9	18.4	21.6	30.6	38.9	43.2	49.4	68.9	90.3	SPONSORED CREDIT AGENCIES	2
4	-	.1	.3	.1	*	.3	-	-	-	-	-	.7	U.S. GOVT. SECURITIES (1)	3
													LOANS FROM U.S. GOVT.	4
5	35.0	40.6	48.5	51.7	51.3	59.7	78.9	78.7	88.0	108.6	140.2	153.5	PVT. FINANCIAL SECTORS	5
6	12.4	15.0	17.7	18.6	19.9	21.0	22.5	25.6	30.7	37.6	39.9	41.3	CORPORATE BONDS	6
7	2.5	2.2	2.2	1.3	2.3	2.6	2.9	3.6	5.7	7.4	6.2	4.8	MORTGAGES	7
8	9.5	10.0	12.4	11.3	9.3	11.9	14.6	14.1	17.1	24.1	37.6	44.9	BANK LOANS N.E.C.	8
9	5.8	7.9	10.2	13.5	15.4	19.0	29.7	24.7	26.6	31.5	41.3	40.6	OPEN-MARKET PAPER	9
10	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	LOANS FROM FHLB'S	10
11	46.5	52.6	62.7	70.7	69.6	81.6	109.6	117.5	131.2	158.0	209.1	244.5	TOTALS OWED, BY SECTOR	11
12	11.5	12.1	14.2	19.0	18.4	21.9	30.6	38.9	43.2	49.4	68.9	91.0	SPONSORED CREDIT AGENCIES	12
13	35.0	40.6	48.5	51.7	51.3	59.7	78.9	78.7	88.0	108.6	140.2	153.5	PVT. FINANCIAL SECTORS	13
14	.2	1.4	3.3	3.2	3.3	4.6	6.0	2.8	4.7	7.6	10.9	8.0	COMMERCIAL BANKS	14
15	-	-	-	-	-	-	4.2	2.3	2.0	2.6	4.9	7.3	BANK AFFILIATES	15
16	*	.1	.1	.1	.1	.2	.3	.4	2.1	2.9	8.0	10.9	FOREIGN BANKING AGENCIES	16
17	7.6	7.8	8.7	8.7	7.0	8.2	12.3	14.1	14.1	16.0	22.0	28.3	SAVINGS + LOAN ASSNS.	17
18	27.2	31.2	36.5	39.6	40.8	46.5	55.3	56.9	61.1	70.7	80.1	83.2	FINANCE COMPANIES	18
19	-	-	-	-	-	.3	.8	2.1	4.1	8.8	14.4	15.9	REITS	19

(1) ISSUED BY GOVT. SPONSORED CREDIT AGENCIES.

DIRECT AND INDIRECT SOURCES OF FUNDS TO CREDIT MARKETS
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974		
1	900.6	967.5	1037.6	1102.8	1181.6	1276.9	1363.9	1456.7	1592.3	1751.4	1930.4	2107.5	TOTAL CREDIT MARKET DEBT CLAIMS AGAINST NONFINANCIAL SECTORS	1
	BY PUBLIC AGENCIES + FOREIGN													
2	96.3	104.1	112.8	124.2	135.2	146.8	161.5	190.0	231.3	250.3	283.2	332.3	TOTAL HELD	2
3	48.7	52.2	55.9	59.3	66.1	69.5	70.2	86.1	119.9	128.3	139.3	147.9	U.S. GOVERNMENT SECURITIES	3
4	7.2	7.1	7.4	10.2	12.3	15.1	19.7	25.5	31.1	36.3	43.9	57.7	RESIDENTIAL MORTGAGES	4
5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	FHLB ADVANCES TO S+L'S	5
6	35.6	39.5	43.4	47.7	52.4	56.9	62.2	67.8	72.4	77.6	84.8	104.8	OTHER LOANS + SECURITIES	6
	BY AGENCY:													
7	32.2	34.9	37.7	42.0	46.6	51.1	54.0	56.7	59.2	62.2	65.2	72.7	U.S. GOVERNMENT SPONSORED CREDIT AGENCIES	7
8	15.3	16.0	18.3	23.4	23.3	26.5	35.4	45.4	48.6	55.6	75.9	99.9	MONETARY AUTHORITIES	8
9	33.8	37.2	41.0	44.5	49.3	53.0	57.2	62.2	71.1	71.3	80.6	86.7	FOREIGN	9
10	15.0	15.9	15.9	14.3	16.1	16.1	14.9	25.7	52.4	61.1	61.5	72.9	AGENCY DEBT NOT IN LINE 1	10
11	11.5	12.1	14.2	19.0	18.4	21.9	30.6	38.9	43.2	49.4	68.9	91.0	PRIVATE DOMESTIC HOLDINGS	11
	PRIVATE DOMESTIC HOLDINGS													
12	815.8	875.5	938.9	997.6	1064.8	1152.0	1233.1	1305.5	1404.1	1550.5	1716.2	1866.3	TOTAL PRIVATE HOLDINGS	12
13	215.1	218.3	218.2	223.6	229.3	242.6	247.4	252.7	249.2	264.4	282.8	308.4	U.S. GOVERNMENT SECURITIES	13
14	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4	162.0	176.3	190.0	207.4	STATE + LOCAL OBLIGATIONS	14
15	95.9	100.7	107.3	117.3	132.5	146.4	158.9	178.8	198.5	211.6	221.8	242.2	CORPORATE + FOREIGN BONDS	15
16	201.5	221.9	240.5	252.5	265.4	281.0	296.7	309.5	338.3	382.9	427.0	452.5	RESIDENTIAL MORTGAGES	16
17	221.2	247.1	278.7	305.3	328.2	364.0	406.3	430.8	464.1	523.3	609.8	677.6	OTHER MORTGAGES + LOANS	17
18	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	LESS: FHLB ADVANCES	18
	PRIVATE FINANCIAL INTERMEDIATION													
	CREDIT MARKET CLAIMS HELD BY PRIVATE FINAN. INSTITUTIONS													
19	632.6	689.5	752.3	796.9	860.3	935.5	991.9	1066.6	1177.6	1331.0	1489.8	1621.9	COMMERCIAL BANKING	19
20	249.5	272.2	300.9	317.3	353.1	391.9	410.7	445.7	496.3	566.9	653.5	717.9	SAVINGS INSTITUTIONS	20
21	152.5	168.7	183.0	191.3	206.2	221.7	236.0	252.8	294.5	343.8	378.9	406.3	INSURANCE + PENSION FUNDS	21
22	192.7	205.5	219.1	234.6	247.5	261.6	274.3	291.5	304.9	322.6	344.7	379.0	OTHER FINANCE	22
23	37.9	43.1	49.3	53.8	53.5	60.4	70.9	76.6	81.9	97.7	112.8	118.7	SOURCES OF FUNDS	23
24	632.6	689.5	752.3	796.9	860.3	935.5	991.9	1066.6	1177.6	1331.0	1489.8	1621.9	PRIVATE DOMESTIC DEPOSITS	24
25	366.6	401.5	439.9	461.2	511.0	556.9	599.6	622.8	713.1	810.7	895.4	967.4	CREDIT MARKET DEBT	25
26	35.0	40.6	48.5	51.7	51.3	59.7	78.9	78.7	88.0	108.6	140.2	153.5	OTHER SOURCES	26
27	231.0	247.4	264.0	284.1	298.0	318.9	353.4	365.2	376.5	411.7	544.2	501.1	FOREIGN FUNDS	27
28	11.8	14.3	15.0	18.7	21.0	23.6	32.9	24.5	21.2	26.4	33.0	46.6	TREASURY BALANCES	28
29	6.5	6.5	5.5	5.0	5.2	5.0	5.1	7.9	10.2	10.9	9.9	4.8	INSURANCE + PENSION RES.	29
30	159.6	170.5	181.5	195.7	206.5	216.9	228.9	242.3	249.8	260.1	281.4	315.3	OTHER, NET	30
31	53.0	56.0	61.9	64.6	65.4	73.5	86.6	90.5	95.3	114.3	130.0	134.4	PRIVATE DOMESTIC NONFINANCIAL INVESTORS	31
	PRIVATE DOMESTIC NONFINANCIAL INVESTORS													
32	218.2	226.6	235.1	252.4	255.7	276.2	320.1	317.5	314.5	328.1	366.5	397.8	CREDIT MARKET CLAIMS	32
33	109.4	110.4	113.3	121.7	120.3	128.3	145.3	136.3	122.3	123.9	141.7	160.7	U.S. GOVERNMENT SECURITIES	33
34	38.1	40.5	43.1	45.7	43.1	42.9	51.2	49.9	50.5	52.7	57.1	67.8	STATE + LOCAL OBLIGATIONS	34
35	11.2	11.9	13.5	15.2	19.0	23.7	30.3	41.0	50.5	55.6	56.8	54.5	CORPORATE + FOREIGN BONDS	35
36	4.6	6.9	8.4	10.7	12.6	18.4	28.6	24.2	23.6	27.5	38.8	39.4	COMMERCIAL PAPER	36
37	54.9	56.8	56.7	59.0	60.7	62.8	64.7	66.1	67.6	68.4	72.1	75.4	OTHER	37
38	400.1	436.6	477.1	500.4	552.3	600.6	606.1	672.8	766.6	868.5	957.2	1035.5	DEPOSITS + CURRENCY	38
39	251.0	280.1	312.8	332.0	371.2	405.0	402.8	459.0	540.0	625.3	701.5	773.5	TIME + SAVINGS ACCOUNTS	39
40	9.2	11.4	15.0	14.8	19.1	22.6	8.9	23.9	31.6	40.3	58.9	82.5	LARGE NEGOTIABLE CD'S	40
41	99.2	110.2	126.2	138.3	156.6	174.1	177.6	201.7	234.7	265.3	294.8	321.5	OTHER AT COMMERCIAL BANKS	41
42	142.7	158.4	171.6	178.9	195.5	208.3	216.3	233.3	273.7	319.6	347.8	369.6	AT SAVINGS INSTITUTIONS	42
43	149.0	156.5	164.3	168.3	181.1	195.6	203.3	213.8	226.6	243.3	255.7	262.0	MONEY	43
44	115.6	121.4	127.1	129.2	139.8	151.9	156.7	163.8	173.1	185.4	193.9	193.9	DEMAND DEPOSITS	44
45	33.4	35.1	37.2	39.2	41.3	43.7	46.6	50.0	53.4	57.9	61.8	68.1	CURRENCY	45
46	618.2	663.2	712.2	752.7	808.1	876.8	926.2	990.4	1081.1	1196.6	1323.7	1433.3	TOTAL OF CREDIT MARKET INSTRUMENTS, DEPOSITS + CURRENCY	46
47	10.7	10.8	10.9	11.3	11.4	11.5	11.8	13.0	14.5	14.3	14.7	15.8	PUBLIC SUPPORT RATE (%)	47
48	77.5	78.8	80.1	79.9	80.8	81.2	80.4	81.7	83.9	85.8	86.8	86.9	PVT. FINAN. INTERMEDIATION (%)	48
49	26.8	30.2	30.9	33.0	37.0	39.7	47.8	50.2	73.6	87.5	94.5	119.5	TOTAL FOREIGN FUNDS	49
	CORPORATE EQUITIES NOT INCLUDED ABOVE													
1	597.0	662.1	749.0	827.7	869.5	1027.6	907.6	900.6	1046.1	1223.1	968.0	697.6	TOTAL MARKET VALUE	1
2	25.2	29.1	35.2	34.8	44.7	52.7	48.3	47.6	56.7	59.8	46.5	35.8	MUTUAL FUND SHARES	2
3	571.8	633.0	713.7	647.8	824.8	975.0	859.4	852.9	989.5	1163.2	921.4	661.9	OTHER EQUITIES	3
4	69.7	81.7	96.9	93.1	120.3	143.0	139.5	148.3	191.0	236.1	198.7	156.4	ACQ. BY FINANCIAL INSTITUTIONS	4
5	527.3	580.3	652.1	589.6	749.2	884.6	768.1	752.2	855.2	986.9	769.2	541.3	OTHER HOLDINGS	5

