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AUGUST 1978

FLOW OF FUNDS
OUTSTANDINGS
1967-77

FLOW OF FUNDS ACCOUNTS
ASSETS AND LIABILITIES OUTSTANDING
1967-77

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, 1967-77

These tables present amounts of asset holdings and liabilities outstandings for year ends, 1967-77 that are consistent with the revised flow tables first published in Flow of Funds Accounts, Second Quarter 1978 (August 1978). The tables replace those published in Flow of Funds Accounts, 1965-76 (December 1977) for the years covered. The August revisions had a few effects on the years before 1967, principally in distribution of the Nonfinancial Corporate Business liquid assets.

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SUMMARY OF CREDIT MARKET DEBT OUTSTANDING

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
CREDIT MARKET DEBT OWED BY NONFINANCIAL SECTORS														
1	1194.4	1292.2	1381.0	1477.5	1620.2	1786.2	1981.3	2163.9	2363.5	2625.8	2963.1		TOTAL CREDIT MARKET DEBT OWED BY NONFINANCIAL SECTORS	1
2	279.1	292.6	289.0	300.8	325.7	340.8	349.1	360.8	446.3	515.8	572.5		U.S. GOVERNMENT	2
3	269.2	279.6	278.4	291.2	317.3	331.5	339.4	351.5	437.3	506.4	564.1		TREASURY ISSUES	3
4	9.9	13.0	10.6	9.6	8.5	9.3	9.6	9.4	8.9	9.3	8.4		AGENCY ISSUES + MORTGAGES	4
5	872.5	954.3	1044.6	1124.8	1237.5	1383.2	1563.8	1721.5	1822.7	1994.6	2263.5		PRIVATE DOMESTIC NONFINANCIAL SECTORS	5
6	615.3	667.0	719.5	779.7	867.2	969.5	1073.6	1171.2	1270.9	1398.3	1579.7		DEBT CAPITAL INSTRUMENTS	6
7	113.7	123.2	133.1	144.4	161.8	176.5	191.2	207.7	223.2	242.2	271.3		STATE + LOCAL OBLIGATIONS	7
8	122.7	135.6	147.6	167.3	186.1	198.3	207.5	227.1	254.3	277.2	298.1		CORPORATE BONDS	8
9	378.9	408.2	438.8	468.0	519.3	594.7	674.9	736.5	793.3	879.0	1010.2		MORTGAGES	9
10	244.9	262.1	280.2	294.6	323.3	365.9	411.5	446.1	485.6	549.6	646.2		HOME MORTGAGES	10
11	43.1	46.5	51.5	58.4	68.4	81.1	91.4	98.3	98.9	102.7	110.1		MULTI-FAMILY RESID.	11
12	65.8	72.4	78.1	85.2	95.4	111.9	130.7	145.8	157.9	169.6	188.2		COMMERCIAL	12
13	25.0	27.2	29.0	29.8	32.2	35.8	41.3	46.3	50.9	57.0	65.7		FARM	13
14	257.2	287.2	325.1	345.1	370.2	413.7	490.3	550.2	551.8	596.3	683.8		OTHER DEBT INSTRUMENTS	14
15	107.2	121.0	136.8	143.5	152.1	170.8	210.7	240.1	225.8	228.3	258.7		BANK LOANS N.E.C.	15
16	100.8	110.8	121.1	127.1	140.1	157.2	181.0	191.3	200.6	224.2	259.2		CONSUMER CREDIT	16
17	4.3	5.8	7.6	10.2	9.9	10.6	13.1	19.8	17.2	21.2	24.3		OPEN-MARKET PAPER	17
18	44.9	49.6	59.5	64.3	68.1	75.0	85.5	99.2	108.2	122.6	141.6		OTHER	18
19	872.5	954.3	1044.6	1124.8	1237.5	1383.2	1563.8	1721.5	1822.7	1994.6	2263.5		BY BORROWING SECTOR:	19
20	117.3	127.2	137.9	149.2	166.9	181.4	193.7	209.2	222.3	240.8	266.7		STATE + LOCAL GOVERNMENTS	20
21	385.0	417.6	451.9	476.8	522.5	586.8	667.1	716.1	764.7	854.9	994.6		HOUSEHOLDS	21
22	370.3	409.4	454.6	498.8	548.0	615.0	703.1	796.3	835.6	898.9	1002.1		NONFINANCIAL BUSINESS	22
23	38.8	41.6	44.6	46.9	51.4	57.2	67.2	75.1	83.8	94.9	109.3		FARM	23
24	57.3	62.5	69.8	76.6	88.3	102.4	116.0	123.4	125.4	130.5	143.1		NONFARM NONCORPORATE	24
25	274.1	305.4	340.4	375.3	408.3	455.4	519.9	597.8	626.4	673.6	749.7		CORPORATE	25
26	42.8	45.3	47.5	51.9	57.1	62.3	68.4	81.6	94.5	115.4	127.1		FOREIGN CREDIT MARKET DEBT OWED TO U.S.	26
27	10.8	11.7	11.7	14.4	15.9	17.1	17.8	19.6	25.6	34.7	39.2		BONDS	27
28	6.8	6.3	6.1	5.7	7.3	10.3	13.1	17.8	21.5	28.1	29.7		BANK LOANS N.E.C.	28
29	3.0	2.9	3.2	4.0	4.3	3.2	4.2	11.4	11.7	13.6	16.1		OPEN-MARKET PAPER	29
30	22.3	24.4	26.5	27.8	29.6	31.7	33.4	32.8	35.7	39.0	42.1		U.S. GOVERNMENT LOANS	30
CREDIT MARKET DEBT OWED BY FINANCIAL SECTORS														
1	66.9	77.6	106.8	117.7	129.6	155.4	211.5	247.2	258.2	286.6	343.8		TOTAL CREDIT MARKET DEBT OWED BY FINANCIAL SECTORS	1
2	20.4	24.4	33.8	43.6	49.5	57.9	77.9	100.9	114.5	133.1	158.5		U.S. GOVT.-RELATED	2
3	18.4	21.6	30.6	38.9	40.0	43.5	59.8	76.4	78.8	82.1	88.2		SPONSORED CR. AG. SEC.	3
4	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	70.3		MORTGAGE POOL SECURITIES	4
5	*	3	-	-	-	-	-	7	1.6	1.2	-		LOANS FROM U.S. GOVERNMENT	5
6	46.5	53.2	72.9	74.1	80.0	97.4	133.6	146.3	143.8	153.5	185.3		PRIVATE FINANCIAL SECTORS	6
7	16.0	16.4	17.2	19.9	23.7	28.8	32.3	34.4	37.4	43.2	53.3		CORPORATE BONDS	7
8	2.3	2.6	2.9	3.6	5.7	7.4	6.1	4.9	7.2	9.3	12.4		MORTGAGES	8
9	9.2	10.7	12.5	12.4	14.3	20.4	29.3	33.6	29.9	26.4	26.3		BANK LOANS N.E.C.	9
10	14.7	18.2	31.1	27.6	28.5	32.9	50.7	51.6	51.5	58.8	73.1		OPEN-MARKET PAPER + RP'S	10
11	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2		LOANS FROM FHLB'S	11
12	66.9	77.6	106.8	117.7	129.6	155.4	211.5	247.2	258.2	286.6	343.8		TOTAL, BY SECTOR	12
13	18.4	21.9	30.6	38.9	40.0	43.5	59.8	77.1	80.3	83.3	88.2		SPONSORED CREDIT AGENCIES	13
14	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	70.3		MORTGAGE POOLS	14
15	46.5	53.2	72.9	74.1	80.0	97.4	133.6	146.3	143.8	153.5	185.3		PRIVATE FINANCIAL SECTORS	15
16	2.6	3.5	5.9	3.8	5.6	8.9	21.8	15.3	12.8	18.7	23.0		COMMERCIAL BANKS	16
17	-	-	4.3	2.3	2.0	2.6	4.9	8.3	8.7	7.9	9.1		BANK AFFILIATES	17
18	7.0	8.2	12.3	14.1	14.1	16.0	22.0	28.3	26.1	26.1	38.0		SAVINGS + LOAN ASSNS.	18
19	36.9	40.8	49.0	51.7	54.3	61.1	70.5	76.2	76.8	83.4	100.1		FINANCE COMPANIES	19
20	-	8	1.5	2.2	4.1	8.8	14.4	15.8	15.7	13.8	11.3		REITS	20
21	-	-	-	-	-	-	-	2.4	3.7	3.7	3.9		MONEY MKT. FUNDS	21
TOTAL CREDIT MARKET DEBT OUTSTANDING, ALL SECTORS, BY TYPE														
1	1261.4	1369.7	1487.8	1595.2	1749.8	1941.6	2192.9	2411.1	2621.7	2912.4	3306.8		TOTAL CREDIT MARKET DEBT	1
2	297.7	315.1	321.2	343.0	373.8	397.4	425.7	459.9	558.1	646.7	730.1		U.S. GOVERNMENT SECURITIES	2
3	113.7	123.2	133.1	144.4	161.8	176.5	191.2	207.7	223.2	242.2	271.3		STATE + LOCAL OBLIGATIONS	3
4	149.4	163.7	176.5	201.6	225.7	244.2	257.5	281.1	317.3	355.0	390.7		CORPORATE + FOREIGN BONDS	4
5	382.9	412.5	443.2	473.1	526.5	603.4	682.3	742.5	801.5	889.2	1023.5		MORTGAGES	5
6	100.8	110.8	121.1	127.1	140.1	157.2	181.0	191.3	200.6	224.2	259.2		CONSUMER CREDIT	6
7	123.2	138.1	155.4	161.6	173.7	201.5	253.1	291.4	277.3	282.9	314.7		BANK LOANS N.E.C.	7
8	22.1	26.8	41.9	41.8	42.6	46.7	68.0	82.8	80.4	93.7	113.4		OPEN-MARKET PAPER + RP'S	8
9	71.6	79.6	95.3	102.7	105.6	114.7	134.0	154.5	163.3	178.6	203.8		OTHER LOANS	9
SELECTED CLAIMS NOT INCLUDED ABOVE:														
10	25.8	32.3	25.7	24.9	28.7	37.4	29.5	24.5	28.0	41.2	45.6		SECURITY CREDIT	10
11	133.8	151.6	175.0	184.8	196.5	220.9	263.4	242.4	250.4	271.7	301.3		TRADE CREDIT	11
12	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	42.8		INVESTMENT COMPANY SHARES	12
13	823.9	981.4	866.4	859.4	1003.7	1138.1	901.4	641.7	849.5	1059.7	996.7		OTHER CORPORATE EQUITIES	13

DIRECT AND INDIRECT SOURCES OF FUNDS TO CREDIT MARKETS

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
1	1194.4	1292.2	1381.0	1477.5	1620.2	1786.2	1981.3	2163.9	2363.5	2625.8	2963.1		TOTAL CREDIT MARKET DEBT CLAIMS AGAINST NONFINANCIAL SECTORS	1
													BY PUBLIC AGENCIES + FOREIGN	
2	137.8	150.3	166.1	196.0	239.0	259.8	294.1	341.9	386.9	445.1	529.3		TOTAL HELD	2
3	66.2	69.5	69.8	85.1	119.6	127.2	136.6	148.5	171.0	197.8	238.0		U.S. GOVERNMENT SECURITIES	3
4	13.3	16.6	21.7	28.3	35.3	42.3	50.6	65.3	81.5	94.3	114.7		RESIDENTIAL MORTGAGES	4
5	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2		FHLB ADVANCES TO S+L'S	5
6	54.0	58.9	65.2	72.0	76.2	82.4	91.8	106.3	116.6	137.2	156.4		OTHER LOANS + SECURITIES	6
													BY AGENCY:	
7	47.1	52.0	55.1	57.8	59.9	62.4	65.5	73.1	88.2	97.2	109.1		U.S. GOVERNMENT	7
8	25.3	29.1	38.5	49.6	54.9	64.1	85.5	111.1	125.7	146.3	173.2		GOVT-RELATED AG. + POOLS	8
9	49.3	53.0	57.2	62.2	71.1	71.3	80.6	86.7	95.3	105.1	112.2		MONETARY AUTHORITIES	9
10	16.2	16.3	15.2	26.4		62.0	62.6	71.0	77.8	96.6	134.8		FOREIGN	10
11	20.4	24.4	33.8	43.6	49.5	57.9	77.9	100.9	114.5	133.1	158.5		AGENCY DEBT AND MORTGAGE POOL SECURITIES NOT IN LINE 1	11
													PRIVATE DOMESTIC HOLDINGS	
12	1077.0	1166.3	1248.8	1325.2	1430.8	1584.4	1765.1	1923.0	2091.0	2313.7	2592.2		TOTAL PRIVATE HOLDINGS	12
13	231.5	245.6	251.4	257.8	254.3	270.2	289.0	311.4	387.1	448.9	492.1		U.S. GOVERNMENT SECURITIES	13
14	113.7	123.2	133.1	144.4	161.8	176.5	191.2	207.7	223.2	242.2	271.3		STATE + LOCAL OBLIGATIONS	14
15	132.4	146.2	158.3	179.4	199.1	211.9	221.7	245.1	277.1	304.4	327.6		CORPORATE + FOREIGN BONDS	15
16	276.5	293.7	311.5	326.3	357.9	406.1	453.6	480.3	504.1	559.1	642.5		RESIDENTIAL MORTGAGES	16
17	327.3	362.8	403.8	427.9	465.7	527.6	624.7	700.3	717.4	775.0	878.7		OTHER MORTGAGES + LOANS	17
18	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2		LESS: FHLB ADVANCES	18
													PRIVATE FINANCIAL INTERMEDIATION	
													CREDIT MARKET CLAIMS HELD BY PRIVATE FINAN. INSTITUTIONS	
19	860.8	936.4	993.3	1069.8	1181.0	1330.7	1495.1	1620.9	1742.5	1933.5	2183.2		COMMERCIAL BANKING	19
20	353.4	392.1	410.4	445.5	496.0	566.5	653.1	717.8	745.4	803.4	889.2		SAVINGS INSTITUTIONS	20
21	206.4	222.0	236.6	254.0	294.7	342.9	378.9	405.3	457.0	528.2	613.1		INSURANCE + PENSION FUNDS	21
22	247.9	261.6	274.7	291.9	305.7	322.8	346.8	376.8	418.3	470.0	533.3		OTHER FINANCE	22
23	53.2	60.8	71.5	78.5	84.5	98.4	116.4	121.1	121.8	131.9	147.8			23
													SOURCES OF FUNDS	
24	860.8	936.4	993.3	1069.8	1181.0	1330.7	1495.1	1620.9	1742.5	1933.5	2183.2		PRIVATE DOMESTIC DEPOSITS	24
25	508.9	554.7	557.2	617.9	707.5	807.6	894.3	963.6	1054.2	1175.7	1310.9		CREDIT MARKET DEBT	25
26	46.5	53.2	72.9	74.1	80.0	97.4	133.6	146.3	143.8	153.5	185.3			26
													OTHER SOURCES	
27	305.4	328.5	363.2	377.8	393.4	425.6	467.2	511.1	544.5	604.2	687.0		FOREIGN FUNDS	27
28	21.3	23.9	33.9	27.0	22.9	29.9	35.7	52.6	53.5	58.6	70.9		TREASURY BALANCES	28
29	5.2	5.0	5.1	7.9	10.2	10.9	9.9	4.8	3.1	3.0	7.3		INSURANCE + PENSION RES.	29
30	206.5	216.9	228.9	242.4	250.2	260.8	282.0	312.8	341.4	374.4	423.9		OTHER, NET	30
31	72.4	82.7	95.3	100.4	110.2	124.0	139.6	140.9	146.5	168.2	184.9			31
													PRIVATE DOMESTIC NONFINANCIAL INVESTORS	
													CREDIT MARKET CLAIMS	
32	262.7	283.0	328.5	329.4	329.9	351.1	403.7	448.3	492.3	533.8	594.3		U.S. GOVERNMENT SECURITIES	32
33	121.2	129.9	147.5	140.2	129.4	133.3	152.5	170.1	193.0	213.1	236.3		STATE + LOCAL OBLIGATIONS	33
34	43.5	43.5	51.9	50.6	51.4	54.4	59.7	69.1	77.4	84.2	93.3		CORPORATE + FOREIGN BONDS	34
35	15.0	19.2	24.6	35.3	43.8	48.0	49.0	56.2	63.4	62.4	64.8		OPEN-MKT. PAPER, ETC.	35
36	11.9	16.1	26.1	21.0	19.9	22.8	41.1	43.6	42.8	46.9	56.3		OTHER	36
37	71.0	74.3	78.3	82.3	85.3	92.6	101.3	109.4	115.8	127.3	143.5			37
													DEPOSITS + CURRENCY	
38	550.1	598.5	603.7	668.0	760.9	865.5	956.1	1031.7	1128.5	1257.3	1400.8		TIME + SAVINGS ACCOUNTS	38
39	368.5	402.1	400.0	455.3	534.5	618.3	694.4	761.1	845.9	958.1	1078.3		LARGE NEGOTIABLE CD'S	39
40	18.5	21.8	8.1	22.7	29.1	36.8	54.9	73.8	59.7	45.3	54.5		OTHER AT COMMERCIAL BANKS	40
41	156.5	173.9	177.1	201.3	234.4	265.0	294.6	321.5	360.8	418.9	460.7		AT SAVINGS INSTITUTIONS	41
42	193.5	206.3	214.7	231.4	271.0	316.4	344.9	365.9	425.4	493.9	563.0			42
													MONEY	
43	181.7	196.5	203.8	212.7	226.4	247.2	261.6	270.6	282.6	299.2	322.6		DEMAND DEPOSITS	43
44	140.4	152.7	157.2	162.6	173.0	189.4	199.9	202.5	208.3	217.6	232.7		CURRENCY	44
45	41.2	43.8	46.6	50.0	53.4	57.9	61.8	68.1	74.3	81.6	89.9			45
													TOTAL OF CREDIT MARKET INSTRUMENTS, DEPOSITS + CURRENCY	
46	812.9	881.6	932.2	997.4	1090.8	1216.6	1359.7	1480.0	1620.8	1791.1	1995.1			46
													PUBLIC SUPPORT RATE (%)	
47	11.5	11.6	12.0	13.3	14.8	14.5	14.8	15.8	16.4	17.0	17.9		PVT. FINAN. INTERMEDIATION (%)	47
48	79.9	80.3	79.5	80.7	82.5	84.0	84.7	84.3	83.3	83.6	84.2		TOTAL FOREIGN FUNDS	48
49	37.5	40.2	49.2	53.4	76.0	91.9	98.3	123.6	131.3	155.2	205.7			49

CORPORATE EQUITIES NOT INCLUDED ABOVE

1	868.6	1034.0	914.6	907.0	1060.4	1198.0	947.9	675.8	891.7	1106.6	1039.5		TOTAL MARKET VALUE	1
2	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	42.8		INVESTMENT COMPANY SHARES	2
3	823.9	981.4	866.4	859.4	1003.7	1138.1	901.4	641.7	849.5	1059.7	996.7		OTHER EQUITIES	3
													ACQ. BY FINANCIAL INSTITUTIONS	
4	122.5	145.4	141.4	150.8	196.0	245.2	202.4	147.4	197.4	237.5	222.8		OTHER HOLDINGS	4
5	746.1	888.6	773.3	756.2	864.5	952.7	745.5	528.4	694.3	869.2	816.7			5

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
HOUSEHOLDS, PERSONAL TRUSTS, AND NONPROFIT ORGANIZATIONS														
1	1688.6	1914.2	1862.8	1926.9	2153.9	2389.0	2300.9	2198.2	2547.4	2928.9	3097.6		TOTAL FINANCIAL ASSETS	1
2	641.4	698.3	743.6	797.3	874.1	972.9	1088.0	1192.8	1311.2	1447.2	1610.7		DEP. + CR. MKT. INSTR. (1)	2
3	100.7	111.6	109.0	117.8	130.7	144.6	159.8	165.9	171.1	184.9	204.4		DEMAND DEPOSITS + CURRENCY	3
4	342.9	373.9	383.1	426.7	494.6	569.2	633.4	690.6	775.4	883.5	991.9		TIME + SAVINGS ACCOUNTS	4
5	149.4	167.6	168.4	195.4	223.6	252.8	288.5	324.7	350.1	389.6	428.8		AT COMMERCIAL BANKS	5
6	193.5	206.3	214.7	231.4	271.0	316.4	344.9	365.9	425.4	493.9	563.0		AT SAVINGS INSTITUTIONS	6
7	197.8	212.9	251.5	252.8	248.8	259.1	294.7	336.3	364.7	378.8	414.4		CREDIT MARKET INSTRUMENTS	7
8	91.3	97.6	113.5	107.2	97.1	96.4	113.2	128.6	143.1	148.3	152.4		U.S. GOVT. SECURITIES	8
9	80.0	84.9	95.9	84.9	76.6	79.4	94.2	105.5	123.2	124.4	125.4		TREASURY ISSUES	9
10	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8		SAVINGS BONDS	10
11	28.8	33.0	44.1	32.8	22.2	21.7	33.8	42.1	55.8	52.4	48.7		OTHER TREASURY	11
12	11.3	12.7	17.7	22.3	20.5	17.0	19.0	23.1	19.9	23.9	27.0		AGENCY ISSUES	12
13	38.1	37.6	46.9	46.0	46.1	48.4	53.6	61.8	67.9	73.0	81.9		ST. + LOC. OBLIGATIONS	13
14	15.0	19.2	24.6	35.3	43.8	48.0	49.0	56.2	63.4	62.4	64.8		CORPORATE + FGN. BONDS	14
15	46.1	48.7	51.3	52.9	54.1	60.5	63.9	68.2	71.9	79.8	91.8		MORTGAGES	15
16	7.3	9.9	15.2	11.4	7.6	5.9	15.0	19.2	14.7	11.5	19.7		OPEN-MARKET PAPER	16
17	-	-	-	-	-	-	-	2.4	3.7	3.7	3.9		MONEY MARKET FUND SHRS.	17
18	720.6	859.1	746.5	729.0	833.7	913.7	712.0	504.2	659.0	826.3	777.0		CORPORATE EQUITIES	18
19	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	42.8		INVESTMENT COMPANY SHARES	19
20	675.9	806.4	698.2	681.4	777.0	853.8	665.5	470.1	616.8	779.3	734.3		OTHER CORPORATE EQUITIES	20
21	115.4	120.0	125.0	130.3	136.4	143.1	150.5	156.9	165.1	172.0	180.1		LIFE INSURANCE RESERVES	21
22	186.4	208.1	218.7	239.6	276.2	323.0	311.4	303.6	367.2	431.2	469.8		PENSION FUND RESERVES	22
23	4.9	7.0	5.2	4.4	4.9	5.0	4.9	3.9	4.5	6.3	7.3		SECURITY CREDIT	23
24	19.8	21.6	23.8	26.3	28.7	31.3	34.1	36.8	40.6	46.0	52.6		MISCELLANEOUS ASSETS	24
25	405.3	441.6	473.5	497.6	546.9	616.8	693.7	742.6	793.8	891.0	1036.1		TOTAL LIABILITIES	25
26	385.0	417.6	451.9	476.8	522.5	586.8	667.1	716.1	764.7	854.9	994.6		CREDIT MARKET INSTRUMENTS	26
27	241.0	258.0	276.5	290.7	317.7	359.4	405.7	440.9	479.0	540.5	633.8		HOME MORTGAGES	27
28	15.6	16.7	17.9	19.0	20.3	21.5	22.6	23.7	24.8	25.8	26.9		OTHER MORTGAGES	28
29	79.4	87.7	97.1	102.0	112.7	126.8	148.2	157.5	165.0	185.5	216.6		INSTALMENT CONS. CREDIT	29
30	21.4	23.0	24.0	25.1	27.4	30.5	32.9	33.8	35.7	38.7	42.7		OTHER CONSUMER CREDIT	30
31	14.3	16.8	18.0	19.1	22.1	25.0	31.5	30.8	28.8	30.9	39.1		BANK LOANS N.E.C.	31
32	13.3	15.3	18.3	20.9	22.3	23.6	26.2	29.4	31.5	33.4	35.7		OTHER LOANS	32
33	12.7	15.6	12.2	10.4	13.1	17.6	13.2	11.4	12.2	17.2	20.3		SECURITY CREDIT	33
34	3.7	4.1	4.7	5.3	5.8	6.5	7.1	8.0	9.1	10.5	11.8		TRADE CREDIT	34
35	3.9	4.3	4.7	5.1	5.4	6.0	6.4	7.1	7.7	8.4	9.3		DEFERRED AND UNPAID LIFE INSURANCE PREMIUMS	35

(1) EXCLUDES CORPORATE EQUITIES.

