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Z.1

Flow of Funds Accounts of the United States

*Flows and Outstandings
First Quarter 2010*

Flow of Funds Summary Statistics

First Quarter 2010

Debt of the domestic nonfinancial sectors is estimated to have expanded at a seasonally adjusted annual rate of 3½ percent in the first quarter of 2010, 2¼ percentage points faster than in the previous quarter.

Private debt contracted again in the first quarter, while government debt continued to expand at a rapid rate.

Household debt contracted at an annual rate of 2½ percent in the first quarter, the seventh consecutive quarter of decline. Home mortgage debt fell at an annual rate of 3¾ percent, a significantly faster decline than in the fourth quarter, while consumer credit contracted at an annual rate of 1½ percent.

Nonfinancial business debt was flat in the first quarter, after four consecutive quarters of contraction. Bank loans and commercial mortgages continued to decline, while corporate bonds and commercial paper expanded.

State and local government debt expanded at an annual rate of 4¼ percent in the first quarter, about the same pace as in the previous quarter. Federal government debt increased at an annual rate of 18½ percent in the first quarter, significantly faster than in the previous quarter, but below the pace seen in 2009 as a whole.

At the end of the first quarter of 2010, the level of domestic nonfinancial debt outstanding was \$35.0 trillion; household debt was \$13.5 trillion, nonfinancial business debt was \$10.9 trillion, and total government debt was \$10.5 trillion.

Household net worth—the difference between the value of assets and liabilities—was an estimated \$54.6 trillion at the end of the first quarter, up \$1.1 trillion from the end of the fourth quarter of 2009.

Growth of Domestic Nonfinancial Debt¹

Percentage changes; quarterly data are seasonally adjusted annual rates

	Total	Households	Business	State and local govts.	Federal
2000	5.0	9.1	9.3	1.4	-8.0
2001	6.3	9.6	5.7	8.8	-0.2
2002	7.4	10.8	2.8	11.1	7.6
2003	8.1	11.8	2.3	8.3	10.9
2004	8.8	11.0	6.2	7.3	9.0
2005	9.5	11.1	8.7	10.2	7.0
2006	9.0	10.1	10.6	8.3	3.9
2007	8.7	6.7	13.1	9.5	4.9
2008	6.0	0.3	5.4	2.1	24.2
2009	3.1	-1.7	-2.5	4.8	22.7
2009:Q1	3.8	-1.2	-0.7	4.7	22.6
Q2	4.3	-1.6	-2.9	4.0	28.2
Q3	2.7	-2.5	-3.0	5.6	20.6
Q4	1.3	-1.6	-3.5	4.6	12.6
2010:Q1	3.5	-2.4	0.0	4.3	18.5

1. Changes shown are on an end-of-period basis.

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<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
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Flow of Funds Accounts, First Quarter 2010

This publication presents the Flow of Funds Accounts for 2010:Q1.

Data revisions and other changes. The statistics in the attached tables reflect the use of new or revised source data. Most significant revisions appear in recent quarters; however, new source information resulted in changes to data for earlier periods.

1. As a result of two new accounting rules, FAS 166 and 167, the assets and liabilities of some special purpose entities (SPEs) have been moved onto the balance sheets of the U.S.-chartered commercial bank sector (table L.110), the government-sponsored enterprise sector (table L.124), and the finance company sector (table L.127). The consolidated assets and liabilities were removed from the agency- and GSE-backed mortgage pool sector (L.125) and the issuers of asset-backed securities (ABS) sector (table L.126). Almost all of the consolidations resulting from the new accounting rules occurred in the first quarter of 2010. In the Flow of Funds Accounts, these changes are treated as “discontinuities” that affect the levels of outstanding assets and liabilities in the relevant sectors, but not the flows (see below for more information on the relationship among flows, outstandings, and discontinuities).

2. Assets of the nonfarm nonfinancial corporate business sector (tables F.102 and L.102) have been revised from 2008:Q1 forward to reflect advance data from the Internal Revenue Service (IRS) Statistics of Income (SOI) for 2008.

3. The property-casualty insurance sector (tables F.116 and L.116) has been modified to include two additional asset categories: money market fund shares and open market paper.

4. The life insurance sector (tables F.117 and L.117) has been modified to include an additional liability category, security RPs (net).

5. Assets of the private pension fund sector (tables F.118, F.118.b, F.118.c, L.118, L.118.b, and L.118.c), have been revised from 2005:Q1 forward to reflect new data from the Department of Labor Form 5500 and the Investment Company Institute.

6. Assets of the state and local government employee retirement fund sector (tables F.119 and

L.119) have been revised from 2006:Q3 forward to reflect new benchmark data from the Census Bureau.

7. The Integrated Macroeconomic Accounts for the United States, which combine the Flow of Funds Accounts with the National Income and Product Accounts, are now available through the Federal Reserve’s Data Download Program at www.federalreserve.gov/datadownload/. Annual data are available from 1960 through 2008. Slightly less detailed tables are available quarterly from 1992:Q1 to 2010:Q1. These tables are also available on the Bureau of Economic Analysis’ website at www.bea.gov.

Explanatory notes for tables D.1, D.2, and D.3.

Domestic debt comprises credit market funds borrowed by U.S. entities from both domestic and foreign sources, while foreign debt represents amounts borrowed by foreign financial and nonfinancial entities in U.S. markets only. Financial sectors consist of government-sponsored enterprises, agency- and GSE-backed mortgage pools, and private financial institutions. Credit market debt consists of debt securities, mortgages, bank loans, commercial paper, consumer credit, U.S. government loans, and other loans and advances; it excludes trade debt, loans for the purpose of carrying securities, and funds raised from equity sources.

Growth rates in table D.1 are calculated by dividing seasonally adjusted flows from table D.2 by seasonally adjusted levels at the end of the previous period from table D.3. Seasonally adjusted levels in flow of funds statistics are derived by carrying forward year-end levels by seasonally adjusted flows. Growth rates calculated from changes in unadjusted levels printed in table L.2 can differ from those in table D.1.

Relation of Flows to Outstandings. Estimates of financial assets and liabilities outstanding are linked to data on flows. However, figures on outstandings contain discontinuities or breaks in series that could affect analysis of particular relationships over time. Specifically, outstandings in the flow of funds accounts are related to the flows in the following way:

Outstanding_t = Outstanding_{t-1} + Flow_t + Discontinuity_t,
where “t” is the time period.

Discontinuities result from changes in valuation, breaks in source data, and changes in definitions. For most series, the value of the

discontinuity is zero for nearly all time periods. However, in a few instances, the discontinuity is nonzero for almost all time periods, or is quite large in a particular quarter, such as a period when there is a sharp increase or decrease in equity prices or a major break in source data.

The discontinuities in a series can distort estimated rates of growth in assets and liabilities between periods. In order to minimize these distortions, percentage changes in assets and liabilities in flow of funds releases should be calculated as:

Percentage change $_t = (\text{Flow}_t / \text{Outstanding}_{t-1}) * 100$

Preliminary Estimates. Figures shown for the most recent quarter in these tables are based on preliminary and incomplete information. A summary list of the principal sources of information available when the latest quarter's data were compiled is provided in a table following this introduction. The distinction between “available” data and “missing” data is not between final and preliminary versions of data, but rather between those source estimates that are fully ready when the latest quarterly publication is compiled and those that are not yet completed. However, the items that are shown as available are, in general, also preliminary in the sense that they are subject to revision by source agencies.

Margins of Uncertainty. Flow of funds statistics are subject to uncertainties resulting from measurement errors in source data, incompatibilities among data from different sources, potential revisions in both financial and nonfinancial series, and incomplete data in parts of the accounts. The size of these uncertainties cannot be quantified in precise statistical terms, but allowance for them is explicitly made throughout the accounts by the inclusion of “discrepancies” for various sectors and instrument types. A discrepancy for a sector is the difference between its measured sources of funds and its measured uses of funds. For an instrument category, a discrepancy is the difference between measured funds borrowed through the financial instrument and measured funds lent through that instrument. The size of such discrepancies relative to the main asset or liability components is one indication of the quality of source data, especially on an annual basis. For quarterly data, differences in seasonal adjustment procedures for financial and nonfinancial components of the accounts sometimes result in discrepancies that cancel in annual data.

Availability of Data. Flow of funds statistics are updated about ten weeks following the end of a quarter. This publication — the Z.1 release — is available from the Board's Publications Services. Flow of funds data are also available electronically through the Internet at the following location:

www.federalreserve.gov/releases/Z1

The Internet site also provides historical annual data beginning in 1945 that correspond to the tables published in this release. There are files for quarterly data for seasonally adjusted flows, unadjusted flows, outstandings, balance sheets, and debt (tables D.1, D.2, and D.3) available as a customizable download dataset through the Data Download Program (DDP) at the following location:

www.federalreserve.gov/datadownload/Choose.aspx?rel=Z.1

A *Guide to the Flow of Funds Accounts* is available. The 1,200-page *Guide*, published in two volumes in January 2000, explains in detail how the U.S. financial accounts are prepared and the principles underlying the accounts. The *Guide* can be purchased for \$20.00 from the Board's Publications Services. Publications Services accepts orders accompanied by checks as well as credit card orders.

The Internet site for this release at the location shown above contains a link to an order form for the *Guide* that can be mailed or faxed to Publications Services. In addition, the Internet site includes a link to the *Guide*'s descriptions of the tables in the flow of funds accounts.

Subscription Information. The Federal Reserve Board charges for subscriptions to all statistical releases. Inquiries for releases should be directed to:

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Washington, DC 20551
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Availability of Data for Latest Quarter

	<u>Available at time of publication</u>	<u>Major items missing</u>
1. National income and product accounts (NIPA)	Second estimate, seasonally adjusted, for 2010:Q1.	Unadjusted flows since 2007 for the government sectors. Unadjusted flows since 2006 for all other sectors.
2. Households and nonprofit organizations sector (tables F.100 and L.100)	Estimates for this sector are largely residuals and are derived from data for other sectors. Availability of data depends on schedules for other sectors. Data for consumer credit, which are estimated directly, are available through 2010:Q1. The source for nonprofit organizations data (tables F.100.a and L.100.a) is the Internal Revenue Service <i>Statistics of Income</i> . Data for nonprofit organizations are available for 1987 through 2000.	
3. Nonfarm nonfinancial corporate business (tables F.102 and L.102)	<i>Quarterly Financial Report</i> (QFR) of the Census Bureau through 2009:Q4; Internal Revenue Service <i>Statistics of Income</i> (IRS/SOI) data through 2008; securities offerings, mortgages, bank loans, commercial paper, and other loans through 2010:Q1.	<i>Statistics of Income</i> data since 2008. QFR data since 2009:Q4.
4. Nonfarm noncorporate business (tables F.103 and L.103)	IRS/SOI data through 2007; bank and finance company loans and mortgage borrowing through 2010:Q1.	<i>Statistics of Income</i> data since 2007.
5. Farm business (tables F.104 and L.104)	Mortgages, bank loans, loans from government-sponsored enterprises, U.S. government loans to farms, and equity in government-sponsored enterprises through 2010:Q1; preliminary data for checkable deposits and currency and trade payables through 2008.	Consumption of fixed capital and undistributed profits since 2008.
6. State and local governments (tables F.105 and L.105)	Gross offerings and retirements of municipal securities, deposits at banks, and nonmarketable U.S. government security issues through 2010:Q1; total financial assets through 2007:Q2 from the Census Bureau; breakdown of financial assets through 2004:Q2 from the comprehensive annual financial reports of state and local governments.	Total financial assets since 2007:Q2 and selected financial asset detail since 2004:Q2.
7. Federal government (tables F.106 and L.106)	Data from the <i>Monthly Treasury Statement of Receipts and Outlays</i> and Treasury data for loan programs and the Troubled Assets Relief Program (TARP) through 2010:Q1.	None.

8. Rest of the world (U.S. international transactions) (tables F.107 and L.107)	Balance of payments data through 2009:Q4. NIPA estimates; data from bank Reports of Condition and from Treasury International Capital System through 2010:Q1.	Balance of payments data for 2010:Q1.
9. Monetary authority (tables F.108 and L.108)	All data through 2010:Q1.	None.
10. Commercial banking (tables F.109 through F.113 and tables L.109 through L.113)	All data through 2010:Q1 for U.S.-chartered commercial banks, foreign banking offices in the U.S., bank holding companies, and commercial banks in U.S.-affiliated areas.	Data since 2008 for branches of domestic commercial banks located in U.S.-affiliated areas.
11. Savings institutions (tables F.114 and L.114)	All data through 2010:Q1.	None.
12. Credit unions (tables F.115 and L.115)	All data through 2010:Q1.	None.
13. Property-casualty insurance companies (tables F.116 and L.116)	All data through 2009:Q4. Preliminary data for 2010:Q1.	Final data for 2010:Q1.
14. Life insurance companies (tables F.117 and L.117)	All data through 2009:Q4. Preliminary data for 2010:Q1.	Final data for 2010:Q1.
15. Private pension funds (tables F.118 and L.118)	Quarterly data through 2009:Q4; Internal Revenue Service/Department of Labor/Pension Benefit Guaranty Corporation Form 5500 data through 2007.	Form 5500 data since 2007. Quarterly data since 2009:Q4.
16. State and local government employee retirement funds (tables F.119 and L.119)	Detailed data through 2008:Q2 from the Census Bureau; sample data through 2010:Q1 from the Census Bureau.	Detailed data since 2008:Q2.
17. Federal government retirement funds (tables F.120 and L.120)	Data from the <i>Monthly Treasury Statement of Receipts and Outlays</i> , the Thrift Savings Plan, and the National Railroad Retirement Investment Trust through 2010:Q1.	None.
18. Money market mutual funds (tables F.121 and L.121)	All data through 2010:Q1.	None.
19. Mutual funds (tables F.122 and L.122)	All data through 2010:Q1.	None.
20. Closed-end funds (tables F.123 and L.123)	All data through 2010:Q1.	None.
21. Exchange-traded funds (tables F.123 and L.123)	All data through 2010:Q1.	None.

22. Government-sponsored enterprises (tables F.124 and L.124)	Data for Fannie Mae, Freddie Mac, FHLBs, Farmer Mac, FICO, FCS, and REFCORP through 2010:Q1.	None.
23. Agency- and GSE-backed mortgage pools (tables F.125 and L.125)	Data for Fannie Mae, Freddie Mac, and Ginnie Mae through 2010:Q1.	None.
24. Issuers of asset-backed securities (ABSs) (tables F.126 and L.126)	All data for private mortgage pools, consumer credit, business loans, student loans, consumer leases, and trade credit securitization through 2010:Q1.	None.
25. Finance companies (tables F.127 and L.127)	All data through 2010:Q1.	None.
26. Real estate investment trusts (REITs) (tables F.128 and L.128)	Data from SNL Financial through 2010:Q1.	None.
27. Security brokers and dealers (tables F.129 and L.129)	Data for firms filing FOCUS and FOGS reports through 2010:Q1.	None.
28. Funding corporations (tables F.130 and L.130)	Estimates for this sector are largely residuals and are derived from data for other sectors.	

D.1 Debt Growth by Sector¹

In percent; quarterly figures are seasonally adjusted annual rates

	Domestic nonfinancial sectors									
	Total	Households		Consumer credit	Business		State and local governments	Federal government	Domestic financial sectors	Foreign
		Total	Home mortgage		Total	Corporate				
1975	9.3	8.4	9.5	3.8	4.8	3.3	5.4	23.9	0.8	17.4
1976	10.8	11.3	12.6	10.6	8.6	7.6	8.4	15.6	9.0	21.2
1977	12.8	15.6	16.6	15.5	12.5	12.0	8.4	11.0	18.9	11.7
1978	13.8	16.9	17.5	17.5	13.1	11.5	15.4	9.2	22.1	18.7
1979	12.2	15.4	16.4	13.9	13.4	10.9	9.0	5.8	22.1	9.6
1980	9.5	8.5	10.9	1.0	10.0	8.3	6.9	11.8	14.5	14.3
1981	10.4	7.6	7.2	5.5	12.9	13.6	8.0	11.6	18.2	12.2
1982	10.4	5.6	4.8	5.0	9.9	10.3	11.2	19.7	13.6	7.5
1983	12.0	11.1	10.2	12.1	9.1	8.1	11.4	18.9	13.4	8.3
1984	14.8	12.6	11.4	18.4	16.2	16.7	11.4	16.9	17.9	3.7
1985	15.6	16.1	14.6	15.9	11.0	12.7	31.8	16.5	19.4	0.5
1986	11.9	11.5	13.7	9.1	11.4	13.8	10.9	13.6	26.2	4.0
1987	9.1	10.4	13.4	4.8	7.8	9.0	12.0	8.0	18.2	2.5
1988	9.0	9.9	11.8	6.7	9.8	10.9	6.0	8.0	13.2	2.9
1989	7.2	9.3	10.9	6.3	6.1	7.2	5.3	7.0	10.5	3.8
1990	6.5	7.0	8.9	1.9	3.5	5.6	5.0	11.0	8.8	8.3
1991	4.3	5.2	7.0	-1.1	-2.3	-2.1	9.2	11.1	6.0	4.8
1992	4.5	5.3	6.5	1.1	-0.3	0.9	1.5	10.9	8.6	6.9
1993	4.7	6.0	5.5	7.4	0.2	1.2	5.3	8.3	9.6	18.7
1994	4.6	7.6	5.6	15.2	3.9	5.0	-3.9	4.7	13.9	-2.4
1995	5.2	6.8	4.9	14.4	7.4	8.8	-5.5	4.1	11.6	17.7
1996	5.4	6.9	6.2	9.0	6.6	6.8	-2.0	4.0	12.1	15.5
1997	5.6	5.8	6.1	5.5	9.9	10.6	4.9	0.6	12.1	10.6
1998	6.6	7.8	8.1	7.2	11.7	11.0	6.2	-1.4	19.4	5.1
1999	6.4	8.4	9.4	7.8	10.7	9.9	3.3	-1.9	16.2	2.4
2000	5.0	9.1	8.7	11.4	9.3	8.5	1.4	-8.0	11.0	8.4
2001	6.3	9.6	10.6	8.6	5.7	4.5	8.8	-0.2	10.7	-1.4
2002	7.4	10.8	13.3	5.6	2.8	0.7	11.1	7.6	9.7	10.8
2003	8.1	11.8	14.6	5.3	2.3	1.8	8.3	10.9	10.7	4.0
2004	8.8	11.0	13.4	5.6	6.2	4.0	7.3	9.0	8.9	12.4
2005	9.5	11.1	13.3	4.5	8.7	6.3	10.2	7.0	9.3	7.9
2006	9.0	10.1	11.2	4.1	10.6	8.6	8.3	3.9	10.0	22.0
2007	8.7	6.7	6.8	5.8	13.1	12.7	9.5	4.9	12.5	9.0
2008	6.0	0.3	-0.4	1.5	5.4	5.7	2.1	24.2	5.6	-6.1
2009	3.1	-1.7	-1.5	-4.4	-2.5	0.0	4.8	22.7	-10.8	10.7
2004 -- Q1	8.1	9.4	10.7	6.4	5.9	3.3	9.7	8.5	7.1	11.9
Q2	8.8	11.7	14.6	3.5	4.3	1.2	4.0	12.0	9.6	0.9
Q3	7.8	9.2	11.6	6.1	6.1	3.9	8.4	7.0	7.8	10.0
Q4	9.6	12.2	14.2	5.9	8.2	7.2	6.2	7.3	9.9	25.0
2005 -- Q1	8.8	9.6	11.4	5.0	6.9	4.2	11.5	9.2	8.2	4.6
Q2	8.9	11.4	13.4	5.1	8.3	5.8	7.5	4.4	9.8	7.8
Q3	9.2	10.8	13.0	4.3	8.1	5.8	12.3	6.0	5.5	9.7
Q4	9.9	10.9	12.7	3.5	10.2	8.9	8.1	7.8	12.7	8.5
2006 -- Q1	9.8	11.5	13.7	2.9	10.4	8.3	5.2	6.6	10.8	13.8
Q2	9.1	11.3	12.8	4.1	10.0	7.9	7.1	2.6	11.7	12.4
Q3	7.3	8.5	9.2	4.4	7.8	4.8	8.4	3.1	7.2	37.0
Q4	8.7	7.7	7.3	4.9	12.5	12.2	11.5	3.1	8.9	18.7
2007 -- Q1	8.1	7.0	8.2	4.7	10.5	8.5	11.1	5.5	10.5	12.9
Q2	8.3	7.4	7.7	5.7	13.3	13.3	10.2	0.3	10.1	18.2
Q3	9.2	6.2	5.2	7.3	14.3	15.3	7.5	8.0	17.0	1.4
Q4	7.9	5.8	5.6	4.9	11.8	11.3	8.0	5.3	10.0	3.0
2008 -- Q1	5.7	3.3	2.8	4.6	8.0	7.4	3.8	8.1	5.5	15.3
Q2	3.3	0.1	-0.5	3.5	6.7	7.2	1.3	5.9	5.8	4.7
Q3	8.3	-0.5	-2.4	0.7	5.6	6.7	3.4	39.2	7.2	-23.2
Q4	6.1	-1.8	-1.8	-2.7	1.1	1.0	0.0	37.0	3.3	-20.4
2009 -- Q1	3.8	-1.2	-0.1	-3.9	-0.7	1.4	4.7	22.6	-11.4	9.7
Q2	4.3	-1.6	-1.6	-4.8	-2.9	-0.6	4.0	28.2	-13.5	10.1
Q3	2.7	-2.5	-3.4	-3.1	-3.0	0.2	5.6	20.6	-10.2	14.1
Q4	1.3	-1.6	-1.1	-6.2	-3.5	-0.8	4.6	12.6	-9.0	7.4
2010 -- Q1	3.5	-2.4	-3.8	-1.6	-0.0	4.1	4.3	18.5	-8.6	5.4

1. Data shown are on an end-of-period basis.

D.2 Borrowing by Sector

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	Domestic nonfinancial sectors									
	Total	Households			Business		State and local governments	Federal government	Domestic financial sectors	Foreign
		Total	Home mortgage	Consumer credit	Total	Corporate				
1975	192.9	56.9	39.7	7.8	39.2	18.0	11.1	85.6	2.1	14.1
1976	244.7	83.1	57.6	22.0	73.9	43.4	18.5	69.2	23.5	20.5
1977	321.1	127.9	85.9	35.5	117.1	73.2	19.9	56.3	53.6	13.5
1978	390.5	160.0	105.7	46.4	138.5	78.7	39.4	52.5	74.7	24.0
1979	391.6	169.8	116.5	43.3	159.4	83.1	26.6	35.8	91.1	15.0
1980	342.9	108.3	90.2	3.4	135.0	70.2	22.2	77.4	73.2	24.2
1981	409.7	106.4	67.0	19.8	190.1	123.4	27.6	85.5	105.1	23.5
1982	451.8	83.9	47.4	18.8	164.8	105.4	41.7	161.3	93.0	16.0
1983	572.9	175.6	105.1	48.2	164.8	90.1	47.3	185.2	104.4	17.3
1984	791.7	219.0	127.3	81.7	323.0	204.9	52.5	197.2	157.8	8.4
1985	958.8	313.8	181.5	84.0	255.8	182.8	163.6	225.7	204.0	1.2
1986	845.7	261.1	198.8	55.8	294.4	223.2	74.2	216.0	328.8	9.7
1987	722.0	263.8	221.5	32.3	223.9	166.1	90.4	143.9	290.6	6.3
1988	784.1	271.5	215.7	46.6	307.1	222.1	50.4	155.1	250.2	7.4
1989	684.3	282.9	224.9	47.0	207.7	160.1	47.4	146.4	225.0	10.2
1990	655.5	232.7	200.1	15.1	128.8	134.9	47.1	246.9	211.2	23.9
1991	469.8	185.2	174.6	-8.8	-84.8	-53.1	91.2	278.2	156.0	15.1
1992	511.9	200.7	173.1	9.2	-9.3	23.0	16.5	304.0	238.9	24.1
1993	560.1	237.5	156.3	61.4	8.5	29.4	57.9	256.1	291.5	69.8
1994	575.9	321.8	166.5	135.0	143.7	128.2	-45.5	155.9	462.0	-11.2
1995	678.1	309.4	153.6	147.0	285.0	237.2	-60.8	144.4	439.5	78.3
1996	732.4	335.8	204.9	105.7	272.2	198.7	-20.5	144.9	514.0	88.0
1997	812.5	300.3	215.5	70.3	438.3	333.1	50.8	23.1	574.1	69.9
1998	1005.5	425.8	301.4	97.1	565.6	381.9	66.8	-52.6	1026.8	37.2
1999	1040.6	493.5	378.0	112.4	581.1	381.9	37.3	-71.2	1023.5	19.0
2000	864.6	581.4	383.3	176.5	562.2	362.7	16.9	-295.9	807.3	63.0
2001	1149.2	672.0	507.1	150.6	377.3	209.2	105.5	-5.6	872.0	-11.2
2002	1418.6	825.0	704.5	105.2	191.5	33.6	144.6	257.6	886.6	93.4
2003	1683.4	1000.8	874.8	105.9	166.0	87.1	120.5	396.0	1071.6	43.0
2004	1984.0	1049.7	926.0	117.2	458.3	197.4	114.1	361.9	971.4	155.3
2005	2327.0	1173.3	1039.0	100.4	674.8	326.0	172.0	306.9	1114.9	113.0
2006	2417.8	1186.6	990.7	95.4	894.1	471.3	153.7	183.4	1297.3	332.6
2007	2524.7	872.6	673.5	139.3	1224.0	754.7	191.0	237.1	1789.6	170.3
2008	1898.5	35.9	-46.6	38.8	576.1	380.7	47.3	1239.2	901.6	-129.5
2009	1029.4	-240.9	-162.6	-115.3	-281.9	3.4	108.2	1443.9	-1839.6	199.6
2004 -- Q1	1815.0	888.9	739.4	134.1	431.8	164.6	152.3	342.0	773.4	149.0
Q2	2018.1	1141.2	1035.5	75.4	319.1	61.5	65.0	492.8	1065.1	11.3
Q3	1814.1	919.7	852.2	130.5	458.8	197.7	136.8	298.8	890.8	128.8
Q4	2289.0	1249.2	1076.9	128.8	623.6	365.5	102.2	314.1	1156.1	331.9
2005 -- Q1	2148.2	1015.1	894.0	110.3	537.1	217.7	193.8	402.2	976.6	66.2
Q2	2216.8	1232.1	1081.5	114.2	659.0	302.2	130.1	195.6	1197.1	112.8
Q3	2346.8	1200.2	1084.4	97.0	658.8	305.3	217.4	270.5	687.4	144.4
Q4	2596.4	1246.0	1096.1	80.2	844.5	478.7	146.6	359.2	1598.4	128.7
2006 -- Q1	2636.1	1350.5	1211.5	66.3	878.6	456.5	96.2	310.7	1401.6	209.7
Q2	2498.5	1368.1	1179.0	95.3	872.4	443.7	133.8	124.2	1554.8	194.1
Q3	2060.8	1055.3	867.6	102.8	694.6	277.0	160.2	150.6	989.6	597.0
Q4	2475.8	972.5	704.8	117.3	1130.8	707.9	224.5	148.0	1243.1	329.6
2007 -- Q1	2378.1	904.8	805.0	114.2	983.4	506.6	222.1	267.8	1499.0	243.3
Q2	2469.0	969.0	779.6	139.0	1275.5	808.6	210.0	14.5	1501.1	349.9
Q3	2806.6	828.1	529.2	179.9	1421.2	964.5	159.5	397.8	2575.8	28.5
Q4	2445.3	788.4	580.2	124.3	1216.1	739.0	172.6	268.2	1582.4	59.6
2008 -- Q1	1794.8	448.6	297.3	117.9	850.1	497.3	83.4	412.7	897.5	325.3
Q2	1066.6	7.7	-49.8	90.8	720.1	489.7	28.4	310.4	950.9	103.8
Q3	2703.1	-66.1	-249.2	17.4	614.5	466.1	76.2	2078.5	1206.1	-517.5
Q4	2029.5	-246.4	-184.6	-70.9	119.7	69.6	1.0	2155.2	551.8	-429.8
2009 -- Q1	1291.7	-170.5	-8.7	-102.3	-83.2	99.2	105.9	1439.6	-1941.8	181.2
Q2	1445.5	-223.4	-168.5	-123.8	-318.3	-43.6	91.9	1895.3	-2293.0	192.4
Q3	926.7	-349.1	-359.6	-79.5	-336.7	15.0	127.6	1484.9	-1679.0	275.2
Q4	453.6	-220.4	-113.5	-155.4	-389.3	-57.0	107.5	955.8	-1444.4	149.6
2010 -- Q1	1214.2	-330.0	-389.8	-39.3	-2.5	288.7	100.7	1446.1	-1336.1	111.6

D.3 Debt Outstanding by Sector¹

Billions of dollars; quarterly figures are seasonally adjusted

	Domestic nonfinancial sectors									
	Total	Households			Business		State and local governments	Federal government	Domestic financial sectors	Foreign
		Total	Home mortgage	Consumer credit	Total	Corporate				
1975	2261.8	734.3	459.0	207.0	864.2	571.3	219.4	443.9	260.4	96.9
1976	2505.3	818.9	517.0	229.0	935.5	612.1	237.8	513.1	283.9	115.7
1977	2826.6	946.7	603.0	264.9	1054.3	687.1	256.2	569.4	337.8	128.6
1978	3211.2	1105.4	708.6	311.3	1188.4	761.4	295.6	621.9	412.5	155.7
1979	3603.0	1276.1	826.7	354.6	1347.0	843.8	322.2	657.7	504.9	168.5
1980	3953.5	1396.0	926.5	358.0	1478.1	910.2	344.4	735.0	578.1	193.4
1981	4361.7	1507.2	998.2	377.9	1662.0	1027.3	372.1	820.5	682.4	214.0
1982	4783.4	1576.4	1031.1	396.7	1811.4	1117.4	413.8	981.8	778.1	208.1
1983	5359.2	1732.0	1116.2	444.9	1999.1	1230.4	461.1	1167.0	882.7	224.1
1984	6146.2	1943.3	1242.8	526.6	2325.1	1438.3	513.6	1364.2	1052.4	232.8
1985	7123.1	2277.8	1449.6	610.6	2577.5	1617.8	677.9	1589.9	1257.3	242.5
1986	7966.3	2537.3	1648.3	666.4	2871.0	1840.0	752.1	1805.8	1593.6	251.9
1987	8670.1	2755.1	1827.9	698.6	3122.6	2033.8	842.6	1949.8	1895.5	259.0
1988	9450.7	3043.6	2054.2	745.2	3409.2	2233.4	893.0	2104.9	2145.8	269.8
1989	10152.1	3319.0	2259.5	809.3	3641.5	2409.4	940.4	2251.2	2399.3	287.9
1990	10834.9	3580.9	2488.8	824.4	3768.5	2542.5	987.4	2498.1	2613.6	318.2
1991	11301.4	3769.7	2667.0	815.6	3676.7	2487.2	1078.6	2776.4	2769.6	350.4
1992	11816.5	3970.4	2840.0	824.8	3670.6	2511.8	1095.1	3080.3	3024.1	372.4
1993	12391.4	4210.3	2998.7	886.2	3691.5	2553.6	1153.0	3336.5	3321.0	468.2
1994	12973.6	4531.8	3165.3	1021.2	3842.0	2688.5	1107.5	3492.3	3791.1	443.1
1995	13667.5	4841.2	3318.9	1168.2	4142.8	2941.5	1046.7	3636.7	4233.5	567.6
1996	14399.8	5177.0	3523.8	1273.9	4415.0	3140.3	1026.2	3781.7	4747.5	657.2
1997	15210.8	5477.6	3739.3	1344.2	4851.5	3471.6	1076.9	3804.8	5301.4	723.6
1998	16216.4	5903.4	4040.6	1441.3	5417.1	3853.4	1143.8	3752.2	6328.2	783.2
1999	17291.6	6396.0	4416.3	1553.6	6033.7	4270.9	1181.0	3681.0	7349.4	748.2
2000	18166.1	6987.3	4798.4	1741.3	6595.8	4633.6	1197.9	3385.1	8157.8	814.5
2001	19298.3	7659.3	5305.4	1891.8	6956.1	4825.8	1303.4	3379.5	9155.9	865.4
2002	20716.9	8484.3	6009.9	1997.0	7147.7	4859.4	1448.0	3637.0	10042.5	1072.8
2003	22444.5	9505.0	6894.4	2102.9	7338.0	4970.8	1568.5	4033.1	10949.3	1253.3
2004	24443.4	10569.6	7835.3	2220.1	7796.3	5168.1	1682.6	4395.0	11935.6	1438.8
2005	26770.4	11742.9	8874.3	2320.6	8471.1	5494.1	1854.5	4701.9	12996.0	1513.9
2006	29186.1	12929.5	9865.0	2416.0	9363.2	5963.3	2008.2	4885.3	14290.7	1882.6
2007	31717.4	13802.1	10538.5	2555.3	10593.7	6724.5	2199.3	5122.3	16207.5	2126.3
2008	33615.8	13843.0	10496.9	2594.1	11164.8	7100.2	2246.5	6361.5	17108.8	1864.4
2009	34654.8	13602.1	10334.4	2478.9	10892.5	7113.2	2354.7	7805.4	15609.7	2064.0
2004 -- Q1	22898.3	9727.2	7079.3	2136.5	7445.9	5011.9	1606.6	4118.6	11142.7	1290.5
Q2	23402.8	10012.5	7338.2	2155.3	7525.7	5027.3	1622.8	4241.8	11409.0	1293.4
Q3	23871.1	10257.3	7566.1	2187.9	7640.4	5076.7	1657.0	4316.5	11646.5	1325.6
Q4	24443.4	10569.6	7835.3	2220.1	7796.3	5168.1	1682.6	4395.0	11935.6	1438.8
2005 -- Q1	24980.4	10823.3	8058.8	2247.7	7930.6	5222.5	1731.0	4495.5	12179.7	1455.3
Q2	25534.6	11131.4	8329.2	2276.2	8095.3	5298.1	1763.5	4544.4	12479.0	1483.6
Q3	26121.3	11431.4	8600.3	2300.5	8260.0	5374.4	1817.9	4612.1	12577.4	1519.6
Q4	26770.4	11742.9	8874.3	2320.6	8471.1	5494.1	1854.5	4701.9	12996.0	1513.9
2006 -- Q1	27427.4	12080.5	9177.2	2337.1	8688.7	5606.1	1878.6	4779.5	13343.0	1566.3
Q2	28052.0	12422.5	9471.9	2361.0	8906.8	5717.1	1912.0	4810.6	13732.5	1614.8
Q3	28567.2	12686.4	9688.9	2386.6	9080.5	5786.3	1952.1	4848.3	13979.9	1764.1
Q4	29186.1	12929.5	9865.0	2416.0	9363.2	5963.3	2008.2	4885.3	14290.7	1882.6
2007 -- Q1	29787.2	13155.7	10066.3	2444.5	9615.5	6096.5	2063.7	4952.2	14792.7	1924.0
Q2	30404.4	13398.0	10261.2	2479.3	9934.4	6298.6	2116.2	4955.8	15167.9	2011.4
Q3	31106.1	13605.0	10393.5	2524.2	10289.7	6539.7	2156.1	5055.3	15811.9	2018.6
Q4	31717.4	13802.1	10538.5	2555.3	10593.7	6724.5	2199.3	5122.3	16207.5	2126.3
2008 -- Q1	32166.1	13914.2	10612.9	2584.8	10806.2	6848.8	2220.1	5225.5	16431.9	2207.6
Q2	32432.7	13916.1	10600.4	2607.5	10986.2	6971.3	2227.2	5303.1	16669.6	2233.6
Q3	33108.5	13904.6	10543.1	2611.8	11134.9	7082.8	2246.3	5822.7	16970.8	2103.9
Q4	33615.8	13843.0	10496.9	2594.1	11164.8	7100.2	2246.5	6361.5	17108.8	1864.4
2009 -- Q1	33948.4	13800.3	10494.8	2568.5	11153.6	7134.6	2273.0	6721.4	17005.2	1909.7
Q2	34309.7	13744.5	10452.6	2537.6	11074.0	7123.7	2296.0	7195.2	16432.0	1957.8
Q3	34541.4	13657.2	10362.7	2517.7	10989.9	7127.5	2327.9	7566.5	15978.0	2026.6
Q4	34654.8	13602.1	10334.4	2478.9	10892.5	7113.2	2354.7	7805.4	15609.7	2064.0
2010 -- Q1	35010.1	13542.2	10235.8	2469.0	10921.0	7213.4	2379.9	8166.9	14971.2	2092.5

