

RESEARCH LIBRARY  
Federal Reserve Bank  
of St. Louis  
*Flow of Funds  
Outstandings*  
1961-84

NOV 04 1985

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*Flow of Funds Accounts  
Financial Assets and Liabilities  
Year-End, 1961-84*

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*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  
1961-84

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 October 1985. 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 supersede 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 and historical tabulations of the data should be addressed to:

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		Summary of Credit Market Debt Outstanding											
YEAR-END OUTSTANDINGS		YEAR-END OUTSTANDINGS											
		1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Credit Market Debt Owed by Nonfinancial Sectors													
1	Total credit market debt owed by domestic nonfinan. sectors	770.5	823.3	880.0	943.7	1012.5	1079.0	1157.2	1252.5	1339.5	1432.3	1569.9	1730.9
2	U.S. Government	243.5	250.5	254.4	260.7	262.4	266.1	279.1	292.6	289.0	300.8	325.7	340.8
3	Treasury issues	241.0	247.2	251.3	256.6	257.9	260.3	269.2	279.6	278.4	291.2	317.3	331.5
4	Agency issues + mortgages	2.5	3.3	3.2	4.0	4.5	5.8	9.9	13.0	10.6	9.6	8.5	9.3
5	Private domestic nonfinancial sectors	527.1	572.9	625.5	683.0	750.1	812.9	878.1	959.9	1050.5	1131.5	1244.2	1390.1
6	Debt capital instruments	382.4	415.3	451.5	489.2	529.4	569.3	615.3	667.0	719.5	779.7	866.4	968.5
7	Tax-exempt obligations	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4	161.8	176.5
8	Corporate bonds	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.3	186.1	198.3
9	Mortgages	226.6	249.6	276.1	303.9	331.3	355.4	378.9	408.2	438.8	468.0	518.5	593.7
10	Home mortgages	153.2	167.3	183.9	201.1	218.3	231.6	244.9	262.1	280.2	294.6	322.6	365.1
11	Multi-family resid.	22.1	25.0	28.2	32.8	36.4	39.5	43.1	46.5	51.5	58.4	68.3	81.0
12	Commercial	37.4	42.1	47.2	51.1	55.5	61.2	65.8	72.4	78.1	85.2	95.4	111.8
13	Farm	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2	29.0	29.8	32.2	35.8
14	Other debt instruments	144.7	157.5	174.0	193.8	220.7	243.6	262.8	292.9	331.0	351.8	377.8	421.6
15	Bank loans n.e.c.	50.2	54.6	59.6	65.9	78.4	88.9	98.2	110.5	126.1	134.1	142.1	158.3
16	Consumer credit	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9	137.7	144.0	157.8	177.6
17	Open-market paper	2.0	2.1	1.6	1.9	1.7	2.7	4.3	5.8	7.6	10.2	9.9	10.6
18	Other	24.8	26.9	30.0	33.4	37.4	42.3	44.9	49.6	59.5	64.3	68.1	75.0
19	By borrowing sector:	527.1	572.9	625.5	683.0	750.1	812.9	878.1	959.9	1050.5	1131.5	1244.2	1390.1
20	State + local governments	77.3	83.2	89.1	95.4	103.1	109.3	117.3	127.2	137.9	149.2	166.9	181.4
21	Households	234.9	257.0	283.8	313.4	343.4	367.3	388.5	421.3	455.9	481.0	526.2	591.0
22	Nonfinancial business	214.8	232.7	252.5	274.2	303.6	336.3	372.4	411.3	456.7	501.3	551.1	617.8
23	Farm	21.6	23.9	26.4	29.0	32.3	35.5	38.8	41.6	44.6	46.9	51.4	57.2
24	Nonfarm noncorporate	28.2	31.4	35.9	42.2	49.7	56.8	64.1	73.2	86.7	99.4	119.6	148.0
25	Corporate	165.1	177.5	190.2	203.0	221.6	244.1	269.5	296.5	325.5	355.0	380.1	412.5
26	Foreign credit market debt held in U.S.	24.8	27.4	30.3	34.2	37.0	38.6	41.9	45.0	48.3	50.6	54.8	60.6
27	Bonds	6.2	7.2	8.2	8.7	9.1	9.9	11.1	12.2	13.2	14.1	15.0	16.0
28	Bank loans n.e.c.	3.0	3.5	3.9	5.3	6.3	6.4	5.5	5.5	5.4	4.8	5.9	9.7
29	Open-market paper	1.8	1.8	2.2	2.6	2.5	2.5	3.0	2.9	3.2	4.0	4.3	3.2
30	U.S. Government loans	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.4	26.5	27.8	29.6	31.7
31	Total nonfinan.domestic + fgn	795.3	850.7	910.3	977.9	1049.5	1117.5	1199.1	1297.5	1387.8	1482.9	1624.7	1791.6
Credit Market Debt Owed by Financial Sectors													
1	Total credit market debt owed by financial sectors	31.0	35.8	42.6	48.1	56.9	65.8	64.0	73.9	100.5	114.1	124.2	148.2
2	U.S. Government-related	8.9	10.5	12.0	12.7	15.1	20.3	20.4	24.4	33.8	43.6	49.5	57.9
3	Sponsored credit ag. sec.	8.5	10.0	11.5	11.9	13.8	18.9	18.4	21.6	30.6	38.9	40.0	43.5
4	Mortgage pool securities	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4
5	Loans from U.S. Government	.1	.1	-	.1	.3	.1	*	.3	-	-	-	5
6	Private financial sectors	22.2	25.3	30.6	35.4	41.8	45.4	43.6	49.5	66.7	70.5	74.7	90.3
7	Corporate bonds	9.3	9.2	10.5	12.8	15.1	15.3	16.0	16.4	17.2	21.0	25.9	33.0
8	Mortgages	-	-	-	-	-	-	-	.2	.4	.5	.7	1.2
9	Bank loans n.e.c.	6.6	7.8	9.4	10.0	12.3	11.2	9.2	10.7	12.5	12.4	14.3	20.4
10	Open-market paper	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9	27.2	25.9	25.9	27.8
11	Fed. Home Loan Bank loans	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0
12	Total, by sector	31.0	35.8	42.6	48.1	56.9	65.8	64.0	73.9	100.5	114.1	124.2	148.2
13	Sponsored credit agencies	8.6	10.1	11.5	12.1	14.2	19.0	18.4	21.9	30.6	38.9	40.0	43.5
14	Mortgage pools	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4
15	Private financial sectors	22.2	25.3	30.6	35.4	41.8	45.4	43.6	49.5	66.7	70.5	74.7	90.3
16	Commercial banks	-	-	.2	.8	1.6	1.7	2.0	2.2	2.0	2.1	3.0	4.1
17	Bank affiliates	-	-	-	-	-	-	-	-	4.3	3.4	4.2	6.8
18	Savings and loan assns.	2.9	3.6	5.0	5.6	6.5	7.5	4.8	5.7	9.8	11.0	9.0	9.5
19	Finance companies	19.3	21.6	25.3	29.0	33.8	36.3	36.9	40.8	49.0	51.7	54.3	61.1
20	Reits	-	-	-	-	-	-	-	.8	1.5	2.2	4.1	8.8
Total Credit Market Debt Outstanding, All Sectors, by Type													
1	Total credit market debt	826.3	886.5	952.9	1026.0	1106.4	1183.3	1263.1	1371.3	1488.3	1597.0	1748.9	1939.8
2	U.S. Government securities	250.8	259.1	264.7	271.4	275.3	284.5	297.7	315.1	321.2	343.0	373.8	397.4
3	Tax-exempt obligations	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4	161.8	176.5
4	Corporate and foreign bonds	95.4	100.9	107.2	113.9	122.0	133.2	149.7	164.1	178.0	202.4	227.0	247.3
5	Mortgages	228.1	251.4	277.9	305.7	333.2	357.1	380.6	410.1	440.8	470.1	520.6	596.2
6	Consumer credit	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9	137.7	143.1	157.8	177.6
7	Bank loans n.e.c.	59.9	65.9	73.0	81.2	97.0	106.4	112.9	126.7	144.0	151.2	162.2	188.5
8	Open-market paper	7.4	8.7	9.7	11.8	12.7	17.2	21.4	25.6	38.1	40.1	40.0	41.6
9	Other loans	41.3	45.4	50.7	56.4	62.8	69.1	71.6	79.6	95.3	102.7	105.6	114.7
Memo:													
Selected claims not included above:													
10	Security credit	13.1	13.8	16.4	16.8	18.0	18.7	25.8	32.3	25.7	24.9	28.7	37.4
11	Trade credit	83.4	87.6	94.8	102.4	115.5	126.0	134.8	152.9	175.5	185.3	197.0	221.3
12	Mutual fund shares	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	55.4	58.9
13	Other corporate equity	551.1	484.4	571.8	633.0	713.7	647.8	823.9	981.4	866.4	859.4	1003.7	1138.1

DATA ARE IN BILLIONS OF DOLLARS.

Summary of Credit Market Debt Outstanding

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984			
Credit Market Debt Owed by Nonfinancial Sectors														
1	1919.1	2094.2	2288.8	2532.6	2854.1	3198.8	3582.0	3909.5	4280.5	4669.2	5208.1	5963.1	Total credit market debt owed by domestic nonfinan. sectors	1
2	349.1	360.8	446.3	515.8	572.5	626.2	663.6	742.8	830.1	991.4	1177.9	1376.8	U.S. Government	2
3	339.4	351.5	437.3	506.4	564.1	619.2	658.0	737.8	825.6	987.7	1174.4	1373.4	Treasury issues	3
4	9.6	9.4	8.9	9.3	8.4	7.0	5.6	5.0	4.5	3.7	3.6	3.4	Agency issues + mortgages	4
5	1570.1	1733.4	1842.6	2016.9	2281.5	2572.6	2918.5	3166.8	3450.3	3677.9	4030.2	4586.3	Private domestic nonfinancial sectors	5
6	1072.8	1173.1	1275.8	1399.4	1572.3	1752.7	1962.8	2149.2	2302.4	2444.2	2693.3	3013.9	Debt capital instruments	6
7	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	375.2	423.9	481.2	547.0	Tax-exempt obligations	7
8	207.5	227.1	254.3	277.2	300.0	321.2	338.5	365.1	386.9	405.5	421.6	463.8	Corporate bonds	8
9	674.1	738.3	797.7	882.8	1009.4	1140.3	1302.8	1432.2	1540.3	1614.8	1790.5	2003.2	Mortgages	9
10	410.8	447.9	490.0	553.8	647.8	739.3	857.0	950.9	1027.2	1069.7	1185.3	1323.5	Home mortgages	10
11	91.4	98.3	98.9	102.7	109.8	119.5	127.9	135.0	134.9	138.4	147.9	161.7	Multi-family resid.	11
12	130.7	145.8	157.9	169.6	188.0	210.5	235.0	254.2	276.2	299.4	347.1	405.6	Commercial	12
13	41.3	46.3	50.9	56.6	63.6	71.0	82.8	92.1	102.0	107.3	110.3	112.3	Farm	13
14	497.3	560.3	566.7	617.4	709.2	819.9	955.6	1017.6	1147.9	1233.7	1336.9	1572.4	Other debt instruments	14
15	195.4	228.3	217.7	222.0	248.9	284.5	333.9	370.9	425.3	478.8	505.5	585.6	Bank loans n.e.c.	15
16	203.7	213.6	223.2	248.6	289.1	337.9	383.4	376.1	398.9	420.8	480.6	577.1	Consumer credit	16
17	13.1	19.8	17.2	21.2	24.3	25.4	36.5	41.7	60.9	57.3	55.7	79.4	Open-market paper	17
18	85.1	98.6	108.7	125.6	146.9	172.1	201.8	228.8	262.8	276.7	295.0	330.2	Other	18
19	1570.1	1733.4	1842.6	2016.9	2281.5	2572.6	2918.5	3166.8	3450.3	3677.9	4030.2	4586.3	By borrowing sector:	19
20	193.3	207.9	220.2	233.5	245.5	262.0	279.6	296.9	303.6	329.6	367.2	412.2	State + local governments	20
21	670.9	725.5	778.8	871.2	1012.2	1161.9	1338.0	1446.4	1570.4	1654.3	1844.8	2094.0	Households	21
22	705.9	800.0	843.5	912.2	1023.9	1148.7	1300.8	1423.5	1576.3	1693.9	1818.2	2080.1	Nonfinancial business	22
23	66.9	74.7	83.2	93.4	105.6	120.4	141.8	156.1	172.5	180.4	184.9	187.8	Farm	23
24	177.7	197.8	211.9	227.3	255.6	287.2	322.6	353.1	386.2	423.4	488.6	565.9	Nonfarm noncorporate	24
25	461.3	527.4	548.5	591.5	662.6	741.1	836.5	914.2	1017.6	1090.1	1144.7	1326.4	Corporate	25
26	67.0	79.8	91.2	110.6	123.9	161.9	182.4	209.6	236.9	226.3	245.2	246.3	Foreign credit market debt held in U.S.	26
27	17.0	19.1	25.3	33.9	38.9	43.1	47.0	47.8	53.3	59.9	63.7	67.7	Bonds	27
28	12.5	16.5	18.5	24.1	27.1	46.4	48.7	60.2	64.1	29.4	34.3	26.5	Bank loans n.e.c.	28
29	4.2	11.4	11.7	13.6	16.1	26.6	37.8	48.0	61.9	74.9	80.9	82.3	Open-market paper	29
30	33.4	32.8	35.7	39.0	41.8	45.7	49.0	53.6	57.7	62.1	66.3	69.8	U.S. Government loans	30
31	1986.2	2174.0	2380.0	2643.2	2978.0	3360.7	3764.5	4119.1	4517.4	4895.6	5453.3	6209.4	Total nonfinan.domestic + fgn	31
Credit Market Debt Owed by Financial Sectors														
1	194.0	232.6	239.9	261.1	307.1	380.6	464.1	521.8	610.8	689.7	775.1	905.1	Total credit market debt owed by financial sectors	1
2	77.9	98.6	108.9	123.1	145.5	182.6	231.8	276.6	324.0	388.9	456.7	531.2	U.S. Government-related	2
3	59.8	76.4	78.8	81.2	88.2	111.3	135.5	159.9	190.4	205.4	206.8	237.2	Sponsored credit ag. sec.	3
4	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	244.9	289.0	Mortgage pool securities	4
5	-	.7	1.6	1.2	.5	.9	1.5	2.7	4.6	5.0	5.0	5.0	Loans from U.S. Government	5
6	116.2	134.0	131.0	138.0	161.5	198.0	232.3	245.2	286.8	300.8	318.5	373.9	Private financial sectors	6
7	37.4	40.5	43.7	53.6	63.7	71.2	79.0	80.8	84.3	94.0	102.8	121.3	Corporate bonds	7
8	1.5	1.6	2.0	2.4	2.4	2.0	2.0	1.9	1.9	2.0	2.1	2.0	Mortgages	8
9	29.5	33.6	29.9	26.4	26.0	28.3	27.7	26.9	27.7	29.6	29.5	30.4	Bank loans n.e.c.	9
10	32.7	36.5	37.5	39.7	49.2	63.9	81.8	86.6	107.6	109.2	125.2	145.5	Open-market paper	10
11	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0	74.6	Fed. Home Loan Bank loans	11
12	194.0	232.6	239.9	261.1	307.1	380.6	464.1	521.8	610.8	689.7	775.1	905.1	Total, by sector	12
13	59.8	77.1	80.3	82.4	88.7	112.2	137.0	162.6	195.0	210.4	211.8	242.2	Sponsored credit agencies	13
14	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	244.9	289.0	Mortgage pools	14
15	116.2	134.0	131.0	138.0	161.5	198.0	232.3	245.2	286.8	300.8	318.5	373.9	Private financial sectors	15
16	4.1	4.3	4.5	5.2	5.7	5.9	6.1	6.3	6.2	6.8	6.6	10.1	Commercial banks	16
17	10.0	14.4	15.0	20.4	22.4	29.5	36.0	42.9	51.2	53.3	61.9	72.8	Bank affiliates	17
18	17.1	23.3	19.1	17.4	24.3	37.8	50.3	57.8	73.4	75.9	73.9	93.2	Savings and loan assns.	18
19	70.7	76.2	76.7	81.2	97.9	120.3	135.4	134.3	152.3	161.1	172.7	194.1	Finance companies	19
20	14.4	15.8	15.7	13.8	11.3	4.6	4.4	3.9	3.7	3.7	3.5	3.6	Reits	20
Total Credit Market Debt Outstanding, All Sectors, by Type														
1	2180.2	2406.7	2619.9	2904.3	3285.0	3741.3	4228.6	4640.9	5128.1	5585.3	6228.4	7114.4	Total credit market debt	1
2	425.7	457.6	552.5	636.7	716.7	807.1	893.2	1016.1	1149.1	1375.0	1629.4	1902.8	U.S. Government securities	2
3	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	375.2	423.9	481.2	547.0	Tax-exempt obligations	3
4	261.9	286.7	323.4	364.6	402.6	435.4	464.4	493.7	524.5	559.4	588.1	652.9	Corporate and foreign bonds	4
5	676.9	741.1	800.8	886.2	1012.7	1143.0	1305.4	1434.6	1542.7	1617.2	1792.8	2005.3	Mortgages	5
6	203.7	213.6	223.2	248.6	289.1	337.9	383.4	376.1	398.9	420.8	480.6	577.1	Consumer credit	6
7	237.3	278.4	266.1	272.5	302.1	359.2	410.3	457.9	517.2	537.9	569.3	642.6	Bank loans n.e.c.	7
8	50.0	67.6	66.4	74.6	89.5	115.9	156.2	176.3	230.3	241.4	261.8	307.2	Open-market paper	8
9	133.7	153.9	163.8	181.6	209.4	251.3	294.1	334.1	390.3	409.8	425.3	479.6	Other loans	9
Memo:														
10	29.5	24.7	28.5	41.1	43.4	44.6	46.7	59.2	60.0	67.4	79.6	81.7	Selected claims not included above:	10
11	264.2	211.3	223.6	243.0	271.1	332.1	392.9	440.1	475.7	470.6	513.6	548.2	Security credit	11
12	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	129.3	161.2	Trade credit	12
13	901.4	641.7	849.5	1005.5	950.0	982.5	1179.5	1572.3	1505.0	1721.1	2022.3	2022.1	Mutual fund shares	13
13													Other corporate equities	13

DATA ARE IN BILLIONS OF DOLLARS.

3 Direct and Indirect Sources of Funds to Credit Markets

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS												
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	
1 Total credit market debt claims against dom. nonfinancial sectors	770.5	823.3	880.0	943.7	1012.5	1079.0	1157.2	1252.5	1339.5	1432.3	1569.9	1730.9	1
By Federal agencies and foreign													
2 Total held	82.8	90.3	97.0	104.8	114.1	126.1	138.1	150.7	166.9	195.4	238.7	258.7	2
3 U.S. Government securities	41.3	44.9	48.7	52.2	56.0	59.3	66.2	69.5	69.8	85.1	119.6	127.2	3
4 Residential mortgages	8.4	8.5	7.3	7.1	7.6	10.7	13.3	16.6	21.7	28.3	35.3	42.3	4
5 FHLB advances to s+1's	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	5
6 Other loans and securities	30.4	33.4	36.2	40.2	44.5	49.1	54.2	59.4	66.0	71.4	75.9	81.2	6
7 By type of lender:	82.8	90.3	97.0	104.8	114.1	126.1	138.1	150.7	166.9	195.4	238.7	258.7	7
8 U.S. Government	28.5	30.9	32.3	35.1	37.9	42.4	47.1	52.0	55.1	57.8	59.9	62.4	8
9 Govt.-related ag. and pools	12.4	14.2	15.8	16.6	19.1	24.6	25.3	29.0	38.3	48.7	54.5	63.4	9
10 Monetary authority	28.9	30.9	33.8	37.2	41.0	44.5	49.3	53.0	57.2	62.2	71.1	71.3	10
11 Foreign	13.0	14.4	15.1	15.9	16.1	14.5	16.5	16.7	16.3	26.7	53.2	61.6	11
Agency and foreign debt not in line 1:													
12 Spons. credit ag.+mtg. pools	8.9	10.5	12.0	12.7	15.1	20.3	20.4	24.4	33.8	43.6	49.5	57.9	12
13 Foreign	24.8	27.4	30.3	34.2	37.0	38.6	41.9	45.0	48.3	50.6	54.8	60.6	13
Private domestic holdings													
14 Total private holdings	721.3	770.9	825.3	885.7	950.4	1011.8	1081.3	1171.1	1254.8	1331.2	1435.6	1590.8	14
15 U.S. Government securities	209.4	214.2	216.0	219.2	219.3	225.2	231.5	245.6	251.4	257.8	254.3	270.2	15
16 Tax-exempt obligations	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4	161.8	176.5	16
17 Corporate + foreign bonds	85.5	91.0	95.9	100.1	106.1	114.5	123.5	146.3	158.7	178.7	198.1	211.3	17
18 Residential mortgages	168.4	185.5	206.6	228.6	248.9	262.2	276.5	293.7	311.5	326.3	357.1	405.2	18
19 Other mortgages and loans	184.8	202.4	224.7	250.2	281.8	309.0	331.6	367.6	409.2	434.6	472.2	535.6	19
20 Less: FHLB advances	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	20
Private financial intermediation													
Credit market claims held by private finan. institutions													
21 Commercial banking	533.7	581.3	630.6	688.1	750.0	797.5	860.1	934.7	992.7	1069.1	1175.8	1327.2	21
22 Savings institutions	212.5	231.7	249.0	271.8	300.6	318.2	354.3	393.1	411.8	447.4	497.8	568.3	22
23 Insurance and pension funds	120.3	133.9	150.9	167.4	181.8	191.1	205.2	220.6	235.3	252.3	289.4	334.6	23
24 Other finance	169.6	180.9	192.4	205.3	218.7	234.8	247.9	261.6	274.7	291.7	305.3	326.8	24
25	31.3	34.8	36.3	43.6	48.9	53.5	52.8	59.3	70.9	77.7	83.3	97.6	25
26 Sources of funds	533.7	581.3	630.6	688.1	750.0	797.5	860.1	934.7	992.7	1069.1	1175.8	1327.2	26
27 Private domestic dep. + RP's	302.9	333.2	364.2	398.9	437.4	460.1	509.5	555.9	560.5	618.2	708.4	808.9	27
28 Credit market debt	22.2	25.3	30.6	35.4	41.8	45.4	43.6	49.5	66.7	70.5	74.7	90.3	28
29 Other sources	208.6	222.9	235.9	253.8	270.8	292.0	307.0	329.3	365.5	380.4	392.7	428.0	29
30 Foreign funds	8.8	9.3	10.8	13.4	14.3	17.7	19.8	22.2	31.4	23.9	19.3	25.3	30
31 Treasury balances	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0	5.1	7.9	10.2	10.9	31
32 Insurance and pension res.	140.7	149.9	159.2	170.7	181.5	195.7	206.5	216.9	228.9	242.4	250.2	260.6	32
33 Other, net	53.1	56.5	59.4	63.1	69.5	73.7	75.4	85.3	100.2	106.2	113.0	131.3	33
Private domestic nonfinancial investors													
34 Credit market claims	209.8	214.8	225.2	233.1	242.2	259.7	264.8	285.9	328.8	332.6	334.4	353.9	34
35 U.S. Government securities	104.1	105.5	110.3	111.4	114.6	122.3	121.2	129.9	147.5	140.2	129.3	131.5	35
36 Tax-exempt obligations	37.2	36.8	36.1	40.5	43.2	46.2	43.5	43.5	51.9	50.6	51.4	54.4	36
37 Corporate + foreign bonds	9.9	9.4	9.5	9.0	9.5	10.9	15.1	20.4	25.5	36.2	46.5	51.2	37
38 Open-market paper	3.3	4.0	4.9	6.5	7.0	9.5	11.5	15.2	23.1	21.1	19.1	19.8	38
39 Other	55.5	59.1	62.4	65.6	67.9	70.8	73.4	76.9	80.8	84.6	88.1	97.0	39
40 Deposits and currency	333.4	364.8	398.3	435.0	475.4	500.2	551.8	601.2	608.2	669.0	763.2	868.9	40
41 Currency	30.2	30.8	33.4	35.1	37.2	39.2	41.2	43.8	46.6	50.0	53.5	57.9	41
42 Checkable deposits	111.1	113.4	115.8	121.5	127.2	129.7	140.8	153.1	157.6	163.0	173.5	189.1	42
43 Small time and savings dep.	181.3	206.9	232.4	257.7	284.8	302.9	337.3	364.0	378.7	408.9	476.3	545.3	43
44 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	-	44
45 Large time deposits	10.5	12.8	16.0	19.4	24.7	26.6	30.8	37.6	20.8	46.0	57.6	71.8	45
46 Security RP's	-	-	-	.3	.6	.9	.7	1.1	.3	.2	1.1	2.7	46
47 Foreign deposits	.2	.8	.7	1.1	.8	.9	1.1	1.6	1.2	.8	1.2	2.2	47
48 Total of credit market instruments, deposits + currency	543.2	579.6	623.5	668.1	717.6	759.9	816.7	887.2	937.0	1001.6	1097.6	1222.8	48
49 Public support rate (%)	10.4	10.6	10.7	10.7	10.9	11.3	11.5	11.6	12.0	13.2	14.7	14.4	49
50 Pvt. finan. intermediation (%)	74.0	75.4	76.4	77.7	78.9	78.8	79.5	79.8	79.1	80.3	81.9	83.4	50
51 Total foreign funds	21.8	23.7	25.9	29.3	30.4	32.1	36.3	38.9	47.7	50.7	72.5	86.9	51
Corporate Equities Not Included Above													
1 Total market value	574.0	505.7	597.0	662.1	749.0	682.7	868.2	1032.6	913.9	906.2	1059.2	1197.1	1
2 Mutual fund shares	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	55.4	58.9	2
3 Other equities	551.1	484.4	571.8	633.0	713.7	647.8	823.9	981.4	866.4	859.4	1003.7	1138.1	3
4 Acq. by financial institutions	61.4	57.9	70.6	83.5	98.8	94.4	122.3	145.1	141.0	150.4	195.6	249.3	4
5 Other holdings	512.6	447.8	526.4	578.5	650.2	588.3	745.9	887.4	772.9	755.8	863.6	947.8	5

DATA ARE IN BILLIONS OF DOLLARS.

Direct and Indirect Sources of Funds to Credit Markets

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984			
1	1919.1	2094.2	2288.8	2532.6	2854.1	3198.8	3582.0	3909.5	4280.5	4669.2	5208.1	5963.1	Total credit market debt claims against dom. nonfinancial sectors	1
By Federal agencies and foreign														
2	290.4	339.1	378.8	428.6	508.2	605.9	682.8	779.8	877.4	991.4	1108.8	1250.8	Total held	2
3	136.6	146.0	164.0	187.1	221.9	253.3	247.0	262.8	279.9	302.6	330.2	366.1	U.S. Government securities	3
4	50.6	63.8	79.5	91.8	111.8	137.5	174.6	206.3	229.8	290.8	367.0	423.5	Residential mortgages	4
5	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0	74.6	FHLB advances to s+l's	5
6	88.0	107.5	117.4	133.9	154.3	182.4	219.3	261.7	302.5	331.9	352.7	386.5	Other loans and securities	6
7	290.4	339.1	378.8	428.6	508.2	605.9	682.8	779.8	877.4	991.4	1108.8	1250.8	By type of lender:	7
8	65.1	72.3	85.8	93.8	103.6	120.6	140.0	163.6	187.6	203.4	213.0	230.0	U.S. Government	8
9	82.5	106.7	118.2	135.1	158.0	198.5	252.9	298.5	346.7	412.2	482.0	555.3	Govt.-related ag. and pools	9
10	80.6	86.7	95.3	105.1	112.2	119.2	126.9	131.4	140.5	150.3	161.2	169.6	Monetary authority	10
11	62.2	73.4	79.5	94.7	134.3	167.6	163.1	186.4	202.6	225.4	252.5	295.9	Foreign	11
12	77.9	98.6	108.9	123.1	145.5	182.6	231.8	276.6	324.0	388.9	456.7	531.2	Agency and foreign debt not in line 1: Spns. credit ag.+mtg. pools	12
13	67.0	79.8	91.2	110.6	123.9	161.9	182.4	209.6	236.9	226.3	245.2	246.3	Foreign	13
Private domestic holdings														
14	1773.7	1933.5	2110.1	2337.7	2615.3	2937.4	3313.5	3615.9	3964.0	4293.1	4801.2	5489.8	Total private holdings	14
15	289.0	311.6	388.5	449.6	494.7	553.8	646.2	753.3	869.2	1072.4	1299.2	1536.7	U.S. Government securities	15
16	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	375.2	423.9	481.2	547.0	Tax-exempt obligations	16
17	221.3	242.3	275.1	305.6	329.7	353.1	371.6	390.9	409.7	424.5	439.4	469.4	Corporate + foreign bonds	17
18	452.9	483.6	510.4	565.7	646.8	722.1	811.0	880.0	932.7	917.6	966.5	1061.8	Residential mortgages	18
19	634.4	710.2	730.1	793.0	901.3	1049.8	1205.0	1288.7	1442.3	1520.8	1673.8	1949.6	Other mortgages and loans	19
20	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0	74.6	Less: FHLB advances	20
Private financial intermediation														
Credit market claims held by private finan. institutions														
21	1496.0	1629.4	1763.6	1959.0	2222.4	2540.7	2855.1	3124.7	3441.1	3692.1	4071.3	4625.2	Commercial banking	21
22	652.9	720.0	749.4	809.2	897.0	1025.4	1146.3	1246.8	1349.1	1427.9	1563.9	1746.2	Savings institutions	22
23	371.6	396.4	447.4	515.8	594.3	667.1	723.8	778.7	806.6	825.5	966.0	1107.5	Insurance and pension funds	23
24	355.0	390.8	442.8	498.5	571.6	661.0	746.6	841.1	937.8	1045.3	1139.5	1262.6	Other finance	24
25	116.5	122.2	124.1	135.5	159.6	187.2	238.4	258.1	347.6	393.4	401.9	509.0	Other finance	25
26	1496.0	1629.4	1763.6	1959.0	2222.4	2540.7	2855.1	3124.7	3441.1	3692.1	4071.3	4625.2	Sources of funds	26
27	905.0	968.0	1062.9	1185.9	1324.8	1467.4	1603.5	1777.6	1989.6	2156.8	2362.2	2649.7	Private domestic dep. + RP's	27
28	116.2	134.0	131.0	138.0	161.5	198.0	232.3	245.2	286.8	300.8	318.5	373.9	Credit market debt	28
29	474.8	527.4	569.7	635.1	736.1	875.3	1019.3	1101.9	1164.8	1234.5	1390.7	1601.6	Other sources	29
30	28.4	38.7	30.1	25.6	27.6	34.2	61.5	39.8	31.2	-18.3	3.7	30.3	Foreign funds	30
31	9.9	4.8	3.1	3.0	7.3	14.1	14.5	11.9	10.8	16.9	11.5	15.5	Treasury balances	31
32	287.2	328.5	367.7	407.5	463.0	534.2	606.1	688.8	780.5	882.5	974.8	1088.8	Insurance and pension res.	32
33	149.4	155.3	168.8	199.1	238.1	292.9	337.1	361.4	342.4	353.4	400.6	467.0	Other, net	33
Private domestic nonfinancial investors														
34	393.8	438.2	477.5	516.6	554.4	594.7	690.8	736.4	809.6	901.9	1048.4	1238.4	Credit market claims	34
35	148.6	165.2	183.4	196.3	219.2	257.5	311.7	336.3	365.8	398.9	487.2	609.6	U.S. Government securities	35
36	59.8	69.1	77.5	80.8	81.5	83.6	93.7	100.4	112.1	140.5	184.1	226.3	Tax-exempt obligations	36
37	51.5	54.6	60.9	71.6	71.4	65.2	64.0	53.0	49.3	53.5	47.9	46.0	Corporate + foreign bonds	37
38	28.7	33.4	30.5	30.8	34.6	42.9	51.4	48.2	50.9	56.4	63.0	62.0	Open-market paper	38
39	105.2	115.9	125.2	137.0	147.7	145.5	169.9	198.5	231.6	252.5	266.2	294.6	Other	39
40	970.2	1041.0	1143.0	1275.1	1423.4	1578.0	1723.5	1909.1	2131.0	2305.4	2529.9	2822.0	Deposits and currency	40
41	61.8	68.1	74.4	81.7	89.9	99.2	107.1	117.5	126.9	136.6	150.9	159.6	Currency	41
42	199.6	201.7	211.0	221.4	237.8	254.0	272.1	281.8	299.7	315.2	338.4	359.6	Checkable deposits	42
43	585.3	622.7	720.5	841.9	935.4	1001.3	1060.7	1143.6	1190.6	1328.8	1548.3	1697.5	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	162.5	209.7	Money market fund shares	44
45	106.4	129.7	115.9	104.9	131.4	177.6	195.1	240.9	277.9	263.0	255.4	331.1	Large time deposits	45
46	13.7	11.5	11.7	14.0	16.3	23.7	30.3	36.9	39.4	43.3	57.5	51.7	Security RP's	46
47	3.3	4.9	5.8	7.4	8.7	11.4	12.9	14.0	14.5	12.0	16.8	12.7	Foreign deposits	47
48	1364.0	1479.2	1620.5	1791.7	1977.8	2172.7	2414.2	2645.5	2940.6	3207.3	3578.3	4060.5	Total of credit market instru-ments, deposits + currency	48
49	14.6	15.6	15.9	16.2	17.1	18.0	18.1	18.9	19.4	20.3	20.3	20.1	Public support rate (%)	49
50	84.3	84.3	83.6	83.8	85.0	86.5	86.2	86.4	86.8	86.0	84.8	84.3	Pvt. finan. intermediation (%)	50
51	90.6	112.1	109.6	120.2	162.0	201.8	224.6	226.2	233.8	207.1	256.2	326.2	Total foreign funds	51
Corporate Equities Not Included Above														
1	948.1	676.9	892.5	1051.9	995.4	1028.3	1230.7	1635.7	1568.8	1810.6	2151.5	2183.3	Total market value	1
2	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	129.3	161.2	Mutual fund shares	2
3	901.4	641.7	849.5	1005.5	950.0	982.5	1179.5	1572.3	1505.0	1721.1	2022.3	2022.1	Other equities	3
4	208.8	154.1	210.3	243.0	232.2	245.3	290.1	382.8	369.6	458.5	598.9	596.1	Acq. by financial institutions	4
5	739.3	522.7	682.2	809.0	763.2	783.1	940.6	1253.0	1199.2	1352.1	1552.6	1587.2	Other holdings	5

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS												
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	
Households, Personal Trusts, and Nonprofit Organizations													
1 Total financial assets	1116.8	1092.3	1221.3	1331.7	1466.4	1459.1	1685.5	1910.6	1860.1	1925.7	2150.7	2382.4	1
2 Dep. + cr. mkt. instr. (1)	408.7	437.6	471.9	510.0	550.6	587.7	638.5	695.8	741.2	796.5	871.7	967.1	2
3 Deposits	254.2	279.7	310.5	341.9	377.1	398.5	443.5	485.4	492.1	544.5	624.4	710.6	3
4 Checkable deposits+curr.	72.0	71.4	76.0	81.3	88.7	91.1	101.0	111.9	109.4	118.2	130.4	142.5	4
5 Small time + svgs. dep.	181.3	206.9	232.4	257.7	284.8	302.9	337.3	364.0	378.7	408.9	476.3	545.3	5
6 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	-	6
7 Large time deposits	.9	1.4	2.2	2.9	3.6	4.5	5.2	9.5	4.0	17.4	17.7	22.8	7
8 Credit market instruments	154.5	157.9	161.4	168.1	173.5	189.1	194.9	210.4	249.2	252.0	247.3	256.5	8
9 U.S. Govt. securities	73.8	75.6	75.7	77.8	79.7	87.0	88.1	93.8	110.4	105.8	93.5	91.9	9
10 Treasury issues	71.7	73.6	73.9	75.2	76.0	78.8	80.0	84.9	95.9	84.9	76.5	78.9	10
11 Savings bonds	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7	11
12 Other Treasury	25.3	26.6	25.8	26.1	26.3	28.6	28.8	33.0	44.1	32.8	22.1	21.3	12
13 Agency issues	2.1	2.0	1.8	2.7	3.7	8.1	8.1	8.9	14.5	20.9	17.0	12.9	13
14 Tax-exempt obligations	32.0	31.5	32.0	34.6	36.4	40.4	38.1	37.6	46.9	46.0	46.1	48.4	14
15 Corporate and fgn. bonds	9.9	9.4	9.5	9.0	9.5	10.9	15.1	20.4	25.5	36.2	46.5	51.2	15
16 Mortgages	36.7	38.8	40.3	41.7	42.2	44.2	46.0	48.4	51.0	52.4	53.3	59.5	16
17 Open-market paper	2.2	2.7	3.9	4.8	5.6	6.7	7.6	10.1	15.4	11.7	7.9	5.5	17
18 Corporate equities	500.8	437.4	513.9	564.7	635.6	575.6	720.4	857.9	746.1	728.6	832.8	908.7	18
19 Mutual fund shares	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	55.4	58.9	19
20 Other corporate equities	477.9	416.2	488.7	535.6	600.4	540.8	676.1	806.7	698.6	681.8	777.4	849.8	20
21 Life insurance reserves	88.6	92.4	96.6	101.1	105.9	110.6	115.5	120.3	125.4	130.7	137.1	143.9	21
22 Pension fund reserves	103.7	109.3	122.8	138.6	154.8	164.3	186.3	207.8	218.3	239.2	275.6	326.4	22
23 Security credit	1.2	1.2	1.2	1.7	2.5	2.7	4.9	7.0	5.2	4.4	4.9	5.0	23
24 Miscellaneous assets	13.8	14.3	14.8	15.7	17.0	18.2	19.8	21.6	23.8	26.3	28.7	31.3	24
25 Total liabilities	246.4	268.6	297.8	327.6	358.9	383.1	408.8	445.4	477.5	501.9	550.7	621.1	25
26 Credit market instruments	234.9	257.0	283.8	313.4	343.4	367.3	388.5	421.3	455.9	481.0	526.2	591.0	26
27 Home mortgages	149.6	163.7	179.9	197.4	214.4	228.5	240.9	257.7	276.3	290.4	316.7	358.0	27
28 Installment cons. credit	46.0	51.0	57.8	65.6	73.9	79.3	83.1	91.7	101.2	105.5	118.3	133.2	28
29 Other consumer credit	21.6	22.9	25.0	27.0	29.3	30.4	32.3	35.3	36.6	37.6	39.5	44.5	29
30 Tax-exempt debt	-	-	-	-	-	-	-	-	-	-	-	-	30
31 Other mortgages	9.3	10.3	11.3	12.3	13.4	14.6	15.6	16.7	17.9	19.0	20.3	21.5	31
32 Bank loans n.e.c.	1.4	1.3	1.4	2.0	2.5	2.5	3.2	4.7	5.7	7.5	9.2	10.1	32
33 Other loans	7.0	7.7	8.4	9.2	10.0	11.9	13.3	15.3	18.3	20.9	22.3	23.6	33
34 Security credit	6.7	6.6	8.6	8.4	9.1	9.0	12.7	15.6	12.2	10.4	13.1	17.5	34
35 Trade credit	2.3	2.4	2.6	2.8	3.0	3.2	3.7	4.1	4.7	5.3	6.0	6.6	35
36 Deferred and unpaid life insurance premiums	2.5	2.7	2.9	3.0	3.3	3.7	3.9	4.3	4.7	5.1	5.4	6.0	36

(1) Excludes corporate equities.

DATA ARE IN BILLIONS OF DOLLARS.



Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
Households, Personal Trusts, and Nonprofit Organizations														
1	2296.8	2201.0	2558.9	2899.7	3076.5	3347.1	3827.1	4503.0	4802.2	5344.8	6010.8	6586.7	Total financial assets	1
2	1077.9	1178.2	1294.8	1438.9	1596.2	1750.2	1952.1	2151.9	2409.3	2613.4	2886.1	3294.9	Dep. + cr. mkt. instr. (1)	2
3	787.1	847.8	940.1	1062.0	1189.5	1321.5	1450.4	1620.7	1826.4	1980.0	2178.0	2471.0	Deposits	3
4	156.4	163.6	170.4	186.2	205.2	228.3	249.4	264.0	295.7	312.6	355.8	384.8	Checkable deposits+curr.	4
5	585.3	622.6	719.6	835.8	930.9	996.9	1056.9	1140.2	1187.1	1323.8	1538.0	1689.8	Small time + svgs. dep.	5
6	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	162.5	209.7	Money market fund shares	6
7	45.4	59.2	46.4	36.4	49.5	85.5	98.8	142.0	161.7	137.0	121.7	186.7	Large time deposits	7
8	290.8	330.4	354.7	376.9	406.7	428.7	501.8	531.3	582.9	633.4	708.0	823.8	Credit market instruments	8
9	108.7	127.2	138.7	145.5	163.4	188.9	231.6	248.4	279.4	286.5	328.7	405.3	U.S. Govt. securities	9
10	95.2	111.3	126.2	129.8	142.3	161.6	186.4	196.3	220.6	234.1	273.5	327.0	Treasury issues	10
11	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	71.5	74.5	Savings bonds	11
12	34.9	48.0	58.9	57.8	65.5	80.9	106.5	123.8	152.4	165.8	202.0	252.5	Other Treasury	12
13	13.4	15.8	12.5	15.6	21.2	27.3	45.2	52.1	58.8	52.4	55.2	78.3	Agency issues	13
14	53.7	61.9	68.1	70.1	70.1	72.7	83.2	89.9	101.4	129.6	171.9	212.5	Tax-exempt obligations	14
15	51.5	54.6	60.9	71.6	71.4	65.2	64.0	53.0	49.3	53.5	47.9	46.0	Corporate and fgn. bonds	15
16	63.1	70.0	76.2	83.6	91.7	83.8	98.2	116.2	136.3	149.6	149.5	160.4	Mortgages	16
17	13.8	16.9	10.9	6.1	10.0	18.1	24.7	23.8	16.5	14.2	10.1	-4	Open-market paper	17
18	705.7	498.5	646.9	766.0	723.4	741.0	892.3	1188.4	1134.6	1275.4	1455.4	1491.3	Corporate equities	18
19	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	129.3	161.2	Mutual fund shares	19
20	659.1	463.3	603.9	719.5	678.1	695.2	841.1	1124.9	1070.8	1185.9	1326.1	1330.2	Other corporate equities	20
21	151.3	158.4	166.5	175.3	184.8	196.0	206.7	216.4	225.6	232.8	240.8	246.0	Life insurance reserves	21
22	322.8	325.2	405.6	467.2	513.8	592.6	699.6	859.0	941.4	1121.5	1316.4	1436.6	Pension fund reserves	22
23	4.9	3.9	4.5	6.3	5.3	7.8	9.6	14.8	12.7	16.4	18.8	18.1	Security credit	23
24	34.1	36.8	40.6	46.0	52.9	59.5	66.7	72.4	78.5	85.3	93.3	99.7	Miscellaneous assets	24
25	697.7	752.2	808.0	907.4	1051.7	1205.2	1385.3	1503.8	1630.4	1721.4	1922.5	2169.5	Total liabilities	25
26	670.9	725.5	778.8	871.2	1012.2	1161.9	1338.0	1446.4	1570.4	1654.3	1844.8	2094.0	Credit market instruments	26
27	404.5	442.3	482.9	544.3	635.1	725.8	844.8	940.2	1019.3	1060.9	1171.0	1308.5	Home mortgages	27
28	155.1	164.6	172.3	193.8	230.6	273.6	312.0	301.4	318.2	335.0	383.7	460.5	Installment cons. credit	28
29	48.6	49.0	50.9	54.8	58.6	64.3	71.3	74.8	80.7	85.9	96.9	116.6	Other consumer credit	29
30	.4	1.3	2.7	4.7	8.1	10.7	13.6	16.7	21.1	29.6	41.0	51.0	Tax-exempt debt	30
31	22.6	23.7	24.8	25.6	26.7	28.1	29.6	31.5	33.8	36.4	38.9	41.4	Other mortgages	31
32	13.5	15.2	13.7	14.6	17.4	19.9	20.8	27.2	31.5	33.4	36.7	36.5	Bank loans n.e.c.	32
33	26.2	29.4	31.5	33.4	35.7	39.5	45.9	54.7	65.8	73.2	76.5	79.5	Other loans	33
34	13.2	11.4	12.1	17.2	18.5	19.7	20.7	27.2	25.5	29.3	37.7	34.6	Security credit	34
35	7.3	8.3	9.4	10.5	11.7	13.2	14.9	17.2	19.8	22.2	24.0	25.8	Trade credit	35
36	6.4	7.1	7.7	8.4	9.3	10.3	11.7	12.9	14.7	15.5	16.1	15.1	Deferred and unpaid life insurance premiums	36

(1) Excludes corporate equities.

