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August 1983
Flow of Funds
Outstandings
1959-82

*Flow of Funds Accounts,
Assets and Liabilities Outstanding
1959-82*

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
1959-82

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 1983. 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 YEAR-END OUTSTANDINGS

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

Credit Market Debt Owed by Nonfinancial Sectors

1	Total credit market debt owed by domestic nonfinan. sectors	692.2	726.8	770.5	823.3	880.0	943.7	1012.5	1079.0	1157.2	1252.5	1339.5	1432.3	1
2	U.S. Government	238.3	236.3	243.5	250.5	254.4	260.7	262.4	266.1	279.1	292.6	289.0	300.8	2
3	Treasury issues	236.5	234.3	241.0	247.2	251.3	256.6	257.9	260.3	269.2	279.6	278.4	291.2	3
4	Agency issues + mortgages	1.8	1.9	2.5	3.3	3.2	4.0	4.5	5.8	9.9	13.0	10.6	9.6	4
5	Private domestic nonfinancial sectors	453.9	490.5	527.1	572.9	625.5	683.0	750.1	812.9	878.1	959.9	1050.5	1131.5	5
6	Debt capital instruments	327.1	352.6	382.4	415.3	451.5	489.2	529.4	569.3	615.3	667.0	719.5	779.7	6
7	Tax-exempt obligations	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4	7
8	Corporate bonds	71.9	75.3	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.3	8
9	Mortgages	189.7	206.5	226.6	249.6	276.1	303.9	331.3	355.4	378.9	408.2	438.8	468.0	9
10	Home mortgages	129.6	140.8	153.2	167.3	183.9	201.1	218.3	231.6	244.9	262.1	280.2	294.6	10
11	Multi-family resid.	17.9	19.5	22.1	25.0	28.2	32.8	36.4	39.5	43.1	46.5	51.5	58.4	11
12	Commercial	30.2	33.4	37.4	42.1	47.2	51.1	55.5	61.2	65.8	72.4	78.1	85.2	12
13	Farm	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2	29.0	29.8	13
14	Other debt instruments	126.8	137.9	144.7	157.5	174.0	193.8	220.7	243.6	262.8	292.9	331.0	351.8	14
15	Bank loans n.e.c.	45.1	48.0	50.2	54.6	59.6	65.9	78.4	88.9	98.2	110.5	126.1	134.1	15
16	Consumer credit	60.7	65.1	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9	137.7	143.1	16
17	Open-market paper	.9	1.6	2.0	2.1	1.6	1.9	1.7	2.7	4.3	5.8	7.6	10.2	17
18	Other	20.1	23.2	24.8	26.9	30.0	33.4	37.4	42.3	44.9	49.6	59.5	64.3	18
19	By borrowing sector:	453.9	490.5	527.1	572.9	625.5	683.0	750.1	812.9	878.1	959.9	1050.5	1131.5	19
20	State + local governments	66.5	72.0	77.3	83.2	89.1	95.4	103.1	109.3	117.3	127.2	137.9	149.2	20
21	Households	200.6	218.3	234.9	257.0	283.8	313.4	343.4	367.3	388.5	421.3	455.9	481.0	21
22	Nonfinancial business	186.8	200.2	214.8	232.7	252.5	274.2	303.6	336.3	372.4	411.3	456.7	501.3	22
23	Farm	18.9	20.0	21.6	23.9	26.4	29.0	32.3	35.5	38.8	41.6	44.6	46.9	23
24	Nonfarm noncorporate	24.3	25.9	28.2	31.4	35.9	42.2	49.7	56.8	64.1	73.2	86.7	99.4	24
25	Corporate	143.5	154.3	165.1	177.5	190.2	203.0	221.6	244.1	269.5	296.5	325.5	355.0	25
26	Foreign credit market debt held in U.S.	21.3	22.9	24.8	27.4	30.3	34.2	37.0	38.6	41.9	45.0	48.3	50.6	26
27	Bonds	5.2	5.8	6.2	7.2	8.2	8.7	9.1	9.9	11.1	12.2	13.2	14.1	27
28	Bank loans n.e.c.	2.7	2.7	3.0	3.5	3.9	5.3	6.3	6.4	5.5	5.5	5.4	4.8	28
29	Open-market paper	.6	1.2	1.8	1.8	2.2	2.6	2.5	2.5	3.0	2.9	3.2	4.0	29
30	U.S. Government loans	12.8	13.3	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.4	26.5	27.8	30
31	Total nonfinan.domestic + fgn	713.5	749.7	795.3	850.7	910.3	977.9	1049.5	1117.5	1199.1	1297.5	1387.8	1482.9	31

Credit Market Debt Owed by Financial Sectors

1	Total credit market debt owed by financial sectors	25.7	29.0	31.0	35.8	42.6	48.1	56.9	65.8	64.0	73.9	100.5	114.1	1
2	U.S. Government-related	7.5	8.1	8.9	10.5	12.0	12.7	15.1	20.3	20.4	24.4	33.8	43.6	2
3	Sponsored credit ag. sec.	7.1	7.9	8.5	10.0	11.5	11.9	13.8	18.9	18.4	21.6	30.6	38.9	3
4	Mortgage pool securities	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8	4
5	Loans from U.S. Government	.1	*	.1	.1	-	.1	.3	.1	*	.3	-	-	5
6	Private financial sectors	18.2	20.9	22.2	25.3	30.6	35.4	41.8	45.4	43.6	49.5	66.7	70.5	6
7	Corporate bonds	7.7	9.1	9.3	9.2	10.5	12.8	15.1	15.3	16.0	16.4	17.2	21.0	7
8	Mortgages	-	-	-	-	-	-	-	-	-	.2	.4	.5	8
9	Bank loans n.e.c.	5.4	6.1	6.6	7.8	9.4	10.0	12.3	11.2	9.2	10.7	12.5	12.4	9
10	Open-market paper	2.9	3.7	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9	27.2	25.9	10
11	Fed. Home Loan Bank loans	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	11
12	Total, by sector	25.7	29.0	31.0	35.8	42.6	48.1	56.9	65.8	64.0	73.9	100.5	114.1	12
13	Sponsored credit agencies	7.3	7.9	8.6	10.1	11.5	12.1	14.2	19.0	18.4	21.9	30.6	38.9	13
14	Mortgage pools	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8	14
15	Private financial sectors	18.2	20.9	22.2	25.3	30.6	35.4	41.8	45.4	43.6	49.5	66.7	70.5	15
16	Commercial banks	-	-	-	-	.2	.8	1.6	1.7	2.0	2.2	2.0	2.1	16
17	Bank affiliates	-	-	-	-	-	-	-	-	-	-	4.3	3.4	17
18	Savings and loan assns.	2.4	2.2	2.9	3.6	5.0	5.6	6.5	7.5	4.8	5.7	9.8	11.0	18
19	Finance companies	15.8	18.7	19.3	21.6	25.3	29.0	33.8	36.3	36.9	40.8	49.0	51.7	19
20	Reits	-	-	-	-	-	-	-	-	-	.8	1.5	2.2	20

Total Credit Market Debt Outstanding, All Sectors, by Type

1	Total credit market debt	739.2	778.7	826.3	886.5	952.9	1026.0	1106.4	1183.3	1263.1	1371.3	1488.3	1597.0	1
2	U.S. Government securities	244.8	243.1	250.8	259.1	264.7	271.4	275.3	284.5	297.7	315.1	321.2	343.0	2
3	State and local obligations	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4	3
4	Corporate and foreign bonds	84.8	90.2	95.4	100.9	107.2	113.9	122.0	133.2	149.7	164.1	178.0	202.4	4
5	Mortgages	190.6	207.8	228.1	251.4	277.9	305.7	333.2	357.1	380.6	410.1	440.8	470.1	5
6	Consumer credit	60.7	65.1	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9	137.7	143.1	6
7	Bank loans n.e.c.	53.3	56.8	59.9	65.9	73.0	81.2	97.0	106.4	112.9	126.7	144.0	151.2	7
8	Open-market paper	4.4	6.5	7.4	8.7	9.7	11.8	12.7	17.2	21.4	25.6	38.1	40.1	8
9	Other loans	35.2	38.5	41.3	45.4	50.7	56.4	62.8	69.1	71.6	79.6	95.3	102.7	9

Memo:

Selected claims not included above:

10	Security credit	10.5	10.9	13.1	13.8	16.4	16.8	18.0	18.7	25.8	32.3	25.7	24.9	10
11	Trade credit	75.3	79.9	83.4	87.6	94.8	102.4	115.5	126.0	134.8	152.9	175.5	185.3	11
12	Mutual fund shares	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	12
13	Other corporate equities	438.2	434.0	551.1	484.4	571.8	633.0	713.7	647.8	823.9	981.4	866.4	859.4	13

Summary of Credit Market Debt Outstanding

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	
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Credit Market Debt Owed by Nonfinancial Sectors

1	1569.9	1730.9	1919.1	2094.2	2288.8	2532.6	2854.1	3218.1	3604.2	3946.9	4323.8	4710.1	Total credit market debt owed by domestic nonfinan. sectors	1
2	325.7	340.8	349.1	360.8	446.3	515.8	572.5	626.2	663.6	742.8	830.1	991.4	U.S. Government	2
3	317.3	331.5	339.4	351.5	437.3	506.4	564.1	619.2	658.0	737.8	825.6	987.7	Treasury issues	3
4	8.5	9.3	9.6	9.4	8.9	9.3	8.4	7.0	5.6	5.0	4.5	3.7	Agency issues + mortgages	4
5	1244.2	1390.1	1570.1	1733.4	1842.6	2016.9	2281.5	2591.9	2940.7	3204.1	3493.7	3718.7	Private domestic nonfinancial sectors	5
6	866.4	968.5	1072.8	1173.1	1275.8	1399.4	1572.3	1772.0	1985.0	2177.0	2335.4	2479.2	Debt capital instruments	6
7	161.8	176.5	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	373.7	424.3	Tax-exempt obligations	7
8	186.1	198.3	207.5	227.1	254.3	277.2	300.0	321.2	338.5	365.1	387.2	406.0	Corporate bonds	8
9	518.5	593.7	674.1	738.3	797.7	882.8	1009.4	1159.6	1324.9	1460.0	1574.5	1648.9	Mortgages	9
10	322.6	365.1	410.8	447.9	490.0	553.8	647.8	759.9	881.5	978.2	1058.9	1109.7	Home mortgages	10
11	68.3	81.0	91.4	98.3	98.9	102.7	109.8	119.1	126.9	135.8	135.3	135.5	Multi-family resid.	11
12	95.4	111.8	130.7	145.8	157.9	169.6	188.0	209.7	233.9	254.0	278.6	296.9	Commercial	12
13	32.2	35.8	41.3	46.3	50.9	56.6	63.6	70.8	82.7	92.0	101.7	106.9	Farm	13
14	377.8	421.6	497.3	560.3	566.7	617.4	709.2	819.9	955.6	1027.1	1158.3	1239.5	Other debt instruments	14
15	142.1	158.3	195.4	228.3	217.7	222.0	248.9	284.5	333.9	370.5	425.0	478.8	Bank loans n.e.c.	15
16	157.8	177.6	203.7	213.6	223.2	248.6	289.1	337.9	383.4	388.2	412.4	430.7	Consumer credit	16
17	9.9	10.6	13.1	19.8	17.2	21.2	24.3	25.4	36.5	41.7	60.9	57.9	Open-market paper	17
18	68.1	75.0	85.1	98.6	108.7	125.6	146.9	172.1	201.8	226.6	260.0	272.2	Other	18
19	1244.2	1390.1	1570.1	1733.4	1842.6	2016.9	2281.5	2591.9	2940.7	3204.1	3493.7	3718.7	By borrowing sector:	19
20	166.9	181.4	193.7	209.2	222.9	238.2	253.6	272.7	293.2	313.6	323.2	359.6	State + local governments	20
21	526.2	591.0	670.5	724.2	776.1	866.5	1004.1	1171.8	1348.9	1468.8	1594.2	1674.4	Households	21
22	551.1	617.8	705.9	800.0	843.5	912.2	1023.9	1147.3	1298.5	1421.7	1576.3	1684.8	Nonfinancial business	22
23	51.4	57.2	66.9	74.7	83.2	93.4	105.6	120.3	141.6	156.0	172.3	181.3	Farm	23
24	119.6	148.0	177.7	197.8	211.9	227.3	255.6	286.0	320.4	353.7	393.2	417.1	Nonfarm noncorporate	24
25	380.1	412.5	461.3	527.4	548.5	591.5	662.6	741.1	836.5	912.0	1010.8	1086.4	Corporate	25
26	54.8	60.6	67.0	79.8	91.2	110.6	123.9	161.9	182.5	209.6	237.0	226.4	Foreign credit market debt held in U.S.	26
27	15.0	16.0	17.0	19.1	25.3	33.9	38.9	43.1	47.0	47.8	53.3	59.9	Bonds	27
28	5.9	9.7	12.5	16.5	18.5	24.1	27.1	46.4	48.7	60.2	64.1	29.4	Bank loans n.e.c.	28
29	4.3	3.2	4.2	11.4	11.7	13.6	16.1	26.6	37.8	48.0	61.9	74.9	Open-market paper	29
30	29.6	31.7	33.4	32.8	35.7	39.0	41.8	45.7	49.0	53.6	57.8	62.2	U.S. Government loans	30
31	1624.7	1791.6	1986.2	2174.0	2380.0	2643.2	2978.0	3380.0	3786.7	4156.4	4560.8	4936.5	Total nonfinan.domestic + fgn	31

Credit Market Debt Owed by Financial Sectors

1	124.2	148.2	194.0	232.6	239.9	261.1	307.1	381.6	465.3	528.6	614.0	686.8	Total credit market debt owed by financial sectors	1
2	49.5	57.9	77.9	98.6	108.9	123.1	145.5	182.6	231.8	276.6	324.0	388.9	U.S. Government-related	2
3	40.0	43.5	59.8	76.4	78.8	81.2	88.2	111.3	135.5	159.9	190.4	205.4	Sponsored credit ag. sec.	3
4	9.5	14.4	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	Mortgage pool securities	4
5	-	-	-	-7	1.6	1.2	-5	-9	1.5	2.7	4.6	5.0	Loans from U.S. Government	5
6	74.7	90.3	116.2	134.0	131.0	138.0	161.5	199.1	233.5	252.0	290.0	298.0	Private financial sectors	6
7	25.9	33.0	37.4	40.5	43.7	53.6	63.7	71.2	79.0	86.1	85.3	87.5	Corporate bonds	7
8	-7	1.2	1.5	1.6	2.0	2.4	2.4	2.5	2.6	2.4	1.9	2.0	Mortgages	8
9	14.3	20.4	29.5	33.6	29.9	26.4	26.0	28.8	28.3	27.9	30.1	33.3	Bank loans n.e.c.	9
10	25.9	27.8	32.7	36.5	37.5	39.7	49.2	63.9	81.8	86.6	107.6	109.1	Open-market paper	10
11	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	Fed. Home Loan Bank loans	11
12	124.2	148.2	194.0	232.6	239.9	261.1	307.1	381.6	465.3	528.6	614.0	686.8	Total, by sector	12
13	40.0	43.5	59.8	77.1	80.3	82.4	88.7	112.2	137.0	162.6	195.0	210.4	Sponsored credit agencies	13
14	9.5	14.4	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	Mortgage pools	14
15	74.7	90.3	116.2	134.0	131.0	138.0	161.5	199.1	233.5	252.0	290.0	298.0	Private financial sectors	15
16	3.0	4.1	4.1	4.3	4.5	5.2	5.7	5.9	6.1	6.3	6.2	6.8	Commercial banks	16
17	4.2	6.8	10.0	14.4	15.0	20.4	22.4	29.5	36.0	42.9	51.2	53.3	Bank affiliates	17
18	9.0	9.5	17.1	23.3	19.1	17.4	24.3	37.8	50.3	57.8	73.4	70.4	Savings and loan assns.	18
19	54.3	61.1	70.7	76.2	76.7	81.2	97.9	116.2	132.7	138.9	152.9	161.1	Finance companies	19
20	4.1	8.8	14.4	15.8	15.7	13.8	11.3	9.7	8.4	6.2	6.4	6.4	Reits	20

Total Credit Market Debt Outstanding, All Sectors, by Type

1	1748.9	1939.8	2180.2	2406.7	2619.9	2904.3	3285.0	3761.6	4252.0	4685.1	5174.8	5623.3	Total credit market debt	1
2	373.8	397.4	425.7	457.6	552.5	636.7	716.7	807.1	893.2	1016.1	1149.1	1375.0	U.S. Government securities	2
3	161.8	176.5	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	373.7	424.3	State and local obligations	3
4	227.0	247.3	261.9	286.7	323.4	364.6	402.6	435.4	464.4	499.1	525.7	553.4	Corporate and foreign bonds	4
5	520.6	596.2	676.9	741.1	800.8	886.2	1012.7	1162.9	1328.2	1463.0	1576.9	1651.3	Mortgages	5
6	157.8	177.6	203.7	213.6	223.2	248.6	289.1	337.9	383.4	388.2	412.4	430.7	Consumer credit	6
7	162.2	188.5	237.3	278.4	266.1	272.5	302.1	359.7	410.9	458.6	519.2	541.5	Bank loans n.e.c.	7
8	40.0	41.6	50.0	67.6	66.4	74.6	89.5	115.9	156.2	176.3	230.3	241.9	Open-market paper	8
9	105.6	114.7	133.7	153.9	163.8	181.6	209.4	251.3	294.1	331.9	387.6	405.4	Other loans	9

Memo:

10	28.7	37.4	29.5	24.7	28.5	41.1	43.4	44.6	46.7	59.2	60.1	66.6	Selected claims not included above:	10
11	197.0	221.3	264.2	211.3	223.6	243.0	271.1	332.1	393.5	441.8	475.5	463.4	Security credit	11
12	55.4	58.9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	Trade credit	12
13	1003.7	1138.1	901.4	641.7	849.5	1005.5	950.0	982.5	1179.5	1572.1	1504.7	1720.7	Mutual fund shares	13
													Other corporate equities	13

Direct and Indirect Sources of Funds to Credit Markets

YEAR-END OUTSTANDINGS		YEAR-END OUTSTANDINGS											
		1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
1	Total credit market debt claims against dom. nonfinancial sectors	692.2	726.8	770.5	823.3	880.0	943.7	1012.5	1079.0	1157.2	1252.5	1339.5	1432.3
By Federal agencies and foreign													
2	Total held	73.9	78.0	82.8	90.3	97.0	104.8	114.1	126.1	138.1	150.7	166.9	195.4
3	U.S. Government securities	38.0	39.4	41.3	44.9	48.7	52.2	56.0	59.3	66.2	69.5	69.8	85.1
4	Residential mortgages	7.2	8.2	8.4	8.5	7.3	7.1	7.6	10.7	13.3	16.6	21.7	28.3
5	FHLE advances to s+l's	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6
6	Other loans and securities	26.6	28.4	30.4	33.4	36.2	40.2	44.5	49.1	54.2	59.4	66.0	71.4
7	By type of lender:	73.9	78.0	82.8	90.3	97.0	104.8	114.1	126.1	138.1	150.7	166.9	195.4
8	U.S. Government	25.7	26.8	28.5	30.9	32.3	35.1	37.9	42.4	47.1	52.0	55.1	57.8
9	Govt.-related ag. and pools	10.1	11.3	12.4	14.2	15.8	16.6	19.1	24.6	25.3	29.0	38.3	48.7
10	Monetary authority	26.7	27.5	28.9	30.9	33.8	37.2	41.0	44.5	49.3	53.0	57.2	62.2
11	Foreign	11.3	12.5	13.0	14.4	15.1	15.9	16.1	14.5	16.5	16.7	16.3	26.7
Agency and foreign debt not in line 1:													
12	Spns. credit ag.+mtg. pools	7.5	8.1	8.9	10.5	12.0	12.7	15.1	20.3	20.4	24.4	33.8	43.6
13	Foreign	21.3	22.9	24.8	27.4	30.3	34.2	37.0	38.6	41.9	45.0	48.3	50.6
Private domestic holdings													
14	Total private holdings	647.1	679.8	721.3	770.9	825.3	885.7	950.4	1011.8	1081.3	1171.1	1254.8	1331.2
15	U.S. Government securities	206.8	203.7	209.4	214.2	216.0	219.2	219.3	225.2	231.5	245.6	251.4	257.8
16	State and local obligations	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4
17	Corporate + foreign bonds	76.5	80.4	85.5	91.0	95.9	100.1	106.1	116.5	132.5	146.3	158.7	178.7
18	Residential mortgages	141.1	153.4	168.4	185.5	206.6	228.6	248.9	262.2	276.5	293.7	311.5	326.3
19	Other mortgages and loans	159.3	173.5	184.8	202.4	224.7	250.2	281.8	309.0	331.6	367.6	409.2	434.6
20	Less: FHLE advances	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6
Private financial intermediation													
Credit market claims held by													
21	private finan. institutions	462.1	495.0	533.7	581.3	630.6	688.1	750.0	797.5	860.0	934.4	992.3	1068.6
22	Commercial banking	187.9	196.9	212.5	231.7	249.0	271.8	300.6	318.2	354.3	393.1	411.8	447.4
23	Savings institutions	99.0	108.7	120.3	133.9	150.9	167.4	181.8	191.0	205.1	220.4	235.0	251.7
24	Insurance and pension funds	149.8	159.6	169.6	180.9	192.4	205.3	218.7	234.8	247.9	261.6	274.7	291.7
25	Other finance	25.4	29.8	31.3	34.8	38.3	43.6	48.9	53.5	52.8	59.3	70.9	77.2
26	Sources of funds	462.1	495.0	533.7	581.3	630.6	688.1	750.0	797.5	860.0	934.4	992.3	1068.6
27	Private domestic dep. + RP's	264.0	279.6	302.9	333.2	364.2	398.9	437.4	460.1	509.5	555.9	560.5	618.2
28	Credit market debt	18.2	20.9	22.2	25.3	30.6	35.4	41.8	45.4	43.6	49.5	66.7	70.5
29	Other sources	179.9	194.5	208.6	222.9	235.9	253.8	270.8	292.0	306.8	329.1	365.2	379.9
30	Foreign funds	6.5	7.7	8.8	9.3	10.8	13.4	14.3	17.7	19.8	22.2	31.4	23.9
31	Treasury balances	5.1	5.9	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0	5.1	7.9
32	Insurance and pension res.	125.3	133.4	140.7	149.9	159.2	170.7	181.5	195.7	206.5	216.9	228.9	242.4
33	Other, net	43.1	47.4	53.1	56.5	59.4	63.1	69.5	73.7	75.3	85.0	99.8	105.7
Private domestic nonfinancial investors													
34	Credit market claims	203.2	205.7	209.8	214.8	225.2	233.1	242.2	259.7	265.0	286.2	329.1	333.1
35	U.S. Government securities	111.1	105.4	104.1	105.5	110.3	111.4	114.6	122.3	121.2	129.9	147.5	140.2
36	State and local obligations	32.7	35.9	37.2	36.8	38.1	40.5	43.2	46.2	43.5	43.5	51.9	50.6
37	Corporate + foreign bonds	9.3	10.0	9.9	9.4	9.5	9.0	9.5	10.9	15.1	20.4	25.5	36.2
38	Open-market paper	1.1	2.8	3.3	4.0	4.9	6.5	7.0	9.5	11.5	15.2	23.1	21.1
39	Other	49.1	51.7	55.5	59.1	62.4	65.6	67.9	70.8	73.5	77.1	81.1	85.1
40	Deposits and currency	293.7	309.3	333.4	364.8	398.3	435.0	475.4	500.2	551.8	601.2	608.2	669.0
41	Currency	29.6	29.5	30.2	30.8	33.4	35.1	37.2	39.2	41.2	43.8	46.6	50.0
42	Checkable deposits	107.4	108.1	111.1	113.4	115.8	121.5	127.2	129.7	140.8	153.1	157.6	163.0
43	Small time and savings dep.	151.7	163.4	181.3	206.9	232.4	257.7	284.8	302.9	337.3	364.0	378.7	408.9
44	Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	-
45	Large time deposits	4.9	8.1	10.5	12.8	16.0	19.4	24.7	26.6	30.8	37.6	20.8	46.0
46	Security RP's	-	-	-	-	-	-	-	-	-	-	-	-
47	Foreign deposits	.1	.1	.2	.8	.7	1.1	.8	.9	1.1	1.6	1.2	.8
48	Total of credit market instru- ments, deposits + currency	497.0	515.0	543.2	579.6	623.5	668.1	717.6	759.9	816.8	887.4	937.3	1002.1
49	Public support rate (%)	10.4	10.4	10.4	10.6	10.7	10.7	10.9	11.3	11.5	11.6	12.0	13.2
50	Pvt. finan. intermediation (%)	71.4	72.8	74.0	75.4	76.4	77.7	78.9	78.8	79.5	79.8	79.1	80.3
51	Total foreign funds	17.8	20.2	21.8	23.7	25.9	29.3	30.4	32.1	36.3	38.9	47.7	50.7

Corporate Equities Not Included Above

1	Total market value	454.0	451.0	574.0	505.7	597.0	662.1	749.0	682.7	868.2	1032.6	913.9	906.2
2	Mutual fund shares	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8
3	Other equities	438.2	434.0	551.1	484.4	571.8	633.0	713.7	647.8	823.9	981.4	866.4	859.4
4	Acq. by financial institutions	42.6	46.2	61.4	57.9	70.6	83.5	98.8	94.4	122.3	145.1	141.0	150.4
5	Other holdings	411.4	404.8	512.6	447.8	526.4	578.5	650.2	588.3	745.9	887.4	772.9	755.8

Direct and Indirect Sources of Funds to Credit Markets

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982			
1	1569.9	1730.9	1919.1	2094.2	2288.8	2532.6	2854.1	3218.1	3604.2	3946.9	4323.8	4710.1	Total credit market debt claims against dom. nonfinancial sectors	1
By Federal agencies and foreign														
2	238.7	258.7	290.4	339.1	378.8	428.6	508.2	610.5	687.3	784.2	881.6	990.8	Total held	2
3	119.6	127.2	136.6	146.0	164.0	187.1	221.9	258.0	251.7	267.4	284.6	302.5	U.S. Government securities	3
4	35.3	42.3	50.6	63.8	79.5	91.8	111.8	137.5	174.6	206.3	229.8	290.8	Residential mortgages	4
5	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	PHLB advances to s'l's	5
6	75.9	81.2	88.0	107.5	117.4	133.9	154.3	182.3	219.1	261.5	302.0	331.5	Other loans and securities	6
7	238.7	258.7	290.4	339.1	378.8	428.6	508.2	610.5	687.3	784.2	881.6	990.8	By type of lender:	7
8	59.9	62.4	65.1	72.3	85.8	93.8	103.6	120.6	140.0	163.6	187.6	204.2	U.S. Government	8
9	54.5	63.4	82.5	106.7	118.2	135.1	158.0	198.3	252.6	298.2	346.4	411.7	Govt.-related ag. and pools	9
10	71.1	71.3	80.6	86.7	95.3	105.1	112.2	119.2	126.9	131.4	140.5	150.3	Monetary authority	10
11	53.2	61.6	62.2	73.4	79.5	94.7	134.3	172.4	167.8	191.0	207.0	224.6	Foreign	11
Agency and foreign debt not in line 1:														
12	49.5	57.9	77.9	98.6	108.9	123.1	145.5	182.6	231.8	276.6	324.0	388.9	Spns. credit ag.+atg. pools	12
13	54.8	60.6	67.0	79.8	91.2	110.6	123.9	161.9	182.5	209.6	237.0	226.4	Foreign	13
Private domestic holdings														
14	1435.6	1590.8	1773.7	1933.5	2110.1	2337.7	2615.3	2952.1	3331.2	3648.8	4003.3	4334.6	Total private holdings	14
15	254.3	270.2	249.0	311.6	388.5	449.6	494.7	549.1	641.5	748.6	864.5	1072.4	U.S. Government securities	15
16	161.8	176.5	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	373.7	424.3	State and local obligations	16
17	198.1	211.3	221.3	242.3	275.1	305.6	329.7	353.1	371.6	390.9	410.3	425.7	Corporate + foreign bonds	17
18	357.1	405.2	452.9	483.6	510.4	565.7	646.8	742.3	834.5	908.2	964.9	954.6	Residential mortgages	18
19	472.2	535.6	634.4	710.2	730.1	793.0	901.3	1049.1	1203.9	1298.1	1455.0	1523.6	Other mortgages and loans	19
20	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	Less: PHLB advances	20
Private financial intermediation														
Credit market claims held by														
21	1175.0	1321.7	1486.9	1614.3	1737.2	1926.5	2185.8	2488.0	2780.5	3042.7	3347.0	3579.3	private finan. institutions	21
22	497.8	568.3	652.9	720.0	749.4	809.2	897.0	1025.9	1146.8	1247.8	1351.4	1431.5	Commercial banking	22
23	288.6	333.6	371.6	396.4	447.4	515.8	594.3	667.1	723.8	778.7	805.8	823.6	Savings institutions	23
24	305.3	322.2	345.9	375.7	416.3	466.0	535.0	610.0	676.4	750.7	829.1	923.3	Insurance and pension funds	24
25	83.3	97.6	116.5	122.2	124.1	135.5	159.6	185.1	233.5	265.5	360.7	400.9	Other finance	25
26	1175.0	1321.7	1486.9	1614.3	1737.2	1926.5	2185.8	2488.0	2780.5	3042.7	3347.0	3579.3	Sources of funds	26
27	708.4	809.1	906.3	973.9	1068.1	1192.6	1330.8	1471.7	1612.4	1785.5	1997.2	2163.4	Private domestic dep. + RP's	27
28	74.7	90.3	116.2	134.0	131.0	138.0	161.5	199.1	233.5	252.0	290.0	298.0	Credit market debt	28
29	391.9	422.3	464.5	506.4	538.0	596.0	693.5	817.2	934.6	1005.3	1059.8	1118.0	Other sources	29
30	19.3	25.3	28.4	38.7	30.1	25.6	27.6	34.2	61.5	39.8	31.2	-19.4	Foreign funds	30
31	10.2	10.9	9.9	4.8	3.1	3.0	7.3	14.1	14.5	11.9	10.8	16.9	Treasury balances	31
32	250.2	260.8	282.0	312.8	341.5	374.1	425.6	484.2	532.4	596.7	670.9	755.6	Insurance and pension res.	32
33	112.2	125.3	144.3	150.1	163.3	193.3	232.9	284.8	326.2	356.8	347.0	364.9	Other, net	33
Private domestic nonfinancial investors														
34	335.3	359.4	402.9	453.2	504.0	549.1	591.0	663.1	784.2	858.1	946.3	1053.2	Credit market claims	34
35	129.3	133.5	152.7	172.1	197.5	213.9	238.0	274.3	337.4	375.8	423.3	482.5	U.S. Government securities	35
36	51.4	54.4	59.8	69.1	77.5	80.8	81.5	83.6	93.7	100.4	110.5	140.7	State and local obligations	36
37	46.5	53.1	55.0	60.1	69.0	80.7	77.5	75.7	81.6	82.2	73.5	64.5	Corporate + foreign bonds	37
38	19.1	20.4	30.2	36.0	34.7	36.6	46.2	61.9	74.0	69.5	73.2	77.4	open-market paper	38
39	88.9	98.0	105.2	115.9	125.2	137.0	147.7	167.6	197.4	230.3	265.7	288.1	Other	39
40	763.1	869.2	971.4	1047.0	1148.2	1281.6	1429.4	1582.3	1732.4	1916.9	2138.6	2310.9	Deposits and currency	40
41	53.4	57.9	61.8	68.1	74.3	81.6	89.9	99.2	107.1	117.4	126.9	135.4	Currency	41
42	173.5	189.1	199.8	201.9	211.3	221.8	238.2	254.5	273.1	282.5	300.7	313.8	Checkable deposits	42
43	476.3	545.3	585.3	622.7	720.5	841.9	935.4	1001.4	1060.7	1143.7	1190.9	1327.9	Small time and savings dep.	43
44	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	Money market fund shares	44
45	57.6	72.0	107.5	135.5	120.8	111.2	137.0	181.4	203.1	247.9	284.3	271.9	Large time deposits	45
46	1.1	2.7	13.7	11.5	11.7	14.0	16.3	23.7	30.3	36.9	39.4	43.3	Security RP's	46
47	1.2	2.2	3.3	4.9	5.8	7.4	8.7	11.4	12.9	14.0	14.5	12.1	Foreign deposits	47
48	1098.4	1228.6	1374.3	1500.2	1652.2	1830.7	2020.5	2245.5	2516.5	2775.0	3084.9	3364.1	Total of credit market instru- ments, deposits + currency	48
49	14.7	14.4	14.6	15.6	15.9	16.2	17.1	18.1	18.2	18.9	19.3	20.1	Public support rate (%)	49
50	81.8	83.1	83.8	83.5	82.3	82.4	83.6	84.3	83.5	83.4	83.6	82.6	Pvt. finan. intermediation (%)	50
51	72.5	86.9	90.6	112.1	109.6	120.2	162.0	206.5	229.3	230.9	238.2	205.3	Total foreign funds	51

Corporate Equities Not Included Above

1	1059.2	1197.1	948.1	676.9	892.5	1051.9	995.4	1028.3	1230.7	1635.6	1568.5	1810.2	Total market value	1
2	55.4	58.9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	Mutual fund shares	2
3	1003.7	1138.1	901.4	641.7	849.5	1005.5	950.0	982.5	1179.5	1572.1	1504.7	1720.7	Other equities	3
4	195.6	244.8	201.8	146.8	196.7	236.7	222.7	236.3	267.2	349.1	341.1	411.1	Acq. by financial institutions	4
5	863.6	952.2	746.3	530.1	695.8	815.3	772.7	792.0	963.5	1286.5	1227.4	1399.1	Other holdings	5

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Households, Personal Trusts, and Nonprofit Organizations												
1 Total financial assets	946.5	973.2	1116.8	1092.3	1221.3	1331.7	1466.4	1459.1	1685.6	1910.8	1860.4	1926.3
2 Dep. + cr. mkt. instr. (1)	366.3	387.3	408.7	437.6	471.9	510.0	550.6	587.7	638.6	696.0	741.6	797.1
3 Deposits	223.6	237.3	254.2	279.7	310.5	341.9	377.1	398.5	443.5	485.4	492.1	544.5
4 Checkable deposits+curr.	71.6	73.3	72.0	71.4	76.0	81.3	88.7	91.1	101.0	111.9	109.4	118.2
5 Small time + svgs. dep.	151.7	163.4	181.3	206.9	232.4	257.7	284.8	302.9	337.3	364.0	378.7	408.9
6 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	-
7 Large time deposits	.2	.6	.9	1.4	2.2	2.9	3.6	4.5	5.2	9.5	4.0	17.4
8 Credit market instruments	142.7	150.0	154.5	157.9	161.4	168.1	173.5	189.2	195.1	210.6	249.5	252.6
9 U.S. Govt. securities	74.3	73.8	73.8	75.6	75.7	77.8	79.7	87.0	88.1	93.8	110.4	105.8
10 Treasury issues	71.3	71.5	71.7	73.6	73.9	75.2	76.0	78.8	80.0	84.9	95.9	84.9
11 Savings bonds	45.9	45.6	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9	51.8	52.1
12 Other Treasury	25.4	25.9	25.3	26.6	25.8	26.1	26.3	28.6	28.8	33.0	44.1	32.8
13 Agency issues	2.9	2.3	2.1	2.0	1.8	2.7	3.7	8.1	8.1	8.9	14.5	20.9
14 State+local obligations	28.2	30.8	32.0	31.5	32.0	34.6	36.4	40.4	38.1	37.6	46.9	46.0
15 Corporate and fgn. bonds	9.3	10.0	9.9	9.4	9.5	9.0	9.5	10.9	15.1	20.4	25.5	36.2
16 Mortgages	30.7	33.4	36.7	38.8	40.3	41.7	42.2	44.2	46.1	48.7	51.3	52.9
17 Open-market paper	.3	2.0	2.2	2.7	3.9	4.8	5.6	6.7	7.6	10.1	15.4	11.7
18 Corporate equities	402.0	395.5	500.8	437.4	513.9	564.7	635.6	575.6	720.4	857.9	746.1	728.6
19 Mutual fund shares	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8
20 Other corporate equities	386.2	378.4	477.9	416.2	488.7	535.6	600.4	540.8	676.1	806.7	698.6	681.8
21 Life insurance reserves	82.0	85.2	88.6	92.4	96.6	101.1	105.9	110.6	115.4	120.0	125.0	130.5
22 Pension fund reserves	82.4	90.8	103.7	109.3	122.8	138.6	154.8	164.3	186.4	208.1	218.7	239.4
23 Security credit	1.0	1.1	1.2	1.2	1.2	1.7	2.5	2.7	4.9	7.0	5.2	4.4
24 Miscellaneous assets	12.8	13.3	13.8	14.3	14.8	15.7	17.0	18.2	19.8	21.6	23.8	26.3
25 Total liabilities	210.3	228.2	246.4	268.6	297.8	327.6	358.9	383.1	408.8	445.4	477.5	501.9
26 Credit market instruments	200.6	218.3	234.9	257.0	283.8	313.4	343.4	367.3	388.5	421.3	455.9	481.0
27 Home mortgages	125.7	137.4	149.6	163.7	179.9	197.4	214.4	228.5	240.9	257.7	276.3	290.4
28 Other mortgages	7.6	8.4	9.3	10.3	11.3	12.3	13.4	14.6	15.6	16.7	17.9	19.0
29 Installment cons. credit	41.1	45.1	46.0	51.0	57.8	65.6	73.9	79.3	83.1	91.7	101.2	105.5
30 Other consumer credit	19.6	20.1	21.6	22.9	25.0	27.0	29.3	30.4	32.3	35.3	36.6	37.6
31 Bank loans a.e.c.	1.2	1.2	1.4	1.3	1.4	2.0	2.5	2.5	3.2	4.7	5.7	7.5
32 Other loans	5.4	6.3	7.0	7.7	8.4	9.2	10.0	11.9	13.3	15.3	18.3	20.9
33 Security credit	5.5	5.4	6.7	6.6	8.6	8.4	9.1	9.0	12.7	15.6	12.2	10.4
34 Trade credit	2.0	2.1	2.3	2.4	2.6	2.8	3.0	3.2	3.7	4.1	4.7	5.3
35 Deferred and unpaid life insurance premiums	2.2	2.4	2.5	2.7	2.9	3.0	3.3	3.7	3.9	4.3	4.7	5.1

(1) Excludes corporate equities.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982			
Households, Personal Trusts, and Nonprofit Organizations														
1	2151.4	2388.4	2301.9	2206.3	2564.3	2905.3	3081.7	3375.9	3861.2	4540.5	4838.8	5384.4	Total financial assets	1
2	872.4	972.9	1088.3	1199.3	1326.5	1477.9	1638.8	1829.0	2060.1	2281.7	2556.0	2781.3	Dep. + cr. mkt. instr. (1)	2
3	624.3	710.8	788.4	853.7	945.3	1068.5	1195.6	1325.9	1459.3	1622.3	1821.7	1982.7	Deposits	3
4	130.3	142.6	156.5	163.8	170.7	186.4	205.7	228.8	250.4	258.6	284.3	307.3	Checkable deposits+curr.	4
5	476.3	545.3	585.3	622.6	719.6	835.8	930.9	997.0	1056.9	1140.3	1187.4	1322.9	Small time + svgs. dep.	5
6	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	Money market fund shares	6
7	17.7	22.9	46.5	65.0	51.3	42.6	55.1	89.3	106.8	148.9	168.1	145.9	Large time deposits	7
8	248.1	262.0	299.9	345.5	381.2	409.4	443.3	503.1	600.8	659.4	734.2	798.6	Credit market instruments	8
9	93.5	93.9	112.8	134.1	152.9	163.0	182.2	211.7	264.7	297.3	346.2	377.0	U.S. Govt. securities	9
10	76.5	79.6	96.6	113.3	133.2	139.9	153.3	175.3	206.3	227.8	261.9	291.8	Treasury issues	10
11	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	Savings bonds	11
12	22.1	21.9	36.3	50.0	65.8	67.9	76.6	94.6	126.4	155.3	193.7	223.4	Other Treasury	12
13	17.0	14.3	16.2	20.8	19.7	23.1	28.9	36.5	58.5	69.5	84.3	85.2	Agency issues	13
14	46.1	48.4	53.7	61.9	68.1	70.1	70.1	72.7	83.2	89.9	99.9	129.0	State+local obligations	14
15	46.5	53.1	55.0	60.1	69.0	80.7	77.5	75.7	81.6	82.2	73.5	64.5	Corporate and fgn. bonds	15
16	54.1	60.5	63.1	70.0	76.2	83.6	91.7	105.9	125.9	148.1	171.2	186.5	Mortgages	16
17	7.9	6.2	15.3	19.5	15.1	12.0	21.7	37.1	45.3	41.9	43.6	41.6	Open-market paper	17
18	832.8	913.2	712.8	505.9	660.5	772.3	732.9	749.9	915.2	1221.9	1162.7	1322.3	Corporate equities	18
19	55.4	58.9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	Mutual fund shares	19
20	777.4	854.2	666.1	470.7	617.5	725.8	687.5	704.2	864.0	1158.4	1098.9	1232.9	Other corporate equities	20
21	136.8	143.7	151.3	158.0	166.6	175.0	186.5	198.5	211.1	222.5	232.7	246.8	Life insurance reserves	21
22	275.8	322.3	310.6	302.5	365.7	427.7	465.2	531.1	598.6	727.1	796.2	932.6	Pension fund reserves	22
23	4.9	5.0	4.9	3.9	4.5	6.3	5.3	7.8	9.6	14.8	12.7	16.0	Security credit	23
24	28.7	31.3	34.1	36.8	40.6	46.0	52.9	59.5	66.7	72.4	78.5	85.3	Miscellaneous assets	24
25	550.7	621.1	697.3	750.9	805.3	902.7	1043.6	1215.1	1396.2	1526.1	1654.3	1740.9	Total liabilities	25
26	526.2	591.0	670.5	724.2	776.1	866.5	1004.1	1171.8	1348.9	1468.8	1594.2	1674.4	Credit market instruments	26
27	316.7	358.0	404.5	442.3	482.9	544.3	635.1	746.5	869.2	967.5	1051.1	1101.0	Home mortgages	27
28	20.3	21.5	22.6	23.7	24.8	25.6	26.7	28.1	29.6	31.5	33.8	36.4	Other mortgages	28
29	118.3	133.2	155.1	164.6	172.3	193.8	230.6	273.6	312.0	313.5	331.7	344.8	Installment cons. credit	29
30	39.5	44.5	48.6	49.0	50.9	54.8	58.6	64.3	71.3	74.8	80.7	85.9	Other consumer credit	30
31	9.2	10.1	13.5	15.2	13.7	14.6	17.4	19.9	20.8	26.8	31.2	33.3	Bank loans n.e.c.	31
32	22.3	23.6	26.2	29.4	31.5	33.4	35.7	39.5	45.9	54.7	65.8	73.0	Other loans	32
33	13.1	17.5	13.2	11.4	12.1	17.2	18.5	19.7	20.7	27.2	25.6	28.8	Security credit	33
34	6.0	6.6	7.3	8.3	9.4	10.5	11.7	13.2	14.9	17.2	19.8	22.2	Trade credit	34
35	5.4	6.0	6.4	7.1	7.7	8.4	9.3	10.3	11.7	12.9	14.7	15.5	Deferred and unpaid life insurance premiums	35

