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September 1981

Flow of Funds

Outstandings

1957-80

*Flow of Funds Accounts,
Assets and Liabilities Outstanding
1957-80*

Board of Governors of the Federal Reserve System, Washington, D.C. 20551

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Flow of Funds Accounts

Financial Assets and Liabilities Outstanding
1957-80

This publication presents a 24-year run of year-end outstanding financial assets and liabilities that is consistent with the revised set of flow data that were published in August 1981. The tables are of essentially the same form and sequence as flow tables, with the accounts grouped as sector summaries followed by the same accounts grouped as market summaries. The tables here supercede those that appeared in Flow of Funds Accounts, 1949-78 (December 1979), but revisions from that publication are small before 1960, and for earlier years the 1979 volume is still useful until a replacement appears.

These tables omit any measure of physical asset holdings and thus do not constitute full balance sheets for the economy. Estimates exist for stocks of tangibles, however, and these estimates have been integrated in a preliminary manner with the financial stocks shown in this publication. Although the full statements that include tangibles have not been published formally they are available in their present form from the Flow of Funds Section.

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

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Summary of Credit Market Debt Outstanding

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Credit Market Debt Owed by Nonfinancial Sectors												
Total credit market debt												
1 owed by nonfinancial sectors	622.0	661.9	713.5	749.7	795.3	850.7	910.3	977.9	1049.5	1117.5	1199.1	1297.5
2 U.S. Government	222.0	231.3	238.3	236.3	243.5	250.5	254.4	260.7	262.4	266.1	279.1	292.6
3 Treasury issues	220.2	229.1	236.5	234.3	241.0	247.2	251.3	256.6	257.9	260.3	269.2	279.6
4 Agency issues and mortgages	1.8	2.1	1.8	1.9	2.5	3.3	3.2	4.0	4.5	5.8	9.9	13.0
Private domestic												
5 nonfinancial sectors	381.4	410.0	453.9	490.5	527.1	572.9	625.5	683.0	750.1	812.9	878.1	959.9
6 Debt capital instruments	272.8	298.9	327.1	352.6	382.4	415.3	451.5	489.2	529.4	569.3	615.3	667.0
7 State + local obligations	53.7	59.2	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2
8 Corporate bonds	63.2	68.9	71.9	75.3	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6
9 Mortgages	155.9	170.8	189.7	206.5	226.6	249.6	276.1	303.9	331.3	355.4	378.9	408.2
10 Home mortgages	106.8	116.5	129.6	140.8	153.2	167.3	183.9	201.1	218.3	231.6	244.9	262.1
11 Multi-family resid.	18.5	16.0	17.9	19.5	22.1	25.0	28.2	32.8	36.4	39.5	43.1	46.5
12 Commercial	28.2	27.1	30.2	33.4	37.4	42.1	47.2	51.1	55.5	61.2	65.8	72.4
13 Farm	10.4	11.1	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2
14 Other debt instruments	108.6	111.1	126.8	137.9	144.7	157.5	174.0	193.8	220.7	243.6	262.8	292.9
15 Bank loans n.e.c.	39.1	39.7	45.1	48.0	50.2	54.6	59.6	65.9	78.4	88.9	98.2	110.5
16 Consumer credit	52.2	52.7	60.7	65.1	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9
17 Open-market paper	1.0	1.2	.9	1.6	2.0	2.1	1.6	1.9	1.7	2.7	4.3	5.8
18 Other	16.3	17.4	20.1	23.2	24.8	26.9	30.0	33.4	37.4	42.3	44.9	49.6
19 By borrowing sector:												
20 State + local governments	381.4	410.0	453.9	490.5	527.1	572.9	625.5	683.0	750.1	812.9	878.1	959.9
21 Households	54.4	60.1	66.5	72.0	77.3	83.2	89.1	95.4	103.1	109.3	117.3	127.2
22 Nonfinancial business	166.2	177.9	200.6	218.3	234.9	257.0	283.8	313.4	343.4	367.3	388.5	421.3
23 Farm	15.6	17.0	18.9	20.0	21.6	23.9	26.4	29.0	32.3	35.5	38.8	41.6
24 Nonfarm noncorporate	20.5	21.9	24.3	25.9	28.2	31.4	35.9	41.2	47.0	52.5	57.4	62.6
25 Corporate	124.7	133.2	143.5	154.3	165.1	177.5	190.2	204.0	224.3	248.3	276.2	307.1
Foreign credit market debt												
26 owed to U.S.	18.6	20.6	21.3	22.9	24.8	27.4	30.3	34.2	37.0	38.6	41.9	45.0
27 Bonds	3.8	4.7	5.2	5.8	6.2	7.2	8.2	8.7	9.1	9.9	11.1	12.2
28 Bank loans n.e.c.	2.0	2.5	2.7	2.7	3.0	3.5	3.9	5.3	6.3	6.4	5.5	5.5
29 Open-market paper	.7	.6	.6	1.2	1.8	1.8	2.2	2.6	2.5	2.5	3.0	2.9
30 U.S. Government loans	12.2	12.8	12.8	13.3	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.4
Credit Market Debt Owed by Financial Sectors												
Total credit market debt owed												
1 by financial sectors	21.0	20.8	27.0	30.2	32.6	37.8	45.1	50.4	59.1	67.0	66.2	76.3
2 U.S. Government-related	5.1	5.2	7.5	8.1	8.9	10.5	12.0	12.7	15.1	20.3	20.4	24.4
3 Sponsored credit ag. sec.	4.8	4.9	7.1	7.9	8.5	10.0	11.5	11.9	13.8	18.9	18.4	21.6
4 Mortgage pool securities	.2	.2	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5
5 Loans from U.S. Government	.1	.1	.1	* .1	.1	.1	.1	.1	.1	* .1	* .1	.5
6 Private financial sectors	15.9	15.6	19.5	22.1	23.7	27.3	33.1	37.7	44.0	46.7	45.9	51.9
7 Corporate bonds	6.4	6.6	7.7	9.1	9.3	9.2	10.5	12.8	15.1	15.3	16.0	16.4
8 Mortgages	.9	1.2	1.3	1.2	1.6	2.0	2.5	2.2	2.2	1.3	2.3	2.6
9 Bank loans n.e.c.	5.1	4.4	5.4	6.1	6.6	7.8	9.4	10.0	12.3	11.2	9.2	10.7
10 Open-market paper	2.3	2.2	2.9	3.7	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9
11 Fed. Home Loan Bank loans	1.3	1.3	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3
12 Total, by sector	21.0	20.8	27.0	30.2	32.6	37.8	45.1	50.4	59.1	67.0	66.2	76.3
13 Sponsored credit agencies	4.9	5.0	7.3	7.9	8.6	10.1	11.5	12.1	14.2	19.0	18.4	21.9
14 Mortgage pools	.2	.2	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5
15 Private financial sectors	15.9	15.6	19.5	22.1	23.7	27.3	33.1	37.7	44.0	46.7	45.9	51.9
16 Commercial banks	-	-	-	-	-	-	-	-	1.6	1.7	2.0	2.2
17 Bank affiliates	-	-	-	-	-	-	-	-	-	-	-	17
18 Savings and loan assns.	2.2	2.6	3.7	3.4	4.4	5.6	7.6	7.8	8.7	7.0	8.2	18
19 Finance companies	13.7	13.0	15.8	18.7	19.3	21.6	25.3	29.0	33.8	36.3	36.9	40.8
20 Reits	-	-	-	-	-	-	-	-	-	-	-	.8
Total Credit Market Debt Outstanding, All Sectors, by Type												
1 Total credit market debt	643.0	682.7	740.5	779.9	827.9	888.5	955.4	1028.2	1108.6	1184.6	1265.3	1373.8
2 U.S. Government securities	226.9	235.8	244.8	243.1	250.8	259.1	264.7	271.8	275.3	284.5	297.7	315.1
3 State and local obligations	53.7	59.2	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2
4 Corporate and foreign bonds	73.4	80.2	84.8	90.2	95.4	100.9	107.2	113.9	122.0	133.2	149.7	164.1
5 Mortgages	156.8	172.5	191.9	208.9	229.6	253.4	280.5	307.9	335.3	358.4	382.9	412.5
6 Consumer credit	52.2	52.7	60.7	65.1	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9
7 Bank loans n.e.c.	46.2	46.7	53.3	56.8	59.9	65.9	73.0	81.2	97.0	106.4	112.9	126.7
8 Open-market paper	4.1	4.0	4.4	6.5	7.4	8.7	9.7	11.8	12.7	17.2	21.4	25.6
9 Other loans	29.8	31.6	35.2	38.5	41.3	45.4	50.7	56.4	62.8	69.1	71.6	79.6
MEMO:												
Selected claims not included above:												
10 Security credit	8.7	10.4	10.5	10.9	13.1	13.8	16.4	16.8	18.0	18.7	25.8	32.3
11 Trade credit	64.7	68.9	75.3	79.9	83.4	87.6	94.8	102.4	115.5	126.0	134.8	152.9
12 Mutual fund shares	8.7	13.2	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2
13 Other corporate equities	290.3	404.7	438.2	434.0	551.1	484.4	571.8	633.0	713.7	647.8	823.9	981.4

BILLIONS OF DOLLARS

Summary of Credit Market Debt Outstanding

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YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	Total credit market debt owed by nonfinancial sectors	1
Credit Market Debt Owed by Nonfinancial Sectors														
1	1387.8	1482.9	1624.7	1791.6	1986.9	2172.0	2375.4	2638.5	2972.3	3367.0	3760.7	4117.0	Total credit market debt owed by nonfinancial sectors	1
2	289.0	300.8	325.7	340.8	349.1	360.8	446.3	515.8	572.5	626.2	653.6	742.8	U.S. Government	2
3	278.4	291.2	317.3	331.5	339.4	351.5	437.3	506.4	564.1	619.2	658.0	737.8	Treasury issues	3
4	10.6	9.6	8.5	9.3	9.6	9.4	8.9	9.3	8.4	7.0	5.6	5.0	Agency issues and mortgages	4
5	1050.5	1131.5	1244.2	1390.1	1570.8	1731.3	1837.9	2012.1	2275.6	2578.6	2914.8	3164.7	Private domestic nonfinancial sectors	5
6	719.5	779.7	866.4	968.5	1073.6	1171.3	1271.5	1395.2	1557.4	1761.1	1962.7	2141.6	Debt capital instruments	6
7	133.1	144.4	161.8	176.5	191.2	207.7	223.8	239.5	261.4	287.5	309.3	336.1	State + local obligations	7
8	147.6	167.3	186.1	198.3	207.5	227.1	254.3	277.2	298.1	318.3	339.4	369.9	Corporate bonds	8
9	438.8	468.0	518.5	593.7	674.9	736.5	793.3	878.5	1007.9	1155.4	1314.0	1435.6	Mortgages	9
10	280.2	294.6	322.6	365.1	411.5	446.1	485.6	549.6	666.0	754.5	869.4	951.6	Home mortgages	10
11	51.5	58.4	68.3	81.0	91.4	98.3	98.9	102.7	110.1	119.5	127.4	135.2	Multifamily resid.	11
12	78.1	85.2	95.4	111.8	130.7	145.8	157.9	169.6	188.1	210.2	234.7	256.7	Commercial	12
13	29.0	29.8	32.2	35.8	41.3	46.3	50.9	56.6	63.7	71.2	82.5	92.0	Farm	13
14	331.0	351.8	377.8	421.6	497.3	560.0	566.4	616.9	708.2	817.5	952.1	1023.1	Other debt instruments	14
15	126.1	134.1	142.1	158.3	195.4	228.1	217.3	221.5	249.3	283.6	331.0	368.3	Bank loans n.e.c.	15
16	137.7	143.1	157.8	177.6	203.7	213.6	223.2	248.6	288.8	336.4	382.7	385.0	Consumer credit	16
17	7.6	10.2	9.9	10.6	13.1	19.8	17.2	21.2	24.3	25.4	36.5	43.2	Open-market paper	17
18	59.5	64.3	68.1	75.0	85.1	98.6	108.7	125.6	146.9	172.1	201.8	226.7	Other	18
19	1050.5	1131.5	1244.2	1390.1	1570.8	1731.3	1837.9	2012.1	2275.6	2578.6	2914.8	3164.7	By borrowing sector:	19
20	137.9	149.2	166.9	181.4	193.7	209.2	222.9	238.2	255.5	276.4	294.8	320.1	State + local governments	20
21	455.9	481.0	526.2	591.0	671.3	722.4	771.7	862.3	1001.7	1164.5	1335.4	1439.9	Households	21
22	456.7	501.3	551.1	617.8	705.8	799.7	843.2	911.7	1018.4	1137.8	1284.6	1404.7	Nonfinancial business	22
23	44.6	46.9	51.4	57.2	66.9	74.7	83.2	93.4	105.7	120.6	141.5	156.0	Farm	23
24	70.0	76.9	88.7	102.9	116.3	123.7	125.7	131.4	144.0	157.3	171.2	186.5	Nonfarm noncorporate	24
25	342.2	377.5	411.0	457.6	522.6	601.3	634.4	686.9	768.7	859.8	971.9	1062.1	Corporate	25
26	48.3	50.6	54.8	60.6	67.0	79.8	91.2	110.6	124.2	162.2	182.3	209.5	Foreign credit market debt owed to U.S.	26
27	13.2	14.1	15.0	16.0	17.0	19.1	25.3	33.9	38.9	43.1	47.0	47.8	Bonds	27
28	5.4	4.8	5.9	9.7	12.5	16.5	18.5	24.1	27.1	46.4	48.7	60.2	Bank loans n.e.c.	28
29	3.2	4.0	4.3	3.2	4.2	11.4	11.7	13.6	16.1	26.6	37.8	48.0	Open-market paper	29
30	26.5	27.8	29.6	31.7	33.4	32.8	35.7	39.0	42.1	46.0	48.9	53.5	U.S. Government loans	30
Credit Market Debt Owed by Financial Sectors														
1	103.0	117.2	129.2	154.4	198.7	235.9	245.0	268.8	316.8	391.5	474.1	534.7	Total credit market debt owed by financial sectors	1
2	33.8	43.6	49.5	57.9	77.9	98.6	108.9	124.0	145.0	181.7	230.9	273.9	U.S. Government-related	2
3	30.6	38.9	40.0	43.5	59.8	76.4	78.8	82.1	88.2	111.3	135.5	159.9	Sponsored credit ag. sec.	3
4	3.2	4.8	9.5	14.4	18.0	21.5	28.5	40.7	56.8	70.4	95.4	114.0	Mortgage pool securities	4
5	-	-	-	-	-	-	1.6	1.2	-	-	-	-	Loans from U.S. Government	5
6	69.1	73.5	79.7	96.5	120.8	137.3	136.2	144.8	171.8	209.8	243.2	260.8	Private financial sectors	6
7	17.2	21.0	25.9	33.0	37.4	40.5	43.7	53.6	63.7	71.2	79.0	86.1	Corporate bonds	7
8	2.9	3.6	5.7	7.4	6.1	4.9	7.2	9.3	12.3	13.3	12.1	11.2	Mortgages	8
9	12.5	12.4	14.3	20.4	29.5	33.6	29.9	26.4	26.0	26.8	28.3	27.8	Bank loans n.e.c.	9
10	27.2	25.9	25.9	27.8	32.7	36.5	37.5	39.7	49.2	63.9	82.0	86.7	Open-market paper	10
11	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	Fed. Home Loan Bank loans	11
12	103.0	117.2	129.2	154.4	198.7	235.9	245.0	268.8	316.8	391.5	474.1	534.7	Total, by sector	12
13	30.6	38.9	40.0	43.5	59.8	77.1	80.3	83.3	88.2	111.3	135.5	159.9	Sponsored credit agencies	13
14	3.2	4.8	9.5	14.4	18.0	21.5	28.5	40.7	56.8	70.4	95.4	114.0	Mortgage pools	14
15	69.1	73.5	79.7	96.5	120.8	137.3	136.2	144.8	171.8	209.8	243.2	260.8	Private financial sectors	15
16	2.0	2.1	3.0	4.1	4.1	4.3	4.5	5.2	5.7	5.9	6.1	6.3	Commercial banks	16
17	4.3	3.4	4.2	6.8	10.0	14.4	15.0	20.4	22.8	29.5	36.0	42.9	Bank affiliates	17
18	12.3	14.1	14.1	15.7	21.7	26.5	24.2	24.3	34.2	48.5	59.9	66.7	Savings and loan assns.	18
19	49.0	51.7	54.3	61.1	70.7	76.2	76.7	81.2	97.9	116.2	132.8	136.7	Finance companies	19
20	1.5	2.2	4.1	8.8	14.4	15.8	15.7	13.8	11.3	9.7	8.4	6.2	Reits	20
Total Credit Market Debt Outstanding, All Sectors, by Type														
1	1490.7	1600.1	1753.9	1946.0	2185.6	2407.8	2620.4	2907.2	3288.8	3758.4	4234.8	4651.7	Total credit market debt	1
2	321.2	343.0	373.8	397.4	425.7	457.6	552.5	637.6	716.7	807.1	893.8	1016.1	U.S. Government securities	2
3	133.1	144.4	161.8	176.5	191.2	207.7	223.8	239.5	261.4	287.5	309.3	336.1	State and local obligations	3
4	178.0	202.4	227.0	247.3	261.9	286.7	323.4	368.4	400.7	432.5	465.5	503.8	Corporate and foreign bonds	4
5	443.2	473.1	525.7	602.4	662.3	742.5	801.5	888.8	1021.1	1169.4	1326.8	1447.4	Mortgages	5
6	137.7	143.1	157.8	177.6	203.7	213.6	223.2	248.6	288.8	336.4	382.7	385.0	Consumer credit	6
7	144.0	151.2	162.2	188.5	237.3	278.2	265.7	272.6	301.4	358.8	408.0	456.3	Bank loans n.e.c.	7
8	38.1	40.1	40.0	41.6	50.0	67.6	66.4	74.6	89.5	115.9	156.4	177.8	Open-market paper	8
9	95.3	102.7	105.6	114.7	133.7	153.9	163.8	181.6	209.2	250.7	292.5	329.2	Other loans	9
Memos:														
10	25.7	24.9	28.7	37.4	29.5	24.7	28.5	41.1	43.4	44.9	43.5	53.4	Selected claims not included above: Security credit	10
11	175.5	185.3	197.0	221.3	264.2	211.3	223.6	245.8	272.6	327.3	395.7	433.5	Trade credit	11
12	47.6	46.8	55.4	58.9	46.6	35.2	43.0	46.5	45.5	46.1	51.8	63.7	Mutual fund shares	12
13	866.4	859.4	1003.7	1138.1	901.4	641.7	849.5	1005.5	945.8	988.1	1177.2	1572.2	Other corporate equities	13

BILLIONS OF DOLLARS

SEPTEMBER 1981
Credit Market Supply of Funds

Credit Market Supply of Funds

6

Direct and Indirect Sources of Funds to Credit Markets

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
1 Total credit market debt claims against nonfinancial sectors	622.0	661.9	713.5	749.7	795.3	850.7	910.3	977.9	1049.5	1117.5	1199.1	1297.5
2 Total held	62.6	66.6	73.9	78.0	82.8	90.3	97.0	104.8	114.1	126.1	138.1	150.7
3 U.S. Government securities	32.3	34.6	38.0	39.8	41.3	44.9	48.7	52.2	56.0	59.3	66.2	69.5
4 Residential mortgages	5.2	5.3	7.2	8.2	8.4	8.5	7.3	7.1	7.6	10.7	13.3	16.6
5 PHLB advances to s+1's	1.3	1.3	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3
6 Other loans and securities	24.0	25.5	26.6	28.4	30.4	33.8	36.2	40.2	44.5	49.1	54.2	59.4
7 By agency:												
8 U.S. Government	22.4	23.9	25.7	26.8	28.5	30.9	32.3	35.1	37.9	42.4	47.1	52.0
9 Govt.-related ag. and pools	7.5	7.9	10.1	11.3	12.4	14.2	15.8	16.6	19.1	24.6	25.3	29.0
10 Monetary authority	24.3	26.4	26.7	27.5	28.9	30.9	33.8	37.2	41.0	44.5	49.3	53.0
11 Foreign	8.4	8.4	11.3	12.5	13.0	14.4	15.1	15.9	16.1	14.5	16.5	16.7
12 Agency debt and mortgage pool securities not in line 1	5.1	5.2	7.5	8.1	8.9	10.5	12.0	12.7	15.1	20.3	20.4	24.4
13 Private domestic holdings												
14 Total private holdings	564.4	600.5	647.1	679.8	721.3	770.9	825.3	885.7	950.4	1011.8	1081.3	1171.1
15 U.S. Government securities	194.6	201.3	206.8	203.7	209.4	214.2	216.0	219.2	219.3	225.2	231.5	245.6
16 State and local obligations	53.7	59.2	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2
17 Corporate + foreign bonds	66.4	73.0	76.5	80.4	85.5	91.0	95.9	100.1	106.1	116.5	132.5	146.3
18 Residential mortgages	116.2	127.8	141.1	153.4	168.4	185.5	206.6	228.6	248.9	262.2	276.5	293.7
19 Less: PHLB advances	1.3	1.3	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3
20 Private financial intermediation												
21 Credit market claims held by private finan. institutions	401.5	438.6	463.4	496.2	535.2	583.3	633.2	690.3	752.2	798.8	862.2	936.9
22 Commercial banking	168.2	183.1	187.9	196.9	212.5	231.7	249.0	271.8	300.6	318.2	354.3	393.1
23 Savings institutions	80.7	89.8	100.2	109.8	121.8	135.9	153.4	169.6	184.0	192.3	207.3	222.9
24 Insurance and pension funds	130.8	140.0	149.8	159.6	169.6	180.9	192.4	205.3	218.7	234.8	247.9	261.6
25 Other finance	21.8	21.6	25.4	29.8	31.3	34.8	38.3	43.6	48.9	53.5	52.8	59.3
26 Sources of funds	401.5	438.6	463.4	496.2	535.2	583.3	633.2	690.3	752.2	798.8	862.2	936.9
27 Private domestic dep. + RP's	232.5	252.6	264.0	279.6	302.9	333.2	364.2	398.9	437.4	460.1	509.5	555.9
28 Credit market debt	15.9	15.6	19.5	22.1	23.7	27.3	33.1	37.7	44.0	46.7	45.9	51.9
29 Other sources	153.1	166.3	179.9	194.5	208.6	222.9	235.9	253.8	270.8	292.0	306.8	329.1
30 Foreign funds	6.2	7.3	6.5	7.7	8.8	9.3	10.8	13.4	14.3	17.7	19.8	22.2
31 Treasury balances	3.9	4.3	5.1	5.9	5.9	7.2	6.5	6.5	5.5	5.2	5.0	29
32 Insurance and pension res.	109.4	116.7	125.3	133.4	140.7	149.9	159.2	170.7	181.5	195.7	206.5	216.9
33 Other, net	33.5	38.2	43.1	47.4	53.1	56.5	59.4	63.1	69.5	73.7	75.3	85.0
34 Private domestic nonfinancial investors												
35 Credit market claims	178.9	181.5	203.2	205.7	209.8	214.8	225.2	233.1	242.2	259.7	265.0	286.2
36 U.S. Government securities	100.6	97.8	111.1	105.4	104.1	105.5	110.3	111.4	114.6	122.3	121.2	129.9
37 State and local obligations	27.3	28.7	32.7	35.9	37.2	36.8	38.3	40.5	43.2	46.2	43.5	43.5
38 Corporate + foreign bonds	7.6	8.9	9.3	10.0	9.9	9.4	9.5	9.0	9.5	10.9	15.1	20.4
39 Open-market paper	1.7	1.4	1.1	2.8	3.3	4.0	4.9	6.5	7.0	9.5	11.5	15.2
40 Other	41.7	44.8	49.1	51.7	55.5	59.1	62.4	65.6	67.9	70.8	73.5	77.1
41 Deposits and currency	261.1	281.7	293.7	309.3	333.4	364.8	398.3	435.0	475.4	500.2	551.8	601.2
42 Currency	28.5	28.9	29.6	29.5	30.2	30.8	33.4	35.1	37.2	39.2	41.2	43.8
43 Checkable deposits	102.0	106.6	107.4	108.1	111.1	113.4	115.8	121.5	127.2	129.7	140.8	153.1
44 Small time and savings dep.	126.4	140.2	151.6	163.3	181.1	206.7	232.1	257.3	284.3	302.4	336.6	363.3
45 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	42
46 Large time deposits	8.1	5.8	5.0	8.2	10.7	13.1	16.2	19.8	25.2	27.0	31.5	38.3
47 Security RP's	-	-	-	-	-	-	-	-	.6	.9	.7	1.1
48 Foreign deposits	.1	.1	.1	.1	.2	.8	.7	1.1	.8	.9	1.1	1.6
49 Total of credit market instruments, deposits + currency	440.0	463.2	497.0	515.0	543.2	579.6	623.5	668.1	717.6	759.9	816.8	887.4
50 Public support rate (%)	10.1	10.1	10.4	10.4	10.4	10.6	10.7	10.7	10.9	11.3	11.5	11.6
51 Pvt. finan. intermediation (%)	71.1	72.4	71.6	73.0	74.2	75.7	76.7	77.9	79.1	78.9	79.7	80.0
52 Total foreign funds	14.6	15.7	17.8	20.2	21.8	23.7	25.9	29.3	30.4	32.1	36.3	38.9

BILLIONS OF DOLLARS

SEPTEMBER 1981
Credit Market Supply of Funds

Credit Market Supply of Funds

Direct and Indirect Sources of Funds to Credit Markets

7

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	Total credit market debt claims against nonfinancial sectors	1
1	1387.8	1482.9	1624.7	1791.6	1986.9	2172.0	2375.4	2638.5	2972.3	3367.0	3760.7	4117.0	776.8	2
													By public agencies and foreign	
2	166.9	195.4	238.7	258.7	290.4	339.1	378.8	528.6	507.9	609.8	684.8	764.8	Total held	2
3	69.8	85.1	119.6	127.2	136.6	146.0	164.0	187.1	221.9	258.0	251.8	267.4	U.S. Government securities	3
4	21.7	28.3	35.3	42.3	50.6	63.9	79.5	91.8	111.8	137.5	175.2	206.3	Residential mortgages	4
5	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	FHLB advances to s+1's	5
6	66.0	71.4	75.9	81.2	88.0	107.5	117.4	133.9	158.0	181.6	215.9	254.1	Other loans and securities	6
													By agency:	
7	55.1	57.8	59.9	62.4	65.1	72.3	85.8	93.8	103.9	120.9	139.9	163.6	U.S. Government	7
8	38.3	48.7	54.5	63.8	82.5	106.7	118.2	135.1	157.5	197.4	251.7	295.6	Govt.-related ag. and pools	8
9	57.2	62.2	71.1	71.3	80.6	86.7	95.3	105.1	112.2	119.2	126.9	131.4	Monetary authority	9
10	16.3	26.7	53.2	61.6	62.2	73.4	79.5	94.7	134.3	172.4	166.3	186.3	Foreign	10
11	33.8	43.6	49.5	57.9	77.9	98.6	108.9	124.0	145.0	181.7	230.9	273.9	Agency debt and mortgage pool securities not in line 1	11
													Private domestic holdings	
12	1254.8	1331.2	1435.6	1590.8	1774.4	1931.5	2105.4	2333.8	2609.4	2938.8	3306.8	3614.1	Total private holdings	12
13	251.4	257.8	254.3	270.2	289.0	311.6	388.5	450.5	494.7	549.1	642.0	748.7	U.S. Government securities	13
14	133.1	144.4	161.8	176.5	191.2	207.7	223.8	239.5	261.4	287.5	309.3	336.1	State and local obligations	14
15	158.7	178.7	198.1	211.3	221.3	242.3	275.1	305.6	327.8	350.2	374.2	400.4	Corporate + foreign bonds	15
16	311.5	326.3	357.1	405.2	453.6	481.6	506.0	561.5	645.2	737.3	822.2	881.1	Residential mortgages	16
17	409.2	434.6	472.2	535.6	634.4	710.0	729.8	792.6	900.4	1047.5	1201.0	1296.8	Other mortgages and loans	17
18	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	Less: FHLB advances	18
													Private financial intermediation	
19	994.8	1071.6	1180.0	1327.9	1492.0	1618.0	1743.0	1934.4	2197.0	2499.3	2789.5	3059.2	Credit market claims held by private finan. institutions	19
20	411.8	447.4	497.8	568.3	652.9	719.7	749.1	808.7	896.3	1025.0	1143.9	1243.6	Commercial banking	20
21	237.4	256.8	293.6	339.8	376.7	400.3	453.2	523.7	605.8	679.2	735.1	793.0	Savings institutions	21
22	274.7	291.7	305.3	322.2	345.9	375.7	416.3	466.0	535.0	610.0	676.8	756.2	Insurance and pension funds	22
23	70.9	77.7	83.3	97.6	116.5	122.2	124.3	135.9	159.9	185.1	234.1	266.5	Other finance	23
24	994.8	1071.6	1180.0	1327.9	1492.0	1618.0	1743.0	1934.4	2197.0	2499.3	2789.5	3059.2	Sources of funds	24
25	560.5	618.2	708.4	809.1	906.3	973.9	1068.1	1192.6	1330.7	1471.6	1612.4	1788.1	Private domestic dep. + RP's	25
26	69.1	73.5	79.7	96.5	120.8	137.3	136.2	144.8	171.4	209.8	243.2	260.8	Credit market debt	26
27	365.2	379.9	391.9	422.3	464.8	506.8	539.7	597.0	694.8	817.9	933.9	1010.4	Other sources	27
28	31.4	23.9	19.3	25.3	28.4	38.5	29.8	25.1	27.0	33.3	58.6	36.3	Foreign funds	28
29	5.1	7.9	10.2	10.9	9.9	4.8	3.1	3.0	7.3	14.1	14.5	11.9	Treasury balances	29
30	228.9	242.4	250.2	260.8	282.0	312.8	341.5	374.1	425.6	484.2	531.6	591.2	Insurance and pension res.	30
31	99.8	105.7	112.2	125.3	144.7	150.8	164.3	194.9	234.9	286.4	329.2	370.9	Other, net	31
													Private domestic nonfinancial investors	
32	329.1	333.1	335.3	359.4	403.3	450.7	498.6	544.2	583.8	649.3	760.5	815.6	Credit market claims	32
33	147.5	140.2	129.3	133.5	152.3	171.4	196.8	213.7	236.4	272.0	336.2	368.8	U.S. Government securities	33
34	51.9	50.6	51.4	54.4	59.8	69.1	77.5	80.8	80.0	79.9	81.4	84.1	State and local obligations	34
35	25.5	36.2	46.5	53.1	55.0	60.1	69.0	80.7	75.7	72.8	83.3	86.9	Corporate + foreign bonds	35
36	23.1	21.1	19.1	20.4	30.2	36.0	34.7	36.6	46.2	62.7	78.1	70.7	Open-market paper	36
37	81.1	85.1	88.9	98.0	106.0	114.1	120.6	132.4	145.5	162.0	185.4	205.1	Other	37
38	608.2	669.0	763.1	869.2	971.4	1047.0	1148.2	1281.6	1429.4	1581.8	1732.1	1918.9	Deposits and currency	38
39	46.6	50.0	53.4	57.9	61.8	68.1	74.3	81.6	89.9	99.2	107.1	117.4	Currency	39
40	157.6	163.0	173.5	189.1	199.8	201.9	211.3	221.8	238.2	254.5	273.6	282.3	Checkable deposits	40
41	378.3	407.5	473.9	541.9	579.7	614.2	711.5	835.2	928.6	992.1	1053.0	1133.9	Small time and savings dep.	41
42	-	-	-	-	-	2.8	3.7	3.7	3.9	10.8	45.2	74.4	Money market fund shares	42
43	21.2	47.4	60.0	75.4	113.1	143.9	129.9	117.9	143.8	190.4	210.3	260.5	Large time deposits	43
44	3.3	1.2	1.1	2.7	13.7	11.5	11.7	14.0	16.3	23.7	30.3	36.9	Security RP's	44
45	1.2	.8	1.2	2.2	3.3	4.9	5.8	7.4	8.7	11.1	12.6	13.5	Foreign deposits	45
46	937.3	1002.1	1098.4	1228.6	1374.7	1497.7	1646.8	1825.8	2013.2	2231.2	2492.6	2734.6	Total of credit market instruments, deposits + currency	46
47	12.0	13.2	14.7	14.4	14.6	15.6	15.9	16.2	17.1	18.1	18.2	18.9	Public support rate (%)	47
48	79.3	80.5	82.2	83.5	84.1	83.8	82.8	82.9	84.2	85.0	84.4	84.6	Pvt. finan. intermediation (%)	48
49	47.7	50.7	72.5	86.9	90.5	111.8	109.3	119.7	161.3	205.6	228.9	222.7	Total foreign funds	49

BILLIONS OF DOLLARS

SEPTEMBER 1981
Households

Households

8

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
	Households, Personal Trusts, and Nonprofit Organizations											
1 Total financial assets	741.5	878.3	946.5	973.2	1116.8	1092.3	1221.3	1331.7	1466.4	1459.1	1685.6	1910.8
2 Dep. + cr. mkt. instr. (1)	323.1	380.3	366.3	387.3	408.7	437.6	471.9	510.0	550.6	587.7	638.6	696.0
3 Deposits	193.3	209.3	223.6	237.3	254.2	279.7	310.5	341.9	377.1	398.5	443.5	485.4
4 Checkable deposits+curr.	66.6	68.8	71.6	73.3	72.0	71.4	76.0	81.3	88.7	91.1	101.0	111.9
5 Small time + svgs. dep.	126.4	140.2	151.6	163.3	181.1	206.7	232.1	257.3	284.3	302.4	336.6	363.3
6 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	6
7 Large time deposits	.3	.3	.3	.7	1.1	1.6	2.4	3.3	4.1	5.0	5.9	10.2
8 Credit market instruments	129.8	131.0	142.7	150.0	154.5	157.9	161.4	168.1	173.5	189.2	195.1	210.6
9 U.S. Govt. securities	71.7	68.4	74.3	73.8	73.8	75.6	75.7	77.8	79.7	87.0	88.1	93.8
10 Treasury issues	69.9	67.2	71.3	71.5	71.7	73.6	73.9	75.2	76.0	78.8	80.0	84.9
11 Savings bonds	48.2	47.7	45.9	45.6	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9
12 Other Treasury	21.7	19.5	25.4	25.9	25.3	26.6	25.8	26.1	26.3	28.6	24.8	33.0
13 Agency issues	1.8	1.2	2.9	2.3	2.1	2.0	1.8	2.7	3.7	8.1	8.1	8.9
14 State+local obligations	23.2	24.0	28.2	30.8	32.0	31.5	32.0	34.6	36.8	40.4	38.1	37.6
15 Corporate and fgn. bonds	7.6	8.9	9.3	10.0	9.9	9.4	9.5	9.0	9.5	10.9	15.1	20.4
16 Mortgages	26.0	28.6	30.7	33.4	36.7	38.8	40.3	41.7	42.2	44.2	46.1	48.7
17 Open-market paper	1.3	1.1	.3	2.0	2.2	2.7	3.9	4.8	5.6	6.7	7.6	10.1
18 Corporate equities	267.4	373.3	402.0	395.5	500.8	437.6	513.9	564.7	635.6	575.6	720.4	857.9
19 Mutual fund shares	8.7	13.2	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2
20 Other corporate equities	258.7	360.1	386.2	378.4	477.9	416.2	488.7	535.6	600.4	540.8	676.1	806.7
21 Life insurance reserves	75.5	78.5	82.0	85.2	88.6	92.4	96.6	101.1	105.9	110.6	115.4	120.0
22 Pension fund reserves	62.7	72.7	82.4	90.8	103.7	109.3	122.8	138.6	158.8	164.3	186.4	208.1
23 Security credit	.9	1.2	1.0	1.1	1.2	1.2	1.2	1.7	2.5	2.7	4.9	7.0
24 Miscellaneous assets	12.0	12.3	12.8	13.3	13.8	14.3	14.8	15.7	17.0	18.2	19.8	21.6
25 Total liabilities	174.1	187.2	210.3	228.2	246.4	268.6	297.8	327.6	358.9	383.1	408.8	445.4
26 Credit market instruments	166.2	177.9	200.6	218.3	234.9	257.0	283.8	313.4	343.4	367.3	388.5	421.3
27 Home mortgages	103.4	112.9	125.7	137.4	149.6	163.7	179.9	197.4	214.4	228.5	240.9	257.7
28 Other mortgages	6.0	6.8	7.6	8.4	9.3	10.3	11.3	12.3	13.4	14.6	15.6	16.7
29 Installment cons. credit	35.4	35.3	41.1	45.1	46.0	51.0	57.8	65.6	73.9	79.3	83.1	91.7
30 Other consumer credit	16.7	17.8	19.6	20.1	21.6	22.9	25.0	27.0	29.3	30.4	32.3	35.3
31 Bank loans n.e.c.	.2	.7	1.2	1.2	1.4	1.3	1.4	2.0	2.5	2.5	3.2	4.7
32 Other loans	4.4	4.8	5.4	6.3	7.0	7.7	8.4	9.2	10.0	11.9	13.3	15.3
33 Security credit	5.8	5.5	5.5	5.4	6.7	6.6	8.6	8.6	9.1	9.0	12.7	15.6
34 Trade credit	1.7	1.8	2.0	2.1	2.3	2.4	2.6	2.8	3.0	3.2	3.7	4.1
35 Deferred and unpaid life insurance premiums	1.8	2.0	2.2	2.4	2.5	2.7	2.9	3.0	3.3	3.7	3.9	4.3

(1) Excludes corporate equities.

BILLIONS OF DOLLARS

SEPTEMBER 1981
Households

Households

Sector Statements of Financial Assets and Liabilities

9

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
	Households, Personal Trusts, and Nonprofit Organizations												
1	1860.4	1926.3	2151.4	2388.4	2302.3	2203.8	2559.2	2901.0	3070.1	3369.6	3834.1	4493.6	Total financial assets
2	781.6	797.1	872.4	972.9	1088.7	1196.8	1321.4	1473.6	1631.8	1817.0	2037.9	2241.3	Dep. + cr. mkt. instr. (1)
3	892.1	584.5	624.3	710.8	788.4	853.7	985.3	1068.6	1196.8	1326.4	1460.9	1636.8	Deposits
4	109.4	118.2	130.3	182.6	156.5	163.8	170.7	186.5	207.0	229.5	252.6	268.0	Checkable deposits+curr.
5	378.3	407.5	473.9	541.9	579.7	614.2	710.6	829.1	924.1	987.8	1049.2	1130.5	Small time + svgs. dep.
6	-	-	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	76.4	Boney market fund shares
7	4.4	18.8	20.1	26.3	52.1	73.4	60.4	49.3	61.9	98.3	113.9	163.9	Large time deposits
8	249.5	252.6	248.1	262.0	300.3	343.0	376.1	405.0	434.5	490.7	576.9	604.5	Credit market instruments
9	110.8	105.8	93.5	93.9	112.4	133.4	152.1	162.8	178.8	209.1	262.3	282.8	U.S. Govt. securities
10	95.9	84.9	76.5	79.6	96.2	112.6	132.4	138.8	149.5	172.6	204.5	215.3	Treasury issues
11	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	Savings bonds
12	44.1	32.8	22.1	21.9	35.9	49.3	65.0	66.8	72.7	92.0	124.6	142.8	Other Treasury
13	14.5	20.9	17.0	14.3	16.2	20.8	19.7	24.0	28.9	36.5	57.8	67.5	Agency issues
14	46.9	46.0	46.1	48.4	53.7	61.9	68.1	70.1	68.6	68.9	71.5	78.2	State-local obligations
15	25.5	36.2	46.5	53.1	55.0	60.1	69.0	80.7	75.7	72.8	83.3	86.9	Corporate and fgn. bonds
16	51.3	52.9	54.1	60.5	63.9	68.2	71.9	79.4	90.2	101.9	118.8	122.5	Mortgages
17	15.4	11.7	7.9	6.2	15.3	19.5	15.1	12.0	21.7	38.0	45.4	38.2	Open-market paper
18	746.1	728.6	832.8	913.2	712.8	505.9	660.5	772.3	728.7	755.5	911.3	1215.6	Corporate equities
19	47.6	46.8	55.4	58.9	46.6	35.2	43.0	46.5	45.5	46.1	58.8	63.7	Mutual fund shares
20	698.6	681.8	777.4	854.2	666.1	870.7	617.5	725.8	683.2	709.5	859.6	1151.8	Other corporate equities
21	125.0	130.5	136.8	143.7	151.3	158.0	166.6	175.0	186.5	198.5	211.1	222.5	Life insurance reserves
22	218.7	239.4	275.8	322.3	310.6	302.5	365.7	427.7	465.2	531.1	598.6	727.1	Pension fund reserves
23	5.2	8.4	8.9	5.0	8.9	3.9	4.5	6.3	5.3	7.9	8.5	12.6	Security credit
24	23.8	26.3	28.7	31.3	34.1	36.8	40.6	46.0	52.9	59.5	66.7	78.4	Miscellaneous assets
25	477.5	501.9	550.7	621.1	698.1	749.1	801.0	898.4	1011.1	1207.8	1380.5	1493.5	Total liabilities
26	455.9	481.0	526.2	591.0	671.3	722.8	771.7	862.3	1001.7	1164.5	1335.4	1439.9	Credit market instruments
27	276.3	290.4	316.7	358.0	405.3	440.5	478.6	540.1	633.1	740.6	856.5	940.4	Home mortgages
28	17.9	19.0	20.3	21.5	22.6	23.7	24.8	25.6	26.7	28.0	29.5	30.9	Other mortgages
29	101.2	105.5	118.3	133.2	155.1	164.6	172.3	193.8	230.2	272.1	311.8	312.8	Installment cons. credit
30	36.6	37.6	39.5	44.5	48.6	49.0	50.9	54.8	58.6	64.3	71.3	72.2	Other consumer credit
31	5.7	7.5	9.2	10.1	13.5	15.2	13.7	14.6	17.8	19.9	20.8	26.8	Bank loans n.e.c.
32	18.3	20.9	22.3	23.6	26.2	29.4	31.5	33.4	35.7	39.5	45.9	54.8	Other loans
33	12.2	10.4	13.1	17.5	13.2	11.4	12.1	17.2	18.5	19.8	18.6	23.7	Security credit
34	4.7	5.3	6.0	6.6	7.3	8.3	9.4	10.5	11.6	13.2	14.8	16.9	Trade credit
35	4.7	5.1	5.4	6.0	6.4	7.1	7.7	8.4	9.3	10.3	11.7	12.9	Deferred and unpaid life insurance premiums

(1) Excludes corporate equities.

BILLIONS OF DOLLARS

SEPTEMBER 1961
Business

Business

10

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Nonfinancial Business - Total												
Farms Business												
1 Total financial assets	180.4	193.9	208.4	210.9	228.3	237.1	253.4	269.3	292.2	306.7	324.0	356.3
2 Demand deposits and currency	48.0	50.6	49.1	46.5	50.0	53.0	51.6	51.2	51.6	50.9	53.4	56.3
3 Time deposits	1.0	1.9	1.5	3.0	4.1	5.0	5.7	6.7	9.0	8.6	9.7	9.1
4 Security RP's	-	-	-	-	-	-	-	.3	.6	.9	.7	1.1
5 Foreign deposits	.1	.1	.1	.1	.2	.8	.7	1.1	.8	.9	1.1	1.6
6 Credit market instruments	33.0	34.0	42.4	36.7	35.8	35.9	41.3	42.2	42.7	42.3	41.3	44.5
7 Trade credit	64.7	71.0	76.5	81.8	87.2	91.6	97.9	106.3	119.5	131.7	139.9	158.2
8 Miscellaneous assets	33.5	36.2	39.7	43.3	47.0	50.8	56.2	61.6	68.1	71.5	78.0	85.4
9 Total liabilities	239.0	252.7	276.3	291.2	310.5	332.7	361.7	390.8	434.8	476.9	515.8	575.2
10 Credit market instruments	160.8	172.1	186.8	200.2	214.8	232.7	252.5	274.2	303.6	336.3	372.4	411.8
11 Tax-exempt bonds	-	-	-	-	-	-	-	-	-	-	-	11
12 Corporate bonds	63.2	68.9	71.9	75.3	80.0	84.5	88.8	92.4	97.8	108.0	122.7	135.6
13 Mortgages	86.4	51.1	56.4	60.7	67.7	75.7	85.0	94.2	103.5	112.3	122.4	133.8
14 Bank loans n.e.c.	38.8	39.1	48.0	46.8	46.8	53.3	58.2	63.9	75.9	86.4	98.9	105.8
15 Other loans	12.3	13.0	14.5	17.3	18.3	19.3	21.0	23.7	26.4	29.7	32.4	36.1
16 Trade debt	57.4	61.1	67.1	70.5	73.3	76.5	83.7	90.2	102.2	111.2	117.9	138.5
17 Other liabilities	21.7	19.5	22.4	20.5	22.4	23.6	25.5	26.4	29.0	29.4	25.6	29.3
Nonfarm Noncorporate Business												
1 Total financial assets	8.2	8.6	8.0	7.6	7.7	7.9	7.8	8.2	8.5	8.7	9.1	9.6
2 Demand deposits and currency	6.6	6.9	6.2	5.8	5.8	5.9	5.7	5.9	6.0	6.0	6.1	6.3
3 Miscellaneous assets	1.6	1.7	1.8	1.8	1.9	2.0	2.1	2.3	2.5	2.7	3.0	3.3
4 Insurance receivables	1.4	1.5	1.6	1.6	1.7	1.7	1.9	2.0	2.2	2.3	2.6	2.8
5 Equity in spons. ags. (1)	.2	.2	.2	.2	.2	.3	.3	.3	.4	.4	.5	.5
6 Total liabilities	18.3	20.1	22.8	23.6	25.3	27.6	31.0	33.8	37.7	41.3	44.4	46.2
7 Credit market instruments	15.6	17.0	18.9	20.0	21.6	23.9	26.4	29.0	32.3	35.5	38.8	41.6
8 Mortgages	10.4	11.1	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2
9 Bank loans n.e.c.	3.8	4.2	4.9	5.1	5.3	6.1	6.7	7.0	7.7	8.6	9.3	9.7
10 Other loans	1.5	1.7	2.0	2.1	2.3	2.6	2.9	3.1	3.5	3.9	4.5	4.7
11 U.S. Government	.6	.6	.6	.6	.7	.7	.8	.9	.9	.9	1.1	1.0
12 Fed. Inter. Credit Banks	.9	1.2	1.4	1.5	1.7	1.8	2.1	2.2	2.5	2.9	3.4	3.7
13 Trade debt	2.6	3.1	3.5	3.7	3.8	3.8	4.6	4.8	5.4	5.8	5.6	4.6
14 Consumer credit	20.3	21.9	21.7	21.6	22.0	22.6	23.3	28.0	25.0	25.7	26.8	27.4
15 Demand deposits and currency	12.4	13.6	12.7	12.4	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
16 Miscellaneous assets	5.3	5.5	6.1	6.1	6.3	6.8	7.3	7.7	8.4	8.8	9.0	9.6
17 Insurance receivables	2.6	2.7	2.9	3.0	3.1	3.3	3.5	3.7	4.0	4.3	4.7	5.2
18 Equity in spons. ags. (1)	*	*	*	*	*	.1	.1	.1	.1	.1	.1	.1
19 Total liabilities	23.1	24.1	26.8	28.6	29.9	33.0	36.2	40.6	45.7	49.1	53.5	59.2
20 Credit market instruments	20.5	21.9	24.3	25.9	29.2	31.4	35.9	41.2	47.0	52.5	57.4	62.6
21 Mortgages	11.1	12.3	13.5	14.4	16.4	18.6	21.4	24.8	28.0	30.5	34.1	37.2
22 Home mortgages	1.7	1.8	1.9	1.7	1.8	1.8	2.0	1.9	2.0	1.6	2.0	2.2
23 Multi-family	7.7	8.4	9.3	10.2	11.8	13.6	15.8	19.1	21.8	24.2	27.0	29.4
24 Commercial	1.8	2.0	2.3	2.5	2.8	3.2	3.6	3.9	4.2	4.7	5.0	5.6
25 Bank loans n.e.c.	3.0	3.2	3.6	3.9	4.2	4.5	5.2	5.6	6.6	7.9	8.5	9.6
26 Other loans	6.3	6.4	7.2	7.7	7.7	8.3	9.3	10.8	12.4	14.1	14.7	15.8
27 Trade debt, net	2.6	2.2	2.5	2.7	1.7	1.6	1.3	1.6	1.3	1.3	1.3	1.5
28 Trade debt	15.2	15.7	15.4	15.5	14.8	18.4	12.8	12.2	11.5	9.9	10.1	9.3
29 - Trade credit	12.6	13.5	12.9	12.8	13.1	12.8	12.5	12.8	12.8	13.3	13.9	12.8

(1) Shares in PICB's, Banks for Coops, and Land Banks.