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Nonfinancial Business - Total												
1 Total financial assets	224.3	237.1	253.4	269.3	292.2	306.7	324.0	356.3	389.8	410.3	447.3	499.2
2 Demand deposits and currency	50.0	53.0	51.6	51.2	51.6	50.9	53.4	56.3	62.0	63.1	61.7	64.4
3 Time deposits	4.1	5.0	5.7	6.7	9.0	8.6	9.7	9.1	3.7	5.3	9.5	11.9
4 Security RP's	-	-	-	.3	.6	.9	.7	1.1	3.3	.2	1.1	2.7
5 Foreign deposits	.2	.8	.7	1.1	.8	.9	1.1	1.6	1.2	.8	1.2	2.2
6 Credit market instruments	35.8	35.9	41.3	42.2	42.7	42.3	41.3	44.5	43.9	46.7	53.5	56.8
7 Trade credit	87.2	91.6	97.9	106.3	119.5	131.7	139.9	158.2	180.8	189.1	201.8	228.0
8 Miscellaneous assets	47.0	50.8	56.2	61.6	68.1	71.5	78.0	85.4	94.9	105.0	118.4	133.2
9 Total liabilities	310.5	332.7	361.7	390.8	434.8	476.9	515.8	575.2	639.3	689.8	752.6	843.0
10 Credit market instruments	214.8	232.7	252.5	274.2	303.6	336.3	372.4	411.3	456.7	501.3	551.1	617.8
11 Tax-exempt bonds	-	-	-	-	-	-	-	-	-	-	-	-
12 Corporate bonds	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.3	186.1	198.3
13 Mortgages	67.7	75.7	85.0	94.2	103.5	112.3	122.4	133.8	144.6	158.5	181.6	214.1
14 Bank loans n.e.c.	48.8	53.3	58.2	63.9	75.9	86.4	94.9	105.8	120.5	126.6	132.8	148.2
15 Other loans	18.3	19.3	21.0	23.7	26.4	29.7	32.4	36.1	44.1	48.8	50.5	56.5
16 Trade debt	73.3	76.5	83.7	90.2	102.2	111.2	117.9	134.5	155.5	163.8	174.2	197.1
17 Other liabilities	22.4	23.6	25.5	26.4	29.0	29.4	25.6	29.3	27.0	24.7	27.3	28.1
Farm Business												
1 Total financial assets	7.7	7.9	7.8	8.2	8.5	8.7	9.1	9.6	10.2	10.8	11.5	12.4
2 Demand deposits and currency	5.8	5.9	5.7	5.9	6.0	6.0	6.1	6.3	6.4	6.5	6.6	6.9
3 Miscellaneous assets	1.9	2.0	2.1	2.3	2.5	2.7	3.0	3.3	3.8	4.3	4.8	5.5
4 Insurance receivables	1.7	1.7	1.9	2.0	2.2	2.3	2.6	2.8	3.2	3.6	4.1	4.7
5 Equity in spons. ags. (1)	.2	.2	.3	.3	.3	.4	.4	.5	.6	.6	.7	.8
6 Total liabilities	25.3	27.6	31.0	33.8	37.7	41.3	44.4	46.2	48.8	50.8	55.4	61.7
7 Credit market instruments	21.6	23.9	26.4	29.0	32.3	35.5	38.8	41.6	44.6	46.9	51.4	57.2
8 Mortgages	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2	29.0	29.8	32.2	35.8
9 Bank loans n.e.c.	5.3	6.1	6.7	7.0	7.7	8.6	9.3	9.7	10.3	11.2	12.5	14.3
10 Other loans	2.3	2.6	2.9	3.1	3.5	3.9	4.5	4.7	5.3	5.9	6.7	7.1
11 U.S. Government	.7	.7	.8	.9	.9	.9	1.1	1.0	1.0	1.0	1.0	1.1
12 Fed. Inter. Credit Banks	1.7	1.8	2.1	2.2	2.5	2.9	3.4	3.7	4.3	5.0	5.7	6.1
13 Trade debt	3.8	3.8	4.6	4.8	5.4	5.8	5.6	4.6	4.2	3.8	4.0	4.5
Nonfarm Noncorporate Business												
1 Total financial assets	22.0	22.6	23.3	24.0	25.0	25.7	26.4	27.4	28.5	29.9	29.8	31.3
2 Demand deposits and currency	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
3 Consumer credit	6.3	6.8	7.3	7.7	8.4	8.8	9.0	9.6	10.0	10.7	9.8	10.3
4 Miscellaneous assets	3.2	3.3	3.5	3.8	4.1	4.4	4.8	5.3	6.0	6.7	7.5	8.5
5 Insurance receivables	3.1	3.3	3.5	3.7	4.0	4.3	4.7	5.2	5.8	6.5	7.3	8.3
6 Equity in spons. ags. (1)	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	.2	.2
7 Total liabilities	29.9	33.0	36.2	41.6	48.4	53.4	60.2	69.7	83.8	97.6	115.8	144.3
8 Credit market instruments	28.2	31.4	35.9	42.2	49.7	56.8	64.1	73.2	86.7	99.4	119.6	148.0
9 Mortgages	16.4	18.6	21.4	25.8	30.7	34.7	40.8	47.8	57.6	69.9	88.0	114.3
10 Home mortgages	1.8	1.8	2.0	1.9	2.0	1.6	2.0	2.2	2.0	2.1	3.0	3.5
11 Multi-family	11.8	13.6	15.8	19.1	21.8	24.2	27.0	29.4	32.9	38.7	46.7	56.6
12 Commercial	2.8	3.2	3.6	4.9	6.9	8.9	11.7	16.2	22.7	29.1	38.4	54.2
13 Bank loans n.e.c.	4.2	4.5	5.2	5.6	6.6	7.9	8.5	9.6	11.8	11.3	12.0	13.3
14 Other loans	7.7	8.3	9.3	10.8	12.4	14.1	14.7	15.8	17.2	18.2	19.5	20.5
15 Trade debt, net	1.7	1.6	.3	-.6	-1.3	-3.4	-3.8	-3.5	-2.9	-1.8	-3.7	-3.7
16 Trade debt	14.8	14.4	12.8	12.2	11.5	9.9	10.1	9.3	10.5	10.3	10.2	11.4
17 - Trade credit	13.1	12.8	12.5	12.8	12.8	13.3	13.9	12.8	13.3	12.1	13.9	15.0

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

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS											YEAR-END OUTSTANDINGS			
1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984			
Nonfinancial Business - Total														
1	573.0	566.0	610.0	669.1	734.2	833.4	964.5	1074.2	1147.7	1175.5	1296.2	1385.2	Total financial assets	1
2	65.9	67.2	73.5	75.8	78.8	82.6	89.0	93.0	86.3	95.1	92.7	87.3	Demand deposits and currency	2
3	16.6	20.5	22.4	24.4	29.2	31.2	35.9	39.9	54.8	60.0	76.6	81.4	Time deposits	3
4	11.3	5.5	4.7	7.0	8.3	13.7	16.3	22.9	22.9	26.6	37.9	33.3	Security RP's	4
5	3.3	4.9	5.8	7.4	8.7	11.4	12.9	14.0	14.5	12.0	16.8	12.7	Foreign deposits	5
6	56.8	61.4	74.6	83.9	79.5	84.6	91.6	89.8	104.0	118.5	142.7	170.9	Credit market instruments	6
7	266.8	243.5	249.4	268.1	304.3	360.2	429.6	477.0	499.5	486.1	540.8	579.4	Trade credit	7
8	152.2	162.9	179.7	202.4	225.5	249.7	289.1	337.7	365.7	377.0	388.7	420.1	Miscellaneous assets	8
9	978.5	1018.8	1070.3	1162.8	1301.0	1493.8	1715.4	1904.7	2107.3	2219.3	2398.5	2713.0	Total liabilities	9
10	705.9	800.0	843.5	912.2	1023.9	1148.7	1300.8	1423.5	1576.3	1693.9	1818.2	2080.1	Credit market instruments	10
11	2.4	4.1	6.7	9.2	17.4	25.0	35.0	45.9	59.3	74.5	83.9	102.4	Tax-exempt bonds	11
12	207.5	227.1	254.3	277.2	300.0	321.2	338.5	365.1	386.9	405.5	421.6	463.8	Corporate bonds	12
13	247.0	272.2	290.0	312.9	347.5	386.4	428.4	460.5	487.2	517.5	580.6	653.2	Mortgages	13
14	181.9	213.2	204.0	207.4	231.5	264.6	313.1	343.7	393.8	445.4	468.8	549.2	Bank loans n.e.c.	14
15	67.2	83.4	88.6	105.6	127.4	151.5	185.8	208.3	249.1	251.0	263.3	311.4	Other loans	15
16	236.4	177.0	184.8	198.1	222.3	278.1	333.0	372.8	403.7	396.2	433.4	462.8	Trade debt	16
17	36.2	41.9	42.0	52.6	54.8	67.0	81.5	108.4	127.3	129.2	146.9	170.1	Other liabilities	17
Farm Business														
1	13.3	13.9	14.8	16.3	18.1	20.2	22.2	24.2	26.1	27.9	29.5	31.4	Total financial assets	1
2	7.1	6.9	7.0	6.9	7.0	7.1	7.3	7.4	7.5	7.6	7.8	7.9	Demand deposits and currency	2
3	6.2	6.9	7.8	9.3	11.1	13.0	14.9	16.8	18.5	20.2	21.7	23.5	Miscellaneous assets	3
4	5.2	5.8	6.5	7.7	9.2	10.9	12.4	13.7	14.8	16.1	17.5	19.2	Insurance receivables	4
5	.9	1.1	1.4	1.6	1.9	2.1	2.5	3.1	3.7	4.1	4.2	4.3	Equity in spons. ags. (1)	5
6	71.5	79.6	86.5	99.5	112.7	129.1	151.6	166.9	184.5	191.8	197.1	201.3	Total liabilities	6
7	66.9	74.7	83.2	93.4	105.6	120.4	141.8	156.1	172.5	180.4	184.9	187.8	Credit market instruments	7
8	41.3	46.3	50.9	56.6	63.6	71.0	82.8	92.1	102.0	107.3	110.3	112.3	Mortgages	8
9	17.2	18.2	20.2	23.2	25.7	28.2	31.0	31.6	32.9	36.1	38.9	39.9	Bank loans n.e.c.	9
10	8.4	10.2	12.1	13.5	16.3	21.2	27.9	32.4	37.6	37.0	35.7	35.6	Other loans	10
11	1.2	1.3	2.1	2.2	3.5	7.0	10.4	13.0	16.4	16.7	16.7	17.8	U.S. Government	11
12	7.2	8.8	10.0	11.3	12.8	14.2	17.5	19.4	21.2	20.4	19.0	17.8	Fed. Inter. Credit Banks	12
13	4.7	4.9	5.3	6.1	7.0	8.6	9.8	10.8	11.9	11.4	12.1	13.5	Trade debt	13
Nonfarm Noncorporate Business														
1	33.7	35.4	37.5	40.9	44.4	48.8	53.6	56.7	61.5	65.3	71.5	80.4	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	11.7	12.4	13.3	14.5	15.5	16.9	18.7	19.1	21.8	23.6	27.4	33.4	Consumer credit	3
4	9.5	10.5	11.7	13.9	16.4	19.4	22.4	25.0	27.2	29.2	31.5	34.5	Miscellaneous assets	4
5	9.2	10.2	11.5	13.5	16.0	18.9	21.8	24.3	26.3	28.4	30.7	33.6	Insurance receivables	5
6	.2	.2	.3	.4	.4	.5	.6	.8	.8	.9	.8	.9	Equity in spons. ags. (1)	6
7	174.4	195.8	210.9	228.6	258.1	292.7	328.2	357.9	389.9	424.8	490.6	571.3	Total liabilities	7
8	177.7	197.8	211.9	227.3	255.6	287.2	322.6	353.1	386.2	423.4	488.6	565.9	Credit market instruments	8
9	139.8	159.1	173.2	187.9	212.0	239.4	268.1	288.4	307.2	333.5	390.7	460.9	Mortgages	9
10	3.1	2.8	3.5	4.8	6.4	6.7	6.1	5.3	4.0	4.4	7.2	7.5	Home mortgages	10
11	64.5	70.0	70.1	72.8	77.9	84.8	90.7	94.3	93.4	97.7	106.3	119.8	Multi-family	11
12	72.2	86.3	99.6	110.4	127.8	147.8	171.2	188.7	209.7	231.4	277.2	333.6	Commercial	12
13	14.4	13.4	11.4	7.8	8.7	9.0	9.5	12.9	19.0	26.3	27.9	30.2	Bank loans n.e.c.	13
14	23.5	25.3	27.3	31.6	34.8	38.8	45.0	51.8	60.1	63.7	70.0	74.9	Other loans	14
15	-3.3	-2.0	-1.0	1.3	2.5	5.6	5.7	4.8	3.7	1.4	2.0	5.4	Trade debt, net	15
16	11.3	12.7	14.8	19.3	22.2	24.8	29.2	31.0	29.6	26.4	25.6	25.1	Trade debt	16
17	14.6	14.7	15.7	18.0	19.7	19.2	23.5	26.2	25.9	25.1	23.5	19.8	- Trade credit	17

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

DATA ARE IN BILLIONS OF DOLLARS.

Nonfinancial Corporate Business

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	
Nonfinancial Corporate Business													
1 Total financial assets	194.6	206.6	222.2	237.1	258.8	272.3	288.6	319.2	351.1	369.6	406.0	455.5	1
2 Liquid assets	54.8	57.9	61.3	61.7	63.2	61.3	63.1	68.6	69.0	69.5	78.8	88.0	2
3 Demand deposits + currency	31.7	34.6	33.4	32.7	33.1	32.4	34.8	37.5	43.1	44.1	42.6	44.9	3
4 Time deposits	4.1	5.0	5.7	6.7	9.0	8.6	9.7	9.1	3.7	5.3	9.5	11.9	4
5 Security RP's	-	-	-	.3	.6	.9	.7	1.1	3.3	.2	1.1	2.7	5
6 Foreign deposits	.2	.8	.7	1.1	.8	.9	1.1	1.6	1.2	.8	1.2	2.2	6
7 U.S. Government securities	15.3	13.6	16.7	15.5	13.8	12.1	9.6	10.4	7.3	7.5	10.0	7.9	7
8 Tax-exempt obligations	2.4	2.7	3.8	3.7	4.6	3.6	3.3	3.8	2.8	2.2	3.2	4.2	8
9 Commercial paper	1.1	1.3	1.0	1.7	1.4	2.9	4.0	5.1	7.6	9.4	11.3	14.2	9
10 Consumer credit	10.7	11.5	12.6	13.6	14.6	15.0	15.4	15.7	16.2	16.9	19.3	20.2	10
11 Trade credit	87.2	91.6	97.9	106.3	119.5	131.7	139.9	158.2	180.8	189.1	201.8	228.0	11
12 Miscellaneous assets	41.9	45.5	50.5	55.5	61.5	64.3	70.2	76.7	85.1	94.1	106.1	119.3	12
13 Foreign direct invest. (1)	34.7	37.3	40.7	44.5	49.3	51.0	55.3	58.5	63.7	70.3	76.4	81.5	13
14 Insurance receivables	5.1	5.7	6.0	6.4	6.8	7.3	8.0	8.8	9.9	10.8	11.9	13.7	14
15 Equity in spons. agencies	.1	.1	.1	.1	.1	.1	.1	.2	.2	.3	.4	.4	15
16 Other	1.9	2.4	3.6	4.6	5.4	5.8	6.7	9.2	11.2	12.6	17.5	23.7	16
17 Total liabilities	255.3	272.1	294.5	315.3	348.7	382.3	411.2	459.2	506.7	541.5	581.4	636.9	17
18 Credit market instruments	165.1	177.5	190.2	203.0	221.6	244.1	269.5	296.5	325.5	355.0	380.1	412.5	18
19 Tax-exempt debt (2)	-	-	-	-	-	-	-	-	-	-	.1	.6	19
20 Corporate bonds (1)	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.3	186.1	198.3	20
21 Mortgages	37.4	41.9	46.8	49.4	51.6	54.5	56.6	58.8	58.0	58.9	61.3	64.1	21
22 Home mortgages	1.8	1.8	2.0	1.9	2.0	1.6	2.0	2.2	2.0	2.1	3.0	3.5	22
23 Multi-family	10.4	11.4	12.4	13.7	14.5	15.2	16.1	17.1	18.6	19.8	21.7	24.5	23
24 Commercial	25.3	28.7	32.4	33.9	35.2	37.7	38.5	39.5	37.5	37.0	36.7	36.1	24
25 Bank loans n.e.c.	39.3	42.6	46.3	51.3	61.6	69.8	77.1	86.5	98.3	104.2	108.3	120.6	25
26 Commercial paper	1.1	1.2	1.0	1.1	.8	1.6	3.0	4.2	5.4	7.1	6.2	7.0	26
27 Acceptances	.4	.4	.3	.4	.4	.5	.7	.8	1.1	1.5	1.8	1.8	27
28 Finance company loans	5.9	5.6	6.3	7.0	7.6	7.5	7.2	9.0	13.3	14.0	14.6	18.2	28
29 U.S. Government loans	.9	1.1	1.2	1.4	1.7	2.0	2.2	1.7	1.8	2.1	1.6	1.8	29
30 Profit taxes payable	15.0	15.9	17.5	18.0	20.2	20.4	15.6	18.5	15.2	11.5	13.3	13.3	30
31 Trade debt	67.9	71.1	78.8	86.0	98.2	108.8	116.2	133.4	154.2	161.7	174.0	196.2	31
32 Fgn. direct invest. in U.S.	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8	11.8	13.3	13.9	14.9	32
33 Memo: Net trade credit	19.4	20.5	19.1	20.4	21.3	22.9	23.7	24.8	26.6	27.4	27.8	31.8	33
Debt subtotals:													
34 Securities and mortgages	117.4	126.4	135.2	141.9	149.4	162.5	179.2	194.4	205.6	226.2	247.5	263.0	34
35 Loans and short-term paper	47.7	51.1	55.1	61.1	72.1	81.5	90.2	102.1	119.9	128.9	132.6	149.5	35
36 Total s-t liabilities (3)	130.5	138.1	151.4	165.1	190.5	210.7	222.0	254.0	289.3	302.1	319.9	359.0	36
Per cent ratios:													
37 L-t debt/Credit market debt	71.1	71.2	71.0	69.9	67.4	66.6	66.5	65.6	63.2	63.7	65.1	63.8	37
38 S-t debt/Credit market debt	28.9	28.8	29.0	30.1	32.6	33.4	33.5	34.4	36.8	36.3	34.9	36.2	38
39 Liquid assets/s-t liabil.	42.0	41.9	40.5	37.3	33.2	29.1	28.4	27.0	23.9	23.0	24.6	24.5	39

(1) Corporate bonds include net issues by Netherlands Antilles subsidiaries, and U.S. foreign direct investment is before subtracting refloows 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.

DATA ARE IN BILLIONS OF DOLLARS.

Nonfinancial Corporate Business

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS																	
1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984						
Nonfinancial Corporate Business																													
1	526.0	516.7	557.6	611.9	671.7	764.4	888.6	993.4	1060.1	1082.2	1195.2	1273.4	Total financial assets	1	1	526.0	516.7	557.6	611.9	671.7	764.4	888.6	993.4	1060.1	1082.2	1195.2	1273.4	Total financial assets	1
2	101.0	105.4	125.2	139.8	143.4	159.2	177.8	190.7	208.1	235.5	282.0	288.9	Liquid assets	2	2	101.0	105.4	125.2	139.8	143.4	159.2	177.8	190.7	208.1	235.5	282.0	288.9	Liquid assets	2
3	46.3	47.8	53.9	56.4	59.2	63.0	69.2	73.1	66.3	75.0	72.4	66.8	Demand deposits + currency	3	3	46.3	47.8	53.9	56.4	59.2	63.0	69.2	73.1	66.3	75.0	72.4	66.8	Demand deposits + currency	3
4	16.6	20.5	22.4	24.4	29.2	31.2	35.9	39.9	54.8	60.0	76.6	81.4	Time deposits	4	4	16.6	20.5	22.4	24.4	29.2	31.2	35.9	39.9	54.8	60.0	76.6	81.4	Time deposits	4
5	11.3	5.5	4.7	7.0	8.3	13.7	16.3	22.9	22.9	26.6	37.9	33.3	Security RP's	5	5	11.3	5.5	4.7	7.0	8.3	13.7	16.3	22.9	22.9	26.6	37.9	33.3	Security RP's	5
6	3.3	4.9	5.8	7.4	8.7	11.4	12.9	14.0	14.5	12.0	16.8	12.7	Foreign deposits	6	6	3.3	4.9	5.8	7.4	8.7	11.4	12.9	14.0	14.5	12.0	16.8	12.7	Foreign deposits	6
7	4.5	5.6	14.3	16.4	10.0	11.5	13.1	13.0	11.9	16.1	21.1	28.2	U.S. Government securities	7	7	4.5	5.6	14.3	16.4	10.0	11.5	13.1	13.0	11.9	16.1	21.1	28.2	U.S. Government securities	7
8	4.0	4.7	4.5	3.4	3.5	3.7	3.7	3.5	3.5	4.2	4.1	4.1	Tax-exempt obligations	8	8	4.0	4.7	4.5	3.4	3.5	3.7	3.7	3.5	3.5	4.2	4.1	4.1	Tax-exempt obligations	8
9	14.9	16.5	19.6	24.7	24.5	24.8	26.7	24.4	34.3	42.2	52.9	62.3	Commercial paper	9	9	14.9	16.5	19.6	24.7	24.5	24.8	26.7	24.4	34.3	42.2	52.9	62.3	Commercial paper	9
10	21.7	22.3	23.0	24.9	26.0	27.8	29.4	29.9	32.5	33.0	37.1	42.9	Consumer credit	10	10	21.7	22.3	23.0	24.9	26.0	27.8	29.4	29.9	32.5	33.0	37.1	42.9	Consumer credit	10
11	266.8	243.5	249.4	268.1	304.3	360.2	429.6	477.0	499.5	486.1	540.8	579.4	Trade credit	11	11	266.8	243.5	249.4	268.1	304.3	360.2	429.6	477.0	499.5	486.1	540.8	579.4	Trade credit	11
12	136.6	145.5	160.1	179.2	198.0	217.2	251.7	295.8	320.0	327.6	335.4	362.2	Miscellaneous assets	12	12	136.6	145.5	160.1	179.2	198.0	217.2	251.7	295.8	320.0	327.6	335.4	362.2	Miscellaneous assets	12
13	91.7	100.4	114.1	126.6	135.4	151.8	178.2	208.5	224.8	227.4	236.5	246.2	Foreign direct invest. (1)	13	13	91.7	100.4	114.1	126.6	135.4	151.8	178.2	208.5	224.8	227.4	236.5	246.2	Foreign direct invest. (1)	13
14	15.7	17.8	20.0	23.4	27.8	33.4	38.9	43.6	47.3	50.0	53.5	58.6	Insurance receivables	14	14	15.7	17.8	20.0	23.4	27.8	33.4	38.9	43.6	47.3	50.0	53.5	58.6	Insurance receivables	14
15	.4	.4	.4	.5	.5	.6	.6	.6	.6	.7	.7	.7	Equity in spons. agencies	15	15	.4	.4	.4	.5	.5	.6	.6	.6	.7	.7	.7	.7	Equity in spons. agencies	15
16	28.8	26.9	25.5	28.8	34.3	31.4	33.9	43.1	47.2	49.4	44.8	56.7	Other	16	16	28.8	26.9	25.5	28.8	34.3	31.4	33.9	43.1	47.2	49.4	44.8	56.7	Other	16
17	732.6	743.4	770.9	834.7	930.3	1072.0	1235.6	1379.8	1532.9	1602.7	1710.8	1940.4	Total liabilities	17	17	732.6	743.4	770.9	834.7	930.3	1072.0	1235.6	1379.8	1532.9	1602.7	1710.8	1940.4	Total liabilities	17
18	461.3	527.4	548.5	591.5	662.6	741.1	836.5	914.2	1017.6	1090.1	1144.7	1326.4	Credit market instruments	18	18	461.3	527.4	548.5	591.5	662.6	741.1	836.5	914.2	1017.6	1090.1	1144.7	1326.4	Credit market instruments	18
19	2.4	4.1	6.7	9.2	17.4	25.0	35.0	45.9	59.3	74.5	83.9	102.4	Tax-exempt debt (2)	19	19	2.4	4.1	6.7	9.2	17.4	25.0	35.0	45.9	59.3	74.5	83.9	102.4	Tax-exempt debt (2)	19
20	207.5	227.1	254.3	277.2	300.0	321.2	338.5	365.1	386.9	405.5	421.6	463.8	Corporate bonds (1)	20	20	207.5	227.1	254.3	277.2	300.0	321.2	338.5	365.1	386.9	405.5	421.6	463.8	Corporate bonds (1)	20
21	65.9	66.8	65.9	68.3	71.9	76.1	77.5	80.0	78.1	76.8	79.7	80.0	Mortgages	21	21	65.9	66.8	65.9	68.3	71.9	76.1	77.5	80.0	78.1	76.8	79.7	80.0	Mortgages	21
22	3.1	2.8	3.5	4.8	6.4	6.7	6.1	5.3	4.0	4.4	7.2	7.5	Home mortgages	22	22	3.1	2.8	3.5	4.8	6.4	6.7	6.1	5.3	4.0	4.4	7.2	7.5	Home mortgages	22
23	26.9	28.3	28.8	30.0	32.0	34.7	37.2	40.6	41.4	40.8	41.6	41.8	Multi-family	23	23	26.9	28.3	28.8	30.0	32.0	34.7	37.2	40.6	41.4	40.8	41.6	41.8	Multi-family	23
24	35.9	35.7	33.6	33.6	33.5	34.6	34.2	34.0	32.7	31.6	30.9	30.7	Commercial	24	24	35.9	35.7	33.6	33.6	33.5	34.6	34.2	34.0	32.7	31.6	30.9	30.7	Commercial	24
25	150.3	181.5	172.4	176.3	197.0	227.4	272.6	299.2	341.9	383.0	401.9	479.1	Bank loans n.e.c.	25	25	150.3	181.5	172.4	176.3	197.0	227.4	272.6	299.2	341.9	383.0	401.9	479.1	Bank loans n.e.c.	25
26	8.4	12.5	9.6	11.0	12.8	15.5	24.5	28.0	42.7	37.6	36.8	58.5	Commercial paper	26	26	8.4	12.5	9.6	11.0	12.8	15.5	24.5	28.0	42.7	37.6	36.8	58.5	Commercial paper	26
27	2.4	3.6	3.8	5.1	5.7	5.0	6.0	6.9	9.1	9.8	9.5	10.4	Acceptances	27	27	2.4	3.6	3.8	5.1	5.7	5.0	6.0	6.9	9.1	9.8	9.5	10.4	Acceptances	27
28	22.3	28.1	31.9	40.3	53.8	65.3	75.4	80.8	89.9	92.0	100.9	120.4	Finance company loans	28	28	22.3	28.1	31.9	40.3	53.8	65.3	75.4	80.8	89.9	92.0	100.9	120.4	Finance company loans	28
29	2.1	3.7	3.9	4.1	4.0	5.7	6.9	8.4	9.6	10.9	10.4	11.6	U.S. Government loans	29	29	2.1	3.7	3.9	4.1	4.0	5.7	6.9	8.4	9.6	10.9	10.4	11.6	U.S. Government loans	29
30	15.6	16.7	14.3	21.8	20.3	24.6	27.1	25.3	18.5	4.5	9.8	10.5	Profit taxes payable	30	30	15.6	16.7	14.3	21.8	20.3	24.6	27.1	25.3	18.5	4.5	9.8	10.5	Profit taxes payable	30
31	235.1	174.1	180.5	190.7	212.8	263.9	317.6	357.2	388.1	383.5	419.3	444.0	Trade debt	31	31	235.1	174.1	180.5	190.7	212.8	263.9	317.6	357.2	388.1	383.5	419.3	444.0	Trade debt	31
32	20.6	25.1	27.7	30.8	34.6	42.5	54.5	83.0	108.7	124.7	137.1	159.6	Foreign direct invest. in U.S.	32	32	20.6	25.1	27.7	30.8	34.6	42.5	54.5	83.0	108.7	124.7	137.1	159.6	Foreign direct invest. in U.S.	32
33	31.7	69.4	68.9	77.4	91.5	96.4	112.0	119.8	111.5	102.7	121.5	135.4	Hemo: Net trade credit	33	33	31.7	69.4	68.9	77.4	91.5	96.4	112.0	119.8	111.5	102.7	121.5	135.4	Hemo: Net trade credit	33
Debt subtotals:																													
34	275.8	298.0	326.9	354.7	389.3	422.2	451.0	491.0	524.3	556.8	585.2	646.3	Securities and mortgages	34	34	275.8	298.0	326.9	354.7	389.3	422.2	451.0	491.0	524.3	556.8	585.2	646.3	Securities and mortgages	34
35	185.4	229.4	221.5	236.8	273.4	318.8	385.4	423.2	493.3	533.3	559.5	680.1	Loans and short-term paper	35	35	185.4	229.4	221.5	236.8	273.4	318.8	385.4	423.2	493.3	533.3	559.5	680.1	Loans and short-term paper	35
36	436.2	420.3	416.3	449.3	506.4	607.2	730.1	805.8	899.9	921.3	988.6	1134.5	Total s-t liabilities (3)	36	36	436.2	420.3	416.3	449.3	506.4	607.2	730.1	805.8	899.9	921.3	988.6	1134.5	Total s-t liabilities (3)	36
Per cent ratios:																													
37	59.8	56.5	59.6	60.0	58.7	57.0	53.9	53.7	51.5	51.1	51.1	48.7	L-t debt/credit market debt	37	37	59.8	56.5	59.6	60.0	58.7	57.0	53.9	53.7	51.5	51.1	51.1	48.7	L-t debt/credit market debt	37
38	40.2	43.5	40.4	40.0	41.3	43.0	46.1	46.3	48.5	48.9	48.9	51.3	S-t debt/credit market debt	38	38	40.2	43.5	40.4	40.0	41.3	43.0	46.1	46.3	48.5	48.9	48.9	51.3	S-t debt/credit market debt	38
39	23.1	25.1	30.1	31.1	28.3	26.2	24.4	23.7	23.1	25.6	28.5	25.5	Liquid assets/s-t liabil.	39	39	23.1	25.1	30.1	31.1	28.3	26.2	24.4	23.7	23.1	25.6	28.5	25.5	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.

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

II

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS											
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
State and Local Governments - General Funds												
1 Total financial assets	34.5	37.2	41.4	44.9	50.1	54.3	58.0	63.4	64.5	71.7	80.1	95.3
2 Demand deposits and currency	8.2	8.2	9.2	10.4	9.8	10.3	11.0	10.2	12.2	11.1	12.0	12.5
3 Time deposits	5.5	6.5	8.1	9.8	12.2	13.5	15.9	19.1	13.2	23.2	30.4	37.2
4 Security RP's	-	-	-	-	-	-	-	-	-	-	-	-
5 Credit market instruments	19.6	21.0	22.5	22.8	26.0	28.3	28.6	31.0	35.7	33.8	33.6	40.6
6 U.S. Government securities	14.9	16.3	17.8	16.1	21.1	23.3	23.5	29.7	29.8	26.9	25.9	31.7
7 Treasury issues	13.4	14.4	15.1	15.2	18.0	20.5	19.7	19.2	22.2	23.2	21.8	26.0
8 Agency issues	1.6	1.9	2.7	2.9	3.2	2.8	3.8	6.5	7.6	3.7	4.0	5.8
9 Tax-exempt obligations	2.8	2.6	2.3	2.2	2.2	2.1	2.1	2.2	2.2	2.4	2.1	1.8
10 Mortgages	1.8	2.1	2.3	2.5	2.7	2.9	3.0	3.2	3.7	4.6	5.6	7.0
11 Taxes receivable	1.3	1.5	1.7	1.9	2.0	2.3	2.5	3.1	3.5	3.6	4.1	5.1
12 Total liabilities	80.1	86.1	92.3	98.8	106.9	113.6	122.1	132.6	143.7	155.6	174.0	189.0
13 Credit market instruments	77.3	83.2	89.1	95.4	103.1	109.3	117.3	127.2	137.9	149.2	166.9	181.4
14 Tax-exempt obligations	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4	161.7	175.9
15 Short-term	3.7	3.7	4.1	4.9	5.5	6.2	8.0	8.1	10.9	13.3	15.7	15.8
16 Other	72.2	77.5	82.8	88.0	94.8	99.8	105.7	115.1	122.2	131.1	146.0	160.1
17 U.S. Government loans	1.5	2.0	2.2	2.5	2.8	3.4	3.6	4.0	4.7	4.8	5.2	5.5
18 Trade debt	2.7	2.9	3.1	3.4	3.8	4.3	4.8	5.4	5.8	6.4	7.1	7.6
Foreign Sector												
1 Total financial assets	69.3	70.8	77.3	83.3	87.1	88.6	107.3	117.8	123.2	131.7	160.4	191.4
2 Gold and SDR's	24.2	25.4	26.7	27.5	29.4	30.0	29.5	30.0	29.2	32.8	36.8	43.4
3 U.S. demand deposits	3.1	3.2	3.5	4.5	4.6	5.0	5.3	5.9	6.2	6.7	6.5	8.3
4 U.S. time deposits	2.9	3.4	4.3	5.5	6.1	6.4	7.7	7.4	8.8	7.1	7.5	10.6
5 Net interbank claims	3.1	3.0	3.2	3.7	3.8	6.7	7.3	9.4	16.8	10.5	5.8	6.8
6 U.S. corporate equities	11.8	10.3	12.5	13.8	14.6	12.6	25.5	29.5	26.8	27.2	30.8	39.1
7 Credit market instruments	13.0	14.4	15.1	15.9	16.1	14.5	16.5	16.7	16.3	26.7	53.2	61.6
8 U.S. Government securities	11.0	12.3	12.9	13.3	13.3	10.8	12.9	12.4	10.4	19.7	46.0	54.4
9 U.S. corporate bonds (1)	.7	.7	.8	1.0	.8	1.4	1.3	1.5	2.0	2.7	3.0	3.1
10 Acceptances	1.4	1.4	1.4	1.6	2.0	2.2	2.2	2.8	3.8	4.3	4.1	4.1
11 Security credit	.1	.1	.1	.1	.2	.2	.3	.6	.4	.3	.3	.4
12 Trade credit	.8	.7	.7	.7	.9	1.4	2.0	3.4	4.2	6.2	6.6	7.4
13 Miscellaneous assets	10.3	10.2	11.3	11.5	11.4	12.0	13.3	14.7	14.6	14.2	12.9	13.9
14 Direct investment in U.S.	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8	11.8	13.3	13.9	14.9
15 Other	2.9	2.6	3.4	3.1	2.6	2.9	3.4	3.9	2.8	.9	-1.0	-9.9
16 Total liabilities	69.4	74.2	80.2	91.2	98.3	104.3	114.1	123.9	132.6	138.4	149.6	161.5
17 U.S. official fgn. exchange	1.8	1.2	1.2	1.2	1.6	1.6	2.8	4.8	5.1	2.6	.9	.7
18 U.S. private deposits	.2	.8	.7	1.1	.8	.9	1.1	1.6	1.2	.8	1.2	2.2
19 Credit market instruments	24.8	27.4	30.3	34.2	37.0	38.6	41.9	45.0	48.3	50.6	54.8	60.6
20 Corporate bonds	6.2	7.2	8.2	8.7	9.1	9.9	11.1	12.2	13.2	14.1	15.0	16.0
21 Bank loans n.e.c.	3.0	3.5	3.9	5.3	6.3	6.4	5.5	5.5	5.4	4.8	5.9	9.7
22 To foreign official	1.0	1.0	.9	.9	1.1	1.0	1.0	.8	.8	.6	.8	1.0
23 To foreign banks	1.0	1.2	1.4	2.0	2.1	2.2	1.8	1.9	2.1	2.0	2.4	3.5
24 To other foreign	1.0	1.2	1.6	2.4	3.2	3.2	2.7	2.8	2.6	2.1	2.7	5.2
25 Open-market paper	1.8	1.8	2.2	2.6	2.5	2.5	3.0	2.9	3.2	4.0	4.3	3.2
26 U.S. Government loans	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.4	26.5	27.8	29.6	31.7
27 Security debt	.1	.1	.1	.1	.1	.1	.3	.5	.3	.3	.3	.4
28 Trade debt	1.7	2.2	1.8	2.6	2.6	2.9	3.4	3.8	4.6	5.6	6.1	6.6
29 Miscellaneous liabilities	40.8	42.6	46.0	52.0	56.2	60.2	64.6	68.2	73.2	78.6	86.3	91.0
30 U.S. eq. in World Bank, etc.	1.0	1.1	1.2	1.2	1.3	1.3	1.4	1.5	1.7	1.9	2.2	2.5
31 U.S. Government deposits	3.0	3.1	3.4	3.3	3.2	2.8	2.7	2.6	2.5	2.4	2.4	2.0
32 U.S. dir. inv. abroad (1)	34.7	37.3	40.7	44.5	49.3	51.0	55.3	58.5	63.7	70.3	76.4	81.5
33 Other	2.0	1.1	.7	3.0	2.5	5.1	5.3	5.5	5.2	3.9	5.3	5.0

(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.

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

12

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
State and Local Governments - General Funds														
1	110.7	120.2	122.6	133.6	156.6	179.7	198.7	215.0	226.7	254.9	300.6	356.3	Total financial assets	1
2	11.9	11.4	12.2	11.3	12.0	11.1	9.6	8.8	7.2	3.4	-1	3.0	Demand deposits and currency	2
3	44.4	50.1	48.1	50.2	57.2	65.3	64.3	62.5	64.9	70.9	67.4	70.8	Time deposits	3
4	2.4	6.0	7.0	7.0	8.0	10.0	14.0	14.0	16.5	16.6	19.6	18.4	Security RP's	4
5	46.2	46.3	48.2	55.9	68.3	81.4	97.4	115.3	122.7	149.9	197.6	243.7	Credit market instruments	5
6	35.4	32.5	30.4	34.5	45.7	57.1	67.0	74.9	74.5	96.2	137.4	176.1	U.S. Government securities	6
7	25.0	19.5	17.8	20.0	29.6	35.3	38.4	44.9	43.9	57.7	88.8	121.5	Treasury issues	7
8	10.4	13.0	12.5	14.5	16.1	21.8	28.6	30.0	30.6	38.5	48.6	54.6	Agency issues	8
9	2.1	2.6	5.0	7.3	7.9	7.2	6.8	7.0	7.1	7.4	8.0	9.7	Tax-exempt obligations	9
10	8.7	11.2	12.8	14.1	14.6	17.1	23.6	33.4	41.0	46.3	52.3	58.0	Mortgages	10
11	5.8	6.5	7.1	9.3	11.1	11.9	13.5	14.5	15.5	14.1	16.0	20.4	Taxes receivable	11
12	201.8	218.2	231.8	245.5	258.2	276.5	295.7	315.0	322.8	349.7	388.1	434.1	Total liabilities	12
13	193.3	207.9	220.2	233.5	245.5	262.0	279.6	296.9	303.6	329.6	367.2	412.2	Credit market instruments	13
14	188.4	202.3	214.5	225.6	237.4	255.5	273.0	289.3	294.8	319.8	356.3	393.5	Tax-exempt obligations	14
15	16.1	18.8	18.6	14.5	11.6	12.2	13.1	14.9	16.0	21.7	21.3	18.3	Short-term	15
16	172.3	183.5	195.9	211.2	225.9	243.4	259.8	274.4	278.8	298.1	335.0	375.2	Other	16
17	4.9	5.6	5.8	7.8	8.0	6.5	6.7	7.6	8.8	9.8	10.9	18.6	U.S. Government loans	17
18	8.5	10.3	11.6	12.1	12.8	14.5	16.1	18.1	19.2	20.1	20.9	21.9	Trade debt	18
Foreign Sector														
1	204.9	222.0	234.7	262.8	298.1	359.3	400.6	463.8	493.4	493.1	573.9	670.6	Total financial assets	1
2	47.3	47.0	47.0	46.5	46.1	47.3	52.5	58.3	60.7	59.5	59.8	59.2	Gold and SDR's	2
3	11.2	14.0	13.7	16.9	19.3	19.0	23.4	23.5	19.7	16.0	17.5	19.5	U.S. demand deposits	3
4	13.4	21.1	22.6	20.7	21.0	22.2	24.6	25.8	28.1	34.9	35.4	40.0	U.S. time deposits	4
5	4.1	4.1	-5.7	-11.4	-12.0	-6.3	14.3	-8.9	-15.9	-68.8	-48.8	-28.8	Net interbank claims	5
6	33.5	24.2	35.3	42.9	39.8	42.1	48.3	64.6	64.6	76.8	97.3	95.9	U.S. corporate equities	6
7	62.2	73.4	79.5	94.7	134.3	167.6	163.1	186.4	202.6	225.4	252.5	295.9	Credit market instruments	7
8	54.7	58.4	66.5	78.1	109.6	133.1	119.0	129.7	136.6	149.4	166.3	192.8	U.S. Government securities	8
9	3.1	4.0	4.6	5.5	9.3	11.2	13.8	22.0	30.4	41.0	45.8	62.2	U.S. corporate bonds (1)	9
10	4.4	11.0	8.4	11.1	15.5	23.3	30.2	34.7	35.5	35.0	40.4	40.9	Acceptances	10
11	.3	.3	.4	-	-	-	-	-	-	-	-	-	Security credit	11
12	8.4	10.3	11.9	15.4	17.1	20.1	20.4	24.0	24.0	24.1	23.0	23.7	Trade credit	12
13	24.5	27.6	29.9	37.0	32.5	47.4	54.0	90.2	109.6	125.1	137.2	165.1	Miscellaneous assets	13
14	20.6	25.1	27.7	30.8	34.6	42.5	54.5	83.0	108.7	124.7	137.1	159.6	Direct investment in U.S.	14
15	3.9	2.4	2.3	6.3	-2.1	4.9	-4	7.1	.9	.4	.1	5.6	Other	15
16	181.3	208.3	237.2	277.8	298.8	362.5	415.7	477.6	542.7	547.7	582.5	597.1	Total liabilities	16
17	.6	1.9	2.3	4.8	5.0	5.4	5.1	13.0	14.8	17.6	17.6	18.2	U.S. official fgn. exchange + net IMF position	17
18	3.3	4.9	5.8	7.4	8.8	11.9	18.0	20.8	33.3	35.7	38.7	34.0	U.S. private deposits	18
19	67.0	79.8	91.2	110.6	123.9	161.9	182.4	209.6	236.9	226.3	245.2	246.3	Credit market instruments	19
20	17.0	19.1	25.3	33.9	38.9	43.1	47.0	47.8	53.3	59.9	63.7	67.7	Corporate bonds	20
21	12.5	16.5	18.5	24.1	27.1	46.4	48.7	60.2	64.1	29.4	34.3	26.5	Bank loans n.e.c.	21
22	1.4	1.7	2.0	2.9	2.9	5.2	7.3	11.9	12.6	5.4	8.5	7.6	To foreign official	22
23	5.1	8.2	9.3	13.5	16.2	25.7	21.6	26.3	21.8	15.1	14.2	11.0	To foreign banks	23
24	5.9	6.5	7.2	7.7	8.0	15.5	19.7	22.0	29.6	8.9	11.7	7.9	To other foreign	24
25	4.2	11.4	11.7	13.6	16.1	26.6	37.8	48.0	61.9	74.9	80.9	82.3	Open-market paper	25
26	33.4	32.8	35.7	39.0	41.8	45.7	49.0	53.6	57.7	62.1	66.3	69.8	U.S. Government loans	26
27	.2	.2	.3	-	-	-	-	-	-	-	-	-	Security debt	27
28	8.5	11.5	12.2	12.5	13.0	12.7	14.3	16.0	16.2	13.5	13.7	13.2	Trade debt	28
29	101.7	110.0	125.4	142.5	148.1	170.6	196.0	218.3	241.4	254.6	267.3	285.4	Miscellaneous liabilities	29
30	2.8	3.4	4.1	5.2	6.0	6.6	7.5	8.3	9.3	10.6	11.3	12.9	U.S. eq. in World Bank, etc.	30
31	2.6	2.1	2.0	1.9	1.8	1.9	1.9	1.7	1.4	1.7	1.7	2.0	U.S. Government deposits	31
32	91.7	100.4	114.1	126.6	135.4	151.8	178.2	208.5	224.8	227.4	236.5	246.2	U.S. dir. inv. abroad (1)	32
33	4.6	4.1	5.1	8.8	5.0	10.3	8.3	-1	5.8	14.9	17.8	24.3	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.

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
U.S. Government												
1 Total financial assets	57.0	60.7	64.3	67.8	70.9	74.4	76.9	82.9	86.9	88.2	92.3	93.8
2 Gold, SDR's off. fgn. exch.	1.9	1.2	1.2	1.0	1.1	.9	1.3	3.3	4.7	3.6	2.1	2.6
3 Demand deposits and currency	7.1	8.1	7.7	8.2	6.8	6.4	7.5	5.1	6.9	9.8	13.2	13.3
4 Time deposits	.3	.3	.3	.3	.3	.2	.3	.4	.2	.5	.5	.6
5 Credit market instruments	28.5	30.9	32.3	35.1	37.9	42.4	47.1	52.0	55.1	57.8	59.9	62.4
6 Fed. agency securities	*	-	*	*	*	1.4	1.3	1.4	.1	*	*	*
7 Mortgages	6.2	6.3	5.9	5.9	5.9	6.8	7.8	9.3	10.2	10.5	10.2	9.5
8 Other loans	22.2	24.5	26.3	29.2	32.0	34.3	38.0	41.3	44.7	47.2	49.7	52.9
9 To foreign	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.4	26.5	27.8	29.6	31.7
10 To others	8.4	9.6	10.4	11.7	13.0	14.5	15.7	16.9	18.2	19.5	20.1	21.2
11 Taxes receivable	13.2	13.7	15.5	15.7	17.0	15.7	10.5	11.6	8.4	5.7	7.1	6.4
12 Trade credit	1.8	2.0	2.5	2.7	3.1	4.4	5.8	6.4	7.3	6.6	4.9	4.0
13 Miscellaneous	4.4	4.6	4.9	4.8	4.7	4.4	4.3	4.1	4.2	4.4	4.6	4.4
14 Total liabilities	272.2	280.3	285.4	292.7	296.7	303.4	319.3	334.9	332.4	346.2	373.8	392.5
15 Treasury curr. + SDR ctf's.	2.7	2.8	2.8	2.8	3.1	4.0	4.6	5.1	5.3	6.0	6.4	7.0
16 Credit market instruments	243.5	250.5	254.4	260.7	262.4	266.1	279.1	292.6	289.0	300.8	325.7	340.8
17 Savings bonds	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7
18 Other Treasury issues	194.6	200.2	203.1	207.6	208.2	210.0	217.9	227.8	226.6	239.2	262.8	273.9
19 Budget agency issues	.1	.1	.2	.2	.2	.3	.5	1.9	1.6	1.9	2.7	4.5
20 Loan participations	.9	1.4	1.2	2.0	2.4	3.7	7.7	9.4	7.5	6.2	4.3	3.4
21 Residential mortgages	1.5	1.7	1.8	1.8	1.8	1.8	1.7	1.7	1.6	1.5	1.4	1.3
22 Trade debt	3.4	3.7	3.6	3.4	3.9	4.5	5.1	5.1	4.8	4.2	3.5	3.4
23 Life insurance reserves	6.5	6.6	6.8	6.9	7.0	7.1	7.2	7.2	7.3	7.4	7.4	7.6
24 Retirement fund reserves	15.0	16.0	17.2	18.4	19.7	21.0	22.3	23.6	25.1	27.5	30.4	33.4
25 Miscellaneous	1.0	.8	.7	.6	.6	.8	1.0	1.2	.9	.3	.3	.3

Federally Sponsored Credit Agencies and Mortgage Pools

Sponsored credit agencies

1 Total financial assets	12.8	14.4	15.9	16.6	18.9	23.9	23.9	27.2	36.3	46.7	47.4	51.5
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	.8
4 Credit market instruments	12.1	13.7	15.3	16.0	18.3	23.3	23.3	26.5	35.1	43.9	45.0	49.0
5 U.S. Government securities	1.4	1.8	2.2	1.8	1.9	2.8	2.9	2.7	2.1	3.2	2.7	1.5
6 Open-market paper	-	-	-	-	-	-	-	-	-	-	-	.4
7 Student loans (SLMA)	-	-	-	-	-	-	-	-	-	-	-	.7
8 Housing credit	5.5	6.3	6.8	7.3	8.5	11.3	9.9	12.4	20.2	26.5	26.7	29.6
9 Residential mortgages	2.9	2.8	2.1	2.0	2.5	4.4	5.5	7.2	11.0	15.9	18.8	21.6
10 FHLB loans to stl assns.	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0
11 Loans to agriculture	5.2	5.6	6.2	6.9	7.9	9.2	10.5	11.4	12.7	14.2	15.6	17.5
12 Farm mortgages	2.8	3.1	3.3	3.7	4.3	5.0	5.6	6.1	6.7	7.2	7.9	9.1
13 Loans to coops (BC)	.7	.7	.8	1.0	1.1	1.3	1.5	1.6	1.7	2.0	2.0	2.3
14 Loans to farmers (FICB)	1.7	1.8	2.1	2.2	2.5	2.9	3.4	3.7	4.3	5.0	5.7	6.1
15 Miscellaneous assets	.4	.4	.4	.4	.5	.4	.4	.4	.8	1.6	1.8	1.6
16 Total liabilities	12.2	13.8	15.2	15.9	18.1	23.1	23.0	26.2	35.4	45.7	46.4	50.3
17 Credit market instruments	8.6	10.1	11.5	12.1	14.2	19.0	18.4	21.9	30.6	38.9	40.0	43.5
18 Sponsored agency issues	6.5	10.0	11.5	11.9	13.8	18.9	18.4	21.6	30.6	38.9	40.0	43.5
19 U.S. Government loans	.1	.1	-	.1	.3	.1	*	.3	-	-	-	.19
20 Miscellaneous liabilities	3.6	3.7	3.7	3.8	3.9	4.1	4.6	4.4	4.7	6.9	6.3	6.8
21 Deposits at FHLB's	1.2	1.2	1.2	1.2	1.0	1.0	1.4	1.4	1.0	2.3	1.8	1.5
22 Capital subscriptions	1.8	1.9	1.9	1.9	2.0	2.3	2.4	2.2	2.4	2.7	2.8	3.1
23 Other	.6	.6	.6	.7	.8	.8	.8	.8	1.3	1.8	1.7	2.1

Federally related mortgage pools (1)

24 Total mortgage holdings	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4
25 Home mortgages	*	*	*	*	.2	.5	1.0	1.4	1.8	3.0	7.3	11.6
26 Multi-family mortgages	-	-	*	*	*	*	*	*	*	.1	.1	.4
27 Farm mortgages	.3	.4	.5	.6	.7	.9	1.0	1.1	1.4	1.7	2.1	2.4
28 Total pool securities	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4
Memo: Totals for agencies and pools												
29 Housing credit	5.5	6.3	6.9	7.4	8.7	11.8	10.9	13.8	22.1	29.6	34.1	41.5
30 Loans to agriculture	5.5	6.0	6.8	7.5	8.6	10.0	11.6	12.5	14.1	15.9	17.7	19.9
31 Debt securities outstanding	8.8	10.4	12.0	12.6	14.7	20.2	20.3	24.1	33.8	43.6	49.5	57.9

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

DATA ARE IN BILLIONS OF DOLLARS.



Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
U.S. Government														
1	98.8	104.0	120.2	141.6	150.3	175.5	198.2	223.3	244.9	265.3	276.1	303.4	Total financial assets	1
2	2.9	4.3	4.6	7.0	7.6	5.4	5.3	10.6	13.8	17.1	19.0	20.3	Gold, SDR's+off. fgn. exch.	2
3	12.6	8.3	11.2	15.0	14.6	18.7	19.2	16.2	17.4	24.5	16.4	21.8	Demand deposits and currency	3
4	.4	.5	.6	.7	.9	.9	1.0	.8	.7	1.1	.7	1.2	Time deposits	4
5	65.1	72.3	85.8	93.8	103.6	120.6	140.0	163.6	187.6	203.4	213.0	230.0	Credit market instruments	5
6	-	-	-	-	-	-	-	-	-	-	-	-	Fed. agency securities	6
7	8.9	12.6	19.1	19.6	23.7	28.0	34.6	42.1	47.0	49.4	50.6	51.5	Mortgages	7
8	56.2	59.7	66.6	74.2	79.9	92.7	105.4	121.5	140.5	154.0	162.4	178.5	Other loans	8
9	33.4	32.8	35.7	39.0	41.8	45.7	49.0	53.6	57.7	62.1	66.3	69.8	To foreign	9
10	22.8	26.8	30.9	35.2	38.0	47.0	56.4	67.9	82.8	91.9	96.1	108.8	To others	10
11	8.0	7.8	5.5	11.1	9.6	12.5	12.0	7.1	-2.9	-15.5	-12.2	-16.1	Taxes receivable	11
12	4.3	5.3	6.5	6.9	6.2	8.9	11.3	15.1	17.6	22.4	26.2	31.3	Trade credit	12
13	5.4	5.5	6.1	7.1	7.8	8.5	9.5	10.0	10.7	12.2	12.9	14.9	Miscellaneous	13
14	403.6	420.6	511.6	590.6	655.3	719.0	767.2	857.9	957.2	1133.9	1338.1	1558.7	Total liabilities	14
15	7.4	7.7	8.7	9.9	10.2	10.7	12.3	13.6	14.8	16.5	16.9	17.5	Treasury curr. + SDR ctfs.	15
16	349.1	360.8	446.3	515.8	572.5	626.2	663.6	742.8	830.1	991.4	1177.9	1376.8	Credit market instruments	16
17	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	71.5	74.5	Savings bonds	17
18	279.1	288.1	369.9	434.4	487.3	538.5	578.1	665.2	757.4	919.4	1102.9	1298.9	Other treasury issues	18
19	5.3	5.4	5.1	5.7	5.1	4.1	3.0	2.6	2.4	2.2	2.1	2.1	Budget agency issues	19
20	3.1	2.8	2.7	2.7	2.4	2.1	2.0	1.8	1.7	1.2	1.2	1.2	Loan participations	20
21	1.3	1.2	1.1	1.0	.9	.8	.7	.6	.4	.3	.2	.1	Residential mortgages	21
22	3.5	4.2	5.7	9.7	11.3	13.6	14.7	16.0	16.7	18.5	21.5	24.6	Trade debt	22
23	7.8	7.9	8.0	8.2	8.4	8.7	9.0	9.1	9.3	9.5	9.7	9.9	Life insurance reserves	23
24	35.5	38.2	41.9	46.4	52.9	59.8	67.7	76.4	86.2	97.9	112.0	130.0	Retirement fund reserves	24
25	.3	1.7	1.2	.7	*	*	*	*	*	*	*	*	Miscellaneous	25
Federally Sponsored Credit Agencies and Mortgage Pools														
Sponsored credit agencies														
1	70.2	88.4	93.6	98.0	106.1	134.6	165.8	195.3	232.9	255.2	257.3	298.8	Total financial assets	1
2	.3	.3	.3	.2	.3	.3	.5	.5	.7	.6	.8	1.3	Demand deposits and currency	2
3	3.0	2.1	1.8	2.1	2.2	3.6	4.2	6.0	9.5	14.9	12.6	21.9	Fed. funds and security RP's	3
4	64.5	85.2	89.7	94.4	101.2	128.1	158.1	184.5	217.7	233.7	237.1	266.3	Credit market instruments	4
5	1.5	1.9	3.4	4.8	1.0	1.6	1.8	2.5	2.9	4.3	3.1	3.7	U.S. Government securities	5
6	.2	1.1	1.2	1.2	1.4	.2	.3	.4	.7	.4	.8	.7	Open-market paper	6
7	-	-	-	-	.5	.9	1.5	2.6	4.8	6.4	7.9	9.8	Student loans (SLMA)	7
8	42.0	56.4	55.2	53.6	58.5	80.0	98.5	113.5	134.7	145.7	147.9	176.0	Housing credit	8
9	26.9	34.6	37.4	37.8	38.3	47.3	56.7	64.5	69.5	79.7	89.0	101.4	Residential mortgages	9
10	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0	74.6	FHLB loans to spl assns.	10
11	20.7	25.9	30.0	34.8	39.8	45.3	55.8	65.5	74.6	76.9	77.5	76.1	Loans to agriculture	11
12	10.9	13.5	16.0	18.5	21.5	24.9	29.9	36.3	43.9	47.8	48.9	49.2	Para mortgages	12
13	2.6	3.6	4.0	4.9	5.6	6.3	8.4	9.8	9.5	8.7	9.5	9.1	Loans to coops (BC)	13
14	7.2	8.8	10.0	11.3	12.8	14.2	17.5	19.4	21.2	20.4	19.0	17.8	Loans to farmers (PICB)	14
15	2.4	.8	1.8	1.3	2.3	2.6	3.0	4.3	5.0	6.1	6.8	9.2	Miscellaneous assets	15
16	68.8	86.5	91.4	95.5	103.2	131.2	161.8	191.0	228.1	249.3	250.3	291.0	Total liabilities	16
17	59.8	77.1	80.3	82.4	88.7	112.2	137.0	162.6	195.0	210.4	211.8	242.2	Credit market instruments	17
18	59.8	76.4	78.8	81.2	88.2	111.3	135.5	159.9	190.4	205.4	206.8	237.2	Sponsored agency issues	18
19	-	.7	1.6	1.2	.5	.9	1.5	2.7	4.6	5.0	5.0	5.0	U.S. Government loans	19
20	8.9	9.3	11.1	13.1	14.5	19.1	24.8	28.4	33.0	39.0	38.5	48.8	Miscellaneous liabilities	20
21	1.7	2.4	2.7	3.9	4.1	6.2	9.3	10.1	11.9	14.7	11.8	18.9	Deposits at FHLB's	21
22	3.7	4.4	4.8	5.3	6.1	7.4	9.0	9.7	11.0	12.0	12.2	13.1	Capital subscriptions	22
23	3.5	2.5	3.6	3.9	4.2	5.5	6.6	8.6	10.1	12.3	14.5	16.8	Other	23
Federally related mortgage pools (1)														
24	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	244.9	289.0	Total mortgage holdings	24
25	14.8	18.0	25.3	37.3	53.0	65.4	88.4	107.1	125.0	174.3	239.5	283.0	Home mortgages	25
26	.6	.8	1.2	1.7	2.6	4.1	5.3	6.0	3.2	3.6	4.8	5.5	Multi-family mortgages	26
27	2.7	2.6	2.0	1.8	1.2	1.0	1.0	.9	.7	.6	.5	.5	Para mortgages	27
28	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	244.9	289.0	Total pool securities	28
Memo: Totals for agencies and pools														
29	57.4	75.2	81.7	92.6	114.1	149.5	192.3	226.6	262.9	323.6	392.3	464.5	Housing credit	29
30	23.4	28.5	32.0	36.5	41.0	46.3	56.9	66.4	75.4	77.5	78.0	76.6	Loans to agriculture	30
31	77.9	97.9	107.3	121.9	145.0	181.7	230.3	273.9	319.4	383.9	451.7	526.2	Debt securities outstanding	31

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

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
----- Monetary Authority -----												
1 Total financial assets	54.0	55.7	57.8	61.2	63.5	68.0	72.8	76.7	80.7	86.1	94.6	97.6
2 Gold and foreign exchange	16.8	16.0	15.6	15.6	14.3	14.0	13.5	12.4	12.3	10.9	10.1	10.5
3 Treasury currency	5.4	5.4	5.4	5.2	5.4	6.2	6.6	6.8	6.8	7.1	7.6	8.3
4 SDN certificates	-	-	-	-	-	-	-	-	-	.4	.4	.4
5 Federal Reserve float	2.3	2.9	2.6	2.6	2.2	2.5	2.5	3.5	3.4	4.3	4.3	4.0
6 F.R. loans to domestic banks	.1	*	*	.2	.1	.2	.1	.2	.2	.3	*	2.0
7 Credit market instruments	28.9	30.9	33.8	37.2	41.0	44.5	49.3	53.0	57.2	62.2	71.1	71.3
8 U.S. Government securities	28.9	30.8	33.6	37.0	40.8	44.3	49.2	52.9	57.2	62.1	70.8	71.2
9 Treasury issues	28.9	30.8	33.6	37.0	40.8	44.3	49.1	52.9	57.2	62.1	70.2	69.9
10 Agency issues	-	-	-	-	-	*	*	-	-	-	.6	1.3
11 Acceptances	.1	.1	.2	.1	.2	.2	.2	.1	.1	.1	.3	1.1
12 Bank loans n.e.c.	*	*	*	*	*	-	-	-	-	-	-	12
13 Miscellaneous assets	.3	.4	.4	.4	.5	.7	.7	.9	.8	.9	1.1	1.1
14 Total liabilities	54.0	55.7	57.8	61.2	63.5	68.0	72.8	76.7	80.7	86.1	94.6	97.6
15 Member bank reserves	17.4	17.5	17.0	17.9	18.4	19.8	21.1	21.9	22.1	24.2	27.8	25.6
16 Vault cash of coml. banks	3.7	4.5	4.3	4.5	4.9	5.5	5.9	7.2	7.3	7.0	7.5	8.6
17 Demand deposits and currency	31.4	32.1	34.9	36.9	38.8	41.2	44.1	45.6	48.9	52.0	56.5	60.4
18 Due to U.S. Government	.9	1.0	1.2	1.6	1.4	1.6	2.5	1.4	2.0	1.6	2.5	2.2
19 Due to foreign	.3	.3	.2	.3	.2	.4	.4	.5	.4	.3	.5	.4
20 Currency outside banks	30.2	30.8	33.4	35.1	37.2	39.2	41.2	43.8	46.6	50.0	53.5	57.9
21 Miscellaneous liabilities	1.5	1.6	1.6	1.9	1.4	1.5	1.6	2.0	2.4	2.9	2.8	2.9
----- Commercial Banking (1) -----												
1 Total financial assets	246.0	267.5	285.4	310.5	340.7	361.9	402.2	446.9	465.7	504.9	562.3	640.7
2 Demand deposits and currency	.1	.1	.1	.2	.1	.2	.2	.2	.3	.4	.5	.7
3 Total bank credit	219.6	239.6	258.0	281.3	309.9	328.1	365.7	405.8	423.4	460.5	511.7	587.0
4 U.S. Govt. securities	70.2	71.4	68.5	68.8	66.0	62.9	72.4	75.7	65.7	76.4	83.6	90.0
5 Treasury issues	67.2	67.1	63.8	63.6	60.2	56.8	63.3	65.3	55.6	62.5	65.6	68.1
6 Agency issues	2.9	4.4	4.7	5.2	5.8	6.1	9.1	10.4	10.1	13.9	17.9	22.0
7 Tax-exempt obligations	20.5	25.7	30.1	33.7	38.8	41.2	50.3	58.9	59.5	70.2	82.8	90.7
8 Corporate + foreign bonds	1.2	1.4	.9	1.4	1.3	1.3	2.3	2.5	1.9	3.0	3.9	5.2
9 Total loans	127.7	141.2	158.5	177.4	203.8	222.6	240.6	268.7	296.2	310.8	341.3	401.6
10 Mortgages	30.4	34.5	39.4	44.0	49.7	54.4	58.9	65.5	70.5	72.8	82.5	99.3
11 Consumer credit	27.9	30.6	34.7	39.8	45.2	48.2	51.7	58.5	63.4	65.6	74.3	87.0
12 Bank loans n.e.c.	59.9	65.9	72.9	81.1	96.9	106.4	112.9	126.7	144.0	151.2	162.2	188.5
13 Open-market paper	2.5	2.4	2.5	3.1	2.7	3.7	5.8	5.4	6.7	8.2	8.5	8.3
14 Security credit	7.0	7.9	9.0	9.4	9.3	9.9	11.3	12.7	11.5	13.0	13.8	18.6
15 Corporate equities	*	*	*	*	*	*	.1	.1	.1	.1	.1	.1
16 Vault cash	3.7	4.5	4.3	4.5	4.9	5.5	5.9	7.2	7.3	7.0	7.5	8.6
17 Member bank reserves	17.4	17.5	17.0	17.9	18.4	19.8	21.1	21.9	22.1	24.2	27.8	25.6
18 Miscellaneous assets	5.3	5.8	5.9	6.7	7.4	8.4	9.3	11.7	12.7	12.8	14.8	18.8
19 Total liabilities	226.7	247.1	264.9	288.3	317.2	337.2	375.8	418.7	436.2	473.6	528.7	604.2
20 Checkable deposits	130.0	134.5	136.7	143.4	148.7	150.4	162.5	175.8	180.5	189.8	202.9	222.6
21 U.S. Government	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0	5.1	7.9	10.2	10.9
22 Foreign	2.8	2.9	3.3	4.2	4.4	4.6	4.9	5.4	5.8	6.4	6.0	7.9
23 Private domestic	121.2	124.4	126.8	132.7	138.7	140.9	152.4	165.4	169.6	175.5	186.7	203.8
24 Small time + savings dep.	68.7	81.4	91.8	101.5	115.6	126.5	144.5	158.5	164.6	179.1	207.8	232.4
25 Large time deposits	13.6	16.4	20.4	25.1	31.0	33.4	39.3	46.0	30.5	54.0	66.6	84.5
26 Fed. funds + security RP's	*	.1	*	.5	1.7	1.7	1.7	2.6	8.1	4.0	7.7	9.2
27 Net interbank claims	7.5	7.2	7.1	7.1	7.2	11.3	11.8	15.6	22.9	18.1	12.2	10.3
28 To monetary authority	2.4	2.9	2.6	2.8	2.3	2.7	2.6	3.7	3.0	4.6	4.4	6.0
29 To domestic banks (2)	2.0	1.3	1.2	.7	1.1	1.9	1.9	2.5	2.4	3.1	2.0	-2.4
30 To foreign banks	3.1	3.0	3.2	3.7	3.8	6.7	7.3	9.4	16.8	10.5	5.8	6.8
31 Credit market debt	-	-	.2	.8	1.6	1.7	2.0	2.2	6.3	5.6	7.2	10.9
32 Corporate bonds	-	-	.2	.8	1.6	1.7	2.0	2.2	2.0	3.2	5.2	8.3
33 Open-market paper	-	-	-	-	-	-	-	-	4.3	2.3	2.0	2.6
34 Profit taxes payable	.6	1.1	.6	.8	.7	.7	.6	.5	.6	1.0	.9	.7
35 Miscellaneous liabilities	6.4	6.4	8.1	9.0	10.6	11.6	13.4	17.4	22.7	22.1	23.3	33.4
36 Memo: Credit mkt. funds adv.	212.5	231.7	249.0	271.8	300.6	318.2	354.3	393.1	411.8	447.4	497.8	568.3

(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.

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
Monetary Authority														
1	106.9	113.4	124.8	134.5	143.0	156.2	166.7	173.8	182.0	194.4	203.9	218.5	Total financial assets	1
2	11.5	11.6	11.7	11.7	11.7	13.2	13.6	16.2	16.2	16.9	14.8	14.6	Gold and foreign exchange	2
3	8.7	9.3	10.2	10.8	11.3	11.8	13.1	13.8	14.5	15.0	15.7	16.4	Treasury currency	3
4	.4	.4	.5	1.2	1.3	1.3	1.8	2.5	3.3	4.6	4.6	4.6	SDR certificates	4
5	3.1	2.0	3.7	2.6	3.8	6.5	6.8	4.5	1.8	2.7	1.6	.9	Federal Reserve float	5
6	1.3	.3	.2	*	.3	1.2	1.5	1.8	1.6	.7	.9	3.6	F.R. loans to domestic banks	6
7	80.6	86.7	95.3	105.1	112.2	119.2	126.9	131.4	140.5	150.3	161.2	169.6	Credit market instruments	7
8	80.5	85.7	94.1	104.1	111.3	118.6	126.2	130.6	140.3	148.8	160.8	169.6	U.S. Government securities	8
9	78.5	80.5	87.9	97.0	102.8	110.6	117.5	121.3	131.0	139.3	151.9	160.9	Treasury issues	9
10	2.0	5.2	6.2	7.1	8.5	8.0	8.7	9.3	9.4	9.5	8.9	8.8	Agency issues	10
11	.1	1.0	1.1	1.0	1.0	.6	.7	.8	.2	1.5	.4	-	Acceptances	11
12	-	-	-	-	-	-	-	-	-	-	-	-	Bank loans n.e.c.	12
13	1.4	3.2	3.2	3.0	2.4	3.0	3.1	3.6	4.1	4.1	5.1	8.8	Miscellaneous assets	13
14	106.9	113.4	124.8	134.5	143.0	156.2	166.7	173.8	182.0	194.4	203.9	218.5	Total liabilities	14
15	27.1	25.8	26.1	25.2	26.9	31.2	29.8	27.5	25.2	26.5	21.4	21.8	Member bank reserves	15
16	10.7	11.6	12.3	12.1	13.9	15.5	18.5	19.8	18.6	19.5	21.0	24.2	Vault cash of coml. banks	16
17	65.0	71.9	82.6	93.2	98.0	104.3	112.5	121.5	132.4	142.5	155.5	165.8	Demand deposits and currency	17
18	2.9	3.3	7.8	10.9	7.5	4.4	4.6	3.5	4.7	5.5	4.1	5.8	Due to U.S. Government	18
19	.3	.5	.5	.6	.6	.7	.8	.5	.7	.4	.5	.4	Due to foreign	19
20	61.8	68.1	74.4	81.7	89.9	99.2	107.1	117.5	126.9	136.6	150.9	159.6	Currency outside banks	20
21	4.2	4.0	3.8	4.0	4.2	5.2	6.0	5.1	5.8	5.9	5.9	6.6	Miscellaneous liabilities	21
Commercial Banking (1)														
1	728.8	800.1	834.6	906.0	1003.5	1147.2	1276.8	1389.5	1522.6	1609.5	1757.9	2019.1	Total financial assets	1
2	1.0	.8	.9	.7	1.3	1.5	2.2	2.9	3.9	5.6	7.8	10.5	Demand deposits and currency	2
3	668.3	733.1	764.6	831.1	921.1	1046.5	1166.5	1267.8	1375.3	1454.1	1592.7	1780.6	Total bank credit	3
4	88.8	89.5	119.5	139.6	138.5	139.0	146.5	172.1	183.9	211.8	258.1	259.4	U.S. Govt. securities	4
5	59.2	56.3	84.9	103.6	101.7	95.2	95.3	111.2	113.1	133.6	179.1	181.7	Treasury issues	5
6	29.6	33.2	34.6	36.0	36.8	43.8	51.2	60.9	70.7	78.2	79.0	77.7	Agency issues	6
7	95.7	101.1	102.9	106.0	115.2	126.2	135.6	149.2	154.2	158.7	162.5	175.0	Tax-exempt obligations	7
8	5.6	6.6	8.4	7.8	7.7	7.4	7.1	7.7	7.7	9.2	13.1	17.9	Corporate + foreign bonds	8
9	478.1	535.7	533.6	577.5	659.5	773.8	877.2	938.7	1029.5	1074.4	1158.8	1328.4	Total loans	9
10	119.1	132.1	136.2	151.3	179.0	214.0	245.2	262.7	284.2	301.3	330.5	374.7	Mortgages	10
11	99.6	103.0	106.1	118.0	140.3	166.5	186.4	180.2	184.2	190.9	213.7	259.6	Consumer credit	11
12	237.3	278.4	266.1	272.5	302.1	359.2	410.3	457.9	517.2	537.9	569.3	642.6	Bank loans n.e.c.	12
13	7.0	9.2	10.3	14.0	14.3	13.0	15.2	16.9	17.7	18.1	16.7	17.0	Open-market paper	13
14	15.2	13.0	15.0	21.7	23.9	21.0	20.2	20.9	26.2	26.2	28.7	34.5	Security credit	14
15	.2	.2	.2	.2	.2	.1	.1	.1	.1	.1	.1	*	Corporate equities	15
16	10.7	11.6	12.3	12.1	13.9	15.5	18.5	19.8	18.6	19.5	21.0	24.2	Vault cash	16
17	27.1	25.8	26.1	25.2	26.9	31.2	29.8	27.5	25.2	26.5	21.4	21.8	Member bank reserves	17
18	21.8	28.8	30.8	36.9	40.4	52.4	59.7	71.6	99.6	103.7	115.0	182.0	Miscellaneous assets	18
19	688.1	756.0	787.7	853.0	945.3	1082.3	1204.5	1309.4	1435.8	1517.5	1657.4	1873.7	Total liabilities	19
20	235.4	235.2	242.8	256.1	280.6	306.0	332.4	342.0	350.6	369.8	385.7	414.9	Checkable deposits	20
21	9.9	4.8	3.1	3.0	7.3	14.1	14.5	11.9	10.8	16.9	11.5	15.5	U.S. Government	21
22	10.9	13.5	13.2	16.2	18.7	18.3	22.7	22.9	19.0	15.6	17.0	19.1	Foreign	22
23	214.6	216.9	226.5	236.9	254.6	273.6	295.2	307.1	320.8	337.3	357.1	380.2	Private domestic	23
24	245.1	263.3	303.2	357.8	386.0	399.2	428.8	473.6	513.9	612.3	742.2	816.8	Small time + savings dep.	24
25	122.5	161.9	152.0	136.7	162.7	211.2	225.0	272.2	323.8	307.8	255.4	281.3	Large time deposits	25
26	25.4	23.5	26.9	40.6	49.5	69.0	85.0	102.8	116.0	126.8	136.9	134.4	Fed. funds + security RP's	26
27	6.7	7.1	-4.8	-12.7	-17.3	-7.3	12.3	-16.1	-28.5	-65.4	-47.3	-6.3	Net interbank claims	27
28	4.4	2.3	3.9	2.6	4.1	7.7	8.2	6.3	3.4	3.5	2.5	4.4	To monetary authority	28
29	-1.8	.7	-3.1	-4.0	-9.4	-8.6	-10.1	-13.5	-15.9	*	-1.1	18.0	To domestic banks (2)	29
30	4.1	4.1	-5.7	-11.4	-12.0	-6.3	14.3	-8.9	-15.9	-68.8	-48.8	-28.8	To foreign banks	30
31	14.1	18.7	19.5	25.5	28.1	35.4	42.1	49.2	57.4	60.0	68.4	82.9	Credit market debt	31
32	9.2	10.4	10.8	17.7	18.9	19.6	21.7	23.2	24.4	25.5	30.4	38.6	Corporate bonds	32
33	4.9	8.3	8.7	7.9	9.1	15.8	20.4	25.9	33.0	34.6	38.0	44.3	Open-market paper	33
34	.8	.9	.6	.6	.8	.9	1.4	.8	.5	.4	.3	.3	Profit taxes payable	34
35	38.1	45.5	47.5	48.3	54.9	67.8	77.5	84.8	102.2	105.8	115.7	149.4	Miscellaneous liabilities	35
36	652.9	720.0	749.4	809.2	897.0	1025.4	1146.3	1246.8	1349.1	1427.9	1563.9	1746.2	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.

DATA ARE IN BILLIONS OF DOLLARS.

Assets and Liabilities of Component Groups of Commercial Banking

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
U.S.-Chartered Commercial Banks												
1 Total financial assets	241.6	262.9	280.3	304.9	335.0	355.2	395.0	438.5	451.4	488.9	544.6	615.8
2 Total bank credit	216.5	236.5	254.7	277.8	306.3	323.9	360.8	400.5	412.4	447.2	498.3	569.9
3 U.S. Government securities	69.5	70.8	67.9	68.2	65.3	62.3	71.6	74.9	64.8	75.7	82.9	88.7
4 Treasury issues	66.6	66.4	63.2	63.0	59.5	56.2	62.5	64.5	54.7	61.7	64.9	66.9
5 Agency issues	2.9	4.4	4.7	5.2	5.8	6.1	9.1	10.4	10.1	13.9	17.9	21.7
6 Tax-exempt obligations	20.3	25.5	30.0	33.5	38.7	41.0	50.0	58.6	59.2	69.6	82.4	89.5
7 Corporate + foreign bonds	1.1	1.1	.8	1.3	1.1	1.1	1.9	2.1	1.6	2.4	3.6	4.8
8 Total loans	125.6	139.1	156.0	174.8	201.2	219.5	237.3	264.9	286.8	299.5	329.4	386.9
9 Mortgages	30.3	34.3	39.2	43.7	49.3	53.9	58.4	65.0	69.8	72.0	81.6	98.4
10 Consumer credit	27.9	30.6	34.7	39.8	45.2	48.2	51.7	58.5	63.4	65.6	74.3	87.0
11 Bank loans n.e.c.	58.9	64.9	71.9	80.0	95.7	104.9	111.2	124.6	136.7	142.5	153.1	177.0
12 Open-market paper	2.3	2.3	2.4	3.0	2.5	3.5	5.5	5.1	6.2	7.3	7.5	7.1
13 Security credit	6.2	7.2	7.9	8.4	8.5	9.0	10.5	11.8	10.7	12.1	12.9	17.4
14 Vault cash + mem. bank res.	21.1	22.0	21.3	22.4	23.3	25.2	27.0	29.1	29.4	31.2	35.3	34.3
15 Miscellaneous assets	4.0	4.4	4.4	4.7	5.3	6.1	7.2	8.9	9.6	10.5	11.0	11.5
16 Total liabilities	222.3	242.4	259.9	282.6	311.4	330.5	368.6	410.3	421.9	457.6	511.1	579.2
17 Checkable deposits	128.7	133.3	135.6	141.5	147.0	148.6	160.6	172.7	177.4	182.5	195.5	218.4
18 U.S. Government	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0	5.1	7.9	10.2	10.9
19 Foreign	2.6	2.7	3.1	3.9	4.1	4.3	4.6	4.8	5.2	5.7	5.2	6.3
20 Private domestic	120.2	123.4	126.0	131.1	137.4	139.4	150.8	162.9	167.1	168.8	180.1	201.2
21 Small time + savings dep.	68.7	81.4	91.8	101.5	115.6	126.5	144.5	158.5	164.6	179.1	207.8	232.4
22 Large time deposits	13.2	16.1	20.0	24.7	30.5	32.8	38.6	45.2	29.5	52.6	65.0	82.1
23 Fed. funds + security RP's	*	.1	*	.5	1.7	1.7	1.7	2.6	8.1	4.0	7.7	9.2
24 Net interbank liabilities	5.5	5.1	4.8	4.7	5.0	8.7	9.5	13.2	20.5	16.7	10.0	6.6
25 Federal Reserve float	2.3	2.9	2.6	2.6	2.2	2.5	2.5	3.5	3.4	4.3	4.3	4.0
26 Borrowing at F.R. banks	.1	*	*	.2	.1	.2	.1	.2	.2	.3	*	2.0
27 To domestic banks	2.3	1.5	1.5	1.2	1.6	2.3	2.9	3.8	4.7	6.0	4.6	.2
28 To foreign banks	.8	.6	.7	.8	1.1	3.8	3.9	5.7	12.2	6.1	1.0	.5
29 Corporate bonds	-	-	.2	.8	1.6	1.7	2.0	2.2	2.0	2.1	3.0	4.1
30 Profit taxes payable	.6	1.1	.6	.8	.7	.7	.6	.5	.6	1.0	.9	.7
31 Miscellaneous liabilities	5.5	5.4	6.8	8.0	9.3	9.8	11.2	15.4	19.2	19.7	21.3	25.6
32 Memo: Credit mkt. funds adv.	210.3	229.3	246.8	269.4	297.8	314.9	350.3	388.7	401.7	435.1	485.4	552.5
Domestic Affiliates of Commercial Banks												
1 Total financial assets	-	-	-	-	-	-	-	-	3.9	3.0	3.4	5.5
2 Bank loans n.e.c.	-	-	-	-	-	-	-	-	3.9	3.0	2.8	2.6
3 Invest. in finance co. subs.	-	-	-	-	-	-	-	-	-	-	.6	3.0
4 Total liabilities	-	-	-	-	-	-	-	-	3.9	3.0	3.4	5.5
5 Net interbank claims	-	-	-	-	-	-	-	-	.6	.7	-1.0	-1.6
6 Credit market debt	-	-	-	-	-	-	-	-	4.3	3.4	4.2	6.8
7 Commercial paper issues	-	-	-	-	-	-	-	-	4.3	2.3	2.0	2.6
8 Corporate bonds	-	-	-	-	-	-	-	-	-	1.1	2.2	4.2
9 Miscellaneous liabilities	-	-	-	-	-	-	-	-	.2	.2	.2	.4
Foreign Banking Offices in U.S.												
1 Total financial assets	3.6	3.7	3.9	4.4	4.4	5.1	5.3	6.2	7.1	9.3	9.9	14.7
2 Credit market instruments	1.9	2.0	1.8	1.9	2.1	2.6	3.1	3.5	4.9	8.1	7.9	11.2
3 U.S. Government securities	.5	.5	.4	.4	.5	.5	.6	.6	.6	.5	.3	.8
4 Tax-exempt obligations	.1	.2	.1	.1	.1	.1	.2	.2	.2	.4	.2	.1
5 Corporate bonds	.1	.2	.1	.1	.1	.2	.3	.3	.3	.6	.3	.3
6 Bank loans n.e.c.	1.0	1.0	1.1	1.1	1.2	1.6	1.7	2.1	3.3	5.8	6.3	8.8
7 Open-market paper	.2	.1	.2	.2	.2	.2	.3	.3	.5	.9	.9	1.2
8 Corporate equities	*	*	*	*	*	*	.1	.1	.1	.1	.1	.1
9 Security credit	.9	.7	1.1	1.1	.8	.9	.9	.9	.9	.9	.9	1.2
10 Miscellaneous assets	.8	1.0	1.0	1.4	1.4	1.6	1.2	1.8	1.3	.3	1.1	2.2
11 Total liabilities	3.6	3.7	3.9	4.4	4.4	5.1	5.3	6.2	7.1	9.3	9.9	14.7
12 Demand deposits	1.2	1.2	1.1	1.8	1.7	1.8	2.0	3.1	3.1	7.3	7.4	4.2
13 Time deposits	.3	.3	.4	.4	.5	.5	.6	.8	1.0	1.4	1.7	2.4
14 Net interbank liabilities	2.0	2.1	2.3	2.4	2.2	2.6	2.3	2.4	3.0	2.1	3.2	5.3
15 To foreign banks	2.3	2.4	2.6	2.9	2.7	2.9	3.3	3.7	4.7	4.4	4.8	6.3
16 To domestic banks	-2.3	-2.2	-2.3	-2.5	-2.5	-2.4	-1.0	-1.3	-1.7	-2.3	-1.6	-1.0
17 Miscellaneous liabilities	*	.1	.1	-.3	*	.2	.3	-.1	*	-1.5	-2.4	2.7
Banks in U.S. Possessions												
1 Total financial assets	.8	.9	1.1	1.3	1.3	1.6	1.9	2.2	3.3	3.8	4.3	4.8
2 Demand deposits and currency	.1	.1	.1	.2	.1	.2	.2	.2	.3	.4	.5	.7
3 Credit market instruments	.3	.4	.5	.5	.6	.7	.9	1.0	1.2	1.3	1.6	1.9
4 U.S. Government securities	.1	.1	.2	.1	.1	.2	.2	.2	.2	.3	.4	.6
5 Tax-exempt obligations	*	*	.1	.1	.1	.1	.1	.2	.2	.2	.2	.3
6 Corporate bonds	*	*	*	*	*	*	*	.1	.1	.1	.1	.1
7 Home mortgages	.1	.1	.2	.2	.3	.3	.4	.4	.4	.6	.7	.7
8 Commercial mortgages	*	.1	.1	.1	.1	.1	.1	.1	.2	.2	.2	.2
9 Miscellaneous assets	.4	.5	.5	.6	.6	.7	.8	1.0	1.8	2.1	2.1	2.1
10 Total deposit liabilities	.8	.9	1.1	1.3	1.3	1.6	1.9	2.2	3.3	3.8	4.3	4.8

DATA ARE IN BILLIONS OF DOLLARS.

Assets and Liabilities of Component Groups of Commercial Banking

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
U.S.-Chartered Commercial Banks														
1	695.8	757.3	786.3	845.9	936.9	1056.4	1163.8	1247.9	1354.2	1461.7	1595.4	1833.6	Total financial assets	1
2	645.5	702.2	732.9	794.1	877.8	984.4	1091.1	1175.3	1275.6	1379.6	1516.2	1695.5	Total bank credit	2
3	87.3	88.0	118.1	137.7	136.4	136.5	143.5	168.5	179.9	206.8	251.0	252.3	U.S. Government securities	3
4	58.2	55.4	83.9	102.0	99.8	93.1	92.7	107.9	109.7	129.2	172.7	175.2	Treasury issues	4
5	29.1	32.6	34.2	35.7	36.6	43.4	50.8	60.5	70.1	77.6	78.3	77.1	Agency issues	5
6	95.1	100.4	102.0	104.6	113.8	124.7	134.2	147.4	153.1	157.5	161.3	173.9	Tax-exempt obligations	6
7	5.2	6.2	8.0	7.3	7.0	6.4	5.9	6.4	6.4	8.1	11.7	15.0	Corporate + foreign bonds	7
8	457.9	507.6	504.8	544.5	620.6	716.8	807.5	853.1	936.3	1007.2	1092.2	1254.3	Total loans	8
9	118.0	130.6	134.5	149.6	177.2	212.4	243.5	260.9	282.4	299.4	328.6	372.1	Mortgages	9
10	99.6	103.0	106.1	118.0	140.3	166.5	186.4	180.2	184.2	190.9	213.7	259.6	Consumer credit	10
11	220.2	254.5	241.4	244.6	268.9	308.9	347.7	379.9	433.2	478.8	511.4	578.2	Bank loans n.e.c.	11
12	5.5	7.1	8.2	11.5	11.6	9.4	11.2	12.2	11.9	13.0	11.4	12.7	Open-market paper	12
13	14.6	12.4	14.6	20.8	22.6	19.6	18.8	19.9	24.6	25.1	27.0	31.7	Security credit	13
14	37.7	37.5	38.3	37.3	40.8	46.7	48.3	47.3	43.9	46.0	42.4	46.1	Vault cash + mem. bank res.	14
15	12.5	17.6	15.1	14.5	18.3	25.3	24.4	25.3	34.7	36.1	36.8	92.1	Miscellaneous assets	15
16	655.1	713.2	739.3	792.9	878.6	991.6	1091.4	1167.8	1267.4	1369.7	1494.9	1688.2	Total liabilities	16
17	230.9	229.5	236.5	247.5	269.0	291.9	317.5	328.2	343.0	363.9	379.4	409.7	Checkable deposits	17
18	9.9	4.8	3.1	3.0	7.3	14.1	14.5	11.9	10.8	16.9	11.5	15.5	U.S. Government	18
19	8.6	10.6	10.2	11.9	13.5	13.5	17.0	16.9	13.9	11.6	12.9	45.8	Foreign	19
20	212.4	214.1	223.2	232.7	248.1	264.3	286.0	299.4	318.3	335.4	355.0	378.3	Private domestic	20
21	245.1	263.3	303.2	357.8	386.0	399.2	428.8	473.6	513.9	612.3	742.2	816.8	Small time + savings dep.	21
22	119.2	157.4	144.1	128.4	152.2	194.3	204.5	243.8	287.7	289.6	250.8	284.7	Large time deposits	22
23	25.4	23.5	26.9	40.6	49.5	69.0	85.0	102.8	116.0	126.8	136.9	134.4	Fed. funds + security RP's	23
24	.8	-.1	-11.0	-20.8	-23.6	-21.1	-9.4	-46.1	-64.9	-95.9	-88.4	-59.4	Net interbank liabilities	24
25	3.1	2.0	3.7	2.6	3.8	6.5	6.8	4.5	1.8	2.7	1.6	.9	Federal Reserve float	25
26	1.3	.3	.2	*	.3	1.2	1.5	1.8	1.6	.7	.9	3.6	Borrowing at F.R. banks	26
27	-3.2	*	-4.2	-3.9	-6.6	-10.1	-13.7	-26.2	-35.8	-45.1	-46.1	-35.9	To domestic banks	27
28	-.4	-2.4	-10.8	-19.5	-21.0	-18.7	-3.9	-26.2	-32.4	-54.3	-44.7	-28.0	To foreign banks	28
29	4.1	4.3	4.5	5.2	5.7	5.9	6.1	6.3	6.2	6.8	6.6	10.1	Corporate bonds	29
30	.8	.9	.6	.6	.8	.9	1.4	.8	.5	.4	.3	.3	Profit taxes payable	30
31	28.9	34.4	34.5	33.6	39.0	51.4	57.5	58.3	65.0	66.0	66.9	91.6	Miscellaneous liabilities	31
32	631.0	689.8	718.3	773.3	855.3	964.8	1072.3	1155.4	1251.0	1354.6	1489.2	1663.8	Memorandum: Credit mkt. funds adv.	32
Domestic Affiliates of Commercial Banks														
1	8.6	9.9	12.8	18.8	18.9	20.6	25.2	29.5	37.5	43.7	50.2	57.7	Total financial assets	1
2	4.3	4.9	4.4	4.1	4.7	3.7	2.8	2.7	2.8	2.9	2.7	3.5	Bank loans n.e.c.	2
3	4.3	5.0	8.4	14.7	14.2	16.9	22.4	26.8	34.7	40.7	47.5	54.2	Invest. in finance co. subs.	3
4	8.6	9.9	12.8	18.8	18.9	20.6	25.2	29.5	37.5	43.7	50.2	57.7	Total liabilities	4
5	-1.7	-5.0	-3.0	-3.3	-4.9	-7.9	-9.3	-12.0	-13.3	-11.2	-16.7	-20.8	Net interbank claims	5
6	10.0	14.4	15.0	20.4	22.4	29.5	36.0	42.9	51.2	53.3	61.9	72.8	Credit market debt	6
7	4.9	8.3	8.7	7.9	9.1	15.8	20.4	25.9	33.0	34.6	38.0	44.3	Commercial paper issues	7
8	5.1	6.1	6.4	12.5	13.2	13.7	15.6	17.0	18.2	18.7	23.9	28.5	Corporate bonds	8
9	.4	.5	.8	1.7	1.4	-1.0	-1.5	-1.4	-.3	1.6	5.0	5.7	Miscellaneous liabilities	9
Foreign Banking Offices in U.S.														
1	19.1	27.6	29.2	34.5	40.2	62.0	78.5	101.2	117.3	87.3	91.9	103.4	Total financial assets	1
2	15.6	22.8	23.9	28.3	33.2	52.8	67.1	84.1	91.8	66.5	67.7	73.5	Credit market instruments	2
3	.9	1.1	.9	1.5	1.4	1.9	2.4	2.9	3.5	4.3	6.0	5.4	U.S. Government securities	3
4	.2	.2	.2	.2	.3	.2	.2	.4	.3	.3	.2	.1	Tax-exempt obligations	4
5	.3	.3	.3	.3	.4	.6	.7	.7	1.0	.7	1.1	2.8	Corporate bonds	5
6	12.8	19.1	20.3	23.8	28.5	46.6	59.8	75.3	81.1	56.1	55.2	60.9	Bank loans n.e.c.	6
7	1.4	2.1	2.1	2.5	2.6	3.6	4.0	4.8	5.8	5.1	5.3	4.3	Open-market paper	7
8	.2	.2	.2	.2	.2	.1	.1	.1	.1	.1	.1	*	Corporate equities	8
9	.6	.5	.4	.9	1.3	1.4	1.4	1.0	1.6	1.2	1.6	2.8	Security credit	9
10	2.7	4.1	4.7	5.1	5.4	7.6	9.9	15.9	23.8	19.6	22.5	27.1	Miscellaneous assets	10
11	19.1	27.6	29.2	34.5	40.2	62.0	78.5	101.2	117.3	87.3	91.9	103.4	Total liabilities	11
12	4.5	5.7	6.2	8.6	11.6	14.1	14.8	13.7	7.6	5.9	6.3	5.2	Demand deposits	12
13	3.4	4.5	7.9	8.3	10.5	16.9	20.5	28.4	36.0	18.2	4.6	-3.5	Time deposits	13
14	7.6	12.2	9.2	11.3	11.1	21.7	31.0	41.9	49.8	41.8	57.7	73.9	Net interbank liabilities	14
15	4.5	6.5	5.1	8.1	9.0	12.4	18.1	17.3	16.5	-14.5	-4.0	-.8	To foreign banks	15
16	3.0	5.6	4.1	3.2	2.1	9.4	12.9	24.6	33.2	56.3	61.7	74.7	To domestic banks	16
17	3.7	5.3	5.9	6.3	7.0	9.3	12.2	17.1	23.9	21.3	23.3	27.7	Miscellaneous liabilities	17
Banks in U.S. Possessions														
1	5.2	5.3	6.4	6.7	7.6	8.2	9.3	10.9	13.6	16.9	20.5	24.4	Total financial assets	1
2	1.0	.8	.9	.7	1.3	1.5	2.2	2.9	3.9	5.6	7.8	10.5	Demand deposits and currency	2
3	2.0	2.5	2.9	3.5	3.8	4.0	4.0	4.5	3.3	3.9	4.4	5.4	Credit market instruments	3
4	.6	.3	.4	.5	.7	.6	.7	.8	.5	.7	1.1	1.7	U.S. Government securities	4
5	.4	.6	.7	1.1	1.0	1.4	1.1	1.4	.8	1.0	1.1	1.0	Tax-exempt obligations	5
6	.1	.1	.1	.2	.3	.4	.5	.6	.3	.4	.3	.1	Corporate bonds	6
7	.7	.8	.8	.9	.9	1.0	1.1	1.3	1.6	1.8	2.2	2.5	Home mortgages	7
8	.3	.7	.9	.8	.9	.6	.6	.4	.3	*	-.3	-.1	Commercial mortgages	8
9	2.2	2.0	2.6	2.5	2.5	2.6	3.0	3.6	6.5	7.4	8.3	8.6	Miscellaneous assets	9
10	5.2	5.3	6.4	6.7	7.6	8.2	9.3	10.9	13.6	16.9	20.5	24.4	Total deposit liabilities	10

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	
Private Nonbank Financial Institutions - Total													
1 Total financial assets	411.0	438.1	485.7	535.4	586.2	612.8	674.0	737.5	769.4	822.9	932.8	1075.3	1
2 Demand deposits and currency	9.9	10.9	10.9	11.1	11.5	11.1	11.6	12.3	11.9	12.3	13.0	14.5	2
3 Time and savings deposits	1.9	2.1	2.2	2.5	2.5	2.5	3.1	3.1	2.5	3.7	6.1	8.1	3
4 Fed. funds + security RP's	-	-	-	-	-	-	-	.1	.3	.4	1.2	1.7	4
5 Foreign deposits	-	-	-	-	-	-	-	-	-	-	-	-	5
6 Corporate equities	61.4	57.9	70.6	83.5	98.7	94.4	122.2	145.1	141.0	150.3	195.5	249.2	6
7 Credit market instruments	321.2	349.6	381.6	416.3	449.5	479.4	505.8	541.5	580.9	621.6	678.0	759.0	7
8 U.S. Govt. securities	35.2	37.3	37.2	39.1	38.7	40.0	37.9	40.0	38.2	41.2	41.4	48.7	8
9 Treasury issues	33.3	34.9	34.6	36.2	35.4	35.3	32.9	33.4	29.5	29.5	25.5	26.1	9
10 Agency issues	1.9	2.4	2.6	2.9	3.3	4.6	5.0	6.6	8.7	11.7	15.9	22.6	10
11 Tax-exempt obligations	18.2	18.8	18.7	18.7	18.3	18.5	19.8	20.8	21.7	23.6	27.6	32.2	11
12 Corporate + foreign bonds	83.7	89.5	96.0	102.5	110.4	119.6	131.0	139.8	148.5	160.5	173.6	187.8	12
13 Mortgages	146.9	163.4	184.2	205.2	225.1	238.2	251.8	267.9	284.5	302.0	332.8	375.8	13
14 Consumer credit	22.8	25.1	28.3	31.5	35.0	37.9	39.3	43.2	48.2	49.9	54.4	60.1	14
15 Other loans	14.4	15.5	17.3	19.2	22.0	25.3	26.0	29.9	39.7	44.4	48.2	54.4	15
16 Security credit	4.7	4.6	6.1	5.6	6.0	6.0	9.2	12.0	8.5	7.2	9.8	13.5	16
17 Trade credit	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5	3.9	4.4	4.7	5.8	17
18 Miscellaneous assets	9.9	10.9	12.0	13.9	15.4	16.6	18.9	19.9	20.4	23.0	24.7	23.6	18
19 Total liabilities	370.9	396.9	441.2	487.5	535.9	563.9	621.5	681.0	715.8	768.4	869.7	1003.7	19
20 Time and savings deposits	114.8	127.9	143.1	159.0	172.0	179.0	195.7	208.4	216.4	233.5	274.0	320.0	20
21 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	-	21
22 Fed. funds+secur. RP's (s+l)	-	-	-	-	-	-	-	-	-	-	-	-	22
23 Insurance + pension reserves	170.8	179.0	195.5	214.4	233.9	246.8	272.3	297.3	311.3	335.0	374.9	429.4	23
24 Mutual fund shares	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	55.4	58.9	24
25 Credit market instruments	22.2	25.3	30.3	34.7	40.3	43.7	41.6	47.3	60.3	64.9	67.5	79.4	25
26 Corporate bonds	9.3	9.2	10.3	12.1	13.5	13.6	14.0	14.2	15.2	17.8	20.7	24.7	26
27 Mortgages	-	-	-	-	-	-	-	.2	.4	.5	.7	1.2	27
28 Bank loans n.e.c.	6.6	7.8	9.4	10.0	12.3	11.2	9.2	10.7	12.5	12.4	14.3	20.4	28
29 Open-market paper	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9	23.0	23.6	23.9	25.1	29
30 Fed. Home Loan Bank loans	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	30
31 Security credit	6.3	7.1	7.7	8.4	8.7	9.6	12.7	16.2	13.2	14.2	15.3	19.5	31
32 Profit taxes payable	.8	.9	.9	.9	1.1	1.1	1.0	1.2	1.3	1.5	1.5	1.7	32
33 Miscellaneous liabilities	33.2	35.4	38.4	41.1	44.7	48.9	53.8	59.4	65.7	72.5	81.2	94.5	33

Savings Institutions Combined

1 Total financial assets	131.2	146.1	164.2	182.0	197.5	206.2	221.6	236.5	250.3	270.4	312.2	363.0	1
2 Demand deposits and currency	3.3	3.9	4.0	4.1	4.2	3.7	3.5	3.1	2.9	2.9	2.8	3.1	2
3 Time deposits	1.9	2.1	2.2	2.5	2.5	2.3	2.6	2.5	1.9	3.0	5.7	7.6	3
4 Fed. funds + security RP's	-	-	-	-	-	-	-	.1	.3	.4	1.2	1.7	4
5 Corporate equities	1.6	1.5	1.8	2.0	2.3	2.0	2.5	2.4	2.5	2.8	3.5	4.5	5
6 Credit market instruments	120.3	133.9	150.9	167.4	181.8	191.1	205.2	220.6	235.3	252.3	289.4	334.6	6
7 U.S. Government securities	12.6	13.0	13.9	14.5	14.8	14.8	16.3	16.9	16.5	17.7	21.3	24.8	7
8 Tax-exempt obligations	.7	.5	.4	.4	.3	.3	.2	.3	.3	.3	.5	1.0	8
9 Corporate + foreign bonds	3.6	3.5	3.2	3.1	2.9	3.2	5.3	6.6	6.9	8.1	12.0	14.2	9
10 Mortgages	96.8	109.5	125.1	140.2	153.3	161.1	170.7	182.5	194.8	206.0	232.0	268.5	10
11 Home mortgages	83.7	93.0	104.8	116.3	126.4	132.4	139.4	148.0	157.4	164.9	181.0	207.6	11
12 Multi-family	7.0	8.7	10.8	12.8	14.4	15.2	16.4	17.8	19.3	21.6	27.1	31.9	12
13 Commercial	6.1	7.8	9.5	11.1	12.4	13.4	14.7	16.6	17.9	19.4	23.8	29.0	13
14 Farm	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	14
15 Consumer install. credit	5.1	5.6	6.3	7.3	8.4	9.4	10.4	11.9	13.9	15.3	17.3	19.2	15
16 Consumer noninstall. credit	1.4	1.5	1.8	1.8	1.9	2.0	2.1	2.1	2.3	2.4	2.6	2.9	16
17 Open-market paper	*	.1	*	.1	.1	.2	.2	.3	.6	2.3	3.5	3.9	17
18 Miscellaneous assets	4.1	4.7	5.3	6.1	6.8	7.1	7.8	7.8	7.4	9.0	9.6	11.6	18
19 Total liabilities	119.6	133.6	150.5	167.3	181.5	189.8	204.2	218.3	230.9	249.9	289.0	336.9	19
20 Deposits	114.8	127.9	143.1	159.0	172.0	179.0	195.7	208.4	216.4	233.5	274.0	320.0	20
21 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-	-	-	21
22 Cr. mkt. instr. (svgs.+loan)	2.9	3.6	5.0	5.6	6.5	7.5	4.8	5.7	9.8	11.0	9.0	9.5	22
23 Profit taxes payable	*	*	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	23
24 Miscellaneous liabilities	1.9	2.0	2.3	2.6	2.9	3.2	3.7	4.1	4.6	5.3	5.8	7.0	24