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
NONFINANCIAL BUSINESS - TOTAL														
1	323.0	355.1	388.5	408.9	447.2	499.1	572.5	565.3	608.2	664.9	725.3		TOTAL FINANCIAL ASSETS	1
2	53.4	56.3	62.0	63.1	60.8	62.6	62.7	65.6	70.0	73.1	74.5		DEMAND DEPOSITS + CURRENCY	2
3	9.7	9.1	3.7	5.3	9.5	11.9	16.6	20.5	22.4	24.4	29.2		TIME DEPOSITS	3
4	39.4	42.9	44.4	44.2	51.0	54.1	63.3	62.6	74.8	87.5	86.0		CREDIT MARKET INSTRUMENTS	4
5	141.4	159.8	182.3	190.5	205.3	233.3	271.0	247.3	253.7	272.9	303.9		TRADE CREDIT	5
6	79.1	87.0	96.1	105.8	120.6	137.2	158.8	169.3	187.3	207.0	231.8		MISCELLANEOUS ASSETS	6
7	512.6	571.8	636.8	686.8	749.1	839.8	975.1	1046.4	1089.0	1176.8	1306.8		TOTAL LIABILITIES	7
8	370.3	409.4	454.8	498.8	548.0	615.0	703.1	796.3	835.6	898.9	1002.1		CREDIT MARKET INSTRUMENTS	8
9	-	-	-	-	.1	.6	2.4	4.1	6.7	9.2	12.7		TAX-EXEMPT BONDS	9
10	122.7	135.6	147.6	167.3	186.1	198.3	207.5	227.1	254.3	277.2	298.1		CORPORATE BONDS	10
11	122.2	133.5	144.4	158.3	181.3	213.8	246.6	271.8	289.5	312.6	349.6		MORTGAGES	11
12	93.0	104.2	118.8	124.4	130.0	145.8	179.1	209.3	197.1	197.4	219.6		BANK LOANS N.E.C.	12
13	32.4	36.1	44.1	48.8	50.5	56.5	67.5	83.9	88.0	102.6	122.1		OTHER LOANS	13
14	116.8	133.1	155.0	163.2	173.8	196.7	235.8	208.3	211.4	225.4	250.1		TRADE DEBT	14
15	25.6	29.3	27.0	24.7	27.3	28.1	36.2	41.9	42.0	52.6	54.5		OTHER LIABILITIES	15
FARM BUSINESS														
1	9.1	9.6	10.2	10.8	11.5	12.4	13.3	13.9	14.8	16.3	17.9		TOTAL FINANCIAL ASSETS	1
2	6.1	6.3	6.4	6.5	6.6	6.9	7.1	6.9	7.0	7.0	7.1		DEMAND DEPOSITS + CURRENCY	2
3	3.0	3.3	3.8	4.3	4.8	5.5	6.2	6.9	7.8	9.3	10.8		MISCELLANEOUS ASSETS	3
4	2.6	2.8	3.2	3.6	4.1	4.7	5.2	5.8	6.5	7.7	9.0		INSURANCE RECEIVABLES	4
5	.4	.5	.6	.6	.7	.8	.9	1.1	1.4	1.6	1.9		EQUITY IN SPONS. AGS. (1)	5
6	44.4	46.2	48.8	50.8	55.4	61.8	71.9	79.9	88.9	100.5	115.2		TOTAL LIABILITIES	6
7	38.8	41.6	44.6	46.9	51.4	57.2	67.2	75.1	83.8	94.9	109.3		CREDIT MARKET INSTRUMENTS	7
8	25.0	27.2	29.0	29.8	32.2	35.8	41.3	46.3	50.9	57.0	65.7		MORTGAGES	8
9	9.3	9.7	10.3	11.2	12.5	14.3	17.3	18.2	20.2	23.3	25.7		BANK LOANS N.E.C.	9
10	4.5	4.7	5.3	5.9	6.7	7.1	8.6	10.5	12.8	14.5	18.0		OTHER LOANS	10
11	1.1	1.0	1.0	1.0	1.0	1.1	1.4	1.7	2.8	3.2	5.2		U.S. GOVERNMENT	11
12	3.4	3.7	4.3	5.0	5.7	6.1	7.2	8.8	10.0	11.3	12.8		FICB	12
13	5.6	4.6	4.2	3.8	4.0	4.5	4.7	4.9	5.1	5.6	5.9		TRADE DEBT	13
NONFARM NONCORPORATE BUSINESS														
1	25.4	26.2	27.2	28.5	29.8	31.2	33.2	34.9	37.0	40.3	43.9		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		DEMAND DEPOSITS + CURRENCY	2
3	8.0	8.4	8.7	9.3	9.8	10.3	11.2	11.9	12.8	13.9	15.3		CONSUMER CREDIT	3
4	4.8	5.3	6.0	6.7	7.5	8.5	9.5	10.5	11.7	13.9	16.1		MISCELLANEOUS ASSETS	4
5	4.7	5.2	5.8	6.5	7.3	8.3	9.2	10.2	11.5	13.5	15.7		INSURANCE RECEIVABLES	5
6	.1	.1	.2	.2	.2	.2	.2	.2	.3	.4	.4		EQUITY IN SPONS. AGS. (1)	6
7	52.2	57.5	66.4	74.3	84.2	98.3	111.9	133.0	136.7	143.5	156.1		TOTAL LIABILITIES	7
8	57.3	62.5	69.8	76.6	88.3	102.4	116.0	123.4	125.4	130.5	143.1		CREDIT MARKET INSTRUMENTS	8
9	34.0	37.1	40.8	47.3	57.0	68.9	78.2	84.8	86.7	90.2	99.3		MORTGAGES	9
10	2.0	2.1	1.9	2.0	2.8	3.3	2.9	2.6	3.3	4.5	6.2		HOME MORTGAGES	10
11	27.0	29.4	32.9	38.7	46.7	56.6	64.5	70.0	70.1	71.3	77.0		MULTI-FAMILY	11
12	5.0	5.6	6.0	6.6	7.5	9.0	10.8	12.2	13.3	14.4	16.1		COMMERCIAL	12
13	8.5	9.7	11.8	11.2	11.9	13.0	14.1	13.1	11.1	8.0	8.0		BANK LOANS N.E.C.	13
14	14.7	15.8	17.2	18.2	19.5	20.5	23.7	25.5	27.7	32.3	35.8		OTHER LOANS	14
15	-5.1	-4.9	-3.4	-2.4	-4.2	-4.1	-4.1	9.6	11.3	13.1	13.1		TRADE DEBT, NET	15
16	9.8	9.0	11.2	11.1	9.8	11.0	11.0	24.9	26.9	29.0	29.1		TRADE DEBT	16
17	15.0	14.0	14.6	13.5	14.0	15.1	15.1	15.2	15.6	15.9	16.1		TRADE CREDIT	17

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

NONFINANCIAL CORPORATE BUSINESS

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
NONFINANCIAL CORPORATE BUSINESS														
1	288.6	319.2	351.1	369.6	406.0	455.5	526.0	516.5	556.3	608.3	663.5		TOTAL FINANCIAL ASSETS	1
2	62.0	67.0	67.8	68.7	76.6	84.0	94.4	99.1	116.6	132.1	132.9		LIQUID ASSETS	2
3	34.8	37.5	43.1	44.1	41.6	43.1	43.1	46.2	50.5	53.6	54.8		DEMAND DEPOSITS + CURRENCY	3
4	9.7	9.1	3.7	5.3	9.5	11.9	16.6	20.5	22.4	24.4	29.2		TIME DEPOSITS	4
5	9.6	10.4	7.3	7.5	10.0	7.9	4.5	5.8	14.9	18.9	12.6		U.S. GOVERNMENT SECURITIES	5
6	3.3	3.8	2.8	2.2	3.2	4.2	4.0	4.7	4.5	3.4	3.5		STATE + LOCAL OBLIGATIONS	6
7	4.0	5.1	7.6	9.4	11.3	14.2	14.9	16.5	19.6	24.7	24.5		COMMERCIAL PAPER	7
8	.7	1.1	3.3	.2	1.1	2.7	11.3	5.5	4.7	7.0	8.3		SECURITY R.P.'S	8
9	13.9	14.1	14.6	15.6	15.8	14.9	17.4	18.1	18.4	19.5	21.8		CONSUMER CREDIT	9
10	141.4	159.8	182.3	190.5	205.3	233.3	271.0	247.3	253.7	272.9	303.9		TRADE CREDIT	10
11	71.2	78.3	86.3	94.9	108.3	123.2	143.1	151.9	167.7	183.8	204.9		MISCELLANEOUS ASSETS	11
12	55.3	58.5	63.7	70.3	76.4	81.5	91.7	100.5	114.3	126.2	137.9		FOREIGN DIRECT INVEST. (1)	12
13	1.1	1.6	1.2	.8	2.2	4.0	6.5	6.3	7.2	8.8	10.1		FOREIGN CURRENCIES	13
14	8.0	8.8	9.9	10.8	11.9	13.7	15.7	17.8	20.0	23.4	27.2		INSURANCE RECEIVABLES	14
15	.1	.2	.2	.3	.4	.4	.4	.4	.4	.5	.5		EQUITY IN SPONS. AGS.	15
16	6.7	9.2	11.2	12.6	17.5	23.7	28.8	26.9	25.8	24.9	29.1		OTHER	16
17	416.0	468.1	521.6	561.7	609.6	679.8	791.4	833.5	863.4	932.8	1035.4		TOTAL LIABILITIES	17
18	274.1	305.4	340.4	375.3	408.3	455.4	519.9	597.8	626.4	673.6	749.7		CREDIT MARKET INSTRUMENTS	18
19	-	-	-	-	.1	.6	2.4	4.1	6.7	9.2	12.7		TAX-EXEMPT BONDS (2)	19
20	122.7	135.6	147.6	167.3	186.1	198.3	207.5	227.1	254.3	277.2	298.1		CORPORATE BONDS (1)	20
21	63.2	69.3	74.6	81.2	92.2	109.1	127.1	140.7	152.0	165.4	184.6		MORTGAGES	21
22	2.0	2.1	1.9	2.0	2.8	3.3	2.9	2.6	3.3	4.5	6.2		HOME MORTGAGES	22
23	16.1	17.1	18.6	19.8	21.8	24.6	26.9	28.3	28.8	31.5	33.2		MULTI-FAMILY	23
24	45.2	50.1	54.2	59.5	67.6	81.3	97.3	109.8	119.8	129.4	145.2		COMMERCIAL	24
25	75.1	84.9	96.7	102.0	105.7	118.5	147.7	178.0	165.8	166.1	186.0		BANK LOANS N.E.C.	25
26	3.0	4.2	5.4	7.1	6.2	7.0	8.4	12.5	9.6	11.0	12.8		COMMERCIAL PAPER	26
27	.7	.8	1.1	1.5	1.8	1.8	2.4	3.6	3.8	5.1	5.7		ACCEPTANCES	27
28	7.2	9.0	13.3	14.0	14.6	18.2	22.3	28.1	30.3	35.5	45.8		FINANCE COMPANY LOANS	28
29	2.2	1.7	1.8	2.1	1.6	1.6	2.1	3.7	3.9	4.1	4.0		U.S. GOVERNMENT LOANS	29
30	15.6	18.5	15.2	11.5	13.3	13.3	15.6	16.7	14.3	21.8	20.4		PROFIT TAXES PAYABLE	30
31	116.3	133.4	154.2	161.7	174.0	196.3	235.3	193.8	195.0	206.7	231.2		TRADE DEBT	31
32	9.9	10.8	11.8	13.3	13.9	14.9	20.6	25.1	27.7	30.8	34.1		MISCELLANEOUS LIABILITIES	32
33	25.1	26.4	28.1	28.7	31.3	37.1	35.8	53.5	58.7	66.3	72.7		MEMO: NET TRADE CREDIT	33
34	214.0	236.7	258.9	287.4	317.9	352.2	393.2	440.5	476.0	513.6	563.5		DEBT SUBTOTALS: (3)	34
35	60.2	68.6	81.4	87.9	90.4	103.2	126.7	157.3	150.4	159.9	186.2		LONG-TERM DEBT	35
36	192.1	220.6	250.8	261.1	277.8	312.7	377.6	367.8	359.7	388.4	437.8		SHORT-TERM DEBT	36
													TOTAL S-T LIABILITIES	36
37	78.0	77.5	76.1	76.6	77.8	77.3	75.6	73.7	76.0	76.3	75.2		PERCENT RATIOS:	
38	22.0	22.5	23.9	23.4	22.2	22.7	24.4	26.3	24.0	23.7	24.8		L-T DEBT/CREDIT MARKET DEBT	37
39	32.3	30.4	27.0	26.3	27.6	26.9	25.0	26.9	32.4	34.0	30.4		S-T DEBT/CREDIT MARKET DEBT	38
													LIQUID ASSETS/S-T LIABIL.	39

(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.

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
STATE AND LOCAL GOVERNMENTS - GENERAL FUNDS														
1	58.0	63.5	64.6	71.9	78.2	95.2	110.6	120.3	122.4	140.4	175.7		TOTAL FINANCIAL ASSETS	1
2	14.1	13.9	15.3	12.5	13.5	15.2	14.9	14.2	14.4	13.2	14.1		DEMAND DEPOSITS + CURRENCY	2
3	15.9	19.1	13.2	23.2	30.4	37.2	44.4	50.1	48.1	50.2	57.2		TIME DEPOSITS	3
4	25.5	27.3	32.5	32.5	30.1	37.9	45.6	49.5	52.8	67.5	93.9		CREDIT MARKET INSTRUMENTS	4
5	20.3	21.9	26.7	25.5	22.3	29.0	34.8	35.7	35.0	45.8	71.3		U.S. GOVERNMENT SECURITIES	5
6	19.7	19.2	22.2	23.2	21.8	26.0	27.4	25.5	24.8	32.3	53.3		TREASURY	6
7	.7	2.7	4.4	2.3	.5	3.1	7.5	10.2	10.2	13.5	18.0		U.S. GOVT. AGENCY	7
8	2.1	2.2	2.2	2.4	2.1	1.8	2.1	2.6	5.0	7.7	7.9		STATE + LOCAL OBLIGATIONS	8
9	3.0	3.2	3.7	4.6	5.6	7.0	8.7	11.2	12.8	14.1	14.7		MORTGAGES	9
10	2.5	3.2	3.5	3.7	4.2	5.0	5.8	6.5	7.1	9.5	10.6		TAXES RECEIVABLE	10
11	122.1	132.6	143.7	155.6	174.0	189.0	202.1	219.4	233.9	253.1	279.9		TOTAL LIABILITIES	11
12	117.3	127.2	137.9	149.2	166.9	181.4	193.7	209.2	222.3	240.8	266.7		CREDIT MARKET INSTRUMENTS	12
13	113.7	123.2	133.1	144.4	161.7	175.9	188.8	203.6	216.5	233.0	258.7		STATE + LOCAL OBLIGATIONS	13
14	8.0	8.1	10.9	13.3	15.7	15.8	16.1	18.8	18.6	17.6	18.5		SHORT-TERM	14
15	105.7	115.1	122.2	131.1	146.0	160.1	172.7	184.8	198.0	215.4	240.1		OTHER	15
16	3.6	4.0	4.7	4.8	5.2	5.5	4.9	5.6	5.8	7.8	8.0		U.S. GOVERNMENT LOANS	16
17	4.8	5.4	5.8	6.4	7.1	7.6	8.4	10.2	11.6	12.2	13.2		TRADE DEBT	17
REST OF THE WORLD														
1	108.1	116.1	124.4	132.8	162.4	196.9	212.6	234.7	258.2	301.4	346.5		TOTAL FINANCIAL ASSETS	1
2	29.5	30.0	29.2	32.8	36.8	43.4	47.3	47.0	47.0	46.5	46.1		GOLD + SDR'S	2
3	5.3	5.9	6.2	6.7	6.5	8.1	11.0	13.9	14.0	16.5	18.4		U.S. DEMAND DEPOSITS	3
4	7.7	7.4	8.8	7.1	7.5	10.3	13.2	20.2	20.9	19.0	20.5		U.S. TIME DEPOSITS	4
5	25.5	29.5	26.8	27.2	30.8	39.1	33.5	24.2	35.3	42.9	39.7		U.S. CORPORATE EQUITIES	5
6	16.2	16.3	15.2	26.4	53.1	62.0	62.6	71.0	77.8	96.6	134.8		CREDIT MARKET INSTRUMENTS	6
7	12.9	12.4	10.4	19.7	46.0	54.4	54.7	58.4	66.5	78.1	109.6		U.S. GOVT. SECURITIES	7
8	1.0	1.1	1.0	2.3	3.0	3.4	3.5	1.6	2.8	7.4	9.7		U.S. CORPORATE BONDS (1)	8
9	2.2	2.8	3.8	4.3	4.1	4.1	4.4	11.0	8.4	11.1	15.5		ACCEPTANCES	9
10	.3	.6	.4	.3	.3	.4	.3	.3	.4	-	-		SECURITY CREDIT	10
11	1.8	2.7	4.4	5.8	5.9	6.7	7.6	9.3	11.0	15.0	16.6		TRADE CREDIT	11
12	21.8	25.6	33.4	26.5	21.5	27.1	37.1	48.8	51.7	64.9	70.4		MISCELLANEOUS ASSETS	12
13	9.9	10.8	11.8	13.3	13.9	14.9	20.6	25.1	27.7	30.8	34.1		DIRECT INVESTMENT IN U.S.	13
14	8.3	10.6	19.0	13.2	9.0	11.6	11.6	18.4	18.5	23.1	32.0		U.S. BANK LIABILITIES	14
15	3.6	4.2	3.1	1.6	.1	.6	5.0	5.2	5.5	11.1	4.3		TO FOREIGN AFFILIATES	15
16	116.2	126.0	134.0	141.0	153.2	167.6	189.4	223.4	262.2	312.8	346.2		TOTAL LIABILITIES	16
17	2.8	4.8	5.1	2.6	.9	.7	.6	1.9	2.3	4.8	5.0		U.S. OFFICIAL FGN. EXCHANGE + NET IMF POSITION	17
18	42.8	45.3	47.5	51.9	57.1	62.3	68.4	81.6	94.5	115.4	127.1		CREDIT MARKET INSTRUMENTS	18
19	10.8	11.7	11.7	14.4	15.9	17.1	17.8	19.6	25.6	34.7	39.2		CORP. + FOREIGN BONDS	19
20	6.8	6.3	6.1	5.7	7.3	10.3	13.1	17.8	21.5	28.1	29.7		BANK LOANS N.E.C.	20
21	1.0	.8	.8	.6	.8	1.0	1.4	1.7	2.0	2.9	2.9		TO FGN. OFFICIAL	21
22	1.9	1.9	2.2	2.0	2.4	3.4	5.1	8.3	9.2	13.3	14.4		TO FGN. BANKS	22
23	3.9	3.6	3.2	3.2	4.1	5.9	6.5	7.8	10.3	12.0	12.3		TO OTHER FGN.	23
24	25.3	27.3	29.7	31.7	33.9	34.9	37.6	44.3	47.4	52.6	58.1		OTHER LOANS	24
25	.3	.5	.3	.3	.3	.4	.2	.2	.3	-	-		SECURITY DEBT	25
26	3.5	3.9	4.8	5.7	6.2	6.7	8.6	11.7	12.6	12.9	13.3		TRADE DEBT	26
27	66.7	71.5	76.4	80.6	88.7	97.5	111.5	128.1	152.5	179.7	200.9		MISCELLANEOUS LIABILITIES	27
28	1.4	1.5	1.7	1.9	2.2	2.5	2.8	3.4	4.1	5.2	6.0		USG EQUITY IN IBRD, ETC.	28
29	4.1	4.6	4.8	5.2	6.7	11.2	16.6	22.9	33.6	46.1	56.9		FOREIGN CURR. HELD IN U.S.	29
30	55.3	58.5	63.7	70.3	76.4	81.5	91.7	100.5	114.3	126.2	137.9		U.S. DIR. INV. ABROAD (1)	30
31	6.0	6.8	6.2	3.2	3.5	2.4	.4	1.3	.5	2.3	.1		OTHER	31

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

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
U.S. GOVERNMENT														
1	77.6	84.6	88.1	89.1	93.2	94.5	99.5	105.7	122.8	145.7	156.2		TOTAL FINANCIAL ASSETS	1
2	1.3	3.3	4.7	3.6	2.1	2.6	2.9	4.3	4.6	7.0	7.6		GOLD, SDR'S, + OFF. FGN. EXCH.	2
3	8.3	6.6	7.7	10.2	13.5	13.3	12.6	8.3	11.2	15.1	14.6		DEMAND DEPOSITS + CURRENCY	3
4	.3	.4	.2	.5	.5	.6	.4	.5	.6	.7	.9		TIME DEPOSITS	4
5	47.1	52.0	55.1	57.8	59.9	62.4	65.5	73.1	88.2	97.2	109.1		CREDIT MARKET INSTRUMENTS	5
6	1.3	1.4	.1	*	*	*	*	2.5	7.0	10.8	16.1		SPONS. AG. ISSUES + POOLS	6
7	7.8	9.3	10.2	10.5	10.2	9.5	8.9	10.3	13.5	10.5	10.2		MORTGAGES	7
8	38.0	41.3	44.7	47.2	49.7	52.9	56.6	60.3	67.7	76.0	82.8		OTHER LOANS	8
9	22.3	24.4	26.5	27.8	29.6	31.7	33.4	32.8	35.7	39.0	42.1		TO REST OF THE WORLD	9
10	15.7	16.9	18.2	19.5	20.1	21.2	23.2	27.4	32.0	37.0	40.7		TO OTHERS	10
11	10.5	11.8	8.8	6.2	7.8	7.0	8.3	8.9	5.8	11.6	10.0		TAXES RECEIVABLE	11
12	5.8	6.4	7.3	6.6	4.9	4.0	4.3	5.2	6.4	7.0	6.2		TRADE CREDIT	12
13	4.3	4.1	4.2	4.4	4.6	4.4	5.4	5.5	6.1	7.1	7.8		MISCELLANEOUS	13
14	319.3	334.9	332.4	346.2	373.8	392.5	403.6	420.6	511.8	591.6	656.8		TOTAL LIABILITIES	14
15	4.6	5.1	5.3	6.0	6.4	7.0	7.4	7.7	8.7	9.9	10.2		TREASURY CURR. + SDR CTFS.	15
16	279.1	292.6	289.0	300.8	325.7	340.8	349.1	360.8	446.3	515.8	572.5		CREDIT MARKET INSTRUMENTS	16
17	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8		SAVINGS BONDS	17
18	217.9	227.8	226.6	239.2	262.8	273.9	279.1	288.1	369.9	434.4	487.3		OTHER TREASURY ISSUES	18
19	.5	1.9	1.6	1.9	2.7	4.5	5.3	5.4	5.1	5.7	5.1		BUDGET AGENCY ISSUES	19
20	7.7	9.4	7.5	6.2	4.3	3.4	3.1	2.8	2.7	2.7	2.4		LOAN PARTICIPATIONS	20
21	1.7	1.7	1.6	1.5	1.4	1.3	1.3	1.2	1.1	1.0	.9		RESIDENTIAL MORTGAGES	21
22	5.1	5.1	4.8	4.2	3.5	3.4	3.5	4.2	5.8	10.7	12.8		TRADE DEBT	22
23	7.2	7.2	7.3	7.4	7.4	7.6	7.8	7.9	8.0	8.2	8.4		LIFE INSURANCE RESERVES	23
24	22.3	23.6	25.1	27.5	30.4	33.4	35.5	38.2	41.9	46.4	52.9		RETIREMENT FUND RESERVES	24
25	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	23.7	27.0	36.1	46.5	47.2	51.1	69.9	87.9	93.0	97.7	105.1		TOTAL FINANCIAL ASSETS	1
2	.2	.2	.2	.2	.2	.2	.3	.3	.3	.2	.3		DEMAND DEPOSITS + CURRENCY	2
3	23.3	26.5	35.3	44.9	45.3	49.7	67.5	87.3	91.5	96.5	102.9		CREDIT MARKET INSTRUMENTS	3
4	2.9	2.7	2.3	4.2	3.1	2.7	4.7	5.1	6.3	8.1	4.6		LIQUID ASSETS	4
5	2.9	2.7	2.1	3.2	2.7	1.5	1.5	1.9	3.4	4.8	1.0		U.S.GOV'T. SECURITIES	5
6	-	-	-	-	-	.4	.2	1.1	1.2	1.2	1.4		OPEN-MARKET PAPER	6
7	-	*	.2	1.0	.4	.8	3.0	2.1	1.8	2.1	2.2		FEDERAL FUNDS + RP'S	7
8	9.9	12.4	20.2	26.5	26.7	29.6	42.0	56.4	55.2	53.6	58.5		HOUSING CREDIT	8
9	5.5	7.2	11.0	15.9	18.8	21.6	26.9	34.6	37.4	37.8	38.3		RESIDENTIAL MORTGAGES	9
10	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2		FHLB LOANS TO S+L ASSOC.	10
11	10.5	11.4	12.7	14.2	15.6	17.5	20.7	25.9	30.0	34.8	39.8		LOANS TO AGRICULTURE	11
12	5.6	6.1	6.7	7.2	7.9	9.1	10.9	13.5	16.0	18.5	21.5		FARM MORTGAGES	12
13	1.5	1.6	1.7	2.0	2.0	2.3	2.6	3.6	4.0	4.9	5.6		LOANS TO COOPS (BC)	13
14	3.4	3.7	4.3	5.0	5.7	6.1	7.2	8.8	10.0	11.3	12.8		LOANS TO FARMERS (FICB)	14
15	.3	.3	.6	1.4	1.6	1.2	2.1	.3	1.2	1.0	1.9		MISCELLANEOUS ASSETS	15
16	22.8	26.1	35.2	45.5	46.1	49.9	68.4	86.0	90.8	95.2	102.2		TOTAL LIABILITIES	16
17	18.4	21.9	30.6	38.9	40.0	43.5	59.8	77.1	80.3	83.3	88.2		CREDIT MARKET INSTRUMENTS	17
18	18.4	21.6	30.6	38.9	40.0	43.5	59.8	76.4	78.8	82.1	88.2		SPONS. AGENCY ISSUES (1)	18
19	*	.3	-	-	-	-	-	.7	1.6	1.2	-		U.S. GOVERNMENT LOANS	19
20	4.4	4.2	4.5	6.6	6.1	6.4	8.6	8.8	10.5	11.9	14.0		MISCELLANEOUS LIABILITIES	20
21	1.4	1.4	1.0	2.3	1.8	1.5	1.7	2.4	2.7	3.9	4.1		DEPOSITS AT FHLB'S	21
22	2.4	2.2	2.4	2.7	2.8	3.1	3.7	4.4	4.8	5.3	6.1		CAPITAL SUBSCRIPTIONS	22
23	.6	.6	1.1	1.6	1.5	1.7	3.1	2.0	3.0	2.7	3.8		OTHER	23
FEDERALLY SPONSORED MORTGAGE POOLS (1)														
24	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	70.3		TOTAL MORTGAGE HOLDINGS	24
25	1.0	1.4	1.8	3.0	7.3	11.6	14.8	20.1	30.0	44.5	63.5		HOME MORTGAGES	25
26	*	*	*	.1	.1	.4	.6	.8	1.3	1.9	3.1		MULTIFAMILY MORTGAGES	26
27	1.0	1.1	1.4	1.7	2.1	2.4	2.7	2.9	2.8	3.4	3.7		FARM MORTGAGES	27
28	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	70.3		TOTAL POOL SECURITIES	28
MEMO: TOTALS FOR AGENCIES AND POOLS--														
29	25.3	29.1	38.5	49.6	54.9	64.1	85.5	111.1	125.7	146.3	173.2		CREDIT MARKET INSTRUMENTS	29
30	2.9	2.7	2.3	4.2	3.1	2.7	4.7	5.1	6.3	8.1	4.6		LIQUID ASSETS	30
31	10.9	13.8	22.1	29.6	34.1	41.5	57.4	77.3	86.5	100.1	125.1		HOUSING CREDIT	31
32	11.6	12.5	14.1	15.9	17.7	19.9	23.4	28.8	32.8	38.1	43.5		LOANS TO AGRICULTURE	32
33	20.3	24.1	33.8	43.6	49.5	57.9	77.9	100.2	112.9	131.9	158.5		DEBT SECURITIES OUTSTANDING	33