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

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974		
HOUSEHOLDS, PERSONAL TRUSTS, AND NONPROFIT ORGANIZATIONS														
1	1218.9	1329.4	1464.4	1460.0	1695.0	1910.3	1853.7	1918.9	2134.5	2405.8	2302.3	2182.6	TOTAL FINANCIAL ASSETS	1
2	468.4	507.0	547.8	587.9	635.8	690.1	732.3	786.8	859.2	952.8	1062.2	1148.5	DEP. + CR. MKT. INSTR. (1)	2
3	81.7	86.5	94.2	98.1	109.4	121.7	123.3	134.5	145.5	157.3	170.2	174.2	DEMAND DEPOSITS + CURRENCY	3
4	232.1	259.5	287.5	306.8	341.5	371.7	377.8	422.3	492.5	567.9	635.6	695.3	TIME + SAVINGS ACCOUNTS	4
5	89.4	101.1	115.9	127.9	146.0	163.4	161.5	189.0	218.8	248.3	287.8	325.7	AT COMMERCIAL BANKS	5
6	142.7	158.4	171.6	178.9	195.5	208.3	216.3	233.3	273.7	319.6	347.8	369.6	AT SAVINGS INSTITUTIONS	6
7	154.5	160.9	166.0	183.0	184.9	196.7	231.1	230.0	221.2	227.6	256.4	279.0	CREDIT MARKET INSTRUMENTS	7
8	76.5	79.3	81.8	89.5	91.0	96.6	109.4	99.7	85.3	85.9	105.3	120.8	U.S. GOVT. SECURITIES	8
9	48.0	49.0	49.6	50.2	51.1	51.5	51.1	51.4	53.8	57.1	59.8	62.9	SAVINGS BONDS	9
10	12.7	12.5	12.4	13.2	12.2	20.1	31.7	22.7	10.2	10.9	17.7	24.0	SHORT-TERM MARKETABLE	10
11	12.9	14.2	15.2	17.1	17.4	14.7	13.6	9.9	10.3	7.0	6.7	2.0	OTHER DIRECT	11
12	2.9	3.7	4.6	9.0	10.3	10.2	13.0	15.7	11.0	10.9	21.1	31.8	AGENCY ISSUES	12
13	32.0	34.6	36.4	40.0	37.7	37.0	46.1	45.4	45.2	46.2	50.5	60.3	S. + L. OBLIGATIONS	13
14	11.2	11.9	13.5	15.2	19.0	23.7	30.3	41.0	50.5	55.6	56.8	54.5	CORPORATE + FGN. BONDS	14
15	.1	*	*	2.8	.6	1.4	6.1	4.6	.7	2.2	5.7	4.1	COMMERCIAL PAPER	15
16	34.8	35.1	34.3	35.7	36.6	38.1	39.2	39.3	39.5	37.6	38.1	39.3	MORTGAGES	16
17	514.8	566.5	637.5	576.9	733.7	865.1	750.0	733.6	833.7	959.1	744.4	523.2	CORPORATE EQUITIES	17
18	25.2	29.1	35.2	34.8	44.7	52.7	48.3	47.6	56.7	59.8	46.5	35.8	INVESTMENT COMPANY SHARES	18
19	489.6	537.4	602.2	542.1	689.0	812.4	701.7	685.9	777.0	899.3	697.9	487.4	OTHER CORPORATE SHARES	19
20	96.6	101.1	105.9	110.6	115.4	120.0	125.0	130.3	136.4	143.0	150.3	157.5	LIFE INSURANCE RESERVES	20
21	122.7	137.5	153.8	163.6	185.2	206.4	217.4	237.6	271.6	314.5	307.8	313.8	PENSION FUND RESERVES	21
22	1.5	1.7	2.5	2.7	4.9	7.0	5.2	4.4	4.9	5.0	4.8	4.6	SECURITY CREDIT	22
23	14.8	15.7	17.0	18.2	19.8	21.6	23.8	26.3	28.7	31.3	32.8	35.1	MISCELLANEOUS ASSETS	23
24	290.9	319.1	348.7	370.7	394.4	428.4	457.5	480.0	522.8	591.9	661.1	703.4	TOTAL LIABILITIES	24
25	276.9	304.9	333.2	354.7	374.0	404.3	435.9	459.3	498.8	562.0	634.8	678.3	CREDIT MARKET INSTRUMENTS	25
26	175.1	191.1	206.3	219.0	229.4	244.0	260.1	272.5	296.4	334.8	379.0	411.5	HOME MORTGAGES	26
27	12.0	13.1	14.2	15.5	16.7	17.8	19.1	20.5	21.7	23.1	24.5	25.9	OTHER MORTGAGES	27
28	55.5	62.7	70.9	76.2	79.4	87.7	97.1	102.1	111.3	127.3	147.4	156.1	INSTALLMENT CONS. CREDIT	28
29	16.3	17.6	19.0	20.0	21.4	23.0	24.0	25.1	27.1	30.2	33.0	34.0	OTHER CONSUMER CREDIT	29
30	8.8	10.3	11.7	12.0	13.9	16.4	17.3	18.2	20.1	22.9	24.7	21.8	BANK LOANS N.E.C.	30
31	9.2	10.1	11.0	11.9	13.3	15.3	18.3	20.9	22.3	23.6	26.1	29.0	OTHER LOANS	31
32	8.6	8.4	9.1	9.0	12.7	15.6	12.2	10.4	13.1	17.7	13.1	11.0	SECURITY CREDIT	32
33	2.5	2.8	3.0	3.3	3.7	4.2	4.7	5.2	5.6	6.2	6.8	7.3	TRADE CREDIT	33
34	2.9	3.0	3.3	3.7	3.9	4.3	4.7	5.1	5.4	6.0	6.4	6.8	DEFERRED AND UNPAID LIFE INSURANCE PREMIUMS	34

(1) EXCLUDES CORPORATE EQUITIES.