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
Private Nonbank Financial Institutions - Total														
1	1120.1	1148.2	1317.5	1497.8	1676.3	1900.4	2177.0	2482.8	2757.0	3085.0	3498.6	3932.2	Total financial assets	1
2	14.5	15.0	15.5	16.6	18.4	21.8	25.7	29.4	32.6	40.5	45.3	51.3	Demand deposits and currency	2
3	9.1	19.5	22.9	22.0	24.4	30.9	40.5	58.4	81.6	86.9	78.5	69.7	Time and savings deposits	3
4	3.7	6.1	5.1	6.7	9.7	11.5	17.0	20.2	34.9	41.0	52.7	75.8	Fed. funds + security RP's	4
5	-	-	-	-	*	.5	5.1	6.8	18.8	23.8	21.9	21.2	Foreign deposits	5
6	208.7	154.0	210.1	242.8	231.9	245.1	290.0	382.6	369.5	458.4	598.8	596.0	Corporate equities	6
7	843.1	909.4	1014.2	1149.8	1325.4	1515.3	1708.8	1877.9	2092.1	2264.2	2507.4	2879.0	Credit market instruments	7
8	51.7	56.9	85.6	113.7	137.1	157.3	188.0	244.9	319.6	461.7	554.0	667.7	U.S. Govt. securities	8
9	23.2	21.4	38.8	59.2	68.9	73.1	88.3	121.3	168.3	255.9	292.9	360.0	Treasury issues	9
10	28.4	35.5	46.8	54.5	68.1	84.3	99.7	123.6	151.3	205.8	261.1	307.7	Agency issues	10
11	35.8	37.4	43.4	52.7	66.2	81.4	92.3	102.3	109.0	124.6	134.6	145.7	Tax-exempt obligations	11
12	201.6	221.5	249.5	279.7	314.2	351.7	379.4	411.1	455.8	481.2	526.8	526.8	Corporate + foreign bonds	12
13	421.2	445.7	474.5	520.6	587.0	657.5	722.4	765.6	791.7	764.6	827.1	921.2	Mortgages	13
14	70.7	75.9	80.9	91.2	107.4	126.8	148.9	147.0	160.4	173.3	202.5	241.2	Consumer credit	14
15	62.1	72.0	80.2	91.9	113.5	140.6	177.8	207.1	274.3	284.2	308.0	376.4	Other loans	15
16	9.1	7.6	8.6	13.2	14.2	15.8	16.9	23.5	21.1	24.8	32.1	29.1	Security credit	16
17	6.5	7.0	7.7	8.9	10.2	11.7	13.6	15.6	18.1	20.2	22.2	26.5	Trade credit	17
18	25.4	29.6	33.3	37.8	42.2	47.7	59.4	68.5	88.3	125.2	139.6	183.4	Miscellaneous assets	18
19	1052.3	1092.0	1260.5	1432.0	1599.7	1804.8	2062.3	2360.6	2645.9	2970.9	3360.0	3797.1	Total liabilities	19
20	347.8	369.2	428.6	497.8	567.5	626.6	673.5	731.1	757.2	819.2	951.7	1084.0	Time and savings deposits	20
21	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	162.5	209.7	Money market fund shares	21
22	.3	1.8	1.9	1.8	3.8	5.9	6.4	8.5	11.3	10.1	24.0	46.1	Fed. funds+secur. RP's (s+l)	22
23	430.9	437.5	522.2	587.8	637.3	720.1	829.6	989.9	1071.5	1246.8	1435.5	1542.8	Insurance + pension reserves	23
24	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	129.3	161.2	Mutual fund shares	24
25	102.1	115.3	111.5	112.4	133.5	162.6	190.2	196.0	229.4	240.8	250.0	290.9	Credit market instruments	25
26	28.2	30.1	32.9	35.9	44.7	51.6	57.3	57.6	59.9	68.5	72.4	82.6	Corporate bonds	26
27	1.5	1.6	2.0	2.4	2.4	2.0	2.0	1.9	1.9	2.0	2.1	2.0	Mortgages	27
28	29.5	33.6	29.9	26.4	26.0	28.3	27.7	26.9	27.7	29.6	29.5	30.4	Bank loans n.e.c.	28
29	27.8	28.1	28.9	31.9	40.1	48.0	61.4	60.7	74.6	74.6	87.2	101.3	Open-market paper	29
30	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0	74.6	Fed. Home Loan Bank loans	30
31	16.1	13.2	16.0	23.9	24.9	24.9	26.0	32.0	34.5	38.1	41.9	47.1	Security credit	31
32	1.8	1.8	1.8	2.3	3.0	3.8	3.6	2.8	1.6	1.6	1.7	1.6	Profit taxes payable	32
33	106.7	115.7	131.7	155.7	180.6	204.4	236.6	262.5	294.7	318.2	363.3	413.7	Miscellaneous liabilities	33
Savings Institutions Combined														
1	401.6	432.5	491.1	563.2	648.1	729.4	795.9	865.1	908.4	969.0	1127.2	1309.3	Total financial assets	1
2	3.0	3.1	3.4	3.6	4.4	5.5	6.0	7.7	10.0	12.1	14.8	16.8	Demand deposits and currency	2
3	7.0	8.4	13.4	11.9	12.2	12.4	11.6	20.1	19.2	29.0	28.9	21.5	Time deposits	3
4	3.7	6.0	4.9	6.5	9.4	11.1	14.6	14.5	20.2	20.7	26.0	35.2	Fed. funds + security RP's	4
5	4.2	3.7	4.4	4.4	4.8	4.8	4.7	4.2	3.2	3.3	4.3	4.1	Corporate equities	5
6	371.6	396.4	447.4	515.8	594.3	667.1	723.8	778.7	806.6	825.5	966.0	1107.5	Credit market instruments	6
7	25.2	24.9	34.6	44.8	51.8	57.2	59.4	80.8	86.0	131.4	196.7	224.8	U.S. Government securities	7
8	1.1	1.4	3.1	3.6	4.0	4.6	4.1	3.6	3.6	3.3	3.1	2.8	Tax-exempt obligations	8
9	13.1	14.0	17.5	20.3	21.5	21.6	20.5	21.2	20.3	19.0	21.9	20.4	Corporate + foreign bonds	9
10	301.7	322.5	352.7	400.3	462.2	520.6	569.0	598.8	617.2	581.9	632.8	716.4	Mortgages	10
11	232.7	248.5	270.8	309.5	361.6	412.0	454.9	483.0	500.0	462.0	492.5	550.0	Home mortgages	11
12	35.1	36.7	39.3	42.6	47.5	52.0	54.1	54.2	53.7	53.6	58.6	66.3	Multi-family	12
13	33.9	37.2	42.5	48.1	53.0	56.6	59.9	61.6	63.5	66.3	81.6	100.1	Commercial	13
14	.1	.1	.1	.1	*	*	*	*	*	*	*	*	Farm	14
15	24.6	27.7	32.2	38.8	46.9	54.1	57.7	58.0	62.5	67.9	82.7	106.1	Consumer install. credit	15
16	3.4	3.6	4.0	4.3	4.6	5.1	7.5	8.9	7.1	8.2	10.4	14.3	Consumer noninstall. credit	16
17	2.5	2.3	3.3	3.6	3.3	3.9	9.6	7.4	10.0	13.8	18.5	22.6	Open-market paper	17
18	12.3	14.9	17.6	20.9	23.1	28.4	35.2	39.8	49.0	78.6	87.2	124.2	Miscellaneous assets	18
19	373.6	403.0	459.0	527.8	608.2	684.1	746.2	814.6	864.0	926.6	1083.6	1266.5	Total liabilities	19
20	347.8	369.2	428.6	497.8	567.5	626.6	673.5	731.1	757.2	819.2	951.7	1084.0	Deposits	20
21	.3	1.8	1.9	1.8	3.8	5.9	6.4	8.5	11.3	10.1	24.0	46.1	Fed. funds + security RP's	21
22	17.1	23.3	19.1	17.4	24.3	37.8	50.3	57.8	73.4	75.9	73.9	93.2	Cr. mkt. instr. (svgs.+loan)	22
23	.2	.3	.4	.6	.8	1.0	.8	.5	.1	.1	.1	*	Profit taxes payable	23
24	8.2	8.4	9.0	10.2	11.8	12.8	15.1	16.8	21.9	21.2	34.0	43.1	Miscellaneous liabilities	24

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Savings and Loan Associations (1)												
1 Total financial assets	80.6	91.6	105.0	117.1	127.4	132.7	141.3	150.4	159.7	173.1	201.0	236.9
2 Mortgages	67.3	76.8	88.4	99.1	108.1	113.2	119.5	128.4	137.9	147.3	169.2	200.0
3 Consumer credit	1.8	1.8	2.0	2.1	2.2	2.3	2.4	2.6	2.9	3.4	3.7	3.5
4 Other assets	11.5	13.0	14.6	15.9	17.0	17.2	19.3	19.5	18.8	22.4	28.1	33.4
5 Demand deposits + currency	2.1	2.7	2.8	2.8	2.9	2.3	2.0	1.6	1.4	1.2	.9	1.2
6 Time deposits	-	-	-	-	-	.1	.2	.2	.2	.6	2.3	3.4
7 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-	.5	.9
8 U.S. Government securities	5.7	6.0	7.0	7.6	8.2	8.6	10.3	10.7	10.4	11.0	13.5	15.0
9 Treasury issues	5.2	5.5	6.4	7.0	7.4	7.7	9.3	9.6	8.1	6.8	6.3	5.4
10 Agency issues	.5	.5	.6	.7	.8	.8	1.0	1.1	2.3	4.1	7.2	9.6
11 Tax-exempt obligations	-	-	-	-	-	-	-	.1	.1	.1	.2	.2
12 Open-market paper	-	-	-	-	-	-	-	.1	.3	1.8	2.8	3.3
13 Miscellaneous assets	3.7	4.3	4.7	5.5	6.0	6.2	6.9	6.7	6.4	7.7	7.9	9.4
14 Total liabilities	74.9	85.1	97.8	109.2	118.7	123.6	131.7	140.1	148.5	161.1	187.4	221.7
15 Deposits	70.9	80.2	91.3	101.9	110.4	114.0	124.5	131.6	135.5	146.4	174.2	206.8
16 Fed. funds + security RP's	-	-	-	-	-	-	-	-	-	-	-	.3
17 Credit market instruments	2.9	3.6	5.0	5.6	6.5	7.5	4.8	5.7	9.8	11.0	9.0	9.5
18 Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	1.8
19 Bank loans n.e.c.	.2	.2	.2	.3	.5	.5	.4	.5	.5	.4	1.1	1.5
20 Fed. Home Loan Bank loans	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0
21 Profit taxes payable	*	*	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2
22 Miscellaneous liabilities	1.1	1.2	1.4	1.6	1.7	2.1	2.4	2.7	3.0	3.6	4.0	4.9
23 Memo: Total cr. mkt. assets	74.7	84.6	97.5	108.8	118.5	124.0	132.2	141.9	151.7	163.6	189.3	222.0

(1) Includes most Federal savings banks that are insured by FSLIC.  
A few are included with mutual savings banks.

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Mutual Savings Banks (2)												
1 Total financial assets	43.5	46.6	50.3	55.0	59.1	61.5	67.2	71.6	74.5	79.3	90.1	101.5
2 Demand deposits and currency	.8	.8	.8	.8	.8	.8	.8	.8	.9	1.0	.9	1.0
3 Time deposits	.2	.2	.1	.2	.2	.2	.2	.2	.1	.3	.5	.6
4 Fed. funds + security RP's	-	-	-	-	-	-	-	.1	.3	.4	.7	.8
5 Corporate equities	1.6	1.5	1.8	2.0	2.3	2.0	2.5	2.4	2.5	2.8	3.5	4.5
6 Credit market instruments	40.6	43.7	47.1	51.3	55.0	57.7	62.7	67.0	69.8	73.5	82.8	92.4
7 U.S. Government securities	6.7	6.7	6.6	6.6	6.3	5.8	5.5	5.5	5.0	5.4	6.3	7.7
8 Treasury issues	6.2	6.1	5.9	5.8	5.5	4.8	4.3	3.8	3.2	3.2	3.3	3.5
9 Agency issues	.5	.6	.7	.8	.8	1.0	1.2	1.6	1.8	2.2	3.0	4.2
10 Tax-exempt obligations	.7	.5	.4	.4	.3	.3	.2	.2	.2	.2	.4	.9
11 Corporate + foreign bonds	3.6	3.5	3.2	3.1	2.9	3.2	5.3	6.6	6.9	8.1	12.0	14.2
12 Mortgages	29.1	32.3	36.2	40.6	44.6	47.3	50.5	53.5	56.1	57.9	62.0	67.6
13 Consumer credit	.4	.5	.6	.6	.8	.9	1.0	1.1	1.2	1.4	1.5	1.6
14 Commercial paper	*	.1	*	.1	.1	.2	.2	.2	.3	.5	.7	.6
15 Miscellaneous assets	.4	.4	.6	.7	.8	.9	1.0	1.1	1.0	1.3	1.7	2.1
16 Total liabilities	39.1	42.2	45.5	49.8	53.6	56.1	61.4	65.9	68.7	73.3	83.3	93.6
17 Deposits	38.3	41.3	44.6	48.8	52.4	55.0	60.1	64.5	67.1	71.6	81.4	91.6
18 Miscellaneous liabilities	.8	.8	.9	1.0	1.1	1.1	1.3	1.4	1.6	1.7	1.8	2.0

(2) Includes Federal savings banks insured by FDIC and a few insured by FSLIC.

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Credit Unions												
1 Total financial assets	7.1	7.9	8.8	9.9	11.0	12.0	13.2	14.5	16.1	18.0	21.1	24.6
2 Demand deposits and currency	.4	.4	.4	.5	.5	.6	.7	.7	.6	.8	.9	.9
3 Time deposits	-	-	-	-	-	-	-	-	-	-	-	.1
4 Savings and loan deposits	1.8	1.9	2.0	2.2	2.3	2.1	2.3	2.1	1.7	2.1	3.0	3.6
5 Credit market instruments	4.9	5.6	6.3	7.2	8.2	9.4	10.2	11.7	13.8	15.2	17.2	20.1
6 U.S. Government securities	.2	.2	.3	.3	.3	.5	.5	.7	1.0	1.4	1.6	2.1
7 Home mortgages	.4	.5	.5	.5	.6	.6	.7	.7	.7	.8	.8	1.0
8 Consumer credit	4.3	4.9	5.5	6.3	7.3	8.3	9.0	10.3	12.0	13.0	14.8	17.0
9 Credit union shares	5.6	6.3	7.2	8.2	9.2	10.1	11.1	12.3	13.7	15.5	18.4	21.6

DATA ARE IN BILLIONS OF DOLLARS.



Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
Savings and Loan Associations (1)														
1	267.2	292.3	333.1	385.1	449.3	512.8	569.4	621.9	657.8	707.6	830.3	989.6	Total financial assets	1
2	227.1	246.1	273.5	316.2	371.3	422.1	466.1	494.4	512.2	482.2	529.4	606.8	Mortgages	2
3	6.5	7.4	8.2	9.3	10.8	11.0	14.8	17.4	18.0	22.2	31.1	41.3	Consumer credit	3
4	33.6	38.9	51.4	59.6	67.3	79.7	88.5	110.2	127.6	203.2	269.8	341.5	Other assets	4
5	1.0	1.0	1.3	1.6	1.5	1.6	2.1	2.6	3.6	5.5	8.8	10.6	Demand deposits + currency	5
6	2.9	3.6	8.1	6.7	6.8	7.2	5.0	7.5	6.8	14.0	15.1	9.6	Time deposits	6
7	2.2	4.8	3.8	5.0	7.3	9.0	11.5	10.8	15.0	15.4	21.3	29.1	Fed. funds + security RP's	7
8	15.4	14.9	19.6	25.2	29.1	33.6	34.6	48.4	51.4	88.0	133.6	163.6	U.S. Government securities	8
9	3.4	1.8	2.4	7.3	6.3	6.3	3.4	9.0	5.5	13.6	29.3	39.5	Treasury issues	9
10	11.9	13.1	17.2	17.9	22.8	27.4	31.2	39.3	45.9	74.4	104.2	124.1	Agency issues	10
11	.2	.5	1.5	1.2	1.2	1.3	1.2	1.2	1.3	.8	.9	.7	Tax-exempt obligations	11
12	2.0	1.8	2.7	2.6	2.3	2.7	3.4	4.9	6.1	8.8	12.5	14.9	Open-market paper	12
13	10.0	12.3	14.4	17.3	19.2	24.3	30.8	34.8	43.4	70.7	77.5	112.9	Miscellaneous assets	13
14	250.1	273.9	313.3	363.1	424.1	483.8	536.8	588.6	629.4	681.5	805.4	966.0	Total liabilities	14
15	227.0	243.0	285.7	335.9	386.8	431.0	470.0	511.8	531.8	582.0	683.8	796.2	Deposits	15
16	.3	1.8	1.9	1.8	3.8	5.9	6.4	8.5	11.3	10.1	24.0	46.1	Fed. funds + security RP's	16
17	17.1	23.3	19.1	17.4	24.3	37.8	50.3	57.8	73.4	75.9	73.9	93.2	Credit market instruments	17
18	-	-	.1	.1	1.3	2.0	3.4	3.7	3.2	3.4	3.6	4.9	Corporate bonds	18
19	1.9	1.5	1.2	1.4	2.8	3.1	5.1	5.1	5.0	6.5	11.3	13.7	Bank loans n.e.c.	19
20	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0	74.6	Fed. Home Loan Bank loans	20
21	.2	.3	.4	.6	.8	1.0	.8	.5	.1	.1	.1	*	Profit taxes payable	21
22	5.6	5.5	6.2	7.3	8.5	8.2	9.2	10.1	12.7	13.3	23.7	30.4	Miscellaneous liabilities	22
23	251.2	270.6	305.5	354.5	414.6	470.8	520.0	566.2	589.1	602.1	707.5	827.3	Memo: Total cr. akt. assets	23

(1) Includes most Federal savings banks that are insured by FSLIC.  
A few are included with mutual savings banks.

Mutual Savings Banks (2)

1	106.8	109.1	121.1	134.8	147.3	158.2	163.3	171.5	175.3	174.3	194.4	204.7	Total financial assets	1
2	1.1	1.1	1.2	1.3	2.1	3.0	2.8	3.9	5.1	5.2	4.5	4.6	Demand deposits and currency	2
3	.8	1.0	1.1	1.1	.3	.7	.4	.4	.3	1.8	1.8	.4	Time deposits	3
4	1.5	1.2	1.1	1.5	2.1	2.1	3.1	3.7	5.2	5.3	4.7	6.0	Fed. funds + security RP's	4
5	4.2	3.7	4.4	4.4	4.8	4.8	4.7	4.2	3.2	3.3	4.3	4.1	Corporate equities	5
6	96.8	99.4	110.1	122.9	134.1	143.4	148.0	154.3	155.8	151.0	169.4	178.3	Credit market instruments	6
7	7.2	7.0	10.9	14.9	17.6	18.3	19.5	22.8	23.7	23.8	33.6	33.8	U.S. Government securities	7
8	3.0	2.6	4.7	5.8	5.9	5.0	4.8	5.6	5.4	6.0	9.9	9.6	Treasury issues	8
9	4.2	4.4	6.1	9.1	11.7	13.4	14.7	17.2	18.4	17.8	23.7	24.2	Agency issues	9
10	.9	.9	1.5	2.4	2.8	3.3	2.9	2.4	2.3	2.5	2.2	2.1	Tax-exempt obligations	10
11	13.1	14.0	17.5	20.3	21.5	21.6	20.5	21.2	20.3	19.0	21.9	20.4	Corporate + foreign bonds	11
12	73.2	74.9	77.2	81.6	88.1	95.2	98.9	99.9	100.0	94.1	97.4	103.0	Mortgages	12
13	1.9	2.1	2.3	2.6	3.1	3.9	3.9	5.5	5.6	6.7	8.5	11.3	Consumer credit	13
14	.5	.5	.6	1.0	1.0	1.2	2.2	2.5	3.9	5.0	6.0	7.7	Commercial paper	14
15	2.4	2.6	3.2	3.6	3.9	4.1	4.4	5.0	5.6	7.9	9.6	11.3	Miscellaneous assets	15
16	99.0	101.6	112.6	125.8	137.3	147.3	151.9	160.2	165.7	165.0	183.2	193.3	Total liabilities	16
17	96.3	98.7	109.9	122.9	134.0	142.6	146.0	153.5	156.5	157.0	172.8	180.6	Deposits	17
18	2.6	2.9	2.8	2.9	3.3	4.7	5.9	6.7	9.2	7.9	10.3	12.7	Miscellaneous liabilities	18

(2) Includes Federal savings banks insured by FDIC and a few insured by FSLIC.

Credit Unions

1	27.8	31.1	36.9	43.3	51.5	58.4	63.1	71.6	75.3	87.0	102.5	115.0	Total financial assets	1
2	.9	1.0	.9	.8	.8	.9	1.1	1.3	1.4	1.4	1.5	1.6	Demand deposits and currency	2
3	.3	.5	1.0	.8	.9	.9	.8	2.9	2.2	2.2	2.2	2.4	Time deposits	3
4	2.9	3.3	3.3	3.3	4.2	3.6	5.4	9.3	9.9	11.0	9.7	9.1	Savings and loan deposits	4
5	23.7	26.4	31.7	38.4	45.6	52.9	55.8	58.2	61.8	72.4	89.1	101.9	Credit market instruments	5
6	2.6	3.0	4.1	4.7	5.2	5.3	5.3	9.6	10.8	19.6	29.6	27.5	U.S. Government securities	6
7	1.4	1.5	2.0	2.5	2.8	3.4	4.0	4.5	5.0	5.5	6.0	6.6	Home mortgages	7
8	19.6	21.9	25.7	31.2	37.6	44.3	46.5	44.0	46.0	47.3	53.5	67.9	Consumer credit	8
9	24.5	27.5	33.0	39.0	46.7	53.0	57.5	65.7	68.9	80.1	95.1	107.2	Credit union shares	9

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS											
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Life Insurance Companies												
1 Total financial assets	122.8	129.2	136.8	144.9	154.2	162.3	172.6	183.1	191.3	200.9	215.2	232.4
2 Demand deposits and currency	1.4	1.5	1.5	1.5	1.5	1.5	1.6	1.7	1.6	1.8	1.8	2.0
3 Corporate equities	6.3	6.3	7.1	7.9	9.1	8.8	10.9	13.2	13.7	15.4	20.6	26.8
4 Credit market instruments	110.9	116.9	123.3	130.3	137.8	145.9	153.3	160.7	167.6	174.6	182.8	192.5
5 U.S. Govt. securities	6.2	6.3	6.0	5.7	5.3	5.2	4.9	4.8	4.5	4.6	4.5	4.6
6 Treasury issues	6.1	6.2	5.8	5.6	5.1	4.9	4.7	4.5	4.1	4.0	3.8	3.8
7 Agency issues	.1	.1	.1	.1	.2	.2	.2	.3	.4	.5	.6	.7
8 Tax-exempt obligations	3.9	4.0	3.9	3.8	3.5	3.3	3.1	3.2	3.2	3.3	3.4	3.4
9 Corporate + foreign bonds	50.6	53.1	55.9	58.2	61.0	63.4	67.2	70.9	72.7	74.1	79.6	86.6
10 Mortgages	44.2	46.9	50.5	55.2	60.0	64.6	67.5	70.0	72.0	74.4	75.5	76.9
11 Open-market paper	.2	.3	.4	.2	.3	.4	.5	.5	1.4	2.1	2.8	3.0
12 Policy loans	5.7	6.2	6.7	7.1	7.7	9.1	10.1	11.3	13.8	16.1	17.1	18.0
13 Miscellaneous assets	4.3	4.6	4.9	5.3	5.7	6.0	6.9	7.5	8.3	9.2	10.1	11.1
14 Total liabilities	114.2	120.3	126.8	134.0	141.9	149.9	159.0	168.1	177.5	187.7	201.0	216.3
15 Life insurance reserves	82.1	85.8	89.9	94.2	98.9	103.5	108.3	113.1	118.1	123.3	129.6	136.3
16 Pension fund reserves	20.3	21.6	23.3	25.3	27.3	29.4	31.9	34.7	37.6	41.0	46.1	52.1
17 Profit taxes payable	.4	.4	.4	.6	.5	.6	.5	.6	.7	.8	.8	.8
18 Miscellaneous liabilities	11.5	12.4	13.2	14.0	15.2	16.4	18.2	19.7	21.1	22.6	24.5	27.1
Private Pension Funds												
1 Total financial assets	46.1	47.2	55.0	64.3	73.6	75.8	89.4	101.5	102.4	110.4	130.1	160.4
2 Demand deposits and currency	.7	.7	.8	.9	.9	.8	.9	1.0	1.0	1.1	1.3	1.6
3 Time deposits	-	-	-	-	-	.1	.4	.6	.6	.7	.3	.4
4 Corporate equities	22.9	21.9	27.7	33.7	40.8	39.5	51.1	61.5	61.4	67.1	88.7	119.7
5 Credit market instruments	21.2	22.9	24.8	27.2	29.1	31.9	32.8	33.8	34.6	36.6	35.0	38.6
6 U.S. Government securities	2.7	2.9	3.0	3.2	3.0	2.8	2.3	2.8	2.8	3.0	2.7	5.7
7 Treasury issues	2.4	2.6	2.7	2.7	2.5	2.3	2.0	2.4	2.2	2.1	2.1	3.6
8 Agency issues	.3	.3	.4	.5	.5	.4	.3	.4	.6	.9	.6	2.1
9 Corporate + foreign bonds	16.9	18.1	19.6	21.2	22.7	25.2	26.4	27.0	27.6	29.4	28.6	29.4
10 Mortgages	1.6	1.9	2.2	2.8	3.4	3.9	4.1	4.1	4.2	4.2	3.7	2.7
11 Open-market paper	-	-	-	-	-	-	-	-	-	-	-	.7
12 Miscellaneous assets	1.5	1.7	1.7	2.5	2.9	3.5	4.2	4.6	4.7	4.9	4.8	-
State and Local Government Employee Retirement Funds												
1 Total financial assets	22.3	24.5	27.4	30.6	34.1	38.1	42.6	48.0	53.2	60.3	69.0	80.6
2 Demand deposits and currency	.3	.3	.3	.3	.3	.4	.5	.6	.5	.6	.7	1.0
3 Corporate equities	.9	1.0	1.5	2.0	2.5	2.8	3.9	5.8	7.3	10.1	15.4	22.2
4 Credit market instruments	21.1	23.2	25.6	28.3	31.3	34.9	38.3	41.6	45.5	49.6	52.9	57.4
5 U.S. Government securities	6.1	6.5	6.9	7.4	7.6	7.8	7.0	7.3	7.0	6.6	5.4	5.7
6 Treasury issues	5.8	6.1	6.5	7.0	7.2	7.1	6.2	5.9	5.4	5.1	3.9	3.6
7 Agency issues	.3	.4	.3	.4	.5	.7	.8	1.4	1.6	1.5	1.5	2.1
8 Tax-exempt obligations	4.3	3.8	3.3	2.9	2.6	2.5	2.4	2.4	2.3	2.0	2.2	2.0
9 Corporate + foreign bonds	8.9	10.7	12.8	14.9	17.2	20.2	23.9	26.6	30.6	35.1	39.0	43.2
10 Mortgages	1.9	2.2	2.6	3.1	3.7	4.5	5.0	5.4	5.6	5.9	6.3	6.5
Other Insurance Companies												
1 Total financial assets	29.2	30.3	32.5	34.8	36.5	37.3	40.9	44.9	45.6	49.9	57.4	67.5
2 Demand deposits and currency	1.4	1.5	1.4	1.4	1.3	1.3	1.3	1.4	1.3	1.4	1.5	1.5
3 Security fps	-	-	-	-	-	-	-	-	-	-	-	-
4 Corporate equities	9.3	8.6	10.0	11.4	12.0	11.0	13.0	14.6	13.3	13.2	16.6	21.8
5 Credit market instruments	16.5	18.0	18.7	19.5	20.6	22.0	23.5	25.4	27.0	30.9	34.6	38.3
6 U.S. Government securities	5.6	5.9	6.0	6.1	6.1	6.3	5.5	5.4	5.1	5.0	5.1	5.2
7 Treasury issues	5.4	5.4	5.6	5.6	5.5	5.0	4.3	3.9	3.4	3.4	3.2	2.9
8 Agency issues	.2	.4	.4	.5	.6	1.3	1.2	1.4	1.6	1.6	1.9	2.3
9 Tax-exempt obligations	9.1	9.9	10.6	11.0	11.3	12.0	13.5	14.4	15.5	17.0	20.5	24.8
10 Corporate + foreign bonds	1.7	2.1	2.0	2.4	3.0	3.6	4.3	5.5	6.3	8.6	8.9	6.1
11 Commercial mortgages	.2	.1	.1	.1	.1	.1	.2	.2	.2	.2	.2	.2
12 Trade credit	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5	3.9	4.4	4.7	5.8
13 Total liabilities	16.7	17.4	18.4	19.6	21.2	23.0	25.1	27.5	30.9	34.4	38.0	42.9
14 Profit taxes payable	.1	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	.3
15 Policy payables	16.5	17.2	18.3	19.6	21.1	22.9	25.0	27.5	30.8	34.2	37.8	42.6

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984			
<b>Life Insurance Companies</b>														
1	244.8	255.0	279.7	311.1	339.8	378.3	419.3	464.2	507.5	567.5	632.7	694.6	Total financial assets	1
2	2.1	2.0	1.9	2.0	2.1	2.4	2.7	3.2	4.3	4.6	4.0	4.6	Demand deposits and currency	2
3	25.9	21.9	28.1	34.3	32.9	35.7	39.8	47.4	47.7	55.7	64.9	63.3	Corporate equities	3
4	204.8	217.7	234.6	258.3	285.8	318.9	352.0	385.1	419.8	463.2	513.8	571.7	Credit market instruments	4
5	4.3	4.4	6.2	7.7	9.3	11.4	14.3	17.0	22.5	35.2	54.5	78.1	U.S. Govt. securities	5
6	3.4	3.4	4.7	5.4	5.3	4.8	4.9	5.8	8.2	16.5	28.6	41.2	Treasury issues	6
7	.9	1.1	1.4	2.3	4.0	6.5	9.4	11.1	14.3	18.6	25.9	36.9	Agency issues	7
8	3.4	3.7	4.5	5.6	6.1	6.4	6.4	6.7	7.2	9.0	10.0	9.8	Tax-exempt obligations	8
9	92.5	96.4	105.5	122.4	141.2	158.5	170.1	178.8	186.1	202.3	219.1	242.8	Corporate + foreign bonds	9
10	81.4	86.2	89.2	91.6	96.8	106.2	118.4	131.1	137.7	142.0	151.0	157.3	Mortgages	10
11	3.0	4.1	4.8	5.2	4.9	6.3	8.0	10.1	17.6	21.7	25.2	29.3	Open-market paper	11
12	20.2	22.9	24.5	25.8	27.6	30.1	34.8	41.4	48.7	53.0	54.1	54.5	Policy loans	12
13	12.0	13.4	15.0	16.5	19.0	21.4	24.9	28.5	35.8	44.0	50.1	54.9	Miscellaneous assets	13
14	230.1	243.9	267.0	296.1	324.8	359.2	396.9	438.4	482.9	540.0	600.5	665.3	Total liabilities	14
15	143.5	150.5	158.5	167.1	176.4	187.3	197.7	207.4	216.3	223.3	231.1	236.1	Life insurance reserves	15
16	56.1	60.4	72.3	88.7	103.2	121.6	143.5	172.0	199.8	242.9	286.4	331.6	Pension fund reserves	16
17	.8	.8	.7	.9	1.3	1.6	1.6	1.2	.7	.7	.6	.4	Profit taxes payable	17
18	29.6	32.2	35.5	39.4	44.0	48.8	54.1	57.9	66.1	73.1	82.4	97.2	Miscellaneous liabilities	18
<b>Private Pension Funds</b>														
1	146.6	138.6	186.6	211.6	225.1	257.3	318.7	412.5	431.2	518.1	606.8	623.3	Total financial assets	1
2	1.5	1.5	1.7	1.9	2.1	2.3	2.8	2.8	3.0	2.8	3.4	4.2	Demand deposits and currency	2
3	2.2	9.5	7.3	8.6	10.4	14.1	16.9	17.2	18.5	17.2	21.6	24.6	Time deposits	3
4	97.5	70.6	102.1	116.0	111.3	116.9	146.6	209.5	195.6	248.4	306.2	294.1	Corporate equities	4
5	45.4	56.9	75.4	85.1	101.3	124.1	152.4	183.0	214.1	249.7	275.6	300.5	Credit market instruments	5
6	8.6	12.4	24.9	32.3	38.9	43.9	55.5	75.0	101.1	136.8	152.3	171.0	U.S. Government securities	6
7	4.6	4.9	14.4	21.1	27.0	30.0	36.6	49.6	65.5	90.9	101.1	113.1	Treasury issues	7
8	4.0	7.5	10.6	11.1	11.9	13.9	18.9	25.4	35.7	45.9	51.2	57.9	Agency issues	8
9	32.9	39.5	43.9	44.6	48.2	58.5	71.3	82.0	85.4	86.5	92.3	94.5	Corporate + foreign bonds	9
10	2.4	2.4	2.4	2.4	2.5	2.7	3.1	3.6	3.9	4.2	4.2	4.5	Mortgages	10
11	1.5	2.7	4.2	5.9	11.7	19.0	22.5	22.5	23.7	22.3	26.7	30.4	Open-market paper	11
12	-	-	-	-	-	-	-	-	-	-	-	-	Miscellaneous assets	12
<b>State and Local Government Employee Retirement Funds</b>														
1	84.7	88.0	104.8	120.4	132.5	153.9	169.7	198.1	224.2	262.5	311.2	351.8	Total financial assets	1
2	1.3	1.8	1.4	1.4	1.7	2.7	4.0	4.3	4.4	7.0	10.2	12.7	Demand deposits and currency	2
3	20.2	16.4	24.3	30.1	30.0	33.3	37.1	44.3	47.8	60.2	89.6	96.5	Corporate equities	3
4	63.1	69.8	79.1	88.9	100.8	117.8	128.6	149.5	172.0	195.4	211.4	242.6	Credit market instruments	4
5	5.8	6.2	7.8	10.9	16.3	23.4	30.1	40.0	51.8	71.2	88.2	109.8	U.S. Government securities	5
6	2.5	1.6	2.5	4.1	6.8	9.5	14.7	20.9	27.6	36.9	48.9	65.5	Treasury issues	6
7	3.3	4.6	5.3	6.8	9.6	14.0	15.4	19.1	24.3	38.3	39.3	44.3	Agency issues	7
8	1.7	1.0	1.9	3.4	3.5	4.0	3.9	4.1	3.9	3.1	2.0	1.6	Tax-exempt obligations	8
9	48.4	54.9	61.8	66.9	72.9	81.9	85.0	94.5	103.8	107.3	106.6	115.9	Corporate + foreign bonds	9
10	7.1	7.7	7.5	7.7	8.0	8.6	9.6	10.9	12.5	13.8	14.7	15.3	Mortgages	10
<b>Other Insurance Companies</b>														
1	69.5	67.8	77.3	93.9	113.2	133.9	154.9	174.3	185.6	202.8	225.3	240.0	Total financial assets	1
2	1.5	1.6	1.7	1.9	2.2	2.6	2.9	2.9	3.0	3.0	2.6	3.1	Demand deposits and currency	2
3	-	-	-	-	-	-	-	-	.1	4.1	13.7	17.9	Security rps	3
4	19.7	12.8	14.2	16.9	17.1	19.4	24.8	32.3	32.4	38.5	48.1	44.7	Corporate equities	4
5	41.8	46.4	53.7	66.2	83.7	100.2	113.7	123.5	132.0	137.0	138.6	147.8	Credit market instruments	5
6	5.1	5.5	8.0	11.2	14.1	15.3	16.6	18.4	20.5	22.6	28.1	36.2	U.S. Government securities	6
7	2.8	2.9	4.7	7.3	9.8	10.5	10.7	12.2	13.5	14.1	17.4	22.3	Treasury issues	7
8	2.3	2.7	3.3	3.9	4.4	4.9	6.0	6.2	7.0	8.5	10.7	13.9	Agency issues	8
9	28.5	30.7	33.3	38.7	49.4	62.9	72.8	80.5	83.9	87.0	86.7	84.7	Tax-exempt obligations	9
10	8.0	10.0	12.2	16.1	19.8	21.6	23.6	23.6	26.3	25.8	21.6	24.2	Corporate + foreign bonds	10
11	.2	.2	.2	.3	.4	.4	.7	1.0	1.3	1.6	2.3	2.6	Commercial mortgages	11
12	6.5	7.0	7.7	8.9	10.2	11.7	13.6	15.6	18.1	20.2	22.2	26.5	Trade credit	12
13	47.7	52.6	58.8	69.2	81.9	96.1	110.8	123.0	133.7	144.2	156.2	169.6	Total liabilities	13
14	.3	.3	.3	.4	.5	.6	.6	.4	.3	.3	.2	.2	Profit taxes payable	14
15	47.4	52.3	58.5	68.8	81.4	95.4	110.2	122.6	133.4	144.0	156.0	169.4	Policy payables	15

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS												
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	
-----													
Finance Companies													
1 Total financial assets	28.9	31.2	35.5	39.7	44.7	47.1	47.7	52.9	61.6	64.0	69.4	79.2	1
2 Demand deposits and currency	1.9	2.0	1.8	1.8	2.0	2.1	2.2	2.3	2.4	2.7	2.9	3.2	2
3 Credit market instruments	27.0	29.2	33.7	37.9	42.7	44.9	45.5	50.6	59.2	61.3	66.5	76.0	3
4 Mortgages	2.2	2.7	3.5	3.9	4.5	3.9	4.3	4.9	5.7	7.4	8.9	10.6	4
5 Consumer credit	16.3	17.9	20.2	22.4	24.7	26.4	26.9	29.2	32.0	32.1	34.4	38.0	5
6 Other loans (to business)	8.4	8.6	10.0	11.6	13.5	14.6	14.3	16.5	21.5	21.8	23.2	27.4	6
7 Total liabilities	22.9	25.6	30.1	34.2	39.6	42.9	43.9	49.1	58.5	62.4	67.7	79.2	7
8 Credit market instruments	19.3	21.6	25.3	29.0	33.8	36.3	36.9	40.8	49.0	51.7	54.3	61.1	8
9 Corporate bonds	9.3	9.2	10.3	12.1	13.5	13.6	14.0	14.2	15.1	17.2	19.7	23.3	9
10 Bank loans n.e.c.	6.4	7.6	9.2	9.7	11.8	10.7	8.8	9.7	11.0	10.9	11.5	16.0	10
11 Open-market paper	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9	23.0	23.6	23.1	21.9	11
12 Profit taxes payable	.3	.3	.3	.2	.3	.2	.2	.2	.2	.3	.3	.3	12
13 Funds from parent companies	-	-	-	-	-	-	-	-	-	-	.6	3.0	13
14 Other miscellaneous liab.	3.3	3.7	4.5	4.9	5.5	6.4	6.9	8.2	9.2	10.5	12.5	14.9	14
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Real Estate Investment Trusts													
1 Physical assets	-	-	-	-	-	-	-	.4	.7	.9	1.4	2.5	1
2 Multi-family structures	-	-	-	-	-	-	-	.1	.2	.3	.4	.8	2
3 Nonresidential structures	-	-	-	-	-	-	-	.2	.5	.6	.9	1.7	3
4 Total financial assets	-	-	-	-	-	-	-	.8	2.0	3.9	6.4	11.4	4
5 Home mortgages	-	-	-	-	-	-	-	*	.2	.6	.8	1.2	5
6 Commercial mortgages	-	-	-	-	-	-	-	.7	1.3	2.0	3.2	5.0	6
7 Multi-family mortgages	-	-	-	-	-	-	-	.1	.5	1.3	2.2	4.2	7
8 Miscellaneous assets	-	-	-	-	-	-	-	-	-	-	.2	1.0	8
9 Total liabilities	-	-	-	-	-	-	-	.8	1.5	2.2	4.1	8.8	9
10 Credit market instruments	-	-	-	-	-	-	-	.8	1.5	2.2	4.1	8.8	10
11 Mortgages	-	-	-	-	-	-	-	.2	.4	.5	.7	1.2	11
12 Multi-family residential	-	-	-	-	-	-	-	.1	.1	.2	.2	.4	12
13 Commercial	-	-	-	-	-	-	-	.1	.3	.4	.5	.8	13
14 Corporate bonds	-	-	-	-	-	-	-	-	.1	.6	1.0	1.4	14
15 Bank loans n.e.c.	-	-	-	-	-	-	-	.6	1.0	1.0	1.6	3.0	15
16 Open-market paper	-	-	-	-	-	-	-	-	-	-	.8	3.2	16
17 Miscellaneous liabilities	-	-	-	-	-	-	-	-	-	-	-	-	17
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Open-End Investment Companies (Mutual Funds)													
1 Total financial assets	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	55.4	58.9	1
2 Demand deposits and currency	.3	.3	.4	.4	.5	.5	.7	.8	.7	.7	.9	.9	2
3 Corporate equities	20.3	18.3	22.1	25.6	30.9	28.9	39.2	46.1	40.9	39.7	48.6	51.7	3
4 Credit market instruments	2.3	2.6	2.7	3.0	3.8	5.4	4.4	4.3	6.0	6.4	6.0	6.3	4
5 U.S. Government securities	.7	.7	.7	.8	.8	1.4	.9	1.1	.7	.9	.6	.7	5
6 Tax-exempt obligations	-	-	-	-	-	-	-	-	-	-	-	-	6
7 Corporate + foreign bonds	1.6	1.6	1.8	2.1	2.6	2.9	2.6	2.0	2.9	3.5	3.7	4.2	7
8 Open-market paper	*	.3	.2	.1	.5	1.0	1.0	1.2	2.4	2.1	1.7	1.4	8
9 Total shares outstanding	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	55.4	58.9	9
-----													
Money Market Mutual Funds													
1 Total assets	-	-	-	-	-	-	-	-	-	-	-	-	1
2 Demand deposits and currency	-	-	-	-	-	-	-	-	-	-	-	-	2
3 Time deposits	-	-	-	-	-	-	-	-	-	-	-	-	3
4 Security RP's	-	-	-	-	-	-	-	-	-	-	-	-	4
5 Foreign deposits	-	-	-	-	-	-	-	-	-	-	-	-	5
6 Credit market instruments	-	-	-	-	-	-	-	-	-	-	-	-	6
7 U.S. Government securities	-	-	-	-	-	-	-	-	-	-	-	-	7
8 Open-market paper	-	-	-	-	-	-	-	-	-	-	-	-	8
9 Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	9
10 Total shares outstanding	-	-	-	-	-	-	-	-	-	-	-	-	10
-----													
Security Brokers and Dealers													
1 Total financial assets	7.6	8.4	9.2	9.9	10.3	11.3	14.7	18.5	15.4	16.2	17.6	21.9	1
2 Demand deposits and currency	.7	.6	.7	.7	.7	.8	1.0	1.5	1.4	1.1	1.1	1.1	2
3 Corporate equities	.2	.3	.5	.9	1.2	1.3	1.7	1.5	1.9	2.0	2.1	2.4	3
4 Credit market instruments	2.0	3.0	1.9	2.7	2.4	3.2	2.9	3.5	3.7	6.0	4.6	5.0	4
5 U.S. Government securities	1.3	2.0	.7	1.4	1.1	1.7	1.0	1.8	1.7	3.4	1.8	2.0	5
6 Tax-exempt obligations	.3	.5	.5	.7	.5	.5	.5	.5	.4	.9	1.0	.9	6
7 Corporate + foreign bonds	.4	.5	.7	.6	.9	1.0	1.4	1.2	1.6	1.7	1.8	2.0	7
8 Security credit	4.7	4.6	6.1	5.6	6.0	6.0	9.2	12.0	8.5	7.2	9.8	13.5	8
9 Total liabilities	6.3	7.1	7.8	8.4	8.8	9.7	12.9	16.4	13.3	14.3	15.4	19.7	9
10 Security credit	6.3	7.1	7.7	8.4	8.7	9.6	12.7	16.2	13.2	14.2	15.3	19.5	10
11 From U.S.-chartered banks	4.1	5.0	5.3	5.5	5.3	5.8	6.6	7.7	6.7	8.6	9.3	13.0	11
12 From foreign banking off.	.9	.7	1.1	1.1	.8	.9	.9	.9	.9	.9	.9	1.2	12
13 Customer credit balances	1.3	1.3	1.3	1.8	2.7	2.9	5.3	7.7	5.7	4.7	5.2	5.4	13
14 Profit taxes payable	.1	*	.1	.1	.1	.1	.2	.2	.1	.2	.1	.2	14

DATA ARE IN BILLIONS OF DOLLARS.

