

Z.1

DECEMBER 1977
FLOW OF FUNDS
OUTSTANDINGS
1965-76

FLOW OF FUNDS ACCOUNTS
ASSETS AND LIABILITIES OUTSTANDING
1965-76

DIVISION OF RESEARCH AND STATISTICS
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
WASHINGTON, D. C. 20551

TABLE OF CONTENTS

Page Outstandings

Summary Tables

1	Credit Market Debt
2	Credit Market Supply of Funds

Sector Tables

3	Households
4	Business
5	Nonfinancial Corporate Business
6	State+Local Government and Foreign
7	U.S. Government + Credit Agencies
8	Banking System
9	Commercial Banking Subsectors
10	Nonbank Finance Summary
11	Savings Institutions
12	Insurance + Pension Funds
13	Finance N.E.C.

Transaction Tables

14	Monetary and Insurance Reserves
15	Money and Deposits Summary
16	U.S. Government Securities
18	Private Securities
19	Mortgages - I
20	Mortgages - II
21	Consumer Credit and Bank Loans N.E.C.
22	Other Loans
23	Security Credit, Trade Credit, and Taxes
24	Miscellaneous I
25	Miscellaneous II
26	Total Claims
27	Assets and Liabilities of Individuals

Assets and Liabilities, 1965-76

These tables present amounts of asset holdings and liabilities outstandings for year ends, 1965-76 that are consistent with the revised flow tables first published in Flow of Funds Accounts, Second Quarter 1977 (August 1977). The tables replace those published in Flow of Funds Accounts, 1946-75 (December 1976) for the years covered. The August revisions had a few effects on the years before 1965, principally in distribution of bank loans and commercial mortgages among debtor sectors, but the changes were small.

Requests and inquiries about the data, historical tabulations and computer tapes of the data should be addressed to:

Flow of Funds Section
Room B-5100
Board of Governors of the
Federal Reserve System
20th and Constitution Ave.
Washington, D. C. 20551
(202) 452-3483.

SUMMARY OF CREDIT MARKET DEBT OUTSTANDING

YEAR-END OUTSTANDINGS, 1965-76 YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	
--	------	------	------	------	------	------	------	------	------	------	------	------	--

CREDIT MARKET DEBT OWED BY NONFINANCIAL SECTORS

1	1047.5	1114.2	1194.4	1292.2	1381.0	1477.5	1620.2	1788.6	1981.3	2164.7	2361.9	2621.0	TOTAL CREDIT MARKET DEBT OWED BY NONFINANCIAL SECTORS	1
2	262.4	266.1	279.1	292.6	289.0	300.8	325.7	340.8	349.1	360.8	446.3	515.6	U.S. GOVERNMENT	2
3	257.9	260.3	269.2	279.6	278.4	291.2	317.3	331.5	339.4	351.5	437.3	506.4	TREASURY ISSUES	3
4	4.5	5.8	9.9	13.0	10.6	9.6	8.5	9.3	9.6	9.4	8.9	9.3	AGENCY ISSUES + MORTGAGES	4
5	746.2	808.2	872.5	954.3	1044.6	1124.8	1237.5	1385.0	1563.8	1722.2	1821.1	1989.2	PRIVATE DOMESTIC NONFINANCIAL SECTORS	5
6	529.4	569.3	615.3	667.0	719.5	779.7	867.2	969.5	1073.6	1171.9	1269.6	1393.0	DEBT CAPITAL INSTRUMENTS	6
7	100.3	105.9	113.7	123.2	133.1	144.4	161.8	176.5	191.2	208.4	221.9	237.0	STATE + LOCAL OBLIGATIONS	7
8	97.8	108.0	122.7	135.6	147.6	167.3	186.1	198.3	207.5	227.1	254.3	277.2	CORPORATE BONDS	8
9	331.3	355.4	378.9	408.2	438.8	468.0	519.3	594.7	674.9	736.5	793.3	878.8	MORTGAGES	9
10	218.3	231.6	244.9	262.1	280.2	294.6	323.3	365.9	411.5	446.1	485.6	549.6	HOME MORTGAGES	10
11	36.4	39.5	43.1	46.5	51.5	58.4	68.4	81.1	91.4	98.3	98.9	102.5	MULTI-FAMILY RESID.	11
12	35.5	61.2	65.8	72.4	78.1	85.2	95.4	111.9	130.7	145.8	157.9	169.6	COMMERCIAL	12
13	21.2	23.1	25.0	27.2	29.0	29.8	32.2	35.8	41.3	46.3	50.9	57.1	FARM	13
14	216.8	238.9	257.2	287.2	325.1	345.1	370.2	415.5	490.3	550.3	551.5	596.3	OTHER DEBT INSTRUMENTS	14
15	86.7	97.7	107.2	121.0	136.8	143.5	152.1	170.8	210.7	240.1	225.6	228.3	BANK LOANS N.E.C.	15
16	89.9	96.2	100.8	110.8	121.1	127.1	140.1	159.0	181.0	191.3	200.6	224.2	CONSUMER CREDIT	16
17	1.7	2.7	4.3	5.8	7.6	10.2	9.9	10.6	13.1	19.8	17.2	21.2	OPEN-MARKET PAPER	17
18	38.5	42.3	44.9	49.6	59.5	64.3	68.1	75.0	85.5	99.2	108.2	122.6	OTHER	18
19	746.2	808.2	872.5	954.3	1044.6	1124.8	1237.5	1385.0	1563.8	1722.2	1821.1	1989.2	BY BORROWING SECTOR:	19
20	103.1	109.3	117.3	127.2	137.9	149.2	166.9	181.4	193.7	209.9	221.0	235.7	STATE + LOCAL GOVERNMENTS	20
21	340.8	363.7	385.0	417.6	451.9	476.8	522.5	588.5	666.8	715.8	764.4	854.5	HOUSEHOLDS	21
22	302.3	335.2	370.3	409.4	454.8	498.8	548.0	615.1	703.3	796.6	835.7	899.1	NONFINANCIAL BUSINESS	22
23	32.3	35.5	38.8	41.6	44.6	46.9	51.4	57.2	67.2	75.1	83.8	94.9	FARM	23
24	47.0	52.5	57.3	62.5	69.8	76.6	88.3	102.4	116.1	123.5	125.6	130.6	NONFARM NONCORPORATE	24
25	223.0	247.2	274.1	305.4	340.4	375.3	408.3	455.4	520.0	598.0	626.3	673.6	CORPORATE	25
26	38.9	39.9	42.8	45.3	47.5	51.9	57.1	62.3	68.4	81.6	94.5	116.0	FOREIGN CREDIT MARKET DEBT OWED TO U.S.	26
27	10.2	10.5	10.8	11.7	11.7	14.4	15.9	17.1	17.8	19.6	25.6	35.1	BONDS	27
28	7.2	7.1	6.8	6.3	6.1	5.7	7.3	10.3	13.1	17.8	21.5	28.2	BANK LOANS N.E.C.	28
29	2.5	2.5	3.0	2.9	3.2	4.0	4.3	3.2	4.2	11.4	11.7	13.6	OPEN-MARKET PAPER	29
30	19.0	19.8	22.3	24.4	26.5	27.8	29.6	31.7	33.4	32.8	35.7	39.0	U.S. GOVERNMENT LOANS	30

CREDIT MARKET DEBT OWED BY FINANCIAL SECTORS

1	59.7	68.0	66.9	77.6	106.8	117.7	129.6	155.4	205.5	244.2	258.1	286.2	TOTAL CREDIT MARKET DEBT OWED BY FINANCIAL SECTORS	1
2	15.1	20.3	20.4	24.4	33.8	43.6	49.5	57.9	77.9	100.9	114.5	133.1	U.S. GOVT.-RELATED	2
3	13.8	18.9	18.4	21.6	30.6	38.9	40.0	43.5	59.8	76.4	78.8	82.1	SPONSORED CR. AG. SEC.	3
4	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	MORTGAGE POOL SECURITIES	4
5	.3	.1	*	.3	-	-	-	-	-	.7	1.6	1.2	LOANS FROM U.S. GOVERNMENT	5
6	44.6	47.6	46.5	53.2	72.9	74.1	80.0	97.4	127.6	143.3	143.7	153.1	PRIVATE FINANCIAL SECTORS	6
7	15.1	15.3	16.0	16.4	17.2	19.9	23.7	28.8	32.3	34.4	37.3	43.1	CORPORATE BONDS	7
8	2.2	1.3	2.3	2.6	2.9	3.6	5.7	7.4	6.1	4.9	7.2	9.3	MORTGAGES	8
9	12.3	11.2	9.2	10.7	12.5	12.4	14.3	20.4	29.3	33.6	29.9	26.4	BANK LOANS N.E.C.	9
10	9.1	13.0	14.7	18.2	31.1	27.6	28.5	32.9	44.7	48.6	51.4	58.5	OPEN-MARKET PAPER + RP'S	10
11	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	LOANS FROM FHLB'S	11
12	59.7	68.0	66.9	77.6	106.8	117.7	129.6	155.4	205.5	244.2	258.1	286.2	TOTAL, BY SECTOR	12
13	14.2	19.0	18.4	21.9	30.6	38.9	40.0	43.5	59.8	77.1	80.3	83.3	SPONSORED CREDIT AGENCIES	13
14	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	MORTGAGE POOLS	14
15	44.6	47.6	46.5	53.2	72.9	74.1	80.0	97.4	127.6	143.3	143.7	153.1	PRIVATE FINANCIAL SECTORS	15
16	2.2	2.6	2.6	3.5	5.9	3.8	5.6	9.2	16.1	14.1	14.7	20.6	COMMERCIAL BANKS	16
17	-	-	-	-	4.3	2.3	2.0	2.6	4.9	8.3	8.7	7.9	BANK AFFILIATES	17
18	8.7	8.7	7.0	8.2	12.3	14.1	14.1	16.0	22.0	28.3	26.1	26.1	SAVINGS + LOAN ASSNS.	18
19	33.8	36.3	36.9	40.8	49.0	51.7	54.3	60.8	70.2	74.4	74.8	81.4	FINANCE COMPANIES	19
20	-	-	-	.8	1.5	2.2	4.1	8.8	14.4	15.8	15.7	13.8	REITS	20
21	-	-	-	-	-	-	-	-	-	2.4	3.6	3.4	MONEY MKT. FUNDS	21

TOTAL CREDIT MARKET DEBT OUTSTANDING, ALL SECTORS, BY TYPE

1	1107.2	1182.1	1261.4	1369.7	1487.8	1595.2	1749.8	1943.4	2186.9	2408.9	2620.0	2907.2	TOTAL CREDIT MARKET DEBT	1
2	275.3	284.5	297.7	315.1	321.2	343.0	373.8	397.4	425.7	459.9	558.1	646.7	U.S. GOVERNMENT SECURITIES	2
3	100.3	105.9	113.7	123.2	133.1	144.4	161.8	176.5	191.2	208.4	221.9	237.0	STATE + LOCAL OBLIGATIONS	3
4	123.0	133.8	149.4	163.7	176.5	201.6	225.7	244.2	257.5	281.1	317.2	355.4	CORPORATE + FOREIGN BONDS	4
5	335.3	358.4	382.9	412.5	443.2	473.1	526.5	603.4	682.3	742.5	801.5	889.0	MORTGAGES	5
6	89.9	96.2	100.8	110.8	121.1	127.1	140.1	159.0	181.0	191.3	200.6	224.2	CONSUMER CREDIT	6
7	106.2	115.9	123.2	138.1	155.4	161.6	173.7	201.5	253.1	291.5	277.0	283.0	BANK LOANS N.E.C.	7
8	13.3	18.2	22.1	26.8	41.9	41.8	42.6	46.7	62.0	79.8	80.3	93.3	OPEN-MARKET PAPER + RP'S	8
9	63.9	69.1	71.6	79.6	95.3	102.7	105.6	114.7	134.0	154.5	163.3	178.6	OTHER LOANS	9
10	18.0	18.7	25.8	32.3	25.7	24.9	28.7	37.4	29.5	24.5	28.0	41.2	SELECTED CLAIMS NOT INCLUDED ABOVE:	10
11	114.3	124.9	133.8	151.6	175.0	184.8	196.5	213.4	236.6	262.1	277.1	308.5	SECURITY CREDIT	11
12	35.2	34.8	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	TRADE CREDIT	12
13	713.7	647.8	823.9	981.4	866.4	859.4	1003.7	1142.2	857.4	567.3	756.7	942.6	INVESTMENT COMPANY SHARES	13
													OTHER CORPORATE EQUITIES	13

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

DIRECT AND INDIRECT SOURCES OF FUNDS TO CREDIT MARKETS

YEAR-END OUTSTANDINGS, 1965-76 YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
1	1047.5	1114.2	1194.4	1292.2	1381.0	1477.5	1620.2	1788.0	1981.3	2164.7	2361.9	2621.0	TOTAL CREDIT MARKET DEBT CLAIMS AGAINST NONFINANCIAL SECTORS	1
													BY PUBLIC AGENCIES + FOREIGN	
2	114.0	125.9	137.8	150.3	166.1	196.0	239.0	259.8	294.1	341.9	386.9	445.0	TOTAL HELD	2
3	56.0	59.3	66.2	69.5	69.8	85.1	119.6	127.2	136.6	148.5	171.0	197.8	U.S. GOVERNMENT SECURITIES	3
4	7.6	10.7	13.3	16.6	21.7	28.3	35.3	42.3	50.6	65.3	81.5	94.3	RESIDENTIAL MORTGAGES	4
5	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	FHBL ADVANCES TO S+L'S	5
6	44.4	48.9	54.0	58.9	65.2	72.0	76.2	82.4	91.8	106.3	116.6	137.0	OTHER LOANS + SECURITIES	6
													BY AGENCY:	
7	37.9	42.4	47.1	52.0	55.1	57.8	59.9	62.4	65.5	73.1	88.2	97.2	U.S. GOVERNMENT	7
8	19.1	24.7	25.3	29.1	38.5	49.6	54.9	64.1	85.5	111.1	125.7	146.3	GOVT-RELATED AG. + POOLS	8
9	41.0	44.5	49.3	53.0	57.2	62.3	71.1	71.3	80.6	86.7	95.3	105.1	MONETARY AUTHORITIES	9
10	15.9	14.3	16.2	16.3	15.2	26.4	53.1	62.0	62.6	71.0	77.8	96.5	FOREIGN	10
11	15.1	20.3	20.4	24.4	33.8	43.6	49.5	57.9	77.9	100.9	114.5	133.1	AGENCY DEBT AND MORTGAGE POOL SECURITIES NOT IN LINE 1	11
													PRIVATE DOMESTIC HOLDINGS	
12	948.6	1008.6	1077.0	1166.3	1248.8	1325.2	1430.8	1586.2	1765.1	1923.7	2089.5	2309.1	TOTAL PRIVATE HOLDINGS	12
13	219.3	225.2	231.5	245.6	251.4	257.8	254.3	270.2	289.0	311.4	387.1	448.9	U.S. GOVERNMENT SECURITIES	13
14	100.3	105.9	113.7	123.2	133.1	144.4	161.8	176.5	191.2	208.4	221.9	237.0	STATE + LOCAL OBLIGATIONS	14
15	107.3	117.3	132.4	146.2	158.3	179.4	199.1	211.9	221.7	245.1	277.1	305.1	CORPORATE + FOREIGN BONDS	15
16	268.9	262.2	276.5	293.7	311.5	326.3	357.9	406.1	453.0	480.3	504.1	558.8	RESIDENTIAL MORTGAGES	16
17	278.8	304.9	327.3	362.8	403.8	427.9	465.7	529.4	624.7	700.4	717.1	775.2	OTHER MORTGAGES + LOANS	17
18	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	LESS: FHBL ADVANCES	18
													PRIVATE FINANCIAL INTERMEDIATION	
													CREDIT MARKET CLAIMS HELD BY	
19	752.0	797.3	860.8	936.4	993.3	1069.8	1181.0	1330.7	1494.6	1620.5	1742.0	1929.1	PRIVATE FINAN. INSTITUTIONS	19
20	301.2	317.5	353.4	392.1	410.4	445.5	496.0	566.5	653.1	717.8	745.4	803.3	COMMERCIAL BANKING	20
21	183.1	191.4	206.4	222.0	236.6	254.0	294.7	342.9	378.9	405.3	457.0	528.7	SAVINGS INSTITUTIONS	21
22	218.7	234.8	247.9	261.6	274.7	291.9	305.7	322.8	346.8	376.8	418.3	465.9	INSURANCE + PENSION FUNDS	22
23	48.9	53.5	53.2	60.8	71.5	78.5	84.5	98.4	115.9	120.6	121.3	131.2	OTHER FINANCE	23
24	752.0	797.3	860.8	936.4	993.3	1069.8	1181.0	1330.7	1494.6	1620.5	1742.0	1929.1	SOURCES OF FUNDS	24
25	437.9	459.2	508.9	554.7	557.2	617.9	707.5	808.3	894.7	964.1	1055.0	1177.8	PRIVATE DOMESTIC DEPOSITS	25
26	44.6	47.6	46.5	53.2	72.9	74.1	80.0	97.4	127.6	143.3	143.7	153.1	CREDIT MARKET DEBT	26
27	269.5	290.4	305.4	328.5	363.2	377.8	393.4	425.0	472.2	513.2	543.3	598.2	OTHER SOURCES	27
28	15.3	19.0	21.3	23.9	33.5	25.4	21.5	26.8	33.7	48.3	47.9	51.0	FOREIGN FUNDS	28
29	5.5	5.0	5.2	5.0	5.1	7.9	10.2	10.9	9.9	4.8	3.1	3.0	TREASURY BALANCES	29
30	181.5	195.7	206.5	216.9	228.9	242.4	250.2	260.8	282.0	312.8	341.4	375.1	INSURANCE + PENSION RES.	30
31	67.1	70.8	72.4	82.7	95.7	102.0	111.6	126.5	146.6	147.3	150.9	169.1	OTHER, NET	31
													PRIVATE DOMESTIC NONFINANCIAL INVESTORS	
32	241.2	259.0	262.7	283.0	328.5	329.4	329.9	352.9	398.2	446.5	491.1	533.1	CREDIT MARKET CLAIMS	32
33	114.6	122.3	121.2	129.9	147.5	140.2	129.4	133.3	152.8	171.0	193.2	213.0	U.S. GOVERNMENT SECURITIES	33
34	43.2	46.2	43.5	43.5	51.9	50.6	51.4	54.4	59.7	69.8	76.1	80.8	STATE + LOCAL OBLIGATIONS	34
35	10.8	11.9	15.0	19.2	24.6	35.3	43.8	48.0	49.0	56.2	63.6	65.2	CORPORATE + FOREIGN BONDS	35
36	7.3	10.2	11.9	16.1	26.1	21.0	19.9	22.8	35.3	40.1	43.2	47.2	OPEN-MKT. PAPER, ETC.	36
37	65.3	68.4	71.0	74.3	78.3	82.3	85.3	94.4	101.3	109.4	115.1	126.9	OTHER	37
38	475.1	498.4	550.1	598.5	603.7	668.0	760.9	866.1	956.5	1032.2	1129.3	1259.4	DEPOSITS + CURRENCY	38
39	310.9	329.8	368.5	402.1	400.0	455.3	534.5	618.3	694.4	761.1	845.9	958.9	TIME + SAVINGS ACCOUNTS	39
40	15.0	14.6	18.5	21.8	8.1	22.7	29.1	36.8	54.9	73.8	59.7	45.5	LARGE NEGOTIABLE CO'S	40
41	126.1	138.2	156.5	173.9	177.1	201.3	234.4	265.0	294.6	321.5	360.8	418.9	OTHER AT COMMERCIAL BANKS	41
42	169.8	177.0	193.5	206.3	214.7	231.4	271.0	316.4	344.9	365.9	425.4	494.5	AT SAVINGS INSTITUTIONS	42
43	164.1	168.6	181.7	196.5	203.8	212.7	226.4	247.8	262.1	271.0	283.4	300.5	MONEY	43
44	126.9	129.4	140.4	152.7	157.2	162.6	173.0	190.0	200.3	203.0	209.1	218.9	DEMAND DEPOSITS	44
45	37.2	39.2	41.2	43.8	46.6	50.0	53.4	57.9	61.8	68.1	74.3	81.6	CURRENCY	45
46	716.3	757.3	812.9	881.6	932.2	997.4	1090.8	1219.0	1354.7	1478.7	1620.4	1792.5	TOTAL OF CREDIT MARKET INSTRUMENTS, DEPOSITS + CURRENCY	46
47	10.9	11.3	11.5	11.6	12.0	13.3	14.8	14.5	14.8	15.8	16.4	17.0	PUBLIC SUPPORT RATE (%)	47
48	79.3	79.0	79.9	80.3	79.5	80.7	82.5	83.9	84.7	84.2	83.4	83.5	PVT. FINAN. INTERMEDIATION (%)	48
49	31.3	33.3	37.5	40.2	48.8	51.8	74.6	88.8	96.3	119.3	125.7	147.4	TOTAL FOREIGN FUNDS	49
													CORPORATE EQUITIES NOT INCLUDED ABOVE	
1	749.0	682.7	868.6	1034.0	914.6	907.0	1060.4	1202.1	903.9	601.4	798.9	989.5	TOTAL MARKET VALUE	1
2	35.2	34.8	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	INVESTMENT COMPANY SHARES	2
3	713.7	647.8	823.9	981.4	866.4	859.4	1003.7	1142.2	857.4	567.3	756.7	942.6	OTHER EQUITIES	3
4	98.9	94.6	122.5	145.4	141.4	150.8	196.0	245.2	202.8	147.4	197.2	237.8	ACQ. BY FINANCIAL INSTITUTIONS	4
5	650.1	588.1	746.1	888.6	773.3	756.2	864.5	956.8	701.1	454.0	601.7	751.7	OTHER HOLDINGS	5

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS, 1965-76													YEAR-END OUTSTANDINGS, 1965-76	
1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976			
HOUSEHOLDS, PERSONAL TRUSTS, AND NONPROFIT ORGANIZATIONS														
1	1465.3	1458.7	1681.9	1904.5	1851.7	1914.4	2141.6	2379.8	2239.6	2106.8	2437.7	2788.1	TOTAL FINANCIAL ASSETS	1
2	549.7	587.4	634.7	688.6	732.5	784.8	861.8	959.6	1070.7	1175.8	1294.0	1424.2	DEP. + CR. MKT. INSTR. (1)	2
3	83.4	85.8	95.7	106.6	109.1	117.9	126.9	141.4	154.1	159.9	166.9	174.8	DEMAND DEPOSITS + CURRENCY	3
4	289.8	307.7	342.9	373.9	383.1	426.7	494.6	565.6	633.4	690.6	775.4	884.2	TIME + SAVINGS ACCOUNTS	4
5	120.0	130.7	149.4	167.6	168.4	195.4	223.6	249.2	288.5	324.7	350.1	389.8	AT COMMERCIAL BANKS	5
6	169.8	177.0	193.5	206.3	214.7	231.4	271.0	316.4	344.9	365.9	425.4	494.5	AT SAVINGS INSTITUTIONS	6
7	176.4	193.9	196.1	208.2	240.3	240.1	240.3	252.6	283.2	325.3	351.7	365.1	CREDIT MARKET INSTRUMENTS	7
8	87.0	94.6	96.3	102.6	113.5	105.2	95.1	94.8	112.3	126.0	141.7	141.2	U.S. GOVT. SECURITIES	8
9	81.0	83.9	85.0	89.9	95.9	82.9	74.6	77.8	93.3	103.0	120.0	116.8	TREASURY ISSUES	9
10	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	SAVINGS BONDS	10
11	31.3	33.6	33.8	38.0	44.1	30.8	20.2	20.1	32.9	39.7	52.6	44.7	OTHER TREASURY	11
12	6.0	10.8	11.3	12.7	17.7	22.3	20.5	17.0	19.0	22.9	21.7	24.4	AGENCY ISSUES	12
13	36.4	40.4	38.1	37.6	46.9	46.0	46.1	48.4	53.6	62.5	67.5	71.7	ST. + LOC. OBLIGATIONS	13
14	10.8	11.9	15.0	19.2	24.6	35.3	43.8	48.0	49.0	56.2	63.6	65.2	CORPORATE + FGN. BONDS	14
15	42.2	44.2	46.1	48.7	51.3	52.9	54.1	60.5	63.9	68.2	71.2	79.8	MORTGAGES	15
16	*	2.8	.6	.1	4.0	.8	1.1	1.0	4.4	10.1	4.1	3.9	OPEN-MARKET PAPER	16
17	-	-	-	-	-	-	-	-	-	2.4	3.6	3.4	MONEY MARKET FUND SHRS.	17
18	635.5	575.4	720.6	859.1	746.5	729.0	833.7	917.8	667.6	429.8	566.4	708.9	CORPORATE EQUITIES	18
19	35.2	34.8	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	INVESTMENT COMPANY SHARES	19
20	600.2	540.6	675.9	806.4	698.2	681.4	777.0	857.9	621.1	395.7	524.2	661.9	OTHER CORPORATE EQUITIES	20
21	105.9	110.6	115.4	120.0	125.0	130.3	136.4	143.1	150.5	156.9	165.1	172.1	LIFE INSURANCE RESERVES	21
22	154.8	164.3	186.4	208.1	218.7	239.6	276.2	323.0	311.8	303.6	367.2	431.8	PENSION FUND RESERVES	22
23	2.5	2.7	4.9	7.0	5.2	4.4	4.9	5.0	4.9	3.9	4.5	6.3	SECURITY CREDIT	23
24	17.0	18.2	19.8	21.6	23.8	26.3	28.7	31.3	34.1	36.8	40.5	44.9	MISCELLANEOUS ASSETS	24
25	356.2	379.7	405.3	441.6	473.5	497.6	546.9	618.5	693.5	742.3	793.5	890.4	TOTAL LIABILITIES	25
26	340.8	363.7	385.0	417.6	451.9	476.8	522.5	588.5	666.8	715.8	764.4	854.5	CREDIT MARKET INSTRUMENTS	26
27	214.5	228.6	241.0	258.0	276.5	290.7	317.7	359.3	405.4	440.7	478.7	540.3	HOME MORTGAGES	27
28	13.4	14.6	15.6	16.7	17.9	19.0	20.3	21.5	22.6	23.7	24.8	25.8	OTHER MORTGAGES	28
29	70.9	76.2	79.4	87.7	97.1	102.0	112.7	128.5	148.2	157.5	165.0	185.5	INSTALMENT CONS. CREDIT	29
30	19.0	20.0	21.4	23.0	24.0	25.1	27.4	30.5	32.9	33.8	35.7	38.7	OTHER CONSUMER CREDIT	30
31	12.0	12.3	14.3	16.8	18.0	19.1	22.1	25.0	31.5	30.8	28.8	30.9	BANK LOANS N.E.C.	31
32	11.0	11.9	13.3	15.3	18.3	20.9	22.3	23.6	26.2	29.4	31.5	33.4	OTHER LOANS	32
33	9.1	9.0	12.7	15.6	12.2	10.4	13.1	17.6	13.2	11.4	12.2	17.2	SECURITY CREDIT	33
34	3.0	3.3	3.7	4.1	4.7	5.3	5.8	6.5	7.1	8.0	9.2	10.5	TRADE CREDIT	34
35	3.3	3.7	3.9	4.3	4.7	5.1	5.4	6.0	6.4	7.1	7.7	8.2	DEFERRED AND UNPAID LIFE INSURANCE PREMIUMS	35

(1) EXCLUDES CORPORATE EQUITIES.