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

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

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
MONETARY AUTHORITIES														
1	72.8	76.7	80.7	86.1	94.6	97.6	106.9	113.4	124.6	134.5	143.0		TOTAL FINANCIAL ASSETS	1
2	13.5	12.4	12.3	10.9	10.1	10.5	11.5	11.6	11.7	11.7	11.7		GOLD + FOREIGN EXCHANGE	2
3	6.6	6.8	6.8	7.5	8.0	8.7	9.1	9.7	10.6	12.0	12.6		TREASURY CURR. + SDR. CTFS.	3
4	2.5	3.5	3.4	4.3	4.3	4.0	3.1	2.0	3.7	2.6	3.8		F.R. FLOAT	4
5	.1	.2	.2	.3	*	2.0	1.3	.3	.2	*	.3		F.R. LOANS TO DOMESTIC BANKS	5
6	49.3	53.0	57.2	62.2	71.1	71.3	80.6	86.7	95.3	105.1	112.2		CREDIT MARKET INSTRUMENTS	6
7	49.2	52.9	57.2	62.1	70.8	71.2	80.5	85.7	94.1	104.1	111.3		U.S. GOVERNMENT SECURITIES	7
8	49.1	52.9	57.2	62.1	70.2	69.9	78.5	80.5	87.9	97.0	102.8		TREASURY ISSUES	8
9	*	-	-	-	.6	1.3	2.0	5.2	6.2	7.1	8.5		AGENCY ISSUES	9
10	.2	.1	.1	.1	.3	.1	.1	1.0	1.1	1.0	1.0		ACCEPTANCES	10
11	-	-	-	-	-	-	-	-	-	-	-		BANK LOANS N.E.C.	11
12	.7	.9	.8	.9	1.1	1.1	1.4	3.2	3.2	3.0	2.4		MISCELLANEOUS ASSETS	12
13	72.8	76.7	80.7	86.1	94.6	97.6	106.9	113.4	124.6	134.5	143.0		TOTAL LIABILITIES	13
14	21.1	21.9	22.1	24.2	27.8	25.6	27.1	25.8	26.1	25.2	26.9		MEMBER BANK RESERVES	14
15	5.9	7.2	7.3	7.0	7.5	8.7	10.7	11.7	12.3	12.1	13.9		VAULT CASH OF COMML. BANKS	15
16	44.1	45.6	48.9	52.0	56.4	60.4	65.0	71.9	82.5	93.1	98.0		DEMAND DEPOSITS + CURRENCY	16
17	2.5	1.4	2.0	1.6	2.5	2.2	2.9	3.3	7.8	10.9	7.5		DUE TO U.S. GOVERNMENT	17
18	.4	.5	.4	.3	.5	.4	.3	.5	.5	.6	.6		DUE TO REST OF THE WORLD	18
19	41.2	43.8	46.6	50.0	53.4	57.9	61.8	68.1	74.3	81.6	89.9		CURRENCY OUTSIDE BANKS	19
20	1.6	2.0	2.4	2.9	2.9	2.9	4.2	4.0	3.8	4.1	4.2		MISCELLANEOUS LIABILITIES	20
21	-	-	-	-	-	-	-	-	-	-	-		NET WORTH	21
COMMERCIAL BANKING (1)														
1	404.8	450.2	471.6	513.3	574.2	655.3	760.7	848.0	880.9	961.8	1066.8		TOTAL FINANCIAL ASSETS	1
2	.2	.2	.3	.4	.5	.7	1.0	.8	.9	.7	1.3		DEMAND DEPOSITS + CURRENCY	2
3	365.0	405.1	422.4	459.0	510.3	585.6	669.0	731.4	761.1	826.3	912.7		TOTAL BANK CREDIT	3
4	353.4	392.1	410.4	445.5	496.0	566.5	653.1	717.8	745.4	803.4	889.2		CREDIT MARKET INSTRUMENTS	4
5	72.4	75.7	65.7	76.4	83.6	90.0	88.8	89.8	119.9	139.6	139.5		U.S. GOVT. SECURITIES	5
6	63.3	65.3	55.6	62.5	65.6	68.0	59.2	56.6	85.4	103.6	102.7		TREASURY ISSUES	6
7	9.1	10.4	10.1	13.9	17.9	22.0	29.6	33.2	34.5	36.0	36.8		AGENCY ISSUES	7
8	111.2	126.6	131.7	145.4	169.0	194.6	220.5	240.1	247.6	265.2	301.9		OTHER SECURITIES + MTGS.	8
9	50.3	58.9	59.5	70.2	82.8	90.0	95.7	101.2	102.8	105.9	115.1		ST. + LOC. OBLIGATIONS	9
10	1.9	2.2	1.7	2.4	3.7	5.3	5.7	6.8	8.6	8.0	7.9		CORPORATE BONDS	10
11	58.9	65.5	70.5	72.8	82.5	99.3	119.1	132.1	136.2	151.3	179.0		MORTGAGES	11
12	169.8	189.8	213.0	223.6	243.4	281.9	343.8	387.9	377.8	398.5	447.7		OTHER CR. EXCL. SECURITY	12
13	40.8	46.3	51.0	53.9	61.3	72.1	83.7	87.3	90.2	101.7	118.7		CONSUMER CREDIT	13
14	123.2	138.1	155.4	161.6	173.7	201.5	253.1	291.4	277.3	282.9	314.7		BANK LOANS N.E.C.	14
15	5.8	5.4	6.7	8.2	8.5	8.3	7.0	9.2	10.3	14.0	14.3		OPEN-MARKET PAPER	15
16	-	-	-	-	-	-	-	-	-	-	-		HYPOTHECATED DEPOSITS	16
17	.3	.4	.4	.5	.5	.6	.9	.9	1.2	1.2	1.2		CORPORATE EQUITIES	17
18	11.3	12.7	11.5	13.0	13.8	18.5	15.1	12.7	14.6	21.7	22.3		SECURITY CREDIT	18
19	5.9	7.2	7.3	7.0	7.5	8.7	10.7	11.7	12.3	12.1	13.9		VAULT CASH	19
20	21.1	21.9	22.1	24.2	27.8	25.6	27.1	25.8	26.1	25.2	26.9		MEMBER BANK RESERVES	20
21	2.0	2.8	4.5	6.3	9.6	11.9	23.0	33.0	26.9	31.8	32.3		OTHER INTERBANK CLAIMS	21
22	10.5	13.0	15.0	16.4	18.4	22.8	29.9	45.4	53.7	65.7	79.8		MISCELLANEOUS ASSETS	22
23	378.4	422.0	442.1	482.0	540.6	618.7	719.9	803.8	833.8	908.5	1008.1		TOTAL LIABILITIES	23
24	162.5	175.8	180.5	189.8	202.9	223.3	236.2	236.8	241.8	254.0	277.7		DEMAND DEPOSITS, NET	24
25	5.2	5.0	5.1	7.9	10.2	10.9	9.9	4.8	3.1	3.0	7.3		U.S. GOVERNMENT	25
26	157.3	170.8	175.4	181.8	192.7	212.4	226.3	232.0	238.7	250.9	270.3		OTHER	26
27	183.7	204.5	195.1	233.1	274.5	316.8	367.7	425.5	455.6	496.1	550.7		TIME DEPOSITS	27
28	20.3	23.5	10.9	26.1	34.8	44.5	64.5	93.0	82.9	65.4	77.4		LARGE NEGOTIABLE CD'S	28
29	162.8	180.2	183.2	205.6	238.0	271.1	301.4	330.5	370.2	428.8	471.6		OTHER AT COMMERCIAL BANKS	29
30	.6	.8	1.0	1.4	1.7	1.2	1.8	2.0	2.5	1.9	1.7		AT FOREIGN BANKING AGS.	30
31	2.5	3.5	3.4	4.3	4.3	4.0	3.1	2.0	3.7	2.6	3.8		F.R. FLOAT	31
32	.1	.2	.2	.3	*	2.0	1.3	.3	.2	*	.3		BORROWING AT F.R. BANKS	32
33	2.0	2.8	4.5	6.3	9.6	11.9	23.0	33.0	26.9	31.8	32.3		OTHER INTERBANK CLAIMS	33
34	2.6	3.5	10.2	6.1	7.6	11.6	26.7	23.6	21.5	26.6	32.1		CREDIT MARKET DEBT	34
35	2.0	2.2	2.0	2.1	3.0	4.1	4.1	4.3	4.5	5.2	5.7		CORPORATE BONDS	35
36	-	-	4.3	2.3	2.0	2.6	4.9	8.3	8.7	7.9	9.1		OPEN-MARKET PAPER	36
37	.7	1.2	3.8	1.6	2.6	4.8	17.7	11.0	8.4	13.6	17.2		FEDERAL FUNDS AND RP'S	37
38	.6	.5	.6	1.0	.9	.7	.8	.9	.6	.6	.6		PROFIT TAXES PAYABLE	38
39	24.2	31.3	47.6	41.2	40.8	48.5	61.2	81.7	83.4	96.7	110.7		MISCELLANEOUS LIABILITIES	39
40	8.3	10.6	19.0	13.2	9.0	11.6	11.6	18.4	18.5	23.1	32.0		LIAB. TO FGN. AFFILIATES	40
41	15.9	20.6	28.6	28.0	31.8	36.9	49.6	63.2	64.9	73.6	78.7		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."

ASSETS AND LIABILITIES OF COMPONENT GROUPS OF COMMERCIAL BANKING

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
COMMERCIAL BANKS														
1	395.5	439.1	453.1	491.1	549.3	627.4	721.1	796.3	832.8	909.8	1013.5		TOTAL FINANCIAL ASSETS	1
2	360.2	399.8	411.5	446.1	497.2	570.6	648.5	704.7	736.0	800.7	887.9		TOTAL BANK CREDIT	2
3	349.7	388.0	400.8	434.0	484.2	553.0	633.9	692.5	721.8	779.5	866.4		CREDIT MARKET INSTRUMENTS	3
4	71.6	74.9	64.8	75.7	82.9	88.8	87.5	88.7	119.0	138.4	138.3		U.S. GOV'T. SECURITIES	4
5	62.5	64.5	54.7	61.7	64.9	67.0	58.3	55.9	84.6	102.5	101.6		TREASURY ISSUES	5
6	9.1	10.4	10.1	13.9	17.9	21.8	29.3	32.8	34.4	35.8	36.7		AGENCY ISSUES	6
7	110.3	125.7	130.6	144.0	167.6	192.9	218.5	237.3	244.7	261.7	298.2		OTHER SECURITIES + MTGS.	7
8	50.0	58.6	59.2	69.6	82.4	89.5	95.1	100.4	102.0	104.7	113.8		ST. + LOC. OBLIGATIONS	8
9	1.9	2.1	1.6	2.4	3.6	5.0	5.3	6.4	8.1	7.5	7.2		CORPORATE BONDS	9
10	58.4	65.0	69.8	72.0	81.6	98.4	118.0	130.6	134.5	149.6	177.2		MORTGAGES	10
11	167.9	187.4	205.4	214.4	233.7	271.3	327.8	366.5	358.1	379.4	429.9		OTHER CR. EXCL. SECURITY	11
12	40.8	46.3	51.0	53.9	61.3	72.1	83.7	87.3	90.2	101.7	118.7		CONSUMER CREDIT	12
13	121.4	135.8	147.8	152.4	164.1	191.1	237.2	270.0	257.6	263.8	297.0		BANK LOANS N.E.C.	13
14	5.7	5.3	6.6	8.0	8.3	8.1	6.9	9.1	10.2	13.9	14.1		OPEN-MARKET PAPER	14
15	10.5	11.8	10.7	12.1	12.9	17.6	14.6	12.2	14.3	21.2	21.5		SECURITY CREDIT	15
16	27.2	29.3	29.9	32.0	37.6	40.0	50.8	56.6	54.2	54.9	59.0		INTERBANK CLAIMS	16
17	27.0	29.1	29.4	31.2	35.3	34.3	37.8	37.5	38.3	37.3	40.8		VAULT CASH + MEM. BK. RES.	17
18	.1	.1	.1	.3	.2	2.8	5.1	8.2	5.3	6.6	6.2		DEP. AT FGM. BANKING AGS.	18
19	.1	.2	.3	.4	2.1	2.9	8.0	10.9	10.5	11.0	12.0		LOANS TO FGM. BANKING AGS.	19
20	8.1	10.0	11.7	13.0	14.5	16.8	21.8	35.0	42.6	54.3	66.6		MISCELLANEOUS ASSETS	20
21	369.1	410.9	423.5	459.8	515.8	590.8	680.4	752.0	785.6	856.5	954.8		TOTAL LIABILITIES	21
22	160.6	172.7	177.4	182.5	195.5	219.6	232.5	231.4	236.8	247.7	271.6		DEMAND DEPOSITS, NET	22
23	5.2	5.0	5.1	7.9	10.2	10.9	9.9	4.8	3.1	3.0	7.3		U.S. GOVERNMENT	23
24	155.3	167.7	172.3	174.6	185.3	208.7	222.6	226.6	233.7	244.6	264.3		OTHER	24
25	183.1	203.7	194.1	231.7	272.8	315.6	365.9	423.5	453.1	494.2	549.0		TIME DEPOSITS	25
26	20.3	23.5	10.9	26.1	34.8	44.5	64.5	93.0	82.9	65.4	77.4		LARGE NEGOTIABLE CD'S	26
27	162.8	180.2	183.2	205.6	238.0	271.1	301.4	330.5	370.2	428.8	471.6		OTHER	27
28	2.0	2.2	2.0	2.1	3.0	4.1	4.1	4.3	4.5	5.2	5.7		CORPORATE BONDS	28
29	.7	1.2	3.8	1.6	2.6	4.8	17.7	11.0	8.4	13.6	17.2		SECURITY R.P.'S	29
30	.6	.5	.6	1.0	.9	.7	.8	.9	.6	.6	.6		PROFIT TAXES PAYABLE	30
31	4.4	6.2	7.7	10.2	11.7	12.2	14.3	16.2	15.0	16.8	18.2		INTERBANK LIABILITIES	31
32	2.5	3.5	3.4	4.3	4.3	4.0	3.1	2.0	3.7	2.6	3.8		F.R. FLOAT	32
33	.1	.2	.2	.3	.3	2.0	1.3	.3	.2	.3	.3		BORROWING AT F.R. BANKS	33
34	1.6	2.3	3.1	4.4	5.6	4.4	7.0	11.2	8.6	11.5	10.6		DEM. DEP. OF FGM. BK. AGS.	34
35	-	-	-	.1	.1	.4	.6	.7	.6	.6	.5		TIME DEP. OF FGM. BK. AGS.	35
36	-	-	.6	.7	1.0	.6	.2	.3	.3	.3	.3		LOANS FROM AFFILIATES	36
37	.3	.2	.4	.5	.6	.8	2.2	2.0	1.9	2.2	3.0		LOANS FROM FGM. BK. AGS.	37
38	17.7	24.3	37.9	30.8	29.3	33.8	45.0	64.8	67.3	78.4	92.5		MISCELLANEOUS LIABILITIES	38
39	4.2	6.0	13.2	7.2	2.3	4.5	3.7	8.3	9.7	13.1	21.9		LIAB. TO FOREIGN BRANCHES	39
40	13.5	18.3	24.7	23.5	27.0	29.3	41.3	56.5	57.6	65.3	70.6		OTHER	40
DOMESTIC AFFILIATES OF COMMERCIAL BANKS														
1	-	-	4.5	3.6	3.8	3.2	4.5	4.9	4.4	4.1	4.7		TOTAL FINANCIAL ASSETS	1
2	-	-	3.9	3.0	2.8	2.6	4.3	4.9	4.4	4.1	4.7		BANK LOANS N.E.C.	2
3	-	-	.6	.7	1.0	.6	.2	.3	.3	.3	.3		LOANS TO AFFILIATE BANKS	3
4	-	-	4.5	3.6	3.8	3.2	4.5	4.9	4.4	4.1	4.7		TOTAL LIABILITIES	4
5	-	-	4.3	2.3	2.0	2.6	4.9	8.3	8.7	7.9	9.1		COMMERCIAL PAPER ISSUES	5
6	-	-	.2	1.3	1.9	.6	-4	-3.4	-4.3	-3.8	-4.5		MISCELLANEOUS LIABILITIES	6
EDGE ACT CORPORATIONS AND AGENCIES OF FOREIGN BANKS														
1	7.4	8.9	10.7	14.8	16.8	20.0	29.9	41.6	37.4	41.2	41.1		TOTAL FINANCIAL ASSETS	1
2	2.8	3.2	4.5	7.2	7.3	9.0	12.9	17.9	16.4	16.4	14.3		CREDIT MARKET INSTRUMENTS	2
3	.6	.6	.6	.5	.3	.6	.7	.7	.5	.8	.5		U.S. GOVERNMENT SECURITIES	3
4	.2	.2	.2	.4	.2	.1	.2	.2	.1	.1	.2		STATE + LOCAL OBLIGATIONS	4
5	.3	.3	.3	.3	.3	.3	.3	.4	.4	.4	.4		CORPORATE BONDS	5
6	1.8	2.3	3.6	6.2	6.7	7.8	11.6	16.5	15.3	15.0	13.0		BANK LOANS N.E.C.	6
7	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1		OPEN-MARKET PAPER	7
8	.3	.4	.4	.5	.5	.6	.9	.9	1.2	1.2	1.2		CORPORATE EQUITIES	8
9	.9	.9	.9	.9	.9	.9	.5	.5	.3	.5	.8		SECURITY CREDIT	9
10	1.6	2.3	3.1	4.4	5.6	4.4	7.0	11.2	8.6	11.5	10.6		DEM. DEPOSITS AT COM. BANKS	10
11	-	-	-	.1	.1	.4	.6	.7	.6	.6	.5		TIME DEPOSITS AT COM. BANKS	11
12	.3	.2	.4	.5	.6	.8	2.2	2.0	1.9	2.2	3.0		LOANS TO BANKS	12
13	1.6	2.1	1.5	1.4	1.8	3.8	5.9	8.4	8.5	8.9	10.7		MISCELLANEOUS ASSETS	13
14	7.4	8.9	10.7	14.8	16.8	20.0	29.9	41.6	37.4	41.2	41.1		TOTAL LIABILITIES	14
15	2.0	3.1	3.1	7.3	7.4	3.7	3.7	5.4	4.9	6.3	6.1		DEMAND DEP. IN MONEY STOCK	15
16	.6	.8	1.0	1.4	1.7	1.2	1.8	2.0	2.5	1.9	1.7		TIME DEPOSITS	16
17	.1	.1	.1	.3	.2	2.8	5.1	8.2	5.3	6.6	6.2		DEPOSITS OF BANKS	17
18	.1	.2	.3	.4	2.1	2.9	8.0	10.9	10.5	11.0	12.0		LOANS FROM BANKS	18
19	4.6	4.8	6.1	5.3	5.4	9.4	11.3	15.0	14.1	15.4	15.1		MISCELLANEOUS LIABILITIES	19
20	4.1	4.6	5.7	6.0	6.7	7.1	7.8	10.2	8.9	10.0	10.1		DUE TO FOREIGN AFFILIATES	20
21	.5	.2	.4	-6	-1.3	2.3	3.5	4.9	5.2	5.4	5.0		OTHER	21
BANKS IN U.S. POSSESSIONS														
1	1.9	2.2	3.3	3.8	4.3	4.8	5.2	5.3	6.4	6.7	7.6		TOTAL FINANCIAL ASSETS	1
2	.2	.2	.3	.4	.5	.7	1.0	.8	.9	.7	1.3		DEMAND DEPOSITS + CURRENCY	2
3	.9	1.0	1.2	1.3	1.6	1.9	2.0	2.5	2.9	3.5	3.8		CREDIT MARKET INSTRUMENTS	3
4	.2	.2	.2	.3	.4	.6	.6	.3	.4	.5	.7		U.S. GOVERNMENT SECURITIES	4
5	.1	.2	.2	.2	.2	.3	.4	.6	.7	1.1	1.0		STATE + LOCAL OBLIGATIONS	5
6	.1	.1	.1	.1	.1	.1	.1	.1	.1	.2	.3		CORPORATE BONDS	6
7	.4	.4	.4	.6	.7	.7	.7	.8	.8	.9	.9		HOME MORTGAGES	7
8	.1	.1	.2	.2	.2	.2	.3	.7	.9	.8	.9		COMMERCIAL MORTGAGES	8
9	.8	1.0	1.8	2.1	2.1	2.1	2.2	2.0	2.6	2.5	2.5		MISCELLANEOUS ASSETS	9
10	1.9	2.2	3.3	3.8	4.3	4.8	5.2	5.3	6.4	6.7	7.6		TOTAL DEPOSIT LIABILITIES	10

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1976		
PRIVATE NONBANK FINANCIAL INSTITUTIONS - TOTAL														
1	676.6	741.4	772.5	827.0	939.4	1078.5	1113.1	1128.1	1282.2	1465.1	1630.1		TOTAL FINANCIAL ASSETS	1
2	11.6	12.3	11.9	12.3	13.0	14.4	14.5	15.1	15.6	16.6	18.3		DEMAND DEPOSITS + CURRENCY	2
3	3.1	3.1	2.5	3.7	6.0	7.7	7.5	12.8	16.8	16.0	18.8		TIME + SVGS. ACCOUNTS	3
4	122.2	145.1	141.0	150.3	195.5	244.6	201.5	146.4	196.2	236.3	221.6		CORPORATE EQUITIES	4
5	507.4	544.3	582.9	624.4	685.0	764.2	842.0	903.2	997.1	1130.1	1294.1		CREDIT MARKET INSTRUMENTS	5
6	32.9	33.4	29.5	29.5	25.4	25.7	22.4	21.7	34.8	50.9	59.4		TREASURY ISSUES	6
7	5.0	6.6	8.7	11.7	15.9	21.2	25.4	29.9	39.4	45.3	56.9		AGENCY ISSUES	7
8	19.8	20.8	21.7	23.6	27.6	32.2	35.8	37.4	43.0	52.1	63.0		ST. + LOC. OBLIGATIONS	8
9	131.4	141.2	149.2	161.6	175.2	187.4	199.3	216.5	242.5	277.2	308.3		CORPORATE + FOREIGN BONDS	9
10	253.9	270.1	286.7	304.6	337.8	382.0	425.9	448.9	479.7	527.4	597.8		MORTGAGES	10
11	38.1	42.0	46.8	48.3	53.3	60.0	68.7	73.9	79.3	89.1	103.4		CONSUMER CREDIT	11
12	26.2	30.2	40.3	45.1	49.7	55.6	64.7	74.9	78.5	88.0	105.4		OTHER LOANS	12
13	9.2	12.0	8.5	7.2	9.8	13.5	9.1	7.6	8.6	13.2	16.0		SECURITY CREDIT	13
14	3.2	3.5	3.9	4.4	4.7	5.8	6.5	7.0	7.7	8.9	10.0		TRADE CREDIT	14
15	20.0	21.1	21.9	24.8	25.6	28.3	32.0	36.0	40.1	44.0	51.4		MISCELLANEOUS ASSETS	15
16	624.1	684.9	718.9	772.5	875.8	1004.1	1040.9	1066.7	1217.6	1390.1	1545.2		TOTAL LIABILITIES	16
17	195.7	208.4	216.4	233.5	274.0	320.0	347.8	369.2	428.6	497.8	567.7		TIME + SAVINGS ACCOUNTS	17
18	272.3	297.3	311.3	335.0	374.9	425.1	418.6	414.4	482.4	546.5	588.7		INSURANCE + PENSION RESERVES	18
19	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	42.8		INVESTMENT COMPANY SHARES	19
20	43.9	49.7	62.8	68.0	72.5	85.9	106.9	122.7	122.3	126.9	153.2		CREDIT MARKET INSTRUMENTS	20
21	14.0	14.2	15.2	17.8	20.7	24.7	28.2	30.1	32.9	38.0	47.6		CORPORATE BONDS	21
22	2.3	2.4	2.5	3.1	5.0	6.2	4.7	3.2	5.1	6.8	9.9		MORTGAGE LOANS IN PROCESS	22
23	-	.2	.4	.5	.7	1.2	1.5	1.6	2.0	2.4	2.4		OTHER MORTGAGES	23
24	9.2	10.7	12.5	12.4	14.3	20.4	29.3	33.6	29.9	26.4	26.3		BANK LOANS N.E.C.	24
25	14.1	16.9	23.0	23.6	23.9	25.1	27.8	28.1	28.9	31.9	40.1		OPEN-MARKET PAPER	25
26	-	-	-	-	-	-	-	2.4	3.7	3.7	3.9		MONEY MARKET FUND SHRS.	26
27	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2		FHLB LOANS	27
28	-	-	-	-	-	.3	.3	1.8	1.9	1.8	2.8		SECURITY RP'S	28
29	12.7	16.2	13.2	14.2	15.3	19.4	16.0	12.9	15.5	24.0	25.3		SECURITY CREDIT	29
30	1.0	1.2	1.3	1.5	1.5	1.7	1.8	1.8	1.8	2.3	3.0		PROFIT TAXES PAYABLE	30
31	53.8	59.4	65.7	72.8	81.0	92.2	103.2	111.8	124.8	143.5	164.5		MISCELLANEOUS LIABILITIES	31
SAVINGS INSTITUTIONS COMBINED														
1	223.9	239.0	252.8	273.5	317.2	369.3	406.5	435.8	496.3	570.0	658.1		TOTAL FINANCIAL ASSETS	1
2	3.5	3.1	2.9	2.9	2.8	3.2	3.2	3.4	3.8	3.9	4.7		DEMAND DEPOSITS + CURRENCY	2
3	2.6	2.5	1.9	3.0	5.6	7.4	6.4	7.5	12.3	12.2	12.2		TIME DEPOSITS	3
4	2.5	2.4	2.5	2.8	3.5	4.5	4.2	3.7	4.4	4.4	4.8		CORPORATE EQUITIES	4
5	206.4	222.0	236.6	254.0	294.7	342.9	378.9	405.3	457.0	528.2	613.1		CREDIT MARKET INSTRUMENTS	5
6	16.3	16.9	16.5	17.7	21.2	25.0	25.7	27.1	37.5	46.6	53.3		U.S. GOVT. SECURITIES	6
7	.2	.3	.3	.3	.5	1.0	1.1	1.4	2.7	3.6	4.1		STATE + LOCAL GOVT. SEC.	7
8	5.3	6.6	6.9	8.1	12.0	14.2	13.1	14.0	17.5	20.3	21.5		CORPORATE BONDS	8
9	172.8	184.7	196.9	208.6	237.1	274.7	306.4	325.7	357.8	407.1	472.2		MORTGAGES	9
10	141.6	150.3	159.6	167.5	185.9	213.6	237.3	251.7	275.9	316.4	371.3		HOME MORTGAGES	10
11	16.4	17.8	19.3	21.6	27.2	32.0	35.1	36.7	39.3	42.6	47.8		MULTI-FAMILY	11
12	14.7	16.6	17.9	19.4	23.9	29.1	33.9	37.2	42.5	48.1	53.1		COMMERCIAL	12
13	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1		FARM	13
14	10.2	11.7	13.7	15.1	17.7	20.8	24.4	27.4	32.1	38.1	45.9		CONSUMER INSTALMENT CREDIT	14
15	1.0	1.1	1.1	1.1	1.2	1.3	1.7	1.8	2.0	2.1	2.3		CONSUMER NONINSTAL. CREDIT	15
16	.5	.7	1.2	3.0	5.0	5.9	6.5	7.9	7.4	10.4	13.7		MONEY MKT. INSTR.	16
17	8.9	9.0	8.8	10.8	10.6	11.3	13.8	15.9	18.7	21.2	23.4		MISCELLANEOUS ASSETS	17
18	206.5	220.8	233.3	252.9	294.0	343.2	378.3	406.2	464.1	534.7	618.2		TOTAL LIABILITIES	18
19	195.7	208.4	216.4	233.5	274.0	320.0	347.8	369.2	428.6	497.8	567.7		SAVINGS ACCOUNTS	19
20	7.0	8.2	12.3	14.1	14.1	16.0	22.0	28.3	26.1	26.1	38.0		CR. MKT. INSTR. (SVGS+LN)	20
21	.1	.1	.1	.1	.2	.2	.2	.3	.4	.6	.9		PROFIT TAX LIABILITY	21
22	3.7	4.1	4.6	5.3	5.8	7.0	8.2	8.4	9.0	10.2	11.7		MISCELLANEOUS LIABILITIES	22