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

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974		
NONFINANCIAL BUSINESS - TOTAL														
1	252.3	268.1	290.9	306.3	325.9	358.8	391.8	409.3	437.7	476.1	528.0	580.1	TOTAL FINANCIAL ASSETS	1
2	46.5	47.0	47.4	47.7	49.3	51.2	53.8	54.8	55.5	55.6	55.4	55.8	DEMAND DEPOSITS + CURRENCY	2
3	10.8	10.8	13.1	11.7	13.8	14.2	11.8	13.5	17.1	20.2	21.5	28.1	TIME DEPOSITS	3
4	43.0	45.3	45.9	44.4	46.2	52.6	55.7	53.9	61.7	65.3	74.5	82.9	CREDIT MARKET INSTRUMENTS	4
5	98.8	107.0	121.0	133.0	141.3	160.0	182.7	191.1	196.7	216.8	240.9	261.7	TRADE CREDIT	5
6	53.2	58.0	63.5	69.4	75.3	80.8	87.9	96.0	106.7	118.2	135.8	151.7	MISCELLANEOUS ASSETS	6
7	360.1	389.4	433.8	477.3	518.0	578.3	643.6	692.2	746.9	822.6	925.1	1039.7	TOTAL LIABILITIES	7
8	249.3	270.8	300.3	333.1	368.7	407.9	454.0	496.2	543.3	602.5	679.2	768.1	CREDIT MARKET INSTRUMENTS	8
9	-	-	-	-	-	-	-	-	.1	.6	2.4	4.1	TAX-EXEMPT BONDS	9
10	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.3	186.1	198.3	207.5	227.1	CORPORATE BONDS	10
11	2.7	2.4	2.6	1.6	2.7	3.2	2.7	3.1	5.0	6.2	5.3	4.4	HOME MORTGAGES	11
12	80.1	89.5	98.6	108.3	117.5	128.2	139.0	150.6	169.7	195.9	223.4	246.2	OTHER MORTGAGES	12
13	57.1	62.7	74.9	85.5	93.4	104.5	119.1	124.8	130.7	146.5	180.5	210.5	BANK LOANS N.E.C.	13
14	21.0	23.7	26.4	29.7	32.4	36.4	45.6	50.5	51.7	55.0	60.1	75.6	OTHER LOANS	14
15	85.4	92.3	104.6	114.8	123.7	141.1	162.6	171.3	176.6	192.6	212.6	230.7	TRADE DEBT, NET	15
16	25.5	26.4	29.0	29.4	25.6	29.3	27.0	24.7	27.0	27.5	33.3	40.9	OTHER LIABILITIES	16

FARM BUSINESS

1	7.8	8.2	8.5	8.7	9.1	9.6	10.2	10.8	11.5	12.4	13.1	14.0	TOTAL FINANCIAL ASSETS	1
2	5.7	5.9	6.0	6.0	6.1	6.3	6.4	6.5	6.6	6.9	6.9	7.0	DEMAND DEPOSITS + CURRENCY	2
3	2.1	2.3	2.5	2.7	3.0	3.3	3.8	4.3	4.8	5.5	6.2	7.0	MISCELLANEOUS ASSETS	3
4	1.9	2.0	2.2	2.3	2.6	2.8	3.2	3.6	4.1	4.7	5.3	5.9	INSURANCE RECEIVABLES	4
5	.3	.3	.3	.4	.4	.5	.6	.6	.7	.8	.9	1.1	EQUITY IN SPONS. AGS. (1)	5
6	31.5	34.5	38.4	42.8	47.1	50.0	53.9	58.1	62.9	69.2	78.3	87.3	TOTAL LIABILITIES	6
7	26.4	29.0	32.3	35.8	39.2	41.9	45.1	48.3	52.0	56.9	64.5	72.3	CREDIT MARKET INSTRUMENTS	7
8	16.8	18.9	21.2	23.3	25.5	27.5	29.5	31.2	32.9	35.4	38.8	43.8	MORTGAGES	8
9	6.7	7.0	7.7	8.6	9.3	9.7	10.3	11.2	12.5	14.3	17.3	18.2	BANK LOANS N.E.C.	9
10	2.9	3.1	3.5	3.9	4.5	4.7	5.3	5.9	6.7	7.1	8.4	10.3	OTHER LOANS	10
11	.8	.9	.9	.9	1.1	1.0	1.0	1.0	1.0	1.1	1.2	1.5	U.S. GOVERNMENT	11
12	2.1	2.2	2.5	2.9	3.4	3.7	4.3	5.0	5.7	6.1	7.2	8.8	FICB	12
13	5.1	5.5	6.1	7.0	7.8	8.1	8.8	9.7	10.8	12.3	13.8	15.0	TRADE DEBT	13

NONFARM NONCORPORATE BUSINESS---Omitted

NONFINANCIAL CORPORATE BUSINESS

1	222.2	237.0	258.7	273.0	291.5	322.8	354.0	369.7	395.8	431.2	480.2	529.5	TOTAL FINANCIAL ASSETS	1
2	64.2	65.1	67.8	64.1	68.8	76.7	78.9	78.5	89.1	93.1	100.1	113.3	LIQUID ASSETS	2
3	28.3	28.6	28.9	29.2	30.7	32.4	34.9	35.8	36.3	36.2	35.9	36.3	DEMAND DEPOSITS + CURRENCY	3
4	10.8	10.8	13.1	11.7	13.8	14.2	11.8	13.5	17.1	20.2	21.5	28.1	TIME DEPOSITS	4
5	16.7	15.2	12.7	11.5	8.9	9.3	7.0	7.5	9.7	7.2	5.4	8.9	U.S. GOVERNMENT SECURITIES	5
6	3.8	3.7	4.6	3.6	3.3	3.8	2.8	2.2	3.2	4.2	4.0	4.7	STATE + LOCAL OBLIGATIONS	6
7	4.6	6.3	6.7	6.5	10.7	14.8	18.9	19.4	21.8	22.6	27.9	32.8	COMMERCIAL PAPER	7
8	-	.6	1.7	1.5	1.3	2.2	3.6	.2	1.1	2.7	5.3	2.5	SECURITY R.P.'S	8
9	11.6	12.9	13.2	13.7	14.0	14.3	15.0	15.6	17.1	19.2	20.3	20.3	CONSUMER CREDIT	9
10	98.8	107.0	121.0	133.0	141.3	160.0	182.7	191.1	196.7	216.8	240.9	261.7	TRADE CREDIT	10
11	47.5	51.9	56.9	62.3	67.4	72.2	78.1	85.1	94.4	104.2	120.1	134.2	MISCELLANEOUS ASSETS	11
12	40.7	44.4	49.2	53.9	58.3	61.6	66.6	73.0	79.8	86.0	97.7	110.4	FOREIGN DIRECT INVEST. (2)	12
13	.7	1.1	.8	.9	1.1	1.6	1.3	.9	2.3	4.1	6.7	6.5	FOREIGN CURRENCIES	13
14	6.0	6.4	6.8	7.3	8.0	8.8	9.9	10.8	11.9	13.7	15.3	16.9	INSURANCE RECEIVABLES	14
15	.1	.1	.1	.1	.1	.2	.2	.3	.4	.4	.4	.4	EQUITY IN SPONS. AGS. (1)	15
16	292.3	313.7	348.9	383.9	414.7	466.6	520.7	559.6	600.4	658.6	743.8	843.0	TOTAL LIABILITIES	16
17	187.8	201.3	221.8	245.7	272.9	303.9	339.5	373.2	407.8	451.8	511.6	585.4	CREDIT MARKET INSTRUMENTS	17
18	-	-	-	-	-	-	-	-	.1	.6	2.4	4.1	TAX-EXEMPT BONDS (3)	18
19	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.3	186.1	198.3	207.5	227.1	CORPORATE BONDS (2)	19
20	45.4	49.0	52.8	57.1	61.6	67.2	71.8	77.0	88.5	104.1	120.2	131.2	MORTGAGES	20
21	1.4	1.2	1.3	.8	1.4	1.6	1.4	1.5	2.5	3.1	2.7	2.2	HOME MORTGAGES	21
22	13.2	14.5	15.3	16.1	16.9	17.5	18.7	20.2	22.8	25.8	28.3	30.5	MULTI-FAMILY	22
23	30.8	33.3	36.2	40.2	43.3	48.1	51.8	55.3	63.2	75.2	89.3	98.4	COMMERCIAL	23
24	45.2	50.1	60.7	68.9	75.5	85.1	97.0	102.5	106.9	120.0	150.7	180.8	BANK LOANS N.E.C.	24
25	1.3	1.5	1.2	2.2	3.7	5.3	8.0	10.6	9.1	8.6	8.2	14.2	OPEN-MARKET PAPER	25
26	6.3	7.0	7.6	7.5	7.2	9.0	13.3	13.7	15.6	18.4	20.4	24.8	FINANCE COMPANY LOANS	26
27	1.2	1.4	1.7	2.0	2.2	1.7	1.8	2.1	1.6	1.8	2.2	3.2	U.S. GOVERNMENT LOANS	27
28	17.5	18.0	20.2	20.4	15.6	18.5	15.2	11.5	13.3	13.3	15.6	20.0	PROFIT TAXES PAYABLE	28
29	79.1	86.0	98.1	108.7	116.2	133.4	154.2	161.7	165.6	179.3	198.9	216.7	TRADE DEBT	29
30	7.9	8.4	8.8	9.1	9.9	10.8	11.8	13.3	13.7	14.3	17.7	21.0	MISCELLANEOUS LIABILITIES	30
31	19.7	21.0	22.8	24.2	25.1	26.6	28.5	29.3	31.2	37.5	42.0	45.0	MEMO: NET TRADE CREDIT	31
32	150.5	160.2	173.6	191.9	213.1	235.3	256.8	283.8	314.9	348.0	387.7	432.5	DEBT SUBTOTALS: LONG-TERM DEBT	32
33	37.3	41.1	48.2	53.9	59.8	68.6	82.7	89.3	92.9	103.9	123.8	153.0	SHORT-TERM DEBT	33
34	133.9	145.1	166.5	183.0	191.6	220.5	252.1	262.6	271.8	296.4	338.3	389.6	TOTAL S-T LIABILITIES	34
35	80.1	79.6	78.3	78.1	78.1	77.4	75.6	76.1	77.2	77.0	75.8	73.9	PERCENT RATIOS: L-T DEBT/CREDIT MARKET DEBT	35
36	19.9	20.4	21.7	21.9	21.9	22.6	24.4	23.9	22.8	23.0	24.2	26.1	S-T DEBT/CREDIT MARKET DEBT	36
37	48.0	44.9	40.7	35.0	35.9	34.8	31.3	29.9	32.8	31.4	29.6	29.1	LIQUID ASSETS/S-T LIABIL.	37