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS, 1965-76

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
NONFINANCIAL BUSINESS - TOTAL														
1	291.3	303.5	323.0	355.6	388.5	406.9	442.2	484.8	535.1	573.8	618.4	687.5	TOTAL FINANCIAL ASSETS	1
2	56.6	55.9	58.4	61.3	61.9	63.0	64.6	66.3	66.9	64.1	67.0	71.6	DEMAND DEPOSITS + CURRENCY	2
3	9.0	8.6	9.7	9.1	3.7	5.3	9.5	15.5	16.6	20.5	22.4	24.4	TIME DEPOSITS	3
4	41.1	39.4	41.2	47.6	55.7	56.6	59.5	62.5	69.4	71.6	85.8	101.0	CREDIT MARKET INSTRUMENTS	4
5	121.2	133.2	141.4	159.8	182.3	190.5	205.3	226.6	252.2	275.1	281.7	308.8	TRADE CREDIT	5
6	63.5	66.5	72.3	77.8	85.0	93.3	103.3	113.7	130.1	142.5	161.6	181.6	MISCELLANEOUS ASSETS	6
7	432.3	474.5	512.6	571.8	636.3	686.3	748.6	831.8	948.0	1066.6	1113.8	1208.6	TOTAL LIABILITIES	7
8	302.3	335.2	370.3	409.4	454.8	498.8	548.0	615.1	703.3	796.6	835.7	899.1	CREDIT MARKET INSTRUMENTS	8
9	-	-	-	-	-	-	.1	.6	2.4	4.1	6.7	9.2	TAX-EXEMPT BONDS	9
10	97.8	108.0	122.7	135.6	147.6	167.3	186.1	198.3	207.5	227.1	254.3	277.2	CORPORATE BONDS	10
11	103.4	112.2	122.2	133.5	144.4	158.3	181.3	213.8	246.8	272.1	289.8	312.7	MORTGAGES	11
12	74.7	85.3	93.0	104.2	118.8	124.4	130.0	145.8	179.1	209.4	196.8	197.4	BANK LOANS N.E.C.	12
13	26.4	29.7	32.4	36.1	44.1	48.8	50.5	56.5	67.5	83.9	88.0	102.6	OTHER LOANS	13
14	101.0	109.9	116.8	133.1	154.5	162.7	173.4	188.7	208.6	228.3	237.1	259.1	TRADE DEBT	14
15	29.0	29.4	25.6	29.3	27.0	24.7	27.3	28.1	36.1	41.7	41.0	50.4	OTHER LIABILITIES	15
FARM BUSINESS														
1	8.5	8.7	9.1	9.6	10.2	10.8	11.5	12.4	13.3	13.8	14.8	16.0	TOTAL FINANCIAL ASSETS	1
2	6.0	6.0	6.1	6.3	6.4	6.5	6.6	6.9	7.1	6.9	7.0	7.1	DEMAND DEPOSITS + CURRENCY	2
3	2.5	2.7	3.0	3.3	3.8	4.3	4.8	5.5	6.2	6.9	7.8	8.9	MISCELLANEOUS ASSETS	3
4	2.2	2.3	2.6	2.8	3.2	3.6	4.1	4.7	5.2	5.8	6.4	7.2	INSURANCE RECEIVABLES	4
5	.3	.4	.4	.5	.6	.6	.7	.8	.9	1.1	1.4	1.6	EQUITY IN SPONS. AGS. (1)	5
6	37.7	41.3	44.4	46.2	48.8	50.8	53.4	61.8	71.9	79.9	89.0	100.4	TOTAL LIABILITIES	6
7	32.3	35.5	38.6	41.6	44.6	46.9	51.4	57.2	67.2	75.1	83.8	94.9	CREDIT MARKET INSTRUMENTS	7
8	21.2	23.1	25.0	27.2	29.0	29.6	32.2	35.8	41.3	46.3	50.9	57.1	MORTGAGES	8
9	7.7	8.6	9.3	9.7	10.3	11.2	12.5	14.3	17.3	18.2	20.2	23.3	BANK LOANS N.E.C.	9
10	3.5	3.9	4.5	4.7	5.3	5.9	6.7	7.1	8.6	10.5	12.8	14.5	OTHER LOANS	10
11	.9	.9	1.1	1.0	1.0	1.0	1.0	1.1	1.4	1.7	2.8	3.2	U.S. GOVERNMENT	11
12	2.5	2.9	3.4	3.7	4.3	5.0	5.7	6.1	7.2	8.8	10.0	11.3	FICB	12
13	5.4	5.8	5.6	4.6	4.2	3.8	4.0	4.5	4.7	4.9	5.2	5.5	TRADE DEBT	13
NONFARM NONCORPORATE BUSINESS														
1	24.0	24.7	25.4	26.2	27.2	28.5	29.8	31.2	33.2	34.9	37.0	39.7	TOTAL FINANCIAL ASSETS	1
2	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	DEMAND DEPOSITS + CURRENCY	2
3	7.4	7.8	8.0	8.4	8.7	9.3	9.8	10.3	11.2	11.9	12.8	13.9	CONSUMER CREDIT	3
4	4.1	4.4	4.8	5.3	6.0	6.7	7.5	8.5	9.5	10.5	11.7	13.2	MISCELLANEOUS ASSETS	4
5	4.0	4.3	4.7	5.2	5.8	6.5	7.3	8.3	9.2	10.2	11.5	12.9	INSURANCE RECEIVABLES	5
6	.1	.1	.1	.1	.2	.2	.2	.2	.2	.2	.3	.4	EQUITY IN SPONS. AGS. (1)	6
7	44.5	47.8	52.2	57.5	65.9	73.8	83.7	98.5	111.9	120.6	125.3	131.8	TOTAL LIABILITIES	7
8	47.0	52.5	57.3	62.5	69.8	76.6	88.3	102.4	116.1	123.5	125.6	130.6	CREDIT MARKET INSTRUMENTS	8
9	27.9	30.4	34.0	37.1	40.8	47.3	57.0	68.9	78.3	84.9	86.9	90.3	MORTGAGES	9
10	1.9	1.5	2.0	2.1	1.9	2.0	2.8	3.3	3.1	2.7	3.5	4.7	HOME MORTGAGES	10
11	21.8	24.2	27.0	29.4	32.9	38.7	46.7	56.6	64.5	70.0	70.1	71.3	MULTI-FAMILY	11
12	4.2	4.7	5.0	5.6	6.0	6.6	7.5	9.0	10.8	12.2	13.3	14.4	COMMERCIAL	12
13	6.6	8.0	8.5	9.7	11.8	11.2	11.9	13.0	14.1	13.1	11.1	8.0	BANK LOANS N.E.C.	13
14	12.4	14.1	14.7	15.8	17.2	18.2	19.5	20.5	23.7	25.5	27.7	32.3	OTHER LOANS	14
15	-2.5	-4.7	-5.1	-4.9	-3.9	-2.8	-4.6	-4.0	-4.2	-2.9	-3	1.2	TRADE DEBT, NET	15
16	11.2	9.6	9.8	9.0	10.7	10.7	9.4	11.2	12.4	15.7	20.3	23.6	TRADE DEBT	16
17	13.7	14.3	15.0	14.0	14.6	13.5	14.0	15.1	16.6	18.6	20.6	22.4	TRADE CREDIT	17

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

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

NONFINANCIAL CORPORATE BUSINESS

YEAR-END OUTSTANDINGS, 1965-76

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
NONFINANCIAL CORPORATE BUSINESS														
1	258.8	270.1	288.6	319.7	351.1	369.6	401.0	441.1	488.7	525.0	566.5	631.9	TOTAL FINANCIAL ASSETS	1
2	67.8	64.1	68.8	76.7	78.9	81.2	89.0	98.0	104.6	106.7	124.5	144.1	LIQUID ASSETS	2
3	38.1	37.4	39.8	42.5	43.0	43.9	45.5	46.9	47.3	44.7	47.5	52.0	DEMAND DEPOSITS + CURRENCY	3
4	9.0	8.6	9.7	9.1	3.7	5.3	9.5	15.5	16.6	20.5	22.4	24.4	TIME DEPOSITS	4
5	8.8	7.1	4.6	5.4	7.3	9.5	12.0	9.5	5.7	9.2	14.7	24.2	U.S. GOVERNMENT SECURITIES	5
6	4.6	3.6	3.3	3.8	2.8	2.2	3.2	4.2	4.0	4.7	4.5	3.4	STATE + LOCAL OBLIGATIONS	6
7	6.7	6.5	10.7	14.8	18.9	20.0	17.7	19.2	25.7	25.1	30.8	33.0	COMMERCIAL PAPER	7
8	.6	.9	.7	1.1	3.3	.2	1.1	2.7	5.3	2.5	4.7	7.0	SECURITY R.P.'S	8
9	13.0	13.5	13.9	14.1	14.6	15.6	15.8	16.7	17.4	18.1	18.4	19.5	CONSUMER CREDIT	9
10	121.2	133.2	141.4	159.8	182.3	190.5	205.3	226.8	252.2	275.1	281.7	308.8	TRADE CREDIT	10
11	56.9	59.3	64.5	69.1	75.2	82.4	90.9	99.7	114.5	125.2	142.1	159.5	MISCELLANEOUS ASSETS	11
12	49.3	51.0	55.3	58.5	63.7	70.3	76.4	81.5	91.7	100.5	114.3	127.0	FOREIGN DIRECT INVEST. (1)	12
13	.8	.9	1.1	1.6	1.3	.9	2.3	4.1	6.7	6.5	7.3	9.5	FOREIGN CURRENCIES	13
14	6.8	7.3	8.0	8.8	9.9	10.8	11.9	13.7	15.7	17.8	20.0	22.5	INSURANCE RECEIVABLES	14
15	.1	.1	.1	.2	.2	.3	.4	.4	.4	.4	.4	.5	EQUITY IN SPONS. AGS.	15
16	350.1	385.4	416.0	468.1	521.6	561.7	609.6	671.6	764.3	866.0	899.5	976.3	TOTAL LIABILITIES	16
17	223.0	247.2	274.1	305.4	340.4	375.3	408.3	455.4	520.0	598.0	626.3	673.6	CREDIT MARKET INSTRUMENTS	17
18	-	-	-	-	-	-	.1	.6	2.4	4.1	6.7	9.2	TAX-EXEMPT BONDS (2)	18
19	97.8	108.0	122.7	135.6	147.6	167.3	186.1	198.3	207.5	227.1	254.3	277.2	CORPORATE BONDS (1)	19
20	54.3	58.7	63.2	69.3	74.6	81.2	92.2	109.2	127.3	140.9	152.1	165.4	MORTGAGES	20
21	1.9	1.5	2.0	2.1	1.9	2.0	2.8	3.3	3.1	2.7	3.5	4.7	HOME MORTGAGES	21
22	14.5	15.2	16.1	17.1	18.6	19.8	21.8	24.6	26.9	28.3	31.2	28.8	MULTI-FAMILY COMMERCIAL	22
23	37.9	41.9	45.2	50.1	54.2	59.5	67.6	81.3	97.3	109.8	119.8	129.5		23
24	60.4	68.8	75.1	84.9	96.7	102.0	105.7	118.5	147.7	178.0	165.6	166.2	BANK LOANS N.E.C.	24
25	.8	1.6	3.0	4.2	5.4	7.1	6.2	7.0	8.4	12.5	9.6	11.0	COMMERCIAL PAPER	25
26	.4	.5	.7	.8	1.1	1.5	1.8	1.8	2.4	3.6	3.8	5.1	ACCEPTANCES	26
27	7.6	7.5	7.2	9.0	13.3	14.0	14.6	18.2	22.3	28.1	30.3	35.5	FINANCE COMPANY LOANS	27
28	1.7	2.0	2.2	1.7	1.8	2.1	1.6	1.8	2.1	3.7	3.9	4.1	U.S. GOVERNMENT LOANS	28
29	20.2	20.4	15.6	18.5	15.2	11.5	13.3	13.3	15.6	16.6	13.4	20.2	PROFIT TAXES PAYABLE	29
30	98.1	108.7	116.3	133.4	154.2	161.7	174.0	188.1	208.1	226.3	232.2	252.4	TRADE DEBT	30
31	8.8	9.1	9.9	10.8	11.8	13.3	13.9	14.9	20.6	25.1	27.7	30.2	MISCELLANEOUS LIABILITIES	31
32	23.0	24.4	25.1	26.4	28.1	28.7	31.3	38.7	44.1	48.8	49.5	56.4	MEMO: NET TRADE CREDIT	32
33	174.4	192.7	214.0	236.7	258.9	287.4	317.9	352.2	393.2	440.6	475.9	513.5	DEBT SUBTOTALS: (3)	33
34	48.7	54.5	60.2	68.6	81.4	87.9	90.4	103.2	126.9	157.5	150.4	160.1	LONG-TERM DEBT	34
35	166.9	183.6	192.1	220.6	250.8	261.1	277.8	304.6	350.5	400.3	396.0	432.7	SHORT-TERM DEBT	35
													TOTAL S-T LIABILITIES	35
PERCENT RATIOS:														
36	78.2	78.0	78.0	77.5	76.1	76.6	77.8	77.3	75.6	73.7	76.0	76.2	L-T DEBT/CREDIT MARKET DEBT	36
37	21.8	22.0	22.0	22.5	23.9	23.4	22.2	22.7	24.4	26.3	24.0	23.8	S-T DEBT/CREDIT MARKET DEBT	37
38	40.6	34.9	35.8	34.8	31.5	31.1	32.0	32.2	29.9	26.7	31.4	33.3	LIQUID ASSETS/S-T LIABIL.	38

(1) FOREIGN INVESTMENT IS NET OF BOND ISSUES ABROAD, AND BOND ISSUES OUTSIDE THE U.S. ARE EXCLUDED FROM LIABILITIES ABOVE

(2) INDUSTRIAL POLLUTION CONTROL REVENUE BONDS. ISSUED BY STATE AND LOCAL GOVERNMENTS TO FINANCE PRIVATE INVESTMENT AND SECURED IN INTEREST AND PRINCIPAL BY THE INDUSTRIAL USER OF THE FUNDS.

(3) 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.

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

YEAR-END OUTSTANDINGS, 1965-76

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
STATE AND LOCAL GOVERNMENTS - GENERAL FUNDS														
1	50.1	54.3	58.0	63.5	64.6	71.9	78.2	95.2	110.6	120.4	123.3	139.2	TOTAL FINANCIAL ASSETS	1
2	12.1	13.0	14.1	13.9	15.3	12.5	13.5	15.2	14.9	14.2	14.4	13.1	DEMAND DEPOSITS + CURRENCY	2
3	12.2	13.5	15.9	19.1	13.2	23.2	30.4	37.2	44.4	50.1	48.1	50.2	TIME DEPOSITS	3
4	23.7	25.6	25.5	27.3	32.5	32.5	30.1	37.9	45.6	49.6	53.7	67.0	CREDIT MARKET INSTRUMENTS	4
5	18.9	20.6	20.3	21.9	26.7	25.5	22.3	29.0	34.8	35.8	36.8	47.6	U.S. GOVERNMENT SECURITIES	5
6	18.0	20.5	19.7	19.2	22.2	23.2	21.8	26.0	27.4	25.5	28.3	35.7	TREASURY	6
7	.9	.2	.7	2.7	4.4	2.3	.5	3.1	7.5	10.3	8.5	11.9	U.S. GOVT. AGENCY	7
8	2.2	2.1	2.1	2.2	2.2	2.4	2.1	1.8	2.1	2.6	4.1	5.6	STATE + LOCAL OBLIGATIONS	8
9	2.7	2.9	3.0	3.2	3.7	4.6	5.6	7.0	8.7	11.2	12.8	13.7	MORTGAGES	9
10	2.0	2.3	2.5	3.2	3.5	3.7	4.2	5.0	5.8	6.5	7.1	8.9	TAXES RECEIVABLE	10
11	106.7	113.5	122.1	132.6	143.7	155.6	174.0	189.0	202.1	220.1	233.3	248.8	TOTAL LIABILITIES	11
12	103.1	109.3	117.3	127.2	137.9	149.2	166.9	181.4	193.7	209.9	221.0	235.7	CREDIT MARKET INSTRUMENTS	12
13	100.3	105.9	113.7	123.2	133.1	144.6	161.7	175.9	188.8	204.3	215.2	227.8	STATE + LOCAL OBLIGATIONS	13
14	5.5	6.2	8.0	8.1	10.9	13.3	15.7	15.8	16.1	18.8	17.1	13.5	SHORT-TERM	14
15	94.8	99.8	105.7	115.1	122.2	131.1	146.0	160.1	172.7	185.5	198.2	214.4	OTHER	15
16	2.8	3.4	3.6	4.0	4.7	4.8	5.2	5.5	4.9	5.6	5.8	7.8	U.S. GOVERNMENT LOANS	16
17	3.7	4.2	4.8	5.4	5.8	6.4	7.1	7.6	8.4	10.2	12.2	13.1	TRADE DEBT	17
REST OF THE WORLD														
1	88.0	89.6	108.1	118.1	124.8	134.4	163.8	196.9	212.6	234.7	258.2	301.2	TOTAL FINANCIAL ASSETS	1
2	29.4	30.0	29.5	30.0	29.2	32.8	36.8	43.4	47.3	47.0	47.0	46.7	GOLD + SDR'S	2
3	4.6	5.0	5.3	5.9	6.2	6.7	6.5	8.1	11.0	13.9	14.0	15.8	U.S. DEMAND DEPOSITS	3
4	6.1	6.4	7.7	7.4	8.8	7.1	7.5	10.3	13.2	20.2	20.9	19.0	U.S. TIME DEPOSITS	4
5	14.6	12.6	25.5	29.5	26.8	27.2	30.8	39.1	33.5	24.2	35.3	42.9	U.S. CORPORATE EQUITIES	5
6	15.9	14.3	16.2	16.3	15.2	26.4	53.1	62.0	62.6	71.0	77.8	96.5	CREDIT MARKET INSTRUMENTS	6
7	13.3	10.8	12.9	12.4	10.4	19.7	46.0	54.4	54.7	58.4	66.5	78.1	U.S. GOVT. SECURITIES	7
8	.7	1.3	1.0	1.1	1.0	2.3	3.0	3.4	3.5	1.6	2.8	7.2	U.S. CORPORATE BONDS (1)	8
9	2.0	2.2	2.2	2.8	3.8	4.3	4.1	4.1	4.4	11.0	8.4	11.1	ACCEPTANCES	9
10	.2	.2	.3	.6	.4	.3	.3	.4	.3	.3	.4	-	SECURITY CREDIT	10
11	1.0	1.4	1.8	2.7	4.4	5.8	5.9	7.3	8.3	9.9	11.6	15.4	TRADE CREDIT	11
12	16.2	19.8	21.8	25.6	33.9	28.1	22.9	26.4	36.4	48.1	51.1	65.0	MISCELLANEOUS ASSETS	12
13	8.8	9.1	9.9	10.8	11.8	13.3	13.9	14.9	20.6	25.1	27.7	30.2	DIRECT INVESTMENT IN U.S.	13
14	4.7	7.6	8.3	10.6	18.6	11.6	7.6	8.5	9.6	14.1	13.0	16.1	U.S. BANK LIABILITIES	14
15	2.8	3.1	3.6	4.2	3.5	3.2	1.4	3.1	6.3	8.8	10.5	18.7	TO FOREIGN AFFILIATES	15
16	101.4	107.2	116.2	126.0	134.7	141.8	153.9	167.6	189.4	223.4	262.2	313.8	TOTAL LIABILITIES	16
17	1.6	1.6	2.8	4.8	5.1	2.6	.9	.7	.6	1.9	2.3	4.8	U.S. OFFICIAL FGN. EXCHANGE + NET IMF POSITION	17
18	38.9	39.9	42.8	45.3	47.5	51.9	57.1	62.3	68.4	81.6	94.5	116.0	CREDIT MARKET INSTRUMENTS	18
19	10.2	10.5	10.8	11.7	11.7	14.4	15.9	17.1	17.8	19.6	25.6	35.1	CORP. + FOREIGN BONDS	19
20	7.2	7.1	6.8	6.3	6.1	5.7	7.3	10.3	13.1	17.8	21.5	28.2	BANK LOANS N.E.C.	20
21	1.1	1.0	1.0	.8	.8	.6	.8	1.0	1.4	1.7	2.0	2.9	TO FGN. OFFICIAL	21
22	2.2	2.3	1.9	1.9	2.2	2.0	2.4	3.4	5.1	8.3	9.2	13.3	TO FGN. BANKS	22
23	3.9	3.8	3.9	3.6	3.2	3.2	4.1	5.9	6.5	7.8	10.3	12.1	TO OTHER FGN.	23
24	21.5	22.3	25.3	27.3	29.7	31.7	33.9	34.9	37.6	44.3	47.4	52.6	OTHER LOANS	24
25	.1	.1	.3	.5	.3	.3	.3	.4	.2	.2	.3	-	SECURITY DEBT	25
26	2.7	3.0	3.5	3.9	5.2	6.2	6.7	7.2	9.0	12.1	13.5	15.4	TRADE DEBT	26
27	58.1	62.5	66.7	71.5	76.7	80.9	88.9	97.1	111.1	127.7	151.6	177.6	MISCELLANEOUS LIABILITIES	27
28	1.3	1.3	1.4	1.5	1.7	1.9	2.2	2.5	2.8	3.4	4.1	5.2	USG EQUITY IN IBRD, ETC.	28
29	4.3	4.0	4.1	4.6	4.2	4.7	6.1	9.5	14.3	15.6	20.4	29.3	FOREIGN CURR. HELD IN U.S.	29
30	49.3	51.0	55.3	58.5	63.7	70.3	76.4	81.5	91.7	100.5	114.3	127.0	U.S. DIR. INV. ABROAD (1)	30
31	3.3	6.2	6.0	6.8	7.0	4.0	4.2	3.6	2.3	8.2	12.8	16.0	OTHER	31

(1) EXCLUDES U.S. SECURITY ISSUES IN FOREIGN MARKETS.

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS, 1965-76												YEAR-END OUTSTANDINGS, 1965-76		
1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976			
U.S. GOVERNMENT														
1	71.0	74.8	77.6	84.6	88.1	89.1	93.2	94.5	99.5	105.7	123.2	147.0	TOTAL FINANCIAL ASSETS	1
2	1.1	.9	1.3	3.3	4.7	3.6	2.1	2.6	2.9	4.3	4.6	7.0	GOLD, SDR'S, OFF. FGN. EXCH.	2
3	6.9	6.8	8.3	6.6	7.7	10.2	13.5	13.3	12.6	8.3	11.2	15.1	DEMAND DEPOSITS + CURRENCY	3
4	.3	.2	.3	.4	.2	.5	.5	.6	.4	.5	.6	.7	TIME DEPOSITS	4
5	37.9	42.4	47.1	52.0	55.1	57.8	59.9	62.4	65.5	73.1	88.2	97.2	CREDIT MARKET INSTRUMENTS	5
6	*	1.4	1.3	1.4	.1	*	*	*	*	2.5	7.0	10.8	SPONS. AG. ISSUES + POOLS	6
7	5.9	6.8	7.8	9.3	10.2	10.5	10.2	9.5	8.9	10.3	13.5	10.5	MORTGAGES	7
8	32.0	34.3	38.0	41.3	44.7	47.2	49.7	52.9	56.6	60.3	67.7	76.0	OTHER LOANS	8
9	19.0	19.8	22.3	24.4	26.5	27.8	29.6	31.7	33.4	32.8	35.7	39.0	TO REST OF THE WORLD	9
10	13.0	14.5	15.7	16.9	18.2	19.5	20.1	21.2	23.2	27.4	32.0	37.0	TO OTHERS	10
11	17.0	15.7	10.5	11.8	8.8	6.2	7.8	7.0	8.3	8.9	6.2	13.0	TAXES RECEIVABLE	11
12	3.1	4.4	5.8	6.4	7.3	6.6	4.9	4.0	4.3	5.2	6.4	7.0	TRADE CREDIT	12
13	4.7	4.4	4.3	4.1	4.2	4.4	4.6	4.4	5.4	5.5	6.1	7.1	MISCELLANEOUS	13
14	296.7	303.4	319.3	334.9	332.4	346.2	373.8	392.5	403.6	419.9	511.1	591.3	TOTAL LIABILITIES	14
15	3.1	4.0	4.6	5.1	5.3	6.0	6.4	7.0	7.4	7.7	8.7	9.9	TREASURY CURR. + SDR CTFS.	15
16	262.4	266.1	279.1	292.6	289.0	300.8	325.7	340.8	349.1	360.8	446.3	515.8	CREDIT MARKET INSTRUMENTS	16
17	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	SAVINGS BONDS	17
18	208.2	210.0	217.9	227.8	226.6	239.2	262.8	273.9	279.1	288.1	369.9	434.4	OTHER TREASURY ISSUES	18
19	.2	.3	.5	1.9	1.6	1.9	2.7	4.5	5.3	5.4	5.1	5.7	BUDGET AGENCY ISSUES	19
20	2.4	3.7	7.7	9.4	7.5	6.2	4.3	3.4	3.1	2.8	2.7	2.7	LOAN PARTICIPATIONS	20
21	1.8	1.8	1.7	1.7	1.6	1.5	1.4	1.3	1.3	1.2	1.1	1.0	RESIDENTIAL MORTGAGES	21
22	3.9	4.5	5.1	5.1	4.8	4.2	3.5	3.4	3.5	3.5	5.1	10.3	TRADE DEBT	22
23	7.0	7.1	7.2	7.2	7.3	7.4	7.4	7.6	7.8	7.9	8.0	8.2	LIFE INSURANCE RESERVES	23
24	19.7	21.0	22.3	23.6	25.1	27.5	30.4	33.4	35.5	38.2	41.9	46.4	RETIREMENT FUND RESERVES	24
25	.6	.8	1.0	1.2	.9	.3	.3	.3	.3	1.7	1.2	.7	MISCELLANEOUS	25
FEDERALLY SPONSORED CREDIT AGENCIES AND MORTGAGE POOLS														
SPONSORED CREDIT AGENCIES--														
1	18.8	23.8	23.7	27.0	36.1	46.5	47.2	51.1	69.9	87.9	93.0	97.7	TOTAL FINANCIAL ASSETS	1
2	.2	.2	.2	.2	.2	.2	.2	.2	.3	.3	.3	.2	DEMAND DEPOSITS + CURRENCY	2
3	18.3	23.4	23.3	26.5	35.3	44.9	45.3	49.7	67.5	87.3	91.5	96.5	CREDIT MARKET INSTRUMENTS	3
4	1.9	2.9	2.9	2.7	2.3	4.2	3.1	2.7	4.7	5.1	6.3	8.1	LIQUID ASSETS	4
5	1.9	2.8	2.9	2.7	2.1	3.2	2.7	1.5	1.5	1.9	3.4	4.8	U.S. GOVT. SECURITIES	5
6	-	-	-	-	-	-	-	.4	.2	1.1	1.2	1.2	OPEN-MARKET PAPER	6
7	-	*	-	*	.2	1.0	.4	.8	3.0	2.1	1.8	2.1	FEDERAL FUNDS + RP'S	7
8	8.5	11.3	9.9	12.4	20.2	26.5	26.7	29.6	42.0	56.4	55.2	53.6	HOUSING CREDIT	8
9	2.5	4.4	5.5	7.2	11.0	15.9	18.8	21.6	26.9	34.6	37.4	37.8	RESIDENTIAL MORTGAGES	9
10	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	FHLB LOANS TO S+L ASSOC.	10
11	7.9	9.2	10.5	11.4	12.7	14.2	15.6	17.5	20.7	25.9	30.0	34.8	LOANS TO AGRICULTURE	11
12	4.3	5.0	5.6	6.1	6.7	7.2	7.9	9.1	10.9	13.5	16.0	18.5	FARM MORTGAGES	12
13	1.1	1.3	1.5	1.6	1.7	2.0	2.0	2.3	2.6	3.6	4.0	4.9	LOANS TO COOPS (BC)	13
14	2.5	2.9	3.4	3.7	4.3	5.0	5.7	6.1	7.2	8.8	10.0	11.3	LOANS TO FARMERS (FICO)	14
15	.3	.3	.3	.3	.6	1.4	1.6	1.2	2.1	.3	1.2	1.0	MISCELLANEOUS ASSETS	15
16	18.0	23.0	22.8	26.1	35.2	45.5	46.1	49.9	68.4	86.0	90.8	95.2	TOTAL LIABILITIES	16
17	14.2	19.0	18.4	21.9	30.6	38.9	40.0	43.5	59.8	77.1	80.3	83.3	CREDIT MARKET INSTRUMENTS	17
18	13.8	18.9	18.4	21.6	30.6	38.9	40.0	43.5	59.8	76.4	78.8	82.1	SPONS. AGENCY ISSUES (1)	18
19	.3	.1	*	.3	-	-	-	-	-	.7	1.6	1.2	U.S. GOVERNMENT LOANS	19
20	3.8	4.0	4.4	4.2	4.5	6.6	6.1	6.4	8.6	8.8	10.5	11.9	MISCELLANEOUS LIABILITIES	20
21	1.0	1.0	1.4	1.4	1.0	2.3	1.8	1.5	1.7	2.4	2.7	3.9	DEPOSITS AT FHLB'S	21
22	2.0	2.3	2.4	2.2	2.4	2.7	2.8	3.1	3.7	4.4	4.8	5.3	CAPITAL SUBSCRIPTIONS	22
23	.7	.6	.6	.6	1.1	1.6	1.5	1.7	3.1	2.0	3.0	2.7	OTHER	23
FEDERALLY SPONSORED MORTGAGE POOLS (1)														
24	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	TOTAL MORTGAGE HOLDINGS	24
25	.2	.5	1.0	1.4	1.8	3.0	7.3	11.6	14.8	20.1	30.0	44.5	HOME MORTGAGES	25
26	*	*	*	*	*	*	.1	.4	.6	.8	1.3	1.9	MULTIFAMILY MORTGAGES	26
27	.7	.9	1.0	1.1	1.4	1.7	2.1	2.4	2.7	2.9	2.8	3.4	FARM MORTGAGES	27
28	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	TOTAL POOL SECURITIES	28
MEMO: TOTALS FOR AGENCIES AND POOLS--														
29	19.1	24.7	25.3	29.1	38.5	49.6	54.9	64.1	85.5	111.1	125.7	146.3	CREDIT MARKET INSTRUMENTS	29
30	1.9	2.9	2.9	2.7	2.3	4.2	3.1	2.7	4.7	5.1	6.3	8.1	LIQUID ASSETS	30
31	8.7	11.8	10.9	13.8	22.1	29.6	34.1	41.5	57.4	77.3	86.5	100.1	HOUSING CREDIT	31
32	8.6	10.0	11.6	12.5	14.1	15.9	17.7	19.9	23.4	28.8	32.8	38.1	LOANS TO AGRICULTURE	32
33	14.7	20.2	20.3	24.1	33.8	43.6	49.5	57.9	77.9	100.2	112.9	131.9	DEBT SECURITIES OUTSTANDING	33

(1) GNMA, FHLMC, AND FARMERS HOME ADM. POOLS.