Sector Statements of Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
Finance Companies														
1	90.8	96.0	98.8	110.7	133.4	159.7	189.7	191.3	212.3	222.1	247.4	282.7	Total financial assets	1
2	3.5	3.7	3.9	4.1	4.3	4.8	4.6	4.7	4.8	4.9	5.0	5.1	Demand deposits and currency	2
3	87.4	92.3	94.9	106.6	129.1	155.2	185.1	186.6	207.4	217.2	242.3	277.6	Credit market instruments	3
4	12.5	10.6	9.3	9.0	10.2	13.2	16.8	16.1	16.4	18.6	19.5	21.6	Mortgages	4
5	42.6	44.6	44.7	48.2	55.9	67.5	83.7	80.1	90.8	97.2	109.4	120.8	Consumer credit	5
6	32.3	37.2	40.9	49.5	63.0	74.5	84.6	90.3	100.3	101.4	113.4	135.2	Other loans (to business)	6
7	92.5	98.6	103.7	116.6	140.0	167.8	192.9	199.5	225.3	240.6	263.3	297.6	Total liabilities	7
8	70.7	76.2	76.7	81.2	97.9	120.3	135.4	134.3	152.3	161.1	172.7	194.1	Credit market instruments	8
9	26.2	28.0	30.7	33.8	41.6	48.0	52.3	52.4	56.0	64.4	68.1	77.2	Corporate bonds	9
10	20.6	20.8	18.0	16.1	16.7	24.9	22.5	21.7	22.2	22.6	17.9	16.2	Bank loans n.e.c.	10
11	23.8	27.4	28.0	31.3	39.6	47.4	60.7	60.1	74.1	74.2	86.8	100.7	Open-market paper	11
12	.3	.3	.3	.3	.4	.5	.4	.2	.1	*	*	*	Profit taxes payable	12
13	4.3	5.0	8.4	14.7	14.2	16.9	22.4	26.8	34.7	40.7	47.5	54.2	Funds from parent companies	13
14	17.2	17.1	18.2	20.3	27.4	30.1	34.7	38.2	38.3	38.7	43.1	49.3	Other miscellaneous liab.	14
Real Estate Investment Trusts														
1	3.2	4.3	7.3	8.9	8.6	4.0	3.9	3.8	3.9	4.2	4.1	4.2	Physical assets	1
2	1.1	1.4	2.4	3.0	2.8	1.3	1.3	1.2	1.3	1.4	1.3	1.4	Multi-family structures	2
3	2.2	2.9	4.9	6.0	5.7	2.7	2.6	2.5	2.6	2.8	2.7	2.8	Nonresidential structures	3
4	17.0	17.5	14.0	9.8	7.2	3.5	3.5	3.3	3.2	3.5	3.5	4.9	Total financial assets	4
5	1.9	1.7	1.4	1.1	.9	.7	.5	.4	.3	.3	.2	.2	Home mortgages	5
6	7.5	7.7	7.0	5.2	3.8	3.3	2.8	2.4	1.6	1.5	1.5	2.0	Commercial mortgages	6
7	6.6	6.8	4.8	3.1	2.2	1.8	1.6	1.3	.8	.8	.9	1.4	Multi-family mortgages	7
8	1.0	1.4	.8	.5	.3	-2.4	-1.4	-1.9	.6	.9	.9	1.3	Miscellaneous assets	8
9	14.4	16.6	17.8	16.0	13.0	4.9	4.6	4.1	4.0	4.1	3.8	4.2	Total liabilities	9
10	14.4	15.8	15.7	13.8	11.3	4.6	4.4	3.9	3.7	3.7	3.5	3.6	Credit market instruments	10
11	1.5	1.6	2.0	2.4	2.4	2.0	2.0	1.9	1.9	2.0	2.1	2.0	Mortgages	11
12	.5	.5	.7	.8	.8	.6	.6	.6	.6	.7	.7	.7	Multi-family residential	12
13	1.0	1.1	1.4	1.6	1.6	1.3	1.3	1.3	1.3	1.4	1.4	1.3	Commercial	13
14	1.9	2.1	2.1	1.9	1.8	1.6	1.6	1.4	.7	.7	.7	.8	Corporate bonds	14
15	7.0	11.4	10.8	8.9	6.5	.3	.1	*	.5	.6	.3	.5	Bank loans n.e.c.	15
16	4.0	.7	.8	.6	.5	.6	.8	.5	.6	.4	.4	.6	Open-market paper	16
17	-	.8	2.1	2.3	1.8	.3	.1	.2	.4	.4	.4	.5	Miscellaneous liabilities	17
Open-End Investment Companies (Mutual Funds)														
1	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	129.3	161.2	Total financial assets	1
2	.7	.5	.6	.7	.7	.7	.7	.8	.8	1.2	1.7	2.1	Demand deposits and currency	2
3	38.3	26.3	33.7	37.3	34.7	31.4	34.8	42.2	37.2	48.9	73.5	79.3	Corporate equities	3
4	7.6	8.3	8.7	8.5	12.9	13.7	15.6	20.5	25.7	39.4	54.1	79.8	Credit market instruments	4
5	.7	1.1	1.1	1.1	1.8	1.6	1.5	1.9	2.8	5.1	5.7	12.0	U.S. Government securities	5
6	-	-	-	.5	2.2	2.7	4.0	6.4	9.3	21.1	31.5	44.8	Tax-exempt obligations	6
7	4.3	4.9	5.6	6.0	7.0	6.4	7.2	8.5	10.1	10.2	13.0	16.5	Corporate + foreign bonds	7
8	2.6	2.3	2.0	.9	2.0	3.1	2.9	3.8	3.6	3.0	4.0	6.4	Open-market paper	8
9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	129.3	161.2	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	162.5	209.7	Total assets	1
2	-	-	*	*	*	.1	.1	.2	-.5	.3	-.3	-1.2	Demand deposits and currency	2
3	-	1.6	2.1	1.5	1.8	4.5	12.0	21.0	43.9	40.8	24.0	23.6	Time deposits	3
4	-	.1	.1	.1	.3	.3	2.4	5.6	14.5	16.2	13.0	22.8	Security RP's	4
5	-	-	-	-	*	.5	5.1	6.8	18.8	23.8	21.9	21.2	Foreign deposits	5
6	-	.8	1.5	2.1	1.9	5.1	24.9	39.8	102.3	123.7	102.4	140.4	Credit market instruments	6
7	-	.1	.9	1.1	.9	1.5	5.6	8.2	31.9	54.6	36.2	42.4	U.S. Government securities	7
8	-	.6	.5	.9	1.1	3.7	19.3	31.6	70.4	69.1	66.2	98.0	Open-market paper	8
9	-	-1	-1	-1	-2	-3	-7	-1	2.9	1.8	1.5	3.0	Miscellaneous	9
10	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	162.5	209.7	Total shares outstanding	10
Security Brokers and Dealers														
1	18.3	15.2	18.5	26.8	27.7	27.9	29.1	36.1	38.8	43.3	48.6	54.8	Total financial assets	1
2	.9	.8	.7	.9	.9	1.2	2.1	2.6	2.7	4.6	3.8	4.0	Demand deposits and currency	2
3	2.8	2.2	3.4	3.8	4.0	3.7	2.2	2.9	5.6	3.4	12.2	14.0	Corporate equities	3
4	5.5	4.8	5.8	8.9	8.6	7.2	7.9	7.2	9.5	10.5	11.5	7.8	Credit market instruments	4
5	2.0	2.3	2.2	4.6	3.8	3.1	5.0	3.6	3.0	4.8	-7.7	-6.6	U.S. Government securities	5
6	1.1	.7	.6	.9	1.1	.9	1.0	1.1	1.2	1.0	1.4	2.0	Tax-exempt obligations	6
7	2.4	1.8	3.0	3.4	3.7	3.3	1.8	2.5	5.2	4.7	6.7	12.4	Corporate + foreign bonds	7
8	9.1	7.6	8.6	13.2	14.2	15.8	16.9	23.5	21.1	24.8	32.1	29.1	Security credit	8
9	16.2	13.2	16.1	24.1	25.0	25.0	26.2	32.4	34.9	38.7	42.7	48.0	Total liabilities	9
10	16.1	13.2	16.0	23.9	24.9	24.9	26.0	32.0	34.5	38.1	41.9	47.1	Security credit	10
11	10.3	8.4	10.8	16.8	18.2	15.7	15.0	16.2	20.1	20.5	21.5	26.2	From U.S.-chartered banks	11
12	.6	.5	.4	.9	1.3	1.4	1.4	1.0	1.6	1.2	1.6	2.8	From foreign banking off.	12
13	5.2	4.2	4.8	6.3	5.3	7.8	9.6	14.8	12.7	16.4	18.8	18.1	Customer credit balances	13
14	.2	*	.1	.2	.1	.1	.2	.4	.4	.6	.8	.9	Profit taxes payable	14

DATA ARE IN BILLIONS OF DOLLARS.

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

YEAR-END OUTSTANDINGS YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Gold and Official Foreign Exchange Holdings (1)												
1 Total U.S. reserves	18.8	17.2	16.8	16.7	15.5	14.9	14.8	15.7	17.0	14.5	12.2	13.2
2 U.S. gold stock and SDR's	16.9	16.1	15.6	15.5	13.8	13.2	12.1	10.9	11.9	11.9	11.3	12.4
3 U.S. Govt.: Ex. Stab. Fund	.1	.1	.1	.1	.1	.1	.1	.5	1.5	1.2	1.2	2.0
4 Monetary authority (2)	16.9	16.0	15.5	15.4	13.7	13.2	12.0	10.4	10.4	10.7	10.1	10.4
5 U.S. foreign exchange position	1.8	1.2	1.2	1.2	1.6	1.6	2.8	4.8	5.1	2.6	.9	.7
6 Official fgn. currency hldgs.	.1	.1	.2	.4	.8	1.3	2.3	3.5	2.8	.6	.3	.2
7 Treasury	.1	*	.1	.1	.2	.4	.7	1.5	.8	.4	.3	* 7
8 Monetary authority	-	.1	.2	.3	.6	.9	1.6	2.1	2.0	.3	*	.2
9 Net IMF position	1.7	1.1	1.0	.8	.9	.3	.4	1.3	2.3	1.9	.6	.5
10 U.S. Government asset	1.7	1.1	1.1	.8	.9	.4	.5	1.3	2.4	2.0	.7	.5
11 Monetary authority	*	*	-.1	*	*	-.1	-.1	-.1	-.1	-.1	-.1	-.1
12 Total world gold and SDR's	41.1	41.5	42.3	43.0	43.2	43.2	41.6	40.9	41.0	44.7	48.1	55.9
13 U.S., as above	16.9	16.1	15.6	15.5	13.8	13.2	12.1	10.9	11.9	11.9	11.3	12.4
14 Foreign	24.2	25.4	26.7	27.5	29.4	30.0	29.5	30.0	29.2	32.8	36.8	43.4

(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	2.7	2.8	2.8	2.8	3.1	4.0	4.6	5.1	5.3	6.0	6.4	7.0
2 Treasury currency	5.4	5.4	5.4	5.2	5.4	6.2	6.6	6.8	6.8	7.1	7.6	8.3
3 SDR certificates	-	-	-	-	-	-	-	-	-	.4	.4	.4
4 Unallocated assets	-2.7	-2.7	-2.6	-2.4	-2.4	-2.2	-2.0	-1.7	-1.5	-1.6	-1.6	-1.7

Insurance and Pension Fund Reserves												
Life insurance reserves:												
1 Total liabilities	88.6	92.4	96.6	101.1	105.9	110.6	115.5	120.3	125.4	130.7	137.1	143.9
2 U.S. Government	6.5	6.6	6.8	6.9	7.0	7.1	7.2	7.2	7.3	7.4	7.4	7.6
3 Life insurance companies	82.1	85.8	89.9	94.2	98.9	103.5	108.3	113.1	118.1	123.3	129.6	136.3
4 Total assets (households)	88.6	92.4	96.6	101.1	105.9	110.6	115.5	120.3	125.4	130.7	137.1	143.9
Pension fund reserves:												
5 Total liabilities	103.7	109.3	122.8	138.6	154.8	164.3	186.3	207.8	218.3	239.2	275.6	326.4
6 U.S. Government	15.0	16.0	17.2	18.4	19.7	21.0	22.3	23.6	25.1	27.5	30.4	33.4
7 Employee retirement	11.4	12.5	13.6	14.8	15.9	17.0	18.0	19.3	20.8	23.0	26.0	29.1
8 Railroad retirement	3.6	3.5	3.6	3.7	3.8	4.0	4.2	4.3	4.4	4.5	4.4	4.3
9 Insurance sector	88.6	93.3	105.7	120.2	135.1	143.3	164.0	184.2	193.2	211.7	245.2	293.0
10 Life insurance companies	20.3	21.6	23.3	25.3	27.3	29.4	31.9	34.7	37.6	41.0	46.1	52.1
11 Private pension funds	46.1	47.2	55.0	64.3	73.6	75.8	89.4	101.5	102.4	110.4	130.1	160.4
12 St.+loc. govt. rtr. funds	22.3	24.5	27.4	30.6	34.1	38.1	42.6	48.0	53.2	60.3	69.0	80.6
13 Total assets (households)	103.7	109.3	122.8	138.6	154.8	164.3	186.3	207.8	218.3	239.2	275.6	326.4

Net Interbank Claims												
1 Total liabilities	28.6	29.2	28.4	29.5	30.5	36.5	38.8	44.7	52.3	49.3	47.6	44.6
2 Monetary authority	21.1	22.0	21.3	23.5	23.3	25.2	27.0	29.1	29.4	31.2	35.3	34.3
3 Member bank reserves	17.4	17.5	17.0	17.9	18.4	19.8	21.1	21.9	22.1	24.2	27.8	25.6
4 Vault cash	3.7	4.5	4.3	4.5	4.9	5.5	5.9	7.2	7.3	7.0	7.5	8.6
5 Commercial banking	7.5	7.2	7.1	7.1	7.2	11.3	11.8	15.6	22.9	18.1	12.2	10.3
6 To monetary authority	2.4	2.9	2.6	2.8	2.3	2.7	2.6	3.7	3.6	4.6	4.4	6.0
7 To foreign banks, net	3.1	3.0	3.2	3.7	3.8	6.7	7.3	9.4	16.8	10.5	5.8	6.8
8 Liabilities, net	3.4	3.2	3.6	4.1	4.1	7.0	7.6	9.8	17.3	11.0	6.6	7.8
9 U.S.-chartered banks	1.0	.9	1.0	1.1	1.4	4.0	4.2	6.0	12.5	6.5	1.6	1.1
10 Due fgn. affiliates	1.0	.9	1.0	1.1	1.4	4.0	4.2	6.0	13.2	7.2	2.3	2.1
11 Due fr. affiliates	-	-	-	-	-	-	-	-	.7	.7	.7	1.0
12 +Br. loans to U.S.	-	-	-	-	-	-	-	-	-	-	-	-
13 Fgn. bkg. off. in U.S.	2.3	2.4	2.6	3.0	2.8	3.0	3.4	3.7	4.7	4.5	5.0	6.7
14 Due fgn. affiliates	2.9	2.9	3.2	3.6	3.4	3.7	4.3	4.8	6.0	6.3	7.0	9.8
15 Less: Due from aff.	.5	.6	.6	.7	.7	.8	.9	1.1	1.3	1.8	2.0	3.0
16 Less: Dep. at fgn. banks	.3	.3	.4	.4	.3	.3	.4	.4	.4	.6	.8	1.1
17 U.S.-chartered banks	.3	.2	.3	.3	.3	.3	.3	.3	.4	.5	.6	.6
18 Fgn. bkg. off. in U.S.	*	*	*	*	*	*	*	*	.1	.1	.1	.4
19 To U.S. banking, net	2.0	1.3	1.2	.7	1.1	1.9	1.9	2.5	2.4	3.1	2.0	-2.4
20 U.S.-chartered banks	2.3	1.5	1.5	1.2	1.6	2.3	2.9	3.8	4.7	6.0	4.6	.2
21 Liabilities	2.3	1.6	1.6	1.3	1.7	2.5	3.1	4.1	5.3	7.1	7.6	6.6
22 To dom. affiliates	-	-	-	-	-	-	-	-	.6	.7	1.0	1.6
23 To foreign offices	.4	.3	.4	.6	.6	.6	1.2	1.6	2.3	3.4	4.6	7.4
24 Unallocated	2.0	1.3	1.2	.7	1.1	1.9	1.9	2.5	2.4	3.1	2.0	-2.4
25 Less: Due from fgn. off.	.1	.1	.1	.1	.1	.2	.2	.3	.6	1.1	3.0	6.4
26 Domestic affiliates	-	-	-	-	-	-	-	-	-	-	-	-
27 Fgn. bkg. off. in U.S.	-.3	-.2	-.3	-.5	-.5	-.4	-1.0	-1.3	-1.7	-2.3	-1.0	-1.0
28 Due to U.S. banks	.1	.1	.1	.1	.1	.2	.2	.3	.6	1.1	3.0	6.4
29 Less: Due from U.S. bks.	.4	.3	.4	.6	.6	.6	1.2	1.6	2.3	3.4	4.6	7.4
30 Total assets	26.6	27.9	27.2	28.9	29.5	34.6	36.9	42.1	49.9	46.2	45.6	47.0
31 Foreign	3.1	3.0	3.2	3.7	3.8	6.7	7.3	9.4	16.8	10.5	5.8	6.8
32 Domestic	23.5	24.9	23.9	25.1	25.6	27.9	29.6	32.7	33.0	35.8	39.7	40.3
33 Monetary authority	2.4	2.9	2.6	2.8	2.3	2.7	2.6	3.7	3.6	4.6	4.4	6.0
34 Federal Reserve float	2.3	2.9	2.6	2.6	2.2	2.5	2.5	3.5	3.4	4.3	4.3	4.0
35 Loans to member banks	.1	*	*	.2	.1	.2	.1	.2	.2	.3	*	2.0
36 U.S.-chartered banks	21.1	22.0	21.3	22.4	23.3	25.2	27.0	29.1	29.4	31.2	35.3	34.3
37 Member bank reserves	17.4	17.5	17.0	17.9	18.4	19.8	21.1	21.9	22.1	24.2	27.8	25.6
38 Vault cash	3.7	4.5	4.3	4.5	4.9	5.5	5.9	7.2	7.3	7.0	7.5	8.6
39 Discrepancy--floats, etc.	2.0	1.3	1.2	.7	1.1	1.9	1.9	2.5	2.4	3.1	2.0	-2.4

DATA ARE IN BILLIONS OF DOLLARS.

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

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
Gold and Official Foreign Exchange Holdings (1)														
1	14.4	15.9	16.2	18.7	19.3	18.7	19.0	26.8	30.1	34.0	33.7	34.9	Total U.S. reserves	1
2	13.8	14.0	13.9	14.0	14.3	13.2	13.9	13.8	15.2	16.4	16.1	16.7	U.S. gold stock and SDR's	2
3	2.3	2.4	2.3	2.4	2.6	1.6	2.7	2.6	4.1	5.3	5.0	5.6	U.S. Govt.: Ex. Stab. Fund	3
4	11.6	11.7	11.6	11.6	11.7	11.7	11.2	11.2	11.2	11.1	11.1	11.1	Monetary authority (2)	4
5	.6	1.9	2.3	4.8	5.0	5.4	5.1	13.0	14.8	17.6	17.6	18.2	U.S. foreign exchange position	5
6	*	*	.1	.3	*	4.4	3.8	10.1	9.8	10.2	6.3	6.7	Official fgn. currency hldgs.	6
7	*	*	-	.2	-	2.8	1.3	5.0	4.6	4.4	2.6	3.1	Treasury	7
8	*	*	.1	.2	*	1.6	2.5	5.1	5.1	5.8	3.7	3.6	Monetary authority	8
9	.6	1.9	2.2	4.4	5.0	1.0	1.3	2.9	5.1	7.3	11.3	11.5	Net IMF position	9
10	.6	1.9	2.2	4.5	5.0	1.1	1.3	2.9	5.1	7.4	11.4	11.6	U.S. Government asset	10
11	-.1	-.1	*	*	*	*	*	-.1	*	*	*	-.1	Monetary authority	11
12	61.1	61.0	61.0	60.5	60.5	60.5	66.4	72.1	75.9	75.9	75.9	75.9	Total world gold and SDR's	12
13	13.8	14.0	13.9	14.0	14.3	13.2	13.9	13.8	15.2	16.4	16.1	16.7	U.S., as above	13
14	47.3	47.0	47.0	46.5	46.1	47.3	52.5	58.3	60.7	59.5	59.8	59.2	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	7.4	7.7	8.7	9.9	10.2	10.7	12.3	13.6	14.8	16.5	16.9	17.5	Total U.S. Govt. liability	1
2	8.7	9.3	10.2	10.8	11.3	11.8	13.1	13.8	14.5	15.0	15.7	16.4	Treasury currency	2
3	.4	.4	.5	1.2	1.3	1.3	1.8	2.5	3.3	4.6	4.6	4.6	SDR certificates	3
4	-1.7	-1.9	-2.0	-2.2	-2.4	-2.4	-2.6	-2.8	-3.0	-3.2	-3.4	-3.5	Unallocated assets	4

Insurance and Pension Fund Reserves														
Life insurance reserves:														
1	151.3	158.4	166.5	175.3	184.8	196.0	206.7	216.4	225.6	232.8	240.8	246.0	Total liabilities	1
2	7.8	7.9	8.0	8.2	8.4	8.7	9.0	9.1	9.3	9.5	9.7	9.9	U.S. Government	2
3	143.5	150.5	158.5	167.1	176.4	187.3	197.7	207.4	216.3	223.3	231.1	236.1	Life insurance companies	3
4	151.3	158.4	166.5	175.3	184.8	196.0	206.7	216.4	225.6	232.8	240.8	246.0	Total assets (households)	4
Pension fund reserves:														
5	322.8	325.2	405.6	467.2	513.8	592.6	699.6	859.0	941.4	1121.5	1316.4	1436.6	Total liabilities	5
6	35.5	38.2	41.9	46.4	52.9	59.8	67.7	76.4	86.2	97.9	112.0	130.0	U.S. Government	6
7	31.4	34.4	38.5	43.1	50.0	56.7	64.6	73.9	84.8	97.4	111.4	126.9	Employee retirement	7
8	4.1	3.9	3.4	3.3	2.9	3.1	3.1	2.5	1.4	.5	.6	3.1	Railroad retirement	8
9	287.3	287.0	363.7	420.8	460.9	532.8	631.9	782.6	855.2	1023.6	1204.4	1306.7	Insurance sector	9
10	56.1	60.4	72.3	88.7	103.2	121.6	143.5	172.0	199.8	242.9	286.4	331.6	Life insurance companies	10
11	146.6	138.6	186.6	211.6	225.1	257.3	318.7	412.5	431.2	518.1	606.8	623.3	Private pension funds	11
12	84.7	88.0	104.8	120.4	132.5	153.9	169.7	198.1	224.2	262.5	311.2	351.8	St.+loc. govt. rtr. funds	12
13	322.8	325.2	405.6	467.2	513.8	592.6	699.6	859.0	941.4	1121.5	1316.4	1436.6	Total assets (households)	13

Net Interbank Claims														
1	44.4	44.6	33.5	24.6	23.5	39.4	60.6	31.1	15.4	-19.3	-4.9	39.8	Total liabilities	1
2	37.7	37.5	38.3	37.3	40.8	46.7	48.3	47.3	43.9	46.0	42.4	46.1	Monetary authority	2
3	27.1	25.8	26.1	25.2	26.9	31.2	29.8	27.5	25.2	26.5	21.4	21.8	Member bank reserves	3
4	10.7	11.6	12.3	12.1	13.9	15.5	18.5	19.8	18.6	19.5	21.0	24.2	Vault cash	4
5	6.7	7.1	-4.8	-12.7	-17.3	-7.3	12.3	-16.1	-28.5	-65.4	-47.3	-6.3	Commercial banking	5
6	4.4	2.3	3.9	2.6	4.1	7.7	8.2	6.3	3.4	3.5	2.5	4.4	To monetary authority	6
7	4.1	4.1	-5.7	-11.4	-12.0	-6.3	14.3	-8.9	-15.9	-68.8	-48.8	-28.8	To foreign banks, net	7
8	5.5	6.4	-1.6	-5.4	-4.1	1.1	21.6	3.8	-.2	-45.3	-27.1	-10.0	Liabilities, net	8
9	.3	-1.1	-8.2	-15.0	-16.1	-14.6	*	-18.9	-21.7	-33.8	-25.5	-13.4	U.S.-chartered banks	9
10	1.9	4.5	3.7	4.3	7.8	12.2	25.9	20.2	25.5	24.7	34.2	7.7	Due fgn. affiliates	10
11	1.6	5.8	12.1	19.8	24.5	27.7	28.8	43.3	60.3	74.1	77.9	52.4	Due fr. affiliates	11
12	*	.3	.3	.5	.6	.9	2.9	4.2	13.1	15.6	18.3	31.3	*Br. loans to U.S.	12
13	5.2	7.5	6.6	9.5	12.0	15.8	21.5	22.7	21.5	-11.5	-1.6	3.3	Fgn. bkg. off. in U.S.	13
14	9.5	14.0	14.8	18.8	24.4	31.5	46.9	60.4	71.5	58.5	63.3	18.6	Due fgn. affiliates	14
15	4.3	6.5	8.2	9.3	12.4	15.7	25.4	37.7	50.0	70.0	64.9	15.2	Less: Due from aff.	15
16	1.4	2.3	4.1	5.9	8.0	7.5	7.3	12.7	15.7	23.5	21.7	18.7	Less: Dep. at fgn. banks	16
17	.7	1.3	2.6	4.5	4.9	4.1	3.9	7.3	10.7	20.5	19.3	14.6	U.S.-chartered banks	17
18	.7	.9	1.5	1.4	3.0	3.4	3.4	5.4	5.0	3.0	2.4	4.1	Fgn. bkg. off. in U.S.	18
19	-1.8	.7	-3.1	-4.0	-9.4	-8.6	-10.1	-13.5	-15.9	*	-1.1	18.0	To U.S. banking, net	19
20	-3.2	*	-4.2	-3.9	-6.6	-10.1	-13.7	-26.2	-35.8	-45.1	-46.1	-35.9	U.S.-chartered banks	20
21	11.5	21.9	17.6	21.8	24.1	35.9	48.1	60.7	66.7	71.0	77.2	67.8	Liabilities	21
22	1.7	5.0	3.0	3.3	4.9	7.9	9.3	12.0	13.3	11.2	16.7	20.8	To dom. affiliates	22
23	11.7	16.2	17.7	22.5	28.6	36.6	49.0	62.3	69.3	59.7	61.5	28.9	To foreign offices	23
24	-1.8	.7	-3.1	-4.0	-9.4	-8.6	-10.1	-13.5	-15.9	*	-1.1	18.0	Unallocated	24
25	14.7	21.8	21.8	25.7	30.7	46.0	61.8	86.9	102.6	116.0	123.2	103.6	Less: Due from fgn. off.	25
26	-1.7	-5.0	-3.0	-3.3	-4.9	-7.9	-9.3	-12.0	-13.3	-11.2	-16.7	-20.8	Domestic affiliates	26
27	3.0	5.6	4.1	3.2	2.1	9.4	12.9	24.6	33.2	56.3	61.7	74.7	Due bkg. off. in U.S.	27
28	14.7	21.8	21.8	25.7	30.7	46.0	61.8	86.9	102.6	116.0	123.2	103.6	Due to U.S. banks	28
29	11.7	16.2	17.7	22.5	28.6	36.6	49.0	62.3	69.3	59.7	61.5	28.9	Less: Due from U.S. bks.	29
30	46.2	43.9	36.5	28.6	32.8	49.0	70.8	44.6	31.3	-19.3	-3.8	21.7	Total assets	30
31	4.1	4.1	-5.7	-11.4	-12.0	-6.3	14.3	-8.9	-15.9	-68.8	-48.8	-28.8	Foreign	31
32	42.1	39.8	42.2	39.9	44.9	54.4	56.5	53.5	47.2	49.5	44.9	50.5	Domestic	32
33	4.4	2.3	3.9	2.6	4.1	7.7	8.2	6.3	3.4	3.5	2.5	4.4	Monetary authority	33
34	3.1	2.0	3.7	2.6	3.8	6.5	6.8	4.5	1.8	2.7	1.6	.9	Federal Reserve float	34
35	1.3	.3	.2	*	.3	1.2	1.5	1.8	1.6	.7	.9	3.6	Loans to member banks	35
36	37.7	37.5	38.3	37.3	40.8	46.7	48.3	47.3	43.9	46.0	42.4	46.1	U.S.-chartered banks	36
37	27.1	25.8	26.1	25.2	26.9	31.2	29.8	27.5	25.2	26.5	21.4	21.8	Member bank reserves	37
38	10.7	11.6	12.3	12.1	13.9	15.5	18.5	19.8	18.6	19.5	21.0	24.2	Vault cash	38
39	-1.8	.7	-3.1	-4.0	-9.4	-8.6	-10.1	-13.5	-15.9	*	-1.1	18.0	Discrepancy--floats, etc.	39

DATA ARE IN BILLIONS OF DOLLARS.

Monetary Claims On Financial Institutions

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS											
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Currency and Checkable Deposits												
1 Total assets	161.6	166.8	171.8	180.6	187.8	192.0	207.0	221.9	229.8	242.2	259.9	283.6
2 Pvt. domes. sectors, by type	151.6	155.4	160.5	168.0	176.3	180.4	194.0	209.6	216.6	226.0	240.7	262.3
3 Currency	30.2	30.8	33.4	35.1	37.2	39.2	41.2	43.8	46.6	50.0	53.5	57.9
4 Demand deposits	121.2	124.4	126.8	132.7	138.7	140.9	152.4	165.4	169.6	175.5	186.7	203.8
5 Other checkable	.2	.2	.3	.3	.3	.3	.4	.4	.4	.4	.5	.6
6 Pvt. domes. sectors, by holder	151.6	155.4	160.5	168.0	176.3	180.4	194.0	209.6	216.6	226.0	240.7	262.3
7 Pvt. domestic nonfinancial	141.4	144.2	149.3	156.6	164.4	168.9	182.0	196.8	204.2	213.1	227.0	246.9
8 Households	72.0	71.4	76.0	81.3	88.7	91.1	101.0	111.9	109.4	118.2	130.4	142.5
9 Business	50.0	53.0	51.6	51.2	51.6	50.9	53.4	56.3	62.0	63.1	61.7	64.4
10 Para	5.8	5.9	5.7	5.9	6.0	6.0	6.1	6.3	6.4	6.5	6.6	6.9
11 Nonpara noncorporate	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
12 Corporate	31.7	34.6	33.4	32.7	33.1	32.4	34.8	37.5	43.1	44.1	42.6	44.9
13 State/local governments	8.2	8.2	9.2	10.4	9.8	10.3	11.0	10.2	12.2	11.1	12.0	12.5
14 Mail float	11.2	11.6	12.5	13.7	14.3	16.6	16.6	18.4	20.6	20.7	22.9	27.6
15 Financial sectors	10.3	11.2	11.2	11.5	11.8	11.5	12.0	12.8	12.4	12.9	13.7	15.4
16 Foreign	3.1	3.2	3.5	4.5	4.6	5.0	5.3	5.9	6.2	6.7	6.5	8.3
17 U.S. Government	6.8	8.1	7.8	8.1	7.0	6.6	7.7	6.4	7.0	9.5	12.7	13.1
18 Total liabilities	161.6	166.8	171.8	180.6	187.8	192.0	207.0	221.9	229.8	242.2	259.9	283.6
19 Monetary authority	31.4	32.1	34.9	36.9	38.8	41.2	44.1	45.6	48.9	52.0	56.5	60.4
20 U.S. Govt. cash + deposits	.9	1.0	1.2	1.6	1.4	1.6	2.5	1.4	2.0	1.6	2.5	2.2
21 Foreign deposits	.3	.3	.2	.3	.2	.4	.4	.5	.4	.3	.5	.4
22 Currency outside banks	30.2	30.8	33.4	35.1	37.2	39.2	41.2	43.8	46.6	50.0	53.5	57.9
23 Commercial banking	130.0	134.5	136.7	143.4	148.7	150.4	162.5	175.8	180.5	189.8	202.9	222.6
24 Commercial banks	128.7	133.3	135.6	141.5	147.0	148.6	160.6	172.7	177.4	182.5	195.5	218.4
25 U.S. Government deposits	5.9	7.2	6.5	6.5	5.5	5.0	5.2	5.0	5.1	7.9	10.2	10.9
26 Foreign deposits	2.6	2.7	3.1	3.9	4.1	4.3	4.6	4.8	5.2	5.7	5.2	6.3
27 Private domestic dep.	120.2	123.4	126.0	131.1	137.4	139.4	150.8	162.9	167.1	168.8	180.1	201.2
28 Foreign banking offices	1.2	1.2	1.1	1.8	1.7	1.8	2.0	3.1	3.1	7.3	7.4	4.2
29 Foreign deposits	.2	.2	.2	.3	.3	.3	.3	.5	.6	.6	.8	1.6
30 Private domestic dep.	1.0	1.0	.9	1.5	1.3	1.5	1.6	2.6	2.5	6.7	6.6	2.7
31 Savings institutions	.2	.2	.3	.3	.3	.3	.4	.4	.4	.4	.5	.6
32 Savings and loan assns.	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.2
33 Mutual savings banks	.1	.1	.2	.2	.2	.2	.2	.2	.3	.3	.3	.4
34 Credit unions	*	*	*	*	*	*	*	*	*	*	*	1.34
Small Time and Savings Deposits												
1 Total liabilities	183.3	209.1	234.7	260.2	287.3	305.2	339.8	366.5	380.6	411.4	479.8	549.5
2 Commercial banks	68.7	81.4	91.8	101.5	115.6	126.5	144.5	158.5	164.6	179.1	207.8	232.4
3 Savings institutions	114.6	127.7	142.8	158.7	171.7	178.7	195.4	208.1	216.0	232.3	272.0	317.0
4 Savings and loan assns.	70.8	80.2	91.2	101.8	110.3	113.9	124.4	131.5	135.4	145.7	172.8	204.6
5 Mutual savings banks	38.2	41.2	44.4	48.7	52.3	54.8	59.9	64.3	66.8	71.2	80.9	90.5
6 Credit unions	5.6	6.3	7.1	8.2	9.2	10.0	11.1	12.3	13.7	15.5	18.3	21.6
7 Total assets	183.3	209.1	234.7	260.2	287.3	305.2	339.8	366.5	380.6	411.4	479.8	549.5
8 Households	181.3	206.9	232.4	257.7	284.8	302.9	337.3	364.0	378.7	408.9	476.3	545.3
9 U.S. Government	.3	.3	.3	.3	.3	.2	.3	.4	.2	.5	.5	.6
10 State and local governments	-	-	-	-	-	-	-	-	-	-	-	-
11 Credit unions	1.8	1.9	2.0	2.2	2.3	2.1	2.3	2.1	1.7	2.1	3.0	3.6
Money Market Mutual Fund Shares												
1 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	-
Liab.: Finance n.e.c.	-	-	-	-	-	-	-	-	-	-	-	-
Asset: Households	-	-	-	-	-	-	-	-	-	-	-	-
Large Time Deposits												
1 Total liabilities	13.6	16.4	20.4	25.1	31.0	33.4	39.3	46.0	30.5	54.7	68.1	86.9
2 Commercial banking	13.6	16.4	20.4	25.1	31.0	33.4	39.3	46.0	30.5	54.0	66.6	84.5
3 Domestic banks	13.2	16.1	20.0	24.7	30.5	32.8	38.6	45.2	29.5	52.6	65.0	82.1
4 Foreign banking offices	.3	.3	.4	.4	.5	.5	.6	.8	1.0	1.4	1.7	2.4
5 Savings institutions	-	-	-	-	-	-	-	-	-	.7	1.5	2.4
6 Savings and loan assns.	-	-	-	-	-	-	-	-	-	.6	1.2	2.0
7 Mutual savings banks	-	-	-	-	-	-	-	-	-	.1	.2	.4
8 Total assets	13.6	16.4	20.4	25.1	31.0	33.4	39.3	46.0	30.5	54.7	68.1	86.9
9 Pvt. domestic nonfinancial	10.5	12.8	16.0	19.4	24.7	26.6	30.8	37.6	20.8	46.0	57.6	71.8
10 Households	.9	1.4	2.2	2.9	3.6	4.5	5.2	9.5	4.0	17.4	17.7	22.8
11 Business	4.1	5.0	5.7	6.7	9.0	8.6	9.7	9.1	3.7	5.3	9.5	11.9
12 State + local governments	5.5	6.5	8.1	9.8	12.2	13.5	15.9	19.1	13.2	23.2	30.4	37.2
13 Foreign	2.9	3.4	4.3	5.5	6.1	6.4	7.7	7.4	8.8	7.1	7.5	10.6
14 Financial sectors	.2	.2	.1	.2	.2	.4	.8	1.0	.9	1.6	3.1	4.5
15 Saving and loan assns.	-	-	-	-	-	.1	.2	.2	.2	.6	2.3	3.4
16 Mutual savings banks	.2	.2	.1	.2	.2	.2	.2	.2	.1	.3	.5	.6
17 Credit unions	-	-	-	-	-	-	-	-	-	-	-	.1
18 Private pension funds	-	-	-	-	-	.1	.4	.6	.7	.7	.3	.4
19 Money market funds	-	-	-	-	-	-	-	-	-	-	-	.1
Federal Funds and Security Repurchase Agreements												
1 Total liabilities	*	.1	*	.5	1.7	1.7	1.7	2.6	8.1	4.0	7.7	9.5
2 Commercial banks	*	.1	*	.5	1.7	1.7	1.7	2.6	8.1	4.0	7.7	9.2
3 Savings and loan assns.	-	-	-	-	-	-	-	-	-	-	-	.3
4 Total assets	-	-	-	.3	.6	.9	.7	1.2	3.8	1.6	2.6	5.1
5 Nonfinancial corporations	-	-	-	.3	.6	.9	.7	1.1	3.3	.2	1.1	2.7
6 State and local governments	-	-	-	-	-	-	-	-	-	-	-	.6
7 Sponsored credit agencies	-	-	-	*	*	*	*	*	.2	1.0	.4	.8
8 Savings and loan assns.	-	-	-	-	-	-	-	-	-	.5	.9	.8
9 Mutual savings banks	-	-	-	-	-	-	-	.1	.3	.4	.7	.8
10 Other insurance companies	-	-	-	-	-	-	-	-	-	-	-	.1
11 Money market funds	-	-	-	-	-	-	-	-	-	-	-	.1
12 Discrepancy-unallocated assets	*	.1	*	.2	1.2	.7	1.0	1.3	4.3	2.3	5.1	4.4
U.S. Deposits in Foreign Countries												
1 Total foreign liability	.2	.8	.7	1.1	.8	.9	1.1	1.6	1.2	.8	1.2	2.2
Held by:												
2 Nonfinan. corporate business	.2	.8	.7	1.1	.8	.9	1.1	1.6	1.2	.8	1.2	2.2
3 Money market funds	-	-	-	-	-	-	-	-	-	-	-	.3



Monetary Claims On Financial Institutions

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
Currency and Checkable Deposits														
1	301.1	308.0	326.7	351.5	381.7	414.4	450.2	470.8	499.1	536.9	576.3	623.2	Total assets	1
2	277.2	285.9	302.1	320.8	347.7	376.9	407.7	432.0	463.8	498.5	543.2	582.3	Pvt. domes. sectors, by type	2
3	61.8	68.1	74.4	81.7	89.9	99.2	107.1	117.5	126.9	136.6	150.9	159.6	Currency	3
4	214.6	216.9	226.1	235.6	252.8	268.2	282.5	286.2	257.4	256.3	259.4	274.3	Demand deposits	4
5	.8	.9	1.6	3.4	5.0	9.5	18.1	28.4	79.5	105.6	132.8	148.5	Other checkable	5
6	277.2	285.9	302.1	320.8	347.7	376.9	407.7	432.0	463.8	498.5	543.2	582.3	Pvt. domes. sectors, by holder	6
7	261.4	269.8	285.4	303.1	327.7	353.2	379.2	399.2	426.7	451.8	489.3	519.2	Pvt. domestic nonfinancial	7
8	156.4	163.6	170.4	186.2	205.2	228.3	249.4	264.0	295.7	312.6	355.8	384.8	Households	8
9	65.9	67.2	73.5	75.8	78.8	82.6	89.0	93.0	86.3	95.1	92.7	87.3	Business	9
10	7.1	6.9	7.0	6.9	7.0	7.1	7.3	7.4	7.5	7.6	7.8	7.9	Farm	10
11	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	Nonfarm noncorporate	11
12	46.3	47.8	53.9	56.4	59.2	63.0	69.2	73.1	66.3	75.0	72.4	66.8	Corporate	12
13	11.9	11.4	12.2	11.3	12.0	11.1	9.6	8.8	7.2	3.4	-.1	3.0	State+local governments	13
14	27.2	27.7	29.3	29.9	31.7	31.2	31.2	33.5	37.6	40.7	40.8	44.0	Mail float	14
15	15.8	16.1	16.7	17.6	19.9	23.7	28.5	32.8	37.2	46.7	53.8	63.1	Financial sectors	15
16	11.2	14.0	13.7	16.9	19.3	19.0	23.4	23.5	19.7	16.0	17.5	19.5	Foreign	16
17	12.7	8.1	10.9	13.9	14.8	18.5	19.0	15.4	15.5	22.3	15.6	21.4	U.S. Government	17
18	301.1	308.0	326.7	351.5	381.7	414.4	450.2	470.8	499.1	536.9	576.3	623.2	Total liabilities	18
19	65.0	71.9	82.6	93.2	98.0	104.3	112.5	121.5	132.4	142.5	155.5	165.8	Monetary authority	19
20	2.9	3.3	7.8	10.9	7.5	4.4	4.6	3.5	4.7	5.5	4.1	5.8	U.S. Govt. cash + deposits	20
21	.3	.5	.5	.6	.6	.7	.8	.5	.7	.4	.5	.4	Foreign deposits	21
22	61.8	68.1	74.4	81.7	89.9	99.2	107.1	117.5	126.9	136.6	150.9	159.6	Currency outside banks	22
23	235.4	235.2	242.8	256.1	280.6	306.0	332.4	342.0	350.6	369.8	385.7	414.9	Commercial banking	23
24	230.9	229.5	236.5	247.5	269.0	291.9	317.5	328.2	343.0	363.9	379.4	409.7	Commercial banks	24
25	9.9	4.8	3.1	3.0	7.3	14.1	14.5	11.9	10.8	16.9	11.5	15.5	U.S. Government deposits	25
26	8.6	10.6	10.2	11.9	13.5	13.5	17.0	16.9	13.9	11.6	12.9	15.8	Foreign deposits	26
27	212.4	214.1	223.2	232.7	248.1	264.3	286.0	299.4	318.3	335.4	355.0	378.3	Private domestic dep.	27
28	4.5	5.7	6.2	8.6	11.6	14.1	14.8	13.7	7.6	5.9	6.3	5.2	Foreign banking offices	28
29	2.3	2.8	3.0	4.4	5.1	4.9	5.6	6.0	5.1	4.0	4.2	3.3	Foreign deposits	29
30	2.2	2.8	3.2	4.2	6.5	9.2	9.2	7.7	2.5	1.9	2.1	1.9	Private domestic dep.	30
31	.8	.9	1.3	2.1	3.1	4.1	5.4	7.4	16.1	24.5	35.1	42.6	Savings institutions	31
32	.2	.2	.3	.5	.6	.8	1.1	1.6	8.8	14.6	20.7	24.8	Savings and loan assns.	32
33	.5	.6	.9	1.4	1.8	2.3	2.8	3.4	3.9	4.8	7.7	10.0	Mutual savings banks	33
34	.1	.1	.1	.3	.6	1.1	1.5	2.4	3.4	5.2	6.7	7.8	Credit unions	34
Small Time and Savings Deposits														
1	588.7	626.4	724.4	845.9	940.5	1005.9	1067.1	1153.7	1201.2	1341.0	1558.7	1707.9	Total liabilities	1
2	245.1	263.3	303.2	357.8	386.0	399.2	428.8	473.6	513.9	612.3	742.2	816.8	Commercial banks	2
3	343.6	363.1	421.2	488.1	554.5	606.7	638.3	680.1	687.3	728.7	816.4	891.1	Savings institutions	3
4	223.8	238.3	280.0	328.7	377.3	416.1	442.1	471.1	475.2	507.9	574.5	638.8	Savings and loan assns.	4
5	95.3	97.3	108.3	120.7	131.1	138.6	140.2	145.7	146.6	145.8	153.6	152.9	Mutual savings banks	5
6	24.5	27.5	32.9	38.7	46.1	52.0	56.0	63.3	65.5	74.9	88.4	99.4	Credit unions	6
7	588.7	626.4	724.4	845.9	940.5	1005.9	1067.1	1153.7	1201.2	1341.0	1558.7	1707.9	Total assets	7
8	585.3	622.6	719.6	835.8	930.9	996.9	1056.9	1140.2	1187.1	1323.8	1538.0	1689.8	Households	8
9	.4	.5	.6	.7	.9	.9	1.0	.8	.7	1.1	.7	1.2	U.S. Government	9
10	-	*	1.0	6.1	4.5	4.4	3.8	3.4	3.5	5.0	10.3	7.7	State and local governments	10
11	2.9	3.3	3.3	3.3	4.2	3.6	5.4	9.3	9.9	11.0	9.7	9.1	Credit unions	11
Money Market Mutual Fund Shares														
1	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	162.5	209.7	Money market fund shares	1
Large Time Deposits														
1	126.0	167.1	158.2	144.3	172.6	227.0	254.8	315.8	377.6	373.7	355.6	431.7	Total liabilities	1
2	122.5	161.9	152.0	136.7	162.7	211.2	225.0	272.2	323.8	307.8	255.4	281.3	Commercial banking	2
3	119.2	157.4	144.1	128.4	152.2	194.3	204.5	243.8	287.7	289.6	250.8	284.7	Domestic banks	3
4	3.4	4.5	7.9	8.3	10.5	16.9	20.5	28.4	36.0	18.2	4.6	-3.5	Foreign banking offices	4
5	3.5	5.2	6.2	7.6	9.9	15.8	29.8	43.6	53.8	66.0	100.2	150.4	Savings institutions	5
6	3.0	4.4	5.5	6.8	8.9	14.1	26.8	39.1	47.8	59.5	88.6	132.6	Savings and loan assns.	6
7	.5	.8	.7	.8	1.0	1.7	2.9	4.5	6.0	6.4	11.6	17.8	Mutual savings banks	7
8	126.0	167.1	158.2	144.3	172.6	227.0	254.8	315.8	377.6	373.7	355.6	431.7	Total assets	8
9	106.4	129.7	115.9	104.9	131.4	177.6	195.1	240.9	277.9	263.0	255.4	331.1	Pvt. domestic nonfinancial	9
10	45.4	59.2	46.4	36.4	49.5	85.5	98.8	142.0	161.7	137.0	121.7	186.7	Households	10
11	16.6	20.5	22.4	24.4	29.2	31.2	35.9	39.9	54.8	60.0	76.6	81.4	Business	11
12	44.4	50.0	47.2	44.1	52.7	60.9	60.5	59.1	61.4	65.9	57.1	63.1	State + local governments	12
13	13.4	21.1	22.6	20.7	21.0	22.2	24.6	25.8	28.1	34.9	35.4	40.0	Foreign	13
14	6.2	16.2	19.6	18.7	20.2	27.3	35.1	49.1	71.7	75.9	64.8	60.6	Financial sectors	14
15	2.9	3.6	8.1	6.7	6.8	7.2	5.0	7.5	6.8	14.0	15.1	9.6	Saving and loan assns.	15
16	.8	1.0	1.1	1.1	.3	.7	.4	.4	.3	1.8	1.8	.4	Mutual savings banks	16
17	.3	.5	1.0	.8	.9	.9	.8	2.9	2.2	2.2	2.2	2.4	Credit unions	17
18	2.2	9.5	7.3	8.6	10.4	14.1	16.9	17.2	18.5	17.2	21.6	24.6	Private pension funds	18
19	-	1.6	2.1	1.5	1.8	4.5	12.0	21.0	43.9	40.8	24.0	23.6	Money market funds	19
Federal Funds and Security Repurchase Agreements														
1	25.7	25.3	28.8	42.4	53.3	74.9	91.4	111.3	127.3	136.9	160.9	180.5	Total liabilities	1
2	25.4	23.5	26.9	40.6	49.5	69.0	85.0	102.8	116.0	126.8	136.9	134.4	Commercial banks	2
3	.3	1.8	1.9	1.8	3.8	5.9	6.4	8.5	11.3	10.1	24.0	46.1	Savings and loan assns.	3
4	20.4	19.7	18.6	22.8	28.2	38.9	51.5	63.0	83.7	99.1	122.8	149.5	Total assets	4
5	11.3	5.5	4.7	7.0	8.3	13.7	16.3	22.9	22.9	26.6	37.9	33.3	Nonfinancial corporations	5
6	2.4	6.0	7.0	7.0	8.0	10.0	14.0	14.0	16.5	16.6	19.6	18.4	State and local governments	6
7	3.0	2.1	1.8	2.1	2.2	3.6	4.2	6.0	9.5	14.9	12.6	21.9	Sponsored credit agencies	7
8	2.2	4.8	3.8	5.0	7.3	9.0	11.5	10.8	15.0	15.4	21.3	29.1	Savings and loan assns.	8
9	1.5	1.2	1.1	1.5	2.1	2.1	3.1	3.7	5.2	5.3	4.7	6.0	Mutual savings banks	9
10	-	-	-	-	-	-	-	-	.1	4.1	13.7	17.9	Other insurance companies	10
11	-	.1	.1	.1	.3	.3	2.4	5.6	14.5	16.2	13.0	22.8	Money market funds	11
12	5.3	5.6	10.2	19.6	25.1	36.0	39.9	48.3	43.5	37.8	38.1	31.1	Discrepancy-allocated assets	12
U.S. Deposits in Foreign Countries														
1	3.3	4.9	5.8	7.4	8.8	11.9	18.0	20.8	33.3	35.7	38.7	34.0	Total foreign liability	1
2	3.3	4.9	5.8	7.4	8.7	11.8	12.9	14.0	14.5	12.0	16.8	12.7	Non	

U.S. Government Securities Market Summary

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Total Outstanding, by Sector and Type												
1 Total U.S. Government secur.	250.8	259.1	264.7	271.4	275.3	284.5	297.7	315.1	321.2	343.0	373.8	397.4
2 U.S. Government	242.0	248.7	252.6	258.8	260.6	264.3	277.3	291.0	287.4	299.3	324.3	339.5
3 Spons. agencies + mtg. pools	8.8	10.4	12.0	12.6	14.7	20.2	20.3	24.1	33.8	43.6	49.5	57.9
By instrument:												
4 Treasury issues	241.0	247.2	251.3	256.6	257.9	260.3	269.2	279.6	278.4	291.2	317.3	331.5
5 Household savings bonds	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7
6 Treas. excl. savings bonds	194.6	200.2	203.1	207.6	208.2	210.0	217.9	227.8	226.6	239.2	262.8	273.9
7 Other	9.8	11.9	13.4	14.8	17.4	24.2	28.5	35.4	42.9	51.7	56.6	65.9
8 Budget agency issues	.1	.1	.2	.2	.2	.3	.5	1.9	1.6	1.9	2.7	4.5
9 Loan participations (1)	.9	1.4	1.2	2.0	2.4	3.7	7.7	9.4	7.5	6.2	4.3	3.4
10 CCC ctfs. of interest	.9	1.1	.7	.5	.5	.5	1.7	1.1	.3	-	-	10
11 Other	-	.3	.5	1.5	1.9	3.2	6.0	8.2	7.1	6.2	4.3	3.4
12 Spons. agency issues (2)	8.5	10.0	11.5	11.9	13.8	18.9	18.4	21.6	30.6	38.9	40.0	43.5
13 Mortgage pool secur. (2)	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4
Total Holdings, by Sector and Type												
1 Total holdings, by sector	250.8	259.1	264.7	271.4	275.3	284.5	297.7	315.1	321.2	343.0	373.8	397.4
2 U.S. Govt. (agency sec.)	*	-	*	*	*	1.4	1.3	1.4	.1	*	*	*
3 Sponsored credit agencies	1.4	1.8	2.2	1.8	1.9	2.8	2.9	2.7	2.1	3.2	2.7	1.5
4 Treasury	1.4	1.8	2.2	1.7	1.8	2.7	2.7	2.6	2.0	3.1	2.5	1.2
5 Agency securities	-	-	*	.1	.1	.1	.2	.2	.2	.2	.2	.2
6 Federal Reserve system	28.9	30.8	33.6	37.0	40.8	44.3	49.2	52.9	57.2	62.1	70.8	71.2
7 Treasury issues	28.9	30.8	33.6	37.0	40.8	44.3	49.1	52.9	57.2	62.1	70.2	69.9
8 Agency issues	-	-	-	-	-	*	*	-	-	-	.6	1.3
9 Foreign	11.0	12.3	12.9	13.3	13.3	10.8	12.9	12.4	10.4	19.7	46.0	54.4
10 Short-term marketable	7.1	9.2	8.7	8.5	7.6	6.7	7.6	5.9	3.7	11.5	25.4	26.7
11 Other	3.9	3.1	4.2	4.8	5.7	4.1	5.3	6.5	6.8	8.2	20.6	27.7
12 Total private domestic	209.4	214.2	216.0	219.2	219.3	225.2	231.5	245.6	251.4	257.8	254.3	270.2
13 Treasury issues	199.7	202.3	202.6	204.6	202.1	202.5	204.5	211.7	208.8	206.3	198.5	205.9
14 Agency issues	9.7	11.9	13.3	14.7	17.2	22.7	27.0	33.9	42.6	51.5	55.8	64.3
15 Private domestic nonfinan.	104.1	105.5	110.3	111.4	114.6	122.3	121.2	129.9	147.5	140.2	129.3	131.5
16 Total Treasury issues	99.2	100.3	104.2	104.8	106.5	110.4	108.3	113.0	123.7	114.3	107.4	111.8
17 Savings bonds (HH)	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7
18 Other Treasury issues	52.7	53.3	56.0	55.8	56.8	60.1	57.1	61.2	72.0	62.2	53.0	54.1
19 Agency issues	4.9	5.2	6.1	6.6	8.1	12.0	13.0	16.8	23.8	25.9	21.9	19.7
20 Households	73.8	75.6	75.7	77.8	79.7	87.0	88.1	93.8	110.4	105.8	93.5	91.9
21 Total Treasury issues	71.7	73.6	73.9	75.2	76.0	78.8	80.0	84.9	95.9	84.9	76.5	78.9
22 Savings bonds	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7
23 Other Treas. issues	25.3	26.6	25.8	26.1	26.3	28.6	28.8	33.0	44.1	32.8	22.1	21.3
24 Agency issues	2.1	2.0	1.8	2.7	3.7	8.1	8.1	8.9	14.5	20.9	17.0	12.9
25 Nonfinan. corp. business	15.3	13.6	16.7	15.5	13.8	12.1	9.6	10.4	7.3	7.5	10.0	7.9
26 Treasury issues	14.1	12.3	15.1	14.5	12.5	11.1	8.6	9.0	5.6	6.3	9.1	6.9
27 Agency issues	1.2	1.3	1.6	1.0	1.2	1.0	1.0	1.4	1.7	1.2	.9	1.0
28 State+local governments	14.9	16.3	17.8	18.1	21.1	23.3	23.5	25.7	29.8	26.9	25.9	31.7
29 Treasury issues	13.4	14.4	15.1	15.2	18.0	20.5	19.7	19.2	22.2	23.2	21.8	26.0
30 Agency issues	1.6	1.9	2.7	2.9	3.2	2.8	3.8	6.5	7.6	3.7	4.0	5.8
31 Commercial banking	70.2	71.4	68.5	68.8	66.0	62.9	72.4	75.7	65.7	76.4	83.6	90.0
32 Treasury issues	67.2	67.1	63.8	63.6	60.2	56.8	63.3	65.3	55.6	62.5	65.6	68.1
33 Agency issues	2.9	4.4	4.7	5.2	5.8	6.1	9.1	10.4	10.1	13.9	17.9	22.0
34 Commercial banks	69.5	70.8	67.9	68.2	65.3	62.3	71.6	74.9	64.8	75.7	82.9	88.7
35 Foreign banking offices	.5	.5	.4	.4	.5	.5	.6	.6	.6	.5	.3	.8
36 Banks in U.S. possessions	.1	.1	.2	.1	.1	.2	.2	.2	.2	.3	.4	.6
37 Private nonbank finance	35.2	37.3	37.2	39.1	38.7	40.0	37.9	40.0	38.2	41.2	41.4	48.7
38 Treasury issues	33.3	34.9	34.6	36.2	35.4	35.3	32.9	33.4	29.5	29.5	25.5	26.1
39 Agency issues	1.9	2.4	2.6	2.9	3.3	4.6	5.0	6.6	8.7	11.7	15.9	22.6

(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.