MILLIONS OF DOLLARS

SEPTEMBER 1981
Business

Business

Sector Statements of Financial Assets and Liabilities

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YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
Nonfinancial Business - Total													
1	389.8	410.3	447.3	499.2	573.0	566.0	610.0	668.6	725.7	824.5	951.2	1040.2	Total financial assets
2	62.0	63.1	61.7	64.4	65.9	67.2	73.5	75.8	77.4	81.9	87.4	89.8	Demand deposits and currency
3	3.7	5.3	9.5	11.9	16.6	20.5	22.4	24.4	29.2	31.2	35.9	37.6	Tise deposits
4	3.3	.2	1.1	2.7	11.3	5.5	4.7	7.0	8.3	13.7	16.3	22.9	Security RP's
5	1.2	.8	1.2	2.2	3.3	4.9	5.8	7.4	8.7	11.1	12.6	13.5	Foreign deposits
6	43.9	46.7	53.5	56.8	56.8	61.4	74.4	83.3	81.0	80.1	88.4	92.1	Credit market instruments
7	180.8	189.1	201.8	228.0	266.8	243.5	249.6	268.4	299.5	357.5	427.6	460.8	Trade credit
8	98.9	105.0	118.4	133.2	152.2	162.9	179.7	202.3	221.6	248.9	282.9	323.4	Miscellaneous assets
9	639.3	689.8	752.6	843.0	978.5	1018.5	1070.0	1165.2	1297.3	1476.7	1700.4	1855.5	Total liabilities
10	856.7	501.3	551.1	617.8	705.8	799.7	843.2	911.7	1018.8	1137.8	1284.6	1404.7	Credit market instruments
11	-	-	-	-	-	-	-	-	-	-	-	-	Tax-exempt bonds
12	147.6	167.3	186.1	198.3	207.5	227.1	254.3	277.2	298.1	318.3	339.4	369.9	Corporate bonds
13	144.6	158.5	181.6	214.1	287.0	272.2	290.0	312.9	348.1	386.7	428.0	464.3	Mortgages
14	120.5	126.6	132.8	148.2	181.8	212.9	203.7	206.9	230.8	263.7	310.2	339.5	Bank loans n.e.c.
15	44.1	48.8	50.5	56.5	67.2	83.4	88.6	105.6	127.4	151.5	185.8	207.4	Other loans
16	155.5	163.8	174.2	197.1	236.8	177.0	188.8	201.0	223.9	278.5	337.8	368.1	Trade debt
17	27.0	24.7	27.3	28.1	36.2	41.9	42.0	52.6	55.0	66.4	78.4	82.7	Other liabilities
Farm Business													
1	10.2	10.8	11.5	12.8	13.3	13.9	14.8	16.3	18.1	20.2	22.2	24.5	Total financial assets
2	6.4	6.5	6.6	6.9	7.1	6.9	7.0	6.9	7.0	7.1	7.3	7.4	Demand deposits and currency
3	3.8	4.3	4.8	5.5	6.2	6.9	7.8	9.3	11.1	13.0	14.9	17.1	Miscellaneous assets
4	3.2	3.6	4.1	4.7	5.2	5.8	6.5	7.7	9.2	10.9	12.4	14.0	Insurance receivables
5	.6	.6	.7	.8	.9	1.1	1.4	1.6	1.9	2.1	2.5	3.1	Equity in spous. ags. (1)
6	48.8	50.8	55.4	61.7	71.5	79.6	88.5	99.5	112.7	129.3	151.2	166.7	Total liabilities
7	48.6	66.9	51.4	57.2	65.9	74.7	83.2	93.4	105.7	120.6	141.5	156.0	Credit market instruments
8	29.0	29.8	32.2	35.8	41.3	46.3	50.9	56.6	63.7	71.2	82.5	92.0	Mortgages
9	10.3	11.2	12.5	14.3	17.2	19.2	20.2	23.2	25.7	28.2	31.0	31.6	Bank loans n.e.c.
10	5.3	5.9	6.7	7.1	8.4	10.2	12.1	13.5	16.3	21.2	27.9	32.4	Other loans
11	1.0	1.0	1.0	1.1	1.2	1.3	2.1	2.2	3.5	7.0	10.4	13.0	U.S. Government
12	4.3	5.0	5.7	6.1	7.2	8.8	10.0	11.3	12.8	14.2	17.5	19.4	Fed. Inter. Credit Banks
13	4.2	3.8	4.0	4.5	4.7	4.9	5.3	6.1	7.0	8.6	9.7	10.7	Trade debt
Nonfarm Noncorporate Business													
1	28.5	29.9	29.8	31.3	33.7	35.4	37.5	40.9	44.4	48.8	53.6	57.3	Total financial assets
2	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	Demand deposits and currency
3	10.0	10.7	9.8	10.3	11.7	12.4	13.3	14.5	15.5	16.9	18.7	19.1	Consumer credit
4	6.0	6.7	7.5	8.5	9.5	10.5	11.7	13.9	16.4	19.4	22.4	25.7	Miscellaneous assets
5	5.8	6.5	7.3	8.3	9.2	10.2	11.5	13.5	16.0	18.9	21.8	24.9	Insurance receivables
6	.2	.2	.2	.2	.2	.2	.3	.4	.4	.5	.6	.8	Equity in spous. ags. (1)
7	67.1	75.1	84.9	99.2	113.0	121.7	128.7	132.6	146.2	162.6	179.0	195.0	Total liabilities
8	70.0	76.9	88.7	102.9	116.3	123.7	125.7	131.4	144.0	157.3	171.2	186.5	Credit market instruments
9	40.9	47.4	57.1	69.1	78.4	85.0	86.9	92.0	100.5	109.5	116.7	123.3	Mortgages
10	2.0	2.1	3.0	3.5	3.1	2.8	3.5	4.8	6.4	6.9	6.5	5.6	Home mortgages
11	32.9	38.7	46.7	56.6	64.5	70.0	70.1	72.8	77.9	84.4	89.7	95.1	Multi-family
12	6.0	6.6	7.5	9.0	10.8	12.2	13.3	14.4	16.1	18.2	20.5	22.6	Commercial
13	11.8	11.3	12.0	13.3	14.4	13.8	11.4	7.8	8.7	9.0	9.5	11.4	Bank loans n.e.c.
14	17.2	18.2	19.5	20.5	23.5	25.3	27.3	31.6	34.8	38.8	45.0	51.8	Other loans
15	-2.9	-1.8	-3.7	-3.7	-3.3	-2.0	-1.0	1.3	2.2	5.3	7.8	8.4	Trade debt, net
16	10.5	10.3	10.2	11.4	11.3	12.7	14.8	19.3	22.0	27.7	32.8	36.8	Trade debt
17	13.3	12.1	13.9	15.0	14.6	14.7	15.7	18.0	19.7	22.4	25.0	28.4	- Trade credit

(1) Shares in PICB's, Banks for Coops, and Land Banks.

BILLIONS OF DOLLARS

Nonfinancial Corporate Business

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
	Nonfinancial Corporate Business											
	Nonfinancial Corporate Business											
1 Total financial assets	151.9	163.5	178.7	181.7	198.6	206.6	222.2	237.1	258.8	272.3	286.6	319.2
2 Liquid assets	48.5	51.0	56.2	51.8	58.8	57.9	61.3	61.7	63.2	61.3	63.1	68.6
3 Demand deposits + currency	29.0	30.1	29.2	28.2	31.7	34.6	33.4	32.7	33.1	32.4	34.8	37.5
4 Time deposits	1.0	1.9	1.5	3.0	4.1	5.0	5.7	6.7	9.0	8.6	9.7	9.1
5 Security RP's	-	-	-	-	-	-	-	.3	.6	.9	.7	1.1
6 Foreign deposits	.1	.1	.1	.1	.2	.8	.7	1.1	.8	.9	1.1	1.6
7 U.S. Government securities	16.4	16.7	22.8	16.9	15.3	13.6	16.7	15.5	13.8	12.1	9.6	10.4
8 State + local obligations	1.5	2.0	1.8	2.4	2.4	2.7	3.8	3.7	4.6	3.6	3.3	3.8
9 Commercial paper	.4	.2	.7	.8	1.1	1.3	1.0	1.7	1.4	2.9	4.0	5.1
10 Consumer credit	9.4	9.6	11.0	10.6	10.7	11.5	12.6	13.6	18.6	15.0	15.4	15.7
11 Trade credit	64.7	71.0	76.5	81.4	87.2	91.6	97.9	106.3	119.5	131.7	139.9	158.2
12 Miscellaneous assets	29.3	31.9	35.0	38.4	41.9	45.5	50.5	55.5	61.5	64.3	70.2	76.7
13 Foreign direct invest. (1)	25.4	27.4	29.8	31.9	34.7	37.3	40.7	44.5	49.3	51.0	55.3	58.5
14 Insurance receivables	3.0	3.5	4.1	8.7	5.1	5.7	6.0	6.4	6.8	7.3	8.0	8.8
15 Equity in spons. agencies	* * .1	* .1	* .1	* .1	* .1	* .1	* .1	* .1	* .1	* .1	* .1	* .1
16 Other	.9	.9	1.1	1.8	1.9	2.4	3.6	4.6	5.4	5.8	6.7	9.2
17 Total liabilities	198.5	208.5	227.0	238.9	255.3	272.1	294.5	316.3	351.8	386.6	417.9	469.8
18 Credit market instruments	124.7	133.2	143.5	154.3	165.1	177.5	190.2	204.0	224.3	248.3	276.2	307.1
19 Tax-exempt bonds (2)	-	-	-	-	-	-	-	-	-	-	-	19
20 Corporate bonds (1)	63.2	68.9	71.9	75.3	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6
21 Mortgages	24.9	27.7	30.8	33.4	37.4	41.9	46.8	50.4	58.3	58.8	63.3	69.4
22 Home mortgages	1.7	1.8	1.9	1.7	1.8	1.8	2.0	1.9	2.0	1.6	2.0	2.2
23 Multi-family	6.9	7.6	8.5	9.3	10.4	11.4	12.4	13.7	18.5	15.2	16.1	17.1
24 Commercial	16.3	18.3	20.3	22.5	25.3	28.7	32.8	34.9	37.9	41.9	45.2	50.1
25 Bank loans n.e.c.	32.0	31.7	35.5	37.9	39.3	42.6	46.3	51.3	61.6	69.8	77.1	86.5
26 Commercial paper	.4	.7	.3	.8	1.1	1.2	1.0	1.1	.8	1.6	3.0	4.2
27 Acceptances	.3	.3	.3	.4	.4	.4	.3	.4	.4	.5	.7	.8
28 Finance company loans	3.1	3.1	4.0	5.6	5.9	5.6	6.3	7.0	7.6	7.5	7.2	9.0
29 U.S. Government loans	.7	.8	.8	.9	.9	1.1	1.2	1.4	1.7	2.0	2.2	1.7
30 Profit taxes payable	16.0	13.8	15.8	13.6	15.0	15.9	17.5	18.0	20.2	20.4	15.6	18.5
31 Trade debt	52.1	55.8	61.1	64.1	67.9	71.1	76.8	86.0	98.2	106.8	116.2	133.4
32 Fgn. direct invest. in U.S.	5.7	6.1	6.6	6.9	7.8	7.6	7.9	8.4	8.8	9.1	9.9	10.8
33 Memo: Net trade credit	12.5	15.2	15.4	17.2	19.4	20.5	19.1	20.4	21.3	22.9	23.7	24.8
Debt subtotals:												
34 Securities and mortgages	88.1	96.6	102.7	108.8	117.4	126.8	135.2	142.9	152.1	166.8	186.0	205.0
35 Loans and short-term paper	36.6	36.5	40.9	45.5	47.7	51.1	55.1	61.1	72.1	81.5	90.2	102.1
36 Total s-t liabilities (3)	104.7	105.8	117.8	123.2	130.5	138.1	151.4	165.1	190.5	210.7	222.0	254.0
Per cent ratios:												
37 L-t debt/credit market debt	70.7	72.6	71.5	70.5	71.1	71.2	71.0	70.0	67.8	67.2	67.3	66.7
38 S-t debt/credit market debt	29.3	27.4	28.5	29.5	28.9	28.8	29.0	30.0	32.2	32.8	32.7	33.3
39 Liquid assets/s-t liabil.	46.3	48.2	47.7	41.7	42.0	41.9	40.5	37.3	33.2	29.1	28.4	27.0

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(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) Loans (except mortgages), short-term paper, profit taxes payable, and trade debt. Includes loans due in more than one year and excludes current maturities of securities and mortgages.

Nonfinancial Corporate Business

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YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
	Nonfinancial Corporate Business												
1	351.1	369.6	406.0	455.5	526.0	516.7	557.6	611.5	663.2	755.5	875.3	958.3	Total financial assets
2	69.0	69.5	78.8	88.0	101.0	105.4	125.2	139.6	144.4	155.3	173.0	186.1	Liquid assets
3	43.1	44.1	42.6	44.9	46.3	47.8	53.9	56.3	57.9	62.3	67.6	69.9	Demand deposits + currency
4	3.7	5.3	9.5	11.9	16.6	20.5	22.4	24.4	29.2	31.2	35.9	37.6	Time deposits
5	3.3	.2	1.1	2.7	11.3	5.5	4.7	7.0	8.3	13.7	16.3	22.9	Security RP's
6	1.2	.8	1.2	2.2	3.3	4.9	5.8	7.4	8.7	11.1	12.6	13.5	Foreign deposits
7	7.3	7.5	10.0	7.9	4.5	5.6	14.3	16.4	12.3	8.6	8.2	6.2	U.S. Government securities
8	2.8	2.2	3.2	4.2	4.0	4.7	4.5	3.4	3.5	3.7	3.7	3.5	State + local obligations
9	7.6	9.4	11.3	14.2	18.9	16.5	19.6	24.7	24.5	24.8	28.7	32.6	Commercial paper
10	16.2	16.9	19.3	20.2	21.7	22.3	22.7	24.4	25.2	26.3	29.2	30.8	Consumer credit
11	180.8	189.1	201.8	228.0	266.8	243.5	249.6	268.4	299.5	357.5	427.6	460.8	Trade credit
12	85.1	94.1	106.1	119.3	136.6	145.5	160.1	179.1	194.1	216.4	245.5	280.7	Miscellaneous assets
13	63.7	70.3	76.4	81.5	91.7	100.4	114.1	126.6	135.4	151.8	175.5	201.9	Foreign direct invest. (1)
14	9.9	10.8	11.9	13.7	15.7	17.8	20.0	23.4	27.8	33.4	38.9	43.8	Insurance receivables
15	.2	.3	.4	.4	.4	.4	.5	.5	.6	.6	.6	.6	Equity in spons. agencies
16	11.2	12.6	17.5	23.7	28.8	26.9	25.5	28.6	30.4	30.7	30.4	34.4	Other
17	523.4	564.0	612.3	682.0	793.9	817.3	856.8	933.1	1038.4	1186.8	1370.3	1493.9	Total liabilities
18	342.2	377.5	411.0	457.6	522.6	601.3	638.4	686.9	768.7	859.8	971.9	1062.1	Credit market instruments
19	-	-	.1	.6	2.4	4.1	6.7	9.2	13.9	17.6	21.2	23.6	Tax-exempt bonds (2)
20	147.6	167.3	186.1	198.3	207.5	227.1	254.3	277.2	298.1	318.3	339.4	369.9	Corporate bonds (1)
21	74.7	81.4	92.2	109.2	127.3	140.9	152.2	164.3	184.0	206.0	228.8	248.9	Mortgages
22	2.0	2.1	3.0	3.5	3.1	2.8	3.5	4.8	6.4	6.9	6.5	5.6	Home mortgages
23	18.6	19.8	21.7	24.5	26.9	28.3	28.8	30.0	32.3	35.2	37.6	40.1	Multi-family
24	54.2	59.5	67.6	81.2	97.3	109.8	119.8	129.6	145.2	164.0	184.7	203.2	Commercial
25	98.3	104.2	108.3	120.6	150.3	181.3	172.0	175.8	196.4	226.5	269.7	296.5	Bank loans n.e.c.
26	5.4	7.1	6.2	7.0	8.4	12.5	9.6	11.0	12.8	15.5	24.5	29.5	Commercial paper
27	1.1	1.5	1.8	1.8	2.4	3.6	3.8	5.1	5.7	5.0	6.0	6.9	Acceptances
28	13.3	14.0	14.6	18.2	22.3	28.1	31.9	40.3	53.8	65.3	75.4	78.5	Finance company loans
29	1.8	2.1	1.6	1.8	2.1	3.7	3.9	4.1	4.0	5.7	6.9	8.4	U.S. Government loans
30	15.2	11.5	13.3	13.3	15.6	16.7	18.3	21.8	20.8	23.9	23.9	17.3	Profit taxes payable
31	154.2	161.7	174.0	196.2	235.1	174.1	180.5	193.6	214.7	260.6	319.9	349.0	Trade debt
32	11.8	13.3	13.9	14.9	20.6	25.1	27.7	30.8	34.6	42.5	54.5	65.5	Fgn. direct invest. in U.S.
33	26.6	27.8	27.8	31.8	31.7	69.4	69.2	74.8	84.8	96.9	107.7	111.9	Memo: Net trade credit
	Debt subtotals:												
34	222.3	248.7	278.4	308.2	337.2	372.1	413.2	450.6	496.0	541.9	589.8	642.4	Securities and mortgages
35	119.9	128.9	132.6	149.5	185.4	229.2	221.2	236.3	272.7	317.9	382.5	419.7	Loans and short-term paper
36	289.3	302.1	319.9	359.0	436.1	420.0	416.0	451.7	507.8	602.4	726.4	785.9	total s-t liabilities (3)
	Per cent ratios:												
37	65.0	65.9	67.7	67.3	64.5	61.9	65.1	65.6	64.5	63.0	60.6	60.5	L-t debt/credit market debt
38	35.0	34.1	32.3	32.7	35.5	38.1	34.9	34.4	35.5	37.0	39.4	39.5	S-t debt/credit market debt
39	23.9	23.0	24.6	24.5	23.1	25.1	30.1	30.9	28.4	25.8	23.8	23.7	Liquid assets/s-t liabil.

(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) Loans (except mortgages), short-term paper, profit taxes payable, and trade debt. Includes loans due in more than one year and excludes current maturities of securities and mortgages.

BILLIONS OF DOLLARS

SEPTEMBER 1981
State and Local Govts. and Foreign

State and Local Govts. and Foreign

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Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
State and Local Governments - General Funds												
Foreign Sector												
1 Total financial assets	26.6	27.7	30.7	33.1	34.5	37.2	41.4	44.9	50.1	54.3	58.0	63.4
2 Demand deposits and currency	6.8	6.6	8.3	8.2	8.2	8.2	9.2	10.4	9.8	10.3	11.0	10.2
3 Time deposits	2.8	3.6	3.2	4.6	5.5	6.5	8.1	9.8	12.2	13.5	15.9	19.1
4 Security RP's	-	-	-	-	-	-	-	-	-	-	-	4
5 Credit market instruments	16.0	16.5	18.0	19.0	19.6	21.0	22.5	22.8	26.0	28.3	28.6	31.0
6 U.S. Government securities	12.5	12.7	13.9	14.7	14.9	16.3	17.8	18.1	21.1	23.3	23.5	25.7
7 Treasury issues	11.7	11.7	13.0	13.4	13.4	14.4	15.1	15.2	18.0	20.5	19.7	19.2
8 Agency issues	.8	.9	1.0	1.3	1.6	1.9	2.7	2.9	3.2	2.8	3.8	6.5
9 State + local obligations	2.6	2.7	2.7	2.7	2.8	2.6	2.3	2.2	2.2	2.1	2.1	2.2
10 Mortgages	.9	1.1	1.4	1.6	1.8	2.1	2.3	2.5	2.7	2.9	3.0	3.2
11 Taxes receivable	1.1	1.0	1.2	1.3	1.3	1.5	1.7	1.9	2.0	2.3	2.5	3.1
12 Total liabilities	56.4	62.3	68.9	74.5	80.1	86.1	92.3	98.8	106.9	113.6	122.1	132.6
13 Credit market instruments	54.4	60.1	66.5	72.0	77.3	83.2	89.1	95.4	103.1	109.3	117.3	127.2
14 State + local obligations	53.7	59.2	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2
15 Short-term	2.4	2.8	3.2	3.5	3.7	3.7	4.1	4.9	5.5	6.2	8.0	8.1
16 Other	51.4	56.4	62.3	67.3	72.2	77.5	82.8	88.0	94.8	99.8	105.7	115.1
17 U.S. Government loans	.7	.9	1.0	1.2	1.5	2.0	2.2	2.5	2.8	3.4	3.6	4.0
18 Trade debt	2.1	2.3	2.4	2.5	2.7	2.9	3.1	3.4	3.8	4.3	4.8	5.4
1 Total financial assets	46.3	52.9	59.3	63.3	69.3	70.8	77.3	83.3	87.1	88.6	107.3	117.8
2 Gold and SDP's	15.9	18.9	20.7	22.7	24.2	25.4	26.7	27.5	29.4	30.0	29.5	30.0
3 U.S. demand deposits	2.1	2.0	2.1	2.1	3.1	3.2	3.5	4.5	4.6	5.0	5.3	5.9
4 U.S. time deposits	2.5	3.4	2.6	2.9	2.9	3.4	4.3	5.5	6.1	6.4	7.7	7.4
5 Net interbank claims	2.0	2.1	2.1	3.0	3.1	3.0	3.2	3.7	3.8	6.7	7.3	9.4
6 U.S. corporate equities	6.1	8.3	9.4	9.3	11.8	10.3	12.5	13.8	14.6	12.6	25.5	29.5
7 Credit market instruments	8.4	8.4	11.3	12.5	13.0	14.4	15.1	15.9	16.1	14.5	16.5	16.7
8 U.S. Government securities	6.9	7.0	10.0	10.5	11.0	12.3	12.9	13.3	13.3	10.8	12.9	12.4
9 U.S. corporate bonds (1)	.6	.6	.6	.7	.7	.7	.8	1.0	.8	1.4	1.3	1.5
10 Acceptances	1.0	.8	.8	1.3	1.4	1.4	1.4	1.6	2.0	2.2	2.2	2.8
11 Security credit	.1	.1	.1	.1	.1	.1	.1	.1	.2	.3	.6	11
12 Trade credit	.6	.5	.7	.6	.8	.7	.7	.7	.9	1.4	2.0	3.4
13 Miscellaneous assets	8.7	9.2	10.3	10.1	10.3	10.2	11.3	11.5	11.4	12.0	13.3	14.7
14 Direct investment in U.S.	5.7	6.1	6.6	6.9	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8
15 Other	3.0	3.1	3.7	3.2	2.9	2.6	3.4	3.1	2.6	2.9	3.4	3.9
16 Total liabilities	51.3	55.2	58.8	63.5	69.4	74.2	80.2	91.2	98.3	104.3	114.1	123.9
U.S. official fgn. exchange	2.0	2.0	2.0	1.6	1.8	1.2	1.2	1.2	1.6	1.6	2.8	4.8
+ net IMF position	.1	.1	.1	.1	.2	.8	.7	1.1	.8	.9	1.1	1.6
U.S. private deposits	.1	.1	.1	.1	.2	.8	.7	1.1	.8	.9	1.1	1.6
19 Credit market instruments	18.6	20.6	21.3	22.9	24.8	27.8	30.3	34.2	37.0	38.6	41.9	45.0
20 Corporate bonds	3.8	4.7	5.2	5.8	6.2	7.2	8.2	8.7	9.1	9.9	11.1	12.2
21 Bank loans n.e.c.	2.0	2.5	2.7	2.7	3.0	3.5	3.9	5.3	6.3	6.4	5.5	5.5
22 To foreign official	.7	.9	.9	.9	1.0	1.0	.9	.9	1.1	1.0	1.0	.8
23 To foreign banks	.6	.7	.7	.8	1.0	1.2	1.4	2.0	2.1	2.2	1.8	1.9
24 To other foreign	.7	1.0	1.1	1.1	1.0	1.2	1.6	2.4	3.2	3.2	2.7	2.8
25 Other loans	12.8	13.4	13.4	14.5	15.5	16.7	18.2	20.2	21.5	22.3	25.3	27.3
26 Security debt	.1	.1	.1	.1	.1	.1	.1	.1	.1	.3	.5	26
27 Trade debt	.8	.8	.9	1.6	1.7	2.2	1.8	2.6	2.6	2.9	3.4	3.8
28 Miscellaneous liabilities	29.7	31.6	34.5	37.1	40.8	42.6	46.0	52.0	56.2	60.2	68.6	68.2
29 U.S. seg. in World Bank, etc.	.7	.7	.7	.8	1.0	1.1	1.2	1.2	1.3	1.3	1.4	1.5
30 U.S. Government deposits	1.8	2.1	2.4	2.9	3.0	3.1	3.4	3.3	3.2	2.8	2.7	2.6
31 U.S. dir. inv. abroad (1)	25.4	27.4	29.8	31.9	34.7	37.3	40.7	44.5	49.3	51.0	55.3	58.5
32 Other	1.8	1.4	1.6	1.5	2.0	1.1	.7	3.0	2.5	5.1	5.3	5.5

(1) Excludes U.S. security issues in foreign markets.

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

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YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
State and Local Governments - General Funds													
1	64.5	71.7	80.1	95.3	110.7	120.2	122.6	133.6	156.5	176.7	196.0	216.0	Total financial assets
2	12.2	11.1	12.0	12.5	11.9	11.4	12.2	11.3	12.0	11.1	9.6	8.5	Demand deposits and currency
3	13.2	23.2	30.4	37.2	40.4	50.1	48.1	50.2	57.2	65.3	64.3	62.5	Time deposits
4	-	-	-	-	2.4	6.0	7.0	7.0	8.0	10.0	14.0	14.0	Security RP's
5	35.7	33.8	33.6	40.6	46.2	46.3	48.2	55.9	68.3	78.5	95.1	119.0	Credit market instruments
6	29.8	26.9	25.9	31.7	35.4	32.5	30.4	34.5	45.7	58.4	65.7	79.8	U.S. Government securities
7	22.2	23.2	21.8	26.0	25.0	19.5	17.8	20.0	29.6	32.6	36.7	49.0	Treasury issues
8	7.6	3.7	4.0	5.8	10.4	13.0	12.5	14.5	16.1	21.8	29.0	30.8	Agency issues
9	2.2	2.4	2.1	1.8	2.1	2.6	5.0	7.3	7.9	7.3	6.2	6.5	State + local obligations
10	3.7	4.6	5.6	7.0	8.7	11.2	12.8	14.1	14.6	16.9	23.2	32.7	Mortgages
11	3.5	3.6	8.1	5.1	5.8	6.5	7.1	9.3	11.0	11.8	13.1	12.0	Taxes receivable
12	143.7	155.6	174.0	189.0	202.2	219.5	234.5	250.2	268.3	291.0	310.8	337.9	Total liabilities
13	137.9	189.2	166.9	181.6	193.7	209.2	222.9	238.2	255.5	276.4	294.8	320.1	Credit market instruments
14	133.1	184.0	161.7	175.9	188.8	203.6	217.2	230.3	247.5	269.9	288.1	312.5	State + local obligations
15	10.9	13.3	15.7	15.8	16.1	18.8	18.6	14.5	11.6	12.2	12.9	15.8	Short-term
16	122.2	131.1	146.0	160.1	172.7	184.8	198.6	215.9	235.9	257.7	275.2	296.7	Other
17	8.7	4.8	5.2	5.5	4.9	5.6	5.8	7.8	8.0	6.5	6.7	7.6	U.S. Government loans
18	5.8	6.4	7.1	7.6	8.5	10.3	11.6	12.1	12.8	14.6	16.0	17.8	Trade debt
Foreign Sector													
1	123.2	131.7	160.4	191.4	208.9	222.0	234.7	262.8	299.7	358.0	396.9	439.2	Total financial assets
2	29.2	32.8	36.8	43.4	47.3	47.0	47.0	46.5	46.1	47.3	52.5	58.3	Gold and SDR's
3	6.2	6.7	6.5	8.3	11.2	14.0	13.7	16.9	19.3	19.0	23.4	24.1	U.S. demand deposits
4	8.8	7.1	7.5	10.6	13.4	21.1	22.6	20.7	21.0	22.2	24.6	25.8	U.S. time deposits
5	16.8	10.5	5.8	6.8	4.1	3.9	-6.0	-11.8	-12.7	-7.2	11.4	-13.1	Net interbank claims
6	26.8	27.2	30.8	39.1	33.5	24.2	35.3	42.9	39.8	42.1	48.2	68.5	U.S. corporate equities
7	16.3	26.7	53.2	61.6	62.2	73.4	79.5	94.7	134.3	172.4	166.3	186.3	Credit market instruments
8	10.4	19.7	46.0	54.8	58.7	58.4	66.5	78.1	109.6	137.8	123.8	134.3	U.S. Government securities
9	2.0	2.7	3.0	3.1	3.1	4.0	8.6	5.5	9.3	11.2	12.2	17.3	U.S. corporate bonds (1)
10	3.8	4.3	4.1	4.1	4.4	11.0	8.4	11.1	15.5	23.3	30.2	34.7	Acceptances
11	.4	.3	.3	.4	.3	.3	.4	-	-	-	-	-	Security credit
12	4.2	6.2	6.6	7.4	8.4	10.3	11.9	15.4	17.1	16.6	17.7	19.0	Trade credit
13	14.6	14.2	12.9	13.9	28.5	27.8	30.3	37.5	38.7	45.8	52.8	78.2	Miscellaneous assets
14	11.8	13.3	13.9	14.9	20.6	25.1	27.7	30.8	34.6	42.5	54.5	65.5	Direct investment in U.S.
15	2.8	.9	-1.0	-.9	8.0	.2.7	2.6	6.8	.1	3.3	-1.7	8.7	Other
16	132.6	138.4	149.6	161.5	181.3	208.3	237.2	277.8	299.1	362.8	412.5	470.1	Total liabilities
17	5.1	2.6	.9	-.7	.6	1.9	2.3	4.8	5.0	5.4	5.1	13.0	U.S. official fgn. exchange
18	1.2	.8	1.2	2.2	3.3	4.9	5.8	7.4	8.8	11.6	17.7	20.2	+ net IMF position
19	48.3	50.6	54.8	60.6	67.0	79.8	91.2	110.6	124.2	162.2	182.3	209.5	U.S. private deposits
20	13.2	14.1	15.0	16.0	17.0	19.1	25.3	33.9	38.9	43.1	47.0	47.8	Credit market instruments
21	5.4	4.8	5.9	9.7	12.5	16.5	18.5	24.1	27.1	46.4	88.7	60.2	Corporate bonds
22	.8	.6	.8	1.0	1.4	1.7	2.0	2.9	5.2	7.3	11.9	22	Bank loans n.e.c.
23	2.1	2.0	2.4	3.5	5.1	8.2	9.3	13.5	16.2	25.7	21.6	26.3	To foreign official
24	2.6	2.1	2.7	5.2	5.9	6.5	7.2	7.7	8.0	15.5	19.7	22.0	To foreign banks
25	29.7	31.7	33.9	34.9	37.6	44.3	47.4	52.6	58.1	72.6	86.7	101.5	To other foreign
26	.3	.3	.3	.4	.2	.2	.3	-	-	-	-	-	Other loans
27	4.6	5.6	6.1	6.6	8.5	11.5	12.2	12.5	13.0	11.3	12.8	14.6	Security debt
28	73.2	78.6	86.3	91.0	101.7	110.0	125.4	142.5	148.1	172.3	194.6	212.8	Trade debt
29	1.7	1.9	2.2	2.5	2.8	3.4	4.1	5.2	6.0	6.6	7.5	8.3	Miscellaneous liabilities
30	2.5	2.4	2.4	2.0	2.6	2.1	2.0	1.9	1.8	1.9	1.9	1.7	U.S. eq. in World Bank, etc.
31	63.7	70.3	76.4	81.5	91.7	100.4	114.1	126.6	135.4	151.8	175.5	201.9	U.S. Government deposits
32	5.2	3.9	5.3	5.0	8.6	4.1	5.1	8.8	5.0	12.0	9.6	1.0	U.S. dir. inv. abroad (1)
													Other

(1) Excludes U.S. security issues in foreign markets.

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
	U.S. Government											
1 Total financial assets												
2 Gold, SDR's+off. fgn. exch.	2.1	2.0	2.1	1.7	1.9	1.2	1.2	1.0	1.1	.9	1.3	3.3
3 Demand deposits and currency	5.1	5.5	6.1	7.2	7.1	8.1	7.7	8.2	6.8	6.4	7.5	5.1
4 Time deposits	.3	.3	.3	.3	.3	.3	.3	.3	.3	.2	.3	.4
5 Credit market instruments	22.4	23.9	25.7	26.8	28.5	30.9	32.3	35.1	37.9	42.4	47.1	52.0
6 Fed. agency securities	*	*	*	*	*	-	*	*	*	1.4	1.3	1.4
7 Mortgages	3.9	4.3	5.6	5.8	6.2	6.3	5.9	5.9	5.9	6.8	7.8	9.3
8 Other loans	16.5	19.6	20.1	20.9	22.2	24.5	26.3	29.2	32.0	34.3	38.0	41.3
9 To foreign	12.2	12.8	12.8	13.3	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.4
10 To others	6.3	6.8	7.3	7.7	8.4	9.6	10.4	11.7	13.0	14.5	15.7	16.9
11 Taxes receivable	14.4	12.0	14.1	12.7	13.2	13.7	15.5	15.7	17.0	15.7	10.5	11.6
12 Trade credit	2.3	1.7	1.7	1.8	1.8	2.0	2.5	2.7	3.1	4.4	5.8	6.4
13 Miscellaneous	2.9	3.2	3.4	4.1	4.4	4.6	4.9	4.8	5.7	4.4	4.3	4.1
14 Total liabilities	246.5	256.7	264.7	263.8	272.2	280.3	285.4	292.7	296.7	303.4	319.3	334.9
15 Treasury curr. + SDR ctfs.	2.6	2.6	2.6	2.7	2.7	2.8	2.8	2.8	3.1	4.0	4.6	5.1
16 Credit market instruments	222.0	231.3	238.3	236.3	243.5	250.5	254.4	260.7	262.4	266.1	279.1	292.6
17 Savings bonds	48.2	47.7	45.9	45.6	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9
18 Other Treasury issues	172.0	181.4	190.6	188.7	194.6	200.2	203.1	207.6	208.2	210.0	217.9	227.8
19 Budget agency issues	1.4	.8	.8	.1	.1	.1	.2	.2	.2	.3	.5	1.9
20 Loan participations	.3	.8	.2	.6	.9	1.4	1.2	2.0	2.4	3.7	7.7	9.4
21 Residential mortgages	.1	.5	.8	1.3	1.5	1.7	1.8	1.8	1.8	1.7	1.7	1.7
22 Trade debt	2.8	2.8	2.9	3.1	3.4	3.7	3.6	3.4	3.9	4.5	5.1	5.1
23 Life insurance reserves	6.2	6.2	6.4	6.4	6.5	6.6	6.8	6.9	7.0	7.1	7.2	7.2
24 Retirement fund reserves	11.3	12.3	13.2	14.1	15.0	16.0	17.2	18.4	19.7	21.0	22.3	23.6
25 Miscellaneous	1.7	1.5	1.3	1.2	1.0	.8	.7	.6	.6	.8	1.0	1.2
Federally Sponsored Credit Agencies and Mortgage Pools												
Sponsored credit agencies												
1 Total financial assets	7.7	8.0	10.3	11.5	12.7	14.3	15.8	16.5	18.8	23.8	23.7	27.0
2 Demand deposits and currency	.1	.1	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2
3 Fed. funds and security RP's	*	-	-	*	-	-	*	-	*	-	-	*
4 Credit market instruments	7.3	7.7	9.9	11.1	12.1	13.7	15.3	16.0	18.3	23.3	23.3	26.5
5 U.S. Government securities	1.1	1.3	1.4	1.5	1.4	1.8	2.2	1.8	1.9	2.8	2.9	2.7
6 Open-market paper	-	-	-	-	-	-	-	-	-	-	-	6
7 Housing credit	2.9	2.7	4.2	4.9	5.5	6.3	6.8	7.3	8.5	11.3	9.9	12.4
8 Residential mortgages	1.6	1.4	2.1	2.9	2.9	2.8	2.1	2.0	2.5	4.4	5.5	7.2
9 FHLB loans to s+1 assns.	1.3	1.3	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3
10 Loans to agriculture	3.3	3.8	4.4	4.7	5.2	5.6	6.2	6.9	7.9	9.2	10.5	11.4
11 Farm mortgages	1.9	2.1	2.4	2.6	2.8	3.1	3.3	3.7	4.3	5.0	5.6	6.1
12 Loans to coops (BC)	.5	.5	.6	.6	.7	.7	.8	1.0	1.1	1.3	1.5	1.6
13 Loans to farmers (FICB)	.9	1.2	1.4	1.5	1.7	1.8	2.1	2.2	2.5	2.9	3.4	3.7
14 Miscellaneous assets	.2	.2	.2	.3	.3	.4	.3	.3	.3	.3	.3	.3
15 Total liabilities	7.3	7.5	9.8	11.0	12.1	13.7	15.1	15.7	18.0	23.0	22.8	26.1
16 Credit market instruments	4.9	5.0	7.3	7.9	8.6	10.1	11.5	12.1	14.2	19.0	18.4	21.9
17 Sponsored agency issues	4.8	4.9	7.1	7.9	8.5	10.0	11.5	11.9	13.8	18.9	18.4	21.6
18 U.S. Government loans	.1	.1	.1	*	.1	.1	-	.1	.3	.1	*	.3
19 Miscellaneous liabilities	2.3	2.6	2.5	3.1	3.5	3.6	3.6	3.7	3.8	4.0	4.4	4.2
20 Deposits at FHLB's	.7	.8	.6	.9	1.2	1.2	1.2	1.2	1.0	1.0	1.4	2.0
21 Capital subscriptions	1.3	1.4	1.5	1.7	1.8	1.9	1.9	1.9	2.0	2.3	2.4	2.2
22 Other	.4	.4	.4	.5	.5	.5	.5	.5	.7	.6	.6	.6
Federally sponsored mortgage pools (1)												
23 Total mortgage holdings	.2	.2	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5
24 Home mortgages	-	-	-	-	*	*	*	*	.2	.5	1.0	1.4
25 Multi-family mortgages	-	-	-	-	-	*	*	*	*	*	*	25
26 Farm mortgages	.2	.2	.2	.2	.3	.4	.5	.6	.7	.9	1.0	1.1
27 Total pool securities	.2	.2	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5
Memo: Totals for agencies and pools												
28 Housing credit	2.9	2.7	4.2	4.9	5.5	6.3	6.9	7.4	8.7	11.8	10.9	13.8
29 Loans to agriculture	3.5	3.9	4.6	4.9	5.5	6.0	6.8	7.5	8.6	10.0	11.6	12.5
30 Debt securities outstanding	5.0	5.1	7.3	8.1	8.8	10.4	12.0	12.6	14.7	20.2	20.3	24.1

(1) GNMA, FHLBC, and Farmers Home Administration pools. Excludes Federal Financing Bank holdings, which are in U.S. Government mortgages and other loans.

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
U.S. Government													
1	86.9	88.2	92.3	93.8	98.8	104.0	120.2	141.6	150.5	175.6	198.3	225.3	Total financial assets
2	4.7	3.6	2.1	2.6	2.9	8.3	6.6	7.0	7.6	5.8	5.3	10.6	Gold, SDR's off-fgn. exch.
3	6.9	9.8	13.2	13.3	12.6	8.3	11.2	15.0	14.6	18.7	19.2	16.2	Demand deposits and currency
4	.2	.5	.5	.6	.4	.5	.6	.7	.9	.9	1.0	.8	Time deposits
5	55.1	57.8	59.9	62.4	65.1	72.3	85.8	93.8	103.9	120.9	139.9	165.6	Credit market instruments
6	.1	*	*	*	*	*	-	-	-	-	-	-	Fed. agency securities
7	10.2	10.5	10.2	9.5	8.9	12.6	19.1	19.6	23.7	28.0	34.6	42.1	Mortgages
8	44.7	47.2	49.7	52.9	56.2	59.7	66.6	74.2	80.3	93.0	105.3	121.5	Other loans
9	26.5	27.8	29.6	31.7	33.4	32.8	35.7	39.0	42.1	46.0	48.9	53.5	To foreign
10	18.2	19.5	20.1	21.2	22.8	26.8	30.9	35.2	38.0	47.0	56.8	68.0	To others
11	8.4	5.7	7.1	6.6	8.0	7.8	5.5	11.1	9.6	12.2	12.2	9.3	Taxes receivable
12	7.3	6.6	8.9	8.0	4.3	5.3	6.5	6.9	6.2	8.3	11.3	15.0	Trade credit
13	4.2	4.4	4.6	4.4	5.4	5.5	5.1	7.1	7.8	8.5	9.4	9.9	Miscellaneous
14	332.4	346.2	373.8	392.5	403.6	420.6	511.6	590.6	655.3	719.0	767.2	857.9	Total liabilities
15	5.3	6.0	6.4	7.0	7.4	7.7	8.7	9.9	10.2	10.7	12.3	13.6	Treasury curr. + SDR ctfs.
16	289.0	300.8	325.7	340.8	349.1	360.8	446.3	515.8	572.5	626.2	663.6	742.8	Credit market instruments
17	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	Savings bonds
18	226.6	239.2	262.8	273.9	279.1	288.1	369.9	434.4	487.3	538.5	578.1	665.2	Other Treasury issues
19	1.6	1.9	2.7	4.5	5.3	5.4	5.1	5.7	5.1	3.1	3.0	2.6	Budget agency issues
20	7.5	6.2	4.3	3.8	3.1	2.6	2.7	2.7	2.4	2.1	2.0	1.8	Loan participations
21	1.6	1.5	1.4	1.3	1.3	1.2	1.1	1.0	.9	.8	.7	.6	Residential mortgages
22	4.8	4.2	3.5	3.4	3.5	4.2	5.7	9.7	11.3	13.6	14.7	16.0	Trade debt
23	7.3	7.4	7.4	7.6	7.8	7.9	8.0	8.2	8.4	8.7	9.0	9.1	Life insurance reserves
24	25.1	27.5	30.4	33.4	35.5	38.2	41.9	46.4	52.9	59.8	67.7	76.4	Retirement fund reserves
25	.9	.3	.3	.3	.3	1.7	1.2	.7	*	*	*	*	Miscellaneous
Federally Sponsored Credit Agencies and Mortgage Pools													
Sponsored credit agencies													
1	36.1	46.5	47.2	51.1	69.9	87.9	93.0	97.7	105.1	133.5	164.1	192.5	Total financial assets
2	.2	.2	.2	.2	.3	.3	.2	.2	.3	.3	.5	.5	Demand deposits and currency
3	.2	1.0	.4	.8	3.0	2.1	1.8	2.1	2.2	3.6	4.2	6.0	Fed. funds and security RP's
4	35.1	43.9	45.0	49.0	64.5	85.2	89.7	94.4	100.7	127.0	156.3	181.6	Credit market instruments
5	2.1	3.2	2.7	1.5	1.5	1.9	3.4	4.8	1.0	1.6	1.8	2.5	U.S. Government securities
6	-	-	-	.4	2.1	1.1	1.2	1.2	1.4	.2	.3	.4	Open-market paper
7	20.2	26.5	26.7	29.6	42.0	56.4	55.2	53.6	58.5	80.0	98.5	113.5	Housing credit
8	11.0	15.9	18.8	21.6	26.9	38.6	37.4	37.8	38.3	47.3	56.7	60.5	Residential mortgages
9	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	FHLB loans to s+1 assns.
10	12.7	14.2	15.6	17.5	20.7	25.9	30.0	34.8	39.8	45.2	55.6	65.3	Loans to agriculture
11	5.7	7.2	7.9	9.1	10.9	13.5	16.0	18.5	21.5	24.7	29.7	36.0	Farm mortgages
12	1.7	2.0	2.0	2.3	2.6	3.6	4.0	4.9	5.6	6.3	8.4	9.8	Loans to coops (BC)
13	4.3	5.0	5.7	6.1	7.2	8.8	10.0	11.3	12.8	14.2	17.5	19.4	Loans to farmers (FICB)
14	.6	1.4	1.6	1.2	2.1	.3	1.2	1.0	1.9	2.5	3.1	4.4	Miscellaneous assets
15	35.2	45.5	46.1	49.9	58.4	86.0	90.8	95.2	102.2	130.1	160.2	198.3	Total liabilities
16	30.6	38.9	40.0	43.5	59.8	77.1	80.3	83.3	88.2	111.3	135.5	159.9	Credit market instruments
17	30.6	38.9	40.0	43.5	59.8	76.8	78.8	82.1	88.2	111.3	135.5	159.9	Sponsored agency issues
18	-	-	-	-	-	.7	1.6	1.2	-	-	-	-	U.S. Government loans
19	4.5	6.6	6.1	6.4	8.6	8.8	10.5	11.9	18.0	18.8	24.7	28.4	Miscellaneous liabilities
20	1.0	2.3	1.8	1.5	1.7	2.4	2.7	3.9	4.1	6.2	9.3	10.1	Deposits at FHLB's
21	2.4	2.7	2.8	3.1	3.7	4.4	4.8	5.3	5.1	7.8	9.0	9.7	Capital subscriptions
22	1.1	1.6	1.5	1.7	3.1	2.0	3.0	2.7	3.8	5.2	6.5	8.6	Other
Federally sponsored mortgage pools (1)													
23	3.2	4.8	9.5	14.4	18.0	21.5	28.5	40.7	56.3	70.4	95.4	114.0	Total mortgage holdings
24	1.8	3.0	7.3	11.6	14.6	18.0	25.3	37.3	53.0	65.4	88.1	107.1	Home mortgages
25	*	.1	.1	.4	.6	.8	1.2	1.7	2.6	8.1	5.2	6.0	Multi-family mortgages
26	1.4	1.7	2.1	2.4	2.7	2.6	2.0	1.8	1.2	1.0	.9	.9	Farm mortgages
27	3.2	4.8	9.5	14.4	18.0	21.5	28.5	40.7	56.8	70.4	95.4	114.0	Total pool securities
28	22.1	29.6	38.1	41.5	57.4	75.2	81.7	92.6	114.1	149.4	192.9	226.6	Memo: Totals for agencies and pools
29	14.1	15.9	17.7	19.9	23.4	29.5	32.0	36.5	41.0	46.1	56.7	66.1	Housing credit
30	33.8	43.6	49.5	57.9	77.9	97.9	107.3	122.8	145.0	181.7	230.9	273.9	Debt securities outstanding

(1) GNMA, FHLMB, and Farmers Home Administration pools. Excludes Federal Financing Bank holdings, which are in U.S. Government mortgages and other loans.