(1) Excludes corporate equities.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS												
	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
Nonfinancial Business - Total													
1 Total financial assets	208.4	210.9	224.3	237.1	253.4	269.3	292.2	306.7	324.0	356.3	389.8	410.3	1
2 Demand deposits and currency	48.1	46.5	50.0	53.0	51.6	51.2	51.6	50.9	53.4	56.3	62.0	63.1	2
3 Time deposits	1.5	3.0	4.1	5.0	5.7	6.7	9.0	8.6	9.7	9.1	3.7	5.3	3
4 Security BP's	-	-	-	-	-	.3	.6	.9	.7	1.1	3.3	.2	4
5 Foreign deposits	.1	.1	.2	.8	.7	1.1	.8	.9	1.1	1.6	1.2	.8	5
6 Credit market instruments	42.4	36.7	35.8	35.9	41.3	42.2	42.7	42.3	41.3	44.5	43.9	46.7	6
7 Trade credit	76.5	81.4	87.2	91.6	97.9	106.3	119.5	131.7	139.9	158.2	180.8	189.1	7
8 Miscellaneous assets	39.7	43.3	47.0	50.8	56.2	61.6	68.1	71.5	78.0	85.4	94.9	105.0	8
9 Total liabilities	276.3	291.2	310.5	332.7	361.7	390.8	434.8	476.9	515.8	575.2	639.3	689.8	9
10 Credit market instruments	186.8	200.2	214.8	232.7	252.5	274.2	303.6	336.3	372.4	411.3	456.7	501.3	10
11 Tax-exempt bonds	-	-	-	-	-	-	-	-	-	-	-	-	11
12 Corporate bonds	71.9	75.3	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.3	12
13 Mortgages	56.4	60.7	67.7	75.7	85.0	94.2	103.5	112.3	122.4	133.8	144.6	158.5	13
14 Bank loans a.e.c.	44.0	46.8	48.8	53.3	58.2	63.9	75.9	86.4	94.9	105.8	120.5	126.6	14
15 Other loans	14.5	17.3	18.3	19.3	21.0	23.7	26.4	29.7	32.4	36.1	44.1	48.8	15
16 Trade debt	67.1	70.5	73.3	76.5	83.7	90.2	102.2	111.2	117.9	134.5	155.5	163.8	16
17 Other liabilities	22.4	20.5	22.4	23.6	25.5	26.4	29.0	29.4	25.6	29.3	27.0	24.7	17
Farm Business													
1 Total financial assets	8.0	7.6	7.7	7.9	7.8	8.2	8.5	8.7	9.1	9.6	10.2	10.8	1
2 Demand deposits and currency	6.2	5.8	5.8	5.9	5.7	5.9	6.0	6.0	6.1	6.3	6.4	6.5	2
3 Miscellaneous assets	1.8	1.8	1.9	2.0	2.1	2.3	2.5	2.7	3.0	3.3	3.8	4.3	3
4 Insurance receivables	1.6	1.6	1.7	1.7	1.9	2.0	2.2	2.3	2.6	2.8	3.2	3.6	4
5 Equity in spons. ags. (1)	.2	.2	.2	.2	.3	.3	.3	.4	.4	.5	.6	.6	5
6 Total liabilities	22.4	23.6	25.3	27.6	31.0	33.8	37.7	41.3	44.4	46.2	48.8	50.8	6
7 Credit market instruments	18.9	20.0	21.6	23.9	26.4	29.0	32.3	35.5	38.8	41.6	44.6	46.9	7
8 Mortgages	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2	29.0	29.8	8
9 Bank loans a.e.c.	4.9	5.1	5.3	6.1	6.7	7.0	7.7	8.6	9.3	9.7	10.3	11.2	9
10 Other loans	2.0	2.1	2.3	2.6	2.9	3.1	3.5	3.9	4.5	4.7	5.3	5.9	10
11 U.S. Government	.6	.6	.7	.7	.8	.9	.9	.9	1.1	1.0	1.0	1.0	11
12 Fed. Inter. Credit Banks	1.4	1.5	1.7	1.8	2.1	2.2	2.5	2.9	3.4	3.7	4.3	5.0	12
13 Trade debt	3.5	3.7	3.8	3.8	4.6	4.8	5.4	5.8	5.6	4.6	4.2	3.8	13
Nonfarm Noncorporate Business													
1 Total financial assets	21.7	21.6	22.0	22.6	23.3	24.0	25.0	25.7	26.4	27.4	28.5	29.9	1
2 Demand deposits and currency	12.7	12.4	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	2
3 Consumer credit	6.1	6.1	6.3	6.8	7.3	7.7	8.4	8.8	9.0	9.6	10.0	10.7	3
4 Miscellaneous assets	2.9	3.0	3.2	3.3	3.5	3.8	4.1	4.4	4.8	5.3	6.0	6.7	4
5 Insurance receivables	2.9	3.0	3.1	3.3	3.5	3.7	4.0	4.3	4.7	5.2	5.8	6.5	5
6 Equity in spons. ags. (1)	*	*	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	6
7 Total liabilities	26.8	28.6	29.9	33.0	36.2	41.6	48.4	53.4	60.2	69.7	83.8	97.6	7
8 Credit market instruments	24.3	25.9	28.2	31.4	35.9	42.2	49.7	56.8	64.1	73.2	86.7	99.4	8
9 Mortgages	13.5	14.4	16.4	18.6	21.4	25.8	30.7	34.7	40.8	47.8	57.6	69.9	9
10 Home mortgages	1.9	1.7	1.8	1.8	2.0	1.9	2.0	1.6	2.0	2.2	2.0	2.1	10
11 Multi-family	9.3	10.2	11.8	13.6	15.8	19.1	21.8	24.2	27.0	29.4	32.9	38.7	11
12 Commercial	2.3	2.5	2.8	3.2	3.6	4.9	6.9	8.9	11.7	16.2	22.7	29.1	12
13 Bank loans a.e.c.	3.6	3.9	4.2	4.5	5.2	5.6	6.6	7.9	8.5	9.6	11.8	11.3	13
14 Other loans	7.2	7.7	7.7	8.3	9.3	10.8	12.4	14.1	14.7	15.8	17.2	18.2	14
15 Trade debt, net	2.5	2.7	1.7	1.6	.3	-.6	-1.3	-3.4	-3.8	-3.5	-2.9	-1.8	15
16 Trade debt	15.4	15.5	14.8	14.4	12.8	12.2	11.5	9.9	10.1	9.3	10.5	10.3	16
17 - Trade credit	12.9	12.8	13.1	12.8	12.5	12.8	12.8	13.3	13.9	12.8	13.3	12.1	17

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

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Nonfinancial Business - Total														
1	447.3	499.2	573.0	566.0	610.0	669.1	734.2	833.4	967.5	1079.7	1150.3	1173.6	Total financial assets	1
2	61.7	64.4	65.9	67.2	73.5	75.8	78.8	82.6	89.0	99.2	98.6	98.7	Demand deposits and currency	2
3	9.5	11.9	16.6	20.5	22.4	24.4	29.2	31.2	35.9	39.9	54.8	60.0	Time deposits	3
4	1.1	2.7	11.3	5.5	4.7	7.0	8.3	13.7	16.3	22.9	22.9	26.6	Security RP's	4
5	1.2	2.2	3.3	4.9	5.8	7.4	8.7	11.4	12.9	14.0	14.5	12.1	Foreign deposits	5
6	53.5	56.8	56.8	61.4	74.6	83.9	79.5	78.6	86.1	82.3	87.7	103.5	Credit market instruments	6
7	201.8	228.0	266.8	243.5	249.4	268.1	304.3	360.2	431.7	480.8	504.3	489.2	Trade credit	7
8	118.4	133.2	152.2	162.9	179.7	202.4	225.5	255.7	295.6	340.6	367.5	383.4	Miscellaneous assets	8
9	752.6	843.0	978.5	1018.8	1070.3	1162.8	1301.0	1492.4	1713.6	1889.9	2088.5	2178.2	Total liabilities	9
10	551.1	617.8	705.9	800.0	843.5	912.2	1023.9	1147.3	1298.5	1421.7	1576.3	1684.8	Credit market instruments	10
11	-1	-6	2.4	4.1	6.7	9.2	17.4	25.0	35.0	45.9	59.3	74.5	Tax-exempt bonds	11
12	186.1	198.3	207.5	227.1	254.3	277.2	300.0	321.2	338.5	365.1	387.2	406.0	Corporate bonds	12
13	181.6	214.1	247.0	272.2	290.0	312.9	347.5	385.1	426.2	461.0	489.7	511.6	Mortgages	13
14	132.8	148.2	181.9	213.2	204.0	207.4	231.5	264.6	313.1	343.7	393.8	445.4	Bank loans n.e.c.	14
15	50.5	56.5	67.2	83.4	88.6	105.6	127.4	151.5	185.8	206.0	246.3	247.3	Other loans	15
16	174.2	197.1	236.4	177.0	184.8	198.1	222.3	278.1	333.6	374.5	403.2	389.2	Trade debt	16
17	27.3	28.1	36.2	41.9	42.0	52.6	54.8	67.0	81.5	93.7	109.0	104.2	Other liabilities	17
Farm Business														
1	11.5	12.4	13.3	13.9	14.8	16.3	18.1	20.2	22.2	24.2	26.1	27.9	Total financial assets	1
2	6.6	6.9	7.1	6.9	7.0	6.9	7.0	7.1	7.3	7.4	7.5	7.6	Demand deposits and currency	2
3	4.8	5.5	6.2	6.9	7.8	9.3	11.1	13.0	14.9	16.8	18.5	20.2	Miscellaneous assets	3
4	4.1	4.7	5.2	5.8	6.5	7.7	9.2	10.9	12.4	13.7	14.8	16.1	Insurance receivables	4
5	-7	-8	-9	1.1	1.4	1.6	1.9	2.1	2.5	3.1	3.7	4.1	Equity in spons. ags. (1)	5
6	55.4	61.7	71.5	79.6	88.5	99.5	112.7	128.9	151.4	166.8	184.2	192.7	Total liabilities	6
7	51.4	57.2	66.9	74.7	83.2	93.4	105.6	120.3	141.6	156.0	172.3	181.3	Credit market instruments	7
8	32.2	35.8	41.3	46.3	50.9	56.6	63.6	70.8	82.7	92.0	101.7	106.9	Mortgages	8
9	12.5	14.3	17.2	18.2	20.2	23.2	25.7	28.2	31.0	31.6	32.9	36.1	Bank loans n.e.c.	9
10	6.7	7.1	8.4	10.2	12.1	13.5	16.3	21.2	27.9	32.4	37.6	38.3	Other loans	10
11	1.0	1.1	1.2	1.3	2.1	2.2	3.5	7.0	10.4	13.0	16.4	17.9	U.S. Government	11
12	5.7	6.1	7.2	8.8	10.0	11.3	12.8	14.2	17.5	19.4	21.2	20.4	Fed. Inter. Credit Banks	12
13	4.0	4.5	4.7	4.9	5.3	6.1	7.0	8.6	9.8	10.8	11.9	11.4	Trade debt	13
Nonfarm Noncorporate Business														
1	29.8	31.3	33.7	35.4	37.5	40.9	44.4	48.8	53.6	56.6	61.4	65.2	Total financial assets	1
2	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	Demand deposits and currency	2
3	9.8	10.3	11.7	12.4	13.3	14.5	15.5	16.9	18.7	19.1	21.7	23.5	Consumer credit	3
4	7.5	8.5	9.5	10.5	11.7	13.9	16.4	19.4	22.4	25.0	27.2	29.2	Miscellaneous assets	4
5	7.3	8.3	9.2	10.2	11.5	13.5	16.0	18.9	21.8	24.3	26.3	28.4	Insurance receivables	5
6	-2	-2	-2	-2	-3	-4	-4	-5	-6	-8	-8	-9	Equity in spons. ags. (1)	6
7	115.8	144.3	174.4	195.8	210.9	228.6	258.1	291.6	326.1	358.5	397.9	418.4	Total liabilities	7
8	119.6	148.0	177.7	197.8	211.9	227.3	255.6	286.0	320.4	353.7	393.2	417.1	Credit market instruments	8
9	88.0	114.3	139.8	159.1	173.2	187.9	212.0	238.2	266.0	289.0	314.2	327.9	Mortgages	9
10	3.0	3.5	3.1	2.8	3.5	4.8	6.4	6.7	6.1	5.3	3.9	4.4	Home mortgages	10
11	46.7	56.6	64.5	70.0	70.1	72.8	77.9	84.4	89.7	95.1	98.2	94.7	Multi-family	11
12	38.4	54.2	72.2	86.3	99.6	110.4	127.8	147.1	170.1	188.5	212.1	228.9	Commercial	12
13	12.0	13.3	14.4	13.4	11.4	7.8	8.7	9.0	9.5	12.9	19.0	26.3	Bank loans n.e.c.	13
14	19.5	20.5	23.5	25.3	27.3	31.6	34.8	38.8	45.0	51.8	60.1	62.9	Other loans	14
15	-3.7	-3.7	-3.3	-2.0	-1.0	1.3	2.5	5.6	5.7	4.8	4.6	1.3	Trade debt, net	15
16	10.2	11.4	11.3	12.7	14.8	19.3	22.2	24.8	29.2	31.0	29.0	29.8	Trade debt	16
17	13.9	15.0	14.6	14.7	15.7	18.0	19.7	19.2	23.5	26.2	24.4	28.5	- Trade credit	17

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

Nonfinancial Corporate Business

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Nonfinancial Corporate Business												
1 Total financial assets	178.7	181.7	194.6	206.6	222.2	237.1	258.8	272.3	288.6	319.2	351.1	369.6
2 Liquid assets	56.2	51.4	54.8	57.9	61.3	61.7	63.2	61.3	63.1	68.6	69.0	69.5
3 Demand deposits + currency	29.2	28.2	31.7	34.6	33.4	32.7	33.1	32.4	34.8	37.5	43.1	44.1
4 Time deposits	1.5	3.0	4.1	5.0	5.7	6.7	9.0	8.6	9.7	9.1	3.7	5.3
5 Security RP's	-	-	-	-	-	-	-	-	-	-	1.1	3.3
6 Foreign deposits	-1	-1	-2	-8	-7	1.1	-8	-9	1.1	1.6	1.2	-8
7 U.S. Government securities	22.8	16.9	15.3	13.6	16.7	15.5	13.8	12.1	9.6	10.4	7.3	7.5
8 State + local obligations	1.8	2.4	2.4	2.7	3.8	3.7	4.6	3.6	3.3	3.8	2.8	2.2
9 Commercial paper	-7	-8	1.1	1.3	1.0	1.7	1.4	2.9	4.0	5.1	7.6	9.4
10 Consumer credit	11.0	10.6	10.7	11.5	12.6	13.6	14.6	15.0	15.4	15.7	16.2	16.9
11 Trade credit	76.5	81.4	87.2	91.6	97.9	106.3	119.5	131.7	139.9	158.2	180.8	189.1
12 Miscellaneous assets	35.0	38.4	41.9	45.5	50.5	55.5	61.5	64.3	70.2	76.7	85.1	94.1
13 Foreign direct invest. (1)	29.8	31.9	34.7	37.3	40.7	44.5	49.3	51.0	55.3	58.5	63.7	70.3
14 Insurance receivables	4.1	4.7	5.1	5.7	6.0	6.4	6.8	7.3	8.0	8.8	9.9	10.8
15 Equity in spons. agencies	-1	-1	-1	-1	-1	-1	-1	-1	-1	-2	-2	-3
16 Other	1.1	1.8	1.9	2.4	3.6	4.6	5.4	5.8	6.7	9.2	11.2	12.6
17 Total liabilities	227.0	238.9	255.3	272.1	294.5	315.3	348.7	382.3	411.2	459.2	506.7	541.5
18 Credit market instruments	143.5	154.3	165.1	177.5	190.2	203.0	221.6	244.1	269.5	296.5	325.5	355.0
19 Tax-exempt bonds (2)	-	-	-	-	-	-	-	-	-	-	-	-
20 Corporate bonds (1)	71.9	75.3	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.3
21 Mortgages	30.8	33.4	37.4	41.9	46.8	49.4	51.6	54.5	56.6	58.8	58.0	58.9
22 Home mortgages	1.9	1.7	1.8	1.8	2.0	1.9	2.0	1.6	2.0	2.2	2.0	2.1
23 Multi-family	8.5	9.3	10.4	11.4	12.4	13.7	14.5	15.2	16.1	17.1	18.6	19.8
24 Commercial	20.3	22.5	25.3	28.7	32.4	33.9	35.2	37.7	38.5	39.5	37.5	37.0
25 Bank loans n.e.c.	35.5	37.9	39.3	42.6	46.3	51.3	61.6	69.8	77.1	86.5	98.3	104.2
26 Commercial paper	-3	-8	1.1	1.2	1.0	1.1	-8	1.6	3.0	4.2	5.4	7.1
27 Acceptances	-3	-4	-4	-4	-3	-4	-4	-5	-7	-8	1.1	1.5
28 Finance company loans	4.0	5.6	5.9	5.6	6.3	7.0	7.6	7.5	7.2	9.0	13.3	14.0
29 U.S. Government loans	-8	-9	-9	1.1	1.2	1.4	1.7	2.0	2.2	1.7	1.8	2.1
30 Profit taxes payable	15.8	13.6	15.0	15.9	17.5	18.0	20.2	20.4	15.6	18.5	15.2	11.5
31 Trade debt	61.1	64.1	67.9	71.1	78.8	86.0	98.2	108.8	116.2	133.4	154.2	161.7
32 Fgn. direct invest. in U.S.	6.6	6.9	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8	11.8	13.3
33 Memor: Net trade credit	15.4	17.2	19.4	20.5	19.1	20.4	21.3	22.9	23.7	24.8	26.6	27.4
Debt subtotals:												
34 Securities and mortgages	102.7	108.8	117.4	126.4	135.2	141.9	149.4	162.5	179.2	194.4	205.6	226.2
35 Loans and short-term paper	40.9	45.5	47.7	51.1	55.1	61.1	72.1	81.5	90.2	102.1	119.9	128.9
36 Total s-t liabilities (3)	117.8	123.2	130.5	138.1	151.4	165.1	190.5	210.7	222.0	254.0	289.3	302.1
Per cent ratios:												
37 L-t debt/credit market debt	71.5	70.5	71.1	71.2	71.0	69.9	67.4	66.6	66.5	65.6	63.2	63.7
38 S-t debt/credit market debt	28.5	29.5	28.9	28.8	29.0	30.1	32.6	33.4	33.5	34.4	36.8	36.3
39 Liquid assets/s-t liabil.	47.7	41.7	42.0	41.9	40.5	37.3	33.2	29.1	28.4	27.0	23.9	23.0

(1) Corporate bonds include net issues by Netherlands Antilles subsidiaries, and U.S. foreign direct investment is before subtracting reflows of capital from Netherlands Antilles subsidiaries' foreign financing.

(2) Industrial 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

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Nonfinancial Corporate Business														
1	406.0	455.5	526.0	516.7	557.6	611.9	671.7	764.4	891.6	998.8	1062.8	1080.6	Total financial assets	1
2	78.8	88.0	101.0	105.4	125.2	139.8	143.4	153.2	172.3	189.5	204.9	225.1	Liquid assets	2
3	42.6	44.9	46.3	47.8	53.9	56.4	59.2	63.0	69.2	79.3	78.6	78.6	Demand deposits + currency	3
4	9.5	11.9	16.6	20.5	22.4	24.4	29.2	31.2	35.9	39.9	54.8	60.0	Time deposits	4
5	1.1	2.7	11.3	5.5	4.7	7.0	8.3	13.7	16.3	22.9	22.9	26.6	Security RP's	5
6	1.2	2.2	3.3	4.9	5.8	7.4	8.7	11.4	12.9	14.0	14.5	12.1	Foreign deposits	6
7	10.0	7.9	4.5	5.6	14.3	16.4	10.0	5.5	5.7	2.4	1.0	8.4	U.S. Government securities	7
8	3.2	4.2	4.0	4.7	4.5	3.4	3.5	3.7	3.7	3.5	3.5	3.5	State + local obligations	8
9	11.3	14.2	14.9	16.5	19.6	24.7	24.5	24.8	28.7	27.6	29.6	35.8	Commercial paper	9
10	19.3	20.2	21.7	22.3	23.0	24.9	26.0	27.8	29.4	29.8	31.9	32.3	Consumer credit	10
11	201.8	228.0	266.8	243.5	249.4	268.1	304.3	360.2	431.7	480.8	504.3	489.2	Trade credit	11
12	106.1	119.3	136.6	145.5	160.1	179.2	198.0	223.2	258.2	298.8	321.7	333.9	Miscellaneous assets	12
13	76.4	81.5	91.7	100.4	114.1	126.6	135.4	151.8	178.2	208.5	222.5	226.5	Foreign direct invest. (1)	13
14	11.9	13.7	15.7	17.8	20.0	23.4	27.8	33.4	38.9	43.6	47.3	50.0	Insurance receivables	14
15	-4	-4	-4	-4	-4	-5	-5	-6	-6	-6	-6	-7	Equity in spons. agencies	15
16	17.5	23.7	28.8	26.9	25.5	28.8	34.3	37.5	40.4	46.1	51.2	56.7	Other	16
17	581.4	636.9	732.6	743.4	770.9	834.7	930.3	1072.0	1236.1	1364.6	1506.4	1567.1	Total liabilities	17
18	380.1	412.5	461.3	527.4	548.5	591.5	662.6	741.1	836.5	912.0	1010.8	1086.4	Credit market instruments	18
19	-1	-6	2.4	4.1	6.7	9.2	17.4	25.0	35.0	45.9	59.3	74.5	Tax-exempt bonds (2)	19
20	186.1	198.3	207.5	227.1	254.3	277.2	300.0	321.2	338.5	365.1	387.2	406.0	Corporate bonds (1)	20
21	61.3	64.1	65.9	66.8	65.9	68.3	71.9	76.1	77.5	80.0	73.7	76.7	Mortgages	21
22	3.0	3.5	3.1	2.8	3.5	4.8	6.4	6.7	6.1	5.3	3.9	4.4	Home mortgages	22
23	21.7	24.5	26.9	28.3	28.8	30.0	32.0	34.7	37.2	40.6	37.1	40.8	Multi-family	23
24	36.7	36.1	35.9	35.7	33.6	33.6	33.5	34.6	34.2	34.0	32.7	31.6	Commercial	24
25	108.3	120.6	150.3	181.5	172.4	176.3	197.0	227.4	272.6	299.2	341.9	383.0	Bank loans n.e.c.	25
26	6.2	7.0	8.4	12.5	9.6	11.0	12.8	15.5	24.5	28.0	42.7	38.2	Commercial paper	26
27	1.8	1.8	2.4	3.6	3.8	5.1	5.7	5.0	6.0	6.9	9.1	9.8	Acceptances	27
28	14.6	18.2	22.3	28.1	31.9	40.3	53.8	65.3	75.4	78.5	87.2	86.7	Finance company loans	28
29	1.6	1.8	2.1	3.7	3.9	4.1	4.0	5.7	6.9	8.4	9.6	11.4	U.S. Government loans	29
30	13.3	13.3	15.6	16.7	14.3	21.8	20.3	24.6	27.1	25.3	18.5	2.4	Profit taxes payable	30
31	174.0	196.2	235.1	174.1	180.5	190.7	212.8	263.9	318.1	358.9	386.7	376.5	Trade debt	31
32	13.9	14.9	20.6	25.1	27.7	30.8	34.6	42.5	54.5	68.4	90.4	101.8	Fgn. direct invest. in U.S.	32
33	27.8	31.8	31.7	69.4	68.9	77.4	91.5	96.4	113.6	121.9	117.7	112.7	Memor: Net trade credit	33
Debt subtotals:														
34	247.5	263.0	275.8	298.0	326.9	354.7	389.3	422.2	451.0	491.0	520.2	557.2	Securities and mortgages	34
35	132.6	149.5	185.4	229.4	221.5	236.8	273.4	318.8	385.4	421.0	490.5	529.1	Loans and short-term paper	35
36	319.9	359.0	436.2	420.3	416.3	449.3	506.4	607.2	730.6	805.2	895.7	908.0	Total s-t liabilities (3)	36
Per cent ratios:														
37	65.1	63.8	59.8	56.5	59.6	60.0	58.7	57.0	53.9	53.8	51.5	51.3	L-t debt/credit market debt	37
38	34.9	36.2	40.2	43.5	40.4	40.0	41.3	43.0	46.1	46.2	48.5	48.7	S-t debt/credit market debt	38
39	24.6	24.5	23.1	25.1	30.1	31.1	28.3	25.2	23.6	23.5	22.9	24.8	Liquid assets/s-t liabil.	39

(1) Corporate bonds include net issues by Netherlands Antilles subsidiaries, and U.S. foreign direct investment is before subtracting reflovs of capital from Netherlands Antilles subsidiaries' foreign financing.

(2) Industrial 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.

11

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS												
	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
State and Local Governments - General Funds													
1 Total financial assets	30.7	33.1	34.5	37.2	41.4	44.9	50.1	54.3	58.0	63.4	64.5	71.7	1
2 Demand deposits and currency	8.3	8.2	8.2	8.2	9.2	10.4	9.8	10.3	11.0	10.2	12.2	11.1	2
3 Time deposits	3.2	4.6	5.5	6.5	8.1	9.8	12.2	13.5	15.9	19.1	13.2	23.2	3
4 Security RP's	-	-	-	-	-	-	-	-	-	-	-	-	4
5 Credit market instruments	18.0	19.0	19.6	21.0	22.5	22.8	26.0	28.3	28.6	31.0	35.7	33.8	5
6 U.S. Government securities	13.9	14.7	14.9	16.3	17.8	18.1	21.1	23.3	23.5	25.7	29.8	26.9	6
7 Treasury issues	13.0	13.4	13.4	14.4	15.1	15.2	18.0	20.5	19.7	19.2	22.2	23.2	7
8 Agency issues	1.0	1.3	1.6	1.9	2.7	2.9	3.2	2.8	3.8	6.5	7.6	3.7	8
9 State + local obligations	2.7	2.7	2.8	2.6	2.3	2.2	2.2	2.1	2.1	2.2	2.2	2.4	9
10 Mortgages	1.4	1.6	1.8	2.1	2.3	2.5	2.7	2.9	3.0	3.2	3.7	4.6	10
11 Taxes receivable	1.2	1.3	1.3	1.5	1.7	1.9	2.0	2.3	2.5	3.1	3.5	3.6	11
12 Total liabilities	68.9	74.5	80.1	86.1	92.3	98.8	106.9	113.6	122.1	132.6	143.7	155.6	12
13 Credit market instruments	66.5	72.0	77.3	83.2	89.1	95.4	103.1	109.3	117.3	127.2	137.9	149.2	13
14 State + local obligations	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4	14
15 Short-term	3.2	3.5	3.7	3.7	4.1	4.9	5.5	6.2	8.0	8.1	10.9	13.3	15
16 Other	62.3	67.3	72.2	77.5	82.8	88.0	94.8	99.8	105.7	115.1	122.2	131.1	16
17 U.S. Government loans	1.0	1.2	1.5	2.0	2.2	2.5	2.8	3.4	3.6	4.0	4.7	4.8	17
18 Trade debt	2.4	2.5	2.7	2.9	3.1	3.4	3.8	4.3	4.8	5.4	5.8	6.4	18
Foreign Sector													
1 Total financial assets	59.3	63.3	69.3	70.8	77.3	83.3	87.1	88.6	107.3	117.8	123.2	131.7	1
2 Gold and SDR's	20.7	22.7	24.2	25.4	26.7	27.5	29.4	30.0	29.5	30.0	29.2	32.8	2
3 U.S. demand deposits	2.1	2.1	3.1	3.2	3.5	4.5	4.6	5.0	5.3	5.9	6.2	6.7	3
4 U.S. time deposits	2.6	2.9	2.9	3.4	4.3	5.5	6.1	6.4	7.7	7.4	8.8	7.1	4
5 Net interbank claims	2.1	3.0	3.1	3.0	3.2	3.7	3.8	6.7	7.3	9.4	16.8	10.5	5
6 U.S. corporate equities	9.4	9.3	11.8	10.3	12.5	13.8	14.6	12.6	25.5	29.5	26.8	27.2	6
7 Credit market instruments	11.3	12.5	13.0	14.4	15.1	15.9	16.1	14.5	16.5	16.7	16.3	26.7	7
8 U.S. Government securities	10.0	10.5	11.0	12.3	12.9	13.3	13.3	10.8	12.9	12.4	10.4	19.7	8
9 U.S. corporate bonds (1)	.6	.7	.7	.7	.8	1.0	.8	1.4	1.3	1.5	2.0	2.7	9
10 Acceptances	.8	1.3	1.4	1.4	1.4	1.6	2.0	2.2	2.2	2.8	3.8	4.3	10
11 Security credit	-.1	-.1	-.1	-.1	-.1	-.1	-.2	-.2	-.3	-.6	-.4	-.3	11
12 Trade credit	-.7	-.6	-.8	-.7	-.7	-.7	-.9	1.4	2.0	3.4	4.2	6.2	12
13 Miscellaneous assets	10.3	10.1	10.3	10.2	11.3	11.5	11.4	12.0	13.3	14.7	14.6	14.2	13
14 Direct investment in U.S.	6.6	6.9	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8	11.8	13.3	14
15 Other	3.7	3.2	2.9	2.6	3.4	3.1	2.6	2.9	3.4	3.9	2.8	.9	15
16 Total liabilities	58.8	63.5	69.4	74.2	80.2	91.2	98.3	104.3	114.1	123.9	132.6	138.4	16
17 U.S. official fgn. exchange + net IMF position	2.0	1.6	1.8	1.2	1.2	1.2	1.6	1.6	2.8	4.8	5.1	2.6	17
18 U.S. private deposits	-.1	-.1	-.2	-.8	-.7	1.1	-.8	-.9	1.1	1.6	1.2	-.8	18
19 Credit market instruments	21.3	22.9	24.8	27.4	30.3	34.2	37.0	38.6	41.9	45.0	48.3	50.6	19
20 Corporate bonds	5.2	5.8	6.2	7.2	8.2	8.7	9.1	9.9	11.1	12.2	13.2	14.1	20
21 Bank loans n.e.c.	2.7	2.7	3.0	3.5	3.9	5.3	6.3	6.4	5.5	5.5	5.4	4.8	21
22 To foreign official	-.9	-.9	1.0	1.0	-.9	-.9	1.1	1.0	1.0	-.8	-.8	-.6	22
23 To foreign banks	-.7	-.8	1.0	1.2	1.4	2.0	2.1	2.2	1.8	1.9	2.1	2.0	23
24 To other foreign	1.1	1.1	1.0	1.2	1.6	2.4	3.2	3.2	2.7	2.8	2.6	2.1	24
25 Open-market paper	-.6	1.2	1.8	1.8	2.2	2.6	2.5	2.5	3.0	2.9	3.2	4.0	25
26 U.S. Government loans	12.8	13.3	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.4	26.5	27.8	26
27 Security debt	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.3	-.5	-.3	-.3	27
28 Trade debt	-.9	1.6	1.7	2.2	1.8	2.6	2.6	2.9	3.4	3.8	4.6	5.6	28
29 Miscellaneous liabilities	34.5	37.1	40.8	42.6	46.0	52.0	56.2	60.2	64.6	68.2	73.2	78.6	29
30 U.S. eq. in World Bank, etc.	-.7	-.8	1.0	1.1	1.2	1.2	1.3	1.3	1.4	1.5	1.7	1.9	30
31 U.S. Government deposits	2.4	2.9	3.0	3.1	3.4	3.3	3.2	2.8	2.7	2.6	2.5	2.4	31
32 U.S. dir. inv. abroad (1)	29.8	31.9	34.7	37.3	40.7	44.5	49.3	51.0	55.3	58.5	63.7	70.3	32
33 Other	1.6	1.5	2.0	1.1	-.7	3.0	2.5	5.1	5.3	5.5	5.2	3.9	33

(1) Corporate bonds include net issues by Netherlands Antilles subsidiaries, and U.S. foreign direct investment is before subtracting reflows of capital from Netherlands Antilles subsidiaries' foreign financing.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
State and Local Governments - General Funds														
1	80.1	95.3	110.7	120.2	122.6	133.6	156.6	179.7	198.6	216.1	228.2	256.3	Total financial assets	1
2	12.0	12.5	11.9	11.4	12.2	11.3	12.0	11.1	9.6	8.8	7.2	5.0	Demand deposits and currency	2
3	30.4	37.2	44.4	50.1	48.1	50.2	57.2	65.3	64.3	62.5	64.9	70.9	Time deposits	3
4	-	-	2.4	6.0	7.0	7.0	8.0	10.0	14.0	14.0	16.5	16.6	Security RP's	4
5	33.6	40.6	46.2	46.3	48.2	55.9	68.3	81.4	97.3	116.4	124.3	151.1	Credit market instruments	5
6	25.9	31.7	35.4	32.5	30.4	34.5	45.7	57.1	67.0	76.0	76.1	97.1	U.S. Government securities	6
7	21.8	26.0	25.0	19.5	17.8	20.0	29.6	35.3	38.4	44.9	43.6	60.8	Treasury issues	7
8	4.0	5.8	10.4	13.0	12.5	14.5	16.1	21.8	28.6	31.1	32.5	36.2	Agency issues	8
9	2.1	1.8	2.1	2.6	5.0	7.3	7.9	7.2	6.8	7.0	7.2	8.2	State + local obligations	9
10	5.6	7.0	8.7	11.2	12.8	14.1	14.6	17.1	23.5	33.3	41.0	45.9	Mortgages	10
11	4.1	5.1	5.8	6.5	7.1	9.3	11.1	11.9	13.5	14.5	15.4	12.7	Taxes receivable	11
12	174.0	189.0	202.2	219.5	234.5	250.2	266.3	287.2	309.3	331.7	342.4	379.7	Total liabilities	12
13	166.9	181.4	193.7	209.2	222.9	238.2	253.6	272.7	293.2	313.6	323.2	359.6	Credit market instruments	13
14	161.7	175.9	188.8	203.6	217.2	230.3	245.5	266.2	286.6	306.0	314.4	349.8	State + local obligations	14
15	15.7	15.8	16.1	18.8	18.6	14.5	11.6	12.2	13.1	14.9	15.8	21.4	Short-term	15
16	146.0	160.1	172.7	184.8	198.6	215.9	234.0	254.1	273.4	291.1	298.6	328.4	Other	16
17	5.2	5.5	4.9	5.6	5.8	7.8	8.0	6.5	6.7	7.6	8.8	9.8	U.S. Government loans	17
18	7.1	7.6	8.5	10.3	11.6	12.1	12.8	14.5	16.1	18.1	19.2	20.1	Trade debt	18
Foreign Sector														
1	160.4	191.4	204.9	222.0	234.7	262.8	298.1	359.3	400.6	449.0	480.9	470.1	Total financial assets	1
2	36.8	43.4	47.3	47.0	47.0	46.5	46.1	47.3	52.5	58.3	60.7	59.5	Gold and SDR's	2
3	6.5	8.3	11.2	14.0	13.7	16.9	19.3	19.0	23.4	23.5	19.7	16.0	U.S. demand deposits	3
4	7.5	10.6	13.4	21.1	22.6	20.7	21.0	22.2	24.6	25.8	28.1	33.9	U.S. time deposits	4
5	5.8	6.8	4.1	4.1	-5.7	-11.4	-12.0	-6.3	14.3	-8.9	-15.9	-68.8	Net interbank claims	5
6	30.8	39.1	33.5	24.2	35.3	42.9	39.8	42.1	48.3	64.6	64.6	76.8	U.S. corporate equities	6
7	53.2	61.6	62.2	73.4	79.5	94.7	134.3	172.4	167.8	191.0	207.0	224.6	Credit market instruments	7
8	46.0	54.4	54.7	58.4	66.5	78.1	109.6	137.8	123.7	134.3	141.4	149.4	U.S. Government securities	8
9	3.0	3.1	3.1	4.0	4.6	5.5	9.3	11.2	13.8	22.0	30.1	40.2	U.S. corporate bonds (1)	9
10	4.1	4.1	4.4	11.0	8.4	11.1	15.5	23.3	30.2	34.7	35.5	35.0	Acceptances	10
11	-3	-4	-3	-3	-4	-	-	-	-	-	-	-	Security credit	11
12	6.6	7.4	8.4	10.3	11.9	15.4	17.1	20.1	20.4	24.0	24.3	23.5	Trade credit	12
13	12.9	13.9	24.5	27.6	29.9	37.0	32.5	42.6	49.3	70.7	92.4	104.6	Miscellaneous assets	13
14	13.9	14.9	20.6	25.1	27.7	30.8	34.6	42.5	54.5	68.4	90.4	101.8	Direct investment in U.S.	14
15	-1.0	-9	3.9	2.4	2.3	6.3	-2.1	-1	-5.2	2.4	1.9	2.8	Other	15
16	149.6	161.5	181.3	208.3	237.2	277.8	298.8	362.5	415.7	477.6	543.9	546.9	Total liabilities	16
17	-9	-7	-6	1.9	2.3	4.8	5.0	5.4	5.1	13.0	14.8	17.6	U.S. official fgn. exchange	17
18	1.2	2.2	3.3	4.9	5.8	7.4	8.8	11.9	18.0	20.8	33.3	35.9	+ net IMF position	18
19	54.8	60.6	67.0	79.8	91.2	110.6	123.9	161.9	182.5	209.6	237.0	226.4	Credit market instruments	19
20	15.0	16.0	17.0	19.1	25.3	33.9	38.9	43.1	47.0	47.8	53.3	59.9	Corporate bonds	20
21	5.9	9.7	12.5	16.5	18.5	24.1	27.1	46.4	48.7	60.2	64.1	29.4	Bank loans n.e.c.	21
22	-8	1.0	1.4	1.7	2.0	2.9	2.9	5.2	7.3	11.9	12.6	5.4	To foreign official	22
23	2.4	3.5	5.1	8.2	9.3	13.5	16.2	25.7	21.6	26.3	21.8	15.1	To foreign banks	23
24	2.7	5.2	5.9	6.5	7.2	7.7	8.0	15.5	19.7	22.0	29.6	8.9	To other foreign	24
25	4.3	3.2	4.2	11.4	11.7	13.6	16.1	26.6	37.8	48.0	61.9	74.9	Open-market paper	25
26	29.6	31.7	33.4	32.8	35.7	39.0	41.8	45.7	49.0	53.6	57.8	62.2	U.S. Government loans	26
27	-3	-4	-2	-2	-3	-	-	-	-	-	-	-	Security debt	27
28	6.1	6.6	8.5	11.5	12.2	12.5	13.0	12.7	14.3	16.0	16.2	13.1	Trade debt	28
29	86.3	91.0	101.7	110.0	125.4	142.5	148.1	170.6	196.0	218.3	242.5	253.9	Miscellaneous liabilities	29
30	2.2	2.5	2.8	3.4	4.1	5.2	6.0	6.6	7.5	8.3	9.3	10.6	U.S. eq. in World Bank, etc.	30
31	2.4	2.0	2.6	2.1	2.0	1.9	1.8	1.9	1.9	1.7	1.3	1.2	U.S. Government deposits	31
32	76.4	81.5	91.7	100.4	114.1	126.6	135.4	151.8	178.2	208.5	222.5	226.5	U.S. dir. inv. abroad (1)	32
33	5.3	5.0	4.6	4.1	5.1	8.8	5.0	10.3	8.3	-1	9.3	15.7	Other	33

(1) Corporate bonds include net issues by Netherlands Antilles subsidiaries, and U.S. foreign direct investment is before subtracting reflows of capital from Netherlands Antilles subsidiaries' foreign financing.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
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U.S. Government

1 Total financial assets	53.5	54.4	57.0	60.7	64.3	67.8	70.9	74.4	76.9	82.9	86.9	88.2
2 Gold, SDR's+off. fgn. exch.	2.1	1.7	1.9	1.2	1.2	1.0	1.1	.9	1.3	3.3	4.7	3.6
3 Demand deposits and currency	6.1	7.2	7.1	8.1	7.7	8.2	6.8	6.4	7.5	5.1	6.9	9.8
4 Time deposits	.3	.3	.3	.3	.3	.3	.3	.2	.3	.4	.2	.5
5 Credit market instruments	25.7	26.8	28.5	30.9	32.3	35.1	37.9	42.4	47.1	52.0	55.1	57.8
6 Fed. agency securities	*	*	*	-	*	*	*	1.4	1.3	1.4	.1	*
7 Mortgages	5.6	5.8	6.2	6.3	5.9	5.9	5.9	6.8	7.8	9.3	10.2	10.5
8 Other loans	20.1	20.9	22.2	24.5	26.3	29.2	32.0	34.3	38.0	41.3	44.7	47.2
9 To foreign	12.8	13.3	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.4	26.5	27.8
10 To others	7.3	7.7	8.4	9.6	10.4	11.7	13.0	14.5	15.7	16.9	18.2	19.5
11 Taxes receivable	14.1	12.7	13.2	13.7	15.5	15.7	17.0	15.7	10.5	11.6	8.4	5.7
12 Trade credit	1.7	1.8	1.8	2.0	2.5	2.7	3.1	4.4	5.8	6.4	7.3	6.6
13 Miscellaneous	3.4	4.1	4.4	4.6	4.9	4.8	4.7	4.4	4.3	4.1	4.2	4.4
14 Total liabilities	264.7	263.8	272.2	280.3	285.4	292.7	296.7	303.4	319.3	334.9	332.4	346.2
15 Treasury curr. + SDR cdfs.	2.6	2.7	2.7	2.8	2.8	2.8	3.1	4.0	4.6	5.1	5.3	6.0
16 Credit market instruments	238.3	236.3	243.5	250.5	254.4	260.7	262.4	266.1	279.1	292.6	289.0	300.8
17 Savings bonds	45.9	45.6	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9	51.8	52.1
18 Other Treasury issues	190.6	188.7	194.6	200.2	203.1	207.6	208.2	210.0	217.9	227.8	226.6	239.2
19 Budget agency issues	.8	.1	.1	.1	.2	.2	.2	.3	.5	.9	1.6	1.9
20 Loan participations	.2	.6	.9	1.4	1.2	2.0	2.4	3.7	7.7	9.4	7.5	6.2
21 Residential mortgages	.8	1.3	1.5	1.7	1.8	1.8	1.8	1.8	1.7	1.7	1.6	1.5
22 Trade debt	2.9	3.1	3.4	3.7	3.6	3.4	3.9	4.5	5.1	5.1	4.8	4.2
23 Life insurance reserves	6.4	6.4	6.5	6.6	6.8	6.9	7.0	7.1	7.2	7.2	7.3	7.4
24 Retirement fund reserves	13.2	14.1	15.0	16.0	17.2	18.4	19.7	21.0	22.3	23.6	25.1	27.5
25 Miscellaneous	1.3	1.2	1.0	.8	.7	.6	.6	.8	1.0	1.2	.9	.3

Federally Sponsored Credit Agencies and Mortgage Pools

Sponsored credit agencies

1 Total financial assets	10.4	11.6	12.8	14.4	15.9	16.6	18.9	23.9	23.9	27.2	36.3	46.7
2 Demand deposits and currency	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2
3 Fed. funds and security RP's	-	*	-	-	-	*	-	*	-	*	.2	1.0
4 Credit market instruments	9.9	11.1	12.1	13.7	15.3	16.0	18.3	23.3	23.3	26.5	35.1	43.9
5 U.S. Government securities	1.4	1.5	1.4	1.8	2.2	1.8	1.9	2.8	2.9	2.7	2.1	3.2
6 Open-market paper	-	-	-	-	-	-	-	-	-	-	-	6
7 Student loans (SLHA)	-	-	-	-	-	-	-	-	-	-	-	7
8 Housing credit	4.2	4.9	5.5	6.3	6.8	7.3	8.5	11.3	9.9	12.4	20.2	26.5
9 Residential mortgages	2.1	2.9	2.9	2.8	2.1	2.0	2.5	4.4	5.5	7.2	11.0	15.9
10 FHLB loans to spl assns.	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6
11 Loans to agriculture	4.4	4.7	5.2	5.6	6.2	6.9	7.9	9.2	10.5	11.4	12.7	14.2
12 Farm mortgages	2.4	2.6	2.8	3.1	3.3	3.7	4.3	5.0	5.6	6.1	6.7	7.2
13 Loans to coops (BC)	.6	.6	.7	.7	.8	1.0	1.1	1.3	1.5	1.6	1.7	2.0
14 Loans to farmers (FICB)	1.4	1.5	1.7	1.8	2.1	2.2	2.5	2.9	3.4	3.7	4.3	5.0
15 Miscellaneous assets	.4	.4	.4	.4	.4	.4	.5	.4	.4	.4	.8	1.6
16 Total liabilities	9.9	11.1	12.2	13.8	15.2	15.9	18.1	23.1	23.0	26.2	35.4	45.7
17 Credit market instruments	7.3	7.9	8.6	10.1	11.5	12.1	14.2	19.0	18.4	21.9	30.6	38.9
18 Sponsored agency issues	7.1	7.9	8.5	10.0	11.5	11.9	13.8	18.9	18.4	21.6	30.6	38.9
19 U.S. Government loans	.1	*	.1	.1	-	.1	.3	.1	*	.3	-	19
20 Miscellaneous liabilities	2.7	3.2	3.6	3.7	3.7	3.8	3.9	4.1	4.6	4.4	4.7	6.9
21 Deposits at FHLB's	.6	.9	1.2	1.2	1.2	1.2	1.0	1.0	1.4	1.4	1.0	2.3
22 Capital subscriptions	1.5	1.7	1.8	1.9	1.9	1.9	2.0	2.3	2.4	2.2	2.4	2.7
23 Other	.6	.6	.6	.6	.6	.7	.8	.8	.8	.8	1.3	1.8

Federally related mortgage pools (1)

24 Total mortgage holdings	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8
25 Home mortgages	-	-	*	*	*	*	.2	.5	1.0	1.4	1.8	3.0
26 Multi-family mortgages	-	-	-	-	*	*	*	*	*	*	*	1
27 Para mortgages	.2	.2	.3	.4	.5	.6	.7	.9	1.0	1.1	1.4	1.7
28 Total pool securities	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8
Memo: Totals for agencies and pools												
29 Housing credit	4.2	4.9	5.5	6.3	6.9	7.4	8.7	11.8	10.9	13.8	22.1	29.6
30 Loans to agriculture	4.6	4.9	5.5	6.0	6.8	7.5	8.6	10.0	11.6	12.5	14.1	15.9
31 Debt securities outstanding	7.3	8.1	8.8	10.4	12.0	12.6	14.7	20.2	20.3	24.1	33.8	43.6