1. Data shown are on an end-of-period basis.

F.1 Total Net Borrowing and Lending in Credit Markets (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total net borrowing	3110.7	3554.9	4047.6	4484.6	2670.5	-610.6	-468.9	-655.1	-477.2	-841.3	-10.3	1
2 Domestic nonfinancial sectors	1984.0	2327.0	2417.8	2524.7	1898.5	1029.4	1291.7	1445.5	926.7	453.6	1214.2	2
3 Household sector	1049.7	1173.3	1186.6	872.6	35.9	-240.9	-170.5	-223.4	-349.1	-220.4	-330.0	3
4 Nonfinancial corporate business	197.4	326.0	471.3	754.7	380.7	3.4	99.2	-43.6	15.0	-57.0	288.7	4
5 Nonfarm noncorporate business	245.2	331.6	408.6	454.8	194.9	-290.7	-196.0	-275.1	-348.1	-343.7	-291.6	5
6 Farm business	15.8	17.3	14.2	14.6	0.5	5.4	13.6	0.3	-3.5	11.3	0.4	6
7 State and local governments	114.1	172.0	153.7	191.0	47.3	108.2	105.9	91.9	127.6	107.5	100.7	7
8 Federal government	361.9	306.9	183.4	237.1	1239.2	1443.9	1439.6	1895.3	1484.9	955.8	1446.1	8
9 Rest of the world	155.3	113.0	332.6	170.3	-129.5	199.6	181.2	192.4	275.2	149.6	111.6	9
10 Financial sectors	971.4	1114.9	1297.3	1789.6	901.6	-1839.6	-1941.8	-2293.0	-1679.0	-1444.4	-1336.1	10
11 Commercial banking	78.4	85.1	177.4	263.2	161.1	-199.9	-298.7	-42.4	-152.2	-306.2	-301.5	11
12 U.S.-chartered commercial banks	18.7	36.9	107.5	131.8	79.1	-172.6	-307.7	-59.4	-231.0	-92.1	-298.0	12
13 Foreign banking offices in U.S.	0.1	0.0	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Bank holding companies	59.5	48.2	70.2	131.3	82.3	-27.3	9.1	17.0	78.8	-214.1	-3.5	14
15 Savings institutions	91.4	22.5	-108.2	104.1	-67.1	-169.6	-82.9	-336.2	-95.7	-163.4	8.9	15
16 Credit unions	2.3	3.3	4.2	13.4	8.3	-14.1	-41.2	-7.2	-0.8	-7.2	-4.4	16
17 Life insurance companies	3.0	0.4	2.7	14.5	26.2	-6.6	-9.6	-8.0	-12.0	3.2	-10.8	17
18 Government-sponsored enterprises	75.0	-84.0	35.6	282.4	271.7	-475.3	-254.5	-680.9	-590.3	-375.7	-84.4	18
19 Agency- and GSE-backed mortgage pools	40.8	164.5	292.6	623.3	497.0	415.0	302.6	545.1	482.7	329.5	67.8	19
20 ABS issuers	439.3	729.4	807.8	335.9	-411.8	-716.5	-776.1	-704.7	-722.9	-662.1	-527.1	20
21 Finance companies	134.3	33.5	34.8	34.9	-79.4	-156.2	-168.3	-168.9	-142.5	-145.1	-312.3	21
22 REITs	94.6	55.4	15.5	10.2	-48.6	-33.9	-34.3	-46.2	-18.9	-36.2	19.4	22
23 Brokers and dealers	15.2	0.1	6.4	-4.0	77.7	-49.7	-160.4	-1.0	7.4	-44.8	-2.8	23
24 Funding corporations	-2.9	104.7	28.3	111.6	466.4	-432.8	-418.5	-842.6	-433.7	-36.4	-189.0	24
25 Total net lending	3110.7	3554.9	4047.6	4484.6	2670.5	-610.6	-468.9	-655.1	-477.2	-841.3	-10.3	25
26 Domestic nonfinancial sectors	311.4	427.2	221.1	497.4	-55.5	-112.4	153.3	-873.2	564.7	-294.5	-339.1	26
27 Household sector	193.9	220.3	108.1	518.4	6.0	-411.1	-126.8	-1227.5	270.8	-560.8	-345.1	27
28 Nonfinancial corporate business	31.2	42.4	-11.6	-79.1	-27.9	-1.3	-19.3	23.7	-57.5	48.0	23.7	28
29 Nonfarm noncorporate business	11.5	11.4	-0.1	10.0	6.3	-7.9	-6.3	-7.9	-9.4	-8.3	-8.5	29
30 State and local governments	72.4	154.0	118.5	41.5	-126.4	-17.1	-21.5	-50.7	25.6	-21.7	-103.2	30
31 Federal government	2.3	-0.9	6.1	6.6	86.5	325.0	327.1	389.2	335.1	248.4	94.0	31
32 Rest of the world	854.4	752.0	973.6	944.0	383.2	233.2	302.6	181.9	87.5	360.6	663.1	32
33 Financial sectors	1944.9	2375.7	2852.9	3043.3	2342.9	-731.4	-924.8	36.2	-1129.5	-907.4	-334.3	33
34 Monetary authority	51.2	26.4	34.7	-38.3	245.4	1001.6	751.6	1196.1	1224.2	834.5	682.3	34
35 Commercial banking	610.3	657.1	765.4	754.1	643.8	-432.2	-504.0	-114.9	-840.8	-269.3	-604.3	35
36 U.S.-chartered commercial banks	573.5	506.6	660.0	535.7	531.1	-132.2	-131.5	256.1	-696.2	43.0	-561.8	36
37 Foreign banking offices in U.S.	23.0	144.5	103.7	201.7	100.7	-281.0	-285.8	-388.0	-154.3	-295.9	-39.4	37
38 Bank holding companies	-0.0	-4.2	3.3	23.1	13.9	-16.3	-79.8	16.0	4.0	-5.3	14.3	38
39 Banks in U.S.-affiliated areas	13.9	10.2	-1.7	-6.4	-1.9	-2.8	-6.8	1.0	5.8	-11.1	-17.4	39
40 Savings institutions	103.5	199.4	-78.0	63.0	-276.1	-240.8	-42.0	-420.7	-193.1	-307.1	-13.1	40
41 Credit unions	39.8	36.2	30.1	35.3	40.0	33.1	17.0	43.2	32.6	39.6	34.2	41
42 Property-casualty insurance companies	86.0	72.8	44.8	5.3	-15.9	34.1	8.9	30.3	39.8	57.4	11.8	42
43 Life insurance companies	165.2	116.2	67.5	84.8	11.6	178.5	252.1	118.7	180.3	162.9	116.4	43
44 Private pension funds	1.1	45.3	58.4	102.5	90.6	111.6	146.0	68.8	130.3	101.1	117.5	44
45 State and local govt. retirement funds	17.8	18.1	114.6	12.3	13.3	-15.4	-26.0	-12.8	-18.6	-4.3	-3.6	45
46 Federal government retirement funds	4.7	7.7	8.4	11.7	24.2	7.4	16.8	1.0	4.1	7.9	6.5	46
47 Money market mutual funds	-124.9	-5.5	220.0	375.6	738.6	-643.7	-325.7	-480.0	-1025.7	-743.5	-715.4	47
48 Mutual funds	116.6	124.1	184.9	271.1	73.3	380.7	159.9	469.1	412.7	481.2	481.5	48
49 Closed-end funds	11.0	2.2	6.0	-0.9	-39.7	10.3	1.1	17.5	13.6	9.1	9.4	49
50 Exchange-traded funds	3.8	6.8	5.7	13.3	23.0	46.0	48.1	45.9	44.0	45.8	41.2	50
51 Government-sponsored enterprises	48.9	-69.1	46.6	239.0	239.1	-344.9	-164.6	-377.7	-392.0	-445.2	-93.4	51
52 Agency- and GSE-backed mortgage pools	40.8	164.5	292.6	623.3	497.0	415.0	302.6	545.1	482.7	329.5	67.8	52
53 ABS issuers	429.8	732.9	799.8	333.0	-395.3	-681.6	-738.1	-670.4	-683.0	-635.0	-500.3	53
54 Finance companies	207.2	64.7	71.0	16.6	-72.3	-223.3	-130.1	-178.3	-187.3	-397.4	-189.6	54
55 REITs	87.5	41.0	26.1	-21.2	-63.9	1.7	-1.4	31.4	2.3	-25.7	28.3	55
56 Brokers and dealers	-29.2	82.3	106.2	219.7	-85.7	-192.1	-610.4	313.1	-401.4	-69.8	-6.6	56
57 Funding corporations	74.1	52.7	48.2	-57.1	652.0	-177.3	-86.6	-589.3	45.6	-79.1	195.0	57

(1) Excludes corporate equities and mutual fund shares.

F.2 Credit Market Borrowing by Nonfinancial Sectors

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Domestic	1984.0	2327.0	2417.8	2524.7	1898.5	1029.4	1291.7	1445.5	926.7	453.6	1214.2	1
2 By instrument	1984.0	2327.0	2417.8	2524.7	1898.5	1029.4	1291.7	1445.5	926.7	453.6	1214.2	2
3 Commercial paper	15.3	-7.7	22.4	11.3	7.7	-72.4	-138.4	-132.4	2.4	-21.2	54.6	3
4 Treasury securities	362.5	307.3	183.7	237.5	1239.0	1443.7	1442.8	1896.4	1481.2	954.7	1445.7	4
5 Agency- and GSE-backed securities	-0.6	-0.4	-0.3	-0.4	0.2	0.1	-3.2	-1.1	3.7	1.2	0.3	5
6 Municipal securities	130.5	195.0	177.4	215.6	57.1	127.7	122.1	117.9	157.8	113.0	114.4	6
7 Corporate bonds	75.5	56.7	215.6	311.2	204.6	381.4	579.2	396.5	270.0	280.0	413.0	7
8 Bank loans n.e.c.	5.2	134.5	175.3	240.2	192.6	-295.7	-353.1	-297.3	-280.4	-252.0	-179.0	8
9 Other loans and advances	58.6	119.3	159.8	311.0	75.3	-154.4	-211.2	-178.1	-129.9	-98.1	-33.7	9
10 Mortgages	1219.8	1422.0	1388.4	1059.0	83.2	-286.0	-44.2	-232.6	-498.6	-368.6	-561.8	10
11 Home	1013.5	1114.2	1073.2	710.3	-103.7	-211.9	-50.3	-222.5	-442.1	-132.6	-452.4	11
12 Multifamily residential	43.7	62.4	40.4	84.5	44.1	6.7	5.2	31.4	20.1	-29.8	11.0	12
13 Commercial	150.2	236.3	271.6	259.6	125.3	-89.2	-7.3	-49.8	-85.1	-214.7	-120.0	13
14 Farm	12.5	9.1	3.3	4.6	17.4	8.4	8.3	8.3	8.4	8.4	-0.4	14
15 Consumer credit	117.2	100.4	95.4	139.3	38.8	-115.3	-102.3	-123.8	-79.5	-155.4	-39.3	15
16 By sector	1984.0	2327.0	2417.8	2524.7	1898.5	1029.4	1291.7	1445.5	926.7	453.6	1214.2	16
17 Household sector	1049.7	1173.3	1186.6	872.6	35.9	-240.9	-170.5	-223.4	-349.1	-220.4	-330.0	17
18 Nonfinancial business	458.3	674.8	894.1	1224.0	576.1	-281.9	-83.2	-318.3	-336.7	-389.3	-2.5	18
19 Corporate	197.4	326.0	471.3	754.7	380.7	3.4	99.2	-43.6	15.0	-57.0	288.7	19
20 Nonfarm noncorporate	245.2	331.6	408.6	454.8	194.9	-290.7	-196.0	-275.1	-348.1	-343.7	-291.6	20
21 Farm	15.8	17.3	14.2	14.6	0.5	5.4	13.6	0.3	-3.5	11.3	0.4	21
22 State and local governments	114.1	172.0	153.7	191.0	47.3	108.2	105.9	91.9	127.6	107.5	100.7	22
23 Federal government	361.9	306.9	183.4	237.1	1239.2	1443.9	1439.6	1895.3	1484.9	955.8	1446.1	23
24 Foreign borrowing in U.S.	155.3	113.0	332.6	170.3	-129.5	199.6	181.2	192.4	275.2	149.6	111.6	24
25 Commercial paper	69.2	38.6	98.4	-69.3	-71.0	57.8	64.6	-22.0	201.9	-13.3	-27.1	25
26 Bonds	85.8	64.5	227.8	218.7	-62.1	152.9	137.5	219.4	83.0	171.8	139.6	26
27 Bank loans n.e.c.	3.8	14.5	13.8	24.1	5.1	-11.2	-19.4	-6.0	-9.8	-9.6	-1.6	27
28 Other loans and advances	-3.6	-4.6	-7.4	-3.2	-1.5	0.0	-1.5	0.9	0.0	0.6	0.8	28
29 Domestic and foreign	2139.3	2440.0	2750.4	2695.0	1768.9	1228.9	1472.9	1637.9	1201.8	603.1	1325.9	29

F.3 Credit Market Borrowing by Financial Sectors

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 By instrument	971.4	1114.9	1297.3	1789.6	901.6	-1839.6	-1941.8	-2293.0	-1679.0	-1444.4	-1336.1	1
2 Open market paper	21.7	214.2	196.3	-111.4	-125.6	-446.7	-573.7	-565.8	-430.5	-217.0	-181.3	2
3 GSE issues	75.0	-84.0	35.6	282.4	271.7	-475.3	-254.5	-680.9	-590.3	-375.7	-84.4	3
4 Agency- and GSE-backed mortgage pool sec.	40.8	164.5	292.6	623.3	497.0	415.0	302.6	545.1	482.7	329.5	67.8	4
5 Corporate bonds	668.3	743.0	807.3	694.0	-277.7	-585.9	-589.7	-595.8	-376.6	-781.4	-907.5	5
6 Bank loans n.e.c.	66.0	18.8	-62.3	70.9	496.1	-467.4	-484.1	-627.9	-511.4	-246.2	-92.1	6
7 Other loans and advances	74.1	44.4	21.2	225.8	33.3	-282.6	-348.0	-377.2	-251.5	-153.6	-140.8	7
8 Mortgages	25.5	14.1	6.6	4.7	6.8	3.4	5.6	9.5	-1.4	-0.1	2.2	8
9 By sector	971.4	1114.9	1297.3	1789.6	901.6	-1839.6	-1941.8	-2293.0	-1679.0	-1444.4	-1336.1	9
10 Commercial banking	78.4	85.1	177.4	263.2	161.1	-199.9	-298.7	-42.4	-152.2	-306.2	-301.5	10
11 U.S.-chartered commercial banks	18.7	36.9	107.5	131.8	79.1	-172.6	-307.7	-59.4	-231.0	-92.1	-298.0	11
12 Foreign banking offices in U.S.	0.1	0.0	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Bank holding companies	59.5	48.2	70.2	131.3	82.3	-27.3	9.1	17.0	78.8	-214.1	-3.5	13
14 Savings institutions	91.4	22.5	-108.2	104.1	-67.1	-169.6	-82.9	-336.2	-95.7	-163.4	8.9	14
15 Credit unions	2.3	3.3	4.2	13.4	8.3	-14.1	-41.2	-7.2	-0.8	-7.2	-4.4	15
16 Life insurance companies	3.0	0.4	2.7	14.5	26.2	-6.6	-9.6	-8.0	-12.0	3.2	-10.8	16
17 Government-sponsored enterprises	75.0	-84.0	35.6	282.4	271.7	-475.3	-254.5	-680.9	-590.3	-375.7	-84.4	17
18 Agency- and GSE-backed mortgage pools	40.8	164.5	292.6	623.3	497.0	415.0	302.6	545.1	482.7	329.5	67.8	18
19 ABS issuers	439.3	729.4	807.8	335.9	-411.8	-716.5	-776.1	-704.7	-722.9	-662.1	-527.1	19
20 Finance companies	134.3	33.5	34.8	34.9	-79.4	-156.2	-168.3	-168.9	-142.5	-145.1	-312.3	20
21 REITs	94.6	55.4	15.5	10.2	-48.6	-33.9	-34.3	-46.2	-18.9	-36.2	19.4	21
22 Brokers and dealers	15.2	0.1	6.4	-4.0	77.7	-49.7	-160.4	-1.0	7.4	-44.8	-2.8	22
23 Funding corporations	-2.9	104.7	28.3	111.6	466.4	-432.8	-418.5	-842.6	-433.7	-36.4	-189.0	23

F.4 Credit Market Borrowing, All Sectors, by Instrument

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total	3110.7	3554.9	4047.6	4484.6	2670.5	-610.6	-468.9	-655.1	-477.2	-841.3	-10.3	1
2 Open market paper	106.2	245.1	317.1	-169.4	-189.0	-461.3	-647.5	-720.1	-226.2	-251.4	-153.9	2
3 Treasury securities	362.5	307.3	183.7	237.5	1239.0	1443.7	1442.8	1896.4	1481.2	954.7	1445.7	3
4 Agency- and GSE-backed securities	115.2	80.0	327.9	905.3	768.9	-60.2	44.9	-136.9	-103.9	-45.0	-16.2	4
5 Municipal securities	130.5	195.0	177.4	215.6	57.1	127.7	122.1	117.9	157.8	113.0	114.4	5
6 Corporate and foreign bonds	829.5	864.2	1250.6	1223.9	-135.2	-51.5	127.0	20.2	-23.5	-329.6	-354.9	6
7 Bank loans n.e.c.	75.1	167.8	126.8	335.1	693.8	-774.3	-856.6	-931.1	-801.6	-507.7	-272.8	7
8 Other loans and advances	129.2	159.1	173.6	533.6	107.1	-436.9	-560.8	-554.4	-381.4	-251.1	-173.7	8
9 Mortgages	1245.3	1436.1	1395.0	1063.7	89.9	-282.6	-38.6	-223.1	-500.0	-368.8	-559.6	9
10 Consumer credit	117.2	100.4	95.4	139.3	38.8	-115.3	-102.3	-123.8	-79.5	-155.4	-39.3	10
Memo:												
<i>Funds raised through corporate equities and mutual fund shares</i>												
11 Total net issues	378.8	183.6	-31.9	-95.5	339.8	812.6	330.1	1269.4	982.3	668.8	403.3	11
12 Corporate equities	80.5	-76.6	-368.7	-460.2	308.8	320.9	424.8	494.8	306.3	57.5	-134.2	12
13 Nonfinancial	-122.7	-341.8	-565.7	-786.8	-336.0	-63.3	-133.1	126.4	65.7	-312.2	-207.6	13
Foreign shares purchased by												
U.S. residents	84.8	186.7	137.3	147.8	1.3	68.6	7.3	150.9	104.8	11.4	36.1	14
15 Financial	118.5	78.5	59.7	178.9	643.5	315.5	550.6	217.5	135.8	358.3	37.3	15
16 Mutual fund shares	298.2	260.2	336.8	364.7	31.0	491.8	-94.7	774.5	675.9	611.4	537.5	16

F.5 Net Increase in Liabilities and Its Relation to Net Acquisition of Financial Assets

Billions of dollars; quarterly figures are seasonally adjusted annual rates

Net flows through credit markets												
	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 (from table F.4, line 1)	3110.7	3554.9	4047.6	4484.6	2670.5	-610.6	-468.9	-655.1	-477.2	-841.3	-10.3	1
2 Official foreign exchange	-3.2	-9.6	-2.6	-0.0	4.7	4.0	3.9	14.5	5.2	-7.5	0.3	2
3 SDR certificates	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	12.0	0.0	0.0	3
4 Treasury currency	0.7	0.8	0.6	-0.7	-0.8	-0.4	-0.0	-0.0	-1.0	-0.4	0.0	4
5 Foreign deposits	89.9	40.8	87.2	264.1	-352.9	-202.4	-273.4	-313.5	-119.4	-103.3	-78.8	5
6 Net interbank transactions	19.4	-12.4	-11.3	-97.5	1812.3	-648.3	-1067.6	-2074.1	689.3	-140.8	-72.0	6
7 Checkable deposits and currency	85.4	4.4	-19.9	36.7	568.4	-7.9	-474.4	406.9	37.4	-1.5	-47.5	7
8 Small time and savings deposits	281.6	314.4	347.0	316.4	524.8	517.2	497.0	233.0	795.2	543.6	341.3	8
9 Large time deposits	252.9	284.4	261.2	283.4	-190.6	-141.8	-92.3	-41.3	-555.8	122.2	-364.3	9
10 Money market fund shares	-136.5	127.0	305.3	720.9	724.2	-498.7	100.3	-497.9	-961.7	-635.3	-1129.2	10
11 Security RPs	83.1	316.0	403.4	8.6	-895.4	228.8	-790.5	916.9	150.7	638.0	129.2	11
12 Corporate equities	80.5	-76.6	-368.7	-460.2	308.8	320.9	424.8	494.8	306.3	57.5	-134.2	12
13 Mutual fund shares	298.2	260.2	336.8	364.7	31.0	491.8	-94.7	774.5	675.9	611.4	537.5	13
14 Trade payables	194.7	340.8	189.1	202.2	-67.6	88.8	-144.4	7.7	349.7	142.3	118.7	14
15 Security credit	179.4	0.2	211.5	276.5	-397.9	-95.9	-495.5	-53.2	45.1	120.2	17.5	15
16 Life insurance reserves	33.1	16.1	65.6	34.2	67.0	27.8	66.4	8.0	0.8	36.1	14.7	16
17 Pension fund reserves	303.8	235.3	209.1	150.6	108.2	81.0	-17.1	13.5	121.7	205.8	35.2	17
18 Taxes payable	20.5	-4.7	22.5	-69.3	-127.9	36.6	-37.3	39.9	113.1	30.8	-39.5	18
19 Noncorporate proprietors' equity	60.4	-86.3	-12.6	-45.1	-9.2	-2.5	22.3	-36.1	-3.8	7.6	37.6	19
20 Miscellaneous	1561.4	1264.5	1855.6	2541.8	2268.5	99.1	266.5	-530.4	628.0	32.3	1116.9	20
21 Total financial sources	6516.0	6570.4	7927.5	9012.0	7046.0	-309.4	-2575.0	-1291.8	1811.5	817.6	473.3	21
<i>- Liabilities not identified as assets:</i>												
22 Treasury currency	-0.3	0.7	-1.1	-1.2	-0.8	-4.4	-14.4	-0.7	-1.5	-0.9	-0.2	22
23 Foreign deposits	61.9	12.3	106.8	204.2	-308.7	-182.0	-64.6	-413.5	-156.2	-93.8	-53.8	23
24 Net interbank liabilities	14.9	-3.6	-1.9	1.8	30.6	34.4	49.8	137.1	-96.8	47.7	-59.9	24
25 Security RPs	-133.2	103.6	197.5	-343.5	-298.4	341.7	-876.8	1466.7	-47.8	824.6	-140.7	25
26 Taxes payable	-13.2	-45.6	17.3	-40.9	-38.3	-31.3	-43.0	-71.9	43.1	-53.4	-99.2	26
27 Miscellaneous	-82.3	-87.0	-624.8	21.7	1028.2	494.5	1911.2	-650.9	821.0	-103.3	1188.3	27
<i>- Floats not included in assets:</i>												
28 Checkable deposits: Federal govt.	27.9	-6.6	-3.0	1.2	-3.3	0.7	19.5	5.0	-10.0	-11.6	20.2	28
29 Other	-9.7	1.7	-0.0	-0.1	-2.0	-1.0	-1.4	0.7	-4.2	0.7	-5.9	29
30 Trade credit	11.3	-30.4	145.9	-49.4	31.0	132.9	141.7	140.8	106.9	142.3	32.9	30
Totals identified to sectors as assets	6638.6	6625.3	8090.6	9218.2	6607.7	-1095.0	-3697.1	-1905.2	1157.1	65.3	-408.4	31

F.6 Distribution of Gross Domestic Product (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross Domestic Product (GDP)	11867.8	12638.4	13398.9	14077.6	14441.4	14256.3	14178.0	14151.2	14242.1	14453.8	14601.4	1
2 Personal consumption expenditures (2)	8285.1	8819.0	9322.7	9826.4	10129.9	10089.1	9987.7	9999.3	10132.9	10236.4	10362.3	2
3 Durable goods	1061.6	1105.5	1133.0	1160.5	1095.2	1035.0	1025.2	1011.5	1051.3	1052.0	1072.8	3
4 Nondurable goods	1830.7	1968.4	2088.7	2204.5	2308.0	2220.2	2172.4	2182.2	2241.0	2285.1	2333.8	4
5 Services	5392.8	5745.1	6100.9	6461.4	6726.8	6833.9	6790.0	6805.6	6840.6	6899.3	6955.8	5
6 Gross private domestic investment	1968.6	2172.2	2327.2	2288.5	2136.1	1628.8	1689.9	1561.5	1556.1	1707.8	1763.8	6
7 Fixed investment	1903.6	2122.3	2267.2	2269.1	2170.8	1749.7	1817.2	1737.7	1712.6	1731.4	1726.9	7
8 Nonresidential	1223.0	1347.3	1505.3	1640.2	1693.6	1388.8	1442.6	1391.8	1353.9	1366.9	1371.3	8
9 Household sector (nonprofit organizations)	90.8	93.0	99.3	106.7	111.5	101.9	104.1	102.8	101.2	99.4	99.7	9
10 Nonfinancial corporate business	834.1	943.4	1074.1	1158.2	1201.7	991.3	1029.7	993.7	966.7	975.1	977.8	10
11 Nonfarm noncorporate business	109.4	119.5	134.1	149.5	155.6	111.0	122.3	109.9	103.8	108.1	112.3	11
12 Farm business	33.6	36.2	35.1	36.8	39.1	33.3	33.8	33.0	32.7	33.6	34.2	12
13 Financial institutions	155.1	155.3	162.7	189.0	185.8	151.3	152.8	152.4	149.5	150.7	147.4	13
14 Residential	680.6	774.9	761.9	629.0	477.2	361.0	374.6	345.9	358.8	364.5	355.5	14
15 Household sector	594.4	681.9	670.1	541.9	401.1	301.4	313.0	288.7	299.6	304.4	296.2	15
16 Nonfinancial corporate business	0.7	4.1	3.2	15.7	5.6	3.7	2.9	3.9	4.5	3.7	-2.5	16
17 Nonfarm noncorporate business	80.0	86.4	85.0	80.7	70.5	55.9	57.7	53.9	55.5	56.3	55.6	17
18 REITs	5.5	2.5	3.5	-9.3	0.1	-0.1	1.1	-0.6	-0.9	0.0	6.2	18
19 Change in private inventories	64.9	50.0	60.0	19.4	-34.8	-120.9	-127.4	-176.2	-156.5	-23.6	36.9	19
20 Nonfinancial corporate business	53.3	47.3	60.4	19.0	-26.3	-112.6	-119.8	-168.0	-148.7	-14.0	40.2	20
21 Nonfarm noncorporate business	2.8	2.5	3.2	1.0	-1.4	-5.9	-6.3	-8.8	-7.8	-0.7	2.1	21
22 Farm business	8.8	0.1	-3.6	-0.6	-7.1	-2.4	-1.3	0.6	-0.0	-8.9	-5.4	22
23 Net U.S. exports of goods and services	-618.7	-722.7	-769.3	-713.8	-707.8	-392.4	-378.5	-339.1	-402.2	-449.5	-499.4	23
24 Exports	1180.2	1305.1	1471.0	1655.9	1831.1	1564.2	1509.3	1493.7	1573.8	1680.1	1729.3	24
25 - Imports	1798.9	2027.8	2240.3	2369.7	2538.9	1956.6	1887.9	1832.8	1976.0	2129.7	2228.7	25
Government consumption expenditures and gross investment	2232.8	2369.9	2518.4	2676.5	2883.2	2930.7	2879.0	2929.4	2955.4	2959.2	2974.7	26
27 Consumption expenditures (3)	1860.4	1977.9	2093.3	2214.9	2386.9	2416.9	2378.6	2409.0	2431.0	2449.1	2477.8	27
28 Federal	721.4	765.8	811.0	848.8	934.4	986.4	954.2	979.1	1001.2	1011.0	1026.6	28
29 State and local	1139.1	1212.0	1282.3	1366.1	1452.4	1430.5	1424.4	1429.9	1429.8	1438.1	1451.2	29
30 Gross investment (3)	372.4	392.0	425.1	461.6	496.3	513.8	500.4	520.4	524.3	510.0	496.8	30
31 Federal	103.3	110.5	120.7	127.9	148.2	158.4	152.4	159.2	163.1	159.1	159.7	31
32 State and local	269.1	281.6	304.4	333.7	348.2	355.4	347.9	361.3	361.3	350.9	337.1	32
Memo:												
33 Net U.S. income receipts from rest of the world	91.2	97.1	72.4	115.7	141.9	104.9	99.9	92.6	121.5	105.7	136.9	33
34 U.S. income receipts	448.6	573.0	721.1	861.8	809.2	589.4	579.6	571.3	590.6	616.2	643.9	34
35 - U.S. income payments	357.4	475.9	648.6	746.0	667.3	484.5	479.7	478.6	469.1	510.5	507.0	35
Gross National Product (GNP) = GDP + net U.S. income receipts	11959.0	12735.5	13471.3	14193.3	14583.3	14361.2	14277.9	14243.8	14363.7	14559.5	14738.3	36
Acquisition of nonproduced nonfinancial assets (net)												
37 Nonfinancial corporate business	-9.7	-8.1	4.4	-10.1	8.9	-3.7	16.6	-7.9	-12.7	-10.8	-11.3	37
38 State and local governments	11.4	10.3	11.1	13.1	12.9	13.4	13.1	13.2	13.5	13.7	14.0	38
39 Federal governments	0.0	-0.5	-13.3	-1.3	-19.2	-7.0	-26.9	-2.6	1.8	-0.4	-0.2	39
40 Rest of the world	-1.7	-1.7	-2.2	-1.8	-2.7	-2.6	-2.8	-2.7	-2.6	-2.5	-2.6	40

(1) This table is based on NIPA table 1.1.5 in the Survey of Current Business, Department of Commerce.

(2) Component of personal outlays, found on table F.100, line 4.

(3) Government inventory investment is included in consumption expenditures.

F.7 Distribution of National Income (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 National Income	10534.1	11273.8	12031.2	12448.2	12635.2	12280.0	12208.9	12218.1	12259.7	12433.2	12602.3	1
2 Compensation of employees	6693.4	7065.0	7477.0	7856.5	8037.4	7783.5	7825.8	7815.9	7751.5	7740.6	7809.3	2
3 Wages and other labor income	6300.3	6632.6	7029.0	7401.9	7569.8	7320.5	7345.6	7355.2	7295.3	7285.8	7341.1	3
4 Employer social insurance contributions	408.1	427.5	446.7	460.8	472.7	458.0	460.2	460.8	456.2	454.8	468.2	4
5 Wage accruals less disbursements	-15.0	5.0	1.3	-6.3	-5.0	5.0	20.0	0.0	0.0	0.0	0.0	5
Proprietors' income with inventory valuation and capital consumption adjustments	1033.8	1069.8	1133.0	1096.3	1106.3	1041.0	1037.8	1028.0	1037.9	1060.3	1066.3	6
7 Nonfarm	984.1	1025.9	1103.6	1056.9	1057.5	1011.7	1010.5	999.1	1012.0	1025.1	1035.3	7
8 Farm	49.7	43.9	29.3	39.4	48.7	29.3	27.3	28.9	25.8	35.2	31.0	8
Rental income of persons (with capital consumption adjustment)	198.4	178.2	146.5	144.9	210.4	268.1	245.9	262.0	277.9	286.7	293.7	9
Corporate profits with inventory valuation and capital consumption adjustments	1246.9	1456.1	1608.3	1541.7	1360.4	1308.9	1182.7	1226.5	1358.9	1467.6	1549.0	10
11 Corporate profits with inventory valuation adjustment	1195.1	1609.5	1784.7	1730.4	1424.5	1436.7	1327.6	1355.1	1477.8	1586.3	1775.0	11
12 Profits before tax	1229.4	1640.2	1822.7	1774.4	1462.7	1427.6	1246.5	1337.1	1495.0	1632.0	1812.9	12
13 Domestic nonfinancial	659.9	954.1	1115.1	1056.4	805.0	783.4	675.1	753.9	808.5	896.2	1029.3	13
14 Farm	2.1	3.0	2.8	2.4	1.7	1.2	1.8	1.3	0.8	0.8	0.4	14
15 Rest of the world	205.0	239.4	256.8	347.8	377.2	311.8	315.8	301.2	323.2	307.1	336.6	15
16 Domestic financial	362.3	443.6	448.0	367.8	278.9	331.2	253.9	280.7	362.4	427.9	446.6	16
<i>Less:</i>												
17 Taxes on corporate income	306.1	412.4	473.3	451.5	292.2	314.8	270.3	305.9	321.0	361.9	419.6	17
18 Domestic nonfinancial	186.2	271.0	306.9	298.6	237.2	221.4	197.4	216.4	226.4	245.5	292.9	18
19 Farm	0.8	0.9	0.7	0.7	0.6	0.6	0.6	0.6	0.7	0.7	0.9	19
20 Domestic financial	119.1	140.5	165.6	152.2	54.4	92.8	72.4	89.0	94.0	115.6	125.9	20
<i>Equals:</i>												
21 Profits after tax	923.3	1227.8	1349.5	1322.8	1170.6	1112.8	976.1	1031.1	1173.9	1270.1	1393.3	21
22 Net dividends	550.3	557.3	704.8	767.8	689.9	575.8	618.1	556.0	549.9	579.0	552.8	22
23 Domestic nonfinancial	361.7	168.0	465.8	462.2	406.8	358.9	370.9	360.7	330.7	373.2	370.7	23
24 Farm	2.8	2.9	5.3	3.0	2.5	2.1	2.2	2.0	2.0	2.1	2.0	24
25 Rest of the world	62.3	260.9	77.9	126.2	146.6	116.9	102.8	100.5	152.9	111.4	81.4	25
26 Domestic financial	123.5	125.6	155.7	176.4	134.0	97.9	142.2	92.8	64.3	92.2	98.7	26
27 Undistributed profits	373.0	670.5	644.7	555.1	480.7	537.1	358.0	475.1	624.1	691.1	840.5	27
28 Domestic nonfinancial	112.0	515.1	342.3	295.6	160.9	203.1	106.8	176.9	251.5	277.4	365.7	28
29 Farm	-1.4	-0.7	-3.2	-1.3	-1.4	-1.6	-1.0	-1.4	-1.8	-2.0	-2.4	29
30 Rest of the world	142.7	-21.4	178.9	221.6	230.6	194.9	212.9	200.7	170.3	195.7	255.2	30
31 Domestic financial	119.7	177.4	126.6	39.2	90.6	140.6	39.3	98.9	204.1	220.0	222.0	31
32 Inventory valuation adjustment	-34.3	-30.7	-38.0	-44.0	-38.2	9.1	81.1	18.1	-17.1	-45.6	-37.9	32
33 Capital consumption adjustment	51.8	-153.4	-176.4	-188.7	-64.1	-127.8	-144.9	-128.6	-118.9	-118.8	-226.0	33
34 Domestic nonfinancial	49.7	-128.8	-156.0	-167.9	-56.8	-113.4	-128.7	-114.2	-105.7	-105.0	-200.9	34
35 Farm	0.0	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35
36 Domestic financial	2.0	-24.6	-20.4	-20.8	-7.3	-14.4	-16.1	-14.4	-13.3	-13.8	-25.1	36
37 Net interest and miscellaneous payments	461.6	543.1	652.2	739.2	815.1	788.2	826.2	784.4	759.7	782.6	777.5	37
38 Taxes on production and imports	863.4	930.2	986.8	1028.7	1047.3	1023.9	1018.8	1019.6	1023.1	1034.1	1044.8	38
39 Less: Subsidies	46.4	60.9	51.4	54.8	53.5	59.6	55.5	54.9	67.7	60.3	60.5	39
40 Business current transfer payments (net)	81.7	95.9	83.0	102.2	118.8	134.1	137.9	145.4	124.8	128.2	127.7	40
41 Current surplus of government enterprises	1.2	-3.5	-4.2	-6.6	-6.9	-8.1	-10.7	-8.8	-6.3	-6.5	-5.4	41
Memo:												
Calculation of Gross Domestic Product from National Income: (2)												
42 National Income, from line 1 above	10534.1	11273.8	12031.2	12448.2	12635.2	12280.0	12208.9	12218.1	12259.7	12433.2	12602.3	42
<i>Plus:</i>												
43 Private consumption of fixed capital	1200.9	1290.8	1391.4	1469.6	1536.2	1538.8	1561.3	1540.5	1525.5	1527.7	1525.3	43
44 Government consumption of fixed capital	231.9	250.6	269.3	290.4	310.9	325.2	322.3	323.5	325.2	330.0	334.1	44
45 Statistical discrepancy	-7.9	-79.7	-220.6	-14.8	101.0	217.3	185.4	161.7	253.3	268.7	276.6	45
<i>Less:</i>												
46 Net U.S. income receipts from rest of the world	91.2	97.1	72.4	115.7	141.9	104.9	99.9	92.6	121.5	105.7	136.9	46
<i>Equals:</i>												
47 Gross Domestic Product	11867.8	12638.4	13398.9	14077.6	14441.4	14256.3	14178.0	14151.2	14242.1	14453.8	14601.4	47

(1) This table corresponds to NIPA table 1.12 in the Survey of Current Business, Department of Commerce.

(2) The relationship of National Income to Gross Domestic Product is shown on NIPA table 1.7.5 in the Survey of Current Business, Department of Commerce.

F.8 Saving and Investment (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving	1724.2	1903.4	2174.4	2040.2	1824.1	1500.3	1595.3	1530.7	1401.7	1473.5	1473.0	1
2 Net saving	291.4	362.0	513.7	280.2	-23.0	-363.7	-288.3	-333.3	-449.0	-384.2	-386.3	2
3 Net private saving	679.2	619.1	666.5	495.0	659.8	881.9	717.4	960.2	919.5	930.6	948.9	3
4 Personal saving	303.7	127.7	235.0	178.9	286.4	458.6	403.1	595.7	431.5	403.9	372.3	4
5 Undistributed corporate profits w/IVA & CCA	390.5	486.4	430.3	322.4	378.3	418.4	294.2	364.5	488.0	526.7	576.6	5
6 Undistributed profits	373.0	670.5	644.7	555.1	480.7	537.1	358.0	475.1	624.1	691.1	840.5	6
7 Inventory valuation adjustment	-34.3	-30.7	-38.0	-44.0	-38.2	9.1	81.1	18.1	-17.1	-45.6	-37.9	7
8 Capital consumption adjustment	51.8	-153.4	-176.4	-188.7	-64.1	-127.8	-144.9	-128.6	-118.9	-118.8	-226.0	8
9 Wage accruals less disbursements	-15.0	5.0	1.3	-6.3	-5.0	5.0	20.0	0.0	0.0	0.0	0.0	9
10 Net government saving	-387.8	-257.1	-152.7	-214.8	-682.7	-1245.6	-1005.7	-1293.5	-1368.5	-1314.8	-1335.1	10
11 Federal	-379.5	-283.0	-203.8	-236.5	-642.6	-1226.5	-969.1	-1268.9	-1353.6	-1314.3	-1352.5	11
12 State and local	-8.4	25.9	51.0	21.7	-40.2	-19.2	-36.6	-24.6	-14.9	-0.5	17.3	12
13 Consumption of fixed capital	1432.8	1541.4	1660.7	1760.0	1847.1	1864.0	1883.6	1864.0	1850.7	1857.7	1859.3	13
14 Private	1200.9	1290.8	1391.4	1469.6	1536.2	1538.8	1561.3	1540.5	1525.5	1527.7	1525.3	14
15 Domestic business	978.7	1045.7	1123.3	1188.5	1252.3	1257.7	1277.0	1259.4	1246.9	1247.6	1244.4	15
16 Households and institutions	222.2	245.1	268.1	281.1	283.9	281.0	284.4	281.1	278.6	280.1	280.9	16
17 Government	231.9	250.6	269.3	290.4	310.9	325.2	322.3	323.5	325.2	330.0	334.1	17
18 Federal	94.8	100.4	106.6	112.6	119.8	125.6	122.5	124.0	126.1	130.0	132.0	18
19 State and local	137.1	150.1	162.7	177.9	191.2	199.6	199.8	199.5	199.1	200.0	202.0	19
Gross domestic investment, capital account transactions, and net lending, NIPAs	1716.3	1823.7	1953.8	2025.4	1925.2	1717.6	1780.8	1692.4	1654.9	1742.1	1749.7	20
21 Gross domestic investment	2340.9	2564.2	2752.2	2750.0	2632.4	2142.6	2190.3	2082.0	2080.4	2217.8	2260.6	21
22 Gross private domestic investment	1968.6	2172.2	2327.2	2288.5	2136.1	1628.8	1689.9	1561.5	1556.1	1707.8	1763.8	22
23 Fixed investment	1903.6	2122.3	2267.2	2269.1	2170.8	1749.7	1817.2	1737.7	1712.6	1731.4	1726.9	23
24 Nonresidential	1223.0	1347.3	1505.3	1640.2	1693.6	1388.8	1442.6	1391.8	1353.9	1366.9	1371.3	24
25 Residential	680.6	774.9	761.9	629.0	477.2	361.0	374.6	345.9	358.8	364.5	355.5	25
26 Change in private inventories	64.9	50.0	60.0	19.4	-34.8	-120.9	-127.4	-176.2	-156.5	-23.6	36.9	26
27 Gross government investment	372.4	392.0	425.1	461.6	496.3	513.8	500.4	520.4	524.3	510.0	496.8	27
28 Capital account transactions (net)	-1.1	-11.1	4.2	2.2	-0.4	3.0	3.1	3.0	2.9	2.9	2.9	28
29 Net lending or net borrowing (-), NIPAs	-623.5	-729.5	-802.6	-726.8	-706.8	-428.0	-412.6	-392.5	-428.4	-478.6	-513.8	29
30 Statistical discrepancy (line 20 less line 1)	-7.9	-79.7	-220.6	-14.8	101.0	217.3	185.4	161.7	253.3	268.7	276.6	30
Addenda:												
31 Disaster losses	29.4	110.4	0.0	0.0	17.4	0.0	0.0	0.0	0.0	0.0	0.0	31
32 Private	29.4	99.2	0.0	0.0	17.4	0.0	0.0	0.0	0.0	0.0	0.0	32
33 Domestic business	17.4	48.8	0.0	0.0	9.9	0.0	0.0	0.0	0.0	0.0	0.0	33
34 Households and institutions	12.0	50.4	0.0	0.0	7.5	0.0	0.0	0.0	0.0	0.0	0.0	34
35 Government	0.0	11.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35
36 Federal	0.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	36
37 State and local	0.0	10.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37

(1) This table corresponds to NIPA table 5.1 in the Survey of Current Business, Department of Commerce.