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Monetary Authority												
1 Total financial assets	53.8	53.6	53.7	52.6	54.0	55.7	57.8	61.2	63.5	68.0	72.8	76.7 1
2 Gold and foreign exchange	22.8	20.5	19.4	17.7	16.3	16.0	15.6	15.6	14.3	14.0	13.5	12.4 2
3 Treasury curr. + SDR. cts.	5.0	5.1	5.2	5.2	5.4	5.4	5.4	5.2	5.4	6.2	6.6	6.8 3
4 Federal Reserve float	1.4	1.3	1.6	1.9	2.3	2.9	2.6	2.6	2.2	2.5	2.5	3.5 4
5 F.R. loans to domestic banks	.1	*	.5	*	.1	*	*	*	.1	.2	.1	.2 5
6 Credit market instruments	24.3	26.4	26.7	27.5	28.9	30.9	33.8	37.2	41.0	44.5	49.3	53.0 6
7 U.S. Government securities	24.2	26.3	26.6	27.4	28.9	30.8	33.6	37.0	40.8	44.3	49.2	52.9 7
8 Treasury issues	24.2	26.3	26.6	27.4	28.9	30.8	33.6	37.0	40.8	44.3	49.1	52.9 8
9 Agency issues	-	-	-	-	-	-	-	-	*	*	*	- 9
10 Acceptances	.1	*	.1	.1	.1	.1	.2	.1	.2	.2	.2	.1 10
11 Bank loans n.e.c.	*	*	*	*	*	*	*	*	*	*	*	- 11
12 Miscellaneous assets	.3	.2	.4	.3	.3	.4	.4	.4	.5	.7	.7	.9 12
13 Total liabilities	53.8	53.6	53.7	52.6	54.0	55.7	57.8	61.2	63.5	68.0	72.8	76.7 13
14 Member bank reserves	19.0	18.5	18.2	17.1	17.4	17.5	17.0	17.9	18.4	19.8	21.1	21.9 14
15 Vault cash of coml. banks	3.3	3.2	3.0	3.3	3.7	4.5	4.3	4.5	4.9	5.5	5.9	7.2 15
16 Demand deposits and currency	30.1	30.3	30.8	30.6	31.4	32.1	34.9	36.9	38.8	41.2	44.1	45.6 16
17 Due to U.S. Government	1.2	1.0	.9	.9	1.0	1.2	1.6	1.4	1.6	2.5	1.4	17
18 Due to foreign	.4	.3	.4	.2	.3	.3	.2	.3	.2	.4	.4	.5 18
19 Currency outside banks	28.5	28.9	29.6	29.5	30.2	30.8	33.4	35.1	37.2	39.2	41.2	43.8 19
20 Miscellaneous liabilities	1.4	1.6	1.7	1.5	1.5	1.6	1.6	1.9	1.4	1.5	1.6	2.0 20
Commercial Banking (1)												
1 Total financial assets	199.1	214.2	218.6	228.3	246.0	267.5	285.4	310.5	380.7	361.9	402.2	446.9 1
2 Demand deposits and currency	.2	.2	.1	.1	.1	.1	.1	.2	.1	.2	.2	.2 2
3 Total bank credit	173.1	188.6	193.6	202.9	219.6	239.6	258.0	281.3	309.9	328.1	355.7	405.8 3
4 U.S. Govt. securities	61.4	70.2	61.4	63.9	70.2	71.4	68.5	68.8	66.0	62.9	72.4	75.7 4
5 Treasury issues	59.0	67.2	59.5	61.6	67.2	67.1	63.8	63.6	60.2	56.8	63.3	65.3 5
6 Agency issues	2.4	3.0	1.9	2.3	2.9	4.4	4.7	5.2	5.8	6.1	9.1	10.4 6
7 State + local obligations	14.1	16.7	17.1	17.7	20.5	25.7	30.1	33.7	38.8	41.2	50.3	58.9 7
8 Corporate + foreign bonds	1.7	1.7	1.6	1.4	1.2	1.4	.9	1.4	1.3	1.3	2.3	2.5 8
9 Total loans	95.8	100.0	113.5	120.0	127.7	141.2	158.5	177.4	203.8	222.6	240.6	268.7 9
10 Mortgages	23.3	25.5	28.1	28.8	30.4	34.5	39.4	44.0	49.7	54.4	58.9	65.5 10
11 Consumer credit	20.2	20.7	24.2	26.4	27.9	30.6	34.7	39.8	45.2	48.2	51.7	58.5 11
12 Bank loans n.e.c.	46.2	46.6	53.3	56.8	59.9	65.9	72.9	81.1	96.9	106.4	112.9	126.7 12
13 Open-market paper	1.2	1.7	2.3	2.0	2.5	2.4	2.5	3.1	2.7	3.7	5.8	5.4 13
14 Security credit	4.9	5.4	5.6	6.0	7.0	7.9	9.0	9.4	9.3	9.9	11.3	12.7 14
15 Corporate equities	*	*	*	*	*	*	*	*	*	*	*	.1 15
16 Vault cash	3.3	3.2	3.0	3.3	3.7	4.5	4.3	4.5	4.9	5.5	5.9	7.2 16
17 Member bank reserves	19.0	18.5	18.2	17.1	17.4	17.5	17.0	17.9	18.4	19.8	21.1	21.9 17
18 Miscellaneous assets	3.4	3.7	3.8	4.9	5.3	5.8	5.9	6.7	7.4	8.4	9.3	11.7 18
19 Total liabilities	183.8	198.1	201.7	210.2	226.7	247.1	264.9	288.3	317.2	337.2	375.8	418.7 19
20 Checkable deposits	115.8	121.4	122.8	124.9	130.0	134.5	136.7	143.4	148.7	150.4	162.5	175.8 20
21 U.S. Government	3.9	4.3	5.1	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0	21
22 Foreign	1.7	1.7	1.8	1.9	2.8	2.9	3.3	4.2	4.4	4.6	4.9	5.4 22
23 Private domestic	110.2	115.4	116.0	117.0	121.2	124.4	126.8	132.7	138.7	140.9	152.4	165.4 23
24 Small time + savings dep.	50.7	56.0	59.5	61.7	68.5	81.2	91.6	101.1	115.1	126.0	143.8	157.8 24
25 Large time deposits	6.7	9.4	7.6	11.2	13.8	16.6	20.6	25.5	31.5	33.8	40.0	46.7 25
26 Fed. funds + security RP's	-.3	-.3	*	-.3	*	.1	*	.5	1.7	1.7	1.7	2.6 26
27 Net interbank claims	4.2	4.3	5.4	6.1	7.5	7.2	7.1	7.2	11.3	11.8	15.6	27
28 To monetary authority	1.5	1.3	2.0	1.9	2.4	2.9	2.6	2.8	2.3	2.6	3.7	28
29 To domestic banks (2)	.8	.9	1.2	1.3	2.0	1.3	1.2	.7	1.1	1.9	2.5	29
30 To foreign banks	2.0	2.1	2.1	3.0	3.1	3.0	3.2	3.7	3.8	6.7	7.3	9.4 30
31 Credit market debt	-	-	-	-	-	-	.2	.8	1.6	1.7	2.0	2.2 31
32 Corporate bonds	-	-	-	-	-	-	.2	.8	1.6	1.7	2.0	2.2 32
33 Open-market paper	-	-	-	-	-	-	-	-	-	-	-	33
34 Profit taxes payable	1.0	.9	.5	1.5	.6	1.1	.6	.8	.7	.7	.6	.5 34
35 Miscellaneous liabilities	5.7	6.3	5.9	5.1	6.4	6.4	8.1	9.0	10.6	11.6	13.4	17.4 35
36 Memo: Credit mkt. funds adv.	168.2	183.1	187.9	196.9	212.5	231.7	289.0	271.8	300.6	318.2	354.3	393.1 36

(1) Consists of U.S.-chartered commercial banks, their domestic affiliates, Edge Act corporations, agencies and branches of foreign banks, and banks in U.S. possessions. Edge Act corporations and offices of foreign banks appear together in these tables as "foreign banking offices."

(2) Floats and discrepancies in interbank deposits and loans.

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

19

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
Monetary Authority													
1	80.7	86.1	99.6	97.6	106.9	113.4	124.6	134.5	143.0	156.2	166.7	173.8	Total financial assets 1
2	12.3	10.9	10.1	10.5	11.5	11.6	11.7	11.7	13.2	13.6	16.2	Gold and foreign exchange 2	
3	6.8	7.5	8.0	8.7	9.1	9.7	10.6	12.0	12.6	13.1	14.9	Treasury curr. + SDR. ctfs. 3	
4	3.4	4.3	6.3	4.0	3.1	2.0	3.7	2.6	3.8	6.5	6.8	Federal Reserve float 4	
5	.2	.3	*	2.0	1.3	.3	.2	*	.3	1.2	1.5	F.R. loans to domestic banks 5	
6	57.2	62.2	71.1	71.3	80.6	86.7	95.3	105.1	112.2	119.2	126.9	131.4	Credit market instruments 6
7	57.2	62.7	70.9	71.2	80.5	85.7	94.1	104.1	111.3	118.6	126.2	130.6	U.S. Government securities 7
8	57.2	62.1	70.2	59.9	78.5	80.5	87.9	97.0	102.8	110.6	117.5	121.3	Treasury issues 8
9	-	-	.6	1.3	2.0	5.2	6.2	7.1	8.5	8.0	8.7	9.3	Agency issues 9
10	.1	.1	.3	.1	.1	1.0	1.1	1.0	1.0	.6	.7	.8	Acceptances 10
11	-	-	-	-	-	-	-	-	-	-	-	-	Bank loans n.e.c. 11
12	.8	.9	1.1	1.1	1.4	3.2	3.2	3.0	2.4	3.0	3.1	3.6	Miscellaneous assets 12
13	80.7	86.1	98.6	97.6	106.9	113.4	124.6	134.5	143.0	156.2	166.7	173.8	Total liabilities 13
14	22.1	24.2	27.8	25.6	27.1	25.8	26.1	25.2	26.9	31.2	29.8	27.5	Member bank reserves 14
15	7.3	7.0	7.5	8.6	10.7	11.6	12.3	12.1	13.9	15.5	18.5	19.8	Vault cash of coal. banks 15
16	48.9	52.0	56.4	60.8	65.0	71.9	82.5	93.1	98.0	104.3	112.5	121.5	Demand deposits and currency 16
17	2.0	1.6	2.5	2.2	2.9	3.3	7.8	10.9	7.5	4.4	4.6	3.5	Due to U.S. Government 17
18	.4	.3	.5	.4	.3	.5	.5	.6	.6	.7	.8	.5	Due to foreign 18
19	46.6	50.0	53.4	57.9	61.8	68.1	74.3	81.6	89.9	99.2	107.1	117.4	Currency outside banks 19
20	2.4	2.9	2.9	2.9	4.2	4.0	3.8	4.1	4.2	5.2	6.0	5.1	Miscellaneous liabilities 20
Commercial Banking (1)													
1	465.7	504.5	562.3	640.7	728.8	799.9	834.3	905.5	1002.9	1146.8	1274.5	1386.3	Total financial assets 1
2	.3	.4	.5	.7	1.0	.8	.9	.7	1.3	1.5	2.2	2.9	Demand deposits and currency 2
3	423.0	460.5	511.7	587.0	668.2	732.8	764.3	830.6	920.5	1046.1	1164.2	1264.6	Total bank credit 3
4	65.7	76.4	83.6	90.0	88.8	89.5	119.5	139.6	138.5	139.0	146.5	172.1	U.S. Govt. securities 4
5	55.6	62.5	65.6	68.1	59.2	56.3	84.9	103.6	101.7	95.2	95.3	111.2	Treasury issues 5
6	10.1	13.9	17.9	22.0	29.6	33.2	34.6	36.0	36.8	43.8	51.2	60.9	Agency issues 6
7	59.5	70.2	82.8	90.0	95.7	101.1	102.9	106.0	115.2	126.2	135.6	149.2	State + local obligations 7
8	1.9	3.0	3.9	5.2	5.6	6.6	8.4	7.8	7.7	7.4	7.1	7.7	Corporate + foreign bonds 8
9	296.2	310.8	341.3	401.6	478.1	535.5	533.3	577.0	658.9	773.4	874.9	935.4	Total loans 9
10	70.5	72.8	82.5	99.3	119.1	132.1	136.2	151.3	179.0	214.0	245.2	264.6	Mortgages 10
11	63.4	65.6	74.3	87.0	99.6	103.0	106.1	118.0	140.3	166.5	186.4	176.7	Consumer credit 11
12	144.0	151.2	162.2	188.5	237.3	278.2	265.7	272.0	301.4	358.8	408.0	456.3	Bank loans n.e.c. 12
13	6.7	8.2	8.5	8.3	7.0	9.2	10.3	14.0	14.3	13.0	15.2	16.9	Open-market paper 13
14	11.5	13.0	13.8	18.6	15.2	13.0	15.0	21.7	23.9	21.0	20.2	20.9	Security credit 14
15	.1	.1	.1	.1	.2	.2	.2	.2	.1	.1	.1	.1	Corporate equities 15
16	7.3	7.0	7.5	8.6	10.7	11.6	12.3	12.1	13.9	15.5	18.5	19.8	Vault cash 16
17	22.7	24.2	27.8	25.6	27.1	25.8	26.1	25.2	26.9	31.2	29.8	27.5	Member bank reserves 17
18	12.7	12.8	14.8	18.8	21.8	28.8	30.8	36.9	40.4	52.4	59.7	71.6	Miscellaneous assets 18
19	436.2	473.6	528.7	604.2	688.1	755.8	787.4	852.5	944.6	1081.9	1202.1	1306.2	Total liabilities 19
20	180.5	189.8	202.9	222.6	235.4	235.2	242.8	256.1	280.6	305.9	332.4	341.9	Checkable deposits 20
21	5.1	7.9	10.2	10.9	9.9	4.8	3.1	3.0	7.3	14.1	14.5	11.9	U.S. Government 21
22	5.8	6.4	6.0	7.9	10.9	13.5	13.2	16.2	18.7	18.3	22.7	23.6	Foreign 22
23	169.6	175.5	186.7	203.8	214.6	216.9	226.5	236.9	254.6	273.5	295.3	306.4	Private domestic 23
24	164.3	177.7	205.4	229.0	239.5	254.9	294.2	351.1	379.2	390.1	421.1	462.0	Small time + savings dep. 24
25	30.9	55.3	69.1	87.9	128.2	170.3	161.0	143.4	169.5	220.2	232.2	282.9	Large time deposits 25
26	8.1	4.0	7.7	9.2	25.4	23.5	26.9	40.6	49.5	69.8	104.8	104.1	Fed. funds + security RP's 26
27	22.9	18.1	12.2	10.3	6.6	6.8	-5.2	-13.2	-18.0	-8.2	9.4	-20.3	Net interbank claims 27
28	3.6	4.6	4.4	6.0	4.4	2.3	3.9	2.6	4.1	7.7	8.2	6.3	To monetary authority 28
29	2.4	3.1	2.0	-2.4	-1.8	.7	-3.1	-4.0	-9.4	-8.6	-10.1	-13.5	To domestic banks (2) 29
30	16.8	10.5	5.8	6.8	4.1	3.9	-6.0	-11.8	-12.7	-7.2	11.4	-13.1	To foreign banks 30
31	6.3	5.6	7.2	10.9	14.1	18.7	19.5	25.5	28.1	35.4	42.1	49.2	Credit market debt 31
32	2.0	3.2	5.2	8.3	9.2	10.4	10.8	17.7	16.9	19.6	21.7	23.2	Corporate bonds 32
33	4.3	2.3	2.0	2.6	4.9	8.3	8.7	7.9	9.1	15.8	20.4	25.9	Open-market paper 33
34	.6	1.0	.9	.7	.8	.9	.6	.6	.6	.9	1.4	1.9	Profit taxes payable 34
35	22.7	22.1	23.3	33.4	38.1	45.5	47.5	48.3	55.1	67.8	77.5	83.8	Miscellaneous liabilities 35
36	411.8	447.4	497.8	568.3	652.9	719.7	749.1	808.7	896.3	1025.0	1143.9	1243.6	Memo: Credit mkt. funds adv. 36

(1) Consists of U.S.-chartered commercial banks, their domestic affiliates, Edge Act corporations, agencies and branches of foreign banks, and banks in U.S. possessions. Edge Act corporations and offices of foreign banks appear together in these tables as "foreign banking offices."

(2) Floats and discrepancies in interbank deposits and loans.

BILLIONS OF DOLLARS

Assets and Liabilities of Component Groups of Commercial Banking

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
U.S.-Chartered Commercial Banks												
1 Total financial assets	195.4	210.1	215.1	224.2	241.6	262.9	280.3	304.9	335.0	355.2	395.0	438.5 1
2 Total bank credit	170.6	185.9	191.2	200.4	216.5	236.5	254.7	277.8	306.3	323.9	360.8	400.5 2
3 U.S. Government securities	60.6	69.4	60.8	63.3	69.5	70.8	67.9	68.2	65.3	62.3	71.6	74.9 3
4 Treasury issues	58.2	66.4	58.9	61.0	66.6	66.4	63.2	63.0	59.5	56.2	62.5	64.5 4
5 Agency issues	2.4	3.0	1.9	2.3	2.9	4.4	4.7	5.2	5.8	6.1	9.1	10.4 5
6 State + local obligations	13.9	16.5	17.0	17.6	20.3	25.5	30.0	33.5	38.7	41.0	50.0	58.6 6
7 Corporate + foreign bonds	1.6	1.5	1.4	1.3	1.1	1.1	.8	1.3	1.1	1.1	1.9	2.1 7
8 Total loans	94.4	98.5	112.0	118.3	125.6	139.1	156.0	174.8	201.2	219.5	237.3	264.9 8
9 Mortgages	23.1	25.3	28.1	28.7	30.3	34.3	39.2	43.7	49.3	53.9	58.4	65.0 9
10 Consumer credit	20.2	20.7	24.2	26.4	30.6	34.7	39.8	45.2	48.2	51.7	58.5	10
11 Bank loans n.e.c.	45.7	46.2	52.7	56.1	58.9	64.9	71.9	80.0	95.7	104.9	111.2	124.6 11
12 Open-market paper	1.1	1.7	2.2	1.9	2.3	2.3	2.4	3.0	2.5	3.5	5.5	5.1 12
13 Security credit	4.2	4.7	4.9	5.1	6.2	7.2	7.9	8.4	8.5	9.0	10.5	11.8 13
14 Vault cash + mem. bank res.	22.4	21.8	21.2	20.4	21.1	22.0	21.3	22.4	23.3	25.2	27.0	29.1 14
15 Miscellaneous assets	2.4	2.5	2.7	3.5	4.0	4.4	4.4	4.7	5.3	6.1	7.2	6.9 15
16 Total liabilities	180.1	194.0	198.2	206.1	222.3	242.4	259.9	282.6	311.4	330.5	368.6	410.3 16
17 Checkable deposits	115.2	120.8	121.8	123.7	128.7	133.3	135.6	141.5	147.0	148.6	160.6	172.7 17
18 U.S. Government	3.9	4.3	5.1	5.9	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0 18
19 Foreign	1.6	1.5	1.5	1.6	2.6	2.7	3.1	3.9	4.1	4.3	4.6	4.8 19
20 Private domestic	109.7	115.0	115.2	116.1	120.2	123.4	126.0	131.1	137.4	139.4	150.8	162.9 20
21 Small time + savings dep.	50.7	56.0	59.5	61.7	68.5	81.2	91.6	101.1	115.1	126.0	143.8	157.8 21
22 Large time deposits	6.5	9.2	7.4	10.9	13.4	16.3	20.2	25.1	31.0	33.3	39.3	45.9 22
23 Fed. funds + security RP's	-.3	-.3	*	-.3	*	.1	*	.5	1.7	1.7	2.6	2.3 23
24 Net interbank liabilities	2.7	2.6	3.8	4.3	5.5	5.1	4.8	8.7	5.0	8.7	9.5	13.2 24
25 Federal Reserve float	1.4	1.3	1.6	1.9	2.3	2.9	2.6	2.6	2.2	2.5	2.5	3.5 25
26 Borrowing at F.R. banks	.1	*	.5	*	.1	*	*	.2	.1	.2	.1	.2 26
27 To domestic banks	.9	1.0	1.4	1.6	2.3	1.5	1.5	1.2	1.6	2.3	2.9	3.8 27
28 To foreign banks	.3	.2	.4	.8	.6	.7	.8	1.1	3.8	3.9	5.7 28	
29 Corporate bonds	-	-	-	-	-	-	.2	.8	1.6	1.7	2.0	2.2 29
30 Profit taxes payable	1.0	.9	.5	1.5	.6	1.1	.6	.8	.7	.7	.6	.5 30
31 Miscellaneous liabilities	4.4	4.8	5.2	4.3	5.5	5.4	6.8	8.0	9.3	9.8	11.2	15.4 31
32 Memo: Credit mkt. funds adv.	166.3	181.2	186.3	195.2	210.3	229.3	246.8	269.4	297.8	314.9	350.3	388.7 32

Domestic Affiliates of Commercial Banks

1 Total financial assets	-	-	-	-	-	-	-	-	-	-	-	1
2 Bank loans n.e.c.	-	-	-	-	-	-	-	-	-	-	-	2
3 Invest. in finance co. subs.	-	-	-	-	-	-	-	-	-	-	-	3
4 Total liabilities	-	-	-	-	-	-	-	-	-	-	-	4
5 Net interbank claims	-	-	-	-	-	-	-	-	-	-	-	5
6 Credit market debt	-	-	-	-	-	-	-	-	-	-	-	6
7 Commercial paper issues	-	-	-	-	-	-	-	-	-	-	-	7
8 Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	8
9 Miscellaneous liabilities	-	-	-	-	-	-	-	-	-	-	-	9

Foreign Banking Offices in U.S.

1 Total financial assets	2.5	2.8	2.9	3.4	3.6	3.7	3.9	4.4	4.4	5.1	5.3	6.2 1
2 Credit market instruments	1.2	1.3	1.4	1.5	1.9	2.0	1.8	1.9	2.1	2.6	3.1	3.5 2
3 U.S. Government securities	.5	.5	.5	.5	.5	.5	.4	.4	.5	.5	.6	.6 3
4 State + local obligations	.1	.1	.1	.1	.1	.2	.1	.1	.1	.2	.2	.2 4
5 Corporate bonds	.1	.1	.1	.1	.1	.2	.1	.1	.1	.2	.3	.3 5
6 Bank loans n.e.c.	.4	.5	.6	.7	1.0	1.0	1.1	1.1	1.2	1.6	1.7	2.1 6
7 Open-market paper	.1	.1	.1	.1	.2	.1	.2	.2	.2	.3	.3	.7 7
8 Corporate equities	*	*	*	*	*	*	*	*	*	*	.1	.1 8
9 Security credit	.7	.7	.8	.8	.9	.7	1.1	1.1	.8	.9	.9	.9 9
10 Miscellaneous assets	.6	.8	.8	1.1	.8	1.0	1.0	1.4	1.4	1.6	1.2	1.8 10
11 Total liabilities	2.5	2.8	2.9	3.4	3.6	3.7	3.9	4.4	4.4	5.1	5.3	6.2 11
12 Demand deposits	.6	.6	1.0	1.1	1.2	1.2	1.1	1.8	1.7	1.8	2.0	3.1 12
13 Time deposits	.2	.2	.2	.3	.3	.3	.4	.4	.5	.6	.6	.8 13
14 Net interbank liabilities	1.6	1.8	1.5	1.9	2.0	2.1	2.3	2.4	2.2	2.6	2.3	2.4 14
15 To foreign banks	1.7	1.9	1.7	2.2	2.3	2.4	2.6	2.9	2.7	2.9	3.3	3.7 15
16 To domestic banks	-.2	-.2	-.2	-.3	-.3	-.2	-.3	-.5	-.5	-.4	-1.0	-1.3 16
17 Miscellaneous liabilities	.1	.2	.1	.1	*	.1	.1	-.3	*	.2	-.3	-.1 17

Banks in U.S. Possessions

1 Total financial assets	1.2	1.3	.6	.7	.8	.9	1.1	1.3	1.3	1.6	1.9	2.2 1
2 Demand deposits and currency	.2	.2	.1	.1	.1	.1	.1	.2	.1	.2	.2	.2 2
3 Credit market instruments	.6	.7	.2	.2	.3	.4	.5	.5	.6	.7	.9	1.0 3
4 U.S. Government securities	.3	.3	.1	.1	.1	.1	.2	.1	.1	.2	.2	.2 4
5 State + local obligations	.1	.1	*	*	*	*	*	-.1	.1	.1	.1	.2 5
6 Corporate bonds	*	*	*	*	*	*	*	*	*	*	.1	.1 6
7 Home mortgages	.2	.2	.1	.1	.1	.1	.2	.2	.3	.4	.4	.7 7
8 Commercial mortgages	.1	.1	*	*	*	*	.1	.1	.1	.1	.1	.1 8
9 Miscellaneous assets	.4	.4	.3	.4	.4	.5	.5	.6	.7	.8	1.0	.9 9
10 Total deposit liabilities	1.2	1.3	.6	.7	.8	.9	1.1	1.3	1.3	1.6	1.9	2.2 10

BILLIONS OF DOLLARS

Assets and Liabilities of Component Groups of Commercial Banking

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
U.S.-Chartered Commercial Banks													
1	451.4	488.9	544.6	615.8	695.8	757.1	786.0	845.4	936.3	1056.0	1161.4	1244.7	Total financial assets
2	412.4	447.2	498.3	569.9	645.5	701.9	732.5	793.6	877.2	984.0	1088.8	1172.1	Total bank credit
3	64.8	75.7	82.9	88.7	87.3	88.0	118.1	137.7	136.4	136.5	143.5	168.5	U.S. Government securities
4	54.7	61.7	64.9	66.9	58.2	55.4	83.9	102.0	99.8	93.1	92.7	107.9	Treasury issues
5	10.1	13.9	17.9	21.7	29.1	32.6	34.2	35.7	36.6	43.4	50.8	60.5	Agency issues
6	59.2	69.6	82.4	89.5	95.1	100.4	102.0	104.6	113.8	124.7	134.2	147.4	State + local obligations
7	1.6	2.4	3.6	4.8	5.2	6.2	8.0	7.3	7.0	6.4	5.9	6.4	Corporate + foreign bonds
8	286.8	299.5	329.4	386.9	457.9	507.3	504.4	544.0	619.9	716.4	805.2	849.9	Total loans
9	69.8	72.0	81.6	98.4	118.0	130.6	134.5	149.6	177.2	212.4	243.5	262.9	Mortgages
10	63.4	65.6	74.3	87.0	99.6	103.0	106.1	118.0	140.3	166.5	186.4	176.7	Consumer credit
11	136.7	142.5	153.1	177.0	220.1	254.2	241.1	244.1	268.3	308.5	345.4	378.3	Bank loans n.e.c.
12	6.2	7.3	7.5	7.1	5.5	8.2	11.5	11.6	9.4	11.2	12.2	12.2	Open-market paper
13	10.7	12.1	12.9	17.4	14.6	12.4	14.6	20.8	22.6	19.6	18.8	19.9	Security credit
14	29.4	31.2	35.3	34.3	37.7	37.5	38.3	37.3	40.8	46.7	48.3	47.3	Vault cash + mem. bank res.
15	9.6	10.5	11.0	11.5	12.5	17.6	15.1	14.5	18.3	25.3	24.4	25.3	Miscellaneous assets
16	421.9	457.6	511.1	579.2	655.1	713.0	739.0	792.4	878.0	991.2	1089.1	1164.6	Total liabilities
17	177.4	182.5	195.5	218.4	230.9	229.5	236.5	247.5	269.0	291.8	317.6	328.1	Checkable deposits
18	5.1	7.9	10.2	10.9	9.9	4.8	3.1	3.0	7.3	14.1	14.5	11.9	U.S. Government
19	5.2	5.7	5.2	6.3	8.6	10.6	10.2	11.9	13.5	13.5	17.0	17.5	Foreign
20	167.1	168.8	180.1	201.2	212.4	214.1	223.2	232.7	248.1	264.3	286.1	298.6	Private domestic
21	164.3	177.7	205.4	229.0	239.5	254.9	294.2	351.1	379.2	390.1	421.1	462.0	Small time + savings dep.
22	29.8	53.9	67.4	85.5	124.8	165.8	153.1	135.1	159.0	203.3	211.7	254.5	Large time deposits
23	8.1	4.0	7.7	9.2	25.4	23.5	26.9	40.6	49.5	69.8	86.1	104.8	Fed. funds + security RP's
24	20.5	16.7	10.0	6.6	.8	-.3	-11.3	-21.3	-24.2	-22.0	-12.3	-50.3	Net interbank liabilities
25	3.4	4.3	4.3	4.0	3.1	2.0	3.7	2.6	3.8	6.5	6.8	4.5	Federal Reserve float
26	.2	.3	*	2.0	1.3	.3	.2	*	.3	1.2	1.5	1.8	Borrowing at F.R. banks
27	4.7	6.0	4.6	.2	-3.2	*	-4.2	-3.9	-6.6	-10.1	-13.7	-26.2	To domestic banks
28	12.2	6.1	1.0	.5	-.4	-2.7	-11.1	-20.0	-21.7	-19.6	-6.8	-30.4	To foreign banks
29	2.0	2.1	3.0	4.1	4.1	4.3	4.5	5.2	5.7	5.9	6.1	6.3	Corporate bonds
30	.6	1.0	.9	.7	.8	.9	.6	.6	.6	.9	1.4	1.9	Profit taxes payable
31	19.2	19.7	21.3	25.6	28.9	34.4	34.5	33.6	39.2	51.4	57.5	57.2	Miscellaneous liabilities
32	401.7	435.1	485.4	552.5	630.9	689.5	717.9	772.8	854.6	964.4	1070.0	1152.2	Memo: Credit mkt. funds adv.
Domestic Affiliates of Commercial Banks													
1	3.9	3.0	3.4	5.5	8.6	9.9	12.8	18.8	18.9	20.6	25.2	29.5	Total financial assets
2	3.9	3.0	2.8	2.6	4.3	4.9	8.4	4.1	4.7	3.7	2.8	2.7	Bank loans n.e.c.
3	-	-	.6	3.0	4.3	5.0	8.4	14.7	14.2	16.9	22.4	26.8	Invest. in finance co. subs.
4	3.9	3.0	3.4	5.5	8.6	9.9	12.8	18.8	18.9	20.6	25.2	29.5	Total liabilities
5	-.6	-.7	-1.0	-1.6	-1.7	-5.0	-3.0	-3.3	-4.9	-7.9	-9.3	-12.0	Net interbank claims
6	4.3	3.4	4.2	6.8	10.0	14.4	15.0	20.4	22.4	29.5	36.0	42.9	Credit market debt
7	4.3	2.3	2.0	2.6	8.9	8.3	8.7	7.9	9.1	15.8	20.4	25.9	Commercial paper issues
8	-	1.1	2.2	4.2	5.1	6.1	6.4	12.5	13.2	13.7	15.6	17.0	Corporate bonds
9	.2	.2	.2	.4	.4	.5	.8	1.7	1.4	-1.0	-1.5	-1.5	Miscellaneous liabilities
Foreign Banking Offices in U.S.													
1	7.1	9.3	9.9	14.7	19.1	27.6	29.2	34.5	40.2	62.0	78.5	101.2	Total financial assets
2	4.9	8.1	7.9	11.2	15.6	22.8	23.9	28.3	33.2	52.8	67.1	84.1	Credit market instruments
3	.6	.5	.3	.8	.9	1.1	.9	1.5	1.4	1.9	2.4	2.9	U.S. Government securities
4	-.2	.4	.2	-.1	-.2	-.2	-.2	-.2	-.3	-.2	-.4	-.4	State + local obligations
5	.3	.6	.3	.3	.3	.3	.3	.3	.4	.6	.7	.7	Corporate bonds
6	3.3	5.8	6.3	8.8	12.8	19.1	20.3	23.8	28.5	46.6	59.8	75.3	Bank loans n.e.c.
7	.5	.9	.9	1.2	1.4	2.1	2.1	2.5	2.6	3.6	4.0	4.8	Open-market paper
8	.1	.1	.1	.1	.2	.2	.2	.2	.2	.1	.1	.1	Corporate equities
9	.9	.9	.9	1.2	.6	.5	.4	.9	1.3	1.4	1.4	1.0	Security credit
10	1.3	.3	1.1	2.2	2.7	4.1	4.7	5.1	5.4	7.6	9.9	15.9	Miscellaneous assets
11	7.1	9.3	9.9	14.7	19.1	27.6	29.2	34.5	40.2	62.0	78.5	101.2	Total liabilities
12	3.1	7.3	7.4	4.2	4.5	5.7	6.2	8.6	11.6	14.1	14.8	13.7	Demand deposits
13	1.0	1.4	1.7	2.4	3.4	4.5	7.9	8.3	10.5	16.9	20.5	28.4	Time deposits
14	3.0	2.1	3.2	5.3	7.6	12.2	9.2	11.3	11.1	21.7	31.0	41.9	Net interbank liabilities
15	4.7	4.4	4.8	6.3	4.5	6.5	5.1	8.1	9.0	12.4	18.1	17.3	To foreign banks
16	-1.7	-2.3	-1.6	-1.0	3.0	5.6	4.1	3.2	2.1	9.4	12.9	24.6	To domestic banks
17	*	-1.5	-2.4	2.7	3.7	5.3	5.9	6.3	7.0	9.3	12.2	17.1	Miscellaneous liabilities
Banks in U.S. Possessions													
1	3.3	3.8	4.3	4.8	5.2	5.3	6.4	6.7	7.6	8.2	9.3	10.9	Total financial assets
2	.3	.4	.5	.7	1.0	.8	.9	.7	1.3	1.5	2.2	2.9	Demand deposits and currency
3	1.2	1.3	1.6	1.9	2.0	2.5	2.9	3.5	3.8	4.0	4.0	4.5	Credit market instruments
4	-.2	.3	.4	.6	.6	.3	.4	.5	.7	.6	.7	.8	U.S. Government securities
5	-.2	-.2	-.2	-.3	-.4	-.6	-.7	1.1	1.0	1.4	1.1	1.4	State + local obligations
6	.1	.1	.1	.1	.1	.1	.1	.2	.3	.4	.5	.6	Corporate bonds
7	.4	.6	.7	.7	.8	.8	.8	.9	.9	1.0	1.1	1.3	Home mortgages
8	.2	.2	.2	.2	.3	.7	.9	.8	.9	.6	.6	.4	Commercial mortgages
9	1.8	2.1	2.1	2.1	2.2	2.0	2.6	2.5	2.5	2.6	3.0	3.6	Miscellaneous assets
10	3.3	3.8	4.3	4.8	5.2	5.3	6.4	6.7	7.6	8.2	9.3	10.9	Total deposit liabilities

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Private Nonbank Financial Institutions - Total												
1 Total financial assets	278.5	310.1	341.2	370.0	412.5	440.1	488.2	537.6	588.4	614.1	676.2	739.9
2 Demand deposits and currency	7.9	8.5	8.5	8.9	9.9	10.9	10.9	11.1	11.5	11.1	11.6	12.3
3 Time and savings deposits	1.1	1.5	1.5	1.6	1.9	2.1	2.2	2.5	2.5	3.1	3.1	3
4 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-	-	.1
5 Foreign deposits	-	-	-	-	-	-	-	-	-	-	-	.5
6 Corporate equities	25.5	36.4	42.6	46.2	61.4	57.9	70.6	83.5	98.7	94.4	122.2	145.1
7 Credit market instruments	233.3	251.4	275.4	299.2	322.7	351.6	384.1	418.5	451.7	480.6	508.0	543.8
8 U.S. Govt. securities	32.6	33.3	34.4	34.4	35.2	37.3	37.2	39.1	38.7	40.0	37.9	40.0
9 Treasury issues	31.7	32.4	33.1	32.7	33.3	34.9	34.6	36.2	35.4	35.3	32.9	33.4
10 Agency issues	.9	1.0	1.3	1.8	1.9	2.4	2.6	2.9	3.3	4.6	5.0	6.6
11 State + local obligations	12.4	13.8	15.7	17.2	18.2	18.8	18.7	18.7	18.3	18.5	19.8	20.8
12 Corporate + foreign bonds	63.4	69.0	73.3	78.1	83.7	89.5	96.0	102.5	110.4	119.6	131.0	139.8
13 Mortgages	98.9	109.3	121.4	133.7	148.4	165.4	186.7	207.5	227.3	239.4	253.9	270.1
14 Consumer credit	17.2	16.9	19.5	22.0	22.8	25.1	28.3	31.5	35.0	37.9	39.3	43.2
15 Other loans	8.8	9.1	11.1	13.8	14.4	15.5	17.3	19.2	22.0	25.3	26.0	29.9
16 Security credit	2.8	3.8	3.8	3.6	4.7	4.6	6.1	5.6	6.0	6.0	9.2	12.0
17 Trade credit	1.5	1.6	1.8	1.9	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5
18 Miscellaneous assets	6.4	7.0	7.6	8.6	9.9	10.9	12.0	13.9	15.4	16.6	19.0	20.1
19 Total liabilities	252.1	279.5	308.4	335.4	372.5	398.9	443.7	489.8	538.1	565.2	623.7	683.5
20 Time and savings deposits	77.0	85.9	94.0	103.5	118.8	127.9	143.1	159.0	172.0	179.0	195.7	208.4
21 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	.21
22 Fed. funds+secur. RP's (s+1)	-	-	-	-	-	-	-	-	-	-	-	.22
23 Insurance + pension reserves	120.6	132.7	148.9	155.5	170.8	179.0	195.5	214.4	233.9	246.8	272.3	297.3
24 Mutual fund shares	8.7	13.2	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2
25 Credit market instruments	15.9	15.6	15.5	22.1	23.7	27.3	32.8	36.9	42.4	45.0	43.9	49.7
26 Corporate bonds	6.4	6.6	7.7	9.1	9.3	9.2	10.3	12.1	13.5	13.6	14.0	18.2
27 Mortgage loans in process	.9	1.2	1.3	1.2	1.6	2.0	2.5	2.2	2.2	1.3	2.3	2.4
28 Other mortgages	-	-	-	-	-	-	-	-	-	-	-	.28
29 Bank loans n.e.c.	5.1	4.4	5.4	6.1	6.6	7.8	9.4	10.0	12.3	11.2	9.2	10.7
30 Open-market paper	2.3	2.2	2.9	3.7	3.6	4.8	5.8	7.3	8.5	12.0	18.1	16.9
31 Fed. Home Loan Bank loans	1.3	1.3	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3
32 Security credit	4.3	4.8	4.9	5.4	6.3	7.1	7.7	8.4	8.7	9.6	12.7	16.2
33 Profit taxes payable	.7	.8	.9	.9	.8	.9	.9	.9	1.1	1.1	1.0	1.2
34 Miscellaneous liabilities	24.9	26.4	28.5	31.0	33.2	35.4	38.4	41.1	44.7	48.9	53.8	59.4
Savings Institutions Combined												
1 Total financial assets	87.7	98.3	108.6	118.8	132.8	148.1	166.7	184.3	199.7	207.5	223.9	239.0
2 Demand deposits and currency	2.5	2.9	2.6	2.8	3.3	3.9	4.0	4.1	4.2	3.7	3.5	3.1
3 Time deposits	1.1	1.5	1.5	1.6	1.9	2.1	2.2	2.5	2.5	2.3	2.6	2.5
4 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-	-	.1
5 Corporate equities	1.0	1.4	1.4	1.3	1.6	1.5	1.8	2.0	2.3	2.0	2.5	2.4
6 Credit market instruments	80.7	89.8	100.2	109.8	121.8	135.9	153.4	169.6	184.0	192.3	207.3	222.9
7 U.S. Government securities	11.7	11.9	12.4	12.1	12.6	13.0	13.9	14.5	14.8	14.8	16.3	16.9
8 State + local obligations	.7	.7	.7	.7	.7	.5	.4	.4	.3	.2	.3	.3
9 Corporate + foreign bonds	3.2	3.8	3.6	3.8	3.6	3.5	3.2	3.1	2.9	3.2	5.3	6.6
10 Mortgages	61.4	69.2	78.5	87.4	98.4	111.5	127.7	142.4	155.5	162.4	172.8	184.7
11 Home mortgages	53.7	60.5	68.7	76.3	85.2	95.0	107.3	118.5	128.6	133.7	141.6	150.3
12 Multi-family	4.5	4.9	5.3	5.9	7.0	8.7	10.8	12.8	14.4	15.2	16.4	17.8
13 Commercial	3.2	3.8	4.4	5.1	6.1	7.8	9.5	11.1	12.4	13.8	14.7	16.6
14 Farm	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1
15 Consumer install. credit	2.9	3.2	3.9	4.7	5.1	5.6	6.3	7.3	8.4	9.4	10.4	11.9
16 Consumer noninstall.credit	.8	.9	1.1	1.2	1.4	1.5	1.8	1.8	1.9	2.0	2.1	2.1
17 Open-market paper	-	-	*	*	*	*	*	*	.1	.2	.2	.3
18 Miscellaneous assets	2.3	2.7	2.8	3.3	4.1	4.7	5.3	6.1	6.8	7.1	8.0	8.0
19 Total liabilities	80.3	89.7	99.2	108.5	121.1	135.6	153.1	169.5	183.7	191.0	206.5	220.8
20 Deposits	77.0	85.9	94.0	103.5	114.8	127.9	143.1	159.0	172.0	179.0	195.7	208.4
21 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-	-	.21
22 Cr. mkt. instr. (svgs.+loan)	2.2	2.6	3.7	3.4	4.4	5.6	7.6	7.8	8.7	8.7	7.0	8.2
23 Profit taxes payable	*	*	*	*	*	*	*	.1	.1	.1	.1	.1
24 Miscellaneous liabilities	1.0	1.2	1.5	1.6	1.9	2.0	2.3	2.6	2.9	3.2	3.7	4.1

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

23

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
Private Nonbank Financial Institutions - Total													
1	771.8	826.0	937.8	1077.2	1112.5	1128.3	1283.1	1465.3	1640.0	1853.8	2088.0	2381.4	Total financial assets
2	11.9	12.3	13.0	14.4	16.4	14.8	15.2	16.3	18.0	21.2	24.3	28.1	Demand deposits and currency
3	2.5	3.7	6.1	7.9	8.0	13.8	18.0	15.7	18.9	27.2	31.3	44.1	Time and savings deposits
4	.3	.4	1.2	1.7	3.7	6.1	5.1	6.7	9.7	12.3	17.0	20.2	Fed. funds + security RP's
5	-	-	-	-	-	-	-	-	*	.5	5.1	6.8	Foreign deposits
6	141.0	150.3	195.5	244.7	201.6	146.6	196.5	236.5	222.6	236.4	269.3	355.8	Corporate equities
7	583.0	624.2	682.2	759.6	839.0	898.3	993.9	1125.7	1300.7	1474.3	1645.6	1815.7	Credit market instruments
8	38.2	41.2	41.4	46.7	47.9	50.7	72.2	97.2	119.8	138.0	159.2	207.7	U.S. Govt. securities
9	29.5	29.5	25.5	25.5	22.2	20.1	32.7	50.3	59.4	62.9	72.0	100.4	Treasury issues
10	6.7	11.7	15.9	21.2	25.7	30.6	39.6	46.9	60.4	75.1	87.3	107.3	Agency issues
11	21.7	23.6	27.6	32.2	35.8	37.4	43.4	52.7	66.2	81.4	92.3	102.8	State + local obligations
12	148.5	160.5	173.6	185.9	198.1	216.0	241.4	270.6	308.1	341.1	362.7	391.9	Corporate + foreign bonds
13	286.7	304.6	337.0	381.1	425.9	448.9	479.7	527.4	597.0	666.2	727.6	771.0	Mortgages
14	48.2	49.9	58.4	60.1	70.7	75.9	81.1	91.7	107.7	126.8	148.5	158.4	Consumer credit
15	39.7	44.4	48.2	53.7	60.6	69.3	76.0	86.0	101.8	120.8	155.3	183.8	Other loans
16	.8.5	7.2	9.8	13.5	9.1	7.6	8.6	13.2	14.2	15.9	14.8	19.9	Security credit
17	3.9	4.4	4.7	5.8	6.5	7.0	7.7	8.9	10.2	11.7	13.6	15.4	Trade credit
18	20.7	23.5	25.5	29.6	30.1	34.2	38.1	42.5	45.8	54.2	67.0	75.6	Miscellaneous assets
19	718.2	771.5	876.8	1005.6	1044.7	1072.1	1225.9	1399.1	1562.9	1759.7	1977.8	2251.9	Total liabilities
20	216.4	233.5	274.0	320.0	347.8	369.2	428.6	497.8	567.6	626.6	672.2	727.6	Time and savings deposits
21	-	-	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	Money market fund shares
22	-	-	-	.3	.3	1.8	1.9	1.8	3.8	5.9	6.4	8.5	Fed. funds + secur. RP's (s+1)
23	311.3	335.0	374.9	425.1	418.6	414.4	482.4	548.1	590.4	661.1	732.9	864.2	Insurance + pension reserves
24	47.6	46.8	55.4	58.9	46.6	35.2	43.0	46.5	45.5	46.1	51.8	63.7	Mutual fund shares
25	62.8	68.0	72.5	85.6	106.7	118.6	116.7	119.3	143.4	174.4	201.1	211.6	Credit market instruments
26	15.2	17.8	20.7	24.7	28.2	30.1	32.9	35.9	44.7	51.6	57.3	62.9	Corporate bonds
27	2.5	3.1	5.0	6.2	4.7	3.2	5.1	6.8	9.9	10.7	9.5	8.8	Mortgage loans in process
28	.4	.5	.7	1.2	1.5	1.6	2.0	2.4	2.4	2.5	2.6	2.4	Other mortgages
29	12.5	12.4	14.3	20.4	29.5	33.6	29.9	26.4	26.0	28.8	28.3	27.8	Bank loans n.e.c.
30	23.0	23.6	23.9	25.1	27.8	28.1	28.9	31.9	40.1	48.0	61.6	60.7	Open-market paper
31	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	Fed. Home Loan Bank loans
32	13.2	14.2	15.3	19.5	16.1	13.2	16.0	23.9	24.9	25.0	24.9	29.8	Security credit
33	1.3	1.5	1.5	1.7	1.8	1.8	1.8	2.3	3.0	4.5	6.8	9.8	Profit taxes payable
34	65.7	72.5	81.2	94.5	106.7	115.7	131.7	155.7	180.5	205.3	236.5	262.3	Miscellaneous liabilities
Savings Institutions Combined													
1	252.8	273.5	317.2	369.3	406.5	435.8	496.3	570.0	658.2	740.2	804.6	870.5	Total financial assets
2	2.9	2.9	2.8	3.1	3.0	3.1	3.4	3.6	4.4	5.5	6.0	7.7	Demand deposits and currency
3	1.9	3.0	5.7	7.6	7.0	8.4	13.4	11.9	12.3	12.4	10.8	12.8	Time deposits
4	.3	.4	1.2	1.7	3.7	6.0	4.9	6.5	9.4	12.0	14.6	14.5	Fed. funds + security RP's
5	2.5	2.8	3.5	4.5	4.2	3.7	4.4	4.4	4.8	4.8	4.7	4.2	Corporate equities
6	237.4	254.8	293.6	339.8	376.7	400.3	453.2	523.7	605.8	679.2	735.1	793.0	Credit market instruments
7	16.5	17.7	21.3	24.8	25.6	25.5	35.4	46.0	53.4	59.5	61.1	86.7	U.S. Government securities
8	.3	.3	.5	1.0	1.1	1.4	3.1	3.6	4.0	4.6	4.1	3.6	State + local obligations
9	6.9	8.1	12.0	14.2	13.1	14.0	17.5	20.3	21.5	21.6	20.5	21.2	Corporate + foreign bonds
10	196.9	208.6	236.3	273.7	306.4	325.7	357.8	407.1	472.1	531.3	578.6	607.1	Mortgages
11	159.6	167.5	185.3	212.8	237.3	251.7	275.9	316.4	371.1	421.7	463.0	489.2	Home mortgages
12	19.3	21.6	27.1	31.9	35.1	36.7	39.3	42.6	47.8	52.6	54.8	55.5	Multifamily
13	17.9	19.4	23.8	29.0	33.9	37.2	42.5	48.1	53.1	57.0	60.7	62.4	Commercial
14	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	Farm
15	13.9	15.3	17.3	19.2	24.6	27.7	32.2	38.8	46.9	54.1	57.7	56.8	Consumer install. credit
16	2.3	2.4	2.6	2.9	3.4	3.6	5.0	4.3	4.6	5.1	7.5	8.8	Consumer noninstall. credit
17	.6	2.3	3.5	3.9	2.5	2.3	3.3	3.6	3.3	3.0	5.7	8.9	Open-market paper
18	7.7	9.5	10.4	12.5	11.9	14.2	16.8	19.8	21.5	26.2	33.8	38.3	Miscellaneous assets
19	233.3	252.9	294.0	343.2	378.3	406.2	464.1	534.7	618.2	695.0	754.9	819.8	Total liabilities
20	216.4	233.5	274.0	320.0	347.8	369.2	428.6	497.8	567.6	626.6	672.2	727.6	Deposits
21	-	-	-	.3	.3	1.8	1.9	1.8	3.8	5.9	6.4	8.5	Fed. funds + security RP's
22	12.3	14.1	14.1	15.7	21.7	26.5	24.2	24.3	34.2	48.5	59.9	66.7	Cr. mkt. instr. (svgs.+loan)
23	.1	.1	.2	.2	.2	.3	.4	.6	.9	1.3	1.8	2.5	Profit taxes payable
24	4.6	5.3	5.8	7.0	8.2	8.4	9.0	10.2	11.7	12.6	14.5	14.6	Miscellaneous liabilities