DATA ARE IN BILLIONS OF DOLLARS.

U.S. Government Securities Market Summary

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
Total Outstanding, by Sector and Type														
1	425.7	457.6	552.5	636.7	716.7	807.1	893.2	1016.1	1149.1	1375.0	1629.4	1902.8	Total U.S. Government secur.	1
2	347.8	359.7	445.2	514.8	571.7	625.4	662.9	742.2	829.7	991.1	1177.7	1376.6	U.S. Government	2
3	77.9	97.9	107.3	121.9	145.0	181.7	230.3	273.9	319.4	383.9	451.7	526.2	Spons. Agencies + mtg. pools	3
By instrument:														
4	339.4	351.5	437.3	506.4	564.1	619.2	658.0	737.8	825.6	987.7	1174.4	1373.4	Treasury issues	4
5	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	71.5	74.5	Household savings bonds	5
6	279.1	288.1	369.9	434.4	487.3	538.5	578.1	665.2	757.4	919.4	1102.9	1298.9	Treas. excl. savings bonds	6
7	86.2	106.1	115.2	130.3	152.6	187.9	235.2	278.3	323.5	387.2	455.0	529.4	Other	7
8	5.3	5.4	5.1	5.7	5.1	4.1	3.0	2.6	2.4	2.2	2.1	2.1	Budget agency issues	8
9	3.1	2.8	2.7	2.7	2.4	2.1	2.0	1.8	1.7	1.2	1.2	1.2	Loan participations (1)	9
10	-	-	-	-	-	-	-	-	-	-	-	-	CCC ctf's. of interest	10
11	3.1	2.8	2.7	2.7	2.4	2.1	2.0	1.8	1.7	1.2	1.2	1.2	Other	11
12	59.8	76.4	78.8	81.2	88.2	111.3	135.5	159.9	190.4	205.4	206.8	237.2	Spons. agency issues (2)	12
13	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	244.9	289.0	Mortgage pool secur. (2)	13
Total Holdings, by Sector and Type														
1	425.7	457.6	552.5	636.7	716.7	807.1	893.2	1016.1	1149.1	1375.0	1629.4	1902.8	Total holdings, by sector	1
2	-	-	-	-	-	-	-	-	-	-	-	-	U.S. Govt. (agency sec.)	2
3	1.5	1.9	3.4	4.8	1.0	1.6	1.8	2.5	2.9	4.3	3.1	3.7	Sponsored credit agencies	3
4	1.1	1.4	2.9	4.4	1.0	1.4	1.2	1.7	1.9	3.4	2.6	2.9	Treasury	4
5	.3	.4	.4	.5	.1	.2	.6	.8	1.0	.9	.5	.7	Agency securities	5
6	80.5	85.7	94.1	104.1	111.3	118.6	126.2	130.6	140.3	148.8	160.8	169.6	Federal Reserve system	6
7	78.5	80.5	87.9	97.0	102.8	110.6	117.5	121.3	131.0	139.3	151.9	160.9	Treasury issues	7
8	2.0	5.2	6.2	7.1	8.5	8.0	8.7	9.3	9.4	9.5	8.9	8.8	Agency issues	8
9	54.7	58.4	66.5	78.1	109.6	133.1	119.0	129.7	136.6	149.4	166.3	192.8	Foreign	9
10	21.0	28.6	35.3	38.6	46.7	60.6	42.1	54.4	52.0	51.1	65.0	72.0	Short-term marketable	10
11	33.7	29.8	31.2	39.5	62.9	72.4	76.9	75.3	84.7	98.3	101.3	120.8	Other	11
12	289.0	311.6	388.5	449.6	494.7	553.8	646.2	753.3	869.2	1072.4	1299.2	1536.7	Total private domestic	12
13	205.1	211.1	279.9	326.9	350.7	374.2	420.3	485.1	556.1	695.6	853.6	1016.7	Treasury issues	13
14	83.9	100.5	108.6	122.7	144.0	179.7	225.9	268.2	313.1	376.8	445.6	519.9	Agency issues	14
15	148.6	165.2	183.4	196.3	219.2	257.5	311.7	336.3	365.8	398.9	487.2	609.6	Private domestic nonfian.	15
16	122.7	133.4	156.2	164.1	180.1	205.9	236.7	252.5	274.6	306.1	381.6	475.1	Total Treasury issues	16
17	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	71.5	74.5	Savings bonds (HH)	17
18	62.3	70.1	88.8	92.1	103.3	125.2	156.8	180.0	206.5	237.7	310.1	400.6	Other Treasury issues	18
19	25.9	31.8	27.2	32.2	39.1	51.6	75.0	83.8	91.1	92.8	105.6	134.6	Agency issues	19
20	108.7	127.2	138.7	145.5	163.4	188.9	231.6	248.4	279.4	286.5	328.7	405.3	Households	20
21	95.2	111.3	126.2	129.8	142.3	161.6	186.4	196.3	220.6	234.1	273.5	327.0	Total Treasury issues	21
22	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	71.5	74.5	Savings bonds	22
23	34.9	48.0	58.9	57.8	65.5	80.9	106.5	123.8	152.4	165.8	202.0	252.5	Other Treas. issues	23
24	13.4	15.8	12.5	15.6	21.2	27.3	45.2	52.1	58.8	52.4	55.2	78.3	Agency issues	24
25	4.5	5.6	14.3	16.4	10.0	11.5	13.1	13.0	11.9	16.1	21.1	28.2	Nonfian. corp. business	25
26	2.5	2.6	12.1	14.3	8.2	9.0	11.9	11.3	10.1	14.3	19.3	26.5	Treasury issues	26
27	2.0	3.0	2.2	2.2	1.8	2.5	1.3	1.7	1.8	1.8	1.8	1.7	Agency issues	27
28	35.4	32.5	30.4	34.5	45.7	57.1	67.0	74.9	74.5	96.2	137.4	176.1	State+local governments	28
29	25.0	19.5	17.8	20.0	29.6	35.3	38.4	44.9	43.9	57.7	88.8	121.5	Treasury issues	29
30	10.4	13.0	12.5	14.5	16.1	21.8	28.6	30.0	30.6	38.5	48.6	54.6	Agency issues	30
31	88.8	89.5	119.5	139.6	138.5	139.0	146.5	172.1	183.9	211.8	258.1	259.4	Commercial banking	31
32	59.2	56.3	84.9	103.6	101.7	95.2	95.3	111.2	113.1	133.6	179.1	181.7	Treasury issues	32
33	29.6	33.2	34.6	36.0	36.8	43.8	51.2	60.9	70.7	78.2	79.0	77.7	Agency issues	33
34	87.3	88.0	118.1	137.7	136.4	136.5	143.5	168.5	179.9	206.8	251.0	252.3	Commercial banks	34
35	.9	1.1	.9	1.5	1.4	1.9	2.4	2.9	3.5	4.3	6.0	5.4	Foreign banking offices	35
36	.6	.3	.4	.5	.7	.6	.7	.8	.5	.7	1.1	1.7	Banks in U.S. possessions	36
37	51.7	56.9	85.6	113.7	137.1	157.3	188.0	244.9	319.6	461.7	554.0	667.7	Private nonbank finance	37
38	23.2	21.4	38.8	59.2	68.9	73.1	88.3	121.3	168.3	255.9	292.9	360.0	Treasury issues	38
39	28.4	35.5	46.8	54.5	68.1	84.3	99.7	123.6	151.3	205.8	261.1	307.7	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.

DATA ARE IN BILLIONS OF DOLLARS.

U.S. Government Securities Held by Nonbank Financial Institutions

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS												
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	
1 Total, all pvt. nonbank fin.	35.2	37.3	37.2	39.1	38.7	40.0	37.9	40.0	38.2	41.2	41.4	48.7	1
2 Treasury issues	33.3	34.9	34.6	36.2	35.4	35.3	32.9	33.4	29.5	29.5	25.5	26.1	2
3 Agency issues	1.9	2.4	2.6	2.9	3.3	4.6	5.0	6.6	8.7	11.7	15.9	22.6	3
4 Savings + loan associations	5.7	6.0	7.0	7.6	8.2	8.6	10.3	10.7	10.4	11.0	13.5	15.0	4
5 Treasury issues	5.2	5.5	6.4	7.0	7.4	7.7	9.3	9.6	8.1	6.8	6.3	5.4	5
6 Agency issues	.5	.5	.6	.7	.8	.8	1.0	1.1	2.3	4.1	7.2	9.6	6
7 Mutual savings banks	6.7	6.7	6.6	6.6	6.3	5.8	5.5	5.5	5.0	5.4	6.3	7.7	7
8 Treasury issues	6.2	6.1	5.9	5.8	5.5	4.8	4.3	3.8	3.2	3.2	3.3	3.5	8
9 Agency issues	.5	.6	.7	.8	.8	1.0	1.2	1.6	1.8	2.2	3.0	4.2	9
10 Credit unions	.2	.2	.3	.3	.3	.5	.5	.7	1.0	1.4	1.6	2.1	10
11 Treasury issues	.2	.2	.3	.3	.3	.3	.3	.4	.5	.6	.6	.5	11
12 Agency issues	-	-	*	*	*	.1	.2	.4	.5	.8	1.0	1.6	12
13 Life insurance	6.2	6.3	6.0	5.7	5.3	5.2	4.9	4.8	4.5	4.6	4.5	4.6	13
14 Treasury issues	6.1	6.2	5.8	5.6	5.1	4.9	4.7	4.5	4.1	4.0	3.8	3.8	14
15 Agency issues	.1	.1	.1	.1	.2	.2	.2	.3	.4	.5	.6	.7	15
16 Private pension funds	2.7	2.9	3.0	3.2	3.0	2.8	2.3	2.8	2.8	3.0	2.7	5.7	16
17 Treasury issues	2.4	2.6	2.7	2.7	2.5	2.3	2.0	2.4	2.2	2.1	2.1	3.6	17
18 Agency issues	.3	.3	.4	.5	.5	.4	.3	.4	.6	.9	.6	2.1	18
19 St. + local govt. rtr. funds	6.1	6.5	6.9	7.4	7.6	7.8	7.0	7.3	7.0	6.6	5.4	5.7	19
20 Treasury issues	5.8	6.1	6.5	7.0	7.2	7.1	6.2	5.9	5.4	5.1	3.9	3.6	20
21 Agency issues	.3	.4	.3	.4	.5	.7	.8	1.4	1.6	1.5	1.5	2.1	21
22 Other insurance companies	5.6	5.9	6.0	6.1	6.1	6.3	5.5	5.4	5.1	5.0	5.1	5.2	22
23 Treasury issues	5.4	5.4	5.6	5.6	5.5	5.0	4.3	3.9	3.4	3.4	3.2	2.9	23
24 Agency issues	.2	.4	.4	.5	.6	1.3	1.2	1.4	1.6	1.6	1.9	2.3	24
25 Mutual funds (Treasury)	.7	.7	.7	.8	.8	1.4	.9	1.1	.7	.9	.6	.7	25
26 Money market funds (Treas.)	-	-	-	-	-	-	-	-	-	-	-	-	26
27 Brokers + dealers (Treasury)	1.3	2.0	.7	1.4	1.1	1.7	1.0	1.8	1.7	3.4	1.8	2.0	27

DATA ARE IN BILLIONS OF DOLLARS.

U.S. Government Securities Held by Nonbank Financial Institutions

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
1	51.7	56.9	85.6	113.7	137.1	157.3	188.0	244.9	319.6	461.7	554.0	667.7	Total, all pvt. nonbank fin.	1
2	23.2	21.4	38.8	59.2	68.9	73.1	88.3	121.3	168.3	255.9	292.9	360.0	Treasury issues	2
3	28.4	35.5	46.8	54.5	68.1	84.3	99.7	123.6	151.3	205.8	261.1	307.7	Agency issues	3
4	15.4	14.9	19.6	25.2	29.1	33.6	34.6	48.4	51.4	88.0	133.6	163.6	Savings + loan associations	4
5	3.4	1.8	2.4	7.3	6.3	6.3	3.4	9.0	5.5	13.6	29.3	39.5	Treasury issues	5
6	11.9	13.1	17.2	17.9	22.8	27.4	31.2	39.3	45.9	74.4	104.2	124.1	Agency issues	6
7	7.2	7.0	10.9	14.9	17.6	18.3	19.5	22.8	23.7	23.8	33.6	33.8	Mutual savings banks	7
8	3.0	2.6	4.7	5.8	5.9	5.0	4.8	5.6	5.4	6.0	9.9	9.6	Treasury issues	8
9	4.2	4.4	6.1	9.1	11.7	13.4	14.7	17.2	18.4	17.8	23.7	24.2	Agency issues	9
10	2.6	3.0	4.1	4.7	5.2	5.3	5.3	9.6	10.8	19.6	29.6	27.5	Credit unions	10
11	.8	.8	1.2	1.3	1.4	1.0	1.1	4.3	5.0	13.4	23.4	21.1	Treasury issues	11
12	1.8	2.1	2.9	3.4	3.8	4.2	4.2	5.3	5.8	6.2	6.1	6.4	Agency issues	12
13	4.3	4.4	6.2	7.7	9.3	11.4	14.3	17.0	22.5	35.2	54.5	78.1	Life insurance	13
14	3.4	3.4	4.7	5.4	5.3	4.8	4.9	5.8	8.2	16.5	28.6	41.2	Treasury issues	14
15	.9	1.1	1.4	2.3	4.0	6.5	9.4	11.1	14.3	18.6	25.9	36.9	Agency issues	15
16	8.6	12.4	24.9	32.3	38.9	43.9	55.5	75.0	101.1	136.8	152.3	171.0	Private pension funds	16
17	4.6	4.9	14.4	21.1	27.0	30.0	36.6	49.6	65.5	90.9	101.1	113.1	Treasury issues	17
18	4.0	7.5	10.6	11.1	11.9	13.9	18.9	25.4	35.7	45.9	51.2	57.9	Agency issues	18
19	5.8	6.2	7.8	10.9	16.3	23.4	30.1	40.0	51.8	71.2	88.2	109.8	St. + local govt. rtr. funds	19
20	2.5	1.6	2.5	4.1	6.8	9.5	14.7	20.9	27.6	36.9	48.9	65.5	Treasury issues	20
21	3.3	4.6	5.3	6.8	9.6	14.0	15.4	19.1	24.3	34.3	39.3	44.3	Agency issues	21
22	5.1	5.5	8.0	11.2	14.1	15.3	16.6	18.4	20.5	22.6	28.1	36.2	Other insurance companies	22
23	2.8	2.9	4.7	7.3	9.8	10.5	10.7	12.2	13.5	14.1	17.4	22.3	Treasury issues	23
24	2.3	2.7	3.3	3.9	4.4	4.9	6.0	6.2	7.0	8.5	10.7	13.9	Agency issues	24
25	.7	1.1	1.1	1.1	1.8	1.6	1.5	1.9	2.8	5.1	5.7	12.0	Mutual funds (Treasury)	25
26	-	.1	.9	1.1	.9	1.5	5.6	8.2	31.9	54.6	36.2	42.4	Money market funds (Treas.)	26
27	2.0	2.3	2.2	4.6	3.8	3.1	5.0	3.6	3.0	4.8	-7.7	-6.6	Brokers + dealers (Treasury)	27

DATA ARE IN BILLIONS OF DOLLARS.

Tax-Exempt Debt and Corporate and Foreign Securities

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Tax-Exempt Securities and Loans												
1 Total liabilities	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4	161.8	176.5
2 State and local governments	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4	161.7	175.9
3 Short-term	3.7	3.7	4.1	4.9	5.5	6.2	8.0	8.1	10.9	13.3	15.7	15.8
4 Other	72.2	77.5	82.8	88.0	94.8	99.8	105.7	115.1	122.2	131.1	146.0	160.1
5 Households & nonprof. orgs.	-	-	-	-	-	-	-	-	-	-	-	-
6 Nonfin. corporate business (Industrial revenue bonds)	-	-	-	-	-	-	-	-	-	-	.1	.6
7 Total assets	75.9	81.2	86.9	92.9	100.3	105.9	113.7	123.2	133.1	144.4	161.8	176.5
8 Households	32.0	31.5	32.0	34.6	36.4	40.4	38.1	37.6	46.9	46.0	46.1	48.4
9 Nonfin. corporate business	2.4	2.7	3.8	3.7	4.6	3.6	3.3	3.8	2.8	2.2	3.2	4.2
10 St. + local govt. gen. funds	2.8	2.6	2.3	2.2	2.2	2.1	2.1	2.2	2.2	2.4	2.1	1.8
11 Commercial banking	20.5	25.7	30.1	33.7	38.8	41.2	50.3	58.9	59.5	70.2	82.8	90.0
12 Savings + loan associations	-	-	-	-	-	-	-	.1	.1	.1	.2	.2
13 Mutual savings banks	.7	.5	.4	.4	.3	.3	.2	.2	.2	.2	.4	.9
14 Mutual funds	-	-	-	-	-	-	-	-	-	-	-	.14
15 Life insurance companies	3.9	4.0	3.9	3.8	3.5	3.3	3.1	3.2	3.2	3.3	3.4	3.4
16 St. + local govt. rtr. funds	4.3	3.8	3.3	2.9	2.6	2.5	2.4	2.4	2.3	2.0	2.2	2.0
17 Other insurance companies	9.1	9.9	10.6	11.0	11.3	12.0	13.5	14.4	15.5	17.0	20.5	24.8
18 Brokers and dealers	.3	.5	.5	.7	.5	.5	.5	.5	.4	.9	1.0	.9
Corporate and Foreign Bonds												
1 Total liabilities	95.4	100.9	107.2	113.9	122.0	133.2	149.7	164.1	178.0	202.4	227.0	247.3
2 Nonfin. corporate business	80.0	84.5	88.4	92.4	97.8	108.0	122.7	135.6	147.6	167.3	186.1	198.3
3 Foreign	6.2	7.2	8.2	8.7	9.1	9.9	11.1	12.2	13.2	14.1	15.0	16.0
4 Commercial banking	-	-	.2	.8	1.6	1.7	2.0	2.2	2.0	3.2	5.2	8.3
5 Savings + loan associations	-	-	-	-	-	-	-	-	-	-	-	-
6 Finance companies	9.3	9.2	10.3	12.1	13.5	13.6	14.0	14.2	15.1	17.2	19.7	23.3
7 REITs	-	-	-	-	-	-	-	-	.1	.6	1.0	1.4
8 Total assets	95.4	100.9	107.2	113.9	122.0	133.2	149.7	164.1	178.0	202.4	227.0	247.3
9 Households	9.9	9.4	9.5	9.0	9.5	10.9	15.1	20.4	25.5	36.2	46.5	51.2
10 Foreign	.7	.7	.8	1.0	.8	1.4	1.3	1.5	2.0	2.7	3.0	3.1
11 Commercial banking	1.2	1.4	.9	1.4	1.3	1.3	2.3	2.5	1.9	3.0	3.9	5.2
12 Mutual savings banks	3.6	3.5	3.2	3.1	2.9	3.2	5.3	6.6	6.9	8.1	12.0	14.2
13 Insurance	78.1	83.9	90.3	96.7	104.0	112.4	121.8	130.0	137.1	147.2	156.1	167.4
14 Life insurance companies	50.6	53.1	55.9	58.2	61.0	63.4	67.2	70.9	72.7	74.1	79.6	86.6
15 Private pension funds	16.9	18.1	19.6	21.2	22.7	25.2	26.4	27.0	27.6	29.4	28.6	29.4
16 St.+loc. govt. rtr. funds	8.9	10.7	12.8	14.9	17.2	20.2	23.9	26.6	30.6	35.1	39.0	43.2
17 Other insurance companies	1.7	2.1	2.0	2.4	3.0	3.6	4.3	5.5	6.3	8.6	8.9	8.1
18 Mutual funds	1.6	1.6	1.8	2.1	2.6	2.9	2.6	2.0	2.9	3.5	3.7	4.2
19 Brokers and dealers	.4	.5	.7	.6	.9	1.0	1.4	1.2	1.6	1.7	1.8	2.0
Corporate Equities												
1 Total at market value	574.0	505.7	597.0	662.1	749.0	682.7	868.2	1032.6	913.9	906.2	1059.2	1197.1
2 Mutual funds	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	55.4	58.9
3 Other sectors	551.1	484.4	571.8	633.0	713.7	647.8	823.9	981.4	866.4	859.4	1003.7	1138.1
4 Market value of holdings	574.0	505.7	597.0	662.1	749.0	682.7	868.2	1032.6	913.9	906.2	1059.2	1197.1
5 Households	500.8	437.4	513.9	564.7	635.6	575.6	720.4	857.9	746.1	728.6	832.8	908.7
6 Mutual fund shares	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	55.4	58.9
7 Other equities	477.9	416.2	488.7	535.6	600.4	540.8	676.1	806.7	698.6	681.8	777.4	849.8
8 Foreign	11.8	10.3	12.5	13.8	14.6	12.6	25.5	29.5	26.8	27.2	30.8	39.1
9 Commercial banking	*	*	*	*	*	*	.1	.1	.1	.1	.1	.1
10 Mutual savings banks	1.6	1.5	1.8	2.0	2.3	2.0	2.5	2.4	2.5	2.8	3.5	4.5
11 Insurance	39.3	37.8	46.3	55.0	64.4	62.1	78.9	95.1	95.7	105.8	141.3	190.6
12 Life insurance companies	6.3	6.3	7.1	7.9	9.1	8.8	10.9	13.2	13.7	15.4	20.6	26.8
13 Private pension funds	22.9	21.9	27.7	33.7	40.8	39.5	51.1	61.5	61.4	67.1	88.7	119.7
14 St.+loc. govt. rtr. funds	.9	1.0	1.5	2.0	2.5	2.8	3.9	5.8	7.3	10.1	15.4	22.2
15 Other insurance companies	9.3	8.6	10.0	11.4	12.0	11.0	13.0	14.6	13.3	13.2	16.6	21.8
16 Mutual funds	20.3	18.3	22.1	25.6	30.9	28.9	39.2	46.1	40.9	39.7	48.6	51.7
17 Brokers and dealers	.2	.3	.5	.9	1.2	1.3	1.7	1.5	1.9	2.0	2.1	2.4

DATA ARE IN BILLIONS OF DOLLARS.

Tax-Exempt Debt and Corporate and Foreign Securities

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984			
Tax-Exempt Securities and Loans														
1	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	375.2	423.9	481.2	547.0	Total liabilities	1
2	188.4	202.3	214.5	225.6	237.4	255.5	273.0	289.3	294.8	319.8	356.3	393.5	State and local governments	2
3	16.1	18.8	18.6	14.5	11.6	12.2	13.1	14.9	16.0	21.7	21.3	18.3	Short-term	3
4	172.3	183.5	195.9	211.2	225.9	243.4	259.8	274.4	278.8	298.1	335.0	375.2	Other	4
5	.4	1.3	2.7	4.7	8.1	10.7	13.6	16.7	21.1	29.6	41.0	51.0	Households & nonprof. orgs.	5
6	2.4	4.1	6.7	9.2	17.4	25.0	35.0	45.9	59.3	74.5	83.9	102.4	Nonfin. corporate business (Industrial revenue bonds)	6
7	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	375.2	423.9	481.2	547.0	Total assets	7
8	53.7	61.9	68.1	70.1	70.1	72.7	83.2	89.9	101.4	129.6	171.9	212.5	Households	8
9	4.0	4.7	4.5	3.4	3.5	3.7	3.7	3.5	3.5	4.2	4.1	4.1	Nonfin. corporate business	9
10	2.1	2.6	5.0	7.3	7.9	7.2	6.8	7.5	7.1	7.4	8.0	9.7	St. + local govt. gen. funds	10
11	95.7	101.1	102.9	106.0	115.2	126.2	135.6	149.2	154.2	158.7	162.5	175.0	Commercial banking	11
12	.2	.5	1.5	1.2	1.2	1.3	1.2	1.2	1.3	.8	.9	.7	Savings + loan associations	12
13	.9	.9	1.5	2.4	2.8	3.3	2.9	2.4	2.3	2.5	2.2	2.4	Mutual savings banks	13
14	-	-	-	.5	2.2	2.7	4.0	6.4	9.3	21.1	31.5	44.8	Mutual funds	14
15	3.4	3.7	4.5	5.6	6.1	6.4	6.4	6.7	7.2	9.0	10.0	9.8	Life insurance companies	15
16	1.7	1.0	1.9	3.4	3.5	4.0	3.9	4.1	3.9	3.1	2.0	1.6	St. + local govt. rtr. funds	16
17	28.5	30.7	33.3	38.7	49.4	62.9	72.8	80.5	83.9	87.0	86.7	84.7	Other insurance companies	17
18	1.1	.7	.6	.9	1.1	.9	1.0	1.1	1.2	1.0	1.4	2.0	Brokers and dealers	18
Corporate and Foreign Bonds														
1	261.9	286.7	323.4	364.6	402.6	435.4	464.4	493.7	524.5	559.4	588.1	652.9	Total liabilities	1
2	207.5	227.1	254.3	277.2	300.0	321.2	338.5	365.1	386.9	405.5	421.6	463.8	Nonfin. corporate business	2
3	17.0	19.1	25.3	33.9	38.9	43.1	47.0	47.8	53.3	59.9	63.7	67.7	Foreign	3
4	9.2	10.4	10.8	17.7	18.9	19.6	21.7	23.2	24.4	25.5	30.4	38.6	Commercial banking	4
5	-	-	.1	.1	1.3	2.0	3.4	3.7	3.2	3.4	3.6	4.9	Savings + loan associations	5
6	26.2	28.0	30.7	33.8	41.6	48.0	52.3	52.4	56.0	64.4	68.1	77.2	Finance companies	6
7	1.9	2.1	2.1	1.9	1.8	1.6	1.6	1.4	.7	.7	.7	.6	Reits	7
8	261.9	286.7	323.4	364.6	402.6	435.4	464.4	493.7	524.5	559.4	588.1	652.9	Total assets	8
9	51.5	54.6	60.9	71.6	71.4	65.2	64.0	53.0	49.3	53.5	47.9	46.0	Households	9
10	3.1	4.0	4.6	5.5	9.3	11.2	13.8	22.0	30.4	41.0	45.8	62.2	Foreign	10
11	5.6	6.6	8.4	7.8	7.7	7.4	7.1	7.7	7.7	9.2	13.1	17.9	Commercial banking	11
12	13.1	14.0	17.5	20.3	21.5	21.6	20.5	21.2	20.3	19.0	21.9	20.4	Mutual savings banks	12
13	181.8	200.9	223.4	250.0	282.0	320.4	349.9	378.9	401.5	421.9	439.6	477.5	Insurance	13
14	92.5	96.4	105.5	122.4	141.2	158.5	170.1	178.8	186.1	202.3	219.1	242.8	Life insurance companies	14
15	32.9	39.5	43.9	44.6	48.2	58.5	71.3	82.0	85.4	86.5	92.3	94.5	Private pension funds	15
16	48.4	54.9	61.8	66.9	72.9	81.9	85.0	94.5	103.8	107.3	106.6	115.9	St.+loc. govt. rtr. funds	16
17	8.0	10.0	12.2	16.1	19.8	21.6	23.6	23.6	26.3	25.8	21.6	24.2	Other insurance companies	17
18	4.3	4.9	5.6	6.0	7.0	6.4	7.2	8.5	10.1	10.2	13.0	16.5	Mutual funds	18
19	2.4	1.8	3.0	3.4	3.7	3.3	1.8	2.5	5.2	4.7	6.7	12.4	Brokers and dealers	19
Corporate Equities														
1	948.1	676.9	892.5	1051.9	995.4	1028.3	1230.7	1635.7	1568.8	1810.6	2151.5	2183.3	Total at market value	1
2	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	129.3	161.2	Mutual funds	2
3	901.4	641.7	849.5	1005.5	950.0	982.5	1179.5	1572.3	1505.0	1721.1	2022.3	2022.1	Other sectors	3
4	948.1	676.9	892.5	1051.9	995.4	1028.3	1230.7	1635.7	1568.8	1810.6	2151.5	2183.3	Market value of holdings	4
5	705.7	498.5	646.9	766.0	723.4	741.0	892.3	1188.4	1134.6	1275.4	1455.4	1491.3	Households	5
6	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	129.3	161.2	Mutual fund shares	6
7	659.1	463.3	603.9	719.5	678.1	695.2	841.1	1124.9	1070.8	1185.9	1326.1	1330.2	Other equities	7
8	33.5	24.2	35.3	42.9	39.8	42.1	48.3	64.6	64.6	76.8	97.3	95.9	Foreign	8
9	.2	.2	.2	.2	.2	.1	.1	.1	.1	.1	.1	*	Commercial banking	9
10	4.2	3.7	4.4	4.4	4.8	4.8	4.7	4.2	3.2	3.3	4.3	4.1	Mutual savings banks	10
11	163.4	121.8	168.7	197.3	191.3	205.3	248.3	333.4	323.4	402.9	508.8	498.6	Insurance	11
12	25.9	21.9	28.1	34.3	32.9	35.7	39.8	47.4	47.7	55.7	64.9	63.3	Life insurance companies	12
13	97.5	70.6	102.1	116.0	111.3	116.9	146.6	209.5	195.6	248.4	306.2	294.1	Private pension funds	13
14	20.2	16.4	24.3	30.1	30.0	33.3	37.1	44.3	47.8	60.2	89.6	96.5	St.+loc. govt. rtr. funds	14
15	19.7	12.8	14.2	16.9	17.1	19.4	24.8	32.3	32.4	38.5	48.1	44.7	Other insurance companies	15
16	38.3	26.3	33.7	37.3	31.7	31.4	34.8	42.2	37.2	48.9	73.5	79.3	Mutual funds	16
17	2.8	2.2	3.4	3.8	4.0	3.7	2.2	2.9	5.6	3.4	12.2	14.0	Brokers and dealers	17

DATA ARE IN BILLIONS OF DOLLARS.

Mortgage Markets by Type of Mortgage

	YEAR-END OUTSTANDINGS											
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Total Mortgages												
1 Total mortgages	228.1	251.4	277.9	305.7	333.2	357.1	380.6	410.1	440.8	470.1	520.6	596.2
2 Home mortgages	153.2	167.3	183.9	201.1	218.3	231.6	244.9	262.1	280.2	294.6	322.6	365.1
3 Multi-family residential	23.6	26.7	30.0	34.6	38.2	41.3	44.8	48.3	53.2	60.1	70.0	82.7
4 Commercial	37.4	42.1	47.2	51.1	55.5	61.2	65.8	72.5	78.4	85.5	95.8	112.6
5 Farm	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2	29.0	29.8	32.2	35.8
6 Total liabilities	228.1	251.4	277.9	305.7	333.2	357.1	380.6	410.1	440.8	470.1	520.6	596.2
7 U.S. Government	1.5	1.7	1.8	1.8	1.8	1.8	1.7	1.7	1.6	1.5	1.4	1.3
8 Reits	-	-	-	-	-	-	-	.2	.4	.5	.7	1.2
9 Private nonfinancial sectors	226.6	249.6	276.1	303.9	331.3	355.4	378.9	408.2	438.8	468.0	518.5	593.7
10 Households	149.6	163.7	179.9	197.4	214.4	228.5	240.9	257.7	276.3	290.4	316.7	358.0
11 Nonprofit institutions	9.3	10.3	11.3	12.3	13.4	14.6	15.6	16.7	17.9	19.0	20.3	21.5
12 Nonfinancial business	67.7	75.7	85.0	94.2	103.5	112.3	122.4	133.8	144.6	158.5	181.6	214.1
13 Farms	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2	29.0	29.8	32.2	35.8
14 Nonfarm noncorporate	16.4	18.6	21.4	25.8	30.7	34.7	40.8	47.8	57.6	69.9	88.0	114.3
15 Corporate	37.4	41.9	46.8	49.4	51.6	54.5	56.6	58.8	58.0	58.9	61.3	64.1
16 Total assets	228.1	251.4	277.9	305.7	333.2	357.1	380.6	410.1	440.8	470.1	520.6	596.2
17 Households	36.7	38.8	40.3	41.7	42.2	44.2	46.0	48.4	51.0	52.4	53.3	59.5
18 St. + local govt. gen. funds	1.8	2.1	2.3	2.5	2.7	2.9	3.0	3.2	3.7	4.6	5.6	7.0
19 U.S. Government	6.2	6.3	5.9	5.9	5.9	6.8	7.8	9.3	10.2	10.5	10.2	9.5
20 Sponsored credit ag. (1)	5.7	5.9	5.4	5.7	6.8	9.4	11.1	13.3	17.7	23.0	26.7	30.7
21 Mortgage pools	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4
22 Private finan. institutions	177.3	197.9	223.6	249.2	274.7	292.6	310.7	333.4	355.1	374.8	415.3	475.2
23 Commercial banking	30.4	34.5	39.4	44.0	49.7	54.4	58.9	65.5	70.5	72.8	82.5	99.3
24 Savings institutions	96.8	109.5	125.1	140.2	153.3	161.1	170.7	182.5	194.8	206.0	232.0	268.5
25 S+I associations (1)	67.3	76.8	88.4	99.1	108.1	113.2	119.5	128.4	137.9	147.3	169.2	200.0
26 Mutual savings banks	29.1	32.3	36.2	40.6	44.6	47.3	50.5	53.5	56.1	57.9	62.0	67.6
27 Credit unions	.4	.5	.5	.5	.6	.6	.7	.7	.7	.8	.8	1.0
28 Insurance	47.8	51.2	55.5	61.1	67.3	73.2	76.8	79.6	82.0	84.7	85.7	86.3
29 Life companies	44.2	46.9	50.5	55.2	60.0	64.6	67.5	70.0	72.0	74.4	75.5	76.9
30 Private pension funds	1.6	1.9	2.2	2.8	3.4	3.9	4.1	4.1	4.2	4.2	3.7	2.7
31 St.+loc. govt. rtr.funds	1.9	2.2	2.6	3.1	3.7	4.5	5.0	5.4	5.6	5.9	6.3	6.5
32 Other insurance cos.	.2	.1	.1	.1	.1	.1	.2	.2	.2	.2	.2	.2
33 Finance companies	2.2	2.7	3.5	3.9	4.5	3.9	4.3	4.9	5.7	7.4	8.9	10.6
34 Reits	-	-	-	-	-	-	-	.8	2.0	3.9	6.2	10.4
35 (1) Memo: PHLB loans to s+I associations (included in "other loans" category).	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0
Home Mortgages												
1 Total liabilities	153.2	167.3	183.9	201.1	218.3	231.6	244.9	262.1	280.2	294.6	322.6	365.1
2 Households	149.6	163.7	179.9	197.4	214.4	228.5	240.9	257.7	276.3	290.4	316.7	358.0
3 Nonfarm noncorp. business	1.8	1.8	2.0	1.9	2.0	1.6	2.0	2.2	2.0	2.1	3.0	3.5
4 Nonfin. corporate business	1.8	1.8	2.0	1.9	2.0	1.6	2.0	2.2	2.0	2.1	3.0	3.5
5 Total assets	153.2	167.3	183.9	201.1	218.3	231.6	244.9	262.1	280.2	294.6	322.6	365.1
6 Households	11.1	12.4	13.5	15.1	16.3	17.7	19.0	21.1	23.2	22.8	25.5	28.6
7 State and local governments	1.6	1.7	1.7	1.7	1.7	1.7	1.7	1.8	1.8	1.9	2.0	2.1
8 U.S. Government	4.4	4.5	4.1	4.0	3.9	4.5	5.3	6.2	6.4	6.2	5.6	5.0
9 Spons. credit agencies	2.9	2.8	2.1	2.0	2.5	4.4	5.5	7.2	10.9	15.5	17.6	19.5
10 Mortgage pools	*	*	*	*	.2	.5	1.0	1.4	1.8	3.0	7.3	11.6
11 Commercial banking	20.0	22.1	24.9	27.2	30.4	32.8	35.3	38.8	41.4	42.3	48.0	57.0
12 Savings institutions	83.7	93.0	104.8	116.3	126.4	132.4	139.4	148.0	157.4	164.9	181.0	207.6
13 Savings and loan assns.	60.8	67.8	76.5	84.9	92.0	96.2	101.1	107.8	115.6	122.0	136.8	160.4
14 Mutual savings banks	22.4	24.8	27.7	30.8	33.8	35.6	37.7	39.5	41.1	42.1	43.4	46.2
15 Credit unions	.4	.5	.5	.5	.6	.6	.7	.7	.7	.8	.8	1.0
16 Insurance	27.5	28.4	29.7	31.4	33.1	34.3	34.1	33.5	32.2	31.4	29.1	26.4
17 Life insurance companies	25.8	26.4	27.3	28.5	29.6	30.2	29.8	29.0	27.6	26.8	24.6	22.3
18 Private pension funds	.7	.9	1.0	1.3	1.5	1.7	1.8	1.8	1.8	1.8	1.5	1.1
19 St.+loc. govt. rtr. funds	1.0	1.2	1.4	1.6	2.0	2.3	2.6	2.7	2.8	2.9	3.0	3.0
20 Finance companies	2.0	2.3	3.0	3.4	3.8	3.3	3.7	4.2	4.9	5.8	5.7	6.2
21 Reits	-	-	-	-	-	-	-	*	.2	.6	.8	1.2

DATA ARE IN BILLIONS OF DOLLARS.



Mortgage Markets by Type of Mortgage

YEAR-END OUTSTANDINGS											YEAR-END OUTSTANDINGS			
1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984			
Total Mortgages														
1	676.9	741.1	800.8	886.2	1012.7	1143.0	1305.4	1434.6	1542.7	1617.2	1792.8	2005.3	Total mortgages	1
2	410.8	447.9	490.0	553.8	647.8	739.3	857.0	950.9	1027.2	1069.7	1185.3	1323.5	Home mortgages	2
3	93.1	100.0	100.6	104.5	111.5	121.0	129.2	136.2	135.9	139.4	148.8	162.5	Multi-family residential	3
4	131.7	146.9	159.3	171.2	189.6	211.8	236.3	255.5	277.5	300.8	348.5	407.0	Commercial	4
5	41.3	46.3	50.9	56.6	63.6	71.0	82.8	92.1	102.0	107.3	110.3	112.3	Farm	5
6	676.9	741.1	800.8	886.2	1012.7	1143.0	1305.4	1434.6	1542.7	1617.2	1792.8	2005.3	Total liabilities	6
7	1.3	1.2	1.1	1.0	.9	.8	.7	.6	.4	.3	.2	.1	U.S. Government	7
8	1.5	1.6	2.0	2.4	2.4	2.0	2.0	1.9	1.9	2.0	2.1	2.0	Reits	8
9	674.1	738.3	797.7	882.8	1009.4	1140.3	1302.8	1432.2	1540.3	1614.8	1790.5	2003.2	Private nonfinancial sectors	9
10	404.5	442.3	482.9	544.3	635.1	725.8	844.8	940.2	1019.3	1060.9	1171.0	1308.5	Households	10
11	22.6	23.7	24.8	25.6	26.7	28.1	29.6	31.5	33.8	36.4	38.9	41.4	Nonprofit institutions	11
12	247.0	272.2	290.0	312.9	347.5	386.4	428.4	460.5	487.2	517.5	580.6	653.2	Nonfinancial business	12
13	41.3	46.3	50.9	56.6	63.6	71.0	82.8	92.1	102.0	107.3	110.3	112.3	Farms	13
14	139.8	159.1	173.2	187.9	212.0	239.4	268.1	288.4	307.2	333.5	390.7	460.9	Nonfarm noncorporate	14
15	65.9	66.8	65.9	68.3	71.9	76.1	77.5	80.0	78.1	76.8	79.7	80.0	Corporate	15
16	676.9	741.1	800.8	886.2	1012.7	1143.0	1305.4	1434.6	1542.7	1617.2	1792.8	2005.3	Total assets	16
17	63.1	70.0	76.2	83.6	91.7	83.8	98.2	116.2	136.3	149.6	149.5	160.4	Households	17
18	8.7	11.2	12.8	14.1	14.6	17.1	23.6	33.4	41.0	46.3	52.3	58.0	St. + local govt. gen. funds	18
19	8.9	12.6	19.1	19.6	23.7	28.0	34.6	42.1	47.0	49.4	50.6	51.5	U.S. Government	19
20	37.9	48.0	53.4	56.3	59.8	72.2	86.6	100.8	113.4	127.5	137.9	150.6	Sponsored credit ag. (1)	20
21	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	244.9	289.0	Mortgage pools	21
22	540.3	577.8	610.7	671.9	766.0	871.6	967.6	1028.3	1076.0	1065.9	1157.7	1295.9	Private finan. institutions	22
23	119.1	132.1	136.2	151.3	179.0	214.0	245.2	262.7	284.2	301.3	330.5	374.7	Commercial banking	23
24	301.7	322.5	352.7	400.3	462.2	520.6	569.0	598.8	617.2	581.9	632.8	716.4	Savings institutions	24
25	227.1	246.1	273.5	316.2	371.3	422.1	466.1	494.4	512.2	482.2	529.4	606.8	S&I associations (1)	25
26	73.2	74.9	77.2	81.6	88.1	95.2	98.9	99.9	100.0	94.1	97.4	103.0	Mutual savings banks	26
27	1.4	1.5	2.0	2.5	2.8	3.4	4.0	4.5	5.0	5.5	6.0	6.6	Credit unions	27
28	91.1	96.5	99.3	101.9	107.7	117.9	131.8	146.5	155.5	161.5	172.2	179.7	Insurance	28
29	81.4	86.2	89.2	91.6	96.8	106.2	118.4	131.1	137.7	142.0	151.0	157.3	Life companies	29
30	2.4	2.4	2.4	2.4	2.5	2.7	3.1	3.6	3.9	4.2	4.2	4.5	Private pension funds	30
31	7.1	7.7	7.5	7.7	8.0	8.6	9.6	10.9	12.5	13.8	14.7	15.3	St.+loc. govt. rtr.funds	31
32	.2	.2	.2	.3	.4	.4	.7	1.0	1.3	1.6	2.3	2.6	Other insurance cos.	32
33	12.5	10.6	9.3	9.0	10.2	13.2	16.8	16.1	16.4	18.6	19.5	21.6	Finance companies	33
34	16.0	16.1	13.2	9.4	7.0	5.8	4.9	4.2	2.6	2.6	2.7	3.6	Reits	34
35	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0	74.6 (1)	Memor: FHLB loans to S&I associations (included in "other loans" category).	35
Home Mortgages														
1	410.8	447.9	490.0	553.8	647.8	739.3	857.0	950.9	1027.2	1069.7	1185.3	1323.5	Total liabilities	1
2	404.5	442.3	482.9	544.3	635.1	725.8	844.8	940.2	1019.3	1060.9	1171.0	1308.5	Households	2
3	3.1	2.8	3.5	4.8	6.4	6.7	6.1	5.3	4.0	4.4	7.2	7.5	Nonfarm noncorp. business	3
4	3.1	2.8	3.5	4.8	6.4	6.7	6.1	5.3	4.0	4.4	7.2	7.5	Nonfin. corporate business	4
5	410.8	447.9	490.0	553.8	647.8	739.3	857.0	950.9	1027.2	1069.7	1185.3	1323.5	Total assets	5
6	31.8	38.2	43.8	48.6	54.0	43.4	53.8	70.2	87.7	98.6	95.2	101.9	Households	6
7	2.6	3.4	4.2	5.0	5.2	7.2	11.8	19.7	25.6	28.6	33.7	38.9	State and local governments	7
8	4.2	5.6	9.7	8.9	11.4	13.3	15.6	18.3	20.7	22.1	22.9	23.5	U.S. Government	8
9	22.9	28.4	31.0	31.4	31.9	40.9	50.1	57.8	64.0	74.3	83.7	94.9	Spons. credit agencies	9
10	14.8	18.0	25.3	37.3	53.0	65.4	88.4	107.1	125.0	174.3	239.5	283.0	Mortgage pools	10
11	68.0	74.8	77.0	86.2	105.1	129.2	149.5	160.4	170.3	173.8	182.5	196.1	Commercial banking	11
12	232.7	248.5	270.8	309.5	361.6	412.0	454.9	483.0	500.0	462.0	492.5	550.0	Savings institutions	12
13	182.4	197.7	218.8	254.0	300.8	345.4	384.8	411.0	426.8	392.2	417.3	470.2	Savings and loan assns.	13
14	48.8	49.2	50.0	53.1	58.0	63.3	66.1	67.5	68.2	64.2	69.1	73.2	Mutual savings banks	14
15	1.4	1.5	2.0	2.5	2.8	3.4	4.0	4.5	5.0	5.5	6.0	6.6	Credit unions	15
16	24.4	23.1	21.1	19.5	18.3	18.1	20.4	22.9	22.5	22.3	20.8	19.4	Insurance	16
17	20.4	19.0	17.6	16.1	14.7	14.4	16.1	17.9	17.2	16.8	15.3	14.2	Life insurance companies	17
18	.8	.8	.7	.6	.6	.9	1.2	1.4	1.5	1.6	1.6	1.4	Private pension funds	18
19	3.2	3.2	2.9	2.8	2.9	2.8	3.1	3.5	3.8	3.9	3.9	3.8	St.+loc. govt. rtr. funds	19
20	7.4	6.2	5.8	6.2	6.6	9.2	12.0	11.0	11.2	13.4	14.3	15.7	Finance companies	20
21	1.9	1.7	1.4	1.1	.9	.7	.5	.4	.3	.3	.2	.2	Reits	21

DATA ARE IN BILLIONS OF DOLLARS.