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

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
U.S. Government														
1	92.3	93.8	98.8	104.0	120.2	141.6	150.3	175.5	198.2	223.3	246.7	267.3	Total financial assets	1
2	2.1	2.6	2.9	4.3	4.6	7.0	7.6	5.4	5.3	10.6	13.8	17.1	Gold, SDR's+off. fgn. exch.	2
3	13.2	13.3	12.6	8.3	11.2	15.0	14.6	18.7	19.2	16.2	17.4	24.5	Demand deposits and currency	3
4	.5	.6	.4	.5	.6	.7	.9	.9	1.0	.8	.7	1.1	Time deposits	4
5	59.9	62.4	65.1	72.3	85.8	93.8	103.6	120.6	140.0	163.6	187.6	204.2	Credit market instruments	5
6	*	*	*	-	-	-	-	-	-	-	-	-	Fed. agency securities	6
7	10.2	9.5	8.9	12.6	19.1	19.6	23.7	28.0	34.6	42.1	47.0	49.4	Mortgages	7
8	49.7	52.9	56.2	59.7	66.6	74.2	79.9	92.7	105.4	121.6	140.6	154.8	Other loans	8
9	29.6	31.7	33.4	32.8	35.7	39.0	41.8	45.7	49.0	53.6	57.8	62.2	To foreign	9
10	20.1	21.2	22.8	26.8	30.9	35.2	38.0	47.0	56.4	67.9	82.8	92.6	To others	10
11	7.1	6.4	8.0	7.8	5.5	11.1	9.6	12.5	12.0	7.1	-1.1	-13.8	Taxes receivable	11
12	4.9	4.0	4.3	5.3	6.5	6.9	6.2	8.9	11.3	15.1	17.6	22.4	Trade credit	12
13	4.6	4.4	5.4	5.5	6.1	7.1	7.8	8.5	9.5	9.9	10.6	11.7	Miscellaneous	13
14	373.8	392.5	403.6	420.6	511.6	590.6	655.3	719.0	767.2	857.9	957.6	1134.2	Total liabilities	14
15	6.4	7.0	7.4	7.7	8.7	9.9	10.2	10.7	12.3	13.6	14.8	16.5	Treasury curr. + SDR cdfs.	15
16	325.7	340.8	349.1	360.8	446.3	515.8	572.5	626.2	663.6	742.8	830.1	991.4	Credit market instruments	16
17	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	Savings bonds	17
18	262.8	273.9	279.1	288.1	369.9	434.4	487.3	538.5	578.1	665.2	757.4	919.4	Other Treasury issues	18
19	2.7	4.5	5.3	5.4	5.1	5.7	5.1	4.1	3.0	2.6	2.4	2.2	Budget agency issues	19
20	4.3	3.4	3.1	2.8	2.7	2.7	2.4	2.1	2.0	1.8	1.7	1.2	Loan participations	20
21	1.4	1.3	1.3	1.2	1.1	1.0	.9	.8	.7	.6	.4	.3	Residential mortgages	21
22	3.5	3.4	3.5	4.2	5.7	9.7	11.3	13.6	14.7	16.1	17.1	18.8	Trade debt	22
23	7.4	7.6	7.8	7.9	8.0	8.2	8.4	8.7	9.0	9.1	9.3	9.5	Life insurance reserves	23
24	30.4	33.4	35.5	38.2	41.9	46.4	52.9	59.8	67.7	76.4	86.2	97.9	Retirement fund reserves	24
25	.3	.3	.3	1.7	1.2	.7	*	*	*	*	*	*	Miscellaneous	25

Federally Sponsored Credit Agencies and Mortgage Pools

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Sponsored credit agencies														
1	47.4	51.5	70.2	88.4	93.6	98.0	106.1	134.6	165.8	195.3	232.9	255.2	Total financial assets	1
2	.2	.2	.3	.3	.3	.2	.3	.3	.5	.5	.7	.6	Demand deposits and currency	2
3	.4	.8	3.0	2.1	1.8	2.1	2.2	3.6	4.2	6.0	9.5	14.9	Fed. funds and security RP's	3
4	45.0	49.0	64.5	85.2	89.7	94.4	101.2	127.9	157.8	184.2	217.4	233.2	Credit market instruments	4
5	2.7	1.5	1.5	1.9	3.4	4.8	1.0	1.6	1.8	2.5	2.9	4.3	U.S. Government securities	5
6	-	.4	.2	1.1	1.2	1.2	1.4	.2	.3	.4	.7	.4	Open-market paper	6
7	-	-	-	-	-	-	.5	.9	1.5	2.6	4.8	6.4	Student loans (SLMA)	7
8	26.7	29.6	42.0	56.4	55.2	53.6	58.5	80.0	98.5	113.5	134.6	145.7	Housing credit	8
9	18.8	21.6	26.9	34.6	37.4	37.8	38.3	47.3	56.7	64.5	69.4	79.7	Residential mortgages	9
10	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	PHLB loans to s+l assns.	10
11	15.6	17.5	20.7	25.9	30.0	34.8	39.8	45.2	55.6	65.3	74.4	76.3	Loans to agriculture	11
12	7.9	9.1	10.9	13.5	16.0	18.5	21.5	24.7	29.7	36.0	43.7	47.3	Farm mortgages	12
13	2.0	2.3	2.6	3.6	4.0	4.9	5.6	6.3	8.4	9.8	9.5	8.7	Loans to coops (BC)	13
14	5.7	6.1	7.2	8.8	10.0	11.3	12.8	14.2	17.5	19.4	21.2	20.4	Loans to farmers (FICB)	14
15	1.8	1.6	2.4	.8	1.8	1.3	2.3	2.8	3.2	4.5	5.3	6.7	Miscellaneous assets	15
16	46.4	50.3	68.8	86.5	91.4	95.5	103.2	131.2	161.8	191.0	228.1	249.3	Total liabilities	16
17	40.0	43.5	59.8	77.1	80.3	82.4	88.7	112.2	137.0	162.6	195.0	210.4	Credit market instruments	17
18	40.0	43.5	59.8	76.4	78.8	81.2	86.2	111.3	135.5	159.9	190.4	205.4	Sponsored agency issues	18
19	-	-	-	.7	1.6	1.2	.5	.9	1.5	2.7	4.6	5.0	U.S. Government loans	19
20	6.3	6.8	8.9	9.3	11.1	13.1	14.5	19.1	24.8	28.4	33.0	39.0	Miscellaneous liabilities	20
21	1.8	1.5	1.7	2.4	2.7	3.9	4.1	6.2	9.3	10.1	11.9	14.7	Deposits at PHLB's	21
22	2.8	3.1	3.7	4.4	4.8	5.3	6.1	7.4	9.0	9.7	11.0	12.0	Capital subscriptions	22
23	1.7	2.1	3.5	2.5	3.6	3.9	4.2	5.5	6.6	8.6	10.1	12.3	Other	23
Federally related mortgage pools (1)														
24	9.5	14.4	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	Total mortgage holdings	24
25	7.3	11.6	14.8	18.0	25.3	37.3	53.0	65.4	88.4	107.1	124.8	174.1	Home mortgages	25
26	.1	.4	.6	.8	1.2	1.7	2.6	4.1	5.3	6.0	3.4	3.8	Multi-family mortgages	26
27	2.1	2.4	2.7	2.6	2.0	1.8	1.2	1.0	1.0	.9	.7	.6	Farm mortgages	27
28	9.5	14.4	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	Total pool securities	28
Memo: Totals for agencies and pools														
29	34.1	41.5	57.4	75.2	81.7	92.6	114.1	149.4	192.3	226.6	262.9	323.6	Housing credit	29
30	17.7	19.9	23.4	28.5	32.0	36.5	41.0	46.1	56.7	66.1	75.1	76.9	Loans to agriculture	30
31	49.5	57.9	77.9	97.9	107.3	121.9	145.0	181.7	230.3	273.9	319.4	383.9	Debt securities outstanding	31

(1) GNMA, FNMA, PHLMC, and Farmers Home Administration pools. Excludes Federal Financing Bank holdings of pool securities, which are in U.S. Government mortgages and other loans directly.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
Monetary Authority													
1 Total financial assets	53.7	52.6	54.0	55.7	57.8	61.2	63.5	68.0	72.8	76.7	80.7	86.1	1
2 Gold and foreign exchange	19.4	17.7	16.8	16.0	15.6	15.6	14.3	14.0	13.5	12.4	12.3	10.9	2
3 Treasury curr. + SDR. ctfs.	5.2	5.2	5.4	5.4	5.4	5.2	5.4	6.2	6.6	6.8	6.8	7.5	3
4 Federal Reserve float	1.6	1.9	2.3	2.9	2.6	2.6	2.2	2.5	2.5	3.5	3.4	4.3	4
5 F.R. loans to domestic banks	.5	*	.1	*	*	.2	.1	.2	.1	.2	.2	.3	5
6 Credit market instruments	26.7	27.5	28.9	30.9	33.8	37.2	41.0	44.5	49.3	53.0	57.2	62.2	6
7 U.S. Government securities	26.6	27.4	28.9	30.8	33.6	37.0	40.8	44.3	49.2	52.9	57.2	62.1	7
8 Treasury issues	26.6	27.4	28.9	30.8	33.6	37.0	40.8	44.3	49.1	52.9	57.2	62.1	8
9 Agency issues	-	-	-	-	-	-	-	-	*	-	-	-	9
10 Acceptances	.1	.1	.1	.1	.2	.1	.2	.2	.2	.1	.1	.1	10
11 Bank loans n.e.c.	*	*	*	*	*	*	*	*	*	*	*	*	11
12 Miscellaneous assets	.4	.3	.3	.4	.4	.4	.5	.7	.7	.9	.8	.9	12
13 Total liabilities	53.7	52.6	54.0	55.7	57.8	61.2	63.5	68.0	72.8	76.7	80.7	86.1	13
14 Member bank reserves	18.2	17.1	17.4	17.5	17.0	17.9	18.4	19.8	21.1	21.9	22.1	24.2	14
15 Vault cash of coml. banks	3.0	3.3	3.7	4.5	4.3	4.5	4.9	5.5	5.9	7.2	7.3	7.0	15
16 Demand deposits and currency	30.8	30.6	31.4	32.1	34.9	36.9	38.8	41.2	44.1	45.6	48.9	52.0	16
17 Due to U.S. Government	.9	.9	.9	1.0	1.2	1.6	1.4	1.6	2.5	1.4	2.0	1.6	17
18 Due to foreign	.4	.2	.3	.3	.2	.3	.2	.4	.4	.5	.4	.3	18
19 Currency outside banks	29.6	29.5	30.2	30.8	33.4	35.1	37.2	39.2	41.2	43.8	46.6	50.0	19
20 Miscellaneous liabilities	1.7	1.5	1.5	1.6	1.6	1.9	1.4	1.5	1.6	2.0	2.4	2.9	20
Commercial Banking (1)													
1 Total financial assets	218.6	228.3	246.0	267.5	285.4	310.5	340.7	361.9	402.2	446.9	465.7	504.9	1
2 Demand deposits and currency	.1	.1	.1	.1	.1	.2	.1	.2	.2	.2	.3	.4	2
3 Total bank credit	193.6	202.9	219.6	239.6	258.0	281.3	309.9	328.1	365.7	405.8	423.4	460.5	3
4 U.S. Govt. securities	61.4	63.9	70.2	71.4	68.5	68.8	66.0	62.9	72.4	75.7	65.7	76.4	4
5 Treasury issues	59.5	61.6	67.2	67.1	63.8	63.6	60.2	56.8	63.3	65.3	55.6	62.5	5
6 Agency issues	1.9	2.3	2.9	4.4	4.7	5.2	5.8	6.1	9.1	10.4	10.1	13.9	6
7 State + local obligations	17.1	17.7	20.5	25.7	30.1	33.7	38.8	41.2	50.3	58.9	59.5	70.2	7
8 Corporate + foreign bonds	1.6	1.4	1.2	1.4	.9	1.4	1.3	1.3	2.3	2.5	1.9	3.0	8
9 Total loans	113.5	120.0	127.7	141.2	158.5	177.4	203.8	222.6	240.6	268.7	296.2	310.8	9
10 Mortgages	28.1	28.8	30.4	34.5	39.4	44.0	49.7	54.4	58.9	65.5	70.5	72.8	10
11 Consumer credit	24.2	26.4	27.9	30.6	34.7	39.8	45.2	48.2	51.7	58.5	63.4	65.6	11
12 Bank loans n.e.c.	53.3	56.8	59.9	65.9	72.9	81.1	96.9	106.4	112.9	126.7	144.0	151.2	12
13 Open-market paper	2.3	2.0	2.5	2.4	2.5	3.1	2.7	3.7	5.8	5.4	6.7	8.2	13
14 Security credit	5.6	6.0	7.0	7.9	9.0	9.4	9.3	9.9	11.3	12.7	11.5	13.0	14
15 Corporate equities	*	*	*	*	*	*	*	*	.1	.1	.1	.1	15
16 Vault cash	3.0	3.3	3.7	4.5	4.3	4.5	4.9	5.5	5.9	7.2	7.3	7.0	16
17 Member bank reserves	18.2	17.1	17.4	17.5	17.0	17.9	18.4	19.8	21.1	21.9	22.1	24.2	17
18 Miscellaneous assets	3.8	4.9	5.3	5.8	5.9	6.7	7.4	8.4	9.3	11.7	12.7	12.8	18
19 Total liabilities	201.7	210.2	226.7	247.1	264.9	288.3	317.2	337.2	375.8	418.7	436.2	473.6	19
20 Checkable deposits	122.8	124.9	130.0	134.5	136.7	143.4	148.7	150.4	162.5	175.8	180.5	189.8	20
21 U.S. Government	5.1	5.9	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0	5.1	7.9	21
22 Foreign	1.8	1.9	2.8	2.9	3.3	4.2	4.4	4.6	4.9	5.4	5.8	6.4	22
23 Private domestic	116.0	117.0	121.2	124.4	126.8	132.7	138.7	140.9	152.4	165.4	169.6	175.5	23
24 Small time + savings dep.	59.6	61.8	68.7	81.4	91.8	101.5	115.6	126.5	144.5	158.5	164.6	179.1	24
25 Large time deposits	7.6	11.1	13.6	16.4	20.4	25.1	31.0	33.4	39.3	46.0	30.5	54.0	25
26 Fed. funds + security RP's	*	-.3	*	.1	*	.5	1.7	1.7	1.7	2.6	8.1	4.0	26
27 Net interbank claims	5.4	6.1	7.5	7.2	7.1	7.1	7.2	11.3	11.8	15.6	22.9	18.1	27
28 To monetary authority	2.0	1.9	2.4	2.9	2.6	2.8	2.3	2.7	2.6	3.7	3.6	4.6	28
29 To domestic banks (2)	1.2	1.3	2.0	1.3	1.2	.7	1.1	1.9	1.9	2.5	2.4	3.1	29
30 To foreign banks	2.1	3.0	3.1	3.0	3.2	3.7	3.8	6.7	7.3	9.4	16.8	10.5	30
31 Credit market debt	-	-	-	-	.2	.8	1.6	1.7	2.0	2.2	6.3	5.6	31
32 Corporate bonds	-	-	-	-	.2	.8	1.6	1.7	2.0	2.2	2.0	3.2	32
33 Open-market paper	-	-	-	-	-	-	-	-	-	-	4.3	2.3	33
34 Profit taxes payable	.5	1.5	.6	1.1	.6	.8	.7	.7	.6	.5	.6	1.0	34
35 Miscellaneous liabilities	5.9	5.1	6.4	6.4	8.1	9.0	10.6	11.6	13.4	17.4	22.7	22.1	35
36 Memo: Credit mkt. funds adv.	187.9	196.9	212.5	231.7	249.0	271.8	300.6	318.2	354.3	393.1	411.8	447.4	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.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Monetary Authority														
1	94.6	97.6	106.9	113.4	124.6	134.5	143.0	156.2	166.7	173.8	182.0	193.2	Total financial assets	1
2	10.1	10.5	11.5	11.6	11.7	11.7	11.7	13.2	13.6	16.2	16.2	16.9	Gold and foreign exchange	2
3	8.0	8.7	9.1	9.7	10.6	12.0	12.6	13.1	14.9	16.4	17.8	18.4	Treasury curr. + SDB. ctfs.	3
4	4.3	4.0	3.1	2.0	3.7	2.6	3.8	6.5	6.8	4.5	1.8	2.7	Federal Reserve float	4
5	*	2.0	1.3	-.3	-.2	*	-.3	1.2	1.5	1.8	1.6	-.7	F.R. loans to domestic banks	5
6	71.1	71.3	80.6	86.7	95.3	105.1	112.2	119.2	126.9	131.4	140.5	150.3	Credit market instruments	6
7	70.8	71.2	80.5	85.7	94.1	104.1	111.3	118.6	126.2	130.6	140.3	148.8	U.S. Government securities	7
8	70.2	69.9	78.5	80.5	87.9	97.0	102.8	110.6	117.5	121.3	131.0	139.3	Treasury issues	8
9	-.6	1.3	2.0	5.2	6.2	7.1	8.5	8.0	8.7	9.3	9.4	9.5	Agency issues	9
10	-.3	-.1	-.1	1.0	1.1	1.0	1.0	-.6	-.7	-.8	-.2	1.5	Acceptances	10
11	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1	Bank loans n.e.c.	11
12	1.1	1.1	1.4	3.2	3.2	3.0	2.4	3.0	3.1	3.6	4.1	4.1	Miscellaneous assets	12
13	94.6	97.6	106.9	113.4	124.6	134.5	143.0	156.2	166.7	173.8	182.0	193.2	Total liabilities	13
14	27.8	25.6	27.1	25.8	26.1	25.2	26.9	31.2	29.8	27.5	25.2	26.5	Member bank reserves	14
15	7.5	8.6	10.7	11.6	12.3	12.1	13.9	15.5	18.5	19.8	18.6	19.5	Vault cash of coml. banks	15
16	56.4	60.4	65.0	71.9	82.5	93.1	98.0	104.3	112.5	121.5	132.4	141.3	Demand deposits and currency	16
17	2.5	2.2	2.9	3.3	7.8	10.9	7.5	4.4	4.6	3.5	4.7	5.5	Due to U.S. Government	17
18	-.5	-.4	-.3	-.5	-.5	-.6	-.6	-.7	-.8	-.5	-.7	-.4	Due to foreign	18
19	53.4	57.9	61.8	68.1	74.3	81.6	89.9	99.2	107.1	117.4	126.9	135.4	Currency outside banks	19
20	2.9	2.9	4.2	4.0	3.8	4.1	4.2	5.2	6.0	5.1	5.8	5.9	Miscellaneous liabilities	20
Commercial Banking (1)														
1	562.3	640.7	728.8	800.1	834.6	906.0	1003.5	1147.7	1277.4	1390.5	1525.0	1608.1	Total financial assets	1
2	-.5	-.7	1.0	-.8	-.9	-.7	1.3	1.5	2.2	2.9	3.9	5.6	Demand deposits and currency	2
3	511.7	587.0	668.3	733.1	764.6	831.1	921.1	1047.0	1167.1	1268.8	1377.7	1457.8	Total bank credit	3
4	83.6	90.0	88.8	89.5	119.5	139.6	138.5	139.0	146.5	172.1	183.9	211.8	U.S. Govt. securities	4
5	65.6	68.1	59.2	56.3	84.9	103.6	101.7	95.2	95.3	111.2	113.1	133.6	Treasury issues	5
6	17.9	22.0	29.6	33.2	34.6	36.0	36.8	43.8	51.2	60.9	70.7	78.2	Agency issues	6
7	82.8	90.0	95.7	101.1	102.9	106.0	115.2	126.2	135.6	149.2	154.2	158.7	State + local obligations	7
8	3.9	5.2	5.6	6.6	8.4	7.8	7.7	7.4	7.1	7.7	7.7	9.2	Corporate + foreign bonds	8
9	341.3	401.6	478.1	535.7	533.6	577.5	659.5	774.3	877.8	939.7	1031.8	1078.0	Total loans	9
10	82.5	99.3	119.1	132.1	136.2	151.3	179.0	214.0	245.2	263.0	284.5	301.7	Mortgages	10
11	74.3	87.0	99.6	103.0	106.1	118.0	140.3	166.5	186.4	180.2	184.2	190.5	Consumer credit	11
12	162.2	188.5	237.3	278.4	266.1	272.5	302.1	359.7	410.9	458.6	519.2	541.5	Bank loans n.e.c.	12
13	8.5	8.3	7.0	9.2	10.3	14.0	14.3	13.0	15.2	16.9	17.7	18.1	Open-market paper	13
14	13.8	18.6	15.2	13.0	15.0	21.7	23.9	21.0	20.2	20.9	26.2	26.2	Security credit	14
15	-.1	-.1	-.2	-.2	-.2	-.2	-.2	-.1	-.1	-.1	-.1	-.1	Corporate equities	15
16	7.5	8.6	10.7	11.6	12.3	12.1	13.9	15.5	18.5	19.8	18.6	19.5	Vault cash	16
17	27.8	25.6	27.1	25.8	26.1	25.2	26.9	31.2	29.8	27.5	25.2	26.5	Member bank reserves	17
18	14.8	18.8	21.8	28.8	30.8	36.9	40.4	52.4	59.7	71.6	99.6	98.7	Miscellaneous assets	18
19	528.7	604.2	688.1	756.0	787.7	853.0	945.3	1082.8	1205.0	1310.4	1438.2	1516.1	Total liabilities	19
20	202.9	222.6	235.4	235.2	242.8	256.1	280.6	305.9	332.4	341.9	350.5	369.7	Checkable deposits	20
21	10.2	10.9	9.9	4.8	3.1	3.0	7.3	14.1	14.5	11.9	10.8	16.9	U.S. Government	21
22	6.0	7.9	10.9	13.5	13.2	16.2	18.7	18.3	22.7	22.9	19.0	15.6	Foreign	22
23	186.7	203.8	214.6	216.9	226.5	236.9	254.6	273.5	295.3	307.0	320.7	337.3	Private domestic	23
24	207.8	232.4	245.1	263.3	303.2	357.8	386.0	399.3	428.7	473.7	514.0	612.4	Small time + savings dep.	24
25	66.6	84.5	122.5	161.9	152.0	136.7	162.7	211.2	225.0	272.2	323.8	307.8	Large time deposits	25
26	7.7	9.2	25.4	23.5	26.9	40.6	49.5	69.5	85.6	103.9	118.3	130.4	Fed. funds + security RP's	26
27	12.2	10.3	6.7	7.1	-4.8	-12.7	-17.3	-7.3	12.3	-16.1	-28.5	-65.4	Net interbank claims	27
28	4.4	6.0	4.4	2.3	3.9	2.6	4.1	7.7	8.2	6.3	3.4	3.5	To monetary authority	28
29	2.0	-2.4	-1.8	-.7	-3.1	-4.0	-9.4	-8.6	-10.1	-13.5	-15.9	*	To domestic banks (2)	29
30	5.8	6.8	4.1	4.1	-5.7	-11.4	-12.0	-6.3	14.3	-8.9	-15.9	-68.8	To foreign banks	30
31	7.2	10.9	14.1	18.7	19.5	25.5	28.1	35.4	42.1	49.2	57.4	60.0	Credit market debt	31
32	5.2	8.3	9.2	10.4	10.8	17.7	18.9	19.6	21.7	23.2	24.4	25.5	Corporate bonds	32
33	2.0	2.6	4.9	8.3	8.7	7.9	9.1	15.8	20.4	25.9	33.0	34.6	Open-market paper	33
34	-.9	-.7	-.8	-.9	-.6	-.6	-.8	-.9	1.4	-.8	1.5	1.4	Profit taxes payable	34
35	23.3	33.4	38.1	45.5	47.5	48.3	54.9	67.8	77.5	84.8	102.2	100.8	Miscellaneous liabilities	35
36	497.8	568.3	652.9	720.0	749.4	809.2	897.0	1025.9	1146.8	1247.8	1351.4	1431.5	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.

Assets and Liabilities of Component Groups of Commercial Banking

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
U.S.-Chartered Commercial Banks												
1 Total financial assets	215.1	224.2	241.6	262.9	280.3	304.9	335.0	355.2	395.0	438.5	451.4	488.9
2 Total bank credit	191.2	200.4	216.5	236.5	254.7	277.8	306.3	323.9	360.8	400.5	412.4	447.2
3 U.S. Government securities	60.8	63.3	69.5	70.8	67.9	68.2	65.3	62.3	71.6	74.9	64.8	75.7
4 Treasury issues	58.9	61.0	66.6	66.4	63.2	63.0	59.5	56.2	62.5	64.5	54.7	61.7
5 Agency issues	1.9	2.3	2.9	4.4	4.7	5.2	5.8	6.1	9.1	10.4	10.1	13.9
6 State + local obligations	17.0	17.6	20.3	25.5	30.0	33.5	38.7	41.0	50.0	58.6	59.2	69.6
7 Corporate + foreign bonds	1.4	1.3	1.1	1.1	.8	1.3	1.1	1.1	1.9	2.1	1.6	2.4
8 Total loans	112.0	118.3	125.6	139.1	156.0	174.8	201.2	219.5	237.3	264.9	286.8	299.5
9 Mortgages	28.1	28.7	30.3	34.3	39.2	43.7	49.3	53.9	58.4	65.0	69.8	72.0
10 Consumer credit	24.2	26.4	27.9	30.6	34.7	39.8	45.2	48.2	51.7	58.5	63.4	65.6
11 Bank loans n.e.c.	52.7	56.1	58.9	64.9	71.9	80.0	95.7	104.9	111.2	124.6	136.7	142.5
12 Open-market paper	2.2	1.9	2.3	2.3	2.4	3.0	2.5	3.5	5.5	5.1	6.2	7.3
13 Security credit	4.9	5.1	6.2	7.2	7.9	8.4	8.5	9.0	10.5	11.8	10.7	12.1
14 Vault cash + mem. bank res.	21.2	20.4	21.1	22.0	21.3	22.4	23.3	25.2	27.0	29.1	29.4	31.2
15 Miscellaneous assets	2.7	3.5	4.0	4.4	4.4	4.7	5.3	6.1	7.2	8.9	9.6	10.5
16 Total liabilities	198.2	206.1	222.3	242.4	259.9	282.6	311.4	330.5	368.6	410.3	421.9	457.6
17 Checkable deposits	121.8	123.7	128.7	133.3	135.6	141.5	147.0	148.6	160.6	172.7	177.4	182.5
18 U.S. Government	5.1	5.9	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0	5.1	7.9
19 Foreign	1.5	1.6	2.6	2.7	3.1	3.9	4.1	4.3	4.6	4.8	5.2	5.7
20 Private domestic	115.2	116.1	120.2	123.4	126.0	131.1	137.4	139.4	150.8	162.9	167.1	168.8
21 Small time + savings dep.	59.6	61.8	68.7	81.4	91.8	101.5	115.6	126.5	144.5	158.5	164.6	179.1
22 Large time deposits	7.3	10.8	13.2	16.1	20.0	24.7	30.5	32.8	38.6	45.2	29.5	52.6
23 Fed. funds + security RP's	*	-.3	*	-.1	*	-.5	1.7	1.7	1.7	2.6	8.1	4.0
24 Net interbank liabilities	3.8	4.3	5.5	5.1	4.8	4.7	5.0	8.7	9.5	13.2	20.5	16.7
25 Federal Reserve float	1.6	1.9	2.3	2.9	2.6	2.6	2.2	2.5	2.5	3.5	3.4	4.3
26 Borrowing at F.R. banks	-.5	*	-.1	*	*	-.2	-.1	-.2	-.1	-.2	-.2	-.3
27 To domestic banks	1.4	1.6	2.3	1.5	1.5	1.2	1.6	2.3	2.9	3.8	4.7	6.0
28 To foreign banks	-.4	-.8	-.8	-.6	-.7	-.8	1.1	3.8	3.9	5.7	12.2	6.1
29 Corporate bonds	-	-	-	-	-.2	-.8	1.6	1.7	2.0	2.2	2.0	2.1
30 Profit taxes payable	.5	1.5	.6	1.1	.6	.8	.7	.7	.6	.5	.6	1.0
31 Miscellaneous liabilities	5.2	4.3	5.5	5.4	6.8	8.0	9.3	9.8	11.2	15.4	19.2	19.7
32 Memo: Credit mkt. funds adv.	186.3	195.2	210.3	229.3	246.8	269.4	297.8	314.9	350.3	388.7	401.7	435.1
Domestic Affiliates of Commercial Banks												
1 Total financial assets	-	-	-	-	-	-	-	-	-	-	3.9	3.0
2 Bank loans n.e.c.	-	-	-	-	-	-	-	-	-	-	3.9	3.0
3 Invest. in finance co. subs.	-	-	-	-	-	-	-	-	-	-	-	-
4 Total liabilities	-	-	-	-	-	-	-	-	-	-	3.9	3.0
5 Net interbank claims	-	-	-	-	-	-	-	-	-	-	-.6	-.7
6 Credit market debt	-	-	-	-	-	-	-	-	-	-	4.3	3.4
7 Commercial paper issues	-	-	-	-	-	-	-	-	-	-	4.3	2.3
8 Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	1.1
9 Miscellaneous liabilities	-	-	-	-	-	-	-	-	-	-	-.2	-.2
Foreign Banking Offices in U.S.												
1 Total financial assets	2.9	3.4	3.6	3.7	3.9	4.4	4.4	5.1	5.3	6.2	7.1	9.3
2 Credit market instruments	1.4	1.5	1.9	2.0	1.8	1.9	2.1	2.6	3.1	3.5	4.9	8.1
3 U.S. Government securities	-.5	-.5	-.5	-.5	-.4	-.4	-.5	-.5	-.6	-.6	-.6	-.5
4 State + local obligations	-.1	-.1	-.1	-.2	-.1	-.1	-.1	-.1	-.2	-.2	-.2	-.4
5 Corporate bonds	-.1	-.1	-.1	-.2	-.1	-.1	-.1	-.2	-.3	-.3	-.3	-.6
6 Bank loans n.e.c.	-.6	-.7	1.0	1.0	1.1	1.1	1.2	1.6	1.7	2.1	3.3	5.8
7 Open-market paper	-.1	-.1	-.2	-.1	-.2	-.2	-.2	-.2	-.3	-.3	-.5	-.9
8 Corporate equities	*	*	*	*	*	*	*	*	-.1	-.1	-.1	-.1
9 Security credit	-.8	-.8	-.9	-.7	1.1	1.1	-.8	-.9	-.9	-.9	-.9	-.9
10 Miscellaneous assets	-.8	1.1	-.8	1.0	1.0	1.4	1.4	1.6	1.2	1.8	1.3	-.3
11 Total liabilities	2.9	3.4	3.6	3.7	3.9	4.4	4.4	5.1	5.3	6.2	7.1	9.3
12 Demand deposits	1.0	1.1	1.2	1.2	1.1	1.8	1.7	1.8	2.0	3.1	3.1	7.3
13 Time deposits	-.2	-.3	-.3	-.3	-.4	-.4	-.5	-.5	-.6	-.8	1.0	1.4
14 Net interbank liabilities	1.5	1.9	2.0	2.1	2.3	2.4	2.2	2.6	2.3	2.4	3.0	2.1
15 To foreign banks	1.7	2.2	2.3	2.4	2.6	2.9	2.7	2.9	3.3	3.7	4.7	4.4
16 To domestic banks	-.2	-.3	-.3	-.2	-.3	-.5	-.5	-.4	-.1	-.1	-.7	-.2
17 Miscellaneous liabilities	-.1	-.1	*	-.1	-.1	-.3	*	-.2	-.3	-.1	*	-.1
Banks in U.S. Possessions												
1 Total financial assets	-.6	-.7	-.8	-.9	1.1	1.3	1.3	1.6	1.9	2.2	3.3	3.8
2 Demand deposits and currency	-.1	-.1	-.1	-.1	-.1	-.2	-.1	-.2	-.2	-.2	-.3	-.4
3 Credit market instruments	-.2	-.2	-.3	-.4	-.5	-.5	-.6	-.7	-.9	1.0	1.2	1.3
4 U.S. Government securities	-.1	-.1	-.1	-.1	-.2	-.1	-.1	-.2	-.2	-.2	-.2	-.3
5 State + local obligations	*	*	*	*	*	-.1	-.1	-.1	-.1	-.2	-.2	-.2
6 Corporate bonds	*	*	*	*	*	*	*	*	-.1	-.1	-.1	-.1
7 Home mortgages	-.1	-.1	-.1	-.1	-.2	-.2	-.3	-.3	-.4	-.4	-.4	-.6
8 Commercial mortgages	*	*	*	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.2	-.2
9 Miscellaneous assets	-.3	-.4	-.4	-.5	-.5	-.6	-.6	-.7	-.8	1.0	1.8	2.1
10 Total deposit liabilities	-.6	-.7	-.8	-.9	1.1	1.3	1.3	1.6	1.9	2.2	3.3	3.8

Assets and Liabilities of Component Groups of Commercial Banking

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
U.S.-Chartered Commercial Banks														
1	544.6	615.8	695.8	757.3	786.3	845.9	936.9	1056.9	1164.3	1248.9	1356.5	1465.3	Total financial assets	1
2	498.3	569.9	645.5	702.2	732.9	794.1	877.8	984.9	1091.6	1176.3	1277.9	1383.3	Total bank credit	2
3	82.9	88.7	87.3	88.0	118.1	137.7	136.4	136.5	143.5	168.5	179.9	206.8	U.S. Government securities	3
4	64.9	66.9	58.2	55.4	83.9	102.0	99.8	93.1	92.7	107.9	109.7	129.2	Treasury issues	4
5	17.9	21.7	29.1	32.6	34.2	35.7	36.6	43.4	50.8	60.5	70.1	77.6	Agency issues	5
6	82.4	89.5	95.1	100.4	102.0	104.6	113.8	124.7	134.2	147.4	153.1	157.5	State + local obligations	6
7	3.6	4.8	5.2	6.2	8.0	7.3	7.0	6.4	5.9	6.4	6.4	8.1	Corporate + foreign bonds	7
8	329.4	386.9	457.9	507.6	504.8	544.5	620.6	717.3	808.1	854.1	938.6	1010.9	Total loans	8
9	81.6	98.4	118.0	130.6	134.5	149.6	177.2	212.4	243.5	261.3	282.7	299.9	Mortgages	9
10	74.3	87.0	99.6	103.0	106.1	118.0	140.3	166.5	186.4	180.2	184.2	190.5	Consumer credit	10
11	153.1	177.0	220.2	254.5	241.4	244.6	268.9	309.4	348.3	380.5	435.2	482.4	Bank loans n.e.c.	11
12	7.5	7.1	5.5	7.1	8.2	11.5	11.6	9.4	11.2	12.2	11.9	13.0	Open-market paper	12
13	12.9	17.4	14.6	12.4	14.6	20.8	22.6	19.6	18.8	19.9	24.6	25.1	Security credit	13
14	35.3	34.3	37.7	37.5	38.3	37.3	40.8	46.7	48.3	47.3	43.9	46.0	Vault cash + mem. bank res.	14
15	11.0	11.5	12.5	17.6	15.1	14.5	18.3	25.3	24.4	25.3	34.7	36.1	Miscellaneous assets	15
16	511.1	579.2	655.1	713.2	739.3	792.9	878.6	992.1	1092.0	1168.8	1269.7	1373.3	Total liabilities	16
17	195.5	218.4	230.9	229.5	236.5	247.5	269.0	291.8	317.6	328.1	342.9	363.8	Checkable deposits	17
18	10.2	10.9	9.9	4.8	3.1	3.0	7.3	14.1	14.5	11.9	10.8	16.9	U.S. Government	18
19	5.2	6.3	8.6	10.6	10.2	11.9	13.5	13.5	17.0	16.9	13.9	11.6	Foreign	19
20	180.1	201.2	212.4	214.1	223.2	232.7	248.1	264.3	286.1	299.3	318.3	335.3	Private domestic	20
21	207.8	232.4	245.1	263.3	303.2	357.8	386.0	399.3	428.7	473.7	514.0	612.4	Small time + savings dep.	21
22	65.0	82.1	119.2	157.4	144.1	128.4	152.2	194.3	204.5	243.8	287.7	289.6	Large time deposits	22
23	7.7	9.2	25.4	23.5	26.9	40.6	49.5	69.5	85.6	103.9	118.3	130.4	Fed. funds + security RP's	23
24	10.0	6.6	.8	-.1	-11.0	-20.8	-23.6	-21.1	-9.4	-46.1	-64.9	-95.9	Net interbank liabilities	24
25	4.3	4.0	3.1	2.0	3.7	2.6	3.8	6.5	6.8	4.5	1.8	2.7	Federal Reserve float	25
26	*	2.0	1.3	.3	.2	*	.3	1.2	1.5	1.8	1.6	.7	Borrowing at F.R. banks	26
27	4.6	.2	-3.2	*	-4.2	-3.9	-6.6	-10.1	-13.7	-26.2	-35.8	-45.1	To domestic banks	27
28	1.0	.5	-4	-2.4	-10.8	-19.5	-21.0	-18.7	-3.9	-26.2	-32.4	-54.3	To foreign banks	28
29	3.0	4.1	4.1	4.3	4.5	5.2	5.7	5.9	6.1	6.3	6.2	6.8	Corporate bonds	29
30	.9	.7	.8	.9	.6	.6	.8	.9	1.4	.8	.5	.4	Profit taxes payable	30
31	21.3	25.6	28.9	34.4	34.5	33.6	39.0	51.4	57.5	58.3	65.0	66.0	Miscellaneous liabilities	31
32	485.4	552.5	631.0	689.8	718.3	773.3	855.3	965.3	1072.9	1156.4	1253.4	1358.2	Memo: Credit mkt. funds adv.	32
Domestic Affiliates of Commercial Banks														
1	3.4	5.5	8.6	9.9	12.8	18.8	18.9	20.6	25.2	29.5	37.5	38.6	Total financial assets	1
2	2.8	2.6	4.3	4.9	4.4	4.1	4.7	3.7	2.8	2.7	2.8	2.9	Bank loans a.e.c.	2
3	.6	3.0	4.3	5.0	8.4	14.7	14.2	16.9	22.4	26.8	34.7	35.7	Invest. in finance co. subs.	3
4	3.4	5.5	8.6	9.9	12.8	18.8	18.9	20.6	25.2	29.5	37.5	38.6	Total liabilities	4
5	-1.0	-1.6	-1.7	-5.0	-3.0	-3.3	-4.9	-7.9	-9.3	-12.0	-13.3	-11.2	Net interbank claims	5
6	4.2	6.8	10.0	14.4	15.0	20.4	22.4	29.5	36.0	42.9	51.2	53.3	Credit market debt	6
7	2.0	2.6	4.9	8.3	8.7	7.9	9.1	15.8	20.4	25.9	33.0	34.6	Commercial paper issues	7
8	2.2	4.2	5.1	6.1	6.4	12.5	13.2	13.7	15.6	17.0	18.2	18.7	Corporate bonds	8
9	.2	.4	.4	.5	.8	1.7	1.4	-1.0	-1.5	-1.4	-.3	-3.4	Miscellaneous liabilities	9
Foreign Banking Offices in U.S.														
1	9.9	14.7	19.1	27.6	29.2	34.5	40.2	62.0	78.5	101.2	117.3	87.3	Total financial assets	1
2	7.9	11.2	15.6	22.8	23.9	28.3	33.2	52.8	67.1	84.1	91.8	66.5	Credit market instruments	2
3	.3	.8	.9	1.1	.9	1.5	1.4	1.9	2.4	2.9	3.5	4.3	U.S. Government securities	3
4	.2	.1	.2	.2	.2	.2	.3	.2	.2	.4	.3	.3	State + local obligations	4
5	.3	.3	.3	.3	.3	.3	.4	.6	.7	.7	1.0	.7	Corporate bonds	5
6	6.3	8.8	12.8	19.1	20.3	23.8	28.5	46.6	59.8	75.3	81.1	56.1	Bank loans n.e.c.	6
7	.9	1.2	1.4	2.1	2.1	2.5	2.6	3.6	4.0	4.8	5.8	5.1	Open-market paper	7
8	.1	.1	.2	.2	.2	.2	.2	.1	.1	.1	.1	.1	Corporate equities	8
9	.9	1.2	.6	.5	.4	.9	1.3	1.4	1.4	1.0	1.6	1.2	Security credit	9
10	1.1	2.2	2.7	4.1	4.7	5.1	5.4	7.6	9.9	15.9	23.8	19.6	Miscellaneous assets	10
11	9.9	14.7	19.1	27.6	29.2	34.5	40.2	62.0	78.5	101.2	117.3	87.3	Total liabilities	11
12	7.4	4.2	4.5	5.7	6.2	8.6	11.6	14.1	14.8	13.7	7.6	5.9	Demand deposits	12
13	1.7	2.4	3.4	4.5	7.9	8.3	10.5	16.9	20.5	28.4	36.0	18.2	Time deposits	13
14	3.2	5.3	7.6	12.2	9.2	11.3	11.1	21.7	31.0	41.9	49.8	41.8	Net interbank liabilities	14
15	4.8	6.3	4.5	6.5	5.1	8.1	9.0	12.4	18.1	17.3	16.5	-14.5	To foreign banks	15
16	-1.6	-1.0	3.0	5.6	4.1	3.2	2.1	9.4	12.9	24.6	33.2	56.3	To domestic banks	16
17	-2.4	2.7	3.7	5.3	5.9	6.3	7.0	9.3	12.2	17.1	23.9	21.3	Miscellaneous liabilities	17
Banks in U.S. Possessions														
1	4.3	4.8	5.2	5.3	6.4	6.7	7.6	8.2	9.3	10.9	13.6	16.9	Total financial assets	1
2	.5	.7	1.0	.8	.9	.7	1.3	1.5	2.2	2.9	3.9	5.6	Demand deposits and currency	2
3	1.6	1.9	2.0	2.5	2.9	3.5	3.8	4.0	4.0	4.5	3.3	3.9	Credit market instruments	3
4	.4	.6	.6	.3	.4	.5	.7	.6	.7	.8	.5	.7	U.S. Government securities	4
5	.2	.3	.4	.6	.7	1.1	1.0	1.4	1.1	1.4	.8	1.0	State + local obligations	5
6	.1	.1	.1	.1	.1	.2	.3	.4	.5	.6	.3	.4	Corporate bonds	6
7	.7	.7	.7	.8	.8	.9	.9	1.0	1.1	1.3	1.6	1.8	Home mortgages	7
8	.2	.2	.3	.7	.9	.8	.9	.6	.6	.4	.3	*	Commercial mortgages	8
9	2.1	2.1	2.2	2.0	2.6	2.5	2.5	2.6	3.0	3.6	6.5	7.4	Miscellaneous assets	9
10	4.3	4.8	5.2	5.3	6.4	6.7	7.6	8.2	9.3	10.9	13.6	16.9	Total deposit liabilities	10

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
Private Nonbank Financial Institutions - Total													
1 Total financial assets	339.9	368.9	411.0	436.1	485.7	535.4	586.2	612.8	678.0	737.5	769.4	822.9	1
2 Demand deposits and currency	8.5	8.9	9.9	10.9	10.9	11.1	11.5	11.1	11.6	12.3	11.9	12.3	2
3 Time and savings deposits	1.5	1.6	1.9	2.1	2.2	2.5	2.5	2.5	3.1	3.1	2.5	3.7	3
4 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-1	.3	.4	4
5 Foreign deposits	-	-	-	-	-	-	-	-	-	-	-	-	5
6 Corporate equities	42.6	46.2	61.4	57.9	70.6	83.5	98.7	94.4	122.2	145.1	141.0	150.3	6
7 Credit market instruments	274.1	298.0	321.2	349.6	381.6	416.3	449.5	479.4	505.7	541.3	580.6	621.1	7
8 U.S. Govt. securities	34.4	34.4	35.2	37.3	37.2	39.1	38.7	40.0	37.9	40.0	38.2	41.2	8
9 Treasury issues	33.1	32.7	33.3	34.9	34.6	36.2	35.4	35.3	32.9	33.4	29.5	29.5	9
10 Agency issues	1.3	1.8	1.9	2.4	2.6	2.9	3.3	4.6	5.0	6.6	8.7	11.7	10
11 State + local obligations	15.7	17.2	18.2	18.8	18.7	18.7	18.3	18.5	19.8	20.8	21.7	23.6	11
12 Corporate + foreign bonds	73.3	78.1	83.7	89.5	96.0	102.5	110.4	119.6	131.0	139.8	148.5	160.5	12
13 Mortgages	120.2	132.5	146.9	163.4	184.2	205.2	225.1	238.2	251.7	267.7	284.2	301.5	13
14 Consumer credit	19.5	22.0	22.8	25.1	28.3	31.5	35.0	37.9	39.3	43.2	48.2	49.9	14
15 Other loans	11.1	13.8	14.4	15.5	17.3	19.2	22.0	25.3	26.0	29.9	39.7	44.4	15
16 Security credit	3.8	3.6	4.7	4.6	6.1	5.6	6.0	6.0	9.2	12.0	8.5	7.2	16
17 Trade credit	1.8	1.9	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5	3.9	4.4	17
18 Miscellaneous assets	7.6	8.6	9.9	10.9	12.0	13.9	15.4	16.6	19.0	20.1	20.7	23.5	18
19 Total liabilities	307.1	334.2	370.9	396.9	441.2	487.5	535.9	563.9	621.5	681.0	715.8	768.4	19
20 Time and savings deposits	94.0	103.5	118.8	127.9	143.1	159.0	172.0	179.0	195.7	208.4	216.4	233.5	20
21 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	-	21
22 Fed. funds+secur. RP's (s+l)	-	-	-	-	-	-	-	-	-	-	-	-	22
23 Insurance + pension reserves	144.9	155.5	170.8	179.0	195.5	214.4	233.9	246.8	272.3	297.3	311.3	335.0	23
24 Mutual fund shares	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	24
25 Credit market instruments	18.2	20.9	22.2	25.3	30.3	34.7	40.3	43.7	61.6	47.3	60.3	64.9	25
26 Corporate bonds	7.7	9.1	9.3	9.2	10.3	12.1	13.5	13.6	14.0	14.2	15.2	17.8	26
27 Mortgages	-	-	-	-	-	-	-	-	-	-2	-4	-5	27
28 Bank loans n.e.c.	5.4	6.1	6.6	7.8	9.4	10.0	12.3	11.2	9.2	10.7	12.5	12.4	28
29 Open-market paper	2.9	3.7	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9	23.0	23.6	29
30 Fed. Home Loan Bank loans	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	30
31 Security credit	4.9	5.4	6.3	7.1	7.7	8.4	8.7	9.6	12.7	16.2	13.2	14.2	31
32 Profit taxes payable	.9	.9	.8	.9	.9	.9	1.1	1.1	1.0	1.2	1.3	1.5	32
33 Miscellaneous liabilities	28.5	31.0	33.2	35.4	38.4	41.1	44.7	48.9	53.8	59.4	65.7	72.5	33