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Savings and Loan Associations												
1 Total financial assets	48.1	55.1	63.5	71.5	82.1	93.6	107.6	119.4	129.6	133.9	143.5	152.9
2 Mortgages	40.0	45.5	53.1	60.1	68.8	78.8	90.9	101.3	110.3	114.8	121.7	130.6
3 Consumer credit	1.0	1.2	1.4	1.6	1.8	1.8	2.0	2.1	2.2	2.3	2.4	2.6
4 Other assets	7.1	8.3	9.0	9.8	11.5	13.0	14.6	15.9	17.0	17.2	19.4	19.7
5 Demand deposits + currency	1.5	1.8	1.6	1.7	2.1	2.7	2.8	2.8	2.9	2.3	2.0	1.6
6 Time deposits	-	-	-	-	-	-	-	-	-	.1	.2	.2
7 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-	-	.7
8 U.S. Government securities	3.6	4.2	4.9	5.2	5.7	6.0	7.0	7.6	8.2	8.6	10.3	10.7
9 Treasury issues	3.2	3.8	4.5	4.6	5.2	5.5	6.4	7.0	7.4	7.7	9.3	9.6
10 Agency issues	.4	.4	.5	.6	.5	.5	.6	.7	.8	.8	1.0	1.1
11 State + local obligations	-	-	-	-	-	-	-	-	-	-	.1	.1
12 Open-market paper	-	-	-	-	-	-	-	-	-	-	.1	.12
13 Miscellaneous assets	2.1	2.4	2.5	2.9	3.7	4.3	4.7	5.5	6.0	6.3	7.0	6.9
14 Total liabilities	44.8	51.3	59.1	66.5	76.4	87.1	100.4	111.5	120.9	124.8	134.0	142.6
15 Deposits	41.9	48.0	54.6	62.1	70.9	80.2	91.3	101.9	110.4	114.0	128.5	131.6
16 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-	-	.16
17 Credit market instruments	2.2	2.6	3.7	3.4	4.4	5.6	7.6	7.8	8.7	8.7	7.0	8.2
18 Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	.18
19 Mortgage loans in process	.9	1.2	1.3	1.2	1.6	2.0	2.5	2.2	2.2	1.3	2.3	2.4
20 Bank loans n.e.c.	.1	.1	.3	.2	.2	.2	.2	.3	.5	.5	.4	.5
21 Fed. Home Loan Bank loans	1.3	1.3	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3
22 Profit taxes payable	*	*	*	*	*	*	*	.1	.1	.1	.1	.1
23 Miscellaneous liabilities	.6	.7	.9	1.0	1.1	1.2	1.4	1.6	1.7	2.1	2.4	2.7
24 Memo: Total cr. mkt. assets	44.6	51.0	59.5	66.8	76.3	86.6	100.0	111.1	120.7	125.3	134.4	144.1
Mutual Savings Banks												
1 Total financial assets	35.4	38.3	39.5	41.0	43.5	46.6	50.3	55.0	59.1	61.5	67.2	71.6
2 Demand deposits and currency	.8	.8	.7	.7	.8	.8	.8	.8	.8	.8	.8	.8
3 Time deposits	.1	.2	.1	.1	.2	.2	.1	.2	.2	.2	.2	.3
4 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-	-	.1
5 Corporate equities	1.0	1.4	1.4	1.3	1.6	1.5	1.8	2.0	2.3	2.0	2.5	2.4
6 Credit market instruments	33.3	35.7	37.0	38.5	40.6	43.7	47.1	51.3	55.0	57.7	62.7	67.0
7 U.S. Government securities	7.9	7.6	7.3	6.7	6.7	6.7	6.6	6.6	6.3	5.8	5.5	5.5
8 Treasury issues	7.6	7.3	6.9	6.2	6.2	6.1	5.9	5.8	5.5	4.8	4.3	3.8
9 Agency issues	.3	.3	.4	.5	.5	.6	.7	.8	.8	1.0	1.2	1.6
10 State + local obligations	.7	.7	.7	.7	.7	.5	.4	.4	.3	.3	.2	.2
11 Corporate + foreign bonds	3.2	3.8	3.6	3.8	3.6	3.5	3.2	3.1	2.9	3.2	5.3	6.6
12 Mortgages	21.2	23.3	25.0	26.9	29.1	32.3	36.2	40.6	44.6	47.3	50.5	53.5
13 Consumer credit	.3	.3	.3	.4	.4	.5	.6	.6	.8	.9	1.0	1.1
14 Commercial paper	-	-	*	*	*	*	*	.1	.1	.2	.2	.2
15 Miscellaneous assets	.3	.3	.3	.4	.4	.4	.6	.7	.8	.9	1.0	1.1
16 Total liabilities	32.1	34.6	35.6	37.0	39.1	42.2	45.5	49.8	53.6	56.1	61.4	65.9
17 Deposits	31.7	34.0	35.0	36.3	38.3	41.3	44.6	48.8	52.4	55.0	60.1	64.5
18 Miscellaneous liabilities	.4	.5	.6	.7	.8	.8	.9	1.0	1.1	1.1	1.3	1.4
Credit Unions												
1 Total financial assets	4.1	4.8	5.6	6.3	7.1	7.9	8.8	9.9	11.0	12.0	13.2	14.5
2 Demand deposits and currency	.3	.3	.3	.3	.4	.4	.5	.5	.6	.7	.7	.2
3 Time deposits	-	-	-	-	-	-	-	-	-	-	-	3
4 Savings and loan deposits	1.0	1.3	1.4	1.4	1.8	1.9	2.0	2.2	2.3	2.1	2.3	2.1
5 Credit market instruments	2.9	3.1	3.8	4.5	4.9	5.6	6.3	7.2	8.2	9.8	10.2	11.7
6 U.S. Government securities	.2	.2	.2	.2	.2	.2	.3	.3	.3	.5	.5	.6
7 Home mortgages	.3	.3	.3	.4	.4	.5	.5	.6	.6	.7	.7	.7
8 Consumer credit	2.4	2.7	3.3	3.9	4.3	4.9	5.5	6.3	7.3	8.3	9.0	10.3
9 Credit union shares	3.4	3.9	4.4	5.0	5.6	6.3	7.2	8.2	9.2	10.1	11.1	12.3

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
Savings and Loan Associations													
1	162.1	176.2	206.0	243.1	271.9	295.5	338.2	391.9	459.2	523.6	579.3	629.8	Total financial assets
2	140.0	149.8	173.4	205.2	231.7	249.3	278.6	323.0	381.2	432.8	475.7	502.8	Mortgages
3	2.9	3.4	3.7	3.5	6.5	7.4	8.2	9.3	10.8	11.0	14.8	17.5	Consumer credit
4	19.2	23.0	28.9	34.4	33.6	38.9	51.4	59.6	67.3	79.8	88.9	109.5	Other assets
5	1.4	1.2	.9	1.2	1.0	1.0	1.3	1.6	1.5	1.6	2.1	2.6	Demand deposits + currency
6	.2	.6	2.3	3.4	2.9	3.6	8.1	6.7	6.8	7.2	5.0	7.5	Time deposits
7	-	-	.5	.9	2.2	4.8	3.8	5.0	7.3	9.0	11.5	10.8	Fed. funds + security RP's
8	10.4	11.0	13.5	15.0	15.8	15.6	20.4	26.3	30.7	35.9	36.3	49.3	U.S. Government securities
9	8.1	6.8	6.3	5.8	3.8	2.5	3.2	8.4	7.9	8.6	5.1	9.9	Treasury issues
10	2.3	4.1	7.2	9.6	11.9	13.1	17.2	17.9	22.8	27.4	31.2	39.3	Agency issues
11	.1	.1	.2	.2	.2	.5	1.5	1.2	1.2	1.3	1.2	1.2	State + local obligations
12	.3	1.8	2.8	3.3	2.0	1.8	2.7	2.6	2.3	2.7	3.4	4.9	Open-market paper
13	6.7	8.2	8.7	10.4	9.6	11.6	13.6	16.2	17.6	22.1	29.4	33.3	Miscellaneous assets
14	150.9	164.2	192.4	227.9	254.8	277.1	318.5	369.9	434.1	494.6	546.7	596.5	Total liabilities
15	135.5	146.4	174.2	206.8	227.0	243.0	285.7	335.9	386.8	431.0	470.0	511.0	Deposits
16	-	-	-	.3	.3	1.8	1.9	1.8	3.8	5.9	6.4	8.5	Fed. funds + security RP's
17	12.3	14.1	14.1	15.7	21.7	26.5	28.2	24.3	38.2	48.5	59.9	66.7	Credit market instruments
18	-	-	-	-	-	.1	.1	1.3	2.0	3.4	3.7	18	Corporate bonds
19	2.5	3.1	5.0	6.2	4.7	3.2	5.1	6.8	9.9	10.7	9.5	8.8	Mortgage loans in process
20	.5	.4	1.1	1.5	1.9	1.5	1.2	1.4	2.8	3.1	5.2	5.2	Bank loans n.e.c.
21	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	Fed. Home Loan Bank loans
22	.1	.1	.2	.2	.2	.3	.4	.6	.9	1.3	1.8	2.5	Profit taxes payable
23	3.0	3.6	4.0	4.9	5.6	5.5	6.2	7.3	8.4	8.0	8.6	7.9	Miscellaneous liabilities
24	153.8	166.2	193.6	227.3	256.2	274.6	311.4	362.4	426.1	483.7	531.3	575.6	Memo: Total cr. mkt. assets
Mutual Savings Banks													
1	74.5	79.3	90.1	101.5	106.8	109.1	121.1	134.8	147.3	158.2	163.3	171.5	Total financial assets
2	.9	1.0	.9	1.0	1.1	1.1	1.2	1.3	2.1	3.0	2.8	3.9	Demand deposits and currency
3	.1	.3	.5	.6	.8	1.0	1.1	1.1	.3	.7	.4	.4	Time deposits
4	.3	.4	.7	.8	1.5	1.2	1.1	1.5	2.1	3.0	3.1	3.7	Fed. funds + security RP's
5	2.5	2.8	3.5	4.5	8.2	3.7	8.4	4.4	4.8	4.8	4.7	4.2	Corporate equities
6	69.8	73.5	82.8	92.4	96.8	99.4	110.1	122.9	138.1	142.6	148.0	154.2	Credit market instruments
7	5.0	5.4	6.3	7.7	7.2	7.0	10.9	14.9	17.6	18.3	19.5	22.8	U.S. Government securities
8	3.2	3.2	3.3	3.5	3.0	2.6	4.7	5.8	5.9	5.0	3.9	5.3	Treasury issues
9	1.8	2.2	3.0	4.2	4.2	4.4	6.1	9.1	11.7	13.4	15.6	17.5	Agency issues
10	.2	.2	.4	.9	.9	.9	1.5	2.4	2.8	3.3	2.9	2.4	State + local obligations
11	6.9	8.1	12.0	14.2	13.1	14.0	17.5	20.3	21.5	21.6	20.5	21.2	Corporate + foreign bonds
12	56.1	57.9	62.0	67.6	73.2	74.9	77.2	81.6	88.1	95.2	98.9	99.8	Mortgages
13	1.2	1.4	1.5	1.6	1.9	2.1	2.3	2.6	3.1	3.9	4.1	4.1	Consumer credit
14	.3	.5	.7	.6	.5	.5	.6	1.0	1.0	.3	2.3	4.0	Commercial paper
15	1.0	1.3	1.7	2.1	2.4	2.6	3.2	3.6	3.9	4.1	4.4	5.0	Miscellaneous assets
16	68.7	73.3	83.3	93.6	99.0	101.6	112.6	125.8	137.3	147.3	151.9	160.1	Total liabilities
17	67.1	71.6	81.4	91.6	96.3	98.7	109.9	122.9	138.0	142.6	146.0	153.4	Deposits
18	1.6	1.7	1.8	2.0	2.6	2.9	2.8	3.3	3.3	4.7	5.9	6.7	Miscellaneous liabilities
Credit Unions													
1	16.1	18.0	21.1	24.6	27.8	31.1	36.9	43.3	51.6	58.4	61.9	69.2	Total financial assets
2	.6	.8	.9	.9	.9	1.0	.9	.8	.8	.9	1.1	1.3	Demand deposits and currency
3	-	-	.1	.3	.5	.5	1.0	.8	.9	.9	.8	.9	Time deposits
4	1.7	2.1	3.0	3.6	2.9	3.3	3.3	4.3	3.6	4.2	3.9	3.9	Savings and loan deposits
5	13.8	15.2	17.2	20.1	23.7	26.4	31.7	38.4	45.6	52.9	55.8	63.2	Credit market instruments
6	1.0	1.4	1.6	2.1	2.6	3.0	4.1	4.7	5.2	5.3	5.3	18.6	U.S. Government securities
7	.7	.8	.8	1.0	1.4	1.5	2.0	2.5	2.8	3.4	4.0	4.5	Home mortgages
8	12.0	13.0	14.8	17.0	19.6	21.9	25.7	31.2	37.6	44.3	46.5	44.0	Consumer credit
9	13.7	15.5	18.4	21.6	24.5	27.5	33.0	39.0	46.8	53.0	56.2	63.2	Credit union shares

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Life Insurance Companies												
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1 Total financial assets	98.2	104.3	110.0	115.8	122.8	129.2	136.8	144.9	154.2	162.3	172.6	183.1
2 Demand deposits and currency	1.3	1.4	1.3	1.3	1.4	1.5	1.5	1.5	1.5	1.5	1.6	1.7
3 Corporate equities	3.4	4.1	4.6	5.0	6.3	6.3	7.1	7.9	9.1	8.8	10.9	13.2
4 Credit market instruments	90.5	95.5	100.5	105.6	110.9	116.9	123.3	130.3	137.8	145.9	153.3	160.7
5 U.S. Govt. securities	7.0	7.2	6.9	6.5	6.2	6.3	6.0	5.7	5.3	5.2	4.9	4.8
6 Treasury issues	7.0	7.2	6.9	6.4	6.1	6.2	5.8	5.6	5.1	4.9	4.7	4.5
7 Agency issues	-	-	.1	.1	.1	.1	.1	.1	.2	.2	.2	.3
8 State + local obligations	2.4	2.7	3.2	3.6	3.9	4.0	3.9	3.8	3.5	3.3	3.1	3.2
9 Corporate + foreign bonds	42.0	44.4	46.4	48.1	50.6	53.1	55.9	58.2	61.0	63.4	67.2	70.9
10 Mortgages	35.2	37.1	39.2	41.8	44.2	46.9	50.5	55.2	60.0	64.6	67.5	70.0
11 Open-market paper	-	*	.1	.3	.2	.3	.4	.2	.3	.4	.5	.5
12 Policy loans	3.9	4.2	4.6	5.2	5.7	6.2	6.7	7.1	7.7	9.1	10.1	11.3
13 Miscellaneous assets	3.0	3.3	3.6	3.9	4.3	4.6	4.9	5.3	5.7	6.0	6.9	7.5
14 Total liabilities	92.3	97.5	103.1	108.5	114.2	120.3	126.8	134.0	141.9	149.9	159.0	168.1
15 Life insurance reserves	69.3	72.3	75.6	78.8	82.1	85.8	89.9	94.2	98.9	103.5	108.2	112.9
16 Pension fund reserves	14.1	15.6	17.6	18.9	20.3	21.6	23.3	25.3	27.3	29.4	32.1	35.0
17 Profit taxes payable	.3	.3	.4	.4	.4	.4	.4	.6	.5	.6	.5	.6
18 Miscellaneous liabilities	8.6	9.3	9.5	10.5	11.5	12.4	13.2	14.0	15.2	16.4	18.2	19.7
Private Pension Funds												
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1 Total financial assets	23.4	29.2	34.1	38.1	46.1	47.2	55.0	64.3	73.6	75.8	89.8	101.5
2 Demand deposits and currency	.5	.5	.5	.5	.7	.7	.8	.9	.9	.8	.9	1.0
3 Time deposits	-	-	-	-	-	-	-	-	-	.1	.4	.6
4 Corporate equities	7.5	11.6	14.5	16.5	22.9	21.9	27.7	33.7	40.8	39.5	51.1	61.5
5 Credit market instruments	14.5	16.2	17.9	19.7	21.2	22.9	28.8	27.2	29.1	31.9	32.8	33.8
6 U.S. Government securities	2.6	2.6	2.8	2.7	2.7	2.9	3.0	3.2	3.0	2.8	2.3	2.8
7 Treasury issues	2.5	2.5	2.6	2.4	2.4	2.6	2.7	2.7	2.5	2.3	2.0	2.4
8 Agency issues	.1	.1	.2	.3	.3	.3	.4	.5	.5	.4	.3	.4
9 Corporate + foreign bonds	11.3	12.8	14.1	15.7	16.9	18.1	19.6	21.2	22.7	25.2	26.4	27.0
10 Mortgages	.6	.7	1.0	1.3	1.6	1.9	2.2	2.8	3.4	3.9	4.1	4.1
11 Miscellaneous assets	1.0	1.0	1.2	1.4	1.5	1.7	1.7	2.5	2.9	3.5	4.2	4.6
State and Local Government Employee Retirement Funds												
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1 Total financial assets	13.8	15.6	17.6	19.7	22.3	24.5	27.4	30.6	38.1	38.1	42.6	48.0
2 Demand deposits and currency	.2	.2	.2	.2	.3	.3	.3	.3	.4	.5	.6	.2
3 Corporate equities	.3	.4	.5	.6	.9	1.0	1.5	2.0	2.5	2.8	3.9	5.8
4 Credit market instruments	13.3	15.0	16.8	18.9	21.1	23.2	25.6	28.3	31.3	34.9	38.3	41.6
5 U.S. Government securities	5.2	5.1	5.6	5.9	6.1	6.5	6.9	7.4	7.6	7.8	7.0	7.3
6 Treasury issues	5.1	5.0	5.5	5.7	5.8	6.1	6.5	7.0	7.2	7.1	6.2	5.9
7 Agency issues	.1	.1	.1	.2	.3	.4	.3	.4	.5	.7	.8	1.4
8 State + local obligations	3.5	4.0	4.3	4.4	4.3	3.8	3.3	2.9	2.6	2.5	2.4	2.8
9 Corporate + foreign bonds	4.0	5.1	6.0	7.1	8.9	10.7	12.8	14.9	17.2	20.2	23.9	26.6
10 Mortgages	.5	.7	1.0	1.5	1.9	2.2	2.6	3.1	3.7	4.5	5.0	5.4
Other Insurance Companies												
<hr/>												
1 Total financial assets	20.5	23.0	24.9	26.2	29.2	30.3	32.5	34.8	36.5	37.3	40.9	44.9
2 Demand deposits and currency	1.3	1.3	1.3	1.3	1.4	1.5	1.4	1.4	1.3	1.3	1.3	1.4
3 Corporate equities	5.2	6.7	7.2	7.5	9.3	8.6	10.0	11.4	12.0	11.0	13.0	14.6
4 Credit market instruments	12.6	13.4	14.6	15.5	16.5	18.0	18.7	19.5	20.6	22.0	23.5	25.4
5 U.S. Government securities	5.5	5.4	5.6	5.6	5.6	5.9	6.0	6.1	6.1	6.3	5.5	5.4
6 Treasury issues	5.5	5.4	5.6	5.4	5.4	5.4	5.6	5.6	5.5	5.0	4.3	3.9
7 Agency issues	-	-	-	.1	.2	.4	.4	.5	.6	1.3	1.2	1.4
8 State + local obligations	5.6	6.2	7.2	8.1	9.1	9.9	10.6	11.0	11.3	12.0	13.5	14.4
9 Corporate + foreign bonds	1.4	1.5	1.6	1.7	1.7	2.1	2.0	2.4	3.0	3.6	4.3	5.5
10 Commercial mortgages	.2	.2	.1	.1	.2	.1	.1	.1	.1	.1	.2	.2
11 Trade credit	1.5	1.6	1.8	1.9	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5
12 Total liabilities	12.9	13.8	14.9	15.9	16.7	17.8	18.4	19.6	21.2	23.0	25.1	27.5
13 Profit taxes payable	.1	.2	.1	.1	.1	.1	*	.1	.1	.1	.1	.1
14 Policy payables	12.8	13.7	14.8	15.7	16.5	17.2	18.3	19.6	21.1	22.9	25.0	27.5

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

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YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
Life Insurance Companies													
1	191.3	200.9	215.2	232.4	244.8	255.0	279.7	311.1	339.8	378.3	420.4	469.8	Total financial assets
2	1.6	1.8	1.8	2.0	2.1	2.0	1.9	2.0	2.1	2.4	2.7	3.2	Demand deposits and currency
3	13.7	15.4	20.6	26.8	25.9	21.9	28.1	34.3	32.9	35.7	40.5	52.9	Corporate equities
4	167.6	174.6	182.8	192.5	204.8	217.7	234.6	258.3	285.8	318.9	352.3	385.2	Credit market instruments
5	4.5	4.6	4.5	4.6	4.3	4.0	6.2	7.7	9.3	11.4	14.3	17.0	U.S. Govt. securities
6	4.1	4.0	3.8	3.8	3.4	3.4	4.7	5.4	5.3	4.8	4.9	5.8	Treasury issues
7	.4	.5	.6	.7	.9	1.1	1.4	2.3	4.0	6.5	9.4	11.1	Agency issues
8	3.2	3.3	3.4	3.4	3.4	3.7	4.5	5.6	6.1	6.4	6.4	6.7	State + local obligations
9	72.7	74.1	79.6	86.6	92.5	96.4	105.5	122.4	141.2	158.5	170.1	178.8	Corporate + foreign bonds
10	72.0	74.4	75.5	76.9	81.4	86.2	89.2	91.6	96.8	106.2	118.8	131.1	Mortgages
11	1.4	2.1	2.8	3.0	3.0	4.1	4.8	5.2	6.9	6.3	8.0	10.1	Open-market paper
12	13.8	16.1	17.1	18.0	20.2	22.9	24.5	25.8	27.6	30.1	34.8	41.4	Policy loans
13	8.3	9.2	10.1	11.1	12.0	13.4	15.0	16.5	19.0	21.4	24.9	28.5	Miscellaneous assets
14	177.5	187.7	201.0	216.3	230.1	243.9	267.0	296.1	324.8	359.2	396.9	438.4	Total liabilities
15	117.8	123.1	129.4	136.1	143.5	150.1	158.6	166.8	178.1	189.8	202.0	213.5	Life insurance reserves
16	37.9	41.2	46.4	52.3	56.1	60.8	72.2	89.0	101.5	119.1	139.2	165.8	Pension fund reserves
17	.7	.8	.8	.8	.8	.8	.7	.9	1.3	1.9	2.8	4.0	Profit taxes payable
18	21.1	22.6	24.5	27.1	29.6	32.2	35.5	39.4	44.0	48.5	52.9	55.1	Miscellaneous liabilities
Private Pension Funds													
1	102.8	110.4	130.1	156.1	134.3	115.5	146.8	171.9	178.3	198.3	222.0	286.8	Total financial assets
2	1.0	1.1	1.3	1.6	1.4	1.3	1.5	1.6	1.7	1.8	1.9	1.9	Demand deposits and currency
3	.6	.7	.3	.3	1.1	3.7	2.4	2.3	4.8	10.3	8.9	10.3	Time deposits
4	61.4	67.1	88.7	115.2	90.5	63.3	88.6	109.7	101.9	107.9	123.7	175.8	Corporate equities
5	34.6	36.6	35.0	34.0	36.3	41.9	48.9	52.5	64.7	73.0	81.8	92.6	Credit market instruments
6	2.8	3.0	2.7	3.7	4.4	5.5	10.8	14.7	20.1	22.2	25.0	30.9	U.S. Government securities
7	2.2	2.1	2.1	3.0	3.1	3.0	7.4	11.1	15.9	17.5	19.4	24.1	Treasury issues
8	.6	.9	.6	.7	1.3	2.6	3.3	3.6	4.2	4.7	5.6	6.7	Agency issues
9	27.6	29.4	28.6	27.6	29.5	34.0	35.8	35.5	42.1	48.0	53.7	58.1	Corporate + foreign bonds
10	4.2	8.2	3.7	2.7	2.8	2.4	2.4	2.8	2.5	2.8	3.1	3.7	Mortgages
11	4.7	8.9	4.8	5.0	5.1	5.3	5.5	5.7	5.2	5.4	5.8	6.2	Miscellaneous assets
State and Local Government Employee Retirement Funds													
1	53.2	60.3	69.0	80.6	84.7	88.0	104.8	120.4	132.5	153.9	169.7	198.1	Total financial assets
2	.5	.6	.7	1.0	1.3	1.8	1.4	1.4	1.7	2.7	4.0	4.6	Demand deposits and currency
3	7.3	10.1	15.4	22.2	20.2	16.4	24.3	30.1	30.0	33.3	37.1	44.3	Corporate equities
4	45.5	49.6	52.9	57.4	63.1	69.8	79.1	88.9	100.8	117.8	128.6	149.2	Credit market instruments
5	7.0	6.6	5.4	5.7	5.8	6.2	7.8	10.9	16.3	23.4	30.1	39.5	U.S. Government securities
6	5.4	5.1	3.9	3.6	2.5	1.6	2.5	4.1	6.8	9.5	14.7	20.9	Treasury issues
7	1.6	1.5	1.5	2.1	3.3	4.6	5.3	6.8	9.6	14.0	15.4	18.6	Agency issues
8	2.3	2.0	2.2	2.0	1.7	1.0	1.9	3.4	3.5	4.0	3.9	4.1	State + local obligations
9	30.6	35.1	39.0	43.2	48.4	54.9	61.8	66.9	72.9	81.9	85.0	94.7	Corporate + foreign bonds
10	5.6	5.9	6.3	6.5	7.1	7.7	7.5	7.7	8.0	8.6	9.6	10.9	Mortgages
Other Insurance Companies													
1	45.6	49.9	57.4	67.5	69.5	67.8	77.3	93.9	113.2	133.9	154.9	180.1	Total financial assets
2	1.3	1.4	1.5	1.5	1.5	1.6	1.7	1.9	2.2	2.6	2.9	3.3	Demand deposits and currency
3	13.3	13.2	16.6	21.8	19.7	12.8	14.2	16.9	17.1	19.4	24.8	32.3	Corporate equities
4	27.0	30.9	34.6	38.3	41.8	46.4	53.7	66.2	83.7	100.2	113.7	129.2	Credit market instruments
5	5.1	5.0	5.1	5.2	5.1	5.5	6.0	11.2	18.1	15.3	16.6	20.0	U.S. Government securities
6	3.4	3.4	3.2	2.9	2.8	2.9	4.7	7.3	9.8	10.5	10.7	13.2	Treasury issues
7	1.6	1.6	1.9	2.3	2.3	2.7	3.3	3.9	4.4	4.9	6.0	6.8	Agency issues
8	15.5	17.0	20.5	24.8	28.5	30.7	33.3	38.7	49.4	62.9	72.8	81.1	State + local obligations
9	6.3	8.6	8.9	8.1	8.0	10.0	12.2	16.1	19.8	21.6	23.6	27.1	Corporate + foreign bonds
10	.2	.2	.2	.2	.2	.2	.2	.3	.4	.4	.7	1.0	Commercial mortgages
11	3.9	4.8	4.7	5.8	6.5	7.0	7.7	8.9	10.2	11.7	13.6	15.4	Trade credit
12	30.9	34.4	38.0	42.9	47.7	52.6	58.8	69.2	81.9	96.1	111.1	127.0	Total liabilities
13	.1	.2	.2	.3	.3	.3	.3	.4	.5	.7	1.0	1.3	Profit taxes payable
14	30.8	34.2	37.8	42.6	47.4	52.3	58.5	68.8	81.4	95.4	110.2	125.7	Policy payables

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Finance Companies												
Real Estate Investment Trusts												
Open-End Investment Companies (Mutual Funds)												
Money Market Mutual Funds												
Security Brokers and Dealers												
1 Total financial assets	20.6	20.4	24.0	27.6	28.9	31.2	35.5	39.7	44.7	47.1	47.7	52.9
2 Demand deposits and currency	1.4	1.4	1.6	1.7	1.9	2.0	1.8	1.8	2.0	2.1	2.2	2.3
3 Credit market instruments	19.3	19.0	22.4	25.9	27.0	29.2	33.7	37.9	42.7	44.9	45.5	50.6
4 Mortgages	.9	1.8	1.6	1.6	2.2	2.7	3.5	3.9	4.5	3.9	4.3	4.9
5 Consumer credit	13.5	12.7	14.5	16.1	15.3	17.9	20.2	22.8	28.7	26.4	26.9	29.2
6 Other loans (to business)	4.8	4.9	6.3	8.2	8.4	8.6	10.0	11.6	13.5	14.6	14.3	16.5
7 Total liabilities	16.3	15.5	18.8	22.2	22.9	25.6	30.1	34.2	39.6	42.9	43.9	49.1
8 Credit market instruments	13.7	13.0	15.8	18.7	19.3	21.6	25.3	29.0	33.8	36.3	36.9	40.8
9 Corporate bonds	6.4	6.6	7.7	9.1	9.3	9.2	10.3	12.1	13.5	13.6	18.0	14.2
10 Bank loans n.e.c.	5.0	4.3	5.2	5.9	6.4	7.6	9.2	9.7	11.8	10.7	8.8	9.7
11 Open-market paper	2.3	2.2	2.9	3.7	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9
12 Profit taxes payable	.3	.2	.3	.3	.3	.3	.3	.2	.3	.2	.2	.2
13 Funds from parent companies	-	-	-	-	-	-	-	-	-	-	-	13
14 Other miscellaneous liab.	2.4	2.3	2.7	3.2	3.3	3.7	4.5	4.9	5.5	6.4	6.9	8.2
15 Total assets	8.7	13.2	15.8	17.0	22.9	21.3	25.2	29.1	35.2	38.6	44.3	51.2
16 Demand deposits and currency	.1	.2	.2	.3	.3	.3	.4	.4	.5	.5	.7	.8
17 Corporate equities	7.4	11.7	13.9	18.8	20.3	18.3	22.1	25.6	30.9	28.9	39.2	46.1
18 Credit market instruments	1.2	1.4	1.7	2.0	2.3	2.6	2.7	3.0	3.8	5.8	4.8	8.3
19 U.S. Government securities	.3	.4	.6	.6	.7	.7	.7	.8	.8	1.0	.9	1.1
20 State + local obligations	-	-	-	-	-	-	-	-	-	-	-	6
21 Corporate + foreign bonds	.8	.9	1.1	1.2	1.6	1.6	1.8	2.1	2.6	2.9	2.6	2.0
22 Open-market paper	.1	*	.1	.1	*	.3	.2	.1	.5	1.0	1.0	1.2
23 Total shares outstanding	8.7	13.2	15.8	17.0	22.9	21.3	25.2	29.1	35.2	38.6	44.3	51.2
24 Total assets	-	-	-	-	-	-	-	-	-	-	-	1
25 Demand deposits and currency	-	-	-	-	-	-	-	-	-	-	-	2
26 Time deposits	-	-	-	-	-	-	-	-	-	-	-	3
27 Security RP's	-	-	-	-	-	-	-	-	-	-	-	4
28 Foreign deposits	-	-	-	-	-	-	-	-	-	-	-	5
29 Credit market instruments	-	-	-	-	-	-	-	-	-	-	-	6
30 U.S. Government securities	-	-	-	-	-	-	-	-	-	-	-	7
31 Open-market paper	-	-	-	-	-	-	-	-	-	-	-	8
32 Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	9
33 Total shares outstanding	-	-	-	-	-	-	-	-	-	-	-	10
34 Total financial assets	5.5	6.1	6.2	6.7	7.6	8.4	9.2	9.9	10.3	11.3	14.7	18.5
35 Demand deposits and currency	.5	.6	.6	.6	.7	.6	.7	.7	.7	1.0	1.0	1.5
36 Corporate equities	.8	.5	.6	.5	.2	.3	.5	.9	1.2	1.3	1.7	1.5
37 Credit market instruments	1.4	1.2	1.2	1.9	2.0	3.0	1.9	2.7	2.8	3.2	2.9	3.5
38 U.S. Government securities	.4	.6	.4	1.0	1.3	2.0	.7	1.4	1.1	1.7	1.0	1.8
39 State + local obligations	.2	.2	.3	.4	.3	.5	.5	.7	.5	.5	.5	.6
40 Corporate + foreign bonds	.7	.4	.5	.5	.4	.5	.7	.6	.9	1.0	1.4	1.2
41 Security credit	2.8	3.0	3.0	3.6	4.7	4.6	6.1	5.6	6.0	6.0	9.2	12.0
42 Total liabilities	8.3	4.9	8.9	5.8	6.3	7.1	7.8	8.8	8.8	9.7	12.9	16.8
43 Security credit	4.3	4.0	4.9	5.4	6.3	7.1	7.7	8.4	8.7	9.6	12.7	16.2
44 From U.S.-chartered banks	2.6	2.8	3.0	3.3	4.1	5.0	5.3	5.5	5.3	5.8	6.6	7.7
45 From foreign banking off.	.7	.7	.8	.6	.9	.7	1.1	1.1	.8	.9	.9	.9
46 Customer credit balances	1.0	1.3	1.1	1.2	1.3	1.3	1.3	1.8	2.7	2.9	5.3	7.7
47 Profit taxes payable	*	*	.1	*	.1	*	.1	.1	.1	.1	.2	.2

BILLIONS OF DOLLARS

Sector Statements of Financial Assets and Liabilities

29

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
Finance Companies													
1	61.6	64.0	69.4	79.2	90.8	96.0	99.1	111.2	133.8	157.5	184.5	198.6	Total financial assets
2	2.4	2.7	2.9	3.2	3.5	3.7	3.9	4.1	4.3	4.4	4.6	4.7	Demand deposits and currency
3	59.2	61.3	66.5	76.0	87.4	92.3	95.2	107.1	129.5	153.1	179.9	193.9	Credit market instruments
4	5.7	7.4	8.9	10.6	12.5	10.6	9.3	9.0	10.2	11.1	12.0	13.0	Mortgages
5	32.0	32.1	34.4	38.0	42.6	44.5	45.0	48.6	56.3	57.5	83.3	92.8	Consumer credit
6	21.5	21.8	23.2	27.4	32.3	37.2	40.9	49.5	63.0	74.5	84.6	88.1	Other loans (to business)
7	58.5	62.4	67.7	79.2	92.5	98.6	103.7	116.6	139.9	163.7	190.9	205.3	Total liabilities
8	49.0	51.7	54.3	61.1	70.7	76.7	81.2	97.9	116.2	132.8	138.7	138.7	Credit market instruments
9	15.1	17.2	19.7	23.3	26.2	28.0	30.7	33.8	41.6	48.0	52.3	57.7	Corporate bonds
10	11.0	10.9	11.5	16.0	20.6	20.8	18.0	16.1	16.7	20.8	19.7	20.8	Bank loans n.e.c.
11	23.0	23.6	23.1	21.9	23.8	27.4	28.0	31.3	39.6	47.4	60.9	60.2	Open-market paper
12	.2	.3	.3	.3	.3	.3	.3	.3	.3	.5	.9	1.6	Profit taxes payable
13	-	-	.6	3.0	4.3	5.0	8.4	14.7	14.2	16.9	22.4	26.8	Funds from parent companies
14	9.2	10.5	12.5	14.9	17.2	17.1	18.2	20.3	27.4	30.1	34.7	38.2	Other miscellaneous liab.
Real Estate Investment Trusts													
1	.7	.9	1.4	2.5	3.2	4.3	7.3	8.9	8.6	7.6	7.1	6.3	Physical assets
2	.2	.3	.4	.8	1.1	1.8	2.4	3.0	2.8	2.5	2.3	2.1	Multi-family structures
3	.5	.6	.9	1.7	2.2	2.9	4.9	6.0	5.7	5.1	4.7	4.2	Nonresidential structures
4	2.0	3.9	6.4	11.4	17.0	17.5	14.0	9.8	7.2	6.8	6.7	5.8	Total financial assets
5	.2	.6	.8	1.2	1.9	1.7	1.4	1.1	.9	.7	.5	.4	Home mortgages
6	1.3	2.0	3.2	5.0	7.5	7.7	7.0	5.2	3.8	3.3	2.8	2.4	Commercial mortgages
7	.5	1.3	2.2	4.2	6.6	6.8	4.8	3.1	2.2	1.8	1.6	1.3	Multi-family mortgages
8	-	-	.2	1.0	1.0	1.4	.8	.5	.3	.9	1.8	1.6	Miscellaneous assets
9	1.5	2.2	4.1	8.8	14.4	16.6	17.8	16.0	13.0	11.5	10.2	8.1	Total liabilities
10	1.5	2.2	4.1	8.8	14.4	15.8	15.7	13.8	11.3	9.7	8.4	6.2	Credit market instruments
11	.4	.5	.7	1.2	1.5	1.6	2.0	2.4	2.4	2.5	2.6	2.4	Mortgages
12	.1	.2	.2	.4	.5	.5	.7	.8	.8	.8	.8	.8	Multi-family residential
13	.3	.4	.5	.8	1.0	1.1	1.4	1.6	1.6	1.7	1.7	1.6	Commercial
14	.1	.6	1.0	1.4	1.9	2.1	2.1	1.9	1.8	1.6	1.6	1.4	Corporate bonds
15	1.0	1.0	1.6	3.0	7.0	11.4	10.8	8.9	6.5	4.9	3.5	1.8	Bank loans n.e.c.
16	-	-	.8	3.2	4.0	.7	.8	.6	.5	.6	.8	.5	Open-market paper
17	-	-	-	-	-	.8	2.1	2.3	1.8	1.8	1.8	1.9	Miscellaneous liabilities
Open-End Investment Companies (Mutual Funds)													
1	47.6	46.8	55.4	58.9	46.6	35.2	43.0	46.5	45.5	46.1	51.8	63.7	Total financial assets
2	.7	.7	.9	.9	.7	.5	.6	.7	.7	.7	.7	.8	Demand deposits and currency
3	40.9	39.7	48.6	51.7	38.3	26.3	33.7	37.3	31.9	31.7	35.4	42.4	Corporate equities
4	6.0	6.4	6.0	6.3	7.6	8.3	8.7	8.5	12.9	13.7	15.6	20.5	Credit market instruments
5	.7	.9	.6	.7	.7	1.1	1.1	1.1	1.8	1.6	1.5	1.9	U.S. Government securities
6	-	-	-	-	-	-	-	.5	2.2	2.7	4.0	6.4	State + local obligations
7	2.9	3.5	3.7	4.2	4.3	4.9	5.6	6.0	7.0	6.4	7.2	8.5	Corporate + foreign bonds
8	2.4	2.1	1.7	1.4	2.6	2.3	2.0	.9	2.0	3.1	2.9	3.8	Open-market paper
9	47.6	46.8	55.4	58.9	46.6	35.2	43.0	46.5	45.5	46.1	51.8	63.7	Total shares outstanding
Money Market Mutual Funds													
1	-	-	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	Total assets
2	-	-	-	-	-	-	*	*	*	.1	.1	.2	Demand deposits and currency
3	-	-	-	-	-	1.6	2.1	1.5	1.8	4.5	12.0	21.0	Time deposits
4	-	-	-	-	-	.1	.1	.1	.3	.3	2.4	5.6	Security RP's
5	-	-	-	-	-	-	-	*	.5	5.1	6.8	5.5	Foreign deposits
6	-	-	-	-	-	.8	1.5	2.1	1.9	5.1	24.9	39.8	Credit market instruments
7	-	-	-	-	-	.1	.9	1.1	.9	1.5	5.6	8.2	U.S. Government securities
8	-	-	-	-	-	.6	.5	.9	1.1	3.7	19.3	31.6	Open-market paper
9	-	-	-	-	-	.1	-.1	-.1	-.2	.3	.7	1.1	Miscellaneous
10	-	-	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	Total shares outstanding
Security Brokers and Dealers													
1	15.4	16.2	17.6	21.9	18.3	15.2	18.5	26.8	27.7	28.0	28.2	33.5	Total financial assets
2	1.4	1.1	1.1	1.1	.9	.8	.7	.9	1.0	1.1	1.6	1.6	Demand deposits and currency
3	1.9	2.0	2.1	2.4	2.8	2.2	3.4	3.8	4.0	3.7	3.1	3.9	Corporate equities
4	3.7	6.0	4.6	5.0	5.5	4.8	5.8	8.9	8.5	7.3	8.7	8.2	Credit market instruments
5	1.7	3.4	1.8	2.0	2.0	2.3	2.2	4.6	3.8	3.1	5.0	3.6	U.S. Government securities
6	.4	.9	1.0	.9	1.1	.7	.6	.9	1.1	.9	1.0	1.1	State + local obligations
7	1.6	1.7	1.8	2.0	2.4	1.8	3.0	3.4	3.7	3.3	2.7	3.5	Corporate + foreign bonds
8	8.5	7.2	9.8	13.5	9.1	7.6	8.6	13.2	14.2	15.9	14.8	19.9	Security credit
9	13.3	14.3	15.4	19.7	16.2	13.2	16.1	24.1	25.0	25.1	25.1	30.2	Total liabilities
10	13.2	14.2	15.3	19.5	16.1	13.2	16.0	23.9	24.9	25.0	24.9	29.8	Security credit
11	6.7	8.6	9.3	13.0	10.3	8.4	10.8	16.8	18.2	15.7	15.0	16.2	From U.S.-chartered banks
12	.9	.9	.9	1.2	.6	.5	.4	.9	1.3	1.4	1.4	1.0	From foreign banking off.
13	5.7	4.7	5.2	5.4	5.2	4.2	4.8	6.3	5.3	7.9	8.5	12.6	Customer credit balances
14	.1	.2	.1	.2	.2	*	.1	.2	.1	.1	.2	.4	Profit taxes payable

BILLIONS OF DOLLARS

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Gold and Official Foreign Exchange Holdings (1)												
1 Total U.S. reserves	24.8	22.5	21.5	19.4	18.8	17.2	16.8	16.7	15.5	14.9	14.8	15.7 1
2 U.S. gold stock and SDR's	22.9	20.6	19.5	17.8	16.9	16.1	15.6	15.5	13.8	13.2	12.1	10.9 2
3 U.S. Govt.: Ex. Stab. Fund	.1	* .1	* .1	* .1	* .1	* .1	* .1	* .1	* .1	* .1	* .1	* .5 3
4 Monetary authority (2)	22.8	20.5	19.5	17.8	16.9	16.0	15.5	15.4	13.7	13.2	12.0	10.4 4
5 U.S. foreign exchange position	2.0	2.0	2.0	1.6	1.8	1.2	1.2	1.2	1.6	1.6	2.8	4.8 5
6 Official fgn.currency hldgs.	-	-	-	-	.1	.1	.2	.4	.8	1.3	2.3	3.5 6
7 Treasury	-	-	-	-	.1	* .1	* .1	* .2	* .4	* .7	1.5 7	
8 Monetary authority	-	-	-	-	-	.1	.2	.3	.6	.9	1.6	2.1 8
9 Net IMF position	2.0	2.0	2.0	1.6	1.7	1.1	1.0	.8	.9	.3	.4	1.3 9
10 U.S. Government asset	2.0	2.0	2.1	1.7	1.7	1.1	1.1	.8	.9	.4	.5	1.3 10
11 Monetary authority	*	*	* .1	* .1	*	* .1	* .1	*	*	* .1	* .1	* .1 11
12 Total world gold and SDR's	38.8	39.4	40.2	40.5	41.1	41.5	42.3	43.0	43.2	43.2	41.6	40.9 12
13 U.S., as above	22.9	20.6	19.5	17.8	16.9	16.1	15.6	15.5	13.8	13.2	12.1	10.9 13
14 Foreign	15.9	18.9	20.7	22.7	24.2	25.4	26.7	27.5	29.4	30.0	29.5	30.0 14

(1) Lines 1, 2, and 3 include increases in SDR's through allocations, which occurred at various dates beginning January 1970. Also included in the table are revaluations of foreign currency holdings, gold, SDR's, and IMF position. These allocations and revaluations are excluded from tables on flows.

(2) Treasury gold stock.