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS, 1965-76

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976			
MONETARY AUTHORITIES															
1	63.5	68.0	72.8	76.7	80.7	86.1	94.6	97.6	106.9	113.4	124.6	134.5	TOTAL FINANCIAL ASSETS	1	
2	14.3	14.0	13.5	12.4	12.3	10.9	10.1	10.5	11.5	11.6	11.7	11.7	GOLD + FOREIGN EXCHANGE	2	
3	5.4	6.2	6.6	6.8	6.8	7.5	8.0	8.7	9.1	9.7	10.6	12.0	TREASURY CURR. + SDR. CTFS.	3	
4	2.2	2.5	2.5	3.5	3.4	4.3	4.3	4.0	3.1	2.0	3.7	2.6	F.R. FLOAT	4	
5	.1	.2	.1	.2	.2	.3	*	2.0	1.3	.3	.2	*	F.R. LOANS TO DOMESTIC BANKS	5	
6	41.0	44.5	49.3	53.0	57.2	62.2	71.1	71.3	80.6	86.7	95.3	105.1	CREDIT MARKET INSTRUMENTS	6	
7	40.8	44.3	49.2	52.9	57.2	62.1	70.8	71.2	80.5	85.7	94.1	104.1	U.S. GOVERNMENT SECURITIES	7	
8	40.8	44.3	49.1	52.9	57.2	62.1	70.2	69.9	78.5	80.5	87.9	97.0	TREASURY ISSUES	8	
9	-	*	*	-	-	-	-	.6	1.3	2.0	5.2	6.2	7.1	AGENCY ISSUES	9
10	.2	.2	.2	.1	.1	.1	.3	.1	.1	1.0	1.1	1.0	ACCEPTANCES	10	
11	*	-	-	-	-	-	-	-	-	-	-	-	BANK LOANS N.E.C.	11	
12	.5	.7	.7	.9	.8	.9	1.1	1.1	1.4	3.2	3.2	3.0	MISCELLANEOUS ASSETS	12	
13	63.5	68.0	72.8	76.7	80.7	86.1	94.6	97.6	106.9	113.4	124.6	134.5	TOTAL LIABILITIES	13	
14	18.4	19.8	21.1	21.9	22.1	24.2	27.8	25.6	27.1	25.8	26.1	25.2	MEMBER BANK RESERVES	14	
15	4.9	5.5	5.9	7.2	7.3	7.0	7.5	8.7	10.7	11.7	12.3	12.1	VAULT CASH OF COMML. BANKS	15	
16	38.8	41.2	44.1	45.6	48.9	52.0	56.4	60.4	65.0	71.9	82.5	93.1	DEMAND DEPOSITS + CURRENCY	16	
17	1.4	1.6	2.5	1.4	2.0	1.6	2.5	2.2	2.9	3.3	7.8	10.9	DUE TO U.S. GOVERNMENT	17	
18	.2	.4	.4	.5	.4	.3	.5	.4	.3	.5	.5	.6	DUE TO REST OF THE WORLD	18	
19	37.2	39.2	41.2	43.8	46.6	50.0	53.4	57.9	61.8	68.1	74.3	81.6	CURRENCY OUTSIDE BANKS	19	
20	1.4	1.5	1.6	2.0	2.4	2.9	2.9	2.9	4.2	4.0	3.8	4.1	MISCELLANEOUS LIABILITIES	20	
21	-	-	-	-	-	-	-	-	-	-	-	-	NET WORTH	21	
COMMERCIAL BANKING (1)															
1	343.7	363.9	404.8	450.8	472.3	518.6	578.8	657.9	763.2	850.5	884.2	966.0	TOTAL FINANCIAL ASSETS	1	
2	.1	.2	.2	.2	.3	.4	.5	.7	1.0	.8	.9	.7	DEMAND DEPOSITS + CURRENCY	2	
3	310.6	327.6	365.0	405.1	422.4	459.0	510.3	585.6	649.0	731.5	760.9	826.3	TOTAL BANK CREDIT	3	
4	301.2	317.5	353.4	392.1	410.4	445.5	496.0	566.5	653.1	717.8	745.4	803.3	CREDIT MARKET INSTRUMENTS	4	
5	66.0	62.9	72.4	75.7	65.7	76.4	83.6	90.0	88.8	89.8	119.9	139.6	U.S. GOVT. SECURITIES	5	
6	60.2	56.8	63.3	65.3	55.6	62.5	65.6	68.0	59.2	56.6	85.4	103.6	TREASURY ISSUES	6	
7	5.8	6.1	9.1	10.4	10.1	13.9	17.9	22.0	29.6	33.2	34.5	36.0	AGENCY ISSUES	7	
8	89.6	96.7	111.2	126.6	131.7	145.4	169.0	194.6	220.5	240.1	247.9	265.1	OTHER SECURITIES + MTGS.	8	
9	38.8	41.2	50.3	58.9	59.5	70.2	82.8	90.0	95.7	101.2	102.8	105.9	ST. + LOC. OBLIGATIONS	9	
10	1.1	1.2	1.9	2.2	1.7	2.4	3.7	5.3	5.7	6.8	8.6	8.0	CORPORATE BONDS	10	
11	49.7	54.4	58.9	65.5	70.5	72.8	82.5	99.3	119.1	132.1	136.5	151.2	MORTGAGES	11	
12	145.6	157.9	169.8	189.8	213.0	223.6	243.4	281.9	343.8	388.0	377.6	398.6	OTHER CR. EXCL. SECURITY	12	
13	35.7	38.3	40.8	46.3	51.0	53.9	61.3	72.1	83.7	87.3	90.2	101.7	CONSUMER CREDIT	13	
14	106.2	115.9	123.2	136.1	155.4	161.6	173.7	201.5	253.1	291.5	277.9	283.0	BANK LOANS N.E.C.	14	
15	2.7	3.7	5.8	5.4	6.7	8.2	8.5	8.3	7.0	9.2	10.3	14.0	OPEN-MARKET PAPER	15	
16	1.1	-	-	-	-	-	-	-	-	-	-	-	HYPOTHECATED DEPOSITS	16	
17	.2	.2	.3	.4	.4	.5	.5	.6	.9	.9	.9	1.2	CORPORATE EQUITIES	17	
18	9.3	9.9	11.3	12.7	11.5	13.0	13.8	16.5	15.1	12.7	14.6	21.7	SECURITY CREDIT	18	
19	4.9	5.5	5.9	7.2	7.3	7.0	7.5	8.7	10.7	11.7	12.3	12.1	VAULT CASH	19	
20	18.4	19.8	21.1	21.9	22.1	24.2	27.8	25.6	27.1	25.8	26.1	25.2	MEMBER BANK RESERVES	20	
21	1.0	1.1	2.0	2.8	4.5	6.3	9.6	11.9	23.0	33.0	26.9	31.8	OTHER INTERBANK CLAIMS	21	
22	8.6	9.7	10.5	13.7	15.7	21.8	23.1	25.4	32.5	47.7	57.1	69.8	MISCELLANEOUS ASSETS	22	
23	320.2	339.1	378.4	422.6	442.8	487.4	545.2	621.3	722.5	806.2	837.0	912.9	TOTAL LIABILITIES	23	
24	148.7	150.4	162.5	175.8	160.5	189.8	202.9	223.7	236.9	237.0	242.5	254.5	DEMAND DEPOSITS, NET	24	
25	5.5	5.0	5.2	5.0	5.1	7.9	10.2	10.9	9.9	4.8	3.1	3.0	U.S. GOVERNMENT	25	
26	143.1	145.4	157.3	170.8	175.4	181.8	192.7	212.8	227.1	232.2	239.3	251.4	OTHER	26	
27	147.7	159.8	183.7	204.5	195.1	233.1	274.5	316.8	367.7	425.5	455.6	496.1	TIME DEPOSITS	27	
28	16.3	15.7	20.3	23.5	10.9	26.1	34.8	44.5	64.5	93.0	82.9	65.4	LARGE NEGOTIABLE CD'S	28	
29	130.9	143.6	162.8	180.2	183.2	205.6	238.0	271.1	301.4	330.5	370.2	428.8	OTHER AT COMMERCIAL BANKS	29	
30	.5	.5	.6	.8	1.0	1.4	1.7	1.2	1.8	2.0	2.5	1.9	AT FOREIGN BANKING AGS.	30	
31	2.2	2.5	2.5	3.5	3.4	4.3	4.3	4.0	3.1	2.0	3.7	2.6	F.R. FLOAT	31	
32	1.1	1.2	1.1	.2	.2	.3	*	2.0	1.3	.3	.2	*	BORROWING AT F.R. BANKS	32	
33	1.0	1.1	2.0	2.8	4.5	6.3	9.6	11.9	23.0	33.0	26.9	31.8	OTHER INTERBANK CLAIMS	33	
34	2.2	2.6	2.6	3.5	10.2	6.1	7.6	11.9	21.0	22.4	23.4	28.4	CREDIT MARKET DEBT	34	
35	1.6	1.7	2.0	2.2	2.0	2.1	3.0	4.1	4.1	4.3	4.5	5.2	CORPORATE BONDS	35	
36	-	-	-	-	4.3	2.3	2.0	2.6	4.9	8.3	8.7	7.9	OPEN-MARKET PAPER	36	
37	.6	.9	.7	1.2	3.8	1.6	2.6	5.1	12.0	9.8	10.2	15.4	FEDERAL FUNDS AND RP'S	37	
38	.7	.7	.6	.5	.6	1.0	.9	.7	.8	.9	.6	.6	PROFIT TAXES PAYABLE	38	
39	17.6	21.8	24.2	31.9	48.3	46.5	45.4	50.3	68.6	85.1	84.1	98.8	MISCELLANEOUS LIABILITIES	39	
40	4.7	7.6	8.3	10.6	18.6	11.6	7.6	8.5	9.6	14.1	13.0	16.1	LIAB. TO FGN. AFFILIATES	40	
41	12.9	14.2	15.9	21.3	29.7	34.9	37.8	41.9	59.1	70.9	71.1	82.7	OTHER	41	

(1) CONSISTS OF CHARTERED COMMERCIAL BANKS, THEIR DOMESTIC AFFILIATES, EDGE ACT CORPORATIONS, AGENCIES OF FOREIGN BANKS, AND BANKS IN U.S. POSSESSIONS. EDGE ACT CORPORATIONS AND AGENCIES OF FOREIGN BANKS APPEAR TOGETHER IN THESE TABLES AS "FOREIGN BANKING AGENCIES."

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

ASSETS AND LIABILITIES OF COMPONENT GROUPS OF COMMERCIAL BANKING

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
COMMERCIAL BANKS														
1	336.4	355.7	395.5	439.1	453.1	491.1	549.3	627.4	721.1	796.3	832.8	909.6	TOTAL FINANCIAL ASSETS	1
2	307.1	323.4	360.2	399.8	411.5	446.1	497.2	570.6	648.5	704.8	736.0	800.7	TOTAL BANK CREDIT	2
3	298.6	314.4	349.7	388.0	400.8	434.0	484.2	553.0	633.9	692.6	721.8	779.4	CREDIT MARKET INSTRUMENTS	3
4	65.3	62.3	71.6	74.9	64.8	75.7	82.9	88.8	87.5	88.7	119.0	136.4	U.S. GOVT. SECURITIES	4
5	59.5	56.2	62.5	64.5	54.7	61.7	64.9	67.0	58.3	55.9	84.6	102.5	TREASURY ISSUES	5
6	5.8	6.1	9.1	10.4	10.1	13.9	17.9	21.8	29.3	32.8	34.4	35.8	AGENCY ISSUES	6
7	89.1	96.1	110.3	125.7	130.6	144.0	167.6	192.9	218.5	237.3	244.9	261.6	OTHER SECURITIES + MTGS.	7
8	38.7	41.0	50.0	58.6	59.2	69.6	82.4	89.5	95.1	100.4	102.0	104.7	ST. + LOC. OBLIGATIONS	8
9	1.1	1.1	1.9	2.1	1.6	2.4	3.6	5.0	5.3	6.4	8.1	7.5	CORPORATE BONDS	9
10	49.3	53.9	58.4	65.0	69.8	72.0	81.6	98.4	118.0	130.6	134.8	149.5	MORTGAGES	10
11	144.1	156.1	167.9	187.4	205.4	214.4	233.7	271.3	327.8	366.5	357.8	379.5	OTHER CR. EXCL. SECURITY	11
12	35.7	38.3	40.8	46.3	51.0	53.9	61.3	72.1	83.7	87.3	90.2	101.7	CONSUMER CREDIT	12
13	104.9	114.2	121.4	135.8	147.8	152.4	164.1	191.1	237.2	270.1	257.4	263.9	BANK LOANS N.E.C.	13
14	3.6	3.6	5.7	5.3	6.6	6.0	8.3	8.1	6.9	9.1	10.2	13.9	OPEN-MARKET PAPER	14
15	6.5	9.0	10.5	11.8	10.7	12.1	12.9	17.6	14.6	12.2	14.3	21.2	SECURITY CREDIT	15
16	23.4	25.4	27.2	29.3	29.9	32.0	37.6	40.0	50.8	56.6	54.2	54.9	INTERBANK CLAIMS	16
17	23.3	25.2	27.0	29.1	29.4	31.2	35.3	34.3	37.8	37.5	38.3	37.3	VAULT CASH + MEM. BK. RES.	17
18	*	.1	.1	.1	.1	.3	.2	2.8	5.1	8.2	5.3	6.6	DEP. AT FGN. BANKING AGS.	18
19	6.0	6.8	8.1	10.0	11.7	13.0	14.5	16.8	21.8	34.9	42.6	54.0	MISCELLANEOUS ASSETS	19
20	312.9	331.0	369.1	410.9	423.5	459.8	515.8	590.8	680.4	752.0	785.6	856.5	TOTAL LIABILITIES	20
21	147.0	148.6	160.6	172.7	177.4	182.5	195.5	219.6	232.5	231.4	236.8	247.5	DEMAND DEPOSITS, NET	21
22	5.5	5.0	5.2	5.0	5.1	7.9	10.2	10.9	9.9	4.8	3.1	3.0	U.S. GOVERNMENT	22
23	141.5	143.6	155.3	167.7	172.3	174.6	183.3	208.7	222.6	226.6	233.7	244.5	OTHER	23
24	147.2	159.3	183.1	203.7	194.1	231.7	272.8	315.6	365.9	423.5	453.1	494.2	TIME DEPOSITS	24
25	16.3	15.7	20.3	23.5	10.9	26.1	34.8	44.5	64.5	93.0	82.9	65.4	LARGE NEGOTIABLE CD'S	25
26	130.9	143.6	162.8	180.2	183.2	205.6	238.0	271.1	301.4	330.5	370.2	428.8	OTHER	26
27	1.6	1.7	2.0	2.2	2.0	2.1	3.0	4.1	4.1	4.3	4.5	5.2	CORPORATE BONDS	27
28	.6	.9	.7	1.2	3.8	1.6	2.6	5.1	12.0	9.8	10.2	15.4	SECURITY R.P.'S	28
29	.7	.7	.6	.5	.6	1.0	.9	.7	.8	.9	.6	.6	PROFIT TAXES PAYABLE	29
30	3.2	3.5	4.4	6.2	7.7	10.2	11.7	12.2	14.3	16.2	15.0	16.8	INTERBANK LIABILITIES	30
31	2.2	2.5	2.5	3.5	3.4	4.3	4.3	4.0	3.1	2.0	3.7	2.6	F.R. FLOAT	31
32	.1	.2	.1	.2	.2	.3	.2	2.0	1.3	.3	.2	*	BORROWING AT F.R. BANKS	32
33	.7	.7	1.6	2.3	3.1	4.4	5.6	4.4	7.0	11.2	8.6	11.5	DEM. DEP. OF FGN. BK. AGS.	33
34	-	-	-	-	-	.1	.1	.4	.6	.7	.6	.6	TIME DEP. OF FGN. BK. AGS.	34
35	-	-	-	-	.6	.7	1.0	.6	.2	*	*	*	LOANS FROM AFFILIATES	35
36	.2	.2	.3	.2	.4	.5	.6	.8	2.2	2.0	1.9	2.2	LOANS FROM FGN. BK. AGS.	36
37	12.6	16.2	17.7	24.3	37.9	30.8	29.3	33.5	50.7	66.0	65.4	76.7	MISCELLANEOUS LIABILITIES	37
38	1.4	4.0	4.2	6.0	12.8	5.7	.9	1.4	1.8	4.0	4.1	6.2	LIAB. TO FOREIGN BRANCHES	38
39	11.2	12.2	13.5	18.3	25.1	25.1	28.4	32.1	49.0	62.0	61.3	70.6	OTHER	39
DOMESTIC AFFILIATES OF COMMERCIAL BANKS														
1	-	-	-	-	4.5	3.6	3.8	3.2	4.5	4.9	4.4	4.1	TOTAL FINANCIAL ASSETS	1
2	-	-	-	-	3.9	3.0	2.8	2.6	4.3	4.9	4.4	4.0	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	4.9	4.4	4.1	TOTAL LIABILITIES	4
5	-	-	-	-	4.3	2.3	2.0	2.6	4.9	8.3	8.7	7.9	COMMERCIAL PAPER ISSUES	5
6	-	-	-	-	.2	1.3	1.9	.6	-.4	-3.4	-4.3	-3.8	MISCELLANEOUS LIABILITIES	6
EDGE ACT CORPORATIONS AND AGENCIES OF FOREIGN BANKS														
1	5.9	6.6	7.4	9.6	11.5	20.1	21.4	22.5	32.4	44.0	40.6	45.6	TOTAL FINANCIAL ASSETS	1
2	2.0	2.4	2.8	3.2	4.5	7.2	7.3	9.0	12.9	17.9	16.4	16.4	CREDIT MARKET INSTRUMENTS	2
3	.5	.5	.6	.6	.6	.5	.3	.6	.7	.7	.5	.5	U.S. GOVERNMENT SECURITIES	3
4	.1	.1	.2	.2	.2	.4	.2	.1	.2	.2	.1	.1	STATE + LOCAL OBLIGATIONS	4
5	*	*	*	*	*	*	*	.3	.3	.4	.4	.4	CORPORATE BONDS	5
6	1.3	1.7	1.8	2.3	3.6	6.2	6.7	7.8	11.6	16.5	15.3	15.0	BANK LOANS N.E.C.	6
7	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	OPEN-MARKET PAPER	7
8	.2	.2	.3	.4	.4	.5	.5	.6	.9	.9	.9	1.2	CORPORATE EQUITIES	8
9	.8	.9	.9	.9	.9	.9	.9	.9	.5	.5	.3	.5	SECURITY CREDIT	9
10	.7	.7	1.6	2.3	3.1	4.4	5.6	4.4	7.0	11.2	8.6	11.5	DEM. DEPOSITS AT COM. BANKS	10
11	-	-	-	-	-	.1	.1	.4	.6	.7	.6	.6	TIME DEPOSITS AT COM. BANKS	11
12	.2	.2	.3	.2	.4	.5	.6	.8	2.2	2.0	1.9	2.2	LOANS TO BANKS	12
13	2.0	2.2	1.6	2.7	2.2	6.7	6.4	6.4	8.5	10.8	12.0	13.3	MISCELLANEOUS ASSETS	13
14	5.9	6.6	7.4	9.6	11.5	20.1	21.4	22.5	32.4	44.0	40.6	45.6	TOTAL LIABILITIES	14
15	1.7	1.8	2.0	3.1	3.1	7.3	7.4	4.1	4.5	5.6	5.6	7.0	DEMAND DEP. IN MONEY STOCK	15
16	.5	.5	.6	.8	1.0	1.4	1.7	1.2	1.8	2.0	2.5	1.9	TIME DEPOSITS	16
17	*	.1	.1	.1	.1	.3	.2	2.8	5.1	8.2	5.3	6.6	DEPOSITS OF BANKS	17
18	.1	.1	.1	.2	.3	.4	2.1	2.9	8.0	10.9	10.5	11.0	LOANS FROM BANKS	18
19	3.6	4.0	4.6	5.4	6.9	10.7	10.0	11.6	13.1	17.2	16.6	19.1	MISCELLANEOUS LIABILITIES	19
20	3.3	3.6	4.1	4.6	5.7	6.0	6.7	7.1	7.8	10.2	8.9	10.0	DUE TO FOREIGN AFFILIATES	20
21	.4	.4	.5	.8	1.1	4.7	3.3	4.5	5.3	7.1	7.7	9.2	OTHER	21
BANKS IN U.S. POSSESSIONS														
1	1.3	1.6	1.9	2.2	3.3	3.8	4.3	4.8	5.2	5.3	6.4	6.7	TOTAL FINANCIAL ASSETS	1
2	.1	.2	.2	.2	.3	.4	.5	.7	1.0	.8	.9	.7	DEMAND DEPOSITS + CURRENCY	2
3	.6	.7	.9	1.0	1.2	1.3	1.6	1.9	2.0	2.5	2.9	3.5	CREDIT MARKET INSTRUMENTS	3
4	.1	.2	.2	.2	.2	.3	.4	.6	.6	.3	.4	.5	U.S. GOVERNMENT SECURITIES	4
5	.1	.1	.1	.2	.2	.2	.2	.3	.4	.6	.7	1.1	STATE + LOCAL OBLIGATIONS	5
6	*	*	.1	.1	.1	.1	.1	.1	.1	.1	.1	.2	CORPORATE BONDS	6
7	.3	.3	.4	.4	.4	.6	.7	.7	.7	.8	.8	.9	HOME MORTGAGES	7
8	.1	.1	.1	.1	.2	.2	.2	.2	.3	.7	.9	.8	COMMERCIAL MORTGAGES	8
9	.6	.7	.8	1.0	1.8	2.1	2.1	2.1	2.2	2.0	2.6	2.5	MISCELLANEOUS ASSETS	9
10	1.3	1.6	1.9	2.2	3.3	3.8	4.3	4.8	5.2	5.3	6.4	6.7	TOTAL DEPOSIT LIABILITIES	10

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
	PRIVATE NONBANK FINANCIAL INSTITUTIONS - TOTAL													
1	588.4	614.1	676.6	741.4	772.5	827.0	939.4	1078.5	1113.5	1128.1	1282.2	1460.5	TOTAL FINANCIAL ASSETS	1
2	11.5	11.1	11.6	12.3	11.9	12.3	13.0	14.2	14.8	14.8	15.6	16.4	DEMAND DEPOSITS + CURRENCY	2
3	2.5	2.5	3.1	3.1	2.5	3.7	6.0	7.7	7.5	12.8	16.8	15.4	TIME + SVGS. ACCOUNTS	3
4	98.7	94.4	122.2	145.1	141.0	150.3	195.5	244.6	201.9	146.4	196.2	236.6	CORPORATE EQUITIES	4
5	450.8	479.7	507.4	544.3	582.9	624.4	685.0	764.2	841.5	902.7	996.6	1125.7	CREDIT MARKET INSTRUMENTS	5
6	35.4	35.3	32.9	33.4	29.5	29.5	25.4	25.7	22.1	20.7	34.8	51.3	TREASURY ISSUES	6
7	3.3	4.6	5.0	6.6	8.7	11.7	15.9	21.2	25.4	29.9	39.2	44.9	AGENCY ISSUES	7
8	18.3	18.5	19.8	20.8	21.7	23.6	27.6	32.2	35.8	37.4	43.0	50.3	ST. + LOC. OBLIGATIONS	8
9	110.4	119.6	131.4	141.2	149.2	161.6	175.2	187.4	199.3	216.5	242.3	274.9	CORPORATE + FOREIGN BONDS	9
10	227.3	239.4	253.9	270.1	286.7	304.6	337.8	382.0	425.9	448.9	480.0	527.8	MORTGAGES	10
11	33.9	36.7	38.1	42.0	46.8	48.3	53.3	60.0	68.7	73.9	79.3	89.1	CONSUMER CREDIT	11
12	22.3	25.6	26.2	30.2	40.3	45.1	49.7	55.6	64.5	75.3	78.0	87.4	OTHER LOANS	12
13	6.0	6.0	9.2	12.0	8.5	7.2	9.8	13.5	9.1	7.6	8.6	13.2	SECURITY CREDIT	13
14	2.6	2.9	3.2	3.5	3.9	4.4	4.7	5.8	6.5	7.0	7.7	8.1	TRADE CREDIT	14
15	16.3	17.5	20.0	21.1	21.9	24.8	25.6	28.5	32.1	36.7	40.7	45.2	MISCELLANEOUS ASSETS	15
16	538.1	565.2	624.1	684.9	718.9	772.5	875.8	1003.8	1041.1	1066.1	1216.8	1385.8	TOTAL LIABILITIES	16
17	172.0	179.0	195.7	208.4	216.4	233.5	274.0	320.0	347.8	369.2	428.6	497.9	TIME + SAVINGS ACCOUNTS	17
18	233.9	246.8	272.3	297.3	311.3	335.0	374.9	425.1	419.0	414.4	482.4	549.2	INSURANCE + PENSION RESERVES	18
19	35.2	34.8	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	INVESTMENT COMPANY SHARES	19
20	42.4	45.0	43.9	49.7	62.8	68.0	72.5	85.6	106.6	120.9	120.3	124.7	CREDIT MARKET INSTRUMENTS	20
21	13.5	13.6	14.0	14.2	15.2	17.8	20.7	24.7	28.2	30.1	32.8	37.9	CORPORATE BONDS	21
22	2.2	1.3	2.3	2.4	2.5	3.1	5.0	6.2	4.7	3.2	5.1	6.8	MORTGAGE LOANS IN PROCESS	22
23	-	-	-	.2	.4	.5	.7	1.2	1.5	1.6	2.0	2.4	OTHER MORTGAGES	23
24	12.3	11.2	9.2	10.7	12.5	12.4	14.3	20.4	29.3	33.6	29.9	26.4	BANK LOANS N.E.C.	24
25	8.5	12.0	14.1	16.9	23.0	23.6	23.9	25.1	27.8	28.1	28.9	31.9	OPEN-MARKET PAPER	25
26	-	-	-	-	-	-	-	-	-	2.4	3.6	3.4	MONEY MARKET FUND SHRS.	26
27	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	FHLB LOANS	27
28	8.7	9.6	12.7	16.2	13.2	14.2	15.3	19.4	16.0	12.9	15.5	24.0	SECURITY CREDIT	28
29	1.1	1.1	1.0	1.2	1.3	1.5	1.5	1.7	1.8	1.9	2.1	2.7	PROFIT TAXES PAYABLE	29
30	44.7	48.9	53.8	59.4	65.7	72.8	81.0	92.2	103.2	112.8	125.8	140.4	MISCELLANEOUS LIABILITIES	30