F.9 Net Capital Transfers (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Capital transfers paid, by sector	119.2	165.7	103.6	114.7	207.2	253.6	342.0	265.8	193.9	212.8	186.1	1
2 By private business	17.3	28.9	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	2
3 Financial corporations	17.3	28.9	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Disaster-related insurance benefits	17.3	28.9	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
6 Nonfinancial corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 By government	68.0	91.2	70.5	82.8	161.6	223.4	311.2	234.5	162.3	185.6	158.7	8
9 Federal	63.5	84.8	70.5	82.8	161.6	223.4	311.2	234.5	162.3	185.6	158.7	9
10 Investment grants to state and local govts.	46.3	48.9	52.1	53.7	56.1	57.9	50.6	55.8	68.4	56.6	47.9	10
11 Disaster-related insurance benefits	0.0	17.3	0.0	0.0	2.8	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Financial stabilization payments	0.0	0.0	0.0	0.0	67.7	121.9	222.9	137.3	48.6	78.9	63.0	12
13 Other capital transfers paid to business	0.1	0.0	0.0	0.0	0.0	8.0	3.6	7.3	11.2	9.9	7.7	13
14 Other capital transfers paid to persons	16.1	15.9	16.4	28.7	34.3	35.3	33.8	33.8	33.8	39.8	39.8	14
15 Capital transfers paid to the rest of the world (net)	0.9	2.6	2.0	0.4	0.7	0.3	0.3	0.3	0.4	0.4	0.3	15
16 State and local	4.5	6.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Disaster-related insurance benefits	4.5	6.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 By persons	30.3	30.3	33.1	31.8	33.9	30.2	30.8	31.3	31.5	27.2	27.4	18
19 Estate and gift taxes, federal	24.6	25.0	27.8	26.5	28.3	24.8	25.1	25.6	26.1	22.1	22.3	19
20 Estate and gift taxes, state and local	5.6	5.3	5.3	5.4	5.6	5.5	5.7	5.6	5.4	5.1	5.1	20
21 By the rest of the world	3.7	15.4	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Disaster-related insurance benefits	3.7	15.4	0.0	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Capital transfers received, by sector	119.2	165.7	103.6	114.7	207.2	253.6	342.0	265.8	193.9	212.8	186.1	24
25 By private business	21.7	55.3	0.0	0.0	79.8	129.9	226.6	144.6	59.8	88.8	70.7	25
26 Financial corporations	1.1	1.1	0.0	0.0	68.0	121.9	222.9	137.3	48.6	78.9	63.0	26
27 Disaster-related insurance benefits	1.1	1.1	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	27
28 Other	0.0	0.0	0.0	0.0	67.7	121.9	222.9	137.3	48.6	78.9	63.0	28
29 Nonfinancial corporations	6.7	15.5	0.0	0.0	3.2	2.0	0.1	0.1	4.3	3.7	3.3	29
30 Disaster-related insurance benefits	6.5	15.5	0.0	0.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	30
31 Other	0.1	0.0	0.0	0.0	0.0	2.0	0.1	0.1	4.3	3.7	3.3	31
32 Noncorporate business	13.9	38.7	0.0	0.0	8.5	6.0	3.6	7.3	7.0	6.2	4.4	32
33 Disaster-related insurance benefits	13.9	38.7	0.0	0.0	8.5	0.0	0.0	0.0	0.0	0.0	0.0	33
34 Other	0.0	0.0	0.0	0.0	0.0	6.0	3.6	7.3	7.0	6.2	4.4	34
35 By government	76.6	81.2	85.2	85.5	90.0	88.1	81.4	87.1	99.9	83.8	75.3	35
36 Federal	24.6	25.0	27.8	26.5	28.3	24.8	25.1	25.6	26.1	22.1	22.3	36
37 Estate and gift taxes paid by persons	24.6	25.0	27.8	26.5	28.3	24.8	25.1	25.6	26.1	22.1	22.3	37
38 State and local	52.0	56.2	57.4	59.1	61.7	63.3	56.3	61.4	73.8	61.7	53.0	38
39 Disaster-related insurance benefits	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39
40 Estate and gift taxes paid by persons	5.6	5.3	5.3	5.4	5.6	5.5	5.7	5.6	5.4	5.1	5.1	40
41 Investment grants paid by federal government	46.3	48.9	52.1	53.7	56.1	57.9	50.6	55.8	68.4	56.6	47.9	41
42 By persons	20.0	26.6	16.4	28.7	36.8	35.3	33.8	33.8	33.8	39.8	39.8	42
43 Disaster-related insurance benefits	3.9	10.7	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	43
44 Other	16.1	15.9	16.4	28.7	34.3	35.3	33.8	33.8	33.8	39.8	39.8	44
45 By the rest of the world	0.9	2.6	2.0	0.4	0.7	0.3	0.3	0.3	0.4	0.4	0.3	45
46 Capital transfers paid by U.S. government	0.9	2.6	2.0	0.4	0.7	0.3	0.3	0.3	0.4	0.4	0.3	46
47 Other	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47
Addenda: Net capital transfers paid by sector												
48 By private business (lines 2-25)	-4.4	-26.5	-0.0	-0.0	-71.8	-129.9	-226.6	-144.6	-59.8	-88.8	-70.7	48
49 Financial corporations (lines 3-26)	16.2	27.7	0.0	0.0	-60.1	-121.9	-222.9	-137.3	-48.6	-78.9	-63.0	49
50 Property-casualty insurance companies (line 4)	17.3	28.9	0.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	0.0	50
51 U.S.-chartered commercial banks	-1.1	-1.1	0.0	0.0	-29.6	-18.2	-57.3	-12.3	-1.9	-1.3	6.9	51
52 Financial stabilization payments (2)	0.0	0.0	0.0	0.0	-29.3	-18.2	-57.3	-12.3	-1.9	-1.3	6.9	52
53 Other (lines 5-27)	-1.1	-1.1	0.0	0.0	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	53
54 Bank holding companies (GMAC) (2)	0.0	0.0	0.0	0.0	-3.2	-11.3	0.0	-30.0	0.0	-15.2	0.0	54
55 Government-sponsored enterprises (2)	0.0	0.0	0.0	0.0	-6.9	-87.1	-165.6	-90.4	-38.5	-54.0	-61.2	55
56 Funding corporations (AIG) (2)	0.0	0.0	0.0	0.0	-28.3	-5.3	0.0	-4.6	-8.1	-8.5	-8.7	56
57 Nonfinancial corporations (lines 6-29)	-6.7	-15.5	-0.0	-0.0	-3.2	-2.0	-0.1	-0.1	-4.3	-3.7	-3.3	57
58 Noncorporate business (lines 7-32)	-13.9	-38.7	0.0	0.0	-8.5	-6.0	-3.6	-7.3	-7.0	-6.2	-4.4	58
59 By government (lines 8-35)	-8.6	10.0	-14.7	-2.7	4.0	13.4	6.9	10.1	13.8	22.8	20.4	59
60 Federal (lines 9-36)	38.9	59.8	42.7	56.4	133.3	198.7	286.1	208.8	136.2	163.4	136.4	60
61 State and local (lines 16-38)	-47.5	-49.8	-57.4	-59.1	-61.7	-63.3	-56.3	-61.4	-73.8	-61.7	-53.0	61
62 By persons (lines 18-42)	10.2	3.7	16.8	3.1	-2.9	-5.1	-3.0	-2.5	-2.2	-12.6	-12.4	62
63 By the rest of the world (lines 21-45)	2.8	12.8	-2.0	-0.4	3.1	-0.3	-0.3	-0.3	-0.4	-0.4	-0.3	63

(1) This table is based on NIPA table 5.10 in the Survey of Current Business, Department of Commerce.

(2) Sum of lines 52, 54, 55, and 56 equals the negative of line 12. Series treated as capital losses rather than as capital transfers in the Flow of Funds Accounts.

F.10 Derivation of Measures of Personal Saving (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net acquisition of financial assets	1362.1	1212.6	1250.6	1521.5	886.2	-364.0	-514.2	-728.8	-34.6	-178.4	-608.5	1
2 Foreign deposits	5.4	2.4	5.2	15.8	-21.2	-12.1	-16.4	-18.8	-7.2	-6.2	1.5	2
3 Checkable deposits and currency	53.0	-50.2	31.5	-4.4	216.8	-20.4	-118.4	100.7	-30.9	-32.8	-386.6	3
4 Time and savings deposits	450.3	510.5	506.8	492.1	208.2	20.6	-144.8	-151.8	-71.5	450.6	180.5	4
5 Money market fund shares	-53.2	47.6	168.4	234.4	239.6	-274.1	64.2	-171.2	-584.5	-405.1	-269.9	5
6 Securities	137.0	57.0	-251.4	-70.0	-40.5	70.5	114.1	-258.5	699.2	-272.7	-31.6	6
7 Open market paper	6.4	14.7	19.0	-10.2	-101.3	-1.4	-1.6	-2.0	-0.8	-1.0	-0.2	7
8 U.S. savings bonds	0.6	0.7	-2.7	-6.0	-2.4	-2.8	-0.3	-1.0	-2.8	-6.9	-4.0	8
9 Other Treasury securities	22.4	-97.3	-80.2	-33.6	177.1	368.9	791.5	207.0	505.0	-28.0	270.4	9
10 Agency- and GSE-backed securities	78.2	99.3	-59.5	345.5	98.5	-650.8	-895.9	-1204.9	-60.7	-441.5	-208.0	10
11 Municipal securities	40.3	78.7	52.1	23.4	11.5	91.3	131.1	18.6	113.6	101.9	92.7	11
12 Corporate and foreign bonds	39.6	119.6	197.6	206.3	-187.2	-207.7	-139.5	-234.9	-274.0	-182.3	-496.8	12
13 Corporate equities (2)	-269.9	-372.5	-585.1	-852.3	-53.5	79.8	440.4	279.2	-126.5	-273.9	-125.2	13
14 Mutual fund shares	219.4	213.9	207.2	256.8	16.8	393.1	-211.6	679.4	545.5	559.1	439.5	14
15 Life insurance reserves	33.1	16.1	65.6	34.2	67.0	27.8	66.4	8.0	0.8	36.1	14.7	15
16 Pension fund reserves	303.8	235.3	209.1	150.6	108.2	81.0	-17.1	13.5	121.7	205.8	35.2	16
17 Miscellaneous and other assets	432.6	393.8	515.4	668.8	108.0	-257.3	-462.2	-250.7	-162.4	-154.1	-152.4	17
18 Gross investment in tangible assets	1912.9	2047.8	2075.2	1995.5	1791.1	1561.0	1580.0	1524.0	1566.0	1573.9	1595.7	18
19 Residential fixed investment	674.4	768.3	755.2	622.6	471.5	357.3	370.7	342.6	355.2	360.8	351.8	19
20 Other fixed assets (3)	233.8	248.7	268.6	292.9	306.1	246.2	260.2	245.7	237.7	241.1	246.1	20
21 Consumer durables	993.1	1028.2	1051.9	1079.6	1021.9	965.8	956.7	943.9	981.0	981.7	1001.0	21
22 Inventories (3)	11.6	2.6	-0.4	0.4	-8.5	-8.3	-7.6	-8.2	-7.9	-9.6	-3.3	22
23 Consumption of fixed capital	1140.4	1214.8	1287.0	1343.5	1382.9	1377.1	1378.4	1375.1	1376.9	1378.2	1385.3	23
24 Residential fixed investment	214.6	236.8	258.9	269.7	268.3	268.8	272.7	269.1	266.4	266.8	266.4	24
25 Other fixed assets (3)	174.8	188.8	203.9	215.8	227.7	225.1	227.1	225.3	223.5	224.6	225.3	25
26 Consumer durables	750.9	789.2	824.2	858.0	886.9	883.3	878.5	880.8	886.9	886.8	893.6	26
27 Net investment in tangible assets (4)	772.6	833.0	788.2	651.9	408.2	183.8	201.6	148.8	189.1	195.7	210.4	27
28 Residential fixed investment	459.8	531.6	496.3	352.8	203.2	88.6	98.0	73.6	88.7	94.0	85.4	28
29 Other fixed assets (3)	59.0	59.8	64.7	77.1	78.4	21.0	33.0	20.4	14.2	16.5	20.8	29
30 Consumer durables	242.2	239.0	227.6	221.7	135.0	82.5	78.2	63.1	94.1	94.9	107.5	30
31 Inventories (3)	11.6	2.6	-0.4	0.4	-8.5	-8.3	-7.6	-8.2	-7.9	-9.6	-3.3	31
32 Net increase in liabilities	1511.6	1705.3	1850.0	1514.2	163.1	-485.5	-509.9	-444.4	-577.9	-409.6	-668.2	32
33 Mortgage debt on nonfarm homes	1008.8	1106.5	1064.9	707.4	-93.5	-199.5	-39.5	-209.6	-428.2	-120.6	-444.7	33
34 Other mortgage debt (3)	158.8	120.6	237.3	301.0	134.1	-53.4	-7.6	-5.6	-37.4	-162.8	-70.6	34
35 Consumer credit	117.2	100.4	95.4	139.3	38.8	-115.3	-102.3	-123.8	-79.5	-155.4	-39.3	35
36 Policy loans	1.6	0.8	3.3	3.6	5.9	0.7	1.5	2.0	-3.4	2.7	2.5	36
37 Security credit	81.5	-31.6	59.7	33.4	-160.7	38.1	-122.3	53.6	104.4	116.9	-26.5	37
38 Other liabilities (3)	143.7	408.5	389.4	329.4	238.5	-156.2	-239.7	-161.0	-133.7	-90.4	-89.8	38
39 Net capital transfers paid (5)	-3.7	-35.0	16.8	3.1	-11.5	-11.1	-6.5	-9.8	-9.2	-18.8	-16.8	39
40 Personal saving, with consumer durables (FOF)	619.4	305.3	205.6	662.4	1119.8	294.2	190.8	-145.3	723.1	408.2	253.4	40
41 Less net investment in consumer durables	242.2	239.0	227.6	221.7	135.0	82.5	78.2	63.1	94.1	94.9	107.5	41
42 = Personal saving, without consumer durables (FOF) (6)	377.2	66.3	-22.1	440.7	984.8	211.7	112.6	-208.4	629.1	313.4	145.9	42
43 Personal saving (NIPA, excludes consumer durables)	303.7	127.7	235.0	178.9	286.4	458.6	403.1	595.7	431.5	403.9	372.3	43
44 Difference	73.5	-61.4	-257.0	261.8	698.4	-246.9	-290.5	-804.1	197.6	-90.6	-226.4	44
Memo:												
45 Disposable personal income	8889.4	9277.3	9915.7	10403.1	10806.4	10917.3	10765.4	10966.2	10934.3	11003.3	11095.9	45
<i>Personal saving as a percentage of disposable personal income:</i>												
46 With consumer durables (FOF) (line 40)	7.0	3.3	2.1	6.4	10.4	2.7	1.8	-1.3	6.6	3.7	2.3	46
47 Without consumer durables (FOF) (line 42)	4.2	0.7	-0.2	4.2	9.1	1.9	1.0	-1.9	5.8	2.8	1.3	47
48 Without consumer durables (NIPA) (line 43)	3.4	1.4	2.4	1.7	2.7	4.2	3.7	5.4	3.9	3.7	3.4	48
49 Difference (line 44)	0.8	-0.7	-2.6	2.5	6.5	-2.3	-2.7	-7.3	1.8	-0.8	-2.0	49

(1) Consolidated statement for households and nonprofit organizations, nonfarm noncorporate business, and farm business.

(2) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 14) and life insurance and pension reserves (lines 15 and 16).

(3) Includes corporate farms.

(4) Line 18 less line 23.

(5) Table F.9, line 58 plus line 62.

(6) Line 42 and 43 are conceptually equivalent but measure saving using different data. Line 42 is net acquisition of financial assets (line 1) plus net investment in tangible assets net of consumer durables (line 27 less line 41) less net increase in liabilities (line 32) plus net capital transfers paid (line 39). Line 43 is disposable personal income (line 45) less personal outlays (table F.100, line 4).

F.100 Households and Nonprofit Organizations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 -	
							Q1	Q2	Q3	Q4	Q1	
1 Personal income	9937.2	10485.9	11268.1	11894.1	12238.8	12019.0	11952.7	12048.8	12005.2	12069.4	12178.9	1
2 - Personal current taxes	1047.8	1208.6	1352.4	1490.9	1432.4	1101.7	1187.3	1082.6	1071.0	1066.1	1083.0	2
3 = Disposable personal income	8889.4	9277.3	9915.7	10403.1	10806.4	10917.3	10765.4	10966.2	10934.3	11003.3	11095.9	3
4 - Personal outlays	8585.7	9149.6	9680.7	10224.3	10520.0	10458.7	10362.3	10370.5	10502.8	10599.3	10723.7	4
5 = Personal saving, NIPA (2)	303.7	127.7	235.0	178.9	286.4	458.6	403.1	595.7	431.5	403.9	372.3	5
6 + Government insurance and pension reserves (3)	0.0	0.7	0.1	0.1	-0.6	0.5	0.8	-0.2	-1.5	2.8	-4.5	6
7 + Net investment in consumer durables	242.2	239.0	227.6	221.7	135.0	82.5	78.2	63.1	94.1	94.9	107.5	7
8 + Consumption of fixed capital	973.0	1034.3	1092.3	1139.0	1170.8	1164.3	1162.9	1161.8	1165.5	1166.9	1174.5	8
9 - Net capital transfers paid (4)	10.2	3.7	16.8	3.1	-2.9	-5.1	-3.0	-2.5	-2.2	-12.6	-12.4	9
10 = Gross saving less net capital transfers paid	1508.7	1398.0	1538.3	1536.6	1594.5	1711.0	1647.9	1823.0	1691.9	1681.1	1662.1	10
11 Gross investment	1583.6	1336.6	1284.3	1799.5	2294.9	1465.1	1357.7	1020.5	1892.7	1589.7	1442.7	11
12 Capital expenditures	1678.3	1803.1	1821.3	1728.2	1534.5	1369.1	1373.8	1335.4	1381.8	1385.5	1397.0	12
13 Residential	594.4	681.9	670.1	541.9	401.1	301.4	313.0	288.7	299.6	304.4	296.2	13
14 Consumer durable goods	993.1	1028.2	1051.9	1079.6	1021.9	965.8	956.7	943.9	981.0	981.7	1001.0	14
15 Nonprofit nonresidential	90.8	93.0	99.3	106.7	111.5	101.9	104.1	102.8	101.2	99.4	99.7	15
16 Net financial investment	-94.7	-466.5	-537.0	71.3	760.5	96.0	-16.1	-315.0	511.0	204.2	45.7	16
17 Net acquisition of financial assets	1054.6	689.3	723.3	993.0	654.6	-100.7	-304.5	-483.6	281.3	104.1	-280.2	17
18 Foreign deposits	5.4	2.4	5.2	15.8	-21.2	-12.1	-16.4	-18.8	-7.2	-6.2	1.5	18
19 Checkable deposits and currency	-54.3	-127.2	-43.8	-71.8	194.2	16.3	-89.6	137.0	12.4	5.2	-347.2	19
20 Time and savings deposits	463.5	487.1	486.5	477.2	179.5	47.4	-123.7	-125.2	-39.9	478.4	209.1	20
21 Money market fund shares	-56.1	45.2	165.2	232.2	235.2	-268.6	68.6	-165.7	-577.9	-399.4	-264.0	21
22 Credit market instruments	193.9	220.3	108.1	518.4	6.0	-411.1	-126.8	-1227.5	270.8	-560.8	-345.1	22
23 Open market paper	6.4	14.7	19.0	-10.2	-101.3	-1.4	-1.6	-2.0	-0.8	-1.0	-0.2	23
24 Treasury securities	17.7	-102.6	-83.1	-42.5	171.2	370.5	794.6	210.4	507.4	-30.3	271.1	24
25 Savings bonds	0.6	0.7	-2.7	-6.0	-2.4	-2.8	-0.3	-1.0	-2.8	-6.9	-4.0	25
26 Other	17.1	-103.3	-80.3	-36.6	173.6	373.3	794.9	211.4	510.2	-23.4	275.1	26
27 Agency- and GSE-backed securities	78.2	99.3	-59.5	345.5	98.5	-650.8	-895.9	-1204.9	-60.7	-441.5	-208.0	27
28 Municipal securities	38.6	78.6	50.8	23.9	11.2	91.7	131.4	19.0	114.1	102.3	93.1	28
29 Corporate and foreign bonds	39.6	119.6	197.6	206.3	-187.2	-207.7	-139.5	-234.9	-274.0	-182.3	-496.8	29
30 Other loans and advances (5)	2.8	2.7	0.4	8.5	12.2	-5.3	-9.4	-7.2	-5.7	1.3	1.6	30
31 Mortgages	10.4	8.1	-17.3	-13.0	1.4	-8.3	-6.4	-7.8	-9.5	-9.2	-5.8	31
32 Corporate equities (6)	-269.9	-372.5	-585.1	-852.3	-53.5	79.8	440.4	279.2	-126.5	-273.9	-125.2	32
33 Mutual fund shares	219.4	213.9	207.2	256.8	16.8	393.1	-211.6	679.4	545.5	559.1	439.5	33
34 Security credit	103.0	-3.0	80.4	210.8	-123.8	-74.1	-305.2	-36.2	57.7	-12.6	43.9	34
35 Life insurance reserves	33.1	16.1	65.6	34.2	67.0	27.8	66.4	8.0	0.8	36.1	14.7	35
36 Pension fund reserves	303.8	235.3	209.1	150.6	108.2	81.0	-17.1	13.5	121.7	205.8	35.2	36
37 Equity in noncorporate business	60.4	-86.3	-12.6	-45.1	-9.2	-2.5	22.3	-36.1	-3.8	7.6	37.6	37
38 Miscellaneous assets	52.5	58.0	37.4	66.1	55.2	22.4	-11.8	8.8	27.8	64.7	19.7	38
39 Net increase in liabilities	1149.3	1155.8	1260.4	921.6	-105.9	-196.7	-288.4	-168.6	-229.7	-100.1	-326.0	39
40 Credit market instruments	1049.7	1173.3	1186.6	872.6	35.9	-240.9	-170.5	-223.4	-349.1	-220.4	-330.0	40
41 Home mortgages (7)	926.0	1039.0	990.7	673.5	-46.6	-162.6	-8.7	-168.5	-359.6	-113.5	-389.8	41
42 Consumer credit	117.2	100.4	95.4	139.3	38.8	-115.3	-102.3	-123.8	-79.5	-155.4	-39.3	42
43 Municipal securities	11.4	16.0	18.9	17.1	8.1	15.0	12.0	21.7	2.2	5.1	10.1	43
44 Bank loans n.e.c. (8)	-23.0	9.7	49.9	13.4	18.0	30.0	-68.4	48.3	85.6	54.6	102.1	44
45 Other loans and advances	0.3	0.0	4.8	3.2	6.2	0.5	1.4	1.7	-3.9	2.9	2.3	45
46 Commercial mortgages	17.8	8.1	26.9	26.0	11.4	-8.6	-4.5	-2.8	-12.9	-14.1	-15.5	46
47 Security credit	81.5	-31.6	59.7	33.4	-160.7	38.1	-122.3	53.6	104.4	116.9	-26.5	47
48 Trade payables	16.5	13.0	13.6	14.6	15.7	10.9	6.4	7.9	16.5	12.9	20.4	48
49 Deferred and unpaid life insurance premiums	1.6	1.0	0.5	1.0	3.2	-4.9	-2.0	-6.7	-1.5	-9.5	10.1	49
50 Discrepancy	-74.9	61.4	254.0	-263.0	-700.4	245.8	290.2	802.5	-200.9	91.4	219.4	50

(1) Sector includes farm households and domestic hedge funds. Supplementary tables (tables F.100.a and L.100.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

(2) See table F.10 for derivation of alternative measures of personal saving.

(3) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(4) Table F.9, line 62.

(5) Syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(6) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 33) and life insurance and pension reserves (lines 35 and 36).

(7) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table F.218, line 22.

(8) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table F.108, line 17.

F.101 Nonfinancial Business (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Income before taxes	1752.5	2084.2	2311.2	2226.5	1997.7	1934.7	1814.0	1889.7	1960.7	2074.3	2216.3	1
2 Gross saving less net capital transfers paid	1123.8	1309.5	1283.3	1312.5	1367.2	1371.4	1359.3	1359.5	1375.3	1391.5	1433.5	2
3 Gross investment	1224.8	1186.7	1194.4	1178.1	838.5	1198.6	804.8	1283.8	1380.2	1325.7	1391.9	3
4 Capital expenditures	1113.1	1231.5	1395.9	1450.1	1446.5	1070.6	1135.6	1010.3	994.0	1142.5	1203.0	4
5 Fixed investment	1057.8	1189.7	1331.5	1440.8	1472.3	1195.2	1246.3	1194.4	1163.3	1176.9	1177.3	5
6 Residential	80.7	90.6	88.2	96.3	76.0	59.6	60.6	57.8	60.1	60.1	53.1	6
7 Nonresidential	977.2	1099.1	1243.3	1344.5	1396.3	1135.6	1185.8	1136.6	1103.2	1116.8	1124.3	7
8 Change in inventories	64.9	50.0	60.0	19.4	-34.8	-120.9	-127.4	-176.2	-156.5	-23.6	36.9	8
9 Nonproduced nonfinancial assets	-9.7	-8.1	4.4	-10.1	8.9	-3.7	16.6	-7.9	-12.7	-10.8	-11.3	9
10 Net financial investment	111.8	-44.8	-201.5	-272.1	-608.0	128.0	-330.8	273.5	386.2	183.2	188.9	10
11 Net acquisition of financial assets	1147.7	1380.8	1218.8	1550.3	227.5	206.6	-145.9	260.3	336.0	376.0	350.6	11
12 Foreign deposits	15.6	9.9	-14.2	0.9	-25.1	23.9	5.8	65.4	2.1	22.4	-7.8	12
13 Checkable deposits and currency	109.9	150.5	-41.6	58.4	-67.2	159.0	64.8	168.0	201.0	202.4	234.7	13
14 Time and savings deposits	24.5	73.4	66.9	-40.7	-25.7	141.6	39.6	17.3	444.7	64.9	14.0	14
15 Money market fund shares	13.2	42.0	71.3	130.2	162.6	-77.3	15.0	-66.3	-174.4	-83.7	-275.9	15
16 Security RPs	0.4	8.1	1.0	-7.5	-0.5	2.4	1.3	2.0	4.7	1.7	-0.7	16
17 Credit market instruments	42.7	53.8	-11.7	-69.1	-21.6	-9.2	-25.5	15.8	-66.9	39.7	15.3	17
18 Commercial paper	19.3	16.0	11.7	-53.2	-9.4	-12.0	-36.0	8.3	-22.4	2.1	24.0	18
19 Treasury securities	5.6	24.1	-6.5	-4.1	-4.0	13.1	35.9	17.6	-4.2	2.8	2.8	19
20 Agency- and GSE-backed securities	0.1	6.0	-2.2	-2.4	-2.5	2.5	-13.5	20.7	0.3	2.5	2.5	20
21 Municipal securities	-1.9	0.4	-2.7	0.6	-2.3	0.1	-13.7	-2.4	6.3	10.1	-1.8	21
22 Mortgages	19.4	7.0	-10.0	-11.0	-4.6	-10.2	-9.6	-10.2	-10.8	-10.3	-10.4	22
23 Consumer credit	0.2	0.4	-2.0	1.0	1.2	-2.6	11.3	-18.2	-36.2	32.6	-1.9	23
24 Mutual fund shares	-1.5	1.5	24.9	0.2	-6.1	39.9	39.9	39.9	39.9	39.9	39.9	24
25 Trade receivables	155.5	344.2	21.7	217.8	-95.5	-77.3	-234.1	-159.7	43.1	41.8	-77.6	25
26 Miscellaneous assets	787.5	697.4	1100.6	1260.1	306.5	3.5	-52.8	177.8	-158.2	47.0	408.7	26
27 Net increase in liabilities	1035.9	1425.7	1420.3	1822.4	835.4	78.6	184.9	-13.2	-50.2	192.8	161.7	27
28 Credit market instruments	458.3	674.8	894.1	1224.0	576.1	-281.9	-83.2	-318.3	-336.7	-389.3	-2.5	28
29 Commercial paper	15.3	-7.7	22.4	11.3	7.7	-72.4	-138.4	-132.4	2.4	-21.2	54.6	29
30 Municipal securities	5.3	7.6	5.4	8.1	2.6	5.3	4.8	5.0	9.7	1.5	4.2	30
31 Corporate bonds	75.5	56.7	215.6	311.2	204.6	381.4	579.2	396.5	270.0	280.0	413.0	31
32 Bank loans n.e.c.	28.2	124.8	125.4	226.8	174.6	-325.7	-284.8	-345.5	-366.0	-306.5	-281.1	32
33 Other loans and advances	58.0	118.7	154.5	307.2	68.3	-155.7	-213.2	-180.6	-126.7	-102.2	-36.6	33
34 Mortgages	276.0	374.9	370.8	359.5	118.3	-114.8	-30.9	-61.3	-126.1	-241.0	-156.5	34
35 Corporate equities	-122.7	-341.8	-565.7	-786.8	-336.0	-63.3	-133.1	126.4	65.7	-312.2	-207.6	35
36 Trade payables	121.4	248.7	123.4	111.1	-115.5	-62.8	-258.8	-93.3	1.9	99.0	-85.9	36
37 Taxes payable	15.1	6.9	8.2	-45.8	5.7	-4.6	-44.9	-5.7	12.6	19.7	-8.8	37
38 Miscellaneous liabilities	499.2	922.2	966.1	1367.3	725.7	490.4	702.1	293.1	200.5	765.9	419.1	38
39 Proprietors' net investment	64.6	-85.1	-5.8	-47.5	-20.6	0.7	2.8	-15.4	5.7	9.8	47.3	39
40 Discrepancy	-101.0	122.8	88.9	134.5	528.7	172.8	554.4	75.7	-4.9	65.8	41.6	40

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

F.102 Nonfarm Nonfinancial Corporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Profits before tax (book)	659.9	954.1	1115.1	1056.4	805.0	783.4	675.1	753.9	808.5	896.2	1029.3	1
2 - Taxes on corporate income	186.2	271.0	306.9	298.6	237.2	221.4	197.4	216.4	226.4	245.5	292.9	2
3 - Net dividends	361.7	168.0	465.8	462.2	406.8	358.9	370.9	360.7	330.7	373.2	370.7	3
4 + Capital consumption allowance (1)	739.2	608.7	638.7	676.6	834.7	780.9	779.8	781.1	780.8	781.9	682.7	4
5 = U.S. internal funds, book	851.2	1123.8	981.0	972.2	995.6	984.0	886.6	958.0	1032.3	1059.3	1048.5	5
6 + Foreign earnings retained abroad	120.4	-17.5	148.9	181.1	187.3	158.9	173.5	164.3	139.3	158.6	206.9	6
7 + Inventory valuation adjustment (IVA)	-34.3	-30.7	-38.0	-44.0	-38.2	9.1	81.1	18.1	-17.1	-45.6	-37.9	7
8 - Net capital transfers paid (2)	-6.7	-15.5	-0.0	-0.0	-3.2	-2.0	-0.1	-0.1	-4.3	-3.7	-3.3	8
9 = Total internal funds + IVA	944.0	1091.1	1091.8	1109.3	1148.0	1154.1	1141.3	1140.4	1158.8	1176.0	1220.7	9
10 Gross investment	1045.0	968.3	1002.9	974.8	619.3	981.3	586.8	1064.6	1163.7	1110.2	1179.1	10
11 Capital expenditures	878.4	986.8	1142.0	1182.8	1189.8	878.8	929.4	821.7	809.8	954.0	1004.2	11
12 Fixed investment (3)	834.8	947.6	1077.3	1173.9	1207.3	995.0	1032.5	997.6	971.2	978.8	975.3	12
13 Inventory change + IVA	53.3	47.3	60.4	19.0	-26.3	-112.6	-119.8	-168.0	-148.7	-14.0	40.2	13
14 Nonproduced nonfinancial assets	-9.7	-8.1	4.4	-10.1	8.9	-3.7	16.6	-7.9	-12.7	-10.8	-11.3	14
15 Net financial investment	166.6	-18.6	-139.2	-208.0	-570.6	102.6	-342.6	242.9	353.9	156.2	174.9	15
16 Net acquisition of financial assets	775.6	942.6	697.3	1069.2	16.5	469.2	61.1	520.9	646.1	648.8	631.5	16
17 Foreign deposits	15.6	9.9	-14.2	0.9	-25.1	23.9	5.8	65.4	2.1	22.4	-7.8	17
18 Checkable deposits and currency	2.5	73.6	-116.9	-9.0	-89.8	195.7	93.7	204.4	244.3	240.4	274.1	18
19 Time and savings deposits	37.7	49.9	46.6	-55.7	-54.3	168.4	60.8	43.9	476.3	92.7	42.5	19
20 Money market fund shares	10.3	39.6	68.1	128.1	158.2	-71.8	19.4	-60.8	-167.9	-78.0	-270.0	20
21 Security RPs	0.4	8.1	1.0	-7.5	-0.5	2.4	1.3	2.0	4.7	1.7	-0.7	21
22 Credit market instruments	31.2	42.4	-11.6	-79.1	-27.9	-1.3	-19.3	23.7	-57.5	48.0	23.7	22
23 Commercial paper	19.3	16.0	11.7	-53.2	-9.4	-12.0	-36.0	8.3	-22.4	2.1	24.0	23
24 Treasury securities	0.3	18.1	-6.7	-7.1	-7.5	17.5	39.4	22.0	1.0	7.4	7.5	24
25 Agency- and GSE-backed securities	0.1	6.0	-2.2	-2.4	-2.5	2.5	-13.5	20.7	0.3	2.5	2.5	25
26 Municipal securities	-3.6	0.3	-4.0	1.1	-2.6	0.5	-13.3	-2.0	6.8	10.5	-1.4	26
27 Mortgages	14.8	1.7	-8.4	-18.4	-7.1	-7.1	-7.1	-7.1	-7.1	-7.1	-7.1	27
28 Consumer credit	0.2	0.4	-2.0	1.0	1.2	-2.6	11.3	-18.2	-36.2	32.6	-1.9	28
29 Mutual fund shares	-1.5	1.5	24.9	0.2	-6.1	39.9	39.9	39.9	39.9	39.9	39.9	29
30 Trade receivables	128.8	277.6	-18.3	163.1	-126.5	-38.1	-203.2	-120.9	89.3	82.4	-35.9	30
31 Miscellaneous assets	550.6	440.1	717.6	928.2	188.5	150.0	62.7	323.3	14.9	199.3	565.6	31
32 U.S. direct investment abroad (4)	272.4	24.7	219.2	297.4	264.4	204.9	171.6	207.5	213.9	226.7	218.3	32
33 Insurance receivables	18.9	20.7	6.6	7.4	9.9	-1.8	-3.2	-0.8	1.3	-4.7	6.9	33
34 Equity in GSEs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34
35 Investment in finance co. subs.	2.6	64.4	22.9	-54.8	-1.1	-9.3	-14.0	-18.4	-5.9	1.2	-3.2	35
36 Other	256.7	330.3	469.0	678.3	-84.8	-43.8	-91.7	134.9	-194.4	-23.9	343.6	36
37 Net increase in liabilities	609.0	961.2	836.5	1277.3	587.1	366.6	403.6	278.0	292.2	492.6	456.6	37
38 Net funds raised in markets	74.7	-15.8	-94.4	-32.1	44.7	-59.9	-33.9	82.8	80.7	-369.2	81.1	38
39 Net new equity issues	-122.7	-341.8	-565.7	-786.8	-336.0	-63.3	-133.1	126.4	65.7	-312.2	-207.6	39
40 Credit market instruments	197.4	326.0	471.3	754.7	380.7	3.4	99.2	-43.6	15.0	-57.0	288.7	40
41 Commercial paper	15.3	-7.7	22.4	11.3	7.7	-72.4	-138.4	-132.4	2.4	-21.2	54.6	41
42 Municipal securities (5)	5.3	7.6	5.4	8.1	2.6	5.3	4.8	5.0	9.7	1.5	4.2	42
43 Corporate bonds (4)	75.5	56.7	215.6	311.2	204.6	381.4	579.2	396.5	270.0	280.0	413.0	43
44 Bank loans n.e.c.	-5.6	-33.9	9.1	85.1	68.1	-133.6	-132.9	-131.2	-135.6	-134.7	-108.1	44
45 Other loans and advances (6)	54.7	108.5	132.5	288.5	55.2	-144.2	-216.6	-164.2	-98.5	-97.5	-28.4	45
46 Mortgages	52.2	194.9	86.2	50.6	42.6	-33.1	3.0	-17.4	-33.0	-85.2	-46.6	46
47 Trade payables	97.3	199.4	110.3	85.9	-157.9	-45.0	-235.4	-82.5	14.9	122.9	-50.0	47
48 Taxes payable	6.8	-1.8	-0.8	-49.6	3.1	-1.3	-42.4	-2.4	16.4	23.1	-5.3	48
49 Miscellaneous liabilities	430.3	779.4	821.3	1273.1	697.2	472.9	715.3	280.1	180.2	715.8	430.8	49
50 Foreign direct investment in U.S.	95.7	98.7	191.0	281.3	214.2	106.5	108.3	66.1	133.2	118.6	104.0	50
51 Pension fund contributions payable	-3.1	-1.9	-2.0	4.4	0.7	2.5	3.5	18.2	-7.0	-4.6	-2.2	51
52 Other	337.8	682.6	632.3	987.3	482.3	363.8	603.6	195.9	53.9	601.8	329.1	52
53 Discrepancy	-101.0	122.8	88.9	134.5	528.7	172.8	554.4	75.7	-4.9	65.8	41.6	53
Memo:												
54 Financing gap (7)	61.5	-106.2	199.1	254.7	232.4	-114.4	-38.3	-154.3	-205.3	-59.6	-6.3	54

(1) Consumption of fixed capital plus capital consumption adjustment.