MATURITY SPLIT ON DEBT IS APPROXIMATE: L-T IS BONDS, M-F + COMMERCIAL MORTGAGES, AND 40% OF BANK LOANS. S-T DEBT IS OTHER CREDIT MARKET BORROWING. TOTAL S-T LIABILITIES IS S-T BORROWING + TAX LIABILITIES + TRADE DEBT.

(1) SHARES IN FICB'S, BANKS FOR COOPS, AND LAND BANKS.

(2) FOREIGN INVESTMENT EXCLUDES AMOUNTS FINANCED BY BOND ISSUES ABROAD, AND BOND ISSUES OUTSIDE THE U.S. ARE EXCLUDED FROM FINANCIAL SOURCES OF FUNDS ABOVE.

(3) INDUSTRIAL POLLUTION CONTROL REVENUE BONDS. THESE ARE FORMALLY ISSUED BY STATE AND LOCAL GOVERNMENT AUTHORITIES, BUT THEY FINANCE PRIVATE INVESTMENT AND ARE SECURED IN INTEREST AND PRINCIPAL BY THE INDUSTRIAL USER OF THE FUNDS.

ASSETS AND LIABILITIES OF COMPONENT GROUPS OF COMMERCIAL BANKING
 (BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS

COMMERCIAL BANKS												YEAR-END OUTSTANDINGS		
1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974			
1	281.6	306.4	336.4	355.5	395.4	438.9	452.7	490.7	547.2	624.5	713.1	785.3	TOTAL FINANCIAL ASSETS	1
2	255.2	278.3	306.8	323.2	360.0	399.5	411.7	446.4	497.5	571.0	648.9	705.4	TOTAL BANK CREDIT	2
3	247.3	269.9	298.3	314.1	349.5	387.7	401.0	434.3	484.6	553.4	634.3	692.4	CREDIT MARKET INSTRUMENTS	3
4	67.9	68.2	65.3	62.2	71.5	74.7	64.6	75.1	82.9	88.8	87.5	88.7	U.S. GOV'T. SECURITIES	4
5	63.2	63.0	59.5	56.2	62.5	64.5	54.7	61.7	64.9	67.0	58.3	55.8	DIRECT	5
6	4.7	5.2	5.8	6.1	9.0	10.2	9.9	13.4	17.9	21.8	29.3	32.8	AGENCY ISSUES	6
7	70.0	78.1	88.8	95.8	110.1	125.7	131.1	144.8	168.0	193.3	218.9	237.3	OTHER SECURITIES + MTGS.	7
8	30.0	33.5	38.7	41.0	50.0	58.6	59.2	69.6	82.4	89.5	100.4	100.4	S. + L. OBLIGATIONS	8
9	.8	.9	.8	.9	1.6	1.9	1.9	2.7	3.9	5.3	5.8	6.8	CORPORATE BONDS	9
10	24.7	27.0	30.1	32.5	34.9	38.3	40.9	41.8	47.3	56.3	67.3	73.7	HOME MORTGAGES	10
11	14.4	16.7	19.2	21.5	23.6	26.8	29.1	30.7	34.3	42.1	50.7	56.3	OTHER MORTGAGES	11
12	109.4	123.6	144.1	156.1	167.9	187.4	205.4	214.4	233.7	271.3	327.8	366.4	OTHER CR. EXCL. SECURITY	12
13	27.2	31.0	35.7	38.3	40.6	46.3	51.0	53.9	60.6	70.6	81.2	84.0	CONSUMER CREDIT	13
14	79.0	88.6	104.9	114.2	121.6	136.8	149.6	153.7	165.7	193.3	240.0	273.3	BANK LOANS N.E.C.	14
15	3.2	3.9	3.6	3.6	5.7	4.3	4.8	6.7	7.5	7.3	6.6	9.1	OPEN-MARKET PAPER	15
16	7.9	8.4	8.5	9.0	10.5	11.8	10.7	12.1	12.9	17.6	14.6	13.0	SECURITY CREDIT	16
17	21.4	22.6	23.3	25.3	27.1	29.1	29.5	31.5	35.5	37.1	42.8	45.8	INTERBANK CLAIMS	17
18	21.3	22.6	23.3	25.2	27.0	29.1	29.4	31.2	35.3	34.3	37.8	37.5	VAULT CASH + MEM. BK. RES.	18
19	.1	*	*	.1	.1	.1	.1	.3	.2	2.8	5.1	8.3	DEP. AT FGM. BANKING AGS.	19
20	5.0	5.5	6.2	7.1	8.3	10.2	11.4	12.7	14.2	16.5	21.4	34.1	MISCELLANEOUS ASSETS	20
21	261.1	284.2	312.8	330.8	369.0	410.7	423.2	459.4	513.7	587.9	672.4	741.0	TOTAL LIABILITIES	21
22	135.6	141.5	147.0	148.6	160.5	172.8	177.4	182.0	195.5	215.6	228.6	226.8	DEMAND DEPOSITS, NET	22
23	6.5	6.5	5.5	5.0	5.2	5.0	5.1	7.9	10.2	10.9	9.9	4.8	U.S. GOVERNMENT	23
24	129.0	135.0	141.5	143.6	155.2	167.8	172.3	174.1	185.3	204.7	218.7	222.0	OTHER	24
25	112.6	127.2	147.2	159.3	183.1	203.7	194.1	231.7	272.8	315.6	365.9	422.6	TIME DEPOSITS	25
26	9.9	12.6	16.3	15.7	20.3	23.5	10.9	26.1	34.8	44.5	64.5	93.0	LARGE NEGOTIABLE CD'S	26
27	102.7	114.6	130.9	143.6	162.8	180.2	183.2	205.6	238.0	271.1	301.4	329.6	OTHER	27
28	.2	.8	1.6	1.7	2.0	2.2	2.0	2.1	3.0	4.1	4.1	4.3	CORPORATE BONDS	28
29	-	.6	1.7	1.5	1.3	2.3	4.0	.7	1.7	3.5	6.8	3.7	SECURITY R.P.'S	29
30	.6	.8	.7	.7	.6	.5	.6	1.0	.9	.7	.8	.9	PROFIT TAX LIABILITIES	30
31	3.2	3.6	3.2	3.5	4.5	6.1	7.7	10.2	11.7	12.2	14.3	16.2	INTERBANK LIABILITIES	31
32	2.6	2.6	2.2	2.5	2.6	3.4	3.4	4.3	4.3	4.0	3.1	2.0	F.R. FLOAT	32
33	*	.2	.1	.2	.1	.2	.2	.3	*	2.0	1.3	.3	BORROWING AT F.R. BANKS	33
34	.5	.5	.7	.7	1.6	2.3	3.1	4.4	5.6	4.4	7.0	11.2	DEM. DEP. OF FGM. BK. AGS.	34
35	-	-	-	-	-	-	-	.1	.1	.4	.6	.7	TIME DEP. OF FGM. BK. AGS.	35
36	-	-	-	-	-	-	.6	.7	1.0	.6	.2	*	LOANS FROM AFFILIATES	36
37	.1	.3	.2	.2	.3	.2	.4	.5	.6	.8	2.2	2.0	LOANS FROM FGM. BK. AGS.	37
38	8.9	9.6	11.4	15.5	17.0	23.0	37.4	31.8	28.1	36.2	51.9	66.5	MISCELLANEOUS LIABILITIES	38
39	1.0	1.1	1.4	4.0	4.2	6.0	12.8	5.7	.9	1.4	1.8	4.0	LIAB. TO FOREIGN BRANCHES	39
40	7.9	8.5	10.1	11.5	12.7	17.0	24.6	26.1	27.2	34.8	50.1	62.5	OTHER	40
DOMESTIC AFFILIATES OF COMMERCIAL BANKS														
1	-	-	-	-	-	-	4.5	3.6	3.8	3.2	4.5	5.2	TOTAL FINANCIAL ASSETS	1
2	-	-	-	-	-	-	3.9	3.0	2.8	2.6	4.3	5.2	BANK LOANS N.E.C.	2
3	-	-	-	-	-	-	.6	.7	1.0	.6	.2	*	LOANS TO AFFILIATE BANKS	3
4	-	-	-	-	-	-	4.5	3.6	3.8	3.2	4.5	5.2	TOTAL LIABILITIES	4
5	-	-	-	-	-	-	4.2	2.3	2.0	2.6	4.9	7.3	COMMERCIAL PAPER ISSUES	5
6	-	-	-	-	-	-	.3	1.3	1.9	.6	.4	-2.1	MISCELLANEOUS LIABILITIES	6
EDGE ACT CORPORATIONS AND AGENCIES OF FOREIGN BANKS														
1	4.8	6.0	5.8	6.5	7.3	9.8	12.5	20.1	21.4	22.5	32.4	44.0	TOTAL FINANCIAL ASSETS	1
2	1.7	1.8	2.0	2.4	2.8	3.2	4.5	7.2	7.3	9.0	12.9	17.9	CREDIT MARKET INSTRUMENTS	2
3	.4	.4	.5	.5	.6	.6	.6	.5	.3	.6	.7	.7	U.S. GOVERNMENT SECURITIES	3
4	.1	.1	.1	.1	.2	.2	.2	.4	.2	.1	.2	.2	STATE + LOCAL OBLIGATIONS	4
5	*	*	*	*	*	*	*	*	*	.3	.3	.4	CORPORATE BONDS	5
6	1.1	1.2	1.3	1.7	1.8	2.3	3.6	6.2	6.7	7.8	11.6	16.5	BANK LOANS N.E.C.	6
7	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	OPEN-MARKET PAPER	7
8	.1	.1	.2	.2	.3	.4	.4	.5	.5	.6	.7	.7	CORPORATE EQUITIES	8
9	1.1	1.1	.8	.9	.9	.9	.9	.9	.9	.9	.5	.5	SECURITY CREDIT	9
10	.5	.5	.7	.7	1.6	2.3	3.1	4.4	5.6	4.4	7.0	11.2	DEM. DEPOSITS AT COML. BANKS	10
11	-	-	-	-	-	-	-	.1	.1	.4	.6	.7	TIME DEPOSITS AT COML. BANKS	11
12	.1	.3	.2	.2	.3	.2	.4	.5	.6	.8	2.2	2.0	LOANS TO BANKS	12
13	1.3	2.2	2.0	2.2	1.5	2.9	3.2	6.7	6.4	6.4	8.6	11.1	MISCELLANEOUS ASSETS	13
14	4.8	6.0	5.8	6.5	7.3	9.8	12.5	20.1	21.4	22.5	32.4	44.0	TOTAL LIABILITIES	14
15	1.1	1.8	1.6	1.5	1.7	2.7	3.0	9.6	9.1	5.4	5.0	5.8	DEMAND DEP. IN MONEY STOCK	15
16	.4	.4	.5	.5	.6	.8	1.0	1.4	1.7	1.2	1.8	2.0	TIME DEPOSITS	16
17	.1	*	*	* .1	.1	.1	.1	.3	.2	2.8	5.1	8.3	DEPOSITS OF BANKS	17
18	*	.1	.1	.1	.1	.2	.3	.4	2.1	2.9	8.0	10.9	LOANS FROM BANKS	18
19	3.2	3.7	3.6	4.3	4.8	6.0	7.9	8.4	8.3	10.3	12.5	17.1	MISCELLANEOUS LIABILITIES	19
20	3.0	3.5	3.3	3.6	4.1	4.6	5.7	6.0	6.7	7.1	7.8	10.2	DUE TO FOREIGN AFFILIATES	20
21	.1	.2	.3	.7	.7	1.4	2.2	2.4	1.6	3.2	4.7	6.9	OTHER	21
BANKS IN U.S. POSSESSIONS														
1	1.1	1.3	1.3	1.6	1.9	2.2	3.3	3.8	4.3	4.8	5.2	5.2	TOTAL FINANCIAL ASSETS	1
2	.1	.2	.1	.2	.2	.2	.3	.4	.5	.7	1.0	.5	DEMAND DEPOSITS + CURRENCY	2
3	.5	.5	.6	.7	.9	1.0	1.2	1.3	1.6	1.9	2.0	2.4	CREDIT MARKET INSTRUMENTS	3
4	.2	.1	.1	.2	.2	.2	.2	.3	.4	.6	.6	.4	U.S. GOVERNMENT SECURITIES	4
5	.1	.1	.1	.1	.1	.2	.2	.2	.2	.3	.4	.7	STATE + LOCAL OBLIGATIONS	5
6	*	*	*	*	.1	.1	.1	.1	.1	.1	.1	.1	CORPORATE BONDS	6
7	.2	.2	.3	.3	.4	.4	.4	.6	.7	.7	.7	.6	HOME MORTGAGES	7
8	.1	.1	.1	.1	.1	.1	.2	.2	.2	.2	.3	.6	COMMERCIAL MORTGAGES	8
9	.5	.6	.6	.7	.8	1.0	1.8	2.1	2.1	2.1	2.2	2.3	MISCELLANEOUS ASSETS	9
10	1.1	1.3	1.3	1.6	1.9	2.2	3.3	3.8	4.3	4.8	5.2	5.2	TOTAL DEPOSIT LIABILITIES	10