	Treasury Currency and S.D.P. Certificates											
1 Total U.S. Govt. liability	2.6	2.6	2.6	2.7	2.7	2.8	2.8	2.8	3.1	4.0	4.6	5.1 1
2 Monetary authority asset	5.0	5.1	5.2	5.2	5.4	5.4	5.4	5.2	5.4	6.2	6.6	6.8 2
3 Unallocated assets	-2.4	-2.5	-2.5	-2.6	-2.7	-2.7	-2.6	-2.4	-2.4	-2.2	-2.0	-1.7 3

	Insurance and Pension Fund Reserves											
Life insurance reserves:												
1 Total liabilities	75.5	78.5	82.0	85.2	88.6	92.4	96.6	101.1	105.9	110.6	115.4	120.0 1
2 U.S. Government	6.2	6.2	6.4	6.4	6.5	6.6	6.8	6.9	7.0	7.1	7.2	7.2 2
3 Life insurance companies	69.3	72.3	75.6	78.8	82.1	85.8	89.9	94.2	98.9	103.5	108.2	112.9 3
4 Total assets (households)	75.5	78.5	82.0	85.2	88.6	92.4	96.6	101.1	105.9	110.6	115.4	120.0 4
Pension fund reserves:												
5 Total liabilities	62.7	72.7	82.4	90.8	103.7	109.3	122.8	138.6	154.8	164.3	186.4	208.1 5
6 U.S. Government	11.3	12.3	13.2	14.1	15.0	16.0	17.2	18.4	19.7	21.0	22.3	23.6 6
7 Employee retirement	7.7	8.6	9.5	10.4	11.4	12.5	13.6	14.8	15.9	17.0	18.0	19.3 7
8 Railroad retirement	3.7	3.7	3.7	3.7	3.6	3.5	3.6	3.7	3.8	4.0	4.2	4.3 8
9 Insurance sector	51.3	60.4	69.2	76.7	88.6	93.3	105.7	120.2	135.1	143.3	164.1	184.5 9
10 Life insurance companies	14.1	15.6	17.6	18.9	20.3	21.6	23.3	25.3	27.3	29.4	32.1	35.0 10
11 Private pension funds	23.4	29.2	38.1	38.1	46.1	47.2	55.0	64.3	73.6	75.8	89.4	101.5 11
12 St.+loc. govt. rtr. funds	13.8	15.6	17.6	19.7	22.3	24.5	27.4	30.6	34.1	38.1	42.6	48.0 12
13 Total assets (households)	62.7	72.7	82.4	90.8	103.7	109.3	122.8	138.6	154.8	164.3	186.4	208.1 13

	Net Interbank Claims											
1 Total liabilities	26.6	26.1	26.6	26.6	28.6	29.2	28.4	29.5	30.5	36.5	38.8	44.7 1
2 Monetary authority	22.4	21.8	21.2	20.4	21.1	22.0	21.3	22.4	23.3	25.2	27.0	29.1 2
3 Member bank reserves	19.0	18.5	18.2	17.1	17.4	17.5	17.0	17.9	18.4	19.8	21.1	21.9 3
4 Vault cash	3.3	3.2	3.0	3.3	3.7	4.5	4.3	4.5	4.9	5.5	5.9	7.2 4
5 Commercial banking	4.2	4.3	5.4	6.1	7.5	7.2	7.1	7.1	7.2	11.3	11.8	15.6 5
6 To monetary authority	1.5	1.3	2.0	1.9	2.4	2.9	2.6	2.8	2.3	2.7	2.6	3.7 6
7 To foreign banks, net	2.0	2.1	2.1	3.0	3.1	3.0	3.2	3.7	3.8	6.7	7.3	9.4 7
8 Liabilities, net	2.1	2.2	2.3	3.1	3.4	3.2	3.6	4.1	4.1	7.0	7.6	9.8 8
9 U.S.-chartered banks	.3	.3	.5	.9	1.0	.9	1.0	1.1	1.4	4.0	4.2	6.0 9
10 Due fgn. affiliates	.3	.3	.5	.9	1.0	.9	1.0	1.1	1.4	4.0	4.2	6.0 10
11 Less: Due from aff.	-	-	-	-	-	-	-	-	-	-	-	- 11
12 Fgn. bkg. off. in U.S.	1.7	2.0	1.7	2.2	2.3	2.4	2.6	3.0	2.8	3.0	3.4	3.7 12
13 Due fgn. affiliates	2.1	2.4	2.2	2.7	2.9	2.9	3.2	3.6	3.4	3.7	4.3	4.8 13
14 Less: Due from aff.	.4	.4	.4	.5	.5	.6	.6	.7	.7	.8	.9	1.1 14
15 Less: Dep. at fgn. banks	.1	.1	.1	.2	.3	.3	.4	.4	.3	.3	.4	.4 15
16 U.S.-chartered banks	.1	.1	.1	.1	.3	.2	.3	.3	.3	.3	.3	.3 16
17 Fgn. bkg. off. in U.S.	*	*	*	*	*	*	*	*	*	*	*	* 17
18 To U.S. banking, net	.8	.9	1.2	1.3	2.0	1.3	1.2	.7	1.1	1.9	1.9	2.5 18
19 U.S.-chartered banks	.9	1.0	1.4	1.6	2.3	1.5	1.5	1.2	1.6	2.3	2.9	3.8 19
20 Liabilities	1.0	1.1	1.5	1.6	2.3	1.6	1.6	1.3	1.7	2.5	3.1	4.1 20
21 To dom. affiliates	-	-	-	-	-	-	-	-	-	-	-	- 21
22 To foreign offices	.2	.2	.2	.3	.4	.3	.4	.6	.6	.6	1.2	1.6 22
23 Unallocated	.8	.9	1.2	1.3	2.0	1.3	1.2	.7	1.1	1.9	1.9	2.5 23
24 Less: Due from fgn.off.	.1	.1	.1	*	.1	.1	.1	.1	.1	.2	.2	.3 24
25 Domestic affiliates	-	-	-	-	-	-	-	-	-	-	-	- 25
26 Fgn. bkg. off. in U.S.	-.2	-.2	-.2	-.3	-.3	-.2	-.3	-.5	-.5	-.8	-1.0	-1.3 26
27 Due to U.S. banks	.1	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	.3 27
28 Less: Due from U.S.bks.	.2	.2	.2	.3	.4	.3	.4	.6	.6	1.2	1.6	1.6 28
29 Total assets	25.8	25.2	25.4	25.3	26.6	27.9	27.2	28.9	29.5	34.6	36.9	42.1 29
30 Foreign	2.0	2.1	2.1	3.0	3.1	3.0	3.2	3.7	3.8	6.7	7.3	9.4 30
31 Domestic	23.8	23.1	23.2	22.3	23.5	24.9	23.9	25.1	25.6	27.9	29.6	32.7 31
32 Monetary authority	1.5	1.3	2.0	1.9	2.4	2.9	2.6	2.8	2.3	2.7	2.6	3.7 32
33 Federal Reserve float	1.4	1.3	1.6	1.9	2.3	2.9	2.6	2.6	2.2	2.5	2.5	3.5 33
34 Loans to member banks	.1	*	.5	*	.1	*	*	.2	-.1	.2	.1	.2 34
35 U.S.-chartered banks	22.4	21.8	21.2	20.4	21.1	22.0	21.3	22.4	23.3	25.2	27.0	29.1 35
36 Member bank reserves	19.0	18.5	18.2	17.1	17.4	17.5	17.0	17.9	18.4	19.8	21.1	21.9 36
37 Vault cash	3.3	3.2	3.0	3.3	3.7	4.5	4.3	4.5	4.9	5.5	5.9	7.2 37
38 Discrepancy--floats, etc.	.8	.9	1.2	1.3	2.0	1.3	1.2	.7	1.1	1.9	1.9	2.5 38

Foreign Exchange, Treasury Currency, Insurance Reserves, and Interbank Claims

31

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
Gold and Official Foreign Exchange Holdings (1)													
1	17.0	14.5	12.2	13.2	14.4	15.9	16.2	18.7	19.3	18.7	19.0	26.8	Total U.S. reserves
2	11.9	11.9	11.3	12.4	13.8	14.0	13.9	14.0	14.3	13.2	13.9	13.8	U.S. gold stock and SDR's
3	1.5	1.2	1.2	2.0	2.3	2.4	2.3	2.4	2.6	1.6	2.7	2.6	U.S. Govt.: Ex. Stab. Fund
4	10.4	10.7	10.1	10.4	11.6	11.7	11.6	11.6	11.7	11.7	11.2	11.2	Monetary authority (2)
5	5.1	2.6	.9	.7	.6	1.9	2.3	4.8	5.0	5.4	5.1	13.0	U.S. foreign exchange position
6	2.8	.6	.3	.2	*	*	.1	.3	*	4.4	3.8	10.1	Official fgn. currency hldgs.
7	.8	.4	.3	*	*	*	-	.2	-	2.8	1.3	5.0	Treasury
8	2.0	.3	*	.2	*	*	.1	.2	*	1.6	2.5	5.1	Monetary authority
9	2.3	1.9	.6	.5	.6	1.9	2.2	4.4	5.0	1.0	1.3	2.9	Net IMF position
10	2.4	2.0	.7	.5	.6	1.9	2.2	4.5	5.0	1.1	1.3	2.9	U.S. Government asset
11	-.1	-.1	-.1	-.1	-.1	-.1	*	*	*	*	*	-.1	Monetary authority
12	41.0	44.7	48.1	55.9	61.1	61.0	61.0	60.5	60.5	60.5	66.4	72.1	Total world gold and SDR's
13	11.9	11.9	11.3	12.4	13.8	14.0	13.9	14.0	14.3	13.2	13.9	13.8	U.S., as above
14	29.2	32.8	36.8	43.4	47.3	47.0	47.0	46.5	46.1	47.3	52.5	58.3	Foreign
(1) Lines 1, 2, and 3 include increases in SDR's through allocations, which occurred at various dates beginning January 1970. Also included in the table are revaluations of foreign currency holdings, gold, SDR's, and IMF position. These allocations and revaluations are excluded from tables on flows.													
(2) Treasury gold stock.													
Treasury Currency and S.D.R. Certificates													
1	5.3	6.0	6.4	7.0	7.4	7.7	8.7	9.9	10.2	10.7	12.3	13.6	Total U.S. Govt. liability
2	6.8	7.5	8.0	8.7	9.1	9.7	10.6	12.0	12.6	13.1	14.9	16.4	Monetary authority asset
3	-1.5	-1.6	-1.6	-1.7	-1.7	-1.9	-1.9	-2.2	-2.4	-2.5	-2.6	-2.8	Unallocated assets
Insurance and Pension Fund Reserves													
Life insurance reserves:													
1	125.0	130.5	136.8	143.7	151.3	158.0	166.6	175.0	186.5	198.5	211.1	222.5	Total liabilities
2	7.3	7.4	7.4	7.6	7.8	7.9	8.0	8.2	8.4	8.7	9.0	9.1	U.S. Government
3	117.8	123.1	129.4	136.1	143.5	150.1	158.6	166.8	178.1	189.8	202.0	213.5	Life insurance companies
4	125.0	130.5	136.8	143.7	151.3	158.0	166.6	175.0	186.5	198.5	211.1	222.5	Total assets (households)
Pension fund reserves:													
5	218.7	239.4	275.8	322.3	310.6	302.5	365.7	427.7	465.2	531.1	598.6	727.1	Total liabilities
6	25.1	27.5	30.4	33.4	35.5	38.2	41.9	46.4	52.9	59.8	67.7	76.4	U.S. Government
7	20.8	23.0	26.0	29.1	31.4	34.4	38.5	43.1	50.0	56.7	64.6	73.9	Employee retirement
8	4.4	4.5	4.4	4.3	4.1	3.9	3.4	3.3	2.9	3.1	3.1	2.5	Railroad retirement
9	193.5	211.9	245.4	289.0	275.1	264.3	323.8	381.3	412.3	471.3	530.9	650.7	Insurance sector
10	37.9	41.2	46.4	52.3	56.1	60.8	72.2	89.0	101.5	119.1	139.2	165.8	Life insurance companies
11	102.4	110.4	130.1	156.1	134.3	115.5	146.8	171.9	178.3	198.3	222.0	286.8	Private pension funds
12	53.2	60.3	69.0	80.6	84.7	88.0	104.8	120.4	132.5	153.9	169.7	198.1	St.+loc. govt. rtr. funds
13	218.7	239.4	275.8	322.3	310.6	302.5	365.7	427.7	465.2	531.1	598.6	727.1	Total assets (households)
Net Interbank Claims													
1	52.3	49.3	47.6	44.6	44.4	44.3	33.1	24.1	22.8	38.5	57.7	26.9	Total liabilities
2	29.4	31.2	35.3	34.3	37.7	37.5	38.3	37.3	40.8	46.7	48.3	47.3	Monetary authority
3	22.1	24.2	27.8	25.6	27.1	25.8	26.1	25.2	26.9	31.2	29.8	27.5	Member bank reserves
4	7.3	7.0	7.5	8.6	10.7	11.6	12.3	12.1	13.9	15.5	18.5	19.8	Vault cash
5	22.9	18.1	12.2	10.3	6.6	6.8	-5.2	-13.2	-18.0	-8.2	9.4	-20.3	Commercial banking
6	3.6	4.6	4.4	6.0	4.4	2.3	3.9	2.6	4.1	7.7	8.2	6.3	To monetary authority
7	16.8	10.5	5.8	6.8	4.1	3.9	-6.0	-11.8	-12.7	-7.2	11.4	-13.1	To foreign banks, net
8	17.3	11.0	6.6	7.8	5.5	6.1	-1.9	-5.9	-4.7	.2	18.7	-.4	Liabilities, net
9	12.5	6.5	1.6	1.1	.2	-1.3	-8.5	-15.5	-16.7	-15.5	-2.9	-23.1	U.S.-chartered banks
10	13.2	7.2	2.3	2.1	1.9	4.5	3.7	4.3	7.8	12.2	25.9	20.2	Due fgn. affiliates
11	.7	.7	.7	1.0	1.6	5.8	12.1	19.8	24.5	27.7	28.8	43.3	Less: Due from aff.
12	4.7	4.5	5.0	6.7	5.2	7.5	6.6	9.5	12.0	15.8	21.5	22.7	Fgn. bkg. off. in U.S.
13	6.0	6.3	7.0	9.8	9.5	14.0	14.8	18.8	24.8	31.5	46.9	60.4	Due fgn. affiliates
14	1.3	1.8	2.0	3.0	4.3	6.5	8.2	9.3	12.4	15.7	25.4	37.7	Less: Due from aff.
15	.4	.6	.8	1.1	1.4	2.3	4.1	5.9	8.0	7.5	7.3	12.7	Less: Dep. at fgn. banks
16	.4	.5	.6	.7	1.3	2.6	4.5	4.9	4.1	3.9	7.3	16	U.S.-chartered banks
17	.1	.1	.1	.4	.7	.9	1.5	1.4	3.0	3.4	5.4	17	Fgn. bkg. off. in U.S.
18	2.4	3.1	2.0	-2.4	-1.8	.7	-3.1	-4.0	-9.4	-8.6	-10.1	-13.5	To U.S. banking, net
19	4.7	6.0	4.6	2.2	-3.2	*	-4.2	-3.9	-6.6	-10.1	-13.7	-26.2	U.S.-chartered banks
20	5.3	7.1	7.6	6.6	11.5	21.9	17.6	21.8	24.1	35.9	48.1	60.7	Liabilities
21	.6	.7	1.0	1.6	1.7	5.0	3.0	3.3	4.9	7.9	9.3	12.0	To dom. affiliates
22	2.3	3.4	4.6	7.4	11.7	16.2	17.7	22.5	28.6	36.4	49.0	62.3	To foreign offices
23	2.4	3.1	2.0	-2.4	-1.8	.7	-3.1	-4.0	-9.4	-8.6	-10.1	-13.5	Unallocated
24	.6	1.1	3.0	6.4	14.7	21.8	21.8	25.7	30.7	46.0	61.8	86.9	Less: Due from fgn. off.
25	-.6	-.7	-1.0	-1.6	-1.7	-5.0	-3.0	-3.3	-4.9	-7.9	-9.3	-12.0	Domestic affiliates
26	-1.7	-2.3	-1.6	-1.0	3.0	5.6	4.1	3.2	2.1	9.4	12.9	24.6	Fgn. bkg. off. in U.S.
27	.6	1.1	3.0	6.4	18.7	21.8	21.8	25.7	30.7	46.0	61.8	86.9	Due to U.S. banks
28	2.3	3.4	4.6	7.4	11.7	16.2	17.7	22.5	28.6	36.6	49.0	62.3	Less: Due from U.S. bks.
29	49.9	46.2	45.6	47.0	46.2	43.6	36.2	28.1	32.2	47.1	67.9	40.4	Total assets
30	16.8	10.5	5.8	6.8	4.1	3.9	-6.0	-11.8	-12.7	-7.2	11.4	-13.1	Foreign
31	33.0	35.8	39.7	40.3	42.1	39.8	42.2	39.9	44.9	54.4	56.5	53.5	Domestic
32	3.6	4.6	4.4	6.0	4.4	2.3	3.9	2.6	4.1	7.7	8.2	6.3	Monetary authority
33	3.4	4.3	4.3	4.0	3.1	2.0	3.7	2.6	3.8	6.5	6.8	4.5	Federal Reserve float
34	.2	.3	*	2.0	1.3	.3	.2	*	.3	1.2	1.5	1.8	Loans to member banks
35	29.4	31.2	35.3	34.3	37.7	37.5	38.3	37.3	40.8	46.7	48.3	47.3	U.S.-chartered banks
36	22.1	24.2	27.8	25.6	27.1	25.8	26.1	25.2	26.9	31.2	29.8	27.5	Member bank reserves
37	7.3	7.0	7.5	8.6	10.7	11.6	12.3	12.1	13.9	15.5	18.5	19.8	Vault cash
38	2.4	3.1	2.0	-2.4	-1.8	.7	-3.1	-4.0	-9.4	-8.6	-10.1	-13.5	Discrepancy--floats, etc.

Monetary Claims On Financial Institutions

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Currency and Checkable Deposits												
Small Time and Savings Deposits												
Large Time Deposits												
Federal Funds and Security Repurchase Agreements												
U.S. Deposits in Foreign Countries												
1 Total assets	145.9	151.7	153.8	155.6	161.6	166.8	171.8	180.6	187.8	192.0	207.0	221.9
2 Pvt. domes. sectors, by type	138.7	144.4	145.7	146.7	151.6	155.4	160.5	168.0	176.3	180.4	194.0	209.6
3 Currency	28.5	28.9	29.6	29.5	30.2	30.8	33.4	35.1	37.2	39.2	41.2	43.8
4 Demand deposits	110.2	115.4	116.0	117.0	121.2	124.4	126.8	132.7	138.7	140.9	152.4	165.4
5 Other checkable	-	-	.1	.2	.2	.2	.3	.3	.3	.3	.4	.5
6 Pvt.domes.sectors, by holder	138.7	144.4	145.7	146.7	151.6	155.4	160.5	168.0	176.3	180.4	194.0	209.6
7 Pvt. domestic nonfinancial	130.5	135.5	137.0	137.6	141.4	144.2	149.3	156.6	164.4	168.9	182.0	196.8
8 Households	66.6	68.8	71.6	73.3	72.0	71.4	76.0	1.3	88.7	91.1	101.0	111.9
9 Business	48.0	50.6	48.1	46.5	50.0	53.0	51.6	1.2	51.6	50.9	53.4	56.3
10 Farm	6.6	6.9	6.2	5.8	5.8	5.9	5.7	5.9	6.0	6.0	6.1	6.3
11 Nonfarm noncorporate	12.4	13.6	12.7	12.4	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
12 Corporate	29.0	30.1	29.2	28.2	31.7	34.6	33.4	2.7	33.1	32.4	34.8	37.5
13 State+local governments	6.8	6.6	8.3	8.2	8.2	8.2	9.2	0.4	9.8	10.3	11.0	10.2
14 Mail float	9.2	9.6	9.0	9.6	11.2	11.6	12.5	13.7	14.3	16.6	18.4	19
15 Financial sectors	8.2	8.8	8.7	9.1	10.3	11.2	11.2	11.5	11.8	11.5	12.0	12.8
16 Foreign	2.1	2.0	2.1	2.1	3.1	3.2	3.5	4.5	4.6	5.0	5.3	5.9
17 U.S. Government	5.1	5.3	5.9	6.8	6.8	8.1	7.8	8.1	7.0	6.6	7.7	6.8
18 Total liabilities	145.9	151.7	153.8	155.6	161.6	166.8	171.8	180.6	187.8	192.0	207.0	221.9
19 Monetary authority	30.1	30.3	30.8	30.6	31.4	32.1	34.9	36.9	38.8	41.2	44.1	45.6
20 U.S. Govt. cash + deposits	1.2	1.0	.9	.9	1.0	1.2	1.6	1.4	1.6	2.5	1.4	20
21 Foreign deposits	.4	.3	.4	.2	.3	.3	.2	.2	.2	.4	.4	.5
22 Currency outside banks	28.5	28.9	29.6	29.5	30.2	30.8	33.4	35.1	37.2	39.2	41.2	43.8
23 Commercial banking	115.8	121.4	122.8	124.9	130.0	134.5	136.7	143.4	148.7	150.4	162.5	175.8
24 Commercial banks	115.2	120.8	121.8	123.7	128.7	133.3	135.6	141.5	147.0	148.6	160.6	172.7
25 U.S. Government deposits	3.9	4.3	5.1	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0	5.5
26 Foreign deposits	1.6	1.5	1.5	1.6	2.6	2.7	3.1	3.9	4.1	4.3	4.6	4.8
27 Private domestic dep.	109.7	115.0	115.2	116.1	120.2	123.4	126.0	131.1	137.4	139.4	150.8	162.9
28 Foreign banking offices	.6	.6	1.0	1.1	1.2	1.2	1.1	1.8	1.7	1.8	2.0	3.1
29 Foreign deposits	.2	.2	.3	.2	.2	.2	.2	.3	.3	.3	.3	.5
30 Private domestic dep.	.5	.4	.8	.9	1.0	1.0	.9	1.5	1.3	1.5	1.6	2.6
31 Savings institutions	-	-	.1	.2	.2	.2	.3	.3	.3	.4	.4	.31
32 Savings and loan assns.	-	-	*	*	.1	.1	.1	.1	.1	.1	.1	.132
33 Mutual savings banks	-	-	.1	.1	.1	.1	.2	.2	.2	.2	.2	.233
34 Credit unions	-	-	*	*	*	*	*	*	*	*	*	*34
Money Market Mutual Fund Shares												
1 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	1
Lib.: Finance n.e.c.												
Asset: Households												
Large Time Deposits												
1 Total liabilities	127.7	181.9	153.4	165.0	183.1	208.9	234.4	259.8	286.8	304.7	339.1	365.8
2 Commercial banks	50.7	56.0	59.5	61.7	68.5	81.2	91.6	101.1	115.1	126.0	143.8	157.8
3 Savings institutions	77.0	85.9	93.9	103.3	114.6	127.7	142.8	158.7	171.7	178.7	195.4	208.1
4 Savings and loan assns.	41.9	48.0	54.5	62.1	70.8	80.2	91.2	101.8	110.3	113.9	124.4	131.5
5 Mutual savings banks	31.7	34.0	34.9	36.3	38.2	41.2	48.4	48.7	52.3	54.8	59.9	64.3
6 Credit unions	3.4	3.9	4.4	5.0	5.6	6.3	7.1	8.2	9.2	10.0	11.1	12.3
7 Total assets	127.7	141.9	153.4	165.0	183.1	208.9	234.4	259.8	286.8	304.7	339.1	365.8
8 Households	126.4	140.2	151.6	163.3	181.1	206.7	232.1	257.3	284.3	302.8	336.6	363.3
9 U.S. Government	.3	.3	.3	.3	.3	.3	.3	.3	.3	.2	.3	.4
10 State and local governments	-	-	-	-	-	-	-	-	-	-	-	10
11 Credit unions	1.0	1.3	1.4	1.4	1.8	1.9	2.0	2.2	2.3	2.1	2.3	2.1
Federal Funds and Security Repurchase Agreements												
1 Total liabilities	-.3	-.3	*	-.3	*	.1	*	.5	1.7	1.7	1.7	2.6
2 Commercial banking	-.3	-.3	*	-.3	*	.1	*	.5	1.7	1.7	1.7	2.6
3 Savings and loan assns.	-	-	-	-	-	-	-	-	-	-	-	3
4 Total assets	*	-	-	*	-	-	-	.3	.6	.9	.7	1.2
5 Nonfinancial corporations	-	-	-	-	-	-	-	.3	.6	.9	.7	1.1
6 State and local governments	-	-	-	-	-	-	-	-	-	-	-	6
7 Sponsored credit agencies	*	-	-	*	-	-	-	*	-	*	-	*7
8 Savings and loan assns.	-	-	-	-	-	-	-	-	-	-	-	8
9 Mutual savings banks	-	-	-	-	-	-	-	-	-	-	-	1
10 Money market funds	-	-	-	-	-	-	-	-	-	-	-	10
11 Discrepancy-unallocated assets	-.3	-.3	*	-.3	*	.1	*	.2	1.2	.7	1.0	1.3
U.S. Deposits in Foreign Countries												
1 Total foreign liability	.1	.1	.1	.1	.2	.8	.7	1.1	.8	.9	1.1	1.6
Held by:												
2 Nonfin. corporate business	.1	.1	-.1	.1	.2	.8	.7	1.1	.8	.9	1.1	1.6
3 Money market funds	-	-	-	-	-	-	-	-	-	-	-	2
BILLIONS OF DOLLARS												
Digitized for FRASER												
http://fraser.stlouisfed.org/												
Federal Reserve Bank of St. Louis												

Monetary Claims On Financial Institutions

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
Currency and Checkable Deposits													
1	229.8	242.2	259.8	283.6	301.1	308.0	326.6	351.4	381.7	414.3	450.2	473.7	Total assets
2	216.6	226.0	240.6	262.3	277.2	285.9	302.0	320.6	347.7	376.8	407.8	431.2	Pvt. domes. sectors, by type
3	46.6	50.0	53.4	57.9	61.8	68.1	74.3	81.6	89.9	99.2	107.1	117.4	Currency
4	169.6	175.5	186.7	203.8	214.6	216.9	226.1	235.6	252.8	268.2	282.5	285.5	Demand deposits
5	.4	.4	.5	.6	.8	.9	1.6	3.4	5.0	9.4	18.2	28.3	Other checkable
6	216.6	226.0	240.6	262.3	277.2	285.9	302.0	320.6	347.7	376.8	407.8	431.2	Pvt. domes. sectors, by holder
7	204.2	213.1	226.9	247.0	261.6	270.1	285.6	303.4	328.1	353.7	380.7	399.7	Pvt. domestic nonfinancial
8	109.4	118.2	130.3	142.6	156.5	163.8	170.7	186.5	207.0	229.5	252.6	268.0	Households
9	62.0	63.1	61.7	64.4	65.9	67.2	73.5	75.8	77.4	81.9	87.4	89.8	Business
10	6.4	6.5	6.6	6.9	7.1	6.9	7.0	6.9	7.0	7.1	7.3	7.4	Farm
11	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	Nonfarm noncorporate
12	43.1	44.1	42.6	44.9	46.3	47.8	53.9	56.3	57.9	62.3	67.6	69.9	Corporate
13	12.2	11.1	12.0	12.5	11.9	11.4	12.2	11.3	12.0	11.1	9.6	8.5	State+local governments
14	20.6	20.7	22.9	27.6	27.2	27.7	29.3	29.9	31.7	31.2	33.4	Mail float	
15	12.4	12.9	13.7	15.3	15.6	15.9	16.4	17.3	19.6	23.1	27.0	31.5	Financial sectors
16	6.2	6.7	6.5	8.3	11.2	14.0	13.7	16.9	19.3	19.0	23.4	24.1	Foreign
17	7.0	9.5	12.7	13.1	12.7	8.1	10.9	13.9	14.8	18.5	19.0	15.4	U.S. Government
18	229.8	242.2	259.8	283.6	301.1	308.0	326.6	351.4	381.7	414.3	450.2	470.7	Total liabilities
19	48.9	52.0	56.4	60.4	65.0	71.9	82.5	93.1	98.0	104.3	112.5	121.5	Monetary authority
20	2.0	1.6	2.5	2.2	2.9	3.3	7.8	10.9	7.5	4.8	4.6	3.5	U.S. Govt. cash + deposits
21	.4	.3	.5	.4	.3	.5	.5	.6	.6	.7	.8	.5	Foreign deposits
22	46.6	50.0	53.4	57.9	61.8	68.1	74.3	81.6	89.9	99.2	107.1	117.4	Currency outside banks
23	180.5	189.8	202.9	222.6	235.4	235.2	242.8	256.1	280.6	305.9	332.4	341.9	Commercial banking
24	177.4	182.5	195.5	218.4	230.9	229.5	236.5	247.5	269.0	291.8	317.6	328.1	Commercial banks
25	5.1	7.9	10.2	10.9	9.9	4.8	3.1	3.0	7.3	18.1	18.5	11.9	U.S. Government deposits
26	5.2	5.7	5.2	6.3	8.6	10.6	10.2	11.9	13.5	13.5	17.0	17.5	Foreign deposits
27	167.1	168.8	180.1	201.2	212.4	218.1	223.2	232.7	248.1	264.3	286.1	298.6	Private domestic dep.
28	3.1	7.3	7.4	8.2	4.5	5.7	6.2	8.6	11.6	14.1	18.8	13.7	Foreign banking offices
29	.6	.6	.8	1.6	2.3	2.8	3.0	4.4	5.1	4.9	5.6	6.0	Foreign deposits
30	2.5	6.7	6.6	2.7	2.2	2.8	3.2	4.2	6.5	9.2	7.7	7.7	Private domestic dep.
31	.4	.4	.5	.6	.8	.9	1.3	2.1	3.1	4.1	5.4	7.4	Savings institutions
32	.1	.1	.1	.2	.2	.2	.3	.5	.6	.8	1.1	1.6	Savings and loan assns.
33	.3	.3	.3	.4	.5	.6	.9	1.4	1.8	2.3	2.8	3.4	Mutual savings banks
34	*	*	*	*	.1	.1	.1	.3	.6	1.1	1.5	2.4	Credit unions
Small Time and Savings Deposits													
1	380.2	410.1	477.4	546.1	583.1	618.0	715.4	839.2	933.8	996.7	1058.2	1138.6	Total liabilities
2	164.3	177.7	205.8	229.0	239.5	254.9	294.2	351.1	379.2	390.1	421.1	462.0	Commercial banks
3	216.0	232.3	272.0	317.0	343.6	363.1	421.2	488.1	554.6	606.7	637.1	676.6	Savings institutions
4	135.4	145.7	172.8	204.6	223.8	238.3	280.0	328.7	377.3	416.1	442.1	470.2	Savings and loan assns.
5	66.8	71.2	80.9	90.9	95.3	97.3	108.3	120.7	131.1	138.6	140.2	145.6	Mutual savings banks
6	13.7	15.5	18.3	21.6	24.5	27.5	32.9	38.7	46.2	52.0	54.8	60.7	Credit unions
7	380.2	410.1	477.4	546.1	583.1	618.0	715.4	839.2	933.8	996.7	1058.2	1138.6	Total assets
8	378.3	407.5	473.9	541.9	579.7	614.2	710.6	829.1	924.1	987.8	1049.2	1130.5	Households
9	.2	.5	.5	.6	.4	.5	.6	.7	.9	.9	1.0	.8	U.S. Government
10	-	-	-	-	-	-	*	1.0	6.1	4.5	4.4	3.8	State and local governments
11	1.7	2.1	3.0	3.6	2.9	3.3	3.3	3.3	4.3	3.6	4.2	3.9	Credit unions
Money Market Mutual Fund Shares													
1	-	-	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	Money market fund shares
													Liab.: Finance n.e.c.
													Asset: Households
Large Time Deposits													
1	30.9	56.1	70.5	90.3	131.6	175.5	167.2	151.0	179.4	236.1	262.0	326.5	Total liabilities
2	30.9	55.3	69.1	87.9	128.2	170.3	161.0	143.4	169.5	220.2	232.2	282.9	Commercial banking
3	29.8	53.9	67.4	85.5	124.8	165.8	153.1	135.1	159.0	203.3	211.7	254.5	Domestic banks
4	1.0	1.4	1.7	2.4	3.4	4.5	7.9	8.3	10.5	16.9	20.5	28.4	Foreign banking offices
5	.7	1.5	2.4	3.5	5.2	6.2	7.6	9.9	15.8	29.8	43.6	51.1	Savings institutions
6	-.6	1.2	2.0	3.0	4.4	5.5	6.8	8.9	14.1	26.8	39.1	46.2	Savings and loan assns.
7	-.1	.2	.4	.5	.8	.7	.8	1.0	1.7	2.9	4.5	7.7	Mutual savings banks
8	30.9	56.1	70.5	90.3	131.6	175.5	167.2	151.0	179.4	236.1	262.0	326.5	Total assets
9	21.2	47.4	60.0	75.4	113.1	143.9	129.9	117.9	143.8	190.4	210.3	260.5	Pvt. domestic nonfinancial
10	4.4	18.8	20.1	26.3	52.1	73.4	60.4	49.3	61.9	98.3	113.9	163.9	Households
11	3.7	5.3	9.5	11.9	16.6	20.5	22.4	24.4	29.2	31.2	35.9	37.6	Business
12	13.2	23.2	30.4	37.2	44.4	50.0	47.2	44.1	52.7	60.9	60.5	59.1	State + local governments
13	8.8	7.1	7.5	10.6	13.4	21.1	22.6	20.7	21.0	22.2	24.6	25.8	Foreign
14	.9	1.6	3.1	4.3	5.1	10.5	18.7	12.4	14.6	23.5	27.1	40.2	Financial sectors
15	.2	-.6	2.3	3.8	2.9	3.6	8.1	6.7	6.8	7.2	5.0	7.5	Saving and loan assns.
16	.1	.3	.5	.6	.8	1.0	1.1	1.1	.3	.7	.4	.4	Mutual savings banks
17	-.1	-.1	.1	.3	.5	1.0	.8	.9	.9	.8	.9	.9	Credit unions
18	-.6	.7	.3	1.1	3.7	2.8	2.3	4.8	10.3	8.9	10.3	18.0	Private pension funds
19	-.1	-.1	-.1	-.1	1.6	2.1	1.5	1.8	4.5	12.0	21.0	21.0	Money market funds
11	4.3	2.3	5.1	8.8	5.3	5.6	10.2	19.6	25.1	35.9	40.9	50.3	Discrepancy-unallocated assets
Federal Funds and Security Repurchase Agreements													
1	8.1	4.0	7.7	9.5	25.7	25.3	28.8	42.4	53.3	75.6	92.5	113.3	Total liabilities
2	8.1	4.0	7.7	9.2	25.4	23.5	26.9	40.6	49.5	69.8	86.1	104.8	Commercial banks
3	-.1	-.1	-.1	.3	.3	1.8	1.9	1.8	3.8	5.9	6.4	8.5	Savings and loan assns.
4	3.8	1.6	2.6	5.1	20.4	19.7	18.6	22.8	28.2	39.7	51.5	63.0	Total assets
5	3.3	-.2	1.1	2.7	11.3	5.5	4.7	7.0	8.3	13.7	16.3	22.9	Nonfinancial corporations
6	-.1	-.1	-.1	-.1	2.4	6.0	7.0	8.0	10.0	14.0	18.0	18.0	State and local governments
7	.2	1.0	.8	.8	3.0	2.1	1.8	2.1	2.2	3.6	4.2	6.0	Sponsored credit agencies
8	-.1	-.1	.5	.9	2.2	4.8	3.8	5.0	7.3	9.0	11.5	10.8	Savings and loan assns.
9	.3	.4	.7	.8	1.5	1.2	1.1	1.5	2.1	3.0	3.1	3.7	Mutual savings banks
10	-.1	-.1	-.1	-.1	-.1	1.1	.1	.3	.3	2.4	5.6	10.0	Honey market funds
11	4.3	2.3	5.1	8.8	5.3	5.6	10.2	19.6	25.1	35.9	40.9	50.3	Discrepancy-unallocated assets
U.S. Deposits in Foreign Countries													
1	1.2	.8	1.2	2.2	3.3	4.9	5.8	7.4	8.8	11.6	17.7	20.2	Total foreign liability
2	1.2	.8	1.2	2.2	3.3	4.9	5.8	7.4	8.7	11.1	12.6	13.5	Held by:
	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.5	5.1	6.8	8.5	Nonfinan. corporate business
													Honey market funds

U.S. Government Securities Market Summary

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Total Outstanding, by Sector and Type												
1 Total U.S. Government secur.	226.9	235.8	244.8	243.1	250.8	259.1	264.7	271.4	275.3	284.5	297.7	315.1
2 U.S. Government	221.9	230.7	237.5	235.0	242.0	248.7	252.6	258.8	260.6	268.3	277.3	291.0
3 Spons. agencies + mtg. pools	5.0	5.1	7.3	8.1	8.8	10.4	12.0	12.6	14.7	20.2	20.3	24.1
By instrument:												
4 Treasury issues	220.2	229.1	236.5	234.3	281.0	247.2	251.3	256.6	257.9	260.3	269.2	279.6
5 Household savings bonds	48.2	47.7	45.9	45.6	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9
6 Treas. excl. savings bonds	172.0	181.4	190.6	188.7	194.6	200.2	203.1	207.6	208.2	210.0	217.9	227.8
7 Other	6.7	6.7	8.3	8.8	9.8	11.9	13.4	14.8	17.4	24.2	28.5	35.4
8 Budget agency issues	1.4	.8	.8	.1	.1	.1	.2	.2	.2	.3	.5	1.9
9 Loan participations (1)	.3	.8	.2	.6	.9	1.4	1.2	2.0	2.8	3.7	7.7	9.4
10 CCC ctfs. of interest	.3	.8	.2	.6	.9	1.1	.7	.5	.5	.5	1.7	1.1
11 Other	-	-	-	-	-	.3	.5	1.5	1.9	3.2	6.0	8.2
12 Spons. agency issues (2)	4.8	4.9	7.1	7.9	8.5	10.0	11.5	11.9	13.8	18.9	18.4	21.6
13 Mortgage pool secur. (2)	.2	.2	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5
(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.												
Total Holdings, by Sector and Type												
1 Total holdings, by sector	226.9	235.8	244.8	243.1	250.8	259.1	264.7	271.4	275.3	280.5	297.7	315.1
2 U.S. Govt. (agency sec.)	*	*	*	*	*	*	*	*	*	1.4	1.3	1.8
3 Sponsored credit agencies	1.1	1.3	1.4	1.5	1.4	1.8	2.2	1.8	1.9	2.8	2.9	2.7
4 Treasury	1.1	1.3	1.4	1.5	1.4	1.8	2.2	1.7	1.8	2.7	2.7	2.6
5 Agency securities	-	-	-	-	-	-	*	.1	.1	.1	.2	.2
6 Federal Reserve system	24.2	26.3	26.6	27.4	28.9	30.8	33.6	37.0	40.8	44.3	49.2	52.9
7 Treasury issues	24.2	26.3	26.6	27.4	28.9	30.8	33.6	37.0	40.8	44.3	49.1	52.9
8 Short-term marketable	21.8	21.0	20.2	19.2	18.3	20.7	25.6	28.2	31.9	36.5	39.2	32.6
9 Other Treasury	2.4	5.4	6.5	8.1	10.6	10.1	8.0	8.8	8.9	7.8	9.9	20.4
10 Agency issues	-	-	-	-	-	-	-	-	-	*	-	10
11 Foreign	6.9	7.0	10.0	10.5	11.0	12.3	12.9	13.3	13.3	10.8	12.9	12.4
12 Short-term marketable	5.4	5.4	7.5	7.7	7.1	9.2	8.7	8.5	7.6	6.7	7.6	5.9
13 Other	1.5	1.6	2.5	2.8	3.9	3.1	4.2	4.8	5.7	4.1	5.3	6.5
14 Total private domestic	196.6	201.3	206.8	203.7	209.4	218.2	216.0	219.2	219.3	225.2	231.5	245.6
15 Treasury issues	187.9	194.6	198.6	194.9	199.7	202.3	202.6	204.6	202.1	202.5	204.5	211.7
16 Household savings bonds	48.2	47.7	45.9	45.6	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9
17 Short-term marketable	54.3	52.3	56.2	60.2	72.5	68.4	65.3	67.7	68.1	65.5	69.7	78.1
18 Other Treasury	85.4	94.6	96.4	89.1	80.7	86.9	89.2	87.8	84.3	86.7	83.5	81.0
19 Agency issues	6.7	6.7	8.3	8.7	9.7	11.9	13.3	14.7	17.2	22.7	27.0	33.9
20 Private domestic nonfinan.	100.6	97.8	111.1	105.4	104.1	105.5	110.3	111.4	114.6	122.3	121.2	129.9
21 Total Treasury issues	97.3	95.0	105.9	100.7	99.2	100.3	104.2	104.8	106.5	110.4	108.3	113.0
22 Savings bonds (MM)	48.2	47.7	45.9	45.6	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9
23 Other Treasury issues	49.0	47.3	60.0	55.0	52.7	53.3	56.0	55.8	56.8	60.1	57.1	61.2
24 S-t marketable	30.6	27.7	35.4	31.5	31.3	32.2	33.9	31.8	34.5	35.5	34.1	40.2
25 Other	18.5	19.6	24.6	23.6	21.4	21.1	22.1	24.0	22.3	24.6	22.9	21.0
26 Agency issues	3.3	2.8	5.1	4.7	4.9	5.2	6.1	6.6	8.1	12.0	13.0	16.8
27 Households	71.7	68.4	74.3	73.8	73.8	75.6	75.7	77.8	79.7	87.0	88.1	93.8
28 Total Treasury issues	69.9	67.2	71.3	71.5	71.7	73.6	73.9	75.2	76.0	78.8	80.0	84.9
29 Savings bonds	48.2	47.7	45.9	45.6	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9
30 Other Treas. issues	21.7	19.5	25.4	25.9	25.3	26.6	25.8	26.1	26.3	28.6	28.8	33.0
31 S-t marketable	10.2	7.4	11.9	10.6	10.8	12.6	16.3	15.8	18.0	19.3	18.9	25.7
32 Other	11.5	12.1	13.5	15.3	14.5	14.0	9.5	10.3	8.3	9.3	9.9	7.3
33 Agency issues	1.8	1.2	2.9	2.3	2.1	2.0	1.8	2.7	3.7	8.1	8.1	8.9
34 Nonfinan. corp. business	16.4	16.7	22.8	16.9	15.3	13.6	16.7	15.5	13.8	12.1	9.6	10.4
35 Treasury issues	15.6	16.1	21.6	15.8	14.1	12.3	15.1	14.5	12.5	11.1	8.6	9.0
36 Short-term marketable	13.6	13.8	16.0	13.3	12.5	10.7	8.5	7.5	6.0	4.7	3.1	3.0
37 Other	2.0	2.3	5.6	2.5	1.6	1.6	6.7	6.9	6.6	6.4	5.6	6.0
38 Agency issues	.8	.6	1.2	1.1	1.2	1.3	1.6	1.0	1.2	1.0	1.0	1.4
39 State-local governments	12.5	12.7	13.9	14.7	14.9	16.3	17.8	18.1	21.1	23.3	23.5	25.7
40 Treasury issues	11.7	11.7	13.0	13.4	13.4	14.4	15.1	15.2	18.0	20.5	19.7	19.2
41 Short-term marketable	6.8	6.4	7.5	7.6	8.0	9.0	9.2	8.4	10.5	11.5	12.2	11.5
42 Other	5.0	5.3	5.4	5.8	5.3	5.5	6.0	6.8	7.5	8.9	7.4	7.7
43 Agency issues	.8	.9	1.0	1.3	1.6	1.9	2.7	2.9	3.2	2.8	3.8	6.5
44 Commercial banking	61.4	70.2	61.4	63.9	70.2	71.8	69.5	68.8	66.0	62.9	72.4	75.7
45 Treasury issues	59.0	67.2	59.5	61.6	67.2	67.1	63.9	63.6	60.2	56.8	63.3	65.3
46 Short-term marketable	19.8	20.0	16.0	22.9	33.5	27.8	24.2	28.3	26.2	21.5	27.0	28.6
47 Other	39.2	47.2	43.6	38.7	33.7	39.3	39.6	35.3	34.0	35.3	36.3	36.7
48 Agency issues	2.4	3.0	1.9	2.3	2.9	4.8	8.7	5.2	5.8	6.1	9.1	10.4
49 Commercial banks	60.6	69.4	60.8	63.3	69.5	70.8	67.9	68.2	65.3	62.3	71.6	78.9
50 Foreign banking offices	.5	.5	.5	.5	.5	.5	.4	.4	.5	.5	.6	.6
51 Banks in U.S. possessions	.3	.3	.1	.1	.1	.1	.2	.1	.1	.2	.2	.2
52 Private nonbank finance	32.6	33.3	34.4	34.4	35.2	37.3	37.2	39.1	38.7	40.0	37.9	40.0
53 Treasury issues	31.7	32.4	33.1	32.7	33.3	34.9	38.6	36.2	35.4	35.3	32.9	33.4
54 Short-term marketable	4.0	4.6	4.8	5.8	7.6	8.4	7.2	7.7	7.3	8.5	8.6	10.0
55 Other	27.7	27.7	28.3	26.9	25.7	26.5	27.5	28.5	28.0	26.8	24.3	23.4
56 Agency issues	.9	1.0	1.3	1.8	1.9	2.4	2.6	2.9	3.3	4.6	5.0	6.6

BILLIONS OF DOLLARS

U.S. Government Securities Market Summary

35

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
	Total Outstanding, by Sector and Type												
1	321.2	343.0	373.8	397.4	425.7	457.6	552.5	637.6	716.7	807.1	893.8	1016.1	Total U.S. Government secur.
2	287.4	299.3	328.3	339.5	347.8	359.7	445.2	518.8	571.7	625.4	662.9	742.2	U.S. Government
3	33.8	43.6	49.5	57.9	77.9	97.9	107.3	122.8	145.0	181.7	230.9	273.9	Spons. agencies + mtg. pools
4	278.4	291.2	317.3	331.5	339.4	351.5	437.3	506.4	564.1	619.2	658.0	737.8	By instrument:
5	51.8	52.1	54.4	57.7	60.4	63.3	67.8	72.0	76.8	80.7	79.9	72.5	Treasury issues
6	226.6	239.2	262.8	273.9	279.1	288.1	369.9	434.4	487.3	538.5	578.1	665.2	Household savings bonds
7	42.9	51.7	56.6	65.9	86.2	106.1	115.2	131.1	152.6	187.9	235.9	278.3	Treas. excl. savings bonds
8	1.6	1.9	2.7	4.5	5.3	5.4	5.1	5.7	5.1	8.1	3.0	2.6	Other
9	7.5	6.2	4.3	3.4	3.1	2.8	2.7	2.7	2.4	2.1	2.0	1.8	Budget agency issues
10	-	-	-	-	-	-	-	-	-	-	-	-	Loan participations (1)
11	7.1	6.2	8.3	3.4	3.1	2.8	2.7	2.7	2.4	2.1	2.0	1.8	CCC ccts. of interest
12	30.6	38.9	40.0	43.5	59.8	76.4	78.8	82.1	88.2	111.3	135.5	159.9	Other
13	3.2	8.8	9.5	14.4	18.0	21.5	28.5	40.7	56.8	70.4	95.4	114.0	Spons. agency issues (2)
													Mortgage pool secur. (2)
													13
(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.													
	Total Holdings, by Sector and Type												
1	321.2	343.0	373.8	397.4	425.7	457.6	552.5	637.6	716.7	807.1	893.8	1016.1	Total holdings, by sector
2	.1	*	*	*	*	*	-	-	-	-	-	-	U.S. Govt. (agency sec.)
3	2.1	3.2	2.7	1.5	1.5	1.9	3.4	4.8	1.0	1.6	1.8	2.5	Sponsored credit agencies
4	2.0	3.1	2.5	1.2	1.1	1.4	2.9	4.4	1.0	1.4	1.2	1.7	Treasury
5	.2	.2	.2	.2	.3	.4	.4	.5	.1	.2	.6	.8	Agency securities
6	57.2	62.1	70.8	71.2	80.5	85.7	94.1	104.1	111.3	118.6	126.2	130.6	Federal Reserve system
7	57.2	62.1	70.2	69.9	78.5	80.5	87.9	97.0	102.8	110.6	117.5	121.3	Treasury issues
8	37.6	38.5	39.5	41.2	50.6	50.5	52.4	58.6	61.7	62.1	68.9	63.6	Short-term marketable
9	19.5	23.7	30.7	28.7	27.9	30.0	35.5	38.5	41.2	48.4	48.5	57.7	Other Treasury
10	-	-	.6	1.3	2.0	5.2	6.2	7.1	8.5	8.0	8.7	9.3	Agency issues
11	10.4	19.7	46.0	54.4	54.7	58.4	66.5	78.1	109.6	137.8	123.8	134.3	Foreign
12	3.7	11.5	25.4	26.7	21.0	28.6	35.3	38.6	46.7	60.6	42.1	54.4	Short-term marketable
13	6.8	8.2	20.6	27.7	33.7	29.8	31.2	39.5	62.9	77.2	81.8	80.0	Other
14	251.4	257.8	254.3	270.2	289.0	311.6	388.5	450.5	494.7	549.1	642.0	748.7	Total private domestic
15	208.8	206.3	198.5	205.9	205.1	211.1	279.9	326.9	350.7	369.4	415.4	480.4	Treasury issues
16	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	Household savings bonds
17	85.9	81.3	63.4	74.9	80.7	82.8	128.4	140.7	151.0	149.5	179.4	223.5	Short-term marketable
18	71.2	72.9	80.7	73.4	64.1	65.0	84.2	114.2	123.0	139.2	156.2	184.4	Other Treasury
19	42.6	51.5	55.8	64.3	83.9	100.5	108.6	123.6	144.0	179.7	226.5	268.2	Agency issues
20	147.5	140.2	129.3	133.5	152.3	171.4	196.8	213.7	236.4	272.0	336.2	368.8	Private domestic nonfinan.
21	123.7	119.3	107.4	112.4	137.3	134.7	162.4	173.0	189.6	211.3	248.2	268.8	Total Treasury issues
22	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	Savings bonds (HH)
23	72.0	62.2	53.0	54.7	63.3	71.4	95.0	101.0	112.8	130.6	168.3	196.3	Other Treasury issues
24	52.6	40.4	30.4	33.6	42.8	45.8	63.7	60.7	75.9	84.7	112.0	131.0	S-t marketable
25	19.3	21.8	22.5	21.1	20.6	25.6	31.3	40.3	37.0	45.9	56.4	65.2	Other
26	23.8	25.9	21.9	21.1	28.6	36.7	34.4	40.6	46.8	60.7	88.0	100.0	Agency issues
27	110.4	105.8	93.5	93.9	112.4	133.4	152.1	162.8	178.4	209.1	262.3	282.8	Households
28	95.9	89.9	76.5	79.6	96.2	112.6	132.4	138.8	149.5	172.6	204.5	215.3	Total Treasury issues
29	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	Savings bonds
30	44.1	32.8	22.1	21.9	35.9	49.3	65.0	66.8	72.7	92.0	124.6	142.8	Other Treas. issues
31	34.7	21.0	8.5	9.7	25.7	36.2	41.0	31.6	51.4	63.5	91.0	102.0	S-t marketable
32	9.4	11.8	13.6	12.2	10.2	13.1	24.0	35.2	21.3	28.5	33.7	40.7	Other
33	14.5	20.9	17.0	14.3	16.2	20.8	19.7	24.0	28.9	36.5	57.8	67.5	Agency issues
34	7.3	7.5	10.0	7.9	4.5	5.6	14.3	16.4	12.3	8.6	8.2	6.2	Nonfinan. corp. business
35	5.6	6.3	9.1	6.9	2.5	2.6	12.1	14.2	10.5	6.1	7.0	4.4	Treasury issues
36	3.8	4.7	8.4	5.8	.9	.6	10.0	12.4	6.7	3.3	4.5	2.9	Short-term marketable
37	1.8	1.6	.6	1.1	1.6	2.0	2.1	1.8	3.8	2.8	2.4	1.6	Other
38	1.7	1.2	.9	1.0	2.0	3.0	2.2	2.2	1.8	2.5	1.3	1.7	Agency issues
39	29.8	26.9	25.9	31.7	35.4	32.5	30.4	34.5	45.7	54.4	65.7	79.8	State+local governments
40	22.2	23.2	21.8	26.0	25.0	19.5	17.8	20.0	29.6	32.6	36.7	49.0	Treasury issues
41	14.1	14.8	13.5	18.1	16.2	9.0	12.7	16.7	17.8	18.0	16.4	26.1	Short-term marketable
42	8.1	8.4	8.3	7.8	8.8	10.5	5.1	3.3	11.8	14.6	20.3	22.9	Other
43	7.6	3.7	4.0	5.8	10.4	13.0	12.5	14.5	16.1	21.8	29.0	30.8	Agency issues
44	65.7	76.4	83.6	90.0	88.8	89.5	119.5	139.6	138.5	139.0	186.5	172.1	Commercial banking
45	55.6	62.5	65.6	68.1	59.2	56.3	88.9	103.6	101.7	95.2	95.3	111.2	Treasury issues
46	24.3	30.1	25.2	30.8	28.3	26.9	48.8	56.5	51.1	41.5	40.8	53.3	Short-term marketable
47	31.3	32.4	40.4	37.3	30.9	29.3	36.1	47.1	50.6	53.7	54.5	58.0	Other
48	10.1	13.9	17.9	22.0	29.6	33.2	34.6	36.0	36.8	43.8	51.2	60.9	Agency issues
49	64.8	75.7	82.9	88.7	87.3	88.0	118.1	137.7	136.4	136.5	183.5	168.5	Commercial banks
50	.6	.5	.3	.8	.9	1.1	.9	1.5	1.4	1.9	2.4	2.9	Foreign banking offices
51	.2	.3	.4	.6	.6	.3	.4	.5	.7	.6	.7	.8	Banks in U.S. possessions
52	38.2	41.2	41.4	46.7	47.9	50.7	72.2	97.2	119.8	138.0	159.2	207.7	Private nonbank finance
53	29.5	29.5	25.5	25.5	22.2	20.1	32.7	50.3	59.4	62.9	72.0	100.4	Treasury issues
54	9.0	10.8	7.8	10.4	9.7	10.1	15.9	23.4	24.0	23.2	26.6	39.2	Short-term marketable
55	20.5	18.7	17.7	15.1	12.5	10.0	16.8	26.8	35.4	39.7	45.3	61.2	Other
56	8.7	11.7	15.9	21.2	25.7	30.6	39.6	46.9	60.4	75.1	87.3	107.3	Agency issues