Savings Institutions Combined

1 Total financial assets	107.3	117.6	131.2	146.1	164.2	182.0	197.5	206.2	221.6	236.5	250.3	270.4	1
2 Demand deposits and currency	2.6	2.8	3.3	3.9	4.8	4.8	4.2	3.7	3.5	3.1	2.9	2.9	2
3 Time deposits	1.5	1.6	1.9	2.1	2.2	2.5	2.5	2.3	2.6	2.5	1.9	3.0	3
4 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-1	.3	.4	4
5 Corporate equities	1.4	1.3	1.6	1.5	1.8	2.0	2.3	2.0	2.5	2.4	2.5	2.8	5
6 Credit market instruments	99.0	108.7	120.3	133.9	150.9	167.4	181.8	191.0	205.1	220.4	235.0	251.7	6
7 U.S. Government securities	12.4	12.1	12.6	13.0	13.9	14.5	14.8	14.8	16.3	16.9	16.5	17.7	7
8 State + local obligations	.7	.7	.7	.5	.4	.4	.3	.3	.2	.3	.3	.3	8
9 Corporate + foreign bonds	3.6	3.8	3.6	3.5	3.2	3.1	2.9	3.2	5.3	6.6	6.9	8.1	9
10 Mortgages	77.2	86.2	96.8	109.5	125.1	140.2	153.3	161.1	170.6	182.3	194.5	205.5	10
11 Home mortgages	67.5	75.2	83.7	93.0	104.8	116.3	126.4	132.4	139.3	147.8	157.1	164.4	11
12 Multi-family	5.3	5.9	7.0	8.7	10.8	12.8	14.4	15.2	16.4	17.8	19.3	21.6	12
13 Commercial	4.4	5.1	6.1	7.8	9.5	11.1	12.4	13.4	14.7	16.6	17.9	19.4	13
14 Fees	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	14
15 Consumer install. credit	3.9	4.7	5.1	5.6	6.3	7.3	8.4	9.4	10.4	11.9	13.9	15.3	15
16 Consumer noninstall. credit	1.1	1.2	1.4	1.5	1.8	1.9	2.0	2.1	2.1	2.1	2.3	2.4	16
17 Open-market paper	.*	.*	.*	.1	.*	.1	.1	.2	.2	.3	.6	2.3	17
18 Miscellaneous assets	2.8	3.3	4.1	4.7	5.3	6.1	6.8	7.1	8.0	8.0	7.7	9.5	18
19 Total liabilities	97.9	107.3	119.6	133.6	150.5	167.3	181.5	189.8	204.2	218.3	230.9	249.9	19
20 Deposits	94.0	103.5	118.8	127.9	143.1	159.0	172.0	179.0	195.7	208.4	216.4	233.5	20
21 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-	-	-	21
22 Cr. mkt. instr. (excl. loans)	2.4	2.2	2.9	3.6	5.0	5.6	6.5	7.5	4.8	5.7	9.8	11.0	22
23 Profit taxes payable	.*	.*	.*	.*	.1	.1	.1	.1	.1	.1	.1	.1	23
24 Miscellaneous liabilities	1.5	1.6	1.9	2.0	2.3	2.6	2.9	3.2	3.7	4.1	4.6	5.3	24

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Private Nonbank Financial Institutions - Total														
1	932.8	1071.0	1107.8	1125.1	1277.7	1458.0	1629.5	1882.6	2079.0	2366.9	2634.1	2921.6	Total financial assets	1
2	13.0	14.4	14.4	14.8	15.2	16.3	18.0	21.3	24.8	28.5	31.6	41.9	Demand deposits and currency	2
3	6.1	7.9	8.0	13.8	18.0	15.7	18.8	27.2	32.5	51.4	75.0	78.8	Time and savings deposits	3
4	1.2	1.7	3.7	6.1	5.1	6.7	9.7	11.5	17.0	20.2	34.8	36.9	Fed. funds + security RP's	4
5	-	-	-	-	-	-	*	.5	5.1	6.8	18.8	23.8	Foreign deposits	5
6	195.5	244.7	201.6	146.6	196.5	236.5	222.4	236.2	267.1	349.0	341.1	411.0	Corporate equities	6
7	677.2	753.4	834.0	894.4	987.7	1117.3	1288.8	1462.1	1633.7	1794.9	1995.6	2147.8	Credit market instruments	7
8	41.4	46.7	47.5	50.0	71.5	96.1	118.2	135.7	157.5	200.8	257.3	378.1	U.S. Govt. securities	8
9	25.5	25.5	21.8	19.4	31.9	49.2	57.8	60.6	71.1	95.8	133.4	202.8	Treasury issues	9
10	15.9	21.2	25.7	30.6	39.6	46.9	60.4	75.1	86.4	105.0	123.8	175.3	Agency issues	10
11	27.6	32.2	35.8	37.4	43.4	52.7	66.2	81.4	92.3	102.3	109.0	124.9	State + local obligations	11
12	173.6	185.9	198.1	216.0	241.4	270.6	308.1	341.1	361.8	387.1	414.4	439.5	Corporate + foreign bonds	12
13	332.0	374.8	421.2	445.7	474.5	520.6	587.0	655.5	717.9	762.0	791.1	762.3	Mortgages	13
14	54.4	60.1	70.7	75.9	80.9	91.2	107.4	126.8	148.9	159.1	174.6	184.4	Consumer credit	14
15	48.2	53.7	60.6	69.3	76.0	86.0	101.8	121.6	155.3	183.6	249.2	258.5	Other loans	15
16	9.8	13.5	9.1	7.6	8.6	13.2	14.2	15.8	16.9	23.5	21.1	24.3	Security credit	16
17	4.7	5.8	6.5	7.0	7.7	8.9	10.2	11.7	13.6	15.6	18.1	20.2	Trade credit	17
18	25.5	29.6	30.5	34.8	38.9	43.6	47.4	56.4	68.4	77.2	98.0	137.0	Miscellaneous assets	18
19	869.7	999.4	1040.0	1068.9	1220.8	1392.3	1552.9	1748.4	1968.5	2243.4	2516.3	2797.5	Total liabilities	19
20	274.0	320.0	347.8	369.2	428.6	497.3	567.5	626.6	673.5	731.1	757.2	817.9	Time and savings deposits	20
21	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	Money market fund shares	21
22	-	.3	.3	1.8	1.9	1.8	3.8	5.9	6.4	8.5	11.3	15.1	Fed. funds+secur. RP's (s+1)	22
23	374.9	425.1	418.6	414.4	482.4	548.1	590.4	661.1	732.9	864.2	933.4	1071.9	Insurance + pension reserves	23
24	55.4	58.9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	Mutual fund shares	24
25	67.5	79.4	102.1	115.3	111.5	112.4	133.5	163.6	191.4	202.8	232.7	237.9	Credit market instruments	25
26	20.7	24.7	28.2	30.1	32.9	35.9	44.7	51.6	57.3	62.9	60.9	62.1	Corporate bonds	26
27	.7	1.2	1.5	1.6	2.0	2.4	2.4	2.5	2.6	2.4	1.9	2.0	Mortgages	27
28	14.3	20.4	29.5	33.6	29.9	26.4	26.0	28.8	28.3	27.9	30.1	33.3	Bank loans n.e.c.	28
29	23.9	25.1	27.8	28.1	28.9	31.9	40.1	48.0	61.4	69.7	74.6	74.5	Open-market paper	29
30	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	Fed. Home Loan Bank loans	30
31	15.3	19.5	16.1	13.2	16.0	23.9	24.9	24.9	26.0	32.0	34.5	37.7	Security credit	31
32	1.5	1.7	1.8	1.8	1.8	2.3	3.0	3.8	3.6	2.8	1.6	1.6	Profit taxes payable	32
33	81.2	94.5	106.7	115.7	131.7	155.7	150.6	205.9	238.3	264.2	299.9	319.2	Miscellaneous liabilities	33

Savings Institutions Combined

1	312.2	363.0	401.8	432.5	491.1	563.2	648.1	729.4	795.9	865.1	908.2	957.2	Total financial assets	1
2	2.8	3.1	3.0	3.1	3.4	3.6	4.4	5.5	6.0	7.7	10.0	12.1	Demand deposits and currency	2
3	5.7	7.6	7.0	8.4	13.4	11.9	12.2	12.4	11.6	20.1	19.1	28.7	Time deposits	3
4	1.2	1.7	3.7	6.0	4.9	6.5	9.4	11.1	14.6	14.5	20.2	20.7	Fed. funds + security RP's	4
5	3.5	4.5	4.2	3.7	4.4	4.4	4.6	4.8	4.7	4.2	3.2	3.3	Corporate equities	5
6	288.6	333.6	371.6	396.4	447.4	515.8	594.3	667.1	723.8	778.7	805.8	823.6	Credit market instruments	6
7	21.3	24.8	25.2	24.9	34.6	44.8	51.8	57.2	59.4	80.8	86.0	121.4	U.S. Government securities	7
8	.5	1.0	1.1	1.4	3.1	3.6	4.0	4.6	4.1	3.6	3.6	3.3	State + local obligations	8
9	12.0	14.2	13.1	14.3	17.5	20.3	21.5	21.6	20.5	21.2	20.3	19.0	Corporate + foreign bonds	9
10	231.2	267.5	301.7	322.5	352.7	400.3	462.2	520.6	569.0	598.8	617.2	581.9	Mortgages	10
11	180.2	206.6	232.7	248.5	270.8	309.5	361.6	412.0	454.9	483.0	500.0	465.7	Home mortgages	11
12	27.1	31.9	35.1	36.7	39.3	42.6	47.5	52.0	54.1	54.2	53.7	51.0	Multi-family	12
13	23.8	29.0	33.9	37.2	42.5	48.1	53.0	56.6	59.9	61.6	63.5	65.1	Commercial	13
14	.1	.1	.1	.1	.1	.1	*	*	*	*	*	*	Para	14
15	17.3	19.2	24.6	27.7	32.2	38.8	46.9	54.1	57.7	56.8	60.3	64.1	Consumer install. credit	15
16	2.0	2.9	3.4	3.6	4.0	4.3	4.6	5.1	7.5	8.9	7.1	8.2	Consumer noninstall. credit	16
17	3.5	3.9	2.5	2.3	3.3	3.6	3.3	3.9	5.6	8.6	11.4	15.6	Open-market paper	17
18	10.4	12.5	12.3	14.9	17.6	20.9	23.1	28.4	35.2	38.8	49.8	74.9	Miscellaneous assets	18
19	289.0	336.9	373.6	403.0	459.0	527.8	608.2	684.1	746.2	814.6	864.0	924.9	Total liabilities	19
20	274.0	320.0	347.8	369.2	428.6	497.8	567.5	626.6	673.5	731.1	757.2	817.9	Deposits	20
21	-	.3	.3	1.8	1.9	1.8	3.8	5.9	6.4	8.5	11.3	15.1	Fed. funds + security RP's	21
22	9.0	9.5	17.1	23.3	19.1	17.4	24.3	37.8	50.3	57.8	73.4	70.4	Cr. mkt. instr. (svgs.+loan)	22
23	.2	.2	.2	.3	.4	.6	.8	1.0	.8	.5	.1	.1	Profit taxes payable	23
24	5.8	7.0	8.2	8.4	9.0	10.2	11.8	12.8	15.1	16.8	21.9	21.4	Miscellaneous liabilities	24

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
Savings and Loan Associations													
1 Total financial assets	62.2	70.3	80.6	91.6	105.0	117.1	127.4	132.7	141.3	150.4	159.7	173.1	1
2 Mortgages	51.8	58.9	67.3	76.8	88.4	99.1	108.1	113.1	119.4	128.1	137.6	146.7	2
3 Consumer credit	1.4	1.6	1.8	1.8	2.0	2.1	2.2	2.3	2.4	2.6	2.9	3.4	3
4 Other assets	9.0	9.8	11.5	13.0	14.6	15.9	17.0	17.2	19.4	19.7	19.2	23.0	4
5 Demand deposits + currency	1.6	1.7	2.1	2.7	2.8	2.8	2.9	2.3	2.0	1.6	1.4	1.2	5
6 Time deposits	-	-	-	-	-	-	-	-	-	-	-	-	6
7 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-	-	-	7
8 U.S. Government securities	4.9	5.2	5.7	6.0	7.0	7.6	8.2	8.6	10.3	10.7	10.4	11.0	8
9 Treasury issues	4.5	4.6	5.2	5.5	6.4	7.0	7.4	7.7	9.3	9.6	8.1	6.8	9
10 Agency issues	.5	.6	.5	.5	.6	.7	.8	.8	1.0	1.1	2.3	4.1	10
11 State + local obligations	-	-	-	-	-	-	-	-	-	.1	.1	.1	11
12 Open-market paper	-	-	-	-	-	-	-	-	-	.1	.3	1.8	12
13 Miscellaneous assets	2.5	2.9	3.7	4.3	4.7	5.5	6.0	6.3	7.0	6.9	6.7	8.2	13
14 Total liabilities	57.8	65.3	74.9	85.1	97.8	109.2	118.7	123.6	131.7	140.1	148.5	161.1	14
15 Deposits	54.6	62.1	70.9	80.2	91.3	101.9	110.4	114.0	124.5	131.6	135.5	146.4	15
16 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-	-	-	16
17 Credit market instruments	2.4	2.2	2.9	3.6	5.0	5.6	6.5	7.5	4.8	5.7	9.8	11.0	17
18 Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-	18
19 Bank loans n.e.c.	.3	.2	.2	.2	.2	.3	.5	.5	.4	.5	.5	.4	19
20 Fed. Home Loan Bank loans	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	20
21 Profit taxes payable	*	*	*	*	.1	.1	.1	.1	.1	.1	.1	.1	21
22 Miscellaneous liabilities	.9	1.0	1.1	1.2	1.4	1.6	1.7	2.1	2.4	2.7	3.0	3.6	22
23 Memo: Total cr. skt. assets	58.2	65.6	74.7	84.6	97.5	108.8	118.5	124.0	132.1	141.7	151.4	163.1	23
Mutual Savings Banks													
1 Total financial assets	39.5	41.0	43.5	46.6	50.3	55.0	59.1	61.5	67.2	71.6	74.5	79.3	1
2 Demand deposits and currency	.7	.7	.8	.8	.8	.8	.8	.8	.8	.8	.9	1.0	2
3 Time deposits	.1	.1	.2	.2	.1	.2	.2	.2	.2	.2	.1	.3	3
4 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	.1	.3	.4	4
5 Corporate equities	1.4	1.3	1.6	1.5	1.8	2.0	2.3	2.0	2.5	2.4	2.5	2.8	5
6 Credit market instruments	37.0	38.5	40.6	43.7	47.1	51.3	55.0	57.7	62.7	67.0	69.8	73.5	6
7 U.S. Government securities	7.3	6.7	6.7	6.7	6.6	6.6	6.3	5.8	5.5	5.5	5.0	5.4	7
8 Treasury issues	6.9	6.2	6.2	6.1	5.9	5.8	5.5	4.8	4.3	3.8	3.2	3.2	8
9 Agency issues	.4	.5	.5	.6	.7	.8	.8	1.0	1.2	1.6	1.8	2.2	9
10 State + local obligations	.7	.7	.7	.5	.4	.4	.3	.3	.2	.2	.2	.2	10
11 Corporate + foreign bonds	3.6	3.8	3.6	3.5	3.2	3.1	2.9	3.2	5.3	6.6	6.9	8.1	11
12 Mortgages	25.0	26.9	29.1	32.3	36.2	40.6	44.6	47.3	50.5	53.5	56.1	57.9	12
13 Consumer credit	.3	.4	.4	.5	.6	.6	.8	.9	1.0	1.1	1.2	1.4	13
14 Commercial paper	*	*	*	.1	*	.1	.1	.2	.2	.2	.3	.5	14
15 Miscellaneous assets	.3	.4	.4	.4	.6	.7	.8	.9	1.0	1.1	1.0	1.3	15
16 Total liabilities	35.6	37.0	39.1	42.2	45.5	49.8	53.6	56.1	61.4	65.9	68.7	73.3	16
17 Deposits	35.0	36.3	38.3	41.3	44.6	48.8	52.4	55.0	60.1	64.5	67.1	71.6	17
18 Miscellaneous liabilities	.6	.7	.8	.8	.9	1.0	1.1	1.1	1.3	1.4	1.6	1.7	18
Credit Unions													
1 Total financial assets	5.6	6.3	7.1	7.9	8.8	9.9	11.0	12.0	13.2	14.5	16.1	18.0	1
2 Demand deposits and currency	.3	.3	.4	.4	.4	.5	.5	.6	.7	.7	.6	.8	2
3 Time deposits	-	-	-	-	-	-	-	-	-	-	-	-	3
4 Savings and loan deposits	1.4	1.4	1.8	1.9	2.0	2.2	2.3	2.1	2.3	2.1	1.7	2.1	4
5 Credit market instruments	3.8	4.5	4.9	5.6	6.3	7.2	8.2	9.4	10.2	11.7	13.8	15.2	5
6 U.S. Government securities	.2	.2	.2	.2	.3	.3	.3	.5	.5	.7	1.0	1.4	6
7 Home mortgages	.3	.4	.4	.5	.5	.5	.6	.6	.7	.7	.7	.8	7
8 Consumer credit	3.3	3.9	4.3	4.9	5.5	6.3	7.3	8.3	9.0	10.3	12.0	13.0	8
9 Credit union shares	4.4	5.0	5.6	6.3	7.2	8.2	9.2	10.1	11.1	12.3	13.7	15.5	9

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Savings and Loan Associations														
1	201.0	236.9	267.2	292.3	333.1	385.1	449.3	512.8	569.4	621.9	657.8	706.0	Total financial assets	1
2	168.4	199.0	227.1	246.1	273.5	316.2	371.3	422.1	466.1	494.4	512.2	482.2	Mortgages	2
3	3.7	3.5	6.5	7.4	8.2	9.3	10.8	11.0	14.8	17.4	17.2	20.2	Consumer credit	3
4	28.9	34.4	33.6	38.9	51.4	59.6	67.3	79.7	88.5	110.2	128.4	203.6	Other assets	4
5	.9	1.2	1.0	1.0	1.3	1.6	1.5	1.6	2.1	2.6	3.6	5.5	Demand deposits + currency	5
6	2.3	3.4	2.9	3.6	8.1	6.7	6.8	7.2	5.0	7.5	6.8	14.0	Time deposits	6
7	.5	.9	2.2	4.8	3.8	5.0	7.3	9.0	11.5	10.8	15.0	15.4	Fed. funds + security RP's	7
8	13.5	15.0	15.4	14.9	19.6	25.2	29.1	33.6	34.6	48.4	51.4	88.0	U.S. Government securities	8
9	6.3	5.4	3.4	1.8	2.4	7.3	6.3	6.3	3.4	9.0	5.5	13.6	Treasury issues	9
10	7.2	9.6	11.9	13.1	17.2	17.9	22.8	27.4	31.2	39.3	45.9	74.4	Agency issues	10
11	.2	.2	.2	.5	1.5	1.2	1.2	1.3	1.2	1.2	1.3	.8	State + local obligations	11
12	2.8	3.3	2.0	1.8	2.7	2.6	2.3	2.7	3.4	4.9	6.1	8.8	Open-market paper	12
13	8.7	10.4	10.0	12.3	14.4	17.3	19.2	24.3	30.8	34.8	44.2	71.1	Miscellaneous assets	13
14	187.4	221.7	250.1	273.9	313.3	363.1	424.1	483.8	536.8	588.6	629.4	679.9	Total liabilities	14
15	174.2	206.8	227.0	243.0	285.7	335.9	386.8	431.0	470.0	511.8	531.8	580.8	Deposits	15
16	-	.3	.3	1.8	1.9	1.8	3.8	5.9	6.4	8.5	11.3	15.1	Fed. funds + security RP's	16
17	9.0	9.5	17.1	23.3	19.1	17.4	24.3	37.8	50.3	57.8	73.4	70.4	Credit market instruments	17
18	-	-	-	-	.1	.1	1.3	2.0	3.4	3.7	3.2	3.2	Corporate bonds	18
19	1.1	1.5	1.9	1.5	1.2	1.4	2.8	3.1	5.1	5.1	5.0	1.2	Bank loans n.e.c.	19
20	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	Fed. Home Loan Bank loans	20
21	.2	.2	.2	.3	.4	.6	.8	1.0	.8	.5	.1	.1	Profit taxes payable	21
22	4.0	4.9	5.6	5.5	6.2	7.3	8.5	8.2	9.2	10.1	12.7	13.5	Miscellaneous liabilities	22
23	188.5	221.1	251.2	270.6	305.5	354.5	414.6	470.8	520.0	566.2	588.2	600.2	Memo: Total cr. sht. assets	23

Mutual Savings Banks

1	90.1	101.5	106.8	109.1	121.1	134.8	147.3	158.2	163.3	171.5	175.3	174.3	Total financial assets	1
2	.9	1.0	1.1	1.1	1.2	1.3	2.1	3.0	2.8	3.9	5.1	5.2	Demand deposits and currency	2
3	.5	.6	.8	1.0	1.1	1.1	.3	.7	.4	.4	.3	1.8	Time deposits	3
4	.7	.8	1.5	1.2	1.1	1.5	2.1	2.1	3.1	3.7	5.2	5.3	Fed. funds + security RP's	4
5	3.5	4.5	4.2	3.7	4.4	4.4	4.8	4.8	4.7	4.2	3.2	3.3	Corporate equities	5
6	82.8	92.4	96.8	99.4	110.1	122.9	134.1	143.4	148.0	154.3	155.8	151.0	Credit market instruments	6
7	6.3	7.7	7.2	7.0	10.9	14.9	17.6	18.3	19.5	22.8	23.7	23.8	U.S. Government securities	7
8	3.3	3.5	3.0	2.6	4.7	5.8	5.9	5.0	4.8	5.6	5.4	6.0	Treasury issues	8
9	3.0	4.2	4.2	4.4	6.1	9.1	11.7	13.4	14.7	17.2	18.4	17.8	Agency issues	9
10	.4	.9	.9	.9	1.5	2.4	2.8	3.3	2.9	2.4	2.3	2.5	State + local obligations	10
11	12.0	14.2	13.1	14.0	17.5	20.3	21.5	21.6	20.5	21.2	20.3	19.0	Corporate + foreign bonds	11
12	62.0	67.6	73.2	74.9	77.2	81.6	88.1	95.2	98.9	99.9	100.0	94.1	Mortgages	12
13	1.5	1.6	1.9	2.1	2.3	2.6	3.1	3.9	3.9	4.3	4.2	4.9	Consumer credit	13
14	.7	.6	.5	.5	.6	1.0	1.0	1.2	2.2	3.7	5.3	6.8	Commercial paper	14
15	1.7	2.1	2.4	2.6	3.2	3.6	3.9	4.1	4.4	5.0	5.6	7.9	Miscellaneous assets	15
16	83.3	93.6	99.0	101.6	112.6	125.8	137.3	147.3	151.9	160.2	165.7	165.0	Total liabilities	16
17	81.4	91.6	96.3	98.7	109.9	122.9	134.0	142.6	146.0	153.5	156.5	157.0	Deposits	17
18	1.8	2.0	2.6	2.9	2.8	2.9	3.3	4.7	5.9	6.7	9.2	7.9	Miscellaneous liabilities	18

Credit Unions

1	21.1	24.6	27.8	31.1	36.9	43.3	51.5	58.4	63.1	71.6	75.1	86.8	Total financial assets	1
2	.9	.9	.9	1.0	.9	.8	.8	.9	1.1	1.3	1.4	1.4	Demand deposits and currency	2
3	-	.1	.3	.5	1.0	.8	.9	.9	.8	2.9	2.2	2.2	Time deposits	3
4	3.0	3.6	2.9	3.3	3.3	3.3	4.2	3.6	5.4	9.3	9.7	10.8	Savings and loan deposits	4
5	17.2	20.1	23.7	26.4	31.7	38.4	45.6	52.9	55.8	58.2	61.8	72.4	Credit market instruments	5
6	1.6	2.1	2.6	3.0	4.1	4.7	5.2	5.3	5.3	9.6	10.8	19.6	U.S. Government securities	6
7	.8	1.0	1.4	1.5	2.0	2.5	2.8	3.4	4.0	4.5	5.0	5.5	Home mortgages	7
8	14.8	17.0	19.6	21.9	25.7	31.2	37.6	44.3	46.5	44.0	46.0	47.3	Consumer credit	8
9	18.4	21.6	24.5	27.5	33.0	39.0	46.7	53.0	57.5	65.7	68.9	80.1	Credit union shares	9

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Life Insurance Companies												
1 Total financial assets	110.0	115.8	122.8	129.2	136.8	144.9	154.2	162.3	172.6	183.1	191.3	200.9
2 Demand deposits and currency	1.3	1.3	1.4	1.5	1.5	1.5	1.5	1.5	1.6	1.7	1.6	1.8
3 Corporate equities	4.6	5.0	6.3	6.3	7.1	7.9	9.1	8.8	10.9	13.2	13.7	15.4
4 Credit market instruments	100.5	105.6	110.9	116.9	123.3	130.3	137.8	145.9	153.3	160.7	167.6	174.6
5 U.S. Govt. securities	6.9	6.5	6.2	6.3	6.0	5.7	5.3	5.2	4.9	4.8	4.5	4.6
6 Treasury issues	6.9	6.4	6.1	6.2	5.8	5.6	5.1	4.9	4.7	4.5	4.1	4.0
7 Agency issues	-1	-1	-1	-1	-1	-1	-2	-2	-2	-3	-4	-5
8 State + local obligations	3.2	3.6	3.9	4.0	3.9	3.8	3.5	3.3	3.1	3.2	3.2	3.3
9 Corporate + foreign bonds	46.4	48.1	50.6	53.1	55.9	58.2	61.0	63.4	67.2	70.9	72.7	74.1
10 Mortgages	39.2	41.8	44.2	46.9	50.5	55.2	60.0	64.6	67.5	70.0	72.0	74.4
11 Open-market paper	-1	-3	-2	-3	-4	-2	-3	-4	-5	-5	-5	-6
12 Policy loans	4.6	5.2	5.7	6.2	6.7	7.1	7.7	9.1	10.1	11.3	13.8	16.1
13 Miscellaneous assets	3.6	3.9	4.3	4.6	4.9	5.3	5.7	6.0	6.9	7.5	8.3	9.2
14 Total liabilities	103.1	108.5	114.2	120.3	126.8	134.0	141.9	149.9	159.0	168.1	177.5	187.7
15 Life insurance reserves	75.6	78.8	82.1	85.8	89.9	94.2	98.9	103.5	108.2	112.9	117.8	123.1
16 Pension fund reserves	17.6	18.9	20.3	21.6	23.3	25.3	27.3	29.4	32.1	35.0	37.9	41.2
17 Profit taxes payable	-4	-4	-4	-4	-4	-6	-5	-6	-5	-6	-7	-8
18 Miscellaneous liabilities	9.5	10.5	11.5	12.4	13.2	14.0	15.2	16.4	18.2	19.7	21.1	22.6
Private Pension Funds												
1 Total financial assets	34.1	38.1	46.1	47.2	55.0	64.3	73.6	75.8	89.4	101.5	102.4	110.4
2 Demand deposits and currency	-5	-5	-7	-7	-8	-9	-9	-8	-9	-1.0	-1.0	-1.1
3 Time deposits	-	-	-	-	-	-	-	-1	-4	-6	-6	-7
4 Corporate equities	14.5	16.5	22.9	21.9	27.7	33.7	40.8	39.5	51.1	61.5	61.4	67.1
5 Credit market instruments	17.9	19.7	21.2	22.9	24.8	27.2	29.1	31.9	32.8	33.8	34.6	36.6
6 U.S. Government securities	2.8	2.7	2.7	2.9	3.0	3.2	3.0	2.8	2.3	2.8	2.8	3.0
7 Treasury issues	2.6	2.4	2.4	2.6	2.7	2.7	2.5	2.3	2.0	2.4	2.2	2.1
8 Agency issues	-2	-3	-3	-3	-4	-5	-5	-4	-3	-4	-6	-9
9 Corporate + foreign bonds	14.1	15.7	16.9	18.1	19.6	21.2	22.7	25.2	26.4	27.0	27.6	29.4
10 Mortgages	1.0	1.3	1.6	1.9	2.2	2.8	3.4	3.9	4.1	4.1	4.2	4.2
11 Miscellaneous assets	1.2	1.4	1.5	1.7	1.7	2.5	2.9	3.5	4.2	4.6	4.7	4.9
State and Local Government Employee Retirement Funds												
1 Total financial assets	17.6	19.7	22.3	24.5	27.4	30.6	34.1	38.1	42.6	48.0	53.2	60.3
2 Demand deposits and currency	-2	-2	-3	-3	-3	-3	-3	-4	-5	-6	-5	-6
3 Corporate equities	.5	.6	.9	1.0	1.5	2.0	2.5	2.8	3.9	5.8	7.3	10.1
4 Credit market instruments	16.8	18.9	21.1	23.2	25.6	28.3	31.3	34.9	38.3	41.6	45.5	49.6
5 U.S. Government securities	5.6	5.9	6.1	6.5	6.9	7.4	7.6	7.8	7.0	7.3	7.0	6.6
6 Treasury issues	5.5	5.7	5.8	6.1	6.5	7.0	7.2	7.1	6.2	5.9	5.4	5.1
7 Agency issues	-1	-2	-3	-4	-3	-4	-5	-7	-8	-8	-1.4	-1.6
8 State + local obligations	4.3	4.4	4.3	3.8	3.3	2.9	2.6	2.5	2.4	2.4	2.3	2.0
9 Corporate + foreign bonds	6.0	7.1	8.9	10.7	12.8	14.9	17.2	20.2	23.9	26.6	30.6	35.1
10 Mortgages	1.0	1.5	1.9	2.2	2.6	3.1	3.7	4.5	5.0	5.4	5.6	5.9
Other Insurance Companies												
1 Total financial assets	24.9	26.2	29.2	30.3	32.5	34.8	36.5	37.3	40.9	44.9	45.6	49.9
2 Demand deposits and currency	1.3	1.3	1.4	1.5	1.4	1.4	1.3	1.3	1.3	1.4	1.3	1.4
3 Corporate equities	7.2	7.5	9.3	8.6	10.0	11.4	12.0	11.0	13.0	14.6	13.3	13.2
4 Credit market instruments	14.6	15.5	16.5	18.0	18.7	19.5	20.6	22.0	23.5	25.4	27.0	30.9
5 U.S. Government securities	5.6	5.6	5.6	5.9	6.0	6.1	6.1	6.3	5.5	5.4	5.1	5.0
6 Treasury issues	5.6	5.4	5.4	5.4	5.6	5.6	5.5	5.0	4.3	3.9	3.4	3.4
7 Agency issues	-	-1	-2	-4	-4	-5	-6	-1.3	-1.2	-1.4	-1.6	-1.6
8 State + local obligations	7.2	8.1	9.1	9.9	10.6	11.0	11.3	12.0	13.5	14.4	15.5	17.0
9 Corporate + foreign bonds	1.6	1.7	1.7	2.1	2.0	2.4	3.0	3.6	4.3	5.5	6.3	8.6
10 Commercial mortgages	-1	-1	-2	-1	-1	-1	-1	-1	-2	-2	-2	-2
11 Trade credit	1.8	1.9	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5	3.9	4.4
12 Total liabilities	14.9	15.9	16.7	17.4	18.4	19.6	21.2	23.0	25.1	27.5	30.9	34.4
13 Profit taxes payable	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1
14 Policy payables	14.8	15.7	16.5	17.2	18.3	19.6	21.1	22.9	25.0	27.5	30.8	34.2

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Life Insurance Companies														
1	215.2	232.4	244.8	255.0	279.7	311.1	339.8	378.3	419.6	464.2	507.5	567.5	Total financial assets	1
2	1.8	2.0	2.1	2.0	1.9	2.0	2.1	2.4	2.7	3.2	4.3	4.6	Demand deposits and currency	2
3	20.6	26.8	25.9	21.9	28.1	34.3	32.9	35.7	39.8	47.4	47.7	55.7	Corporate equities	3
4	182.8	192.5	204.8	217.7	234.6	258.3	285.8	318.9	352.3	385.1	419.8	463.2	Credit market instruments	4
5	4.5	4.6	4.3	4.4	6.2	7.7	9.3	11.4	14.3	17.0	22.5	35.2	U.S. Govt. securities	5
6	3.8	3.8	3.4	3.4	4.7	5.4	5.3	4.8	4.9	5.8	8.2	16.5	Treasury issues	6
7	.6	.7	.9	1.1	1.4	2.3	4.0	6.5	9.4	11.1	14.3	18.6	Agency issues	7
8	3.4	3.4	3.4	3.7	4.5	5.6	6.1	6.4	6.4	6.7	7.2	9.0	State + local obligations	8
9	79.6	86.6	92.5	96.4	105.5	122.4	141.2	158.5	170.1	178.8	186.1	202.3	Corporate + foreign bonds	9
10	75.5	76.9	81.4	86.2	89.2	91.6	96.8	106.2	118.8	131.1	137.7	141.9	Mortgages	10
11	2.8	3.0	3.0	4.1	4.8	5.2	4.9	6.3	8.0	10.1	17.6	21.7	Open-market paper	11
12	17.1	18.0	20.2	22.9	24.5	25.8	27.6	30.1	34.8	41.4	48.7	53.0	Policy loans	12
13	10.1	11.1	12.0	13.4	15.0	16.5	19.0	21.4	24.9	28.5	35.8	44.0	Miscellaneous assets	13
14	201.0	216.3	230.1	243.9	267.0	296.1	324.8	359.2	396.9	438.4	482.9	540.0	Total liabilities	14
15	129.4	136.1	143.5	150.1	158.6	166.8	178.1	189.8	202.0	213.5	223.4	237.3	Life insurance reserves	15
16	46.4	52.3	56.1	60.8	72.2	89.0	101.5	119.1	139.2	165.8	192.7	228.9	Pension fund reserves	16
17	.8	.8	.8	.8	.7	.9	1.3	1.6	1.6	1.2	.7	.7	Profit taxes payable	17
18	24.5	27.1	29.6	32.2	35.5	39.4	44.0	48.8	54.1	57.9	66.1	73.1	Miscellaneous liabilities	18
Private Pension Funds														
1	130.1	156.1	134.3	115.5	146.8	171.9	178.3	198.3	222.0	286.8	293.1	341.6	Total financial assets	1
2	1.3	1.6	1.4	1.3	1.5	1.6	1.7	1.8	1.9	1.9	2.0	2.1	Demand deposits and currency	2
3	.3	.3	1.1	3.7	2.4	2.3	4.8	10.3	8.9	10.3	12.0	9.3	Time deposits	3
4	88.7	115.2	90.5	63.3	88.6	109.7	101.9	107.9	123.7	175.8	167.1	200.4	Corporate equities	4
5	35.0	34.0	36.3	41.9	48.9	52.5	64.7	73.0	81.8	92.6	105.4	122.8	Credit market instruments	5
6	2.7	3.7	4.4	5.5	10.8	14.7	20.1	22.2	25.0	30.9	40.0	53.5	U.S. Government securities	6
7	2.1	3.0	3.1	3.0	7.4	11.1	15.9	17.5	19.4	24.1	30.6	38.9	Treasury issues	7
8	.6	.7	1.3	2.6	3.3	3.6	4.2	4.7	5.6	6.7	9.3	14.7	Agency issues	8
9	28.6	27.6	29.5	34.0	35.8	35.5	42.1	48.0	53.7	58.1	61.7	65.1	Corporate + foreign bonds	9
10	3.7	2.7	2.4	2.4	2.4	2.4	2.5	2.8	3.1	3.7	3.7	4.1	Mortgages	10
11	4.8	5.0	5.1	5.3	5.5	5.7	5.2	5.4	5.8	6.2	6.6	7.0	Miscellaneous assets	11
State and Local Government Employee Retirement Funds														
1	69.0	80.6	84.7	88.0	104.8	120.4	132.5	153.9	169.7	198.1	224.2	264.2	Total financial assets	1
2	.7	1.0	1.3	1.8	1.4	1.4	1.7	2.7	4.0	4.3	4.4	5.5	Demand deposits and currency	2
3	15.4	22.2	20.2	16.4	24.3	30.1	30.0	33.3	37.1	44.3	47.8	60.2	Corporate equities	3
4	52.9	57.4	63.1	69.8	79.1	88.9	100.8	117.8	128.6	149.5	172.0	198.5	Credit market instruments	4
5	5.4	5.7	5.8	6.2	7.8	10.9	16.3	23.4	30.1	40.0	50.7	69.0	U.S. Government securities	5
6	3.9	3.6	2.5	1.6	2.5	4.1	6.8	9.5	14.7	20.9	27.6	35.0	Treasury issues	6
7	1.5	2.1	3.3	4.6	5.3	6.8	9.6	14.0	15.4	19.1	23.1	34.1	Agency issues	7
8	2.2	2.0	1.7	1.0	1.9	3.4	3.5	4.0	3.9	4.1	3.9	3.4	State + local obligations	8
9	39.0	43.2	48.4	54.9	61.8	66.9	72.9	81.9	85.0	94.5	104.7	112.1	Corporate + foreign bonds	9
10	6.3	6.5	7.1	7.7	7.5	7.7	8.0	8.6	9.6	10.9	12.7	14.0	Mortgages	10
Other Insurance Companies														
1	57.4	67.5	65.5	67.8	77.3	93.9	113.2	133.9	154.9	174.3	185.5	204.5	Total financial assets	1
2	1.5	1.5	1.5	1.6	1.7	1.9	2.2	2.6	2.9	2.9	3.0	6.9	Demand deposits and currency	2
3	16.6	21.8	19.7	12.8	14.2	16.9	17.1	19.4	24.8	32.3	32.4	38.5	Corporate equities	3
4	34.6	38.3	41.8	46.4	53.7	66.2	83.7	100.2	113.7	123.5	132.0	138.9	Credit market instruments	4
5	5.1	5.2	5.1	5.5	8.0	11.2	14.1	15.3	16.6	18.4	20.5	24.5	U.S. Government securities	5
6	3.2	2.9	2.8	2.9	4.7	7.3	9.8	10.5	10.7	12.2	13.5	15.0	Treasury issues	6
7	1.9	2.3	2.3	2.7	3.3	3.9	4.4	4.9	6.0	6.2	7.0	9.5	Agency issues	7
8	20.5	24.8	28.5	30.7	33.3	38.7	49.4	62.9	72.8	80.5	83.9	87.0	State + local obligations	8
9	8.9	8.1	8.0	10.0	12.2	16.1	19.8	21.6	23.6	23.6	26.3	25.8	Corporate + foreign bonds	9
10	.2	.2	.2	.2	.2	.3	.4	.4	.7	1.0	1.3	1.6	Commercial mortgages	10
11	4.7	5.8	6.5	7.0	7.7	8.9	10.2	11.7	13.6	15.6	18.1	20.2	Trade credit	11
12	38.0	42.9	47.7	52.6	58.8	69.2	81.9	96.1	110.8	123.0	133.7	144.2	Total liabilities	12
13	.2	.3	.3	.3	.3	.4	.5	.6	.6	.4	.3	.3	Profit taxes payable	13
14	37.8	42.6	47.4	52.3	58.5	68.8	81.4	95.4	110.2	122.6	133.4	144.0	Policy payables	14

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Finance Companies												
1 Total financial assets	24.0	27.6	28.9	31.2	35.5	39.7	44.7	47.1	47.7	52.9	61.6	64.0
2 Demand deposits and currency	1.6	1.7	1.9	2.0	1.8	1.8	2.0	2.1	2.2	2.3	2.4	2.7
3 Credit market instruments	22.4	25.9	27.0	29.2	33.7	37.9	42.7	44.9	45.5	50.6	59.2	61.3
4 Mortgages	1.6	1.6	2.2	2.7	3.5	3.9	4.5	3.9	4.3	4.9	5.7	7.4
5 Consumer credit	14.5	16.1	16.3	17.9	20.2	22.4	24.7	26.4	26.9	29.2	32.0	32.1
6 Other loans (to business)	6.3	8.2	8.4	8.6	10.0	11.6	13.5	14.6	14.3	16.5	21.5	21.8
7 Total liabilities	18.8	22.2	22.9	25.6	30.1	34.2	39.6	42.9	43.9	49.1	58.5	62.4
8 Credit market instruments	15.8	18.7	19.3	21.6	25.3	29.0	33.8	36.3	36.9	40.8	49.0	51.7
9 Corporate bonds	7.7	9.1	9.3	9.2	10.3	12.1	13.5	13.6	14.0	14.2	15.1	17.2
10 Bank loans m.e.c.	5.2	5.9	6.4	7.6	9.2	9.7	11.8	10.7	8.8	9.7	11.0	10.9
11 Open-market paper	2.9	3.7	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9	23.0	23.6
12 Profit taxes payable	.3	.3	.3	.3	.3	.2	.3	.2	.2	.2	.2	.3
13 Funds from parent companies	-	-	-	-	-	-	-	-	-	-	-	-
14 Other miscellaneous liab.	2.7	3.2	3.3	3.7	4.5	4.9	5.5	6.4	6.9	8.2	9.2	10.5
Real Estate Investment Trusts												
1 Physical assets	-	-	-	-	-	-	-	-	-	.4	.7	.9
2 Multi-family structures	-	-	-	-	-	-	-	-	-	.1	.2	.3
3 Nonresidential structures	-	-	-	-	-	-	-	-	-	.2	.5	.6
4 Total financial assets	-	-	-	-	-	-	-	-	-	.8	2.0	3.9
5 Home mortgages	-	-	-	-	-	-	-	-	-	.8	.2	.6
6 Commercial mortgages	-	-	-	-	-	-	-	-	-	.7	1.3	2.0
7 Multi-family mortgages	-	-	-	-	-	-	-	-	-	.4	.5	1.3
8 Miscellaneous assets	-	-	-	-	-	-	-	-	-	-	-	.8
9 Total liabilities	-	-	-	-	-	-	-	-	-	.8	1.5	2.2
10 Credit market instruments	-	-	-	-	-	-	-	-	-	.8	1.5	2.2
11 Mortgages	-	-	-	-	-	-	-	-	-	.2	.4	.5
12 Multi-family residential	-	-	-	-	-	-	-	-	-	.1	.1	.2
13 Commercial	-	-	-	-	-	-	-	-	-	.1	.3	.4
14 Corporate bonds	-	-	-	-	-	-	-	-	-	-	.1	.6
15 Bank loans m.e.c.	-	-	-	-	-	-	-	-	-	.6	1.0	1.0
16 Open-market paper	-	-	-	-	-	-	-	-	-	-	-	.6
17 Miscellaneous liabilities	-	-	-	-	-	-	-	-	-	-	-	.1
Open-End Investment Companies (Mutual Funds)												
1 Total financial assets	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8
2 Demand deposits and currency	.2	.3	.3	.3	.4	.4	.5	.5	.7	.8	.7	.7
3 Corporate equities	13.9	14.8	20.3	18.3	22.1	25.6	30.9	28.9	39.2	46.1	40.9	39.7
4 Credit market instruments	1.7	2.0	2.3	2.6	2.7	3.0	3.8	5.4	4.4	4.3	6.0	6.4
5 U.S. Government securities	.6	.6	.7	.7	.7	.8	.8	1.4	.9	1.1	.7	.9
6 State + local obligations	-	-	-	-	-	-	-	-	-	-	-	.6
7 Corporate + foreign bonds	1.1	1.2	1.6	1.6	1.8	2.1	2.6	2.9	2.6	2.0	2.9	3.5
8 Open-market paper	.1	.1	.1	.3	.2	.1	.5	1.0	1.0	1.2	2.4	2.1
9 Total shares outstanding	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8
Money Market Mutual Funds												
1 Total assets	-	-	-	-	-	-	-	-	-	-	-	-
2 Demand deposits and currency	-	-	-	-	-	-	-	-	-	-	-	-
3 Time deposits	-	-	-	-	-	-	-	-	-	-	-	-
4 Security RP's	-	-	-	-	-	-	-	-	-	-	-	-
5 Foreign deposits	-	-	-	-	-	-	-	-	-	-	-	-
6 Credit market instruments	-	-	-	-	-	-	-	-	-	-	-	-
7 U.S. Government securities	-	-	-	-	-	-	-	-	-	-	-	-
8 Open-market paper	-	-	-	-	-	-	-	-	-	-	-	-
9 Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-
10 Total shares outstanding	-	-	-	-	-	-	-	-	-	-	-	-
Security Brokers and Dealers												
1 Total financial assets	6.2	6.7	7.6	8.4	9.2	9.9	10.3	11.3	14.7	18.5	15.4	16.2
2 Demand deposits and currency	.6	.6	.7	.6	.7	.7	.7	.8	1.0	1.5	1.4	1.1
3 Corporate equities	.6	.5	.2	.3	.5	.9	1.2	1.3	1.7	1.5	1.9	2.0
4 Credit market instruments	1.2	1.9	2.0	3.0	1.9	2.7	2.4	3.2	2.9	3.5	3.7	6.0
5 U.S. Government securities	.4	1.0	1.3	2.0	.7	1.4	1.1	1.7	1.0	1.8	1.7	3.4
6 State + local obligations	.3	.4	.3	.5	.5	.7	.5	.5	.5	.5	.4	.9
7 Corporate + foreign bonds	.5	.5	.4	.5	.7	.6	.9	1.0	1.4	1.2	1.6	1.7
8 Security credit	3.8	3.6	4.7	4.6	6.1	5.6	6.0	6.0	9.2	12.0	8.5	7.2
9 Total liabilities	4.9	5.4	6.3	7.1	7.8	8.4	8.8	9.7	12.9	16.4	13.3	14.3
10 Security credit	4.9	5.4	6.3	7.1	7.7	8.4	8.7	9.6	12.7	16.2	13.2	14.2
11 From U.S.-chartered banks	3.0	3.3	4.1	5.0	5.3	5.5	5.3	5.8	6.6	7.7	6.7	8.6
12 From foreign banking off.	.8	.8	.9	.7	1.1	1.1	.8	.9	.9	.9	.9	.9
13 Customer credit balances	1.1	1.2	1.3	1.3	1.3	1.8	2.7	2.9	5.3	7.7	5.7	4.7
14 Profit taxes payable	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	.1	.2