SAVINGS INSTITUTIONS COMBINED

1	199.7	207.5	223.9	239.0	252.8	273.5	317.2	369.3	406.5	435.8	496.3	570.0	TOTAL FINANCIAL ASSETS	1
2	4.2	5.7	3.5	3.1	2.9	2.9	2.8	3.0	3.0	2.6	3.3	2.8	DEMAND DEPOSITS + CURRENCY	2
3	2.5	2.3	2.6	2.5	1.9	3.0	5.6	7.4	6.4	7.5	12.3	11.6	TIME DEPOSITS	3
4	2.3	2.0	2.5	2.4	2.5	2.8	3.5	4.5	4.2	3.7	4.4	4.4	CORPORATE EQUITIES	4
5	183.1	191.4	206.4	222.0	236.6	254.0	294.7	342.9	378.9	405.3	457.0	528.7	CREDIT MARKET INSTRUMENTS	5
6	14.8	14.8	16.3	16.9	16.5	17.7	21.2	25.0	24.9	26.1	37.5	47.1	U.S.GOV'T. SECURITIES	6
7	.3	.3	.2	.3	.3	.3	.5	1.0	1.1	1.4	2.7	3.6	STATE + LOCAL GOV'T. SEC.	7
8	2.9	3.2	5.3	6.6	6.9	8.1	12.0	14.2	13.1	14.0	17.5	20.3	CORPORATE BONDS	8
9	155.5	162.4	172.8	184.7	196.9	208.6	237.1	274.7	306.4	325.7	357.8	407.1	MORTGAGES	9
10	128.6	133.7	141.6	150.3	159.6	167.5	185.9	213.6	237.3	251.7	275.9	316.3	HOME MORTGAGES	10
11	14.4	15.2	16.4	17.8	19.3	21.6	27.2	32.0	35.1	36.7	39.3	42.6	MULTI-FAMILY	11
12	12.4	13.4	14.7	16.6	17.9	19.4	23.9	29.1	33.9	37.2	42.5	48.1	COMMERCIAL	12
13	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	FARM	13
14	8.3	9.3	10.2	11.7	13.7	15.1	17.7	20.8	24.4	27.4	32.1	38.1	CONSUMER INSTALMENT CREDIT	14
15	.9	.9	1.0	1.1	1.1	1.1	1.2	1.3	1.7	1.8	2.0	2.1	CONSUMER NONINSTAL. CREDIT	15
16	.3	.5	.5	.7	1.2	3.0	5.0	5.9	7.3	8.8	7.4	10.3	MONEY MKT. INSTR.	16
17	7.7	8.0	8.9	9.0	8.8	10.8	10.6	11.5	14.0	16.7	19.3	22.6	MISCELLANEOUS ASSETS	17
18	183.7	191.0	206.5	220.8	233.3	252.9	294.0	343.2	378.3	406.2	464.1	534.7	TOTAL LIABILITIES	18
19	172.0	179.0	195.7	208.4	216.4	233.5	274.0	320.0	347.8	369.2	428.6	497.9	SAVINGS ACCOUNTS	19
20	8.7	8.7	7.0	8.2	12.3	14.1	14.1	16.0	22.0	28.3	26.1	26.1	CR. MKT. INSTR. (SVGS+LM)	20
21	.1	.1	.1	.1	.1	.1	.2	.2	.2	.3	.4	.6	PROFIT TAX LIABILITY	21
22	2.9	3.2	3.7	4.1	4.6	5.3	5.8	7.0	8.2	8.4	9.0	10.1	MISCELLANEOUS LIABILITIES	22

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS, 1965-76

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
SAVINGS AND LOAN ASSOCIATIONS														
1	129.6	133.9	143.5	152.9	162.1	176.2	206.0	243.1	271.9	295.5	338.2	392.0	TOTAL FINANCIAL ASSETS	1
2	110.3	114.4	121.7	130.6	140.0	149.8	174.3	206.2	231.7	249.3	278.6	323.1	MORTGAGES	2
3	1.4	1.4	1.5	1.6	1.8	2.1	2.9	3.8	4.9	5.6	6.5	7.5	CONSUMER CREDIT	3
4	17.9	18.1	20.4	20.7	20.3	24.3	28.8	33.1	35.3	40.7	53.1	61.3	OTHER ASSETS	4
5	2.9	2.3	2.0	1.6	1.4	1.2	.9	1.0	.8	.2	.7	*	DEMAND DEPOSITS + CURR.	5
6	-	.1	.2	.2	.2	.6	2.2	3.2	2.5	2.9	7.4	6.4	TIME DEPOSITS	6
7	7.4	7.7	9.3	9.6	8.1	6.8	6.2	5.7	3.2	3.1	5.3	9.5	U.S. TREASURY SECURITIES	7
8	.8	.8	1.0	1.1	2.3	4.1	7.2	9.6	11.9	13.1	17.2	17.9	U.S.G. AGENCY SEC.	8
9	-	-	-	.1	.1	.1	.2	.2	.2	.5	1.1	1.2	STATE + LOCAL GOVT. SEC.	9
10	-	-	-	.1	.3	1.8	2.8	3.3	2.8	2.7	2.7	2.5	OPEN-MARKET PAPER	10
11	-	-	-	-	-	-	.5	.9	2.2	4.0	2.6	4.8	FEDERAL FUNDS + RP'S	11
12	6.9	7.2	7.9	8.0	7.8	9.5	8.9	9.4	11.6	14.1	16.1	19.1	MISCELLANEOUS ASSETS	12
13	120.9	124.8	134.0	142.6	150.9	164.2	192.4	227.9	254.8	277.1	318.5	370.0	TOTAL LIABILITIES	13
14	110.4	114.0	124.5	131.6	135.5	146.4	174.2	206.8	227.0	243.0	285.7	336.0	SAVINGS SHARES	14
15	8.7	8.7	7.0	8.2	12.3	14.1	14.1	16.0	22.0	28.3	26.1	26.1	CREDIT MARKET INSTRUMENTS	15
16	2.2	1.3	2.3	2.4	2.5	3.1	5.0	6.2	4.7	3.2	5.1	6.8	MORTGAGE LOANS IN PROCESS	16
17	.5	.5	.4	.5	.5	.4	1.1	1.8	2.2	3.3	3.1	3.4	BANK LOANS N.E.C.	17
18	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.6	15.9	FHLB ADVANCES	18
19	.1	.1	.1	.1	.1	.1	.2	.2	.2	.3	.4	.6	PROFIT TAXES PAYABLE	19
20	1.7	2.1	2.4	2.7	3.0	3.6	4.0	4.9	5.6	5.5	6.2	7.3	MISCELLANEOUS LIABILITIES	20
21	119.8	124.4	133.4	143.1	152.7	164.9	194.0	229.6	257.0	278.3	314.0	366.5	MEMO: TOTAL CR. MKT. ASSETS	21
MUTUAL SAVINGS BANKS														
1	59.1	61.5	67.2	71.6	74.5	79.3	90.1	101.5	106.8	109.1	121.1	134.8	TOTAL FINANCIAL ASSETS	1
2	.8	.8	.8	.8	.9	1.0	.9	1.0	1.1	1.1	1.2	1.3	DEMAND DEPOSITS + CURRENCY	2
3	.2	.2	.2	.2	.1	.3	.5	.6	.8	1.0	1.1	1.1	TIME DEPOSITS	3
4	2.3	2.0	2.5	2.4	2.5	2.8	3.5	4.5	4.2	3.7	4.4	4.4	CORPORATE EQUITIES	4
5	55.0	57.7	62.7	67.1	70.1	73.9	83.5	93.2	98.3	100.6	111.2	124.6	CREDIT MARKET INSTRUMENTS	5
6	5.5	4.8	4.3	3.8	3.2	3.2	3.3	3.5	3.0	2.6	4.7	5.8	U.S. TREASURY SECURITIES	6
7	.8	1.0	1.2	1.6	1.8	2.2	3.0	4.2	4.2	4.4	6.1	9.1	U.S.G. AGENCY SEC.	7
8	.3	.3	.2	.2	.2	.2	.4	.9	.9	.9	1.5	2.4	STATE + LOCAL OBLIGATIONS	8
9	2.9	3.2	5.3	6.6	6.9	8.1	12.0	14.2	13.1	14.0	17.5	20.3	CORPORATE BONDS	9
10	44.6	47.3	50.5	53.5	56.1	57.9	62.0	67.6	73.2	74.9	77.2	81.7	MORTGAGES	10
11	.5	.6	.7	.9	1.0	1.1	1.2	1.3	1.6	1.7	1.9	2.2	CONSUMER CREDIT	11
12	.3	.5	.5	.4	.5	.7	1.0	.9	.8	.9	1.0	1.5	COMMERCIAL PAPER	12
13	-	-	-	.1	.3	.4	.7	.8	1.5	1.2	1.1	1.5	SECURITY RP'S	13
14	.8	.9	1.0	1.1	1.0	1.3	1.7	2.1	2.4	2.6	3.2	3.5	MISCELLANEOUS ASSETS	14
15	53.6	56.1	61.4	65.9	68.7	73.3	83.3	93.6	99.0	101.6	112.6	125.8	TOTAL LIABILITIES	15
16	52.4	55.0	60.1	64.5	67.1	71.6	81.4	91.6	96.3	98.7	109.9	122.9	SAVINGS DEPOSITS	16
17	1.1	1.1	1.3	1.4	1.6	1.7	1.8	2.0	2.6	2.9	2.8	2.9	MISCELLANEOUS LIABILITIES	17
CREDIT UNIONS														
1	11.0	12.0	13.2	14.5	16.1	18.0	21.1	24.6	27.8	31.1	36.9	43.2	TOTAL FINANCIAL ASSETS	1
2	.5	.6	.7	.7	.6	.8	.9	1.0	1.1	1.2	1.3	1.5	DEMAND DEPOSITS + CURRENCY	2
3	-	-	-	-	-	-	-	.2	.2	.2	.6	.7	TIME DEPOSITS	3
4	2.3	2.1	2.3	2.1	1.7	2.1	3.0	3.6	2.9	3.3	3.3	3.4	SAVINGS + LOAN SHARES	4
5	8.2	9.4	10.2	11.7	13.8	15.2	17.2	20.1	23.7	26.4	31.7	37.6	CREDIT MARKET INSTRUMENTS	5
6	.3	.5	.5	.7	1.0	1.4	1.6	2.1	2.6	3.0	4.1	4.8	U.S. GOVERNMENT SECURITIES	6
7	.6	.6	.7	.7	.7	.8	.8	1.0	1.4	1.5	2.0	2.2	HOME MORTGAGES	7
8	7.3	8.3	9.0	10.3	12.0	13.0	14.8	17.0	19.6	21.9	25.7	30.5	CONSUMER CREDIT	8
9	9.2	10.1	11.1	12.3	13.7	15.5	18.4	21.6	24.5	27.5	33.0	39.0	CREDIT UNION SHARES	9

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS, 1965-76

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
LIFE INSURANCE COMPANIES														
1	154.2	162.3	172.6	183.1	191.3	200.9	215.2	232.4	244.8	255.0	279.7	310.9	TOTAL FINANCIAL ASSETS	1
2	1.5	1.5	1.6	1.7	1.6	1.8	1.8	2.0	2.1	2.0	1.9	2.0	DEMAND DEPOSITS + CURRENCY	2
3	9.1	8.8	10.9	13.2	13.7	15.4	20.6	26.8	25.9	21.9	28.1	34.3	CORPORATE EQUITIES	3
4	137.8	145.9	153.3	160.7	167.6	174.6	182.8	192.5	204.8	217.7	234.6	258.3	CREDIT MARKET INSTRUMENTS	4
5	5.1	4.9	4.7	4.5	4.1	4.0	3.8	3.8	3.4	3.4	4.7	5.4	TREASURY ISSUES	5
6	.2	.2	.2	.3	.4	.5	.6	.7	.9	1.1	1.4	2.3	AGENCY ISSUES	6
7	3.5	3.3	3.1	3.2	3.2	3.3	3.4	3.4	3.4	3.7	4.5	5.6	STATE + LOCAL OBLIGATIONS	7
8	61.0	63.4	67.2	70.9	72.7	74.1	79.6	86.6	92.5	96.4	105.5	122.4	CORPORATE BONDS	8
9	60.0	64.6	67.5	70.0	72.0	74.4	75.5	76.9	81.4	86.2	89.2	91.6	MORTGAGES	9
10	.3	.4	.5	.5	1.4	2.1	2.8	3.0	3.0	4.1	4.8	5.2	OPEN-MARKET PAPER	10
11	7.7	9.1	10.1	11.3	13.8	16.1	17.1	18.0	20.2	22.9	24.5	25.8	POLICY LOANS	11
12	5.7	6.0	6.9	7.5	8.3	9.2	10.1	11.1	12.0	13.4	15.0	16.3	MISCELLANEOUS ASSETS	12
13	141.9	149.9	159.0	168.1	177.5	187.7	201.0	216.3	230.1	243.9	267.0	296.1	TOTAL LIABILITIES	13
14	98.9	103.5	108.2	112.9	117.8	122.9	129.0	135.5	142.7	149.1	157.1	163.8	LIFE INSURANCE RESERVES	14
15	27.3	29.4	32.1	35.0	37.9	41.2	46.4	52.3	56.1	60.8	71.7	88.4	PENSION FUND RESERVES	15
16	.5	.6	.5	.6	.7	.8	.8	.8	.8	.8	.7	.9	PROFIT TAXES PAYABLE	16
17	15.2	16.4	18.2	19.7	21.1	22.8	24.9	27.7	30.5	33.2	37.5	43.0	MISCELLANEOUS LIABILITIES	17

PRIVATE PENSION FUNDS														
1	73.6	75.8	89.4	101.5	102.4	110.6	130.5	156.7	135.2	116.6	148.9	175.5	TOTAL FINANCIAL ASSETS	1
2	.9	.8	.9	1.0	1.0	1.1	1.3	1.6	1.4	1.3	1.5	1.6	DEMAND DEPOSITS + CURRENCY	2
3	-	.1	.4	.6	.6	.7	.3	.3	1.1	3.7	2.4	2.3	TIME DEPOSITS	3
4	40.8	39.5	51.1	61.5	61.4	67.1	88.7	115.2	90.5	63.3	88.6	109.7	CORPORATE EQUITIES	4
5	29.1	31.9	32.8	33.8	34.6	36.9	35.4	34.6	37.1	42.9	51.0	56.2	CREDIT MARKET INSTRUMENTS	5
6	2.5	2.3	2.0	2.4	2.2	2.1	2.1	3.0	3.1	2.9	7.4	11.1	TREASURY ISSUES	6
7	.5	.5	.3	.4	.6	.9	.6	.7	1.3	2.6	3.3	3.6	AGENCY ISSUES	7
8	22.7	25.2	26.4	27.0	27.6	29.7	29.0	28.2	30.3	35.0	37.8	39.1	CORPORATE BONDS	8
9	3.4	3.9	4.1	4.1	4.2	4.2	3.7	2.7	2.4	2.4	2.4	2.4	MORTGAGES	9
10	2.9	3.5	4.2	4.6	4.7	4.9	4.8	5.0	5.1	5.3	5.5	5.7	MISCELLANEOUS ASSETS	10

STATE AND LOCAL GOVERNMENT EMPLOYEE RETIREMENT FUNDS														
1	34.1	38.1	42.6	48.0	53.2	60.3	69.0	80.6	85.1	88.0	104.7	121.5	TOTAL FINANCIAL ASSETS	1
2	.3	.4	.5	.6	.5	.6	.7	1.0	1.3	1.8	1.4	1.5	DEMAND DEPOSITS + CURRENCY	2
3	2.5	2.8	3.9	5.8	7.3	10.1	15.4	22.2	20.6	16.4	24.3	30.1	CORPORATE EQUITIES	3
4	31.3	34.9	38.3	41.6	45.5	49.6	52.9	57.4	63.1	69.8	79.0	89.9	CREDIT MARKET INSTRUMENTS	4
5	7.6	7.8	7.0	7.3	7.0	6.6	5.4	5.7	5.5	5.5	7.4	10.4	U.S. GOVERNMENT SECURITIES	5
6	7.2	7.1	6.2	5.9	5.4	5.1	3.9	3.6	2.5	1.6	2.5	4.7	TREASURY ISSUES	6
7	.5	.7	.8	1.4	1.6	1.5	1.5	2.1	3.0	3.9	4.9	5.7	AGENCY ISSUES	7
8	2.6	2.5	2.4	2.4	2.3	2.0	2.2	2.0	1.7	1.0	1.9	2.8	STATE + LOCAL OBLIGATIONS	8
9	17.2	20.2	23.9	26.6	30.6	35.1	39.0	43.2	48.8	55.6	61.7	68.5	CORPORATE BONDS	9
10	3.7	4.5	5.0	5.4	5.6	5.9	6.3	6.5	7.1	7.7	7.9	8.2	MORTGAGES	10

OTHER INSURANCE COMPANIES														
1	36.5	37.3	40.9	44.9	45.6	49.9	57.4	67.5	69.5	67.8	77.3	89.0	TOTAL FINANCIAL ASSETS	1
2	1.3	1.3	1.3	1.4	1.3	1.4	1.5	1.5	1.5	1.6	1.7	2.2	DEMAND DEPOSITS + CURRENCY	2
3	12.0	11.0	13.0	14.6	13.3	13.2	16.6	21.8	19.7	12.8	14.2	17.1	CORPORATE EQUITIES	3
4	20.6	22.0	23.5	25.4	27.0	30.9	34.6	38.3	41.8	46.4	53.7	61.5	CREDIT MARKET INSTRUMENTS	4
5	5.5	5.0	4.3	3.9	3.4	3.4	3.2	2.9	2.8	2.9	4.7	6.8	TREASURY ISSUES	5
6	.6	1.3	1.2	1.4	1.6	1.6	1.9	2.3	2.3	2.7	3.3	2.9	AGENCY ISSUES	6
7	11.3	12.0	13.5	14.4	15.5	17.0	20.5	24.8	28.5	30.7	33.3	37.4	STATE + LOCAL OBLIGATIONS	7
8	3.0	3.6	4.3	5.5	6.3	8.6	8.9	8.1	8.0	10.0	12.2	14.2	CORPORATE BONDS	8
9	.1	.1	.2	.2	.2	.2	.2	.2	.2	.2	.2	.3	COMMERCIAL MORTGAGES	9
10	2.6	2.9	3.2	3.5	3.9	4.4	4.7	5.8	6.5	7.0	7.7	8.1	TRADE CREDIT	10
11	21.2	23.0	25.1	27.5	30.9	34.4	38.0	42.9	47.7	52.6	58.8	66.0	TOTAL LIABILITIES	11
12	.1	.1	.1	.1	.1	.2	.2	.3	.3	.3	.3	.4	PROFIT TAXES PAYABLE	12
13	21.1	22.9	25.0	27.5	30.8	34.2	37.8	42.6	47.4	52.3	58.5	65.7	POLICY PAYABLES	13

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
FINANCE COMPANIES														
1	44.7	47.1	47.7	52.9	61.6	64.0	69.4	79.1	90.8	96.1	97.7	106.7	TOTAL FINANCIAL ASSETS	1
2	2.0	2.1	2.2	2.3	2.4	2.7	2.9	3.2	3.5	3.7	3.9	4.1	DEMAND DEPOSITS + CURRENCY	2
3	42.7	44.9	45.5	50.6	59.2	61.3	66.5	75.9	87.4	92.4	93.8	102.6	CREDIT MARKET INSTRUMENTS	3
4	4.5	3.9	4.3	4.9	5.7	7.4	8.9	10.6	12.5	10.6	9.3	9.0	MORTGAGES	4
5	24.7	26.4	26.9	29.2	32.0	32.1	34.4	37.9	42.6	44.6	45.2	48.9	CONSUMER CREDIT	5
6	13.5	14.6	14.3	16.5	21.5	21.8	23.2	27.4	32.3	37.2	39.3	44.7	OTHER LOANS (TO BUSINESS)	6
7	39.6	42.9	43.9	49.1	58.5	62.4	67.1	76.0	87.8	92.8	94.1	101.5	TOTAL LIABILITIES	7
8	33.8	36.3	36.9	40.8	49.0	51.7	54.3	60.8	70.2	74.4	74.8	81.4	CREDIT MARKET INSTRUMENTS	8
9	13.5	13.6	14.0	14.2	15.1	17.2	19.7	23.3	26.2	28.0	30.7	36.0	CORPORATE BONDS	9
10	11.8	10.7	8.8	9.7	11.0	10.9	11.5	15.6	20.2	18.9	16.1	14.2	BANK LOANS N.E.C.	10
11	8.5	12.0	14.1	16.9	23.0	23.6	23.1	21.9	23.8	27.4	28.0	31.3	OPEN-MARKET PAPER	11
12	.3	.2	.2	.2	.2	.3	.3	.3	.4	.4	.5	.7	PROFIT TAXES PAYABLE	12
13	5.5	6.4	6.9	8.2	9.2	10.5	12.5	14.9	17.2	18.1	18.7	19.3	MISCELLANEOUS LIABILITIES	13

REAL ESTATE INVESTMENT TRUSTS

1	-	-	-	.4	.7	.9	1.4	2.5	3.2	4.3	7.3	8.9	PHYSICAL ASSETS	1
2	-	-	-	.1	.2	.3	.4	.8	1.1	1.4	2.4	3.0	MULTI-FAMILY STRUCTURES	2
3	-	-	-	.2	.5	.6	.9	1.7	2.2	2.9	4.9	6.0	NONRESIDENTIAL STRUCTURES	3
4	-	-	-	.8	2.0	3.9	6.4	11.4	17.0	17.5	14.0	9.8	TOTAL FINANCIAL ASSETS	4
5	-	-	-	*	.2	.6	.8	1.2	1.9	1.7	1.4	1.1	HOME MORTGAGES	5
6	-	-	-	.7	1.3	2.0	3.2	5.0	7.5	7.7	7.0	5.2	COMMERCIAL MORTGAGES	6
7	-	-	-	.1	.5	1.3	2.2	4.2	6.6	6.8	4.8	3.1	MULTI-FAMILY MORTGAGES	7
8	-	-	-	-	-	-	.2	1.0	1.0	1.4	.8	.5	MISCELLANEOUS ASSETS	8
9	-	-	-	.8	1.5	2.2	4.1	8.8	14.4	16.6	17.8	16.0	TOTAL LIABILITIES	9
10	-	-	-	.8	1.5	2.2	4.1	8.8	14.4	15.8	15.7	13.8	CREDIT MARKET INSTRUMENTS	10
11	-	-	-	.2	.4	.5	.7	1.2	1.5	1.6	2.0	2.4	MORTGAGES	11
12	-	-	-	.1	.1	.2	.2	.4	.5	.5	.7	.8	MULTI-FAMILY RESIDENTIAL	12
13	-	-	-	.1	.3	.4	.5	.8	1.0	1.1	1.4	1.6	COMMERCIAL	13
14	-	-	-	-	.1	.6	1.0	1.4	1.9	2.1	2.1	1.9	CORPORATE BONDS	14
15	-	-	-	.6	1.0	1.0	1.6	3.0	7.0	11.4	10.8	8.9	BANK LOANS N.E.C.	15
16	-	-	-	-	-	-	.8	3.2	4.0	.7	.8	.6	OPEN-MARKET PAPER	16

OPEN-END INVESTMENT COMPANIES

1	35.2	34.8	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	TOTAL FINANCIAL ASSETS	1
2	.5	.5	.7	.8	.7	.7	.9	.9	1.2	1.0	1.1	1.2	DEMAND DEPOSITS + CURRENCY	2
3	30.9	28.9	39.2	46.1	40.9	39.7	48.6	51.7	38.3	26.3	33.7	37.3	CORPORATE EQUITIES	3
4	3.8	5.4	4.8	5.8	6.7	7.2	7.2	7.0	6.7	7.4	8.5	8.5	CREDIT MARKET INSTRUMENTS	4
5	.8	1.4	.9	1.1	.7	.9	.6	.7	1.2	1.1	1.1	1.1	U.S. GOVERNMENT SECURITIES	5
6	2.6	2.9	3.0	3.4	3.6	4.3	4.9	5.1	4.2	3.8	4.8	7.0	CORPORATE BONDS	6
7	.5	1.0	1.0	1.2	2.4	2.1	1.7	1.4	1.6	1.8	1.5	.4	OPEN-MARKET PAPER	7

MONEY MARKET FUNDS

1	-	-	-	-	-	-	-	-	-	2.4	3.6	3.4	TOTAL ASSETS	1
2	-	-	-	-	-	-	-	-	-	-	*	*	DEMAND DEPOSITS + CURRENCY	2
3	-	-	-	-	-	-	-	-	-	1.6	2.1	1.5	TIME DEPOSITS	3
4	-	-	-	-	-	-	-	-	-	.8	1.5	1.8	CREDIT MARKET INSTRUMENTS	4
5	-	-	-	-	-	-	-	-	-	.1	.9	1.0	U.S. GOVERNMENT SECURITIES	5
6	-	-	-	-	-	-	-	-	-	.6	.5	.8	OPEN-MARKET PAPER	6
7	-	-	-	-	-	-	-	-	-	*	*	.1	MISCELLANEOUS	7
8	-	-	-	-	-	-	-	-	-	2.4	3.6	3.4	SHARES OUTSTANDING	8

SECURITY BROKERS AND DEALERS

1	10.3	11.3	14.7	18.5	15.4	16.2	17.6	21.8	18.2	14.9	17.9	26.9	TOTAL FINANCIAL ASSETS	1
2	.7	.8	1.0	1.5	1.4	1.1	1.1	1.1	.9	.8	.7	.9	DEMAND DEPOSITS + CURRENCY	2
3	1.2	1.3	1.7	1.5	1.9	2.0	2.1	2.3	2.7	2.0	3.0	3.8	CORPORATE EQUITIES	3
4	2.4	3.2	2.9	3.5	3.7	6.0	4.6	5.0	5.5	4.6	5.5	9.0	CREDIT MARKET INSTRUMENTS	4
5	1.1	1.7	1.0	1.8	1.7	3.4	1.8	2.0	2.0	2.3	2.2	4.6	U.S. GOVERNMENT SECURITIES	5
6	.5	.5	.5	.5	.4	.9	1.0	.9	1.1	.7	.6	.9	STATE + LOCAL OBLIGATIONS	6
7	.9	1.0	1.4	1.2	1.6	1.7	1.8	2.0	2.4	1.7	2.7	3.5	CORPORATE BONDS	7
8	6.0	6.0	9.2	12.0	8.5	7.2	9.8	13.5	9.1	7.6	8.6	13.2	SECURITY CREDIT	8
9	8.8	9.7	12.9	16.4	13.3	14.3	15.4	19.6	16.2	12.9	15.6	24.2	TOTAL LIABILITIES	9
10	8.7	9.6	12.7	16.2	13.2	14.2	15.3	19.4	16.0	12.9	15.5	24.0	SECURITY CREDIT	10
11	5.3	5.8	6.6	7.7	6.7	8.6	9.3	13.1	10.3	8.2	10.4	17.2	FROM BANKS	11
12	.8	.9	.9	.9	.9	.9	.9	.9	.5	.5	.3	.5	FROM FOREIGN BANKING AGS.	12
13	2.7	2.9	5.3	7.7	5.7	4.7	5.2	5.4	5.2	4.2	4.8	6.3	CUSTOMER CREDIT BALANCES	13
14	.1	.1	.2	.2	.1	.2	.1	.2	.2	*	.1	.2	PROFIT TAXES PAYABLE	14