(2) Table F.9, line 57.

(3) Nonresidential fixed investment plus residential fixed investment, shown in table F.6, lines 10 and 16 respectively.

(4) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.

(5) 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.

(6) Loans from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table F.216.

(7) Capital expenditures (line 11) less the sum of U.S. internal funds (line 5) and inventory valuation adjustment (line 7).

F.103 Nonfarm Noncorporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net income with IVA and CCAadj	1042.9	1086.3	1166.8	1130.7	1144.0	1121.9	1111.6	1106.8	1126.3	1142.9	1156.0	1
2 Gross saving = capital consumption	139.9	151.0	163.4	171.7	177.5	177.9	180.1	178.3	176.6	176.6	176.2	2
3 Gross saving less net capital transfers paid (1)	153.8	189.6	163.4	171.7	186.0	183.9	183.6	185.5	183.6	182.8	180.6	3
4 Gross investment	153.8	189.6	163.4	171.7	186.0	183.9	183.6	185.5	183.6	182.8	180.6	4
5 Capital expenditures	192.2	208.4	222.3	231.1	224.6	161.0	173.7	154.9	151.6	163.7	170.0	5
6 Fixed investment (2)	189.4	205.9	219.1	230.1	226.0	166.9	180.0	163.8	159.4	164.4	167.8	6
7 Change in inventories	2.8	2.5	3.2	1.0	-1.4	-5.9	-6.3	-8.8	-7.8	-0.7	2.1	7
8 Net financial investment	-38.3	-18.8	-58.9	-59.5	-38.6	22.9	9.9	30.6	32.0	19.1	10.6	8
9 Net acquisition of financial assets	369.0	436.2	515.3	475.9	208.2	-263.2	-207.5	-261.2	-310.7	-273.3	-280.5	9
10 Checkable deposits and currency	106.3	76.3	73.1	65.7	21.6	-36.8	-29.0	-36.5	-43.5	-38.2	-39.2	10
11 Time and savings deposits	-13.2	23.5	20.3	14.9	28.7	-26.8	-21.1	-26.6	-31.6	-27.8	-28.5	11
12 Money market mutual funds	2.9	2.4	3.2	2.2	4.4	-5.5	-4.4	-5.5	-6.5	-5.7	-5.9	12
13 Treasury securities	5.3	6.0	0.2	3.0	3.5	-4.4	-3.5	-4.4	-5.2	-4.6	-4.7	13
14 Municipal securities	1.7	0.1	1.3	-0.5	0.3	-0.4	-0.3	-0.4	-0.5	-0.4	-0.4	14
15 Mortgages	4.6	5.3	-1.5	7.4	2.5	-3.1	-2.5	-3.1	-3.7	-3.3	-3.3	15
16 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Trade receivables	26.6	66.6	40.0	54.7	31.0	-39.2	-30.9	-38.9	-46.2	-40.7	-41.7	17
18 Miscellaneous assets	234.9	256.0	378.9	328.4	116.2	-147.0	-115.9	-145.8	-173.5	-152.6	-156.6	18
19 Insurance receivables	3.5	4.9	1.6	1.7	2.1	0.2	-0.7	-0.2	0.3	1.5	1.7	19
20 Equity investment in GSEs (3)	-0.1	-0.1	0.1	0.3	0.9	0.7	0.0	0.8	1.4	0.7	-0.1	20
21 Other	231.4	251.2	377.2	326.4	113.3	-147.9	-115.2	-146.4	-175.2	-154.8	-158.2	21
22 Net increase in liabilities	407.3	455.0	574.2	535.4	246.8	-286.1	-217.4	-291.8	-342.7	-292.4	-291.2	22
23 Credit market instruments	245.2	331.6	408.6	454.8	194.9	-290.7	-196.0	-275.1	-348.1	-343.7	-291.6	23
24 Bank loans n.e.c.	31.7	156.5	113.0	139.4	103.4	-192.0	-150.0	-212.7	-232.9	-172.2	-170.4	24
25 Other loans and advances	2.2	4.2	14.4	11.1	33.2	-8.7	-3.8	-10.1	-13.6	-7.2	-11.6	25
26 Mortgages	211.3	170.9	281.3	304.3	58.3	-90.1	-42.2	-52.2	-101.6	-164.2	-109.6	26
27 Trade payables	22.2	52.0	20.0	29.3	18.2	-23.0	-18.1	-22.8	-27.1	-23.9	-24.5	27
28 Taxes payable	8.4	8.7	9.0	3.8	2.6	-3.2	-2.6	-3.2	-3.8	-3.4	-3.5	28
29 Miscellaneous liabilities	68.9	142.8	144.8	94.3	28.6	17.5	-13.2	12.9	20.3	50.2	-11.7	29
30 Proprietors' net investment	62.8	-80.1	-8.2	-46.7	2.7	13.3	12.4	-3.6	16.1	28.3	40.1	30

(1) Net capital transfers paid from table F.9, line 58.

(2) Nonresidential fixed investment plus residential fixed investment, shown in table F.6, lines 11 and 17 respectively.

(3) Equity in the Farm Credit System.

F.104 Farm Business (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Proprietors' net income with IVA and CCAadj	49.7	43.9	29.3	39.4	48.7	29.3	27.3	28.9	25.8	35.2	31.0	1
2 Net saving (corporate)	-1.4	-0.7	-3.2	-1.3	-1.4	-1.6	-1.0	-1.4	-1.8	-2.0	-2.4	2
3 Consumption of fixed capital	27.4	29.5	31.3	32.8	34.6	35.0	35.4	35.0	34.7	34.7	34.6	3
4 Corporate	4.6	5.0	5.1	5.5	5.8	6.1	6.1	6.1	6.1	6.1	6.0	4
5 Noncorporate	22.7	24.5	26.2	27.4	28.8	28.9	29.3	28.9	28.6	28.6	28.6	5
6 Gross saving	26.0	28.8	28.1	31.6	33.2	33.4	34.4	33.6	32.9	32.7	32.2	6
7 Gross investment	26.0	28.8	28.1	31.6	33.2	33.4	34.4	33.6	32.9	32.7	32.2	7
8 Capital expenditures	42.5	36.3	31.5	36.2	32.0	30.9	32.5	33.6	32.6	24.8	28.8	8
9 Fixed investment (2)	33.6	36.2	35.1	36.8	39.1	33.3	33.8	33.0	32.7	33.6	34.2	9
10 Change in inventories	8.8	0.1	-3.6	-0.6	-7.1	-2.4	-1.3	0.6	-0.0	-8.9	-5.4	10
11 Net financial investment	-16.5	-7.5	-3.4	-4.6	1.2	2.5	1.9	0.0	0.3	7.9	3.4	11
12 Net acquisition of financial assets	3.1	2.0	6.2	5.2	2.8	0.6	0.6	0.6	0.6	0.6	-0.4	12
13 Checkable deposits and currency	1.0	0.7	2.1	1.8	0.9	0.2	0.2	0.2	0.2	0.2	-0.1	13
14 Miscellaneous assets	2.0	1.3	4.1	3.4	1.8	0.4	0.4	0.4	0.4	0.4	-0.2	14
15 Insurance receivables	1.8	1.2	3.9	2.9	2.3	0.4	-0.1	0.8	1.1	-0.2	-0.5	15
16 Equity investment in GSEs (3)	0.2	0.1	0.2	0.5	-0.5	-0.0	0.5	-0.4	-0.8	0.5	0.2	16
17 Net increase in liabilities	19.5	9.5	9.6	9.7	1.5	-2.0	-1.3	0.5	0.3	-7.4	-3.8	17
18 Credit market instruments	15.8	17.3	14.2	14.6	0.5	5.4	13.6	0.3	-3.5	11.3	0.4	18
19 Bank loans n.e.c.	2.2	2.2	3.3	2.3	3.2	-0.1	-1.9	-1.6	2.6	0.4	-2.7	19
20 Other loans and advances	1.1	5.9	7.6	7.6	-20.1	-2.8	7.2	-6.4	-14.6	2.5	3.4	20
21 Mortgages	12.5	9.1	3.3	4.6	17.4	8.4	8.3	8.3	8.4	8.4	-0.4	21
22 Trade payables	1.9	-2.8	-7.0	-4.1	24.3	5.2	-5.3	12.0	14.1	-0.1	-11.4	22
23 Proprietors' net investment	1.8	-5.0	2.4	-0.8	-23.3	-12.6	-9.7	-11.8	-10.3	-18.6	7.2	23

(1) Corporate and noncorporate farms.

(2) Nonresidential fixed investment, shown in table F.6, line 12.

(3) Equity in the Farm Credit System.

F.105 State and Local Governments, Excluding Employee Retirement Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Current receipts, NIPA basis	1601.0	1730.4	1829.7	1927.3	1974.2	1995.5	1961.4	1989.3	2003.6	2027.5	2063.5	1
2 Personal current taxes	248.6	276.7	302.5	322.8	330.0	273.0	287.0	252.7	275.2	277.3	275.3	2
3 Taxes on production and imports	769.1	831.4	887.4	934.0	955.3	931.6	933.0	928.0	929.7	935.6	943.2	3
4 Taxes on corporate income	41.7	54.9	59.2	56.5	51.0	58.5	52.2	57.4	58.6	65.8	77.4	4
5 Contributions for govt. social insurance	24.1	24.8	21.8	19.8	21.1	21.9	21.8	21.7	21.9	22.1	22.3	5
6 Income receipts on assets	77.1	88.3	103.5	114.2	113.9	116.1	115.8	115.7	116.2	116.9	115.6	6
7 Current transfer receipts	439.4	454.3	456.7	483.9	506.1	597.5	555.7	617.4	604.9	612.1	631.7	7
8 - Current surplus of government enterprises	1.0	0.1	-1.3	-3.9	-3.2	-3.2	-4.0	-3.5	-2.9	-2.3	-2.0	8
9 Current expenditures, NIPA basis	1609.3	1704.5	1778.6	1905.6	2014.4	2014.6	1998.0	2013.9	2018.6	2028.0	2046.1	9
10 Consumption expenditures	1139.1	1212.0	1282.3	1366.1	1452.4	1430.5	1424.4	1429.9	1429.8	1438.1	1451.2	10
11 Govt. social benefit payments to persons	384.3	404.8	402.9	433.7	455.0	475.9	465.7	477.5	480.0	480.4	484.1	11
12 Interest payments	85.6	87.3	93.0	98.7	103.9	106.8	106.0	105.4	107.5	108.3	109.2	12
13 Subsidies	0.4	0.4	0.4	7.1	3.0	1.4	2.0	1.2	1.2	1.2	1.6	13
14 - Wage accruals less disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Net state and local govt. saving, NIPA basis	-8.4	25.9	51.0	21.7	-40.2	-19.2	-36.6	-24.6	-14.9	-0.5	17.3	15
16 + Consumption of fixed capital	137.1	150.1	162.7	177.9	191.2	199.6	199.8	199.5	199.1	200.0	202.0	16
17 - Net capital transfers paid (2)	-47.5	-49.8	-57.4	-59.1	-61.7	-63.3	-56.3	-61.4	-73.8	-61.7	-53.0	17
18 = Gross saving less net capital transfers paid	176.2	225.8	271.2	258.6	212.7	243.8	219.5	236.3	258.0	261.2	272.3	18
19 Gross investment	249.0	299.1	391.6	355.2	318.2	345.7	293.6	524.4	314.6	250.1	265.0	19
20 Fixed investment	269.1	281.6	304.4	333.7	348.2	355.4	347.9	361.3	361.3	350.9	337.1	20
21 Nonproduced nonfinancial assets	11.4	10.3	11.1	13.1	12.9	13.4	13.1	13.2	13.5	13.7	14.0	21
22 Net financial investment	-31.5	7.3	76.1	8.4	-42.9	-23.1	-67.4	149.9	-60.1	-114.6	-86.1	22
23 Net acq. of financial assets	112.8	211.4	264.2	236.7	44.3	123.9	76.7	280.6	106.4	31.8	53.4	23
24 Checkable deposits and currency	-6.8	9.5	5.4	-4.8	8.5	19.4	-16.2	114.7	-45.7	24.6	-11.2	24
25 Time and savings deposits	11.6	12.8	26.2	36.4	19.1	10.8	63.0	-24.8	11.1	-6.0	36.1	25
26 Money market fund shares	3.9	5.1	6.8	4.9	0.7	6.1	13.0	-2.1	8.4	4.9	4.2	26
27 Security RPs	7.7	10.0	13.5	9.7	1.5	11.9	16.2	5.3	16.5	9.6	8.3	27
28 Credit market instruments	72.4	154.0	118.5	41.5	-126.4	-17.1	-21.5	-50.7	25.6	-21.7	-103.2	28
29 Open market paper	10.1	13.1	17.6	-7.3	-62.3	-45.6	-33.1	-52.4	-57.9	-39.0	-19.4	29
30 Treasury securities	24.9	92.3	35.5	14.5	-39.6	49.4	42.8	30.3	60.7	63.9	-34.0	30
31 Agency- and GSE-backed securities	21.9	28.4	38.3	14.6	-20.3	-52.0	-33.3	-52.4	-56.4	-66.1	-66.6	31
32 Municipal securities	0.3	0.4	0.5	0.3	0.1	0.4	-0.5	1.3	0.6	0.3	0.3	32
33 Corporate and foreign bonds	6.9	9.0	12.1	8.8	1.3	10.7	17.5	-18.2	34.9	8.7	7.5	33
34 Mortgages	8.3	10.8	14.5	10.5	-5.6	20.0	-14.9	40.7	43.8	10.4	9.0	34
35 Corporate equities	-4.2	2.5	-4.4	7.1	17.6	4.6	13.5	4.3	1.9	-1.4	9.9	35
36 Mutual fund shares	-1.3	0.8	-1.3	2.2	8.6	8.0	8.4	12.6	11.4	-0.4	0.9	36
37 Trade receivables	7.9	10.2	13.8	10.0	1.5	12.2	-14.2	36.2	16.9	9.9	8.5	37
38 Taxes receivable	11.4	15.5	11.5	-0.4	-4.6	-2.5	-2.4	-3.1	-2.0	-2.6	8.3	38
39 Miscellaneous assets	10.1	-8.9	74.2	130.1	117.8	70.5	16.7	188.1	62.3	14.8	91.5	39
40 Net increase in liabilities	144.2	204.1	188.1	228.3	87.2	146.9	144.1	130.7	166.5	146.4	139.5	40
41 Credit market instruments	114.1	172.0	153.7	191.0	47.3	108.2	105.9	91.9	127.6	107.5	100.7	41
42 Municipal securities	113.8	171.3	153.1	190.4	46.4	107.4	105.3	91.1	126.9	106.3	100.1	42
43 Short-term	-5.9	5.7	-3.1	17.3	12.0	2.8	-6.0	-7.6	51.6	-26.8	-13.1	43
44 Other	119.7	165.6	156.2	173.1	34.4	104.6	111.2	98.8	75.3	133.1	113.2	44
45 U.S. government loans	0.3	0.6	0.6	0.7	0.8	0.8	0.6	0.8	0.7	1.2	0.6	45
46 Trade payables	30.2	32.1	34.4	37.2	40.0	38.7	38.2	38.8	39.0	38.9	38.8	46
47 Discrepancy	-72.8	-73.3	-120.4	-96.6	-105.5	-101.9	-74.1	-288.1	-56.7	11.2	7.3	47

(1) Data for retirement funds are shown in table F.119.

(2) Table F.9, line 61.

F.106 Federal Government

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Current receipts, NIPA basis	2013.9	2290.1	2524.5	2660.8	2475.0	2224.8	2251.3	2237.0	2188.5	2222.7	2301.1	1
2 Personal current taxes	799.2	931.9	1049.9	1168.1	1102.5	828.7	900.3	829.9	795.8	788.8	807.7	2
3 Taxes on production and imports	94.3	98.8	99.4	94.7	92.0	92.3	85.7	91.6	93.5	98.5	101.6	3
4 Taxes on corporate income	250.3	341.0	395.0	370.2	212.3	231.0	192.0	223.8	238.1	270.2	316.4	4
5 Taxes from the rest of the world	10.0	12.1	14.0	14.2	15.0	12.3	13.5	12.1	10.8	13.1	13.3	5
6 Contributions for govt. social insurance	807.6	852.6	904.6	944.4	974.5	949.1	953.0	954.3	945.7	943.5	963.7	6
7 Income receipts on assets	23.2	23.7	26.1	29.1	30.3	48.2	40.7	50.8	49.5	51.7	43.7	7
8 Current transfer receipts	29.0	33.6	38.3	42.7	52.3	68.1	72.7	79.8	58.7	61.1	58.3	8
9 Current surplus of government enterprises	0.3	-3.5	-2.9	-2.7	-3.8	-4.9	-6.7	-5.3	-3.5	-4.2	-3.4	9
10 Current expenditures, NIPA basis	2393.4	2573.1	2728.3	2897.2	3117.6	3451.3	3220.3	3505.9	3542.1	3537.0	3653.5	10
11 Consumption expenditures	721.4	765.8	811.0	848.8	934.4	986.4	954.2	979.1	1001.2	1011.0	1026.6	11
12 Government social benefits	1024.9	1089.2	1193.1	1267.5	1404.1	1611.8	1504.1	1646.1	1640.7	1656.4	1715.0	12
13 Other current transfer payments	380.1	402.1	394.0	421.1	436.5	522.6	477.2	549.6	537.3	526.2	558.9	13
14 Interest payments	221.0	255.4	279.2	312.2	292.0	272.3	231.3	277.4	296.3	284.1	294.2	14
15 Subsidies	46.0	60.5	51.0	47.6	50.6	58.2	53.6	53.7	66.5	59.1	58.8	15
16 - Wage accruals less disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Net federal government saving, NIPA basis	-379.5	-283.0	-203.8	-236.5	-642.6	-1226.5	-969.1	-1268.9	-1353.6	-1314.3	-1352.5	17
18 + Consumption of fixed capital	94.8	100.4	106.6	112.6	119.8	125.6	122.5	124.0	126.1	130.0	132.0	18
19 - Insurance and pension reserves (1)	0.0	0.7	0.1	0.1	-0.6	0.5	0.8	-0.2	-1.5	2.8	-4.5	19
20 - Contr. for govt. soc. insur., U.S.-affiliated areas	4.4	4.7	4.6	4.8	5.0	5.1	5.1	5.1	5.0	5.0	5.1	20
21 - Net capital transfers paid (2)	38.9	59.8	42.7	56.4	65.7	76.7	63.2	71.6	87.6	84.5	73.4	21
22 = Gross saving less net capital transfers paid	-327.9	-247.7	-144.6	-185.2	-592.9	-1183.1	-915.6	-1221.3	-1318.7	-1276.7	-1294.4	22
23 Gross investment	-330.8	-270.4	-157.7	-209.1	-676.4	-1114.1	-868.4	-1316.4	-1165.2	-1106.4	-1191.0	23
24 Fixed investment	103.3	110.5	120.7	127.9	148.2	158.4	152.4	159.2	163.1	159.1	159.7	24
25 Nonproduced nonfinancial assets	0.0	-0.5	-13.3	-1.3	-19.2	-7.0	-26.9	-2.6	1.8	-0.4	-0.2	25
26 Net financial investment	-434.1	-380.4	-265.0	-335.7	-805.4	-1265.5	-993.9	-1473.0	-1330.1	-1265.1	-1350.6	26
27 Net acq. of financial assets	4.3	30.2	-14.0	7.7	550.2	317.1	382.0	482.6	442.2	-38.3	279.4	27
28 Gold, SDRs, and official foreign exchange	-3.1	-14.4	-2.7	-0.4	4.2	51.9	3.5	14.3	195.3	-5.4	0.7	28
29 Checkable deposits and currency	-31.0	12.2	-2.7	25.1	313.1	-174.2	-338.3	105.9	-183.5	-281.0	151.5	29
30 Time and savings deposits	-0.0	-1.0	0.2	1.2	-1.3	0.3	0.6	-0.5	1.2	-0.0	0.4	30
31 Credit market instruments	2.3	-0.9	6.1	6.6	86.5	325.0	327.1	389.2	335.1	248.4	94.0	31
32 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	54.4	171.1	227.8	213.2	123.9	119.5	0.0	32
33 Corporate and foreign bonds	0.0	0.0	0.0	0.0	0.0	0.6	0.0	1.5	0.7	0.1	0.1	33
34 Other loans and advances	-3.0	-7.0	0.6	-2.2	6.0	65.7	59.0	96.0	94.9	13.1	14.3	34
35 Mortgages	1.6	2.4	3.7	2.1	13.5	12.6	3.6	21.8	31.1	-6.3	-5.2	35
36 Consumer credit (3)	3.7	3.7	1.9	6.7	12.6	75.0	36.7	56.8	84.5	121.9	84.8	36
37 Corporate equities (4)	0.0	0.0	0.0	0.0	256.3	0.6	363.6	-127.9	53.7	-287.1	-14.4	37
38 Trade receivables	10.5	9.2	-11.6	1.2	4.2	7.9	6.2	5.1	13.7	6.7	-8.4	38
39 Taxes receivable	22.3	25.3	-6.3	-28.0	-85.0	70.4	8.0	114.9	72.0	86.9	51.3	39
40 Miscellaneous assets	3.3	-0.3	3.1	1.9	-28.0	35.2	11.1	-18.4	-45.3	193.4	4.3	40
41 Net increase in liabilities	438.4	410.5	251.1	343.4	1355.5	1582.6	1375.9	1955.6	1772.3	1226.8	1629.9	41
42 SDR certificates	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	12.0	0.0	0.0	42
43 Treasury currency	0.7	0.8	0.6	-0.7	-0.8	-0.4	-0.0	-0.0	-1.0	-0.4	0.0	43
44 Credit market instruments	361.9	306.9	183.4	237.1	1239.2	1443.9	1439.6	1895.3	1484.9	955.8	1446.1	44
45 Savings bonds	0.6	0.7	-2.7	-6.0	-2.4	-2.8	-0.3	-1.0	-2.8	-6.9	-4.0	45
46 Other Treasury securities	361.9	306.6	186.4	243.4	1241.4	1446.5	1443.1	1897.4	1484.0	961.6	1449.8	46
47 Budget agency securities	-0.6	-0.4	-0.3	-0.4	0.2	0.1	-3.2	-1.1	3.7	1.2	0.3	47
48 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48
49 Trade payables	15.4	33.7	6.2	29.2	26.7	53.5	-25.2	-4.3	235.4	8.3	182.9	49
50 Insurance reserves	1.1	1.1	1.5	1.2	1.0	1.1	-0.2	2.1	0.2	2.4	-0.3	50
51 Miscellaneous liabilities (5)	59.3	68.0	59.4	76.6	89.5	81.4	-38.4	62.6	40.8	260.7	1.3	51
52 Nonmarketable securities held by pension plans	40.9	40.0	35.8	33.3	63.3	61.9	0.9	39.0	42.6	165.1	22.3	52
53 Other	18.4	28.1	23.6	43.3	26.2	19.5	-39.3	23.5	-1.8	95.6	-21.1	53
54 Discrepancy	2.9	22.7	13.1	23.9	83.5	-69.0	-47.2	95.1	-153.5	-170.3	-103.3	54
Memo:												
55 Change in cash balance (6)	-3.1	4.6	-5.5	27.5	308.6	-173.2	-318.1	110.4	-192.3	-292.7	172.1	55

(1) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(2) Table F.9, line 60 less line 12.

(3) Student loans.

(4) Corporate equities purchased from financial businesses under the Troubled Assets Relief Program (TARP) and from GSEs at issuance price.

(5) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(6) Time and savings deposits (line 30) plus checkable deposit and currency liabilities of the monetary authority and commercial banking sectors (table F.204, lines 3 and 8).

F.107 Rest of the World

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Foreign income from U.S.	2253.4	2618.6	2990.5	3242.4	3347.5	2578.7	2498.5	2454.5	2589.8	2772.0	2884.1	1
2 U.S. imports	1798.9	2027.8	2240.3	2369.7	2538.9	1956.6	1887.9	1832.8	1976.0	2129.7	2228.7	2
3 U.S. income payments to rest of world	357.4	475.9	648.6	746.0	667.3	484.5	479.7	478.6	469.1	510.5	507.0	3
4 Current taxes and trans. payments to rest of world	97.1	115.0	101.5	126.6	141.4	137.6	130.9	143.0	144.8	131.8	148.5	4
5 Foreign outlays to U.S.	1628.8	1878.1	2192.1	2517.7	2640.3	2153.7	2089.0	2065.0	2164.4	2296.3	2373.2	5
6 U.S. exports	1180.2	1305.1	1471.0	1655.9	1831.1	1564.2	1509.3	1493.7	1573.8	1680.1	1729.3	6
7 U.S. income receipts from rest of world	448.6	573.0	721.1	861.8	809.2	589.4	579.6	571.3	590.6	616.2	643.9	7
8 - Net capital transfers paid (1)	2.8	12.8	-2.0	-0.4	3.1	-0.3	-0.3	-0.3	-0.4	-0.4	-0.3	8
9 Gross saving less net capital transfers paid (2)	621.8	727.8	800.4	725.0	704.2	425.4	409.8	389.8	425.9	476.1	511.2	9
10 Gross investment	531.9	710.4	803.0	659.9	503.4	223.5	134.1	245.1	337.3	177.3	457.9	10
11 Nonproduced nonfinancial assets	-1.7	-1.7	-2.2	-1.8	-2.7	-2.6	-2.8	-2.7	-2.6	-2.5	-2.6	11
12 Net financial investment	533.7	712.1	805.2	661.7	506.0	226.1	136.8	247.8	339.9	179.8	460.5	12
13 Net acquisition of financial assets	1404.0	1076.0	1835.1	1757.5	614.3	145.1	-568.7	-179.6	1073.1	255.4	1048.0	13
14 Gold and SDRs (3)	-0.4	4.5	-0.2	-0.2	-0.1	-48.2	-0.1	-0.0	-190.9	-1.9	-0.7	14
15 Net interbank assets	8.8	-12.3	-9.4	-153.6	430.2	-333.2	-819.0	-778.9	504.0	-238.9	-1.9	15
16 U.S. checkable deposits and currency	22.4	14.9	11.4	-5.4	68.8	-0.5	8.3	-14.0	2.0	1.9	9.6	16
17 U.S. time deposits	34.1	6.7	11.5	40.3	45.2	-22.8	-21.8	-27.6	-47.3	5.5	-42.6	17
18 Money market fund shares	4.1	0.1	4.1	19.0	12.3	-4.0	-4.0	-4.0	-4.0	-4.0	-4.0	18
19 Security RPs	204.9	48.2	109.4	80.2	-524.7	-1.6	170.0	-20.6	-27.5	-128.5	187.0	19
20 Credit market instruments	854.4	752.0	973.6	944.0	383.2	233.2	302.6	181.9	87.5	360.6	663.1	20
21 Open market paper	37.0	9.9	48.0	-9.6	-45.1	-42.9	-52.9	-79.3	-16.0	-23.5	10.1	21
22 Treasury securities	366.9	245.1	150.3	165.2	674.3	527.7	688.1	403.8	459.1	559.9	790.2	22
23 Official	273.3	112.8	208.6	98.4	477.7	490.1	473.2	494.9	494.7	497.7	451.2	23
24 Private	93.6	132.3	-58.2	66.8	196.6	37.6	214.9	-91.0	-35.6	62.2	339.0	24
25 Agency- and GSE-backed securities	178.2	134.3	222.7	250.3	-218.1	-137.9	-236.4	-25.2	-195.2	-94.9	-99.9	25
26 Official	93.5	88.5	202.6	237.0	-8.6	-75.6	-27.8	-23.0	-195.3	-56.2	16.5	26
27 Private	84.7	45.8	20.0	13.3	-209.6	-62.3	-208.6	-2.2	0.1	-38.7	-116.4	27
28 Municipal securities	6.5	3.0	5.4	10.7	-4.1	19.6	-4.0	22.3	31.7	28.3	45.5	28
29 U.S. corporate bonds (4)	259.5	328.5	541.0	424.6	40.0	-108.3	-46.7	-109.9	-152.5	-124.0	-93.0	29
30 Loans to U.S. corporate business	6.3	31.3	6.2	102.7	-63.7	-25.0	-45.5	-29.9	-39.5	14.8	10.2	30
31 U.S. corporate equities	25.0	56.9	96.2	218.5	92.8	122.2	34.8	122.0	198.3	133.7	140.0	31
32 Mutual fund shares	32.7	32.2	45.2	38.2	5.3	23.7	1.0	36.4	30.3	27.1	31.9	32
33 Trade receivables	-1.1	7.9	5.9	20.8	6.1	51.2	-9.3	19.6	216.4	-21.8	182.3	33
34 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34
35 Miscellaneous assets	219.0	164.8	587.5	555.9	95.2	125.2	-231.1	305.6	304.4	121.8	-116.7	35
36 Foreign direct investment in U.S. (5)	146.0	112.6	243.2	275.8	319.7	152.1	96.1	148.0	189.9	174.3	132.1	36
37 Other	73.1	52.2	344.4	280.1	-224.5	-26.9	-327.2	157.6	114.5	-52.5	-248.8	37
38 Net increase in liabilities	870.3	363.9	1029.9	1095.8	108.3	-81.0	-705.5	-427.4	733.2	75.6	587.5	38
39 U.S. official foreign exchange and net IMF position	-3.2	-9.6	-2.6	-0.0	4.7	4.0	3.9	14.5	5.2	-7.5	0.3	39
40 U.S. private deposits	89.9	40.8	87.2	264.1	-352.9	-202.4	-273.4	-313.5	-119.4	-103.3	-78.8	40
41 Credit market instruments	155.3	113.0	332.6	170.3	-129.5	199.6	181.2	192.4	275.2	149.6	111.6	41
42 Commercial paper	69.2	38.6	98.4	-69.3	-71.0	57.8	64.6	-22.0	201.9	-13.3	-27.1	42
43 Bonds	85.8	64.5	227.8	218.7	-62.1	152.9	137.5	219.4	83.0	171.8	139.6	43
44 Bank loans n.e.c.	3.8	14.5	13.8	24.1	5.1	-11.2	-19.4	-6.0	-9.8	-9.6	-1.6	44
45 Official	1.0	-2.9	-0.7	-0.0	0.7	0.6	-0.1	1.4	2.0	-0.9	-0.7	45
46 Banks	4.5	4.7	3.8	8.3	2.8	-5.1	-14.9	-10.1	4.8	-0.2	10.2	46
47 Other	-1.7	12.7	10.7	15.8	1.6	-6.6	-4.4	2.8	-16.5	-8.4	-11.1	47
48 U.S. government loans	-3.7	-4.6	-7.4	-3.3	-1.5	0.0	-1.5	0.9	0.0	0.6	0.8	48
49 Acceptance liabilities to banks	0.1	-0.0	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49
50 Foreign corporate equities (6)	84.8	186.7	137.3	147.8	1.3	68.6	7.3	150.9	104.8	11.4	36.1	50
51 Trade payables	3.5	6.3	6.2	12.4	-9.9	-0.5	-11.6	31.8	7.3	-29.3	-6.1	51
52 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52
53 Miscellaneous liabilities	540.1	26.7	469.2	501.3	594.5	-150.4	-613.0	-503.4	460.1	54.8	524.4	53
54 U.S. equity in IBRD, etc.	2.0	1.3	2.0	1.7	1.4	1.7	0.6	5.2	0.3	0.6	-1.4	54
55 Nonofficial foreign currencies	-0.0	-2.2	-0.0	23.9	529.8	-543.4	-975.4	-781.1	-231.3	-185.9	-40.8	55
56 U.S. direct investment abroad (4,5)	316.2	36.2	244.9	398.6	332.0	221.0	163.6	192.3	274.1	253.8	263.5	56
57 Other	222.0	-8.6	222.2	77.1	-268.7	170.4	198.3	80.1	416.9	-13.6	303.1	57
58 Discrepancy (FOF basis) (7) Memo:	89.9	17.4	-2.7	65.2	200.8	201.9	275.7	144.7	88.5	298.8	53.3	58
59 Net U.S. exports, NIPA basis	-618.7	-722.7	-769.3	-713.8	-707.8	-392.4	-378.5	-339.1	-402.2	-449.5	-499.4	59
60 + Net U.S. income receipts (8)	91.2	97.1	72.4	115.7	141.9	104.9	99.9	92.6	121.5	105.7	136.9	60
61 - Current taxes and trans. payments to rest of world	97.1	115.0	101.5	126.6	141.4	137.6	130.9	143.0	144.8	131.8	148.5	61
62 = Balance on current account, NIPAs	-624.6	-740.5	-798.4	-724.7	-707.2	-425.0	-409.5	-389.5	-425.5	-475.7	-510.9	62

(1) Table F.9, line 63.

(2) Line 1 minus line 5 minus line 8; equals net lending or net borrowing (-), NIPAs, with the sign reversed. Also equal to line 62 with the sign reversed minus line 8.

(3) U.S. net sales, sign reversed.

(4) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries; U.S. direct investment abroad excludes net inflows from those bond issues.

(5) Direct investment is valued on a current-cost basis. Excludes capital gains and losses.

(6) Includes American Depositary Receipts (ADRs).

(7) Balance of payments discrepancy adjusted to NIPA concepts.

(8) Consists of net receipts from foreigners of interest, corporate profits, and employee compensation. Equals difference between GNP and GDP.

F.108 Monetary Authority (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving	3.3	6.3	5.9	4.2	5.1	6.5	3.5	5.3	8.4	8.9	8.9	1
2 Fixed nonresidential investment	3.1	1.9	2.8	3.4	3.3	2.7	2.8	2.7	2.6	2.7	2.7	2
3 Net acquisition of financial assets	44.4	37.4	29.6	43.1	1319.3	-3.4	-589.8	-325.5	562.5	339.2	311.5	3
4 Gold and foreign exchange	0.3	0.3	0.3	0.5	0.6	0.3	0.4	0.3	0.8	-0.1	0.3	4
5 SDR certificates	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	12.0	0.0	0.0	5
6 Treasury currency	1.0	0.1	1.7	0.5	-0.0	4.0	14.3	0.7	0.5	0.5	0.2	6
7 Federal Reserve float	1.2	-0.0	-1.2	0.3	-1.5	-0.6	-6.3	1.0	1.2	1.8	1.9	7
8 Federal Reserve loans to domestic banks	-0.0	0.0	-0.0	48.6	511.1	-463.1	-75.5	-849.2	-485.1	-442.5	-340.4	8
9 Discount window (2)	-0.0	0.0	-0.0	48.6	495.4	-447.4	-30.6	-870.8	-446.0	-442.2	-340.4	9
10 AMLF (3)	0.0	0.0	0.0	0.0	15.7	-15.7	-44.9	21.6	-39.2	-0.2	0.0	10
11 Security RPs	-10.8	13.8	-6.0	5.8	33.5	-80.0	-320.0	0.0	0.0	0.0	0.0	11
12 Credit market instruments	51.2	26.4	34.7	-38.3	245.4	1001.6	751.6	1196.1	1224.2	834.5	682.3	12
13 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Treasury securities	51.2	26.4	34.7	-38.3	-264.7	300.7	88.9	647.4	446.3	20.0	26.2	14
15 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	19.7	1048.5	1069.3	1088.1	1058.0	978.8	677.7	15
16 Bank loans n.e.c.	0.0	0.0	0.0	0.0	490.4	-347.6	-406.6	-539.3	-280.1	-164.4	-21.6	16
17 Households (TALF) (4)	0.0	0.0	0.0	0.0	0.0	47.5	18.8	81.7	70.4	19.3	-1.2	17
18 Rest of world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19 Brokers and dealers (5)	0.0	0.0	0.0	0.0	45.5	-45.5	-100.3	-61.4	-20.2	-0.1	0.0	19
20 Funding corporations (Maiden Lane) (6)	0.0	0.0	0.0	0.0	29.1	0.1	0.1	0.1	0.1	0.1	0.2	20
21 Funding corporations (AIG)	0.0	0.0	0.0	0.0	38.9	-16.7	28.2	-10.0	-18.9	-66.2	12.8	21
22 Funding corporations (Maiden Lane II) (7)	0.0	0.0	0.0	0.0	19.5	-3.5	-3.5	-3.7	-3.6	-3.2	-2.9	22
23 Funding corporations (Maiden Lane III) (8)	0.0	0.0	0.0	0.0	24.4	-5.9	-0.9	-6.2	-11.0	-5.4	-4.7	23
24 Funding corporations (CPFF) (9)	0.0	0.0	0.0	0.0	333.0	-323.6	-349.0	-539.8	-296.9	-108.8	-25.7	24
25 Corporate equities (10)	0.0	0.0	0.0	0.0	0.0	25.1	0.0	0.0	0.0	100.4	1.2	25
26 Miscellaneous assets	1.5	-3.2	0.1	25.8	530.2	-493.8	-954.4	-674.4	-191.1	-155.4	-34.0	26
27 Nonofficial foreign currencies (11)	0.0	0.0	0.0	24.0	529.7	-543.5	-975.2	-781.3	-231.3	-185.9	-41.1	27
28 Other	1.5	-3.2	0.1	1.8	0.5	49.6	20.9	107.0	40.2	30.5	7.1	28
29 Net increase in liabilities	41.7	36.1	27.2	39.9	1316.7	-8.0	-601.2	-327.3	555.2	341.3	310.2	29
30 Depository institution reserves	1.0	-5.0	-0.3	2.1	839.2	117.0	-224.4	-576.2	751.5	517.0	302.9	30
31 Vault cash of commercial banks	-6.4	8.6	1.6	3.3	2.7	-2.8	7.8	-7.8	14.6	-25.9	25.5	31
32 Checkable deposits and currency	37.7	30.1	23.5	17.8	428.2	-117.6	-286.3	212.6	-153.7	-243.0	95.1	32
33 Due to federal government	0.1	-1.4	0.2	11.4	349.3	-173.8	-393.0	197.4	-170.8	-328.9	100.0	33
34 Treasury cash holdings	-0.1	-0.1	0.1	0.0	0.0	-0.0	0.2	0.0	-0.1	-0.2	-0.1	34
35 Treasury general deposit account	0.2	-1.3	0.1	11.4	90.0	80.5	-155.6	197.3	-30.8	311.1	-379.8	35
36 Treasury temporary supplementary financing account	0.0	0.0	0.0	0.0	259.3	-254.3	-237.6	0.0	-140.0	-639.8	479.9	36
37 Due to rest of the world	-0.1	0.0	0.0	-0.0	1.3	1.0	-0.9	2.4	0.6	2.0	-3.0	37
38 Due to government-sponsored enterprises	0.6	0.9	-1.2	0.9	19.4	14.0	-0.8	-3.6	-16.5	77.0	-63.2	38
39 Currency outside banks	37.1	30.6	24.5	5.5	58.2	41.2	108.3	16.4	33.0	6.9	61.2	39
40 Security RPs	5.1	-0.3	-0.9	14.4	44.4	-10.6	-71.0	8.3	-15.0	35.3	-79.9	40
41 Miscellaneous liabilities	4.2	2.8	3.2	2.5	2.2	6.1	-27.3	35.8	-42.2	57.9	-33.4	41
42 Federal Reserve Bank stock	3.1	1.6	1.8	3.1	2.6	4.6	5.9	6.8	2.7	2.9	2.5	42
43 Other	1.2	1.1	1.4	-0.7	-0.5	1.5	-33.2	29.1	-44.9	55.0	-35.9	43
44 Discrepancy	-2.5	3.1	0.7	-2.3	-0.8	-0.7	-10.6	0.8	-1.6	8.4	4.9	44

(1) Assets and liabilities of Federal Reserve Banks and Treasury monetary accounts that supply or absorb bank reserves. Excludes the accounts of the Federal Reserve Board.