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
SAVINGS AND LOAN ASSOCIATIONS														
1	143.5	152.9	162.1	176.2	206.0	243.1	271.9	295.5	338.2	391.9	459.3		TOTAL FINANCIAL ASSETS	1
2	121.7	130.6	140.0	149.8	174.3	206.2	231.7	249.3	278.6	323.0	381.2		MORTGAGES	2
3	1.5	1.6	1.8	2.1	2.9	3.8	4.9	5.6	6.5	7.5	8.7		CONSUMER CREDIT	3
4	20.4	20.7	20.3	24.3	28.8	33.1	35.3	40.7	53.1	61.4	69.4		OTHER ASSETS	4
5	2.0	1.6	1.4	1.2	.9	1.2	1.0	1.0	1.3	1.5	1.4		DEMAND DEPOSITS + CURR.	5
6	.2	.2	.2	.6	2.2	3.2	2.5	2.9	7.4	6.8	6.7		TIME DEPOSITS	6
7	9.3	9.6	8.1	6.8	6.2	5.7	4.0	4.0	5.3	9.1	7.8		U.S. TREASURY SECURITIES	7
8	1.0	1.1	2.3	4.1	7.2	9.6	11.9	13.1	17.2	17.9	22.8		U.S.G. AGENCY SEC.	8
9	-	.1	.1	.1	.2	.2	.2	.5	1.1	1.2	1.3		STATE + LOCAL GOVT. SEC.	9
10	-	.1	.3	1.8	2.8	3.3	2.0	1.8	2.7	2.6	2.6		OPEN-MARKET PAPER	10
11	-	-	-	-	.5	.9	2.2	4.0	2.6	4.8	7.4		FEDERAL FUNDS + RP'S	11
12	7.9	8.0	7.8	9.5	8.9	9.1	11.4	13.3	15.5	17.6	19.5		MISCELLANEOUS ASSETS	12
13	134.0	142.6	150.9	164.2	192.4	227.9	254.8	277.1	318.5	369.9	434.1		TOTAL LIABILITIES	13
14	124.5	131.6	135.5	146.4	174.2	206.8	227.0	243.0	285.7	335.9	386.9		SAVINGS SHARES	14
15	7.0	8.2	12.3	14.1	14.1	16.0	22.0	28.3	26.1	26.1	38.0		CREDIT MARKET INSTRUMENTS	15
16	-	-	-	-	-	-	-	-	.1	.1	1.3		CORPORATE BONDS	16
17	2.3	2.4	2.5	3.1	5.0	6.2	4.7	3.2	5.1	6.8	9.9		MORTGAGE LOANS IN PROCESS	17
18	.4	.5	.5	.4	1.1	1.5	1.9	1.5	1.2	1.4	3.8		BANK LOANS N.E.C.	18
19	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2		FHLB ADVANCES	19
20	-	-	-	-	-	.3	.3	1.8	1.9	1.8	2.8		SECURITY RP'S	20
21	.1	.1	.1	.1	.2	.2	.2	.3	.4	.6	.9		PROFIT TAXES PAYABLE	21
22	2.4	2.7	3.0	3.6	4.0	4.9	5.6	5.5	6.2	7.3	8.4		MISCELLANEOUS LIABILITIES	22
23	133.4	143.1	152.7	164.9	194.0	229.6	257.0	278.3	314.0	366.0	431.7		MEMO: TOTAL CR. MKT. ASSETS	23
MUTUAL SAVINGS BANKS														
1	67.2	71.6	74.5	79.3	90.1	101.5	106.8	109.1	121.1	134.8	147.3		TOTAL FINANCIAL ASSETS	1
2	.8	.8	.9	1.0	.9	1.0	1.1	1.1	1.2	1.3	2.1		DEMAND DEPOSITS + CURRENCY	2
3	.2	.2	.1	.3	.5	.6	.8	1.0	1.1	1.1	.3		TIME DEPOSITS	3
4	2.5	2.4	2.5	2.8	3.5	4.5	4.2	3.7	4.4	4.4	4.8		CORPORATE EQUITIES	4
5	62.7	67.1	70.1	73.9	83.5	93.2	98.3	100.6	111.2	124.5	136.2		CREDIT MARKET INSTRUMENTS	5
6	4.3	3.8	3.2	3.2	3.3	3.5	3.0	2.6	4.7	5.8	5.9		U.S. TREASURY SECURITIES	6
7	1.2	1.6	1.8	2.2	3.0	4.2	4.2	4.4	6.1	9.1	11.7		U.S.G. AGENCY SEC.	7
8	.2	.2	.2	.2	.4	.9	.9	.9	1.5	2.4	2.8		STATE + LOCAL OBLIGATIONS	8
9	5.3	6.6	6.9	8.1	12.0	14.2	13.1	14.0	17.5	20.3	21.5		CORPORATE BONDS	9
10	50.5	53.5	56.1	57.9	62.0	67.6	73.2	74.9	77.2	81.6	88.1		MORTGAGES	10
11	.7	.9	1.0	1.1	1.2	1.3	1.6	1.7	1.9	2.2	2.5		CONSUMER CREDIT	11
12	.5	.4	.5	.7	1.0	.9	.8	.9	1.0	1.5	1.6		COMMERCIAL PAPER	12
13	-	.1	.3	.4	.7	.8	1.5	1.2	1.1	1.5	2.1		SECURITY RP'S	13
14	1.0	1.1	1.0	1.3	1.7	2.1	2.4	2.6	3.2	3.6	3.9		MISCELLANEOUS ASSETS	14
15	61.4	65.9	68.7	73.3	83.3	93.6	99.0	101.6	112.6	125.8	137.3		TOTAL LIABILITIES	15
16	60.1	64.5	67.1	71.6	81.4	91.6	96.3	98.7	109.9	122.9	134.0		SAVINGS DEPOSITS	16
17	1.3	1.4	1.6	1.7	1.8	2.0	2.6	2.9	2.8	2.9	3.3		MISCELLANEOUS LIABILITIES	17
CREDIT UNIONS														
1	13.2	14.5	16.1	18.0	21.1	24.6	27.8	31.1	36.9	43.2	51.5		TOTAL FINANCIAL ASSETS	1
2	.7	.7	.6	.8	.9	1.0	1.1	1.2	1.3	1.2	1.3		DEMAND DEPOSITS + CURRENCY	2
3	-	-	-	-	-	-	.2	.2	.6	.4	.5		TIME DEPOSITS	3
4	2.3	2.1	1.7	2.1	3.0	3.6	2.9	3.3	3.3	3.9	4.7		SAVINGS + LOAN SHARES	4
5	10.2	11.7	13.8	15.2	17.2	20.1	23.7	26.4	31.7	37.8	45.1		CREDIT MARKET INSTRUMENTS	5
6	.5	.7	1.0	1.4	1.6	2.1	2.6	3.0	4.1	4.7	5.2		U.S. GOVERNMENT SECURITIES	6
7	.7	.7	.7	.8	.8	1.0	1.4	1.5	2.0	2.5	2.9		HOME MORTGAGES	7
8	9.0	10.3	12.0	13.0	14.8	17.0	19.6	21.9	25.7	30.5	37.0		CONSUMER CREDIT	8
9	11.1	12.3	13.7	15.5	18.4	21.6	24.5	27.5	33.0	39.0	46.8		CREDIT UNION SHARES	9

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
LIFE INSURANCE COMPANIES														
1	172.6	183.1	191.3	200.9	215.2	232.4	244.8	255.0	279.7	311.1	340.5		TOTAL FINANCIAL ASSETS	1
2	1.6	1.7	1.6	1.8	1.8	2.0	2.1	2.0	1.9	2.0	2.1		DEMAND DEPOSITS + CURRENCY	2
3	10.9	13.2	13.7	15.4	20.6	26.8	25.9	21.9	28.1	34.3	32.9		CORPORATE EQUITIES	3
4	153.3	160.7	167.6	174.6	182.8	192.5	204.8	217.7	234.6	258.3	286.5		CREDIT MARKET INSTRUMENTS	4
5	4.7	4.5	4.1	4.0	3.8	3.8	3.4	3.4	4.7	5.4	5.7		TREASURY ISSUES	5
6	.2	.3	.4	.5	.6	.7	.9	1.1	1.4	2.3	3.9		AGENCY ISSUES	6
7	3.1	3.2	3.2	3.3	3.4	3.4	3.4	3.7	4.5	5.6	6.0		STATE + LOCAL OBLIGATIONS	7
8	67.2	70.9	72.7	74.1	79.6	86.6	92.5	96.4	105.5	122.4	140.7		CORPORATE BONDS	8
9	67.5	70.0	72.0	74.4	75.5	76.9	81.4	86.2	89.2	91.6	96.8		MORTGAGES	9
10	.5	.5	1.4	2.1	2.8	3.0	3.0	4.1	4.8	5.2	5.9		OPEN-MARKET PAPER	10
11	10.1	11.3	13.8	16.1	17.1	18.0	20.2	22.9	24.5	25.8	27.5		POLICY LOANS	11
12	6.9	7.5	8.3	9.2	10.1	11.1	12.0	13.4	15.0	16.5	19.0		MISCELLANEOUS ASSETS	12
13	159.0	166.1	177.5	187.7	201.0	216.3	230.1	243.9	267.0	296.1	324.8		TOTAL LIABILITIES	13
14	106.2	112.9	117.8	122.9	129.0	135.5	142.7	149.1	157.1	163.8	171.7		LIFE INSURANCE RESERVES	14
15	32.1	35.0	37.9	41.2	46.4	52.3	56.1	60.8	71.7	88.4	101.0		PENSION FUND RESERVES	15
16	.5	.6	.7	.8	.8	.8	.8	.8	.7	.9	1.3		PROFIT TAXES PAYABLE	16
17	18.2	19.7	21.1	22.8	24.9	27.7	30.5	33.2	37.5	43.0	50.8		MISCELLANEOUS LIABILITIES	17
PRIVATE PENSION FUNDS														
1	89.4	101.5	102.4	110.6	130.5	156.7	135.2	116.6	148.9	175.5	185.5		TOTAL FINANCIAL ASSETS	1
2	.9	1.0	1.0	1.1	1.3	1.6	1.4	1.3	1.5	1.6	1.7		DEMAND DEPOSITS + CURRENCY	2
3	.4	.6	.6	.7	.3	.3	1.1	3.7	2.4	2.3	4.8		TIME DEPOSITS	3
4	51.1	61.5	61.4	67.1	88.7	115.2	90.5	63.3	88.6	109.7	101.9		CORPORATE EQUITIES	4
5	32.8	33.8	34.6	36.9	35.4	34.6	37.1	42.9	51.0	56.2	68.5		CREDIT MARKET INSTRUMENTS	5
6	2.0	2.4	2.2	2.1	2.1	3.0	3.1	3.0	7.4	11.1	15.9		TREASURY ISSUES	6
7	.3	.4	.6	.9	.6	.7	1.3	2.6	3.3	3.6	4.2		AGENCY ISSUES	7
8	26.4	27.0	27.6	29.7	29.0	28.2	30.3	35.0	37.8	39.1	45.6		CORPORATE BONDS	8
9	4.1	4.1	4.2	4.2	3.7	2.7	2.4	2.4	2.4	2.4	2.7		MORTGAGES	9
10	4.2	4.6	4.7	4.9	4.8	5.0	5.1	5.3	5.5	5.7	8.7		MISCELLANEOUS ASSETS	10
STATE AND LOCAL GOVERNMENT EMPLOYEE RETIREMENT FUNDS														
1	42.6	48.0	53.2	60.3	69.0	80.6	84.7	88.0	104.7	120.8	130.5		TOTAL FINANCIAL ASSETS	1
2	.5	.6	.5	.6	.7	1.0	1.3	1.8	1.4	1.4	1.8		DEMAND DEPOSITS + CURRENCY	2
3	3.9	5.8	7.3	10.1	15.4	22.2	20.2	16.4	24.3	30.1	30.0		CORPORATE EQUITIES	3
4	38.3	41.6	45.5	49.6	52.9	57.4	63.1	69.8	79.0	89.3	98.7		CREDIT MARKET INSTRUMENTS	4
5	7.0	7.3	7.0	6.6	5.4	5.7	5.5	5.5	7.6	9.2	12.6		U.S. GOVERNMENT SECURITIES	5
6	6.2	5.9	5.4	5.1	3.9	3.6	2.5	1.6	2.5	4.1	6.4		TREASURY ISSUES	6
7	.8	1.4	1.6	1.5	1.5	2.1	3.0	3.9	5.1	5.2	6.2		AGENCY ISSUES	7
8	2.4	2.4	2.3	2.0	2.2	2.0	1.7	1.0	1.9	3.4	3.6		STATE + LOCAL OBLIGATIONS	8
9	23.9	26.6	30.6	35.1	39.0	43.2	48.8	55.6	61.9	68.9	74.3		CORPORATE BONDS	9
10	5.0	5.4	5.6	5.9	6.3	6.5	7.1	7.7	7.5	7.7	8.2		MORTGAGES	10
OTHER INSURANCE COMPANIES														
1	40.9	44.9	45.6	49.9	57.4	67.5	69.5	67.8	77.3	93.9	108.8		TOTAL FINANCIAL ASSETS	1
2	1.3	1.4	1.3	1.4	1.5	1.5	1.5	1.6	1.7	1.9	2.2		DEMAND DEPOSITS + CURRENCY	2
3	13.0	14.6	13.3	13.2	16.6	21.8	19.7	12.8	14.2	16.9	17.1		CORPORATE EQUITIES	3
4	23.5	25.4	27.0	30.9	34.6	38.3	41.8	46.4	53.7	66.2	79.6		CREDIT MARKET INSTRUMENTS	4
5	4.3	3.9	3.4	3.4	3.2	2.9	2.8	2.9	4.7	7.3	9.8		TREASURY ISSUES	5
6	1.2	1.4	1.6	1.6	1.9	2.3	2.3	2.7	3.3	3.9	4.4		AGENCY ISSUES	6
7	13.5	14.4	15.5	17.0	20.5	24.8	28.5	30.7	33.3	38.7	48.2		STATE + LOCAL OBLIGATIONS	7
8	4.3	5.5	6.3	8.6	8.9	8.1	8.0	10.0	12.2	16.1	16.9		CORPORATE BONDS	8
9	.2	.2	.2	.2	.2	.2	.2	.2	.2	.3	.4		COMMERCIAL MORTGAGES	9
10	3.2	3.5	3.9	4.4	4.7	5.8	6.5	7.0	7.7	8.9	10.0		TRADE CREDIT	10
11	25.1	27.5	30.9	34.4	38.0	42.9	47.7	52.6	58.8	69.2	80.3		TOTAL LIABILITIES	11
12	.1	.1	.1	.2	.2	.3	.3	.3	.3	.4	.5		PROFIT TAXES PAYABLE	12
13	25.0	27.5	30.8	34.2	37.8	42.6	47.4	52.3	58.5	68.8	79.8		POLICY PAYABLES	13

SECTOR STATEMENTS OF FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
FINANCE COMPANIES														
1	47.7	52.9	61.6	64.0	69.4	79.1	90.8	96.1	97.7	106.7	125.0		TOTAL FINANCIAL ASSETS	1
2	2.2	2.3	2.4	2.7	2.9	3.2	3.5	3.7	3.9	4.1	4.3		DEMAND DEPOSITS + CURRENCY	2
3	45.5	50.6	59.2	61.3	66.5	75.9	87.4	92.4	93.8	102.6	120.7		CREDIT MARKET INSTRUMENTS	3
4	4.3	4.9	5.7	7.4	8.9	10.6	12.5	10.6	9.3	9.0	10.5		MORTGAGES	4
5	26.9	29.2	32.0	32.1	34.4	37.9	42.6	44.6	45.2	48.9	55.2		CONSUMER CREDIT	5
6	14.3	16.5	21.5	21.8	23.2	27.4	32.3	37.2	39.3	44.7	55.1		OTHER LOANS (TO BUSINESS)	6
7	43.9	49.1	58.5	62.4	67.1	76.3	88.0	93.5	94.8	103.0	120.8		TOTAL LIABILITIES	7
8	36.9	40.8	49.0	51.7	54.3	61.1	70.5	76.2	76.8	83.4	100.1		CREDIT MARKET INSTRUMENTS	8
9	14.0	14.2	15.1	17.2	19.7	23.3	26.2	28.0	30.7	36.0	44.5		CORPORATE BONDS	9
10	8.8	9.7	11.6	10.9	11.5	15.9	20.5	20.7	18.0	16.1	16.0		BANK LOANS N.E.C.	10
11	14.1	16.9	23.0	23.6	23.1	21.9	23.8	27.4	28.0	31.3	39.6		OPEN-MARKET PAPER	11
12	.2	.2	.2	.3	.3	.3	.3	.3	.3	.3	.3		PROFIT TAXES PAYABLE	12
13	6.9	8.2	9.2	10.5	12.5	14.9	17.2	17.1	17.7	19.3	20.4		MISCELLANEOUS LIABILITIES	13
REAL ESTATE INVESTMENT TRUSTS														
1	-	.4	.7	.9	1.4	2.5	3.2	4.3	7.3	8.9	8.6		PHYSICAL ASSETS	1
2	-	.1	.2	.3	.4	.8	1.1	1.4	2.4	3.0	2.8		MULTI-FAMILY STRUCTURES	2
3	-	.2	.5	.6	.9	1.7	2.2	2.9	4.9	6.0	5.7		NONRESIDENTIAL STRUCTURES	3
4	-	.8	2.0	3.9	6.4	11.4	17.0	17.5	14.0	9.8	7.2		TOTAL FINANCIAL ASSETS	4
5	-	*	.2	.6	.8	1.2	1.9	1.7	1.4	1.1	.9		HOME MORTGAGES	5
6	-	.7	1.3	2.0	3.2	5.0	7.5	7.7	7.0	5.2	3.8		COMMERCIAL MORTGAGES	6
7	-	.1	.5	1.3	2.2	4.2	6.6	6.8	4.8	3.1	2.3		MULTI-FAMILY MORTGAGES	7
8	-	-	-	-	.2	1.0	1.0	1.4	.8	.5	.2		MISCELLANEOUS ASSETS	8
9	-	.8	1.5	2.2	4.1	8.8	14.4	16.6	17.8	16.0	13.0		TOTAL LIABILITIES	9
10	-	.8	1.5	2.2	4.1	8.8	14.4	15.8	15.7	13.8	11.3		CREDIT MARKET INSTRUMENTS	10
11	-	.2	.4	.5	.7	1.2	1.5	1.6	2.0	2.4	2.4		MORTGAGES	11
12	-	.1	.1	.2	.2	.4	.5	.5	.7	.8	.8		MULTI-FAMILY RESIDENTIAL	12
13	-	.1	.3	.4	.5	.8	1.0	1.1	1.4	1.6	1.6		COMMERCIAL	13
14	-	-	.1	.6	1.0	1.4	1.9	2.1	2.1	1.9	1.8		CORPORATE BONDS	14
15	-	.6	1.0	1.0	1.6	3.0	7.0	11.4	10.8	8.9	6.5		BANK LOANS N.E.C.	15
16	-	-	-	-	.8	3.2	4.0	.7	.8	.6	.5		OPEN-MARKET PAPER	16
17	-	-	-	-	-	-	-	.8	2.1	2.3	1.8		MISCELLANEOUS LIABILITIES	17
OPEN-END INVESTMENT COMPANIES														
1	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	42.8		TOTAL FINANCIAL ASSETS	1
2	.7	.8	.7	.7	.9	.9	.7	.5	.6	.7	.7		DEMAND DEPOSITS + CURRENCY	2
3	39.2	46.1	40.9	39.7	48.6	51.7	38.3	26.3	33.7	37.3	31.7		CORPORATE EQUITIES	3
4	4.8	5.8	6.7	7.2	7.2	7.2	7.5	7.2	7.9	9.0	10.4		CREDIT MARKET INSTRUMENTS	4
5	.9	1.1	.7	.9	.6	.7	.7	1.1	1.1	1.1	1.8		U.S. GOVERNMENT SECURITIES	5
6	3.0	3.4	3.6	4.3	4.9	5.1	4.2	3.8	4.8	7.0	6.5		CORPORATE BONDS	6
7	1.0	1.2	2.4	2.1	1.7	1.4	2.6	2.3	2.0	.9	2.1		OPEN-MARKET PAPER	7
MONEY MARKET FUNDS														
1	-	-	-	-	-	-	-	2.4	3.7	3.7	3.9		TOTAL ASSETS	1
2	-	-	-	-	-	-	-	-	*	*	*		DEMAND DEPOSITS + CURRENCY	2
3	-	-	-	-	-	-	-	1.6	2.1	1.5	1.8		TIME DEPOSITS	3
4	-	-	-	-	-	-	-	.8	1.5	2.1	1.9		CREDIT MARKET INSTRUMENTS	4
5	-	-	-	-	-	-	-	.1	.9	1.1	.9		U.S. GOVERNMENT SECURITIES	5
6	-	-	-	-	-	-	-	.6	.5	.9	1.1		OPEN-MARKET PAPER	6
7	-	-	-	-	-	-	-	*	.1	.1	.1		MISCELLANEOUS	7
8	-	-	-	-	-	-	-	2.4	3.7	3.7	3.9		SHARES OUTSTANDING	8
SECURITY BROKERS AND DEALERS														
1	14.7	16.5	15.4	16.2	17.6	21.8	18.2	14.9	17.9	26.6	27.8		TOTAL FINANCIAL ASSETS	1
2	1.0	1.5	1.4	1.1	1.1	1.1	.9	.8	.7	.9	.9		DEMAND DEPOSITS + CURRENCY	2
3	1.7	1.5	1.9	2.0	2.1	2.3	2.7	2.0	3.0	3.7	3.1		CORPORATE EQUITIES	3
4	2.9	3.5	3.7	6.0	4.6	5.0	5.5	4.6	5.5	8.9	7.8		CREDIT MARKET INSTRUMENTS	4
5	1.0	1.8	1.7	3.4	1.8	2.0	2.0	2.3	2.2	4.6	3.8		U.S. GOVERNMENT SECURITIES	5
6	.5	.5	.4	.9	1.0	.9	1.1	.7	.6	.9	1.1		STATE + LOCAL OBLIGATIONS	6
7	1.4	1.2	1.6	1.7	1.8	2.0	2.4	1.7	2.7	3.4	2.9		CORPORATE BONDS	7
8	9.2	12.0	8.5	7.2	9.8	13.5	9.1	7.6	8.6	13.2	16.0		SECURITY CREDIT	8
9	12.9	16.4	13.3	14.3	15.4	19.6	16.2	12.9	15.6	24.2	25.4		TOTAL LIABILITIES	9
10	12.7	16.2	13.2	14.2	15.3	19.4	16.0	12.9	15.5	24.0	25.3		SECURITY CREDIT	10
11	6.6	7.7	6.7	8.6	9.3	13.1	10.3	8.2	10.4	17.2	17.1		FROM BANKS	11
12	.9	.9	.9	.9	.9	.9	.5	.5	.3	.5	.8		FROM FOREIGN BANKING AGS.	12
13	5.3	7.7	5.7	4.7	5.2	5.4	5.2	4.2	4.8	6.3	7.3		CUSTOMER CREDIT BALANCES	13
14	.2	.2	.1	.2	.1	.2	.2	*	.1	.2	.1		PROFIT TAXES PAYABLE	14