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

GOLD, OFFICIAL FOREIGN EXCHANGE, TREASURY CURRENCY, AND INSURANCE RESERVES

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
GOLD AND OFFICIAL FOREIGN EXCHANGE HOLDINGS (1)														
1	15.5	14.9	14.8	15.7	17.0	14.5	12.2	13.2	14.4	15.9	16.2	18.7	TOTAL U.S. RESERVES	1
2	13.8	13.2	12.1	10.9	11.9	11.9	11.3	12.4	13.8	14.0	13.9	14.0	U.S. GOLD STOCK AND SDR'S	2
3	.1	.1	.1	.5	1.5	1.2	1.2	2.0	2.3	2.4	2.3	2.4	U.S. GOVT.--EX. STAB. FUND	3
4	13.7	13.2	12.0	10.4	10.4	10.7	10.1	10.4	11.6	11.7	11.6	11.6	MONETARY AUTHORITY (2)	4
5	1.6	1.6	2.8	4.8	5.1	2.6	.9	.7	.6	1.9	2.3	4.8	U.S. FOREIGN EXCHANGE POSITION	5
6	.8	1.3	2.3	3.5	2.8	.6	.3	.2	*	*	.1	.3	OFFICIAL FGN. CURRENCY HLDGS	6
7	.2	.4	.7	1.5	.8	.4	.3	*	*	*	-	.2	TREASURY	7
8	.6	.9	1.6	2.1	2.0	.3	*	.2	*	*	.1	.2	MONETARY AUTHORITY	8
9	.9	.3	.4	1.3	2.3	1.9	.6	.5	.6	1.9	2.2	4.4	NET IMF POSITION	9
10	.9	.4	.5	1.3	2.4	2.0	.7	.5	.6	1.9	2.2	4.5	U.S. GOVERNMENT ASSET	10
11	*	-1	-1	-1	-1	-1	-1	-1	-1	-1	*	*	MONETARY AUTHORITY	11
12	43.2	43.2	41.6	40.9	41.0	44.7	48.1	55.9	61.1	61.0	61.0	60.5	TOTAL WORLD GOLD + SDR'S	12
13	13.8	13.2	12.1	10.9	11.9	11.9	11.3	12.4	13.8	14.0	13.9	14.0	U.S., AS ABOVE	13
14	29.4	30.0	29.5	30.0	29.2	32.8	36.8	43.4	47.3	47.0	47.0	46.5	REST OF THE WORLD	14

TREASURY CURRENCY AND SDR CERTIFICATES

1	3.1	4.0	4.6	5.1	5.3	6.0	6.4	7.0	7.4	7.7	8.7	9.9	TOTAL U.S. GOVT. LIABILITY	1
2	5.4	6.2	6.6	6.8	6.8	7.5	8.0	8.7	9.1	9.7	10.6	12.0	MONETARY AUTHORITY ASSET	2
3	-2.4	-2.2	-2.0	-1.7	-1.5	-1.6	-1.6	-1.7	-1.7	-1.9	-1.9	-2.2	UNALLOCATED ASSETS	3

INSURANCE AND PENSION FUND RESERVES

LIFE INSURANCE RESERVES:														
1	105.9	110.6	115.4	120.0	125.0	130.3	136.4	143.1	150.5	156.9	165.1	172.1	TOTAL LIABILITIES	1
2	7.0	7.1	7.2	7.2	7.3	7.4	7.4	7.6	7.8	7.9	8.0	8.2	U.S. GOVERNMENT	2
3	98.9	103.5	108.2	112.9	117.8	122.9	129.0	135.5	142.7	149.1	157.1	163.8	LIFE INSURANCE COMPANIES	3
4	105.9	110.6	115.4	120.0	125.0	130.3	136.4	143.1	150.5	156.9	165.1	172.1	TOTAL ASSETS (HOUSEHOLDS)	4
PENSION FUND RESERVES:														
5	154.8	164.3	186.4	208.1	218.7	239.6	276.2	323.0	311.8	303.6	367.2	431.8	TOTAL LIABILITIES	5
6	19.7	21.0	22.3	23.6	25.1	27.5	30.4	33.4	35.5	38.2	41.9	46.4	U.S. GOVERNMENT	6
7	15.9	17.0	18.0	19.3	20.8	23.0	26.0	29.1	31.4	34.4	38.5	43.1	EMPLOYEE RETIREMENT	7
8	3.8	4.0	4.2	4.3	4.4	4.5	4.4	4.3	4.1	3.9	3.4	3.3	RAILROAD RETIREMENT	8
9	135.1	143.3	164.1	184.5	193.5	212.1	245.8	289.6	276.3	265.3	325.3	385.4	INSURANCE SECTOR	9
10	27.3	29.4	32.1	35.0	37.9	41.2	46.4	52.3	56.1	60.8	71.7	88.4	LIFE INSURANCE COMPANIES	10
11	75.6	75.8	89.4	101.5	102.4	110.6	130.5	156.7	135.2	116.6	148.9	175.5	PRIVATE PENSION FUNDS	11
12	34.1	38.1	42.6	48.0	53.2	60.3	69.0	80.6	85.1	88.0	104.7	121.5	ST.+LOC. GOVT. RTR. FUNDS	12
13	154.8	164.3	186.4	208.1	218.7	239.6	276.2	323.0	311.8	303.6	367.2	431.8	TOTAL ASSETS (HOUSEHOLDS)	13

INTERBANK CLAIMS

1	26.6	29.0	31.6	35.5	37.6	42.1	49.3	52.2	65.1	72.8	69.1	71.7	TOTAL LIABILITIES	1
2	18.4	19.8	21.1	21.9	22.1	24.2	27.8	25.6	27.1	25.8	26.1	25.2	MON. AUTH.--MEM. BANK RES.	2
3	4.9	5.5	5.9	7.2	7.3	7.0	7.5	8.7	10.7	11.7	12.3	12.1	--VAULT CASH	3
4	3.3	3.7	4.6	6.4	8.2	10.9	14.0	17.9	27.3	35.3	30.8	34.5	COMMERCIAL BANKING--TOTAL	4
5	3.2	3.5	4.4	6.2	7.7	10.2	11.7	12.2	14.3	16.2	15.0	16.8	COMMERCIAL BANKS	5
6	2.3	2.7	2.6	3.7	3.6	4.6	4.4	6.0	4.4	2.3	3.9	2.6	TO MONETARY AUTHORITIES	6
7	-	-	-	-	.6	.7	1.0	.6	.2	*	*	*	LOANS FROM AFFILIATES	7
8	.2	.2	.3	.2	.4	.5	.6	.8	2.2	2.0	1.9	2.2	LOANS FROM FGN. BK. AG.	8
9	.7	.7	1.6	2.3	3.1	4.4	5.6	4.4	7.0	11.2	8.6	11.5	DEM. DEP. OF FGN. BK. AG.	9
10	-	-	-	-	-	.1	.1	.4	.6	.7	.6	.6	TIME DEP. OF FGN. BK. AG.	10
11	*	.1	.1	.1	.1	.3	.2	2.8	5.1	8.2	5.3	6.6	FOREIGN BANKING AGENCIES--	11
12	.1	.1	.1	.2	.3	.4	2.1	2.9	8.0	10.9	10.5	11.0	DEPOSITS OF BANKS	12
13	26.6	29.0	31.6	35.5	37.6	42.1	49.3	52.2	65.1	72.8	69.1	71.7	TOTAL ASSETS	13
14	2.3	2.7	2.6	3.7	3.6	4.6	4.4	6.0	4.4	2.3	3.9	2.6	MONETARY AUTHORITIES	14
15	2.2	2.5	2.5	3.5	3.4	4.3	4.3	4.0	3.1	2.0	3.7	2.6	F.R. FLOAT	15
16	.1	.2	.1	.2	.2	.3	*	2.0	1.3	.3	.2	*	LOANS TO MEMBER BANKS	16
17	24.3	26.3	29.0	31.8	34.0	37.5	45.0	46.2	60.8	70.5	65.2	69.1	COMMERCIAL BANKING--TOTAL	17
18	23.4	25.4	27.2	29.3	29.9	32.0	37.6	40.0	50.8	56.6	54.2	54.9	COMMERCIAL BANKS	18
19	18.4	19.8	21.1	21.9	22.1	24.2	27.8	25.6	27.1	25.8	26.1	25.2	MEMBER BANK RESERVES	19
20	4.9	5.5	5.9	7.2	7.3	7.0	7.5	8.7	10.7	11.7	12.3	12.1	VAULT CASH	20
21	*	.1	.1	.1	.1	.3	.2	2.8	5.1	8.2	5.3	6.6	DEPOSITS AT FGN. BK. AG.	21
22	.1	.1	.1	.2	.3	.4	2.1	2.9	8.0	10.9	10.5	11.0	LOANS TO FGN. BK. AGS.	22
23	-	-	-	-	.6	.7	1.0	.6	.2	*	*	*	BANK AFFILIATES--LOANS	23
24	.9	.9	1.8	2.5	3.5	4.9	6.4	5.6	9.7	13.9	11.0	14.2	TO AFFILIATE BANKS	24
25	.7	.7	1.6	2.3	3.1	4.4	5.6	4.4	7.0	11.2	8.6	11.5	FOREIGN BANKING AGENCIES	25
26	-	-	-	-	-	.1	.1	.4	.6	.7	.6	.6	DEMAND DEPOSITS AT BANKS	26
27	.2	.2	.3	.2	.4	.5	.6	.8	2.2	2.0	1.9	2.2	TIME DEPOSITS AT BANKS	27

(1) INCLUDES INITIAL ALLOCATIONS OF SDR'S OF \$867 MILLION IN JANUARY 1970, \$717 MILLION IN JANUARY 1971, AND \$710 MILLION IN JANUARY 1972. ALSO INCLUDES REVALUATIONS OF FOREIGN CURRENCY HOLDINGS, GOLD, SDR'S, AND IMF POSITION. THESE ALLOCATIONS AND REVALUATIONS ARE EXCLUDED FROM FLOWS.

(2) TREASURY GOLD STOCK.

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

MONEY STOCK AND TIME AND SAVINGS ACCOUNTS

YEAR-END OUTSTANDINGS, 1965-76

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
DEMAND DEPOSITS AND CURRENCY														
1	187.5	191.7	206.6	221.5	229.4	241.8	259.3	284.1	301.9	308.9	325.0	347.6	TOTAL ASSETS	1
2	180.5	185.1	198.9	215.1	222.4	232.2	246.6	271.0	289.2	300.8	314.1	333.7	MONEY STOCK	2
3	4.6	5.0	5.3	5.9	6.2	6.7	6.5	8.1	11.0	13.9	14.0	15.8	REST OF THE WORLD	3
4	175.9	180.1	193.7	209.2	216.2	225.5	240.1	262.9	278.2	286.9	300.1	317.9	DOMESTIC SECTORS	4
5	83.4	85.8	95.7	106.6	109.1	117.9	126.9	141.4	154.1	159.9	166.9	174.8	HOUSEHOLDS	5
6	56.6	55.9	58.4	61.3	61.9	63.0	64.6	66.3	66.9	64.1	67.0	71.6	NONFINANCIAL BUSINESS	6
7	6.0	6.0	6.1	6.3	6.4	6.5	6.6	6.9	7.1	6.9	7.0	7.1	FARM	7
8	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	NONFARM NONCORPORATE	8
9	38.1	37.4	39.8	42.5	43.0	43.9	45.5	46.9	47.3	44.7	47.5	52.0	CORPORATE	9
10	12.1	13.0	14.1	13.9	15.3	12.5	13.5	15.2	14.9	14.2	14.4	13.1	ST.+LOC. GOVERNMENTS	10
11	11.8	11.5	12.0	12.8	12.4	12.9	13.7	15.1	16.1	15.9	16.8	17.4	FINANCIAL SECTORS	11
12	12.0	13.9	13.4	14.6	17.4	19.3	21.4	24.9	26.2	32.8	35.1	41.0	MAIL FLOAT	12
13	7.0	6.6	7.7	6.4	7.0	9.5	12.7	13.1	12.7	8.1	10.9	13.9	U.S. GOVERNMENT	13
14	187.5	191.7	206.6	221.5	229.4	241.8	259.3	284.1	301.9	308.9	325.0	347.6	TOTAL BANKING SYSTEM LIABILITY	14
15	38.8	41.2	44.1	45.6	48.9	52.0	56.4	60.4	65.0	71.9	82.5	93.1	MONETARY AUTHORITIES	15
16	1.4	1.6	2.5	1.4	2.0	1.6	2.5	2.2	2.9	3.3	7.8	10.9	U.S. GOV. CASH + DEPOSITS	16
17	.2	.4	.4	.5	.4	.3	.5	.4	.3	.5	.5	.6	FOREIGN DEPOSITS	17
18	37.2	39.2	41.2	43.8	46.6	50.0	53.4	57.9	61.8	68.1	74.3	81.6	CURRENCY	18
19	148.7	150.4	162.5	175.8	180.5	189.8	202.9	223.7	236.9	237.0	242.5	254.5	COMMERCIAL BANKING	19
20	147.0	148.6	160.6	172.7	177.4	182.5	195.5	219.6	232.5	231.4	236.8	247.5	COMMERCIAL BANKS	20
21	5.5	5.0	5.2	5.0	5.1	7.9	10.2	10.9	9.9	4.8	3.1	3.0	U.S. GOVERNMENT DEPOSITS	21
22	4.1	4.3	4.6	4.8	5.2	5.7	5.2	6.6	9.1	11.3	11.4	11.8	FOREIGN DEPOSITS	22
23	137.4	139.4	150.8	162.9	167.1	168.8	180.1	202.1	213.6	215.3	222.3	232.7	OTHER	23
24	1.7	1.8	2.0	3.1	3.1	7.3	7.4	4.1	4.5	5.6	5.6	7.0	FOREIGN BANKING AGENCIES	24
25	.3	.3	.3	.5	.6	.6	.8	1.1	1.6	2.1	2.1	3.4	FOREIGN DEPOSITS	25
26	1.3	1.5	1.6	2.6	2.5	6.7	6.6	3.0	2.8	3.6	3.5	3.6	PRIVATE DOMESTIC	26

TIME DEPOSITS AND SAVINGS ACCOUNTS

1	319.7	338.9	379.5	412.9	411.5	466.6	548.4	636.8	715.6	794.7	884.2	994.0	TOTAL HELD	1
2	147.7	159.8	183.7	204.5	195.1	233.1	274.5	316.8	367.7	425.5	455.6	496.1	COMMERCIAL BANKING LIABILITY	2
3	16.3	15.7	20.3	23.5	10.9	26.1	34.8	44.5	64.5	93.0	82.9	65.4	LARGE NEGOTIABLE CD'S	3
4	130.9	143.6	162.8	180.2	183.2	205.6	238.0	271.1	301.4	330.5	370.2	428.8	OTHER AT COMMERCIAL BANKS	4
5	.5	.5	.6	.8	1.0	1.4	1.7	1.2	1.8	2.0	2.5	1.9	AT FOREIGN BANKING AGS.	5
6	120.0	130.7	149.4	167.6	168.4	195.4	223.6	249.2	288.5	324.7	350.1	389.8	HELD BY:	
7	9.0	8.6	9.7	9.1	3.7	5.3	9.5	15.5	16.6	20.5	22.4	24.4	HOUSEHOLDS	6
8	12.2	13.5	15.9	19.1	13.2	23.2	30.4	37.2	44.4	50.1	48.1	50.2	NONFIN. CORPORATE BUSINESS	7
9	6.1	6.4	7.7	7.4	8.8	7.1	7.5	10.3	13.2	20.2	20.9	19.0	STATE + LOCAL GOVERNMENTS	8
10	.3	.2	.3	.4	.2	.5	.5	.6	.4	.5	.6	.7	FOREIGN	9
11	.2	.4	.8	1.0	.9	1.6	3.0	4.1	4.6	9.6	13.6	11.9	U.S. GOVERNMENT	10
12	-	.1	.2	.2	.2	.6	2.2	3.2	2.5	2.9	7.4	6.4	FINANCIAL INSTITUTIONS	11
13	.2	.2	.2	.2	.1	.3	.5	.6	.8	1.0	1.1	1.1	SVGS + LN ASSOC.	12
14	-	-	-	-	-	-	-	-	.2	.2	.6	.7	MUTUAL SAVINGS BANKS	13
15	-	.1	.4	.6	.6	.7	.3	.3	1.1	3.7	2.4	2.3	CREDIT UNIONS	14
16	-	-	-	-	-	-	-	-	-	1.6	2.1	1.5	PRIVATE PENSION FUNDS	15
17	172.0	179.0	195.7	208.4	216.4	233.5	274.0	320.0	347.8	369.2	428.6	497.9	AT SAVINGS INSTITUTIONS	17
18	52.4	55.0	60.1	64.5	67.1	71.6	81.4	91.6	96.3	98.7	109.9	122.9	MUTUAL SAVINGS BANKS	18
19	9.2	10.1	11.1	12.3	13.7	15.5	18.4	21.6	24.5	27.5	33.0	39.0	CREDIT UNIONS	19
20	110.4	114.0	124.5	131.6	135.5	146.4	174.2	206.8	227.0	243.0	285.7	336.0	SAVINGS + LOAN ASSNS.	20
21	108.1	111.9	122.2	129.5	133.9	144.3	171.2	203.2	224.1	239.7	282.5	332.6	HELD BY: HOUSEHOLDS	21
22	2.3	2.1	2.3	2.1	1.7	2.1	3.0	3.6	2.9	3.3	3.3	3.4	CREDIT UNIONS	22
23	289.8	307.7	342.9	373.9	383.1	426.7	494.6	565.6	633.4	690.6	775.4	884.2	MEMO: TOTAL OF HOUSEHOLDS TIME + SAVINGS ACCOUNTS	23

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

U.S. GOVERNMENT SECURITIES MARKET SUMMARY

YEAR-END OUTSTANDINGS, 1965-76

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
TOTAL OUTSTANDING, BY SECTOR AND TYPE														
1	275.3	284.5	297.7	315.1	321.2	343.0	373.8	397.4	425.7	459.9	558.1	646.7	TOTAL U.S. GOVERNMENT SECUR.	1
2	260.6	264.3	277.3	291.0	287.4	299.3	324.3	339.5	347.8	359.7	445.2	514.8	U.S. GOVERNMENT	2
3	14.7	20.2	20.3	24.1	33.8	43.6	49.5	57.9	77.9	100.2	112.9	131.9	SPON. AGENCIES + MTG. POOLS	3
BY INSTRUMENT:														
4	257.9	260.3	269.2	279.6	278.4	291.2	317.3	331.5	339.4	351.5	437.3	506.4	TREASURY ISSUES	4
5	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	HOUSEHOLD SAVINGS BONDS	5
6	208.2	210.0	217.9	227.8	226.6	239.2	262.8	273.9	279.1	288.1	369.9	434.4	TREAS. EXCL. SAVINGS BONDS	6
7	17.4	24.2	28.5	35.4	42.9	51.7	56.6	65.9	86.2	108.5	120.8	140.2	OTHER	7
8	.2	.3	.5	1.9	1.6	1.9	2.7	4.5	5.3	5.4	5.1	5.7	BUDGET AGENCY ISSUES	8
9	2.4	3.7	7.7	9.4	7.5	6.2	4.3	3.4	3.1	2.8	2.7	2.7	LOAN PARTICIPATIONS (1)	9
10	.5	.5	1.7	1.1	.3	-	-	-	-	-	-	-	CCC CTFS. OF INTEREST	10
11	1.9	3.2	6.0	8.2	7.1	6.2	4.3	3.4	3.1	2.8	2.7	2.7	OTHER	11
12	13.8	18.9	18.4	21.6	30.6	38.9	40.0	43.5	59.8	76.4	78.8	82.1	SPONS. AGENCY ISSUES (2)	12
13	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	MORTGAGE POOL SECUR. (2)	13
TOTAL HOLDINGS, BY SECTOR AND TYPE														
1	275.3	284.5	297.7	315.1	321.2	343.0	373.8	397.4	425.7	459.9	558.1	646.7	TOTAL HOLDINGS, BY SECTOR	1
2	*	1.4	1.3	1.4	.1	*	*	*	*	2.5	7.0	10.8	U.S. GOVT. (AGENCY SEC.)	2
3	1.9	2.8	2.9	2.7	2.1	3.2	2.7	1.5	1.5	1.9	3.4	4.8	SPONSORED CREDIT AGENCIES	3
4	1.8	2.7	2.7	2.6	2.0	3.1	2.5	1.2	1.1	1.4	2.9	4.4	TREASURY	4
5	.1	.1	.2	.2	.2	.2	.2	.2	.3	.4	.4	.5	AGENCY SECURITIES	5
6	40.8	44.3	49.2	52.9	57.2	62.1	70.8	71.2	80.5	85.7	94.1	104.1	FEDERAL RESERVE SYSTEM	6
7	40.8	44.3	49.1	52.9	57.2	62.1	70.2	69.9	78.5	80.5	87.9	97.0	TREASURY ISSUES	7
8	31.9	36.5	39.2	32.6	37.6	38.5	39.5	41.2	50.6	50.5	52.4	58.6	SHORT-TERM MARKETABLE	8
9	8.9	7.8	9.9	20.4	19.5	23.7	30.7	28.7	27.9	30.0	35.5	38.5	OTHER TREASURY	9
10	-	*	*	-	-	-	.6	1.3	2.0	5.2	6.2	7.1	AGENCY ISSUES	10
11	13.3	10.8	12.9	12.4	10.4	19.7	46.0	54.4	54.7	58.4	66.5	78.1	FOREIGN	11
12	7.6	6.7	7.6	5.9	3.7	11.5	25.4	26.7	21.0	28.6	35.3	38.6	SHORT-TERM MARKETABLE	12
13	5.7	4.1	5.3	6.5	6.8	8.2	20.6	27.7	33.7	29.8	31.2	39.5	OTHER	13
14	219.3	225.2	231.5	245.6	251.4	257.8	254.3	270.2	289.0	311.4	387.1	448.9	TOTAL PRIVATE DOMESTIC	14
15	202.1	202.5	204.5	211.7	208.8	206.3	198.5	205.9	205.1	211.1	279.9	326.9	TREASURY ISSUES	15
16	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	HOUSEHOLD SAVINGS BONDS	16
17	68.1	65.5	69.7	78.8	85.9	81.3	63.4	74.9	80.7	82.8	128.4	140.7	SHORT-TERM MARKETABLE	17
18	84.3	86.7	83.5	81.0	71.2	72.9	80.7	73.4	64.1	65.0	84.2	114.2	OTHER TREASURY	18
19	17.2	22.7	27.0	33.9	42.6	51.5	55.8	64.3	83.9	100.3	107.2	122.0	AGENCY ISSUES	19
20	114.6	122.3	121.2	129.9	147.5	140.2	129.4	133.3	152.8	171.0	193.2	213.0	PRIVATE DOMESTIC NONFINAN.	20
21	106.5	110.4	108.3	113.0	123.7	114.3	107.5	112.2	123.8	133.8	159.8	172.0	TOTAL TREASURY ISSUES	21
22	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	SAVINGS BONDS (HH)	22
23	56.8	60.1	57.1	61.2	72.0	62.2	53.1	54.6	63.5	70.5	92.4	100.0	OTHER TREASURY ISSUES	23
24	34.5	35.5	34.1	40.2	52.6	40.4	30.4	33.8	42.6	46.2	64.0	62.6	SHORT-TERM MARKETABLE	24
25	22.3	24.6	22.9	21.0	19.3	21.8	22.6	20.8	20.8	24.3	28.4	37.4	OTHER	25
26	8.1	12.0	13.0	16.8	23.8	25.9	21.9	21.1	29.0	37.2	33.4	41.0	AGENCY ISSUES	26
27	87.0	94.6	96.3	102.6	113.5	105.2	95.1	94.8	112.3	126.0	141.7	141.2	HOUSEHOLDS	27
28	81.0	83.9	85.0	89.9	95.9	82.9	74.6	77.8	93.3	103.0	120.0	116.8	TOTAL TREASURY ISSUES	28
29	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	SAVINGS BONDS	29
30	31.3	33.6	33.8	38.0	44.1	30.6	20.2	20.1	32.9	37.7	52.6	44.7	OTHER TREASURY ISSUES	30
31	18.0	19.3	18.9	25.7	34.7	21.0	8.5	8.7	21.8	27.4	32.9	21.1	SHORT-TERM MARKETABLE	31
32	13.3	14.3	14.9	12.3	9.4	9.8	11.7	11.4	11.2	12.3	19.7	23.7	OTHER	32
33	6.0	10.8	11.3	12.7	17.7	22.3	20.5	17.0	19.0	22.9	21.7	24.4	AGENCY ISSUES	33
34	8.8	7.1	4.6	5.4	7.3	9.5	12.0	9.5	5.7	9.2	14.7	24.2	NONFIN. CORPORATE BUSINESS	34
35	7.5	6.1	3.6	4.0	5.6	8.3	11.1	8.5	3.2	5.3	11.5	19.5	TREASURY ISSUES	35
36	6.0	4.7	3.1	3.0	3.8	4.7	8.4	7.0	2.3	3.8	11.3	17.8	SHORT-TERM MARKETABLE	36
37	1.6	1.4	.6	1.0	1.8	3.6	2.6	1.5	.9	1.5	.1	1.7	OTHER	37
38	1.2	1.0	1.0	1.4	1.7	1.2	.9	1.0	2.5	3.9	3.2	4.7	AGENCY ISSUES	38
39	18.9	20.6	20.3	21.9	26.7	25.5	22.3	29.0	34.8	35.8	36.8	47.6	S. + L. GOVERNMENTS	39
40	18.0	20.5	19.7	19.2	22.2	23.2	21.8	26.0	27.4	25.5	28.3	35.7	TREASURY ISSUES	40
41	10.5	11.5	12.2	11.5	14.1	14.8	13.5	18.1	18.6	15.0	19.7	23.7	SHORT-TERM MARKETABLE	41
42	7.5	8.9	7.4	7.7	8.1	8.4	8.3	7.8	8.8	10.5	8.6	12.0	OTHER	42
43	.9	.2	.7	2.7	4.4	2.3	.5	3.1	7.5	10.3	8.5	11.9	AGENCY ISSUES	43
44	66.0	62.9	72.4	75.7	65.7	76.4	83.6	90.0	88.8	89.8	119.9	139.6	COMMERCIAL BANKING	44
45	60.2	56.8	63.3	65.3	55.6	62.5	65.6	68.0	59.2	56.6	85.4	103.6	TREASURY ISSUES	45
46	26.2	21.5	27.0	28.6	24.3	30.1	25.2	30.7	28.2	26.8	48.5	55.5	SHORT-TERM	46
47	34.0	35.3	36.3	36.7	31.3	32.4	40.4	37.3	31.0	29.8	36.8	48.1	OTHER	47
48	5.8	6.1	9.1	10.4	10.1	13.9	17.9	22.0	29.6	33.2	34.5	36.0	AGENCY ISSUES	48
49	65.3	62.3	71.6	74.9	64.8	75.7	82.9	88.8	87.5	88.7	119.0	138.4	COMMERCIAL BANKS	49
50	.5	.5	.6	.6	.6	.5	.3	.6	.7	.7	.5	.8	FOREIGN BANKING AGENCIES	50
51	.1	.2	.2	.2	.2	.3	.4	.6	.6	.3	.4	.5	BANKS IN U.S. POSSESSIONS	51
52	38.7	40.0	37.9	40.0	38.2	41.2	41.3	46.9	47.4	50.6	74.0	96.2	PRIVATE NONBANK FINANCE	52
53	35.4	35.3	32.9	33.4	29.5	29.5	25.4	25.7	22.1	20.7	34.8	51.3	TREASURY ISSUES	53
54	7.3	8.5	8.6	10.0	9.0	10.8	7.8	10.4	9.9	9.8	15.9	22.6	SHORT-TERM MARKETABLE	54
55	28.0	26.8	24.3	23.4	20.5	18.7	17.6	15.3	12.2	10.9	18.9	28.7	OTHER	55
56	3.3	4.6	5.0	6.6	8.7	11.7	15.9	21.2	25.4	29.9	39.2	44.9	AGENCY ISSUES	56

(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.