(2) Loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(3) Loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

(4) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).

(5) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and AMLF.

(6) Loan extended by the Federal Reserve to Maiden Lane LLC to facilitate the arrangements associated with JPMorgan Chase & Co.'s acquisition of Bear Stearns Companies, Inc.

(7) Loan extended by the Federal Reserve to Maiden Lane II LLC to purchase residential mortgage-backed securities from the U.S. securities lending reinvestment portfolio of AIG subsidiaries.

(8) Loan extended by the Federal Reserve to Maiden Lane III LLC to purchase CDOs on which AIG has written credit default swap contracts.

(9) Loan extended by the Federal Reserve to Commercial Paper Funding Facility LLC.

(10) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(11) Reciprocal currency arrangements (swap lines) with foreign central banks.

F.109 Commercial Banking (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving less net capital transfers paid	87.7	107.5	92.1	54.6	139.6	119.1	99.7	101.8	131.1	143.8	137.5	1
2 Fixed nonresidential investment	57.2	57.5	60.7	71.6	72.6	57.9	56.8	59.2	58.1	57.5	53.4	2
3 Net acquisition of financial assets	855.2	788.2	991.8	933.1	2030.3	-504.3	-1118.2	-634.9	-442.6	178.6	-464.7	3
4 Vault cash	-6.4	8.6	1.6	3.3	2.7	-2.8	7.8	-7.8	14.6	-25.9	25.5	4
5 Reserves at Federal Reserve	1.1	-4.5	0.4	1.5	798.1	92.4	-343.6	-587.0	823.9	476.2	214.9	5
6 Checkable deposits and currency	1.0	-0.5	-0.1	-0.3	0.6	1.0	4.3	-4.1	-1.9	5.5	-1.3	6
7 Total bank credit	604.4	690.3	841.7	791.6	534.2	-470.5	-489.7	-214.9	-929.4	-248.1	-599.7	7
8 Open market paper	0.0	0.0	0.0	0.0	15.7	-15.7	-44.9	21.6	-39.2	-0.2	0.0	8
9 Treasury securities	-24.3	-10.7	-2.1	17.4	-19.2	92.2	66.0	26.0	246.3	30.6	236.2	9
10 Agency- and GSE-backed securities	94.8	-5.4	45.9	-113.3	147.1	102.0	2.1	183.7	-142.0	364.0	-22.7	10
11 Municipal securities	8.1	16.9	22.6	12.7	23.7	1.9	-9.7	29.0	-10.0	-1.6	0.0	11
12 Corporate and foreign bonds	82.4	123.4	93.3	197.9	1.7	-112.7	-104.8	-73.5	41.5	-313.8	-260.0	12
13 Bank loans n.e.c.	75.1	167.8	126.8	335.1	203.4	-426.7	-450.0	-391.8	-521.6	-343.4	-251.2	13
14 Mortgages	339.8	362.4	445.0	241.4	197.0	-22.7	34.6	125.9	-343.3	91.9	-368.5	14
15 Consumer credit	34.9	2.8	34.2	62.9	74.5	-50.6	2.7	-35.7	-72.5	-96.7	61.8	15
16 Security credit	-5.1	34.8	71.5	32.3	-113.5	-59.9	-68.0	-70.5	-117.0	15.9	0.1	16
17 Corporate equities	-0.3	0.1	0.7	1.6	2.4	6.8	16.0	-14.5	-1.9	27.6	5.7	17
18 Mutual fund shares	-0.9	-1.8	3.9	3.6	1.3	14.8	66.3	-15.0	30.3	-22.3	-1.1	18
19 Customers' liab. on acceptances (2)	-0.4	0.0	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Miscellaneous assets	255.5	94.3	148.6	137.0	694.9	-124.3	-297.1	178.9	-349.8	-29.1	-104.1	20
21 Net increase in liabilities	880.0	645.4	764.7	806.5	1971.4	-366.6	-1159.2	-659.0	291.7	59.9	-476.5	21
22 Net interbank liabilities	24.9	-15.9	-12.5	-102.9	970.3	-762.5	-851.1	-1490.0	-76.8	-632.0	-400.3	22
23 To monetary authority	1.2	-0.0	-1.2	48.9	509.6	-463.7	-81.9	-848.2	-483.9	-440.7	-338.5	23
24 To domestic banks (3)	14.9	-3.6	-1.9	1.8	30.6	34.4	49.8	137.1	-96.8	47.7	-59.9	24
25 To foreign banks	8.8	-12.3	-9.4	-153.6	430.2	-333.2	-819.0	-778.9	504.0	-238.9	-1.9	25
26 Checkable deposits	39.5	-36.4	-35.9	13.3	141.4	85.0	-209.5	197.9	137.4	213.9	-145.4	26
27 Federal government	-3.2	7.0	-5.9	14.9	-39.5	0.3	74.2	-86.5	-22.7	36.3	71.6	27
28 Rest of the world	9.2	6.4	9.2	5.2	24.9	-14.1	-38.1	-8.7	-15.4	5.6	3.5	28
29 Private domestic	33.6	-49.8	-39.2	-6.9	156.0	98.8	-245.6	293.1	175.5	172.1	-220.5	29
30 Small time and savings deposits	280.6	268.3	287.6	263.0	541.4	384.4	436.3	205.6	377.4	518.3	334.0	30
31 Large time deposits	192.5	243.1	264.0	297.6	-97.6	-3.0	-200.0	-2.0	6.9	183.2	-380.1	31
32 Federal funds and security RPs (net)	13.1	90.3	70.5	-49.7	-355.7	285.2	-90.8	694.9	-59.1	595.8	311.6	32
33 Credit market instruments	78.4	85.1	177.4	263.2	161.1	-199.9	-298.7	-42.4	-152.2	-306.2	-301.5	33
34 Open market paper	10.6	4.0	21.4	37.9	-39.2	-18.1	-91.1	-17.0	14.9	20.6	52.7	34
35 Corporate bonds	59.0	56.7	76.0	118.6	129.3	-57.5	44.0	21.9	35.7	-331.6	-197.4	35
36 Other loans and advances	8.8	24.4	80.0	106.7	71.0	-124.2	-251.5	-47.3	-202.8	4.7	-156.8	36
37 Corporate equity issues	17.6	-13.8	-10.5	-23.7	331.9	78.7	230.3	18.8	90.8	-25.0	16.1	37
38 Taxes payable (net)	-1.4	-7.9	-1.1	-13.6	-85.7	7.1	8.0	-33.1	59.7	-6.4	-24.8	38
39 Miscellaneous liabilities	234.8	32.5	25.2	159.3	364.3	-241.7	-183.9	-208.6	-92.3	-481.8	113.9	39
40 Discrepancy	55.2	-92.8	-195.7	-143.6	8.0	198.9	2.0	18.6	807.4	-32.4	72.3	40
Memo:												
41 Credit market funds advanced (4)	610.3	657.1	765.4	754.1	643.8	-432.2	-504.0	-114.9	-840.8	-269.3	-604.3	41
42 Consumer leases not included above (5)	0.0	0.0	0.0	-1.8	-1.7	-2.6	-1.5	-4.3	-3.1	-1.4	2.8	42

(1) U.S.-chartered commercial banks, foreign banking offices in U.S., bank holding companies, and banks in U.S.-affiliated areas. IBFs are excluded from domestic banking and treated the same as branches in foreign countries.

(2) Included in other loans and advances (table F.216).

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 7) less security credit (line 16) less corporate equities (line 17) less mutual fund shares (line 18) plus customers' liability on acceptances (line 19).

(5) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a tangible asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

F.110 U.S.-Chartered Commercial Banks

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving less net capital transfers paid (1)	1.8	-4.4	-20.4	-52.6	63.3	40.1	30.1	20.1	39.8	70.4	70.3	1
2 Fixed nonresidential investment	21.1	20.3	23.0	21.7	22.2	16.6	13.8	17.7	17.9	17.0	12.7	2
3 Net acquisition of financial assets	676.3	529.7	787.7	595.9	1245.3	-81.9	-776.9	286.1	-481.4	644.7	-901.1	3
4 Vault cash and reserves at Federal Reserve	-5.2	3.9	2.3	4.4	562.9	44.4	-234.4	-322.2	502.8	231.6	50.9	4
5 Total bank credit	583.4	498.4	685.4	570.3	547.6	-169.7	-127.3	153.6	-757.4	52.2	-548.1	5
6 Open market paper	0.0	0.0	0.0	0.0	15.7	-15.7	-44.9	21.6	-39.2	-0.2	0.0	6
7 Treasury securities	-19.2	-10.1	-2.2	11.1	-19.6	64.3	40.7	46.7	165.0	4.8	224.7	7
8 Agency- and GSE-backed securities	89.7	-3.3	47.5	-111.4	139.7	131.3	67.1	205.4	-121.1	373.9	-8.5	8
9 Mortgage pass-through securities	90.3	-2.7	68.8	-54.9	152.0	-11.3	-58.6	139.7	-258.6	132.4	-146.3	9
10 CMOs and other structured MBS	-4.8	-4.4	-5.1	-4.4	14.3	58.2	39.3	26.5	73.7	93.5	180.7	10
11 Other	4.2	3.8	-16.1	-52.0	-26.6	84.4	86.4	39.2	63.8	148.1	-42.9	11
12 Municipal securities	8.3	16.7	21.7	12.0	23.2	1.0	-11.5	31.3	-14.5	-1.5	1.5	12
13 Corporate and foreign bonds	58.8	47.0	59.1	101.7	-30.4	51.7	123.6	123.4	81.6	-121.9	-233.5	13
14 Private mortgage pass-through securities	6.7	5.1	8.8	15.5	-24.4	2.0	-5.4	13.4	5.3	-5.2	-11.7	14
15 Private CMOs and other structured MBS	15.4	38.2	12.7	64.8	-1.5	-27.3	-32.6	-16.8	-15.5	-44.1	-120.0	15
16 Other	36.7	3.8	37.6	21.4	-4.5	76.9	161.6	126.8	91.8	-72.6	-101.7	16
17 Bank loans n.e.c.	67.6	98.7	62.9	233.7	137.9	-298.1	-343.2	-266.8	-362.2	-220.4	-241.9	17
18 Mortgages	334.0	354.8	436.8	225.7	190.0	-16.1	34.0	130.2	-333.4	105.0	-365.9	18
19 Consumer credit	34.9	2.8	34.2	62.9	74.5	-50.6	2.7	-35.7	-72.5	-96.7	61.8	19
20 Security credit	10.7	-6.6	20.9	29.3	12.8	-59.2	-78.1	-73.0	-89.5	3.9	9.2	20
21 Corporate equities	-0.3	0.1	0.7	1.6	2.4	6.8	16.0	-14.5	-1.9	27.6	5.7	21
22 Mutual fund shares	-0.9	-1.8	3.9	3.6	1.3	14.8	66.3	-15.0	30.3	-22.3	-1.1	22
23 Customers' liab. on acceptances (2)	-0.5	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous assets	98.5	27.4	100.0	21.3	134.8	43.4	-415.1	454.7	-226.8	361.0	-403.9	24
25 Net increase in liabilities	757.0	467.2	640.9	545.8	1232.0	91.4	-782.8	302.0	281.1	565.3	-883.1	25
26 Net interbank liabilities	90.0	16.6	72.6	141.4	786.7	-559.4	-592.0	-594.6	-122.6	-928.5	-833.8	26
27 Federal Reserve float	1.2	-0.0	-1.2	0.3	-1.5	-0.6	-6.3	1.0	1.2	1.8	1.9	27
28 Borrowing from Federal Reserve banks	-0.0	0.0	-0.0	48.6	511.1	-463.1	-75.5	-849.2	-485.1	-442.5	-340.4	28
29 To domestic banking	33.0	0.5	-36.6	34.5	110.8	-2.3	-27.6	71.1	42.0	-94.8	-106.9	29
30 To foreign banks	55.8	16.1	110.5	58.0	166.3	-93.4	-482.6	182.6	319.3	-393.0	-388.5	30
31 Checkable deposits	38.8	-36.8	-36.6	9.0	140.8	80.9	-211.8	190.6	137.3	207.6	-147.2	31
32 Federal government	-3.2	7.0	-5.9	14.9	-39.5	0.3	74.2	-86.5	-22.7	36.3	71.6	32
33 Rest of the world	9.7	6.2	9.4	5.0	22.5	-19.9	-37.1	-9.3	-36.5	3.2	2.0	33
34 Private domestic	32.3	-49.9	-40.1	-10.9	157.7	100.5	-248.9	286.4	196.5	168.1	-220.9	34
35 Small time and savings deposits	279.7	262.9	277.8	255.0	540.2	382.9	439.6	216.5	366.6	509.1	322.9	35
36 Large time deposits	115.6	166.8	129.9	23.1	24.6	-174.0	-101.5	-270.1	-251.4	-72.9	-150.5	36
37 Federal funds and security RPs (net)	14.6	57.0	21.4	-36.1	-259.0	264.9	-131.2	565.5	-51.6	676.8	198.8	37
38 Open market paper	-0.4	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38
39 Corporate bonds	10.4	12.5	27.5	25.1	8.0	-48.3	-56.2	-12.1	-28.2	-96.8	-141.2	39
40 Other loans and advances	8.8	24.4	80.0	106.7	71.0	-124.2	-251.5	-47.3	-202.8	4.7	-156.8	40
41 Corporate equity issues	5.9	6.2	9.3	4.3	10.4	10.1	12.7	13.7	7.7	6.4	15.6	41
42 Taxes payable (net)	-1.4	-7.9	-1.1	-13.6	-85.7	7.1	8.0	-33.1	59.7	-6.4	-24.8	42
43 Miscellaneous liabilities	195.2	-34.6	60.0	30.9	-5.1	251.4	101.1	272.9	366.4	265.4	33.9	43
44 Investment by bank holding companies	167.2	40.0	110.0	126.1	48.2	102.8	7.7	61.7	240.1	101.7	-19.5	44
45 Other	28.0	-74.5	-50.0	-95.2	-53.3	148.6	93.3	211.1	126.3	163.6	53.4	45
46 Discrepancy	61.4	-87.3	-190.2	-124.5	27.8	196.8	10.3	18.3	784.4	-25.9	75.6	46
Memo:												
47 Credit market funds advanced (3)	573.5	506.6	660.0	535.7	531.1	-132.2	-131.5	256.1	-696.2	43.0	-561.8	47
48 Consumer leases not included above (4)	0.0	0.0	0.0	-1.8	-1.7	-2.6	-1.5	-4.3	-3.1	-1.4	2.8	48

(1) Net capital transfers paid from table F.9, line 53.

(2) Included in other loans and advances (table F.216).

(3) Total bank credit (line 5) less security credit (line 20) less corporate equities (line 21) less mutual fund shares (line 22) plus customers' liability on acceptances (line 23).

(4) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities).

The leased automobile is a tangible asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

F.111 Foreign Banking Offices in U.S. (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving	3.2	3.3	3.2	3.5	2.4	2.5	2.5	2.5	2.4	2.5	2.4	1
2 Fixed nonresidential investment	4.2	4.0	4.1	4.1	2.7	2.2	2.3	2.2	2.2	2.2	2.2	2
3 Net acquisition of financial assets	-112.8	153.9	10.1	219.8	576.5	-356.7	-413.8	-891.9	26.2	-147.4	213.9	3
4 Reserves at Federal Reserve	-0.1	0.2	-0.3	0.4	238.0	45.1	-101.3	-272.6	335.7	218.7	189.4	4
5 Total bank credit	7.1	185.9	154.6	204.6	-25.4	-281.8	-275.7	-385.5	-181.8	-284.0	-48.4	5
6 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7 Treasury securities	-5.7	0.1	-1.0	3.6	5.1	25.9	37.0	-46.2	93.0	19.9	10.0	7
8 Agency- and GSE-backed securities	-1.4	-0.9	4.2	2.0	-6.6	-18.4	-19.7	-27.5	-14.1	-12.5	1.3	8
9 Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Corporate and foreign bonds	22.4	80.6	29.8	77.0	32.1	-156.7	-197.1	-192.2	-58.0	-179.6	-37.2	10
11 Bank loans n.e.c.	8.2	60.7	67.1	105.0	65.1	-125.4	-106.3	-117.6	-164.8	-112.8	-13.8	11
12 Mortgages	-0.6	4.0	4.1	14.1	5.2	-6.4	0.3	-4.5	-10.4	-10.8	0.3	12
13 Security credit	-15.8	41.4	50.6	3.0	-126.3	-0.8	10.1	2.5	-27.5	12.0	-9.0	13
14 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Customers' liab. on acceptances (2)	0.1	0.1	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Miscellaneous assets	-119.8	-32.2	-143.9	14.7	364.1	-120.1	-36.8	-233.8	-127.7	-82.2	73.0	16
17 Net increase in liabilities	-112.2	154.6	9.8	222.9	571.8	-355.3	-413.5	-887.1	29.5	-150.2	212.5	17
18 Net interbank liabilities	-66.8	-6.0	-71.3	-191.1	240.2	-158.5	-241.3	-780.5	237.3	150.6	295.2	18
19 To foreign banks	-72.6	-8.8	-78.6	-169.4	244.4	-175.9	-191.5	-852.2	230.2	109.8	297.6	19
20 To domestic banks	5.7	2.8	7.2	-21.7	-4.3	17.5	-49.8	71.7	7.1	40.8	-2.5	20
21 Checkable deposits	-0.8	0.5	-0.0	2.6	1.7	2.6	1.0	4.8	-0.6	5.2	1.0	21
22 Small time and savings deposits	-0.7	0.5	8.6	6.9	0.1	4.4	2.5	-8.3	11.4	11.8	11.9	22
23 Large time deposits	75.4	71.4	132.8	273.4	-123.2	173.9	-92.8	270.8	258.9	258.8	-228.8	23
24 Federal funds and security RPs (net)	-0.2	33.4	49.0	-13.6	-96.3	40.3	40.7	152.5	13.8	-46.0	128.0	24
25 Acceptance liabilities	0.1	0.0	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	25
26 Miscellaneous liabilities	-119.2	54.6	-109.0	144.8	549.5	-418.0	-123.7	-526.4	-491.3	-530.6	5.3	26
27 Foreign direct investment in U.S.	17.9	9.4	13.8	-4.8	20.7	5.9	-9.9	20.4	11.5	1.7	7.6	27
28 Due to affiliates	33.0	21.0	8.6	43.7	35.6	-75.7	-29.2	-179.5	-101.3	7.2	-56.2	28
29 Other	-170.1	24.2	-131.3	105.9	493.2	-348.2	-84.6	-367.3	-401.5	-539.5	53.8	29
30 Discrepancy	-0.4	-0.0	-1.3	2.5	-5.0	1.6	0.5	5.0	3.6	-2.6	-1.2	30
Memo:												
31 Credit market funds advanced (3)	23.0	144.5	103.7	201.7	100.7	-281.0	-285.8	-388.0	-154.3	-295.9	-39.4	31

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank.

(2) Included in other loans and advances (table F.216).

(3) Total bank credit (line 5) less security credit (line 13) less corporate equities (line 14) plus customers' liability on acceptances (line 15).

F.112 Bank Holding Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving	82.5	108.5	109.1	103.7	73.6	76.4	67.0	79.1	88.7	70.8	64.6	1
2 Fixed nonresidential investment	31.7	32.9	33.4	45.6	47.5	38.9	40.5	39.1	37.9	38.2	38.3	2
3 Net acquisition of financial assets	275.8	94.8	195.2	118.0	210.8	-59.3	79.3	-22.2	12.9	-307.2	236.8	3
4 Credit market instruments	-0.0	-4.2	3.3	23.1	13.9	-16.3	-79.8	16.0	4.0	-5.3	14.3	4
5 Treasury securities	-0.8	-0.9	1.4	4.6	-4.0	2.7	-10.3	25.9	-11.5	6.6	-0.2	5
6 Agency- and GSE-backed securities	1.9	-2.3	-0.0	-1.3	15.9	-7.0	-39.0	3.0	-0.1	8.0	-7.0	6
7 Corporate and foreign bonds	1.3	-3.7	4.9	19.1	-0.0	-9.1	-30.0	-9.9	14.5	-11.0	13.0	7
8 Bank loans n.e.c.	-2.5	2.7	-2.9	0.7	2.0	-2.8	-0.5	-3.0	1.0	-8.9	8.5	8
9 Miscellaneous assets	275.9	99.0	191.8	94.9	196.9	-43.0	159.1	-38.2	9.0	-302.0	222.6	9
10 Investment in bank subsidiaries	167.2	40.0	110.0	126.1	48.2	102.8	7.7	61.7	240.1	101.7	-19.5	10
11 Investment in nonbank subsidiaries	76.2	42.7	46.3	-63.0	54.1	-185.9	-201.5	-47.4	-190.2	-304.5	313.8	11
12 Other	32.4	16.2	35.6	31.7	94.5	40.0	352.8	-52.5	-40.9	-99.2	-71.7	12
13 Net increase in liabilities	219.6	14.3	115.3	45.4	170.9	-101.6	46.8	-67.2	-42.0	-344.1	206.0	13
14 Net interbank liabilities	1.7	-26.5	-13.9	-53.2	-56.6	-44.6	-17.7	-115.0	-191.4	145.9	138.4	14
15 To domestic banks	-23.8	-6.9	27.4	-11.0	-76.0	19.3	127.2	-5.7	-145.9	101.6	49.4	15
16 To foreign banks	25.6	-19.6	-41.3	-42.2	19.4	-63.9	-145.0	-109.3	-45.5	44.3	89.0	16
17 Federal funds and security RPs (net)	-1.3	-0.2	0.1	0.1	-0.4	-19.9	-0.3	-23.1	-21.4	-34.9	-15.2	17
18 Credit market instruments	59.5	48.2	70.2	131.3	82.3	-27.3	9.1	17.0	78.8	-214.1	-3.5	18
19 Commercial paper	10.8	4.0	21.7	37.9	-39.0	-18.1	-91.1	-17.0	14.9	20.6	52.7	19
20 Corporate bonds	48.7	44.2	48.5	93.5	121.3	-9.2	100.2	34.0	63.8	-234.7	-56.3	20
21 Corporate equity issues	11.7	-20.0	-19.9	-28.0	321.5	68.6	217.6	5.1	83.1	-31.4	0.5	21
22 Miscellaneous liabilities	148.0	12.8	78.7	-4.8	-175.7	-78.4	-161.7	48.9	8.9	-209.6	85.9	22
23 Equity, etc.	129.4	48.4	-13.8	-66.6	52.7	5.4	118.6	33.4	19.0	-149.3	11.6	23
24 Other	18.6	-35.6	92.5	61.9	-228.4	-83.8	-280.3	15.5	-10.0	-60.3	74.2	24
25 Discrepancy	-5.3	-4.9	-4.2	-14.5	-13.8	-4.8	-6.0	-4.9	-4.2	-4.3	-4.5	25

F.113 Banks in U.S.-Affiliated Areas (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Gross saving	0.2	0.2	0.2	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	1
2 Fixed nonresidential investment	0.2	0.2	0.3	0.1	0.2	0.1	0.2	0.1	0.1	0.1	0.1	2
3 Net acquisition of financial assets	15.9	9.8	-1.2	-0.6	-2.3	-6.4	-6.8	-6.8	-0.4	-11.5	-14.4	3
4 Checkable deposits and currency	1.0	-0.5	-0.1	-0.3	0.6	1.0	4.3	-4.1	-1.9	5.5	-1.3	4
5 Credit market instruments	13.9	10.2	-1.7	-6.4	-1.9	-2.8	-6.8	1.0	5.8	-11.1	-17.4	5
6 Treasury securities	1.4	0.1	-0.2	-1.9	-0.6	-0.7	-1.4	-0.3	-0.3	-0.8	1.6	6
7 Agency- and GSE-backed securities	4.7	1.2	-5.8	-2.7	-2.0	-3.9	-6.3	2.7	-6.7	-5.3	-8.4	7
8 Municipal securities	-0.2	0.2	0.8	0.7	0.5	0.9	1.8	-2.4	4.4	-0.1	-1.5	8
9 Corporate and foreign bonds	-0.2	-0.5	-0.4	0.1	0.0	1.5	-1.3	5.1	3.5	-1.3	-2.3	9
10 Bank loans n.e.c.	1.8	5.6	-0.3	-4.2	-1.7	-0.3	0.0	-4.4	4.4	-1.3	-4.0	10
11 Home mortgages	3.4	0.7	0.9	4.3	1.4	-0.3	0.5	-0.3	0.0	-1.3	-1.5	11
12 Commercial mortgages	3.1	2.9	3.2	-2.7	0.4	-0.0	-0.2	0.6	0.4	-1.0	-1.3	12
13 Miscellaneous assets	0.9	0.1	0.6	6.1	-1.0	-4.5	-4.3	-3.8	-4.2	-5.9	4.3	13
14 Net increase in liabilities	15.5	9.3	-1.3	-7.7	-3.4	-1.1	-9.6	-6.7	23.1	-11.0	-11.9	14
15 Checkable deposits	1.6	-0.2	0.7	1.7	-1.1	1.4	1.4	2.5	0.7	1.2	0.8	15
16 Small time and savings deposits	1.6	4.9	1.2	1.1	1.1	-2.9	-5.8	-2.6	-0.6	-2.6	-0.8	16
17 Large time deposits	1.6	4.9	1.2	1.1	1.1	-2.9	-5.8	-2.6	-0.6	-2.6	-0.8	17
18 Miscellaneous liabilities	10.8	-0.3	-4.4	-11.6	-4.5	3.3	0.5	-4.0	23.6	-7.0	-11.2	18
19 Discrepancy	-0.5	-0.5	-0.1	-7.1	-1.1	5.3	-2.8	0.1	23.5	0.4	2.5	19

(1) Commercial banks and branches of U.S.-chartered commercial banks located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

F.114 Savings Institutions (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving	6.6	10.1	6.5	10.6	11.2	9.6	5.6	7.8	12.3	12.8	12.8	1
2 Fixed nonresidential investment	4.0	3.7	4.2	3.9	3.1	2.6	2.7	2.6	2.5	2.5	2.5	2
3 Net acquisition of financial assets	184.8	140.9	-74.4	99.6	-290.4	-269.8	64.9	-586.2	-192.7	-365.2	48.0	3
4 Reserves at Federal Reserve	-0.1	-0.5	-0.7	0.6	36.4	6.5	40.0	20.0	-46.0	11.9	39.2	4
5 Checkable deposits and currency	-3.5	2.4	-3.3	-0.5	-11.2	-4.2	6.0	-15.5	6.3	-13.5	-15.0	5
6 Time and savings deposits	0.6	-0.5	3.9	3.3	-1.6	7.0	7.7	-0.4	29.8	-9.2	15.4	6
7 Federal funds and security RPs	-3.2	-0.1	9.3	27.3	-10.9	-22.7	-20.8	-76.9	35.9	-28.8	-9.9	7
8 Credit market instruments	103.5	199.4	-78.0	63.0	-276.1	-240.8	-42.0	-420.7	-193.1	-307.1	-13.1	8
9 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Treasury securities	-3.9	4.0	4.5	-5.4	-4.1	3.8	2.7	3.9	5.6	3.0	1.5	10
11 Agency- and GSE-backed securities	-82.3	55.8	-13.4	0.3	-3.5	27.8	8.3	47.0	38.9	17.1	32.9	11
12 Mortgage pass-through securities	0.9	25.6	-16.3	5.8	1.9	-10.6	-10.9	-7.8	-23.6	-0.1	6.2	12
13 CMOs and other structured MBS	-45.3	7.4	2.8	-1.5	5.6	16.1	3.4	38.2	11.3	11.4	12.6	13
14 Other	-38.0	22.9	0.1	-4.0	-11.0	22.3	15.7	16.5	51.2	5.8	14.1	14
15 Municipal securities	0.8	1.5	2.5	-0.1	-3.3	1.5	3.4	0.4	2.0	0.2	1.4	15
16 Corporate and foreign bonds	-12.7	21.0	13.2	49.5	-33.7	-23.3	17.3	-16.7	-11.2	-82.7	-13.7	16
17 Private mortgage pass-through securities	-2.5	-0.6	3.1	-4.5	-1.4	-2.4	-5.7	-0.1	-4.2	0.5	0.3	17
18 Private CMOs and other structured MBS	-11.0	18.1	7.7	39.5	-41.9	-30.4	-85.0	-33.0	-1.9	-1.8	-9.1	18
19 Other	0.8	3.5	2.5	14.5	9.5	9.5	108.0	16.3	-5.1	-81.4	-4.9	19
20 Other loans and advances	1.3	3.9	6.0	6.2	6.4	-14.5	2.6	-24.8	-34.6	-1.2	-1.9	20
21 Mortgages	186.8	95.3	-77.2	17.2	-233.4	-227.3	-51.3	-413.9	-202.7	-241.2	-19.1	21
22 Consumer credit	13.4	17.8	-13.5	-4.8	-4.5	-8.8	-25.1	-16.6	8.9	-2.3	-14.2	22
23 Corporate equities	-1.1	-1.0	-1.0	-0.1	-1.5	-0.5	1.5	-2.0	-6.3	4.7	-9.0	23
24 Miscellaneous assets	88.6	-58.8	-4.5	6.2	-25.4	-15.1	72.5	-90.6	-19.2	-23.1	40.4	24
25 Net increase in liabilities	164.9	126.4	-82.6	116.7	-251.8	-269.8	-0.2	-559.7	-198.3	-320.9	31.4	25
26 Deposits	40.0	76.6	24.6	13.2	-156.0	-53.3	67.2	-80.2	-126.8	-73.4	11.0	26
27 Checkable	0.5	3.8	0.9	4.5	-2.9	13.1	-0.5	-2.4	58.6	-3.2	1.4	27
28 Small time and savings	-14.4	34.0	28.9	27.6	-59.6	89.4	-8.4	-28.4	394.6	-0.1	-2.8	28
29 Large time	54.0	38.8	-5.2	-19.0	-93.5	-155.8	76.0	-49.4	-579.9	-70.0	12.4	29
30 Security RPs	2.4	-2.3	-19.2	-24.1	-0.0	1.8	7.2	-33.9	100.5	-66.5	1.0	30
31 Credit market instruments	91.4	22.5	-108.2	104.1	-67.1	-169.6	-82.9	-336.2	-95.7	-163.4	8.9	31
32 Corporate bonds	2.5	1.0	2.0	-0.3	-8.0	-0.2	-1.9	0.9	0.7	-0.3	-12.4	32
33 Bank loans n.e.c.	28.9	5.2	-44.5	13.3	13.0	-29.8	-30.2	-21.6	-66.0	-1.3	1.4	33
34 Other loans and advances	60.0	16.2	-65.7	91.1	-72.2	-139.6	-50.8	-315.5	-30.4	-161.9	19.9	34
35 Corporate equities	-0.3	2.2	0.8	3.3	1.7	1.5	0.9	2.3	1.4	1.4	0.7	35
36 Taxes payable	1.0	0.1	-0.4	-2.0	-0.3	0.3	1.4	-2.3	2.3	-0.2	1.0	36
37 Miscellaneous liabilities	30.5	27.3	19.7	22.2	-30.1	-50.5	6.1	-109.5	-79.9	-18.7	8.7	37
38 Investment by parent	3.4	3.7	2.1	0.6	6.3	-9.5	-30.4	1.1	-1.5	-7.0	3.8	38
39 Other	27.1	23.6	17.6	21.6	-36.4	-41.1	36.5	-110.6	-78.4	-11.8	4.9	39
40 Discrepancy	-17.3	-8.0	-5.9	23.7	46.7	7.1	-62.2	31.7	4.2	54.6	-6.4	40

(1) Savings and loan associations, mutual savings banks, and federal savings banks.

F.115 Credit Unions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving	8.7	9.1	9.8	8.9	6.9	9.1	6.2	8.4	10.8	10.8	11.8	1
2 Fixed nonresidential investment	3.5	3.5	4.1	3.8	3.7	3.0	3.1	3.0	2.9	3.0	3.0	2
3 Net acquisition of financial assets	37.5	30.9	30.5	42.5	53.8	70.3	128.0	68.6	28.8	55.8	-5.0	3
4 Reserves at Federal Reserve	0.0	0.0	0.0	0.0	4.7	18.1	79.2	-9.2	-26.4	28.9	48.9	4
5 Checkable deposits and currency	-1.4	-2.0	6.2	-1.1	-5.7	1.4	-37.0	14.5	29.6	-1.3	-41.8	5
6 Time and savings deposits	-0.7	-4.5	-4.9	-0.0	11.4	9.5	21.5	6.2	5.1	5.1	29.4	6
7 Federal funds and security RPs (net)	2.6	2.6	-1.6	-2.6	-4.8	2.4	-3.0	13.2	-3.6	3.0	-9.9	7
8 Credit market instruments	39.8	36.2	30.1	35.3	40.0	33.1	17.0	43.2	32.6	39.6	34.2	8
9 Open market paper	0.1	-0.0	0.2	-0.5	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Treasury securities	0.1	-1.1	-0.3	3.0	-1.6	5.3	-2.3	16.6	2.3	4.5	0.7	10
11 Agency- and GSE-backed securities	-1.1	-6.8	-13.9	-4.1	14.4	27.9	23.6	24.6	30.9	32.5	41.6	11
12 Corporate and foreign bonds	0.6	-1.5	7.2	3.9	-8.9	-7.0	-32.2	1.4	-0.4	3.1	-0.6	12
13 Other loans and advances	1.9	1.0	0.9	0.0	2.7	2.7	7.1	3.4	-1.5	1.8	-1.9	13
14 Home mortgages	28.7	31.3	30.1	31.8	33.2	3.2	22.9	-4.5	-9.7	4.1	22.0	14
15 Consumer credit	9.5	13.2	5.9	1.2	0.5	1.0	-2.2	1.6	11.0	-6.5	-27.5	15
16 Mutual fund shares	-0.9	-1.0	-0.1	-0.0	-0.0	-0.7	-1.1	0.1	-1.0	-0.9	0.9	16
17 Miscellaneous assets	-1.8	-0.3	0.8	11.0	8.4	6.4	51.3	0.5	-7.6	-18.7	-66.7	17
18 Net increase in liabilities	33.7	27.5	26.0	39.5	54.5	72.6	154.3	52.9	24.7	58.5	-8.8	18
19 Shares/deposits	29.5	21.6	24.5	31.7	45.1	72.0	122.6	64.6	35.6	65.2	15.0	19
20 Checkable	7.6	7.0	-8.5	1.1	1.6	11.6	21.9	-1.2	-4.9	30.8	1.4	20
21 Small time and savings	15.5	12.1	30.5	25.8	43.0	43.4	69.1	55.8	23.3	25.4	10.1	21
22 Large time	6.4	2.5	2.5	4.8	0.5	17.0	31.6	10.1	17.3	9.0	3.4	22
23 Other loans and advances	2.3	3.3	4.2	13.4	8.3	-14.1	-41.2	-7.2	-0.8	-7.2	-4.4	23
24 Miscellaneous liabilities	1.9	2.6	-2.7	-5.6	1.1	14.7	72.9	-4.6	-10.1	0.6	-19.4	24
25 Discrepancy	1.5	2.2	1.2	2.1	3.9	8.4	29.3	-10.3	3.8	10.6	5.0	25

F.116 Property-Casualty Insurance Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Gross saving less net capital transfers paid (1)	40.3	24.3	63.8	49.2	64.3	40.0	32.4	38.3	43.8	45.4	44.9	1
2 Fixed nonresidential investment	11.4	10.2	10.3	11.5	11.3	9.4	9.5	9.3	9.2	9.5	9.6	2
3 Net acquisition of financial assets	82.0	75.3	64.6	38.9	28.1	29.1	-23.8	54.9	58.8	26.4	15.2	3
4 Checkable deposits and currency	-8.7	-4.8	8.9	12.8	-14.8	-0.3	-7.8	31.8	-1.3	-23.9	-0.5	4
5 Money market fund shares	-0.9	-0.7	0.7	7.2	12.1	-3.7	0.2	-16.4	-3.5	4.9	-20.9	5
6 Security RPs (net)	-0.2	0.5	-0.6	2.4	-1.1	-2.0	-8.2	0.0	0.0	0.0	0.0	6
7 Credit market instruments	86.0	72.8	44.8	5.3	-15.9	34.1	8.9	30.3	39.8	57.4	11.8	7
8 Open market paper	-1.4	3.5	0.6	-3.1	5.8	-2.1	0.2	-9.5	-2.0	2.9	-12.2	8
9 Treasury securities	20.3	0.3	3.1	-38.7	-5.6	16.6	15.4	12.4	17.2	21.2	-4.2	9
10 Agency- and GSE-backed securities	-3.3	5.8	4.1	3.8	-11.5	1.9	-2.0	3.0	2.7	4.1	4.3	10
11 Municipal securities	43.6	45.4	22.1	36.1	10.6	-12.6	-24.8	-8.6	-10.2	-6.6	13.7	11
12 Corporate and foreign bonds	26.4	17.5	14.2	5.9	-15.4	30.8	20.0	32.9	33.1	37.2	11.0	12
13 Commercial mortgages	0.3	0.3	0.7	1.3	0.2	-0.5	0.2	0.2	-1.0	-1.4	-0.8	13
14 Corporate equities	-3.9	-6.1	2.3	0.5	35.1	-2.4	-17.6	9.5	9.7	-11.3	-0.0	14
15 Mutual fund shares	0.5	0.3	0.5	-0.5	-0.4	0.1	0.0	0.1	0.1	0.1	-0.0	15
16 Trade receivables	0.3	2.4	4.9	-1.6	1.3	-3.7	2.8	-0.4	-7.7	-9.7	7.4	16
17 Miscellaneous assets	9.1	10.8	3.1	12.8	11.8	7.1	-2.1	-0.0	21.6	8.9	17.5	17
18 Net increase in liabilities	39.5	46.3	42.2	5.4	15.9	-0.2	-53.5	17.6	47.5	-12.3	1.0	18
19 Corporate equity issues	-4.0	-2.8	-8.5	-13.2	0.4	-5.3	-1.4	-2.2	-6.6	-10.9	-23.6	19
20 Taxes payable (net)	0.5	-3.1	11.0	-2.4	-28.1	5.3	-12.5	14.8	24.2	-5.2	13.5	20
21 Miscellaneous liabilities	43.0	52.2	39.7	21.1	43.6	-0.2	-39.5	5.0	29.9	3.8	11.1	21
22 Discrepancy	-13.6	-14.8	31.2	4.2	40.8	1.4	-6.8	-8.2	23.3	-2.8	21.1	22

(1) Net capital transfers paid from table F.9, line 50.