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS													YEAR-END OUTSTANDINGS	
	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Finance Companies														
1	69.4	79.2	90.8	96.0	98.8	110.7	133.4	157.5	184.8	198.7	224.9	229.6	Total financial assets	1
2	2.9	3.2	3.5	3.7	3.9	4.1	4.3	4.4	4.6	4.7	4.8	4.9	Demand deposits and currency	2
3	66.5	76.0	87.4	92.3	94.9	106.6	129.1	153.1	180.2	194.0	220.0	224.7	Credit market instruments	3
4	8.9	10.6	12.5	10.6	9.3	9.0	10.2	11.1	11.9	12.4	15.4	16.5	Mortgages	4
5	34.4	38.0	42.6	44.6	44.7	48.2	55.9	67.5	83.7	93.5	107.2	112.1	Consumer credit	5
6	23.2	27.4	32.3	37.2	40.9	49.5	63.0	74.5	84.6	88.1	97.5	96.1	Other loans (to business)	6
7	67.7	79.2	92.5	98.6	103.7	116.6	140.0	163.7	190.2	204.1	229.5	239.9	Total liabilities	7
8	54.3	61.1	70.7	76.2	76.7	81.2	97.9	116.2	132.7	138.9	152.9	161.1	Credit market instruments	8
9	19.7	23.3	26.2	28.0	30.7	33.8	41.6	48.0	52.3	57.7	57.0	58.2	Corporate bonds	9
10	11.5	16.0	20.6	20.8	18.0	16.1	16.7	20.8	19.7	21.0	21.8	28.8	Bank loans n.e.c.	10
11	23.1	21.9	23.8	27.4	28.0	31.3	39.6	47.4	60.7	60.1	74.1	74.1	Open-market paper	11
12	.3	.3	.3	.3	.3	.3	.4	.5	.4	.2	.1	*	Profit taxes payable	12
13	.6	3.0	4.3	5.0	8.4	14.7	14.2	16.9	22.4	26.8	34.7	35.7	Funds from parent companies	13
14	12.5	14.9	17.2	17.1	18.2	20.3	27.4	30.1	34.7	38.2	41.9	43.1	Other miscellaneous liab.	14
Real Estate Investment Trusts														
1	1.4	2.5	3.2	4.3	7.3	8.9	8.6	7.6	7.1	6.3	5.5	4.2	Physical assets	1
2	.4	.8	1.1	1.4	2.4	3.0	2.8	2.5	2.3	2.1	1.8	1.4	Multi-family structures	2
3	.9	1.7	2.2	2.9	4.9	6.0	5.7	5.1	4.7	4.2	3.7	2.8	Nonresidential structures	3
4	6.4	11.4	17.0	17.5	14.0	9.8	7.2	6.8	6.7	5.8	5.9	7.7	Total financial assets	4
5	.8	1.2	1.9	1.7	1.4	1.1	.9	.7	.5	.4	.3	.1	Home mortgages	5
6	3.2	5.0	7.5	7.7	7.0	5.2	3.8	3.3	2.8	2.4	1.8	1.5	Commercial mortgages	6
7	2.2	4.2	6.6	6.8	4.8	3.1	2.2	1.8	1.6	1.3	1.0	.8	Multi-family mortgages	7
8	.2	1.0	1.0	1.4	.8	.5	.3	.9	1.8	1.6	2.8	5.3	Miscellaneous assets	8
9	4.1	8.8	14.4	16.6	17.8	16.0	13.0	11.5	10.2	8.1	8.3	8.4	Total liabilities	9
10	4.1	8.8	14.4	15.8	15.7	13.8	11.3	9.7	8.4	6.2	6.4	6.4	Credit market instruments	10
11	.7	1.2	1.5	1.6	2.0	2.4	2.4	2.5	2.6	2.4	1.9	2.0	Mortgages	11
12	.2	.4	.5	.5	.7	.8	.8	.8	.8	.8	.6	.7	Multi-family residential	12
13	.5	.8	1.0	1.1	1.4	1.6	1.6	1.7	1.7	1.6	1.3	1.4	Commercial	13
14	1.0	1.4	1.9	2.1	2.1	1.9	1.8	1.6	1.6	1.4	.7	.7	Corporate bonds	14
15	1.6	3.0	7.0	11.4	10.8	8.9	6.5	4.9	3.5	1.8	3.2	3.3	Bank loans n.e.c.	15
16	.8	3.2	4.0	.7	.8	.6	.5	.6	.8	.5	.6	.4	Open-market paper	16
17	-	-	-	.8	2.1	2.3	1.8	1.8	1.8	1.9	2.0	2.0	Miscellaneous liabilities	17
Open-End Investment Companies (Mutual Funds)														
1	55.4	58.9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	Total financial assets	1
2	.9	.9	.7	.5	.6	.7	.7	.7	.7	.8	.8	1.2	Demand deposits and currency	2
3	48.6	51.7	38.3	26.3	33.7	37.3	31.7	31.4	34.8	42.2	37.2	48.9	Corporate equities	3
4	6.0	6.3	7.6	8.3	8.7	8.5	12.9	13.7	15.6	20.5	25.7	39.4	Credit market instruments	4
5	.6	.7	.7	1.1	1.1	1.1	1.8	1.6	1.5	1.9	2.8	5.1	U.S. Government securities	5
6	-	-	-	-	-	.5	2.2	2.7	4.0	6.4	9.3	21.1	State + local obligations	6
7	3.7	4.2	4.3	4.9	5.6	6.0	7.0	6.4	7.2	8.5	10.1	10.2	Corporate + foreign bonds	7
8	1.7	1.4	2.6	2.3	2.0	.9	2.0	3.1	2.9	3.8	3.6	3.0	Open-market paper	8
9	55.4	58.9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	Total shares outstanding	9
Money Market Mutual Funds														
1	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	Total assets	1
2	-	-	-	.4	.8	.8	.8	.1	.1	.2	.5	.3	Demand deposits and currency	2
3	-	-	-	1.6	2.1	1.5	1.8	4.5	12.0	21.0	43.9	40.8	Time deposits	3
4	-	-	-	.1	.1	.1	.3	.3	2.4	5.6	14.5	16.2	Security RP's	4
5	-	-	-	-	-	-	*	.5	5.1	6.8	18.8	23.8	Foreign deposits	5
6	-	-	-	.8	1.5	2.1	1.9	5.1	24.9	39.8	102.3	123.7	Credit market instruments	6
7	-	-	-	.1	.9	1.1	.9	1.5	5.6	8.2	31.9	54.6	U.S. Government securities	7
8	-	-	-	.6	.5	.9	1.1	3.7	19.3	31.6	70.4	69.1	Open-market paper	8
9	-	-	-	.1	.1	.1	.2	.3	.7	1.1	2.9	1.8	Miscellaneous	9
10	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	Total shares outstanding	10
Security Brokers and Dealers														
1	17.6	21.9	18.3	15.2	18.5	26.8	27.7	27.9	29.1	36.1	39.0	43.3	Total financial assets	1
2	1.1	1.1	.9	.8	.7	.9	.9	1.2	2.1	2.6	2.6	4.3	Demand deposits and currency	2
3	2.1	2.4	2.8	2.2	3.4	3.8	4.0	3.7	2.2	2.9	5.7	4.0	Corporate equities	3
4	4.6	5.0	5.5	4.8	5.8	8.9	8.6	7.2	7.9	7.2	9.6	10.7	Credit market instruments	4
5	1.8	2.0	2.0	2.3	2.2	4.6	3.8	3.1	5.0	3.6	3.0	4.8	U.S. Government securities	5
6	1.0	.9	1.1	.7	.6	.9	1.1	.9	1.0	1.1	1.2	1.0	State + local obligations	6
7	1.8	2.0	2.4	1.8	3.0	3.4	3.7	3.3	1.8	2.5	5.3	4.9	Corporate + foreign bonds	7
8	9.8	13.5	9.1	7.6	8.6	13.2	14.2	15.8	16.9	23.5	21.1	24.3	Security credit	8
9	15.4	19.7	16.2	13.2	16.1	24.1	25.0	25.0	26.2	32.4	34.9	38.3	Total liabilities	9
10	15.3	19.5	16.1	13.2	16.0	23.9	24.9	24.9	26.0	32.0	34.5	37.7	Security credit	10
11	9.3	13.0	10.3	8.4	10.8	16.8	18.2	15.7	15.0	16.2	20.1	20.5	From U.S.-chartered banks	11
12	.9	1.2	.6	.5	.4	.9	1.3	1.4	1.4	1.0	1.6	1.2	From foreign banking off.	12
13	5.2	5.4	5.2	4.2	4.8	6.3	5.3	7.8	9.6	14.8	12.7	16.0	Customer credit balances	13
14	.1	.2	.2	*	.1	.2	.1	.1	.2	.4	.4	.6	Profit taxes payable	14

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

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Gold and Official Foreign Exchange Holdings (1)												
1 Total U.S. reserves	21.5	19.4	18.8	17.2	16.8	16.7	15.5	14.9	14.8	15.7	17.0	14.5
2 U.S. gold stock and SDR's	19.5	17.8	16.9	16.1	15.6	15.5	13.8	13.2	12.1	10.9	11.9	11.9
3 U.S. Govt.: Ex. Stab. Fund	-.1	*	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.5	1.5	1.2
4 Monetary authority (2)	19.5	17.8	16.9	16.0	15.5	15.4	13.7	13.2	12.0	10.4	10.4	10.7
5 U.S. foreign exchange position	2.0	1.6	1.8	1.2	1.2	1.2	1.6	1.6	2.8	4.8	5.1	2.6
6 Official fgm. currency hldgs.	-	-	-.1	-.1	-.2	-.4	-.8	1.3	2.3	3.5	2.8	-.6
7 Treasury	-	-	-.1	*	-.1	-.1	-.2	-.4	-.7	1.5	-.8	-.4
8 Monetary authority	-	-	-	-.1	-.2	-.3	-.6	-.9	1.6	2.1	2.0	-.3
9 Net IMF position	2.0	1.6	1.7	1.1	1.0	-.8	-.9	-.3	-.4	1.3	2.3	1.9
10 U.S. Government asset	2.1	1.7	1.7	1.1	1.1	-.8	-.9	-.4	-.5	1.3	2.4	2.0
11 Monetary authority	-.1	-.1	*	*	-.1	*	*	-.1	-.1	-.1	-.1	-.1
12 Total world gold and SDR's	40.2	40.5	41.1	41.5	42.3	43.0	43.2	43.2	41.6	40.9	41.0	44.7
13 U.S., as above	19.5	17.8	16.9	16.1	15.6	15.5	13.8	13.2	12.1	10.9	11.9	11.9
14 Foreign	20.7	22.7	24.2	25.4	26.7	27.5	29.4	30.0	29.5	30.0	29.2	32.8

(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 Total U.S. Govt. liability	2.6	2.7	2.7	2.8	2.8	2.8	3.1	4.0	4.6	5.1	5.3	6.0
2 Monetary authority asset	5.2	5.2	5.4	5.4	5.4	5.2	5.4	6.2	6.6	6.8	6.8	7.5
3 Unallocated assets	-2.5	-2.6	-2.7	-2.7	-2.6	-2.4	-2.4	-2.2	-2.0	-1.7	-1.5	-1.6

Insurance and Pension Fund Reserves												
Life insurance reserves:												
1 Total liabilities	82.0	85.2	88.6	92.4	96.6	101.1	105.9	110.6	115.4	120.0	125.0	130.5
2 U.S. Government	6.4	6.4	6.5	6.6	6.8	6.9	7.0	7.1	7.2	7.2	7.3	7.4
3 Life insurance companies	75.6	78.8	82.1	85.8	89.9	94.2	98.9	103.5	108.2	112.9	117.8	123.1
4 Total assets (households)	82.0	85.2	88.6	92.4	96.6	101.1	105.9	110.6	115.4	120.0	125.0	130.5
Pension fund reserves:												
5 Total liabilities	82.4	90.8	103.7	109.3	122.8	138.6	154.8	164.3	186.4	208.1	218.7	239.4
6 U.S. Government	13.2	14.1	15.0	16.0	17.2	18.4	19.7	21.0	22.3	23.6	25.1	27.5
7 Employee retirement	9.5	10.4	11.4	12.5	13.6	14.8	15.9	17.0	18.0	19.3	20.8	23.0
8 Railroad retirement	3.7	3.7	3.6	3.5	3.6	3.7	3.8	4.0	4.2	4.3	4.4	4.5
9 Insurance sector	69.2	76.7	88.6	93.3	105.7	120.2	135.1	143.3	164.1	184.5	193.5	211.9
10 Life insurance companies	17.6	18.9	20.3	21.6	23.3	25.3	27.3	29.4	32.1	35.0	37.9	41.2
11 Private pension funds	34.1	38.1	46.1	47.2	55.0	64.3	73.6	75.8	89.4	101.5	102.4	110.4
12 St.+loc. gov't. rtr. funds	17.6	19.7	22.3	24.5	27.4	30.6	34.1	38.1	42.6	48.0	53.2	60.3
13 Total assets (households)	82.4	90.8	103.7	109.3	122.8	138.6	154.8	164.3	186.4	208.1	218.7	239.4

Net Interbank Claims												
1 Total liabilities	26.6	26.6	28.6	29.2	28.4	29.5	30.5	36.5	38.8	44.7	52.3	49.3
2 Monetary authority	21.2	20.4	21.1	22.0	21.3	22.4	23.3	25.2	27.0	29.1	29.4	31.2
3 Member bank reserves	18.2	17.1	17.4	17.5	17.0	17.9	18.4	19.8	21.1	21.9	22.1	24.2
4 Vault cash	3.0	3.3	3.7	4.5	4.3	4.5	4.9	5.5	5.9	7.2	7.3	7.0
5 Commercial banking	5.4	6.1	7.5	7.2	7.1	7.1	7.2	11.3	11.8	15.6	22.9	18.1
6 To monetary authority	2.0	1.9	2.4	2.9	2.6	2.8	2.3	2.7	2.6	3.7	3.6	4.6
7 To foreign banks, net	2.1	3.0	3.1	3.0	3.2	3.7	3.8	6.7	7.3	9.4	16.8	10.5
8 Liabilities, net	2.3	3.1	3.4	3.2	3.6	4.1	4.1	7.0	7.6	9.8	17.3	11.0
9 U.S.-chartered banks	-.5	-.9	1.0	-.9	1.0	1.1	1.4	4.0	4.2	6.0	12.5	6.5
10 Due fgm. affiliates	-.5	-.9	1.0	-.9	1.0	1.1	1.4	4.0	4.2	6.0	12.2	7.2
11 Due fr. affiliates	-	-	-	-	-	-	-	-	-	-	-.7	-.7
12 +Br. loans to U.S.	-	-	-	-	-	-	-	-	-	-	-	-
13 Fgn. bkg. off. in U.S.	1.7	2.2	2.3	2.4	2.6	3.0	2.8	3.0	3.4	3.7	4.7	4.5
14 Due fgm. affiliates	2.2	2.7	2.9	2.9	3.2	3.6	3.4	3.7	4.3	4.8	6.0	6.3
15 Less: Due from aff.	-.4	-.5	-.5	-.6	-.6	-.7	-.7	-.8	-.9	1.1	1.3	1.8
16 Less: Dep. at fgn. banks	-.1	-.2	-.3	-.3	-.4	-.4	-.3	-.3	-.4	-.4	-.4	-.6
17 U.S.-chartered banks	-.1	-.1	-.3	-.2	-.3	-.3	-.3	-.3	-.3	-.3	-.4	-.5
18 Fgn. bkg. off. in U.S.	*	*	*	*	*	*	*	*	*	*	*	-.1
19 To U.S. banking, net	1.2	1.3	2.0	1.3	1.2	-.7	1.1	1.9	1.9	2.5	2.4	3.1
20 U.S.-chartered banks	1.4	1.6	2.3	1.5	1.5	1.2	1.6	2.3	2.9	3.8	4.7	6.0
21 Liabilities	1.5	1.6	2.3	1.6	1.6	1.3	1.7	2.5	3.1	4.1	5.3	7.1
22 To dom. affiliates	-	-	-	-	-	-	-	-	-	-	-.6	-.7
23 To foreign offices	-.2	-.3	-.4	-.3	-.4	-.6	-.6	-.6	1.2	1.6	2.3	3.4
24 Unallocated	1.2	1.3	2.0	1.3	1.2	-.7	1.1	1.9	1.9	2.5	2.4	3.1
25 Less: Due from fgn. off.	-.1	*	-.1	-.1	-.1	-.1	-.1	-.2	-.2	-.3	-.6	1.1
26 Domestic affiliates	-	-	-	-	-	-	-	-	-	-	-.6	-.7
27 Fgn. bkg. off. in U.S.	-.2	-.3	-.3	-.2	-.3	-.5	-.5	-.4	-.1	-.1	-.7	-.2
28 Due to U.S. banks	-.1	*	-.1	-.1	-.1	-.1	-.1	-.2	-.2	-.3	-.6	1.1
29 Less: Due from U.S. bks.	-.2	-.3	-.4	-.3	-.4	-.6	-.6	-.6	1.2	1.6	2.3	3.4
30 Total assets	25.4	25.3	26.6	27.9	27.2	28.9	29.5	34.6	36.9	42.1	49.9	46.2
31 Foreign	2.1	3.0	3.1	3.0	3.2	3.7	3.8	6.7	7.3	9.4	16.8	10.5
32 Domestic	23.2	22.3	23.5	24.9	23.9	25.1	25.6	27.9	29.6	32.7	33.0	35.8
33 Monetary authority	2.0	1.9	2.4	2.9	2.6	2.8	2.3	2.7	2.6	3.7	3.6	4.6
34 Federal Reserve float	1.6	1.9	2.3	2.9	2.6	2.6	2.2	2.5	2.5	3.5	3.4	4.3
35 Loans to member banks	-.5	*	-.1	*	*	-.2	-.1	-.2	-.1	-.2	-.2	-.3
36 U.S.-chartered banks	21.2	20.4	21.1	22.0	21.3	22.4	23.3	25.2	27.0	29.1	29.4	31.2
37 Member bank reserves	18.2	17.1	17.4	17.5	17.0	17.9	18.4	19.8	21.1	21.9	22.1	24.2
38 Vault cash	3.0	3.3	3.7	4.5	4.3	4.5	4.9	5.5	5.9	7.2	7.3	7.0
39 Discrepancy--floats, etc.	1.2	1.3	2.0	1.3	1.2	-.7	1.1	1.9	1.9	2.5	2.4	3.1

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

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Gold and Official Foreign Exchange Holdings (1)														
1	12.2	13.2	14.4	15.9	16.2	18.7	19.3	18.7	19.0	26.8	30.1	34.0	Total U.S. reserves	1
2	11.3	12.4	13.8	14.0	13.9	14.0	14.3	13.2	13.9	13.8	15.2	16.4	U.S. gold stock and SDR's	2
3	1.2	2.0	2.3	2.4	2.3	2.4	2.6	1.6	2.7	2.6	4.1	5.3	U.S. Govt.: Ex. Stab. Fund	3
4	10.1	10.4	11.6	11.7	11.6	11.6	11.7	11.7	11.2	11.2	11.2	11.1	Monetary authority (2)	4
5	.9	.7	.6	1.9	2.3	4.8	5.0	5.4	5.1	13.0	14.8	17.6	U.S. foreign exchange position	5
6	.3	.2	*	*	.1	.3	*	4.4	3.8	10.1	9.8	10.2	Official fgn. currency hldgs.	6
7	.3	*	*	*	-	.2	-	2.8	1.3	5.0	4.6	4.4	Treasury	7
8	*	.2	*	*	.1	.2	*	1.6	2.5	5.1	5.1	5.8	Monetary authority	8
9	.6	.5	.6	1.9	2.2	4.4	5.0	1.0	1.3	2.9	5.1	7.3	Net IMF position	9
10	.7	.5	.6	1.9	2.2	4.5	5.0	1.1	1.3	2.9	5.1	7.4	U.S. Government asset	10
11	-.1	-.1	-.1	-.1	*	*	*	*	*	-.1	*	*	Monetary authority	11
12	48.1	55.9	61.1	61.0	61.0	60.5	60.5	60.5	66.4	72.1	75.9	75.9	Total world gold and SDR's	12
13	11.3	12.4	13.8	14.0	13.9	14.0	14.3	13.2	13.9	13.8	15.2	16.4	U.S., as above	13
14	36.8	43.4	47.3	47.0	47.0	46.5	46.1	47.3	52.5	58.3	60.7	59.5	Foreign	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.R. Certificates

1	6.4	7.0	7.4	7.7	8.7	9.9	10.2	10.7	12.3	13.6	14.8	16.5	Total U.S. Govt. liability	1
2	8.0	8.7	9.1	9.7	10.6	12.0	12.6	13.1	14.9	16.4	17.8	18.4	Monetary authority asset	2
3	-1.6	-1.7	-1.7	-1.9	-1.9	-2.2	-2.4	-2.5	-2.6	-2.8	-3.0	-1.9	Unallocated assets	3

Insurance and Pension Fund Reserves

													Life insurance reserves:	
1	136.8	143.7	151.3	158.0	166.6	175.0	186.5	198.5	211.1	222.5	232.7	246.8	Total liabilities	1
2	7.4	7.6	7.8	7.9	8.0	8.2	8.4	8.7	9.0	9.1	9.3	9.5	U.S. Government	2
3	129.4	136.1	143.5	150.1	158.6	166.8	178.1	189.8	202.0	213.5	223.4	237.3	Life insurance companies	3
4	136.8	143.7	151.3	158.0	166.6	175.0	186.5	198.5	211.1	222.5	232.7	246.8	Total assets (households)	4
													Pension fund reserves:	
5	275.8	322.3	310.6	302.5	365.7	427.7	465.2	531.1	598.6	727.1	796.2	932.6	Total liabilities	5
6	30.4	33.4	35.5	38.2	41.9	46.4	52.9	59.8	67.7	76.4	86.2	97.9	U.S. Government	6
7	26.0	29.1	31.4	34.4	38.5	43.1	50.0	56.7	64.6	73.9	84.8	97.4	Employee retirement	7
8	4.4	4.3	4.1	3.9	3.4	3.3	2.9	3.1	3.1	2.5	1.4	.5	Railroad retirement	8
9	245.4	289.0	275.1	264.3	323.8	381.3	412.3	471.3	530.9	650.7	710.0	834.7	Insurance sector	9
10	46.4	52.3	56.1	60.8	72.2	89.0	101.5	119.1	139.2	165.8	192.7	228.9	Life insurance companies	10
11	130.1	156.1	134.3	115.5	146.8	171.9	178.3	198.3	222.0	286.8	293.1	341.6	Private pension funds	11
12	69.0	80.6	84.7	88.0	104.8	120.4	132.5	153.9	169.7	198.1	224.2	264.2	St.+loc. govt. rtr. funds	12
13	275.8	322.3	310.6	302.5	365.7	427.7	465.2	531.1	598.6	727.1	796.2	932.6	Total assets (households)	13

Net Interbank Claims

1	47.6	44.6	44.4	44.6	33.5	24.6	23.5	39.4	60.6	31.1	15.4	-19.3	Total liabilities	1
2	35.3	34.3	37.7	37.5	38.3	37.3	40.8	46.7	48.3	47.3	43.9	46.0	Monetary authority	2
3	27.8	25.6	27.1	25.8	26.1	25.2	26.9	31.2	29.8	27.5	25.2	26.5	Member bank reserves	3
4	7.5	8.6	10.7	11.6	12.3	12.1	13.9	15.5	18.5	19.8	18.6	19.5	Vault cash	4
5	12.2	10.3	6.7	7.1	-4.8	-12.7	-17.3	-7.3	12.3	-16.1	-28.5	-65.4	Commercial banking	5
6	4.4	6.0	4.4	2.3	3.9	2.6	4.1	7.7	8.2	6.3	3.4	3.5	To monetary authority	6
7	5.8	6.8	4.1	4.1	-5.7	-11.4	-12.0	-6.3	14.3	-8.9	-15.9	-68.8	To foreign banks, net	7
8	6.6	7.8	5.5	6.4	-1.6	-5.4	-4.1	1.1	21.6	3.8	-.2	-45.3	Liabilities, net	8
9	1.6	1.1	.3	-1.1	-8.2	-15.0	-16.1	-14.6	*	-18.9	-21.7	-33.8	U.S.-chartered banks	9
10	2.3	2.1	1.9	4.5	3.7	4.3	7.8	12.2	25.9	20.2	25.5	24.7	Due fgn. affiliates	10
11	.7	1.0	1.6	5.8	12.1	19.8	24.5	27.7	28.8	43.3	60.3	74.1	Due fr. affiliates	11
12	-	-	*	.3	.3	.5	.6	.9	2.9	4.2	13.1	15.6	+Bc. loans to U.S.	12
13	5.0	6.7	5.2	7.5	6.6	9.5	12.0	15.8	21.5	22.7	21.5	-11.5	Fgn. bkg. off. in U.S.	13
14	7.0	9.8	9.5	14.0	14.8	18.8	24.4	31.5	46.9	60.4	71.5	58.5	Due fgn. affiliates	14
15	2.0	3.0	4.3	6.5	8.2	9.3	12.4	15.7	25.4	37.7	50.0	70.0	Less: Due from aff.	15
16	.8	1.1	1.4	2.3	4.1	5.9	8.0	7.5	7.3	12.7	15.7	23.5	Less: Dep. at fgn. banks	16
17	.6	.6	.7	1.3	2.6	4.5	4.9	4.1	3.9	7.3	10.7	20.5	U.S.-chartered banks	17
18	.1	.4	.7	.9	1.5	1.4	3.0	3.4	3.4	5.4	5.0	3.0	Fgn. bkg. off. in U.S.	18
19	2.0	-2.4	-1.8	.7	-3.1	-4.0	-9.4	-8.6	-10.1	-13.5	-15.9	*	To U.S. banking, net	19
20	4.6	.2	-3.2	*	-4.2	-3.9	-6.6	-10.1	-13.7	-26.2	-35.8	-45.1	U.S.-chartered banks	20
21	7.6	6.6	11.5	21.9	17.6	21.8	24.1	35.9	48.1	60.7	66.7	71.0	Liabilities	21
22	1.0	1.6	1.7	5.0	3.0	3.3	4.9	7.9	9.3	12.0	13.3	11.2	To dom. affiliates	22
23	4.6	7.4	11.7	16.2	17.7	22.5	28.6	36.6	49.0	62.3	69.3	59.7	To foreign offices	23
24	2.0	-2.4	-1.8	.7	-3.1	-4.0	-9.4	-8.6	-10.1	-13.5	-15.9	*	Unallocated	24
25	3.0	6.4	14.7	21.8	25.7	30.7	46.0	61.8	86.9	102.6	116.0	116.0	Less: Due from fgn. off.	25
26	-1.0	-1.6	-1.7	-5.0	-3.0	-3.3	-4.9	-7.9	-9.3	-12.0	-13.3	-11.2	Domestic affiliates	26
27	-1.6	-1.0	3.0	5.6	4.1	3.2	2.1	9.4	12.9	24.6	33.2	56.3	Fgn. bkg. off. in U.S.	27
28	3.0	6.4	14.7	21.8	25.7	30.7	46.0	61.8	86.9	102.6	116.0	116.0	Due to U.S. banks	28
29	4.6	7.4	11.7	16.2	17.7	22.5	28.6	36.6	49.0	62.3	69.3	59.7	Less: Due from U.S. bks.	29
30	45.6	47.0	46.2	43.9	36.5	28.6	32.8	48.0	70.8	44.6	31.3	-19.3	Total assets	30
31	5.8	6.8	4.1	4.1	-5.7	-11.4	-12.0	-6.3	14.3	-8.9	-15.9	-68.8	Foreign	31
32	39.7	40.3	42.1	39.8	42.2	39.9	44.9	54.4	56.5	53.5	47.2	49.5	Domestic	32
33	4.4	6.0	4.4	2.3	3.9	2.6	4.1	7.7	8.2	6.3	3.4	3.5	Monetary authority	33
34	4.3	4.0	3.1	2.0	3.7	2.6	3.8	6.5	6.8	4.5	1.8	2.7	Federal Reserve float	34
35	*	2.0	1.3	.3	.2	*	.3	1.2	1.5	1.8	1.6	-.7	Loans to member banks	35
36	35.3	34.3	37.7	37.5	38.3	37.3	40.8	46.7	48.3	47.3	43.9	46.0	U.S.-chartered banks	36
37	27.8	25.6	27.1	25.8	26.1	25.2	26.9	31.2	29.8	27.5	25.2	26.5	Member bank reserves	37
38	7.5	8.6	10.7	11.6	12.3	12.1	13.9	15.5	18.5	19.8	18.6	19.5	Vault cash	38
39	2.0	-2.4	-1.8	.7	-3.1	-4.0	-9.4	-8.6	-10.1	-13.5	-15.9	*	Discrepancy--floats, etc.	39

Monetary Claims On Financial Institutions

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Currency and Checkable Deposits												
1 Total assets	153.8	155.6	161.6	166.8	171.8	180.6	187.8	192.0	207.0	221.9	229.8	242.2
2 Pvt. domes. sectors, by type	145.7	146.7	151.6	155.4	160.5	168.0	176.3	180.4	194.0	209.6	216.6	226.0
3 Currency	29.6	29.5	30.2	30.8	33.4	35.1	37.2	39.2	41.2	43.8	46.6	50.0
4 Demand deposits	116.0	117.0	121.2	124.4	126.8	132.7	138.7	140.9	152.4	165.4	169.6	175.5
5 Other checkable	-.1	-.2	-.2	-.2	-.3	-.3	-.3	-.3	-.4	-.4	-.4	-.5
6 Pvt. domes. sectors, by holder	145.7	146.7	151.6	155.4	160.5	168.0	176.3	180.4	194.0	209.6	216.6	226.0
7 Pvt. domestic nonfinancial	137.0	137.6	141.4	144.2	149.3	156.6	164.4	168.9	182.0	196.8	204.2	213.1
8 Households	71.6	73.3	72.0	71.4	76.0	81.3	88.7	91.1	101.0	111.9	109.4	118.2
9 Business	48.1	46.5	50.0	53.0	51.6	51.2	51.6	50.9	53.4	56.3	62.0	63.1
10 Farm	6.2	5.8	5.8	5.9	5.7	5.9	6.0	6.0	6.1	6.3	6.4	6.5
11 Nonfarm noncorporate	12.7	12.4	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
12 Corporate	29.2	28.2	31.7	34.6	33.4	32.7	33.1	32.4	34.8	37.5	43.1	44.1
13 State/local governments	8.3	8.2	8.2	8.2	9.2	10.4	9.8	10.3	11.0	10.2	12.2	11.1
14 Mail float	9.0	9.6	11.2	11.6	12.5	13.7	14.3	16.6	16.6	18.4	20.6	20.7
15 Financial sectors	8.7	9.1	10.3	11.2	11.2	11.5	11.8	11.5	12.0	12.8	12.4	12.9
16 Foreign	2.1	2.1	3.1	3.2	3.5	4.5	4.6	5.0	5.3	5.9	6.2	6.7
17 U.S. Government	5.9	6.8	6.8	8.1	7.8	8.1	7.0	6.6	7.7	6.4	7.0	9.5
18 Total liabilities	153.8	155.6	161.6	166.8	171.8	180.6	187.8	192.0	207.0	221.9	229.8	242.2
19 Monetary authority	30.8	30.6	31.4	32.1	34.9	36.9	38.8	41.2	44.1	45.6	48.9	52.0
20 U.S. Govt. cash + deposits	-.9	-.9	-.9	1.0	1.2	1.6	1.4	1.6	2.5	1.4	2.0	1.6
21 Foreign deposits	-.4	-.2	-.3	-.3	-.2	-.3	-.2	-.4	-.4	-.5	-.4	-.3
22 Currency outside banks	29.6	29.5	30.2	30.8	33.4	35.1	37.2	39.2	41.2	43.8	46.6	50.0
23 Commercial banking	122.8	124.9	130.0	134.5	136.7	143.4	148.7	150.4	162.5	175.8	180.5	189.8
24 Commercial banks	121.8	123.7	128.7	133.3	135.6	141.5	147.0	148.6	160.6	172.7	177.4	182.5
25 U.S. Government deposits	5.1	5.9	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0	5.1	7.9
26 Foreign deposits	1.5	1.6	2.6	2.7	3.1	3.9	4.1	4.3	4.6	4.8	5.2	5.7
27 Private domestic dep.	115.2	116.1	120.2	123.4	126.0	131.1	137.4	139.4	150.8	162.9	167.1	168.8
28 Foreign banking offices	1.0	1.1	1.2	1.2	1.1	1.8	1.7	1.8	2.0	3.1	3.1	7.3
29 Foreign deposits	-.3	-.2	-.2	-.2	-.2	-.3	-.3	-.3	-.3	-.5	-.6	-.6
30 Private domestic dep.	-.8	-.9	1.0	1.0	-.9	1.5	1.3	1.5	1.6	2.6	2.5	6.7
31 Savings institutions	-.1	-.2	-.2	-.2	-.3	-.3	-.3	-.3	-.4	-.4	-.4	-.4
32 Savings and loan assns.	*	*	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1
33 Mutual savings banks	-.1	-.1	-.1	-.1	-.2	-.2	-.2	-.2	-.2	-.2	-.3	-.3
34 Credit unions	*	*	*	*	*	*	*	*	*	*	*	* 34

Small Time and Savings Deposits

1 Total liabilities	153.4	165.1	183.3	209.1	234.7	260.2	287.3	305.2	339.8	366.5	380.6	411.4
2 Commercial banks	59.6	61.8	68.7	81.4	91.8	101.5	115.6	126.5	144.5	158.5	164.6	179.1
3 Savings institutions	93.9	103.3	114.6	127.7	142.8	158.7	171.7	178.7	195.4	208.1	216.0	232.3
4 Savings and loan assns.	54.5	62.1	70.8	80.2	91.2	101.8	110.3	113.9	124.4	131.5	135.4	145.7
5 Mutual savings banks	34.9	36.3	38.2	41.2	44.4	48.7	52.3	54.8	59.9	64.3	66.8	71.2
6 Credit unions	4.4	5.0	5.6	6.3	7.1	8.2	9.2	10.0	11.1	12.3	13.7	15.5
7 Total assets	153.4	165.1	183.3	209.1	234.7	260.2	287.3	305.2	339.8	366.5	380.6	411.4
8 Households	151.7	163.4	181.3	206.9	232.4	257.7	284.8	302.9	337.3	364.0	378.7	408.9
9 U.S. Government	-.3	-.3	-.3	-.3	-.3	-.3	-.3	-.2	-.3	-.4	-.2	-.5
10 State and local governments	-	-	-	-	-	-	-	-	-	-	-	-
11 Credit unions	1.4	1.4	1.8	1.9	2.0	2.2	2.3	2.1	2.3	2.1	1.7	2.1

Money Market Mutual Fund Shares

1 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	-
Liab.: Finance n.e.c.	-	-	-	-	-	-	-	-	-	-	-	-
Asset: Households	-	-	-	-	-	-	-	-	-	-	-	-

Large Time Deposits

1 Total liabilities	7.6	11.1	13.6	16.4	20.4	25.1	31.0	33.4	39.3	46.0	30.5	54.7
2 Commercial banking	7.6	11.1	13.6	16.4	20.4	25.1	31.0	33.4	39.3	46.0	30.5	54.0
3 Domestic banks	7.3	10.8	13.2	16.1	20.0	24.7	30.5	32.8	38.6	45.2	29.5	52.6
4 Foreign banking offices	-.2	-.3	-.3	-.3	-.4	-.4	-.5	-.5	-.6	-.8	1.0	1.4
5 Savings institutions	-	-	-	-	-	-	-	-	-	-	-	-.7
6 Savings and loan assns.	-	-	-	-	-	-	-	-	-	-	-	-.6
7 Mutual savings banks	-	-	-	-	-	-	-	-	-	-	-	-.1
8 Total assets	7.6	11.1	13.6	16.4	20.4	25.1	31.0	33.4	39.3	46.0	30.5	54.7
9 Pvt. domestic nonfinancial	4.9	8.1	10.5	12.8	16.0	19.4	24.7	26.6	30.8	37.6	20.8	46.0
10 Households	-.2	-.6	-.9	1.4	2.2	2.9	3.6	4.5	5.2	9.5	4.0	17.4
11 Business	1.5	3.0	4.1	5.0	5.7	6.7	9.0	8.6	9.7	9.1	3.7	5.3
12 State + local governments	3.2	4.6	5.5	6.5	8.1	9.8	12.2	13.5	15.9	19.1	13.2	23.2
13 Foreign	2.6	2.9	2.9	3.4	4.3	5.5	6.1	6.4	7.7	7.4	8.8	7.1
14 Financial sectors	-.1	-.1	-.2	-.2	-.1	-.2	-.2	-.4	-.8	1.0	-.9	1.6
15 Saving and loan assns.	-	-	-	-	-	-	-	-.1	-.2	-.2	-.2	-.6
16 Mutual savings banks	-.1	-.1	-.2	-.2	-.1	-.2	-.2	-.2	-.2	-.2	-.1	-.3
17 Credit unions	-	-	-	-	-	-	-	-	-	-	-	-.17
18 Private pension funds	-	-	-	-	-	-	-	-.1	-.4	-.6	-.6	-.7
19 Money market funds	-	-	-	-	-	-	-	-	-	-	-	-.19

Federal Funds and Security Repurchase Agreements

1 Total liabilities	*	-.3	*	-.1	*	-.5	1.7	1.7	1.7	2.6	8.1	4.0
2 Commercial banks	*	-.3	*	-.1	*	-.5	1.7	1.7	1.7	2.6	8.1	4.0
3 Savings and loan assns.	-	-	-	-	-	-	-	-	-	-	-	-.3
4 Total assets	-	*	-	-	-	-.3	-.6	-.9	-.7	1.2	3.8	1.6
5 Nonfinancial corporations	-	-	-	-	-	-.3	-.6	-.9	-.7	1.1	3.3	-.2
6 State and local governments	-	-	-	-	-	-	-	-	-	-	-	-.6
7 Sponsored credit agencies	-	*	-	-	-	*	*	*	*	*	-.2	1.0
8 Savings and loan assns.	-	-	-	-	-	-	-	-	-	-	-	-.8
9 Mutual savings banks	-	-	-	-	-	-	-	-	-	-.1	-.3	-.4
10 Money market funds	-	-	-	-	-	-	-	-	-	-	-	-.10
11 Discrepancy-unallocated assets	*	-.3	*	-.1	*	-.2	1.2	-.7	1.0	1.3	4.3	2.3

U.S. Deposits in Foreign Countries

1 Total foreign liability	-.1	-.1	-.2	-.8	-.7	1.1	-.8	-.9	1.1	1.6	1.2	-.8
Held by:												
2 Nonfinan. corporate business	-.1	-.1	-.2	-.8	-.7	1.1	-.8	-.9	1.1	1.6	1.2	-.8
3 Money market funds	-	-	-	-	-	-	-	-	-	-	-	-.3

U.S. Government Securities Market Summary

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS												
	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
Total Outstanding, by Sector and Type													
1 Total U.S. Government secur.	244.8	243.1	250.8	259.1	264.7	271.4	275.3	284.5	297.7	315.1	321.2	343.0	1
2 U.S. Government	237.5	235.0	242.0	248.7	252.6	258.8	260.6	264.3	277.3	291.0	287.4	299.3	2
3 Spons. agencies + mtg. pools	7.3	8.1	8.8	10.4	12.0	12.6	14.7	20.2	20.3	24.1	33.8	43.6	3
By instrument:													
4 Treasury issues	236.5	234.3	241.0	247.2	251.3	256.6	257.9	260.3	269.2	279.6	278.4	291.2	4
5 Household savings bonds	45.9	45.6	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9	51.8	52.1	5
6 Treas. excl. savings bonds	190.6	188.7	194.6	200.2	203.1	207.6	208.2	210.0	217.9	227.8	226.6	239.2	6
7 Other	8.3	8.8	9.8	11.9	13.4	14.8	17.4	24.2	28.5	35.4	42.9	51.7	7
8 Budget agency issues	.8	.1	.1	.1	.2	.2	.2	.3	.5	1.9	1.6	1.9	8
9 Loan participations (1)	.2	.6	.9	1.4	1.2	2.0	2.4	3.7	7.7	9.4	7.5	6.2	9
10 CCC ctfs. of interest	.2	.6	.9	1.1	.7	.5	.5	.5	1.7	1.1	.3	.2	10
11 Other	-	-	-	.3	.5	1.5	1.9	3.2	6.0	8.2	7.1	6.2	11
12 Spons. agency issues (2)	7.1	7.9	8.5	10.0	11.5	11.9	13.8	18.9	18.4	21.6	30.6	38.9	12
13 Mortgage pool secur. (2)	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8	13
Total Holdings, by Sector and Type													
1 Total holdings, by sector	244.8	243.1	250.8	259.1	264.7	271.4	275.3	284.5	297.7	315.1	321.2	343.0	1
2 U.S. Govt. (agency sec.)	*	*	*	-	*	*	*	1.4	1.3	1.4	.1	*	2
3 Sponsored credit agencies	1.4	1.5	1.4	1.8	2.2	1.8	1.9	2.8	2.9	2.7	2.1	3.2	3
4 Treasury	1.4	1.5	1.4	1.8	2.2	1.7	1.8	2.7	2.7	2.6	2.0	3.1	4
5 Agency securities	-	-	-	-	*	.1	.1	.1	.2	.2	.2	.2	5
6 Federal Reserve system	26.6	27.4	28.9	30.8	33.6	37.0	40.8	44.3	49.2	52.9	57.2	62.1	6
7 Treasury issues	26.6	27.4	28.9	30.8	33.6	37.0	40.8	44.3	49.1	52.9	57.2	62.1	7
8 Agency issues	-	-	-	-	-	-	-	*	*	-	-	-	8
9 Foreign	10.0	10.5	11.0	12.3	12.9	13.3	13.3	10.8	12.9	12.4	10.4	19.7	9
10 Short-term marketable	7.5	7.7	7.1	9.2	8.7	8.5	7.6	6.7	7.6	5.9	3.7	11.5	10
11 Other	2.5	2.8	3.9	3.1	4.2	4.8	5.7	4.1	5.3	6.5	6.8	8.2	11
12 Total private domestic	206.8	203.7	209.4	214.2	216.0	219.2	219.3	225.2	231.5	245.6	251.4	257.8	12
13 Treasury issues	198.6	194.9	199.7	202.3	202.6	204.6	202.1	202.5	204.5	211.7	208.8	206.3	13
14 Agency issues	8.3	8.7	9.7	11.9	13.3	14.7	17.2	22.7	27.0	33.9	42.6	51.5	14
15 Private domestic nonfinan.	111.1	105.4	104.1	105.5	110.3	111.4	114.6	122.3	121.2	129.9	147.5	140.2	15
16 Total Treasury issues	105.9	100.7	99.2	100.3	104.2	104.8	106.5	110.4	108.3	113.0	123.7	114.3	16
17 Savings bonds (HH)	45.9	45.6	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9	51.8	52.1	17
18 Other Treasury issues	60.0	55.0	52.7	53.3	56.0	55.8	56.8	60.1	57.1	61.2	72.0	62.2	18
19 Agency issues	5.1	4.7	4.9	5.2	6.1	6.6	8.1	12.0	13.0	16.8	23.8	25.9	19
20 Households	74.3	73.8	73.8	75.6	75.7	77.8	79.7	87.0	88.1	93.8	110.4	105.8	20
21 Total Treasury issues	71.3	71.5	71.7	73.6	73.9	75.2	76.0	78.8	80.0	84.9	95.9	84.9	21
22 Savings bonds	45.9	45.6	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9	51.8	52.1	22
23 Other Treas. issues	25.4	25.9	25.3	26.6	25.8	26.1	26.3	28.6	28.8	33.0	44.1	32.8	23
24 Agency issues	2.9	2.3	2.1	2.0	1.8	2.7	3.7	8.1	8.1	8.9	14.5	20.9	24
25 Nonfinan. corp. business	22.8	16.9	15.3	13.6	16.7	15.5	13.8	12.1	9.6	10.4	7.3	7.5	25
26 Treasury issues	21.6	15.8	14.1	12.3	15.1	14.5	12.5	11.1	8.6	9.0	5.6	6.3	26
27 Agency issues	1.2	1.1	1.2	1.3	1.6	1.0	1.2	1.0	1.0	1.4	1.7	1.2	27
28 State+local governments	13.9	14.7	14.9	16.3	17.8	18.1	21.1	23.3	23.5	25.7	29.8	26.9	28
29 Treasury issues	13.0	13.4	13.4	14.4	15.1	15.2	18.0	20.5	19.7	19.2	22.2	23.2	29
30 Agency issues	1.0	1.3	1.6	1.9	2.7	2.9	3.2	2.8	3.8	6.5	7.6	3.7	30
31 Commercial banking	61.4	63.9	70.2	71.4	68.5	68.8	66.0	62.9	72.4	75.7	65.7	76.4	31
32 Treasury issues	59.5	61.6	67.2	67.1	63.8	63.6	60.2	56.8	63.3	65.3	55.6	62.5	32
33 Agency issues	1.9	2.3	2.9	4.4	4.7	5.2	5.8	6.1	9.1	10.4	10.1	13.9	33
34 Commercial banks	60.8	63.3	69.5	70.8	67.9	68.2	65.3	62.3	71.6	74.9	64.8	75.7	34
35 Foreign banking offices	.5	.5	.5	.5	.4	.4	.5	.5	.6	.6	.6	.5	35
36 Banks in U.S. possessions	.1	.1	.1	.1	.2	.1	.1	.2	.2	.2	.2	.3	36
37 Private nonbank finance	34.4	34.4	35.2	37.3	37.2	39.1	38.7	40.0	37.9	40.0	38.2	41.2	37
38 Treasury issues	33.1	32.7	33.3	34.9	34.6	36.2	35.4	35.3	32.9	33.4	29.5	29.5	38
39 Agency issues	1.3	1.8	1.9	2.4	2.6	2.9	3.3	4.6	5.0	6.6	8.7	11.7	39

(1) Where not shown separately, loan participations are included with agency issues.