BILLIONS OF DOLLARS

SEPTEMBER 1981

U.S. Govt. Securities (Continued)

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U.S. Government Securities Held by Nonbank Financial Institutions

U.S. Govt. Securities (Continued)

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
1 Total, all pvt. nonbank fin.	32.6	33.3	34.4	34.4	35.2	37.3	37.2	39.1	38.7	40.0	37.9	40.0
2 Treasury issues	31.7	32.4	33.1	32.7	33.3	34.9	34.6	36.2	35.4	35.3	32.9	33.4
3 Short-term marketable	4.0	4.6	4.8	5.8	7.6	8.4	7.2	7.7	7.3	8.5	8.6	10.0
4 Other	27.7	27.7	28.3	26.9	25.7	26.5	27.5	28.5	28.0	26.8	24.3	23.4
5 Agency issues	.9	1.0	1.3	1.8	1.9	2.4	2.6	2.9	3.3	4.6	5.0	6.6
6 Savings + loan associations	3.6	4.2	4.9	5.2	5.7	6.0	7.0	7.6	8.2	8.6	10.3	10.7
7 Treasury issues	3.2	3.8	4.5	4.6	5.2	5.5	6.4	7.0	7.4	7.7	9.3	9.6
8 Short-term marketable	.4	.6	.8	.8	1.1	1.1	1.1	1.4	1.4	1.8	2.9	2.8
9 Other	2.8	3.2	3.7	3.8	4.1	4.5	5.4	5.6	6.0	5.9	6.3	6.8
10 Agency issues	.4	.4	.5	.6	.5	.5	.6	.7	.8	.8	1.0	1.1
11 Mutual savings banks	7.9	7.6	7.3	6.7	6.7	6.7	6.6	6.6	6.3	5.8	5.5	5.5
12 Treasury issues	7.6	7.3	6.9	6.2	6.2	6.1	5.9	5.8	5.5	4.8	4.3	3.8
13 Short-term marketable	.5	.5	.5	.6	.9	.8	.9	.9	.9	.8	.9	.9
14 Other	7.1	6.8	6.3	5.6	5.3	5.3	5.0	4.9	4.6	4.0	3.4	2.9
15 Agency issues	.3	.3	.4	.5	.5	.6	.7	.8	.8	1.0	1.2	1.6
16 Credit unions	.2	.2	.2	.2	.2	.2	.3	.3	.3	.5	.5	.7
17 Treasury issues	.2	.2	.2	.2	.2	.2	.3	.3	.3	.3	.3	.4
18 Agency issues	-	-	-	-	-	-	*	*	*	.1	.2	.4
19 Life insurance	7.0	7.2	6.9	6.5	6.2	6.3	6.0	5.7	5.3	5.2	4.9	4.8
20 Treasury issues	7.0	7.2	6.9	6.4	6.1	6.2	5.8	5.6	5.1	4.9	4.7	4.5
21 Short-term marketable	.3	.5	.4	.3	.3	.4	.3	.3	.2	.3	.3	.4
22 Other	6.8	6.6	6.5	6.1	5.8	5.8	5.5	5.3	4.9	4.6	4.4	4.1
23 Agency issues	-	.1	.1	.1	.1	.1	.1	.1	.2	.2	.2	.3
24 Private pension funds	2.6	2.6	2.8	2.7	2.7	2.9	3.0	3.2	3.0	2.8	2.3	2.8
25 Treasury issues	2.5	2.5	2.6	2.4	2.4	2.6	2.7	2.7	2.5	2.3	2.0	2.4
26 Short-term marketable	.6	.6	.7	.7	1.0	1.1	1.1	1.0	.9	.8	.8	1.2
27 Other	1.9	1.9	1.9	1.7	1.4	1.5	1.6	1.7	1.6	1.5	1.1	1.2
28 Agency issues	.1	.1	.2	.3	.3	.3	.4	.5	.5	.4	.3	.4
29 St. + local govt. rtr. funds	5.2	5.1	5.6	5.9	6.1	6.5	6.9	7.4	7.6	7.8	7.0	7.3
30 Treasury issues	5.1	5.0	5.5	5.7	5.8	6.1	6.5	7.0	7.2	7.1	6.2	5.9
31 Short-term marketable	.3	.3	.3	.3	.5	.5	.5	.3	.4	.4	.5	.5
32 Other	4.8	4.7	5.1	5.4	5.3	5.6	6.0	6.7	6.8	6.7	5.7	5.5
33 Agency issues	.1	.1	.1	.2	.3	.4	.3	.4	.5	.7	.8	1.4
34 Other insurance companies	5.5	5.4	5.6	5.6	5.6	5.9	6.0	6.1	6.1	6.3	5.5	5.4
35 Treasury issues	5.5	5.4	5.6	5.4	5.4	5.4	5.6	5.6	5.5	5.0	4.3	3.9
36 Short-term marketable	1.1	.9	1.0	1.2	1.6	1.5	1.6	1.3	1.3	.9	.9	1.0
37 Other	4.4	4.5	4.7	4.3	3.7	4.0	4.0	4.3	4.2	4.1	3.4	2.9
38 Agency issues	-	-	-	.1	.2	.4	.4	.5	.6	1.3	1.2	1.4
39 Mutual funds (Treasury)	.3	.4	.6	.6	.7	.7	.7	.8	.8	1.4	.9	1.1
40 Money market funds (Treas.)	-	-	-	-	-	-	-	-	-	-	-	.80
41 Brokers + dealers (Treasury)	.4	.6	.4	1.0	1.3	2.0	.7	1.4	1.1	1.7	1.0	1.8

BILLIONS OF DOLLARS

U.S. Government Securities Held by Nonbank Financial Institutions

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YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
1	38.2	41.2	41.4	46.7	47.9	50.7	72.2	97.2	119.8	138.0	159.2	207.7	Total, all pvt. nonbank fin.
2	29.5	29.5	25.5	25.5	22.2	20.1	32.7	50.3	59.4	62.9	72.0	100.4	Treasury issues
3	9.0	10.8	7.8	10.4	9.7	10.1	15.9	23.4	24.0	23.2	26.6	39.2	Short-term marketable
4	20.5	18.7	17.7	15.1	12.5	10.0	16.8	26.8	35.4	39.7	45.3	61.2	Other
5	8.7	11.7	15.9	21.2	25.7	30.6	39.6	46.9	50.4	75.1	87.3	107.3	Agency issues
6	10.4	11.0	13.5	15.0	15.8	15.6	20.4	26.3	30.7	35.9	36.3	49.3	Savings + loan associations
7	6.1	6.8	6.3	5.8	3.8	2.5	3.2	9.4	7.9	8.6	5.1	9.9	Treasury issues
8	2.2	1.8	1.7	2.1	1.4	1.2	2.3	5.2	4.5	6.4	2.8	4.0	Short-term marketable
9	6.0	5.0	4.6	3.3	2.5	1.2	.9	3.2	3.3	4.2	2.3	5.9	Other
10	2.3	4.1	7.2	9.6	11.9	13.1	17.2	17.9	22.8	27.4	31.2	39.3	Agency issues
11	5.0	5.4	6.3	7.7	7.2	7.0	10.9	14.9	17.6	18.3	19.5	22.8	Mutual savings banks
12	3.2	3.2	3.3	3.5	3.0	2.6	4.7	5.8	5.9	5.0	3.9	5.3	Treasury issues
13	.8	.8	.6	1.1	1.0	.9	1.9	2.4	2.3	1.6	1.5	2.4	Short-term marketable
14	2.4	2.4	2.6	2.4	2.0	1.6	2.9	3.4	3.6	3.3	2.4	2.9	Other
15	1.8	2.2	3.0	4.2	6.2	4.4	6.1	9.1	11.7	13.4	15.6	17.5	Agency issues
16	1.0	1.4	1.6	2.1	2.6	3.0	4.1	4.7	5.2	5.3	5.3	14.6	Credit unions
17	.5	.6	.6	.5	.8	.8	1.2	1.3	1.4	1.0	1.1	7.3	Treasury issues
18	.5	.8	1.0	1.6	1.8	2.1	2.9	3.4	3.8	4.2	4.2	7.3	Agency issues
19	4.5	4.6	4.5	4.6	4.3	4.4	6.2	7.7	9.3	11.4	14.3	17.0	Life insurance
20	4.1	4.0	3.8	3.8	3.4	3.4	4.7	5.4	5.3	4.8	4.9	5.8	Treasury issues
21	.3	.3	.3	.3	.2	.2	1.3	1.5	.9	.7	1.2	.9	Short-term marketable
22	3.8	3.7	3.6	3.6	3.2	3.2	3.5	3.9	4.4	4.1	3.7	4.9	Other
23	.4	.5	.6	.7	.9	1.1	1.4	2.3	4.0	6.5	9.4	11.1	Agency issues
24	2.8	3.0	2.7	3.7	4.4	5.5	10.8	14.7	20.1	22.2	25.0	30.9	Private pension funds
25	2.2	2.1	2.1	3.0	3.1	3.0	7.4	11.1	15.9	17.5	19.4	24.1	Treasury issues
26	1.1	1.2	.9	1.9	2.1	1.9	3.1	3.2	4.4	4.7	3.8	4.8	Short-term marketable
27	1.1	1.0	1.2	1.1	1.1	1.1	6.4	7.9	11.5	12.8	15.6	19.3	Other
28	.6	.9	.6	.7	1.3	2.6	3.3	3.6	4.2	4.7	5.6	6.7	Agency issues
29	7.0	6.6	5.4	5.7	5.8	6.2	7.8	10.9	16.3	23.4	30.1	39.5	St. + local govt. rtr. funds
30	5.4	5.1	3.9	3.6	2.5	1.6	2.5	4.1	6.8	9.5	14.7	20.9	Treasury issues
31	.7	.8	.5	.7	.6	.6	.5	1.2	1.5	2.0	1.7	2.6	Short-term marketable
32	4.7	4.3	3.3	2.9	1.9	1.0	2.0	2.9	5.3	7.4	13.0	18.3	Other
33	1.6	1.5	1.5	2.1	3.3	4.6	5.3	6.8	9.6	14.0	15.4	18.6	Agency issues
34	5.1	5.0	5.1	5.2	5.1	5.5	8.0	11.2	14.1	15.3	16.6	20.0	Other insurance companies
35	3.4	3.4	3.2	2.9	2.8	2.9	4.7	7.3	9.8	10.5	10.7	13.2	Treasury issues
36	1.0	1.0	.8	1.0	.9	.9	1.5	1.8	2.5	2.6	2.5	3.4	Short-term marketable
37	2.5	2.4	2.4	1.9	1.9	1.9	3.2	5.5	7.3	7.9	8.2	9.9	Other
38	1.6	1.6	1.9	2.3	2.3	2.7	3.3	3.9	4.4	4.9	6.0	6.8	Agency issues
39	.7	.9	.6	.7	.7	1.1	1.1	1.1	1.8	1.6	1.5	1.9	Mutual funds (Treasury)
40	-	-	-	-	-	-1	.9	1.1	.9	1.5	5.6	8.2	Money market funds (Treas.)
41	1.7	3.4	1.8	2.0	2.0	2.3	2.2	4.6	3.8	3.1	5.0	3.6	Brokers + dealers (Treasury)

BILLIONS OF DOLLARS

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
State and Local Government Obligations												
1 Total liabilities	53.7	59.2	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2
2 State and local governments	53.7	59.2	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2
3 Short-term	2.4	2.8	3.2	3.5	3.7	3.7	4.1	4.9	5.5	6.2	8.0	8.1
4 Other	51.4	56.4	62.3	67.3	72.2	77.5	82.8	88.0	94.8	99.8	105.7	115.1
5 Nonfin. corporate business (Pollution control)	-	-	-	-	-	-	-	-	-	-	-	5
6 Total assets	53.7	59.2	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2
7 Households	23.2	24.0	28.2	30.8	32.0	31.5	32.0	34.6	36.4	40.4	38.1	37.6
8 Nonfin. corporate business	1.5	2.0	1.8	2.4	2.4	2.7	3.8	3.7	4.6	3.6	3.3	3.8
9 St. + local govt. gen. funds	2.6	2.7	2.7	2.7	2.8	2.6	2.3	2.2	2.2	2.1	2.1	2.2
10 Commercial banking	14.1	16.7	17.1	17.7	20.5	25.7	30.1	33.7	38.8	41.2	50.3	58.9
11 Savings + loan associations	-	-	-	-	-	-	-	-	-	-	.1	11
12 Mutual savings banks	.7	.7	.7	.7	.7	.5	.4	.4	.3	.3	.2	.2
13 Mutual funds	-	-	-	-	-	-	-	-	-	-	-	13
18 Life insurance companies	2.4	2.7	3.2	3.6	3.9	4.0	3.9	3.8	3.5	3.3	3.1	3.2
15 St. + local govt. rtr. funds	3.5	4.0	4.3	4.8	4.3	3.8	3.3	2.9	2.6	2.5	2.8	2.4
16 Other insurance companies	5.6	6.2	7.2	8.1	9.1	9.9	10.6	11.0	11.3	12.0	13.5	14.4
17 Brokers and dealers	.2	.2	.3	.4	.3	.5	.5	.7	.5	.5	.5	.5
Corporate and Foreign Bonds												
1 Total liabilities	73.4	80.2	84.8	90.2	95.4	100.9	107.2	113.9	122.0	133.2	149.7	164.1
2 Nonfin. corporate business	63.2	68.9	71.9	75.3	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6
3 Foreign	3.8	4.7	5.2	5.8	6.2	7.2	8.2	8.7	9.1	9.9	11.1	12.2
4 Commercial banking	-	-	-	-	-	-	.2	.8	.6	1.7	2.0	2.2
5 Savings + loan associations	-	-	-	-	-	-	-	-	-	-	-	5
6 Finance companies	6.4	6.6	7.7	9.1	9.3	9.2	10.3	12.1	13.5	13.6	14.0	14.2
7 Reits	-	-	-	-	-	-	-	-	-	-	-	7
8 Total assets	73.4	80.2	84.8	90.2	95.4	100.9	107.2	113.9	122.0	133.2	149.7	164.1
9 Households	7.6	8.9	9.3	10.0	9.9	9.4	2.5	9.0	9.5	10.9	15.1	20.4
10 Foreign	.6	.6	.6	.7	.7	.7	.8	1.0	.8	1.4	4.3	1.5
11 Commercial banking	1.7	1.7	1.6	1.4	1.2	1.4	.9	1.4	1.3	1.3	2.3	2.5
12 Mutual savings banks	3.2	3.8	3.6	3.8	3.6	3.5	3.2	3.1	2.9	3.2	5.3	6.2
13 Insurance	58.7	63.9	68.1	72.7	78.1	82.9	90.3	96.7	104.0	112.4	121.8	130.0
14 Life insurance companies	42.0	44.4	46.4	48.1	50.6	53.1	55.9	58.2	61.0	63.4	67.2	70.9
15 Private pension funds	11.3	12.8	14.1	15.7	16.9	18.1	19.6	21.2	22.7	25.2	26.4	27.0
16 St.+loc. govt. rtr. funds	4.0	5.1	6.0	7.1	8.9	10.7	12.8	14.9	17.2	20.2	23.9	26.6
17 Other insurance companies	1.4	1.5	1.6	1.7	1.7	2.1	2.0	2.4	3.0	3.6	4.3	5.5
18 Mutual funds	.8	.9	1.1	1.2	1.6	1.6	1.8	2.1	2.6	2.9	2.6	2.0
19 Brokers and dealers	.7	.4	.5	.5	.4	.5	.7	.6	.9	1.0	1.4	1.2
Corporate Equities												
1 Total at' market value	299.0	418.0	454.0	451.0	574.0	505.7	597.0	662.1	749.0	682.7	868.2	1032.6
2 Mutual funds	8.7	13.2	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2
3 Other sectors	290.3	404.7	438.2	434.0	551.1	484.4	571.8	633.0	713.7	647.8	823.9	981.4
4 Market value of holdings	299.0	418.0	454.0	451.0	574.0	505.7	597.0	662.1	749.0	682.7	868.2	1032.6
5 Households	267.4	373.3	402.0	395.5	500.8	437.4	513.9	564.7	635.6	575.6	720.4	857.9
6 Foreign	6.1	8.3	9.4	9.3	11.8	10.3	12.5	13.8	14.6	12.6	25.5	29.5
7 Commercial banking	*	*	*	*	*	*	*	*	*	*	*	7
8 Mutual savings banks	1.0	1.4	1.4	1.3	1.6	1.5	1.8	2.0	2.3	2.0	2.5	2.4
9 Insurance	16.3	22.8	26.8	29.6	39.3	37.8	46.3	55.0	64.4	62.1	78.9	95.1
10 Life insurance companies	3.4	4.1	4.6	5.0	6.3	6.3	7.1	7.9	9.1	8.8	10.9	13.2
11 Private pension funds	7.5	11.6	14.5	16.5	22.9	21.9	27.7	33.7	40.8	39.5	51.1	61.5
12 St.+loc. govt. rtr. funds	.3	.4	.5	.6	.9	1.0	1.5	2.0	2.5	2.8	3.9	5.8
13 Other insurance companies	5.2	6.7	7.2	7.5	9.3	8.6	10.0	11.4	12.0	11.0	13.0	14.6
14 Mutual funds	7.4	11.7	13.9	14.8	20.3	18.3	22.1	25.6	30.9	28.9	39.2	46.1
15 Brokers and dealers	.8	.5	.6	.5	.2	.3	.5	.9	1.2	1.3	1.7	1.5
Memo:												
16 Hh holdings excl. mutual funds	258.7	360.1	386.2	378.4	477.9	416.2	488.7	535.6	600.4	540.8	676.1	806.7
BILLIONS OF DOLLARS												

State + Local Government, Corporate, and Foreign Securities

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YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
State and Local Government Obligations													
1	133.1	144.4	161.8	176.5	191.2	207.7	223.8	239.5	261.8	287.5	309.3	336.1	Total liabilities
2	133.1	144.4	161.7	175.9	188.8	203.6	217.2	230.3	247.5	269.9	288.1	312.5	State and local governments
3	10.9	13.3	15.7	15.8	16.1	18.8	18.6	14.5	11.6	12.2	12.9	15.8	Short-term
4	122.2	131.1	146.0	160.1	172.7	184.8	198.6	215.9	235.9	257.7	275.2	296.7	Other
5	-	-	.1	.6	2.4	4.1	6.7	9.2	13.9	17.6	21.2	23.6	Nonfin. corporate business (Pollution control)
6	133.1	144.4	161.8	176.5	191.2	207.7	223.8	239.5	261.8	287.5	309.3	336.1	Total assets
7	46.9	46.0	46.1	48.4	53.7	61.9	68.1	70.1	68.6	68.9	71.5	74.2	Households
8	2.8	2.2	3.2	4.2	4.0	4.7	4.5	3.4	3.5	3.7	3.7	3.5	Nonfin. corporate business
9	2.2	2.4	2.1	1.8	2.1	2.6	5.0	7.3	7.9	7.3	6.2	6.5	St. + local govt. gen. funds
10	59.5	70.2	82.8	90.0	95.7	101.1	102.9	106.0	115.2	126.2	135.6	149.2	Commercial banking
11	.1	.1	.2	.2	.2	.5	1.5	1.2	1.2	1.3	1.2	1.2	Savings + loan associations
12	.2	.2	.4	.9	.9	.9	1.5	2.4	2.8	3.3	2.9	2.4	Mutual savings banks
13	-	-	-	-	-	-	-	5	2.2	2.7	4.0	6.4	Mutual funds
14	3.2	3.3	3.4	3.4	3.4	3.7	4.5	5.6	6.1	6.4	6.4	6.7	Life insurance companies
15	2.3	2.0	2.2	2.0	1.7	1.0	1.9	3.4	3.5	4.0	3.9	4.1	St. + local govt. rtr. funds
16	15.5	17.0	20.5	24.8	28.5	30.7	33.3	38.7	49.4	62.9	72.8	81.1	Other insurance companies
17	.4	.9	1.0	.9	1.1	.7	.6	.9	1.1	.9	1.0	1.1	Brokers and dealers
Corporate and Foreign Bonds													
1	178.0	202.4	227.0	247.3	261.9	286.7	323.4	364.6	400.7	432.5	465.4	503.8	Total liabilities
2	147.6	167.3	186.1	198.3	207.5	227.1	254.3	277.2	298.1	318.3	339.8	369.9	Nonfin. corporate business
3	13.2	14.1	15.0	16.0	17.0	19.1	25.3	33.9	38.9	43.1	47.0	47.8	Foreign
4	2.0	3.2	5.2	8.3	9.2	10.4	10.8	17.7	18.9	19.6	21.7	23.2	Commercial banking
5	-	-	-	-	-	-	.1	.1	1.3	2.0	3.8	3.7	Savings + loan associations
6	15.1	17.2	19.7	23.3	26.2	28.0	30.7	33.6	41.6	48.0	52.3	57.7	Finance companies
7	.1	.6	1.0	1.4	1.9	2.1	2.1	1.9	1.8	1.6	1.6	1.4	Reits
8	178.0	202.4	227.0	247.3	261.9	286.7	323.4	364.6	400.7	432.5	465.4	503.8	Total assets
9	25.5	36.2	46.5	53.1	55.0	60.1	69.0	80.7	75.7	72.8	83.3	86.9	Households
10	2.0	2.7	3.0	3.1	3.1	4.0	4.6	5.5	9.3	11.2	12.2	17.3	Foreign
11	1.9	3.0	3.9	5.2	5.6	6.6	8.4	7.8	7.7	7.4	7.1	7.7	Commercial banking
12	6.9	8.1	12.0	14.2	13.1	14.0	17.5	20.3	21.5	21.6	20.5	21.2	Mutual savings banks
13	137.1	187.2	156.1	165.6	178.4	195.4	215.3	240.9	275.9	309.9	322.3	358.7	Insurance
14	72.7	74.1	79.6	86.6	92.5	96.4	105.5	122.4	141.2	158.5	170.1	178.8	Life insurance companies
15	27.6	29.4	28.6	27.6	29.5	34.0	35.8	35.5	42.1	48.0	53.7	58.1	Private pension funds
16	30.6	35.1	39.0	43.2	48.4	54.9	61.8	66.9	72.9	81.9	85.0	94.7	St.+loc. govt. rtr. funds
17	6.3	8.6	8.9	8.1	8.0	10.0	12.2	16.1	19.8	21.6	23.6	27.1	Other insurance companies
18	2.9	3.5	3.7	4.2	4.3	4.9	5.6	6.0	7.0	6.4	7.2	8.5	Mutual funds
19	1.6	1.7	1.8	2.0	2.4	1.8	3.0	3.4	3.7	3.3	2.7	3.5	Brokers and dealers
Corporate Equities													
1	913.9	906.2	1059.2	1197.1	948.1	676.9	892.5	1052.0	991.3	1034.2	1229.0	1636.0	Total at market value
2	47.6	46.8	55.4	58.9	86.6	35.2	43.0	46.5	45.5	46.1	51.8	63.7	Mutual funds
3	866.4	859.4	1003.7	1138.1	901.4	641.7	849.5	1005.5	945.8	988.1	1177.2	1572.2	Other sectors
4	913.9	906.2	1059.2	1197.1	948.1	676.9	892.5	1052.0	991.3	1034.2	1229.0	1636.0	Market value of holdings
5	746.1	728.6	832.8	913.2	712.8	505.9	660.5	772.3	728.7	755.5	911.3	1215.6	Households
6	26.8	27.2	30.8	39.1	33.5	24.2	35.3	42.9	39.8	42.1	48.2	64.5	Foreign
7	.1	.1	.1	.1	.2	.2	.2	.2	.2	.1	.1	.1	Commercial banking
8	2.5	2.8	3.5	4.5	4.2	3.7	4.4	4.4	4.8	4.8	4.7	4.2	Mutual savings banks
9	95.7	105.8	141.3	186.1	156.3	114.4	155.1	191.0	181.9	196.3	226.1	305.3	Insurance
10	13.7	15.4	20.6	26.8	25.9	21.9	28.1	34.3	32.9	35.7	40.5	52.9	Life insurance companies
11	61.4	67.1	88.7	115.2	90.5	63.3	88.6	109.7	101.9	107.9	123.7	175.8	Private pension funds
12	7.3	10.1	15.4	22.2	20.2	16.4	24.3	30.1	30.0	33.3	37.1	44.3	St.+loc. govt. rtr. funds
13	13.3	13.2	16.6	21.8	19.7	12.8	14.2	16.9	17.1	19.4	24.8	32.3	Other insurance companies
14	40.9	39.7	48.6	51.7	38.3	26.3	33.7	37.3	31.9	31.7	35.8	42.4	Mutual funds
15	1.9	2.0	2.1	2.4	2.8	2.2	3.4	3.8	4.0	3.7	3.1	3.9	Brokers and dealers
16	698.6	681.8	777.4	854.2	666.1	470.7	617.5	725.8	683.2	709.5	859.6	1151.8	Hh holdings excl. mutual funds

BILLIONS OF DOLLARS

SEPTEMBER 1981
Mortgages - I

Mortgages - I

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Mortgage Markets by Type of Mortgage

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
	Total Mortgages											
1 Total mortgages	156.8	172.5	191.9	208.9	229.6	253.4	280.5	307.9	335.3	358.4	382.9	412.5
2 Home mortgages	107.6	117.7	130.9	141.9	154.7	169.3	186.4	203.4	220.5	232.9	247.2	264.6
3 Multi-family residential	14.6	16.6	18.7	20.8	23.6	26.7	30.0	34.6	38.2	41.3	44.8	48.3
4 Commercial	24.2	27.1	30.2	33.4	37.4	42.1	47.2	51.1	55.5	61.2	65.8	72.5
5 Farm	10.4	11.1	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2
6 Total liabilities	156.8	172.5	191.9	208.9	229.6	253.4	280.5	307.9	335.3	358.4	382.9	412.5
7 U.S. Government	.1	.5	.8	1.3	1.5	1.7	1.8	1.8	1.8	1.8	1.7	1.7
8 Savings + loan associations	.9	1.2	1.3	1.2	1.6	2.0	2.5	2.2	2.2	1.3	2.3	2.8
9 Reits	-	-	-	-	-	-	-	-	-	-	-	.2
10 Private nonfinancial sectors	155.9	170.8	189.7	206.5	226.6	249.6	276.1	303.9	331.3	355.4	378.9	408.2
11 Households	103.4	112.9	125.7	137.4	149.6	163.7	179.9	197.4	214.4	228.5	240.9	257.7
12 Nonprofit institutions	6.0	6.8	7.6	8.4	9.3	10.3	11.3	12.3	13.4	14.6	15.6	16.7
13 Nonfinancial business	46.4	51.1	56.4	60.7	67.7	75.7	85.0	94.2	103.5	112.3	122.4	133.8
14 Farms	10.4	11.1	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2
15 Nonfarm noncorporate	11.1	12.3	13.5	14.4	16.4	18.6	21.4	24.8	28.0	30.5	34.1	37.2
16 Corporate	24.9	27.7	30.8	33.4	37.4	41.9	46.8	50.4	54.3	58.8	63.3	69.4
17 Total assets	156.8	172.5	191.9	208.9	229.6	253.4	280.5	307.9	335.3	358.4	382.9	412.5
18 Households	26.0	28.6	30.7	33.4	36.7	38.8	40.3	41.7	42.2	44.2	46.1	48.7
19 St. + local govt. gen. funds	.9	1.1	1.4	1.6	1.8	2.1	2.3	2.5	2.7	2.9	3.0	3.2
20 U.S. Government	3.9	4.3	5.6	5.8	6.2	6.3	5.9	5.9	5.9	6.8	7.8	9.3
21 Sponsored credit ag. (1)	3.6	3.5	4.4	5.5	5.7	5.9	5.4	5.7	6.8	9.4	11.1	13.3
22 Mortgage pools	.2	.2	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5
23 Private finan. institutions	122.2	134.8	149.6	162.5	178.9	199.9	226.1	251.5	276.9	293.8	312.8	335.6
24 Commercial banking	23.3	25.5	28.1	28.8	30.4	34.5	39.4	44.0	49.7	54.4	58.9	65.5
25 Savings institutions	61.4	69.2	78.5	87.4	98.4	111.5	127.7	142.4	155.5	162.4	172.8	184.7
26 S+L associations (1)	40.0	45.6	53.1	60.1	68.8	78.8	90.9	101.3	110.3	114.4	121.7	130.6
27 Mutual savings banks	21.2	23.3	25.0	26.9	29.1	32.3	36.2	40.6	44.6	47.3	50.5	53.5
28 Credit unions	.3	.3	.3	.4	.5	.5	.5	.6	.6	.7	.7	.28
29 Insurance	36.5	38.7	41.3	44.7	47.8	51.2	55.5	61.1	67.3	73.2	76.8	79.6
30 Life companies	35.2	37.1	39.2	41.8	44.2	46.9	50.5	55.2	60.0	64.6	67.5	70.0
31 Private pension funds	.6	.7	1.0	1.3	1.6	1.9	2.2	2.8	3.4	3.9	4.1	4.1
32 St.+loc. govt. rtr.funds	.5	.7	1.0	1.5	1.9	2.2	2.6	3.1	3.7	4.5	5.0	5.4
33 Other insurance cos.	.2	.2	.1	.1	.2	.1	.1	.1	.1	.1	.2	.23
34 Finance companies	.9	1.4	1.6	1.6	2.2	2.7	3.5	3.9	4.5	3.9	4.3	4.9
35 Reits	-	-	-	-	-	-	-	-	-	-	-	.35
36 (1) Memo: FHLB loans to s+l associations (included in "other loans" category).	1.3	1.3	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	8.4	5.3

	Home Mortgages											
1 Total liabilities	107.6	117.7	130.9	141.9	154.7	169.3	186.4	203.4	220.5	232.9	247.2	264.6
2 Households	103.4	112.9	125.7	137.4	145.6	163.7	179.9	197.4	214.4	228.5	240.9	257.7
3 Nonfarm noncorp. business	1.7	1.8	1.9	1.7	1.8	1.8	2.0	1.9	2.0	1.6	2.0	2.2
4 Nonfin. corporate business	1.7	1.8	1.9	1.7	1.8	1.8	2.0	1.9	2.0	1.6	2.0	2.2
5 Savings + loan associations	.9	1.2	1.3	1.2	1.6	2.0	2.5	2.2	2.2	1.3	2.3	2.4
6 Total assets	107.6	117.7	130.9	141.9	154.7	169.3	186.4	203.4	220.5	232.9	247.2	264.6
7 Households	9.3	9.6	9.4	10.2	11.1	12.4	13.5	15.1	16.3	17.7	19.1	21.3
8 State and local governments	.8	1.0	1.2	1.4	1.6	1.7	1.7	1.7	1.7	1.7	1.7	1.8
9 U.S. Government	3.1	3.3	4.2	4.2	4.4	4.5	4.1	4.0	3.9	4.5	5.3	6.2
10 Spons. credit agencies	1.6	1.4	2.1	2.9	2.9	2.8	2.1	2.0	2.5	4.4	5.5	7.2
11 Mortgage pools	-	-	-	-	*	*	*	*	*.2	.5	1.0	1.4
12 Commercial banking	16.4	17.6	19.2	19.2	20.0	22.1	24.9	27.2	30.4	32.8	35.3	38.8
13 Savings institutions	53.7	60.5	68.7	76.3	85.2	95.0	107.3	118.5	128.6	133.7	141.6	150.3
14 Savings and loan assns.	38.0	42.9	49.5	55.4	62.4	69.8	79.1	87.2	94.2	97.4	103.2	110.1
15 Mutual savings banks	15.4	17.3	18.9	20.6	22.4	24.8	27.7	30.8	33.8	35.6	37.7	39.5
16 Credit unions	.3	.3	.3	.4	.4	.5	.5	.5	.6	.7	.7	.16
17 Insurance	22.0	23.1	24.6	26.3	27.5	28.4	29.7	31.8	33.1	34.3	34.1	33.5
18 Life insurance companies	21.4	22.4	23.6	24.9	25.8	26.4	27.3	28.5	29.6	30.2	29.8	29.0
19 Private pension funds	.3	.3	.5	.6	.7	.9	1.0	1.3	1.5	1.7	1.8	1.9
20 St.+loc. govt. rtr. funds	.3	.4	.5	.8	1.0	1.2	1.4	1.6	2.0	2.3	2.6	2.7
21 Finance companies	.8	1.2	1.4	1.4	2.0	2.3	3.0	3.4	3.8	3.3	3.7	4.2
22 Reits	-	-	-	-	-	-	-	-	-	-	-	*.22

BILLIONS OF DOLLARS

Mortgage Markets by Type of Mortgage

41

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980		
	Total Mortgages													
1	443.2	473.1	525.7	602.4	682.3	742.5	801.5	888.8	1021.1	1169.4	1326.8	1447.4	Total mortgages	1
2	282.7	297.7	327.6	371.4	416.2	449.4	490.8	556.5	655.9	765.2	878.9	960.4	Home mortgages	2
3	53.2	60.1	70.0	82.7	93.1	100.0	100.6	104.5	111.8	121.1	128.9	136.6	Multi-family residential	3
4	78.4	85.5	95.8	112.6	131.7	146.9	159.3	171.2	189.7	211.9	236.5	258.3	Commercial	4
5	29.0	29.8	32.2	35.8	41.3	46.3	50.9	56.6	63.7	71.2	82.5	92.0	Farm	5
6	443.2	473.1	525.7	602.4	682.3	742.5	801.5	888.8	1021.1	1169.4	1326.8	1447.4	Total liabilities	6
7	1.6	1.5	1.4	1.3	1.3	1.2	1.1	1.0	.9	.8	.7	.6	U.S. Government	7
8	2.5	3.1	5.0	6.2	4.7	3.2	5.1	6.8	9.9	10.7	9.5	8.8	Savings + loan associations	8
9	.4	.5	.7	1.2	1.5	1.6	2.0	2.4	2.4	2.5	2.6	2.4	Reits	9
10	438.8	468.0	518.5	593.7	674.9	736.5	793.3	878.5	1007.9	1155.4	1314.0	1435.6	Private nonfinancial sectors	10
11	276.3	290.4	316.7	358.0	405.3	480.5	478.6	500.1	633.1	740.6	856.5	940.4	Households	11
12	17.9	19.0	20.3	21.5	22.6	23.7	24.8	25.6	26.7	28.0	29.5	30.9	Nonprofit institutions	12
13	144.6	158.5	181.6	214.1	247.0	272.2	290.0	312.9	348.1	386.7	428.0	464.3	Nonfinancial business	13
14	29.0	29.8	32.2	35.8	41.3	46.3	50.9	56.6	63.7	71.2	82.5	92.0	Farms	14
15	40.9	47.4	57.1	69.1	78.4	85.0	86.9	92.0	100.5	109.5	116.7	123.3	Nonfarm noncorporate	15
16	74.7	81.4	92.2	109.2	127.3	140.9	152.2	164.3	184.0	206.0	228.8	248.9	Corporate	16
17	443.2	473.1	525.7	602.4	682.3	742.5	801.5	888.8	1021.1	1169.4	1326.8	1447.4	Total assets	17
18	51.3	52.9	54.1	60.5	63.9	68.2	71.9	79.4	90.2	101.9	114.4	122.5	Households	18
19	3.7	4.6	5.6	7.0	8.7	11.2	12.8	14.1	14.6	16.9	23.2	32.7	St. + local govt. gen. funds	19
20	10.2	10.5	10.2	9.5	8.9	12.6	19.1	19.6	23.7	28.0	34.6	42.1	U.S. Government	20
21	17.7	23.0	26.7	30.7	37.9	48.0	53.4	56.3	59.8	72.0	86.4	100.5	Sponsored credit ag. (1)	21
22	3.2	4.8	9.5	14.4	18.0	21.5	29.5	40.7	56.8	70.4	95.4	114.0	Mortgage pools	22
23	357.2	377.3	419.5	480.4	584.9	581.0	615.8	678.7	775.9	880.2	972.8	1035.6	Private finan. institutions	23
24	70.5	72.8	82.5	99.3	119.1	132.1	136.2	151.3	179.0	214.0	245.2	264.6	Commercial banking	24
25	196.9	208.6	236.3	273.7	306.4	325.7	357.8	407.1	472.1	531.3	578.6	607.1	Savings institutions	25
26	140.0	149.8	173.4	205.2	231.7	249.3	278.6	323.0	381.2	432.8	475.7	502.8	S+L associations (1)	26
27	56.1	57.9	62.0	67.6	73.2	74.9	77.2	81.6	88.1	95.2	98.9	99.8	Mutual savings banks	27
28	.7	.8	.8	1.0	1.4	1.5	2.0	2.5	2.8	3.4	4.0	4.5	Credit unions	28
29	82.0	84.7	85.7	86.3	91.1	96.5	99.3	101.9	107.7	117.9	132.1	146.7	Insurance	29
30	72.0	74.4	75.5	76.9	81.4	86.2	89.2	91.6	96.8	106.2	118.8	131.1	Life companies	30
31	4.2	4.2	3.7	2.7	2.4	2.4	2.4	2.4	2.5	2.8	3.1	3.7	Private pension funds	31
32	5.6	5.9	6.3	6.5	7.1	7.7	7.5	7.7	8.0	8.6	9.6	10.9	St.+loc. govt. rtr. funds	32
33	.2	.2	.2	.2	.2	.2	.2	.3	.4	.4	.7	1.0	Other insurance cos.	33
34	5.7	7.4	8.9	10.6	12.5	10.6	9.3	9.0	10.2	11.1	12.0	13.0	Finance companies	34
35	2.0	3.9	6.2	10.4	16.0	16.1	13.2	9.4	7.0	5.8	4.9	4.2	Reits	35
36	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	(1) Memo: FHLB loans to s+l associations (included in "other loans" category).	36

Home Mortgages

1	282.7	297.7	327.6	371.4	416.2	449.4	490.8	556.5	655.9	765.2	878.9	960.4	Total liabilities	1
2	276.3	290.4	316.7	358.0	405.3	440.5	478.6	540.1	633.1	740.6	856.5	940.4	Households	2
3	2.0	2.1	3.0	3.5	3.1	2.8	3.5	4.8	6.4	6.9	6.5	5.6	Nonfarm noncorp. business	3
4	2.0	2.1	3.0	3.5	3.1	2.8	3.5	4.8	6.4	6.9	6.5	5.6	Nonfin. corporate business	4
5	2.5	3.1	5.0	6.2	4.7	3.2	5.1	6.8	9.9	10.7	9.5	8.8	Savings + loan associations	5
6	282.7	297.7	327.6	371.4	416.2	449.4	490.8	556.5	655.9	765.2	878.9	960.4	Total assets	6
7	23.6	23.3	26.3	29.6	32.6	36.4	39.4	44.4	52.5	61.1	70.1	76.4	Households	7
8	1.8	1.9	2.0	2.1	2.6	3.4	4.2	5.0	5.2	7.1	11.8	19.3	State and local governments	8
9	6.4	6.2	5.6	5.0	4.2	5.6	9.7	8.9	11.4	13.3	15.6	18.3	U.S. Government	9
10	10.9	15.5	17.6	19.5	22.9	28.8	31.0	31.4	31.9	40.9	50.1	57.7	Spons. credit agencies	10
11	1.8	3.0	7.3	11.6	14.8	18.0	25.3	37.3	53.0	65.4	89.1	107.1	Mortgage pools	11
12	41.4	42.3	48.0	57.0	68.0	74.8	77.0	86.2	105.1	129.2	149.5	160.7	Commercial banking	12
13	159.6	167.5	185.3	212.8	237.3	251.7	275.9	316.4	371.1	421.7	463.0	489.2	Savings institutions	13
14	117.7	124.5	141.0	165.6	187.1	201.0	223.9	260.8	310.7	356.1	394.3	419.4	Savings and loan assns.	14
15	41.1	42.1	43.4	46.2	48.8	49.2	50.0	53.1	57.6	62.3	64.7	65.3	Mutual savings banks	15
16	.7	.8	.8	1.0	1.4	1.5	2.0	2.5	2.8	3.4	4.0	4.5	Credit unions	16
17	32.2	31.8	29.1	26.4	28.4	23.1	21.1	19.5	18.3	18.1	20.5	23.0	Insurance	17
18	27.6	26.8	24.6	22.3	20.4	19.0	17.6	16.1	14.7	14.4	16.2	17.9	Life insurance companies	18
19	1.8	1.8	1.5	1.1	.8	.8	.7	.6	.6	.9	1.2	1.6	Private pension funds	19
20	2.8	2.9	3.0	3.0	3.2	3.2	2.9	2.8	2.9	2.8	3.1	3.5	St.+loc. govt. rtr. funds	20
21	4.9	5.8	5.7	6.2	7.4	6.2	5.8	6.2	6.6	7.7	8.8	8.1	Finance companies	21
22	.2	.6	.8	1.2	1.9	1.7	1.4	1.1	.9	.7	.5	.4	Reits	22

BILLIONS OF DOLLARS

Mortgage Markets (Continued)

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Multi-Family Residential Mortgages												
Commercial Mortgages												
1 Total liabilities	18.6	16.6	18.7	20.8	23.6	26.7	30.0	34.6	38.2	41.3	44.8	48.3 1
2 Nonfarm noncorp. business	7.7	8.4	9.3	10.2	11.0	13.6	15.8	19.1	21.8	24.2	27.0	29.4 2
3 Nonfin. corporate business	6.9	7.6	8.5	9.3	10.4	11.4	12.4	13.7	14.5	15.2	16.1	17.1 3
4 Reits	-	-	-	-	-	-	-	-	-	-	-	.1 4
5 U.S. Government	.1	.5	.8	1.3	1.5	1.7	1.8	1.8	1.8	1.8	1.7	1.7 5
6 Total assets	14.6	16.6	18.7	20.8	23.6	26.7	30.0	34.6	38.2	41.3	44.8	48.3 6
7 Households	4.9	6.0	7.0	7.9	8.8	9.1	9.0	9.0	8.5	8.4	8.4	8.3 7
8 State and local governments	-	*	*	*	-	.2	.4	.6	.8	.9	1.0	1.2 8
9 U.S. Government	.5	.6	.9	1.0	1.1	1.1	1.1	1.0	1.0	1.3	1.6	1.9 9
10 Spons. credit agencies	-	-	-	*	*	*	*	*	*	*	*	* 10
11 Mortgage pools	-	-	-	-	-	-	*	*	*	*	*	* 11
12 Commercial banks	.8	1.0	1.1	1.1	1.2	1.4	1.6	1.7	2.0	2.1	2.4	2.7 12
13 Savings institutions	4.5	4.9	5.3	5.9	7.0	8.7	10.8	12.8	14.8	15.2	16.4	17.8 13
14 Savings and loan assns.	.9	1.2	1.7	2.2	3.1	4.3	5.8	7.1	8.1	8.6	9.5	10.5 14
15 Mutual savings banks	3.6	3.7	3.6	3.7	3.9	4.4	5.0	5.7	6.3	6.6	7.0	7.3 15
16 Life insurance companies	3.6	3.5	3.7	3.9	4.3	4.7	5.3	7.2	8.8	10.3	11.7	12.8 16
17 Private pension funds	.2	.2	.3	.4	.4	.5	.6	.8	1.0	1.1	1.2	1.2 17
18 St.+loc. govt. rtr. funds	.2	.2	.3	.5	.6	.7	.8	1.0	1.2	1.5	1.6	1.8 18
19 Finance companies	-	-	.2	.2	.2	.3	.4	.4	.5	.4	.5	.6 19
20 Reits	-	-	-	-	-	-	-	-	-	-	-	.1 20
Farm Mortgages												
1 Total liabilities	24.2	27.1	30.2	33.4	37.4	42.1	47.2	51.1	55.5	61.2	65.8	72.5 1
2 Households	6.0	6.8	7.6	8.8	9.3	10.3	11.3	12.3	13.4	14.6	15.6	16.7 2
3 Nonfarm noncorp. business	1.8	2.0	2.3	2.5	2.8	3.2	3.6	3.9	4.2	4.7	5.0	5.6 3
4 Nonfin. corporate business	16.3	18.3	20.3	22.5	25.3	28.7	32.4	34.9	37.9	41.9	45.2	50.1 4
5 Reits	-	-	-	-	-	-	-	-	-	-	-	.1 5
6 Total assets	24.2	27.1	30.2	33.4	37.4	42.1	47.2	51.1	55.5	61.2	65.8	72.5 6
7 Households	8.0	8.9	9.8	10.7	11.8	12.0	11.8	11.0	10.1	10.5	10.8	9.9 7
8 State and local governments	-	-	-	-	-	-	-	-	-	-	-	- 8
9 U.S. Government	.1	.1	*	*	.1	.1	.1	.1	.1	.1	.2	.3 9
10 Commercial banking	4.8	5.5	6.2	6.8	7.5	9.0	10.6	12.4	14.4	16.4	17.9	20.5 10
11 Savings institutions	3.2	3.8	4.4	5.1	6.1	7.8	9.5	11.1	12.4	13.4	14.7	16.6 11
12 Savings and loan assns.	1.1	1.5	2.0	2.5	3.4	4.7	6.1	7.1	8.0	8.4	9.0	10.0 12
13 Mutual savings banks	2.1	2.3	2.5	2.6	2.8	3.1	3.5	4.0	4.5	5.0	5.7	6.6 13
14 Life insurance companies	7.7	8.5	9.1	10.0	11.0	12.8	14.1	15.1	16.8	18.8	20.5	22.8 14
15 Private pension funds	.2	.2	.3	.3	.4	.5	.6	.7	.9	1.1	1.1	1.1 15
16 St.+loc. govt. rtr. funds	.1	.1	.1	.2	.2	.3	.3	.4	.5	.6	.6	.7 16
17 Other insurance companies	.2	.2	.1	.1	.2	.1	.1	.1	.1	.1	.2	.2 17
18 Finance companies	*	*	-1	-1	-1	-1	-1	-1	-1	-1	-1	.2 18
19 Reits	-	-	-	-	-	-	-	-	-	-	-	.7 19