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

U.S. GOVERNMENT SECURITIES HELD BY NONBANK FINANCIAL INSTITUTIONS

YEAR-END OUTSTANDINGS, 1965-76												YEAR-END OUTSTANDINGS, 1965-76		
	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
1	38.7	40.0	37.9	40.0	38.2	41.2	41.3	46.9	47.4	50.6	74.0	96.2	TOTAL, ALL PVT. NONBANK FIN.	1
2	35.4	35.3	32.9	33.4	29.5	29.5	25.4	25.7	22.1	20.7	34.8	51.3	TREASURY ISSUES	2
3	7.3	8.5	8.6	10.0	9.0	10.8	7.8	10.4	9.9	9.6	15.9	22.6	SHORT-TERM MARKETABLE	3
4	28.0	26.8	24.3	23.4	20.5	18.7	17.6	15.3	12.2	10.9	18.9	28.7	OTHER	4
5	3.3	4.6	5.0	6.6	8.7	11.7	15.9	21.2	25.4	29.9	39.2	44.9	AGENCY ISSUES	5
6	8.2	8.6	10.3	10.7	10.4	11.0	13.4	15.3	15.1	16.2	22.5	27.4	SAVINGS + LOAN ASSOCIATIONS	6
7	7.4	7.7	9.3	9.6	8.1	6.8	6.2	5.7	3.2	3.1	5.3	9.5	TREASURY ISSUES	7
8	1.4	1.8	2.9	2.8	2.2	1.8	1.7	2.1	1.1	.9	2.3	4.5	SHORT-TERM MARKETABLE	8
9	6.0	5.9	6.3	6.8	6.0	5.0	4.5	3.5	2.1	2.1	3.0	5.0	OTHER	9
10	.8	.8	1.0	1.1	2.3	4.1	7.2	9.6	11.9	13.1	17.2	17.9	AGENCY ISSUES	10
11	6.3	5.8	5.5	5.5	5.0	5.4	6.3	7.7	7.2	7.0	10.9	14.9	MUTUAL SAVINGS BANKS	11
12	5.5	4.8	4.3	3.8	3.2	3.2	3.3	3.5	3.0	2.6	4.7	5.8	TREASURY ISSUES	12
13	.9	.8	.9	.9	.8	.8	.6	1.1	1.0	.9	1.9	2.4	SHORT-TERM MARKETABLE	13
14	4.6	4.0	3.4	2.9	2.4	2.4	2.6	2.4	2.0	1.6	2.9	3.4	OTHER	14
15	.8	1.0	1.2	1.6	1.8	2.2	3.0	4.2	4.2	4.4	6.1	9.1	AGENCY ISSUES	15
16	.3	.5	.5	.7	1.0	1.4	1.6	2.1	2.6	3.0	4.1	4.8	CREDIT UNIONS	16
17	.3	.3	.3	.4	.5	.6	.6	.5	.8	.8	1.2	1.4	TREASURY ISSUES	17
18	*	.1	.2	.4	.5	.8	1.0	1.6	1.8	2.1	2.9	3.5	AGENCY ISSUES	18
19	5.3	5.2	4.9	4.8	4.5	4.6	4.5	4.6	4.3	4.4	6.2	7.7	LIFE INSURANCE	19
20	5.1	4.9	4.7	4.5	4.1	4.0	3.8	3.8	3.4	3.4	4.7	5.4	TREASURY ISSUES	20
21	.2	.3	.3	.4	.3	.3	.3	.3	.2	.2	1.3	1.5	SHORT-TERM MARKETABLE	21
22	4.9	4.6	4.4	4.1	3.8	3.7	3.6	3.6	3.2	3.2	3.5	3.9	OTHER	22
23	.2	.2	.2	.3	.4	.5	.6	.7	.9	1.1	1.4	2.3	AGENCY ISSUES	23
24	3.0	2.8	2.3	2.8	2.8	3.0	2.7	3.7	4.4	5.5	10.8	14.7	PRIVATE PENSION FUNDS	24
25	2.5	2.3	2.0	2.4	2.2	2.1	2.1	3.0	3.1	2.9	7.4	11.1	TREASURY ISSUES	25
26	.9	.8	.8	1.2	1.1	1.2	.9	1.9	2.1	1.9	3.1	3.2	SHORT-TERM MARKETABLE	26
27	1.6	1.5	1.1	1.2	1.1	1.0	1.2	1.1	1.1	1.1	4.4	7.9	OTHER	27
28	.5	.5	.3	.4	.6	.9	.6	.7	1.3	2.6	3.3	3.6	AGENCY ISSUES	28
29	7.6	7.8	7.0	7.3	7.0	6.6	5.4	5.7	5.5	5.5	7.4	10.4	S. + L. GOVT., RTR. FUNDS	29
30	7.2	7.1	6.2	5.9	5.4	5.1	3.9	3.6	2.5	1.6	2.5	4.7	TREASURY ISSUES	30
31	.4	.4	.5	.5	.7	.8	.5	.7	.6	.6	.5	1.2	SHORT-TERM MARKETABLE	31
32	6.8	6.7	5.7	5.5	4.7	4.3	3.3	2.9	1.9	1.0	2.0	3.6	OTHER	32
33	.5	.7	.8	1.4	1.6	1.5	1.5	2.1	3.0	3.9	4.9	5.7	AGENCY ISSUES	33
34	6.1	6.3	5.5	5.4	5.1	5.0	5.1	5.2	5.1	5.5	8.0	9.6	OTHER INSURANCE COMPANIES	34
35	5.5	5.0	4.3	3.9	3.4	3.4	3.2	2.9	2.8	2.9	4.7	6.8	TREASURY ISSUES	35
36	1.3	.9	.9	1.0	1.0	1.0	.8	1.0	.9	.9	1.5	1.8	SHORT-TERM MARKETABLE	36
37	4.2	4.1	3.4	2.9	2.5	2.4	2.4	1.9	1.9	1.9	3.2	5.0	OTHER	37
38	.6	1.3	1.2	1.4	1.6	1.6	1.9	2.3	2.3	2.7	3.3	2.9	AGENCY ISSUES	38
39	.8	1.4	.9	1.1	.7	.9	.6	.7	1.2	1.1	1.1	1.1	INVESTMENT COS. (TREASURY)	39
40	-	-	-	-	-	-	-	-	-	.1	.9	1.0	MONEY MARKET FUNDS (TREAS)	40
41	1.1	1.7	1.0	1.8	1.7	3.4	1.8	2.0	2.0	2.3	2.2	4.6	SECURITY BROKERS + DEALERS (TREASURY)	41

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

STATE + LOCAL GOVERNMENT, CORPORATE, AND FOREIGN SECURITIES

YEAR-END OUTSTANDINGS, 1965-76

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
STATE AND LOCAL GOVERNMENT SECURITIES														
1	100.3	105.9	113.7	123.2	133.1	144.4	161.8	176.5	191.2	208.4	221.9	237.0	TOTAL LIABILITIES	1
2	100.3	105.9	113.7	123.2	133.1	144.4	161.7	175.9	188.8	204.3	215.2	227.8	STATE + LOCAL GOVERNMENTS	2
3	5.5	6.2	8.0	8.1	10.9	13.3	15.7	15.8	16.1	18.8	17.1	13.5	SHORT-TERM	3
4	94.8	99.8	105.7	115.1	122.2	131.1	146.0	160.1	172.7	185.5	198.2	214.4	OTHER	4
5	-	-	-	-	-	-	.1	.6	2.4	4.1	6.7	9.2	NONFIN. CORPORATE BUSINESS (POLLUTION CONTROL)	5
6	100.3	105.9	113.7	123.2	133.1	144.4	161.8	176.5	191.2	208.4	221.9	237.0	TOTAL ASSETS	6
7	36.4	40.4	38.1	37.6	46.9	46.0	46.1	48.4	53.6	62.5	67.5	71.7	HOUSEHOLDS	7
8	4.6	3.6	3.3	3.8	2.8	2.2	3.2	4.2	4.0	4.7	4.5	3.4	NONFIN. CORPORATE BUSINESS	8
9	2.2	2.1	2.1	2.2	2.2	2.4	2.1	1.8	2.1	2.6	4.1	5.6	S. + L. GOVT., GEN. FUNDS	9
10	38.8	41.2	50.3	58.9	59.5	70.2	82.8	90.0	95.7	101.2	102.8	105.9	COMMERCIAL BANKING	10
11	-	-	-	.1	.1	.1	.2	.2	.2	.5	1.1	1.2	SAVINGS+LOAN ASSNS	11
12	.3	.3	.2	.2	.2	.2	.4	.9	.9	.9	1.5	2.4	MUTUAL SAVINGS BANKS	12
13	3.5	3.3	3.1	3.2	3.2	3.3	3.4	3.4	3.4	3.7	4.5	5.6	LIFE INSURANCE COMPANIES	13
14	2.6	2.5	2.4	2.4	2.3	2.0	2.2	2.0	1.7	1.0	1.9	2.8	ST.+LGC. GOVT, RTR. FUNDS	14
15	11.3	12.0	13.5	14.4	15.5	17.0	20.5	24.8	28.5	30.7	33.3	37.4	OTHER INSURANCE COMPANIES	15
16	.5	.5	.5	.5	.4	.9	1.0	.9	1.1	.7	.6	.9	BROKERS + DEALERS	16

CORPORATE AND FOREIGN BONDS

1	123.0	133.8	149.4	163.7	176.5	201.6	225.7	244.2	257.5	281.1	317.2	355.4	TOTAL LIABILITIES	1
2	97.8	108.0	122.7	135.6	147.6	167.3	186.1	198.3	207.5	227.1	254.3	277.2	NONFIN. CORPORATE BUSINESS	2
3	10.2	10.5	10.8	11.7	11.7	14.4	15.9	17.1	17.8	19.6	25.6	35.1	REST OF THE WORLD	3
4	1.6	1.7	2.0	2.2	2.0	2.1	3.0	4.1	4.1	4.3	4.5	5.2	COMMERCIAL BANKS	4
5	13.5	13.6	14.0	14.2	15.1	17.2	19.7	23.3	26.2	28.0	30.7	36.0	FINANCE COMPANIES	5
6	-	-	-	-	.1	.6	1.0	1.4	1.9	2.1	2.1	1.9	REITS	6
7	123.0	133.8	149.4	163.7	176.5	201.6	225.7	244.2	257.5	281.1	317.2	355.4	TOTAL ASSETS	7
8	10.8	11.9	15.0	19.2	24.6	35.3	43.8	48.0	49.0	56.2	63.6	65.2	HOUSEHOLDS	8
9	.7	1.3	1.0	1.1	1.0	2.3	3.0	3.4	3.5	1.6	2.8	7.2	REST OF THE WORLD	9
10	1.1	1.2	1.9	2.2	1.7	2.4	3.7	5.3	5.7	6.8	8.6	8.0	COMMERCIAL BANKING	10
11	2.9	3.2	5.3	6.6	6.9	8.1	12.0	14.2	13.1	14.0	17.5	20.3	MUTUAL SAVINGS BANKS	11
12	104.0	112.4	121.8	130.0	137.1	147.4	156.5	166.2	179.6	197.1	217.2	244.1	INSURANCE	12
13	61.0	63.4	67.2	70.9	72.7	74.1	79.6	86.6	92.5	96.4	105.5	122.4	LIFE INSURANCE COMPANIES	13
14	22.7	25.2	26.4	27.0	27.6	29.7	29.0	28.2	30.3	35.0	37.8	39.1	PRIVATE PENSION FUNDS	14
15	17.2	20.2	23.9	26.6	30.6	35.1	39.0	43.2	48.8	55.6	61.7	68.5	ST.+LGC. GOVT, RTR. FUNDS	15
16	3.0	3.6	4.3	5.5	6.3	8.6	8.9	8.1	8.0	10.0	12.2	14.2	OTHER INSURANCE COMPANIES	16
17	2.6	2.9	3.0	3.4	3.6	4.3	4.9	5.1	4.2	3.8	4.8	7.0	OPEN-END INVESTMENT COS.	17
18	.9	1.0	1.4	1.2	1.6	1.7	1.8	2.0	2.4	1.7	2.7	3.5	BROKERS + DEALERS	18

CORPORATE EQUITIES

1	749.0	682.7	868.6	1034.0	914.6	907.0	1060.4	1202.1	903.9	601.4	798.9	989.5	TOTAL AT MARKET VALUE	1
2	35.2	34.8	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	OPEN-END INVESTMENT COS.	2
3	713.7	647.8	823.9	981.4	866.4	859.4	1003.7	1142.2	857.4	567.3	756.7	942.6	OTHER SECTORS	3
4	749.0	682.7	868.6	1034.0	914.6	907.0	1060.4	1202.1	903.9	601.4	798.9	989.5	MARKET VALUE OF HOLDINGS	4
5	635.5	575.4	720.6	859.1	746.5	729.0	833.7	917.8	667.6	429.8	566.4	708.9	HOUSEHOLDS	5
6	14.6	12.6	25.5	29.5	26.8	27.2	30.8	39.1	33.5	24.2	35.3	42.9	REST OF THE WORLD	6
7	.2	.2	.3	.4	.4	.5	.5	.6	.9	.9	1.2	1.2	COMMERCIAL BANKING	7
8	2.3	2.0	2.5	2.4	2.5	2.8	3.5	4.5	4.2	3.7	4.4	4.4	MUTUAL SAVINGS BANKS	8
9	64.4	62.1	78.9	95.1	95.7	105.8	141.3	186.1	156.7	114.4	155.1	191.2	INSURANCE	9
10	9.1	8.8	10.9	13.2	13.7	15.4	20.6	26.8	25.9	21.9	28.1	34.3	LIFE INSURANCE COMPANIES	10
11	40.8	39.5	51.1	61.5	61.4	67.1	88.7	115.2	90.5	63.3	88.6	109.7	PRIVATE PENSION FUNDS	11
12	2.5	2.8	3.9	5.8	7.3	10.1	15.4	22.2	20.6	16.4	24.3	30.1	ST.+LGC. GOVT, RTR. FUNDS	12
13	12.0	11.0	13.0	14.6	13.3	13.2	16.6	21.8	19.7	12.8	14.2	17.1	OTHER INSURANCE COMPANIES	13
14	30.9	28.9	39.2	46.1	40.9	39.7	48.6	51.7	38.3	26.3	33.7	37.3	OPEN-END INVESTMENT COS.	14
15	1.2	1.3	1.7	1.5	1.9	2.0	2.1	2.3	2.7	2.0	3.0	3.8	BROKERS + DEALERS	15
16	600.2	540.6	675.9	806.4	698.2	681.4	777.0	857.9	621.1	395.7	524.2	661.9	MEMO: HH HOLDINGS EXCL. OPEN-END INVESTMENT COS.	16

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

MORTGAGE MARKETS BY TYPE OF MORTGAGE

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
TOTAL MORTGAGES														
1	335.3	358.4	382.9	412.5	443.2	473.1	526.5	603.4	682.3	742.5	801.5	889.0	TOTAL MORTGAGES	1
2	220.5	232.9	247.2	264.6	282.7	297.7	328.3	372.2	416.2	449.4	490.8	556.4	HOME MORTGAGES	2
3	38.2	41.5	44.8	48.3	53.2	60.1	70.1	82.8	93.1	100.0	100.6	104.3	MULTI-FAMILY RESID.	3
4	55.5	61.2	65.8	72.5	78.4	85.5	95.9	112.7	131.7	146.9	159.3	171.3	COMMERCIAL	4
5	21.2	23.1	25.0	27.2	29.0	29.8	32.2	35.8	41.3	46.3	50.9	57.1	FARM	5
6	1.8	1.8	1.7	1.7	1.6	1.5	1.4	1.3	1.3	1.2	1.1	1.0	LIABILITIES OF:	
7	2.2	1.3	2.3	2.4	2.5	3.1	5.0	6.2	4.7	3.2	5.1	6.8	U.S. GOVERNMENT	6
8	-	-	-	.2	.4	.5	.7	1.2	1.5	1.6	2.0	2.4	SAVINGS + LOAN ASSOCIATIONS	7
9	331.3	355.4	378.9	406.2	438.8	468.0	519.3	594.7	674.9	736.5	793.3	878.8	PRIVATE NONFINANCIAL SECTORS	9
10	214.5	228.6	241.0	258.0	276.5	290.7	317.7	359.3	405.4	440.7	478.7	540.3	HOUSEHOLDS	10
11	13.4	14.6	15.6	16.7	17.9	19.0	20.3	21.5	22.6	23.7	24.8	25.8	NONPROFIT INSTITUTIONS	11
12	103.4	112.2	122.2	133.5	144.4	158.3	181.3	213.8	246.8	272.1	289.8	312.7	NONFINANCIAL BUSINESS	12
13	21.2	23.1	25.0	27.2	29.0	29.8	32.2	35.8	41.3	46.3	50.9	57.1	FARMS	13
14	27.9	30.4	34.0	37.1	40.8	47.3	57.0	68.9	78.3	84.9	86.9	90.3	NONFARM NONCORPORATE	14
15	54.3	58.7	63.2	69.3	74.6	81.2	92.2	109.2	127.3	140.9	152.1	165.4	CORPORATE	15
16	335.3	358.4	382.9	412.5	443.2	473.1	526.5	603.4	682.3	742.5	801.5	889.0	ASSETS OF:	16
17	42.2	44.2	46.1	48.7	51.3	52.9	54.1	60.5	63.9	68.2	71.2	79.8	HOUSEHOLDS	17
18	2.7	2.9	3.0	3.2	3.7	4.6	5.6	7.0	8.7	11.2	12.8	13.7	ST.+LOC. GOV'T, GEN. FUNDS	18
19	5.9	6.8	7.8	9.3	10.2	10.5	10.2	9.5	8.9	10.3	13.5	10.5	U.S. GOVERNMENT	19
20	6.8	9.4	11.1	13.3	17.7	23.0	26.7	30.7	37.9	48.0	53.4	56.3	SPONSORED CREDIT AG. (1)	20
21	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	MORTGAGE POOLS	21
22	276.9	293.8	312.8	335.6	357.2	377.3	420.4	481.4	544.9	581.0	616.5	679.0	PRIVATE FINAN. INSTITUTIONS	22
23	49.7	54.4	58.9	65.5	70.5	72.8	82.5	99.3	119.1	132.1	136.5	151.2	COMMERCIAL BANKING	23
24	155.5	162.4	172.8	184.7	196.9	208.6	237.1	274.7	306.4	325.7	357.8	407.1	SAVINGS INSTITUTIONS	24
25	110.3	114.4	121.7	130.6	140.0	149.8	174.3	206.2	231.7	249.3	278.6	323.1	S+L ASSOCIATIONS (1)	25
26	44.6	47.3	50.5	53.5	56.1	57.9	62.0	67.6	73.2	74.9	77.2	81.7	MUTUAL SAVINGS BANKS	26
27	.6	.6	.7	.7	.7	.8	.8	1.0	1.4	1.5	2.0	2.2	CREDIT UNIONS	27
28	67.3	73.2	76.8	79.6	82.0	84.7	85.7	86.3	91.1	96.5	99.7	102.4	INSURANCE	28
29	60.0	64.6	67.5	70.0	72.0	74.4	75.5	76.9	81.4	86.2	89.2	91.6	LIFE COMPANIES	29
30	3.4	3.9	4.1	4.1	4.2	4.2	3.7	2.7	2.4	2.4	2.4	2.4	PRIVATE PENSION FUNDS	30
31	3.7	4.5	5.0	5.4	5.6	5.9	6.3	6.5	7.1	7.7	7.9	8.2	ST.+LOC. GOV'T, RTR. FUND	31
32	.1	.1	.2	.2	.2	.2	.2	.2	.2	.2	.2	.3	OTHER INSURANCE COS.	32
33	4.5	3.9	4.3	4.9	5.7	7.4	8.9	10.6	12.5	10.6	9.3	9.0	FINANCE COMPANIES	33
34	-	-	-	.8	2.0	3.9	6.2	10.4	16.0	16.1	13.2	9.4	REITS	34
35	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	(1) MEMO: FHLB LOANS TO S+L ASSOCIATIONS (INCLUDED IN "OTHER LOANS" CATEGORY).	35

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
HOME MORTGAGES														
1	220.5	232.9	247.2	264.6	282.7	297.7	328.3	372.2	416.2	449.4	490.8	556.4	TOTAL LIABILITIES	1
2	214.5	228.6	241.0	258.0	276.5	290.7	317.7	359.3	405.4	440.7	478.7	540.3	HOUSEHOLDS	2
3	1.9	1.5	2.0	2.1	1.9	2.0	2.8	3.3	3.1	2.7	3.5	4.7	NONFARM NONCORP. BUSINESS	3
4	1.9	1.5	2.0	2.1	1.9	2.0	2.8	3.3	3.1	2.7	3.5	4.7	NONFIN. CORPORATE BUSINESS	4
5	2.2	1.3	2.3	2.4	2.5	3.1	5.0	6.2	4.7	3.2	5.1	6.8	SAVINGS + LOAN ASSOCIATIONS	5
6	220.5	232.9	247.2	264.6	282.7	297.7	328.3	372.2	416.2	449.4	490.8	556.4	TOTAL ASSETS	6
7	16.3	17.7	19.1	21.3	23.6	23.3	26.3	29.6	32.6	35.0	37.1	42.0	HOUSEHOLDS	7
8	1.7	1.7	1.7	1.8	1.8	1.9	2.0	2.1	2.6	3.4	4.2	4.7	STATE + LOCAL GOVERNMENTS	8
9	3.9	4.5	5.3	6.2	6.4	6.2	5.6	5.0	4.2	5.0	6.9	4.1	U.S. GOVERNMENT	9
10	2.5	4.4	5.5	7.2	10.9	15.5	17.6	19.5	22.9	28.4	31.0	31.4	SPONS. CREDIT AGENCIES	10
11	.2	.5	1.0	1.4	1.8	3.0	7.3	11.6	14.8	20.1	30.0	44.5	MORTGAGE POOLS	11
12	30.4	32.8	35.3	38.8	41.4	42.3	48.0	57.0	68.0	74.8	77.2	86.2	COMMERCIAL BANKING	12
13	128.6	133.7	141.6	150.3	159.6	167.5	185.9	213.6	237.3	251.7	275.9	316.3	SAVINGS INSTITUTIONS	13
14	94.2	97.4	103.2	110.1	117.7	124.5	141.7	166.4	187.1	201.0	223.9	260.9	SAVINGS + LOAN ASSNS.	14
15	33.8	35.6	37.7	39.5	41.1	42.1	43.4	46.2	48.8	49.2	50.0	53.2	MUTUAL SAVINGS BANKS	15
16	.6	.6	.7	.7	.7	.8	.8	1.0	1.4	1.5	2.0	2.2	CREDIT UNIONS	16
17	33.1	34.3	34.1	33.5	32.2	31.4	29.1	26.4	24.4	23.1	21.4	19.8	INSURANCE	17
18	29.6	30.2	29.8	29.0	27.6	26.8	24.6	22.3	20.4	19.0	17.6	16.1	LIFE INSURANCE COMPANIES	18
19	1.5	1.7	1.8	1.8	1.8	1.8	1.5	1.1	.8	.8	.7	.6	PRIVATE PENSION FUNDS	19
20	2.0	2.3	2.6	2.7	2.8	2.9	3.0	3.0	3.2	3.2	3.1	3.1	ST.+LOC. GOV'T, RTR. FUNDS	20
21	3.8	3.3	3.7	4.2	4.9	5.8	5.7	6.2	7.4	6.2	5.8	6.2	FINANCE COMPANIES	21
22	-	-	-	.*	.2	.6	.8	1.2	1.9	1.7	1.4	1.1	REITS	22

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

MORTGAGE MARKETS - CONTINUED

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
--	------	------	------	------	------	------	------	------	------	------	------	------	--	--

MULTI-FAMILY RESIDENTIAL MORTGAGES

1	38.2	41.3	44.8	48.3	53.2	60.1	70.1	82.8	93.1	100.0	100.6	104.3	TOTAL LIABILITIES	1
2	21.8	24.2	27.0	29.4	32.9	38.7	46.7	56.6	64.5	70.0	70.1	71.3	NONFARM NONCORP. BUSINESS	2
3	14.5	15.2	16.1	17.1	18.6	19.8	21.8	24.6	26.9	28.3	28.8	31.2	NONFIN. CORPORATE BUSINESS	3
4	-	-	-	.1	.1	.2	.2	.4	.5	.5	.7	.8	REITS	4
5	1.8	1.8	1.7	1.7	1.6	1.5	1.4	1.3	1.3	1.2	1.1	1.0	U.S. GOVERNMENT	5
6	38.2	41.3	44.8	48.3	53.2	60.1	70.1	82.8	93.1	100.0	100.6	104.3	TOTAL ASSETS	6
7	8.5	8.4	8.4	8.3	7.9	7.9	6.8	7.4	6.4	6.3	6.1	6.3	HOUSEHOLDS	7
8	.8	.9	1.0	1.2	1.6	2.2	2.9	3.9	4.8	6.1	6.9	7.1	STATE + LOCAL GOVERNMENTS	8
9	1.0	1.3	1.6	1.9	2.6	3.1	3.5	3.8	4.1	4.8	5.9	6.0	U.S. GOVERNMENT	9
10	*	*	*	*	*	.3	1.1	2.1	4.0	6.2	6.4	6.4	SPONS. CREDIT AGENCIES	10
11	*	*	*	*	*	.1	.1	.4	.6	.8	1.3	1.9	MORTGAGE POOLS	11
12	2.0	2.1	2.4	2.7	3.2	3.3	4.0	5.8	6.9	7.6	5.9	6.1	COMMERCIAL BANKS	12
13	14.4	15.2	16.4	17.8	19.3	21.6	27.2	32.0	35.1	36.7	39.3	42.6	SAVINGS INSTITUTIONS	13
14	8.1	8.6	9.5	10.5	11.7	13.8	17.6	21.1	22.8	23.8	25.5	28.4	SAVINGS + LOAN ASSNS.	14
15	6.3	6.6	7.0	7.3	7.6	7.8	9.6	10.9	12.3	12.9	13.8	14.2	MUTUAL SAVINGS BANKS	15
16	8.8	10.3	11.7	12.8	14.2	16.0	16.7	17.3	18.5	19.6	19.6	19.2	LIFE INSURANCE COMPANIES	16
17	1.0	1.1	1.2	1.2	1.2	1.2	.9	.6	.5	.5	.5	.5	PRIVATE PENSION FUNDS	17
18	1.2	1.5	1.6	1.8	1.9	2.0	2.2	2.2	2.1	2.2	2.2	2.0	ST.+LOC. GOVT, RTR. FUNDS	18
19	.5	.4	.5	.6	.7	1.2	2.4	3.2	3.7	2.4	1.6	1.1	FINANCE COMPANIES	19
20	-	-	-	.1	.5	1.3	2.2	4.2	6.6	6.8	4.8	5.1	REITS	20

COMMERCIAL MORTGAGES

1	55.5	61.2	65.8	72.5	78.4	85.5	95.9	112.7	131.7	146.9	159.3	171.3	TOTAL LIABILITIES	1
2	13.4	14.6	15.6	16.7	17.9	19.0	20.3	21.5	22.6	23.7	24.8	25.8	HOUSEHOLDS	2
3	4.2	4.7	5.0	5.6	6.0	6.6	7.5	9.0	10.8	12.2	13.3	14.4	NONFARM NONCORP. BUSINESS	3
4	37.9	41.9	45.2	50.1	54.2	59.5	67.6	81.3	97.3	109.8	119.8	129.5	NONFIN. CORPORATE BUSINESS	4
5	-	-	-	.1	.3	.4	.5	.8	1.0	1.1	1.4	1.6	REITS	5
6	55.5	61.2	65.8	72.5	78.4	85.5	95.9	112.7	131.7	146.9	159.3	171.3	TOTAL ASSETS	6
7	10.1	10.5	10.4	9.9	10.1	11.5	9.7	10.8	9.9	10.5	10.5	11.7	HOUSEHOLDS	7
8	-	-	-	-	-	.2	.4	.7	.9	1.2	1.2	1.2	STATE + LOCAL GOVERNMENTS	8
9	.1	.1	.2	.3	.4	.4	.5	.3	.2	.2	.2	.1	U.S. GOVERNMENT	9
10	14.4	16.4	17.9	20.5	22.1	23.3	26.3	31.8	38.7	43.7	46.9	50.2	COMMERCIAL BANKING	10
11	12.4	13.4	14.7	16.6	17.9	19.4	23.9	29.1	33.9	37.2	42.5	48.1	SAVINGS INSTITUTIONS	11
12	8.0	8.4	9.0	10.0	10.6	11.5	15.0	18.7	21.9	24.5	29.1	33.8	SAVINGS + LOAN ASSNS.	12
13	4.5	5.0	5.7	6.6	7.3	7.9	8.9	10.4	12.0	12.7	13.4	14.3	MUTUAL SAVINGS BANKS	13
14	16.8	18.8	20.5	22.4	24.4	26.0	28.5	31.6	36.5	41.3	45.2	48.9	LIFE INSURANCE COMPANIES	14
15	.9	1.1	1.1	1.1	1.2	1.2	1.3	1.1	1.1	1.1	1.2	1.2	PRIVATE PENSION FUNDS	15
16	.5	.6	.6	.7	.7	.9	.9	1.1	1.5	2.0	2.4	2.8	ST.+LOC. GOVT, RTR. FUNDS	16
17	.1	.1	.2	.2	.2	.2	.2	.2	.2	.2	.2	.3	OTHER INSURANCE COMPANIES	17
18	.1	.1	.1	.2	.2	.4	.9	1.1	1.4	1.9	1.9	1.6	FINANCE COMPANIES	18
19	-	-	-	.7	1.3	2.0	3.2	5.0	7.5	7.7	7.0	5.2	REITS	19