(2) These issues are outside the budget and outside the U.S. Government sector in flow of funds accounts. They are included in credit market debt of financial institutions.

U.S. Government Securities Market Summary

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Total Outstanding, by Sector and Type														
1	373.8	397.4	425.7	457.6	552.5	636.7	716.7	807.1	893.2	1016.1	1149.1	1375.0	Total U.S. Government secur.	1
2	324.3	339.5	347.8	359.7	445.2	514.8	571.7	625.4	662.9	742.2	829.7	991.1	U.S. Government	2
3	49.5	57.9	77.9	97.9	107.3	121.9	145.0	181.7	230.3	273.9	319.4	383.9	Spons. agencies + mtg. pools	3
By instrument:														
4	317.3	331.5	339.4	351.5	437.3	506.4	564.1	619.2	658.0	737.8	825.6	987.7	Treasury issues	4
5	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	Household savings bonds	5
6	262.8	273.9	279.1	288.1	369.9	434.4	487.3	538.5	578.1	665.2	757.4	919.4	Treas. excl. savings bonds	6
7	56.6	65.9	86.2	106.1	115.2	130.3	152.6	187.9	235.2	278.3	323.5	387.2	Other	7
8	2.7	4.5	5.3	5.4	5.1	5.7	5.1	4.1	3.0	2.6	2.4	2.2	Budget agency issues	8
9	4.3	3.4	3.1	2.8	2.7	2.7	2.4	2.1	2.0	1.8	1.7	1.2	Loan participations (1)	9
10	-	-	-	-	-	-	-	-	-	-	-	-	CCC cdfs. of interest	10
11	4.3	3.4	3.1	2.8	2.7	2.7	2.4	2.1	2.0	1.8	1.7	1.2	Other	11
12	40.0	43.5	59.8	76.4	78.8	81.2	88.2	111.3	135.5	159.9	190.4	205.4	Spons. agency issues (2)	12
13	9.5	14.4	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	Mortgage pool secur. (2)	13
Total Holdings, by Sector and Type														
1	373.8	397.4	425.7	457.6	552.5	636.7	716.7	807.1	893.2	1016.1	1149.1	1375.0	Total holdings, by sector	1
2	*	*	*	-	-	-	-	-	-	-	-	-	U.S. Govt. (agency sec.)	2
3	2.7	1.5	1.5	1.9	3.4	4.8	1.0	1.6	1.8	2.5	2.9	4.3	Sponsored credit agencies	3
4	2.5	1.2	1.1	1.4	2.9	4.4	1.0	1.4	1.2	1.7	1.9	3.4	Treasury	4
5	.2	.2	.3	.4	.4	.5	.1	.2	.6	.8	1.0	.9	Agency securities	5
6	70.8	71.2	80.5	85.7	94.1	104.1	111.3	118.6	126.2	130.6	140.3	148.8	Federal Reserve system	6
7	70.2	69.9	78.5	80.5	87.9	97.0	102.8	110.6	117.5	121.3	131.0	139.3	Treasury issues	7
8	.6	1.3	2.0	5.2	6.2	7.1	8.5	8.0	8.7	9.3	9.4	9.5	Agency issues	8
9	46.0	54.4	54.7	58.4	66.5	78.1	109.6	137.8	123.7	134.3	141.4	149.4	Foreign	9
10	25.4	26.7	21.0	28.6	35.3	38.6	46.7	60.6	42.1	54.4	52.0	51.1	Short-term marketable	10
11	20.6	27.7	33.7	29.8	31.2	39.5	62.9	77.2	81.7	80.0	89.4	98.3	Other	11
12	25.4.3	270.2	289.0	311.6	388.5	449.6	494.7	549.1	641.5	748.6	864.5	1072.4	Total private domestic	12
13	198.5	205.9	205.1	211.1	279.9	326.9	350.7	369.4	415.5	480.4	551.4	695.7	Treasury issues	13
14	55.8	64.3	83.9	100.5	108.6	122.7	144.0	179.7	225.9	268.2	313.1	376.8	Agency issues	14
15	129.3	133.5	152.7	172.1	197.5	213.9	238.0	274.3	337.4	375.8	423.3	482.5	Private domestic nonfinan.	15
16	107.4	112.4	124.1	135.4	163.1	174.2	191.2	213.6	249.1	273.4	304.8	359.2	Total Treasury issues	16
17	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	Savings bonds (RH)	17
18	53.0	54.7	63.7	72.1	95.8	102.1	114.4	132.9	169.2	200.9	236.6	290.9	Other Treasury issues	18
19	21.9	21.1	28.6	36.7	34.4	39.8	46.8	60.7	88.3	102.4	118.6	123.2	Agency issues	19
20	93.5	93.9	112.8	134.1	152.9	163.0	182.2	211.7	264.7	297.3	346.2	377.0	Households	20
21	76.5	79.6	96.6	113.3	133.2	139.9	153.3	175.3	206.3	227.8	261.9	291.8	Total Treasury issues	21
22	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	Savings bonds	22
23	22.1	21.9	36.3	50.0	65.8	67.9	76.6	94.6	126.4	155.3	193.7	223.4	Other Treas. issues	23
24	17.0	14.3	16.2	20.8	19.7	23.1	28.9	36.5	58.5	69.5	84.3	85.2	Agency issues	24
25	10.0	7.9	4.5	5.6	14.3	16.4	10.0	5.5	5.7	2.4	1.0	8.4	Nonfinan. corp. business	25
26	9.1	6.9	2.5	2.6	12.1	14.3	8.2	3.0	4.4	.7	-.7	6.6	Treasury issues	26
27	.9	1.0	2.0	3.0	2.2	2.2	1.8	2.5	1.3	1.7	1.8	1.8	Agency issues	27
28	25.9	31.7	35.4	32.5	30.4	34.5	45.7	57.1	67.0	76.0	76.1	97.1	State+local governments	28
29	21.8	26.0	25.0	19.5	17.8	20.0	29.6	35.3	38.4	44.9	43.6	60.8	Treasury issues	29
30	4.0	5.8	10.4	13.0	12.5	14.5	16.1	21.8	28.6	31.1	32.5	36.2	Agency issues	30
31	83.6	90.0	88.8	89.5	119.5	139.6	138.5	139.0	146.5	172.1	183.9	211.8	Commercial banking	31
32	65.6	68.1	59.2	56.3	84.9	103.6	101.7	95.2	95.3	111.2	113.1	133.6	Treasury issues	32
33	17.9	22.0	29.6	33.2	34.6	36.0	36.8	43.8	51.2	60.9	70.7	78.2	Agency issues	33
34	82.9	88.7	87.3	88.0	118.1	137.7	136.4	136.5	143.5	168.5	179.9	206.8	Commercial banks	34
35	.3	.8	.9	1.1	.9	1.5	1.4	1.9	2.4	2.9	3.5	4.3	Foreign banking offices	35
36	.4	.6	.6	.3	.4	.5	.7	.6	.7	.8	.5	.7	Banks in U.S. possessions	36
37	41.4	46.7	47.5	50.0	71.5	96.1	118.2	135.7	157.5	200.8	257.3	378.1	Private nonbank finance	37
38	25.5	25.5	21.8	19.4	31.9	49.2	57.8	60.6	71.1	95.8	133.4	202.8	Treasury issues	38
39	15.9	21.2	25.7	30.6	39.6	46.9	60.4	75.1	86.4	105.0	123.8	175.3	Agency issues	39

(1) Where not shown separately, loan participations are included with agency issues.

(2) These issues are outside the budget and outside the U.S. Government sector in flow of funds accounts. They are included in credit market debt of financial institutions.

U.S. Government Securities Held by Nonbank Financial Institutions

	YEAR-END OUTSTANDINGS												
	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
1 Total, all pvt. nonbank fin.	34.4	34.4	35.2	37.3	37.2	39.1	38.7	40.0	37.9	40.0	38.2	41.2	1
2 Treasury issues	33.1	32.7	33.3	34.9	34.6	36.2	35.4	35.3	32.9	33.4	29.5	29.5	2
3 Agency issues	1.3	1.8	1.9	2.4	2.6	2.9	3.3	4.6	5.0	6.6	8.7	11.7	3
4 Savings + loan associations	4.9	5.2	5.7	6.0	7.0	7.6	8.2	8.6	10.3	10.7	10.4	11.0	4
5 Treasury issues	4.5	4.6	5.2	5.5	6.4	7.0	7.4	7.7	9.3	9.6	8.1	6.8	5
6 Agency issues	.5	.6	.5	.5	.6	.7	.8	.8	1.0	1.1	2.3	4.1	6
7 Mutual savings banks	7.3	6.7	6.7	6.7	6.6	6.6	6.3	5.8	5.5	5.5	5.0	5.4	7
8 Treasury issues	6.9	6.2	6.2	6.1	5.9	5.8	5.5	4.8	4.3	3.8	3.2	3.2	8
9 Agency issues	.4	.5	.5	.6	.7	.8	.8	1.0	1.2	1.6	1.8	2.2	9
10 Credit unions	.2	.2	.2	.2	.3	.3	.3	.5	.5	.7	1.0	1.4	10
11 Treasury issues	.2	.2	.2	.2	.3	.3	.3	.3	.3	.4	.5	.6	11
12 Agency issues	-	-	-	-	*	*	*	.1	.2	.4	.5	.8	12
13 Life insurance	6.9	6.5	6.2	6.3	6.0	5.7	5.3	5.2	4.9	4.8	4.5	4.6	13
14 Treasury issues	6.9	6.4	6.1	6.2	5.8	5.6	5.1	4.9	4.7	4.5	4.1	4.0	14
15 Agency issues	.1	.1	.1	.1	.1	.1	.2	.2	.2	.3	.4	.5	15
16 Private pension funds	2.8	2.7	2.7	2.9	3.0	3.2	3.0	2.8	2.3	2.8	2.8	3.0	16
17 Treasury issues	2.6	2.4	2.4	2.6	2.7	2.7	2.5	2.3	2.0	2.4	2.2	2.1	17
18 Agency issues	.2	.3	.3	.3	.4	.5	.5	.4	.3	.4	.6	.9	18
19 St. + local govt. rtr. funds	5.6	5.9	6.1	6.5	6.9	7.4	7.6	7.8	7.0	7.3	7.0	6.6	19
20 Treasury issues	5.5	5.7	5.8	6.1	6.5	7.0	7.2	7.1	6.2	5.9	5.4	5.1	20
21 Agency issues	.1	.2	.3	.4	.3	.4	.5	.7	.8	1.4	1.6	1.5	21
22 Other insurance companies	5.6	5.6	5.6	5.9	6.0	6.1	6.1	6.3	5.5	5.4	5.1	5.0	22
23 Treasury issues	5.6	5.4	5.4	5.4	5.6	5.6	5.5	5.0	4.3	3.9	3.4	3.4	23
24 Agency issues	-	.1	.2	.4	.4	.5	.6	1.3	1.2	1.4	1.6	1.6	24
25 Mutual funds (Treasury)	.6	.6	.7	.7	.7	.8	.8	1.4	.9	1.1	.7	.9	25
26 Money market funds (Treas.)	-	-	-	-	-	-	-	-	-	-	-	-	26
27 Brokers + dealers (Treasury)	.4	1.0	1.3	2.0	.7	1.4	1.1	1.7	1.0	1.8	1.7	3.4	27

U.S. Government Securities Held by Nonbank Financial Institutions

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
1	41.4	46.7	47.5	50.0	71.5	96.1	118.2	135.7	157.5	200.8	257.3	378.1	Total, all pvt. nonbank fin.	1
2	25.5	25.5	21.8	19.4	31.9	49.2	57.8	60.6	71.1	95.8	133.4	202.8	Treasury issues	2
3	15.9	21.2	25.7	30.6	39.6	46.9	60.4	75.1	86.4	105.0	123.8	175.3	Agency issues	3
4	13.5	15.0	15.4	14.9	19.6	25.2	29.1	33.6	34.6	48.4	51.4	88.0	Savings + loan associations	4
5	6.3	5.4	3.4	1.8	2.4	7.3	6.3	6.3	3.4	9.0	5.5	13.6	Treasury issues	5
6	7.2	9.6	11.9	13.1	17.2	17.9	22.8	27.4	31.2	39.3	45.9	74.4	Agency issues	6
7	6.3	7.7	7.2	7.0	10.9	14.9	17.6	18.3	19.5	22.8	23.7	23.8	Mutual savings banks	7
8	3.3	3.5	3.0	2.6	4.7	5.8	5.9	5.0	4.8	5.6	5.4	6.0	Treasury issues	8
9	3.0	4.2	4.2	4.4	6.1	9.1	11.7	13.4	14.7	17.2	18.4	17.8	Agency issues	9
10	1.6	2.1	2.6	3.0	4.1	4.7	5.2	5.3	5.3	9.6	10.8	19.6	Credit unions	10
11	.6	.5	.8	.8	1.2	1.3	1.4	1.0	1.1	4.3	5.0	13.4	Treasury issues	11
12	1.0	1.6	1.8	2.1	2.9	3.4	3.8	4.2	4.2	5.3	5.8	6.2	Agency issues	12
13	4.5	4.6	4.3	4.4	6.2	7.7	9.3	11.4	14.3	17.0	22.5	35.2	Life insurance	13
14	3.8	3.8	3.4	3.4	4.7	5.4	5.3	4.8	4.9	5.8	8.2	16.5	Treasury issues	14
15	.6	.7	.9	1.1	1.4	2.3	4.0	6.5	9.4	11.1	14.3	18.6	Agency issues	15
16	2.7	3.7	4.4	5.5	10.8	14.7	20.1	22.2	25.0	30.9	40.0	53.5	Private pension funds	16
17	2.1	3.0	3.1	3.0	7.4	11.1	15.9	17.5	19.4	24.1	30.6	38.9	Treasury issues	17
18	.6	.7	1.3	2.6	3.3	3.6	4.2	4.7	5.6	6.7	9.3	14.7	Agency issues	18
19	5.4	5.7	5.8	6.2	7.8	10.9	16.3	23.4	30.1	40.0	50.7	69.0	St. + local govt. rtr. funds	19
20	3.9	3.6	2.5	1.6	2.5	4.1	6.8	9.5	14.7	20.9	27.6	35.0	Treasury issues	20
21	1.5	2.1	3.3	4.6	5.3	6.8	9.6	14.0	15.4	19.1	23.1	34.1	Agency issues	21
22	5.1	5.2	5.1	5.5	8.0	11.2	14.1	15.3	16.6	18.4	20.5	24.5	Other insurance companies	22
23	3.2	2.9	2.8	2.9	4.7	7.3	9.8	10.5	10.7	12.2	13.5	15.0	Treasury issues	23
24	1.9	2.3	2.3	2.7	3.3	3.9	4.4	4.9	6.0	6.2	7.0	9.5	Agency issues	24
25	.6	.7	.7	1.1	1.1	1.1	1.8	1.6	1.5	1.9	2.8	5.1	Mutual funds (Treasury)	25
26	-	-	-	.1	.9	1.1	.9	1.5	5.6	8.2	31.9	54.6	Money market funds (Treas.)	26
27	1.8	2.0	2.0	2.3	2.2	4.6	3.8	3.1	5.0	3.6	3.0	4.8	Brokers + dealers (Treasury)	27

State + Local Government, Corporate, and Foreign Securities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
State and Local Government Obligations												
1 Total liabilities	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4
2 State and local governments	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4
3 Short-term	3.2	3.5	3.7	3.7	4.1	4.9	5.5	6.2	8.0	8.1	10.9	13.3
4 Other	62.3	67.3	72.2	77.5	82.8	88.0	94.8	99.8	105.7	115.1	122.2	131.1
5 Nonfin. corporate business (Industrial revenue bonds)	-	-	-	-	-	-	-	-	-	-	-	-
6 Total assets	65.5	70.8	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4
7 Households	28.2	30.8	32.0	31.5	32.0	34.6	36.4	40.4	38.1	37.6	46.9	46.0
8 Nonfin. corporate business	1.8	2.4	2.4	2.7	3.8	3.7	4.6	3.6	3.3	3.8	2.8	2.2
9 St. + local govt. gen. funds	2.7	2.7	2.8	2.6	2.3	2.2	2.2	2.1	2.1	2.2	2.2	2.4
10 Commercial banking	17.1	17.7	20.5	25.7	30.1	33.7	38.8	41.2	50.3	58.9	59.5	70.2
11 Savings + loan associations	-	-	-	-	-	-	-	-	-	-	-	-
12 Mutual savings banks	-.7	-.7	-.7	-.5	-.4	-.4	-.3	-.3	-.2	-.2	-.2	-.2
13 Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-
14 Life insurance companies	3.2	3.6	3.9	4.0	3.9	3.8	3.5	3.3	3.1	3.2	3.2	3.3
15 St. + local govt. rtr. funds	4.3	4.4	4.3	3.8	3.3	2.9	2.6	2.5	2.4	2.4	2.3	2.0
16 Other insurance companies	7.2	8.1	9.1	9.9	10.6	11.0	11.3	12.0	13.5	14.4	15.5	17.0
17 Brokers and dealers	-.3	-.4	-.3	-.5	-.5	-.7	-.5	-.5	-.5	-.5	-.4	-.9
Corporate and Foreign Bonds												
1 Total liabilities	84.8	90.2	95.4	100.9	107.2	113.9	122.0	133.2	149.7	164.1	178.0	202.4
2 Nonfin. corporate business	71.9	75.3	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.3
3 Foreign	5.2	5.8	6.2	7.2	8.2	8.7	9.1	9.9	11.1	12.2	13.2	14.1
4 Commercial banking	-	-	-	-	-.2	-.8	1.6	1.7	2.0	2.2	2.0	3.2
5 Savings + loan associations	-	-	-	-	-	-	-	-	-	-	-	-
6 Finance companies	7.7	9.1	9.3	9.2	10.3	12.1	13.5	13.6	14.0	14.2	15.1	17.2
7 Reits	-	-	-	-	-	-	-	-	-	-	-.1	-.6
8 Total assets	84.8	90.2	95.4	100.9	107.2	113.9	122.0	133.2	149.7	164.1	178.0	202.4
9 Households	9.3	10.0	9.9	9.4	9.5	9.0	9.5	10.9	15.1	20.4	25.5	36.2
10 Foreign	-.6	-.7	-.7	-.7	-.8	1.0	-.8	1.4	1.3	1.5	2.0	2.7
11 Commercial banking	1.6	1.4	1.2	1.4	-.9	1.4	1.3	1.3	2.3	2.5	1.9	3.0
12 Mutual savings banks	3.6	3.8	3.6	3.5	3.2	3.1	2.9	3.2	5.3	6.6	6.9	8.1
13 Insurance	68.1	72.7	78.1	83.9	90.3	96.7	104.0	112.4	121.8	130.0	137.1	147.2
14 Life insurance companies	46.4	48.1	50.6	53.1	55.9	58.2	61.0	63.4	67.2	70.9	72.7	74.1
15 Private pension funds	14.1	15.7	16.9	18.1	19.6	21.2	22.7	25.2	26.4	27.0	27.6	29.4
16 St.+loc. govt. rtr. funds	6.0	7.1	8.9	10.7	12.8	14.9	17.2	20.2	23.9	26.6	30.6	35.1
17 Other insurance companies	1.6	1.7	1.7	2.1	2.0	2.4	3.0	3.6	4.3	5.5	6.3	8.6
18 Mutual funds	1.1	1.2	1.6	1.6	1.8	2.1	2.6	2.9	2.6	2.0	2.9	3.5
19 Brokers and dealers	-.5	-.5	-.4	-.5	-.7	-.6	-.9	1.0	1.4	1.2	1.6	1.7
Corporate Equities												
1 Total at market value	454.0	451.0	574.0	505.7	597.0	662.1	749.0	682.7	868.2	1032.6	913.9	906.2
2 Mutual funds	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8
3 Other sectors	438.2	434.0	551.1	484.4	571.8	633.0	713.7	647.8	823.9	981.4	866.4	859.4
4 Market value of holdings	454.0	451.0	574.0	505.7	597.0	662.1	749.0	682.7	868.2	1032.6	913.9	906.2
5 Households	402.0	395.5	500.8	437.4	513.9	564.7	635.6	575.6	720.4	857.9	746.1	728.6
6 Mutual fund shares	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8
7 Other equities	386.2	378.4	477.9	416.2	488.7	535.6	600.4	540.8	676.1	806.7	698.6	681.8
8 Foreign	9.4	9.3	11.8	10.3	12.5	13.8	14.6	12.6	25.5	29.5	26.8	27.2
9 Commercial banking	*	*	*	*	*	*	*	*	-.1	-.1	-.1	-.1
10 Mutual savings banks	1.4	1.3	1.6	1.5	1.8	2.0	2.3	2.0	2.5	2.4	2.5	2.8
11 Insurance	26.8	29.6	39.3	37.8	46.3	55.0	64.4	62.1	78.9	95.1	95.7	105.8
12 Life insurance companies	4.6	5.0	6.3	6.3	7.1	7.9	9.1	8.8	10.9	13.2	13.7	15.4
13 Private pension funds	14.5	16.5	22.9	21.9	27.7	33.7	40.8	39.5	51.1	61.5	61.4	67.1
14 St.+loc. govt. rtr. funds	-.5	-.6	-.9	1.0	1.5	2.0	2.5	2.8	3.9	5.8	7.3	10.1
15 Other insurance companies	7.2	7.5	9.3	8.6	10.0	11.4	12.0	11.0	13.0	14.6	13.3	13.2
16 Mutual funds	13.9	14.8	20.3	18.3	22.1	25.6	30.9	28.9	39.2	46.1	40.9	39.7
17 Brokers and dealers	-.6	-.5	-.2	-.3	-.5	-.9	1.2	1.3	1.7	1.5	1.9	2.0

State + Local Government, Corporate, and Foreign Securities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
State and Local Government Obligations														
1	161.8	176.5	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	373.7	424.3	Total liabilities	1
2	161.7	175.9	188.8	203.6	217.2	230.3	285.5	266.2	286.6	306.0	314.4	349.8	State and local governments	2
3	15.7	15.8	16.1	18.8	18.6	14.5	11.6	12.2	13.1	14.9	15.8	21.4	Short-term	3
4	146.0	160.1	172.7	184.8	198.6	215.9	234.0	254.1	273.4	291.1	298.6	328.4	Other	4
5	.1	.6	2.4	4.1	6.7	9.2	17.4	25.0	35.0	45.9	59.3	74.5	Nonfin. corporate business (Industrial revenue bonds)	5
6	161.8	176.5	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	373.7	424.3	Total assets	6
7	48.1	48.4	53.7	61.9	68.1	70.1	70.1	72.7	83.2	89.9	99.9	129.0	Households	7
8	3.2	4.2	4.0	4.7	4.5	3.4	3.5	3.7	3.7	3.5	3.5	3.5	Nonfin. corporate business	8
9	2.1	1.8	2.1	2.6	5.0	7.3	7.9	7.2	6.8	7.0	7.2	8.2	St. + local govt. gen. funds	9
10	82.8	90.0	95.7	101.1	102.9	106.0	115.2	126.2	135.6	149.2	154.2	158.7	Commercial banking	10
11	.2	.2	.2	.5	1.5	1.2	1.2	1.3	1.2	1.2	1.3	.8	Savings + loan associations	11
12	.4	.9	.9	.9	1.5	2.4	2.8	3.3	2.9	2.4	2.3	2.5	Mutual savings banks	12
13	-	-	-	-	-	.5	2.2	2.7	4.0	6.4	9.3	21.1	Mutual funds	13
14	3.4	3.4	3.4	3.7	4.5	5.6	6.1	6.4	6.4	6.7	7.2	9.0	Life insurance companies	14
15	2.2	2.0	1.7	1.0	1.9	3.4	3.5	4.0	3.9	4.1	3.9	3.4	St. + local govt. rtr. funds	15
16	20.5	24.8	28.5	30.7	33.3	38.7	49.4	62.9	72.8	80.5	83.9	87.0	Other insurance companies	16
17	1.0	.9	1.1	.7	.6	.9	1.1	.9	1.0	1.1	1.2	1.0	Brokers and dealers	17
Corporate and Foreign Bonds														
1	227.0	247.3	261.9	286.7	323.4	364.6	402.6	435.4	464.4	499.1	525.7	553.4	Total liabilities	1
2	186.1	198.3	207.5	227.1	254.3	277.2	300.0	321.2	338.5	365.1	387.2	406.0	Nonfin. corporate business	2
3	15.0	16.0	17.0	19.1	25.3	33.9	38.9	43.1	47.0	47.8	53.3	59.9	Foreign	3
4	5.2	8.3	9.2	10.4	10.8	17.7	18.9	19.6	21.7	23.2	24.4	25.5	Commercial banking	4
5	-	-	-	-	.1	.1	1.3	2.0	3.4	3.7	3.2	3.2	Savings + loan associations	5
6	19.7	23.3	26.2	28.0	30.7	33.8	41.6	48.0	52.3	57.7	57.0	58.2	Finance companies	6
7	1.0	1.4	1.9	2.1	2.1	1.9	1.8	1.6	1.6	1.4	.7	.7	Reits	7
8	227.0	247.3	261.9	286.7	323.4	364.6	402.6	435.4	464.4	499.1	525.7	553.4	Total assets	8
9	46.5	53.1	55.0	60.1	69.0	80.7	77.5	75.7	81.6	82.2	73.5	64.5	Households	9
10	3.0	3.1	3.1	4.0	4.6	5.5	9.3	11.2	13.8	22.0	30.1	40.2	Foreign	10
11	3.9	5.2	5.6	6.6	8.4	7.8	7.7	7.4	7.1	7.7	7.7	9.2	Commercial banking	11
12	12.0	14.2	13.1	14.0	17.5	20.3	21.5	21.6	20.5	21.2	20.3	19.0	Mutual savings banks	12
13	156.1	165.6	178.4	195.4	215.3	240.9	275.9	309.9	332.3	355.0	378.8	405.4	Insurance	13
14	79.6	86.6	92.5	96.4	105.5	122.4	141.2	158.5	170.1	178.8	186.1	202.3	Life insurance companies	14
15	28.6	27.6	29.5	34.0	35.8	35.5	42.1	48.0	53.7	58.1	61.7	65.1	Private pension funds	15
16	39.0	43.2	48.4	54.9	61.8	66.9	72.9	81.9	85.0	94.5	104.7	112.1	St.+loc. govt. rtr. funds	16
17	8.9	8.1	8.0	10.0	12.2	16.1	19.8	21.6	23.6	23.6	26.3	25.8	Other insurance companies	17
18	3.7	4.2	4.3	4.9	5.6	6.0	7.0	6.4	7.2	8.5	10.1	10.2	Mutual funds	18
19	1.8	2.0	2.4	1.8	3.0	3.4	3.7	3.3	1.8	2.5	5.3	4.9	Brokers and dealers	19
Corporate Equities														
1	1059.2	1197.1	948.1	676.9	892.5	1051.9	995.4	1028.3	1230.7	1635.6	1568.5	1810.2	Total at market value	1
2	55.4	58.9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	Mutual funds	2
3	1003.7	1138.1	901.4	641.7	849.5	1005.5	950.0	982.5	1179.5	1572.1	1504.7	1720.7	Other sectors	3
4	1059.2	1197.1	948.1	676.9	892.5	1051.9	995.4	1028.3	1230.7	1635.6	1568.5	1810.2	Market value of holdings	4
5	832.8	913.2	712.8	505.9	660.5	772.3	732.9	749.9	915.2	1221.9	1162.7	1322.3	Households	5
6	55.4	58.9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	Mutual fund shares	6
7	777.4	854.2	666.4	470.7	617.5	725.8	687.5	704.2	864.0	1158.4	1098.9	1232.9	Other equities	7
8	30.8	39.1	33.5	24.2	35.3	42.9	39.8	42.1	48.3	64.6	64.6	76.8	Foreign	8
9	.1	.1	.2	.2	.2	.2	.2	.1	.1	.1	.1	.1	Commercial banking	9
10	3.5	4.5	4.2	3.7	4.4	4.4	4.8	4.8	4.7	4.2	3.2	3.3	Mutual savings banks	10
11	141.3	186.1	156.3	114.4	155.1	191.0	181.9	196.3	225.4	299.8	294.9	354.9	Insurance	11
12	20.6	26.8	25.9	21.9	28.1	34.3	32.9	35.7	39.8	47.4	47.7	55.7	Life insurance companies	12
13	88.7	115.2	90.5	63.3	88.6	109.7	101.9	107.9	123.7	175.8	167.1	200.4	Private pension funds	13
14	15.4	22.2	20.2	16.4	24.3	30.1	30.0	33.3	37.1	44.3	47.8	60.2	St.+loc. govt. rtr. funds	14
15	16.6	21.8	19.7	12.8	14.2	16.9	17.1	19.4	24.8	32.3	32.4	38.5	Other insurance companies	15
16	48.6	51.7	38.3	26.3	33.7	37.3	31.7	31.4	34.8	42.2	37.2	48.9	Mutual funds	16
17	2.1	2.4	2.8	2.2	3.4	3.8	4.0	3.7	2.2	2.9	5.7	4.0	Brokers and dealers	17

Mortgage Markets by Type of Mortgage

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Total Mortgages												
1 Total mortgages	190.6	207.8	228.1	251.4	277.9	305.7	333.2	357.1	380.6	410.1	440.8	470.1
2 Home mortgages	129.6	140.8	153.2	167.3	183.9	201.1	218.3	231.6	244.9	262.1	280.2	294.6
3 Multi-family residential	18.7	20.8	23.6	26.7	30.0	34.6	38.2	41.3	44.8	48.3	53.2	60.1
4 Commercial	30.2	33.4	37.4	42.1	47.2	51.1	55.5	61.2	65.8	72.5	78.4	85.5
5 Farm	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2	29.0	29.8
6 Total liabilities	190.6	207.8	228.1	251.4	277.9	305.7	333.2	357.1	380.6	410.1	440.8	470.1
7 U.S. Government	.8	1.3	1.5	1.7	1.8	1.8	1.8	1.8	1.7	1.7	1.6	1.5
8 Reits	-	-	-	-	-	-	-	-	-	-	.4	.5
9 Private nonfinancial sectors	189.7	206.5	226.6	249.6	276.1	303.9	331.3	355.4	378.9	408.2	438.8	468.0
10 Households	125.7	137.4	149.6	163.7	179.9	197.4	214.4	228.5	240.9	257.7	276.3	290.4
11 Nonprofit institutions	7.6	8.4	9.3	10.3	11.3	12.3	13.4	14.6	15.6	16.7	17.9	19.0
12 Nonfinancial business	56.4	60.7	67.7	75.7	85.0	94.2	103.5	112.3	122.4	133.8	144.6	158.5
13 Farms	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2	29.0	29.8
14 Nonfarm noncorporate	13.5	14.4	16.4	18.6	21.4	25.8	30.7	34.7	40.8	47.8	57.6	69.9
15 Corporate	30.8	33.4	37.4	41.9	46.8	49.4	51.6	54.5	56.6	58.8	58.0	59.9
16 Total assets	190.6	207.8	228.1	251.4	277.9	305.7	333.2	357.1	380.6	410.1	440.8	470.1
17 Households	30.7	33.4	36.7	38.8	40.3	41.7	42.2	44.2	46.1	48.7	51.3	52.9
18 St. + local govt. gen. funds	1.4	1.6	1.8	2.1	2.3	2.5	2.7	2.9	3.0	3.2	3.7	4.6
19 U.S. Government	5.6	5.8	6.2	6.3	5.9	5.9	5.9	6.8	7.8	9.3	10.2	10.5
20 Sponsored credit ag. (1)	4.4	5.5	5.7	5.9	5.4	5.7	6.8	9.4	11.1	13.3	17.7	23.0
21 Mortgage pools	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8
22 Private finan. institutions	148.3	161.3	177.3	197.9	223.6	249.2	274.7	292.5	310.6	333.1	354.7	374.3
23 Commercial banking	28.1	28.8	30.4	34.5	39.4	44.0	49.7	54.4	58.9	65.5	70.5	72.8
24 Savings institutions	77.2	86.2	96.8	109.5	125.1	140.2	153.3	161.1	170.6	182.3	194.5	205.5
25 S+I associations (1)	51.8	58.9	67.3	76.8	88.4	99.1	108.1	113.1	119.4	128.1	137.6	146.7
26 Mutual savings banks	25.0	26.9	29.1	32.3	36.2	40.6	44.6	47.3	50.5	53.5	56.1	57.9
27 Credit unions	.3	.4	.4	.5	.5	.5	.6	.6	.7	.7	.7	.8
28 Insurance	41.3	44.7	47.8	51.2	55.5	61.1	67.3	73.2	76.8	79.6	82.0	84.7
29 Life companies	39.2	41.8	44.2	46.9	50.5	55.2	60.0	64.6	67.5	70.0	72.0	74.4
30 Private pension funds	1.0	1.3	1.6	1.9	2.2	2.8	3.4	3.9	4.1	4.1	4.2	4.2
31 St.+loc. govt. rtr.funds	1.0	1.5	1.9	2.2	2.6	3.1	3.7	4.5	5.0	5.4	5.6	5.9
32 Other insurance cos.	.1	.1	.2	.1	.1	.1	.1	.1	.2	.2	.2	.2
33 Finance companies	1.6	1.6	2.2	2.7	3.5	3.9	4.5	3.9	4.3	4.9	5.7	7.4
34 Reits	-	-	-	-	-	-	-	-	-	.8	2.0	3.9
35 (1) Memo: FHLB loans to s+I associations (included in "other loans" category)-	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6

Home Mortgages

1 Total liabilities	129.6	140.8	153.2	167.3	183.9	201.1	218.3	231.6	244.9	262.1	280.2	294.6
2 Households	125.7	137.4	149.6	163.7	179.9	197.4	214.4	228.5	240.9	257.7	276.3	290.4
3 Nonfarm noncorp. business	1.9	1.7	1.8	1.8	2.0	1.9	2.0	1.6	2.0	2.2	2.0	2.1
4 Nonfin. corporate business	1.9	1.7	1.8	1.8	2.0	1.9	2.0	1.6	2.0	2.2	2.0	2.1
5 Total assets	129.6	140.8	153.2	167.3	183.9	201.1	218.3	231.6	244.9	262.1	280.2	294.6
6 Households	9.4	10.2	11.1	12.4	13.5	15.1	16.3	17.7	19.1	21.3	23.6	23.3
7 State and local governments	1.2	1.4	1.6	1.7	1.7	1.7	1.7	1.7	1.7	1.8	1.8	1.9
8 U.S. Government	4.2	4.2	4.4	4.5	4.1	4.0	3.9	4.5	5.3	6.2	6.4	6.2
9 Spons. credit agencies	2.1	2.9	2.9	2.8	2.1	2.0	2.5	4.4	5.5	7.2	10.9	15.5
10 Mortgage pools	-	-	*	*	*	*	.2	.5	1.0	1.4	1.8	3.0
11 Commercial banking	19.2	19.2	20.0	22.1	24.9	27.2	30.4	32.8	35.3	38.8	41.4	42.3
12 Savings institutions	67.5	75.2	83.7	93.0	104.8	116.3	126.4	132.4	139.3	147.8	157.1	164.4
13 Savings and loan assns.	48.2	54.2	60.8	67.8	76.5	84.9	92.0	96.1	100.9	107.6	115.3	121.5
14 Mutual savings banks	18.9	20.6	22.4	24.8	27.7	30.8	33.8	35.6	37.7	39.5	41.1	42.1
15 Credit unions	.3	.4	.4	.5	.5	.5	.6	.6	.7	.7	.7	.8
16 Insurance	24.6	26.3	27.5	28.4	29.7	31.4	33.1	34.3	34.1	33.5	32.2	31.4
17 Life insurance companies	23.6	24.9	25.8	26.4	27.3	28.5	29.6	30.2	29.8	29.0	27.6	26.8
18 Private pension funds	.5	.6	.7	.9	1.0	1.3	1.5	1.7	1.8	1.8	1.8	1.8
19 St.+loc. govt. rtr. funds	.5	.8	1.0	1.2	1.4	1.6	2.0	2.3	2.6	2.7	2.8	2.9
20 Finance companies	1.4	1.4	2.0	2.3	3.0	3.4	3.8	3.3	3.7	4.2	4.9	5.8
21 Reits	-	-	-	-	-	-	-	-	-	*	.2	.6

Mortgage Markets by Type of Mortgage

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Total Mortgages														
1	520.6	596.2	676.9	741.1	800.8	886.2	1012.7	1162.9	1328.2	1463.0	1576.9	1651.3	Total mortgages	1
2	322.6	365.1	410.8	447.9	490.0	553.8	647.8	759.9	881.5	978.2	1058.9	1109.7	Home mortgages	2
3	70.0	82.7	93.1	100.0	100.6	104.5	111.5	120.7	128.4	137.1	136.4	136.5	Multi-family residential	3
4	95.8	112.6	131.7	146.9	159.3	171.2	189.6	211.4	235.6	255.7	279.9	298.3	Commercial	4
5	32.2	35.8	41.3	46.3	50.9	56.6	63.6	70.8	82.7	92.0	101.7	106.9	Farm	5
6	520.6	596.2	676.9	741.1	800.8	886.2	1012.7	1162.9	1328.2	1463.0	1576.9	1651.3	Total liabilities	6
7	1.4	1.3	1.3	1.2	1.1	1.0	.9	.8	.7	.6	.4	.3	U.S. Government	7
8	.7	1.2	1.5	1.6	2.0	2.4	2.4	2.5	2.6	2.4	1.9	2.0	Reits	8
9	518.5	593.7	674.1	738.3	797.7	882.8	1009.4	1159.6	1324.9	1460.0	1574.5	1648.9	Private nonfinancial sectors	9
10	316.7	358.0	404.5	442.3	482.9	544.3	635.1	746.5	869.2	967.5	1051.1	1101.0	Households	10
11	20.3	21.5	22.6	23.7	24.8	25.6	26.7	28.1	29.6	31.5	33.8	36.4	Nonprofit institutions	11
12	181.6	214.1	247.0	272.2	290.0	312.9	347.5	395.1	426.2	461.0	489.7	511.6	Nonfinancial business	12
13	32.2	35.8	41.3	46.3	50.9	56.6	63.6	70.8	82.7	92.0	101.7	106.9	Farms	13
14	88.0	114.3	139.8	159.1	173.2	187.9	212.0	238.2	266.0	289.0	314.2	327.9	Nonfarm noncorporate	14
15	61.3	64.1	65.9	66.8	65.9	68.3	71.9	76.1	77.5	80.0	73.7	76.7	Corporate	15
16	520.6	596.2	676.9	741.1	800.8	886.2	1012.7	1162.9	1328.2	1463.0	1576.9	1651.3	Total assets	16
17	54.1	60.5	63.1	70.0	76.2	83.6	91.7	105.9	125.9	148.1	171.2	186.5	Households	17
18	5.6	7.0	8.7	11.2	12.8	14.1	14.6	17.1	23.5	33.3	41.0	45.9	St. + local govt. gen. funds	18
19	10.2	9.5	8.9	12.6	19.1	19.6	23.7	28.0	34.6	42.1	47.0	49.4	U.S. Government	19
20	26.7	30.7	37.9	48.0	53.4	56.3	59.8	72.0	86.4	100.5	113.1	126.9	Sponsored credit ag. (1)	20
21	9.5	14.4	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	Mortgage pools	21
22	414.5	474.2	540.3	577.8	610.7	671.9	766.0	869.5	963.1	1025.0	1075.7	1064.1	Private finan. institutions	22
23	82.5	99.3	119.1	132.1	136.2	151.3	179.0	214.0	245.2	263.0	284.5	301.7	Commercial banking	23
24	231.2	267.5	301.7	322.5	352.7	400.3	462.2	520.6	569.0	598.8	617.2	581.9	Savings institutions	24
25	168.4	199.0	227.1	246.1	273.5	316.2	371.3	422.1	466.1	494.4	512.2	482.2	S+I associations (1)	25
26	62.0	67.6	73.2	74.9	77.2	81.6	88.1	95.2	98.9	99.9	100.0	94.1	Mutual savings banks	26
27	.8	1.0	1.4	1.5	2.0	2.5	2.8	3.4	4.0	4.5	5.0	5.5	Credit unions	27
28	85.7	86.3	91.1	96.5	99.3	101.9	107.7	117.9	132.1	146.7	155.5	161.6	Insurance	28
29	75.5	76.9	81.4	86.2	89.2	91.6	96.8	106.2	118.8	131.1	137.7	141.9	Life companies	29
30	3.7	2.7	2.4	2.4	2.4	2.4	2.5	2.8	3.1	3.7	3.7	4.1	Private pension funds	30
31	6.3	6.5	7.1	7.7	7.5	7.7	8.0	8.6	9.6	10.9	12.7	14.0	St.+loc. govt. rtr.funds	31
32	.2	.2	.2	.2	.2	.3	.4	.4	.7	1.0	1.3	1.6	Other insurance cos.	32
33	8.9	10.6	12.5	10.6	9.3	9.0	10.2	11.1	11.9	12.4	15.4	16.5	Finance companies	33
34	6.2	10.4	16.0	16.1	13.2	9.4	7.0	5.8	4.9	4.2	3.1	2.4	Reits	34
35	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	(1) Memorandum: FHLB loans to S+I associations (included in "other loans" category).	35

Home Mortgages

1	322.6	365.1	410.8	447.9	490.0	553.8	647.8	759.9	881.5	978.2	1058.9	1109.7	Total liabilities	1
2	316.7	358.0	404.5	442.3	482.9	544.3	635.1	746.5	869.2	967.5	1051.1	1101.0	Households	2
3	3.0	3.5	3.1	2.8	3.5	4.8	6.4	6.7	6.1	5.3	3.9	4.4	Nonfarm noncorp. business	3
4	3.0	3.5	3.1	2.8	3.5	4.8	6.4	6.7	6.1	5.3	3.9	4.4	Nonfin. corporate business	4
5	322.6	365.1	410.8	447.9	490.0	553.8	647.8	759.9	881.5	978.2	1058.9	1109.7	Total assets	5
6	26.3	29.6	31.8	38.2	43.8	48.6	54.0	65.5	81.5	102.1	122.6	135.8	Households	6
7	2.0	2.1	2.6	3.4	4.2	5.0	5.2	7.2	11.8	19.8	25.6	28.4	State and local governments	7
8	5.6	5.0	4.2	5.6	9.7	8.9	11.4	13.3	15.6	18.3	20.7	22.1	U.S. Government	8
9	17.6	19.5	22.9	28.4	31.0	31.4	31.9	40.9	50.1	57.7	64.0	74.3	Spons. credit agencies	9
10	7.3	11.6	14.8	18.0	25.3	37.3	53.0	65.4	88.4	107.1	124.8	174.1	Mortgage pools	10
11	48.0	57.0	68.0	74.8	77.0	86.2	105.1	129.2	149.5	160.3	170.0	177.1	Commercial banking	11
12	180.2	206.6	232.7	248.5	270.8	309.5	361.6	412.0	454.9	483.0	500.0	465.7	Savings institutions	12
13	136.0	159.4	182.4	197.7	218.8	254.0	300.8	345.4	384.8	411.0	426.8	396.4	Savings and loan assns.	13
14	43.4	46.2	48.8	49.2	50.0	53.1	58.0	63.3	66.1	67.5	68.2	63.9	Mutual savings banks	14
15	.8	1.0	1.4	1.5	2.0	2.5	2.8	3.4	4.0	4.5	5.0	5.5	Credit unions	15
16	29.1	26.4	24.4	23.1	21.1	19.5	18.3	18.1	20.5	23.0	22.6	22.5	Insurance	16
17	24.6	22.3	20.4	19.0	17.6	16.1	14.7	14.4	16.2	17.9	17.2	16.7	Life insurance companies	17
18	1.5	1.1	.8	.8	.7	.6	.6	.9	1.2	1.6	1.5	1.8	Private pension funds	18
19	3.0	3.0	3.2	3.2	2.9	2.8	2.9	2.8	3.1	3.5	3.9	4.0	St.+loc. govt. rtr. funds	19
20	5.7	6.2	7.4	6.2	5.8	6.2	6.6	7.7	8.7	6.4	8.4	9.4	Finance companies	20
21	.8	1.2	1.9	1.7	1.4	1.1	.9	.7	.5	.4	.3	.1	Reits	21

Mortgage Markets (Continued)