TABLE 8. SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974			
REST OF THE WORLD														
1	78.4	84.4	88.0	89.6	98.0	107.9	115.6	125.2	153.5	184.4	200.8	223.9	TOTAL FINANCIAL ASSETS	1
2	26.7	27.5	29.4	30.0	29.5	30.0	29.2	32.8	36.8	43.4	47.3	47.1	GOLD + SDR'S	2
3	3.5	4.2	4.4	4.8	5.1	5.7	6.0	6.2	6.5	8.0	10.6	13.0	U.S. DEMAND DEP. + CURRENCY	3
4	4.3	5.4	6.0	6.3	7.6	7.3	8.4	6.7	7.2	9.9	12.8	19.4	U.S. TIME DEPOSITS	4
5	12.5	13.8	14.6	12.6	15.5	19.6	18.1	18.7	21.4	27.8	24.8	18.1	U.S. CORPORATE SHARES	5
6	15.0	15.9	15.9	14.3	16.1	16.1	14.9	25.7	52.4	61.1	61.5	72.9	CREDIT MARKET INSTRUMENTS	6
7	12.9	13.4	13.2	10.8	12.9	12.4	10.6	19.7	46.0	54.4	54.8	58.4	U.S. GOVT. SECURITIES	7
8	.7	.9	.7	1.3	.9	.9	.4	1.7	2.3	2.6	2.3	3.5	U.S. CORPORATE BONDS (1)	8
9	1.4	1.6	2.0	2.2	2.2	2.8	3.8	4.3	4.1	4.1	4.4	11.0	ACCEPTANCES	9
10	.1	.1	.2	.2	.3	.6	.4	.3	.3	.4	.3	.3	SECURITY CREDIT	10
11	.8	.8	1.0	1.4	1.8	2.7	4.4	5.8	5.9	7.3	8.3	9.4	TRADE CREDIT	11
12	15.5	16.5	16.6	20.0	22.1	25.9	34.3	29.1	23.0	26.5	35.1	43.6	MISCELLANEOUS ASSETS	12
13	4.0	4.6	4.7	7.6	8.3	10.6	18.6	11.6	7.6	8.5	9.6	14.2	U.S. BANK LIABILITIES	13
14	7.9	8.4	8.8	9.1	9.9	10.8	11.8	13.3	13.7	14.3	17.7	21.0	TO FOREIGN AFFILIATES	14
15	3.5	3.6	3.1	3.4	3.9	4.5	3.9	4.2	1.8	3.8	7.8	8.4	DIRECT INVESTMENT IN U.S.	15
16	82.0	93.9	101.4	107.2	116.2	126.1	134.9	143.2	155.9	170.7	194.2	237.2	TOTAL LIABILITIES	16
17	1.2	1.2	1.6	1.6	2.8	4.8	5.1	2.6	.9	.7	.6	1.8	U.S. OFFICIAL FGN. EXCHANGE + NET IMF POSITION	17
18	31.1	36.0	38.9	39.9	42.8	45.3	47.5	50.6	55.8	61.0	68.5	84.0	CREDIT MARKET INSTRUMENTS	18
19	8.2	9.2	10.2	10.5	10.8	11.7	11.7	13.2	14.7	15.9	16.6	18.6	CORPORATE BONDS	19
20	4.7	6.7	7.2	7.1	6.8	6.3	6.1	5.7	7.3	10.2	13.0	17.8	BANK LOANS N.E.C.	20
21	18.2	20.2	21.5	22.3	25.3	27.3	29.7	31.7	33.6	34.9	38.9	47.6	OTHER LOANS	21
22	.1	.1	.1	.1	.3	.5	.3	.3	.3	.4	.2	.2	SECURITY DEBT	22
23	2.2	2.8	2.7	3.0	3.5	3.9	5.2	6.2	6.7	7.2	9.0	12.0	TRADE DEBT	23
24	47.3	53.7	58.1	62.5	66.8	71.5	76.8	83.6	92.3	101.4	115.8	139.2	MISCELLANEOUS LIABILITIES	24
25	1.2	1.2	1.3	1.3	1.4	1.5	1.7	1.9	2.2	2.5	2.8	3.4	USG EQUITY IN IBRD, ETC.	25
26	4.5	4.8	4.3	4.0	4.1	4.6	4.2	4.7	6.1	9.5	14.3	15.3	FOREIGN CURR. HELD IN U.S.	26
27	40.7	44.4	49.2	53.9	58.3	61.6	66.6	73.0	79.8	86.0	97.7	110.4	U.S. DIR. INV. ABROAD (1)	27
28	1.0	3.3	3.3	3.2	3.0	3.8	4.2	4.0	4.1	3.6	1.0	10.1	OTHER	28

(1) NET OF U.S. SECURITY ISSUES IN FOREIGN MARKETS TO
FINANCE U.S. INVESTMENT ABROAD.

U. S. GOVERNMENT SECURITIES
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974		
1	263.9	270.5	274.2	282.9	295.4	312.1	317.6	338.8	369.1	392.7	422.1	456.3	TOTAL OUTSTANDING	1
2	251.0	256.4	257.7	260.0	268.9	279.2	278.0	290.8	316.9	330.8	338.5	351.5	TREASURY ISSUES	2
3	48.0	49.0	49.6	50.2	51.1	51.5	51.1	51.4	53.8	57.1	59.8	62.9	HOUSEHOLD SAVINGS BONDS	3
4	202.9	207.4	208.1	209.8	217.8	227.7	226.8	239.4	263.0	273.7	278.7	288.6	TREAS. EXCL. SVGS. BONDS	4
5	101.1	105.8	108.8	110.2	118.9	119.4	128.4	133.8	130.4	143.5	153.1	163.0	SHORT-TERM MARKETABLE	5
6	101.9	101.6	99.3	99.5	98.9	108.3	98.4	105.6	132.7	130.1	125.6	125.6	OTHER	6
7	12.9	14.2	16.5	22.9	26.5	32.9	39.7	47.9	52.3	61.9	83.6	104.8	OTHER	7
8	.2	.2	.2	.3	.5	1.9	1.6	1.9	2.5	4.5	5.3	5.4	BUDGET AGENCY ISSUES	8
9	1.2	2.0	2.4	3.7	7.7	9.4	7.5	7.1	6.5	8.0	9.3	9.1	LOAN PARTICIPATIONS (1)	9
10	.7	.5	.5	.5	1.7	1.1	.3	-	-	-	-	-	CCC CTFS. OF INTEREST	10
11	.5	1.5	1.9	3.2	6.0	8.2	7.1	7.1	6.5	8.0	9.3	9.3	OTHER	11
12	11.5	11.9	13.8	18.9	18.4	21.6	30.6	38.9	43.2	49.4	68.9	90.3	SPONS. AGENCY ISSUES (2)	12
13	263.9	270.5	274.2	282.9	295.4	312.1	317.6	338.8	369.1	392.7	422.1	456.3	TOTAL HOLDINGS, BY SECTOR	13
14	*	*	*	1.4	1.3	1.4	.1	*	*	*	*	*	U.S. GOVT. (AGENCY SEC.)	14
15	2.2	1.8	1.9	2.9	2.9	2.7	2.3	4.2	3.1	2.7	4.0	3.8	SPONSORED CREDIT AGENCIES	15