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

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
GOLD AND OFFICIAL FOREIGN EXCHANGE HOLDINGS (1)														
1	14.8	15.7	17.0	14.5	12.2	13.2	14.4	15.9	16.2	18.7	19.3		TOTAL U.S. RESERVES	1
2	12.1	10.9	11.9	11.9	11.3	12.4	13.8	14.0	13.9	14.0	14.3		U.S. GOLD STOCK AND SDR'S	2
3	.1	.5	1.5	1.2	1.2	2.0	2.3	2.4	2.3	2.4	2.6		U.S. GOVT.—EX. STAB. FUND	3
4	12.0	10.4	10.4	10.7	10.1	10.4	11.6	11.7	11.6	11.6	11.7		MONETARY AUTHORITY (2)	4
5	2.8	4.8	5.1	2.6	.9	.7	.6	1.9	2.3	4.8	5.0		U.S. FOREIGN EXCHANGE POSITION	5
6	2.3	3.5	2.8	.6	.3	.2	*	*	.1	.3	*		OFFICIAL FGN. CURRENCY HLDGS	6
7	.7	1.5	.8	.4	.3	*	*	*	—	.2	—		TREASURY	7
8	1.6	2.1	2.0	.3	*	.2	*	*	.1	.2	*		MONETARY AUTHORITY	8
9	.4	1.3	2.3	1.9	.6	.5	.6	1.9	2.2	4.4	5.0		NET IMF POSITION	9
10	.5	1.3	2.4	2.0	.7	.5	.6	1.9	2.2	4.5	5.0		U.S. GOVERNMENT ASSET	10
11	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1	*	*	*		MONETARY AUTHORITY	11
12	41.6	40.9	41.0	44.7	48.1	55.9	61.1	61.0	61.0	60.5	60.5		TOTAL WORLD GOLD + SDR'S	12
13	12.1	10.9	11.9	11.9	11.3	12.4	13.8	14.0	13.9	14.0	14.3		U.S., AS ABOVE	13
14	29.5	30.0	29.2	32.8	36.8	43.4	47.3	47.0	47.0	46.5	46.1		REST OF THE WORLD	14
TREASURY CURRENCY AND SDR CERTIFICATES														
1	4.6	5.1	5.3	6.0	6.4	7.0	7.4	7.7	8.7	9.9	10.2		TOTAL U.S. GOVT. LIABILITY	1
2	6.6	6.8	6.8	7.5	8.0	8.7	9.1	9.7	10.6	12.0	12.6		MONETARY AUTHORITY ASSET	2
3	-2.0	-1.7	-1.5	-1.6	-1.6	-1.7	-1.7	-1.9	-1.9	-2.2	-2.4		UNALLOCATED ASSETS	3
INSURANCE AND PENSION FUND RESERVES														
LIFE INSURANCE RESERVES:														
1	115.4	120.0	125.0	130.3	136.4	143.1	150.5	156.9	165.1	172.0	180.1		TOTAL LIABILITIES	1
2	7.2	7.2	7.3	7.4	7.4	7.6	7.8	7.9	8.0	8.2	8.4		U.S. GOVERNMENT	2
3	108.2	112.9	117.8	122.9	129.0	135.5	142.7	149.1	157.1	163.8	171.7		LIFE INSURANCE COMPANIES	3
4	115.4	120.0	125.0	130.3	136.4	143.1	150.5	156.9	165.1	172.0	180.1		TOTAL ASSETS (HOUSEHOLDS)	4
PENSION FUND RESERVES:														
5	186.4	208.1	218.7	239.6	276.2	323.0	311.4	303.6	367.2	431.2	469.8		TOTAL LIABILITIES	5
6	22.3	23.6	25.1	27.5	30.4	33.4	35.5	38.2	41.9	46.4	52.9		U.S. GOVERNMENT	6
7	18.0	19.3	20.8	23.0	26.0	29.1	31.4	34.4	38.5	43.1	50.0		EMPLOYEE RETIREMENT	7
8	4.2	4.3	4.4	4.5	4.4	4.3	4.1	3.9	3.4	3.3	2.9		RAILROAD RETIREMENT	8
9	164.1	184.5	193.5	212.1	245.8	289.6	275.9	265.3	325.3	384.7	416.9		INSURANCE SECTOR	9
10	32.1	35.0	37.9	41.2	46.4	52.3	56.1	60.8	71.7	88.4	101.0		LIFE INSURANCE COMPANIES	10
11	89.4	101.5	102.4	110.6	130.5	156.7	135.2	116.6	148.9	175.5	185.5		PRIVATE PENSION FUNDS	11
12	42.6	48.0	53.2	60.3	69.0	80.6	84.7	88.0	104.7	120.8	130.5		ST.+LOC. GOVT. RTR. FUNDS	12
13	186.4	208.1	218.7	239.6	276.2	323.0	311.4	303.6	367.2	431.2	469.8		TOTAL ASSETS (HOUSEHOLDS)	13
INTERBANK CLAIMS														
1	31.6	35.5	37.6	42.1	49.3	52.2	65.1	72.8	69.1	71.7	77.2		TOTAL LIABILITIES	1
2	21.1	21.9	22.1	24.2	27.8	25.6	27.1	25.8	26.1	25.2	26.9		MON. AUTH.—MEM. BANK RES.	2
3	5.9	7.2	7.3	7.0	7.5	8.7	10.7	11.7	12.3	12.1	13.9		—VAULT CASH	3
4	4.6	6.4	8.2	10.9	14.0	17.9	27.3	35.3	30.8	34.5	36.4		COMMERCIAL BANKING—TOTAL	4
5	4.4	6.2	7.7	10.2	11.7	12.2	14.3	16.2	15.0	16.8	18.2		COMMERCIAL BANKS	5
6	2.6	3.7	3.6	4.6	4.4	6.0	4.4	2.3	3.9	2.6	4.1		TO MONETARY AUTHORITIES	6
7	—	—	.6	.7	1.0	.6	.2	*	*	*	*		LOANS FROM AFFILIATES	7
8	.3	.2	.4	.5	.6	.8	2.2	2.0	1.9	2.2	3.0		LOANS FROM FGN. BK. AG.	8
9	1.6	2.3	3.1	4.4	5.6	4.4	7.0	11.2	8.6	11.5	10.6		DEM. DEP. OF FGN. BK. AG.	9
10	—	—	—	.1	.1	.4	.6	.7	.6	.6	.5		TIME DEP. OF FGN. BK. AG	10
11	.1	.1	.1	.3	.2	2.8	5.1	8.2	5.3	6.6	6.2		FOREIGN BANKING AGENCIES—	11
12	.1	.2	.3	.4	2.1	2.9	8.0	10.9	10.5	11.0	12.0		DEPOSITS OF BANKS	12
13	31.6	35.5	37.6	42.1	49.3	52.2	65.1	72.8	69.1	71.7	77.2		TOTAL ASSETS	13
14	2.6	3.7	3.6	4.6	4.4	6.0	4.4	2.3	3.9	2.6	4.1		MONETARY AUTHORITIES	14
15	2.5	3.5	3.4	4.3	4.3	4.0	3.1	2.0	3.7	2.6	3.8		F.R. FLOAT	15
16	.1	.2	.2	.3	*	2.0	1.3	.3	.2	*	.3		LOANS TO MEMBER BANKS	16
17	29.0	31.8	34.0	37.5	45.0	46.2	60.8	70.5	65.2	69.1	73.1		COMMERCIAL BANKING—TOTAL	17
18	27.2	29.3	29.9	32.0	37.6	40.0	50.8	56.6	54.2	54.9	59.0		COMMERCIAL BANKS	18
19	21.1	21.9	22.1	24.2	27.8	25.6	27.1	25.8	26.1	25.2	26.9		MEMBER BANK RESERVES	19
20	5.9	7.2	7.3	7.0	7.5	8.7	10.7	11.7	12.3	12.1	13.9		VAULT CASH	20
21	.1	.1	.1	.3	.2	2.8	5.1	8.2	5.3	6.6	6.2		DEPOSITS AT FGN. BK. AG.	21
22	.1	.2	.3	.4	2.1	2.9	8.0	10.9	10.5	11.0	12.0		LOANS TO FGN. BK. AGS.	22
23	—	—	.6	.7	1.0	.6	.2	*	*	*	*		BANK AFFILIATES—LOANS	23
24	1.8	2.5	3.5	4.9	6.4	5.6	9.7	13.9	11.0	14.2	14.1		TO AFFILIATE BANKS	24
25	1.6	2.3	3.1	4.4	5.6	4.4	7.0	11.2	8.6	11.5	10.6		FOREIGN BANKING AGENCIES	25
26	—	—	—	.1	.1	.4	.6	.7	.6	.6	.5		DEMAND DEPOSITS AT BANKS	26
27	.3	.2	.4	.5	.6	.8	2.2	2.0	1.9	2.2	3.0		TIME DEPOSITS AT BANKS	27
													LOANS TO 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.

MONEY STOCK AND TIME AND SAVINGS ACCOUNTS

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
DEMAND DEPOSITS AND CURRENCY														
1	206.6	221.5	229.4	241.8	259.3	283.7	301.1	308.7	324.3	347.0	375.7		TOTAL ASSETS	1
2	198.9	215.1	222.4	232.2	246.6	270.6	288.4	300.6	313.4	333.2	360.8		MONEY STOCK	2
3	5.3	5.9	6.2	6.7	6.5	8.1	11.0	13.9	14.0	16.5	18.4		REST OF THE WORLD	3
4	193.7	209.2	216.2	225.5	240.1	262.5	277.4	286.7	299.4	316.7	342.5		DOMESTIC SECTORS	4
5	100.7	111.6	109.0	117.8	130.7	144.6	159.8	165.9	171.1	184.9	204.4		HOUSEHOLDS	5
6	53.4	56.3	62.0	63.1	60.8	62.6	62.7	65.6	70.0	73.1	74.5		NONFINANCIAL BUSINESS	6
7	6.1	6.3	6.4	6.5	6.6	6.9	7.1	6.9	7.0	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		NONFARM NONCORPORATE	8
9	34.8	37.5	43.1	44.1	41.6	43.1	43.1	46.2	50.5	53.6	54.8		CORPORATE	9
10	14.1	13.9	15.3	12.5	13.5	15.2	14.9	14.2	14.4	13.2	14.1		ST.+LOC. GOVERNMENTS	10
11	12.0	12.8	12.4	12.9	13.7	15.3	15.8	16.1	16.8	17.5	19.9		FINANCIAL SECTORS	11
12	13.4	14.6	17.4	19.3	21.4	24.9	24.2	24.8	27.1	28.0	29.6		MAIL FLOAT	12
13	7.7	6.4	7.0	9.5	12.7	13.1	12.7	8.1	10.9	13.9	14.8		U.S. GOVERNMENT	13
14	206.6	221.5	229.4	241.8	259.3	283.7	301.1	308.7	324.3	347.0	375.7		TOTAL BANKING SYSTEM LIABILITY	14
15	44.1	45.6	48.9	52.0	56.4	60.4	65.0	71.9	82.5	93.1	98.0		MONEY STOCK	15
16	2.5	1.4	2.0	1.6	2.5	2.2	2.9	3.3	7.8	10.9	7.5		U.S. GOVT. CASH + DEPOSITS	16
17	.4	.5	.4	.3	.5	.4	.3	.5	.5	.6	.6		FOREIGN DEPOSITS	17
18	41.2	43.8	46.6	50.0	53.4	57.9	61.8	68.1	74.3	81.6	89.9		CURRENCY	18
19	162.5	175.8	180.5	189.8	202.9	223.3	236.2	236.8	241.8	254.0	277.7		COMMERCIAL BANKING	19
20	160.6	172.7	177.4	182.5	195.5	219.6	232.5	231.4	236.8	247.7	271.6		COMMERCIAL BANKS	20
21	5.2	5.0	5.1	7.9	10.2	10.9	9.9	4.8	3.1	3.0	7.3		U.S. GOVERNMENT DEPOSITS	21
22	4.6	4.8	5.2	5.7	5.2	6.6	9.1	11.3	11.4	13.0	14.7		FOREIGN DEPOSITS	22
23	150.8	162.9	167.1	168.8	180.1	202.1	213.6	215.3	222.3	231.6	249.6		OTHER	23
24	2.0	3.1	3.1	7.3	7.4	3.7	3.7	5.4	4.9	6.3	6.1		FOREIGN BANKING AGENCIES	24
25	.3	.5	.6	.6	.8	1.1	1.6	2.1	2.1	2.8	3.1		FOREIGN DEPOSITS	25
26	1.6	2.6	2.5	6.7	6.6	2.6	2.1	3.3	2.8	3.5	3.0		PRIVATE DOMESTIC	26
TIME DEPOSITS AND SAVINGS ACCOUNTS														
1	379.5	412.9	411.5	466.6	548.4	636.8	715.6	794.7	884.2	993.9	1118.4		TOTAL HELD	1
2	183.7	204.5	195.1	233.1	274.5	316.8	367.7	425.5	455.6	496.1	550.7		COMMERCIAL BANKING LIABILITY	2
3	20.3	23.5	10.9	26.1	34.8	44.5	64.5	93.0	82.9	65.4	77.4		LARGE NEGOTIABLE CD'S	3
4	162.8	180.2	183.2	205.6	238.0	271.1	301.4	330.5	370.2	428.8	471.6		OTHER AT COMMERCIAL BANKS	4
5	18.6	22.4	18.9	29.1	34.2	42.9	63.1	78.9	75.5	75.5	87.5		LARGE	5
6	144.2	157.8	164.3	176.5	203.8	228.1	238.3	251.6	294.7	353.3	384.1		SMALL	6
7	.6	.8	1.0	1.4	1.7	1.2	1.8	2.0	2.5	1.9	1.7		AT FOREIGN BANKING AGS.	7
8	149.4	167.6	168.4	195.4	223.6	252.8	288.5	324.7	350.1	389.6	428.8		HELD BY:	
9	9.7	9.1	3.7	5.3	9.5	11.9	16.6	20.5	22.4	24.4	29.2		HOUSEHOLDS	8
10	15.9	19.1	13.2	23.2	30.4	37.2	44.4	50.1	48.1	50.2	57.2		NONFIN. CORPORATE BUSINESS	9
11	7.7	7.4	8.8	7.1	7.5	10.3	13.2	20.2	20.9	19.0	20.5		STATE + LOCAL GOVERNMENTS	10
12	.3	.4	.2	.5	.5	.6	.4	.5	.6	.7	.9		FOREIGN	11
													U.S. GOVERNMENT	12
13	.8	1.0	.9	1.6	3.0	4.1	4.6	9.6	13.6	12.1	14.1		FINANCIAL INSTITUTIONS	13
14	.2	.2	.2	.6	2.2	3.2	2.5	2.9	7.4	6.8	6.7		SVGS + LN ASSOC.	14
15	.2	.2	.1	.3	.5	.6	.8	1.0	1.1	1.1	.3		MUTUAL SAVINGS BANKS	15
16	-	-	-	-	-	-	.2	.2	.6	.4	.5		CREDIT UNIONS	16
17	.4	.6	.6	.7	.3	.3	1.1	3.7	2.4	2.3	4.8		PRIVATE PENSION FUNDS	17
18	-	-	-	-	-	-	-	1.6	2.1	1.5	1.8		MONEY MARKET FUNDS	18
19	195.7	208.4	216.4	233.5	274.0	320.0	347.8	369.2	428.6	497.8	567.7		AT SAVINGS INSTITUTIONS	19
20	60.1	64.5	67.1	71.6	81.4	91.6	96.3	98.7	109.9	122.9	134.0		MUTUAL SAVINGS BANKS	20
21	11.1	12.3	13.7	15.5	18.4	21.6	24.5	27.5	33.0	39.0	46.8		CREDIT UNIONS	21
22	124.5	131.6	135.5	146.4	174.2	206.8	227.0	243.0	285.7	335.9	386.9		SAVINGS + LOAN ASSNS.	22
23	122.2	129.5	133.9	144.3	171.2	203.2	224.1	239.7	282.5	332.0	382.2		HELD BY: HOUSEHOLDS	23
24	2.3	2.1	1.7	2.1	3.0	3.6	2.9	3.3	3.3	3.9	4.7		CREDIT UNIONS	24
25	342.9	373.9	383.1	426.7	494.6	569.2	633.4	690.6	775.4	883.5	991.9		MEMO: TOTAL OF HOUSEHOLDS TIME + SAVINGS ACCOUNTS	25

U.S. GOVERNMENT SECURITIES MARKET SUMMARY

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
TOTAL OUTSTANDING, BY SECTOR AND TYPE														
1	297.7	315.1	321.2	343.0	373.8	397.4	425.7	459.9	558.1	646.7	730.1		TOTAL U.S. GOVERNMENT SECUR.	1
2	277.3	291.0	287.4	299.3	324.3	339.5	347.8	359.7	445.2	514.8	571.7		U.S. GOVERNMENT	2
3	20.3	24.1	33.8	43.6	49.5	57.9	77.9	100.2	112.9	131.9	158.5		SPON. AGENCIES + MTG. POOLS	3
BY INSTRUMENT:														
4	269.2	279.6	278.4	291.2	317.3	331.5	339.4	351.5	437.3	506.4	564.1		TREASURY ISSUES	4
5	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8		HOUSEHOLD SAVINGS BONDS	5
6	217.9	227.8	226.6	239.2	262.8	273.9	279.1	288.1	369.9	434.4	487.3		TREAS. EXCL. SAVINGS BONDS	6
OTHER														
7	28.5	35.4	42.9	51.7	56.6	65.9	86.2	108.5	120.8	140.2	166.0		BUDGET AGENCY ISSUES	7
8	.5	1.9	1.6	1.9	2.7	4.5	5.3	5.4	5.1	5.7	5.1		LOAN PARTICIPATIONS (1)	8
9	7.7	9.4	7.5	6.2	4.3	3.4	3.1	2.8	2.7	2.7	2.4		CCC CTFS. OF INTEREST	9
10	1.7	1.1	.3	—	—	—	—	—	—	—	—		OTHER	10
11	6.0	8.2	7.1	6.2	4.3	3.4	3.1	2.8	2.7	2.7	2.4			11
12	18.4	21.6	30.6	38.9	40.0	43.5	59.8	76.4	78.8	82.1	88.2		SPONS. AGENCY ISSUES (2)	12
13	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	70.3		MORTGAGE POOL SECUR. (2)	13
TOTAL HOLDINGS, BY SECTOR AND TYPE														
1	297.7	315.1	321.2	343.0	373.8	397.4	425.7	459.9	558.1	646.7	730.1		TOTAL HOLDINGS, BY SECTOR	1
2	1.3	1.4	.1	*	*	*	*	2.5	7.0	10.8	16.1		U.S. GOVT. (AGENCY SEC.)	2
3	2.9	2.7	2.1	3.2	2.7	1.5	1.5	1.9	3.4	4.8	1.0		SPONSORED CREDIT AGENCIES	3
4	2.7	2.6	2.0	3.1	2.5	1.2	1.1	1.4	2.9	4.4	1.0		TREASURY	4
5	.2	.2	.2	.2	.2	.2	.3	.4	.4	.5	.1		AGENCY SECURITIES	5
FEDERAL RESERVE SYSTEM														
6	49.2	52.9	57.2	62.1	70.8	71.2	80.5	85.7	94.1	104.1	111.3		TREASURY ISSUES	6
7	49.1	52.9	57.2	62.1	70.2	69.9	78.5	80.5	87.9	97.0	102.8		SHORT-TERM MARKETABLE	7
8	39.2	32.6	37.6	38.5	39.5	41.2	50.6	50.5	52.4	58.6	61.7		OTHER TREASURY	8
9	9.9	20.4	19.5	23.7	30.7	28.7	27.9	30.0	35.5	38.5	41.2		AGENCY ISSUES	9
10	*	—	—	—	.6	1.3	2.0	5.2	6.2	7.1	8.5			10
FOREIGN														
11	12.9	12.4	10.4	19.7	46.0	54.4	54.7	58.4	66.5	78.1	109.6		SHORT-TERM MARKETABLE	11
12	7.6	5.9	3.7	11.5	25.4	26.7	21.0	28.6	35.3	38.6	46.7		OTHER	12
13	5.3	6.5	6.8	8.2	20.6	27.7	33.7	29.8	31.2	39.5	62.9			13
TOTAL PRIVATE DOMESTIC														
14	231.5	245.6	251.4	257.8	254.3	270.2	289.0	311.4	387.1	448.9	492.1		TREASURY ISSUES	14
15	204.5	211.7	208.8	206.3	198.5	205.9	205.1	211.1	279.9	326.9	350.7		HOUSEHOLD SAVINGS BONDS	15
16	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8		SHORT-TERM MARKETABLE	16
17	69.7	78.8	85.9	81.3	63.4	74.9	80.7	82.8	128.4	140.7	151.0		OTHER TREASURY	17
18	63.5	61.0	71.2	72.9	80.7	73.4	64.1	65.0	84.2	114.2	123.0		AGENCY ISSUES	18
19	27.0	33.9	42.6	51.5	55.8	64.3	83.9	100.3	107.2	122.0	141.4			19
PRIVATE DOMESTIC NONFINAN.														
20	121.2	129.9	147.5	140.2	129.4	133.3	152.5	170.1	193.0	213.1	236.3		TOTAL TREASURY ISSUES	20
21	108.3	113.0	123.7	114.3	107.5	112.2	123.5	132.9	159.8	172.4	188.6		SAVINGS BONDS (HH)	21
22	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8		OTHER TREASURY ISSUES	22
23	57.1	61.2	72.0	62.2	53.1	54.6	63.2	69.5	92.4	100.4	111.8		SHORT-TERM MARKETABLE	23
24	34.1	40.2	52.6	40.4	30.4	33.8	43.1	46.2	64.0	62.0	73.1		OTHER	24
25	22.9	21.0	19.3	21.8	22.6	20.8	20.0	23.3	28.4	38.4	38.7		AGENCY ISSUES	25
26	13.0	16.8	23.8	25.9	21.9	21.1	29.0	37.2	33.3	40.6	47.8			26
HOUSEHOLDS														
27	91.3	97.6	113.5	107.2	97.1	96.4	113.2	128.6	143.1	148.3	152.4		TOTAL TREASURY ISSUES	27
28	80.0	84.9	95.9	84.9	76.6	79.4	94.2	105.5	123.2	124.4	125.4		SAVINGS BONDS	28
29	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8		OTHER TREASURY ISSUES	29
30	28.8	33.0	44.1	32.8	22.2	21.7	33.8	42.1	55.8	52.4	48.7		SHORT-TERM MARKETABLE	30
31	18.9	25.7	34.7	21.0	8.5	9.9	23.7	30.6	33.9	24.7	29.3		OTHER	31
32	9.9	7.3	9.4	11.8	13.7	11.9	10.1	11.6	21.9	27.7	19.3		AGENCY ISSUES	32
33	11.3	12.7	17.7	22.3	20.5	17.0	19.0	23.1	19.9	23.9	27.0			33
NONFIN. CORPORATE BUSINESS														
34	9.6	10.4	7.3	7.5	10.0	7.9	4.5	5.8	14.9	18.9	12.6		TREASURY ISSUES	34
35	8.6	9.0	5.6	6.3	9.1	6.9	2.0	1.9	11.7	15.8	9.8		SHORT-TERM MARKETABLE	35
36	3.1	3.0	3.8	4.7	8.4	5.8	.9	.6	10.3	13.6	7.5		OTHER	36
37	5.6	6.0	1.8	1.6	.6	1.1	1.1	1.3	1.4	2.2	2.4		AGENCY ISSUES	37
38	1.0	1.4	1.7	1.2	.9	1.0	2.5	3.9	3.1	3.2	2.8			38
S. + L. GOVERNMENTS														
39	20.3	21.9	26.7	25.5	22.3	29.0	34.8	35.7	35.0	45.8	71.3		TREASURY ISSUES	39
40	19.7	19.2	22.2	23.2	21.8	26.0	27.4	25.5	24.8	32.3	53.3		SHORT-TERM MARKETABLE	40
41	12.2	11.5	14.1	14.8	13.5	18.1	18.6	15.0	19.7	23.7	36.3		OTHER	41
42	7.4	7.7	8.1	8.4	8.3	7.8	8.8	10.5	5.1	8.5	17.1		AGENCY ISSUES	42
43	.7	2.7	4.4	2.3	.5	3.1	7.5	10.2	10.2	13.5	18.0			43
COMMERCIAL BANKING														
44	72.4	75.7	65.7	76.4	83.6	90.0	88.8	89.8	119.9	139.6	139.5		TREASURY ISSUES	44
45	63.3	65.3	55.6	62.5	65.6	68.0	59.2	56.6	85.4	103.6	102.7		SHORT-TERM	45
46	27.0	28.6	24.3	30.1	25.2	30.7	28.2	26.8	48.5	56.0	51.2		OTHER	46
47	36.3	36.7	31.3	32.4	40.4	37.3	31.0	29.8	36.8	47.6	51.5		AGENCY ISSUES	47
48	9.1	10.4	10.1	13.9	17.9	22.0	29.6	33.2	34.5	36.0	36.8			48
COMMERCIAL BANKS														
49	71.6	74.9	64.8	75.7	82.9	88.8	87.5	88.7	119.0	138.4	138.3		FOREIGN BANKING AGENCIES	49
50	.6	.6	.6	.5	.3	.6	.7	.7	.5	.8	.5		BANKS IN U.S. POSSESSIONS	50
51	.2	.2	.2	.3	.4	.6	.6	.3	.4	.5	.7			51
PRIVATE NONBANK FINANCE														
52	37.9	40.0	38.2	41.2	41.3	46.9	47.8	51.6	74.2	96.2	116.3		TREASURY ISSUES	52
53	32.9	33.4	29.5	29.5	25.4	25.7	22.4	21.7	34.8	50.9	59.4		SHORT-TERM MARKETABLE	53
54	8.6	10.0	9.0	10.8	7.8	10.4	9.4	9.8	15.9	22.7	26.7		OTHER	54
55	24.3	23.4	20.5	18.7	17.6	15.3	13.0	11.9	18.9	28.2	32.7		AGENCY ISSUES	55
56	5.0	6.6	8.7	11.7	15.9	21.2	25.4	29.9	39.4	45.3	56.9			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.