Mortgage Markets (Continued)

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS												
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	
Multi-Family Residential Mortgages													
1 Total liabilities	23.6	26.7	30.0	34.6	38.2	41.3	44.8	48.3	53.2	60.1	70.0	82.7	1
2 Nonfarm noncorp. business	11.8	13.6	15.8	19.1	21.8	24.2	27.0	29.4	32.9	38.7	46.7	56.6	2
3 Nonfin. corporate business	10.4	11.4	12.4	13.7	14.5	15.2	16.1	17.1	18.6	19.8	21.7	24.5	3
4 Reits	-	-	-	-	-	-	-	.1	.1	.2	.2	.4	4
5 U.S. Government	1.5	1.7	1.8	1.8	1.8	1.8	1.7	1.7	1.6	1.5	1.4	1.3	5
6 Total assets	23.6	26.7	30.0	34.6	38.2	41.3	44.8	48.3	53.2	60.1	70.0	82.7	6
7 Households	8.8	9.1	9.0	9.0	8.5	8.4	8.4	8.3	7.9	7.9	6.8	7.4	7
8 State and local governments	.1	.2	.4	.6	.8	.9	1.0	1.2	1.6	2.2	2.9	3.9	8
9 U.S. Government	1.1	1.1	1.1	1.0	1.0	1.3	1.6	1.9	2.6	3.1	3.5	3.8	9
10 Spons. credit agencies	*	*	*	*	*	*	*	*	*	.3	1.1	2.1	10
11 Mortgage pools	-	-	*	*	*	*	*	*	*	.1	.1	.4	11
12 Commercial banks	1.2	1.4	1.6	1.7	2.0	2.1	2.4	2.7	3.2	3.3	4.0	5.8	12
13 Savings institutions	7.0	8.7	10.8	12.8	14.4	15.2	16.4	17.8	19.3	21.6	27.1	31.9	13
14 Savings and loan assns.	3.1	4.3	5.8	7.1	8.1	8.6	9.5	10.5	11.7	13.8	17.5	21.0	14
15 Mutual savings banks	3.9	4.4	5.0	5.7	6.3	6.6	7.0	7.3	7.6	7.8	9.6	10.9	15
16 Life insurance companies	4.3	4.7	5.3	7.2	8.8	10.3	11.7	12.8	14.2	16.0	16.7	17.3	16
17 Private pension funds	.4	.5	.6	.8	1.0	1.1	1.2	1.2	1.2	1.2	.9	.6	17
18 St.+loc. govt. rtr. funds	.6	.7	.8	1.0	1.2	1.5	1.6	1.8	1.9	2.0	2.2	2.2	18
19 Finance companies	.2	.3	.4	.4	.5	.4	.5	.6	.7	1.2	2.4	3.2	19
20 Reits	-	-	-	-	-	-	-	.1	.5	1.3	2.2	4.2	20
Commercial Mortgages													
1 Total liabilities	37.4	42.1	47.2	51.1	55.5	61.2	65.8	72.5	78.4	85.5	95.8	112.6	1
2 Households	9.3	10.3	11.3	12.3	13.4	14.6	15.6	16.7	17.9	19.0	20.3	21.5	2
3 Nonfarm noncorp. business	2.8	3.2	3.6	4.9	6.9	8.9	11.7	16.2	22.7	29.1	38.4	54.2	3
4 Nonfin. corporate business	25.3	28.7	32.4	33.9	35.2	37.7	38.5	39.5	37.5	37.0	36.7	36.1	4
5 Reits	-	-	-	-	-	-	-	.1	.3	.4	.5	.8	5
6 Total assets	37.4	42.1	47.2	51.1	55.5	61.2	65.8	72.5	78.4	85.5	95.8	112.6	6
7 Households	11.8	12.0	11.8	11.0	10.1	10.5	10.4	9.9	10.1	11.5	9.7	10.8	7
8 State and local governments	-	-	-	-	-	-	-	-	-	.2	.4	.7	8
9 U.S. Government	.1	.1	.1	.1	.1	.1	.2	.3	.4	.4	.5	.3	9
10 Commercial banking	7.5	9.0	10.6	12.4	14.4	16.4	17.9	20.5	22.1	23.3	26.3	31.8	10
11 Savings institutions	6.1	7.8	9.5	11.1	12.4	13.4	14.7	16.6	17.9	19.4	23.8	29.0	11
12 Savings and loan assns.	3.4	4.7	6.1	7.1	8.0	8.4	9.0	10.0	10.6	11.5	14.9	18.6	12
13 Mutual savings banks	2.8	3.1	3.5	4.0	4.5	5.0	5.7	6.6	7.3	7.9	8.9	10.4	13
14 Life insurance companies	11.0	12.4	14.1	15.1	16.8	18.8	20.5	22.4	24.4	26.0	28.5	31.6	14
15 Private pension funds	.4	.5	.6	.7	.9	1.1	1.1	1.1	1.2	1.2	1.3	1.1	15
16 St.+loc. govt. rtr. funds	.2	.3	.3	.4	.5	.6	.6	.7	.7	.9	.9	1.1	16
17 Other insurance companies	.2	.1	.1	.1	.1	.1	.2	.2	.2	.2	.2	.2	17
18 Finance companies	.1	.1	.1	.1	.1	.1	.1	.2	.2	.4	.9	1.1	18
19 Reits	-	-	-	-	-	-	-	.7	1.3	2.0	3.2	5.0	19
Farm Mortgages													
1 Total liabilities	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2	29.0	29.8	32.2	35.8	1
2 Total assets	13.9	15.2	16.8	18.9	21.2	23.1	25.0	27.2	29.0	29.8	32.2	35.8	2
3 Households	4.9	5.3	5.9	6.6	7.3	7.7	8.2	9.1	9.8	10.1	11.3	12.7	3
4 State and local governments	.2	.2	.2	.2	.2	.2	.2	.2	.3	.3	.4	.4	4
5 U.S. Government	.6	.6	.7	.7	.8	.8	.8	.9	.9	.8	.5	.4	5
6 Sponsored credit agencies	2.8	3.1	3.3	3.7	4.3	5.0	5.6	6.1	6.7	7.2	7.9	9.1	6
7 Mortgage pools	.3	.4	.5	.6	.7	.9	1.0	1.1	1.4	1.7	2.1	2.4	7
8 Commercial banks	1.7	2.0	2.3	2.6	2.9	3.1	3.3	3.5	3.8	3.8	4.2	4.8	8
9 Mutual savings banks	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	.1	9
10 Life insurance companies	3.2	3.4	3.8	4.3	4.8	5.2	5.6	5.8	5.8	5.6	5.6	5.7	10
11 St.+loc. govt. rtr. funds	.1	.1	.1	.1	.1	.1	.2	.2	.3	.2	.2	.2	11

DATA ARE IN BILLIONS OF DOLLARS.

Mortgage Markets (Continued)

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984			
Multi-Family Residential Mortgages														
1	93.1	100.0	100.6	104.5	111.5	121.0	129.2	136.2	135.9	139.4	148.8	162.5	Total liabilities	1
2	64.5	70.0	70.1	72.8	77.9	84.8	90.7	94.3	93.4	97.7	106.3	119.8	Nonfarm noncorp. business	2
3	26.9	28.3	28.8	30.0	32.0	34.7	37.2	40.6	41.4	40.8	41.6	41.8	Nonfin. corporate business	3
4	.5	.5	.7	.8	.8	.6	.6	.6	.6	.7	.7	.7	Reits	4
5	1.3	1.2	1.1	1.0	.9	.8	.7	.6	.4	.3	.2	.1	U.S. Government	5
6	93.1	100.0	100.6	104.5	111.5	121.0	129.2	136.2	135.9	139.4	148.8	162.5	Total assets	6
7	6.4	6.3	6.0	6.2	6.6	7.2	7.6	8.1	8.1	8.5	9.0	9.7	Households	7
8	4.8	6.1	6.9	7.2	7.5	7.9	9.2	10.7	11.9	13.3	13.8	14.2	State and local governments	8
9	4.1	4.8	6.0	6.2	6.5	7.5	8.6	10.4	11.4	11.1	10.7	10.1	U.S. Government	9
10	4.0	6.2	6.4	6.4	6.4	6.4	6.6	6.7	5.5	5.4	5.3	6.5	Spons. credit agencies	10
11	.6	.8	1.2	1.7	2.6	4.1	5.3	6.0	3.2	3.6	4.8	5.5	Mortgage pools	11
12	6.9	7.6	5.9	8.1	9.2	10.3	11.2	12.9	15.0	16.5	18.4	21.4	Commercial banks	12
13	35.1	36.7	39.3	42.6	47.5	52.0	54.1	54.2	53.7	53.6	58.6	66.3	Savings institutions	13
14	22.8	23.8	25.5	28.4	32.5	36.1	37.6	38.1	37.7	38.9	45.9	53.3	Savings and loan assns.	14
15	12.3	12.9	13.8	14.2	15.0	15.9	16.6	16.1	16.0	14.7	12.8	13.0	Mutual savings banks	15
16	18.5	19.6	19.6	19.2	18.8	19.0	19.2	19.5	19.3	18.9	19.1	19.0	Life insurance companies	16
17	.5	.5	.5	.5	.6	.5	.5	.3	.3	.3	.3	.4	Private pension funds	17
18	2.1	2.2	2.4	2.3	2.2	2.7	3.3	3.8	4.7	5.4	6.0	6.0	St.+loc. govt. rtr. funds	18
19	3.7	2.4	1.6	1.1	1.4	1.7	2.0	2.2	2.1	2.2	1.8	1.8	Finance companies	19
20	6.6	6.8	4.8	3.1	2.2	1.8	1.6	1.3	.8	.8	.9	1.4	Reits	20
Commercial Mortgages														
1	131.7	146.9	159.3	171.2	189.6	211.8	236.3	255.5	277.5	300.8	348.5	407.0	Total liabilities	1
2	22.6	23.7	24.8	25.6	26.7	28.1	29.6	31.5	33.8	36.4	38.9	41.4	Households	2
3	72.2	86.3	99.6	110.4	127.8	147.8	171.2	188.7	209.7	231.4	277.2	333.0	Nonfarm noncorp. business	3
4	35.9	35.7	33.6	33.6	33.5	34.6	34.2	34.0	32.7	31.6	30.9	30.7	Nonfin. corporate business	4
5	1.0	1.1	1.4	1.6	1.6	1.3	1.3	1.3	1.3	1.4	1.4	1.3	Reits	5
6	131.7	146.9	159.3	171.2	189.6	211.8	236.3	255.5	277.5	300.8	348.5	407.0	Total assets	6
7	9.9	9.0	8.7	9.3	10.3	11.5	12.6	13.4	14.4	15.2	17.3	20.2	Households	7
8	.9	1.2	1.2	1.2	1.3	1.3	1.5	1.7	2.2	3.1	3.4	3.6	State and local governments	8
9	.2	1.6	2.1	2.5	3.1	3.7	4.5	5.7	6.7	7.4	7.8	8.1	U.S. Government	9
10	38.7	43.7	46.9	50.3	56.9	66.1	76.0	80.8	90.6	102.6	120.2	146.7	Commercial banking	10
11	33.9	37.2	42.5	48.1	53.0	56.6	59.9	61.6	63.5	66.3	81.6	100.1	Savings institutions	11
12	21.9	24.5	29.1	33.8	38.0	40.6	43.8	45.3	47.7	51.2	66.2	83.3	Savings and loan assns.	12
13	12.0	12.7	13.4	14.3	15.0	15.9	16.2	16.3	15.8	15.1	15.5	16.8	Mutual savings banks	13
14	36.5	41.3	45.2	48.9	54.4	62.2	70.9	80.7	88.2	93.5	103.8	111.6	Life insurance companies	14
15	1.1	1.1	1.2	1.2	1.3	1.4	1.4	1.8	2.1	2.2	2.3	2.7	Private pension funds	15
16	1.5	2.0	2.3	2.6	2.9	3.0	3.2	3.5	3.9	4.5	4.8	5.4	St.+loc. govt. rtr. funds	16
17	.2	.2	.2	.3	.4	.4	.7	1.0	1.3	1.6	2.3	2.6	Other insurance companies	17
18	1.4	1.9	1.9	1.6	2.2	2.3	2.8	3.0	3.1	3.0	3.4	4.1	Finance companies	18
19	7.5	7.7	7.0	5.2	3.8	3.3	2.8	2.4	1.6	1.5	1.5	2.0	Reits	19
Farm Mortgages														
1	41.3	46.3	50.9	56.6	63.6	71.0	82.8	92.1	102.0	107.3	110.3	112.3	Total liabilities	1
2	41.3	46.3	50.9	56.6	63.6	71.0	82.8	92.1	102.0	107.3	110.3	112.3	Total assets	2
3	15.0	16.4	17.8	19.5	20.8	21.8	24.2	24.5	26.1	27.4	28.1	28.0	Households	3
4	.5	.5	.5	.7	.7	.8	1.0	1.2	1.4	1.4	1.3	1.3	State and local governments	4
5	.4	.6	1.3	1.9	2.8	3.6	5.9	7.7	8.3	8.8	9.2	9.8	U.S. Government	5
6	10.9	13.5	16.0	18.5	21.5	24.9	29.9	36.3	43.9	47.8	48.9	49.2	Sponsored credit agencies	6
7	2.7	2.6	2.0	1.8	1.2	1.0	1.0	.9	.7	.6	.5	.5	Mortgage pools	7
8	5.4	6.0	6.4	6.7	7.8	8.5	8.6	8.6	8.4	8.4	9.4	10.5	Commercial banks	8
9	.1	.1	.1	.1	*	*	*	*	*	*	*	*	Mutual savings banks	9
10	6.0	6.3	6.8	7.4	8.8	10.5	12.1	13.0	13.1	12.8	12.7	12.4	Life insurance companies	10
11	.3	.2	*	*	*	*	*	*	*	*	-	-	St.+loc. govt. rtr. funds	11

DATA ARE IN BILLIONS OF DOLLARS.

Consumer Credit and Bank Loans Not Elsewhere Classified

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS											
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Consumer Credit												
1 Total liabilities (NH)	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9	137.7	143.1	157.8	177.6
2 Installment credit	46.0	51.0	57.8	65.6	73.9	79.3	83.1	91.7	101.2	105.5	118.3	133.2
3 Noninstallment credit	21.6	22.9	25.0	27.0	29.3	30.4	32.3	35.3	36.6	37.6	39.5	44.5
4 Total assets	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9	137.7	143.1	157.8	177.6
5 Installment credit	46.0	51.0	57.8	65.6	73.9	79.3	83.1	91.7	101.2	105.5	118.3	133.2
6 Nonfarm noncorp. business	1.7	1.8	2.0	2.2	2.4	2.3	2.2	2.1	2.0	2.0	1.9	1.6
7 Nonfin. corporate business	3.9	4.4	5.1	5.8	6.6	6.8	7.0	6.8	7.0	7.3	9.6	9.7
8 Commercial banking	19.0	21.2	24.3	27.9	31.8	34.3	36.7	41.7	46.3	48.7	55.0	64.6
9 Savings and loan assns.	.6	.6	.6	.6	.7	.7	.8	.9	1.1	1.5	1.5	1.2
10 Mutual savings banks	.2	.2	.2	.3	.4	.5	.6	.7	.8	.9	1.0	1.1
11 Credit unions	4.3	4.9	5.5	6.3	7.3	8.3	9.0	10.3	12.0	13.0	14.8	17.0
12 Finance companies	16.3	17.9	20.2	22.4	24.7	26.4	26.9	29.2	32.0	32.1	34.4	38.0
13 Noninstallment credit	21.6	22.9	25.0	27.0	29.3	30.4	32.3	35.3	36.6	37.6	39.5	44.5
14 Nonfarm noncorp. business	4.6	4.9	5.3	5.6	6.0	6.4	6.9	7.5	8.0	8.7	7.9	8.7
15 Nonfin. corporate business	6.8	7.1	7.5	7.7	8.0	8.1	8.4	8.9	9.1	9.6	9.7	10.5
16 Commercial banking	8.8	9.4	10.4	11.9	13.4	13.9	15.0	16.7	17.1	16.9	19.3	22.4
17 Savings and loan assns.	1.2	1.2	1.5	1.5	1.6	1.6	1.7	1.8	1.9	2.0	2.1	2.4
18 Mutual savings banks	.3	.3	.3	.4	.4	.4	.4	.4	.4	.5	.5	.5
Bank Loans Not Elsewhere Classified												
1 Total loans at commercial banks, flow of funds basis	127.7	141.2	158.5	177.4	203.8	222.6	240.6	268.7	296.2	310.8	341.3	401.6
- Loans elsewhere classified:												
2 Mortgages	30.4	34.5	39.4	44.0	49.7	54.4	58.9	65.5	70.5	72.8	82.5	99.3
3 Consumer credit	27.9	30.6	34.7	39.8	45.2	48.2	51.7	58.5	63.4	65.6	74.3	87.0
4 Security credit	7.0	7.9	9.0	9.4	9.3	9.9	11.3	12.7	11.5	13.0	13.8	18.6
5 Open-market paper	2.5	2.4	2.5	3.1	2.7	3.7	5.8	5.4	6.7	8.2	8.5	8.3
6 = Banking sector total bank loans n.e.c.	59.9	65.9	72.9	81.1	96.9	106.4	112.9	126.7	144.0	151.2	162.2	188.5
7 U.S.-chartered banks	58.9	64.9	71.9	80.0	95.7	104.9	111.2	124.6	136.7	142.5	153.1	177.0
8 Domestic affiliates	-	-	-	-	-	-	-	-	3.9	3.0	2.8	2.6
9 Foreign banking offices	1.0	1.0	1.1	1.1	1.2	1.6	1.7	2.1	3.3	5.8	6.3	8.8
10 + Loans by F.R. banks	*	*	*	*	*	-	-	-	-	-	-	-
11 = Total bank loans n.e.c.	59.9	65.9	73.0	81.2	97.0	106.4	112.9	126.7	144.0	151.2	162.2	188.5
12 Total liabilities	59.9	65.9	73.0	81.2	97.0	106.4	112.9	126.7	144.0	151.2	162.2	188.5
13 Nonfinancial sectors	53.2	58.1	63.5	71.2	84.7	95.2	103.7	116.0	131.6	138.9	148.0	168.0
14 Households	1.4	1.3	1.4	2.0	2.5	2.5	3.2	4.7	5.7	7.5	9.2	10.1
15 Farm business	5.3	6.1	6.7	7.0	7.7	8.6	9.3	9.7	10.3	11.2	12.5	14.3
16 Nonfarm noncorp. business	4.2	4.5	5.2	5.6	6.6	7.9	8.5	9.6	11.8	11.3	12.0	13.3
17 Corporate business	39.3	42.6	46.3	51.3	61.6	69.8	77.1	86.5	98.3	104.2	108.3	120.6
18 Foreign	3.0	3.5	3.9	5.3	6.3	6.4	5.5	5.5	5.4	4.8	5.9	9.7
19 Official institutions	1.0	1.0	.9	.9	1.1	1.0	1.0	.8	.8	.6	.8	1.0
20 Banks	1.0	1.2	1.4	2.0	2.1	2.2	1.8	1.9	2.1	2.0	2.4	3.5
21 Other	1.0	1.2	1.6	2.4	3.2	3.2	2.7	2.8	2.6	2.1	2.7	5.2
22 Financial sectors	6.6	7.8	9.4	10.0	12.3	11.2	9.2	10.7	12.5	12.4	14.3	20.4
23 Savings and loan assns.	.2	.2	.2	.3	.5	.5	.4	.5	.5	.4	1.1	1.5
24 Finance companies	6.4	7.6	9.2	9.7	11.8	10.7	8.8	9.7	11.0	10.9	11.5	16.0
25 Reits	-	-	-	-	-	-	-	.6	1.0	1.0	1.6	3.0

DATA ARE IN BILLIONS OF DOLLARS.

Consumer Credit and Bank Loans Not Elsewhere Classified												YEAR-END OUTSTANDINGS		
YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
<b>Consumer Credit</b>														
1	203.7	213.6	223.2	248.6	289.1	337.9	383.4	376.1	398.9	420.8	480.6	577.1	Total liabilities (HH)	1
2	155.1	164.6	172.3	193.8	230.6	273.6	312.0	301.4	318.2	335.0	383.7	460.5	Installment credit	2
3	48.6	49.0	50.9	54.8	58.6	64.3	71.3	74.8	80.7	85.9	96.9	116.6	Noninstallment credit	3
4	203.7	213.6	223.2	248.6	289.1	337.9	383.4	376.1	398.9	420.8	480.6	577.1	Total assets	4
5	155.1	164.6	172.3	193.8	230.6	273.6	312.0	301.4	318.2	335.0	383.7	460.5	Installment credit	5
6	1.8	1.8	1.7	1.7	1.9	1.9	1.9	1.8	1.9	2.0	2.3	2.5	Nonfarm noncorp. business	6
7	10.2	10.5	10.7	11.4	13.5	14.1	14.6	14.5	15.4	15.4	17.3	18.7	Nonfin. corporate business	7
8	75.9	80.1	82.9	93.7	112.4	136.0	154.2	147.0	147.6	152.5	172.0	212.4	Commercial banking	8
9	3.6	4.3	4.8	5.8	7.1	7.1	8.4	9.9	12.4	15.8	23.1	29.9	Savings and loan assns.	9
10	1.3	1.5	1.7	1.8	2.2	2.7	2.7	4.0	4.1	4.8	6.1	8.3	Mutual savings banks	10
11	19.6	21.9	25.7	31.2	37.6	44.3	46.5	44.0	46.0	47.3	53.5	67.9	Credit unions	11
12	42.6	44.6	44.7	48.2	55.9	67.5	83.7	80.1	90.8	97.2	109.4	120.8	Finance companies	12
13	48.6	49.0	50.9	54.8	58.6	64.3	71.3	74.8	80.7	85.9	96.9	116.6	Noninstallment credit	13
14	9.9	10.7	11.6	12.8	13.5	15.0	16.7	17.3	19.9	21.6	25.1	30.9	Nonfarm noncorp. business	14
15	11.5	11.8	12.2	13.5	12.5	13.7	14.9	15.3	17.1	17.6	19.8	24.2	Nonfin. corporate business	15
16	23.7	22.9	23.1	24.3	27.9	30.5	32.2	33.2	36.6	38.4	41.7	47.2	Commercial banking	16
17	2.9	3.1	3.4	3.5	3.7	4.0	6.3	7.4	5.6	6.3	8.0	11.4	Savings and loan assns.	17
18	.5	.6	.6	.8	.9	1.2	1.2	1.5	1.5	1.9	2.4	2.9	Mutual savings banks	18
<b>Bank Loans Not Elsewhere Classified</b>														
1	478.1	535.7	533.6	577.5	659.5	773.8	877.2	938.7	1029.5	1074.4	1158.8	1328.4	Total loans at commercial banks, flow of funds basis	1
2	119.1	132.1	136.2	151.3	179.0	214.0	245.2	262.7	284.2	301.3	330.5	374.7	- Loans elsewhere classified:	2
3	99.6	103.0	106.1	118.0	140.3	166.5	186.4	180.2	184.2	190.9	213.7	259.6	Mortgages	3
4	15.2	13.0	15.0	21.7	23.9	21.0	20.2	20.9	26.2	26.2	28.7	34.5	Consumer credit	4
5	7.0	9.2	10.3	14.0	14.3	13.0	15.2	16.9	17.7	18.1	16.7	17.0	Security credit	5
6	237.3	278.4	266.1	272.5	302.1	359.2	410.3	457.9	517.2	537.9	569.3	642.6	Open-market paper	6
7	220.2	254.5	241.4	244.6	268.9	308.9	347.7	379.9	433.2	478.8	511.4	578.2	= Banking sector total bank loans n.e.c.	7
8	4.3	4.9	4.4	4.1	4.7	3.7	2.8	2.7	2.8	2.9	2.7	3.5	U.S.-chartered banks	8
9	12.8	19.1	20.3	23.8	28.5	46.6	59.8	75.3	81.1	56.1	55.2	60.9	Domestic affiliates	9
10	-	-	-	-	-	-	-	-	-	-	-	-	+ Loans by F.B. banks	10
11	237.3	278.4	266.1	272.5	302.1	359.2	410.3	457.9	517.2	537.9	569.3	642.6	= Total bank loans n.e.c.	11
12	237.3	278.4	266.1	272.5	302.1	359.2	410.3	457.9	517.2	537.9	569.3	642.6	Total liabilities	12
13	207.8	244.8	236.1	246.0	276.0	330.9	382.6	431.1	489.4	508.2	539.8	612.2	Nonfinancial sectors	13
14	13.5	15.2	13.7	14.6	17.4	19.9	20.8	27.2	31.5	33.4	36.7	36.5	Households	14
15	17.2	18.2	20.2	23.2	25.7	28.2	31.0	31.6	32.9	36.1	38.9	39.9	Farm business	15
16	14.4	13.4	11.4	7.8	8.7	9.0	9.5	12.9	19.0	26.3	27.9	30.2	Nonfarm noncorp. business	16
17	150.3	181.5	172.4	176.3	197.0	227.4	272.6	299.2	341.9	383.0	401.9	479.1	Corporate business	17
18	12.5	16.5	18.5	24.1	27.1	46.4	48.7	60.2	64.1	29.4	34.3	26.5	Foreign	18
19	1.4	1.7	2.0	2.9	2.9	5.2	7.3	11.9	12.6	5.4	8.5	7.6	Official institutions	19
20	5.1	8.2	9.3	13.5	16.2	25.7	21.6	26.3	21.8	15.1	14.2	11.0	Banks	20
21	5.9	6.5	7.2	7.7	8.0	15.5	19.7	22.0	29.6	8.9	11.7	7.9	Other	21
22	29.5	33.6	29.9	26.4	26.0	28.3	27.7	26.9	27.7	29.6	29.5	30.4	Financial sectors	22
23	1.9	1.5	1.2	1.4	2.8	3.1	5.1	5.1	5.0	6.5	11.3	13.7	Savings and loan assns.	23
24	20.6	20.8	18.0	16.1	16.7	24.9	22.5	21.7	22.2	22.6	17.9	16.2	Finance companies	24
25	7.0	11.4	10.8	8.9	6.5	.3	.1	*	.5	.6	.3	.5	Reits	25

DATA ARE IN BILLIONS OF DOLLARS.

Open-Market Paper and Other Loans

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	
Open-Market Paper													
1 Total outstanding, all types	7.4	8.7	9.7	11.8	12.7	17.2	21.4	25.6	38.1	40.1	40.0	41.6	1
2 Commercial paper	4.7	6.0	6.8	8.4	9.3	13.6	17.1	21.2	32.6	33.1	32.1	34.7	2
3 Nonfinancial corporations	1.1	1.2	1.0	1.1	.8	1.6	3.0	4.2	5.4	7.1	6.2	7.0	3
4 Foreign issues in U.S.	-	-	-	-	-	-	-	-	-	-	-	-	4
5 Financial business	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9	27.2	25.9	25.9	27.8	5
6 Commercial banking	-	-	-	-	-	-	-	-	4.3	2.3	2.0	2.6	6
7 Finance companies	3.6	4.8	5.8	7.3	8.5	12.0	14.1	16.9	23.0	23.6	23.1	21.9	7
8 Reits	-	-	-	-	-	-	-	-	-	-	.8	3.2	8
9 Bankers acceptances	2.7	2.7	2.9	3.4	3.4	3.6	4.3	4.4	5.5	7.1	7.9	6.9	9
10 Nonfinancial business	.9	.9	.7	.8	.9	1.1	1.3	1.6	2.3	3.1	3.6	3.7	10
11 Noncorporate	.4	.4	.3	.4	.4	.5	.7	.8	1.1	1.5	1.8	1.8	11
12 Corporate	.4	.4	.3	.4	.4	.5	.7	.8	1.1	1.5	1.8	1.8	12
13 Foreign	1.8	1.8	2.2	2.6	2.5	2.5	3.0	2.9	3.2	4.0	4.3	3.2	13
14 Holdings, by sector	7.4	8.7	9.7	11.8	12.7	17.2	21.4	25.6	38.1	40.1	40.0	41.6	14
15 Households	2.2	2.7	3.9	4.8	5.6	6.7	7.6	10.1	15.4	11.7	7.9	5.5	15
16 Nonfin. corporate business	1.1	1.3	1.0	1.7	1.4	2.9	4.0	5.1	7.6	9.4	11.3	14.2	16
17 Foreign	1.4	1.4	1.4	1.6	2.0	2.2	2.2	2.8	3.8	4.3	4.1	4.1	17
18 Sponsored credit agencies	-	-	-	-	-	-	-	-	-	-	-	.4	18
19 Monetary authority	.1	.1	.2	.1	.2	.2	.2	.1	.1	.1	.3	.1	19
20 Commercial banking	2.5	2.4	2.5	3.1	2.7	3.7	5.8	5.4	6.7	8.2	8.5	8.3	20
21 Savings + loan associations	-	-	-	-	-	-	-	.1	.3	1.8	2.8	3.3	21
22 Mutual savings banks	*	.1	*	.1	.1	.2	.2	.2	.3	.5	.7	.6	22
23 Life insurance companies	.2	.3	.4	.2	.3	.4	.5	.5	1.4	2.1	2.8	3.0	23
24 Private pension funds	-	-	-	-	-	-	-	-	-	-	-	.7	24
25 Mutual funds	*	.3	.2	.1	.5	1.0	1.0	1.2	2.4	2.1	1.7	1.4	25
26 Money market funds	-	-	-	-	-	-	-	-	-	-	-	-	26
Other Loans													
1 Finance co. loans to business	8.4	8.6	10.0	11.6	13.5	14.6	14.3	16.5	21.5	21.8	23.2	27.4	1
2 Liab.: Noncorporate business	2.5	2.9	3.7	4.6	5.9	7.1	7.0	7.5	8.1	7.9	8.5	9.2	2
3 Nonfin. corp. business	5.9	5.6	6.3	7.0	7.6	7.5	7.2	9.0	13.3	14.0	14.6	18.2	3
4 U.S. Government loans	21.7	24.0	25.8	28.6	31.4	33.5	37.2	40.5	43.9	46.3	48.8	51.9	4
5 Liab.: Households	.7	1.0	1.2	1.4	1.6	2.1	2.4	3.2	3.6	3.9	4.2	4.6	5
6 Farm business	.7	.7	.8	.9	.9	.9	1.1	1.0	1.0	1.0	1.0	1.1	6
7 Nonfarm noncorp. bus.	4.0	4.2	4.4	4.8	5.0	5.2	5.6	5.9	6.2	6.8	7.1	7.2	7
8 Nonfin. corp. business	.9	1.1	1.2	1.4	1.7	2.0	2.2	1.7	1.8	2.1	1.6	1.8	8
9 St.+local governments	1.5	2.0	2.2	2.5	2.8	3.4	3.6	4.0	4.7	4.8	5.2	5.5	9
10 Foreign	13.8	14.9	16.0	17.5	19.0	19.8	22.3	24.4	26.5	27.8	29.6	31.7	10
11 Spans. credit agencies	.1	.1	-	.1	.3	.1	*	.3	-	-	-	-	11
12 Sponsored credit agency loans	5.0	6.1	7.7	8.5	9.6	11.1	9.3	10.5	15.3	17.6	15.6	16.4	12
13 Liab.: Households (SLMA)	-	-	-	-	-	-	-	-	-	-	-	-	13
14 Farm business (FICB)	1.7	1.8	2.1	2.2	2.5	2.9	3.4	3.7	4.3	5.0	5.7	6.1	14
15 Noncorp. bus. (BC)	.7	.7	.8	1.0	1.1	1.3	1.5	1.6	1.7	2.0	2.0	2.3	15
16 S+1 assns. (FHLB)	2.7	3.5	4.8	5.3	6.0	6.9	4.4	5.3	9.3	10.6	7.9	8.0	16
17 Policy loans (hh liability)	6.2	6.8	7.2	7.8	8.3	9.8	10.8	12.1	14.7	17.0	18.0	19.0	17
18 Asset: U.S. Government	.5	.5	.6	.6	.7	.7	.8	.8	.9	1.0	1.0	1.0	18
19 Life insurance cos.	5.7	6.2	6.7	7.1	7.7	9.1	10.1	11.3	13.8	16.1	17.1	18.0	19

DATA ARE IN BILLIONS OF DOLLARS.

Open-Market Paper and Other Loans

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
Open-Market Paper														
1	50.0	67.6	66.4	74.6	89.5	115.9	156.2	176.3	230.3	241.4	261.8	307.2	Total outstanding, all types	1
2	41.1	49.1	47.7	52.0	63.9	82.2	110.9	121.6	161.1	161.8	183.5	231.8	Commercial paper	2
3	8.4	12.5	9.6	11.0	12.8	15.5	24.5	28.0	42.7	37.6	36.8	58.5	Nonfinancial corporations	3
4	-	.2	.6	1.3	1.8	2.9	4.6	7.0	10.8	15.1	21.5	27.7	Foreign issues in U.S.	4
5	32.7	36.5	37.5	39.7	49.2	63.9	81.8	86.6	107.6	109.2	125.2	145.5	Financial business	5
6	4.9	8.3	8.7	7.9	9.1	15.8	20.4	25.9	33.0	34.6	38.0	44.3	Commercial banking	6
7	23.8	27.4	28.0	31.3	39.6	47.4	60.7	60.1	74.1	74.2	86.8	100.7	Finance companies	7
8	4.0	.7	.8	.6	.5	.6	.8	.5	.6	.4	.4	.6	Reits	8
9	8.9	18.5	18.7	22.5	25.7	33.7	45.3	54.7	69.2	79.5	78.3	75.5	Bankers acceptances	9
10	4.7	7.2	7.6	10.2	11.4	9.9	12.0	13.7	18.2	19.7	19.0	20.9	Nonfinancial business	10
11	2.4	3.6	3.8	5.1	5.7	5.0	6.0	6.9	9.1	9.8	9.5	10.4	Noncorporate	11
12	2.4	3.6	3.8	5.1	5.7	5.0	6.0	6.9	9.1	9.8	9.5	10.4	Corporate	12
13	4.2	11.2	11.1	12.4	14.2	23.8	33.3	41.0	51.0	59.9	59.4	54.6	Foreign	13
14	50.0	67.6	66.4	74.6	89.5	115.9	156.2	176.3	230.3	241.4	261.8	307.2	Holdings, by sector	14
15	13.8	16.9	10.9	6.1	10.0	18.1	24.7	23.8	16.5	14.2	10.1	- .4	Households	15
16	14.9	16.5	19.6	24.7	24.5	24.6	26.7	24.4	34.3	42.2	52.9	62.3	Nonfin. corporate business	16
17	4.4	11.0	8.4	11.1	15.5	23.3	30.2	34.7	35.5	35.0	40.4	40.9	Foreign	17
18	.2	1.1	1.2	1.2	1.4	.2	.3	.4	.7	.4	.8	.7	Sponsored credit agencies	18
19	.1	1.0	1.1	1.0	1.0	.6	.7	.8	.2	1.5	.4	-	Monetary authority	19
20	7.0	9.2	10.3	14.0	14.3	13.0	15.2	16.9	17.7	18.1	16.7	17.0	Commercial banking	20
21	2.0	1.8	2.7	2.6	2.3	2.7	3.4	4.9	6.1	8.8	12.5	14.9	Savings + loan associations	21
22	.5	.5	.6	1.0	1.0	1.2	2.2	2.5	3.9	5.0	6.0	7.7	Mutual savings banks	22
23	3.0	4.1	4.8	5.2	4.9	6.3	8.0	10.1	17.6	21.7	25.2	29.3	Life insurance companies	23
24	1.5	2.7	4.2	5.9	11.7	19.0	22.5	22.5	23.7	22.3	26.7	30.4	Private pension funds	24
25	2.6	2.3	2.0	.9	2.0	3.1	2.9	3.8	3.6	3.0	4.0	6.4	Mutual funds	25
26	-	.6	.5	.9	1.1	3.7	19.3	31.6	70.4	69.1	66.2	98.0	Money market funds	26
Other Loans														
1	32.3	37.2	40.9	49.5	63.0	74.5	84.6	90.3	100.3	101.4	113.4	135.2	Finance co. loans to business	1
2	10.0	9.1	9.0	9.2	9.2	9.2	9.2	9.5	10.3	9.4	12.5	14.8	Liab.: Noncorporate business	2
3	22.3	28.1	31.9	40.3	53.8	65.3	75.4	80.8	89.9	92.0	100.9	120.4	Nonfin. corp. business	3
4	55.2	58.6	65.6	73.2	78.8	91.6	104.3	120.3	139.3	152.8	161.2	177.3	U.S. Government loans	4
5	5.0	5.5	6.0	6.5	6.6	7.4	8.5	9.5	11.0	12.6	13.4	14.0	Liab.: Households	5
6	1.2	1.3	2.1	2.2	3.5	7.0	10.4	13.0	16.4	16.7	16.7	17.8	Farm business	6
7	8.6	9.1	10.6	12.4	14.3	18.4	21.4	25.6	31.2	35.8	38.5	40.5	Nonfarm noncorp. bus.	7
8	2.1	3.7	3.9	4.1	4.0	5.7	6.9	8.4	9.6	10.9	10.4	11.6	Nonfin. corp. business	8
9	4.9	5.6	5.8	7.8	8.0	6.5	6.7	7.6	8.8	9.8	10.9	18.6	St.+local governments	9
10	33.4	32.8	35.7	39.0	41.8	45.7	49.0	53.6	57.7	62.1	66.3	69.8	Foreign	10
11	-	.7	1.6	1.2	.5	.9	1.5	2.7	4.6	5.0	5.0	5.0	Spons. credit agencies	11
12	24.9	34.2	31.8	32.1	39.0	54.1	69.3	80.8	100.7	101.5	95.4	111.4	Sponsored credit agency loans	12
13	-	-	-	-	.5	.9	1.5	2.6	4.8	6.4	7.9	9.8	Liab.: Households (SLMA)	13
14	7.2	8.8	10.0	11.3	12.8	14.2	17.5	19.4	21.2	20.4	19.0	17.8	Farm business (FICB)	14
15	2.6	3.6	4.0	4.9	5.6	6.3	8.4	9.8	9.5	8.7	9.5	9.1	Noncorp. bus. (BC)	15
16	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0	74.6	S+I assns. (FHLB)	16
17	21.2	23.9	25.5	26.9	28.6	31.2	35.9	42.6	50.0	54.2	55.3	55.7	Policy loans (hh liability)	17
18	1.0	1.0	1.1	1.1	1.1	1.1	1.1	1.2	1.3	1.2	1.2	1.2	Asset: U.S. Government	18
19	20.2	22.9	24.5	25.8	27.6	30.1	34.8	41.4	48.7	53.0	54.1	54.5	Life insurance cos.	19

DATA ARE IN BILLIONS OF DOLLARS.

Security Credit, Trade Credit, and Taxes Payable

YEAR-END OUTSTANDINGS	YEAR-END OUTSTANDINGS											
	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Security Credit												
1 Total liabilities	13.1	13.8	16.4	16.8	18.0	18.7	25.8	32.3	25.7	24.9	28.7	37.4
2 Households	6.7	6.6	8.6	8.4	9.1	9.0	12.7	15.6	12.2	10.4	13.1	17.5
3 Foreign	.1	.1	.1	.1	.1	.1	.3	.5	.3	.3	.3	.4
4 Brokers and dealers	6.3	7.1	7.7	8.4	8.7	9.6	12.7	16.2	13.2	14.2	15.3	19.5
5 From commercial banking	4.9	5.7	6.4	6.6	6.0	6.7	7.5	8.5	7.5	9.5	10.1	14.1
6 Customer credit balances	1.3	1.3	1.3	1.8	2.7	2.9	5.3	7.7	5.7	4.7	5.2	5.4
7 Total assets	13.1	13.8	16.4	16.8	18.0	18.7	25.8	32.3	25.7	24.9	28.7	37.4
8 Households	1.2	1.2	1.2	1.7	2.5	2.7	4.9	7.0	5.2	4.4	4.9	5.0
9 Commercial banking	7.0	7.9	9.0	9.4	9.3	9.9	11.3	12.7	11.5	13.0	13.8	18.6
10 To brokers and dealers	4.9	5.7	6.4	6.6	6.0	6.7	7.5	8.5	7.5	9.5	10.1	14.1
11 To others	2.1	2.1	2.6	2.8	3.2	3.2	3.8	4.1	4.0	3.5	3.7	4.5
12 Brokers and dealers	4.7	4.6	6.1	5.6	6.0	6.0	9.2	12.0	8.5	7.2	9.8	13.5
13 Foreign	.1	.1	.1	.1	.2	.2	.3	.6	.4	.3	.3	.4
Trade Credit												
1 Total liabilities	83.4	87.6	94.8	102.4	115.5	126.0	134.8	152.9	175.5	185.3	197.0	221.3
2 Households	2.3	2.4	2.6	2.8	3.0	3.2	3.7	4.1	4.7	5.3	6.0	6.6
3 Farm business	3.8	3.8	4.6	4.8	5.4	5.8	5.6	4.6	4.2	3.8	4.0	4.5
4 Nonfarm noncorp. business (Payables less receivables)	1.7	1.6	.3	-.6	-1.3	-3.4	-3.8	-3.5	-2.9	-1.8	-3.7	-3.7
5 Liability	14.8	14.4	12.8	12.2	11.5	9.9	10.1	9.3	10.5	10.3	10.2	11.4
6 - Asset	13.1	12.8	12.5	12.8	12.8	13.3	13.9	12.8	13.3	12.1	13.9	15.0
7 Nonfin. corporate business	67.9	71.1	78.8	86.0	98.2	108.8	116.2	133.4	154.2	161.7	174.0	196.2
8 State and local governments	2.7	2.9	3.1	3.4	3.8	4.3	4.8	5.4	5.8	6.4	7.1	7.6
9 Foreign	1.7	2.2	1.8	2.6	2.6	2.9	3.4	3.8	4.6	5.6	6.1	6.6
10 U.S. Government	3.4	3.7	3.6	3.4	3.9	4.5	5.1	5.1	4.8	4.2	3.5	3.4
11 Total assets	91.8	96.5	103.3	112.3	126.2	140.4	150.9	171.6	196.3	206.3	217.9	245.3
12 Nonfin. corporate business	87.2	91.6	97.9	106.3	119.5	131.7	139.9	158.2	180.8	189.1	201.8	228.0
13 Foreign	.8	.7	.7	.7	.9	1.4	2.0	3.4	4.2	6.2	6.6	7.4
14 U.S. Government	1.8	2.0	2.5	2.7	3.1	4.4	5.8	6.4	7.3	6.6	4.9	4.0
15 Other insurance companies	2.0	2.2	2.3	2.5	2.6	2.9	3.2	3.5	3.9	4.4	4.7	5.8
16 Discrepancy	-8.4	-8.9	-8.5	-9.9	-10.7	-14.3	-16.0	-18.6	-20.8	-21.0	-21.0	-24.0
Profit Taxes Payable												
1 Total profit taxes payable	16.4	17.9	19.1	19.8	22.0	22.1	17.2	20.2	17.1	14.0	15.8	15.7
2 Nonfin. corporate business	15.0	15.9	17.5	18.0	20.2	20.4	15.6	18.5	15.2	11.5	13.3	13.3
3 Commercial banks	.6	1.1	.6	.8	.7	.7	.6	.5	.6	1.0	.9	.7
4 Savings + loan associations	*	*	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2
5 Life insurance companies	.4	.4	.4	.6	.5	.6	.5	.6	.7	.8	.8	.8
6 Other insurance companies	.1	.1	.1	*	.1	.1	.1	.1	.1	.2	.2	.3
7 Finance companies	.3	.3	.3	.2	.3	.2	.2	.2	.2	.3	.3	.3
8 Brokers and dealers	.1	*	.1	.1	.1	.1	.2	.2	.1	.2	.1	.2
9 Total taxes receivable	14.5	15.2	17.2	17.6	19.0	17.9	13.0	14.7	11.9	9.2	11.3	11.5
10 State and local governments	1.3	1.5	1.7	1.9	2.0	2.3	2.5	3.1	3.5	3.6	4.1	5.1
11 U.S. Government	13.2	13.7	15.5	15.7	17.0	15.7	10.5	11.6	8.4	5.7	7.1	6.4
12 Discrepancy	1.9	2.6	1.9	2.1	2.9	4.2	4.2	5.5	5.2	4.7	4.5	4.2

DATA ARE IN BILLIONS OF DOLLARS.