16	1.9	1.8	1.6	2.0	2.8	2.7	2.0	4.0	2.9	2.6	4.0	3.8	TREASURY MARKETABLE	16
17	.3	*	.3	.9	.1	.1	.3	.2	.1	*	-	-	FHLB SPECIAL ISSUE	17
18	33.6	37.0	40.8	44.3	49.1	52.9	57.2	62.1	70.8	71.2	80.5	85.7	FEDERAL RESERVE SYSTEM	18
19	25.6	28.2	31.9	36.5	39.2	32.6	37.6	38.5	39.5	41.2	50.6	50.5	SHORT-TERM TREASURY	19
20	8.0	8.8	8.9	7.8	9.9	20.4	19.5	23.7	30.7	28.7	27.9	30.0	OTHER TREASURY	20
21	-	-	-	-	-	-	-	-	.6	1.3	2.0	5.2	AGENCY ISSUES	21
22	12.9	13.4	13.2	10.8	12.9	12.4	10.6	19.7	46.0	54.4	54.8	58.4	FOREIGN	22
23	8.7	8.5	7.6	6.7	7.6	5.9	3.7	11.5	25.4	26.7	21.0	28.1	SHORT-TERM MARKETABLE	23
24	4.2	4.9	5.6	4.1	5.3	6.5	7.0	8.2	20.6	27.7	33.8	30.2	OTHER	24
25	215.1	218.3	218.2	223.6	229.3	242.6	247.4	252.7	249.2	264.4	282.8	308.4	TOTAL PRIVATE DOMESTIC	25
26	109.4	110.4	113.3	121.7	120.3	128.3	145.3	136.3	122.3	123.9	141.7	160.7	PRIVATE DOMESTIC NONFINAN.	26
27	103.6	104.3	105.9	110.1	108.4	113.1	123.5	112.3	103.5	105.0	112.4	120.0	TOTAL TREASURY ISSUES	27
28	48.0	49.0	49.6	50.2	51.1	51.5	51.1	51.4	53.8	57.1	59.8	62.9	SAVINGS BONDS (HH)	28
29	55.6	55.3	56.3	59.9	57.2	61.6	72.3	60.9	49.6	47.9	52.6	57.1	TREAS. EXCL. SVGS. BONDS	29
30	33.9	31.3	33.6	34.7	33.4	39.2	51.5	38.5	28.7	29.9	35.5	39.1	SHORT-TERM MARKETABLE	30
31	21.7	24.0	22.7	25.1	23.9	22.5	20.8	22.4	20.9	18.0	17.0	18.0	OTHER	31
32	5.7	6.1	7.4	11.6	11.9	15.2	21.9	24.0	18.8	18.9	29.3	40.7	OTHER	32
33	5.7	6.0	6.8	10.0	9.7	12.6	19.8	21.6	16.6	15.6	26.2	37.7	AGENCY ISSUES	33
34	-	.2	.6	1.5	2.2	2.6	2.1	2.4	2.2	3.3	3.1	3.0	LOAN PARTICIPATIONS	34
35	76.5	79.3	81.8	89.5	91.0	96.6	109.4	99.7	85.3	85.9	105.3	120.8	PVT. DOM. NONFIN., BY SEC.	35
36	48.0	49.0	49.6	50.2	51.1	51.5	51.1	51.4	53.8	57.1	59.8	62.9	HOUSEHOLDS	36
37	25.6	26.7	27.6	30.3	29.6	34.9	45.3	32.6	20.5	17.9	24.4	26.0	SAVINGS BONDS	37
38	12.7	12.5	12.4	13.2	12.2	20.1	31.7	22.7	10.2	10.9	.7	24.0	TREAS. EXCL. SVGS. BONDS	38
39	12.9	14.2	15.2	17.1	17.4	14.7	13.6	9.9	10.3	7.0	.4	24.0	SHORT-TERM MARKETABLE	39
40	2.9	3.7	4.6	9.0	10.3	10.2	13.0	15.7	11.0	10.9	21.1	31.8	OTHER	40
41	16.7	15.2	12.7	11.5	8.9	9.3	7.0	7.5	9.7	7.2	5.4	8.9	AGENCY ISSUES	41
42	14.8	13.5	10.7	9.1	8.0	7.6	4.8	5.2	7.3	4.1	1.1	4.7	CORPORATE BUSINESS	42
43	11.8	10.0	9.8	8.6	8.1	7.2	4.8	2.4	5.1	3.0	19.2	2.5	TREASURY ISSUES	43
44	3.0	3.5	.9	.5	-1	.4	*	2.8	2.2	1.1	5.2	2.2	SHORT-TERM MARKETABLE	44
45	1.9	1.6	2.0	2.4	.9	1.7	2.2	2.3	2.4	3.1	4.3	4.3	OTHER	45
46	16.1	16.0	18.8	20.7	20.3	22.5	28.9	29.1	27.3	30.8	31.0	31.0	AGENCY ISSUES	46
47	15.1	15.2	18.0	20.5	19.7	19.2	22.2	23.2	21.9	25.9	27.1	26.4	S. + L. GOVERNMENTS	47
48	9.4	8.8	11.4	13.0	13.1	11.8	15.0	13.5	13.4	16.0	15.7	12.6	TREASURY ISSUES	48
49	5.8	6.3	6.6	7.5	6.6	7.4	7.2	9.7	8.5	9.9	11.4	13.8	SHORT-TERM MARKETABLE	49
50	1.0	.8	.9	.2	.7	3.3	6.7	5.9	5.5	4.9	3.9	4.6	OTHER	50
51	68.5	68.8	66.0	62.9	72.3	75.5	65.5	75.9	83.6	90.0	88.8	89.8	AGENCY ISSUES	51
52	63.0	63.6	60.2	56.8	63.3	65.3	55.6	62.5	65.6	68.0	59.2	56.6	COMMERCIAL BANKING	52
53	24.0	28.2	26.7	21.8	27.3	29.1	24.9	30.3	24.9	30.3	28.5	26.7	TREASURY ISSUES	53
54	39.8	35.4	33.5	35.0	35.9	36.2	30.7	32.2	40.7	37.7	30.7	29.9	SHORT-TERM	54
55	4.7	5.2	5.8	6.1	9.0	10.2	9.9	13.4	17.9	22.0	29.6	33.2	OTHER	55
56	67.9	68.2	65.3	62.2	71.5	74.7	64.6	75.1	82.9	88.8	87.5	88.7	AGENCY ISSUES	56
57	.4	.4	.5	.5	.6	.6	.6	.5	.3	.6	.7	.7	COMMERCIAL BANKS	57
58	.2	.1	.1	.2	.2	.2	.2	.3	.4	.6	.6	.4	FOREIGN BANKING AGENCIES	58
59	37.3	39.1	38.9	39.1	36.8	38.8	36.6	40.4	43.3	50.4	52.4	57.9	BANKS IN U.S. POSSESSIONS	59
60	34.8	36.3	35.7	35.1	32.4	32.7	28.8	29.9	28.5	30.8	29.7	32.2	PRIVATE NONBANK FINANCE	60
61	7.0	7.8	7.4	8.5	8.6	10.0	8.7	10.9	8.8	12.8	13.4	14.7	TREASURY ISSUES	61
62	27.8	28.5	28.3	26.6	23.8	22.7	20.1	19.0	19.6	17.9	16.3	17.5	SHORT-TERM MARKETABLE	62
63	2.4	2.8	3.3	3.9	4.4	6.1	7.8	10.5	14.9	19.7	22.7	25.7	OTHER	63
													AGENCY ISSUES	63