U.S. GOVERNMENT SECURITIES HELD BY NONBANK FINANCIAL INSTITUTIONS

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS	
	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	
1	37.9	40.0	38.2	41.2	41.3	46.9	47.8	51.6	74.2	96.2	116.3	TOTAL, ALL PVT. NONBANK FIN.	1
2	32.9	33.4	29.5	29.5	25.4	25.7	22.4	21.7	34.8	50.9	59.4	TREASURY ISSUES	2
3	8.6	10.0	9.0	10.8	7.8	10.4	9.4	9.8	15.9	22.7	26.7	SHORT-TERM MARKETABLE	3
4	24.3	23.4	20.5	18.7	17.6	15.3	13.0	11.9	18.9	28.2	32.7	OTHER	4
5	5.0	6.6	8.7	11.7	15.9	21.2	25.4	29.9	39.4	45.3	56.9	AGENCY ISSUES	5
6	10.3	10.7	10.4	11.0	13.4	15.3	15.9	17.2	22.5	26.9	30.5	SAVINGS + LOAN ASSOCIATIONS	6
7	9.3	9.6	8.1	6.8	6.2	5.7	4.0	4.0	5.3	9.1	7.8	TREASURY ISSUES	7
8	2.9	2.8	2.2	1.8	1.7	2.1	1.1	.9	2.3	4.5	6.8	SHORT-TERM MARKETABLE	8
9	6.3	6.8	6.0	5.0	4.5	3.5	2.9	3.1	3.0	4.5	.9	OTHER	9
10	1.0	1.1	2.3	4.1	7.2	9.6	11.9	13.1	17.2	17.9	22.8	AGENCY ISSUES	10
11	5.5	5.5	5.0	5.4	6.3	7.7	7.2	7.0	10.9	14.9	17.6	MUTUAL SAVINGS BANKS	11
12	4.3	3.8	3.2	3.2	3.3	3.5	3.0	2.6	4.7	5.8	5.9	TREASURY ISSUES	12
13	.9	.9	.8	.8	.6	1.1	1.0	.9	1.9	2.4	2.3	SHORT-TERM MARKETABLE	13
14	3.4	2.9	2.4	2.4	2.6	2.4	2.0	1.6	2.9	3.4	3.6	OTHER	14
15	1.2	1.6	1.8	2.2	3.0	4.2	4.2	4.4	6.1	9.1	11.7	AGENCY ISSUES	15
16	.5	.7	1.0	1.4	1.6	2.1	2.6	3.0	4.1	4.7	5.2	CREDIT UNIONS	16
17	.3	.4	.5	.6	.6	.5	.8	.8	1.2	1.3	1.4	TREASURY ISSUES	17
18	.2	.4	.5	.8	1.0	1.6	1.8	2.1	2.9	3.4	3.8	AGENCY ISSUES	18
19	4.9	4.8	4.5	4.6	4.5	4.6	4.3	4.4	6.2	7.7	9.6	LIFE INSURANCE	19
20	4.7	4.5	4.1	4.0	3.8	3.8	3.4	3.4	4.7	5.4	5.7	TREASURY ISSUES	20
21	.3	.4	.3	.3	.3	.3	.2	.2	1.3	1.5	1.0	SHORT-TERM MARKETABLE	21
22	4.4	4.1	3.8	3.7	3.6	3.6	3.2	3.2	3.5	3.9	4.7	OTHER	22
23	.2	.3	.4	.5	.6	.7	.9	1.1	1.4	2.3	3.9	AGENCY ISSUES	23
24	2.3	2.8	2.8	3.0	2.7	3.7	4.4	5.5	10.8	14.7	20.1	PRIVATE PENSION FUNDS	24
25	2.0	2.4	2.2	2.1	2.1	3.0	3.1	3.0	7.4	11.1	15.9	TREASURY ISSUES	25
26	.8	1.2	1.1	1.2	.9	1.9	2.1	1.9	3.1	3.2	4.4	SHORT-TERM MARKETABLE	26
27	1.1	1.2	1.1	1.0	1.2	1.1	1.1	1.1	4.4	7.9	11.5	OTHER	27
28	.3	.4	.6	.9	.6	.7	1.3	2.6	3.3	3.6	4.2	AGENCY ISSUES	28
29	7.0	7.3	7.0	6.6	5.4	5.7	5.5	5.5	7.6	9.2	12.6	S. + L. GOVT., RTR. FUNDS	29
30	6.2	5.9	5.4	5.1	3.9	3.6	2.5	1.6	2.5	4.1	6.4	TREASURY ISSUES	30
31	.5	.5	.7	.8	.5	.7	.6	.6	.5	1.2	1.7	SHORT-TERM MARKETABLE	31
32	5.7	5.5	4.7	4.3	3.3	2.9	1.9	1.0	2.0	2.9	4.7	OTHER	32
33	.8	1.4	1.6	1.5	1.5	2.1	3.0	3.9	5.1	5.2	6.2	AGENCY ISSUES	33
34	5.5	5.4	5.1	5.0	5.1	5.2	5.1	5.5	8.0	11.2	14.1	OTHER INSURANCE COMPANIES	34
35	4.3	3.9	3.4	3.4	3.2	2.9	2.8	2.9	4.7	7.3	9.8	TREASURY ISSUES	35
36	.9	1.0	1.0	1.0	.8	1.0	.9	.9	1.5	1.8	2.5	SHORT-TERM MARKETABLE	36
37	3.4	2.9	2.5	2.4	2.4	1.9	1.9	1.9	3.2	5.5	7.3	OTHER	37
38	1.2	1.4	1.6	1.6	1.9	2.3	2.3	2.7	3.3	3.9	4.4	AGENCY ISSUES	38
39	.9	1.1	.7	.9	.6	.7	.7	1.1	1.1	1.1	1.8	INVESTMENT COS. (TREASURY)	39
40	-	-	-	-	-	-	-	.1	.9	1.1	.9	MONEY MARKET FUNDS (TREAS)	40
41	1.0	1.8	1.7	3.4	1.8	2.0	2.0	2.3	2.2	4.6	3.8	SECURITY BROKERS + DEALERS (TREASURY)	41

STATE + LOCAL GOVERNMENT, CORPORATE, AND FOREIGN SECURITIES

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
STATE AND LOCAL GOVERNMENT SECURITIES														
1	113.7	123.2	133.1	144.4	161.8	176.5	191.2	207.7	223.2	242.2	271.3		TOTAL LIABILITIES	1
2	113.7	123.2	133.1	144.4	161.7	175.9	188.8	203.6	216.5	233.0	258.7		STATE + LOCAL GOVERNMENTS	2
3	8.0	8.1	10.9	13.3	15.7	15.8	16.1	18.8	18.6	17.6	18.5		SHORT-TERM	3
4	105.7	115.1	122.2	131.1	146.0	160.1	172.7	184.8	198.0	215.4	240.1		OTHER	4
5	-	-	-	-	.1	.6	2.4	4.1	6.7	9.2	12.7		NONFIN. CORPORATE BUSINESS (POLLUTION CONTROL)	5
6	113.7	123.2	133.1	144.4	161.8	176.5	191.2	207.7	223.2	242.2	271.3		TOTAL ASSETS	6
7	38.1	37.6	46.9	46.0	46.1	48.4	53.6	61.8	67.9	73.0	81.9		HOUSEHOLDS	7
8	3.3	3.8	2.8	2.2	3.2	4.2	4.0	4.7	4.5	3.4	3.5		NONFIN. CORPORATE BUSINESS	8
9	2.1	2.2	2.2	2.4	2.1	1.8	2.1	2.6	5.0	7.7	7.9		S. + L. GOVT., GEN. FUNDS	9
10	50.3	58.9	59.5	70.2	82.8	90.0	95.7	101.2	102.8	105.9	115.1		COMMERCIAL BANKING	10
11	-	.1	.1	.1	.2	.2	.2	.5	1.1	1.2	1.3		SAVINGS+LOAN ASSNS	11
12	.2	.2	.2	.2	.4	.9	.9	.9	1.5	2.4	2.8		MUTUAL SAVINGS BANKS	12
13	3.1	3.2	3.2	3.3	3.4	3.4	3.4	3.7	4.5	5.6	6.0		LIFE INSURANCE COMPANIES	13
14	2.4	2.4	2.3	2.0	2.2	2.0	1.7	1.0	1.9	3.4	3.6		ST.+LOC. GOVT, RTR. FUNDS	14
15	13.5	14.4	15.5	17.0	20.5	24.8	28.5	30.7	33.3	38.7	48.2		OTHER INSURANCE COMPANIES	15
16	.5	.5	.4	.9	1.0	.9	1.1	.7	.6	.9	1.1		BROKERS + DEALERS	16

CORPORATE AND FOREIGN BONDS

1	149.4	163.7	176.5	201.6	225.7	244.2	257.5	281.1	317.3	355.0	390.7		TOTAL LIABILITIES	1
2	122.7	135.6	147.6	167.3	186.1	198.3	207.5	227.1	254.3	277.2	298.1		NONFIN. CORPORATE BUSINESS	2
3	10.8	11.7	11.7	14.4	15.9	17.1	17.8	19.6	25.6	34.7	39.2		REST OF THE WORLD	3
4	2.0	2.2	2.0	2.1	3.0	4.1	4.1	4.3	4.5	5.2	5.7		COMMERCIAL BANKS	4
5	-	-	-	-	-	-	-	-	.1	.1	1.3		SAVINGS + LOAN ASSOCIATIONS	5
6	14.0	14.2	15.1	17.2	19.7	23.3	26.2	28.0	30.7	36.0	44.5		FINANCE COMPANIES	6
7	-	-	.1	.6	1.0	1.4	1.9	2.1	2.1	1.9	1.8		REITS	7
8	149.4	163.7	176.5	201.6	225.7	244.2	257.5	281.1	317.3	355.0	390.7		TOTAL ASSETS	8
9	15.0	19.2	24.6	35.3	43.8	48.0	49.0	56.2	63.4	62.4	64.8		HOUSEHOLDS	9
10	1.0	1.1	1.0	2.3	3.0	3.4	3.5	1.6	2.8	7.4	9.7		REST OF THE WORLD	10
11	1.9	2.2	1.7	2.4	3.7	5.3	5.7	6.8	8.6	8.0	7.9		COMMERCIAL BANKING	11
12	5.3	6.6	6.9	8.1	12.0	14.2	13.1	14.0	17.5	20.3	21.5		MUTUAL SAVINGS BANKS	12
13	121.8	130.0	137.1	147.4	156.5	166.2	179.6	197.1	217.4	246.5	277.5		INSURANCE	13
14	67.2	70.9	72.7	74.1	79.6	86.6	92.5	96.4	105.5	122.4	140.7		LIFE INSURANCE COMPANIES	14
15	26.4	27.0	27.6	29.7	29.0	28.2	30.3	35.0	37.8	39.1	45.6		PRIVATE PENSION FUNDS	15
16	23.9	26.6	30.6	35.1	39.0	43.2	48.8	55.6	61.9	68.9	74.3		ST.+LOC. GOVT, RTR. FUNDS	16
17	4.3	5.5	6.3	8.6	8.9	8.1	8.0	10.0	12.2	16.1	16.9		OTHER INSURANCE COMPANIES	17
18	3.0	3.4	3.6	4.3	4.9	5.1	4.2	3.8	4.8	7.0	6.5		OPEN-END INVESTMENT COS.	18
19	1.4	1.2	1.6	1.7	1.8	2.0	2.4	1.7	2.7	3.4	2.9		BROKERS + DEALERS	19

CORPORATE EQUITIES

1	868.6	1034.0	914.6	907.0	1060.4	1198.0	947.9	675.8	891.7	1106.6	1039.5		TOTAL AT MARKET VALUE	1
2	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	42.8		OPEN-END INVESTMENT COS.	2
3	823.9	981.4	866.4	859.4	1003.7	1138.1	901.4	641.7	849.5	1059.7	996.7		OTHER SECTORS	3
4	868.6	1034.0	914.6	907.0	1060.4	1198.0	947.9	675.8	891.7	1106.6	1039.5		MARKET VALUE OF HOLDINGS	4
5	720.6	859.1	746.5	729.0	833.7	913.7	712.0	504.2	659.0	826.3	777.0		HOUSEHOLDS	5
6	25.5	29.5	26.8	27.2	30.8	39.1	33.5	24.2	35.3	42.9	39.7		REST OF THE WORLD	6
7	.3	.4	.4	.5	.5	.6	.9	.9	1.2	1.2	1.2		COMMERCIAL BANKING	7
8	2.5	2.4	2.5	2.8	3.5	4.5	4.2	3.7	4.4	4.4	4.8		MUTUAL SAVINGS BANKS	8
9	78.9	95.1	95.7	105.8	141.3	186.1	156.3	114.4	155.1	191.0	181.9		INSURANCE	9
10	10.9	13.2	13.7	15.4	20.6	26.8	25.9	21.9	28.1	34.3	32.9		LIFE INSURANCE COMPANIES	10
11	51.1	61.5	61.4	67.1	88.7	115.2	90.5	63.3	88.6	109.7	101.9		PRIVATE PENSION FUNDS	11
12	3.9	5.8	7.3	10.1	15.4	22.2	20.2	16.4	24.3	30.1	30.0		ST.+LOC. GOVT, RTR. FUNDS	12
13	13.0	14.6	13.3	13.2	16.6	21.8	19.7	12.8	14.2	16.9	17.1		OTHER INSURANCE COMPANIES	13
14	39.2	46.1	40.9	39.7	48.6	51.7	38.3	26.3	33.7	37.3	31.7		OPEN-END INVESTMENT COS.	14
15	1.7	1.5	1.9	2.0	2.1	2.3	2.7	2.0	3.0	3.7	3.1		BROKERS + DEALERS	15
16	675.9	806.4	698.2	681.4	777.0	853.8	665.5	470.1	616.8	779.3	734.3		MEMO: HH HOLDINGS EXCL. OPEN-END INVESTMENT COS.	16

MORTGAGE MARKETS BY TYPE OF MORTGAGE

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
TOTAL MORTGAGES														
1	382.9	412.5	443.2	473.1	526.5	603.4	682.3	742.5	801.5	889.2	1023.5		TOTAL MORTGAGES	1
2	247.2	264.6	282.7	297.7	328.3	372.2	416.2	449.4	490.8	556.5	656.2		HOME MORTGAGES	2
3	44.8	48.3	53.2	60.1	70.1	82.8	93.1	100.0	100.6	104.5	111.8		MULTI-FAMILY RESID.	3
4	65.8	72.5	78.4	85.5	95.9	112.7	131.7	146.9	159.3	171.2	189.8		COMMERCIAL	4
5	25.0	27.2	29.0	29.8	32.2	35.8	41.3	46.3	50.9	57.0	65.7		FARM	5
LIABILITIES OF:														
6	1.7	1.7	1.6	1.5	1.4	1.3	1.3	1.2	1.1	1.0	.9		U.S. GOVERNMENT	6
7	2.3	2.4	2.5	3.1	5.0	6.2	4.7	3.2	5.1	6.8	9.9		SAVINGS + LOAN ASSOCIATIONS	7
8	-	.2	.4	.5	.7	1.2	1.5	1.6	2.0	2.4	2.4		REITS	8
PRIVATE NONFINANCIAL SECTORS														
9	378.9	408.2	438.8	468.0	519.3	594.7	674.9	736.5	793.3	879.0	1010.2		HOUSEHOLDS	9
10	241.0	258.0	276.5	290.7	317.7	359.4	405.7	440.9	479.0	540.5	633.8		NONPROFIT INSTITUTIONS	10
11	15.6	16.7	17.9	19.0	20.3	21.5	22.6	23.7	24.8	25.8	26.9		NONFINANCIAL BUSINESS	11
12	122.2	133.5	144.4	158.3	181.3	213.8	246.6	271.8	289.5	312.6	349.6		FARMS	12
13	25.0	27.2	29.0	29.8	32.2	35.8	41.3	46.3	50.9	57.0	65.7		NONFARM NONCORPORATE	13
14	34.0	37.1	40.8	47.3	57.0	68.9	78.2	84.8	86.7	90.2	99.3		CORPORATE	14
15	63.2	69.3	74.6	81.2	92.2	109.1	127.1	140.7	152.0	165.4	184.6			15
ASSETS OF:														
16	382.9	412.5	443.2	473.1	526.5	603.4	682.3	742.5	801.5	889.2	1023.5		HOUSEHOLDS	16
17	46.1	48.7	51.3	52.9	54.1	60.5	63.9	68.2	71.9	79.8	91.8		ST.+LOC. GOVT, GEN. FUNDS	17
18	3.0	3.2	3.7	4.6	5.6	7.0	8.7	11.2	12.8	14.1	14.7			18
U.S. GOVERNMENT														
19	7.8	9.3	10.2	10.5	10.2	9.5	8.9	10.3	13.5	10.5	10.2		SPONSORED CREDIT AG. (1)	19
20	11.1	13.3	17.7	23.0	26.7	30.7	37.9	48.0	53.4	56.3	59.8		MORTGAGE POOLS	20
21	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	70.3			21
PRIVATE FINAN. INSTITUTIONS														
22	312.8	335.6	357.2	377.3	420.4	481.4	544.9	581.0	615.8	678.7	776.7		COMMERCIAL BANKING	22
23	58.9	65.5	70.5	72.8	82.5	99.3	119.1	132.1	136.2	151.3	179.0		SAVINGS INSTITUTIONS	23
24	172.8	184.7	196.9	208.6	237.1	274.7	306.4	325.7	357.8	407.1	472.2		S+L ASSOCIATIONS (1)	24
25	121.7	130.6	140.0	149.8	174.3	206.2	231.7	249.3	278.6	323.0	381.2		MUTUAL SAVINGS BANKS	25
26	50.5	53.5	56.1	57.9	62.0	67.6	73.2	74.9	77.2	81.6	88.1		CREDIT UNIONS	26
27	.7	.7	.7	.8	.8	1.0	1.4	1.5	2.0	2.5	2.9			27
INSURANCE														
28	76.8	79.6	82.0	84.7	85.7	86.3	91.1	96.5	99.3	101.9	108.1		LIFE COMPANIES	28
29	67.5	70.0	72.0	74.4	75.5	76.9	81.4	86.2	89.2	91.6	96.8		PRIVATE PENSION FUNDS	29
30	4.1	4.1	4.2	4.2	3.7	2.7	2.4	2.4	2.4	2.4	2.7		ST.+LOC. GOVT, RTR. FUND	30
31	5.0	5.4	5.6	5.9	6.3	6.5	7.1	7.7	7.5	7.7	8.2		OTHER INSURANCE COS.	31
32	.2	.2	.2	.2	.2	.2	.2	.2	.2	.3	.4			32
FINANCE COMPANIES														
33	4.3	4.9	5.7	7.4	8.9	10.6	12.5	10.6	9.3	9.0	10.5		REITS	33
34	-	.8	2.0	3.9	6.2	10.4	16.0	16.1	13.2	9.4	7.0			34
35	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2		(1) MEMO: FHLB LOANS TO S+L ASSOCIATIONS (INCLUDED IN "OTHER LOANS" CATEGORY).	35
HOME MORTGAGES														
1	247.2	264.6	282.7	297.7	328.3	372.2	416.2	449.4	490.8	556.5	656.2		TOTAL LIABILITIES	1
2	241.0	258.0	276.5	290.7	317.7	359.4	405.7	440.9	479.0	540.5	633.8		HOUSEHOLDS	2
3	2.0	2.1	1.9	2.0	2.8	3.3	2.9	2.6	3.3	4.5	6.2		NONFARM NONCORP. BUSINESS	3
4	2.0	2.1	1.9	2.0	2.8	3.3	2.9	2.6	3.3	4.5	6.2		NONFIN. CORPORATE BUSINESS	4
5	2.3	2.4	2.5	3.1	5.0	6.2	4.7	3.2	5.1	6.8	9.9		SAVINGS + LOAN ASSOCIATIONS	5
TOTAL ASSETS														
6	247.2	264.6	282.7	297.7	328.3	372.2	416.2	449.4	490.8	556.5	656.2		HOUSEHOLDS	6
7	19.1	21.3	23.6	23.3	26.3	29.6	32.6	35.0	37.5	41.9	49.0		STATE + LOCAL GOVERNMENTS	7
8	1.7	1.8	1.8	1.9	2.0	2.1	2.6	3.4	4.2	5.0	5.0			8
U.S. GOVERNMENT														
9	5.3	6.2	6.4	6.2	5.6	5.0	4.2	5.0	6.9	4.1	3.8		SPONS. CREDIT AGENCIES	9
10	5.5	7.2	10.9	15.5	17.6	19.5	22.9	28.4	31.0	31.4	31.9		MORTGAGE POOLS	10
11	1.0	1.4	1.8	3.0	7.3	11.6	14.8	20.1	30.0	44.5	63.5		COMMERCIAL BANKING	11
12	35.3	38.8	41.4	42.3	48.0	57.0	68.0	74.8	77.0	86.2	105.1		SAVINGS INSTITUTIONS	12
13	141.6	150.3	159.6	167.5	185.9	213.6	237.3	251.7	275.9	316.4	371.3		SAVINGS + LOAN ASSNS.	13
14	103.2	110.1	117.7	124.5	141.7	166.4	187.1	201.0	223.9	260.8	310.7		MUTUAL SAVINGS BANKS	14
15	37.7	39.5	41.1	42.1	43.4	46.2	48.8	49.2	50.0	53.1	57.6		CREDIT UNIONS	15
16	.7	.7	.7	.8	.8	1.0	1.4	1.5	2.0	2.5	2.9			16
INSURANCE														
17	34.1	33.5	32.2	31.4	29.1	26.4	24.4	23.1	21.1	19.5	18.4		LIFE INSURANCE COMPANIES	17
18	29.8	29.0	27.6	26.8	24.6	22.3	20.4	19.0	17.6	16.1	14.7		PRIVATE PENSION FUNDS	18
19	1.6	1.8	1.8	1.8	1.5	1.1	.8	.8	.7	.6	.7		ST.+LOC. GOVT, RTR. FUNDS	19
20	2.6	2.7	2.8	2.9	3.0	3.0	3.2	3.2	2.9	2.8	3.0			20
FINANCE COMPANIES														
21	3.7	4.2	4.9	5.8	5.7	6.2	7.4	6.2	5.8	6.2	7.2		REITS	21
22	-	*	.2	.6	.8	1.2	1.9	1.7	1.4	1.1	.9			22

MORTGAGE MARKETS - CONTINUED

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
MULTI-FAMILY RESIDENTIAL MORTGAGES														
1	44.8	48.3	53.2	60.1	70.1	82.8	93.1	100.0	100.6	104.5	111.8		TOTAL LIABILITIES	1
2	27.0	29.4	32.9	38.7	46.7	56.6	64.5	70.0	70.1	71.3	77.0		NONFARM NONCORP. BUSINESS	2
3	16.1	17.1	18.6	19.6	21.8	24.6	26.9	28.3	28.8	31.5	33.2		NONFIN. CORPORATE BUSINESS	3
4	-	.1	.1	.2	.2	.4	.5	.5	.7	.8	.8		REITS	4
5	1.7	1.7	1.6	1.5	1.4	1.3	1.3	1.2	1.1	1.0	.9		U.S. GOVERNMENT	5
6	44.8	48.3	53.2	60.1	70.1	82.8	93.1	100.0	100.6	104.5	111.8		TOTAL ASSETS	6
7	8.4	8.3	7.9	7.9	6.8	7.4	6.4	6.3	6.0	6.2	6.6		HOUSEHOLDS	7
8	1.0	1.2	1.6	2.2	2.9	3.9	4.8	6.1	6.9	7.2	7.6		STATE + LOCAL GOVERNMENTS	8
9	1.6	1.9	2.6	3.1	3.5	3.8	4.1	4.8	5.9	6.0	6.0		U.S. GOVERNMENT	9
10	*	*	*	.3	1.1	2.1	4.0	6.2	6.4	6.4	6.4		SPONS. CREDIT AGENCIES	10
11	*	*	*	.1	.1	.4	.6	.8	1.3	1.9	3.1		MORTGAGE POOLS	11
12	2.4	2.7	3.2	3.3	4.0	5.8	6.9	7.6	5.9	8.1	9.2		COMMERCIAL BANKS	12
13	16.4	17.8	19.3	21.6	27.2	32.0	35.1	36.7	39.3	42.6	47.8		SAVINGS INSTITUTIONS	13
14	9.5	10.5	11.7	13.8	17.6	21.1	22.8	23.8	25.5	28.4	32.5		SAVINGS + LOAN ASSNS.	14
15	7.0	7.3	7.6	7.8	9.6	10.9	12.3	12.9	13.8	14.2	15.3		MUTUAL SAVINGS BANKS	15
16	11.7	12.8	14.2	16.0	16.7	17.3	18.5	19.6	19.6	19.2	18.8		LIFE INSURANCE COMPANIES	16
17	1.2	1.2	1.2	1.2	.9	.6	.5	.5	.5	.5	.6		PRIVATE PENSION FUNDS	17
18	1.6	1.8	1.9	2.0	2.2	2.2	2.1	2.2	2.4	2.3	2.2		ST.+LOC. GOVT, RTR. FUNDS	18
19	.5	.6	.7	1.2	2.4	3.2	3.7	2.4	1.6	1.1	1.2		FINANCE COMPANIES	19
20	-	.1	.5	1.3	2.2	4.2	6.6	6.8	4.8	3.1	2.3		REITS	20
COMMERCIAL MORTGAGES														
1	65.8	72.5	78.4	85.5	95.9	112.7	131.7	146.9	159.3	171.2	189.8		TOTAL LIABILITIES	1
2	15.6	16.7	17.9	19.0	20.3	21.5	22.6	23.7	24.8	25.8	26.9		HOUSEHOLDS	2
3	5.0	5.6	6.0	6.6	7.5	9.0	10.8	12.2	13.3	14.4	16.1		NONFARM NONCORP. BUSINESS	3
4	45.2	50.1	54.2	59.5	67.6	81.3	97.3	109.8	119.8	129.4	145.2		NONFIN. CORPORATE BUSINESS	4
5	-	.1	.3	.4	.5	.8	1.0	1.1	1.4	1.6	1.6		REITS	5
6	65.8	72.5	78.4	85.5	95.9	112.7	131.7	146.9	159.3	171.2	189.8		TOTAL ASSETS	6
7	10.4	9.9	10.1	11.5	9.7	10.8	9.9	10.5	10.6	11.8	13.4		HOUSEHOLDS	7
8	-	-	-	.2	.4	.7	.9	1.2	1.2	1.2	1.3		STATE + LOCAL GOVERNMENTS	8
9	.2	.3	.4	.4	.5	.3	.2	.2	.2	.1	.1		U.S. GOVERNMENT	9
10	17.9	20.5	22.1	23.3	26.3	31.8	38.7	43.7	46.9	50.3	56.9		COMMERCIAL BANKING	10
11	14.7	16.6	17.9	19.4	23.9	29.1	33.9	37.2	42.5	48.1	53.1		SAVINGS INSTITUTIONS	11
12	9.0	10.0	10.6	11.5	15.0	18.7	21.9	24.5	29.1	33.8	38.0		SAVINGS + LOAN ASSNS.	12
13	5.7	6.6	7.3	7.9	8.9	10.4	12.0	12.7	13.4	14.3	15.1		MUTUAL SAVINGS BANKS	13
14	20.5	22.4	24.4	26.0	28.5	31.6	36.5	41.3	45.2	48.9	54.4		LIFE INSURANCE COMPANIES	14
15	1.1	1.1	1.2	1.2	1.3	1.1	1.1	1.1	1.2	1.2	1.5		PRIVATE PENSION FUNDS	15
16	.6	.7	.7	.9	.9	1.1	1.5	2.0	2.3	2.6	3.0		ST.+LOC. GOVT, RTR. FUNDS	16
17	.2	.2	.2	.2	.2	.2	.2	.2	.2	.3	.4		OTHER INSURANCE COMPANIES	17
18	.1	.2	.2	.4	.9	1.1	1.4	1.9	1.9	1.6	2.0		FINANCE COMPANIES	18
19	-	.7	1.3	2.0	3.2	5.0	7.5	7.7	7.0	5.2	3.8		REITS	19
FARM MORTGAGES														
1	25.0	27.2	29.0	29.8	32.2	35.8	41.3	46.3	50.9	57.0	65.7		TOTAL LIABILITIES	1
2	25.0	27.2	29.0	29.8	32.2	35.8	41.3	46.3	50.9	57.0	65.7		TOTAL ASSETS	2
3	8.2	9.1	9.8	10.1	11.3	12.7	15.0	16.4	17.8	19.9	22.9		HOUSEHOLDS	3
4	.2	.2	.3	.3	.4	.4	.5	.5	.5	.7	.7		STATE + LOCAL GOVERNMENTS	4
5	.8	.9	.9	.8	.5	.4	.4	.4	.5	.3	.3		U.S. GOVERNMENT	5
6	5.6	6.1	6.7	7.2	7.9	9.1	10.9	13.5	16.0	18.5	21.5		SPONSORED CREDIT AGENCIES	6
7	1.0	1.1	1.4	1.7	2.1	2.4	2.7	2.9	2.8	3.4	3.7		MORTGAGE POOLS	7
8	3.3	3.5	3.8	3.8	4.2	4.8	5.4	6.0	6.4	6.7	7.8		COMMERCIAL BANKS	8
9	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1		MUTUAL SAVINGS BANKS	9
10	5.6	5.8	5.8	5.6	5.6	5.7	6.0	6.3	6.8	7.4	8.8		LIFE INSURANCE COMPANIES	10
11	.2	.2	.3	.2	.2	.2	.3	.2	*	*	-		ST.+LOC. GOVT, RTR. FUNDS	11