Security Credit, Trade Credit, and Taxes Payable												YEAR-END OUTSTANDINGS		
YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984			
Security Credit														
1	29.5	24.7	28.5	41.1	43.4	44.6	46.7	59.2	60.0	67.4	79.6	81.7	Total liabilities	1
2	13.2	11.4	12.1	17.2	18.5	19.7	20.7	27.2	25.5	29.3	37.7	34.6	Households	2
3	.2	.2	.3	-	-	-	-	-	-	-	-	-	Foreign	3
4	16.1	13.2	16.0	23.9	24.9	24.9	26.0	32.0	34.5	38.1	41.9	47.1	Brokers and dealers	4
5	10.9	9.0	11.2	17.7	19.6	17.1	16.4	17.2	21.8	21.7	23.1	29.0	From commercial banking	5
6	5.2	4.2	4.8	6.3	5.3	7.8	9.6	14.8	12.7	16.4	18.8	18.1	Customer credit balances	6
7	29.5	24.7	28.5	41.1	43.4	44.6	46.7	59.2	60.0	67.4	79.6	81.7	Total assets	7
8	4.9	3.9	4.5	6.3	5.3	7.8	9.6	14.8	12.7	16.4	18.8	18.1	Households	8
9	15.2	13.0	15.0	21.7	23.9	21.0	20.2	20.9	26.2	26.2	28.7	34.5	Commercial banking	9
10	10.9	9.0	11.2	17.7	19.6	17.1	16.4	17.2	21.8	21.7	23.1	29.0	To brokers and dealers	10
11	4.3	4.0	3.8	4.0	4.3	3.9	3.8	3.8	4.4	4.5	5.6	5.5	To others	11
12	9.1	7.6	8.6	13.2	14.2	15.8	16.9	23.5	21.1	24.8	32.1	29.1	Brokers and dealers	12
13	.3	.3	.4	-	-	-	-	-	-	-	-	-	Foreign	13
Trade Credit														
1	264.2	211.3	223.6	243.0	271.1	332.1	392.9	440.1	475.7	470.6	513.6	548.2	Total liabilities	1
2	7.3	8.3	9.4	10.5	11.7	13.2	14.9	17.2	19.8	22.2	24.0	25.8	Households	2
3	4.7	4.9	5.3	6.1	7.0	8.6	9.8	10.8	11.9	11.4	12.1	13.5	Farm business	3
4	-3.3	-2.0	-1.0	1.3	2.5	5.6	5.7	4.8	3.7	1.4	2.0	5.4	Nonfarm noncorp. business (Payables less receivables)	4
5	11.3	12.7	14.8	19.3	22.2	24.8	29.2	31.0	29.6	26.4	25.6	25.1	Liability	5
6	14.6	14.7	15.7	18.0	19.7	19.2	23.5	26.2	25.9	25.1	23.5	19.8	- Asset	6
7	235.1	174.1	180.5	190.7	212.8	263.9	317.6	357.2	388.1	383.5	419.3	444.0	Nonfin. corporate business	7
8	8.5	10.3	11.6	12.1	12.8	14.5	16.1	18.1	19.2	20.1	20.9	21.9	State and local governments	8
9	8.5	11.5	12.2	12.5	13.0	12.7	14.3	16.0	16.2	13.5	13.7	13.2	Foreign	9
10	3.5	4.2	5.7	9.7	11.3	13.6	14.7	16.0	16.7	18.5	21.5	24.6	U.S. Government	10
11	286.0	266.2	275.5	299.2	337.7	400.9	474.9	531.6	559.3	552.9	612.2	661.0	Total assets	11
12	266.8	243.5	249.4	268.1	304.3	360.2	429.6	477.0	499.5	486.1	540.8	579.4	Nonfin. corporate business	12
13	8.4	10.3	11.9	15.4	17.1	20.1	20.4	24.0	24.0	24.1	23.0	23.7	Foreign	13
14	4.3	5.3	6.5	6.9	6.2	8.9	11.3	15.1	17.6	22.4	26.2	31.3	U.S. Government	14
15	6.5	7.0	7.7	8.9	10.2	11.7	13.6	15.6	18.1	20.2	22.2	26.5	Other insurance companies	15
16	-21.9	-54.9	-51.8	-56.3	-66.6	-68.8	-82.0	-91.5	-83.6	-82.4	-98.6	-112.7	Discrepancy	16
Profit Taxes Payable														
1	18.2	19.4	16.7	24.7	24.1	29.3	32.1	28.9	20.6	6.5	11.8	12.3	Total profit taxes payable	1
2	15.6	16.7	14.3	21.8	20.3	24.6	27.1	25.3	18.5	4.5	9.8	10.5	Nonfin. corporate business	2
3	.8	.9	.6	.6	.8	.9	1.4	.8	.5	.4	.3	.3	Commercial banks	3
4	.2	.3	.4	.6	.8	1.0	.8	.5	.1	.1	.1	.1	Savings & loan associations	4
5	.8	.8	.7	.9	1.3	1.6	1.6	1.2	.7	.7	.6	.4	Life insurance companies	5
6	.3	.3	.3	.4	.5	.6	.6	.4	.3	.3	.2	.2	Other insurance companies	6
7	.3	.3	.3	.3	.4	.5	.4	.2	.1	*	*	*	Finance companies	7
8	.2	*	.1	.2	.1	.1	.2	.4	.4	.6	.8	.9	Brokers and dealers	8
9	13.9	14.3	12.6	20.4	20.7	24.4	25.4	21.7	12.6	-1.4	3.8	4.3	Total taxes receivable	9
10	5.8	6.5	7.1	9.3	11.1	11.9	13.5	14.5	15.5	14.1	16.0	20.4	State and local governments	10
11	8.0	7.8	5.5	11.1	9.6	12.5	12.0	7.1	-2.9	-15.5	-12.2	-16.1	U.S. Government	11
12	4.4	5.1	4.1	4.4	3.3	4.9	6.7	7.3	8.0	7.9	8.0	8.1	Discrepancy	12

DATA ARE IN BILLIONS OF DOLLARS.

Miscellaneous Financial Claims

YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
1 Total liabilities	96.4	100.8	109.2	119.8	129.5	139.8	153.0	167.8	186.2	201.8	219.6	249.7
2 Households	2.5	2.7	2.9	3.0	3.3	3.7	3.9	4.3	4.7	5.1	5.4	6.0
3 Nonfin. corporate business	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8	11.8	13.3	13.9	14.9
4 Foreign	40.8	42.6	46.0	52.0	56.2	60.2	64.6	68.2	73.2	78.6	86.3	91.0
5 U.S. Government	1.0	.8	.7	.6	.6	.8	1.0	1.2	.9	.3	.3	.3
6 Total finance	44.7	47.1	51.7	55.8	60.6	66.1	73.5	83.2	95.6	104.5	113.6	137.5
7 Sponsored credit agencies	3.6	3.7	3.7	3.8	3.9	4.1	4.6	4.4	4.7	6.9	6.3	6.8
8 Monetary authority	1.5	1.6	1.6	1.9	1.4	1.5	1.6	2.0	2.4	2.9	2.8	2.9
9 Commercial banking	6.4	6.4	8.1	9.0	10.6	11.6	13.4	17.4	22.7	22.1	23.3	33.4
10 Savings and loan assns.	1.1	1.2	1.4	1.6	1.7	2.1	2.4	2.7	3.0	3.6	4.0	4.9
11 Mutual savings banks	.8	.8	.9	1.0	1.1	1.1	1.3	1.4	1.6	1.7	1.8	2.0
12 Life insurance companies	11.5	12.4	13.2	14.0	15.2	16.4	18.2	19.7	21.1	22.6	24.5	27.1
13 Other insurance companies	16.5	17.2	18.3	19.6	21.1	22.9	25.0	27.5	30.8	34.2	37.8	42.6
14 Finance companies	3.3	3.7	4.5	4.9	5.5	6.4	6.9	8.2	9.2	10.5	13.1	17.8
15 Reits	-	-	-	-	-	-	-	-	-	-	-	-
16 Total assets	91.4	97.5	105.8	115.0	124.8	132.1	144.7	158.9	172.1	188.2	206.9	228.0
17 Households	13.8	14.3	14.8	15.7	17.0	18.2	19.8	21.6	23.8	26.3	28.7	31.3
18 Farm business	1.9	2.0	2.1	2.3	2.5	2.7	3.0	3.3	3.8	4.3	4.8	5.5
19 Nonfarm noncorp. business	3.2	3.3	3.5	3.8	4.1	4.4	4.8	5.3	6.0	6.7	7.5	8.5
20 Nonfin. corporate business	41.9	45.5	50.5	55.5	61.5	64.3	70.2	76.7	85.1	94.1	106.1	119.3
21 Foreign	10.3	10.2	11.3	11.5	11.4	12.0	13.3	14.7	14.6	14.2	12.9	13.9
22 U.S. Government	4.4	4.6	4.9	4.8	4.7	4.4	4.3	4.1	4.2	4.4	4.6	4.4
23 Total finance	15.9	17.6	18.6	21.4	23.7	26.1	29.3	32.9	34.7	38.3	42.3	45.1
24 Sponsored credit agencies	.4	.4	.4	.4	.5	.4	.4	.4	.8	1.6	1.8	1.6
25 Monetary authority	.3	.4	.4	.4	.5	.7	.7	.9	.8	.9	1.1	1.1
26 Commercial banking	5.3	5.8	5.9	6.7	7.4	8.4	9.3	11.7	12.7	12.8	14.8	18.8
27 Savings and loan assns.	3.7	4.3	4.7	5.5	6.0	6.2	6.9	6.7	6.4	7.7	7.9	9.4
28 Mutual savings banks	.4	.4	.6	.7	.8	.9	1.0	1.1	1.0	1.3	1.7	2.1
29 Life insurance companies	4.3	4.6	4.9	5.3	5.7	6.0	6.9	7.5	8.3	9.2	10.1	11.1
30 Private pension funds	1.5	1.7	1.7	2.5	2.9	3.5	4.2	4.6	4.7	4.9	4.8	-
31 Reits	-	-	-	-	-	-	-	-	-	-	.2	1.0
32 Money market funds	-	-	-	-	-	-	-	-	-	-	-	-
33 Unallocated, net	5.0	3.3	3.4	4.8	4.7	7.7	8.3	8.9	14.1	13.5	12.7	21.7
(A) Foreign claims												
34 Direct foreign investment by U.S. corps.	34.7	37.3	40.7	44.5	49.3	51.0	55.3	58.5	63.7	70.3	76.4	81.5
35 Liab.: Foreign	7.4	7.6	7.9	8.4	8.8	9.1	9.9	10.8	11.8	13.3	13.9	14.9
36 Direct foreign investment in U.S.	1.0	1.1	1.2	1.2	1.3	1.3	1.4	1.5	1.7	1.9	2.2	2.5
37 Liab.: Foreign	1.0	1.1	1.2	1.2	1.3	1.3	1.4	1.5	1.7	1.9	2.2	2.5
(B) Claims on federally related agencies												
38 Postal Savings deposits	.7	.6	.5	.4	.4	.1	*	*	*	*	*	*
39 Asset: Households	.7	.6	.5	.4	.4	.1	*	*	*	*	*	*
40 Liab.: U.S. Government	.7	.6	.5	.4	.4	.1	*	*	*	*	*	*
41 Deposits at FHLB's	1.2	1.2	1.2	1.2	1.0	1.0	1.4	1.4	1.0	2.3	1.8	1.5
42 Liab.: Sponsored credit ags.	1.2	1.2	1.2	1.2	1.0	1.0	1.4	1.4	1.0	2.3	1.8	1.5
43 Asset: S+I associations	.4	.5	.5	.5	.6	.6	.6	.6	.7	.7	.7	.8
44 Federal Reserve Bank stock	.4	.5	.5	.5	.6	.6	.6	.6	.7	.7	.7	.8
45 Asset: Commercial banks	.4	.5	.5	.5	.6	.6	.6	.6	.7	.7	.7	.8
46 Equity in spons. credit ags.	1.8	1.9	1.9	1.9	2.0	2.3	2.4	2.2	2.4	2.7	2.8	3.1
47 U.S. Government	.4	.4	.3	.2	.2	.3	.3	-	-	-	-	-
48 Private	.4	.4	.3	.2	.2	.3	.3	-	-	-	-	-
49 Farm business (FICB + FLB)	.2	.2	.3	.3	.3	.4	.4	.5	.6	.6	.7	.8
50 Nonfarm noncorporate (BC)	.1	.1	.1	.1	.1	.1	.1	.1	.2	.2	.2	.2
51 Nonfin. corp. bus. (FNMA)	.1	.1	.1	.1	.1	.1	.1	.2	.2	.3	.4	.4
52 S+I associations (FHLB)	1.1	1.1	1.2	1.2	1.3	1.4	1.4	1.4	1.5	1.6	1.6	1.8

DATA ARE IN BILLIONS OF DOLLARS.

Miscellaneous Financial Claims

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
1	287.0	318.5	356.0	403.3	446.2	519.9	607.0	695.1	800.6	863.7	943.9	1078.6	Total liabilities	1
2	6.4	7.1	7.7	8.4	9.3	10.3	11.7	12.9	14.7	15.5	16.1	15.1	Households	2
3	20.6	25.1	27.7	30.8	34.6	42.5	54.5	83.0	108.7	124.7	137.1	159.6	Nonfin. corporate business	3
4	101.7	110.0	125.4	142.5	148.1	170.6	196.0	218.3	241.4	254.6	267.3	285.4	Foreign	4
5	.3	1.7	1.2	.7	*	*	*	*	*	*	*	*	U.S. Government	5
6	158.0	174.6	194.1	221.0	254.2	296.5	344.9	380.7	435.8	468.9	523.5	618.5	Total finance	6
7	8.9	9.3	11.1	13.1	14.5	19.1	24.8	28.4	33.0	39.0	38.5	48.8	Sponsored credit agencies	7
8	4.2	4.0	3.8	4.0	4.2	5.2	6.0	5.1	5.8	5.9	5.9	6.6	Monetary authority	8
9	38.1	45.5	47.5	48.3	54.9	67.8	77.5	84.8	102.2	105.8	115.7	149.4	Commercial banking	9
10	5.6	5.5	6.2	7.3	8.5	8.2	9.2	10.1	12.7	13.3	23.7	30.4	Savings and loan assns.	10
11	2.6	2.9	2.8	2.9	3.3	4.7	5.9	6.7	9.2	7.9	10.3	12.7	Mutual savings banks	11
12	29.6	32.2	35.5	39.4	44.0	48.8	54.1	57.9	66.1	73.1	82.4	97.2	Life insurance companies	12
13	47.4	52.3	58.5	68.8	81.4	95.4	110.2	122.6	133.4	144.0	156.0	169.4	Other insurance companies	13
14	21.5	22.1	26.6	35.1	41.7	47.0	57.1	65.0	72.9	79.4	90.6	103.5	Finance companies	14
15	-	.8	2.1	2.3	1.8	.3	.1	.2	.4	.4	.4	.5	Reits	15
16	267.2	295.1	325.5	371.5	406.0	470.8	544.6	658.2	761.5	838.8	898.6	1083.2	Total assets	16
17	34.1	36.8	40.6	46.0	52.9	59.5	66.7	72.4	78.5	85.3	93.3	99.7	Households	17
18	6.2	6.9	7.8	9.3	11.1	13.0	14.9	16.8	18.5	20.2	21.7	23.5	Farm business	18
19	9.5	10.5	11.7	13.9	16.4	19.4	22.4	25.0	27.2	29.2	31.5	34.5	Nonfarm noncorp. business	19
20	136.6	145.5	160.1	179.2	198.0	217.2	251.7	295.8	320.0	327.6	335.4	362.2	Nonfin. corporate business	20
21	24.5	27.6	29.9	37.0	32.5	47.4	54.0	90.2	109.6	125.1	137.2	165.1	Foreign	21
22	5.4	5.5	6.1	7.1	7.8	8.5	9.5	10.0	10.7	12.2	12.9	14.9	U.S. Government	22
23	51.0	62.3	69.2	79.0	87.3	105.7	125.2	148.0	197.0	239.2	266.5	383.3	Total finance	23
24	2.4	.8	1.8	1.3	2.3	2.6	3.0	4.3	5.0	6.1	6.8	9.2	Sponsored credit agencies	24
25	1.4	3.2	3.2	3.0	2.4	3.0	3.1	3.6	4.1	4.1	5.1	8.8	Monetary authority	25
26	21.8	28.8	30.8	36.9	40.4	52.4	59.7	71.6	99.6	103.7	115.0	182.0	Commercial banking	26
27	10.0	12.3	14.4	17.3	19.2	24.3	30.8	34.8	43.4	70.7	77.5	112.9	Savings and loan assns.	27
28	2.4	2.6	3.2	3.6	3.9	4.1	4.4	5.0	5.6	7.9	9.6	11.3	Mutual savings banks	28
29	12.0	13.4	15.0	16.5	19.0	21.4	24.9	28.5	35.8	44.0	50.1	54.9	Life insurance companies	29
30	-	-	-	-	-	-	-	-	-	-	-	-	Private pension funds	30
31	1.0	1.4	.8	.5	.3	-2.4	-1.4	-9	.6	.9	.9	1.3	Reits	31
32	-	-1	-1	-1	.3	.3	.7	1.1	2.9	1.8	1.5	3.0	Money market funds	32
33	19.7	23.5	30.6	31.7	40.2	49.1	62.5	36.9	39.1	24.8	45.3	-4.6	Unallocated, net	33
(A) Foreign claims														
Direct foreign investment by U.S. corps.														
34	91.7	100.4	114.1	126.6	135.4	151.8	178.2	208.5	224.8	227.4	236.5	246.2	Liab.: Foreign	34
Direct foreign investment in U.S.														
35	20.6	25.1	27.7	30.8	34.6	42.5	54.5	83.0	108.7	124.7	137.1	159.6	Liab.: Nonfin. corp. business	35
U.S. eq. in World Bank, etc.														
36	2.8	3.4	4.1	5.2	6.0	6.6	7.5	8.3	9.3	10.6	11.3	12.9	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	1.7	2.4	2.7	3.9	4.1	6.2	9.3	10.1	11.9	14.7	11.8	18.9	Liab.: Sponsored credit ags.	38
Asset: S+I associations														
39	.8	.9	.9	1.0	1.0	1.1	1.1	1.2	1.3	1.4	1.5	1.6	Federal Reserve Bank stock	39
Asset: Commercial banks														
40	3.7	4.4	4.8	5.3	6.1	7.4	9.0	9.7	11.0	12.0	12.2	13.1	Equity in spons. credit ags.	40
41	-	-	-	-	-	-	-	-	-	-	-	-	U.S. Government	41
Private														
42	.9	1.1	1.4	1.6	1.9	2.1	2.5	3.1	3.7	4.1	4.2	4.3	Farm business (FICB + FLB)	42
43	.2	.2	.3	.4	.4	.5	.6	.8	.8	.9	.8	.9	Nonfarm noncorporate (BC)	43
44	.4	.4	.4	.5	.5	.6	.6	.6	.6	.7	.7	.7	Nonfin. corp. bus. (FNMA)	44
45	2.1	2.6	2.7	2.9	3.3	4.1	5.1	5.2	5.8	6.3	6.4	7.2	S+I associations (FHLB)	45

DATA ARE IN BILLIONS OF DOLLARS.

Miscellaneous Financial Claims (Continued)

YEAR-END OUTSTANDINGS		YEAR-END OUTSTANDINGS											
		1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
<b>(C) Life insurance claims</b>													
Deferred and unpaid premiums													
1	Liab.: Households	2.5	2.7	2.9	3.0	3.3	3.7	3.9	4.3	4.7	5.1	5.4	6.0
	Asset: Life insurance cos.												
Life company reserves													
2	Liab.: Life insurance cos.	6.5	7.1	7.4	7.8	8.4	9.1	10.1	11.0	11.9	13.1	14.1	15.4
3	Accident and health	.9	1.0	1.1	1.3	1.4	1.7	2.1	2.5	2.9	3.5	3.9	4.3
4	Policy dividend accum.	5.6	6.1	6.2	6.5	7.0	7.5	7.9	8.5	9.0	9.6	10.3	11.1
	Asset: Households												
<b>(D) Nonlife insurance claims</b>													
5	Liab.: Other insurance	16.5	17.2	18.3	19.6	21.1	22.9	25.0	27.5	30.8	34.2	37.8	42.6
6	Asset: Households	6.6	6.6	7.0	7.5	8.2	8.9	9.7	10.7	11.8	13.2	14.5	15.9
7	Farm business	1.7	1.7	1.9	2.0	2.2	2.3	2.6	2.8	3.2	3.6	4.1	4.7
8	Nonfarm noncorp. bus.	3.1	3.3	3.5	3.7	4.0	4.3	4.7	5.2	5.8	6.5	7.3	8.3
9	Nonfinan. corp. bus.	5.1	5.7	6.0	6.4	6.8	7.3	8.0	8.8	9.9	10.8	11.9	13.7
<b>(E) Intercorporate claims</b>													
10	Corporate parent investment in finance companies	-	-	-	-	-	-	-	-	-	-	.6	3.0
<b>(F) Unallocated assets + liab.</b>													
11	Net total (liab. less assets)	5.0	3.3	3.4	4.8	4.7	7.7	8.3	8.9	14.1	13.5	12.7	21.7
12	Total liabilities	20.5	20.5	23.4	27.9	30.1	35.9	40.3	47.3	54.9	55.6	61.4	76.5
13	Foreign	2.0	1.1	.7	3.0	2.5	5.1	5.3	5.5	5.2	3.9	5.3	5.0
14	U.S. Government	.3	.2	.2	.1	.2	.7	1.0	1.2	.9	.3	.3	.3
15	Sponsored credit agencies	.6	.6	.6	.7	.8	.8	.8	.8	1.3	1.8	1.7	2.1
16	Monetary authority	1.0	1.2	1.1	1.3	.8	1.0	1.0	1.4	1.8	2.2	2.1	2.1
17	Commercial banking	6.4	6.4	8.1	9.0	10.6	11.6	13.4	17.4	22.7	22.1	23.3	33.4
18	Commercial banks	5.5	5.4	6.8	8.0	9.3	9.8	11.2	15.4	19.2	19.7	21.3	25.6
19	Bank affiliates	-	-	-	-	-	-	-	-	.2	.2	.2	.4
20	Foreign banking offices	*	.1	.1	-.3	*	-.2	.3	-.1	*	-1.5	-2.4	2.7
21	Banks in U.S. poss.	.8	.9	1.1	1.3	1.3	1.6	1.9	2.2	3.3	3.8	4.3	4.8
22	Savings and loan assns.	1.1	1.2	1.4	1.6	1.7	2.1	2.4	2.7	3.0	3.6	4.0	4.9
23	Mutual savings banks	.8	.8	.9	1.0	1.1	1.1	1.3	1.4	1.6	1.7	1.8	2.0
24	Life insurance	4.9	5.3	5.8	6.2	6.8	7.3	8.1	8.7	9.2	9.5	10.3	11.7
25	Finance companies	3.3	3.7	4.5	4.9	5.5	6.4	6.9	8.2	9.2	10.5	12.5	14.9
26	Reits	-	-	-	-	-	-	-	-	-	-	-	-
27	Total assets	15.5	17.2	19.9	23.1	25.5	28.2	32.0	38.4	40.8	42.1	48.6	54.8
28	Nonfin. corporate business	1.9	2.4	3.6	4.6	5.4	5.8	6.7	9.2	11.2	12.6	17.5	23.7
29	Foreign	2.9	2.6	3.4	3.1	2.6	2.9	3.4	3.9	2.8	.9	-1.0	-.9
30	Sponsored credit agencies	.4	.4	.4	.4	.5	.4	.4	.4	.8	1.6	1.8	1.6
31	Monetary authority	.3	.4	.4	.4	.5	.7	.7	.9	.8	.9	1.1	1.1
32	Commercial banks	3.6	3.9	3.9	4.2	4.8	5.5	6.6	8.3	8.9	9.8	10.2	10.7
33	Foreign banking offices	.8	1.0	1.0	1.4	1.4	1.6	1.2	1.8	1.3	.3	1.1	2.2
34	Banks in U.S. possessions	.4	.5	.5	.6	.6	.7	.8	1.0	1.8	2.1	2.1	2.1
35	Savings and loan assns.	1.4	1.9	2.4	3.0	3.7	3.8	4.0	3.9	3.9	3.8	4.5	6.1
36	Mutual savings banks	.4	.4	.6	.7	.8	.9	1.0	1.1	1.0	1.3	1.7	2.1
37	Life insurance	1.8	1.9	2.1	2.2	2.4	2.3	2.9	3.2	3.6	4.0	4.6	5.1
38	Private pension funds	1.5	1.7	1.7	2.5	2.9	3.5	4.2	4.6	4.7	4.9	4.8	-
39	Reits	-	-	-	-	-	-	-	-	-	-	-.2	1.0
40	Money market funds	-	-	-	-	-	-	-	-	-	-	-	-

DATA ARE IN BILLIONS OF DOLLARS.

Miscellaneous Financial Claims (Continued)

YEAR-END OUTSTANDINGS												YEAR-END OUTSTANDINGS		
	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
														(C) Life insurance claims
1	6.4	7.1	7.7	8.4	9.3	10.3	11.7	12.9	14.7	15.5	16.1	15.1	15.1	Deferred and unpaid premiums Liab.: Households Asset: Life insurance cos.
2	16.8	18.3	20.0	21.8	24.6	27.3	29.7	31.4	33.5	35.8	39.0	41.7	41.7	Life company reserves Liab.: Life insurance cos.
3	4.9	5.6	6.3	7.0	8.3	9.6	10.4	11.0	11.9	13.2	15.0	16.6	16.6	Accident and health
4	11.9	12.7	13.7	14.9	16.3	17.7	19.3	20.4	21.6	22.6	24.0	25.1	25.1	Policy dividend accun. Asset: Households
														(D) Nonlife insurance claims
5	47.4	52.3	58.5	68.8	81.4	95.4	110.2	122.6	133.4	144.0	156.0	169.4	169.4	Liab.: Other insurance
6	17.3	18.5	20.5	24.1	28.3	32.2	37.0	40.9	44.9	49.5	54.3	58.0	58.0	Asset: Households
7	5.2	5.8	6.5	7.7	9.2	10.9	12.4	13.7	14.8	16.1	17.5	19.2	19.2	Farm business
8	9.2	10.2	11.5	13.5	16.0	18.9	21.8	24.3	26.3	28.4	30.7	33.6	33.6	Nonfarm noncorp. bus.
9	15.7	17.8	20.0	23.4	27.8	33.4	38.9	43.6	47.3	50.0	53.5	58.6	58.6	Nonfinan. corp. bus.
														(E) Intercompany claims
10	4.3	5.0	8.4	14.7	14.2	16.9	22.4	26.8	34.7	40.7	47.5	54.2	54.2	Corporate parent investment in finance companies
														(F) Unallocated assets + liab.
11	19.7	23.5	30.6	31.7	40.2	49.1	62.5	36.9	39.1	24.8	45.3	-4.6	-4.6	Net total (liab. less assets)
12	88.0	97.1	105.1	114.9	127.7	152.5	171.5	179.0	215.8	235.2	273.3	344.0	344.0	Total liabilities
13	4.6	4.1	5.1	8.8	5.0	10.3	8.3	-1.1	5.8	14.9	17.8	24.3	24.3	Foreign
14	.3	1.7	1.1	.7	-	-	-	-	-	-	-	-	-	U.S. Government
15	3.5	2.5	3.6	3.9	4.2	5.5	6.6	8.6	10.1	12.3	14.5	16.8	16.8	Sponsored credit agencies
16	3.3	3.2	2.9	3.0	3.2	4.2	4.8	3.9	4.5	4.5	4.5	5.0	5.0	Monetary authority
17	38.1	45.5	47.5	48.3	54.9	67.8	77.5	84.8	102.2	105.8	115.7	149.4	149.4	Commercial banking
18	28.9	34.4	34.5	33.6	39.0	51.4	57.5	58.3	65.0	66.0	66.9	91.6	91.6	Commercial banks
19	.4	.5	.8	1.7	1.4	-1.0	-1.5	-1.4	-3	1.6	5.0	5.7	5.7	Bank affiliates
20	3.7	5.3	5.9	6.3	7.0	9.3	12.2	17.1	23.9	21.3	23.3	27.7	27.7	Foreign banking offices
21	5.2	5.3	6.4	6.7	7.6	8.2	9.3	10.9	13.6	16.9	20.5	24.4	24.4	Banks in U.S. poss.
22	5.6	5.5	6.2	7.3	8.5	8.2	9.2	10.1	12.7	13.3	23.7	30.4	30.4	Savings and loan assns.
23	2.6	2.9	2.8	2.9	3.3	4.7	5.9	6.7	9.2	7.9	10.3	12.7	12.7	Mutual savings banks
24	12.8	13.9	15.5	17.5	19.4	21.5	24.4	26.5	32.5	37.3	43.4	55.5	55.5	Life insurance
25	17.2	17.1	18.2	20.3	27.4	30.1	34.7	38.2	38.3	38.7	43.1	49.3	49.3	Finance companies
26	-	.8	2.1	2.3	1.8	.3	.1	.2	.4	.4	.4	.5	.5	Reits
27	68.3	73.6	74.5	83.1	87.5	103.4	109.1	142.1	176.7	210.4	228.1	348.7	348.7	Total assets
28	28.8	26.9	25.5	28.8	34.3	31.4	33.9	43.1	47.2	49.4	44.8	56.7	56.7	Nonfin. corporate business
29	3.9	2.4	2.3	6.3	-2.1	4.9	-4	7.1	.9	.4	.1	5.6	5.6	Foreign
30	2.4	.8	1.8	1.3	2.3	2.6	3.0	4.3	5.0	6.1	6.8	9.2	9.2	Sponsored credit agencies
31	1.4	3.2	3.2	3.0	2.4	3.0	3.1	3.6	4.1	4.1	5.1	8.8	8.8	Monetary authority
32	11.7	16.8	14.2	13.5	17.2	24.2	23.2	24.1	33.4	34.7	35.3	90.5	90.5	Commercial banks
33	2.7	4.1	4.7	5.1	5.4	7.6	9.9	15.9	23.8	19.6	22.5	27.1	27.1	Foreign banking offices
34	2.2	2.0	2.6	2.5	2.5	2.6	3.0	3.6	6.5	7.4	8.3	8.6	8.6	Banks in U.S. possessions
35	6.1	7.2	9.0	10.6	11.7	14.0	16.4	19.6	25.6	49.7	59.3	86.8	86.8	Savings and loan assns.
36	2.4	2.6	3.2	3.6	3.9	4.1	4.4	5.0	5.6	7.9	9.6	11.3	11.3	Mutual savings banks
37	5.6	6.3	7.3	8.1	9.7	11.0	13.2	15.6	21.1	28.4	34.0	39.8	39.8	Life insurance
38	-	-	-	-	-	-	-	-	-	-	-	-	-	Private pension funds
39	1.0	1.4	.8	.5	.3	-2.4	-1.4	-.9	.6	.9	.9	1.3	1.3	Reits
40	-	-1.1	-1.1	-1.1	-1.2	.3	.7	1.1	2.9	1.8	1.5	3.0	3.0	Money market funds

DATA ARE IN BILLIONS OF DOLLARS.

Total Financial Assets and Liabilities

YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972
Credit Market Debt Outstanding (1)												
1 Total credit mkt. debt owed by:	826.3	886.5	952.9	1026.0	1106.4	1183.3	1263.1	1371.3	1488.3	1597.0	1748.9	1939.8
2 Domestic nonfinan. sectors	770.5	823.3	880.0	943.7	1012.5	1079.0	1157.2	1252.5	1339.5	1432.3	1569.9	1730.9
3 U.S. Government	243.5	250.5	254.4	260.7	262.4	266.1	279.1	292.6	289.0	300.8	325.7	340.8
4 Private domestic	527.1	572.9	625.5	683.0	750.1	812.9	878.1	959.9	1050.5	1131.5	1244.2	1390.1
5 Households	234.9	257.0	283.8	313.4	343.4	367.3	388.5	421.3	455.9	481.0	526.2	591.0
6 Farm business	21.6	23.9	26.4	29.0	32.3	35.5	38.8	41.6	44.6	46.9	51.4	57.2
7 Nonfarm noncorp. bus.	28.2	31.4	35.9	42.2	49.7	56.8	64.1	73.2	86.7	99.4	119.6	148.0
8 Corporate business	165.1	177.5	190.2	203.0	221.6	244.1	269.5	296.5	325.5	355.0	380.1	425.8
9 State + local governments	77.3	83.2	89.1	95.4	103.1	109.3	117.3	127.2	137.9	149.2	166.9	181.4
10 Foreign	24.8	27.4	30.3	34.2	37.0	38.6	41.9	45.0	48.3	50.6	54.8	60.6
11 Financial sectors	31.0	35.8	42.6	48.1	56.9	65.8	64.0	73.9	100.5	114.1	124.2	148.2
12 Sponsored credit agencies	8.6	10.1	11.5	12.1	14.2	19.0	18.4	21.9	30.6	38.9	40.0	43.5
13 Mortgage pools	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4
14 Commercial banks	-	-	.2	.8	1.6	1.7	2.0	2.2	2.0	2.1	3.0	4.1
15 Bank affiliates	-	-	-	-	-	-	-	-	4.3	3.4	4.2	6.8
16 Savings and loan assns.	2.9	3.6	5.0	5.6	6.5	7.5	4.8	5.7	9.8	11.0	9.0	9.5
17 Finance companies	19.3	21.6	25.3	29.0	33.8	36.3	36.9	40.8	49.0	51.7	54.3	61.1
18 Reits	-	-	-	-	-	-	-	.8	1.5	2.2	4.1	8.8
19 Total credit market assets held by:	826.3	886.5	952.9	1026.0	1106.4	1183.3	1263.1	1371.3	1488.3	1597.0	1748.9	1939.8
20 Private dom. nonfin. sectors	209.8	214.8	225.2	233.1	242.2	259.7	264.8	285.9	328.8	332.6	334.4	353.9
21 Households	154.5	157.9	161.4	168.1	173.5	189.1	194.9	210.4	249.2	252.0	247.3	256.5
22 Nonfarm noncorp. business	6.3	6.8	7.3	7.7	8.4	8.8	9.0	9.6	10.0	10.7	9.8	10.3
23 Nonfin. corporate business	29.5	29.1	34.1	34.4	34.4	33.5	32.2	35.0	33.9	36.0	43.7	46.5
24 State + local governments	19.6	21.0	22.5	22.8	26.0	28.3	28.6	31.0	35.7	33.8	33.6	40.6
25 Foreign	13.0	14.4	15.1	15.9	16.1	14.5	16.5	16.7	16.3	26.7	53.2	61.6
26 U.S. Government	28.5	30.9	32.3	35.1	37.9	42.4	47.1	52.0	55.1	57.8	59.9	62.4
27 Financial institutions	575.0	626.4	680.2	741.9	810.2	866.7	934.7	1016.9	1088.2	1179.9	1301.4	1461.9
28 Sponsored credit agencies	12.1	13.7	15.3	16.0	18.3	23.3	23.3	26.5	35.1	43.9	45.0	49.0
29 Mortgage pools	.3	.4	.5	.6	.9	1.3	2.0	2.5	3.2	4.8	9.5	14.4
30 Federal Reserve system	28.9	30.9	33.8	37.2	41.0	44.5	49.3	53.0	57.2	62.2	71.1	71.3
31 Commercial banking	212.5	231.7	249.0	271.8	300.6	318.2	354.3	393.1	411.8	447.4	497.8	568.3
32 Commercial banks	210.3	229.3	246.8	269.4	297.8	314.9	350.3	388.7	401.7	435.1	485.4	552.5
33 Bank affiliates	-	-	-	-	-	-	-	-	3.9	3.0	2.8	2.6
34 Foreign banking offices	1.9	2.0	1.8	1.9	2.1	2.6	3.1	3.5	4.9	8.1	7.9	11.2
35 Banks in U.S. poss.	.3	.4	.5	.5	.6	.7	.9	1.0	1.2	1.3	1.6	1.9
36 Private nonbank finance	321.2	349.6	381.6	416.3	449.5	479.4	505.8	541.5	580.9	621.6	678.0	759.0
37 Savings institutions	120.3	133.9	150.9	167.4	181.8	191.1	205.2	220.6	235.3	252.3	289.4	334.6
38 Savings + loan assns.	74.7	84.6	97.5	108.8	118.5	124.0	132.2	141.9	151.7	163.6	189.3	222.0
39 Mutual savings banks	40.6	43.7	47.1	51.3	55.0	57.7	62.7	67.0	69.8	73.5	82.8	92.4
40 Credit unions	4.9	5.6	6.3	7.2	8.2	9.4	10.2	11.7	13.8	15.2	17.2	20.1
41 Insurance	169.6	180.9	192.4	205.3	218.7	234.8	247.9	261.6	274.7	291.7	305.3	326.8
42 Life insurance cos.	110.9	116.9	123.3	130.3	137.8	145.9	153.3	160.7	167.6	174.6	182.8	192.5
43 Private pension funds	21.2	22.9	24.8	27.2	29.1	31.9	32.8	33.8	34.6	36.6	35.0	38.6
44 St.+loc.govt.rtr.funds	21.1	23.2	25.6	28.3	31.3	34.9	38.3	41.6	45.5	49.6	52.9	57.4
45 Other insurance cos.	16.5	18.0	18.7	19.5	20.6	22.0	23.5	25.4	27.0	30.9	34.6	38.3
46 Finance n.e.c.	31.3	34.8	38.3	43.6	48.9	53.5	52.8	59.3	70.9	77.7	83.3	97.6
47 Finance companies	27.0	29.2	33.7	37.9	42.7	44.9	45.5	50.6	59.2	61.3	66.5	76.0
48 Reits	-	-	-	-	-	-	-	.8	2.0	3.9	6.2	10.4
49 Mutual funds	2.3	2.6	2.7	3.0	3.8	5.4	4.4	4.3	6.0	6.4	6.0	6.3
50 Money market funds	-	-	-	-	-	-	-	-	-	-	-	50
51 Brokers and dealers	2.0	3.0	1.9	2.7	2.4	3.2	2.9	3.5	3.7	6.0	4.6	5.0

(1) Excludes corporate equities.

Total Liabilities and Their Relation to Total Financial Assets

1 Total credit mkt. debt (from preceding table)	826.3	886.5	952.9	1026.0	1106.4	1183.3	1263.1	1371.3	1488.3	1597.0	1748.9	1939.8
2 Other liabilities:												
3 Official foreign exchange	1.8	1.2	1.2	1.2	1.6	1.6	2.8	4.8	5.1	2.6	.9	.7
Treasury curr. and SDR cfts.	2.7	2.8	2.8	2.8	3.1	4.0	4.6	5.1	5.3	6.0	6.4	7.0
4 Deposits at financial insts.	358.7	393.2	427.6	467.5	508.7	533.1	588.8	638.6	650.2	713.1	816.7	931.7
5 Checkable deposits + curr.	161.6	166.8	171.8	180.6	187.8	192.0	207.0	221.9	229.8	242.2	259.9	283.6
6 Small time + svgs. dep.	183.3	209.1	234.7	260.2	287.3	305.2	339.8	360.5	380.6	411.4	479.8	549.5
7 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	.7
8 Large time deposits	13.6	16.4	20.4	25.1	31.0	33.4	39.3	46.0	30.5	54.7	68.1	86.9
9 Security RP's	.1	.1	.1	.5	1.7	1.7	1.7	2.6	8.1	4.0	7.7	9.5
10 Foreign deposits	.2	.8	.7	1.1	.8	.9	1.1	1.6	1.2	.8	1.2	2.2
11 Life insurance reserves	88.6	92.4	96.6	101.1	105.9	110.6	115.5	120.3	125.4	130.7	137.1	143.9
12 Pension fund reserves	103.7	109.3	122.8	138.6	154.8	164.3	186.3	207.8	218.3	239.2	275.6	326.4
13 Security credit	13.1	13.8	16.4	16.8	18.0	18.7	25.8	32.3	25.7	24.9	28.7	37.4
14 Trade debt	83.4	87.6	94.8	102.4	115.5	126.0	134.8	152.9	175.5	185.3	197.0	221.3
15 Profit taxes payable	16.4	17.9	19.1	19.8	22.0	22.1	17.2	20.2	17.1	14.0	15.8	15.7
16 Miscellaneous	96.4	100.8	109.2	119.8	129.5	139.8	153.0	167.8	186.2	201.8	219.6	249.7
17 Interbank claims	28.6	29.2	28.4	29.5	30.5	36.5	38.8	44.7	52.3	49.3	47.6	44.6
18 Mutual fund shares	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	55.4	58.9
19 Total liabilities above	1642.6	1755.8	1897.2	2054.6	2231.1	2374.9	2575.1	2817.1	2996.9	3210.5	3549.7	3977.2
+ Financial assets not included in borrowing												
20 Other corporate equities	551.1	484.4	571.8	633.0	713.7	647.8	823.9	981.4	866.4	859.4	1003.7	1138.1
21 Gold and SDR's	41.1	41.5	42.3	43.0	43.2	43.2	41.6	40.9	41.0	44.7	48.1	55.9
- Floats not incl. in assets												
22 Demand dep.: U.S. Govt.	- .2	*	.1	- .1	.2	.2	.2	1.3	.1	- .3	- .6	- .2
23 Other	11.2	11.6	12.5	13.7	14.3	16.6	16.6	18.4	20.6	20.7	22.9	27.6
24 Trade credit	-8.4	-8.9	-8.5	-9.9	-10.7	-14.3	-16.0	-18.6	-20.8	-21.0	-21.0	-24.0
- Liabilities not allocated as assets												
25 Treasury currency	-2.7	-2.7	-2.6	-2.4	-2.4	-2.2	-2.0	-1.7	-1.5	-1.6	-1.6	-1.7
26 Interbank claims	2.0	1.3	1.2	.7	1.1	1.9	1.9	2.5	2.4	3.1	2.0	-2.4
27 Security RP's	*	.1	*	.2	1.2	.7	1.0	1.3	4.3	2.3	5.1	4.4
28 Profit taxes payable	1.9	2.6	1.9	2.1	2.9	4.2	4.2	5.5	5.2	4.7	4.5	4.2
29 Miscellaneous	5.0	3.3	3.4	4.8	4.7	7.7	8.3	8.9	14.1	13.5	12.7	21.7
30 Totals allocated to sectors as assets	2226.0	2274.3	2503.1	2721.4	2976.8	3051.1	3426.5	3821.7	3879.9	4093.1	4577.4	5141.7



## YEAR-END OUTSTANDINGS

## YEAR-END OUTSTANDINGS

	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	
1 Total financial assets	1146.5	1122.8	1252.5	1364.0	1499.8	1493.5	1721.0	1947.7	1898.8	1966.4	2191.9	2426.2	1
2 Checkable deposits + curr.	90.3	89.8	94.2	99.7	107.3	109.6	119.6	130.7	128.3	137.2	149.5	161.9	2
3 Time + savings deposits	182.2	208.3	234.5	260.6	288.4	307.4	342.5	373.5	382.7	426.3	494.0	568.1	3
4 Money market fund shares	-	-	-	-	-	-	-	-	-	-	-	-	4
5 Securities	618.6	556.6	635.1	691.0	766.9	720.6	869.4	1019.9	944.3	928.3	1026.8	1105.7	5
6 U.S. savings bonds	46.4	47.0	48.1	49.1	49.7	50.2	51.2	51.9	51.8	52.1	54.4	57.7	6
7 Other U.S. Treasury secur.	25.3	26.6	25.8	26.1	26.3	28.6	28.8	33.0	44.1	32.8	22.1	21.3	7
8 U.S. Govt. agency secur.	2.1	2.0	1.8	2.7	3.7	8.1	8.1	8.9	14.5	20.9	17.0	12.9	8
9 Tax-exempt obligations	32.0	31.5	32.0	34.6	36.4	40.4	38.1	37.6	46.9	46.0	46.1	48.4	9
10 Corporate + foreign bonds	9.9	9.4	9.5	9.0	9.5	10.9	15.1	20.4	25.5	36.2	46.5	51.2	10
11 Open-market paper	2.2	2.7	3.9	4.8	5.6	6.7	7.6	10.1	15.4	11.7	7.9	5.5	11
12 Mutual fund shares	22.9	21.3	25.2	29.1	35.2	34.8	44.3	51.2	47.6	46.8	55.4	58.9	12
13 Other corporate equities	477.9	416.2	488.7	535.6	600.4	540.8	676.1	806.7	698.6	681.8	777.4	849.8	13
14 Private life insurance res.	82.1	85.8	89.9	94.2	98.9	103.5	108.3	113.1	118.1	123.3	129.6	136.3	14
15 Private insured pension res.	20.3	21.6	23.3	25.3	27.3	29.4	31.9	34.7	37.6	41.0	46.1	52.1	15
16 Private noninsured pen. res.	46.1	47.2	55.0	64.3	73.6	75.8	89.4	101.5	102.4	110.4	130.1	160.4	16
17 Govt. insurance + pen. res.	43.8	47.2	51.3	55.9	60.8	66.2	72.1	78.9	85.6	95.2	106.8	121.5	17
18 Miscellaneous finan. assets	63.1	66.4	69.2	73.0	76.6	81.0	87.6	95.4	99.7	104.7	109.0	120.1	18
19 Total liabilities	301.7	329.2	365.0	403.0	444.9	477.8	513.4	561.3	610.1	650.2	721.9	827.2	19
20 Mtg. debt on nonfarm homes	149.6	163.7	179.9	197.4	214.4	228.5	240.9	257.7	276.3	290.4	316.7	358.0	20
21 Other mortgage debt (2)	39.6	44.1	49.5	57.0	65.3	72.3	81.5	91.7	104.5	118.7	140.5	171.6	21
22 Consumer credit	67.6	73.9	82.8	92.6	103.2	109.7	115.4	126.9	137.7	143.1	157.8	177.6	22
23 Security credit	6.7	6.6	8.6	8.4	9.1	9.0	12.7	15.6	12.2	10.4	13.1	17.5	23
24 Policy loans	6.2	6.8	7.2	7.8	8.3	9.8	10.8	12.1	14.7	17.0	18.0	19.0	24
25 Other debt (2)	31.9	34.2	37.0	39.9	44.6	48.3	52.1	57.2	64.6	70.4	75.8	83.4	25

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

(2) Includes corporate farms.

DATA ARE IN BILLIONS OF DOLLARS.



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

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YEAR-END OUTSTANDINGS

YEAR-END OUTSTANDINGS

	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984		
1	2343.7	2250.3	2611.3	2956.8	3139.0	3416.0	3902.9	4583.8	4889.7	5438.0	6111.7	6698.5	Total financial assets	1
2	176.0	183.0	190.0	205.6	224.8	247.9	269.2	283.9	315.7	332.7	376.1	405.3	Checkable deposits + curr.	2
3	630.7	681.8	766.0	872.2	980.4	1082.5	1155.7	1282.2	1348.9	1460.8	1659.7	1876.5	Time + savings deposits	3
4	-	2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	162.5	209.7	Money market fund shares	4
5	933.4	759.0	925.4	1059.3	1038.4	1085.8	1295.8	1603.5	1581.2	1759.2	2014.0	2154.8	Securities	5
6	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	71.5	74.5	U.S. savings bonds	6
7	34.9	48.0	58.9	57.8	65.5	80.9	106.5	123.8	152.4	165.8	202.0	252.5	Other U.S. Treasury secur.	7
8	13.4	15.8	12.5	15.6	21.2	27.3	45.2	52.1	58.8	52.4	55.2	78.3	U.S. Govt. agency secur.	8
9	53.7	61.9	68.1	70.1	70.1	72.7	83.2	89.9	101.4	129.6	171.9	212.5	Tax-exempt obligations	9
10	51.5	54.6	60.9	71.6	71.4	65.2	64.0	53.0	49.3	53.5	47.9	46.0	Corporate + foreign bonds	10
11	13.8	16.9	10.9	6.1	10.0	18.1	24.7	23.8	16.5	14.2	10.1	-4	Open-market paper	11
12	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	129.3	161.2	Mutual fund shares	12
13	659.1	463.3	603.9	719.5	678.1	695.2	841.1	1124.9	1070.8	1185.9	1326.1	1330.2	Other corporate equities	13
14	143.5	150.5	158.5	167.1	176.4	187.3	197.7	207.4	216.3	223.3	231.1	236.1	Private life insurance res.	14
15	56.1	60.4	72.3	88.7	103.2	121.6	143.5	172.0	199.8	242.9	286.4	331.6	Private insured pension res.	15
16	146.6	138.6	186.6	211.6	225.1	257.3	318.7	412.5	431.2	518.1	606.8	623.3	Private noninsured pen. res.	16
17	127.9	134.1	154.7	175.0	193.8	222.4	246.4	283.6	319.7	370.0	432.9	491.6	Govt. insurance + pen. res.	17
18	129.4	140.5	154.1	173.6	192.9	200.4	230.6	264.4	295.0	324.4	342.2	369.6	Miscellaneous finan. assets	18
19	943.7	1027.6	1107.4	1235.5	1422.4	1627.0	1865.1	2028.6	2204.8	2337.9	2610.3	2942.0	Total liabilities	19
20	404.5	442.3	482.9	544.3	635.1	725.8	844.8	940.2	1019.3	1060.9	1171.0	1308.5	Nett. debt on nonfarm homes	20
21	203.7	229.1	248.8	270.1	302.4	338.4	380.5	412.0	442.9	477.1	539.8	614.6	Other mortgage debt (2)	21
22	203.7	213.6	223.2	248.6	289.1	337.9	383.4	376.1	398.9	420.8	480.6	577.1	Consumer credit	22
23	13.2	11.4	12.1	17.2	18.5	19.7	20.7	27.2	25.5	29.3	37.7	34.6	Security credit	23
24	21.2	23.9	25.5	26.9	28.6	31.2	35.9	42.6	50.0	54.2	55.3	55.7	Policy loans	24
25	97.4	107.3	114.9	128.3	148.6	173.9	199.9	230.4	268.3	295.6	325.9	351.5	Other debt (2)	25

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

(2) Includes corporate farms.

DATA ARE IN BILLIONS OF DOLLARS.