F.117 Life Insurance Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving	13.0	11.0	4.0	3.7	9.7	14.8	10.3	12.2	17.9	18.8	19.7	1
2 Fixed nonresidential investment	10.7	9.9	10.8	11.6	11.4	9.5	9.6	9.4	9.3	9.6	9.7	2
3 Net acquisition of financial assets	265.8	184.4	224.9	240.6	172.3	105.7	155.1	-1.1	172.8	96.2	105.0	3
4 Checkable deposits and currency	6.0	-5.5	8.3	2.3	24.4	-30.3	-49.9	-18.4	-6.2	-46.5	-14.7	4
5 Money market fund shares	4.6	-3.7	9.7	-1.6	17.5	-5.5	14.4	-6.6	-12.8	-17.0	-17.9	5
6 Credit market instruments	165.2	116.2	67.5	84.8	11.6	178.5	252.1	118.7	180.3	162.9	116.4	6
7 Open market paper	-10.5	-3.0	4.3	13.1	-3.4	20.7	23.4	20.2	12.3	26.9	-58.0	7
8 Treasury securities	1.7	13.5	-7.6	-17.3	35.1	70.6	141.7	29.6	76.9	34.0	12.7	8
9 Agency- and GSE-backed securities	8.2	11.4	8.8	5.5	-16.7	-10.2	-29.7	4.4	-12.2	-3.4	25.6	9
10 Municipal securities	4.0	2.4	4.1	4.8	5.7	26.3	25.5	24.9	26.7	28.1	5.3	10
11 Corporate and foreign bonds	145.9	74.7	29.7	43.1	-45.5	100.1	122.4	75.2	102.5	100.3	136.4	11
12 Other loans and advances	3.5	5.0	9.8	13.2	20.3	-12.6	-22.2	-16.3	-17.8	5.9	6.5	12
13 Mortgages	12.4	12.1	18.3	22.4	16.3	-16.3	-8.9	-19.3	-8.2	-28.9	-12.2	13
14 Corporate equities	51.5	65.9	71.4	84.1	81.8	78.1	69.1	87.6	62.2	93.6	44.3	14
15 Mutual fund shares	12.8	-9.9	26.9	31.3	-10.7	0.0	-4.0	2.0	1.0	1.0	1.0	15
16 Miscellaneous assets	25.8	21.4	41.1	39.9	47.7	-115.1	-126.5	-184.3	-51.6	-97.8	-24.1	16
17 Net increase in liabilities	226.6	174.9	202.6	198.5	161.7	25.3	48.8	-26.5	103.6	-24.9	92.3	17
18 Security RPs (net)	-2.6	8.4	0.4	-1.2	-12.5	-4.8	-22.9	3.9	-3.8	3.8	0.8	18
19 Corporate equity issues	-17.3	-8.0	-20.0	-30.6	-10.7	-0.9	-6.9	8.5	-0.9	-4.5	-7.6	19
20 Other loans and advances	3.0	0.4	2.7	14.5	26.2	-6.6	-9.6	-8.0	-12.0	3.2	-10.8	20
21 Life insurance reserves	32.0	14.9	64.1	33.0	66.0	26.7	66.5	6.0	0.6	33.7	15.1	21
22 Pension fund reserves (1)	200.4	142.1	100.5	118.6	65.5	35.7	50.1	2.2	43.1	47.3	44.3	22
23 Taxes payable (net)	3.1	-2.6	4.0	-3.4	-19.7	28.1	10.2	62.1	10.4	29.5	-14.7	23
24 Miscellaneous liabilities	7.9	19.5	50.9	67.6	46.8	-52.9	-38.6	-101.2	66.2	-137.9	65.2	24
25 Discrepancy	-36.9	-8.4	-29.1	-50.1	-12.4	-75.1	-105.6	-22.6	-60.6	-111.8	-2.6	25

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 24).

F.118 Private Pension Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Gross saving	0.5	0.5	0.5	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6	1
2 Fixed nonresidential investment	1.2	1.0	0.9	1.0	1.1	0.9	1.0	0.9	0.9	0.9	0.9	2
3 Net acquisition of financial assets	23.4	32.0	11.8	-18.3	-55.2	-16.7	-62.5	-33.1	24.9	3.8	-18.8	3
4 Checkable deposits and currency	0.1	0.3	0.4	0.6	0.5	4.2	0.1	-1.4	10.0	8.0	9.5	4
5 Time and savings deposits	-4.8	6.3	0.8	4.6	0.3	4.7	6.7	-1.0	8.0	5.3	3.9	5
6 Money market fund shares	0.6	1.9	3.4	3.4	2.3	0.6	1.4	0.5	0.3	0.3	0.3	6
7 Security RPs	0.3	1.0	0.8	3.4	7.3	3.1	14.9	3.9	16.9	-23.3	0.4	7
8 Credit market instruments	1.1	45.3	58.4	102.5	90.6	111.6	146.0	68.8	130.3	101.1	117.5	8
9 Open market paper	1.0	3.0	0.2	-4.8	10.2	-10.5	1.6	2.0	-26.5	-19.2	-19.8	9
10 Treasury securities	-3.9	3.5	14.3	38.7	15.4	125.8	117.3	89.1	176.7	120.1	123.4	10
11 Agency- and GSE-backed securities	11.8	16.8	16.6	28.2	21.3	-49.0	-30.2	-64.8	-62.3	-38.9	-28.2	11
12 Corporate and foreign bonds	-7.5	22.2	27.7	39.8	42.7	42.8	55.3	40.6	39.5	35.7	38.0	12
13 Mortgages	-0.2	-0.2	-0.3	0.7	0.9	2.6	2.0	1.9	2.9	3.4	4.0	13
14 Corporate equities	24.7	-42.0	-86.5	-188.3	-184.6	-175.6	-234.6	-188.5	-168.2	-111.0	-135.0	14
15 Mutual fund shares	36.1	29.7	33.1	38.1	17.2	13.1	5.2	19.1	16.5	11.4	27.7	15
16 Miscellaneous assets	-34.7	-10.4	1.3	17.5	11.3	21.6	-2.2	65.5	11.2	12.1	-43.2	16
17 Unallocated insurance contracts (2)	-35.2	-1.4	-1.5	26.3	38.2	10.1	14.6	20.1	-3.8	9.6	-27.7	17
18 Contributions receivable	-3.1	-1.9	-2.0	4.4	0.7	2.5	3.5	18.2	-7.0	-4.6	-2.2	18
19 Other	3.6	-7.1	4.8	-13.2	-27.6	9.0	-20.3	27.2	21.9	7.1	-13.3	19
20 Pension fund reserves (liabilities) (3)	24.1	32.5	12.1	-17.7	-54.6	-16.4	-62.2	-32.8	25.2	4.1	-18.6	20

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans).

(2) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

(3) Equal to the net acquisition of tangible and financial assets less gross saving (line 2 + line 3 - line 1). These liabilities are assets of the household sector.

F.119 State and Local Government Employee Retirement Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving	0.5	0.5	0.6	0.8	0.9	1.0	1.0	1.0	0.9	0.9	0.9	1
2 Fixed nonresidential investment	1.3	1.0	1.1	1.9	2.3	1.8	2.0	1.9	1.8	1.7	1.7	2
3 Net acquisition of financial assets	23.8	5.4	45.5	0.8	17.0	-17.3	-20.5	-13.4	-2.5	-32.9	-28.5	3
4 Checkable deposits and currency	2.5	-0.4	-2.7	4.8	-0.2	-0.2	-0.6	0.2	0.1	-0.3	-0.1	4
5 Time and savings deposits	0.6	-0.1	-0.5	-0.1	-0.0	-0.0	-0.0	0.0	0.0	-0.0	-0.0	5
6 Money market fund shares	-1.9	0.1	2.1	-1.4	1.9	-0.1	-0.5	0.2	0.1	-0.3	-0.1	6
7 Security RPs	-3.2	-0.6	4.5	-2.5	1.8	-0.2	-0.8	0.3	0.1	-0.5	-0.2	7
8 Credit market instruments	17.8	18.1	114.6	12.3	13.3	-15.4	-26.0	-12.8	-18.6	-4.3	-3.6	8
9 Open market paper	-6.5	0.1	7.6	-4.4	-12.5	-3.2	-0.9	-7.4	0.1	-4.5	-8.2	9
10 Treasury securities	2.4	2.8	2.4	-14.6	4.8	28.1	15.3	38.6	29.5	28.9	28.4	10
11 Agency- and GSE-backed securities	23.7	-0.4	49.4	23.3	6.3	-37.6	-30.9	-43.1	-37.8	-38.5	-36.4	11
12 Municipal securities	-2.6	-0.2	1.6	-0.8	-1.0	0.0	0.1	0.0	0.0	0.1	0.0	12
13 Corporate and foreign bonds	6.0	14.5	55.5	13.6	15.9	-2.7	-9.3	-1.1	-10.3	9.9	12.6	13
14 Mortgages	-5.3	1.3	-2.0	-4.7	-0.3	-0.1	-0.3	0.1	-0.2	-0.2	-0.0	14
15 Corporate equities	1.9	-5.6	-70.0	-6.4	1.2	-1.7	7.0	-1.4	12.2	-24.6	-21.8	15
16 Mutual fund shares	1.5	-5.5	-3.4	-5.2	-1.1	-0.2	1.0	-0.2	1.9	-3.6	-3.2	16
17 Miscellaneous assets	4.6	-0.6	1.0	-0.6	-0.0	0.5	-0.6	0.4	1.8	0.7	0.6	17
18 Pension fund reserves (liabilities) (1)	24.6	6.0	46.1	1.9	18.4	-16.4	-19.4	-12.5	-1.7	-32.1	-27.8	18

(1) Equal to the net acquisition of tangible and financial assets less gross saving (line 2 + line 3 - line 1). These liabilities are assets of the household sector.

F.120 Federal Government Retirement Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net acquisition of financial assets	54.7	54.7	50.4	47.8	78.9	78.2	14.5	56.6	55.0	186.5	37.3	1
2 Credit market instruments	4.7	7.7	8.4	11.7	24.2	7.4	16.8	1.0	4.1	7.9	6.5	2
3 Treasury securities	5.4	7.8	8.3	11.3	24.2	6.8	17.5	0.8	2.2	6.7	5.8	3
4 Agency- and GSE-backed securities	-0.5	0.0	0.1	0.3	0.0	0.6	-0.3	0.3	1.3	1.0	0.5	4
5 Corporate and foreign bonds	-0.3	-0.0	-0.0	0.1	-0.1	0.1	-0.4	-0.1	0.5	0.2	0.2	5
6 Corporate equities	9.1	7.0	6.3	2.7	-8.6	8.8	-3.2	16.6	8.3	13.5	8.4	6
7 Miscellaneous assets(2)	40.9	40.0	35.8	33.3	63.3	61.9	0.9	39.0	42.6	165.1	22.3	7
8 Pension fund reserves (liabilities) (3)	54.7	54.7	50.4	47.8	78.9	78.2	14.5	56.6	55.0	186.5	37.3	8

(1) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and nonmarketable government securities held by federal government retirement funds.

(2) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(3) Liabilities of the sector are assets of the household sector.

F.121 Money Market Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net acquisition of financial assets	-136.5	127.0	305.3	720.9	724.2	-498.7	100.3	-497.9	-961.7	-635.3	-1129.2	1
2 Foreign deposits	7.0	16.2	-10.6	43.2	2.0	-32.2	-198.2	53.4	41.9	-25.7	-18.7	2
3 Checkable deposits and currency	2.7	-1.4	7.5	-4.8	5.6	10.4	49.2	-80.6	21.3	51.9	-21.5	3
4 Time and savings deposits	0.4	15.7	23.7	63.9	84.6	218.0	423.9	329.6	-22.7	141.2	-257.4	4
5 Security RPs	-18.7	112.0	48.7	211.3	-63.5	-62.5	141.7	-320.7	40.3	-111.2	-84.9	5
6 Credit market instruments	-124.9	-5.5	220.0	375.6	738.6	-643.7	-325.7	-480.0	-1025.7	-743.5	-715.4	6
7 Open market paper	-54.1	86.3	116.1	66.3	-56.1	-107.8	-93.0	-196.4	-31.7	-110.3	-173.8	7
8 Treasury securities	-33.9	-9.6	-5.9	95.5	399.5	-171.3	-253.6	-64.4	-260.4	-106.8	-149.8	8
9 Agency- and GSE-backed securities	-61.1	-107.4	-28.7	104.5	520.3	-213.2	122.5	-150.7	-398.2	-426.3	-270.6	9
10 Municipal securities	21.8	23.0	33.5	100.7	23.6	-93.3	-60.9	-68.8	-136.0	-107.4	-143.8	10
11 Corporate and foreign bonds	2.3	2.2	105.1	8.5	-148.8	-58.1	-40.8	0.5	-199.4	7.3	22.7	11
12 Miscellaneous assets	-2.9	-10.0	15.9	31.8	-43.1	11.3	9.4	0.4	-16.7	52.0	-31.4	12
13 Net share issues (liabilities)	-136.5	127.0	305.3	720.9	724.2	-498.7	100.3	-497.9	-961.7	-635.3	-1129.2	13

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance companies sector (table F.117).

F.122 Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Gross saving	3.6	21.1	11.4	21.6	20.6	27.8	7.8	19.5	40.3	43.4	43.8	1
2 Net acquisition of financial assets	298.2	260.2	336.8	364.7	31.0	491.8	-94.7	774.5	675.9	611.4	537.5	2
3 Security RPs	18.1	2.8	17.4	-0.6	-7.4	28.6	-84.7	72.2	59.0	67.7	-7.3	3
4 Credit market instruments	116.6	124.1	184.9	271.1	73.3	380.7	159.9	469.1	412.7	481.2	481.5	4
5 Open market paper	18.0	2.9	17.4	-0.4	-62.5	28.6	-93.1	74.9	55.1	77.5	-22.8	5
6 Treasury securities	4.8	6.6	5.0	18.5	8.7	67.6	20.6	36.8	49.5	163.5	53.4	6
7 Agency- and GSE-backed securities	15.2	20.8	15.7	66.2	27.3	46.4	-18.3	115.2	72.5	16.3	167.4	7
8 Municipal securities	4.1	17.4	32.7	27.8	17.4	90.6	68.7	95.8	113.2	84.6	82.1	8
9 Corporate and foreign bonds	64.9	65.9	104.3	123.0	69.9	146.2	179.7	144.6	121.0	139.6	201.8	9
10 Other loans and advances	9.6	10.5	9.8	36.1	12.4	1.3	2.3	1.8	1.4	-0.3	-0.4	10
11 Corporate equities	158.5	129.6	131.3	91.3	-38.1	87.6	-154.2	228.4	197.3	78.9	63.4	11
12 Miscellaneous assets	5.1	3.7	3.3	2.8	3.2	-5.1	-15.8	4.9	7.0	-16.5	-0.0	12
13 Net share issues (liabilities)	298.2	260.2	336.8	364.7	31.0	491.8	-94.7	774.5	675.9	611.4	537.5	13
14 Discrepancy	3.6	21.1	11.4	21.6	20.6	27.8	7.8	19.5	40.3	43.4	43.8	14

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance companies sector (table F.117).

F.123 Closed-End and Exchange-Traded Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>Closed-end funds</i>												
1 Net acquisition of financial assets	32.7	20.7	8.2	17.8	-57.6	6.8	7.1	12.4	-1.0	8.7	-3.2	1
2 Credit market instruments	11.0	2.2	6.0	-0.9	-39.7	10.3	1.1	17.5	13.6	9.1	9.4	2
3 Treasury securities	2.3	0.3	0.2	-1.7	-2.4	1.2	0.3	1.6	0.9	2.0	2.5	3
4 Municipal securities	-0.1	0.2	0.0	1.9	-12.8	3.3	4.8	5.1	3.6	-0.2	0.6	4
5 Corporate and foreign bonds	8.9	1.7	5.7	-1.0	-24.5	5.8	-4.0	10.8	9.2	7.3	6.2	5
6 Corporate equities	21.7	18.5	2.2	18.7	-17.9	-3.5	6.0	-5.1	-14.6	-0.4	-12.6	6
7 Net share issues (liabilities)	32.7	20.7	8.2	17.8	-57.6	6.8	7.1	12.4	-1.0	8.7	-3.2	7
<i>Exchange-traded funds</i>												
8 Net acquisition of financial assets	56.4	56.7	74.0	150.5	177.2	116.5	-9.9	152.6	108.4	214.7	27.9	8
9 Credit market instruments	3.8	6.8	5.7	13.3	23.0	46.0	48.1	45.9	44.0	45.8	41.2	9
10 Treasury securities	2.8	4.8	3.4	6.6	7.4	14.7	18.4	15.7	12.2	12.5	18.4	10
11 Municipal securities	0.0	0.0	0.0	0.6	1.7	3.6	3.3	3.6	4.4	3.3	2.6	11
12 Corporate and foreign bonds	1.0	1.9	2.4	6.2	13.9	27.6	26.4	26.6	27.4	30.1	20.2	12
13 Corporate equities	52.6	50.0	68.3	137.2	154.2	70.5	-58.0	106.7	64.4	168.9	-13.3	13
14 Net share issues (liabilities)	56.4	56.7	74.0	150.5	177.2	116.5	-9.9	152.6	108.4	214.7	27.9	14

F.124 Government-Sponsored Enterprises (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving	3.8	4.2	4.0	4.7	6.3	7.8	3.5	6.0	10.5	11.2	11.2	1
2 Fixed nonresidential investment	0.6	0.7	0.7	1.3	2.0	1.7	1.7	1.7	1.6	1.6	1.6	2
3 Net acquisition of financial assets	88.5	-63.5	53.5	301.4	225.7	-386.2	6.5	-550.6	-565.6	-435.0	-246.4	3
4 Checkable deposits and currency	10.4	-24.5	1.8	-2.7	39.7	11.1	-17.0	-12.3	26.1	47.5	-1.6	4
5 Time and savings deposits	6.5	12.1	-1.5	12.8	21.9	-42.8	-20.5	12.9	-145.4	-18.0	-18.0	5
6 Federal funds and security RPs (net)	18.3	14.1	9.7	25.3	-28.2	7.6	179.4	-228.5	56.2	23.4	187.1	6
7 Credit market instruments	48.9	-69.1	46.6	239.0	239.1	-344.9	-164.6	-377.7	-392.0	-445.2	-93.4	7
8 Open market paper	-0.9	8.0	18.5	-4.7	14.1	3.0	17.8	3.2	-9.5	0.3	-4.5	8
9 Treasury securities	-0.6	0.2	1.2	1.3	1.2	5.1	3.2	6.8	9.0	1.4	153.0	9
10 Agency- and GSE-backed securities	-202.4	-135.4	-37.1	-11.1	207.0	-27.4	175.9	-19.8	-118.3	-147.5	-180.4	10
11 Municipal securities	0.3	-4.9	-3.6	-2.8	-2.0	-2.2	-1.4	-1.9	-2.9	-2.5	-4.2	11
12 Corporate and foreign bonds	192.0	50.9	16.1	-17.4	-77.7	-33.8	-76.6	67.3	3.4	-129.3	55.8	12
13 Other loans and advances	73.5	52.4	33.1	237.7	38.1	-284.8	-350.1	-377.1	-256.3	-155.6	-157.6	13
14 Sallie Mae	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Farm Credit System	-0.2	8.1	11.9	11.9	4.8	-0.2	3.0	0.9	-10.3	5.5	-5.5	15
16 FHLB loans	74.1	44.4	21.2	225.8	33.3	-284.6	-353.1	-378.0	-246.0	-161.2	-152.1	16
17 Mortgages	7.5	-40.2	18.4	35.9	58.3	-4.7	66.7	-56.1	-17.4	-11.9	44.5	17
18 Home	-10.5	-54.7	3.7	-9.7	9.1	-18.4	50.8	-72.8	-34.6	-16.9	22.1	18
19 Multifamily residential	14.3	10.5	12.4	42.3	40.0	10.1	12.7	13.1	13.3	1.3	20.1	19
20 Farm	3.8	4.0	2.2	3.3	9.3	3.6	3.1	3.5	4.0	3.7	2.4	20
21 Consumer credit (2)	-20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Miscellaneous assets	4.5	4.0	-3.2	27.0	-46.7	-17.2	29.3	55.0	-110.4	-42.8	-320.6	22
23 Net increase in liabilities	76.4	-81.7	48.3	325.6	340.3	-321.0	59.3	-570.1	-485.1	-288.2	4.1	23
24 Credit market instruments	75.0	-84.0	35.6	282.4	271.7	-475.3	-254.5	-680.9	-590.3	-375.7	-84.4	24
25 GSE issues (3)	75.0	-84.0	35.6	282.4	271.7	-475.3	-254.5	-680.9	-590.3	-375.7	-84.4	25
26 U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
27 Corporate equities	9.3	4.2	1.1	25.5	27.6	96.0	182.2	101.9	41.7	58.2	58.6	27
28 Miscellaneous liabilities	-7.9	-1.9	11.6	17.7	41.0	58.3	131.6	8.8	63.5	29.3	29.9	28
29 Discrepancy	-9.0	-14.8	-1.8	27.7	118.9	71.3	54.6	-15.1	89.3	156.4	260.1	29

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table F.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

(2) Sallie Mae student loans.

(3) Such issues are classified as agency- and GSE-backed securities.

F.125 Agency- and GSE-backed Mortgage Pools (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net acquisition of financial assets	40.8	164.5	292.6	623.3	497.0	415.0	302.6	545.1	482.7	329.5	67.8	1
2 Home mortgages	43.8	169.0	302.8	622.6	492.2	402.5	298.6	530.4	469.5	311.5	67.1	2
3 Multifamily residential mortgages	-3.0	-4.5	-12.5	-0.7	4.6	12.6	4.2	14.9	13.4	18.0	3.3	3
4 Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Farm mortgages	-0.1	-0.1	2.3	1.4	0.1	-0.2	-0.2	-0.2	-0.3	-0.1	-2.6	5
6 Net increase in pool securities (liabilities)(2)	40.8	164.5	292.6	623.3	497.0	415.0	302.6	545.1	482.7	329.5	67.8	6

(1) GNMA, Fannie Mae, Freddie Mac, FAMC, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table F.124). Also includes agency- and GSE-backed mortgage pool securities that are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans.

(2) Such issues are classified as agency- and GSE-backed securities.

F.126 Issuers of Asset-Backed Securities (ABS)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving	1.0	0.9	0.8	0.7	0.6	0.5	0.5	0.5	0.5	0.5	0.5	1
2 Fixed nonresidential investment	0.3	0.3	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	2
3 Net acquisition of financial assets	440.1	730.1	808.3	336.4	-411.4	-716.1	-775.7	-704.3	-722.6	-661.8	-526.8	3
4 Treasury securities	5.2	19.7	28.7	21.0	-12.3	-16.5	-14.8	-19.3	-16.8	-15.1	-15.8	4
5 Agency- and GSE-backed securities (1)	-5.6	-32.9	19.2	17.8	-29.0	-194.3	-230.5	-131.6	-224.6	-190.5	-138.1	5
6 Other loans and advances	18.9	20.2	65.0	88.6	37.9	-51.1	-79.3	-65.8	-70.1	10.8	-9.8	6
7 Mortgages (2)	434.5	687.5	635.7	183.0	-354.5	-378.5	-352.3	-413.2	-365.3	-383.3	-252.3	7
8 Home	382.2	573.3	518.9	33.4	-313.4	-333.7	-333.1	-386.2	-342.4	-273.2	-221.8	8
9 Multifamily residential	6.5	16.6	14.0	22.1	-11.0	-6.2	-6.2	-3.0	-7.0	-8.6	-3.7	9
10 Commercial	45.8	97.6	102.9	127.5	-30.2	-38.6	-13.0	-24.0	-15.9	-101.5	-26.7	10
11 Consumer credit	-23.2	38.4	51.2	22.6	-37.3	-41.3	-61.3	-40.5	-6.2	-57.0	-84.3	11
12 Trade credit	10.3	-2.8	8.5	3.4	-16.1	-34.5	-37.6	-33.9	-39.6	-26.8	-26.5	12
13 Net increase in liabilities	439.3	729.4	807.8	335.9	-411.8	-716.5	-776.1	-704.7	-722.9	-662.1	-527.1	13
14 Commercial paper	-3.9	148.3	162.9	-194.2	-83.9	-266.7	-213.0	-282.2	-291.5	-280.1	-54.5	14
15 Corporate bonds (net) (5)	443.2	581.1	644.8	530.2	-328.0	-449.7	-563.1	-422.4	-431.4	-382.0	-472.6	15
16 Discrepancy	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	0.0	0.0	16
Memo:												
Securitized assets not included above												
17 Consumer leases (3)	-0.7	-0.6	-0.5	-0.5	-0.4	-0.4	-0.4	-0.4	-0.4	-0.3	-0.3	17
18 REIT assets (4)	59.6	17.3	2.8	-17.9	-41.7	-13.0	-15.2	-10.6	-4.2	-22.1	20.5	18

(1) Agency- and GSE-backed mortgage pool securities backing privately issued CMOs.

(2) Mortgages backing privately issued pool securities and privately issued CMOs.

(3) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities).

The leased automobile is a tangible asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

(4) Included in table F.128.

(5) Net issuance less net acquisition of corporate bonds held as assets.

F.127 Finance Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Gross saving	62.8	60.7	60.4	67.3	57.2	76.9	52.1	70.0	91.5	94.0	94.0	1
2 Fixed nonresidential investment	42.2	45.9	44.6	47.7	42.6	35.4	36.0	35.2	34.7	35.7	36.2	2
3 Net acquisition of financial assets	178.5	99.0	34.3	19.9	-59.5	-189.2	-46.1	-107.1	-206.0	-397.5	-263.1	3
4 Checkable deposits and currency	-0.8	-8.9	-1.6	0.4	0.3	0.5	2.5	1.7	-1.7	-0.4	-4.4	4
5 Time and savings deposits	-1.8	-9.1	-4.8	1.2	0.8	1.6	7.5	5.2	-5.0	-1.3	-13.3	5
6 Credit market instruments	207.2	64.7	71.0	16.6	-72.3	-223.3	-130.1	-178.3	-187.3	-397.4	-189.6	6
7 Corporate and foreign bonds	-7.7	-52.5	-18.7	4.5	3.0	6.3	29.3	20.2	-19.4	-5.1	-51.9	7
8 Other loans and advances	9.8	27.6	18.9	24.9	16.9	-91.0	-85.1	-103.7	-28.2	-147.0	-41.5	8
9 Mortgages	105.8	65.4	53.0	-62.5	-84.0	-50.5	-9.9	-23.6	-70.7	-97.9	-38.3	9
10 Consumer credit	99.3	24.2	17.8	49.7	-8.3	-88.0	-64.4	-71.2	-69.0	-147.5	-58.0	10
11 Miscellaneous assets	-26.1	52.2	-30.2	1.7	11.8	31.9	74.0	64.3	-12.1	1.7	-55.8	11
12 Net increase in liabilities	189.4	63.5	48.5	26.5	-69.1	-250.2	-115.5	-258.5	-241.9	-385.0	-270.8	12
13 Credit market instruments	134.3	33.5	34.8	34.9	-79.4	-156.2	-168.3	-168.9	-142.5	-145.1	-312.3	13
14 Open market paper	30.2	-15.3	5.3	-15.1	-22.6	-38.8	-82.0	-10.3	-44.3	-18.6	36.8	14
15 Corporate bonds	74.1	43.6	42.4	-2.8	-49.6	-87.0	-70.5	-200.8	-9.4	-67.2	-284.6	15
16 Bank loans n.e.c.	30.0	5.2	-12.9	52.8	-7.1	-30.4	-20.5	41.4	-83.4	-59.2	-64.5	16
17 Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0.8	-5.5	0.0	0.0	17
18 Taxes payable	1.8	1.9	0.0	-1.5	-0.1	-2.8	-0.3	-3.2	-3.1	-4.5	-0.4	18
19 Miscellaneous liabilities	53.2	28.2	13.7	-6.9	10.4	-91.2	53.1	-86.4	-96.2	-235.5	42.0	19
20 Foreign direct investment in U.S.	13.0	6.3	5.2	-5.1	17.4	7.2	0.6	17.6	5.9	4.7	2.5	20
21 Investment by parent	54.9	25.5	26.2	-13.4	-8.4	-32.6	-39.5	-72.6	-23.1	4.7	-12.4	21
22 Other	-14.7	-3.7	-17.8	11.5	1.4	-65.8	91.9	-31.4	-79.0	-244.9	52.0	22
23 Discrepancy	31.5	-20.7	29.9	26.1	4.9	-19.5	-53.2	-116.5	20.9	70.8	50.1	23
Memo:												
24 Consumer leases not included above (2)	-4.9	11.2	20.6	16.9	-11.8	-25.7	-37.2	-31.1	-15.1	-19.4	-30.8	24

(1) Includes retail captive finance companies and mortgage companies.

(2) See footnote (3), table F.126.

F.128 Real Estate Investment Trusts (REITs)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving	-3.0	-18.3	-10.6	-20.0	-32.3	-31.8	-31.2	-31.8	-31.9	-32.2	-31.2	1
2 Fixed nonresidential investment	6.9	7.5	6.6	9.0	9.6	7.6	8.4	7.8	7.3	7.0	6.7	2
3 Multifamily residential investment	5.5	2.5	3.5	-9.3	0.1	-0.1	1.1	-0.6	-0.9	0.0	6.2	3
4 Net acquisition of financial assets	101.6	53.9	38.8	-27.3	-62.7	1.4	-8.0	33.5	25.4	-45.4	29.8	4
5 Checkable deposits and currency	3.0	1.4	4.9	-1.8	1.8	8.1	-3.7	18.2	23.6	-5.7	-5.1	5
6 Credit market instruments	87.5	41.0	26.1	-21.2	-63.9	1.7	-1.4	31.4	2.3	-25.7	28.3	6
7 Agency- and GSE-backed securities	15.8	-4.0	24.8	23.5	1.6	15.3	19.2	34.7	17.8	-10.4	15.6	7
8 Corporate and foreign bonds	17.1	17.0	11.6	-30.2	-20.0	3.1	-2.9	6.9	6.2	2.2	7.1	8
9 Mortgages	54.6	28.1	-10.3	-14.5	-45.5	-16.7	-17.6	-10.2	-21.7	-17.5	5.6	9
10 Home	50.9	24.6	-23.7	-24.5	-42.5	-9.1	-12.1	-3.5	-5.2	-15.7	6.4	10
11 Multifamily residential	0.1	0.3	3.1	0.2	-1.3	-2.1	-1.0	-1.6	-5.2	-0.4	-0.4	11
12 Commercial	3.5	3.2	10.3	9.9	-1.7	-5.6	-4.6	-5.1	-11.3	-1.3	-0.4	12
13 Miscellaneous assets	11.1	11.6	7.8	-4.4	-0.7	-8.4	-2.9	-16.1	-0.5	-14.0	6.6	13
14 Net increase in liabilities	152.8	88.9	59.9	24.5	-50.7	-17.9	-62.5	22.8	11.4	-43.3	49.1	14
15 Security RPs	28.7	13.2	14.4	-6.2	-11.2	14.6	10.8	9.2	30.8	7.7	-3.3	15
16 Credit market instruments	94.6	55.4	15.5	10.2	-48.6	-33.9	-34.3	-46.2	-18.9	-36.2	19.4	16
17 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Corporate bonds	61.9	32.8	13.9	0.7	-55.1	-25.2	-31.8	-29.0	-5.9	-34.0	25.8	18
19 Bank loans n.e.c.	7.2	8.4	-5.0	4.8	-0.3	-12.1	-8.0	-26.7	-11.6	-2.0	-8.6	19
20 Mortgages	25.5	14.1	6.6	4.7	6.8	3.4	5.6	9.5	-1.4	-0.1	2.2	20
21 Corporate equity issues	21.5	16.1	22.2	17.1	12.8	24.2	9.2	55.6	22.9	9.2	10.8	21
22 Miscellaneous liabilities	8.1	4.3	7.8	3.4	-3.7	-22.8	-48.2	4.2	-23.3	-24.0	22.2	22
23 Discrepancy	35.8	6.7	0.4	32.0	-29.9	-58.5	-95.2	-49.7	-52.2	-37.1	-24.9	23
Memo:												
24 Securitized assets included above	59.6	17.3	2.8	-17.9	-41.7	-13.0	-15.2	-10.6	-4.2	-22.1	20.5	24
25 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26 Home mortgages	57.9	15.7	-9.8	-20.2	-35.6	-8.6	-12.9	-4.6	8.2	-25.1	12.0	26
27 Multifamily residential mortgages	-0.0	0.1	0.3	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	0.0	27
28 Commercial mortgages	1.7	1.6	12.3	2.4	-6.1	-4.4	-2.2	-6.0	-12.4	3.0	8.4	28

F.129 Security Brokers and Dealers

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 -	
							Q1	Q2	Q3	Q4	Q1	
1 Gross saving	20.9	11.1	21.0	-8.3	-23.0	30.9	23.5	32.1	34.1	33.7	39.5	1
2 Fixed nonresidential investment	12.8	12.3	15.8	22.2	22.6	18.8	19.1	18.7	18.4	19.0	19.2	2
3 Net acquisition of financial assets	231.9	282.2	614.7	350.3	-874.8	-133.0	-1107.6	576.0	115.3	-115.5	55.7	3
4 Checkable deposits and currency	15.7	-6.4	24.0	24.5	15.1	-29.4	-67.7	-44.5	-40.4	35.2	-2.6	4
5 Credit market instruments	-29.2	82.3	106.2	219.7	-85.7	-192.1	-610.4	313.1	-401.4	-69.8	-6.6	5
6 Open market paper	-1.3	12.2	4.1	22.8	-21.4	-24.2	-63.3	45.5	-46.9	-32.0	-12.2	6
7 Treasury securities	-82.4	-20.0	-2.4	7.1	250.6	-67.6	-355.5	392.5	-339.3	31.7	-76.7	7
8 Agency- and GSE-backed securities	23.5	-6.3	37.0	152.2	-47.5	-131.8	-82.7	-179.0	-142.6	-122.8	66.5	8
9 Municipal securities	7.1	10.9	8.0	-0.7	-11.4	-3.3	-0.0	-1.7	14.3	-25.9	19.6	9
10 Corporate and foreign bonds	18.7	77.7	39.8	27.3	-259.0	47.5	-86.2	73.3	126.8	76.1	-7.7	10
11 Other loans and advances	5.2	7.7	19.8	11.1	3.1	-12.7	-22.7	-17.5	-13.7	3.0	3.8	11
12 Corporate equities	15.2	20.1	-0.2	25.4	-28.5	-4.6	-59.5	-20.1	16.0	45.3	-77.0	12
13 Security credit	81.5	-31.6	59.7	33.4	-160.7	38.1	-122.3	53.6	104.4	116.9	-26.5	13
14 Miscellaneous assets	148.6	217.7	425.1	47.3	-615.1	54.9	-247.9	274.0	436.7	-243.0	168.4	14
15 Net increase in liabilities	227.1	273.9	585.9	385.3	-699.5	-197.2	-959.7	331.1	-51.7	-108.5	-6.4	15
16 Security RPs (net)	36.5	206.7	338.3	75.5	-560.3	-57.5	-623.7	234.4	97.5	61.9	-101.0	16
17 Credit market instruments	15.2	0.1	6.4	-4.0	77.7	-49.7	-160.4	-1.0	7.4	-44.8	-2.8	17
18 Corporate bonds	15.2	0.1	6.4	-4.0	32.3	-4.2	-60.1	60.4	27.6	-44.7	-2.8	18
19 Bank loans n.e.c. (1)	0.0	0.0	0.0	0.0	45.5	-45.5	-100.3	-61.4	-20.2	-0.1	0.0	19
20 Corporate equity issues	2.6	3.3	-7.6	32.3	120.2	-32.4	139.1	-137.1	-129.2	-2.5	-52.5	20
21 Trade payables	7.8	7.0	5.2	-2.4	-24.7	48.9	106.5	26.9	49.6	12.6	-31.5	21
22 Security credit	97.9	31.8	151.8	243.0	-237.3	-134.0	-373.3	-106.8	-59.3	3.3	44.0	22
23 Customer credit balances (HH)	103.0	-3.0	80.4	210.8	-123.8	-74.1	-305.2	-36.2	57.7	-12.6	43.9	23
24 From banks	-5.1	34.8	71.5	32.3	-113.5	-59.9	-68.0	-70.5	-117.0	15.9	0.1	24
25 Taxes payable	0.4	-0.1	0.7	-0.6	0.3	3.2	0.8	7.3	7.0	-2.1	-5.4	25
26 Miscellaneous liabilities	70.8	26.2	97.8	39.1	-87.0	27.5	-68.3	328.1	-15.1	-134.8	152.6	26
27 Foreign direct investment in U.S.	3.1	-2.6	-5.1	1.9	39.5	11.2	11.0	5.0	0.7	28.2	19.3	27
28 Due to affiliates	26.5	115.1	61.5	-37.1	74.0	-155.6	-75.5	-90.3	-243.7	-212.9	309.5	28
29 Other	41.2	-86.2	41.4	74.4	-200.5	171.8	-3.9	413.5	228.0	49.8	-176.2	29
30 Proprietors' net investment	-4.2	-1.2	-6.8	2.4	11.5	-3.2	19.5	-20.7	-9.6	-2.1	-9.7	30
31 Discrepancy	3.4	-9.5	-23.6	4.5	129.7	-52.2	152.3	-231.5	-151.3	21.7	-41.9	31

(1) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

F.130 Funding Corporations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net acquisition of financial assets	11.5	157.6	121.9	386.9	973.6	-367.0	-58.8	-1085.6	-297.8	-25.9	-409.6	1
2 Money market fund shares	-104.1	37.1	41.9	327.1	279.5	-146.0	-7.8	-237.5	-197.7	-141.0	-550.9	2
3 Security RPs	0.0	0.0	0.0	0.0	0.0	0.1	0.4	0.0	0.0	0.0	0.0	3
4 Credit market instruments	74.1	52.7	48.2	-57.1	652.0	-177.3	-86.6	-589.3	45.6	-79.1	195.0	4
5 Open market paper	88.9	78.4	51.8	-173.4	139.7	-248.2	-271.7	-548.7	-40.8	-131.5	143.0	5
6 Corporate and foreign bonds	-14.5	-29.4	-7.1	109.6	497.3	80.6	202.6	-27.1	97.0	50.0	49.0	6
7 Other loans and advances	-0.3	3.6	3.4	6.7	15.1	-9.8	-17.4	-13.4	-10.5	2.3	2.9	7
8 Corporate equities (2)	0.0	0.0	0.0	0.0	0.0	25.1	0.0	0.0	0.0	100.4	1.2	8
9 Miscellaneous assets	41.5	67.9	31.9	116.9	42.1	-68.9	35.2	-258.9	-145.7	93.8	-55.0	9
10 Investment in foreign banking offices	33.0	21.0	8.6	43.7	35.6	-75.7	-29.2	-179.5	-101.3	7.2	-56.2	10
11 Investment in brokers and dealers	8.4	46.9	23.3	73.2	6.4	6.8	64.4	-79.4	-44.4	86.6	1.2	11
12 Net increase in liabilities	11.5	157.6	121.9	386.9	973.6	-367.0	-58.8	-1085.6	-297.8	-25.9	-409.6	12
13 Credit market instruments	-2.9	104.7	28.3	111.6	466.4	-432.8	-418.5	-842.6	-433.7	-36.4	-189.0	13
14 Open market paper	-15.2	77.1	6.7	60.1	20.1	-123.1	-187.7	-256.2	-109.6	61.2	-216.3	14
15 Corporate bonds	12.2	27.6	21.6	51.5	1.4	37.9	93.8	-26.7	6.1	78.4	36.4	15
16 Bank loans n.e.c. (3)	0.0	0.0	0.0	0.0	444.9	-349.6	-325.1	-559.6	-330.3	-183.5	-20.4	16
17 Other loans and advances (4)	0.0	0.0	0.0	0.0	0.0	2.0	0.4	0.0	0.0	7.6	11.3	17
18 Corporate equities (5)	0.0	0.0	0.0	0.0	40.0	30.5	0.0	4.6	8.2	109.0	10.0	18
19 Miscellaneous liabilities	14.4	52.9	93.6	275.3	467.1	35.3	359.7	-247.6	127.7	-98.4	-230.7	19
20 Foreign direct investment in U.S.	0.3	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	20
21 Securities loaned (net)	86.9	174.9	302.6	-2.1	-353.2	-30.2	-339.3	165.9	182.2	-129.6	-68.3	21
22 Equity interest under PPIP	0.0	0.0	0.0	0.0	0.0	2.4	0.0	0.0	0.0	9.6	13.4	22
23 Other (net)	-72.7	-122.6	-209.6	276.8	819.8	62.5	698.4	-414.2	-55.1	21.0	-176.4	23

(1) Funding subsidiaries, nonbank financial holding companies, custodial accounts for reinvested collateral of securities lending operations, Federal Reserve lending facilities, and funds associated with the Public-Private Investment Program (PPIP).