FARM MORTGAGES

1	21.2	23.1	25.0	27.2	29.0	29.8	32.2	35.8	41.3	46.3	50.9	57.1	TOTAL LIABILITIES	1
2	21.2	23.1	25.0	27.2	29.0	29.8	32.2	35.8	41.3	46.3	50.9	57.1	TOTAL ASSETS	2
3	7.3	7.7	8.2	9.1	9.8	10.1	11.3	12.7	15.0	16.4	17.5	19.7	HOUSEHOLDS	3
4	.2	.2	.2	.2	.3	.3	.4	.4	.5	.5	.5	.7	STATE + LOCAL GOVERNMENTS	4
5	.8	.8	.8	.9	.9	.8	.5	.4	.4	.4	.5	.3	U.S. GOVERNMENT	5
6	4.3	5.0	5.6	6.1	6.7	7.2	7.9	9.1	10.9	13.5	16.0	18.5	SPONSORED CREDIT AGENCIES	6
7	.7	.9	1.0	1.1	1.4	1.7	2.1	2.4	2.7	2.9	2.8	3.4	MORTGAGE POOLS	7
8	2.9	3.1	3.3	3.5	3.8	3.8	4.2	4.8	5.4	6.0	6.4	6.7	COMMERCIAL BANKS	8
9	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	MUTUAL SAVINGS BANKS	9
10	4.8	5.2	5.6	5.8	5.8	5.6	5.7	6.0	6.3	6.3	6.8	7.4	LIFE INSURANCE COMPANIES	10
11	.1	.1	.2	.2	.3	.2	.2	.2	.3	.2	.2	.3	ST.+LOC. GOVT, RTR. FUNDS	11

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

CONSUMER CREDIT AND BANK LOANS NOT ELSEWHERE CLASSIFIED

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
CONSUMER CREDIT														
1	89.9	96.2	100.8	110.8	121.1	127.1	140.1	159.0	181.0	191.3	200.6	224.2	TOTAL LIABILITIES (HH)	1
2	70.9	76.2	79.4	87.7	97.1	102.0	112.7	128.5	148.2	157.5	165.0	185.5	INSTALMENT CREDIT	2
3	19.0	20.0	21.4	23.0	24.0	25.1	27.4	30.5	32.9	33.8	35.7	38.7	NONINSTALMENT CREDIT	3
4	89.9	96.2	100.8	110.8	121.1	127.1	140.1	159.0	181.0	191.3	200.6	224.2	TOTAL ASSETS	4
5	70.9	76.2	79.4	87.7	97.1	102.0	112.7	128.5	148.2	157.5	165.0	185.5	INSTALMENT CREDIT	5
6	2.4	2.3	2.2	2.1	2.0	2.0	1.9	1.7	1.8	1.8	1.6	1.6	NONFARM NONCORP. BUSINESS	6
7	6.6	6.8	6.8	6.8	7.0	7.3	7.1	7.3	7.6	7.8	7.4	7.4	NONFIN. CORPORATE BUSINESS	7
8	29.0	31.3	33.3	37.9	42.4	45.4	51.6	60.9	71.9	75.8	78.7	89.5	COMMERCIAL BANKING	8
9	.6	.6	.7	.7	.9	1.2	2.0	2.8	3.4	4.1	4.8	5.8	SAVINGS + LOAN ASSNS.	9
10	.4	.5	.6	.7	.8	.9	.9	1.1	1.3	1.4	1.6	1.8	MUTUAL SAVINGS BANKS	10
11	7.3	8.3	9.0	10.3	12.0	13.0	14.8	17.0	19.6	21.9	25.7	30.5	CREDIT UNIONS	11
12	24.7	26.4	26.9	29.2	32.0	32.1	34.4	37.9	42.6	44.6	45.2	48.9	FINANCE COMPANIES	12
13	19.0	20.0	21.4	23.0	24.0	25.1	27.4	30.5	32.9	33.8	35.7	38.7	NONINSTALMENT CREDIT	13
14	5.0	5.4	5.8	6.3	6.8	7.3	7.9	8.6	9.4	10.2	11.1	12.3	NONFARM NONCORP. BUSINESS	14
15	6.4	6.7	7.1	7.3	7.6	8.2	8.7	9.3	9.9	10.3	11.0	12.1	NONFIN. CORPORATE BUSINESS	15
16	6.7	6.9	7.5	8.4	8.6	8.5	9.7	11.2	11.9	11.5	11.6	12.2	COMMERCIAL BANKING	16
17	.8	.8	.8	.9	.9	.9	.9	1.0	1.4	1.5	1.7	1.7	SAVINGS + LOAN ASSNS.	17
18	.1	.1	.2	.2	.2	.2	.2	.3	.3	.3	.3	.4	MUTUAL SAVINGS BANKS	18
BANK LOANS NOT ELSEWHERE CLASSIFIED														
1	201.9	219.0	236.7	264.2	285.9	298.5	328.3	387.3	460.5	509.3	506.9	550.2	TOTAL LOANS AT COMMERCIAL BANKS, F/F BASIS	1
2	49.3	53.9	58.4	65.0	69.8	72.0	81.6	98.4	118.0	130.6	134.8	149.5	- LOANS ELSEWHERE CLASSIFIED:	2
3	35.7	38.3	40.8	46.3	51.0	53.9	61.3	72.1	83.7	87.3	90.2	101.7	MORTGAGES	3
4	8.5	9.0	10.5	11.8	10.7	12.1	12.9	17.6	14.6	12.2	14.3	21.2	CONSUMER CREDIT	4
5	2.6	3.6	5.7	5.3	6.6	8.0	8.3	8.1	6.9	9.1	10.2	13.9	SECURITY CREDIT	5
6	1.1	-	-	-	-	-	-	-	-	-	-	-	OPEN-MARKET PAPER	6
7	104.9	114.2	121.4	135.8	147.8	152.4	164.1	191.1	237.2	270.1	257.4	263.9	HYPOTHECATED DEPOSITS	7
8	-	-	-	-	3.9	3.0	2.8	2.6	4.3	4.9	4.4	4.1	= BANK LOANS NEC AT COMML. BKS.	8
9	1.3	1.7	1.8	2.3	3.6	6.2	6.7	7.8	11.6	16.5	15.3	15.0	+ BANK LOANS NEC AT OTHER	9
10	106.2	115.9	123.2	138.1	155.4	161.6	173.7	201.5	253.1	291.5	277.0	283.0	BANKING SECTOR TOTAL BANK LOANS NEC	10
11	*	-	-	-	-	-	-	-	-	-	-	-	+ LOANS BY F.R. BANKS	11
12	106.2	115.9	123.2	138.1	155.4	161.6	173.7	201.5	253.1	291.5	277.0	283.0	= TOTAL BANK LOANS NEC	12
13	106.2	115.9	123.2	138.1	155.4	161.6	173.7	201.5	253.1	291.5	277.0	283.0	TOTAL LIABILITIES	13
14	93.9	104.7	114.0	127.4	142.9	149.2	159.5	181.1	223.8	257.9	247.1	256.5	NONFINANCIAL SECTORS	14
15	12.0	12.3	14.3	16.8	18.0	19.1	22.1	25.0	31.5	30.8	28.8	30.9	HOUSEHOLDS	15
16	7.7	8.6	9.3	9.7	10.3	11.2	12.5	14.3	17.3	18.2	20.2	23.3	FARM BUSINESS	16
17	6.6	8.0	8.5	9.7	11.8	11.2	11.9	13.0	14.1	13.1	11.1	8.0	NONFARM NONCORP. BUSINESS	17
18	60.4	68.8	75.1	84.9	96.7	102.0	105.7	118.5	147.7	178.0	165.6	166.2	CORPORATE BUSINESS	18
19	7.2	7.1	6.8	6.3	6.1	5.7	7.3	10.3	13.1	17.8	21.5	28.2	REST OF THE WORLD	19
20	1.1	1.0	1.0	.8	.8	.6	.8	1.0	1.4	1.7	2.0	2.9	FGN. OFFICIAL	20
21	2.2	2.3	1.9	1.9	2.2	2.0	2.4	3.4	5.1	8.3	9.2	13.3	FGN. BANKS	21
22	3.9	3.8	3.9	3.6	3.2	3.2	4.1	5.9	6.5	7.8	10.3	12.1	OTHER FGN.	22
23	12.3	11.2	9.2	10.7	12.5	12.4	14.3	20.4	29.3	33.6	29.9	26.4	FINANCIAL SECTORS	23
24	.5	.5	.4	.5	.5	.4	1.1	1.8	2.2	3.3	3.1	3.4	SAVINGS + LOAN ASSNS.	24
25	11.8	10.7	8.8	9.7	11.0	10.9	11.5	15.6	20.2	18.9	16.1	14.2	FINANCE COMPANIES	25
26	-	-	-	.6	1.0	1.0	1.6	3.0	7.0	11.4	10.8	8.9	REITS	26

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

PRIVATE MONEY MARKET INSTRUMENTS AND OTHER LOANS

YEAR-END OUTSTANDINGS, 1965-76

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
OPEN-MARKET PAPER, FEDERAL FUNDS + RP'S, AND MONEY MARKET FUND SHARES														
1	13.3	18.2	22.1	26.8	41.9	41.8	42.6	46.7	62.0	79.8	80.3	93.3	TOTAL OUTSTANDING, ALL TYPES	1
2	12.7	17.2	21.4	25.6	38.1	40.1	40.0	41.6	50.0	67.6	66.4	74.6	OPEN-MARKET PAPER	2
3	9.3	13.6	17.1	21.2	32.6	33.1	32.1	34.7	41.1	49.0	47.1	50.8	COMMERCIAL PAPER	3
4	.8	1.6	3.0	4.2	5.4	7.1	6.2	7.0	8.4	12.5	9.6	11.0	NONFINANCIAL CORPORATIONS	4
5	8.5	12.0	14.1	16.9	27.2	25.9	25.9	27.8	32.7	36.5	37.5	39.7	FINANCIAL BUSINESS	5
6	-	-	-	-	4.3	2.3	2.0	2.6	4.9	8.3	8.7	7.9	COMMERCIAL BANKING	6
7	8.5	12.0	14.1	16.9	23.0	23.6	23.1	21.9	23.8	27.4	28.0	31.3	FINANCE COMPANIES	7
8	-	-	-	-	-	-	.8	3.2	4.0	.7	.8	.6	REITS	8
9	3.4	3.6	4.3	4.4	5.5	7.1	7.9	6.9	8.9	18.7	19.3	23.8	BANKERS ACCEPTANCES	9
10	.9	1.1	1.3	1.6	2.3	3.1	3.6	3.7	4.7	7.2	7.6	10.2	NONFINANCIAL BUSINESS	10
11	.4	.5	.7	.8	1.1	1.5	1.8	1.8	2.4	3.6	3.8	5.1	NONCORPORATE	11
12	.4	.5	.7	.8	1.1	1.5	1.8	1.8	2.4	3.6	3.8	5.1	CORPORATE	12
13	2.5	2.5	3.0	2.9	3.2	4.0	4.3	3.2	4.2	11.4	11.7	13.6	REST OF THE WORLD	13
14	12.7	17.2	21.4	25.6	38.1	40.1	40.0	41.6	50.0	67.6	66.4	74.6	HOLDINGS, BY SECTOR	14
15	*	2.8	.6	.1	4.0	.8	1.1	1.0	4.4	10.1	4.1	3.9	HOUSEHOLDS	15
16	6.7	6.5	10.7	14.8	18.9	20.0	17.7	19.2	25.7	25.1	30.8	33.0	NONFIN. CORPORATE BUSINESS	16
17	2.0	2.2	2.2	2.8	3.8	4.3	4.1	4.1	4.4	11.0	8.4	11.1	REST OF THE WORLD	17
18	-	-	-	-	-	-	-	.4	.2	1.1	1.2	1.2	SPONSORED CREDIT AGENCIES	18
19	.2	.2	.2	.1	.1	.1	.3	.1	.1	1.0	1.1	1.0	MONETARY AUTHORITY	19
20	2.7	3.7	5.8	5.4	6.7	8.2	8.5	8.3	7.0	9.2	10.3	14.0	COMMERCIAL BANKING	20
21	-	-	-	.1	.3	1.8	2.8	3.3	2.8	2.7	2.7	2.5	SAVINGS + LOAN ASSOCIATIONS	21
22	.3	.5	.5	.4	.5	.7	1.0	.9	.8	.9	1.0	1.5	MUTUAL SAVINGS BANKS	22
23	.3	.4	.5	.5	1.4	2.1	2.8	3.0	3.0	4.1	4.8	5.2	LIFE INSURANCE COMPANIES	23
24	.5	1.0	1.0	1.2	2.4	2.1	1.7	1.4	1.6	1.8	1.5	.4	INVESTMENT COMPANIES	24
25	-	-	-	-	-	-	-	-	-	.6	.5	.8	MONEY MARKET FUNDS	25
FEDERAL FUNDS AND SECURITY RP'S														
26	.6	.9	.7	1.2	3.8	1.6	2.6	5.1	12.0	9.8	10.2	15.4	TOTAL NONBANK CREDIT TO BANKS	26
27	.6	.9	.7	1.1	3.3	.2	1.1	2.7	5.3	2.5	4.7	7.0	NONFINANCIAL CORPORATIONS	27
28	-	*	-	*	.2	1.0	.4	.8	3.0	2.1	1.8	2.1	SPONSORED CREDIT AGENCIES	28
29	-	-	-	-	-	-	.5	.9	2.2	4.0	2.6	4.8	SAVINGS + LOAN ASSOCIATIONS	29
30	-	-	-	.1	.3	.4	.7	.8	1.5	1.2	1.1	1.5	MUTUAL SAVINGS BANKS	30
MONEY MARKET MUTUAL FUND SHARES														
31	-	-	-	-	-	-	-	-	-	2.4	3.6	3.4	TOTAL OUTSTANDING *HOUSEHOLD ASSET	31
OTHER LOANS														
1	13.5	14.6	14.3	16.5	21.5	21.8	23.2	27.4	32.3	37.2	39.3	44.7	FINANCE CO. LOANS TO BUSINESS	1
2	5.9	7.1	7.0	7.5	8.1	7.9	8.5	9.2	10.0	9.1	9.0	9.2	LIAB.-NONCORPORATE BUSINESS	2
3	7.6	7.5	7.2	9.0	13.3	14.0	14.6	18.2	22.3	28.1	30.3	35.5	NONFIN. CORP. BUSINESS	3
4	31.4	33.5	37.2	40.5	43.9	46.3	48.8	51.9	55.6	59.2	66.6	74.9	U.S. GOVERNMENT LOANS	4
5	1.6	2.1	2.4	3.2	3.6	3.9	4.2	4.6	5.0	5.5	6.0	6.5	LIAB.-HOUSEHOLDS	5
6	.9	.9	1.1	1.0	1.0	1.0	1.0	1.1	1.4	1.7	2.8	3.2	FARM BUSINESS	6
7	5.0	5.2	5.6	5.9	6.2	6.8	7.1	7.2	8.7	9.2	10.9	13.1	NONFARM NONCORP. BUS.	7
8	1.7	2.0	2.2	1.7	1.8	2.1	1.6	1.8	2.1	3.7	3.9	4.1	NONFIN. CORP. BUSINESS	8
9	2.8	3.4	3.6	4.0	4.7	4.8	5.2	5.5	4.9	5.6	5.8	7.8	ST.+LOC. GOVERNMENTS	9
10	19.0	19.8	22.3	24.4	26.5	27.8	29.6	31.7	33.4	32.8	35.7	39.0	REST OF THE WORLD	10
11	.3	.1	*	.3	-	-	-	-	-	.7	1.6	1.2	SPONS. CREDIT AGENCIES	11
12	9.6	11.1	9.3	10.5	15.3	17.6	15.6	16.4	24.9	34.2	31.8	32.1	SPONSORED CREDIT AGENCY LOANS	12
LIABILITY OF-														
13	2.5	2.9	3.4	3.7	4.3	5.0	5.7	6.1	7.2	8.8	10.0	11.3	FARM BUSINESS (FICB)	13
14	1.1	1.3	1.5	1.6	1.7	2.0	2.0	2.3	2.6	3.6	4.0	4.9	NONFARM NONCORP. BUS. (BC)	14
15	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	S+L ASSOCIATIONS (FHFB)	15
16	8.3	9.8	10.8	12.1	14.7	17.0	18.0	19.0	21.2	23.9	25.5	26.9	POLICY LOANS (MH LIABILITY)	16
17	.7	.7	.8	.8	.9	1.0	1.0	1.0	1.0	1.0	1.1	1.1	ASSET-U.S. GOVERNMENT	17
18	7.7	9.1	10.1	11.3	13.8	16.1	17.1	18.0	20.2	22.9	24.5	25.8	LIFE INSURANCE COS.	18
HYPOTHECATED DEP. (MH LIAB.)														
19	1.1	-	-	-	-	-	-	-	-	-	-	-	ASSET-COMMERCIAL BANKS	19

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

SECURITY CREDIT, TRADE CREDIT, AND TAXES PAYABLE

YEAR-END OUTSTANDINGS, 1965-76 YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
SECURITY CREDIT														
1	18.0	18.7	25.8	32.3	25.7	24.9	28.7	37.4	29.5	24.5	28.0	41.2	TOTAL LIABILITIES	1
2	9.1	9.0	12.7	15.6	12.2	10.4	13.1	17.6	13.2	11.4	12.2	17.2	HOUSEHOLDS	2
3	.1	.1	.3	.5	.3	.3	.3	.4	.2	.2	.3	-	FOREIGN	3
4	8.7	9.6	12.7	16.2	13.2	14.2	15.3	19.4	16.0	12.9	15.5	24.0	BROKERS + DEALERS	4
5	6.0	6.7	7.5	8.5	7.5	9.5	10.1	14.0	10.8	8.7	10.7	17.7	SECURITY LOANS FROM BANKS	5
6	2.7	2.9	5.3	7.7	5.7	4.7	5.2	5.4	5.2	4.2	4.8	6.3	CUSTOMER CREDIT BALANCES	6
7	18.0	18.7	25.8	32.3	25.7	24.9	28.7	37.4	29.5	24.5	28.0	41.2	TOTAL ASSETS	7
8	2.5	2.7	4.9	7.0	5.2	4.4	4.9	5.0	4.9	3.9	4.5	6.3	HOUSEHOLDS	8
9	9.3	9.9	11.3	12.7	11.5	13.0	13.8	18.5	15.1	12.7	14.6	21.7	COMMERCIAL BANKING	9
10	6.0	6.7	7.5	8.5	7.5	9.5	10.1	14.0	10.8	8.7	10.7	17.7	TO BROKERS + DEALERS	10
11	3.2	3.2	3.8	4.1	4.0	3.5	3.7	4.5	4.3	4.0	3.9	4.0	TO OTHERS	11
12	6.0	6.0	9.2	12.0	8.5	7.2	9.8	13.5	9.1	7.6	8.6	13.2	BROKERS + DEALERS	12
13	.2	.2	.3	.6	.4	.3	.3	.4	.3	.3	.4	-	FOREIGN	13

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
TRADE CREDIT														
1	114.3	124.9	133.8	151.6	175.0	184.8	196.5	213.4	236.6	262.1	277.1	308.5	TOTAL LIABILITIES	1
2	3.0	3.3	3.7	4.1	4.7	5.3	5.8	6.5	7.1	8.0	9.2	10.5	HOUSEHOLDS	2
3	5.4	5.8	5.6	4.6	4.2	3.8	4.0	4.5	4.7	4.9	5.2	5.5	FARM BUSINESS	3
4	-2.5	-4.7	-5.1	-4.9	-3.9	-2.8	-4.6	-4.0	-4.2	-2.9	-3	1.2	NONFARM NONCORP. BUSINESS (PAYABLES LESS RECEIVABLES)	4
5	13.7	14.3	15.0	14.0	14.6	13.5	14.0	15.1	16.6	18.6	20.6	22.4	ASSET	5
6	11.2	9.6	9.8	9.0	10.7	10.7	9.4	11.2	12.4	15.7	20.3	23.6	LIABILITY	6
7	98.1	108.7	116.3	133.4	154.2	161.7	174.0	188.1	208.1	226.3	232.2	252.4	NONFIN. CORPORATE BUSINESS	7
8	3.7	4.2	4.8	5.4	5.8	6.4	7.1	7.6	8.4	10.2	12.2	13.1	STATE + LOCAL GOVERNMENTS	8
9	2.7	3.0	3.5	3.9	5.2	6.2	6.7	7.2	9.0	12.1	13.5	15.4	FOREIGN	9
10	3.9	4.5	5.1	5.1	4.8	4.2	3.5	3.4	3.5	3.5	5.1	10.3	U.S. GOVERNMENT	10
11	127.9	141.8	152.2	172.4	198.0	207.2	220.7	243.9	271.2	297.2	307.4	339.2	TOTAL ASSETS	11
12	121.2	133.2	141.4	159.8	182.3	190.5	205.3	226.8	252.2	275.1	281.7	308.8	NONFIN. CORPORATE BUSINESS	12
13	1.0	1.4	1.8	2.7	4.4	5.8	5.9	7.3	8.3	9.9	11.6	15.4	FOREIGN	13
14	3.1	4.4	5.8	6.4	7.3	6.6	4.9	4.0	4.3	5.2	6.4	7.0	U.S. GOVERNMENT	14
15	2.6	2.9	3.2	3.5	3.9	4.4	4.7	5.8	6.5	7.0	7.7	8.1	OTHER INSURANCE COMPANIES	15
16	-13.6	-16.9	-18.4	-20.8	-23.0	-22.4	-24.3	-30.6	-34.6	-35.1	-30.3	-30.7	DISCREPANCY	16

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
PROFIT TAXES PAYABLE														
1	22.0	22.1	17.2	20.2	17.1	14.0	15.8	15.7	18.2	19.4	16.0	23.5	TOTAL PROFIT TAXES PAYABLE	1
2	20.2	20.4	15.6	18.5	15.2	11.5	13.3	13.3	15.6	16.6	13.4	20.2	NONFIN. CORPORATE BUSINESS	2
3	.7	.7	.6	.5	.6	1.0	.9	.7	.8	.9	.6	.6	COMMERCIAL BANKS	3
4	.1	.1	.1	.1	.1	.1	.2	.2	.2	.3	.4	.6	SAVINGS + LOAN ASSOCIATIONS	4
5	.5	.6	.5	.6	.7	.8	.8	.8	.8	.8	.7	.9	LIFE INSURANCE COMPANIES	5
6	.1	.1	.1	.1	.1	.2	.2	.3	.3	.3	.3	.4	OTHER INSURANCE COMPANIES	6
7	.3	.2	.2	.2	.2	.3	.3	.3	.4	.4	.5	.7	FINANCE COMPANIES	7
8	.1	.1	.2	.2	.1	.2	.1	.2	.2	*	.1	.2	BROKERS + DEALERS	8
9	19.0	17.9	13.0	15.0	12.3	9.9	12.0	12.0	14.1	15.4	13.2	21.9	TOTAL TAXES RECEIVABLE	9
10	2.0	2.3	2.5	3.2	3.5	3.7	4.2	5.0	5.8	6.5	7.1	8.9	STATE + LOCAL GOVERNMENTS	10
11	17.0	15.7	10.5	11.8	8.8	6.2	7.8	7.0	8.3	8.9	6.2	13.0	U.S. GOVERNMENT	11
12	2.9	4.2	4.2	5.2	4.8	4.0	3.8	3.7	4.2	4.0	2.8	1.6	DISCREPANCY	12