(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 SECTOR IN FLOW OF FUNDS ACCOUNTS. THEY ARE INCLUDED IN CREDIT MARKET DEBT OF FINANCIAL INSTITUTIONS. SPONSORED AGENCY ISSUES INCLUDE GNMA-GUARANTEED SECURITIES BACKED BY MORTGAGE POOLS.

10 PRIVATE SECURITIES AND MORTGAGES (BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS

Table with 12 columns (years 1963-1974) and 17 rows of categories under 'STATE AND LOCAL GOVERNMENT SECURITIES'. Categories include Total Liabilities, State + Local Governments (Short-term, Other), Corporate Business (Pollution Control), Total Assets, Households, Corporate Business, S. + L. Govt., Gen. Funds, Commercial Banking, Mutual Savings Banks, Life Insurance Companies, S. + L. Govt., Rtr. Funds, Other Insurance Companies, Brokers + Dealers, Loans from U.S. Govt., and Total Credit Market Debt.

CORPORATE AND FOREIGN BONDS

Table with 12 columns (years 1963-1974) and 18 rows of categories under 'CORPORATE AND FOREIGN BONDS'. Categories include Total Liabilities, Corporate Business, Commercial Banks, Finance Companies, REITs, Rest of the World, Total Assets, Households, Commercial Banking, Mutual Savings Banks, Insurance, Life Insurance Companies, Private Pension Funds, S. + L. Govt., Rtr. Funds, Other Insurance Companies, Open-end Investment Cos., Brokers + Dealers, and Rest of the World.

CORPORATE EQUITIES

Table with 12 columns (years 1963-1974) and 16 rows of categories under 'CORPORATE EQUITIES'. Categories include Total at Market Value, Open-end Investment Cos., Other Sectors, Market Value of Holdings, Households, Commercial Banking, Mutual Savings Banks, Insurance, Life Insurance Companies, Private Pension Funds, S. + L. Govt., Rtr. Funds, Other Insurance Companies, Open-end Investment Cos., Brokers + Dealers, Rest of the World, and Memo: HH Holdings Excl. Open-end Investment Cos.

TOTAL MORTGAGES

Table with 12 columns (years 1963-1974) and 30 rows of categories under 'TOTAL MORTGAGES'. Categories include Total Mortgages, Liabilities of U.S. Government, Savings + Loan Associations, REITs, Private Nonfinancial Sectors, Households, Nonprofit Institutions, Business, Farms, Nonfarm Noncorporate Corporate, Assets of Households, U.S. Government, S. + L. Govt., Gen. Funds, Sponsored Credit Ag., Private Fin. Institutions, Commercial Banking, Savings Institutions, S+L Associations, Mutual Savings Banks, Credit Unions, Insurance, Life Companies, Private Pension Funds, S. + L. Govt., Rtr. Fund, Other Insurance Cos., REITs, and Memo: FHLB Loans to S+L Associations (Included in "Other Loans" Category).

MORTGAGE MARKETS BY TYPE OF MORTGAGE
(BILLIONS OF DOLLARS)