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Multi-Family Residential Mortgages												
1 Total liabilities	18.7	20.8	23.6	26.7	30.0	34.6	38.2	41.3	44.8	48.3	53.2	60.1
2 Nonfarm noncorp. business	9.3	10.2	11.8	13.6	15.8	19.1	21.8	24.2	27.0	29.4	32.9	38.7
3 Nonfin. corporate business	8.5	9.3	10.4	11.4	12.4	13.7	14.5	15.2	16.1	17.1	18.6	19.8
4 Reits	-	-	-	-	-	-	-	-	-	-	-	-
5 U.S. Government	.8	1.3	1.5	1.7	1.8	1.8	1.8	1.8	1.7	1.7	1.6	1.5
6 Total assets	18.7	20.8	23.6	26.7	30.0	34.6	38.2	41.3	44.8	48.3	53.2	60.1
7 Households	7.0	7.9	8.8	9.1	9.0	9.0	8.5	8.4	8.4	8.3	7.9	7.9
8 State and local governments	*	*	.1	.2	.4	.6	.8	.9	1.0	1.2	1.6	2.2
9 U.S. Government	.9	1.0	1.1	1.1	1.1	1.0	1.0	1.3	1.6	1.9	2.6	3.1
10 Spons. credit agencies	-	*	*	*	*	*	*	*	*	*	*	.3
11 Mortgage pools	-	-	-	-	*	*	*	*	*	*	*	1.1
12 Commercial banks	1.1	1.1	1.2	1.4	1.6	1.7	2.0	2.1	2.4	2.7	3.2	3.3
13 Savings institutions	5.3	5.9	7.0	8.7	10.8	12.8	14.4	15.2	16.4	17.8	19.3	21.6
14 Savings and loan assns.	1.7	2.2	3.1	4.3	5.8	7.1	8.1	8.6	9.5	10.5	11.7	13.8
15 Mutual savings banks	3.6	3.7	3.9	4.4	5.0	5.7	6.3	6.6	7.0	7.3	7.6	7.8
16 Life insurance companies	3.7	3.9	4.3	4.7	5.3	7.2	8.8	10.3	11.7	12.8	14.2	16.0
17 Private pension funds	.3	.4	.4	.5	.6	.8	1.0	1.1	1.2	1.2	1.2	1.2
18 St.+loc. govt. rtr. funds	.3	.5	.6	.7	.8	1.0	1.2	1.5	1.6	1.8	1.9	2.0
19 Finance companies	.2	.2	.2	.3	.4	.4	.5	.4	.5	.6	.7	1.2
20 Reits	-	-	-	-	-	-	-	-	-	.1	.5	1.3
Commercial Mortgages												
1 Total liabilities	30.2	33.4	37.4	42.1	47.2	51.1	55.5	61.2	65.8	72.5	78.4	85.5
2 Households	7.6	8.4	9.3	10.3	11.3	12.3	13.4	14.6	15.6	16.7	17.9	19.0
3 Nonfarm noncorp. business	2.3	2.5	2.8	3.2	3.6	4.9	6.9	8.9	11.7	16.2	22.7	29.1
4 Nonfin. corporate business	20.3	22.5	25.3	28.7	32.4	33.9	35.2	37.7	38.5	39.5	37.5	37.0
5 Reits	-	-	-	-	-	-	-	-	-	.1	.3	.4
6 Total assets	30.2	33.4	37.4	42.1	47.2	51.1	55.5	61.2	65.8	72.5	78.4	85.5
7 Households	9.8	10.7	11.8	12.0	11.8	11.0	10.1	10.5	10.4	9.9	10.1	11.5
8 State and local governments	-	-	-	-	-	-	-	-	-	-	-	.2
9 U.S. Government	*	*	.1	.1	.1	.1	.1	.1	.2	.3	.4	.9
10 Commercial banking	6.2	6.8	7.5	9.0	10.6	12.4	14.4	16.4	17.9	20.5	22.1	23.3
11 Savings institutions	4.4	5.1	6.1	7.8	9.5	11.1	12.4	13.4	14.7	16.6	17.9	19.4
12 Savings and loan assns.	2.0	2.5	3.4	4.7	6.1	7.1	8.0	8.4	9.0	10.0	10.6	11.5
13 Mutual savings banks	2.5	2.6	2.8	3.1	3.5	4.0	4.5	5.0	5.7	6.6	7.3	7.9
14 Life insurance companies	9.1	10.0	11.0	12.4	14.1	15.1	16.8	18.8	20.5	22.4	24.4	26.0
15 Private pension funds	.3	.3	.4	.5	.6	.7	.9	1.1	1.1	1.1	1.2	1.2
16 St.+loc. govt. rtr. funds	.1	.2	.2	.3	.3	.4	.5	.6	.6	.7	.7	.9
17 Other insurance companies	.1	.1	.2	.1	.1	.1	.1	.1	.2	.2	.2	.2
18 Finance companies	.1	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	.4
19 Reits	-	-	-	-	-	-	-	-	-	.7	1.3	2.0
Farm Mortgages												
1 Total liabilities	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2	29.0	29.8
2 Total assets	12.1	12.8	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2	29.0	29.8
3 Households	4.4	4.7	4.9	5.3	5.9	6.6	7.3	7.7	8.2	9.1	9.8	10.1
4 State and local governments	.2	.2	.2	.2	.2	.2	.2	.2	.2	.2	.3	.3
5 U.S. Government	.4	.5	.6	.6	.7	.7	.8	.8	.8	.9	.9	.8
6 Sponsored credit agencies	2.4	2.6	2.8	3.1	3.3	3.7	4.3	5.0	5.6	6.1	6.7	7.2
7 Mortgage pools	.2	.2	.3	.4	.5	.6	.7	.9	1.0	1.1	1.4	1.7
8 Commercial banks	1.6	1.6	1.7	2.0	2.3	2.6	2.9	3.1	3.3	3.5	3.8	3.8
9 Mutual savings banks	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1
10 Life insurance companies	2.8	3.0	3.2	3.4	3.8	4.3	4.8	5.2	5.6	5.8	5.8	5.6
11 St.+loc. govt. rtr. funds	*	*	.1	.1	.1	.1	.1	.1	.2	.2	.3	.2

Mortgage Markets (Continued)

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Multi-Family Residential Mortgages														
1	70.0	82.7	93.1	100.0	100.6	104.5	111.5	120.7	128.4	137.1	136.4	136.5	Total liabilities	1
2	46.7	56.6	64.5	70.0	70.1	72.8	77.9	84.4	89.7	95.1	92.2	94.7	Nonfarm noncorp. business	2
3	21.7	24.5	26.9	28.3	28.8	30.0	32.0	34.7	37.2	40.6	37.1	40.8	Nonfin. corporate business	3
4	-.2	-.4	-.5	-.5	-.7	-.8	-.8	-.8	-.8	-.8	-.6	-.7	Reits	4
5	1.4	1.3	1.3	1.2	1.1	1.0	-.9	-.8	-.7	-.6	-.4	-.3	U.S. Government	5
6	70.0	82.7	93.1	100.0	100.6	104.5	111.5	120.7	128.4	137.1	136.4	136.5	Total assets	6
7	6.8	7.4	6.4	6.3	6.0	6.2	6.6	7.2	7.6	8.1	8.1	8.1	Households	7
8	2.9	3.9	4.8	6.1	6.9	7.2	7.5	7.9	9.1	10.6	11.8	13.1	State and local governments	8
9	3.5	3.8	4.1	4.8	6.0	6.2	6.5	7.5	8.6	10.4	11.4	11.1	U.S. Government	9
10	1.1	2.1	4.0	6.2	6.4	6.4	6.4	6.4	6.6	6.7	5.5	5.4	Spons. credit agencies	10
11	-.1	-.8	-.6	-.8	1.2	1.7	2.6	4.1	5.3	6.0	3.4	3.8	Mortgage pools	11
12	4.0	5.8	6.9	7.6	5.9	8.1	9.2	10.3	11.2	12.9	15.1	15.8	Commercial banks	12
13	27.1	31.9	35.1	36.7	39.3	42.6	47.5	52.0	54.1	54.2	53.7	51.0	Savings institutions	13
14	17.5	21.0	22.8	23.8	25.5	26.4	32.5	36.1	37.6	38.1	37.7	36.0	Savings and loan assns.	14
15	9.6	10.9	12.3	12.9	13.8	14.2	15.0	15.9	16.6	16.1	16.0	15.0	Mutual savings banks	15
16	16.7	17.3	18.5	19.6	19.6	19.2	18.8	19.0	19.3	19.5	19.3	18.8	Life insurance companies	16
17	-.9	-.6	-.5	-.5	-.5	-.5	-.6	-.5	-.5	-.5	-.4	-.4	Private pension funds	17
18	2.2	2.2	2.1	2.2	2.4	2.3	2.2	2.7	3.3	3.8	4.7	5.4	St.+loc. govt. rtr. funds	18
19	2.4	3.2	3.7	2.4	1.6	1.1	1.4	1.5	1.3	3.0	2.0	2.7	Finance companies	19
20	2.2	4.2	6.6	6.8	4.8	3.1	2.2	1.8	1.6	1.3	1.0	-.8	Reits	20

Commercial Mortgages														
1	95.8	112.6	131.7	146.9	159.3	171.2	189.6	211.4	235.6	255.7	279.9	298.3	Total liabilities	1
2	20.3	21.5	22.6	23.7	24.8	25.6	26.7	28.1	29.6	31.5	33.8	36.4	Households	2
3	38.4	54.2	72.2	86.3	99.6	110.4	127.8	147.1	170.1	188.5	212.1	228.9	Nonfarm noncorp. business	3
4	36.7	36.1	35.9	35.7	33.6	33.6	33.5	34.6	34.2	34.0	32.7	31.6	Nonfin. corporate business	4
5	-.5	-.8	1.0	1.1	1.4	1.6	1.6	1.7	1.7	1.6	1.3	1.4	Reits	5
6	95.8	112.6	131.7	146.9	159.3	171.2	189.6	211.4	235.6	255.7	279.9	298.3	Total assets	6
7	9.7	10.8	9.9	9.0	8.7	9.3	10.3	11.5	12.6	13.4	14.4	15.1	Households	7
8	-.4	-.7	-.9	1.2	1.2	1.2	1.3	1.3	1.5	1.8	2.3	3.0	State and local governments	8
9	-.5	-.3	-.2	1.6	2.1	2.5	3.1	3.7	4.5	5.7	6.7	7.4	U.S. Government	9
10	26.3	31.8	38.7	43.7	46.9	50.3	56.9	66.1	76.0	81.1	91.0	100.3	Commercial banking	10
11	23.8	29.0	33.9	37.2	42.5	48.1	53.0	56.6	59.9	61.6	63.5	65.1	Savings institutions	11
12	14.9	18.6	21.9	24.5	29.1	33.8	38.0	40.6	43.8	45.3	47.7	49.9	Savings and loan assns.	12
13	8.9	10.4	12.0	12.7	13.4	14.3	15.0	15.9	16.2	16.3	15.8	15.2	Mutual savings banks	13
14	28.5	31.6	36.5	41.3	45.2	48.9	54.4	62.2	71.1	80.7	88.2	93.5	Life insurance companies	14
15	1.3	1.1	1.1	1.1	1.2	1.2	1.3	1.4	1.4	1.6	1.8	1.9	Private pension funds	15
16	-.9	1.1	1.5	2.0	2.3	2.6	2.9	3.0	3.2	3.5	4.0	4.6	St.+loc. govt. rtr. funds	16
17	-.2	-.2	-.2	-.2	-.2	-.3	-.4	-.4	-.7	1.0	1.3	1.6	Other insurance companies	17
18	-.9	1.1	1.4	1.9	1.9	1.6	2.2	1.9	1.9	3.0	5.0	4.4	Finance companies	18
19	3.2	5.0	7.5	7.7	7.0	5.2	3.8	3.3	2.8	2.4	1.8	1.5	Reits	19

Farm Mortgages														
1	32.2	35.8	41.3	46.3	50.9	56.6	63.6	70.8	82.7	92.0	101.7	106.9	Total liabilities	1
2	32.2	35.8	41.3	46.3	50.9	56.6	63.6	70.8	82.7	92.0	101.7	106.9	Total assets	2
3	11.3	12.7	15.0	16.4	17.8	19.5	20.8	21.8	24.2	24.5	26.1	27.5	Households	3
4	-.4	-.4	-.5	-.5	-.5	-.7	-.7	-.8	1.0	1.2	1.4	1.4	State and local governments	4
5	-.5	-.4	-.4	-.6	1.3	1.9	2.8	3.6	5.9	7.7	8.3	8.8	U.S. Government	5
6	7.9	9.1	10.9	13.5	16.0	18.5	21.5	24.7	29.7	36.0	43.7	47.3	Sponsored credit agencies	6
7	2.1	2.4	2.7	2.6	2.0	1.8	1.2	1.0	1.0	-.9	-.7	-.6	Mortgage pools	7
8	4.2	4.8	5.4	6.0	6.4	6.7	7.8	8.5	8.6	8.7	8.4	8.5	Commercial banks	8
9	-.1	-.1	-.1	-.1	-.1	-.1	*	*	*	*	*	*	Mutual savings banks	9
10	5.6	5.7	6.0	6.3	6.8	7.4	8.8	10.5	12.2	13.0	13.1	12.8	Life insurance companies	10
11	-.2	-.2	-.3	-.2	*	*	*	*	*	*	-.1	-.1	St.+loc. govt. rtr. funds	11

Consumer Credit and Bank Loans Not Elsewhere Classified

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS												
	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
Consumer Credit													
1 Total liabilities (HH)	60.7	65.1	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9	137.7	143.1	1
2 Installation credit	41.1	45.1	46.0	51.0	57.8	65.6	73.9	79.3	83.1	91.7	101.2	105.5	2
3 Noninstallation credit	19.6	20.1	21.6	22.9	25.0	27.0	29.3	30.4	32.3	35.3	36.6	37.6	3
4 Total assets	60.7	65.1	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9	137.7	143.1	4
5 Installation credit	41.1	45.1	46.0	51.0	57.8	65.6	73.9	79.3	83.1	91.7	101.2	105.5	5
6 Nonfarm noncorp. business	1.9	1.8	1.7	1.8	2.0	2.2	2.4	2.3	2.2	2.1	2.0	2.0	6
7 Nonfin. corporate business	3.8	3.9	3.9	4.4	5.1	5.8	6.6	6.8	7.0	6.8	7.0	7.3	7
8 Commercial banking	17.0	18.7	19.0	21.2	24.3	27.9	31.8	34.3	36.7	41.7	46.3	48.7	8
9 Savings and loan assns.	.5	.6	.6	.6	.6	.6	.7	.7	.8	.9	1.1	1.5	9
10 Mutual savings banks	.1	.1	.2	.2	.2	.3	.4	.5	.6	.7	.8	.9	10
11 Credit unions	3.3	3.9	4.3	4.9	5.5	6.3	7.3	8.3	9.0	10.3	12.0	13.0	11
12 Finance companies	14.5	16.1	16.3	17.9	20.2	22.4	24.7	26.4	26.9	29.2	32.0	32.1	12
13 Noninstallation credit	19.6	20.1	21.6	22.9	25.0	27.0	29.3	30.4	32.3	35.3	36.6	37.6	13
14 Nonfarm noncorp. business	4.2	4.3	4.6	4.9	5.3	5.6	6.0	6.4	6.9	7.5	8.0	8.7	14
15 Nonfin. corporate business	7.2	6.7	6.8	7.1	7.5	7.7	8.0	8.1	8.4	8.9	9.1	9.6	15
16 Commercial banking	7.2	7.8	8.8	9.4	10.4	11.9	13.4	13.9	15.0	16.7	17.1	16.9	16
17 Savings and loan assns.	.9	1.0	1.2	1.2	1.5	1.5	1.6	1.6	1.7	1.8	1.9	2.0	17
18 Mutual savings banks	.2	.2	.3	.3	.3	.4	.4	.4	.4	.4	.4	.5	18
Bank Loans Not Elsewhere Classified													
1 Total loans at commercial banks, flow of funds basis	113.5	120.0	127.7	141.2	158.5	177.4	203.8	222.6	240.6	268.7	296.2	310.8	1
- Loans elsewhere classified:													
2 Mortgages	28.1	28.8	30.4	34.5	39.4	44.0	49.7	54.4	58.9	65.5	70.5	72.8	2
3 Consumer credit	24.2	26.4	27.9	30.6	34.7	39.8	45.2	48.2	51.7	58.5	63.4	65.6	3
4 Security credit	5.6	6.0	7.0	7.9	9.0	9.4	9.3	9.9	11.3	12.7	11.5	13.0	4
5 Open-market paper	2.3	2.0	2.5	2.4	2.5	3.1	2.7	3.7	5.8	5.4	6.7	8.2	5
6 Banking sector total bank loans n.e.c.	53.3	56.8	59.9	65.9	72.9	81.1	96.9	106.4	112.9	126.7	144.0	151.2	6
7 U.S.-chartered banks	52.7	56.1	58.9	64.9	71.9	80.0	95.7	104.9	111.2	124.6	136.7	142.5	7
8 Domestic affiliates	-	-	-	-	-	-	-	-	-	-	3.9	3.0	8
9 Foreign banking offices	.6	.7	1.0	1.0	1.1	1.1	1.2	1.6	1.7	2.1	3.3	5.8	9
10 + Loans by F.R. banks	*	*	*	*	*	*	*	*	*	*	*	*	10
11 = Total bank loans n.e.c.	53.3	56.8	59.9	65.9	73.0	81.2	97.0	106.4	112.9	126.7	144.0	151.2	11
12 Total liabilities	53.3	56.8	59.9	65.9	73.0	81.2	97.0	106.4	112.9	126.7	144.0	151.2	12
13 Nonfinancial sectors	47.8	50.7	53.2	58.1	63.5	71.2	84.7	95.2	103.7	116.0	131.6	138.9	13
14 Households	1.2	1.2	1.4	1.3	1.4	2.0	2.5	2.5	3.2	4.7	5.7	7.5	14
15 Farm business	4.9	5.1	5.3	6.1	6.7	7.0	7.7	8.6	9.3	9.7	10.3	11.2	15
16 Nonfarm noncorp. business	3.6	3.9	4.2	4.5	5.2	5.6	6.6	7.9	8.5	9.6	11.8	11.3	16
17 Corporate business	35.5	37.9	39.3	42.6	46.3	51.3	61.6	69.8	77.1	86.5	98.3	104.2	17
18 Foreign	2.7	2.7	3.0	3.5	3.9	5.3	6.3	6.4	5.5	5.5	5.4	4.8	18
19 Official institutions	.9	.9	1.0	1.0	.9	.9	1.1	1.0	1.0	.8	.8	.6	19
20 Banks	.7	.8	1.0	1.2	1.4	2.0	2.1	2.2	1.8	1.9	2.1	2.0	20
21 Other	1.1	1.1	1.0	1.2	1.6	2.4	3.2	3.2	2.7	2.8	2.6	2.1	21
22 Financial sectors	5.4	6.1	6.6	7.8	9.4	10.0	12.3	11.2	9.2	10.7	12.5	12.4	22
23 Savings and loan assns.	.3	.2	.2	.2	.2	.3	.5	.5	.4	.5	.5	.4	23
24 Finance companies	5.2	5.9	6.4	7.6	9.2	9.7	11.8	10.7	8.8	9.7	11.0	10.9	24
25 Reits	-	-	-	-	-	-	-	-	-	.6	1.0	1.0	25

Consumer Credit and Bank Loans Not Elsewhere Classified

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Consumer Credit														
1	157.8	177.6	203.7	213.6	223.2	248.6	289.1	337.9	383.4	388.2	412.4	430.7	Total liabilities (NB)	1
2	118.3	133.2	155.1	164.6	172.3	193.8	230.6	273.6	312.0	313.5	331.7	344.8	Installment credit	2
3	39.5	44.5	48.6	49.0	50.9	54.8	58.6	64.3	71.3	74.8	80.7	85.9	Noninstallment credit	3
4	157.8	177.6	203.7	213.6	223.2	248.6	289.1	337.9	383.4	388.2	412.4	430.7	Total assets	4
5	118.3	133.2	155.1	164.6	172.3	193.8	230.6	273.6	312.0	313.5	331.7	344.8	Installment credit	5
6	1.9	1.6	1.8	1.8	1.7	1.7	1.9	1.9	1.9	1.8	1.8	1.9	Nonfarm noncorp. business	6
7	9.6	9.7	10.2	10.5	10.7	11.4	13.5	14.1	14.6	14.5	14.8	14.7	Nonfin. corporate business	7
8	55.0	64.6	75.9	80.1	82.9	93.7	112.4	136.0	154.2	147.0	147.6	152.1	Commercial banking	8
9	1.5	1.2	3.6	4.3	4.8	5.8	7.1	7.1	8.4	9.9	11.6	13.9	Savings and loan assns.	9
10	1.0	1.1	1.3	1.5	1.7	1.8	2.2	2.7	2.7	2.8	2.8	3.0	Mutual savings banks	10
11	14.8	17.0	19.6	21.9	25.7	31.2	37.6	44.3	46.5	44.0	46.0	47.3	Credit unions	11
12	34.4	38.0	42.6	44.6	44.7	48.2	55.9	67.5	83.7	93.5	107.2	112.1	Finance companies	12
13	39.5	44.5	48.6	49.0	50.9	54.8	58.6	64.3	71.3	74.8	80.7	85.9	Noninstallment credit	13
14	7.9	8.7	9.9	10.7	11.6	12.8	13.5	15.0	16.7	17.3	19.9	21.6	Nonfarm noncorp. business	14
15	9.7	10.5	11.5	11.8	12.2	13.5	12.5	13.7	14.9	15.3	17.1	17.6	Nonfin. corporate business	15
16	19.3	22.4	23.7	22.9	23.1	24.3	27.9	30.5	32.2	33.2	36.6	38.4	Commercial banking	16
17	2.1	2.4	2.9	3.1	3.4	3.5	3.7	4.0	6.3	7.4	5.6	6.3	Savings and loan assns.	17
18	.5	.5	.5	.6	.6	.8	.9	1.2	1.2	1.5	1.5	1.9	Mutual savings banks	18
Bank Loans Not Elsewhere Classified														
1	341.3	401.6	478.1	535.7	533.6	577.5	659.5	774.3	877.8	939.7	1031.8	1078.0	Total loans at commercial banks, flow of funds basis	1
2	82.5	99.3	119.1	132.1	136.2	151.3	179.0	214.0	245.2	263.0	284.5	301.7	- Loans elsewhere classified:	
3	74.3	87.0	99.6	103.0	106.1	118.0	140.3	166.5	186.4	180.2	184.2	190.5	Mortgages	2
4	13.8	18.6	15.2	13.0	15.0	21.7	23.9	21.0	20.2	20.9	26.2	26.2	Consumer credit	3
5	8.5	8.3	7.0	9.2	10.3	14.0	14.3	13.0	15.2	16.9	17.7	18.1	Security credit	4
6	162.2	188.5	237.3	278.4	266.1	272.5	302.1	359.7	410.9	458.6	519.2	541.5	Open-market paper	5
7	153.1	177.0	220.2	254.5	241.4	244.6	268.9	309.4	348.3	380.5	435.2	482.4	= Banking sector total bank loans n.e.c.	6
8	2.8	2.6	4.3	4.9	4.4	4.1	4.7	3.7	2.8	2.7	2.8	2.9	U.S.-chartered banks	7
9	6.3	8.8	12.8	19.1	20.3	23.8	28.5	46.6	59.8	75.3	81.1	56.1	Domestic affiliates	8
10	-	-	-	-	-	-	-	-	-	-	-	-	Foreign banking offices	9
11	162.2	188.5	237.3	278.4	266.1	272.5	302.1	359.7	410.9	458.6	519.2	541.5	+ Loans by F.R. banks	10
12	162.2	188.5	237.3	278.4	266.1	272.5	302.1	359.7	410.9	458.6	519.2	541.5	= Total bank loans n.e.c.	11
13	148.0	168.0	207.8	244.8	236.1	246.0	276.0	330.9	382.6	430.7	489.1	508.2	Total liabilities	12
14	9.2	10.1	13.5	15.2	13.7	14.6	17.4	19.9	20.8	26.8	31.2	33.3	Nonfinancial sectors	13
15	12.5	14.3	17.2	18.2	20.2	23.2	25.7	28.2	31.0	31.6	32.9	36.1	Households	14
16	12.0	13.3	14.4	13.4	11.4	7.8	8.7	9.0	9.5	12.9	19.0	26.3	Farm business	15
17	108.3	120.6	150.3	181.5	172.4	176.3	197.0	227.4	272.6	299.2	341.9	383.0	Nonfarm noncorp. business	16
18	5.9	9.7	12.5	16.5	18.5	24.1	27.1	46.4	48.7	60.2	64.1	29.4	Corporate business	17
19	.8	1.0	1.4	1.7	2.0	2.9	2.9	5.2	7.3	11.9	12.6	5.4	Foreign	18
20	2.4	3.5	5.1	8.2	9.3	13.5	16.2	25.7	21.6	26.3	21.8	15.1	Official institutions	19
21	2.7	5.2	5.9	6.5	7.2	7.7	8.0	15.5	19.7	22.0	29.6	8.9	Banks	20
22	14.3	20.4	29.5	33.6	29.9	26.4	26.0	28.8	28.3	27.9	30.1	33.3	Other	21
23	1.1	1.5	1.9	1.5	1.2	1.4	2.8	3.1	5.1	5.1	5.0	1.2	Financial sectors	22
24	11.5	16.0	20.6	20.8	18.0	16.1	16.7	20.8	19.7	21.0	21.8	28.8	Savings and loan assns.	23
25	1.6	3.0	7.0	11.4	10.8	8.9	6.5	4.9	3.5	1.8	3.2	3.3	Finance companies	24
													Reits	25

Open-Market Paper and Other Loans

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
Open-Market Paper													
1 Total outstanding, all types	4.4	6.5	7.4	8.7	9.7	11.8	12.7	17.2	21.4	25.6	38.1	40.1	1
2 Commercial paper	3.2	4.5	4.7	6.0	6.8	8.4	9.3	13.6	17.1	21.2	32.6	33.1	2
3 Nonfinancial corporations	.3	.8	1.1	1.2	1.0	1.1	.8	1.6	3.0	4.2	5.4	7.1	3
4 Foreign issues in U.S.	-	-	-	-	-	-	-	-	-	-	-	-	4
5 Financial business	2.9	3.7	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9	27.2	25.9	5
6 Commercial banking	-	-	-	-	-	-	-	-	-	-	4.3	2.3	6
7 Finance companies	2.9	3.7	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9	23.0	23.6	7
8 Reits	-	-	-	-	-	-	-	-	-	-	-	-	8
9 Bankers acceptances	1.2	2.0	2.7	2.7	2.9	3.4	3.4	3.6	4.3	4.4	5.5	7.1	9
10 Nonfinancial business	.6	.8	.9	.9	.7	.8	.9	1.1	1.3	1.6	2.3	3.1	10
11 Noncorporate	.3	.4	.4	.4	.3	.4	.4	.5	.7	.8	1.1	1.5	11
12 Corporate	.3	.4	.4	.4	.3	.4	.4	.5	.7	.8	1.1	1.5	12
13 Foreign	.6	1.2	1.8	1.8	2.2	2.6	2.5	2.5	3.0	2.9	3.2	4.0	13
14 Holdings, by sector	4.4	6.5	7.4	8.7	9.7	11.8	12.7	17.2	21.4	25.6	38.1	40.1	14
15 Households	.3	2.0	2.2	2.7	3.9	4.8	5.6	6.7	7.6	10.1	15.4	11.7	15
16 Nonfin. corporate business	.7	.8	1.1	1.3	1.0	1.7	1.4	2.9	4.0	5.1	7.6	9.4	16
17 Foreign	.8	1.3	1.4	1.4	1.4	1.6	2.0	2.2	2.2	2.8	3.8	4.3	17
18 Sponsored credit agencies	-	-	-	-	-	-	-	-	-	-	-	-	18
19 Monetary authority	.1	.1	.1	.1	.2	.1	.2	.2	.2	.1	.1	.1	19
20 Commercial banking	2.3	2.0	2.5	2.4	2.5	3.1	2.7	3.7	5.8	5.4	6.7	8.2	20
21 Savings + loan associations	-	-	-	-	-	-	-	-	-	-	.3	1.8	21
22 Mutual savings banks	*	*	*	.1	*	.1	.1	.2	.2	.2	.3	.5	22
23 Life insurance companies	.1	.3	.2	.3	.4	.2	.3	.4	.5	.5	1.4	2.1	23
24 Mutual funds	.1	.1	*	.3	.2	.1	.5	1.0	1.0	1.2	2.4	2.1	24
25 Money market funds	-	-	-	-	-	-	-	-	-	-	-	-	25
Other Loans													
1 Finance co. loans to business	6.3	8.2	8.8	8.6	10.0	11.6	13.5	14.6	14.3	16.5	21.5	21.8	1
2 Liab.: Noncorporate business	2.3	2.6	2.5	2.9	3.7	4.6	5.9	7.1	7.0	7.5	8.1	7.9	2
3 Nonfin. corp. business	4.0	5.6	5.9	5.6	6.3	7.0	7.6	7.5	7.2	9.0	13.3	14.0	3
4 U.S. Government loans	19.7	20.5	21.7	24.0	25.8	28.6	31.4	33.5	37.2	40.5	43.9	46.3	4
5 Liab.: Households	.4	.6	.7	1.0	1.2	1.4	1.6	2.1	2.4	3.2	3.6	3.9	5
6 Farm business	.6	.6	.7	.7	.8	.9	.9	.9	1.1	1.0	1.0	1.0	6
7 Nonfarm noncorp. bus.	4.0	4.0	4.0	4.2	4.4	4.8	5.0	5.2	5.6	5.9	6.2	6.8	7
8 Nonfin. corp. business	.8	.9	.9	1.1	1.2	1.4	1.7	2.0	2.2	1.7	1.8	2.1	8
9 St.+local governments	1.0	1.2	1.5	2.0	2.2	2.5	2.8	3.4	3.6	4.0	4.7	4.8	9
10 Foreign	12.8	13.3	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.4	26.5	27.8	10
11 Spons. credit agencies	.1	*	.1	.1	-	.1	.3	.1	*	.3	-	-	11
12 Sponsored credit agency loans	4.1	4.1	5.0	6.1	7.7	8.5	9.6	11.1	9.3	10.5	15.3	17.6	12
13 Liab.: Households (SLMA)	-	-	-	-	-	-	-	-	-	-	-	-	13
14 Farm business (FICB)	1.4	1.5	1.7	1.8	2.1	2.2	2.5	2.9	3.4	3.7	4.3	5.0	14
15 Noncorp. bus. (BC)	.6	.6	.7	.7	.8	1.0	1.1	1.3	1.5	1.6	1.7	2.0	15
16 S+1 assns. (FBLB)	2.1	2.0	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	16
17 Policy loans (hh liability)	5.0	5.7	6.2	6.8	7.2	7.8	8.3	9.8	10.8	12.1	14.7	17.0	17
18 Asset: U.S. Government	.4	.4	.5	.5	.6	.6	.7	.7	.8	.8	.9	1.0	18
19 Life insurance cos.	4.6	5.2	5.7	6.2	6.7	7.1	7.7	9.1	10.1	11.3	13.8	16.1	19

Open-Market Paper and Other Loans

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
Open-Market Paper														
1	40.0	41.6	50.0	67.6	66.4	74.6	89.5	115.9	156.2	176.3	230.3	241.9	Total outstanding, all types	1
2	32.1	34.7	41.1	49.1	47.7	52.0	63.9	82.2	110.9	121.6	161.1	162.3	Commercial paper	2
3	6.2	7.0	8.4	12.5	9.6	11.0	12.8	15.5	24.5	28.0	42.7	38.2	Nonfinancial corporations	3
4	-	-	-	-2	-6	1.3	1.8	2.9	4.6	7.0	10.8	15.1	Foreign issues in U.S.	4
5	25.9	27.8	32.7	36.5	37.5	39.7	49.2	63.9	81.8	86.6	107.6	109.1	Financial business	5
6	2.0	2.6	4.9	8.3	8.7	7.9	9.1	15.8	20.4	25.9	33.0	34.6	Commercial banking	6
7	23.1	21.9	23.8	27.4	28.0	31.3	39.6	47.4	60.7	60.1	74.1	74.1	Finance companies	7
8	-8	3.2	4.0	-7	-8	-6	-5	-6	-8	-5	-6	-4	Reits	8
9	7.9	6.9	8.9	18.5	18.7	22.5	25.7	33.7	45.3	54.7	69.2	79.5	Bankers acceptances	9
10	3.6	3.7	4.7	7.2	7.6	10.2	11.4	9.9	12.0	13.7	18.2	19.7	Nonfinancial business	10
11	1.8	1.8	2.4	3.6	3.8	5.1	5.7	5.0	6.0	6.9	9.1	9.8	Noncorporate	11
12	1.8	1.8	2.4	3.6	3.8	5.1	5.7	5.0	6.0	6.9	9.1	9.8	Corporate	12
13	4.3	3.2	4.2	11.2	11.1	12.4	14.2	23.8	33.3	41.0	51.0	59.9	Foreign	13
14	40.0	41.6	50.0	67.6	66.4	74.6	89.5	115.9	156.2	176.3	230.3	241.9	Holdings, by sector	14
15	7.9	6.2	15.3	19.5	15.1	12.0	21.7	37.1	45.3	41.9	43.6	41.6	Households	15
16	11.3	14.2	14.9	16.5	19.6	24.7	24.5	24.8	28.7	27.6	29.6	35.8	Nonfin. corporate business	16
17	4.1	4.1	4.4	11.0	8.4	11.1	15.5	23.3	30.2	34.7	35.5	35.0	Foreign	17
18	-	-4	-2	1.1	1.2	1.2	1.4	-2	-3	-4	-7	-4	Sponsored credit agencies	18
19	-3	-1	-1	1.0	1.1	1.0	1.0	-6	-7	-8	-2	-2	Monetary authority	19
20	8.5	8.3	7.0	9.2	10.3	14.0	14.3	13.0	15.2	16.9	17.7	18.1	Commercial banking	20
21	2.8	3.3	2.0	1.8	2.7	2.6	2.3	2.7	3.4	4.9	6.1	8.8	Savings + loan associations	21
22	-7	-6	-5	-5	-6	1.0	1.0	1.2	2.2	3.7	5.3	6.8	Mutual savings banks	22
23	2.8	3.0	3.0	4.1	4.8	5.2	4.9	6.3	8.0	10.1	17.6	21.7	Life insurance companies	23
24	1.7	1.4	2.6	2.3	2.0	-9	2.0	3.1	2.9	3.8	3.6	3.0	Mutual funds	24
25	-	-	-	-6	-5	-9	1.1	3.7	19.3	31.6	70.4	69.1	Money market funds	25

Other Loans

1	23.2	27.4	32.3	37.2	40.9	49.5	63.0	74.5	84.6	88.1	97.5	96.1	Finance co. loans to business	1
2	8.5	9.2	10.0	9.1	9.0	9.2	9.2	9.2	9.2	9.5	10.3	9.4	Liab.: Noncorporate business	2
3	14.6	18.2	22.3	28.1	31.9	40.3	53.8	65.3	75.4	78.5	87.2	86.7	Nonfin. corp. business	3
4	48.8	51.9	55.2	58.6	65.6	73.2	78.8	91.6	104.3	120.4	139.3	153.6	U.S. Government loans	4
5	4.2	4.6	5.0	5.5	6.0	6.5	6.6	7.4	8.5	9.5	11.0	12.4	Liab.: Households	5
6	1.0	1.1	1.2	1.3	2.1	2.2	3.5	7.0	10.4	13.0	16.4	17.9	Para business	6
7	7.1	7.2	8.6	9.1	10.6	12.4	14.3	18.4	21.4	25.6	31.2	35.0	Nonfarm noncorp. bus.	7
8	1.6	1.8	2.1	3.7	3.9	4.1	4.0	5.7	6.9	8.4	9.6	11.4	Nonfin. corp. business	8
9	5.2	5.5	4.9	5.6	5.8	7.8	8.0	6.5	6.7	7.6	8.8	9.8	St.+local governments	9
10	29.6	31.7	33.4	32.8	35.7	39.0	41.8	45.7	49.0	53.6	57.8	62.2	Foreign	10
11	-	-	-	-7	1.6	1.2	-5	-9	1.5	2.7	4.6	5.0	Spons. credit agencies	11
12	15.6	16.4	24.9	34.2	31.8	32.1	39.0	54.1	69.3	80.8	100.7	101.5	Sponsored credit agency loans	12
13	-	-	-	-	-	-	-5	-9	1.5	2.6	4.8	6.4	Liab.: Households (SLMA)	13
14	5.7	6.1	7.2	8.8	10.0	11.3	12.8	14.2	17.5	19.4	21.2	20.4	Para business (FICB)	14
15	2.0	2.3	2.6	3.6	4.0	4.9	5.6	6.3	8.4	9.8	9.5	8.7	Noncorp. bus. (BC)	15
16	7.9	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	S+1 assns. (PHLB)	16
17	18.0	19.0	21.2	23.9	25.5	26.9	28.6	31.2	35.9	42.6	50.0	54.2	Policy loans (hh liability)	17
18	1.0	1.0	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.2	1.3	1.2	Asset: U.S. Government	18
19	17.1	18.0	20.2	22.9	24.5	25.8	27.6	30.1	34.8	41.4	48.7	53.0	Life insurance cos.	19

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Security Credit, Trade Credit, and Taxes Payable

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Security Credit												
1 Total liabilities	10.5	10.9	13.1	13.8	16.4	16.8	18.0	18.7	25.8	32.3	25.7	24.9
2 Households	5.5	5.4	6.7	6.6	8.6	8.4	9.1	9.0	12.7	15.6	12.2	10.4
3 Foreign	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.3	-.5	-.3	.3
4 Brokers and dealers	4.9	5.4	6.3	7.1	7.7	8.4	8.7	9.6	12.7	16.2	13.2	14.2
5 From commercial banking	3.8	4.1	4.9	5.7	6.4	6.6	6.0	6.7	7.5	8.5	7.5	9.5
6 Customer credit balances	1.1	1.2	1.3	1.3	1.3	1.8	2.7	2.9	5.3	7.7	5.7	4.7
7 Total assets	10.5	10.9	13.1	13.8	16.4	16.8	18.0	18.7	25.8	32.3	25.7	24.9
8 Households	1.0	1.1	1.2	1.2	1.2	1.7	2.5	2.7	4.9	7.0	5.2	4.4
9 Commercial banking	5.6	6.0	7.0	7.9	9.0	9.4	9.3	9.9	11.3	12.7	11.5	13.0
10 To brokers and dealers	3.8	4.1	4.9	5.7	6.4	6.6	6.0	6.7	7.5	8.5	7.5	9.5
11 To others	1.9	1.8	2.1	2.1	2.6	2.8	3.2	3.2	3.8	4.1	4.0	3.5
12 Brokers and dealers	3.8	3.6	4.7	4.6	6.1	5.6	6.0	6.0	9.2	12.0	8.5	7.2
13 Foreign	-.1	-.1	-.1	-.1	-.1	-.1	-.2	-.2	-.3	-.6	-.4	-.3
Trade Credit												
1 Total liabilities	75.3	79.9	83.4	87.6	94.8	102.4	115.5	126.0	134.8	152.9	175.5	185.3
2 Households	2.0	2.1	2.3	2.4	2.6	2.8	3.0	3.2	3.7	4.1	4.7	5.3
3 Farm business	3.5	3.7	3.8	3.8	4.6	4.8	5.4	5.8	5.6	4.6	4.2	3.8
4 Nonfarm noncorp. business (Payables less receivables)	2.5	2.7	1.7	1.6	-.3	-.6	-1.3	-3.4	-3.8	-3.5	-2.9	-1.8
5 Liability	15.4	15.5	14.8	14.4	12.8	12.2	11.5	9.9	10.1	9.3	10.5	10.3
6 - Asset	12.9	12.8	13.1	12.8	12.5	12.8	12.8	13.3	13.9	12.8	13.3	12.1
7 Nonfin. corporate business	61.1	64.1	67.9	71.1	78.8	86.0	98.2	108.8	116.2	133.4	154.2	161.7
8 State and local governments	2.4	2.5	2.7	2.9	3.1	3.4	3.8	4.3	4.8	5.4	5.8	6.4
9 Foreign	-.9	1.6	1.7	2.2	1.8	2.6	2.6	2.9	3.4	3.8	4.6	5.6
10 U.S. Government	2.9	3.1	3.4	3.7	3.6	3.4	3.9	4.5	5.1	5.1	4.8	4.2
11 Total assets	80.7	85.7	91.8	96.5	103.3	112.3	126.2	140.4	150.9	171.6	196.3	206.3
12 Nonfin. corporate business	76.5	81.4	87.2	91.6	97.9	106.3	119.5	131.7	139.9	158.2	180.8	189.1
13 Foreign	-.7	-.6	-.8	-.7	-.7	-.7	-.9	1.4	2.0	3.4	4.2	6.2
14 U.S. Government	1.7	1.8	1.8	2.0	2.5	2.7	3.1	4.4	5.8	6.4	7.3	6.6
15 Other insurance companies	1.8	1.9	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5	3.9	4.4
16 Discrepancy	-5.4	-5.8	-8.4	-8.9	-8.5	-9.9	-10.7	-14.3	-16.0	-18.6	-20.8	-21.0
Profit Taxes Payable												
1 Total profit taxes payable	17.2	16.0	16.4	17.9	19.1	19.8	22.0	22.1	17.2	20.2	17.1	14.0
2 Nonfin. corporate business	15.8	13.6	15.0	15.9	17.5	18.0	20.2	20.4	15.6	18.5	15.2	11.5
3 Commercial banks	-.5	1.5	-.6	1.1	-.6	-.8	-.7	-.7	-.6	-.5	-.6	1.0
4 Savings + loan associations	*	*	*	*	-.1	-.1	-.1	-.1	-.1	-.1	-.1	-.1
5 Life insurance companies	-.4	-.4	-.4	-.4	-.4	-.6	-.5	-.6	-.5	-.6	-.7	-.8
6 Other insurance companies	-.1	-.1	-.1	-.1	-.1	*	-.1	-.1	-.1	-.1	-.1	-.2
7 Finance companies	-.3	-.3	-.3	-.3	-.3	-.2	-.3	-.2	-.2	-.2	-.2	-.3
8 Brokers and dealers	-.1	*	-.1	*	-.1	-.1	-.1	-.1	-.2	-.2	-.1	-.2
9 Total taxes receivable	15.3	14.0	14.5	15.2	17.2	17.6	19.0	17.9	13.0	14.7	11.9	9.2
10 State and local governments	1.2	1.3	1.3	1.5	1.7	1.9	2.0	2.3	2.5	3.1	3.5	3.6
11 U.S. Government	14.1	12.7	13.2	13.7	15.5	15.7	17.0	15.7	10.5	11.6	8.4	5.7
12 Discrepancy	1.9	2.0	1.9	2.6	1.9	2.1	2.9	4.2	4.2	5.5	5.2	4.7