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

MISCELLANEOUS FINANCIAL CLAIMS

YEAR-END OUTSTANDINGS, 1965-76

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
1	138.2	152.2	165.8	185.3	215.1	228.5	244.0	270.0	322.9	372.4	412.3	471.7	TOTAL LIABILITIES	1
2	3.3	3.7	3.9	4.3	4.7	5.1	5.4	6.0	6.4	7.1	7.7	8.2	HOUSEHOLDS	2
3	8.8	9.1	9.9	10.8	11.8	13.3	13.9	14.9	20.6	25.1	27.7	30.2	NONFIN. CORPORATE BUSINESS	3
4	58.1	62.5	66.7	71.5	76.7	80.9	88.9	97.1	111.1	127.7	151.6	177.6	REST OF THE WORLD	4
5	.6	.8	1.0	1.2	.9	.3	.3	.3	.3	1.7	1.2	.7	U.S. GOVERNMENT	5
6	67.4	76.2	84.1	97.5	121.0	128.9	135.4	151.8	184.6	210.7	224.2	255.1	TOTAL FINANCE	6
7	3.8	4.0	4.4	4.2	4.5	6.6	6.1	6.4	8.6	8.8	10.5	11.9	SPONSORED CREDIT AGENCIES	7
8	1.4	1.5	1.6	2.0	2.4	2.9	2.9	2.9	4.2	4.0	3.8	4.1	MONETARY AUTHORITIES	8
9	17.6	21.8	24.2	31.9	48.3	46.5	45.4	50.3	68.6	85.1	84.1	98.8	COMMERCIAL BANKING	9
10	1.7	2.1	2.4	2.7	3.0	3.6	4.0	4.9	5.6	5.5	6.2	7.3	SAVINGS + LOAN ASSNS.	10
11	1.1	1.1	1.3	1.4	1.6	1.7	1.8	2.0	2.6	2.9	2.8	2.9	MUTUAL SAVINGS BANKS	11
12	15.2	16.4	18.2	19.7	21.1	22.8	24.9	27.7	30.5	33.2	37.5	43.0	LIFE INSURANCE COMPANIES	12
13	21.1	22.9	25.0	27.5	30.8	34.2	37.8	42.6	47.4	52.3	58.5	65.7	NONLIFE INSUR. COMPANIES	13
14	5.5	6.4	6.9	8.2	9.2	10.5	12.5	14.9	17.2	18.1	18.7	19.3	FINANCE COMPANIES	14
15	-	-	-	-	-	-	-	-	-	.8	2.1	2.3	REITS	15
16	127.1	137.1	149.8	165.0	185.8	201.1	210.7	232.1	274.1	320.9	361.6	417.6	TOTAL ASSETS	16
17	17.0	18.2	19.8	21.6	23.8	26.3	28.7	31.3	34.1	36.8	40.5	44.9	HOUSEHOLDS	17
18	2.5	2.7	3.0	3.3	3.8	4.3	4.8	5.5	6.2	6.9	7.8	8.9	FARM BUSINESS	18
19	4.1	4.4	4.8	5.3	6.0	6.7	7.5	8.5	9.5	10.5	11.7	13.2	NONFARM NONCORP. BUSINESS	19
20	56.9	59.3	64.5	69.1	75.2	82.4	90.9	99.7	114.5	125.2	142.1	159.5	NONFIN. CORPORATE BUSINESS	20
21	16.2	19.8	21.8	25.6	33.9	28.1	22.9	26.4	36.4	48.1	51.1	65.0	REST OF THE WORLD	21
22	4.7	4.4	4.3	4.1	4.2	4.4	4.6	4.4	5.4	5.5	6.1	7.1	U.S. GOVERNMENT	22
23	25.7	28.2	31.4	35.9	39.0	48.9	51.3	56.2	68.0	87.9	102.2	119.0	TOTAL FINANCE	23
24	.3	.3	.3	.3	.6	1.4	1.6	1.2	2.1	.3	1.2	1.0	SPONSORED CREDIT AGENCIES	24
25	.5	.7	.7	.9	.8	.9	1.1	1.1	1.4	1.4	3.2	3.0	MONETARY AUTHORITY	25
26	8.6	9.7	10.5	13.7	15.7	21.8	23.1	25.4	32.5	47.7	57.1	69.8	COMMERCIAL BANKING	26
27	6.9	7.2	7.9	8.0	7.8	9.5	8.9	9.4	11.6	14.1	16.1	19.1	SAVINGS + LOAN ASSNS.	27
28	.8	.9	1.0	1.1	1.0	1.3	1.7	2.1	2.4	2.6	3.2	3.5	MUTUAL SAVINGS BANKS	28
29	5.7	6.0	6.9	7.5	8.3	9.2	10.1	11.1	12.0	13.4	15.0	16.3	LIFE INSURANCE COMPANIES	29
30	2.9	3.5	4.2	4.6	4.7	4.9	4.8	5.0	5.1	5.3	5.5	5.7	PRIVATE PENSION FUNDS	30
31	-	-	-	-	-	-	.2	1.0	1.0	1.4	.8	.5	REITS	31
32	-	-	-	-	-	-	-	-	-	*	*	.1	MONEY MARKET FUNDS	32
33	11.1	15.1	16.0	20.3	29.3	27.4	33.3	38.0	48.8	51.5	50.7	54.1	UNALLOCATED, NET	33
													(A) FOREIGN CLAIMS	
													COMMERCIAL BANK LIABILITY TO FOREIGN AFFILIATES	
34	4.7	7.6	8.3	10.6	18.6	11.6	7.6	8.5	9.6	14.1	13.0	16.1	ASSET-REST OF THE WORLD	34
35	1.4	4.0	4.2	6.0	12.8	5.7	.9	1.4	1.8	4.0	4.1	6.2	LIAB.-COMMERCIAL BANKS	35
36	3.3	3.6	4.1	4.6	5.7	6.0	6.7	7.1	7.8	10.2	8.9	10.0	FOREIGN BANKING AGS.	36
													DIRECT FOREIGN INVESTMENT BY U.S. CORPORATIONS	
37	49.3	51.0	55.3	58.5	63.7	70.3	76.4	81.5	91.7	100.5	114.3	127.0	LIAB.-REST OF THE WORLD	37
													DIRECT FOREIGN INVESTMENT IN U.S.	
38	8.8	9.1	9.9	10.8	11.8	13.3	13.9	14.9	20.6	25.1	27.7	30.2	LIAB.-NONFIN. CORP. BUSINESS	38
													U.S. GOVT. EQ. IN IBRD, ETC.	
39	1.3	1.3	1.4	1.5	1.7	1.9	2.2	2.5	2.8	3.4	4.1	5.2	LIAB.-REST OF THE WORLD	39
													FOREIGN CURR. EXCEPT OFFICIAL	
40	4.3	4.0	4.1	4.6	4.2	4.7	6.1	9.5	14.3	15.6	20.4	29.3	LIAB.-REST OF THE WORLD	40
41	.8	.9	1.1	1.6	1.3	.9	2.3	4.1	6.7	6.5	7.3	9.5	ASSET-NONFIN. CORP. BUSINESS	41
42	3.2	2.8	2.7	2.6	2.5	2.4	2.4	2.0	2.6	2.1	2.0	1.9	U.S. GOVERNMENT	42
43	.3	.3	.3	.3	.4	.5	.6	.9	1.0	1.8	5.7	11.2	COMMERCIAL BANKS	43
44	*	*	*	*	.1	.8	.8	2.5	4.0	5.3	5.4	6.8	FOREIGN BANKING AGS.	44
													(B) U. S. GOVERNMENT CLAIMS	
													POSTAL SAVINGS DEPOSITS	
45	.4	.1	*	*	*	*	*	*	*	*	*	*	ASSET-HOUSEHOLDS	45
													LIAB.-U.S. GOVT.	
46	.6	.6	.6	.6	.7	.7	.7	.8	.8	.9	.9	1.0	FEDERAL RESERVE BANK STOCK	46
													ASSET OF COMMERCIAL BANKS	
													DEPOSITS AT FHLB	
47	1.0	1.0	1.4	1.4	1.0	2.3	1.8	1.5	1.7	2.4	2.7	3.9	LIAB.-SPONSORED CREDIT AGS.	47
													ASSET-S+L ASSOCIATIONS	
48	2.0	2.3	2.4	2.2	2.4	2.7	2.8	3.1	3.7	4.4	4.8	5.3	EQ. IN U.S. GOVT. CREDIT AGS.	48
49	.2	.3	.3	-	-	-	-	-	-	-	-	-	U.S. GOVERNMENT PRIVATE	49
50	.3	.4	.4	.5	.6	.6	.7	.8	.9	1.1	1.4	1.6	FARM BUSINESS (FICB + FLB)	50
51	.1	.1	.1	.1	.2	.2	.2	.2	.2	.2	.3	.4	NONFARM NONCORPORATE (BC)	51
52	.1	.1	.1	.2	.2	.3	.4	.4	.4	.4	.4	.5	NONFIN. CORP. BUS. (FNMA)	52
53	1.3	1.4	1.4	1.4	1.5	1.6	1.6	1.8	2.1	2.6	2.7	2.9	S+L ASSOCIATIONS (FHLB)	53

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

MISCELLANEOUS FINANCIAL CLAIMS (CONTINUED)

YEAR-END OUTSTANDINGS, 1965-76

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976			
														(C) LIFE INSURANCE CLAIMS	
1	3.3	3.7	3.9	4.3	4.7	5.1	5.4	6.0	6.4	7.1	7.7	8.2		DEFERRED AND UNPAID PREMIUMS LIAB.-HOUSEHOLDS ASSET-LIFE INSURANCE	1
2	8.4	9.1	10.1	11.0	11.9	13.1	14.1	15.4	16.8	18.3	20.0	21.8		LIFE COMPANY RESERVES LIAB.-LIFE INSURANCE COS.	2
3	1.4	1.7	2.1	2.5	2.9	3.5	3.9	4.3	4.9	5.6	6.3	7.0		ACCIDENT AND HEALTH POLICY DIV. ACCUM.	3
4	7.0	7.5	7.9	8.5	9.0	9.6	10.3	11.1	11.9	12.7	13.7	14.9		ASSET-HOUSEHOLDS	4
														(D) NONLIFE INSURANCE CLAIMS	
5	21.1	22.9	25.0	27.5	30.8	34.2	37.8	42.6	47.4	52.3	58.5	65.7		LIAB.-OTHER INSURANCE	5
6	8.2	8.9	9.7	10.7	11.8	13.2	14.5	15.9	17.3	18.5	20.5	23.1		ASSET-HOUSEHOLDS	6
7	2.2	2.3	2.6	2.8	3.2	3.6	4.1	4.7	5.2	5.8	6.4	7.2		FARM BUSINESS	7
8	4.0	4.3	4.7	5.2	5.8	6.5	7.3	8.3	9.2	10.2	11.5	12.9		NONFARM NONCORP. BUS.	8
9	6.8	7.3	8.0	8.8	9.9	10.8	11.9	13.7	15.7	17.8	20.0	22.5		NONFIN. CORP. BUSINESS	9
														(E) UNALLOCATED ASSETS + LIAB.	
10	11.1	15.1	16.0	20.3	29.3	27.4	33.3	38.0	48.8	51.5	50.7	54.1		NET TOTAL (LIAB. LESS ASSETS)	10
11	33.1	39.5	43.3	52.3	63.5	68.5	75.0	83.7	107.1	128.2	138.3	158.0		TOTAL LIABILITIES	11
12	3.3	6.2	6.0	6.8	7.0	4.0	4.2	3.6	2.3	8.2	12.8	16.0		REST OF THE WORLD	12
13	.2	.7	1.0	1.2	.9	.3	.3	.3	.3	1.7	1.1	.7		U.S. GOVERNMENT	13
14	.7	.6	.6	.6	1.1	1.6	1.5	1.7	3.1	2.0	3.0	2.7		SPONSORED CREDIT AGENCIES	14
15	.8	1.0	1.0	1.4	1.8	2.2	2.1	2.1	3.3	3.1	2.9	3.1		MONETARY AUTHORITIES	15
16	11.0	11.9	13.7	18.3	24.3	31.3	33.1	39.5	43.8	53.7	54.4	58.4		COMMERCIAL BANKING	16
17	9.3	9.8	11.2	15.4	19.7	21.5	23.6	29.7	33.7	44.7	44.6	46.3		COMMERCIAL BANKS	17
18	-	-	-	-	.2	1.3	1.9	.6	-.4	-3.4	-4.3	-3.8		BANK AFFILIATES	18
19	.4	.4	.5	.8	1.1	4.7	3.3	4.5	5.3	7.1	7.7	9.2		FOREIGN BANKING AGENCIES	19
20	1.3	1.6	1.9	2.2	3.3	3.8	4.3	4.8	5.2	5.3	6.4	6.7		BANKS IN U.S. POSS.	20
21	2.0	2.3	2.3	2.9	5.4	3.6	4.7	2.3	15.3	17.3	16.7	24.3		FLOATS IN COMPL. BANK STMT	21
22	.4	.9	.5	1.0	.5	.4	-.6	-2.3	-.9	-.2	-2.1	-3.7		ON INTERBANK DEPOSITS	22
23	1.2	.7	1.0	1.3	4.3	2.3	5.1	5.1	16.9	18.7	19.6	28.8		ON INTERBANK LOANS	23
24	-.5	-.7	-.8	-.6	-.6	-.8	-.3	.4	.8	1.3	.7	.8		LESS: ON MEMBER BK. RES.	24
25	1.7	2.1	2.4	2.7	3.0	3.6	4.0	4.9	5.6	5.5	6.2	7.3		SAVINGS + LOAN ASSNS.	25
26	1.1	1.1	1.3	1.4	1.6	1.7	1.8	2.0	2.6	2.9	2.8	2.9		MUTUAL SAVINGS BANKS	26
27	6.8	7.3	8.1	8.7	9.2	9.7	10.7	12.3	13.6	15.0	17.6	21.1		LIFE INSURANCE	27
28	5.5	6.4	6.9	8.2	9.2	10.5	12.5	14.9	17.2	18.1	18.7	19.3		FINANCE COMPANIES	28
29	-	-	-	-	-	-	-	-	-	.8	2.1	2.3		REITS	29
30	22.0	24.3	27.3	32.0	34.2	41.1	41.8	45.8	58.3	76.7	87.6	103.9		TOTAL ASSETS	30
31	2.8	3.1	3.6	4.2	3.5	3.2	1.4	3.1	6.3	8.8	10.5	18.7		REST OF THE WORLD	31
32	.3	.3	.3	.3	.6	1.4	1.6	1.2	2.1	.3	1.2	1.0		SPONSORED CREDIT AGENCIES	32
33	.5	.7	.7	.9	.8	.9	1.1	1.1	1.4	3.2	3.2	3.0		MONETARY AUTHORITY	33
34	5.1	5.9	7.2	9.0	10.7	11.8	13.2	15.2	19.9	32.3	35.9	41.9		COMMERCIAL BANKS	34
35	2.0	2.2	1.6	2.6	2.2	5.9	5.6	3.8	4.5	5.5	6.6	6.6		FOREIGN BANKING AGENCIES	35
36	.6	.7	.8	1.0	1.8	2.1	2.1	2.1	2.2	2.0	2.6	2.5		BANKS IN U.S. POSSESSIONS	36
37	4.6	4.8	5.1	5.2	5.3	5.6	5.5	6.0	7.8	9.0	10.7	12.3		SAVINGS + LOAN ASSNS.	37
38	.8	.9	1.0	1.1	1.0	1.3	1.7	2.1	2.4	2.6	3.2	3.5		MUTUAL SAVINGS BANKS	38
39	2.4	2.3	2.9	3.2	3.6	4.0	4.6	5.1	5.6	6.3	7.3	8.1		LIFE INSURANCE	39
40	2.9	3.5	4.2	4.6	4.7	4.9	4.8	5.0	5.1	5.3	5.5	5.7		PRIVATE PENSION FUNDS	40
41	-	-	-	-	-	-	.2	1.0	1.0	1.4	.8	.5		REITS	41
42	-	-	-	-	-	-	-	-	-	*	*	.1		MONEY MARKET FUNDS	42

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS

TOTAL FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS, 1965-76

CREDIT MARKET DEBT CLAIMS (1)

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
1	1107.2	1182.1	1261.4	1369.7	1487.8	1595.2	1749.8	1943.4	2186.9	2408.9	2620.0	2907.2	TOTAL CREDIT MKT. LIABILITIES	1
2	1047.5	1114.2	1194.4	1292.2	1381.0	1477.5	1620.2	1788.0	1981.3	2164.7	2361.9	2621.0	OWNED BY:	
3	262.4	266.1	279.1	292.6	289.0	300.8	325.7	340.8	349.1	360.8	446.3	515.8	NONFINANCIAL SECTORS	2
4	38.9	39.9	42.8	45.3	47.5	51.9	57.1	62.3	68.4	81.6	94.5	116.0	U.S. GOVERNMENT	3
5	746.2	808.2	872.5	954.3	1044.6	1124.8	1237.5	1385.0	1563.8	1722.2	1821.1	1989.2	FOREIGN	4
6	340.8	363.7	385.0	417.6	451.9	476.8	522.5	588.5	666.8	715.8	764.4	854.5	PRIVATE DOMESTIC	5
7	32.3	35.5	38.8	41.6	44.6	46.9	51.4	57.2	67.2	75.1	83.8	94.9	HOUSEHOLDS	6
8	47.0	52.5	57.3	62.5	69.8	76.6	88.3	102.4	116.1	123.5	125.6	130.6	FARM BUSINESS	7
9	223.0	247.2	274.1	305.4	340.4	375.3	408.3	455.4	520.0	598.0	626.3	673.6	NONFARM NONCORP. BUS.	8
10	103.1	109.3	117.3	127.2	137.9	149.2	166.9	181.4	193.7	209.9	221.0	235.7	CORPORATE BUSINESS	9
11	59.7	68.0	66.9	77.6	106.8	117.7	129.6	155.4	205.5	244.2	258.1	286.2	ST.+LOC. GOVERNMENTS	10
12	14.2	19.0	18.4	21.9	30.6	38.9	40.0	43.3	59.8	77.1	80.3	83.3	FINANCIAL SECTORS	11
13	9	1.3	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	SPONSORED CREDIT AGENCIES	12
14	2.2	2.6	2.6	3.5	5.9	3.8	5.6	9.2	16.1	14.1	14.7	20.6	MORTGAGE POOLS	13
15	-	-	-	-	4.3	2.3	2.0	2.6	4.9	8.3	8.7	7.9	COMMERCIAL BANKS	14
16	8.7	8.7	7.0	8.2	12.3	14.1	14.1	16.0	22.0	28.3	26.1	26.1	BANK AFFILIATES	15
17	33.8	36.3	36.9	40.8	49.0	51.7	54.3	60.8	70.2	74.4	74.8	81.4	SAVINGS + LOAN ASSNS.	16
18	-	-	-	.8	1.5	2.2	4.1	8.8	14.4	15.8	15.7	13.8	FINANCE COMPANIES	17
19	-	-	-	-	-	-	-	-	-	2.4	3.6	3.4	REITS	18
20	1107.2	1182.1	1261.4	1369.7	1487.8	1595.2	1749.8	1943.4	2186.9	2408.9	2620.0	2907.2	TOTAL CREDIT MARKET ASSETS	20
21	241.2	259.0	262.7	283.0	328.5	329.4	329.9	352.9	398.2	446.5	491.1	533.1	HELD BY:	
22	176.4	193.9	196.1	208.2	240.3	240.1	240.3	252.6	283.2	325.3	351.7	365.1	PRIVATE DOM. NONFIN. SECTORS	21
23	7.4	7.8	8.0	8.6	8.7	8.2	9.8	10.3	11.2	11.9	12.8	13.9	HOUSEHOLDS	22
24	33.7	31.6	33.2	39.3	46.9	47.5	49.7	52.2	58.2	59.7	73.0	87.1	NONFARM NONCORP. BUSINESS	23
25	23.7	25.6	25.5	27.3	32.5	32.5	30.1	37.9	45.6	49.6	53.7	67.0	NONFIN. CORPORATE BUSINESS	24
26	37.9	42.4	47.1	52.0	55.1	57.8	59.9	62.4	65.5	73.1	88.2	97.2	STATE + LOCAL GOVERNMENTS	25
27	812.1	866.5	935.4	1018.4	1089.0	1181.7	1306.9	1466.1	1660.7	1818.3	1962.9	2180.4	FINANCIAL INSTITUTIONS	27
28	18.3	23.4	23.3	26.5	35.3	44.9	45.3	49.7	67.5	87.3	91.5	96.5	SPONSORED CREDIT AGENCIES	28
29	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	MORTGAGE POOLS	29
30	41.0	44.5	49.3	53.0	57.2	62.2	71.1	71.3	80.6	86.7	95.3	105.1	FEDERAL RESERVE SYSTEM	30
31	301.2	317.5	353.4	392.1	410.4	445.5	496.0	566.5	653.1	717.8	745.4	803.3	COMMERCIAL BANKING	31
32	298.6	314.7	349.7	388.0	400.8	434.0	484.2	553.0	633.9	692.6	721.8	779.4	COMMERCIAL BANKS	32
33	-	-	-	-	-	-	3.9	3.0	2.8	4.3	4.9	4.1	BANK AFFILIATES	33
34	2.0	2.4	2.8	3.2	4.5	7.2	7.3	9.0	12.9	17.9	16.4	16.4	FOREIGN BANKING AGENCIES	34
35	.6	.7	.9	1.0	1.2	1.3	1.6	1.9	2.0	2.5	2.9	3.5	BANKS IN U.S. POSS.	35
36	450.8	479.7	507.4	544.3	582.9	624.4	685.0	764.2	841.5	902.7	996.6	1125.7	PRIVATE NONBANK FINANCE	36
37	183.1	191.4	206.4	222.0	236.6	254.0	294.7	342.9	378.9	405.3	457.0	528.7	SAVINGS INSTITUTIONS	37
38	119.8	124.4	133.4	143.1	152.7	164.9	194.0	229.6	257.0	278.3	314.0	366.5	SAVINGS + LOAN ASSNS.	38
39	55.0	57.7	62.7	67.1	70.1	73.9	83.5	93.2	98.3	100.6	111.2	124.6	MUTUAL SAVINGS BANKS	39
40	8.2	9.4	10.2	11.7	13.8	15.2	17.2	20.1	23.7	26.4	31.7	37.6	CREDIT UNIONS	40
41	218.7	234.8	247.9	261.6	274.7	291.9	305.7	322.8	346.8	376.8	418.3	465.9	INSURANCE	41
42	137.8	145.9	153.3	160.7	167.6	174.6	182.8	192.5	204.8	217.7	234.6	258.3	LIFE INSURANCE COMPANIES	42
43	29.1	31.9	32.8	33.8	34.6	36.9	35.4	34.6	37.1	42.9	51.0	56.2	PRIVATE PENSION FUNDS	43
44	31.3	34.9	38.3	41.6	45.5	49.6	52.9	57.4	63.1	69.8	75.0	89.9	ST.+LOC. GOVT. PENSION FUNDS	44
45	20.6	22.0	23.5	25.4	27.0	30.9	34.6	38.3	41.8	46.4	53.7	61.5	OTHER INSURANCE COS.	45
46	48.9	53.5	53.2	60.8	71.5	78.5	84.5	98.4	115.9	120.6	121.3	131.2	FINANCE N.E.C.	46
47	42.7	44.9	45.5	50.6	59.2	61.3	66.5	75.9	87.4	92.4	93.8	102.6	FINANCE COMPANIES	47
48	-	-	-	.8	2.0	3.9	6.2	10.4	16.0	16.1	13.2	9.4	REITS	48
49	3.8	5.4	4.8	5.8	6.7	7.2	7.2	7.2	7.0	6.7	7.4	8.5	OPEN-END INVESTMENT COS.	49
50	-	-	-	-	-	-	-	-	-	.8	1.5	1.8	MONEY MARKET FUNDS	50
51	2.4	3.2	2.9	3.5	3.7	6.0	4.6	5.0	5.5	4.6	5.5	9.0	SECURITY BKRS. + DEALERS	51

TOTAL CLAIMS AND THEIR RELATION TO TOTAL FINANCIAL ASSETS

	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
1	1107.2	1182.1	1261.4	1369.7	1487.8	1595.2	1749.8	1943.4	2186.9	2408.9	2620.0	2907.2	TOTAL CREDIT MKT. LIABILITIES (FROM PRECEDING TABLE)	1
2	1.6	1.6	2.8	4.8	5.1	2.6	.9	.7	.6	1.9	2.3	4.8	OTHER LIABILITIES:	
3	3.1	4.0	4.6	5.1	5.3	6.0	6.4	7.0	7.4	7.7	8.7	9.9	OFFICIAL FOREIGN EXCHANGE	2
4	507.2	530.5	586.1	634.4	640.9	708.3	807.7	920.9	1017.4	1103.6	1209.3	1341.5	TREASURY CURR. + SDR CTFS.	3
5	335.2	351.5	350.4	425.9	424.5	474.8	533.7	600.9	669.6	734.4	780.6	843.7	DEPOSITS AT FINANCIAL INSTS.	4
6	187.5	191.7	206.6	221.5	229.4	241.8	259.3	284.1	301.9	308.9	325.0	344.6	BANKING SYSTEM	5
7	147.7	159.8	183.7	204.5	195.1	233.1	274.5	316.8	367.7	425.5	455.6	496.1	DEMAND DEPOSITS + CURRENCY	6
8	172.0	179.0	195.7	208.4	216.4	233.5	274.0	320.0	347.8	369.2	428.6	497.9	TIME + SAVINGS DEPOSITS	7
9	260.7	274.9	301.8	328.2	343.7	369.9	412.7	466.0	462.3	460.5	532.3	603.9	SAVINGS INSTITUTIONS	8
10	26.7	28.1	29.5	30.8	32.4	34.9	37.8	40.9	43.3	46.1	49.9	54.7	INSURANCE + PENSION RESERVES	9
11	233.9	246.8	272.3	297.3	311.3	335.0	374.9	425.1	419.0	414.4	482.4	549.2	U.S. GOVERNMENT	10
12	18.0	18.7	25.8	32.3	25.7	24.9	28.7	37.4	29.5	24.5	28.0	41.2	INSURANCE SECTOR	11
13	114.3	124.9	133.8	151.6	175.0	184.8	196.5	213.4	236.6	262.1	277.1	308.5	SECURITY CREDIT	12
14	22.0	22.1	17.2	20.2	17.1	14.0	15.8	15.7	18.2	19.4	16.0	23.5	TRADE DEBT	13
15	138.2	152.2	165.8	185.3	215.1	228.5	244.0	270.0	322.9	372.4	412.3	471.7	PROFIT TAXES PAYABLE	14
16	26.6	29.0	31.6	35.5	37.6	42.1	49.3	52.2	65.1	72.8	69.1	71.7	MISCELLANEOUS	15
17	35.2	34.8	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	INTERBANK CLAIMS	16
18	2234.0	2374.9	2575.6	2819.8	3001.6	3223.7	3568.5	3986.5	4393.4	4767.7	5217.3	5830.9	INVESTMENT COMPANY SHARES	17
19	713.7	647.8	823.9	981.4	866.4	859.4	1003.7	1142.2	857.4	567.3	756.7	942.6	TOTAL LIABILITIES ABOVE + FINANCIAL ASSETS NOT INCLUDED IN BORROWING	18
20	43.2	43.2	41.6	40.9	41.0	44.7	48.1	55.9	61.1	61.0	61.0	60.5	OTHER CORPORATE EQUITIES	19
21	.1	-.2	-.6	-.2	-.7	-.7	-.8	-.3	.1	-.2	-.3	-1.3	GOLD + SDR'S	20
22	12.0	13.9	13.4	14.6	17.4	19.3	21.4	24.9	26.2	32.8	35.1	41.0	FLOATS NOT INCL. IN ASSETS	21
23	-13.6	-16.9	-18.4	-20.8	-23.0	-22.4	-24.3	-30.6	-34.6	-35.1	-30.3	-30.7	DEMAND DEPOSITS-U.S. GOVT.	22
24	-2.4	-2.2	-2.0	-1.7	-1.5	-1.6	-1.6	-1.7	-1.7	-1.9	-1.9	-2.2	OTHER	

YEAR-END ASSETS AND LIABILITIES OF INDIVIDUALS IN THE U.S. (1)

YEAR-END OUTSTANDINGS, 1965-76												YEAR-END OUTSTANDINGS, 1965-76		
	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976		
1	1497.8	1492.1	1716.3	1940.4	1889.1	1953.7	2182.9	2423.4	2286.0	2155.5	2489.5	2843.8	TOTAL FINANCIAL ASSETS	1
2	102.0	104.3	114.3	125.4	128.0	136.9	146.0	160.9	173.7	179.3	186.4	194.4	DEMAND DEPOSITS + CURRENCY	2
3	289.8	307.7	342.9	373.9	383.1	426.7	494.6	565.6	633.4	690.6	775.4	884.2	SAVINGS ACCOUNTS	3
4	769.7	725.1	870.6	1018.6	935.5	916.3	1019.8	1109.9	886.9	686.9	846.9	994.2	SECURITIES	4
5	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	U.S. SAVINGS BONDS	5
6	31.3	33.6	33.8	38.0	44.1	30.8	20.2	20.1	32.9	39.7	52.6	44.7	OTHER U.S. TREASURY SEC.	6
7	6.0	10.8	11.3	12.7	17.7	22.3	20.5	17.0	19.0	22.9	21.7	24.4	U.S. GOVT. AGENCY SEC.	7
8	36.4	40.4	38.1	37.6	46.9	46.0	46.1	48.4	53.6	62.5	67.5	71.7	STATE + LOCAL OBLIGATIONS	8
9	10.8	11.9	15.0	19.2	24.6	35.3	43.8	48.0	49.0	56.2	63.6	65.2	CORPORATE + FOREIGN BONDS	9
10	*	2.8	.6	.1	4.0	.8	1.1	1.0	4.4	12.5	7.7	7.2	OPEN-MKT PAPER, ETC.	10
11	35.2	34.8	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	INVESTMENT COMPANY SHARES	11
12	600.2	540.6	675.9	806.4	698.2	681.4	777.0	857.9	621.1	395.7	524.2	661.9	OTHER CORPORATE EQUITIES	12
13	98.9	103.5	108.2	112.9	117.8	122.9	129.0	135.5	142.7	149.1	157.1	163.8	PRIVATE LIFE INSURANCE RES.	13
14	27.3	29.4	32.1	35.0	37.9	41.2	46.4	52.3	56.1	60.8	71.7	88.4	PRIVATE INSURED PEN. RES.	14
15	73.6	75.8	89.4	101.5	102.4	110.6	130.5	156.7	135.2	116.6	148.9	175.5	PRIVATE NONINSURED PEN. RES.	15
16	60.8	66.2	72.1	78.9	85.6	95.2	106.8	121.5	128.3	134.1	154.6	176.2	GOVT. INSURANCE + PEN. RES.	16
17	75.7	80.1	86.7	94.4	98.8	103.9	109.7	121.0	129.7	138.2	148.6	167.0	MISCELLANEOUS FINAN. ASSETS	17
18	438.4	468.8	501.9	545.4	588.2	622.2	686.0	778.8	877.3	942.9	1007.8	1122.7	TOTAL LIABILITIES	18
19	214.5	228.6	241.0	258.0	276.5	290.7	317.7	359.3	405.4	440.7	478.7	540.3	MTG. DEBT ON NONFARM HOMES	19
20	62.5	68.0	74.7	81.0	87.7	96.1	109.4	126.2	142.2	154.9	162.5	173.2	NONCORP. BUS. MORTGAGE DEBT	20
21	89.9	96.2	100.8	110.8	121.1	127.1	140.1	159.0	181.0	191.3	200.6	224.2	CONSUMER CREDIT	21
22	9.1	9.0	12.7	15.6	12.2	10.4	13.1	17.6	13.2	11.4	12.2	17.2	SECURITY CREDIT	22
23	8.3	9.8	10.8	12.1	14.7	17.0	18.0	19.0	21.2	23.9	25.5	26.9	POLICY LOANS	23
24	54.1	57.0	61.8	67.9	75.9	80.9	87.5	97.7	114.2	120.7	128.2	140.9	OTHER DEBT	24

(1) COMBINED STATEMENT FOR HOUSEHOLDS, FARM, AND NONFARM NONCORPORATE BUSINESS.

DOLLAR AMOUNTS IN BILLIONS OF DOLLARS