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

1963 1964 1965 1966 1967 1968 1969 1970 1971 1972 1973 1974

HOME MORTGAGES

1	182.2	197.6	212.9	223.6	236.1	251.2	266.8	280.2	307.8	348.6	390.3	420.3	TOTAL LIABILITIES	1
2	175.1	191.1	206.3	219.0	229.4	244.0	260.1	272.5	296.4	334.8	379.0	411.5	HOUSEHOLDS	2
3	1.4	1.2	1.3	.8	1.4	1.6	1.4	1.5	2.5	3.1	2.7	2.2	NONFARM NONCORP. BUSINESS	3
4	1.4	1.2	1.3	.8	1.4	1.6	1.4	1.5	2.5	3.1	2.7	2.2	CORPORATE BUSINESS	4
5	1.8	1.8	1.8	1.8	1.7	1.7	1.6	1.5	1.4	1.3	1.3	1.2	U.S. GOVERNMENT	5
6	2.5	2.2	2.2	1.3	2.3	2.4	2.5	3.1	5.0	6.2	4.7	3.2	SAVINGS + LOAN ASSOCIATIONS	6
7	182.2	197.6	212.9	223.6	236.1	251.2	266.8	280.2	307.8	348.6	390.3	420.3	TOTAL ASSETS	7
8	11.6	11.9	11.8	12.1	12.3	13.0	13.0	13.0	12.7	10.1	10.1	10.0	HOUSEHOLDS	8
9	4.1	4.0	3.9	4.5	5.2	6.0	6.1	6.0	5.7	5.1	3.9	4.4	U.S. GOVERNMENT	9
10	2.2	2.2	2.1	2.1	2.2	2.2	2.2	2.1	2.2	2.2	2.2	2.2	STATE + LOCAL GOVERNMENTS	10
11	2.1	2.0	2.5	4.4	5.5	7.2	11.0	16.1	20.9	25.2	31.6	41.3	SPONS. CREDIT AGENCIES (1)	11
12	24.9	27.2	30.4	32.8	35.3	38.8	41.4	42.3	48.0	57.0	68.0	74.4	COMMERCIAL BANKING	12
13	104.3	115.1	124.9	129.7	137.5	146.0	155.1	163.1	181.8	209.7	233.3	247.8	SAVINGS INSTITUTIONS	13
14	79.1	87.2	94.2	97.4	103.3	110.3	117.9	125.0	142.3	167.0	188.1	201.9	SAVINGS + LOAN ASSNS.	14
15	24.7	27.4	30.1	31.7	33.5	35.0	36.4	37.3	38.6	41.7	44.2	44.9	MUTUAL SAVINGS BANKS	15
16	.5	.5	.6	.6	.7	.7	.7	.8	.8	1.0	1.0	1.0	CREDIT UNIONS	16
17	29.6	31.3	32.9	34.1	33.8	33.1	32.2	31.0	28.3	25.5	24.7	25.1	INSURANCE	17
18	27.3	28.5	29.6	30.2	29.8	29.0	28.0	26.7	24.6	22.5	22.0	22.4	LIFE INSURANCE COMPANIES	18
19	2.2	2.7	3.3	3.9	4.1	4.1	4.2	4.3	3.7	3.0	2.7	2.7	PRIVATE PENSION FUNDS	19
20	3.5	3.9	4.5	3.9	4.3	4.9	5.7	5.9	7.0	11.1	12.5	10.8	FINANCE COMPANIES	20
21	-	-	-	-	-	*	.2	.7	1.4	2.8	4.1	4.4	REITS	21

MULTI-FAMILY RESIDENTIAL MORTGAGES

1	29.0	33.6	37.2	40.3	43.9	47.3	52.2	58.0	66.8	77.3	85.8	93.6	TOTAL LIABILITIES	1
2	15.8	19.1	21.8	24.2	27.0	29.7	33.3	37.7	43.8	51.1	57.0	62.6	NONFARM NONCORP. BUSINESS	2
3	13.2	14.5	15.3	16.1	16.9	17.5	18.7	20.2	22.8	25.8	28.3	30.5	CORPORATE BUSINESS	3
4	-	-	-	-	-	.1	.1	.2	.2	.4	.5	.5	REITS	4
5	29.0	33.6	37.2	40.3	43.9	47.3	52.2	58.0	66.8	77.3	85.8	93.6	TOTAL ASSETS	5
6	4.6	4.3	3.4	2.9	2.6	2.3	1.9	1.0	.9	2.2	2.3	2.2	HOUSEHOLDS	6
7	1.1	1.0	1.0	1.3	1.5	1.9	2.5	3.0	3.4	3.8	4.2	5.3	U.S. GOVERNMENT	7
8	*	*	*	*	*	*	*	.3	1.1	2.3	4.3	6.7	SPONS. CREDIT AGENCIES (1)	8
9	1.6	1.7	2.0	2.1	2.4	2.7	3.2	3.3	4.0	5.8	6.9	7.5	COMMERCIAL BANKS	9
10	13.8	16.2	18.2	19.2	20.7	22.2	24.0	26.4	31.7	36.3	39.4	41.0	SAVINGS INSTITUTIONS	10
11	5.8	7.1	8.1	8.6	9.5	10.5	11.8	13.8	17.4	20.8	22.6	23.7	SAVINGS + LOAN ASSNS.	11
12	8.0	9.1	10.0	10.6	11.2	11.7	12.2	12.6	14.4	15.5	16.8	17.3	MUTUAL SAVINGS BANKS	12
13	5.3	7.2	8.8	10.3	11.7	12.8	14.1	16.1	16.8	17.2	18.4	20.0	LIFE INSURANCE COMPANIES	13
14	2.6	3.1	3.7	4.5	5.0	5.4	6.0	6.8	7.1	6.8	6.7	7.0	S. + L. GOVT., RTR. FUNDS	14
15	-	-	-	-	-	.1	.4	1.0	1.8	2.9	3.7	3.9	REITS	15

COMMERCIAL MORTGAGES

1	46.2	50.0	54.5	60.1	64.8	71.4	76.9	82.3	92.4	107.5	124.7	136.3	TOTAL LIABILITIES	1
2	12.0	13.1	14.2	15.5	16.7	17.8	19.1	20.5	21.7	23.1	24.5	25.9	HOUSEHOLDS	2
3	3.4	3.7	4.0	4.5	4.8	5.3	5.8	6.1	7.0	8.4	9.9	10.9	NONFARM NONCORP. BUSINESS	3
4	30.8	33.3	36.2	40.2	43.3	48.1	51.8	55.3	63.2	75.2	89.3	98.4	CORPORATE BUSINESS	4
5	-	-	-	-	-	.1	.3	.4	.5	.8	1.0	1.1	REITS	5
6	46.2	50.0	54.5	60.1	64.8	71.4	76.9	82.3	92.4	107.5	124.7	136.3	TOTAL ASSETS	6
7	11.8	11.3	10.7	11.3	11.5	11.6	11.9	11.8	11.2	10.0	10.1	10.3	HOUSEHOLDS	7
8	*	*	*	*	*	*	*	*	*	-	-	-	U.S. GOVERNMENT	8
9	10.6	12.4	14.4	16.4	17.9	20.5	22.1	23.3	26.3	31.8	38.7	43.5	COMMERCIAL BANKING	9
10	9.5	11.1	12.4	13.4	14.7	16.6	17.9	19.4	23.5	28.7	33.6	37.2	SAVINGS INSTITUTIONS	10
11	6.1	7.1	8.0	8.4	9.0	10.0	10.6	11.5	14.6	18.4	21.5	24.1	SAVINGS + LOAN ASSNS.	11
12	3.5	4.0	4.5	5.0	5.7	6.6	7.3	7.9	8.9	10.4	12.1	13.1	MUTUAL SAVINGS BANKS	12
13	14.1	15.1	16.8	18.8	20.5	22.4	24.2	26.0	28.5	31.9	34.8	37.6	LIFE INSURANCE COMPANIES	13
14	.1	.1	.1	.1	.2	.2	.2	.2	.2	.2	.2	.2	OTHER INSURANCE COMPANIES	14
15	-	-	-	-	-	.1	.5	1.5	2.6	4.9	7.4	7.5	REITS	15

FARM MORTGAGES

1	16.8	18.9	21.2	23.3	25.5	27.5	29.5	31.2	32.9	35.4	38.8	43.8	TOTAL LIABILITIES	1
2	16.8	18.9	21.2	23.3	25.5	27.5	29.5	31.2	32.9	35.4	38.8	43.8	TOTAL ASSETS	2
3	6.7	7.6	8.5	9.3	10.2	11.2	12.4	13.5	14.7	15.4	15.6	16.8	HOUSEHOLDS	3
4	.6	.6	.6	.6	.5	.5	.5	.4	.4	.4	.7	.9	U.S. GOVERNMENT	4
5	3.3	3.7	4.3	5.0	5.6	6.1	6.7	7.2	7.9	9.1	11.1	13.9	SPONSORED CREDIT AGENCIES	5
6	2.3	2.6	2.9	3.1	3.4	3.8	4.0	4.4	4.2	4.8	5.4	5.9	COMMERCIAL BANKS	6
7	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	MUTUAL SAVINGS BANKS	7
8	3.8	4.3	4.8	5.2	5.6	5.8	5.8	5.6	5.6	5.7	6.0	6.3	LIFE INSURANCE COMPANIES	8

(1) INCLUDES MORTGAGE POOLS BACKING GNMA-GUARANTEED SECURITIES.

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

YEAR-END OUTSTANDINGS

Table with 13 columns: 1963, 1964, 1965, 1966, 1967, 1968, 1969, 1970, 1971, 1972, 1973, 1974

OTHER LOANS -- SECTOR TOTALS

Main table with 25 rows of financial data, including 'TOTAL LIABILITIES' and 'TOTAL ASSETS'.

OPEN-MARKET PAPER

Main table with 29 rows of financial data, including 'TOTAL LIAB., BY TYPE + SECTOR' and 'TOTAL HOLDINGS, BY SECTOR'.

OTHER TYPES

Main table with 19 rows of financial data, including 'FINANCE CO. LOANS TO BUSINESS' and 'ASSET-COMMERCIAL BANKS'.