(2) Common stock of American International Assurance Company Ltd. (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(3) Loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, Maiden Lane III LLC, Commercial Paper Funding Facility LLC, and American International Group (AIG).

(4) Loans extended by the federal government to the Term Asset-Backed Securities Loan Facility (TALF) LLC and to funds associated with PPIP.

(5) Preferred shares issued by AIG to the federal government under the Troubled Assets Relief Program (TARP) program and the monetary authority sector's preferred interest in AIA Aurora LLC and ALICO Holdings LLC.

F.200 Gold and Official Foreign Exchange Holdings (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total U.S. reserves	-2.8	-14.1	-2.4	0.1	4.8	52.3	3.9	14.5	196.1	-5.5	1.0	1
2 U.S. gold stock and SDRs	0.4	-4.5	0.2	0.2	0.1	48.2	0.1	0.0	190.9	1.9	0.7	2
3 Federal govt.: Exchange Stab. Fund	0.4	-4.5	0.2	0.2	0.1	48.2	0.1	0.0	190.9	1.9	0.7	3
4 Monetary authority (2)	0.0	-0.0	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 U.S. foreign exchange position	-3.2	-9.6	-2.6	-0.0	4.7	4.0	3.9	14.5	5.2	-7.5	0.3	5
6 Official foreign currency holdings	0.6	0.6	0.7	1.0	1.3	0.7	0.9	0.6	0.8	0.5	0.6	6
7 Treasury	0.3	0.3	0.4	0.5	0.6	0.3	0.4	0.3	0.4	0.2	0.3	7
8 Monetary authority	0.3	0.3	0.4	0.5	0.6	0.3	0.4	0.3	0.4	0.2	0.3	8
9 Net IMF position	-3.8	-10.2	-3.3	-1.0	3.5	3.4	3.0	13.9	4.4	-7.9	-0.2	9
10 Federal government	-3.8	-10.2	-3.3	-1.0	3.5	3.4	3.0	14.0	4.0	-7.6	-0.2	10
11 Monetary authority	-0.0	0.0	-0.0	0.0	-0.0	0.0	0.0	-0.0	0.4	-0.4	0.0	11

(1) Lines 1, 2, and 3 exclude increases in SDRs through allocations, which have occurred at various dates beginning January 1970. Transactions in SDRs are included. Also excluded from the table are revaluations of foreign currency holdings, gold, SDRs, and IMF position. Allocations and revaluations are included in tables on outstandings.

(2) Treasury gold stock.

F.201 SDR Certificates and Treasury Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>SDR certificates:</i>												
1 Liab: Federal government	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	12.0	0.0	0.0	1
2 Asset: Monetary authority	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	12.0	0.0	0.0	2
<i>Treasury currency:</i>												
3 Liab: Federal government	0.7	0.8	0.6	-0.7	-0.8	-0.4	-0.0	-0.0	-1.0	-0.4	0.0	3
4 Asset: Monetary authority	1.0	0.1	1.7	0.5	-0.0	4.0	14.3	0.7	0.5	0.5	0.2	4
5 Discrepancy (seigniorage)	-0.3	0.7	-1.1	-1.2	-0.8	-4.4	-14.4	-0.7	-1.5	-0.9	-0.2	5

F.202 U.S. Deposits in Foreign Countries

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Total rest of the world liability	89.9	40.8	87.2	264.1	-352.9	-202.4	-273.4	-313.5	-119.4	-103.3	-78.8	1
Held by:												
2 Household sector	5.4	2.4	5.2	15.8	-21.2	-12.1	-16.4	-18.8	-7.2	-6.2	1.5	2
3 Nonfinancial corporate business	15.6	9.9	-14.2	0.9	-25.1	23.9	5.8	65.4	2.1	22.4	-7.8	3
4 Money market mutual funds	7.0	16.2	-10.6	43.2	2.0	-32.2	-198.2	53.4	41.9	-25.7	-18.7	4
5 Discrepancy--unallocated assets	61.9	12.3	106.8	204.2	-308.7	-182.0	-64.6	-413.5	-156.2	-93.8	-53.8	5

F.203 Net Interbank Transactions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net change in liabilities	19.4	-12.4	-11.3	-97.5	1812.3	-648.3	-1067.6	-2074.1	689.3	-140.8	-72.0	1
2 Monetary authority	-5.4	3.6	1.3	5.4	842.0	114.2	-216.5	-584.0	766.1	491.2	328.3	2
3 Depository institution reserves	1.0	-5.0	-0.3	2.1	839.2	117.0	-224.4	-576.2	751.5	517.0	302.9	3
4 Vault cash	-6.4	8.6	1.6	3.3	2.7	-2.8	7.8	-7.8	14.6	-25.9	25.5	4
5 Commercial banking	24.9	-15.9	-12.5	-102.9	970.3	-762.5	-851.1	-1490.0	-76.8	-632.0	-400.3	5
6 To monetary authority	1.2	-0.0	-1.2	48.9	509.6	-463.7	-81.9	-848.2	-483.9	-440.7	-338.5	6
7 To banks in foreign countries	8.8	-12.3	-9.4	-153.6	430.2	-333.2	-819.0	-778.9	504.0	-238.9	-1.9	7
8 Liabilities, net	14.0	-24.7	-9.1	-147.0	436.3	-343.3	-843.3	-794.1	498.6	-234.5	15.9	8
9 U.S.-chartered commercial banks	60.7	3.5	111.4	63.9	172.9	-108.6	-506.9	167.4	292.9	-387.8	-379.4	9
10 Due to foreign affiliates	33.8	20.2	98.8	64.2	131.5	-20.0	-234.4	5.2	276.3	-127.1	6.7	10
11 - Due from foreign affiliates	-26.8	16.8	-12.6	0.3	-41.4	88.6	272.5	-162.2	-16.6	260.8	386.1	11
12 Foreign banking offices in U.S.	-72.2	-8.6	-79.2	-168.8	244.0	-170.8	-191.4	-852.3	251.2	109.1	306.3	12
13 Due to foreign affiliates	77.0	59.6	190.6	4.5	7.4	2.3	-83.6	-238.7	337.6	-6.0	152.5	13
14 - Due from foreign affiliates	149.2	68.2	269.8	173.3	-236.6	173.2	107.8	613.5	86.3	-115.0	-153.8	14
15 Bank holding companies	25.6	-19.6	-41.3	-42.2	19.4	-63.9	-145.0	-109.3	-45.5	44.3	89.0	15
16 Due to foreign affiliates	19.8	9.2	-22.6	31.9	92.0	-15.7	-124.3	-7.8	69.7	-0.3	-33.9	16
17 - Due from foreign affiliates	-5.8	28.9	18.7	74.1	72.6	48.2	20.7	101.4	115.2	-44.5	-122.8	17
18 Less: Deposits at foreign banks	5.2	-12.4	0.3	6.6	6.2	-10.1	-24.3	-15.2	-5.4	4.5	17.8	18
19 U.S.-chartered commercial banks	4.9	-12.6	0.9	6.0	6.6	-15.2	-24.3	-15.1	-26.4	5.2	9.1	19
20 Foreign banking offices in U.S.	0.3	0.2	-0.6	0.6	-0.4	5.1	0.1	-0.0	21.0	-0.7	8.7	20
21 To U.S. banking, net	14.9	-3.6	-1.9	1.8	30.6	34.4	49.8	137.1	-96.8	47.7	-59.9	21
22 U.S.-chartered commercial banks	33.0	0.5	-36.6	34.5	110.8	-2.3	-27.6	71.1	42.0	-94.8	-106.9	22
23 Liabilities	33.6	-11.2	12.8	16.5	-16.9	7.8	33.4	119.1	-53.7	-67.4	-37.9	23
24 To foreign offices in U.S.	18.4	-7.2	14.8	15.4	-47.3	-22.2	-16.7	-13.6	-28.4	-30.1	18.8	24
25 To bank holding companies	0.2	-0.4	-0.1	-0.7	-0.1	-4.4	0.2	-4.4	71.5	-85.0	3.2	25
26 Unallocated	14.9	-3.6	-1.9	1.8	30.6	34.4	49.8	137.1	-96.8	47.7	-59.9	26
Less, due from:												
27 Foreign offices in U.S.	24.2	-4.3	22.1	-6.3	-51.6	-4.7	-66.5	58.2	-21.3	10.7	16.3	27
28 Bank holding companies	-23.6	-7.4	27.3	-11.7	-76.1	14.9	127.4	-10.1	-74.4	16.6	52.6	28
29 Foreign banking offices in U.S.	5.7	2.8	7.2	-21.7	-4.3	17.5	-49.8	71.7	7.1	40.8	-2.5	29
30 Due to U.S. banks	24.2	-4.3	22.1	-6.3	-51.6	-4.7	-66.5	58.2	-21.3	10.7	16.3	30
31 - Due from U.S. banks	18.4	-7.2	14.8	15.4	-47.3	-22.2	-16.7	-13.6	-28.4	-30.1	18.8	31
32 Bank holding companies	-23.8	-6.9	27.4	-11.0	-76.0	19.3	127.2	-5.7	-145.9	101.6	49.4	32
33 Due to U.S. banks	-23.6	-7.4	27.3	-11.7	-76.1	14.9	127.4	-10.1	-74.4	16.6	52.6	33
34 - Due from U.S. banks	0.2	-0.4	-0.1	-0.7	-0.1	-4.4	0.2	-4.4	71.5	-85.0	3.2	34
35 Net change in assets	4.6	-8.8	-9.3	-99.3	1781.7	-682.7	-1117.4	-2211.1	786.2	-188.5	-12.0	35
36 Rest of the world	8.8	-12.3	-9.4	-153.6	430.2	-333.2	-819.0	-778.9	504.0	-238.9	-1.9	36
37 Domestic	-4.2	3.5	0.1	54.2	1351.5	-349.5	-298.4	-1432.2	282.2	50.5	-10.1	37
38 Monetary authority	1.2	-0.0	-1.2	48.9	509.6	-463.7	-81.9	-848.2	-483.9	-440.7	-338.5	38
39 Federal Reserve float	1.2	-0.0	-1.2	0.3	-1.5	-0.6	-6.3	1.0	1.2	1.8	1.9	39
40 Loans to member banks	-0.0	0.0	-0.0	48.6	511.1	-463.1	-75.5	-849.2	-485.1	-442.5	-340.4	40
41 Commercial banking	-5.3	4.1	2.0	4.8	800.9	89.6	-335.7	-594.8	838.5	450.3	240.3	41
42 Reserves at Federal Reserve	1.1	-4.5	0.4	1.5	798.1	92.4	-343.6	-587.0	823.9	476.2	214.9	42
43 Vault cash	-6.4	8.6	1.6	3.3	2.7	-2.8	7.8	-7.8	14.6	-25.9	25.5	43
44 Savings insts.: Reserves at Fed. Res.	-0.1	-0.5	-0.7	0.6	36.4	6.5	40.0	20.0	-46.0	11.9	39.2	44
45 Credit unions: Reserves at Fed. Res.	0.0	0.0	0.0	0.0	4.7	18.1	79.2	-9.2	-26.4	28.9	48.9	45
46 Discrepancy--floats, etc.	14.9	-3.6	-1.9	1.8	30.6	34.4	49.8	137.1	-96.8	47.7	-59.9	46

F.204 Checkable Deposits and Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net change in liabilities	85.4	4.4	-19.9	36.7	568.4	-7.9	-474.4	406.9	37.4	-1.5	-47.5	1
2 Monetary authority	37.7	30.1	23.5	17.8	428.2	-117.6	-286.3	212.6	-153.7	-243.0	95.1	2
3 Federal government cash and deposits	0.1	-1.4	0.2	11.4	349.3	-173.8	-393.0	197.4	-170.8	-328.9	100.0	3
4 Due to government-sponsored enterprises	0.6	0.9	-1.2	0.9	19.4	14.0	-0.8	-3.6	-16.5	77.0	-63.2	4
5 Deposits due to foreign	-0.1	0.0	0.0	-0.0	1.3	1.0	-0.9	2.4	0.6	2.0	-3.0	5
6 Currency outside banks	37.1	30.6	24.5	5.5	58.2	41.2	108.3	16.4	33.0	6.9	61.2	6
7 Commercial banking	39.5	-36.4	-35.9	13.3	141.4	85.0	-209.5	197.9	137.4	213.9	-145.4	7
8 Federal government deposits	-3.2	7.0	-5.9	14.9	-39.5	0.3	74.2	-86.5	-22.7	36.3	71.6	8
9 Deposits due to foreign	9.2	6.4	9.2	5.2	24.9	-14.1	-38.1	-8.7	-15.4	5.6	3.5	9
10 Private domestic deposits	33.6	-49.8	-39.2	-6.9	156.0	98.8	-245.6	293.1	175.5	172.1	-220.5	10
11 Savings institutions	0.5	3.8	0.9	4.5	-2.9	13.1	-0.5	-2.4	58.6	-3.2	1.4	11
12 Credit unions	7.6	7.0	-8.5	1.1	1.6	11.6	21.9	-1.2	-4.9	30.8	1.4	12
13 Net change in assets	85.4	4.4	-19.9	36.7	568.4	-7.9	-474.4	406.9	37.4	-1.5	-47.5	13
14 Household sector	-54.3	-127.2	-43.8	-71.8	194.2	16.3	-89.6	137.0	12.4	5.2	-347.2	14
15 Nonfinancial business	109.9	150.5	-41.6	58.4	-67.2	159.0	64.8	168.0	201.0	202.4	234.7	15
16 Corporate	2.5	73.6	-116.9	-9.0	-89.8	195.7	93.7	204.4	244.3	240.4	274.1	16
17 Nonfarm noncorporate	106.3	76.3	73.1	65.7	21.6	-36.8	-29.0	-36.5	-43.5	-38.2	-39.2	17
18 Farm	1.0	0.7	2.1	1.8	0.9	0.2	0.2	0.2	0.2	0.2	-0.1	18
19 State and local governments	-6.8	9.5	5.4	-4.8	8.5	19.4	-16.2	114.7	-45.7	24.6	-11.2	19
20 Federal government	-31.0	12.2	-2.7	25.1	313.1	-174.2	-338.3	105.9	-183.5	-281.0	151.5	20
21 Rest of the world	22.4	14.9	11.4	-5.4	68.8	-0.5	8.3	-14.0	2.0	1.9	9.6	21
22 Checkable deposits	9.1	6.4	9.2	5.2	26.1	-13.1	-39.0	-6.3	-14.7	7.6	0.5	22
23 Currency	13.3	8.4	2.2	-10.7	42.7	12.6	47.3	-7.7	16.7	-5.7	9.1	23
24 Financial sectors	27.1	-50.5	54.3	34.2	56.1	-27.6	-121.6	-110.5	65.4	56.3	-99.1	24
25 Commercial banking	1.0	-0.5	-0.1	-0.3	0.6	1.0	4.3	-4.1	-1.9	5.5	-1.3	25
26 Savings institutions	-3.5	2.4	-3.3	-0.5	-11.2	-4.2	6.0	-15.5	6.3	-13.5	-15.0	26
27 Credit unions	-1.4	-2.0	6.2	-1.1	-5.7	1.4	-37.0	14.5	29.6	-1.3	-41.8	27
28 Property-casualty insurance companies	-8.7	-4.8	8.9	12.8	-14.8	-0.3	-7.8	31.8	-1.3	-23.9	-0.5	28
29 Life insurance companies	6.0	-5.5	8.3	2.3	24.4	-30.3	-49.9	-18.4	-6.2	-46.5	-14.7	29
30 Private pension funds	0.1	0.3	0.4	0.6	0.5	4.2	0.1	-1.4	10.0	8.0	9.5	30
31 State and local govt. retirement funds	2.5	-0.4	-2.7	4.8	-0.2	-0.2	-0.6	0.2	0.1	-0.3	-0.1	31
32 Money market mutual funds	2.7	-1.4	7.5	-4.8	5.6	10.4	49.2	-80.6	21.3	51.9	-21.5	32
33 Government-sponsored enterprises	10.4	-24.5	1.8	-2.7	39.7	11.1	-17.0	-12.3	26.1	47.5	-1.6	33
34 Finance companies	-0.8	-8.9	-1.6	0.4	0.3	0.5	2.5	1.7	-1.7	-0.4	-4.4	34
35 REITs	3.0	1.4	4.9	-1.8	1.8	8.1	-3.7	18.2	23.6	-5.7	-5.1	35
36 Brokers and dealers	15.7	-6.4	24.0	24.5	15.1	-29.4	-67.7	-44.5	-40.4	35.2	-2.6	36
37 Mail float	18.2	-4.9	-3.0	1.0	-5.2	-0.3	18.1	5.8	-14.2	-10.9	14.3	37

F.205 Time and Savings Deposits

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net change in liabilities	534.4	598.9	608.2	599.9	334.2	375.4	404.7	191.6	239.4	665.8	-23.0	1
2 Small time and savings deposits	281.6	314.4	347.0	316.4	524.8	517.2	497.0	233.0	795.2	543.6	341.3	2
3 Commercial banking	280.6	268.3	287.6	263.0	541.4	384.4	436.3	205.6	377.4	518.3	334.0	3
4 U.S.-chartered commercial banks	279.7	262.9	277.8	255.0	540.2	382.9	439.6	216.5	366.6	509.1	322.9	4
5 Foreign banking offices in U.S.	-0.7	0.5	8.6	6.9	0.1	4.4	2.5	-8.3	11.4	11.8	11.9	5
6 Banks in U.S.-affiliated areas	1.6	4.9	1.2	1.1	1.1	-2.9	-5.8	-2.6	-0.6	-2.6	-0.8	6
7 Savings institutions	-14.4	34.0	28.9	27.6	-59.6	89.4	-8.4	-28.4	394.6	-0.1	-2.8	7
8 Credit unions	15.5	12.1	30.5	25.8	43.0	43.4	69.1	55.8	23.3	25.4	10.1	8
9 Large time deposits (1)	252.9	284.4	261.2	283.4	-190.6	-141.8	-92.3	-41.3	-555.8	122.2	-364.3	9
10 Commercial banking	192.5	243.1	264.0	297.6	-97.6	-3.0	-200.0	-2.0	6.9	183.2	-380.1	10
11 U.S.-chartered commercial banks	115.6	166.8	129.9	23.1	24.6	-174.0	-101.5	-270.1	-251.4	-72.9	-150.5	11
12 Foreign banking offices in U.S.	75.4	71.4	132.8	273.4	-123.2	173.9	-92.8	270.8	258.9	258.8	-228.8	12
13 Banks in U.S.-affiliated areas	1.6	4.9	1.2	1.1	1.1	-2.9	-5.8	-2.6	-0.6	-2.6	-0.8	13
14 Savings institutions	54.0	38.8	-5.2	-19.0	-93.5	-155.8	76.0	-49.4	-579.9	-70.0	12.4	14
15 Credit unions	6.4	2.5	2.5	4.8	0.5	17.0	31.6	10.1	17.3	9.0	3.4	15
16 Net change in assets	534.4	598.9	608.2	599.9	334.2	375.4	404.7	191.6	239.4	665.8	-23.0	16
17 Household sector	463.5	487.1	486.5	477.2	179.5	47.4	-123.7	-125.2	-39.9	478.4	209.1	17
18 Nonfinancial business	24.5	73.4	66.9	-40.7	-25.7	141.6	39.6	17.3	444.7	64.9	14.0	18
19 Corporate	37.7	49.9	46.6	-55.7	-54.3	168.4	60.8	43.9	476.3	92.7	42.5	19
20 Nonfarm noncorporate	-13.2	23.5	20.3	14.9	28.7	-26.8	-21.1	-26.6	-31.6	-27.8	-28.5	20
21 State and local governments	11.6	12.8	26.2	36.4	19.1	10.8	63.0	-24.8	11.1	-6.0	36.1	21
22 Federal government	-0.0	-1.0	0.2	1.2	-1.3	0.3	0.6	-0.5	1.2	-0.0	0.4	22
23 Rest of the world	34.1	6.7	11.5	40.3	45.2	-22.8	-21.8	-27.6	-47.3	5.5	-42.6	23
24 Financial sectors	0.7	19.9	16.8	85.6	117.3	198.0	446.8	352.4	-130.3	123.0	-239.9	24
25 Savings institutions	0.6	-0.5	3.9	3.3	-1.6	7.0	7.7	-0.4	29.8	-9.2	15.4	25
26 Credit unions	-0.7	-4.5	-4.9	-0.0	11.4	9.5	21.5	6.2	5.1	5.1	29.4	26
27 Private pension funds	-4.8	6.3	0.8	4.6	0.3	4.7	6.7	-1.0	8.0	5.3	3.9	27
28 State and local govt. retirement funds	0.6	-0.1	-0.5	-0.1	-0.0	-0.0	-0.0	0.0	0.0	-0.0	-0.0	28
29 Money market mutual funds	0.4	15.7	23.7	63.9	84.6	218.0	423.9	329.6	-22.7	141.2	-257.4	29
30 Government-sponsored enterprises	6.5	12.1	-1.5	12.8	21.9	-42.8	-20.5	12.9	-145.4	-18.0	-18.0	30
31 Finance companies	-1.8	-9.1	-4.8	1.2	0.8	1.6	7.5	5.2	-5.0	-1.3	-13.3	31

(1) Large time deposits are those issued in amounts of \$100,000 or more.

F.206 Money Market Mutual Fund Shares

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net issues	-136.5	127.0	305.3	720.9	724.2	-498.7	100.3	-497.9	-961.7	-635.3	-1129.2	1
2 Net purchases	-136.5	127.0	305.3	720.9	724.2	-498.7	100.3	-497.9	-961.7	-635.3	-1129.2	2
3 Household sector	-56.1	45.2	165.2	232.2	235.2	-268.6	68.6	-165.7	-577.9	-399.4	-264.0	3
4 Nonfinancial corporate business	10.3	39.6	68.1	128.1	158.2	-71.8	19.4	-60.8	-167.9	-78.0	-270.0	4
5 Nonfarm noncorporate business	2.9	2.4	3.2	2.2	4.4	-5.5	-4.4	-5.5	-6.5	-5.7	-5.9	5
6 State and local governments	3.9	5.1	6.8	4.9	0.7	6.1	13.0	-2.1	8.4	4.9	4.2	6
7 Rest of the world	4.1	0.1	4.1	19.0	12.3	-4.0	-4.0	-4.0	-4.0	-4.0	-4.0	7
8 Property-casualty insurance companies	-0.9	-0.7	0.7	7.2	12.1	-3.7	0.2	-16.4	-3.5	4.9	-20.9	8
9 Life insurance companies	4.6	-3.7	9.7	-1.6	17.5	-5.5	14.4	-6.6	-12.8	-17.0	-17.9	9
10 Private pension funds	0.6	1.9	3.4	3.4	2.3	0.6	1.4	0.5	0.3	0.3	0.3	10
11 State and local govt. retirement funds	-1.9	0.1	2.1	-1.4	1.9	-0.1	-0.5	0.2	0.1	-0.3	-0.1	11
12 Funding corporations	-104.1	37.1	41.9	327.1	279.5	-146.0	-7.8	-237.5	-197.7	-141.0	-550.9	12

F.207 Federal Funds and Security Repurchase Agreements

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net change in liabilities	83.1	316.0	403.4	8.6	-895.4	228.8	-790.5	916.9	150.7	638.0	129.2	1
2 Monetary authority	5.1	-0.3	-0.9	14.4	44.4	-10.6	-71.0	8.3	-15.0	35.3	-79.9	2
3 Commercial banking (net)	13.1	90.3	70.5	-49.7	-355.7	285.2	-90.8	694.9	-59.1	595.8	311.6	3
4 U.S.-chartered commercial banks	14.6	57.0	21.4	-36.1	-259.0	264.9	-131.2	565.5	-51.6	676.8	198.8	4
5 Foreign banking offices in U.S.	-0.2	33.4	49.0	-13.6	-96.3	40.3	40.7	152.5	13.8	-46.0	128.0	5
6 Bank holding companies	-1.3	-0.2	0.1	0.1	-0.4	-19.9	-0.3	-23.1	-21.4	-34.9	-15.2	6
7 Savings institutions	2.4	-2.3	-19.2	-24.1	-0.0	1.8	7.2	-33.9	100.5	-66.5	1.0	7
8 Life insurance companies (net)	-2.6	8.4	0.4	-1.2	-12.5	-4.8	-22.9	3.9	-3.8	3.8	0.8	8
9 REITs	28.7	13.2	14.4	-6.2	-11.2	14.6	10.8	9.2	30.8	7.7	-3.3	9
10 Brokers and dealers (net)	36.5	206.7	338.3	75.5	-560.3	-57.5	-623.7	234.4	97.5	61.9	-101.0	10
11 Net change in assets	216.3	212.5	205.9	352.1	-597.1	-112.9	86.3	-549.8	198.5	-186.6	269.9	11
12 Nonfinancial corporate business	0.4	8.1	1.0	-7.5	-0.5	2.4	1.3	2.0	4.7	1.7	-0.7	12
13 State and local governments	7.7	10.0	13.5	9.7	1.5	11.9	16.2	5.3	16.5	9.6	8.3	13
14 Rest of the world	204.9	48.2	109.4	80.2	-524.7	-1.6	170.0	-20.6	-27.5	-128.5	187.0	14
15 Financial sectors	3.2	146.1	82.1	269.7	-73.3	-125.6	-101.1	-536.5	204.8	-69.5	75.2	15
16 Monetary authority	-10.8	13.8	-6.0	5.8	33.5	-80.0	-320.0	0.0	0.0	0.0	0.0	16
17 Savings institutions	-3.2	-0.1	9.3	27.3	-10.9	-22.7	-20.8	-76.9	35.9	-28.8	-9.9	17
18 Credit unions (net)	2.6	2.6	-1.6	-2.6	-4.8	2.4	-3.0	13.2	-3.6	3.0	-9.9	18
19 Property-casualty insurance companies	-0.2	0.5	-0.6	2.4	-1.1	-2.0	-8.2	0.0	0.0	0.0	0.0	19
20 Private pension funds	0.3	1.0	0.8	3.4	7.3	3.1	14.9	3.9	16.9	-23.3	0.4	20
21 State and local govt. retirement funds	-3.2	-0.6	4.5	-2.5	1.8	-0.2	-0.8	0.3	0.1	-0.5	-0.2	21
22 Money market mutual funds	-18.7	112.0	48.7	211.3	-63.5	-62.5	141.7	-320.7	40.3	-111.2	-84.9	22
23 Mutual funds	18.1	2.8	17.4	-0.6	-7.4	28.6	-84.7	72.2	59.0	67.7	-7.3	23
24 Government-sponsored enterprises (net)	18.3	14.1	9.7	25.3	-28.2	7.6	179.4	-228.5	56.2	23.4	187.1	24
25 Funding corporations	0.0	0.0	0.0	0.0	0.0	0.1	0.4	0.0	0.0	0.0	0.0	25
26 Discrepancy--unallocated assets	-133.2	103.6	197.5	-343.5	-298.4	341.7	-876.8	1466.7	-47.8	824.6	-140.7	26

F.208 Open Market Paper

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Total net issues, all types	106.2	245.1	317.1	-169.4	-189.0	-461.3	-647.5	-720.1	-226.2	-251.4	-153.9	1
2 Commercial paper	106.5	245.1	317.4	-169.4	-188.8	-461.3	-647.5	-720.1	-226.2	-251.4	-153.9	2
3 Nonfinancial corporate business	15.3	-7.7	22.4	11.3	7.7	-72.4	-138.4	-132.4	2.4	-21.2	54.6	3
4 Foreign issues in U.S.	69.2	38.6	98.4	-69.3	-71.0	57.8	64.6	-22.0	201.9	-13.3	-27.1	4
5 Nonfinancial	-2.2	15.7	-1.9	2.0	20.7	-15.2	25.8	-19.4	-35.4	-31.8	34.5	5
6 Financial	71.5	22.9	100.3	-71.3	-91.7	73.0	38.8	-2.6	237.2	18.5	-61.6	6
7 Financial sectors	21.9	214.2	196.6	-111.4	-125.4	-446.7	-573.7	-565.8	-430.5	-217.0	-181.3	7
8 Commercial banking	10.8	4.0	21.7	37.9	-39.0	-18.1	-91.1	-17.0	14.9	20.6	52.7	8
9 ABS issuers	-3.9	148.3	162.9	-194.2	-83.9	-266.7	-213.0	-282.2	-291.5	-280.1	-54.5	9
10 Finance companies	30.2	-15.3	5.3	-15.1	-22.6	-38.8	-82.0	-10.3	-44.3	-18.6	36.8	10
11 REITs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Funding corporations	-15.2	77.1	6.7	60.1	20.1	-123.1	-187.7	-256.2	-109.6	61.2	-216.3	12
13 Bankers acceptances (1)	-0.3	0.0	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Net purchases, by sector	106.2	245.1	317.1	-169.4	-189.0	-461.3	-647.5	-720.1	-226.2	-251.4	-153.9	14
15 Household sector	6.4	14.7	19.0	-10.2	-101.3	-1.4	-1.6	-2.0	-0.8	-1.0	-0.2	15
16 Nonfinancial corporate business	19.3	16.0	11.7	-53.2	-9.4	-12.0	-36.0	8.3	-22.4	2.1	24.0	16
17 State and local governments	10.1	13.1	17.6	-7.3	-62.3	-45.6	-33.1	-52.4	-57.9	-39.0	-19.4	17
18 Rest of the world	37.0	9.9	48.0	-9.6	-45.1	-42.9	-52.9	-79.3	-16.0	-23.5	10.1	18
19 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Commercial banking (1)	0.0	0.0	0.0	0.0	15.7	-15.7	-44.9	21.6	-39.2	-0.2	0.0	20
21 Savings institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Credit unions	0.1	-0.0	0.2	-0.5	-0.4	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Property-casualty insurance companies	-1.4	3.5	0.6	-3.1	5.8	-2.1	0.2	-9.5	-2.0	2.9	-12.2	23
24 Life insurance companies	-10.5	-3.0	4.3	13.1	-3.4	20.7	23.4	20.2	12.3	26.9	-58.0	24
25 Private pension funds	1.0	3.0	0.2	-4.8	10.2	-10.5	1.6	2.0	-26.5	-19.2	-19.8	25
26 State and local govt. retirement funds	-6.5	0.1	7.6	-4.4	-12.5	-3.2	-0.9	-7.4	0.1	-4.5	-8.2	26
27 Money market mutual funds	-54.1	86.3	116.1	66.3	-56.1	-107.8	-93.0	-196.4	-31.7	-110.3	-173.8	27
28 Mutual funds	18.0	2.9	17.4	-0.4	-62.5	28.6	-93.1	74.9	55.1	77.5	-22.8	28
29 Government-sponsored enterprises	-0.9	8.0	18.5	-4.7	14.1	3.0	17.8	3.2	-9.5	0.3	-4.5	29
30 Brokers and dealers	-1.3	12.2	4.1	22.8	-21.4	-24.2	-63.3	45.5	-46.9	-32.0	-12.2	30
31 Funding corporations	88.9	78.4	51.8	-173.4	139.7	-248.2	-271.7	-548.7	-40.8	-131.5	143.0	31

(1) Excludes banks' holdings of own acceptances.

F.209 Treasury Securities

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net issues	362.5	307.3	183.7	237.5	1239.0	1443.7	1442.8	1896.4	1481.2	954.7	1445.7	1
2 Savings bonds	0.6	0.7	-2.7	-6.0	-2.4	-2.8	-0.3	-1.0	-2.8	-6.9	-4.0	2
3 Other Treasury issues	361.9	306.6	186.4	243.4	1241.4	1446.5	1443.1	1897.4	1484.0	961.6	1449.8	3
4 Net purchases	362.5	307.3	183.7	237.5	1239.0	1443.7	1442.8	1896.4	1481.2	954.7	1445.7	4
5 Household sector	17.7	-102.6	-83.1	-42.5	171.2	370.5	794.6	210.4	507.4	-30.3	271.1	5
6 Savings bonds	0.6	0.7	-2.7	-6.0	-2.4	-2.8	-0.3	-1.0	-2.8	-6.9	-4.0	6
7 Other Treasury issues	17.1	-103.3	-80.3	-36.6	173.6	373.3	794.9	211.4	510.2	-23.4	275.1	7
8 Nonfinancial corporate business	0.3	18.1	-6.7	-7.1	-7.5	17.5	39.4	22.0	1.0	7.4	7.5	8
9 Nonfarm noncorporate business	5.3	6.0	0.2	3.0	3.5	-4.4	-3.5	-4.4	-5.2	-4.6	-4.7	9
10 State and local governments	24.9	92.3	35.5	14.5	-39.6	49.4	42.8	30.3	60.7	63.9	-34.0	10
11 Rest of the world	366.9	245.1	150.3	165.2	674.3	527.7	688.1	403.8	459.1	559.9	790.2	11
12 Monetary authority	51.2	26.4	34.7	-38.3	-264.7	300.7	88.9	647.4	446.3	20.0	26.2	12
13 Commercial banking	-24.3	-10.7	-2.1	17.4	-19.2	92.2	66.0	26.0	246.3	30.6	236.2	13
14 U.S.-chartered commercial banks	-19.2	-10.1	-2.2	11.1	-19.6	64.3	40.7	46.7	165.0	4.8	224.7	14
15 Foreign banking offices in U.S.	-5.7	0.1	-1.0	3.6	5.1	25.9	37.0	-46.2	93.0	19.9	10.0	15
16 Bank holding companies	-0.8	-0.9	1.4	4.6	-4.0	2.7	-10.3	25.9	-11.5	6.6	-0.2	16
17 Banks in U.S.-affiliated areas	1.4	0.1	-0.2	-1.9	-0.6	-0.7	-1.4	-0.3	-0.3	-0.8	1.6	17
18 Savings institutions	-3.9	4.0	4.5	-5.4	-4.1	3.8	2.7	3.9	5.6	3.0	1.5	18
19 Credit unions	0.1	-1.1	-0.3	3.0	-1.6	5.3	-2.3	16.6	2.3	4.5	0.7	19
20 Property-casualty insurance companies	20.3	0.3	3.1	-38.7	-5.6	16.6	15.4	12.4	17.2	21.2	-4.2	20
21 Life insurance companies	1.7	13.5	-7.6	-17.3	35.1	70.6	141.7	29.6	76.9	34.0	12.7	21
22 Private pension funds	-3.9	3.5	14.3	38.7	15.4	125.8	117.3	89.1	176.7	120.1	123.4	22
23 State and local govt. retirement funds	2.4	2.8	2.4	-14.6	4.8	28.1	15.3	38.6	29.5	28.9	28.4	23
24 Federal government retirement funds	5.4	7.8	8.3	11.3	24.2	6.8	17.5	0.8	2.2	6.7	5.8	24
25 Money market mutual funds	-33.9	-9.6	-5.9	95.5	399.5	-171.3	-253.6	-64.4	-260.4	-106.8	-149.8	25
26 Mutual funds	4.8	6.6	5.0	18.5	8.7	67.6	20.6	36.8	49.5	163.5	53.4	26
27 Closed-end funds	2.3	0.3	0.2	-1.7	-2.4	1.2	0.3	1.6	0.9	2.0	2.5	27
28 Exchange-traded funds	2.8	4.8	3.4	6.6	7.4	14.7	18.4	15.7	12.2	12.5	18.4	28
29 Government-sponsored enterprises	-0.6	0.2	1.2	1.3	1.2	5.1	3.2	6.8	9.0	1.4	153.0	29
30 ABS issuers	5.2	19.7	28.7	21.0	-12.3	-16.5	-14.8	-19.3	-16.8	-15.1	-15.8	30
31 Brokers and dealers	-82.4	-20.0	-2.4	7.1	250.6	-67.6	-355.5	392.5	-339.3	31.7	-76.7	31
Memo:												
32 Federal government borrowing (1)	361.9	306.9	183.4	237.1	1239.2	1443.9	1439.6	1895.3	1484.9	955.8	1446.1	32

(1) Total issues of Treasury securities (table F.209, line 1) plus budget agency securities (table F.210, line 2) and federal mortgage borrowing (table F.217, line 12).