Security Credit, Trade Credit, and Taxes Payable

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982			
Security Credit														
1	28.7	37.4	29.5	24.7	28.5	41.1	43.4	44.6	46.7	59.2	60.1	66.6	Total liabilities	1
2	13.1	17.5	13.2	11.4	12.1	17.2	18.5	19.7	20.7	27.2	25.6	28.8	Households	2
3	.3	.4	.2	.2	.3	-	-	-	-	-	-	-	Foreign	3
4	15.3	19.5	16.1	13.2	16.0	23.9	24.9	24.9	26.0	32.0	34.5	37.7	Brokers and dealers	4
5	10.1	14.1	10.9	9.0	11.2	17.7	19.6	17.1	16.4	17.2	21.8	21.7	From commercial banking	5
6	5.2	5.4	5.2	4.2	4.8	6.3	5.3	7.8	9.6	14.8	12.7	16.0	Customer credit balances	6
7	28.7	37.4	29.5	24.7	28.5	41.1	43.4	44.6	46.7	59.2	60.1	66.6	Total assets	7
8	4.9	5.0	4.9	3.9	4.5	6.3	5.3	7.8	9.6	14.8	12.7	16.0	Households	8
9	13.8	18.6	15.2	13.0	15.0	21.7	23.9	21.0	20.2	20.9	26.2	26.2	Commercial banking	9
10	10.1	14.1	10.9	9.0	11.2	17.7	19.6	17.1	16.4	17.2	21.8	21.7	To brokers and dealers	10
11	3.7	4.5	4.3	4.0	3.8	4.0	4.3	3.9	3.8	3.8	4.4	4.5	To others	11
12	9.8	13.5	9.1	7.6	8.6	13.2	14.2	15.8	16.9	23.5	21.1	24.3	Brokers and dealers	12
13	.3	.4	.3	.3	.4	-	-	-	-	-	-	-	Foreign	13
Trade Credit														
1	197.0	221.3	264.2	211.3	223.6	243.0	271.1	332.1	393.5	441.8	475.5	463.4	Total liabilities	1
2	6.0	6.6	7.3	8.3	9.4	10.5	11.7	13.2	14.9	17.2	19.8	22.2	Households	2
3	4.0	4.5	4.7	4.9	5.3	6.1	7.0	8.6	9.8	10.8	11.9	11.4	Farm business	3
4	-3.7	-3.7	-3.3	-2.0	-1.0	1.3	2.5	5.6	5.7	4.8	4.6	1.3	Nonfarm noncorp. business (Payables less receivables)	4
5	10.2	11.4	11.3	12.7	14.8	19.3	22.2	24.8	29.2	31.0	29.0	29.8	Liability	5
6	13.9	15.0	14.6	14.7	15.7	18.0	19.7	19.2	23.5	26.2	24.4	28.5	- Asset	6
7	174.0	196.2	235.1	174.1	180.5	190.7	212.8	263.9	318.1	358.9	386.7	376.5	Nonfin. corporate business	7
8	7.1	7.6	8.5	10.3	11.6	12.1	12.8	14.5	16.1	18.1	19.2	20.1	State and local governments	8
9	6.1	6.6	8.5	11.5	12.2	12.5	13.0	12.7	14.3	16.0	16.2	13.1	Foreign	9
10	3.5	3.4	3.5	4.2	5.7	9.7	11.3	13.6	14.7	16.1	17.1	18.8	U.S. Government	10
11	217.9	245.3	286.0	266.2	275.5	299.2	337.7	400.9	476.9	535.4	564.4	555.4	Total assets	11
12	201.8	228.0	266.8	243.5	249.4	268.1	304.3	360.2	431.7	480.8	504.3	489.2	Nonfin. corporate business	12
13	6.6	7.4	8.4	10.3	11.9	15.4	17.1	20.1	20.4	24.0	24.3	23.5	Foreign	13
14	4.9	4.0	4.3	5.3	6.5	6.9	6.2	8.9	11.3	15.1	17.6	22.4	U.S. Government	14
15	4.7	5.8	6.5	7.0	7.7	8.9	10.2	11.7	13.6	15.6	18.1	20.2	Other insurance companies	15
16	-21.0	-24.0	-21.9	-54.9	-51.8	-56.3	-66.6	-68.8	-83.5	-93.6	-88.8	-92.0	Discrepancy	16
Profit taxes Payable														
1	15.8	15.7	18.2	19.4	16.7	24.7	24.1	29.3	32.1	28.9	20.6	4.4	Total profit taxes payable	1
2	13.3	13.3	15.6	16.7	14.3	21.8	20.3	24.6	27.1	25.3	18.5	2.4	Nonfin. corporate business	2
3	.9	.7	.8	.9	.6	.6	.8	.9	1.4	.8	.5	.4	Commercial banks	3
4	.2	.2	.2	.3	.4	.6	.8	1.0	.8	.5	.1	.1	Savings + loan associations	4
5	.8	.8	.8	.8	.7	.9	1.3	1.6	1.6	1.2	.7	.7	Life insurance companies	5
6	.2	.3	.3	.3	.3	.4	.5	.6	.6	.4	.3	.3	Other insurance companies	6
7	.3	.3	.3	.3	.3	.3	.4	.5	.4	.2	.1	*	Finance companies	7
8	.1	.2	.2	*	.1	.2	.1	.1	.2	.4	.4	.6	Brokers and dealers	8
9	11.3	11.5	13.9	14.3	12.6	20.4	20.7	24.4	25.4	21.7	14.3	-1.1	Total taxes receivable	9
10	4.1	5.1	5.8	6.5	7.1	9.3	11.1	11.9	13.5	14.5	15.4	12.7	State and local governments	10
11	7.1	6.4	8.0	7.8	5.5	11.1	9.6	12.5	12.0	7.1	-1.1	-13.8	U.S. Government	11
12	4.5	4.2	4.4	5.1	4.1	4.4	3.3	4.9	6.7	7.3	6.3	5.5	Discrepancy	12

Miscellaneous Financial Claims

	YEAR-END OUTSTANDINGS												
	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
1 Total liabilities	83.3	88.4	96.4	100.8	109.2	119.8	129.5	139.8	153.0	167.8	186.2	201.8	1
2 Households	2.2	2.4	2.5	2.7	2.9	3.0	3.3	3.7	3.9	4.3	4.7	5.1	2
3 Nonfin. corporate business	6.6	6.9	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8	11.8	13.3	3
4 Foreign	34.5	37.1	40.8	42.6	46.0	52.0	56.2	60.2	64.6	68.2	73.2	78.6	4
5 U.S. Government	1.3	1.2	1.0	.8	.7	.6	.6	.8	1.0	1.2	.9	.3	5
6 Total finance	38.7	40.8	44.7	47.1	51.7	55.8	60.6	66.1	73.5	83.2	95.6	104.5	6
7 Sponsored credit agencies	2.7	3.2	3.6	3.7	3.7	3.8	3.9	4.1	4.6	4.4	4.7	6.9	7
8 Monetary authority	1.7	1.5	1.5	1.6	1.6	1.9	1.4	1.5	1.6	2.0	2.4	2.9	8
9 Commercial banking	5.9	5.1	6.4	6.4	8.1	9.0	10.6	11.6	13.4	17.4	22.7	22.1	9
10 Savings and loan assns.	.9	1.0	1.1	1.2	1.4	1.6	1.7	2.1	2.4	2.7	3.0	3.6	10
11 Mutual savings banks	.6	.7	.8	.8	.9	1.0	1.1	1.1	1.3	1.4	1.6	1.7	11
12 Life insurance companies	9.5	10.5	11.5	12.4	13.2	14.0	15.2	16.4	18.2	19.7	21.1	22.6	12
13 Other insurance companies	14.8	15.7	16.5	17.2	18.3	19.6	21.1	22.9	25.0	27.5	30.8	34.2	13
14 Finance companies	2.7	3.2	3.3	3.7	4.5	4.9	5.5	6.4	6.9	8.2	9.2	10.5	14
15 Reits	-	-	-	-	-	-	-	-	-	-	-	-	15
16 Total assets	78.4	85.0	91.4	97.5	105.8	115.0	124.8	132.2	144.9	159.1	172.4	188.8	16
17 Households	12.8	13.3	13.8	14.3	14.8	15.7	17.0	18.2	19.8	21.6	23.8	26.3	17
18 Farm business	1.8	1.8	1.9	2.0	2.1	2.3	2.5	2.7	3.0	3.3	3.8	4.3	18
19 Nonfarm noncorp. business	2.9	3.0	3.2	3.3	3.5	3.8	4.1	4.4	4.8	5.3	6.0	6.7	19
20 Nonfin. corporate business	35.0	38.4	41.9	45.5	50.5	55.5	61.5	64.3	70.2	76.7	85.1	94.1	20
21 Foreign	10.3	10.1	10.3	10.2	11.3	11.5	11.4	12.0	13.3	14.7	14.6	14.2	21
22 U.S. Government	3.4	4.1	4.4	4.6	4.9	4.8	4.7	4.4	4.3	4.1	4.2	4.4	22
23 Total finance	12.1	14.2	15.9	17.6	18.6	21.4	23.7	26.1	29.4	33.2	35.0	38.8	23
24 Sponsored credit agencies	.4	.4	.4	.4	.4	.4	.5	.4	.4	.4	.8	1.6	24
25 Monetary authority	.4	.3	.3	.4	.4	.4	.5	.7	.7	.9	.8	.9	25
26 Commercial banking	3.8	4.9	5.3	5.8	5.9	6.7	7.4	8.4	9.3	11.7	12.7	12.8	26
27 Savings and loan assns.	2.5	2.9	3.7	4.3	4.7	5.5	6.0	6.3	7.0	6.9	6.7	8.2	27
28 Mutual savings banks	.3	.4	.4	.4	.6	.7	.8	.9	1.0	1.1	1.0	1.3	28
29 Life insurance companies	3.6	3.9	4.3	4.6	4.9	5.3	5.7	6.0	6.9	7.5	8.3	9.2	29
30 Private pension funds	1.2	1.4	1.5	1.7	1.7	2.5	2.9	3.5	4.2	4.6	4.7	4.9	30
31 Reits	-	-	-	-	-	-	-	-	-	-	-	-	31
32 Money market funds	-	-	-	-	-	-	-	-	-	-	-	-	32
33 Unallocated, net	4.9	3.4	5.0	3.3	3.4	4.8	4.7	7.7	8.1	8.7	13.8	13.0	33
(A) Foreign claims													
Direct foreign investment by U.S. corps.													
34 Liab.: Foreign	29.8	31.9	34.7	37.3	40.7	44.5	49.3	51.0	55.3	58.5	63.7	70.3	34
Direct foreign investment in U.S.													
35 Liab.: Nonfin. corp. business	6.6	6.9	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8	11.8	13.3	35
U.S. eq. in World Bank, etc.													
36 Liab.: Foreign	.7	.8	1.0	1.1	1.2	1.2	1.3	1.3	1.4	1.5	1.7	1.9	36
(B) Claims on federally related agencies													
Postal Savings deposits													
37 Asset: Households	1.0	.8	.7	.6	.5	.4	.4	.1	*	*	*	*	37
Liab.: U.S. Government													
Deposits at FHLB's													
38 Liab.: Sponsored credit ags.	.6	.9	1.2	1.2	1.2	1.2	1.0	1.0	1.4	1.4	1.0	2.3	38
Asset: S+I associations													
Federal Reserve Bank stock													
39 Asset: Commercial banks	.4	.4	.4	.5	.5	.5	.6	.6	.6	.6	.7	.7	39
Equity in spons. credit ags.													
40 U.S. Government	1.5	1.7	1.8	1.9	1.9	1.9	2.0	2.3	2.4	2.2	2.4	2.7	40
Private	.4	.4	.4	.4	.3	.2	.2	.3	.3	-	-	-	41
42 Farm business (FICB + FLB)	.2	.2	.2	.2	.3	.3	.3	.4	.4	.5	.6	.6	42
43 Nonfarm noncorporate (BC)	*	*	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	43
44 Nonfin. corp. bus. (FNHA)	.1	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	.3	44
45 S+I associations (FHLB)	.9	1.0	1.1	1.1	1.2	1.2	1.3	1.4	1.4	1.4	1.5	1.6	45

Miscellaneous Financial Claims

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
1	219.7	249.7	286.9	318.5	356.0	403.4	446.2	521.4	608.7	682.0	788.6	836.1	Total liabilities	1
2	5.4	6.0	6.4	7.1	7.7	8.4	9.3	10.3	11.7	12.9	14.7	15.5	Households	2
3	13.9	14.9	20.6	25.1	27.7	30.8	34.6	42.5	54.5	68.4	90.4	101.8	Nonfin. corporate business	3
4	86.3	91.0	101.7	110.0	125.4	142.5	148.1	170.6	196.0	218.3	242.5	253.9	Foreign	4
5	-.3	-.3	-.3	1.7	1.2	-.7	*	*	*	*	*	*	U.S. Government	5
6	113.7	137.5	158.0	174.6	194.1	221.1	254.2	298.0	346.6	382.5	441.0	464.8	Total finance	6
7	6.3	6.8	8.9	9.3	11.1	13.1	14.5	19.1	24.8	28.4	33.0	39.0	Sponsored credit agencies	7
8	2.9	2.9	4.2	4.0	3.8	4.1	4.2	5.2	6.0	5.1	5.8	5.9	Monetary authority	8
9	23.3	33.4	38.1	45.5	47.5	48.3	54.9	67.8	77.5	84.8	102.2	100.8	Commercial banking	9
10	4.0	4.9	5.6	5.5	6.2	7.3	8.5	8.2	9.2	10.1	12.7	13.5	Savings and loan assns.	10
11	1.8	2.0	2.6	2.9	2.8	2.9	3.3	4.7	5.9	6.7	9.2	7.9	Mutual savings banks	11
12	24.5	27.1	29.6	32.2	35.5	39.4	44.0	48.8	54.1	57.9	66.1	73.1	Life insurance companies	12
13	37.8	42.6	47.4	52.3	58.5	68.8	81.4	95.4	110.2	122.6	133.4	144.0	Other insurance companies	13
14	13.1	17.8	21.5	22.1	26.6	35.1	41.7	47.0	57.1	65.0	76.5	78.7	Finance companies	14
15	-	-	-	-.8	2.1	2.3	1.8	1.8	1.8	1.9	2.0	2.0	Reits	15
16	207.7	234.0	272.3	300.3	331.0	377.3	411.2	480.9	555.5	650.6	755.9	831.5	Total assets	16
17	28.7	31.3	34.1	36.8	40.6	46.0	52.9	59.5	66.7	72.4	78.5	85.3	Households	17
18	4.8	5.5	6.2	6.9	7.8	9.3	11.1	13.0	14.9	16.8	18.5	20.2	Farm business	18
19	7.5	8.5	9.5	10.5	11.7	13.9	16.4	19.4	22.4	25.0	27.2	29.2	Nonfarm noncorp. business	19
20	106.1	119.3	136.6	145.5	160.1	179.2	198.0	223.2	258.2	298.8	321.7	333.9	Nonfin. corporate business	20
21	12.9	13.9	24.5	27.6	29.9	37.0	32.5	42.6	49.3	70.7	92.4	104.6	Foreign	21
22	4.6	4.4	5.4	5.5	6.1	7.1	7.8	8.5	9.5	9.9	10.6	11.7	U.S. Government	22
23	43.1	51.1	56.1	67.6	74.7	84.7	92.5	114.6	134.4	156.9	206.9	246.5	Total finance	23
24	1.8	1.6	2.4	-.8	1.8	1.3	2.3	2.8	3.2	4.5	5.3	6.7	Sponsored credit agencies	24
25	1.1	1.1	1.4	3.2	3.2	3.0	2.4	3.0	3.1	3.6	4.1	4.1	Monetary authority	25
26	14.8	18.8	21.8	28.8	30.8	36.9	40.4	52.4	59.7	71.6	99.6	98.7	Commercial banking	26
27	8.7	10.4	10.0	12.3	14.4	17.3	19.2	24.3	30.8	34.8	44.2	71.1	Savings and loan assns.	27
28	1.7	2.1	2.4	2.6	3.2	3.6	3.9	4.1	4.4	5.0	5.6	7.9	Mutual savings banks	28
29	10.1	11.1	12.0	13.4	15.0	16.5	19.0	21.4	24.9	28.5	35.8	44.0	Life insurance companies	29
30	4.8	5.0	5.1	5.3	5.5	5.7	5.2	5.4	5.8	6.2	6.6	7.0	Private pension funds	30
31	-.2	1.0	1.0	1.4	-.8	-.5	-.3	-.9	1.8	1.6	2.8	5.3	Reits	31
32	-	-	-	-.1	-.1	-.1	-.2	-.3	-.7	1.1	2.9	1.8	Money market funds	32
33	12.0	15.7	14.6	18.2	25.0	26.1	35.0	40.5	53.2	31.5	32.7	4.6	Unallocated, net	33
(A) Foreign claims														
Direct foreign investment by U.S. corps.														
34	76.4	81.5	91.7	100.4	114.1	126.6	135.4	151.8	178.2	208.5	222.5	226.5	Liab.: Foreign	34
Direct foreign investment in U.S.														
35	13.9	14.9	20.6	25.1	27.7	30.8	34.6	42.5	54.5	68.4	90.4	101.8	Liab.: Nonfin. corp. business	35
U.S. eq. in World Bank, etc.														
36	2.2	2.5	2.8	3.4	4.1	5.2	6.0	6.6	7.5	8.3	9.3	10.6	Liab.: Foreign	36
(B) Claims on federally related agencies														
Postal Savings deposits														
37	*	*	*	*	*	*	*	*	*	*	*	*	Asset: Households	37
Liab.: U.S. Government														
Deposits at FHLB's														
38	1.8	1.5	1.7	2.4	2.7	3.9	4.1	6.2	9.3	10.1	11.9	14.7	Liab.: Sponsored credit ags.	38
Asset: S+1 associations														
39	-.7	-.8	-.8	-.9	-.9	1.0	1.0	1.1	1.1	1.2	1.3	1.4	Federal Reserve Bank stock	39
Asset: Commercial banks														
40	2.8	3.1	3.7	4.4	4.8	5.3	6.1	7.4	9.0	9.7	11.0	12.0	Equity in spons. credit ags.	40
41	-	-	-	-	-	-	-	-	-	-	-	-	U.S. Government	41
Private														
42	-.7	-.8	-.9	1.1	1.4	1.6	1.9	2.1	2.5	3.1	3.7	4.1	Farm business (FICB + FLB)	42
43	-.2	-.2	-.2	-.2	-.3	-.4	-.4	-.5	-.6	-.8	-.8	-.9	Nonfarm noncorporate (BC)	43
44	-.4	-.4	-.4	-.4	-.4	-.5	-.5	-.6	-.6	-.6	-.7	-.7	Nonfin. corp. bus. (FNMA)	44
45	1.6	1.8	2.1	2.6	2.7	2.9	3.3	4.1	5.1	5.2	5.8	6.3	S+1 associations (FHLB)	45

Miscellaneous Financial Claims (Continued)

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS												
	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
(C) Life insurance claims													
Deferred and unpaid premiums													
1 Liab.: Households	2.2	2.4	2.5	2.7	2.9	3.0	3.3	3.7	3.9	4.3	4.7	5.1	1
Asset: Life insurance cos.													
Life company reserves													
2 Liab.: Life insurance cos.	5.5	6.0	6.5	7.1	7.4	7.8	8.4	9.1	10.1	11.0	11.9	13.1	2
3 Accident and health	.8	.9	.9	1.0	1.1	1.3	1.4	1.7	2.1	2.5	2.9	3.5	3
4 Policy dividend accum.	4.7	5.2	5.6	6.1	6.2	6.5	7.0	7.5	7.9	8.5	9.0	9.6	4
Asset: Households													
(D) Nonlife insurance claims													
5 Liab.: Other insurance	14.8	15.7	16.5	17.2	18.3	19.6	21.1	22.9	25.0	27.5	30.8	34.2	5
6 Asset: Households	6.3	6.4	6.6	6.6	7.0	7.5	8.2	8.9	9.7	10.7	11.8	13.2	6
7 Farm business	1.6	1.6	1.7	1.7	1.9	2.0	2.2	2.3	2.6	2.8	3.2	3.6	7
8 Nonfarm noncorp. bus.	2.9	3.0	3.1	3.3	3.5	3.7	4.0	4.3	4.7	5.2	5.8	6.5	8
9 Nonfinan. corp. bus.	4.1	4.7	5.1	5.7	6.0	6.4	6.8	7.3	8.0	8.8	9.9	10.8	9
(E) Intercorporate claims													
Corporate parent investment in finance companies													
10	-	-	-	-	-	-	-	-	-	-	-	-	10
(F) Unallocated assets + liab.													
11 Net total (liab. less assets)	4.9	3.4	5.0	3.3	3.4	4.8	4.7	7.7	8.1	8.7	13.8	13.0	11
Total liabilities													
12 Foreign	1.6	1.5	2.0	1.1	.7	3.0	2.5	5.1	5.3	5.5	5.2	3.9	13
14 U.S. Government	.3	.3	.3	.2	.2	.1	.2	.7	1.0	1.2	.9	.3	14
15 Sponsored credit agencies	.6	.6	.6	.6	.6	.7	.8	.8	.8	.8	1.3	1.8	15
16 Monetary authority	1.3	1.1	1.0	1.2	1.1	1.3	.8	1.0	1.0	1.4	1.8	2.2	16
Commercial banking													
17 Commercial banks	5.9	5.1	6.4	6.4	8.1	9.0	10.6	11.6	13.4	17.4	22.7	22.1	17
18 Bank affiliates	5.2	4.3	5.5	5.4	6.8	8.0	9.3	9.8	11.2	15.4	19.2	19.7	18
19 Foreign banking offices	-	-	-	-	-	-	-	-	-	-	-	-	19
20 Banks in U.S. poss.	.1	.1	*	.1	.1	.3	*	.2	.3	.1	*	-1.5	20
21 Savings and loan assms.	.9	1.0	1.1	1.2	1.4	1.6	1.7	2.1	2.4	2.7	3.0	3.6	22
22 Mutual savings banks	.6	.7	.8	.8	.9	1.0	1.1	1.1	1.3	1.4	1.6	1.7	23
23 Life insurance	4.0	4.4	4.9	5.3	5.8	6.2	6.8	7.3	8.1	8.7	9.2	9.5	24
24 Finance companies	2.7	3.2	3.3	3.7	4.5	4.9	5.5	6.4	6.9	8.2	9.2	10.5	25
26 Reits	-	-	-	-	-	-	-	-	-	-	-	-	26
Total assets													
27 Nonfin. corporate business	1.1	1.8	1.9	2.4	3.6	4.6	5.4	5.8	6.7	9.2	11.2	12.6	27
28 Foreign	3.7	3.2	2.9	2.6	3.4	3.1	2.6	2.9	3.4	3.9	2.8	.9	28
29 Sponsored credit agencies	.4	.4	.4	.4	.4	.4	.5	.4	.4	.4	.8	1.6	30
30 Monetary authority	.4	.3	.3	.4	.4	.4	.5	.7	.7	.9	.8	.9	31
Commercial banks													
32 Foreign banking offices	2.3	3.1	3.6	3.9	3.9	4.2	4.8	5.5	6.6	8.3	8.9	9.8	32
33 Banks in U.S. possessions	.8	1.1	.8	1.0	1.0	1.4	1.4	1.6	1.2	1.8	1.3	.3	33
34 Savings and loan assms.	.3	.4	.4	.5	.5	.6	.6	.7	.8	1.0	1.8	2.1	34
Mutual savings banks													
35 Life insurance	1.0	1.0	1.4	1.9	2.4	3.0	3.7	3.9	4.2	4.2	4.2	4.3	35
36 Private pension funds	.3	.4	.4	.4	.6	.7	.8	.9	1.0	1.1	1.0	1.3	36
37 Reits	1.4	1.6	1.8	1.9	2.1	2.2	2.4	2.3	2.9	3.2	3.6	4.0	37
38 Money market funds	1.2	1.4	1.5	1.7	1.7	2.5	2.9	3.5	4.2	4.6	4.7	4.9	38
Reits													
39	-	-	-	-	-	-	-	-	-	-	-	-	39
40	-	-	-	-	-	-	-	-	-	-	-	-	40

Miscellaneous Financial Claims (Continued)

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982			
(C) Life insurance claims														
1	5.4	6.0	6.4	7.1	7.7	8.4	9.3	10.3	11.7	12.9	14.7	15.5	Deferred and unpaid premiums Liab.: Households Asset: Life insurance cos.	1
2	14.1	15.4	16.8	18.3	20.0	21.8	24.6	27.3	29.7	31.4	33.5	35.8	Life company reserves Liab.: Life insurance cos.	2
3	3.9	4.3	4.9	5.6	6.3	7.0	8.3	9.6	10.4	11.0	11.9	13.2	Accident and health	3
4	10.3	11.1	11.9	12.7	13.7	14.9	16.3	17.7	19.3	20.4	21.6	22.6	Policy dividend accum. Asset: Households	4
(D) Nonlife insurance claims														
5	37.8	42.6	47.4	52.3	58.5	68.8	81.4	95.4	110.2	122.6	133.4	144.0	Liab.: Other insurance	5
6	14.5	15.9	17.3	18.5	20.5	24.1	28.3	32.2	37.0	40.9	44.9	49.5	Asset: Households	6
7	4.1	4.7	5.2	5.8	6.5	7.7	9.2	10.9	12.4	13.7	14.8	16.1	Farm business	7
8	7.3	8.3	9.2	10.2	11.5	13.5	16.0	18.9	21.8	24.3	26.3	28.4	Nonfarm noncorp.bus.	8
9	11.9	13.7	15.7	17.8	20.0	23.4	27.8	33.4	38.9	43.6	47.3	50.0	Nonfinan. corp. bus.	9
(E) Intercorporate claims														
10	.6	3.0	4.3	5.0	8.4	14.7	14.2	16.9	22.4	26.8	34.7	35.7	Corporate parent investment in finance companies	10
(F) Unallocated assets + liab.														
11	12.0	15.7	14.6	18.2	25.0	26.1	35.0	40.5	53.2	31.5	32.7	4.6	Net total (liab. less assets)	11
12	61.4	76.5	88.0	97.1	105.0	115.0	127.7	154.0	173.2	180.7	224.4	237.0	Total liabilities	12
13	5.3	5.0	4.6	4.1	5.1	8.8	5.0	10.3	8.3	-1	9.3	15.7	Foreign	13
14	.3	.3	.3	1.7	1.1	.7	-	-	-	-	-	-	U.S. Government	14
15	1.7	2.1	3.5	2.5	3.6	3.9	4.2	5.5	6.6	8.6	10.1	12.3	Sponsored credit agencies	15
16	2.1	2.1	3.3	3.1	2.9	3.1	3.2	4.2	4.8	3.9	4.5	4.5	Monetary authority	16
17	23.3	33.4	38.1	45.5	47.5	48.3	54.9	67.8	77.5	84.8	102.2	100.8	Commercial banking	17
18	21.3	25.6	28.9	34.4	34.5	33.6	39.0	51.4	57.5	58.3	65.0	66.0	Commercial banks	18
19	.2	.4	.4	.5	.8	1.7	1.4	-1.0	-1.5	-1.4	-.3	-3.4	Bank affiliates	19
20	-2.4	2.7	3.7	5.3	5.9	6.3	7.0	9.3	12.2	17.1	23.9	21.3	Foreign banking offices	20
21	4.3	4.8	5.2	5.3	6.4	6.7	7.6	8.2	9.3	10.9	13.6	16.9	Banks in U.S. poss.	21
22	4.0	4.9	5.6	5.5	6.2	7.3	8.5	8.2	9.2	10.1	12.7	13.5	Savings and loan assns.	22
23	1.8	2.0	2.6	2.9	2.8	2.9	3.3	4.7	5.9	6.7	9.2	7.9	Mutual savings banks	23
24	10.3	11.7	12.8	13.9	15.5	17.5	19.4	21.5	24.4	26.5	32.5	37.3	Life insurance	24
25	12.5	14.9	17.2	17.1	18.2	20.3	27.4	30.1	34.7	38.2	41.9	43.1	Finance companies	25
26	-	-	-	.8	2.1	2.3	1.8	1.8	1.8	1.9	2.0	2.0	Reits	26
27	49.5	60.8	73.4	78.9	80.0	88.9	92.7	113.5	120.0	149.2	191.7	232.4	Total assets	27
28	17.5	23.7	28.8	26.9	25.5	28.8	34.3	37.5	40.4	46.1	51.2	56.7	Nonfin. corporate business	28
29	-1.0	-.9	3.9	2.4	2.3	6.3	-2.1	.1	-5.2	2.4	1.9	2.8	Foreign	29
30	1.8	1.6	2.4	.8	1.8	1.3	2.3	2.8	3.2	4.5	5.3	6.7	Sponsored credit agencies	30
31	1.1	1.1	1.4	3.2	3.2	3.0	2.4	3.0	3.1	3.6	4.1	4.1	Monetary authority	31
32	10.2	10.7	11.7	16.8	14.2	13.5	17.2	24.2	23.2	24.1	33.4	34.7	Commercial banks	32
33	1.1	2.2	2.7	4.1	4.7	5.1	5.4	7.6	9.9	15.9	23.8	19.6	Foreign banking offices	33
34	2.1	2.1	2.2	2.0	2.6	2.5	2.5	2.6	3.0	3.6	6.5	7.4	Banks in U.S. possessions	34
35	5.3	7.1	6.1	7.2	9.0	10.6	11.7	14.0	16.4	19.6	26.4	50.1	Savings and loan assns.	35
36	1.7	2.1	2.4	2.6	3.2	3.6	3.9	4.1	4.4	5.0	5.6	7.9	Mutual savings banks	36
37	4.6	5.1	5.6	6.3	7.3	8.1	9.7	11.0	13.2	15.6	21.1	28.4	Life insurance	37
38	4.8	5.0	5.1	5.3	5.5	5.7	5.2	5.4	5.8	6.2	6.6	7.0	Private pension funds	38
39	.2	1.0	1.0	1.4	.8	.5	.3	.9	1.8	1.6	2.8	5.3	Reits	39
40	-	-	-	-1	-1	-1	-2	.3	.7	1.1	2.9	1.8	Money market funds	40

Total Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970
Credit Market Debt Outstanding (1)												
1 Total credit mkt. debt owed by:	739.2	778.7	826.3	886.5	952.9	1026.0	1106.4	1183.3	1263.1	1371.3	1488.3	1597.0
2 Domestic nonfinan. sectors	692.2	726.8	770.5	823.3	880.0	943.7	1012.5	1079.0	1157.2	1252.5	1339.5	1432.3
3 U.S. Government	238.3	236.3	243.5	250.5	254.4	260.7	262.4	266.1	279.1	292.6	289.0	300.8
4 Private domestic	453.9	490.5	527.1	572.9	625.5	683.0	750.1	812.9	878.1	959.9	1050.5	1131.5
5 Households	200.6	218.3	234.9	257.0	283.8	313.4	343.4	367.3	388.5	421.3	455.9	481.0
6 Para business	18.9	20.0	21.6	23.9	26.4	29.0	32.3	35.5	38.8	41.6	44.6	46.9
7 Nonfarm noncorp. bus.	24.3	25.9	28.2	31.4	35.9	42.2	49.7	56.8	64.1	73.2	86.7	99.4
8 Corporate business	143.5	154.3	165.1	177.5	190.2	203.0	221.6	244.1	269.5	296.5	325.5	355.0
9 State+local governments	66.5	72.0	77.3	83.2	89.1	95.4	103.1	109.3	117.3	127.2	137.9	149.2
10 Foreign	21.3	22.9	24.8	27.4	30.3	34.2	37.0	38.6	41.9	45.0	48.3	50.6
11 Financial sectors	25.7	29.0	31.0	35.8	42.6	48.1	56.9	65.8	73.9	84.0	100.5	114.1
12 Sponsored credit agencies	7.3	7.9	8.6	10.1	11.5	12.1	14.2	19.0	18.4	21.9	30.6	38.9
13 Mortgage pools	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8
14 Commercial banks	-	-	-	-	.2	.8	1.6	1.7	2.0	2.2	2.0	2.1
15 Bank affiliates	-	-	-	-	-	-	-	-	-	-	4.3	3.4
16 Savings and loan assns.	2.4	2.2	2.9	3.6	5.0	5.6	6.5	7.5	4.8	5.7	9.8	11.0
17 Finance companies	15.8	18.7	19.3	21.6	25.3	29.0	33.8	36.3	36.9	40.8	49.0	51.7
18 Reits	-	-	-	-	-	-	-	-	-	.8	1.5	2.2
19 Total credit market assets held by:	739.2	778.7	826.3	886.5	952.9	1026.0	1106.4	1183.3	1263.1	1371.3	1488.3	1597.0
20 Private dom. nonfin. sectors	203.2	205.7	209.8	214.8	225.2	233.1	242.2	259.7	265.0	286.2	329.1	333.1
21 Households	142.7	150.0	154.5	157.9	161.4	168.1	173.5	189.2	195.1	210.6	249.5	252.6
22 Nonfarm noncorp. business	6.1	6.1	6.3	6.8	7.3	7.7	8.4	8.8	9.0	9.6	10.0	10.7
23 Nonfin. corporate business	36.4	30.6	29.5	29.1	34.1	34.4	34.4	33.5	32.2	35.0	33.9	36.0
24 State + local governments	18.0	19.0	19.6	21.0	22.5	22.8	26.0	28.3	28.6	31.0	35.7	33.8
25 Foreign	11.3	12.5	13.0	14.4	15.1	15.9	16.1	14.5	16.5	16.7	16.3	26.7
26 U.S. Government	25.7	26.8	28.5	30.9	32.3	35.1	37.9	42.4	47.1	52.0	55.1	57.8
27 Financial institutions	498.9	533.8	575.0	626.4	680.2	741.9	810.2	866.7	934.6	1016.5	1087.9	1179.4
28 Sponsored credit agencies	9.9	11.1	12.1	13.7	15.3	16.0	18.3	23.3	23.3	26.5	35.1	43.9
29 Mortgage pools	.2	.2	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8
30 Federal Reserve system	26.7	27.5	28.9	30.9	33.8	37.2	41.0	44.5	49.3	53.0	57.2	62.2
31 Commercial banking	187.9	196.9	212.5	231.7	249.0	271.8	300.6	318.2	354.3	393.1	411.8	447.4
32 Commercial banks	186.3	195.2	210.3	229.3	246.8	269.4	297.8	314.9	350.3	388.7	401.7	435.1
33 Bank affiliates	-	-	-	-	-	-	-	-	-	-	3.9	3.0
34 Foreign banking offices	1.4	1.5	1.9	2.0	1.8	1.9	2.1	2.6	3.1	3.5	4.9	8.1
35 Banks in U.S. poss.	.2	.2	.3	.4	.5	.5	.6	.7	.9	1.0	1.2	1.3
36 Private nonbank finance	274.1	298.0	321.2	349.6	381.6	416.3	449.5	479.4	505.7	541.3	580.6	621.1
37 Savings institutions	99.0	108.7	120.3	133.9	150.9	167.4	181.8	191.0	205.1	220.4	235.0	251.7
38 Savings + loan assns.	58.2	65.6	74.7	84.6	97.5	108.8	118.5	124.0	132.1	141.7	151.4	163.1
39 Mutual savings banks	37.0	38.5	40.6	43.7	47.1	51.3	55.0	57.7	62.7	67.0	69.8	73.5
40 Credit unions	3.8	4.5	4.9	5.6	6.3	7.2	8.2	9.4	10.2	11.7	13.8	15.2
41 Insurance	149.8	159.6	169.6	180.9	192.4	205.3	218.7	234.8	247.9	261.6	274.7	291.7
42 Life insurance cos.	100.5	105.6	110.9	116.9	123.3	130.3	137.8	145.9	153.3	160.7	167.6	174.6
43 Private pension funds	17.9	19.7	21.2	22.9	24.8	27.2	29.1	31.9	32.8	33.8	34.6	36.6
44 St.+loc.govt.rtr.funds	16.8	18.9	21.1	23.2	25.6	28.3	31.3	34.9	38.3	41.6	45.5	49.6
45 Other insurance cos.	14.6	15.5	16.5	18.0	18.7	19.5	20.6	22.0	23.5	25.4	27.0	30.9
46 Finance n.e.c.	25.4	29.8	31.3	34.8	38.3	43.6	48.9	53.5	52.8	59.3	70.9	77.7
47 Finance companies	22.4	25.9	27.0	29.2	33.7	37.9	42.7	44.9	45.5	50.6	59.2	61.3
48 Reits	-	-	-	-	-	-	-	-	-	.8	2.0	3.9
49 Mutual funds	1.7	2.0	2.3	2.6	2.7	3.0	3.8	5.4	4.4	4.3	6.0	6.4
50 Money market funds	-	-	-	-	-	-	-	-	-	-	-	50
51 Brokers and dealers	1.2	1.9	2.0	3.0	1.9	2.7	2.4	3.2	2.9	3.5	3.7	6.0

(1) Excludes corporate equities.

Total Liabilities and Their Relation to Total Financial Assets												
1 Total credit mkt. debt (from preceding table)	739.2	778.7	826.3	886.5	952.9	1026.0	1106.4	1183.3	1263.1	1371.3	1488.3	1597.0
2 Other liabilities:												
3 Official foreign exchange	2.0	1.6	1.8	1.2	1.2	1.2	1.6	1.6	2.8	4.8	5.1	2.6
4 Treasury curr. and SDR ctf's.	2.6	2.7	2.7	2.8	2.8	2.8	3.1	4.0	4.6	5.1	5.3	6.0
5 Deposits at financial instns.	314.9	331.7	358.7	393.2	427.6	467.5	508.7	533.1	588.8	638.6	650.2	713.1
6 Checkable deposits + curr.	153.8	155.6	161.6	166.8	171.8	180.6	187.8	192.0	207.0	221.9	229.8	242.2
7 Small time + svgs. dep.	153.4	165.1	183.3	209.1	234.7	260.2	287.3	305.2	339.8	366.5	380.6	411.4
8 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	.7
9 Large time deposits	7.6	11.1	13.6	16.4	20.4	25.1	31.0	33.4	39.3	46.0	30.5	54.7
10 Security RP's	*	-.3	*	.1	*	.5	1.7	1.7	1.7	2.6	8.1	4.0
11 Foreign deposits	.1	.1	.2	.8	.7	1.1	.8	.9	1.1	1.6	1.2	.8
12 Life insurance reserves	82.0	85.2	88.6	92.4	96.6	101.1	105.9	110.6	115.4	120.0	125.0	130.5
13 Pension fund reserves	82.4	90.8	103.7	109.3	122.8	138.6	154.8	164.3	186.4	208.1	218.7	239.4
14 Security credit	10.5	10.9	13.1	13.8	16.4	16.8	18.0	18.7	25.8	32.3	25.7	24.9
15 Trade debt	75.3	79.9	83.4	87.6	94.8	102.4	115.5	126.0	134.8	152.9	175.5	185.3
16 Profit taxes payable	17.2	16.0	16.4	17.9	19.1	19.8	22.0	22.1	17.2	20.2	17.1	14.0
17 Miscellaneous	83.3	88.4	96.4	100.8	109.2	119.8	129.5	139.8	153.0	167.8	186.2	201.8
18 Interbank claims	26.6	26.6	28.6	29.2	28.4	29.5	30.5	36.5	38.8	44.7	52.3	49.3
19 Mutual fund shares	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8
20 Total liabilities above	1451.7	1529.4	1642.6	1755.8	1897.2	2054.6	2231.1	2374.9	2575.1	2817.1	2996.9	3210.5
+ Financial assets not included in borrowing												
21 Other corporate equities	438.2	434.0	551.1	484.4	571.8	633.0	713.7	647.8	823.9	981.4	866.4	859.4
22 Gold and SDR's	40.2	40.5	41.1	41.5	42.3	43.0	43.2	43.2	41.6	40.9	41.0	44.7
- Floats not incl. in assets												
23 Demand dep.: U.S. Govt.	-.2	-.3	-.2	*	.1	-.1	-.2	.2	.2	1.3	-.1	-.3
24 Other	9.0	9.6	11.2	11.6	12.5	13.7	14.3	16.6	16.6	18.4	20.6	20.7
25 Trade credit	-5.4	-5.8	-8.4	-8.9	-8.5	-9.9	-10.7	-14.3	-16.0	-18.6	-20.8	-21.0
- Liabilities not allocated as assets												
26 Treasury currency	-2.5	-2.6	-2.7	-2.7	-2.6	-2.4	-2.4	-2.2	-2.0	-1.7	-1.5	-1.6
27 Interbank claims	1.2	1.3	2.0	1.3	1.2	.7	1.1	1.9	1.9	2.5	2.4	3.1
28 Security RP's	*	-.3	*	.1	*	.2	1.2	.7	1.0	1.3	4.3	2.3
29 Profit taxes payable	1.9	2.0	1.9	2.6	1.9	2.1	2.9	4.2	4.2	5.5	5.2	4.7
30 Miscellaneous	4.9	3.4	5.0	3.3	3.4	4.8	4.7	7.7	8.1	8.7	13.8	13.0
31 Totals allocated to sectors as assets	1921.2	1996.5	2226.0	2274.3	2503.1	2721.4	2976.8	3051.2	3426.6	3821.9	3880.2	4093.6

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

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	
1 Total financial assets	976.1	1002.4	1146.5	1122.8	1252.5	1364.0	1499.8	1493.5	1721.1	1947.9	1899.1	1966.9	1
2 Checkable deposits + curr.	90.5	91.5	90.3	89.8	94.2	99.7	107.3	109.6	119.6	130.7	128.3	137.2	2
3 Time + savings deposits	151.9	164.0	182.2	208.3	234.5	260.6	288.4	307.4	342.5	373.5	382.7	426.3	3
4 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	-	4
5 Securities	514.1	512.1	618.6	556.6	635.1	691.0	766.9	720.6	869.4	1019.9	944.3	928.3	5
6 U.S. savings bonds	45.9	45.6	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9	51.8	52.1	6
7 Other U.S. Treasury secur.	25.4	25.9	25.3	26.6	25.8	26.1	26.3	28.6	28.8	33.0	44.1	32.8	7
8 U.S. Govt. agency secur.	2.9	2.3	2.1	2.0	1.8	2.7	3.7	8.1	8.1	8.9	14.5	20.9	8
9 State + local obligations	28.2	30.8	32.0	31.5	32.0	34.6	36.4	40.4	38.1	37.6	46.9	46.0	9
10 Corporate + foreign bonds	9.3	10.0	9.9	9.4	9.5	9.0	9.5	10.9	15.1	20.4	25.5	36.2	10
11 Open-market paper	.3	2.0	2.2	2.7	3.9	4.8	5.6	6.7	7.6	10.1	15.4	11.7	11
12 Mutual fund shares	15.8	17.0	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	12
13 Other corporate equities	386.2	378.4	477.9	416.2	488.7	535.6	600.4	540.8	676.1	806.7	698.6	681.8	13
14 Private life insurance res.	75.6	78.8	82.1	85.8	89.9	94.2	98.9	103.5	108.2	112.9	117.8	123.1	14
15 Private insured pension res.	17.6	18.9	20.3	21.6	23.3	25.3	27.3	29.4	32.1	35.0	37.9	41.2	15
16 Private noninsured pen. res.	34.1	38.1	46.1	47.2	55.0	64.3	73.6	75.8	89.4	101.5	102.4	110.4	16
17 Govt. insurance + pen. res.	37.1	40.2	43.8	47.2	51.3	55.9	60.8	66.2	72.1	78.9	85.6	95.2	17
18 Miscellaneous finan. assets	55.2	58.8	63.1	66.4	69.2	73.0	76.6	81.1	87.8	95.6	100.1	105.2	18
19 Total liabilities	259.6	280.5	301.7	329.2	365.0	403.0	444.9	477.8	513.4	561.3	610.1	650.2	19
20 Mtg. debt on nonfarm homes	125.7	137.4	149.6	163.7	179.9	197.4	214.4	228.5	240.9	257.7	276.3	290.4	20
21 Other mortgage debt (2)	33.2	35.7	39.6	44.1	49.5	57.0	65.3	72.3	81.5	91.7	104.5	118.7	21
22 Consumer credit	60.7	65.1	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9	137.7	143.1	22
23 Security credit	5.5	5.4	6.7	6.6	8.6	8.4	9.1	9.0	12.7	15.6	12.2	10.4	23
24 Policy loans	5.0	5.7	6.2	6.8	7.2	7.8	8.3	9.8	10.8	12.1	14.7	17.0	24
25 Other debt (2)	29.3	31.2	31.9	34.2	37.0	39.9	44.6	48.3	52.1	57.2	64.6	70.4	25

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

(2) Includes corporate farms.

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

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982		
1	2192.7	2432.1	2388.8	2255.6	2616.7	2962.5	3144.2	3444.8	3937.1	4621.3	4926.3	5477.4	Total financial assets	1
2	149.4	162.0	176.2	183.3	190.2	205.9	225.2	248.4	270.2	278.5	304.3	327.4	Checkable deposits + curr.	2
3	494.0	568.2	631.8	687.6	770.9	878.4	986.0	1086.3	1163.7	1289.2	1355.5	1468.8	Time + savings deposits	3
4	-	-	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	Money market fund shares	4
5	1026.8	1114.7	949.6	781.4	965.5	1098.1	1084.5	1147.2	1390.1	1733.2	1725.8	1934.4	Securities	5
6	54.4	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	U.S. savings bonds	6
7	22.1	21.9	36.3	50.0	65.8	67.9	76.6	94.6	126.4	155.3	193.7	223.4	Other U.S. Treasury secur.	7
8	17.0	14.3	16.2	20.8	19.7	23.1	28.9	36.5	58.5	69.5	84.3	85.2	U.S. Govt. agency secur.	8
9	46.1	48.4	53.7	61.9	68.1	70.1	70.1	72.7	83.2	89.9	99.9	129.0	State + local obligations	9
10	46.5	53.1	55.0	60.1	69.0	80.7	77.5	75.7	81.6	82.2	73.5	64.5	Corporate + foreign bonds	10
11	7.9	6.2	15.3	19.5	15.1	12.0	21.7	37.1	45.3	41.9	43.6	41.6	Open-market paper	11
12	55.4	58.9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	Mutual fund shares	12
13	777.4	854.2	666.1	470.7	617.5	725.8	687.5	704.2	864.0	1158.4	1098.9	1232.9	Other corporate equities	13
14	129.4	136.1	143.5	150.1	158.6	166.8	178.1	189.8	202.0	213.5	223.4	237.3	Private life insurance res.	14
15	46.4	52.3	56.1	60.8	72.2	89.0	101.5	119.1	139.2	165.8	192.7	228.9	Private insured pension res.	15
16	130.1	156.1	134.3	115.5	146.8	171.9	178.3	198.3	222.0	286.8	293.1	341.6	Private noninsured pen. res.	16
17	106.8	121.5	127.9	134.1	154.7	175.0	193.8	222.4	246.4	283.6	319.7	371.6	Govt. insurance + pen. res.	17
18	109.8	121.1	129.4	140.5	154.1	173.6	192.9	222.5	258.3	296.2	329.8	360.7	Miscellaneous finan. assets	18
19	721.9	827.2	943.3	1026.3	1104.7	1230.8	1414.3	1635.6	1873.7	2051.5	2236.4	2352.1	Total liabilities	19
20	316.7	358.0	404.5	442.3	482.9	544.3	635.1	746.5	869.2	967.5	1051.1	1101.0	Mtg. debt on nonfarm homes	20
21	140.5	171.6	203.7	229.1	248.8	270.1	302.4	337.1	378.2	412.5	449.7	471.3	Other mortgage debt (2)	21
22	157.8	177.6	203.7	213.6	223.2	248.6	289.1	337.9	383.4	388.2	412.4	430.7	Consumer credit	22
23	13.1	17.5	13.2	11.4	12.1	17.2	18.5	19.7	20.7	27.2	25.6	28.8	Security credit	23
24	18.0	19.0	21.2	23.9	25.5	26.9	28.6	31.2	35.9	42.6	50.0	54.2	Policy loans	24
25	75.8	83.4	97.0	106.0	112.2	123.6	140.5	163.2	186.3	213.4	247.7	266.1	Other debt (2)	25

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

(2) Includes corporate faras.