BILLIONS OF DOLLARS

Mortgage Markets (Continued)

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
Multi-Family Residential Mortgages													
1	53.2	60.1	70.0	82.7	93.1	100.0	100.6	104.5	111.8	121.1	128.9	136.6	Total liabilities
2	32.9	38.7	46.7	56.6	64.5	70.0	70.1	72.8	77.9	84.4	89.7	95.1	Nonfarm noncorp. business
3	18.6	19.8	21.7	24.5	26.9	28.3	28.8	30.0	32.3	35.2	37.6	40.1	Nonfin. corporate business
4	.1	.2	.2	.4	.5	.5	.7	.8	.8	.8	.8	.8	Reits
5	1.6	1.5	1.4	1.3	1.3	1.2	1.1	1.0	.9	.8	.7	.6	U.S. Government
6	53.2	60.1	70.0	82.7	93.1	100.0	100.6	104.5	111.8	121.1	128.9	136.6	Total assets
7	7.9	7.9	6.8	7.4	6.4	6.3	6.0	6.2	6.6	7.2	7.6	8.1	Households
8	1.6	2.2	2.9	3.9	4.8	6.1	6.9	7.2	7.5	7.7	8.9	10.4	State and local governments
9	2.6	3.1	3.5	3.8	4.1	4.8	6.0	6.2	6.5	7.5	8.6	10.4	U.S. Government
10	*	.3	1.1	2.1	0.0	6.2	6.4	6.4	6.4	6.4	6.6	6.7	Spons. credit agencies
11	*	.1	.1	.4	.6	.8	1.2	1.7	2.6	4.1	5.2	6.0	Mortgage pools
12	3.2	3.3	4.0	5.8	6.9	7.6	5.9	8.1	9.2	10.3	11.2	12.3	Commercial banks
13	19.3	21.6	27.1	31.9	35.1	36.7	39.3	42.6	47.8	52.6	54.8	55.5	Savings institutions
14	11.7	13.8	17.5	21.0	22.8	23.8	25.5	28.4	32.5	36.1	37.6	38.1	Savings and loan assns.
15	7.6	7.8	9.6	10.9	12.3	12.9	13.8	14.2	15.3	16.5	17.2	17.3	Mutual savings banks
16	14.2	16.0	16.7	17.3	18.5	19.6	19.6	19.2	18.8	19.0	19.3	19.6	Life insurance companies
17	1.2	1.2	.9	.6	.5	.5	.5	.5	.6	.5	.5	.5	Private pension funds
18	1.9	2.0	2.2	2.2	2.1	2.2	2.4	2.3	2.2	2.7	3.3	3.9	St.+loc. govt. rtr. funds
19	.7	1.2	2.4	3.2	3.7	2.4	1.6	1.1	1.4	1.5	1.3	1.9	Finance companies
20	.5	1.3	2.2	4.2	6.6	6.8	4.8	3.1	2.2	1.8	1.6	1.3	Reits
Commercial Mortgages													
1	78.4	85.5	95.8	112.6	131.7	146.9	159.3	171.2	189.7	211.9	236.5	258.3	Total liabilities
2	17.9	19.0	20.3	21.5	22.6	23.7	24.8	25.6	26.7	28.0	29.5	30.9	Households
3	6.0	6.6	7.5	9.0	10.8	12.2	13.3	14.4	16.1	18.2	20.5	22.6	Nonfarm noncorp. business
4	54.2	59.5	67.6	81.2	97.3	109.8	119.8	129.6	145.2	164.0	184.7	203.2	Nonfin. corporate business
5	.3	.4	.5	.8	1.0	1.1	1.4	1.6	1.6	1.7	1.7	1.6	Reits
6	78.4	85.5	95.8	112.6	131.7	146.9	159.3	171.2	189.7	211.9	236.5	258.3	Total assets
7	10.1	11.5	9.7	10.8	9.9	9.0	8.7	9.3	10.3	11.5	12.6	13.5	Households
8	-	.2	.4	.7	.9	1.2	1.2	1.2	1.3	1.3	1.5	1.8	State and local governments
9	.4	.4	.5	.3	.2	1.6	2.1	2.5	3.1	3.7	4.5	5.7	U.S. Government
10	22.1	23.3	26.3	31.8	38.7	43.7	46.9	50.3	56.9	66.1	76.0	82.7	Commercial banking
11	17.9	19.8	23.8	29.0	33.9	37.2	42.5	48.1	53.1	57.0	60.7	62.8	Savings institutions
12	10.6	11.5	14.9	18.6	21.9	24.5	29.1	33.8	38.0	40.6	43.8	45.3	Savings and loan assns.
13	7.3	7.9	8.9	10.4	12.0	12.7	13.4	14.3	15.1	16.3	17.0	17.1	Mutual savings banks
14	24.4	26.0	28.5	31.6	36.5	41.3	45.2	48.9	54.4	62.2	71.1	80.8	Life insurance companies
15	1.2	1.2	1.3	1.1	1.1	1.1	1.2	1.2	1.3	1.4	1.4	1.6	Private pension funds
16	.7	.9	.9	1.1	1.5	2.0	2.3	2.6	2.9	3.0	3.2	3.5	St.+loc. govt. rtr. funds
17	.2	.2	.2	.2	.2	.2	.2	.3	.4	.4	.7	1.0	Other insurance companies
18	.2	.4	.9	1.1	1.4	1.9	1.9	1.6	2.2	1.9	1.9	3.0	Finance companies
19	1.3	2.0	3.2	5.0	7.5	7.7	7.0	5.2	3.8	3.3	2.8	2.4	Reits
Farm Mortgages													
1	29.0	29.8	32.2	35.8	41.3	46.3	50.9	56.6	63.7	71.2	82.5	92.0	Total liabilities
2	29.0	29.8	32.2	35.8	41.3	46.3	50.9	56.6	63.7	71.2	82.5	92.0	Total assets
3	9.8	10.1	11.3	12.7	15.0	16.4	17.8	19.5	20.9	22.1	24.0	28.4	Households
4	.3	.3	.4	.4	.5	.5	.5	.7	.7	.8	1.0	1.3	State and local governments
5	.9	.8	.5	.4	.4	.6	1.3	1.9	2.8	3.6	5.9	7.7	U.S. Government
6	6.7	7.2	7.9	9.1	10.9	13.5	16.0	18.5	21.5	24.7	29.7	36.0	Sponsored credit agencies
7	1.4	1.7	2.1	2.4	2.7	2.6	2.0	1.8	1.2	1.0	1.0	.9	Mortgage pools
8	3.8	3.8	4.2	4.8	5.4	6.0	6.4	6.7	7.8	8.5	8.6	8.9	Commercial banks
9	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	Mutual savings banks
10	5.8	5.6	5.6	5.7	6.0	6.3	6.8	7.4	8.8	10.5	12.2	12.8	Life insurance companies
11	.3	.2	.2	.2	.3	.2	*	*	*	*	*	*	St.+loc. govt. rtr. funds

BILLIONS OF DOLLARS

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Consumer Credit												
1 Total liabilities (Bil)	52.2	52.7	60.7	65.1	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9 1
2 Installment credit	35.4	35.3	41.1	46.0	51.0	57.8	65.6	73.9	79.3	83.1	91.7	101.7 5
3 Noninstallment credit	16.7	17.4	19.6	20.1	21.6	22.9	25.0	27.0	29.3	30.4	32.3	35.3 3
4 Total assets	52.2	52.7	60.7	65.1	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9 4
5 Installment credit	35.4	35.3	41.1	46.0	51.0	57.8	65.6	73.9	79.3	83.1	91.7	101.7 5
6 Nonfarm noncorp. business	1.7	1.7	1.9	1.8	1.7	1.8	2.0	2.2	2.4	2.3	2.2	2.1 6
7 Nonfin. corporate business	3.0	3.3	3.8	3.9	3.9	4.8	5.1	5.8	6.6	6.8	7.0	6.8 7
8 Commercial banking	14.4	14.4	17.0	18.7	19.0	21.2	24.3	27.9	31.8	34.3	36.7	41.7 8
9 Savings and loan assns.	.4	.5	.5	.6	.6	.6	.6	.7	.7	.8	.9	.9 9
10 Mutual savings banks	.1	.1	.1	.1	.2	.2	.2	.3	.4	.5	.6	.7 10
11 Credit unions	2.4	2.7	3.3	3.9	4.3	4.9	5.5	6.3	7.3	8.3	9.0	10.3 11
12 Finance companies	13.5	12.7	14.5	16.1	16.3	17.9	20.2	22.4	24.7	26.4	26.9	29.2 12
13 Noninstallment credit	16.7	17.4	19.6	20.1	21.6	22.9	25.0	27.0	29.3	30.4	32.3	35.3 13
14 Nonfarm noncorp. business	3.7	3.8	4.2	4.3	4.6	4.9	5.3	5.6	6.0	6.4	6.9	7.5 14
15 Nonfin. corporate business	6.4	6.4	7.2	6.7	6.8	7.1	7.5	7.7	8.0	8.1	8.4	8.9 15
16 Commercial banking	5.9	6.3	7.2	7.8	8.8	9.4	10.4	11.9	13.4	13.9	15.0	16.7 16
17 Savings and loan assns.	.6	.7	.9	1.0	1.2	1.2	1.5	1.5	1.6	1.6	1.7	1.8 17
18 Mutual savings banks	.2	.2	.2	.2	.3	.3	.3	.4	.4	.4	.4	.4 18
Bank Loans Not Elsewhere Classified												
1 Total loans at commercial banks, flow of funds basis	94.4	98.5	112.0	118.3	125.6	139.1	156.0	174.8	201.2	219.5	237.3	264.9 1
- Loans elsewhere classified:												
2 Mortgages	23.1	25.3	28.1	28.7	30.3	34.3	39.2	43.7	49.3	53.9	58.4	65.0 2
3 Consumer credit	20.2	20.7	24.2	26.4	27.9	30.6	34.7	39.8	45.2	48.2	51.7	58.5 3
4 Security credit	4.2	4.7	4.9	5.1	6.2	7.2	7.9	8.4	8.5	9.0	10.5	11.8 4
5 Open-market paper	1.1	1.7	2.2	1.9	2.3	2.3	2.4	3.0	2.5	3.5	5.5	5.1 5
6 = Bank loans nec at coml. bks.	45.7	46.2	52.7	56.1	58.9	64.9	71.9	80.0	95.7	104.9	111.2	124.6 6
+ Bank loans n.e.c. at other banking subsectors:												
7 Domestic affiliates	—	—	—	—	—	—	—	—	—	—	—	— 7
8 Foreign banking offices	.4	.5	.6	.7	1.0	1.3	1.1	1.1	1.2	1.6	1.7	2.1 8
9 = Banking sector total bank loans n.e.c.	46.2	46.6	53.3	56.8	59.9	65.9	72.9	81.1	96.9	106.4	112.9	126.7 9
10 + Loans by P.R. banks	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	* *	— 10
11 = Total bank loans n.e.c.	46.2	46.7	53.3	56.8	59.9	65.9	73.0	81.2	97.0	106.4	112.9	126.7 11
12 Total liabilities	46.2	46.7	53.3	56.8	59.9	65.9	73.0	81.2	97.0	106.4	112.9	126.7 12
13 Nonfinancial sectors	41.0	42.3	47.8	50.7	53.2	58.1	63.5	71.2	84.7	95.2	103.7	116.0 13
14 Households	.2	.7	1.2	1.2	1.4	1.3	1.4	2.0	2.5	2.5	3.2	4.7 14
15 Farm business	3.8	4.2	4.9	5.1	5.3	6.1	6.7	7.0	7.7	8.6	9.3	9.7 15
16 Nonfarm noncorp. business	3.0	3.2	3.6	3.9	4.2	4.5	5.2	5.6	6.6	7.9	8.5	9.6 16
17 Corporate business	32.0	31.7	35.5	37.9	39.3	42.6	46.3	51.3	61.6	69.8	77.1	86.5 17
18 Foreign	2.0	2.5	2.7	2.7	3.0	3.5	3.9	5.3	6.3	6.4	5.5	5.5 18
19 Official institutions	.7	.9	.9	.9	1.0	1.0	1.0	.9	1.1	1.0	1.0	.8 19
20 Banks	.6	.7	.7	.8	1.0	1.2	1.4	2.0	2.1	2.2	1.8	1.9 20
21 Other	.7	1.0	1.1	1.1	1.0	1.2	1.6	2.4	3.2	3.2	2.7	2.8 21
22 Financial sectors	5.1	4.4	5.4	6.1	6.6	7.8	9.4	10.0	12.3	11.2	9.2	10.7 22
23 Savings and loan assns.	.1	.1	.3	.2	.2	.2	.2	.3	.5	.4	.5	.5 23
24 Finance companies	5.0	4.3	5.2	5.9	6.4	7.6	9.2	9.7	11.8	10.7	8.8	9.7 24
25 Reits	—	—	—	—	—	—	—	—	—	—	—	.6 25

BILLIONS OF DOLLARS

Consumer Credit and Bank Loans Not Elsewhere Classified

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YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
	Consumer Credit												
1	137.7	143.1	157.8	177.6	203.7	213.6	223.2	248.6	288.8	336.4	382.7	385.0	Total liabilities (HE)
2	101.2	105.5	118.3	133.2	155.1	164.6	172.3	193.8	230.2	272.1	311.4	312.8	Installment credit
3	36.6	37.6	39.5	44.5	48.6	49.0	50.9	54.8	58.6	64.3	71.3	72.2	Noninstallment credit
4	137.7	143.1	157.8	177.6	203.7	213.6	223.2	248.6	288.8	336.4	382.7	385.0	Total assets
5	101.2	105.5	118.3	133.2	155.1	164.6	172.3	193.8	230.2	272.1	311.4	312.8	Installment credit
6	2.0	2.0	1.9	1.6	1.8	1.7	1.7	1.9	1.9	1.9	1.9	1.8	Nonfarm noncorp. business
7	7.0	7.3	9.5	9.7	10.2	10.5	10.5	11.0	12.8	12.6	14.3	15.6	Nonfin. corporate business
8	46.3	48.7	55.0	64.6	75.9	80.1	82.9	93.7	112.4	136.0	154.2	145.8	Commercial banking
9	1.1	1.5	1.5	1.2	3.6	4.3	4.8	5.8	7.1	8.4	9.9	9.9	Savings and loan assns.
10	.8	.9	1.0	1.1	1.3	1.5	1.7	1.8	2.2	2.7	2.7	2.8	Mutual savings banks
11	12.0	13.0	14.8	17.0	19.6	21.9	25.7	31.2	37.6	44.3	46.5	44.0	Credit unions
12	32.0	32.1	34.4	38.0	42.6	44.6	45.0	48.6	56.3	67.5	83.3	92.8	Finance companies
13	36.6	37.6	39.5	44.5	48.6	49.0	50.9	54.8	58.6	64.3	71.3	72.2	Noninstallment credit
14	8.0	8.7	7.9	8.7	9.9	10.7	11.6	12.8	13.5	15.0	16.7	17.3	Nonfarm noncorp. business
15	9.1	9.6	9.7	10.5	11.5	11.8	12.2	13.5	12.5	13.7	14.9	15.2	Nonfin. corporate business
16	17.1	16.9	19.3	22.4	23.7	22.9	23.1	24.3	27.9	30.5	32.2	30.9	Commercial banking
17	1.9	2.0	2.1	2.8	2.9	3.1	3.4	3.5	3.7	4.0	6.3	7.6	Savings and loan assns.
18	.4	.5	.5	.5	.6	.6	.6	.8	.9	1.2	1.2	1.2	Mutual savings banks
	Bank Loans Not Elsewhere Classified												
1	286.8	299.5	329.4	386.9	457.9	507.3	504.4	544.0	619.9	716.4	805.2	849.9	Total loans at commercial banks, flow of funds basis
2	69.8	72.0	81.6	98.4	118.0	130.6	134.5	149.6	177.2	212.4	243.5	262.9	- Loans elsewhere classified:
3	63.4	65.6	74.3	87.0	99.6	103.0	106.1	118.0	140.3	166.5	186.4	176.7	Mortgages
4	10.7	12.1	12.9	17.8	18.6	12.4	18.6	20.8	22.6	19.6	18.8	19.9	Consumer credit
5	6.2	7.3	7.5	7.1	5.5	7.1	8.2	11.5	11.6	9.4	11.2	12.2	Security credit
6	136.7	142.5	153.1	177.0	220.1	254.2	241.1	244.1	268.3	308.5	345.4	378.3	Open-market paper
7	3.9	3.0	2.8	2.6	4.3	4.9	4.4	4.1	4.7	3.7	2.8	2.7	= Bank loans nec at coml. bks.
8	3.3	5.8	6.3	8.8	12.8	19.1	20.3	23.8	28.5	46.6	59.8	75.3	Domestic affiliates
9	144.0	151.2	162.2	188.5	237.3	278.2	265.7	272.0	301.4	358.8	408.0	456.3	Foreign banking offices
10	-	-	-	-	-	-	-	-	-	-	-	-	+ Bank loans n.e.c. at other banking subsectors:
11	144.0	151.2	162.2	188.5	237.3	278.2	265.7	272.0	301.4	358.8	408.0	456.3	Domestic affiliates
12	144.0	151.2	162.2	188.5	237.3	278.2	265.7	272.0	301.4	358.8	408.0	456.3	Foreign banking offices
13	131.6	138.9	148.0	168.0	207.8	244.5	235.8	245.6	275.4	330.0	379.7	428.5	- Total bank loans n.e.c.
14	5.7	7.5	9.2	10.1	13.5	15.2	13.7	14.6	17.4	19.9	20.8	28.8	Nonfinancial sectors
15	10.3	11.2	12.5	14.3	17.2	18.2	20.2	23.2	25.7	28.2	31.0	31.6	Households
16	11.8	11.3	12.0	13.3	14.4	13.4	11.4	7.8	8.7	9.0	9.5	11.4	Farm business
17	98.3	104.2	108.3	120.6	150.3	181.3	172.0	175.8	196.4	226.5	269.7	296.5	Nonfarm noncorp. business
18	5.4	4.8	5.9	9.7	12.5	16.5	18.5	24.1	27.1	46.4	48.7	60.2	Corporate business
19	.8	.6	.8	1.0	1.4	1.7	2.0	2.9	2.9	5.2	7.3	11.9	Financial sectors
20	2.1	2.0	2.4	3.5	5.1	8.2	9.3	13.5	16.2	25.7	21.6	26.3	Official institutions
21	2.6	2.1	2.7	5.2	5.9	6.5	7.2	7.7	8.0	15.5	19.7	22.0	Banks
22	12.5	12.4	14.3	20.4	29.5	33.6	29.9	26.4	26.0	28.8	28.3	27.8	Other
23	.5	.4	1.1	1.5	1.9	1.5	1.2	1.4	2.8	3.1	5.2	5.2	Reits
24	11.0	10.9	11.5	16.0	20.6	20.8	18.0	16.1	16.7	20.8	19.7	20.8	Savings and loan assns.
25	1.0	1.0	1.6	3.0	7.0	11.4	10.8	8.9	6.5	4.9	3.5	1.8	Finance companies
													Reits

BILLIONS OF DOLLARS

Open-Market Paper and Other Loans

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Open-Market Paper												
1 Total outstanding, all types	4.1	4.0	4.4	6.5	7.4	8.7	9.7	11.8	12.7	17.2	21.4	25.6
2 Commercial paper	2.7	2.8	3.2	4.5	4.7	6.0	6.8	8.4	9.3	13.6	17.1	21.2
3 Nonfinancial corporations	.4	.7	.3	.8	1.1	1.2	1.0	1.1	.8	1.6	3.0	4.2
4 Financial business	2.3	2.2	2.9	3.7	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9
5 Commercial banking	-	-	-	-	-	-	-	-	-	-	-	5
6 Finance companies	2.3	2.2	2.9	3.7	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9
7 Reits	-	-	-	-	-	-	-	-	-	-	-	7
8 Bankers acceptances	1.3	1.2	1.2	2.0	2.7	2.7	2.9	3.4	3.4	3.6	4.3	4.0
9 Nonfinancial business	.6	.6	.6	.8	.9	.9	.7	.8	.9	1.1	1.3	1.6
10 Noncorporate	.3	.3	.3	.4	.4	.6	.3	.4	.4	.5	.7	.8
11 Corporate	.3	.3	.3	.4	.4	.4	.3	.4	.4	.5	.7	.8
12 Foreign	.7	.6	.6	1.2	1.8	1.8	2.2	2.6	2.5	2.5	3.0	2.9
13 Holdings, by sector	4.1	4.0	4.4	6.5	7.4	8.7	9.7	11.8	12.7	17.2	21.4	25.6
14 Households	1.3	1.1	.3	2.0	2.2	2.7	3.9	4.8	5.6	6.7	7.6	10.1
15 Nonfin. corporate business	.4	.2	.7	.8	1.1	1.3	1.0	1.7	1.4	2.9	4.0	5.1
16 Foreign	1.0	.8	.8	1.3	1.4	1.4	1.4	1.6	2.0	2.2	2.2	2.8
17 Sponsored credit agencies	-	-	-	-	-	-	-	-	-	-	-	17
18 Monetary authority	.1	*	.1	.1	.1	.1	.2	.1	.2	.2	.2	.1
19 Commercial banking	1.2	1.7	2.3	2.0	2.5	2.4	2.5	3.1	2.7	3.7	5.8	5.4
20 Savings + loan associations	-	-	-	-	-	-	-	-	-	-	-	.1
21 Mutual savings banks	-	-	*	*	*	.1	*	.1	.1	.2	.2	.2
22 Life insurance companies	-	*	.1	.3	.2	.3	.4	.2	.3	.4	.5	.5
23 Mutual funds	.1	*	.1	.1	*	.3	.2	.1	.5	1.0	1.0	1.2
24 Money market funds	-	-	-	-	-	-	-	-	-	-	-	.24
Other Loans												
1 Finance co. loans to business	4.8	4.9	6.3	8.2	8.6	8.6	10.0	11.6	13.5	14.6	14.3	16.5
2 Liab.: Noncorporate business	1.7	1.7	2.3	2.6	2.5	2.9	3.7	4.6	5.9	7.1	7.0	7.5
3 Nonfin. corp. business	3.1	3.1	4.0	5.6	5.9	5.6	6.3	7.0	7.6	7.5	7.2	9.0
4 U.S. Government loans	18.2	19.2	19.7	20.5	21.7	24.0	25.8	28.6	31.4	33.5	37.2	40.5
5 Liab.: Households	.2	.3	.4	.6	.7	1.0	1.2	1.4	1.6	2.1	2.4	3.2
6 Farm business	.6	.6	.6	.6	.7	.7	.8	.9	.9	1.1	1.0	6
7 Nonfarm noncorp. bus.	3.8	3.9	4.0	4.0	4.0	4.2	4.4	4.8	5.0	5.2	5.6	5.9
8 Nonfin. corp. business	.7	.8	.8	.9	.9	1.1	1.2	1.4	1.7	2.0	2.2	1.7
9 St.+local governments	.7	.9	1.0	1.2	1.5	2.0	2.2	2.5	2.8	3.4	3.6	4.0
10 Foreign	12.2	12.8	12.8	13.3	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.4
11 Spons. credit agencies	.1	.1	.1	*	.1	.1	-	.1	.3	.1	*	.3
12 Sponsored credit agency loans	2.7	3.0	4.1	4.1	5.0	6.1	7.7	8.5	9.6	11.1	9.3	10.5
13 Liab.: Farm business (FICB)	.9	1.2	1.4	1.5	1.7	1.8	2.1	2.2	2.5	2.9	3.4	3.7
14 Noncorp. bus. (BC)	.5	.5	.6	.6	.7	.7	.8	1.0	1.1	1.3	1.5	1.6
15 S+L assns. (FHLB)	1.3	1.3	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	8.4	5.3
16 Policy loans (hh liability)	4.2	4.5	5.0	5.7	6.2	6.8	7.2	7.8	8.3	9.8	10.8	12.1
17 Asset: U.S. Government	.3	.4	.4	.4	.5	.5	.6	.6	.7	.7	.8	.8
18 Life insurance cos.	3.9	4.2	4.6	5.2	5.7	6.2	6.7	7.1	7.7	9.1	10.1	11.3

BILLIONS OF DOLLARS

Open-Market Paper and Other Loans

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YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
Open-Market Paper													
1	38.1	40.1	40.0	41.6	50.0	67.6	66.4	74.6	89.5	115.9	156.4	177.8	Total outstanding, all types
2	32.6	33.1	32.1	34.7	41.1	49.0	47.1	50.8	62.0	79.4	106.5	116.1	Commercial paper
3	5.4	7.1	6.2	7.0	8.4	12.5	9.6	11.0	12.8	15.5	24.5	29.5	Nonfinancial corporations
4	27.2	25.9	25.9	27.8	32.7	36.5	37.5	39.7	49.2	63.9	82.0	86.7	Financial business
5	4.3	2.3	2.0	2.6	0.9	8.3	8.7	7.9	9.1	15.8	20.4	25.9	Commercial banking
6	23.0	23.6	23.1	21.9	23.8	27.4	28.0	31.3	39.6	47.4	60.9	60.2	Finance companies
7	-	-	.8	3.2	8.0	.7	.8	.6	.5	.6	.8	.5	Reits
8	5.5	7.1	7.9	6.9	8.9	18.7	19.3	23.8	27.5	36.6	49.9	61.7	Bankers acceptances
9	2.3	3.1	3.6	3.7	4.7	7.2	7.6	10.2	11.4	9.9	12.0	13.7	Nonfinancial business
10	1.1	1.5	1.8	1.8	2.4	3.6	3.8	5.1	5.7	5.0	6.0	6.9	Noncorporate
11	1.1	1.5	1.8	1.8	2.4	3.6	3.8	5.1	5.7	5.0	6.0	6.9	Corporate
12	3.2	4.0	4.3	3.2	8.2	11.4	11.7	13.6	16.1	26.6	37.8	48.0	Foreign
13	38.1	40.1	40.0	41.6	50.0	67.6	66.4	74.6	89.5	115.9	156.4	177.8	Holdings, by sector
14	15.4	11.7	7.9	6.2	15.3	19.5	15.1	12.0	21.7	38.0	45.4	38.2	Households
15	7.6	9.4	11.3	14.2	14.9	16.5	19.6	24.7	24.5	24.8	28.7	32.6	Nonfin. corporate business
16	3.8	4.3	4.1	4.1	0.4	11.0	8.4	11.1	15.5	23.3	30.2	34.7	Foreign
17	-	-	-	.4	.2	1.1	1.2	1.2	1.4	.2	.3	.4	Sponsored credit agencies
18	.1	.1	.3	.1	.1	1.0	1.1	1.0	1.0	.6	.7	.8	Monetary authority
19	6.7	8.2	8.5	8.3	7.0	9.2	10.3	14.0	14.3	13.0	15.2	16.9	Commercial banking
20	.3	1.8	2.8	3.3	2.0	1.8	2.7	2.6	2.3	2.7	3.4	4.9	Savings + loan associations
21	.3	.5	.7	.6	.5	.5	.6	1.0	1.0	.3	2.3	4.0	Mutual savings banks
22	1.4	2.1	2.8	3.0	3.0	4.1	4.8	5.2	4.9	6.3	8.0	10.1	Life insurance companies
23	2.4	2.1	1.7	1.4	2.6	2.3	2.0	.9	2.0	3.1	2.9	3.8	Mutual funds
24	-	-	-	-	-	.6	.5	.9	1.1	3.7	19.3	31.6	Money market funds
Other Loans													
1	21.5	21.8	23.2	27.4	32.3	37.2	40.9	49.5	63.0	74.5	84.6	88.1	Finance co. loans to business
2	8.1	7.9	8.5	9.2	10.0	9.1	9.0	9.2	9.2	9.2	9.2	9.5	Liab.: Noncorporate business
3	13.3	14.0	14.6	18.2	22.3	28.1	31.9	40.3	53.8	65.3	75.4	78.5	Nonfin. corp. business
4	43.9	46.3	48.8	51.9	55.2	58.6	65.6	73.2	79.1	91.9	104.2	120.3	U.S. Government loans
5	3.6	3.9	4.2	4.6	5.0	5.5	6.0	6.5	7.1	8.3	10.0	12.2	Liab.: Households
6	1.0	1.0	1.0	1.1	1.2	1.3	2.1	2.2	3.5	7.0	10.4	13.0	Farm business
7	6.2	6.8	7.1	7.2	8.6	9.1	10.6	12.4	14.3	18.4	21.4	25.6	Nonfarm noncorp. bus.
8	1.8	2.1	1.6	1.8	2.1	3.7	3.9	4.1	4.0	5.7	6.9	8.4	Nonfin. corp. business
9	4.7	4.8	5.2	5.5	4.9	5.6	5.8	7.8	8.0	6.5	6.7	7.6	St.+local governments
10	26.5	27.8	29.6	31.7	33.4	32.8	35.7	39.0	42.1	46.0	48.9	53.5	Foreign
11	-	-	-	-	-	.7	1.6	1.2	-	-	-	-	Spons. credit agencies
12	15.3	17.6	15.6	16.4	24.9	34.2	31.8	32.1	38.5	53.1	67.8	78.2	Sponsored credit agency loans
13	4.3	5.0	5.7	6.1	7.2	8.8	10.0	11.3	12.8	14.2	17.5	19.4	Liab.: Farm business (FICB)
14	1.7	2.0	2.0	2.3	2.6	3.6	4.0	4.9	5.6	6.3	8.4	9.8	Noncorp. bus. (EC)
15	9.3	10.6	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	St+1 assns. (FHLB)
16	14.7	17.0	18.0	19.0	21.2	23.9	25.5	26.9	28.6	31.2	35.9	42.6	Policy loans (hh liability)
17	.9	1.0	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.2	Asset: U.S. Government
18	13.8	16.1	17.1	18.0	20.2	22.9	24.5	25.8	27.6	30.1	34.8	41.4	Life insurance cos.

BILLIONS OF DOLLARS

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
Security Credit												
1 Total liabilities	8.7	10.4	10.5	10.9	13.1	13.8	16.4	16.8	18.0	18.7	25.8	32.3 1
2 Households	4.4	5.5	5.5	5.4	6.7	6.6	8.6	8.4	9.1	9.0	12.7	15.6 2
3 Foreign	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.3	.5 3
4 Brokers and dealers	4.3	4.8	4.9	5.6	6.3	7.1	7.7	8.4	8.7	9.6	12.7	16.2 4
5 From commercial banking	3.3	3.6	3.8	4.1	4.9	5.7	6.4	6.6	6.0	6.7	7.5	8.5 5
6 Customer credit balances	1.0	1.3	1.1	1.2	1.3	1.3	1.3	1.8	2.7	2.9	5.3	7.7 6
7 Total assets	8.7	10.4	10.5	10.9	13.1	13.8	16.4	16.8	18.0	18.7	25.8	32.3 7
8 Households	.9	1.2	1.0	1.1	1.2	1.2	1.2	1.7	2.5	2.7	4.9	7.0 8
9 Commercial banking	4.9	5.4	5.6	6.0	7.0	7.9	9.0	9.4	9.3	9.9	11.3	12.7 9
10 To brokers and dealers	3.3	3.6	3.8	4.1	4.9	5.7	6.4	6.6	6.0	6.7	7.5	8.5 10
11 To others	1.6	1.8	1.9	1.8	2.1	2.1	2.6	2.8	3.2	3.2	3.8	4.1 11
12 Brokers and dealers	2.8	3.8	3.8	3.6	4.7	4.6	6.1	5.6	6.0	6.0	9.2	12.0 12
13 Foreign	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	.3	.6 13
Trade Credit												
1 Total liabilities	64.7	68.9	75.3	79.9	83.4	87.6	98.8	102.4	115.5	126.0	134.8	152.9 1
2 Households	1.7	1.8	2.0	2.1	2.3	2.4	2.6	2.8	3.0	3.2	3.7	4.1 2
3 Farm business	2.6	3.1	3.5	3.7	3.8	3.8	4.6	4.8	5.4	5.8	5.6	4.6 3
4 Nonfarm noncorp. business (Payables less receivables)	2.6	2.2	2.5	2.7	1.7	1.6	.3	-.6	-1.3	-3.4	-3.8	-3.5 4
5 Liability	15.2	15.7	15.4	15.5	14.8	14.4	12.8	12.2	11.5	9.9	10.1	9.3 5
6 - Asset	12.6	13.5	12.9	12.8	13.1	12.8	12.5	12.8	12.8	13.3	13.9	12.8 6
7 Nonfin. corporate business	52.1	55.8	61.1	64.1	67.9	71.1	78.8	86.0	98.2	108.8	116.2	133.4 7
8 State and local governments	2.1	2.3	2.4	2.5	2.7	2.9	3.1	3.4	3.8	4.3	4.8	5.4 8
9 Foreign	.8	.8	.9	1.6	1.7	2.2	1.8	2.6	2.6	2.9	3.4	3.8 9
10 U.S. Government	2.8	2.8	2.9	3.1	3.4	3.7	3.6	3.4	3.9	4.5	5.1	5.1 10
11 Total assets	69.0	74.9	80.7	85.7	91.8	96.5	103.3	112.3	126.2	140.4	150.9	171.6 11
12 Nonfin. corporate business	64.7	71.0	76.5	81.4	87.2	91.6	97.9	106.3	119.5	131.7	139.9	158.2 12
13 Foreign	.6	.5	.7	.6	.8	.7	.7	.7	.9	1.4	2.0	3.4 13
14 U.S. Government	2.3	1.7	1.7	1.8	1.8	2.0	2.5	2.7	3.1	4.4	5.8	6.4 14
15 Other insurance companies	1.5	1.6	1.8	1.9	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5 15
16 Discrepancy	-4.3	-6.0	-5.4	-5.8	-8.4	-8.9	-8.5	-9.9	-10.7	-14.3	-16.0	-18.6 16
Profit Taxes Payable												
1 Total profit taxes payable	17.6	15.1	17.2	16.0	16.4	17.9	19.1	19.8	22.0	22.1	17.2	20.2 1
2 Nonfin. corporate business	16.0	13.4	15.8	13.6	15.0	15.9	17.5	18.0	20.2	20.8	15.6	18.5 2
3 Commercial banks	1.0	.9	.5	1.5	.6	1.1	.6	.8	.7	.7	.6	.5 3
4 Savings + loan associations	*	*	*	*	*	*	.1	.1	.1	.1	.1	.1 4
5 Life insurance companies	.3	.3	.4	.4	.4	.4	.4	.6	.5	.6	.5	.6 5
6 Other insurance companies	.1	.2	.1	.1	.1	.1	.1	*	.1	.1	.1	.1 6
7 Finance companies	.3	.2	.3	.3	.3	.3	.3	.2	.3	.2	.2	.2 7
8 Brokers and dealers	*	*	.1	*	.1	*	.1	.1	.1	.1	.2	.2 8
9 Total taxes receivable	15.5	13.0	15.3	14.0	14.5	15.2	17.2	17.6	19.0	17.9	13.0	14.7 9
10 State and local governments	1.1	1.0	1.2	1.3	1.3	1.5	1.7	1.9	2.0	2.3	2.5	3.1 10
11 U.S. Government	14.4	12.0	14.1	12.7	13.2	13.7	15.5	15.7	17.0	15.7	10.5	11.6 11
12 Discrepancy	2.1	2.1	1.9	2.0	1.9	2.6	1.9	2.1	2.9	4.2	4.2	5.5 12

BILLIONS OF DOLLARS

Security Credit, Trade Credit, and Taxes Payable

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YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
Security Credit													
1	25.7	24.9	28.7	37.4	29.5	28.7	28.5	41.1	43.4	44.9	43.5	53.4	Total liabilities
2	12.2	10.8	13.1	17.5	13.2	11.4	12.1	17.2	18.5	19.8	18.6	23.7	Households
3	.3	.3	.3	.8	.2	.2	.3	-	-	-	-	-	Foreign
4	13.2	14.2	15.3	19.5	16.1	13.2	16.0	23.9	24.9	25.0	24.9	29.8	Brokers and dealers
5	7.5	9.5	10.1	14.1	10.9	9.0	11.2	17.7	19.6	17.1	16.4	17.2	From commercial banking
6	5.7	4.7	5.2	5.4	5.2	4.2	4.8	6.3	5.3	7.9	8.5	12.6	Customer credit balances
7	25.7	24.9	28.7	37.4	29.5	24.7	28.5	41.1	43.4	44.9	43.5	53.4	Total assets
8	5.2	4.8	4.9	5.0	4.9	3.9	4.5	6.3	5.3	7.9	8.5	12.6	Households
9	11.5	13.0	13.8	18.6	15.2	13.0	15.0	21.7	23.9	21.0	20.2	20.9	Commercial banking
10	7.5	9.5	10.1	14.1	10.9	9.0	11.2	17.7	19.6	17.1	16.4	17.2	To brokers and dealers
11	4.0	3.5	3.7	4.5	6.3	4.0	3.8	4.0	4.3	3.9	3.8	3.8	To others
12	8.5	7.2	9.8	13.5	9.1	7.6	8.6	13.2	14.2	15.9	14.8	19.9	Brokers and dealers
13	.4	.3	.3	.4	.3	.4	.4	-	-	-	-	-	Foreign
Trade Credit													
1	175.5	185.3	197.0	221.3	264.2	211.3	223.6	245.8	272.6	327.3	395.7	433.5	Total liabilities
2	4.7	5.3	6.0	6.6	7.3	8.3	9.4	10.5	11.6	13.2	14.8	16.9	Households
3	4.2	3.8	4.0	4.5	4.7	4.9	5.3	6.1	7.0	8.6	9.7	10.7	Farm business
4	-2.9	-1.8	-3.7	-3.7	-3.3	-2.0	-1.0	1.3	2.2	5.3	7.8	8.4	Nonfarm noncorp. business (Payables less receivables)
5	10.5	10.3	10.2	11.4	11.3	12.7	14.8	19.3	22.0	27.7	32.8	36.8	Liability
6	13.3	12.1	13.9	15.0	14.6	14.7	15.7	18.0	19.7	22.4	25.0	28.4	- Asset
7	154.2	161.7	174.0	196.2	235.1	174.1	180.5	193.6	214.7	260.6	319.9	349.0	Nonfin. corporate business
8	5.8	6.4	7.1	7.6	8.5	10.3	11.6	12.1	12.8	14.6	16.0	17.8	State and local governments
9	4.6	5.6	6.1	6.6	8.5	11.5	12.2	12.5	13.0	11.3	12.8	14.6	Foreign
10	4.8	4.2	3.5	3.4	3.5	4.2	5.7	9.7	11.3	13.6	14.7	16.0	U.S. Government
11	196.3	206.3	217.9	245.3	286.0	266.2	275.7	299.6	332.9	394.7	470.2	510.2	Total assets
12	180.8	189.1	201.8	228.0	266.8	243.5	249.6	268.4	299.5	357.5	427.6	460.8	Nonfin. corporate business
13	8.2	6.2	6.6	7.4	8.8	10.3	11.9	15.4	17.1	16.6	17.7	19.0	Foreign
14	7.3	6.6	4.9	4.0	4.3	5.3	6.5	6.9	6.2	8.9	11.3	15.0	U.S. Government
15	3.9	4.4	4.7	5.8	6.5	7.0	7.7	8.9	10.2	11.7	13.6	15.4	Other insurance companies
16	-20.8	-21.0	-21.0	-24.0	-21.9	-54.9	-52.1	-53.7	-60.3	-67.4	-74.5	-76.7	Discrepancy
Profit Taxes Payable													
1	17.1	14.0	15.8	15.7	18.2	19.4	16.7	24.7	24.1	29.3	32.1	28.9	Total profit taxes payable
2	15.2	11.5	13.3	13.3	15.6	16.7	14.3	21.8	20.4	23.9	23.9	17.3	Nonfin. corporate business
3	.6	1.0	.9	.7	.8	.9	.6	.6	.6	.9	1.4	1.9	Commercial banks
4	.1	.1	.2	.2	.2	.3	.4	.6	.9	1.3	1.8	2.5	Savings + loan associations
5	.7	.8	.8	.8	.8	.8	.7	.9	1.3	1.9	2.8	4.0	Life insurance companies
6	.1	.2	.2	.3	.3	.3	.3	.4	.5	.7	1.0	1.3	Other insurance companies
7	.2	.3	.3	.3	.3	.3	.3	.3	.3	.5	.9	1.6	Finance companies
8	.1	.2	.1	.2	.2	*	.1	.2	.1	.1	.2	.4	Brokers and dealers
9	11.9	9.2	11.3	11.5	13.9	14.3	12.6	20.4	20.6	24.1	25.3	21.4	Total taxes receivable
10	3.5	3.6	4.1	5.1	5.8	6.5	7.1	9.3	11.0	11.8	13.1	12.0	State and local governments
11	8.4	5.7	7.1	6.4	8.0	7.8	5.5	11.1	9.6	12.3	12.2	9.3	U.S. Government
12	5.2	4.7	4.5	4.2	4.4	5.1	4.1	4.4	3.5	5.2	6.8	7.6	Discrepancy

BILLIONS OF DOLLARS

Miscellaneous Financial Claims

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
1 Total liabilities	73.2	78.0	83.2	88.3	96.3	100.7	109.1	119.7	129.4	139.7	152.9	167.6
2 Households	1.8	2.0	2.2	2.4	2.5	2.7	2.9	3.0	3.3	3.7	3.9	4.3
3 Nonfin. corporate business	5.7	6.1	6.6	6.9	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8
4 Foreign	29.7	31.6	38.5	37.1	40.8	42.6	46.0	52.0	56.2	60.2	64.6	68.2
5 U.S. Government	1.7	1.5	1.3	1.2	1.0	.8	.7	.6	.6	.8	1.0	1.2
6 Total finance	38.2	36.8	38.6	40.7	44.6	47.1	51.6	55.6	60.5	66.0	73.3	83.1
7 Sponsored credit agencies	2.3	2.6	2.5	3.1	3.5	3.6	3.6	3.7	3.8	4.0	4.4	4.2
8 Monetary authority	1.4	1.6	1.7	1.5	1.5	1.6	1.6	1.9	1.4	1.5	1.6	2.0
9 Commercial banking	5.7	6.3	5.9	5.1	6.4	6.4	8.1	9.0	10.6	11.6	13.4	17.4
10 Savings and loan assns.	.6	.7	.9	1.0	1.1	1.2	1.4	1.6	1.7	2.1	2.4	2.7
11 Mutual savings banks	.4	.5	.6	.7	.8	.8	.9	1.0	1.1	1.1	1.3	1.4
12 Life insurance companies	8.6	9.3	9.5	10.5	11.5	12.4	13.2	14.0	15.2	16.4	18.2	19.7
13 Other insurance companies	12.8	13.7	14.8	15.7	16.5	17.2	18.3	19.6	21.1	22.9	25.0	27.5
14 Finance companies	2.4	2.3	2.7	3.2	3.3	3.7	4.5	4.9	5.5	6.4	6.9	8.2
15 Reits	-	-	-	-	-	-	-	-	-	-	-	-
16 Total assets	67.4	72.0	78.2	84.9	91.3	97.4	105.7	114.8	124.7	132.0	144.7	158.9
17 Households	12.0	12.3	12.8	13.3	13.8	14.3	14.8	15.7	17.0	18.2	19.8	21.6
18 Farm business	1.6	1.7	1.8	1.8	1.9	2.0	2.1	2.3	2.5	2.7	3.0	3.3
19 Nonfarm noncorp. business	2.6	2.7	2.9	3.0	3.2	3.3	3.5	3.8	4.1	4.4	4.8	5.3
20 Nonfin. corporate business	29.3	31.9	35.0	38.4	41.9	45.5	50.5	55.5	61.5	64.3	70.2	76.7
21 Foreign	8.7	9.2	10.3	10.1	10.3	10.2	11.3	11.5	11.4	12.0	13.3	14.7
22 U.S. Government	2.9	3.2	3.4	4.1	4.4	4.6	4.9	4.8	4.7	4.4	4.3	4.1
23 Total finance	10.3	11.1	12.0	14.1	15.8	17.5	18.5	21.2	23.5	26.0	29.2	33.0
24 Sponsored credit agencies	.2	.2	.2	.3	.3	.4	.3	.3	.3	.3	.3	.2
25 Monetary authority	.3	.2	.4	.3	.3	.4	.4	.4	.5	.7	.7	.9
26 Commercial banking	3.4	3.7	3.8	4.9	5.3	5.8	5.9	6.7	7.4	8.4	9.3	11.7
27 Savings and loan assns.	2.1	2.4	2.5	2.9	3.7	4.3	4.7	5.5	6.0	6.3	7.0	6.9
28 Mutual savings banks	.3	.3	.3	.4	.4	.4	.6	.7	.8	.9	1.0	1.1
29 Life insurance companies	3.0	3.3	3.6	3.9	4.3	4.6	4.9	5.3	5.7	6.0	6.9	7.5
30 Private pension funds	1.0	1.0	1.2	1.4	1.5	1.7	1.7	2.5	2.9	3.5	4.2	4.6
31 Reits	-	-	-	-	-	-	-	-	-	-	-	-31
32 Money market funds	-	-	-	-	-	-	-	-	-	-	-	-32
33 Unallocated, net	5.8	6.0	4.9	3.8	5.0	3.3	3.4	4.8	4.7	7.7	8.1	8.7
(A) Foreign claims												
Direct foreign investment by U.S. corps.												
34 Liab.: Foreign	25.4	27.4	29.8	31.9	34.7	37.3	40.7	44.5	49.3	51.0	55.3	58.5
Direct foreign investment in U.S.												
35 Liab.: Nonfin. corp. business	5.7	6.1	6.6	6.9	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8
U.S. eq. in World Bank, etc.												
36 Liab.: Foreign	.7	.7	.7	.8	1.0	1.1	1.2	1.2	1.3	1.3	1.4	1.5
(B) Claims on federally related agencies												
Postal Savings deposits												
37 Asset: Households	1.4	1.2	1.0	.8	.7	.6	.5	.4	.4	.1	*	* 37
Liab.: U.S. Government												
Deposits at FHLB's												
38 Liab.: Sponsored credit ags.	.7	.8	.6	.9	1.2	1.2	1.2	1.2	1.0	1.0	1.4	1.8
Asset: S+1 associations												
39 Federal Reserve Bank stock	.3	.4	.4	.4	.4	.5	.5	.5	.6	.6	.6	.6
Asset: Commercial banks												
40 Equity in spons. credit ags.	1.3	1.4	1.5	1.7	1.8	1.9	1.9	1.9	2.0	2.3	2.4	2.2
41 U.S. Government	.4	.4	.4	.4	.4	.4	.3	.2	.2	.3	.3	.4
Private												
42 Farm business (FICB + PLB)	.2	.2	.2	.2	.2	.2	.3	.3	.3	.4	.4	.5
43 Nonfarm noncorporate (BC)	*	*	*	*	.1	.1	.1	.1	.1	.1	.1	.1
44 Nonfin. corp. bus. (FNMA)	*	*	.1	.1	.1	.1	.1	.1	.1	.1	.1	.2
45 S+1 associations (FHLB)	.7	.8	.9	1.0	1.1	1.1	1.2	1.2	1.3	1.4	1.4	1.4