CONSUMER CREDIT AND BANK LOANS NOT ELSEWHERE CLASSIFIED

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS	
	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	
CONSUMER CREDIT													
1	100.8	110.8	121.1	127.1	140.1	157.2	181.0	191.3	200.6	224.2	259.2	TOTAL LIABILITIES (HH)	1
2	79.4	87.7	97.1	102.0	112.7	126.8	148.2	157.5	165.0	185.5	216.6	INSTALMENT CREDIT	2
3	21.4	23.0	24.0	25.1	27.4	30.5	32.9	33.8	35.7	38.7	42.7	NONINSTALMENT CREDIT	3
4	100.8	110.8	121.1	127.1	140.1	157.2	181.0	191.3	200.6	224.2	259.2	TOTAL ASSETS	4
5	79.4	87.7	97.1	102.0	112.7	126.8	148.2	157.5	165.0	185.5	216.6	INSTALMENT CREDIT	5
6	2.2	2.1	2.0	2.0	1.9	1.7	1.8	1.8	1.6	1.6	1.7	NONFARM NONCORP. BUSINESS	6
7	6.8	6.8	7.0	7.3	7.1	5.5	7.6	7.8	7.4	7.4	8.5	NONFIN. CORPORATE BUSINESS	7
8	33.3	37.9	42.4	45.4	51.6	60.9	71.9	75.8	78.7	89.5	105.3	COMMERCIAL BANKING	8
9	.7	.7	.9	1.2	2.0	2.8	3.4	4.1	4.8	5.8	6.8	SAVINGS + LOAN ASSNS.	9
10	.6	.7	.8	.9	.9	1.1	1.3	1.4	1.6	1.8	2.1	MUTUAL SAVINGS BANKS	10
11	9.0	10.3	12.0	13.0	14.8	17.0	19.6	21.9	25.7	30.5	37.0	CREDIT UNIONS	11
12	26.9	29.2	32.0	32.1	34.4	37.9	42.6	44.6	45.2	48.9	55.2	FINANCE COMPANIES	12
13	21.4	23.0	24.0	25.1	27.4	30.5	32.9	33.8	35.7	38.7	42.7	NONINSTALMENT CREDIT	13
14	5.8	6.3	6.8	7.3	7.9	8.6	9.4	10.2	11.1	12.3	13.6	NONFARM NONCORP. BUSINESS	14
15	7.1	7.3	7.6	8.2	8.7	9.3	9.9	10.3	11.0	12.1	13.3	NONFIN. CORPORATE BUSINESS	15
16	7.5	8.4	8.6	8.5	9.7	11.2	11.9	11.5	11.6	12.2	13.4	COMMERCIAL BANKING	16
17	.8	.9	.9	.9	.9	1.0	1.4	1.5	1.7	1.7	1.8	SAVINGS + LOAN ASSNS.	17
18	.2	.2	.2	.2	.2	.3	.3	.3	.3	.4	.5	MUTUAL SAVINGS BANKS	18
BANK LOANS NOT ELSEWHERE CLASSIFIED													
1	236.7	264.2	285.9	298.5	328.3	387.3	460.5	509.3	506.9	550.2	628.5	TOTAL LOANS AT COMMERCIAL BANKS, F/F BASIS	1
2	58.4	65.0	69.8	72.0	81.6	98.4	118.0	130.6	134.5	149.6	177.2	- LOANS ELSEWHERE CLASSIFIED:	2
3	40.8	46.3	51.0	53.9	61.3	72.1	83.7	87.3	90.2	101.7	118.7	MORTGAGES	3
4	10.5	11.8	10.7	12.1	12.9	17.6	14.6	12.2	14.3	21.2	21.5	CONSUMER CREDIT	4
5	5.7	5.3	6.6	8.0	8.3	8.1	6.9	9.1	10.2	13.9	14.1	SECURITY CREDIT	5
6	-	-	-	-	-	-	-	-	-	-	-	OPEN-MARKET PAPER	6
7	121.4	135.8	147.8	152.4	164.1	191.1	237.2	270.0	257.6	263.8	297.0	HYPOTHECATED DEPOSITS	7
8	-	-	3.9	3.0	2.8	2.6	4.3	4.9	4.4	4.1	4.7	= BANK LOANS NEC AT COMPL. BKS.	8
9	1.8	2.3	3.6	6.2	6.7	7.8	11.6	16.5	15.3	15.0	13.0	+ BANK LOANS NEC AT OTHER	9
10	123.2	138.1	155.4	161.6	173.7	201.5	253.1	291.4	277.3	282.9	314.7	BANKING SUBSECTORS:	10
11	-	-	-	-	-	-	-	-	-	-	-	DOMESTIC AFFILIATES	11
12	123.2	138.1	155.4	161.6	173.7	201.5	253.1	291.4	277.3	282.9	314.7	FOREIGN BANKING AGENCIES	12
13	123.2	138.1	155.4	161.6	173.7	201.5	253.1	291.4	277.3	282.9	314.7	= BANKING SECTOR TOTAL BANK	13
14	114.0	127.4	142.9	149.2	159.5	181.1	223.8	257.8	247.3	256.4	288.4	LOANS NEC	14
15	14.3	16.8	18.0	19.1	22.1	25.0	31.5	30.8	28.8	30.9	39.1	+ LOANS BY F.R. BANKS	15
16	9.3	9.7	10.3	11.2	12.5	14.3	17.3	18.2	20.2	23.3	25.7	= TOTAL BANK LOANS NEC	16
17	6.5	9.7	11.8	11.2	11.9	13.0	14.1	13.1	11.1	8.0	8.0	TOTAL LIABILITIES	17
18	75.1	84.9	96.7	102.0	105.7	118.5	147.7	178.0	165.8	166.1	186.0	NONFINANCIAL SECTORS	18
19	6.8	6.3	6.1	5.7	7.3	10.3	13.1	17.8	21.5	28.1	29.7	HOUSEHOLDS	19
20	1.0	.8	.8	.6	.8	1.0	1.4	1.7	2.0	2.9	2.9	FARM BUSINESS	20
21	1.9	1.9	2.2	2.0	2.4	3.4	5.1	8.3	9.2	13.3	14.4	NONFARM NONCORP. BUSINESS	21
22	3.9	3.6	3.2	3.2	4.1	5.9	6.5	7.8	10.3	12.0	12.3	CORPORATE BUSINESS	22
23	9.2	10.7	12.5	12.4	14.3	20.4	29.3	33.6	29.9	26.4	26.3	REST OF THE WORLD	23
24	.4	.5	.5	.4	1.1	1.5	1.9	1.5	1.2	1.4	3.8	FGN. OFFICIAL	24
25	8.0	9.7	11.0	10.9	11.5	15.9	20.5	20.7	18.0	16.1	16.0	FGN. BANKS	25
26	-	.6	1.0	1.0	1.6	3.0	7.0	11.4	10.8	8.9	6.5	OTHER FGN.	26
												FINANCIAL SECTORS	
												SAVINGS + LOAN ASSNS.	
												FINANCE COMPANIES	
												REITS	

PRIVATE MONEY MARKET INSTRUMENTS AND OTHER LOANS													
YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS	
	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	
OPEN-MARKET PAPER, FEDERAL FUNDS + RP'S, AND MONEY MARKET FUND SHARES													
1	22.1	26.8	41.9	41.8	42.6	46.7	68.0	82.8	80.4	93.7	113.4		TOTAL OUTSTANDING, ALL TYPES 1
2	21.4	25.6	38.1	40.1	40.0	41.6	50.0	67.6	66.4	74.6	89.5		OPEN-MARKET PAPER 2
3	17.1	21.2	32.6	33.1	32.1	34.7	41.1	49.0	47.1	50.8	62.0		COMMERCIAL PAPER 3
4	3.0	4.2	5.4	7.1	6.2	7.0	8.4	12.5	9.6	11.0	12.8		NONFINANCIAL CORPORATIONS 4
5	14.1	16.9	27.2	25.9	25.9	27.8	32.7	36.5	37.5	39.7	49.2		FINANCIAL BUSINESS 5
6	-	-	4.3	2.3	2.0	2.6	4.9	8.3	8.7	7.9	9.1		COMMERCIAL BANKING 6
7	14.1	16.9	23.0	23.6	23.1	21.9	23.8	27.4	28.0	31.3	39.6		FINANCE COMPANIES 7
8	-	-	-	-	.8	3.2	4.0	.7	.8	.6	.5		REITS 8
9	4.3	4.4	5.5	7.1	7.9	6.9	8.9	18.7	19.3	23.8	27.5		BANKERS ACCEPTANCES 9
10	1.3	1.6	2.3	3.1	3.6	3.7	4.7	7.2	7.6	10.2	11.4		NONFINANCIAL BUSINESS 10
11	.7	.8	1.1	1.5	1.8	1.8	2.4	3.6	3.8	5.1	5.7		NONCORPORATE 11
12	.7	.8	1.1	1.5	1.8	1.8	2.4	3.6	3.8	5.1	5.7		CORPORATE 12
13	3.0	2.9	3.2	4.0	4.3	3.2	4.2	11.4	11.7	13.6	16.1		REST OF THE WORLD 13
14	21.4	25.6	38.1	40.1	40.0	41.6	50.0	67.6	66.4	74.6	89.5		HOLDINGS, BY SECTOR 14
15	7.3	9.9	15.2	11.4	7.6	5.9	15.0	19.2	14.7	11.5	19.7		HOUSEHOLDS 15
16	4.0	5.1	7.6	9.4	11.3	14.2	14.9	16.5	19.6	24.7	24.5		NONFIN. CORPORATE BUSINESS 16
17	2.2	2.8	3.8	4.3	4.1	4.1	4.4	11.0	8.4	11.1	15.5		REST OF THE WORLD 17
18	-	-	-	-	-	.4	.2	1.1	1.2	1.2	1.4		SPONSORED CREDIT AGENCIES 18
19	.2	.1	.1	.1	.3	.1	.1	1.0	1.1	1.0	1.0		MUTUAL SAVINGS BANKS 19
20	5.6	5.4	6.7	8.2	8.5	8.3	7.0	9.2	10.3	14.0	14.3		COMMERCIAL BANKING 20
21	-	.1	.3	1.8	2.8	3.3	2.0	1.8	2.7	2.6	2.6		SAVINGS + LOAN ASSOCIATIONS 21
22	.5	.4	.5	.7	1.0	.9	.8	.9	1.0	1.5	1.6		MUTUAL SAVINGS BANKS 22
23	.5	.5	1.4	2.1	2.8	3.0	3.0	4.1	4.8	5.2	5.9		LIFE INSURANCE COMPANIES 23
24	1.0	1.2	2.4	2.1	1.7	1.4	2.6	2.3	2.0	.9	2.1		INVESTMENT COMPANIES 24
25	-	-	-	-	-	-	-	.6	.5	.9	1.1		MONEY MARKET FUNDS 25
FEDERAL FUNDS AND SECURITY RP'S													
26	.7	1.2	3.8	1.6	2.6	5.1	18.0	12.8	10.2	15.4	20.0		TOTAL LIABILITIES 26
27	.7	1.2	3.8	1.6	2.6	4.8	17.7	11.0	8.4	13.6	17.2		COMMERCIAL BANKS 27
28	-	-	-	-	-	.3	.3	1.8	1.9	1.8	2.8		SAVINGS + LOAN ASSOCIATIONS 28
29	.7	1.2	3.8	1.6	2.6	5.1	18.0	12.8	10.2	15.4	20.0		TOTAL ASSETS 29
30	.7	1.1	3.3	.2	1.1	2.7	11.3	5.5	4.7	7.0	8.3		NONFINANCIAL CORPORATIONS 30
31	-	*	.2	1.0	.4	.8	3.0	2.1	1.8	2.1	2.2		SPONSORED CREDIT AGENCIES 31
32	-	-	-	-	.5	.9	2.2	4.0	2.6	4.8	7.4		SAVINGS + LOAN ASSOCIATIONS 32
33	-	.1	.3	.4	.7	.8	1.5	1.2	1.1	1.5	2.1		MUTUAL SAVINGS BANKS 33
MONEY MARKET MUTUAL FUND SHARES													
34	-	-	-	-	-	-	-	2.4	3.7	3.7	3.9		TOTAL OUTSTANDING =HOUSEHOLD ASSET 34
OTHER LOANS													
1	14.3	16.5	21.5	21.8	23.2	27.4	32.3	37.2	39.3	44.7	55.1		FINANCE CO. LOANS TO BUSINESS 1
2	7.0	7.5	8.1	7.9	8.5	9.2	10.0	9.1	9.0	9.2	9.2		LIAB.-NONCORPORATE BUSINESS 2
3	7.2	9.0	13.3	14.0	14.6	18.2	22.3	28.1	30.3	35.5	45.8		NONFIN. CORP. BUSINESS 3
4	37.2	40.5	43.9	46.3	48.8	51.9	55.6	59.2	66.6	74.9	81.7		U.S. GOVERNMENT LOANS 4
5	2.4	3.2	3.6	3.9	4.2	4.6	5.0	5.5	6.0	6.5	7.1		LIAB.-HOUSEHOLDS 5
6	1.1	1.0	1.0	1.0	1.0	1.1	1.4	1.7	2.8	3.2	5.2		FARM BUSINESS 6
7	5.6	5.9	6.2	6.8	7.1	7.2	8.7	9.2	10.9	13.1	15.3		NONFARM NONCORP. BUS. 7
8	2.2	1.7	1.8	2.1	1.6	1.8	2.1	3.7	3.9	4.1	4.0		NONFIN. CORP. BUSINESS 8
9	3.6	4.0	4.7	4.8	5.2	5.5	4.9	5.6	5.8	7.8	8.0		ST.+LDC. GOVERNMENTS 9
10	22.3	24.4	26.5	27.8	29.6	31.7	33.4	32.8	35.7	39.0	42.1		REST OF THE WORLD 10
11	*	.3	-	-	-	-	-	.7	1.6	1.2	-		SPONS. CREDIT AGENCIES 11
12	9.3	10.5	15.3	17.6	15.6	16.4	24.9	34.2	31.8	32.1	38.5		SPONSORED CREDIT AGENCY LOANS 12
13	3.4	3.7	4.3	5.0	5.7	6.1	7.2	8.8	10.0	11.3	12.8		LIABILITY OF- 13
14	1.5	1.6	1.7	2.0	2.0	2.3	2.6	3.6	4.0	4.9	5.6		FARM BUSINESS (FICB) 14
15	4.4	5.3	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2		NONFARM NONCORP. BUS. (BC) 15
16	10.8	12.1	14.7	17.0	18.0	19.0	21.2	23.9	25.5	26.9	28.6		S+L ASSOCIATIONS (FHLB) 16
17	.8	.8	.9	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1		POLICY LOANS (HH LIABILITY) 17
18	10.1	11.3	13.8	16.1	17.1	18.0	20.2	22.9	24.5	25.8	27.5		ASSET-U.S. GOVERNMENT 18
19	-	-	-	-	-	-	-	-	-	-	-		LIFE INSURANCE COS. 19
													HYPOTHECATED DEP. (HH LIAB.) 19
													ASSET-COMMERCIAL BANKS

SECURITY CREDIT, TRADE CREDIT, AND TAXES PAYABLE

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS	
1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
SECURITY CREDIT													
1	25.8	32.3	25.7	24.9	28.7	37.4	29.5	24.5	28.0	41.2	45.6	TOTAL LIABILITIES	1
2	12.7	15.6	12.2	10.4	13.1	17.6	13.2	11.4	12.2	17.2	20.3	HOUSEHOLDS	2
3	.3	.5	.3	.3	.3	.4	.2	.2	.3	-	-	FOREIGN	3
4	12.7	16.2	13.2	14.2	15.3	19.4	16.0	12.9	15.5	24.0	25.3	BROKERS + DEALERS	4
5	7.5	8.5	7.5	9.5	10.1	14.0	10.8	8.7	10.7	17.7	18.0	SECURITY LOANS FROM BANKS	5
6	5.3	7.7	5.7	4.7	5.2	5.4	5.2	4.2	4.8	6.3	7.3	CUSTOMER CREDIT BALANCES	6
7	25.8	32.3	25.7	24.9	28.7	37.4	29.5	24.5	28.0	41.2	45.6	TOTAL ASSETS	7
8	4.9	7.0	5.2	4.4	4.9	5.0	4.9	3.9	4.5	6.3	7.3	HOUSEHOLDS	8
9	11.3	12.7	11.5	13.0	13.8	18.5	15.1	12.7	14.6	21.7	22.3	COMMERCIAL BANKING	9
10	7.5	8.5	7.5	9.5	10.1	14.0	10.8	8.7	10.7	17.7	18.0	TO BROKERS + DEALERS	10
11	3.8	4.1	4.0	3.5	3.7	4.5	4.3	4.0	3.9	4.0	4.4	TO OTHERS	11
12	9.2	12.0	8.5	7.2	9.8	13.5	9.1	7.6	8.6	13.2	16.0	BROKERS + DEALERS	12
13	.3	.6	.4	.3	.3	.4	.3	.3	.4	-	-	FOREIGN	13
TRADE CREDIT													
1	133.8	151.6	175.0	184.8	196.5	220.9	263.4	242.4	250.4	271.7	301.3	TOTAL LIABILITIES	1
2	3.7	4.1	4.7	5.3	5.8	6.5	7.1	8.0	9.1	10.5	11.8	HOUSEHOLDS	2
3	5.6	4.6	4.2	3.8	4.0	4.5	4.7	4.9	5.1	5.6	5.9	FARM BUSINESS	3
4	-5.1	-4.9	-3.4	-2.4	-4.2	-4.1	-4.1	9.6	11.3	13.1	13.1	NONFARM NONCORP. BUSINESS	4
5	15.0	14.0	14.6	13.5	14.0	15.1	15.1	15.2	15.6	15.9	16.1	(PAYABLES LESS RECEIVABLES)	5
6	9.8	9.0	11.2	11.1	9.8	11.0	11.0	24.9	26.9	29.0	29.1	ASSET	6
7	116.3	133.4	154.2	161.7	174.0	196.3	235.3	193.8	195.0	206.7	231.2	LIABILITY	6
8	4.8	5.4	5.8	6.4	7.1	7.6	8.4	10.2	11.6	12.2	13.2	NONFIN. CORPORATE BUSINESS	7
9	3.5	3.9	4.8	5.7	6.2	6.7	8.6	11.7	12.6	12.9	13.3	STATE + LOCAL GOVERNMENTS	8
10	5.1	5.1	4.8	4.2	3.5	3.4	3.5	4.2	5.8	10.7	12.8	FOREIGN	9
11	152.2	172.4	198.0	207.2	220.7	249.9	289.5	268.8	278.8	303.7	336.7	U.S. GOVERNMENT	10
12	141.4	159.8	182.3	190.5	205.3	233.3	271.0	247.3	253.7	272.9	303.9	TOTAL ASSETS	11
13	1.8	2.7	4.4	5.8	5.9	6.7	7.6	9.3	11.0	15.0	16.6	NONFIN. CORPORATE BUSINESS	12
14	5.8	6.4	7.3	6.6	4.9	4.0	4.3	5.2	6.4	7.0	6.2	FOREIGN	13
15	3.2	3.5	3.9	4.4	4.7	5.8	6.5	7.0	7.7	8.9	10.0	U.S. GOVERNMENT	14
16	-18.4	-20.8	-23.0	-22.4	-24.3	-29.0	-26.1	-26.5	-28.3	-32.0	-35.4	OTHER INSURANCE COMPANIES	15
												DISCREPANCY	16
PROFIT TAXES PAYABLE													
1	17.2	20.2	17.1	14.0	15.8	15.7	18.2	19.4	16.7	24.7	24.1	TOTAL PROFIT TAXES PAYABLE	1
2	15.6	18.5	15.2	11.5	13.3	13.3	15.6	16.7	14.3	21.8	20.4	NONFIN. CORPORATE BUSINESS	2
3	.6	.5	.6	1.0	.9	.7	.8	.9	.6	.6	.6	COMMERCIAL BANKS	3
4	.1	.1	.1	.1	.2	.2	.2	.3	.4	.6	.9	SAVINGS + LOAN ASSOCIATIONS	4
5	.5	.6	.7	.8	.8	.8	.8	.8	.7	.9	1.3	LIFE INSURANCE COMPANIES	5
6	.1	.1	.1	.2	.2	.3	.3	.3	.3	.4	.5	OTHER INSURANCE COMPANIES	6
7	.2	.2	.2	.3	.3	.3	.3	.3	.3	.3	.3	FINANCE COMPANIES	7
8	.2	.2	.1	.2	.1	.2	.2	*	.1	.2	.1	BROKERS + DEALERS	8
9	13.0	15.0	12.3	9.9	12.0	12.0	14.1	15.4	12.9	21.1	20.6	TOTAL TAXES RECEIVABLE	9
10	2.5	3.2	3.5	3.7	4.2	5.0	5.8	6.5	7.1	9.5	10.6	STATE + LOCAL GOVERNMENTS	10
11	10.5	11.8	8.8	6.2	7.8	7.0	8.3	8.9	5.8	11.6	10.0	U.S. GOVERNMENT	11
12	4.2	5.2	4.8	4.0	3.8	3.7	4.2	4.0	3.8	3.6	3.5	DISCREPANCY	12

MISCELLANEOUS FINANCIAL CLAIMS

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
1	165.8	184.7	214.1	222.9	239.2	268.6	315.9	368.4	411.6	475.6	537.7		TOTAL LIABILITIES	1
2	3.9	4.3	4.7	5.1	5.4	6.0	6.4	7.1	7.7	8.4	9.3		HOUSEHOLDS	2
3	9.9	10.8	11.8	13.3	13.9	14.9	20.6	25.1	27.7	30.8	34.1		NONFIN. CORPORATE BUSINESS	3
4	66.7	71.5	76.4	80.6	88.7	97.5	111.5	128.1	152.5	179.7	200.9		REST OF THE WORLD	4
5	1.0	1.2	.9	.3	.3	.3	.3	1.7	1.2	.7	*		U.S. GOVERNMENT	5
6	84.1	96.9	120.3	123.5	130.8	149.9	177.1	206.3	222.5	256.2	293.4		TOTAL FINANCE	6
7	4.4	4.2	4.5	6.6	6.1	6.4	8.6	8.8	10.5	11.9	14.0		SPONSORED CREDIT AGENCIES	7
8	1.6	2.0	2.4	2.9	2.9	2.9	4.2	4.0	3.8	4.1	4.2		MONEY MARKET FUNDS	8
9	24.2	31.3	47.6	41.2	40.8	48.5	61.2	81.7	83.4	96.7	110.7		COMMERCIAL BANKING	9
10	2.4	2.7	3.0	3.6	4.0	4.9	5.6	5.5	6.2	7.3	8.4		SAVINGS + LOAN ASSNS.	10
11	1.3	1.4	1.6	1.7	1.8	2.0	2.6	2.9	2.8	2.9	3.3		MUTUAL SAVINGS BANKS	11
12	18.2	19.7	21.1	22.8	24.9	27.7	30.5	33.2	37.5	43.0	50.8		LIFE INSURANCE COMPANIES	12
13	25.0	27.5	30.8	34.2	37.8	42.6	47.4	52.3	58.5	68.8	79.8		NONLIFE INSUR. COMPANIES	13
14	6.9	8.2	9.2	10.5	12.5	14.9	17.2	17.1	17.7	19.3	20.4		FINANCE COMPANIES	14
15	-	-	-	-	-	-	-	.8	2.1	2.3	1.8		REITS	15
16	156.5	173.6	195.7	206.6	222.0	253.5	300.7	345.2	384.0	438.7	498.0		TOTAL ASSETS	16
17	19.8	21.6	23.8	26.3	28.7	31.3	34.1	36.8	40.6	46.0	52.6		HOUSEHOLDS	17
18	3.0	3.3	3.8	4.3	4.8	5.5	6.2	6.9	7.8	9.3	10.8		FARM BUSINESS	18
19	4.8	5.3	6.0	6.7	7.5	8.5	9.5	10.5	11.7	13.9	16.1		NONFARM NONCORP. BUSINESS	19
20	71.2	78.3	86.3	94.9	108.3	123.2	143.1	151.9	167.7	183.8	204.9		NONFIN. CORPORATE BUSINESS	20
21	21.8	25.6	33.4	26.5	21.5	27.1	37.1	48.8	51.7	64.9	70.4		REST OF THE WORLD	21
22	4.3	4.1	4.2	4.4	4.6	4.4	5.4	5.5	6.1	7.1	7.8		U.S. GOVERNMENT	22
23	31.4	35.3	38.3	43.6	46.7	53.4	65.3	84.8	98.3	113.7	135.5		TOTAL FINANCE	23
24	.3	.3	.6	1.4	1.6	1.2	2.1	.3	1.2	1.0	1.9		SPONSORED CREDIT AGENCIES	24
25	.7	.9	.8	.9	1.1	1.1	1.4	3.2	3.2	3.0	2.4		MONEY MARKET FUNDS	25
26	10.5	13.0	15.0	16.4	18.4	22.8	29.9	45.4	53.7	65.7	79.8		COMMERCIAL BANKING	26
27	7.9	8.0	7.8	9.5	8.9	9.1	11.4	13.3	15.5	17.6	19.5		SAVINGS + LOAN ASSNS.	27
28	1.0	1.1	1.0	1.3	1.7	2.1	2.4	2.6	3.2	3.6	3.9		MUTUAL SAVINGS BANKS	28
29	6.9	7.5	8.3	9.2	10.1	11.1	12.0	13.4	15.0	16.5	19.0		LIFE INSURANCE COMPANIES	29
30	4.2	4.6	4.7	4.9	4.8	5.0	5.1	5.3	5.5	5.7	8.7		PRIVATE PENSION FUNDS	30
31	-	-	-	-	.2	1.0	1.0	1.4	.8	.5	.2		REITS	31
32	-	-	-	-	-	-	-	*	.1	.1	.1		MONEY MARKET FUNDS	32
33	9.3	11.1	16.4	16.2	17.1	15.2	15.3	23.2	27.7	37.1	39.7		UNALLOCATED, NET	33
													(A) FOREIGN CLAIMS	
													COMMERCIAL BANK LIABILITY	
													TO FOREIGN AFFILIATES	
34	8.3	10.6	19.0	13.2	9.0	11.6	11.6	18.4	18.5	23.1	32.0		ASSET-REST OF THE WORLD	34
35	4.2	6.0	13.2	7.2	2.3	4.5	3.7	8.3	9.7	13.1	21.9		LIAB.-COMMERCIAL BANKS	35
36	4.1	4.6	5.7	6.0	6.7	7.1	7.8	10.2	8.9	10.0	10.1		FOREIGN BANKING AGS.	36
													DIRECT FOREIGN INVESTMENT	
													BY U.S. CORPORATIONS	
37	55.3	58.5	63.7	70.3	76.4	81.5	91.7	100.5	114.3	126.2	137.9		LIAB.-REST OF THE WORLD	37
													DIRECT FOREIGN INVESTMENT	
													IN U.S.	
38	9.9	10.8	11.8	13.3	13.9	14.9	20.6	25.1	27.7	30.8	34.1		LIAB.-NONFIN. CORP. BUSINESS	38
													U.S. GOVT. EQ. IN IBRD, ETC.	
39	1.4	1.5	1.7	1.9	2.2	2.5	2.8	3.4	4.1	5.2	6.0		LIAB.-REST OF THE WORLD	39
													FOREIGN CURR. EXCEPT OFFICIAL	
40	4.1	4.6	4.8	5.2	6.7	11.2	16.6	22.9	33.6	46.1	56.9		LIAB.-REST OF THE WORLD	40
41	1.1	1.6	1.2	.8	2.2	4.0	6.5	6.3	7.2	8.8	10.1		ASSET-NONFIN. CORP. BUSINESS	41
42	2.7	2.6	2.5	2.4	2.4	2.0	2.6	2.1	2.0	1.9	1.8		U.S. GOVERNMENT	42
43	.3	.3	1.1	1.2	1.3	2.7	3.5	9.2	19.1	30.1	37.2		COMMERCIAL BANKS	43
44	*	*	.1	.8	.8	2.5	4.0	5.3	5.4	5.3	7.8		FOREIGN BANKING AGS.	44
													(B) U. S. GOVERNMENT CLAIMS	
													POSTAL SAVINGS DEPOSITS	
45	*	*	*	*	*	*	*	*	*	*	*		ASSET-HOUSEHOLDS	45
													LIAB.-U.S. GOVT.	
46	.6	.6	.7	.7	.7	.8	.8	.9	.9	1.0	1.0		FEDERAL RESERVE BANK STOCK	46
													ASSET OF COMMERCIAL BANKS	
													DEPOSITS AT FHLB	
47	1.4	1.4	1.0	2.3	1.8	1.5	1.7	2.4	2.7	3.9	4.1		LIAB.-SPONSORED CREDIT AGS.	47
													ASSET-S+L ASSOCIATIONS	
48	2.4	2.2	2.4	2.7	2.8	3.1	3.7	4.4	4.8	5.3	6.1		EQ. IN U.S. GOVT. CREDIT AGS.	48
49	.3	-	-	-	-	-	-	-	-	-	-		U.S. GOVERNMENT	49
													PRIVATE	
50	.4	.5	.6	.6	.7	.8	.9	1.1	1.4	1.6	1.9		FARM BUSINESS (FICB + FLB)	50
51	.1	.1	.2	.2	.2	.2	.2	.2	.3	.4	.4		NONFARM NONCORPORATE (BC)	51
52	.1	.2	.2	.3	.4	.4	.4	.4	.4	.5	.5		NONFIN. CORP. BUS. (FNMA)	52
53	1.4	1.4	1.5	1.6	1.6	1.8	2.1	2.6	2.7	2.9	3.3		S+L ASSOCIATIONS (FHLB)	53