BILLIONS OF DOLLARS

Miscellaneous Financial Claims

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
1	186.0	201.6	219.4	249.3	286.6	318.0	355.4	402.2	445.8	522.4	605.4	670.8	Total liabilities
2	4.7	5.1	5.4	6.0	6.4	7.1	7.7	8.4	9.3	10.3	11.7	12.9	Households
3	11.8	13.3	13.9	14.9	20.6	25.1	27.7	30.8	34.6	42.5	54.5	65.5	Nonfin. corporate business
4	73.2	78.6	86.3	91.0	101.7	110.0	125.4	142.5	148.1	172.3	194.6	212.8	Foreign
5	.9	.3	.3	.3	.3	1.7	1.2	.7	*	*	*	*	U.S. Government
6	95.4	104.3	113.5	137.2	157.6	174.1	193.5	219.9	253.8	297.2	344.6	379.5	Total finance
7	4.5	6.6	6.1	6.4	8.6	8.8	10.5	11.9	14.0	18.8	24.7	28.4	Sponsored credit agencies
8	2.4	2.9	2.9	4.2	4.0	3.8	4.1	4.2	5.2	6.0	5.1	5.1	Monetary authority
9	22.7	22.1	23.3	33.4	38.1	45.5	47.5	48.3	55.1	67.8	77.5	83.8	Commercial banking
10	3.0	3.6	4.0	4.9	5.6	5.5	6.2	7.3	8.4	8.0	8.6	7.9	Savings and loan assns.
11	1.6	1.7	1.8	2.0	2.6	2.9	2.8	2.9	3.3	4.7	5.9	6.7	Mutual savings banks
12	21.1	22.6	24.5	27.1	29.6	32.2	35.5	39.4	44.0	48.5	52.9	55.1	Life insurance companies
13	30.8	34.2	37.8	42.6	47.4	52.3	58.5	68.8	81.4	95.4	110.2	125.7	Other insurance companies
14	9.2	10.5	13.1	17.8	21.5	22.1	26.6	35.1	41.7	47.0	57.1	65.0	Finance companies
15	-	-	-	-	-	.8	2.1	2.3	1.8	1.8	1.8	1.9	Reits
16	172.2	188.5	207.5	233.6	271.6	299.4	330.0	376.2	407.5	474.9	544.9	637.3	Total assets
17	23.8	26.3	28.7	31.3	34.1	36.8	40.6	46.0	52.9	59.5	66.7	74.4	Households
18	3.8	4.3	4.8	5.5	6.2	6.9	7.8	9.3	11.1	13.0	14.9	17.1	Farm business
19	6.0	6.7	7.5	8.5	9.5	10.5	11.7	13.9	16.4	19.4	22.4	25.7	Nonfarm noncorp. business
20	85.1	94.1	106.1	119.3	136.6	145.5	160.1	179.1	194.1	216.4	245.5	280.7	Nonfin. corporate business
21	14.6	14.2	12.9	13.9	24.5	27.8	30.3	37.5	34.7	45.8	52.8	74.2	Foreign
22	4.2	4.4	4.6	4.6	5.4	5.5	6.1	7.1	7.8	8.5	9.4	9.9	U.S. Government
23	34.8	38.6	42.9	50.7	55.3	66.4	73.3	83.3	90.5	112.2	133.0	155.3	Total finance
24	.6	1.4	1.6	1.2	2.1	.3	1.2	1.0	1.9	2.5	3.1	4.4	Sponsored credit agencies
25	.8	.9	1.1	1.1	1.4	3.2	3.2	3.0	2.4	3.0	3.1	3.6	Monetary authority
26	12.7	12.8	14.8	18.8	21.8	28.8	30.8	36.9	40.4	52.4	59.7	71.6	Commercial banking
27	6.7	8.2	8.7	10.4	9.6	11.6	13.6	16.2	17.6	22.1	29.4	33.3	Savings and loan assns.
28	1.0	1.3	1.7	2.1	2.4	2.6	3.2	3.6	3.9	4.1	4.4	5.0	Mutual savings banks
29	8.3	9.2	10.1	11.1	12.0	13.4	15.0	16.5	19.0	21.4	24.9	28.5	Life insurance companies
30	4.7	4.9	4.8	5.0	5.1	5.3	5.5	5.7	5.2	5.4	5.8	6.2	Private pension funds
31	-	-	.2	1.0	1.0	1.4	.8	.5	.3	.9	1.8	1.6	Reits
32	-	-	-	-	-	-.1	-.1	-.1	-.2	.3	.7	1.1	Money market funds
33	13.8	13.0	12.0	15.7	15.0	18.6	25.4	26.0	38.3	47.5	60.5	33.5	Unallocated, net
													(A) Foreign claims
34	63.7	70.3	76.4	81.5	91.7	100.4	118.1	126.6	135.4	151.8	175.5	201.9	Direct foreign investment by U.S. corps. Liab.: Foreign
35	11.8	13.3	13.9	14.9	20.6	25.1	27.7	30.8	34.6	42.5	54.5	65.5	Direct foreign investment in U.S. Liab.: Nonfin. corp. business
36	1.7	1.9	2.2	2.5	2.8	3.4	4.1	5.2	6.0	6.6	7.5	8.3	U.S. eq. in World Bank, etc. Liab.: Foreign
													(B) Claims on federally related agencies
37	*	*	*	*	*	*	*	*	*	*	*	*	Postal Savings deposits Asset: Households Liab.: U.S. Government
38	1.0	2.3	1.8	1.5	1.7	2.4	2.7	3.9	4.1	6.2	9.3	10.1	Deposits at FHLB's Asset: Sponsored credit ags. Liab.: S+I associations
39	.7	.7	.7	.8	.8	.9	.9	1.0	1.0	1.1	1.1	1.2	Federal Reserve Bank stock Asset: Commercial banks
40	2.4	2.7	2.8	3.1	3.7	4.4	4.8	5.3	6.1	7.4	9.0	9.7	Equity in spons. credit ags. U.S. Government Private
41	-	2.7	2.8	-	3.1	3.7	4.4	4.8	5.3	6.1	-	-	S+I associations
42	.6	.6	.7	.8	.9	1.1	1.4	1.6	1.9	2.1	2.5	3.1	Farm business (FICB + PLB)
43	.2	.2	.2	.2	.2	.2	.2	.3	.4	.4	.5	.6	Nonfarm noncorporate (BC)
44	.2	.3	.4	.4	.4	.4	.4	.5	.5	.6	.6	.6	Nonfin. corp. bus. (FNMA)
45	1.5	1.6	1.6	1.8	2.1	2.6	2.7	2.9	3.3	4.1	5.1	5.2	S+I associations (FHLB)

BILLIONS OF DOLLARS

Miscellaneous Financial Claims (Continued)

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
(C) Life insurance claims												
Deferred and unpaid premiums												
1 Liab.: Households	1.8	2.0	2.2	2.4	2.5	2.7	2.9	3.0	3.3	3.7	3.9	4.3
Asset: Life insurance cos.												1
Life company reserves												
2 Liab.: Life insurance cos.	4.8	5.1	5.5	6.0	6.5	7.1	7.4	7.8	8.4	9.1	10.1	11.0
3 Accident and health	.7	.7	.8	.9	.9	1.0	1.1	1.3	1.4	1.7	2.1	2.5
4 Policy dividend accum.	4.1	4.4	4.7	5.2	5.6	6.1	6.2	6.5	7.0	7.5	7.9	8.5
Asset: Households												4
(D) Nonlife insurance claims												
5 Liab.: Other insurance	12.8	13.7	14.8	15.7	16.5	17.2	18.3	19.6	21.1	22.9	25.0	27.5
6 Asset: Households	5.8	6.0	6.3	6.4	6.6	6.6	7.0	7.5	8.2	8.9	9.7	10.7
7 Farm business	1.4	1.5	1.6	1.6	1.7	1.7	1.9	2.0	2.2	2.3	2.6	2.8
8 Nonfarm noncorp. bus.	2.6	2.7	2.9	3.0	3.1	3.3	3.5	3.7	4.0	4.3	4.7	5.2
9 Nonfinan. corp. bus.	3.0	3.5	4.1	4.7	5.1	5.7	6.0	6.4	6.8	7.3	8.0	8.8
(E) Intercorporate claims												
Corporate parent investment in finance companies	-	-	-	-	-	-	-	-	-	-	-	10
(F) Unallocated assets + liab.												
11 Net total (liab. less assets)	5.8	6.0	6.9	3.4	5.0	3.3	3.4	4.8	4.7	7.7	8.1	8.7
12 Total liabilities	16.4	17.2	17.7	17.8	20.4	20.4	23.2	27.8	30.0	35.8	40.1	47.1
13 Foreign	1.8	1.4	1.6	1.5	2.0	1.1	.7	3.0	2.5	5.1	5.3	5.5
14 U.S. Government	.3	.3	.3	.3	.3	.2	.2	.1	.2	.7	1.0	1.2
15 Sponsored credit agencies	.4	.4	.4	.5	.5	.5	.5	.5	.7	.6	.6	.6
16 Monetary authority	1.0	1.2	1.3	1.1	1.0	1.2	1.1	1.3	.8	1.0	1.0	1.4
17 Commercial banking	5.7	6.3	5.9	5.1	6.4	6.4	8.1	9.0	10.6	11.6	13.4	17.4
18 Commercial banks	4.4	4.8	5.2	4.3	5.5	5.4	6.8	8.0	9.3	9.8	11.2	15.4
19 Bank affiliates	-	-	-	-	-	-	-	-	-	-	-	-19
20 Foreign banking offices	.1	.2	.1	.1	*	.1	.1	-.3	*	.2	.3	-.1
21 Banks in U.S. poss.	1.2	1.3	.6	.7	.8	.9	1.1	1.3	1.3	1.6	1.9	2.2
22 Savings and loan assns.	.6	.7	.9	1.0	1.1	1.2	1.4	1.6	1.7	2.1	2.4	2.7
23 Mutual savings banks	.4	.5	.6	.7	.8	.8	.9	1.0	1.1	1.1	1.3	1.4
24 Life insurance	3.8	4.1	4.0	4.4	4.9	5.3	5.8	6.2	6.8	7.3	8.1	8.7
25 Finance companies	2.4	2.3	2.7	3.2	3.3	3.7	4.5	4.9	5.5	6.4	6.9	8.2
26 Reits	-	-	-	-	-	-	-	-	-	-	-	26
27 Total assets	10.7	11.2	12.7	14.4	15.4	17.1	19.8	22.9	25.4	28.1	32.0	38.4
28 Nonfin. corporate business	.9	.9	1.1	1.8	1.9	2.4	3.6	4.6	5.4	6.7	9.2	28
29 Foreign	3.0	3.1	3.7	3.2	2.9	2.6	3.4	3.1	2.6	2.9	3.4	3.9
30 Sponsored credit agencies	.2	.2	.2	.3	.3	.4	.3	.3	.3	.3	.3	.3
31 Monetary authority	.3	.2	.4	.3	.3	.4	.4	.4	.5	.7	.7	.9
32 Commercial banks	2.1	2.2	2.3	3.1	3.6	3.9	3.9	4.2	4.8	5.5	6.6	8.3
33 Foreign banking offices	.6	.8	.8	1.1	.8	1.0	1.0	1.6	1.4	1.6	1.2	1.8
34 Banks in U.S. possessions	.4	.4	.3	.4	.4	.5	.5	.6	.6	.7	.8	1.0
35 Savings and loan assns.	.7	.8	1.0	1.0	1.4	1.9	2.4	3.0	3.7	3.9	4.2	4.2
36 Mutual savings banks	.3	.3	.3	.4	.4	.4	.6	.7	.8	.9	1.0	1.1
37 Life insurance	1.2	1.3	1.4	1.6	1.8	1.9	2.1	2.2	2.4	2.3	2.9	3.2
38 Private pension funds	1.0	1.0	1.2	1.4	1.5	1.7	1.7	2.5	2.9	3.5	4.2	4.6
39 Reits	-	-	-	-	-	-	-	-	-	-	-	39
40 Money market funds	-	-	-	-	-	-	-	-	-	-	-	40

BILLIONS OF DOLLARS

Miscellaneous Financial Claims (Continued)

53

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
(C) Life insurance claims													
1	4.7	5.1	5.4	6.0	6.4	7.1	7.7	8.4	9.3	10.3	11.7	12.9	Deferred and unpaid premiums Liab.: Households Asset: Life insurance cos.
2	11.9	13.1	14.1	15.4	16.8	18.3	20.0	21.8	24.6	27.3	29.7	31.4	Life company reserves Liab.: Life insurance cos.
3	2.9	3.5	3.9	4.3	4.9	5.6	6.3	7.0	8.3	9.6	10.4	11.0	Accident and health Policy dividend accum.
4	9.0	9.6	10.3	11.1	11.9	12.7	13.7	14.9	16.3	17.7	19.3	20.4	Asset: Households
(D) Nonlife insurance claims													
5	30.8	34.2	37.8	42.6	47.4	52.3	58.5	68.8	81.8	95.4	110.2	125.7	Liab.: Other insurance Asset: Households
6	11.8	13.2	14.5	15.9	17.3	18.5	20.5	24.1	28.3	32.2	37.0	43.0	Farm business
7	3.2	3.6	4.1	4.7	5.2	5.8	6.5	7.7	9.2	10.9	12.4	14.0	Nonfarm noncorp. bus.
8	5.8	6.5	7.3	8.3	9.2	10.2	11.5	13.5	16.0	18.9	21.8	24.9	Nonfinan. corp. bus.
9	9.9	10.8	11.9	13.7	15.7	17.8	20.0	23.8	27.8	33.4	38.9	43.8	
(E) Intercorporate claims													
10	-	-	.6	3.0	4.3	5.0	8.4	14.7	14.2	16.9	22.4	26.8	Corporate parent investment in finance companies
(F) Unallocated assets + liab.													
11	13.8	13.0	12.0	15.7	15.0	18.6	25.4	26.0	38.3	47.5	60.5	33.5	Net total (liab. less assets)
12	58.7	55.4	61.2	76.1	87.6	96.6	104.5	113.8	127.4	155.0	172.6	175.8	Total liabilities
13	5.2	3.9	5.3	5.0	4.6	4.1	5.1	8.8	5.0	12.0	9.6	1.0	Foreign
14	.9	.3	.3	.3	.3	1.7	1.1	.7	-	-	-	-	U.S. Government
15	1.1	1.6	1.5	1.7	3.1	2.0	3.0	2.7	3.8	5.2	6.5	8.6	Sponsored credit agencies
16	1.8	2.2	2.1	2.1	3.3	3.1	2.9	3.1	3.2	4.2	4.8	3.9	Monetary authority
17	22.7	22.1	23.3	33.4	38.1	45.5	47.5	48.3	55.1	67.8	77.5	83.8	Commercial banking
18	19.2	19.7	21.3	25.6	28.9	34.4	34.5	33.6	39.2	51.4	57.5	57.2	Commercial banks
19	.2	.2	.2	.4	.4	.5	.8	1.7	1.4	-1.0	-1.5	-1.5	Bank affiliates
20	*	-1.5	-2.0	2.7	3.7	5.3	5.9	6.3	7.0	9.3	12.2	17.1	Foreign banking offices
21	3.3	3.8	4.3	4.8	5.2	5.3	6.4	6.7	7.6	8.2	9.3	10.9	Banks in U.S. poss.
22	3.0	3.6	4.0	4.9	5.6	5.5	6.2	7.3	8.4	8.0	8.6	7.9	Savings and loan assns.
23	1.6	1.7	1.8	2.0	2.6	2.9	2.8	2.9	3.3	4.7	5.9	6.7	Mutual savings banks
24	9.2	9.5	10.3	11.7	12.8	13.9	15.5	17.5	19.4	21.2	23.2	23.7	Life insurance
25	9.2	10.5	12.5	14.9	17.2	17.1	18.2	20.3	27.4	30.1	34.7	38.2	Finance companies
26	-	-	-	-	.8	2.1	2.3	1.8	1.8	1.8	1.8	1.9	Reits
27	40.9	42.4	49.2	60.4	72.7	78.0	79.0	87.8	89.1	107.5	112.1	142.2	Total assets
28	11.2	12.6	17.5	23.7	28.8	26.9	25.5	28.6	30.4	30.7	30.4	34.4	Nonfin. corporate business
29	2.8	.9	-1.0	-.9	4.0	2.7	2.6	6.8	.1	3.3	-1.7	8.7	Foreign
30	.6	1.8	1.6	1.2	2.1	.3	1.2	1.0	1.9	2.5	3.1	4.4	Sponsored credit agencies
31	.8	.9	1.1	1.1	1.4	3.2	3.2	3.0	2.4	3.0	3.1	3.6	Monetary authority
32	8.9	9.8	10.2	10.7	11.7	16.8	14.2	13.5	17.2	24.2	23.2	24.1	Commercial banks
33	1.3	1.3	1.1	2.2	2.7	6.1	4.7	5.1	5.4	7.6	9.9	15.9	Foreign banking offices
34	1.8	2.1	2.1	2.1	2.2	2.0	2.6	2.5	2.5	2.6	3.0	3.6	Banks in U.S. possessions
35	4.2	4.3	5.3	7.1	5.7	6.6	8.3	9.5	10.1	11.8	15.0	18.1	Savings and loan assns.
36	1.0	1.3	1.7	2.1	2.8	2.6	3.2	3.6	3.9	4.1	4.8	5.0	Mutual savings banks
37	3.6	4.0	4.6	5.1	5.6	6.3	7.3	8.1	9.7	11.0	13.2	15.6	Life insurance
38	4.7	4.9	4.8	5.0	5.1	5.3	5.5	5.7	5.2	5.4	5.8	6.2	Private pension funds
39	-	-	.2	1.0	1.0	1.4	.8	.5	.3	.9	1.8	1.6	Reits
40	-	-	-	-	-	-.1	-.1	-.1	-.2	.3	.7	1.1	Money market funds

BILLIONS OF DOLLARS

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
	Credit Market Debt Claims (\$)											
1 Total credit mkt. liabilities owed by:	643.0	682.7	740.5	779.9	827.9	888.5	955.4	1028.2	1108.6	1184.6	1265.3	1373.8
2 Nonfinancial sectors	622.0	661.9	713.5	749.7	795.3	850.7	910.3	977.9	1049.5	1117.5	1199.1	1297.5
3 U.S. Government	222.0	231.3	238.3	236.3	243.5	250.5	258.4	260.7	262.4	266.1	279.1	292.6
4 Foreign	18.6	20.6	21.3	22.9	24.8	27.4	30.3	34.2	37.0	38.6	41.9	45.0
5 Private domestic	381.4	410.0	453.9	490.5	527.1	572.9	625.5	683.0	750.1	812.9	878.1	959.9
6 Households	166.2	177.9	200.6	218.3	234.9	257.0	283.8	313.4	343.4	367.3	388.5	421.3
7 Farm business	15.6	17.0	18.9	20.0	21.6	23.9	26.4	29.0	32.3	35.5	38.8	41.6
8 Nonfarm noncorp. bus.	20.5	21.9	24.3	25.9	28.2	31.4	35.9	41.2	47.0	52.5	57.4	62.6
9 Corporate business	124.7	133.2	143.5	154.3	165.1	177.5	190.2	204.0	224.3	248.3	276.2	307.1
10 State+local governments	54.4	60.1	66.5	72.0	77.3	83.2	89.1	95.4	103.1	109.3	117.3	127.2
11 Financial sectors	21.0	20.8	27.0	30.2	32.6	37.8	45.1	50.4	59.1	67.0	66.2	76.3
12 Sponsored credit agencies	4.9	5.0	7.3	7.9	8.6	10.1	11.5	12.1	14.2	19.0	18.4	21.9
13 Mortgage pools	.2	.2	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5
14 Commercial banks	-	-	-	-	-	-	.2	.8	1.6	1.7	2.0	2.2
15 Bank affiliates	-	-	-	-	-	-	-	-	-	-	-	15
16 Savings and loan assns.	2.2	2.6	3.7	3.4	4.4	5.6	7.6	7.8	8.7	8.7	8.2	16
17 Finance companies	13.7	13.0	15.8	18.7	19.3	21.6	25.3	29.0	33.8	36.3	36.9	40.8
18 Reits	-	-	-	-	-	-	-	-	-	-	.8	18
19 Total credit market assets held by:	643.0	682.7	740.5	779.9	827.9	888.5	955.4	1028.2	1108.6	1184.6	1265.3	1373.8
20 Private dom. nonfin. sectors	178.9	181.5	203.2	205.7	209.8	214.8	225.2	233.1	242.2	259.7	265.0	286.2
21 Households	129.8	131.0	142.7	150.0	158.5	157.9	161.4	168.1	173.5	189.2	195.1	210.6
22 Nonfin. noncorp. business	5.3	5.5	6.1	6.1	6.3	6.8	7.3	7.7	8.4	8.8	9.0	9.6
23 Nonfin. corporate business	27.7	28.5	36.4	30.6	29.5	29.1	34.1	34.4	34.4	33.5	32.2	35.0
24 State + local governments	16.0	16.5	18.0	19.0	19.6	21.0	22.5	22.8	26.0	28.3	28.6	31.0
25 Foreign	8.4	8.4	11.3	12.5	13.0	14.4	15.1	15.9	16.1	14.5	16.5	16.7
26 U.S. Government	22.4	23.9	25.7	26.8	28.5	30.9	32.3	35.1	37.9	42.4	47.1	52.0
27 Financial institutions	433.3	468.8	500.2	534.9	576.6	628.8	682.8	744.1	812.4	867.9	936.8	1018.9
28 Sponsored credit agencies	7.3	7.7	9.9	11.1	12.1	13.7	15.3	16.0	18.3	23.3	23.3	26.5
29 Mortgage pools	.2	.2	.2	.2	.2	.3	.4	.5	.6	1.3	2.0	2.5
30 Federal Reserve system	24.3	26.4	26.7	27.5	28.9	30.9	33.8	37.2	41.0	44.5	49.3	53.0
31 Commercial banking	168.2	183.1	187.9	196.9	212.5	231.7	249.0	271.8	300.6	318.2	354.3	393.1
32 Commercial banks	166.3	181.2	186.3	195.2	210.3	229.3	246.8	269.4	297.8	314.9	350.3	388.3
33 Bank affiliates	-	-	-	-	-	-	-	-	-	-	-	33
34 Foreign banking offices	1.2	1.3	1.4	1.5	1.9	2.0	1.8	1.9	2.1	2.6	3.1	3.5
35 Banks in U.S. poss.	.6	.7	.2	.2	.3	.4	.5	.5	.6	.7	.9	1.0
36 Private nonbank finance	233.3	251.4	275.4	299.2	322.7	351.6	384.1	418.5	451.7	480.6	508.0	543.8
37 Savings institutions	80.7	89.8	100.2	109.8	121.8	135.9	153.4	169.6	184.0	192.3	207.3	222.9
38 Savings + loan assns.	44.6	51.0	59.5	66.8	76.3	86.6	100.0	111.1	120.7	125.3	134.4	144.1
39 Mutual savings banks	33.3	35.7	37.0	38.5	40.6	43.7	47.1	51.3	55.0	57.7	62.7	67.0
40 Credit unions	2.9	3.1	3.8	4.5	4.9	5.6	6.3	7.2	8.2	9.4	10.2	11.7
41 Insurance	130.8	140.0	149.8	159.6	169.6	180.9	192.4	205.3	218.7	238.8	247.9	261.6
42 Life insurance cos.	90.5	95.5	100.5	105.6	110.9	116.9	123.3	130.3	137.8	145.9	153.3	160.7
43 Private pension funds	14.5	16.2	17.9	19.7	21.2	22.9	24.8	27.2	29.1	31.9	32.8	33.8
44 St.-loc.govt.rtr.funds	13.3	15.0	16.8	18.9	21.1	23.2	25.6	28.3	31.3	38.9	41.6	44
45 Other insurance cos.	12.6	13.4	14.6	15.5	16.5	18.0	18.7	19.5	20.6	22.0	23.5	25.4
46 Finance n.e.c.	21.8	21.6	25.4	29.8	31.3	34.8	38.3	43.6	48.9	53.5	52.8	59.3
47 Finance companies	19.3	19.0	22.4	25.9	27.0	29.2	33.7	37.9	42.7	44.9	45.5	50.6
48 Reits	-	-	-	-	-	-	-	-	-	-	-	.8
49 Mutual funds	1.2	1.4	1.7	2.0	2.3	2.6	2.7	3.0	3.8	5.4	6.4	4.3
50 Money market funds	-	-	-	-	-	-	-	-	-	-	-	50
51 Brokers and dealers	1.4	1.2	1.2	1.9	2.0	3.0	1.9	2.7	2.4	3.2	2.9	3.5

(1) Excludes corporate equities.

	Total Claims and Their Relation to Total Financial Assets											
1 Total credit mkt. liabilities (from preceding table)	643.0	682.7	740.5	779.9	827.9	888.5	955.4	1028.2	1108.6	1184.6	1265.3	1373.8
2 Other liabilities:												
20 Official foreign exchange	2.0	2.0	2.0	1.6	1.8	1.2	1.2	1.2	1.6	1.6	2.8	4.8
21 Treasury curr. and SDR ctfs.	2.6	2.6	2.6	2.6	2.7	2.8	2.8	2.8	3.1	4.0	4.6	5.1
4 Deposits at financial insts.	280.2	302.8	314.9	331.7	358.7	393.2	427.6	467.5	508.7	533.1	588.8	638.6
5 Checkable deposits + curr.	145.9	151.7	153.8	155.6	161.6	166.8	171.8	180.6	197.8	192.0	207.0	221.9
6 Small time + svgs. dep.	127.7	141.9	153.4	165.0	183.1	208.9	234.4	259.8	286.8	304.7	339.1	365.8
7 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	7
8 Large time deposits	6.7	9.4	7.6	11.2	13.8	16.6	20.6	25.5	31.5	33.8	40.0	46.7
9 Security RP's	-.3	-.3	*	-.3	*	.1	*	-.5	1.7	1.7	2.6	2.6
10 Foreign deposits	.1	.1	.1	.1	.2	.8	.7	1.1	.8	.9	1.1	1.6
11 Life insurance reserves	75.5	78.5	82.0	85.2	88.6	92.4	96.6	101.1	105.9	110.6	115.4	120.0
12 Pension fund reserves	62.7	72.7	82.4	90.8	103.7	109.3	122.8	138.6	154.8	164.3	186.4	208.1
13 Security credit	8.7	10.4	10.5	10.9	13.1	13.8	16.4	16.8	18.0	18.7	25.8	32.3
14 Trade debt	68.7	68.9	75.3	79.3	83.4	87.6	94.8	102.8	115.5	126.0	134.8	152.9
15 Profit taxes payable	17.6	15.1	17.2	16.0	16.8	17.9	19.1	19.8	22.0	22.1	17.2	20.2
16 Miscellaneous	73.2	78.0	83.2	88.3	96.3	100.7	109.1	119.7	129.4	139.7	152.9	167.6
17 Interbank claims	26.6	26.1	26.6	26.6	28.6	29.2	28.4	29.5	30.5	36.5	38.8	84.7
18 Mutual fund shares	8.7	13.2	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2
19 Total liabilities above	1265.4	1353.1	1452.9	1530.5	1644.1	1757.8	1899.6	2056.7	2233.2	2376.1	2577.2	2819.4
+ Financial assets not included in borrowing												
20 Other corporate equities	290.3	404.7	438.2	434.0	551.1	484.4	571.8	633.0	713.7	647.8	823.9	981.8
21 Gold and SDR's	38.8	39.4	40.2	40.5	41.1	41.5	42.3	43.0	43.2	43.2	41.6	40.9
- Floats not incl. in assets												
22 Demand dep.: U.S. Govt.	*	-.2	-.2	-.3	-.2	*	-.1	-.1	-.2	-.2	1.3	22
23 Other	9.2	9.6	9.0	9.6	11.2	11.6	12.5	13.7	14.3	16.6	16.6	18.4
24 Trade credit	-.4.3	-6.0	-5.4	-5.8	-8.4	-8.9	-8.5	-9.9	-10.7	-14.3	-16.0	-18.6
- Liabilities not allocated as assets												
25 Treasury currency	-2.4	-2.5	-2.5	-2.6	-2.7	-2.7	-2.5	-2.4	-2.4	-2.2	-2.0	-1.7
26 Interbank claims	-.8	.9	1.2	1.3	2.0	1.3	1.2	.7	1.1	1.9	1.9	2.5
27 Security RP's	-.3	-.3	*	-.3	*	.1	*	-.2	1.2	-.7	1.0	1.3
28 Profit taxes payable	2.1	2.1	1.9	2.0	1.9	2.6	1.9	2.1	2.9	4.2	4.2	5.5
29 Miscellaneous	5.8	6.0	4.9	3.4	5.0	3.3	3.4	4.8	4.7	7.7	8.1	8.7
Totals allocated to sectors as assets	1583.6	1787.6	1922.4	1997.6	2227.5	2276.2	2505.5	2723.5	2978.9	3052.3	3428.7	3824.2

BILLIONS OF DOLLARS

SEPTEMBER 1981
Total Claims

Total Claims

Total Financial Assets and Liabilities

55

YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
	Credit Market Debt Claims (1)												

1	1490.7	1600.1	1753.9	1946.0	2185.6	2407.8	2620.4	2907.2	3288.8	3758.4	4234.8	4651.7	Total credit mkt. liabilities owed by:
2	1387.8	1482.9	1624.7	1791.6	1986.9	2172.0	2375.4	2638.5	2972.3	3367.0	3760.7	4117.0	Nonfinancial sectors
3	289.0	300.8	325.7	340.8	389.1	360.8	446.3	515.8	572.5	626.2	663.6	742.8	U.S. Government
4	48.3	50.6	58.8	60.6	67.0	79.8	91.2	110.6	124.2	162.2	182.3	209.5	Foreign
5	1050.5	1131.5	1244.2	1390.1	1570.8	1731.3	1837.9	2012.1	2275.6	2578.6	2914.8	3164.7	Private domestic
6	455.9	481.0	526.2	591.0	671.3	722.4	771.7	862.3	1001.7	1164.5	1335.4	1439.9	Households
7	44.6	48.9	51.8	57.2	66.9	74.7	83.2	93.4	105.7	120.6	141.5	156.0	Farm business
8	70.0	76.9	88.7	102.9	116.3	123.7	125.7	131.4	144.0	157.3	171.2	186.5	Nonfarm noncorp. bus.
9	342.2	377.5	411.0	457.6	522.6	601.3	634.4	686.9	768.7	859.8	971.9	1062.1	Corporate business
10	137.9	149.2	166.9	181.4	193.7	209.2	222.9	238.2	255.5	276.4	298.8	320.1	State+local governments
11	103.0	117.2	129.2	154.4	198.7	235.9	245.0	268.8	316.4	391.5	478.1	534.7	Financial sectors
12	30.6	38.9	40.0	43.5	59.8	77.1	80.3	83.3	88.2	111.3	135.5	159.9	Sponsored credit agencies
13	3.2	4.8	9.5	14.4	18.0	21.5	28.5	40.7	56.8	70.4	95.4	118.0	Mortgage pools
14	2.0	2.1	3.0	4.1	4.1	4.3	4.5	5.2	5.7	5.9	6.1	6.3	Commercial banks
15	4.3	3.4	4.2	6.8	10.0	14.4	15.0	20.4	22.4	29.5	36.0	42.9	Bank affiliates
16	12.3	14.1	14.1	15.7	21.7	26.5	24.2	24.3	34.2	48.5	59.9	66.7	Savings and loan assns.
17	49.0	51.7	54.3	61.1	70.7	76.2	81.2	97.9	116.2	132.8	138.7	Finance companies	
18	1.5	2.2	4.1	8.8	14.4	15.8	15.7	13.8	11.3	9.7	8.4	6.2	Reits
19	1490.7	1600.1	1753.9	1946.0	2185.6	2407.8	2620.4	2907.2	3288.8	3758.4	4234.8	4651.7	Total credit market assets
20	329.1	333.1	335.3	359.4	403.3	450.7	498.6	548.2	583.8	649.3	760.5	815.6	Held by:
21	249.5	252.6	248.1	262.0	300.3	343.0	376.1	405.0	434.5	490.7	576.9	604.5	Private dom. nonfin. sectors
22	10.0	10.7	9.8	10.3	11.7	12.8	13.3	14.5	15.5	16.9	18.7	19.1	Households
23	33.9	36.0	43.7	46.5	85.1	89.3	61.1	68.9	65.5	63.3	69.8	73.0	Nonfarm noncorp. business
24	35.7	33.8	33.6	40.6	46.2	86.3	48.2	55.9	68.3	78.5	95.1	119.0	Nonfin. corporate business
25	16.3	26.7	53.2	61.6	62.2	73.4	79.5	94.7	134.3	172.4	166.3	186.3	State + local governments
26	55.1	57.8	59.9	62.4	65.1	72.3	85.8	93.8	103.9	120.9	139.9	163.6	Foreign
27	1090.3	1182.5	1305.6	1862.6	1655.0	1811.4	1956.5	2174.6	2866.7	2815.8	3168.1	3486.1	Financial institutions
28	35.1	43.9	45.0	49.0	64.5	85.2	89.7	94.4	100.7	127.0	156.3	181.6	Sponsored credit agencies
29	3.2	4.8	9.5	14.4	18.0	21.5	28.5	40.7	56.8	70.4	95.4	118.0	Mortgage pools
30	57.2	62.2	71.1	71.3	80.6	86.7	95.3	105.1	112.2	119.2	126.9	131.4	Federal Reserve system
31	411.8	487.4	497.8	568.3	652.9	719.7	749.1	808.7	896.3	1025.0	1143.9	1243.6	Commercial banking
32	401.7	435.1	485.4	525.5	630.9	689.5	717.9	772.8	854.6	968.4	1070.0	1152.2	Commercial banks
33	3.9	3.0	2.8	2.6	4.3	4.9	8.4	4.1	4.7	3.7	2.8	2.7	Bank affiliates
34	4.9	8.1	7.9	11.2	15.6	22.8	23.9	28.3	33.2	52.8	67.1	84.1	Foreign banking offices
35	1.2	1.3	1.6	1.9	2.0	2.5	2.9	3.5	3.8	4.0	4.0	4.5	Banks in U.S. poss.
36	583.0	624.2	682.2	759.6	839.0	898.3	993.9	1125.7	1300.7	1474.3	1605.6	1815.7	Private nonbank finance
37	237.4	254.8	293.6	339.8	376.7	400.3	453.2	537.3	605.8	679.2	735.1	793.0	Savings institutions
38	153.8	166.2	193.6	227.3	256.2	274.6	311.4	362.4	426.1	483.7	531.3	575.6	Savings + loan assns.
39	69.8	73.5	82.8	92.4	96.8	99.4	110.1	122.9	134.1	142.6	188.0	154.2	Mutual savings banks
40	13.8	15.2	17.2	20.1	23.7	26.4	31.7	38.4	45.6	52.9	55.8	63.2	Credit unions
41	274.7	291.7	305.3	322.2	345.9	375.7	416.3	466.0	535.0	610.0	676.4	756.2	Insurance
42	167.6	174.6	182.8	192.5	204.8	217.7	234.6	258.3	285.8	318.9	352.3	385.2	Life insurance cos.
43	34.6	36.6	35.0	34.0	36.3	41.9	48.9	52.5	64.7	73.0	81.8	92.6	Private pension funds
44	45.5	49.6	52.9	57.4	63.1	69.8	79.1	88.9	100.8	117.8	128.6	149.2	St.+loc.govt.rtc.funds
45	27.0	30.9	34.6	38.3	41.8	46.4	53.7	66.2	83.7	100.2	113.7	129.2	Other insurance cos.
46	70.9	77.7	83.3	97.6	116.5	122.2	128.3	135.9	159.9	185.1	234.1	266.5	Finance n.e.c.
47	59.2	61.3	66.5	76.0	87.4	92.3	95.2	107.1	129.5	153.1	179.9	193.9	Finance companies
48	2.0	3.9	6.2	10.4	16.0	16.1	13.2	9.4	7.0	5.8	4.9	4.2	Reits
49	6.0	-	6.0	6.3	7.6	8.3	8.7	8.5	12.9	13.7	15.6	20.5	Mutual funds
50	-	-	-	-	-	-	8.4	1.5	2.1	1.9	5.1	24.9	Money market funds
51	3.7	6.0	4.6	5.0	5.5	4.8	5.8	8.9	8.5	7.3	8.7	8.2	Brokers and dealers

(1) Excludes corporate equities.

	Total Claims and Their Relation to Total Financial Assets												
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1	1490.7	1600.1	1753.9	1946.0	2185.6	2407.8	2620.4	2907.2	3288.8	3758.4	4234.8	4651.7	Total credit mkt. liabilities (from preceding table)
2	5.1	2.6	.9	-.7	-.6	1.9	2.3	4.8	5.0	5.4	5.1	13.0	Other liabilities:
3	5.3	6.0	6.4	7.0	7.4	7.7	8.7	9.9	10.2	10.7	12.3	13.6	Official foreign exchange
4	650.2	713.1	816.6	931.7	1084.8	1134.1	1247.4	1395.1	1560.9	1785.1	1925.7	2143.8	Treasury curr. and SDR ctfs.
5	229.8	242.2	259.8	283.6	301.1	308.0	326.6	351.4	381.7	414.3	450.2	470.7	Deposits at financial insts.
6	380.2	410.1	477.4	546.1	583.1	618.0	715.4	839.2	933.8	996.7	1058.2	1138.6	Checkable deposits + curr.
7	-	-	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	Small time + svgs. dep.
8	30.9	56.1	70.5	90.3	131.6	175.5	167.2	151.0	179.4	236.1	262.0	326.5	Money market fund shares
9	8.1	4.0	7.7	9.5	25.7	25.3	28.8	42.4	53.3	75.6	92.5	113.3	Large time deposits
10	1.2	.8	1.2	2.2	3.3	4.9	5.8	7.4	8.8	11.6	17.7	20.2	Security RP's
11	125.0	130.5	136.8	143.7	151.3	158.0	166.6	175.0	186.5	198.5	211.1	222.5	Foreign deposits
12	218.7	239.4	275.8	322.3	310.6	302.5	365.7	427.7	465.2	531.1	598.6	727.1	Life insurance reserves
13	25.7	24.9	28.7	37.4	29.5	28.7	28.5	41.1	43.4	44.9	43.5	53.4	Pension fund reserves
14	175.5	185.3	197.0	221.3	264.2	211.3	223.6	245.8	272.6	327.3	395.7	433.5	Security credit
15	17.1	14.0	15.8	15.7	18.2	19.4	16.7	24.7	24.1	29.3	32.1	26.9	Trade debt
16	186.0	201.6	219.4	249.3	286.6	318.0	355.4	402.2	445.8	522.4	605.4	670.8	Profit taxes payable
17	52.3	49.3	47.6	44.6	44.4	48.3	33.1	24.1	22.8	38.5	57.7	26.9	Miscellaneous
18	47.6	46.8	55.4	58.9	46.6	35.2	43.0	46.5	45.5	46.1	51.8	63.7	Interbank claims
19	2999.1	3213.3	3554.5	3978.8	4389.8	4664.9	5111.5	5704.2	6370.7	7257.6	8173.7	9049.1	Total liabilities above
													+ Financial assets not included in borrowing
20	866.4	859.4	1003.7	1138.1	901.4	641.7	889.5	1005.5	985.8	988.1	1177.2	1572.2	Other corporate equities
21	41.0	44.7	48.1	55.9	61.1	61.0	61.0	60.5	60.5				

SEPTEMBER 1981

Assets and Liabilities of Individuals

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Assets and Liabilities of Individuals

Year-End Assets and Liabilities of Individuals in The U.S. (1)

YEAR-END OUTSTANDINGS, 1957-68

YEAR-END OUTSTANDINGS, 1957-68

	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968
1 Total financial assets	770.0	908.8	976.1	1002.4	1146.5	1122.8	1252.5	1364.0	1499.8	1493.5	1721.1	1947.9
2 Checkable deposits + curr.	85.6	89.3	90.5	91.5	90.3	89.8	94.2	99.7	107.3	109.6	119.6	130.7
3 Time + savings deposits	126.7	140.5	151.9	164.0	192.2	208.3	234.5	260.6	288.4	307.4	342.5	373.5
4 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	4
5 Securities	371.2	475.7	514.1	512.1	618.6	556.6	635.1	691.0	766.9	720.6	869.4	1019.9
6 U.S. savings bonds	48.2	47.7	85.9	85.6	46.4	47.0	88.1	89.1	89.7	50.2	51.2	51.9
7 Other U.S. Treasury secur.	21.7	19.5	25.8	25.9	25.3	26.6	25.8	26.1	26.3	28.6	28.8	33.0
8 U.S. Govt. agency secur.	1.8	1.2	2.9	2.3	2.1	2.0	1.8	2.7	3.7	8.1	8.1	8.9
9 State + local obligations	23.2	24.0	28.2	30.8	32.0	31.5	32.0	34.6	36.4	40.4	38.1	37.6
10 Corporate + foreign bonds	7.6	8.9	9.3	10.0	9.9	9.4	9.5	9.0	9.5	10.9	15.1	20.4
11 Open-market paper	1.3	1.1	.3	2.0	2.2	2.7	3.9	4.8	5.6	6.7	7.6	10.1
12 Mutual fund shares	8.7	13.2	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2
13 Other corporate equities	258.7	360.1	386.2	378.4	477.9	416.2	488.7	535.6	600.4	540.8	676.1	806.7
14 Private life insurance res.	69.3	72.3	75.6	78.8	82.1	85.8	89.9	94.2	98.9	103.5	108.2	112.9
15 Private insured pension res.	14.1	15.6	17.6	18.9	20.3	21.6	23.3	25.3	27.3	29.4	32.1	35.0
16 Private uninsured pen. res.	23.4	29.2	34.1	38.1	46.1	47.2	55.0	64.3	73.6	75.8	89.6	101.5
17 Govt. insurance + pen. Res.	31.3	34.1	37.1	40.2	43.8	47.2	51.3	55.9	60.8	66.2	72.1	78.9
18 Miscellaneous finan. assets	48.5	51.9	55.2	58.8	63.1	66.4	69.2	73.0	76.6	81.1	87.8	95.6
19 Total liabilities	215.5	231.4	259.6	280.5	301.7	329.2	365.0	402.0	442.2	473.5	506.7	550.7
20 Mtg. debt on nonfarm homes	103.4	112.9	125.7	137.4	149.6	163.7	179.9	197.4	214.4	228.5	240.9	257.7
21 Other mortgage debt (2)	27.6	30.2	33.2	35.7	39.6	44.1	49.5	56.0	62.6	68.1	74.7	81.1
22 Consumer credit	52.2	52.7	60.7	65.1	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9
23 Security credit	4.4	5.5	5.5	5.4	6.7	6.6	8.6	8.4	9.1	9.0	12.7	15.6
24 Policy loans	4.2	4.5	5.0	5.7	6.2	6.8	7.2	7.8	8.3	9.8	10.8	12.1
25 Other debt (2)	23.7	25.6	29.3	31.2	31.9	34.2	37.0	39.9	44.6	48.3	52.1	57.2

(1) Combined statement for households, farm business, and nonfarm noncorporate business.

(2) Includes corporate firms.

BILLIONS OF DOLLARS

SEPTEMBER 1981
Assets and Liabilities of Individuals

Assets and Liabilities of Individuals

Year-End Assets and Liabilities of Individuals in The U.S. (1)

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YEAR-END OUTSTANDINGS, 1969-80

YEAR-END OUTSTANDINGS, 1969-80

	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	
1	1899.1	1966.9	2192.7	2432.1	2349.2	2253.1	2611.6	2958.1	3132.6	3438.6	3909.9	4575.4	Total financial assets
2	128.3	137.2	149.4	162.0	176.2	183.3	190.2	205.9	226.5	249.2	272.4	287.9	Checkable deposits + curr.
3	382.7	426.3	498.0	568.2	631.8	687.6	770.9	878.4	986.0	1086.1	1163.1	1294.4	Time + savings deposits
4	-	-	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	Money market fund shares
5	944.3	928.3	1026.8	1114.7	989.2	780.7	968.7	1097.9	1073.0	1144.2	1373.9	1697.6	Securities
6	51.8	52.1	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	U.S. savings bonds
7	44.1	32.8	22.1	21.9	35.9	49.3	65.0	66.8	72.7	92.0	124.6	142.8	Other U.S. Treasury secur.
8	14.5	20.9	17.0	14.3	16.2	20.8	19.7	24.0	28.9	36.5	57.8	67.5	U.S. Govt. agency secur.
9	46.9	46.0	46.1	48.4	53.7	61.9	68.1	70.1	68.6	68.9	71.5	74.2	State + local obligations
10	25.5	36.2	46.5	53.1	55.0	60.1	69.0	80.7	75.7	72.8	83.3	86.9	Corporate + foreign bonds
11	15.4	11.7	7.9	6.2	15.3	19.5	15.1	12.0	21.7	38.0	45.4	38.2	Open-market paper
12	47.6	66.8	55.4	58.9	46.6	35.2	43.0	46.5	45.5	46.1	51.8	63.7	Mutual fund shares
13	698.6	681.8	777.4	854.2	666.1	470.7	617.5	725.8	683.2	709.5	859.6	1151.8	Other corporate equities
14	117.8	123.1	129.4	136.1	143.5	150.1	158.6	166.8	178.1	189.8	202.0	213.5	Private life insurance res.
15	37.9	41.2	46.4	52.3	56.1	60.8	72.2	89.0	101.5	119.1	139.2	165.8	Private insured pension res.
16	102.4	110.4	130.1	156.1	134.3	115.5	146.8	171.9	178.3	198.3	222.0	286.8	Private noninsured pen. res.
17	85.6	95.2	106.8	121.5	127.9	134.1	154.7	175.0	193.8	222.4	246.4	283.6	Govt. insurance + pen. res.
18	100.1	105.2	109.8	121.1	130.2	138.7	149.7	169.4	191.4	218.7	295.7	271.4	Miscellaneous finan. assets
19	593.4	627.7	691.0	782.1	882.7	950.3	1014.1	1130.6	1300.1	1499.7	1710.7	1855.1	Total liabilities
20	276.3	290.4	316.7	358.0	405.3	440.5	478.6	540.1	633.1	740.6	856.5	940.4	Mtg. debt on nonfarm homes
21	87.8	96.2	109.6	126.4	142.3	155.0	162.6	174.2	190.9	208.7	228.7	246.3	Other mortgage debt (2)
22	137.7	143.1	157.8	177.6	203.7	213.6	223.2	248.6	288.8	336.4	382.7	385.0	Consumer credit
23	12.2	10.4	13.1	17.5	13.2	11.4	12.1	17.2	18.5	19.8	18.6	23.7	Security credit
24	14.7	17.0	18.0	19.0	21.2	23.9	25.5	26.9	28.6	31.2	35.9	42.6	Policy loans
25	64.6	70.4	75.8	83.4	97.0	106.0	112.2	123.6	140.2	162.9	188.2	217.2	Other debt (2)

(1) Combined statement for households, farm business, and nonfarm noncorporate business.

(2) Includes corporate farms.

BILLIONS OF DOLLARS