MISCELLANEOUS FINANCIAL CLAIMS (CONTINUED)

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS
	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978
												(C) LIFE INSURANCE CLAIMS
												DEFERRED AND UNPAID PREMIUMS
												LIAB.-HOUSEHOLDS
												ASSET-LIFE INSURANCE
1	3.9	4.3	4.7	5.1	5.4	6.0	6.4	7.1	7.7	8.4	9.3	1
												LIFE COMPANY RESERVES
2	10.1	11.0	11.9	13.1	14.1	15.4	16.8	18.3	20.0	21.8	24.6	2
3	2.1	2.5	2.9	3.5	3.9	4.3	4.9	5.6	6.3	7.0	8.3	3
4	7.9	8.5	9.0	9.6	10.3	11.1	11.9	12.7	13.7	14.9	16.3	4
												ACCIDENT AND HEALTH
												POLICY DIV. ACCUM.
												ASSET-HOUSEHOLDS
												(D) NONLIFE INSURANCE CLAIMS
5	25.0	27.5	30.8	34.2	37.8	42.6	47.4	52.3	58.5	68.8	79.8	5
6	9.7	10.7	11.8	13.2	14.5	15.9	17.3	18.5	20.5	24.1	28.0	6
7	2.6	2.8	3.2	3.6	4.1	4.7	5.2	5.8	6.5	7.7	9.0	7
8	4.7	5.2	5.8	6.5	7.3	8.3	9.2	10.2	11.5	13.5	15.7	8
9	8.0	8.8	9.9	10.8	11.9	13.7	15.7	17.8	20.0	23.4	27.2	9
												LIAB.-OTHER INSURANCE
												ASSET-HOUSEHOLDS
												FARM BUSINESS
												NONFARM NONCORP. BUS.
												NONFIN. CORP. BUSINESS
												(E) UNALLOCATED ASSETS + LIAB.
10	9.3	11.1	18.4	16.2	17.1	15.2	15.3	23.2	27.7	37.1	39.7	10
												NET TOTAL (LIAB. LESS ASSETS)
11	43.3	51.7	61.5	60.7	68.3	77.6	95.8	112.6	118.7	135.3	145.9	11
12	6.0	6.8	6.2	3.2	3.5	2.4	.4	1.3	.5	2.3	.1	12
13	1.0	1.2	.9	.3	.3	.3	.3	1.7	1.1	.7	-	13
14	.6	.6	1.1	1.6	1.5	1.7	3.1	2.0	3.0	2.7	3.8	14
15	1.0	1.4	1.8	2.2	2.1	2.1	3.3	3.1	2.9	3.1	3.2	15
												COMMERCIAL BANKING
16	13.7	17.7	23.2	24.4	27.1	34.2	40.0	47.1	46.3	47.7	51.6	16
17	11.2	15.4	19.3	20.0	22.2	26.6	31.7	40.4	39.0	39.3	43.5	17
18	-	-	.2	1.3	1.9	.6	-4	-3.4	-4.3	-3.8	-4.5	18
19	.5	.2	.4	-6	-1.3	2.3	3.5	4.9	5.2	5.4	5.0	19
20	1.9	2.2	3.3	3.8	4.3	4.8	5.2	5.3	6.4	6.7	7.6	20
												FOREIGN BANKING AGENCIES
												BANKS IN U.S. POSS.
21	2.3	2.9	5.4	3.6	4.7	2.6	9.6	16.1	18.6	26.0	27.1	21
22	.5	1.0	.5	.4	-6	-2.3	-9	-2	-2.1	-3.8	-8.1	22
23	1.0	1.3	4.3	2.3	5.1	5.4	11.2	17.5	21.5	30.6	37.6	23
24	-8	-6	-6	-8	-3	.4	.8	1.3	.7	.8	2.5	24
												FLOATS IN COMB. BANK STMT
												ON INTERBANK DEPOSITS
												ON INTERBANK LOANS
												LESS: ON MEMBER BK. RES.
25	2.4	2.7	3.0	3.6	4.0	4.9	5.6	5.5	6.2	7.3	8.4	25
26	1.3	1.4	1.6	1.7	1.8	2.0	2.6	2.9	2.8	2.9	3.3	26
27	8.1	8.7	9.2	9.7	10.7	12.3	13.6	15.0	17.6	21.1	26.3	27
28	6.9	8.2	9.2	10.5	12.5	14.9	17.2	17.1	17.7	19.3	20.4	28
29	-	-	-	-	-	-	-	.8	2.1	2.3	1.8	29
												SAVINGS + LOAN ASSNS.
												MUTUAL SAVINGS BANKS
												LIFE INSURANCE
												FINANCE COMPANIES
												REITS
30	34.0	40.6	43.1	44.5	51.2	62.4	80.5	89.4	91.0	98.2	106.1	30
31	6.7	9.2	11.2	12.6	17.5	23.7	28.8	26.9	25.8	24.9	29.1	31
32	3.6	4.2	3.1	1.6	.1	.6	5.0	5.2	5.5	11.1	4.3	32
33	.3	.3	.6	1.4	1.6	1.2	2.1	.3	1.2	1.0	1.9	33
34	.7	.9	.8	.9	1.1	1.1	1.4	3.2	3.2	3.0	2.4	34
35	7.2	9.0	9.9	11.1	12.5	13.4	17.5	24.8	22.6	23.2	28.3	35
36	1.6	2.0	1.4	.5	1.0	1.3	1.9	3.1	3.1	3.6	2.9	36
37	.8	1.0	1.8	2.1	2.1	2.1	2.2	2.0	2.6	2.5	2.5	37
												COMMERCIAL BANKS
												FOREIGN BANKING AGENCIES
												BANKS IN U.S. POSSESSIONS
38	5.1	5.2	5.3	5.6	5.5	5.8	7.6	8.3	10.2	10.9	12.0	38
39	1.0	1.1	1.0	1.3	1.7	2.1	2.4	2.6	3.2	3.6	3.9	39
40	2.9	3.2	3.6	4.0	4.6	5.1	5.6	6.3	7.3	8.1	9.7	40
41	4.2	4.6	4.7	4.9	4.8	5.0	5.1	5.3	5.5	5.7	8.7	41
42	-	-	-	-	.2	1.0	1.0	1.4	.8	.5	.2	42
43	-	-	-	-	-	-	-	*	.1	.1	.1	43
												PRIVATE PENSION FUNDS
												REITS
												MONEY MARKET FUNDS

TOTAL FINANCIAL ASSETS AND LIABILITIES

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
CREDIT MARKET DEBT CLAIMS (1)														
1	1261.4	1369.7	1487.8	1595.2	1749.8	1941.6	2192.9	2411.1	2621.7	2912.4	3306.8		TOTAL CREDIT MKT. LIABILITIES	1
2	1194.4	1292.2	1381.0	1477.5	1620.2	1786.2	1981.3	2163.9	2363.5	2625.8	2963.1		DOWED BY:	
3	279.1	292.6	289.0	300.8	325.7	340.8	349.1	360.8	446.3	515.8	572.5		NONFINANCIAL SECTORS	2
4	42.8	45.3	47.5	51.9	57.1	62.3	68.4	81.6	94.5	115.4	127.1		U.S. GOVERNMENT	3
5	872.5	954.3	1044.6	1124.8	1237.5	1383.2	1563.8	1721.5	1822.7	1994.6	2263.5		FOREIGN	4
6	385.0	417.6	451.9	476.8	522.5	586.8	667.1	716.1	764.7	854.9	994.6		PRIVATE DOMESTIC	5
7	38.8	41.6	44.6	46.9	51.4	57.2	67.2	75.1	83.8	94.9	109.3		HOUSEHOLDS	6
8	57.3	62.5	69.8	76.6	88.3	102.4	116.0	123.4	125.4	130.5	143.1		FARM BUSINESS	7
9	274.1	305.4	340.4	375.3	408.3	455.4	519.9	597.8	626.4	679.6	749.7		NONFARM NONCORP. BUS.	8
10	117.3	127.2	137.9	149.2	166.9	181.4	193.7	209.2	222.3	240.8	266.7		CORPORATE BUSINESS	9
													ST.+LOC. GOVERNMENTS	10
11	66.9	77.6	106.8	117.7	129.6	155.4	211.5	247.2	258.2	286.6	343.8		FINANCIAL SECTORS	11
12	18.4	21.9	30.6	38.9	40.0	43.5	59.8	77.1	80.3	83.3	88.2		SPONSORED CREDIT AGENCIES	12
13	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	70.3		MORTGAGE POOLS	13
14	2.6	3.5	5.9	3.8	5.6	8.9	21.8	15.3	12.8	18.7	23.0		COMMERCIAL BANKS	14
15	-	-	4.3	2.3	2.0	2.6	4.9	8.3	8.7	7.9	9.1		BANK AFFILIATES	15
16	7.0	8.2	12.3	14.1	16.0	22.0	28.3	26.1	26.1	26.1	38.0		SAVINGS + LOAN ASSNS.	16
17	36.9	40.8	49.0	51.7	54.3	61.1	70.5	76.2	76.8	83.4	100.1		FINANCE COMPANIES	17
18	-	-	1.5	2.2	4.1	8.8	14.4	15.8	15.7	13.8	11.3		REITS	18
19	-	-	-	-	-	-	-	2.4	3.7	3.7	3.9		MONEY MKT. FUND SHARES	19
20	1261.4	1369.7	1487.8	1595.2	1749.8	1941.6	2192.9	2411.1	2621.7	2912.4	3306.8		TOTAL CREDIT MARKET ASSETS	20
21	262.7	283.0	328.5	329.4	329.9	351.1	403.7	448.3	492.3	533.8	594.3		HELD BY:	
22	197.8	212.9	251.5	252.8	248.8	259.1	294.7	336.3	364.7	378.8	414.4		PRIVATE DOM. NONFIN. SECTORS	21
23	8.0	8.4	8.7	9.3	9.8	10.3	11.2	11.9	12.8	13.9	15.3		HOUSEHOLDS	22
24	31.4	34.5	35.7	34.8	41.3	43.9	52.1	50.6	62.1	73.6	70.7		NONFARM NONCORP. BUSINESS	23
25	25.5	27.3	32.5	32.5	30.1	37.9	45.6	49.5	52.8	67.5	93.9		NONFIN. CORPORATE BUSINESS	24
26	47.1	52.0	55.1	57.8	59.9	62.4	65.5	73.1	88.2	97.2	109.1		STATE + LOCAL GOVERNMENTS	25
													U.S. GOVERNMENT	26
27	935.4	1018.4	1089.0	1181.7	1306.9	1466.1	1661.2	1818.8	1963.4	2184.8	2468.7		FINANCIAL INSTITUTIONS	27
28	23.3	26.5	35.3	44.9	45.3	49.7	67.5	87.3	91.5	96.5	102.9		SPONSORED CREDIT AGENCIES	28
29	2.0	2.5	3.2	4.8	9.5	14.4	18.0	23.8	34.1	49.8	70.3		MORTGAGE POOLS	29
30	49.3	53.0	57.2	62.2	71.1	71.3	80.6	86.7	95.3	105.1	112.2		FEDERAL RESERVE SYSTEM	30
31	353.4	392.1	410.4	445.5	496.0	566.5	653.1	717.8	745.4	803.4	889.2		COMMERCIAL BANKING	31
32	349.7	388.0	400.8	434.0	484.2	553.0	633.9	692.5	721.8	779.5	866.4		COMMERCIAL BANKS	32
33	-	-	3.9	3.0	2.8	2.6	4.3	4.9	4.4	4.1	4.7		BANK AFFILIATES	33
34	2.6	3.2	4.5	7.2	7.3	9.0	12.9	17.9	16.4	16.4	14.3		FOREIGN BANKING AGENCIES	34
35	.9	1.0	1.2	1.3	1.6	1.9	2.0	2.5	2.9	3.5	3.8		BANKS IN U.S. POSS.	35
36	507.4	544.3	582.9	624.4	685.0	764.2	842.0	903.2	997.1	1130.1	1294.1		PRIVATE NONBANK FINANCE	36
37	206.4	222.0	236.6	254.0	294.7	342.9	378.9	405.3	457.0	528.2	613.1		SAVINGS INSTITUTIONS	37
38	133.4	143.1	152.7	164.9	194.0	229.6	257.0	278.3	314.0	366.0	431.7		SAVINGS + LOAN ASSNS.	38
39	62.7	67.1	70.1	73.9	83.5	93.2	98.3	100.6	111.2	124.5	136.2		MUTUAL SAVINGS BANKS	39
40	10.2	11.7	13.8	15.2	17.2	20.1	23.7	26.4	31.7	37.8	45.1		CREDIT UNIONS	40
41	247.9	261.6	274.7	291.9	305.7	322.8	346.6	376.8	418.3	470.0	533.3		INSURANCE	41
42	153.3	160.7	167.6	174.6	182.8	192.5	204.8	217.7	234.6	258.3	286.5		LIFE INSURANCE COMPANIES	42
43	32.8	33.8	34.6	36.9	35.4	34.6	37.1	42.9	51.0	56.2	68.5		PRIVATE PENSION FUNDS	43
44	38.3	41.6	45.5	49.6	52.9	57.4	63.1	69.8	79.0	89.3	98.7		ST.+LOC. GOVT. RTR. FUND	44
45	23.5	25.4	27.0	30.9	34.6	38.3	41.8	46.4	53.7	66.2	79.6		OTHER INSURANCE COS.	45
46	53.2	60.8	71.5	78.5	84.5	98.4	116.4	121.1	121.8	131.9	147.8		FINANCE N.E.C.	46
47	45.5	50.6	59.2	61.3	66.5	75.9	87.4	92.4	93.8	102.6	120.7		FINANCE COMPANIES	47
48	-	.8	2.0	3.9	6.2	10.4	16.0	16.1	13.2	9.4	7.0		REITS	48
49	4.8	5.8	6.7	7.2	7.2	7.2	7.5	7.2	7.9	9.0	10.4		OPEN-END INVESTMENT COS.	49
50	-	-	-	-	-	-	-	.8	1.5	2.1	1.9		MONEY MARKET FUNDS	50
51	2.9	3.5	3.7	6.0	4.6	5.0	5.5	4.6	5.5	8.9	7.8		SECURITY BKRS. + DEALERS	51
TOTAL CLAIMS AND THEIR RELATION TO TOTAL FINANCIAL ASSETS														
1	1261.4	1369.7	1487.8	1595.2	1749.8	1941.6	2192.9	2411.1	2621.7	2912.4	3306.8		TOTAL CREDIT MKT. LIABILITIES	1
2	2.8	4.8	5.1	2.6	.9	.7	.6	1.9	2.3	4.8	5.0		(FROM PRECEDING TABLE)	
3	4.6	5.1	5.3	6.0	6.4	7.0	7.4	7.7	8.7	9.9	10.2		OTHER LIABILITIES:	
													OFFICIAL FOREIGN EXCHANGE	2
4	586.1	634.4	640.9	708.3	807.7	920.5	1016.7	1103.4	1208.6	1340.9	1494.1		TREASURY CURR. + SDR CTFS.	3
5	390.4	425.9	424.5	474.8	533.7	600.5	668.8	734.2	779.9	843.2	926.4		DEPOSITS AT FINANCIAL INSTS.	4
6	206.6	221.5	229.4	241.8	259.3	301.1	308.7	324.3	324.3	347.0	375.7		BANKING SYSTEM	5
7	183.7	204.5	195.1	233.1	274.5	316.8	367.7	425.5	455.6	496.1	550.7		DEMAND DEP. + CURRENCY	6
8	195.7	208.4	216.4	233.5	274.0	320.0	347.8	369.2	428.6	497.8	567.7		TIME + SAVINGS DEPOSITS	7
													SAVINGS INSTITUTIONS	8
9	301.8	328.2	343.7	369.9	412.7	466.0	461.9	460.5	532.3	603.2	649.9		INSURANCE + PENSION RESERVES	9
10	29.5	30.8	32.4	34.9	37.8	40.9	43.3	46.1	49.9	54.6	61.3		U.S. GOVERNMENT	10
11	272.3	297.3	311.3	335.0	374.9	425.1	418.6	414.4	482.4	548.5	588.7		INSURANCE SECTOR	11
12	25.8	32.3	25.7	24.9	28.7	37.4	29.5	24.5	28.0	41.2	45.6		SECURITY CREDIT	12
13	133.8	151.6	175.0	184.8	196.5	220.9	263.4	242.4	250.4	271.7	301.3		TRADE DEBT	13
14	17.2	20.2	17.1	14.0	15.8	15.7	18.2	19.4	16.7	24.7	24.1		PROFIT TAXES PAYABLE	14
15	165.8	184.7	214.1	222.9	239.2	268.6	315.9	368.4	411.6	475.8	537.7		MISCELLANEOUS	15
16	31.6	35.5	37.6	42.1	49.3	52.2	65.1	72.8	69.1	71.7	77.2		INTERBANK CLAIMS	16
17	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	42.8		INVESTMENT COMPANY SHARES	17
18	2575.6	2819.2	3000.6	3218.1	3563.7	3990.5	4418.1	4746.1	5191.6	5803.3	6494.6		TOTAL LIABILITIES ABOVE	18
													+ FINANCIAL ASSETS NOT	
19	823.9	961.4	866.4	859.4	1003.7	1138.1	901.4	641.7	849.5	1059.7	996.7		INCLUDED IN BORROWING	19
20	41.6	40.9	41.0	44.7	48.1	55.9	61.1	61.0	61.0	60.5	60.5		OTHER CORPORATE EQUITIES	20
													GOLD + SDR'S	
21	-6	-2	-7	-7	-8	-3	.1	-2	-3	-1.3	.2		- FLOATS NOT INCL. IN ASSETS	21
22	13.4	14.6	17.4	19.3	21.4	24.9	24.2	24.8	27.1	28.0	29.6		DEMAND DEPOSITS-U.S. GOVT.	22
23	-18.4	-20.8	-23.0	-22.4	-24.3	-29.0	-26.1	-26.5	-28.3	-32.0	-35.4		OTHER	23
													TRADE CREDIT	
													- LIABILITIES NOT ALLOCATED	
													AS ASSETS	
24	-2.0	-1.7	-1.5	-1.6	-1.6	-1.7	-1.7	-1.9	-1.9	-2.2	-2.4		TREASURY CURRENCY	24
25	4.2	5.2	4.8	4.0	3.8	3.7	4.2	4.0	3.8	3.6	3.5		PROFIT TAXES PAYABLE	25
26	9.3	11.1	18.4	16.2	17.1	15.2	15.3	23.2	27.7	37.1	39.7		MISCELLANEOUS	26
27	3435.2	3833.2	3892.5	4107.3	4599.9	5171.7	5364.6	5425.4	6074.0	6890.2	7516.7		TOTALS ALLOCATED TO SECTORS	27
													AS ASSETS	

(1) EXCLUDES CORPORATE EQUITIES.

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

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978		
1	1723.0	1950.1	1900.2	1966.2	2195.2	2432.6	2347.3	2247.0	2599.3	2985.6	3159.4		TOTAL FINANCIAL ASSETS	1
2	119.3	130.4	127.9	136.8	149.9	164.0	179.4	185.4	190.6	204.4	224.1		DEMAND DEPOSITS + CURRENCY	2
3	342.9	373.9	383.1	426.7	494.6	569.2	633.4	690.6	775.4	883.5	991.9		SAVINGS ACCOUNTS	3
4	872.3	1023.3	946.7	928.9	1028.3	1112.3	942.9	772.3	951.8	1125.2	1099.6		SECURITIES	4
5	51.2	51.9	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8		U.S. SAVINGS BONDS	5
6	28.8	33.0	44.1	32.8	22.2	21.7	33.8	42.1	55.8	52.4	48.7		OTHER U.S. TREASURY SEC.	6
7	11.3	12.7	17.7	22.3	20.5	17.0	19.0	23.1	19.9	23.9	27.0		U.S. GOVT. AGENCY SEC.	7
8	38.1	37.6	46.9	46.0	46.1	48.4	53.6	61.8	67.9	73.0	81.9		STATE + LOCAL OBLIGATIONS	8
9	15.0	19.2	24.6	35.3	43.8	48.0	49.0	56.2	63.4	62.4	64.8		CORPORATE + FOREIGN BONDS	9
10	7.3	9.9	15.2	11.4	7.6	5.9	15.0	21.6	18.4	15.1	23.6		OPEN-MKT PAPER, ETC.	10
11	44.7	52.7	48.3	47.6	56.7	59.8	46.5	34.1	42.2	47.0	42.8		INVESTMENT COMPANY SHARES	11
12	675.9	806.4	698.2	681.4	777.0	853.8	665.5	470.1	616.8	779.3	734.3		OTHER CORPORATE EQUITIES	12
13	108.2	112.9	117.8	122.9	129.0	135.5	142.7	149.1	157.1	163.8	171.7		PRIVATE LIFE INSURANCE RES.	13
14	32.1	35.0	37.9	41.2	46.4	52.3	56.1	60.8	71.7	88.4	101.0		PRIVATE INSURED PEN. RES.	14
15	89.4	101.5	102.4	110.6	130.5	156.7	135.2	116.6	148.9	175.5	185.5		PRIVATE NONINSURED PEN. RES.	15
16	72.1	78.9	85.6	95.2	106.8	121.5	127.9	134.1	154.6	175.4	191.8		GOVT. INSURANCE + PEN. RES.	16
17	86.7	94.4	98.8	103.9	109.7	121.0	129.7	138.2	149.2	169.3	193.9		MISCELLANEOUS FINAN. ASSETS	17
18	501.9	545.4	588.7	622.6	686.4	776.9	877.5	955.5	1019.4	1135.0	1307.5		TOTAL LIABILITIES	18
19	241.0	258.0	276.5	290.7	317.7	359.4	405.7	440.9	479.0	540.5	633.8		MTG. DEBT ON NONFARM HOMES	19
20	74.7	81.0	87.7	96.1	109.4	126.2	142.1	154.8	162.3	173.1	191.9		NONCORP. BUS. MORTGAGE DEBT	20
21	100.8	110.8	121.1	127.1	140.1	157.2	181.0	191.3	200.6	224.2	259.2		CONSUMER CREDIT	21
22	12.7	15.6	12.2	10.4	13.1	17.6	13.2	11.4	12.2	17.2	20.3		SECURITY CREDIT	22
23	10.8	12.1	14.7	17.0	18.0	19.0	21.2	23.9	25.5	26.9	28.6		POLICY LOANS	23
24	61.8	67.9	76.4	81.3	88.0	97.5	114.2	133.2	139.7	153.1	173.7		OTHER DEBT	24

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