F.210 Agency- and GSE-backed Securities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net issues	115.2	80.0	327.9	905.3	768.9	-60.2	44.9	-136.9	-103.9	-45.0	-16.2	1
2 Budget agencies	-0.6	-0.4	-0.3	-0.4	0.2	0.1	-3.2	-1.1	3.7	1.2	0.3	2
3 Government-sponsored enterprises	75.0	-84.0	35.6	282.4	271.7	-475.3	-254.5	-680.9	-590.3	-375.7	-84.4	3
4 Agency- and GSE-backed mortgage pools	40.8	164.5	292.6	623.3	497.0	415.0	302.6	545.1	482.7	329.5	67.8	4
5 Net purchases	115.2	80.0	327.9	905.3	768.9	-60.2	44.9	-136.9	-103.9	-45.0	-16.2	5
6 Household sector	78.2	99.3	-59.5	345.5	98.5	-650.8	-895.9	-1204.9	-60.7	-441.5	-208.0	6
7 Nonfinancial corporate business	0.1	6.0	-2.2	-2.4	-2.5	2.5	-13.5	20.7	0.3	2.5	2.5	7
8 State and local governments	21.9	28.4	38.3	14.6	-20.3	-52.0	-33.3	-52.4	-56.4	-66.1	-66.6	8
9 Federal government	0.0	0.0	0.0	0.0	54.4	171.1	227.8	213.2	123.9	119.5	0.0	9
10 Rest of the world	178.2	134.3	222.7	250.3	-218.1	-137.9	-236.4	-25.2	-195.2	-94.9	-99.9	10
11 Monetary authority	0.0	0.0	0.0	0.0	19.7	1048.5	1069.3	1088.1	1058.0	978.8	677.7	11
12 Commercial banking	94.8	-5.4	45.9	-113.3	147.1	102.0	2.1	183.7	-142.0	364.0	-22.7	12
13 U.S.-chartered commercial banks	89.7	-3.3	47.5	-111.4	139.7	131.3	67.1	205.4	-121.1	373.9	-8.5	13
14 Foreign banking offices in U.S.	-1.4	-0.9	4.2	2.0	-6.6	-18.4	-19.7	-27.5	-14.1	-12.5	1.3	14
15 Bank holding companies	1.9	-2.3	-0.0	-1.3	15.9	-7.0	-39.0	3.0	-0.1	8.0	-7.0	15
16 Banks in U.S.-affiliated areas	4.7	1.2	-5.8	-2.7	-2.0	-3.9	-6.3	2.7	-6.7	-5.3	-8.4	16
17 Savings institutions	-82.3	55.8	-13.4	0.3	-3.5	27.8	8.3	47.0	38.9	17.1	32.9	17
18 Credit unions	-1.1	-6.8	-13.9	-4.1	14.4	27.9	23.6	24.6	30.9	32.5	41.6	18
19 Property-casualty insurance companies	-3.3	5.8	4.1	3.8	-11.5	1.9	-2.0	3.0	2.7	4.1	4.3	19
20 Life insurance companies	8.2	11.4	8.8	5.5	-16.7	-10.2	-29.7	4.4	-12.2	-3.4	25.6	20
21 Private pension funds	11.8	16.8	16.6	28.2	21.3	-49.0	-30.2	-64.8	-62.3	-38.9	-28.2	21
22 State and local govt. retirement funds	23.7	-0.4	49.4	23.3	6.3	-37.6	-30.9	-43.1	-37.8	-38.5	-36.4	22
23 Federal government retirement funds	-0.5	0.0	0.1	0.3	0.0	0.6	-0.3	0.3	1.3	1.0	0.5	23
24 Money market mutual funds	-61.1	-107.4	-28.7	104.5	520.3	-213.2	122.5	-150.7	-398.2	-426.3	-270.6	24
25 Mutual funds	15.2	20.8	15.7	66.2	27.3	46.4	-18.3	115.2	72.5	16.3	167.4	25
26 Government-sponsored enterprises	-202.4	-135.4	-37.1	-11.1	207.0	-27.4	175.9	-19.8	-118.3	-147.5	-180.4	26
27 ABS issuers	-5.6	-32.9	19.2	17.8	-29.0	-194.3	-230.5	-131.6	-224.6	-190.5	-138.1	27
28 REITs	15.8	-4.0	24.8	23.5	1.6	15.3	19.2	34.7	17.8	-10.4	15.6	28
29 Brokers and dealers	23.5	-6.3	37.0	152.2	-47.5	-131.8	-82.7	-179.0	-142.6	-122.8	66.5	29

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government-sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mae, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total borrowing of the federal government, which is shown in table F.209, line 32.

F.211 Municipal Securities and Loans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net change in liabilities	130.5	195.0	177.4	215.6	57.1	127.7	122.1	117.9	157.8	113.0	114.4	1
2 State and local governments	113.8	171.3	153.1	190.4	46.4	107.4	105.3	91.1	126.9	106.3	100.1	2
3 Short-term (1)	-5.9	5.7	-3.1	17.3	12.0	2.8	-6.0	-7.6	51.6	-26.8	-13.1	3
4 Long-term	119.7	165.6	156.2	173.1	34.4	104.6	111.2	98.8	75.3	133.1	113.2	4
5 Nonprofit organizations (2)	11.4	16.0	18.9	17.1	8.1	15.0	12.0	21.7	21.2	5.1	10.1	5
6 Nonfinancial corporate business (industrial revenue bonds)	5.3	7.6	5.4	8.1	2.6	5.3	4.8	5.0	9.7	1.5	4.2	6
7 Net change in assets	130.5	195.0	177.4	215.6	57.1	127.7	122.1	117.9	157.8	113.0	114.4	7
8 Household sector	38.6	78.6	50.8	23.9	11.2	91.7	131.4	19.0	114.1	102.3	93.1	8
9 Nonfinancial corporate business	-3.6	0.3	-4.0	1.1	-2.6	0.5	-13.3	-2.0	6.8	10.5	-1.4	9
10 Nonfarm noncorporate business	1.7	0.1	1.3	-0.5	0.3	-0.4	-0.3	-0.4	-0.5	-0.4	-0.4	10
11 State and local governments	0.3	0.4	0.5	0.3	0.1	0.4	-0.5	1.3	0.6	0.3	0.3	11
12 Rest of the world	6.5	3.0	5.4	10.7	-4.1	19.6	-4.0	22.3	31.7	28.3	45.5	12
13 Commercial banking	8.1	16.9	22.6	12.7	23.7	1.9	-9.7	29.0	-10.0	-1.6	0.0	13
14 Savings institutions	0.8	1.5	2.5	-0.1	-3.3	1.5	3.4	0.4	2.0	0.2	1.4	14
15 Property-casualty insurance companies	43.6	45.4	22.1	36.1	10.6	-12.6	-24.8	-8.6	-10.2	-6.6	13.7	15
16 Life insurance companies	4.0	2.4	4.1	4.8	5.7	26.3	25.5	24.9	26.7	28.1	5.3	16
17 State and local govt. retirement funds	-2.6	-0.2	1.6	-0.8	-1.0	0.0	0.1	0.0	0.0	0.1	0.0	17
18 Money market mutual funds	21.8	23.0	33.5	100.7	23.6	-93.3	-60.9	-68.8	-136.0	-107.4	-143.8	18
19 Mutual funds	4.1	17.4	32.7	27.8	17.4	90.6	68.7	95.8	113.2	84.6	82.1	19
20 Closed-end funds	-0.1	0.2	0.0	1.9	-12.8	3.3	4.8	5.1	3.6	-0.2	0.6	20
21 Exchange-traded funds	0.0	0.0	0.0	0.6	1.7	3.6	3.3	3.6	4.4	3.3	2.6	21
22 Government-sponsored enterprises	0.3	-4.9	-3.6	-2.8	-2.0	-2.2	-1.4	-1.9	-2.9	-2.5	-4.2	22
23 Brokers and dealers	7.1	10.9	8.0	-0.7	-11.4	-3.3	-0.0	-1.7	14.3	-25.9	19.6	23

(1) Debt with original maturity of 13 months or less.

(2) Liability of the households and nonprofit organizations sector (tables F.100 and L.100).

F.212 Corporate and Foreign Bonds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net issues	829.5	864.2	1250.6	1223.9	-135.2	-51.5	127.0	20.2	-23.5	-329.6	-354.9	1
2 Nonfinancial corporate business	75.5	56.7	215.6	311.2	204.6	381.4	579.2	396.5	270.0	280.0	413.0	2
3 Rest of the world (1)	85.8	64.5	227.8	218.7	-62.1	152.9	137.5	219.4	83.0	171.8	139.6	3
4 Financial sectors	668.3	743.0	807.3	694.0	-277.7	-585.9	-589.7	-595.8	-376.6	-781.4	-907.5	4
5 Commercial banking	59.0	56.7	76.0	118.6	129.3	-57.5	44.0	21.9	35.7	-331.6	-197.4	5
6 Savings institutions	2.5	1.0	2.0	-0.3	-8.0	-0.2	-1.9	0.9	0.7	-0.3	-12.4	6
7 ABS issuers (net) (3)	443.2	581.1	644.8	530.2	-328.0	-449.7	-563.1	-422.4	-431.4	-382.0	-472.6	7
8 Finance companies	74.1	43.6	42.4	-2.8	-49.6	-87.0	-70.5	-200.8	-9.4	-67.2	-284.6	8
9 REITs	61.9	32.8	13.9	0.7	-55.1	-25.2	-31.8	-29.0	-5.9	-34.0	25.8	9
10 Brokers and dealers	15.2	0.1	6.4	-4.0	32.3	-4.2	-60.1	60.4	27.6	-44.7	-2.8	10
11 Funding corporations	12.2	27.6	21.6	51.5	1.4	37.9	93.8	-26.7	6.1	78.4	36.4	11
12 Net purchases	829.5	864.2	1250.6	1223.9	-135.2	-51.5	127.0	20.2	-23.5	-329.6	-354.9	12
13 Household sector	39.6	119.6	197.6	206.3	-187.2	-207.7	-139.5	-234.9	-274.0	-182.3	-496.8	13
14 State and local governments	6.9	9.0	12.1	8.8	1.3	10.7	17.5	-18.2	34.9	8.7	7.5	14
15 Federal government	0.0	0.0	0.0	0.0	0.0	0.6	0.0	1.5	0.7	0.1	0.1	15
16 Rest of the world (2)	259.5	328.5	541.0	424.6	40.0	-108.3	-46.7	-109.9	-152.5	-124.0	-93.0	16
17 Commercial banking	82.4	123.4	93.3	197.9	1.7	-112.7	-104.8	-73.5	41.5	-313.8	-260.0	17
18 Savings institutions	-12.7	21.0	13.2	49.5	-33.7	-23.3	17.3	-16.7	-11.2	-82.7	-13.7	18
19 Credit unions	0.6	-1.5	7.2	3.9	-8.9	-7.0	-32.2	1.4	-0.4	3.1	-0.6	19
20 Property-casualty insurance companies	26.4	17.5	14.2	5.9	-15.4	30.8	20.0	32.9	33.1	37.2	11.0	20
21 Life insurance companies	145.9	74.7	29.7	43.1	-45.5	100.1	122.4	75.2	102.5	100.3	136.4	21
22 Private pension funds	-7.5	22.2	27.7	39.8	42.7	42.8	55.3	40.6	39.5	35.7	38.0	22
23 State and local govt. retirement funds	6.0	14.5	55.5	13.6	15.9	-2.7	-9.3	-1.1	-10.3	9.9	12.6	23
24 Federal government retirement funds	-0.3	-0.0	-0.0	0.1	-0.1	0.1	-0.4	-0.1	0.5	0.2	0.2	24
25 Money market mutual funds	2.3	2.2	105.1	8.5	-148.8	-58.1	-40.8	0.5	-199.4	7.3	22.7	25
26 Mutual funds	64.9	65.9	104.3	123.0	69.9	146.2	179.7	144.6	121.0	139.6	201.8	26
27 Closed-end funds	8.9	1.7	5.7	-1.0	-24.5	5.8	-4.0	10.8	9.2	7.3	6.2	27
28 Exchange-traded funds	1.0	1.9	2.4	6.2	13.9	27.6	26.4	26.6	27.4	30.1	20.2	28
29 Government-sponsored enterprises	192.0	50.9	16.1	-17.4	-77.7	-33.8	-76.6	67.3	3.4	-129.3	55.8	29
30 Finance companies	-7.7	-52.5	-18.7	4.5	3.0	6.3	29.3	20.2	-19.4	-5.1	-51.9	30
31 REITs	17.1	17.0	11.6	-30.2	-20.0	3.1	-2.9	6.9	6.2	2.2	7.1	31
32 Brokers and dealers	18.7	77.7	39.8	27.3	-259.0	47.5	-86.2	73.3	126.8	76.1	-7.7	32
33 Funding corporations	-14.5	-29.4	-7.1	109.6	497.3	80.6	202.6	-27.1	97.0	50.0	49.0	33

(1) Net purchases of foreign issues by U.S. residents.

(2) Net purchases of U.S. issues by foreign residents.

(3) Net issuance less net acquisition of corporate bonds held as assets.

F.213 Corporate Equities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net issues	80.5	-76.6	-368.7	-460.2	308.8	320.9	424.8	494.8	306.3	57.5	-134.2	1
2 Nonfinancial corporate business	-122.7	-341.8	-565.7	-786.8	-336.0	-63.3	-133.1	126.4	65.7	-312.2	-207.6	2
3 Rest of the world (2)	84.8	186.7	137.3	147.8	1.3	68.6	7.3	150.9	104.8	11.4	36.1	3
4 Financial sectors	118.5	78.5	59.7	178.9	643.5	315.5	550.6	217.5	135.8	358.3	37.3	4
5 Commercial banking	17.6	-13.8	-10.5	-23.7	331.9	78.7	230.3	18.8	90.8	-25.0	16.1	5
6 Savings institutions	-0.3	2.2	0.8	3.3	1.7	1.5	0.9	2.3	1.4	1.4	0.7	6
7 Property-casualty insurance companies	-4.0	-2.8	-8.5	-13.2	0.4	-5.3	-1.4	-2.2	-6.6	-10.9	-23.6	7
8 Life insurance companies	-17.3	-8.0	-20.0	-30.6	-10.7	-0.9	-6.9	8.5	-0.9	-4.5	-7.6	8
9 Closed-end funds	32.7	20.7	8.2	17.8	-57.6	6.8	7.1	12.4	-1.0	8.7	-3.2	9
10 Exchange-traded funds	56.4	56.7	74.0	150.5	177.2	116.5	-9.9	152.6	108.4	214.7	27.9	10
11 REITs	21.5	16.1	22.2	17.1	12.8	24.2	9.2	55.6	22.9	9.2	10.8	11
12 Government-sponsored enterprises	9.3	4.2	1.1	25.5	27.6	96.0	182.2	101.9	41.7	58.2	58.6	12
13 Brokers and dealers	2.6	3.3	-7.6	32.3	120.2	-32.4	139.1	-137.1	-129.2	-2.5	-52.5	13
14 Funding corporations (3)	0.0	0.0	0.0	0.0	40.0	30.5	0.0	4.6	8.2	109.0	10.0	14
15 Net purchases	80.5	-76.6	-368.7	-460.2	308.8	320.9	424.8	494.8	306.3	57.5	-134.2	15
16 Household sector	-269.9	-372.5	-585.1	-852.3	-53.5	79.8	440.4	279.2	-126.5	-273.9	-125.2	16
17 State and local governments	-4.2	2.5	-4.4	7.1	17.6	4.6	13.5	4.3	1.9	-1.4	9.9	17
18 Federal government	0.0	0.0	0.0	0.0	256.3	0.6	363.6	-127.9	53.7	-287.1	-14.4	18
19 Rest of the world (4)	25.0	56.9	96.2	218.5	92.8	122.2	34.8	122.0	198.3	133.7	140.0	19
20 Monetary authority	0.0	0.0	0.0	0.0	0.0	25.1	0.0	0.0	0.0	100.4	1.2	20
21 Commercial banking	-0.3	0.1	0.7	1.6	2.4	6.8	16.0	-14.5	-1.9	27.6	5.7	21
22 Savings institutions	-1.1	-1.0	-1.0	-0.1	-1.5	-0.5	1.5	-2.0	-6.3	4.7	-9.0	22
23 Property-casualty insurance companies	-3.9	-6.1	2.3	0.5	35.1	-2.4	-17.6	9.5	9.7	-11.3	-0.0	23
24 Life insurance companies	51.5	65.9	71.4	84.1	81.8	78.1	69.1	87.6	62.2	93.6	44.3	24
25 Private pension funds	24.7	-42.0	-86.5	-188.3	-184.6	-175.6	-234.6	-188.5	-168.2	-111.0	-135.0	25
26 State and local govt. retirement funds	1.9	-5.6	-70.0	-6.4	1.2	-1.7	7.0	-1.4	12.2	-24.6	-21.8	26
27 Federal government retirement funds	9.1	7.0	6.3	2.7	-8.6	8.8	-3.2	16.6	8.3	13.5	8.4	27
28 Mutual funds	158.5	129.6	131.3	91.3	-38.1	87.6	-154.2	228.4	197.3	78.9	63.4	28
29 Closed-end funds	21.7	18.5	2.2	18.7	-17.9	-3.5	6.0	-5.1	-14.6	-0.4	-12.6	29
30 Exchange-traded funds	52.6	50.0	68.3	137.2	154.2	70.5	-58.0	106.7	64.4	168.9	-13.3	30
31 Brokers and dealers	15.2	20.1	-0.2	25.4	-28.5	-4.6	-59.5	-20.1	16.0	45.3	-77.0	31
32 Funding corporations	0.0	0.0	0.0	0.0	0.0	25.1	0.0	0.0	0.0	100.4	1.2	32

(1) Excludes mutual fund shares shown on table F.214.

(2) Net purchases of foreign issues by U.S. residents; includes American Depositary Receipts (ADRs).

(3) Preferred shares issued by AIG to the federal government under the TARP program and the monetary authority sector's preferred interest in AIA Aurora LLC and ALICO Holdings LLC.

(4) Net purchases of U.S. issues by foreign residents.

F.214 Mutual Fund Shares (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net issues	298.2	260.2	336.8	364.7	31.0	491.8	-94.7	774.5	675.9	611.4	537.5	1
2 Net purchases	298.2	260.2	336.8	364.7	31.0	491.8	-94.7	774.5	675.9	611.4	537.5	2
3 Household sector	219.4	213.9	207.2	256.8	16.8	393.1	-211.6	679.4	545.5	559.1	439.5	3
4 Nonfinancial corporate business	-1.5	1.5	24.9	0.2	-6.1	39.9	39.9	39.9	39.9	39.9	39.9	4
5 State and local governments	-1.3	0.8	-1.3	2.2	8.6	8.0	8.4	12.6	11.4	-0.4	0.9	5
6 Rest of the world	32.7	32.2	45.2	38.2	5.3	23.7	1.0	36.4	30.3	27.1	31.9	6
7 Commercial banking	-0.9	-1.8	3.9	3.6	1.3	14.8	66.3	-15.0	30.3	-22.3	-1.1	7
8 Credit unions	-0.9	-1.0	-0.1	-0.0	-0.0	-0.7	-1.1	0.1	-1.0	-0.9	0.9	8
9 Property-casualty insurance companies	0.5	0.3	0.5	-0.5	-0.4	0.1	0.0	0.1	0.1	0.1	-0.0	9
10 Life insurance companies	12.8	-9.9	26.9	31.3	-10.7	0.0	-4.0	2.0	1.0	1.0	1.0	10
11 Private pension funds	36.1	29.7	33.1	38.1	17.2	13.1	5.2	19.1	16.5	11.4	27.7	11
12 State and local govt. retirement funds	1.5	-5.5	-3.4	-5.2	-1.1	-0.2	1.0	-0.2	1.9	-3.6	-3.2	12

(1) Shares of open-end investment companies; excludes shares of money market mutual funds, exchange-traded funds, and funding vehicles for variable annuities.

F.215 Bank Loans Not Elsewhere Classified

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010	
							Q1	Q2	Q3	Q4	Q1	
Total loans by commercial banking, flow of funds basis	444.7	567.8	677.5	671.6	377.1	-575.6	-525.6	-350.6	-1093.5	-332.6	-557.7	1
- <i>Loans elsewhere classified:</i>												
2 Open market paper	0.0	0.0	0.0	0.0	15.7	-15.7	-44.9	21.6	-39.2	-0.2	0.0	2
3 Mortgages	339.8	362.4	445.0	241.4	197.0	-22.7	34.6	125.9	-343.3	91.9	-368.5	3
4 Consumer credit	34.9	2.8	34.2	62.9	74.5	-50.6	2.7	-35.7	-72.5	-96.7	61.8	4
5 Security credit	-5.1	34.8	71.5	32.3	-113.5	-59.9	-68.0	-70.5	-117.0	15.9	0.1	5
6 = Banking sector total bank loans n.e.c.	75.1	167.8	126.8	335.1	203.4	-426.7	-450.0	-391.8	-521.6	-343.4	-251.2	6
7 U.S.-chartered commercial banks	67.6	98.7	62.9	233.7	137.9	-298.1	-343.2	-266.8	-362.2	-220.4	-241.9	7
8 Foreign banking offices in U.S.	8.2	60.7	67.1	105.0	65.1	-125.4	-106.3	-117.6	-164.8	-112.8	-13.8	8
9 Bank holding companies	-2.5	2.7	-2.9	0.7	2.0	-2.8	-0.5	-3.0	1.0	-8.9	8.5	9
10 Banks in U.S.-affiliated areas	1.8	5.6	-0.3	-4.2	-1.7	-0.3	0.0	-4.4	4.4	-1.3	-4.0	10
11 + Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	490.4	-347.6	-406.6	-539.3	-280.1	-164.4	-21.6	11
12 = Total bank loans n.e.c.	75.1	167.8	126.8	335.1	693.8	-774.3	-856.6	-931.1	-801.6	-507.7	-272.8	12
13 Net change in liabilities	75.1	167.8	126.8	335.1	693.8	-774.3	-856.6	-931.1	-801.6	-507.7	-272.8	13
14 Nonfinancial sectors	9.0	149.0	189.2	264.2	197.7	-306.9	-372.5	-303.2	-290.2	-261.5	-180.7	14
15 Household sector	-23.0	9.7	49.9	13.4	18.0	30.0	-68.4	48.3	85.6	54.6	102.1	15
16 Corporate business	-5.6	-33.9	9.1	85.1	68.1	-133.6	-132.9	-131.2	-135.6	-134.7	-108.1	16
17 Nonfarm noncorporate business	31.7	156.5	113.0	139.4	103.4	-192.0	-150.0	-212.7	-232.9	-172.2	-170.4	17
18 Farm business	2.2	2.2	3.3	2.3	3.2	-0.1	-1.9	-1.6	2.6	0.4	-2.7	18
19 Rest of the world	3.8	14.5	13.8	24.1	5.1	-11.2	-19.4	-6.0	-9.8	-9.6	-1.6	19
20 Foreign official institutions	1.0	-2.9	-0.7	-0.0	0.7	0.6	-0.1	1.4	2.0	-0.9	-0.7	20
21 Foreign banks	4.5	4.7	3.8	8.3	2.8	-5.1	-14.9	-10.1	4.8	-0.2	10.2	21
22 Other foreign	-1.7	12.7	10.7	15.8	1.6	-6.6	-4.4	2.8	-16.5	-8.4	-11.1	22
23 Financial sectors	66.0	18.8	-62.3	70.9	496.1	-467.4	-484.1	-627.9	-511.4	-246.2	-92.1	23
24 Savings institutions	28.9	5.2	-44.5	13.3	13.0	-29.8	-30.2	-21.6	-66.0	-1.3	1.4	24
25 Finance companies	30.0	5.2	-12.9	52.8	-7.1	-30.4	-20.5	41.4	-83.4	-59.2	-64.5	25
26 REITs	7.2	8.4	-5.0	4.8	-0.3	-12.1	-8.0	-26.7	-11.6	-2.0	-8.6	26
27 Brokers and dealers	0.0	0.0	0.0	0.0	45.5	-45.5	-100.3	-61.4	-20.2	-0.1	0.0	27
28 Funding corporations	0.0	0.0	0.0	0.0	444.9	-349.6	-325.1	-559.6	-330.3	-183.5	-20.4	28

F.216 Other Loans and Advances

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total other loans and advances	129.2	159.1	173.6	533.6	107.1	-436.9	-560.8	-554.4	-381.4	-251.1	-173.7	1
2 U.S. government loans	-3.0	-7.0	0.6	-2.2	6.1	65.8	59.0	96.0	94.9	13.1	14.4	2
3 Liab.: Household sector	-0.9	-0.7	1.4	-0.4	0.3	-0.2	-0.2	-0.3	-0.5	0.2	-0.2	3
4 Nonfinancial corporate business	0.3	0.8	1.2	-0.3	4.4	59.4	50.9	90.1	97.3	-0.6	-1.4	4
5 Nonfarm noncorporate business	1.3	-2.9	4.8	1.2	2.1	3.3	4.3	3.2	1.5	4.0	2.9	5
6 Farm business	-0.3	-0.2	-0.1	-0.0	0.0	0.5	-0.2	0.5	1.4	0.1	0.4	6
7 State and local governments	0.3	0.6	0.6	0.7	0.8	0.8	0.6	0.8	0.7	1.2	0.6	7
8 Rest of the world	-3.7	-4.6	-7.4	-3.3	-1.5	0.0	-1.5	0.9	0.0	0.6	0.8	8
9 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Finance companies	0.0	0.0	0.0	0.0	0.0	0.0	4.7	0.8	-5.5	0.0	0.0	10
11 Funding corporations	0.0	0.0	0.0	0.0	0.0	2.0	0.4	0.0	0.0	7.6	11.3	11
12 Foreign loans to U.S. corporate business	6.3	31.3	6.2	102.7	-63.7	-25.0	-45.5	-29.9	-39.5	14.8	10.2	12
13 Liab.: Nonfinancial corporate business	6.3	31.3	6.2	102.7	-63.7	-25.0	-45.5	-29.9	-39.5	14.8	10.2	13
Customers liability on acceptances outstanding (Commercial banking asset)	-0.4	0.0	-0.3	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Liab.: Nonfinancial corporate business	-0.4	0.0	-0.3	-0.1	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Rest of the world	0.1	-0.0	-0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Savings institution loans to business	1.3	3.9	6.0	6.2	6.4	-14.5	2.6	-24.8	-34.6	-1.2	-1.9	17
18 Liab.: Nonfinancial corporate business	0.7	1.9	3.0	3.1	3.2	-7.2	1.3	-12.4	-17.3	-0.6	-0.9	18
19 Nonfarm noncorporate business	0.7	1.9	3.0	3.1	3.2	-7.2	1.3	-12.4	-17.3	-0.6	-0.9	19
20 Credit unions loans to business	1.9	1.0	0.9	0.0	2.7	2.7	7.1	3.4	-1.5	1.8	-1.9	20
21 Liab.: Nonfinancial corporate business	1.0	0.5	0.4	0.0	1.4	1.4	3.5	1.7	-0.8	0.9	-0.9	21
22 Nonfarm noncorporate business	1.0	0.5	0.4	0.0	1.4	1.4	3.5	1.7	-0.8	0.9	-0.9	22
23 Policy loans (Household liability)	1.6	0.8	3.3	3.6	5.9	0.7	1.5	2.0	-3.4	2.7	2.5	23
24 Asset: Federal government	-0.1	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	-0.0	24
25 Life insurance companies	1.6	0.8	3.4	3.6	5.9	0.7	1.6	2.1	-3.4	2.7	2.6	25
26 Govt.-sponsored enterprises loans (1)	73.5	52.4	33.1	237.7	38.1	-284.8	-350.1	-377.1	-256.3	-155.6	-157.6	26
27 Liab.: Household sector (SLMA)	-0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28 Noncorporate business (FCS)	-1.7	1.9	4.2	4.3	24.8	3.1	-4.4	7.8	5.7	3.2	-8.5	28
29 Farm business (FCS)	1.5	6.1	7.7	7.7	-20.1	-3.3	7.4	-6.9	-15.9	2.4	3.1	29
30 Commercial banks (FHLB and SLMA)	8.8	24.4	80.0	106.7	71.0	-124.2	-251.5	-47.3	-202.8	4.7	-156.8	30
31 Savings institutions (FHLB and SLMA)	60.0	16.2	-65.7	91.1	-72.2	-139.6	-50.8	-315.5	-30.4	-161.9	19.9	31
32 Credit unions (FHLB)	2.3	3.3	4.2	13.4	8.3	-14.1	-41.2	-7.2	-0.8	-7.2	-4.4	32
33 Life insurance companies (FHLB)	3.0	0.4	2.7	14.5	26.2	-6.6	-9.6	-8.0	-12.0	3.2	-10.8	33
34 Securitized loans held by ABS issuers	0.0	-17.6	3.8	-4.0	-15.6	-23.7	-30.4	-28.2	-40.6	4.2	-18.0	34
35 Liab.: Nonfinancial corporate business	0.0	-17.6	3.8	-4.0	-15.6	-23.7	-30.4	-28.2	-40.6	4.2	-18.0	35
36 Finance company loans to business	9.8	27.6	18.9	24.9	16.9	-91.0	-85.1	-103.7	-28.2	-147.0	-41.5	36
37 Liab.: Nonfinancial corporate business	8.8	24.9	17.0	22.4	15.2	-81.9	-76.6	-93.3	-25.4	-132.3	-37.3	37
38 Nonfarm noncorporate business	1.0	2.8	1.9	2.5	1.7	-9.1	-8.5	-10.4	-2.8	-14.7	-4.1	38
39 Loans to nonfinancial corporate business (2)	38.1	66.6	101.1	164.6	110.5	-67.1	-119.9	-92.2	-72.4	16.0	20.0	39
40 Asset: Household sector	2.8	2.7	0.4	8.5	12.2	-5.3	-9.4	-7.2	-5.7	1.3	1.6	40
41 Life insurance companies	1.9	4.2	6.5	9.6	14.3	-13.3	-23.8	-18.3	-14.4	3.2	4.0	41
42 Mutual funds	9.6	10.5	9.8	36.1	12.4	1.3	2.3	1.8	1.4	-0.3	-0.4	42
43 ABS issuers	18.9	37.8	61.2	92.6	53.4	-27.4	-48.9	-37.6	-29.5	6.5	8.2	43
44 Brokers and dealers	5.2	7.7	19.8	11.1	3.1	-12.7	-22.7	-17.5	-13.7	3.0	3.8	44
45 Funding corporations	-0.3	3.6	3.4	6.7	15.1	-9.8	-17.4	-13.4	-10.5	2.3	2.9	45

(1) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4.

(2) Syndicated loans from domestic entities, excluding banks and finance companies which are included elsewhere.

F.217 Total Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net change in mortgages	1245.3	1436.1	1395.0	1063.7	89.9	-282.6	-38.6	-223.1	-500.0	-368.8	-559.6	1
2 Home	1013.5	1114.2	1073.2	710.3	-103.7	-211.9	-50.3	-222.5	-442.1	-132.6	-452.4	2
3 Multifamily residential	47.2	62.3	40.7	82.2	46.5	8.5	7.6	37.4	20.4	-31.4	12.0	3
4 Commercial	172.2	250.5	277.9	266.6	129.8	-87.6	-4.1	-46.4	-86.8	-213.2	-118.8	4
5 Farm	12.5	9.1	3.3	4.6	17.4	8.4	8.3	8.3	8.4	8.4	-0.4	5
6 Net borrowing	1245.3	1436.1	1395.0	1063.7	89.9	-282.6	-38.6	-223.1	-500.0	-368.8	-559.6	6
7 Household sector	943.8	1047.1	1017.6	699.5	-35.2	-171.2	-13.2	-171.3	-372.5	-127.6	-405.3	7
8 Nonfinancial business	276.0	374.9	370.8	359.5	118.3	-114.8	-30.9	-61.3	-126.1	-241.0	-156.5	8
9 Corporate	52.2	194.9	86.2	50.6	42.6	-33.1	3.0	-17.4	-33.0	-85.2	-46.6	9
10 Nonfarm noncorporate	211.3	170.9	281.3	304.3	58.3	-90.1	-42.2	-52.2	-101.6	-164.2	-109.6	10
11 Farm	12.5	9.1	3.3	4.6	17.4	8.4	8.3	8.3	8.4	8.4	-0.4	11
12 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 REITs	25.5	14.1	6.6	4.7	6.8	3.4	5.6	9.5	-1.4	-0.1	2.2	13
14 Net change in assets	1245.3	1436.1	1395.0	1063.7	89.9	-282.6	-38.6	-223.1	-500.0	-368.8	-559.6	14
15 Household sector	10.4	8.1	-17.3	-13.0	1.4	-8.3	-6.4	-7.8	-9.5	-9.2	-5.8	15
16 Nonfinancial corporate business	14.8	1.7	-8.4	-18.4	-7.1	-7.1	-7.1	-7.1	-7.1	-7.1	-7.1	16
17 Nonfarm noncorporate business	4.6	5.3	-1.5	7.4	2.5	-3.1	-2.5	-3.1	-3.7	-3.3	-3.3	17
18 State and local governments	8.3	10.8	14.5	10.5	-5.6	20.0	-14.9	40.7	43.8	10.4	9.0	18
19 Federal government	1.6	2.4	3.7	2.1	13.5	12.6	3.6	21.8	31.1	-6.3	-5.2	19
20 Commercial banking	339.8	362.4	445.0	241.4	197.0	-22.7	34.6	125.9	-343.3	91.9	-368.5	20
21 Savings institutions (1)	186.8	95.3	-77.2	17.2	-233.4	-227.3	-51.3	-413.9	-202.7	-241.2	-19.1	21
22 Credit unions	28.7	31.3	30.1	31.8	33.2	3.2	22.9	-4.5	-9.7	4.1	22.0	22
23 Property-casualty insurance companies	0.3	0.3	0.7	1.3	0.2	-0.5	0.2	0.2	-1.0	-1.4	-0.8	23
24 Life insurance companies	12.4	12.1	18.3	22.4	16.3	-16.3	-8.9	-19.3	-8.2	-28.9	-12.2	24
25 Private pension funds	-0.2	-0.2	-0.3	0.7	0.9	2.6	2.0	1.9	2.9	3.4	4.0	25
26 State and local govt. retirement funds	-5.3	1.3	-2.0	-4.7	-0.3	-0.1	-0.3	0.1	-0.2	-0.2	-0.0	26
27 Government-sponsored enterprises (1)	7.5	-40.2	18.4	35.9	58.3	-4.7	66.7	-56.1	-17.4	-11.9	44.5	27
28 Agency- and GSE-backed mortgage pools	40.8	164.5	292.6	623.3	497.0	415.0	302.6	545.1	482.7	329.5	67.8	28
29 ABS issuers	434.5	687.5	635.7	183.0	-354.5	-378.5	-352.3	-413.2	-365.3	-383.3	-252.3	29
30 Finance companies	105.8	65.4	53.0	-62.5	-84.0	-50.5	-9.9	-23.6	-70.7	-97.9	-38.3	30
31 REITs	54.6	28.1	-10.3	-14.5	-45.5	-16.7	-17.6	-10.2	-21.7	-17.5	5.6	31

(1) FHLB loans to savings institutions are included in other loans and advances.

F.218 Home Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net borrowing	1013.5	1114.2	1073.2	710.3	-103.7	-211.9	-50.3	-222.5	-442.1	-132.6	-452.4	1
2 Household sector	926.0	1039.0	990.7	673.5	-46.6	-162.6	-8.7	-168.5	-359.6	-113.5	-389.8	2
3 Nonfinancial corporate business	4.7	7.6	8.2	2.9	-10.2	-12.4	-10.8	-13.0	-13.8	-12.0	-7.8	3
4 Nonfarm noncorporate business	82.8	67.6	74.2	33.9	-46.9	-36.9	-30.8	-41.1	-68.6	-7.1	-54.8	4
5 Net change in assets	1013.5	1114.2	1073.2	710.3	-103.7	-211.9	-50.3	-222.5	-442.1	-132.6	-452.4	5
6 Household sector	6.6	5.0	-15.0	-12.1	0.4	-8.0	-8.0	-8.0	-8.0	-8.0	-8.0	6
7 Nonfinancial corporate business	13.8	1.0	-5.1	-10.9	-4.4	-4.3	-4.3	-4.3	-4.2	-4.3	-4.2	7
8 Nonfarm noncorporate business	1.6	1.9	-0.6	2.7	0.9	-1.1	-0.9	-1.1	-1.4	-1.2	-1.2	8
9 State and local governments	4.2	5.5	7.4	5.3	-2.7	10.0	-7.6	20.1	22.3	5.3	4.6	9
10 Federal government	-0.5	-0.4	0.2	0.3	2.7	5.7	-0.2	10.2	15.6	-2.9	4.6	10
11 Commercial banking	221.9	210.5	290.1	128.4	30.0	10.7	4.7	135.0	-287.9	191.0	-285.2	11
12 Savings institutions	171.4	79.6	-86.0	11.1	-212.6	-217.7	-53.6	-416.9	-185.5	-214.9	-19.6	12
13 Credit unions	28.7	31.3	30.1	31.8	33.2	3.2	22.9	-4.5	-9.7	4.1	22.0	13
14 Life insurance companies	-0.4	-0.6	2.9	-0.9	0.8	-4.6	-1.9	-1.8	-1.6	-13.2	-0.2	14
15 Private pension funds	-0.2	-0.0	-0.1	-0.1	0.1	0.7	1.6	0.3	0.4	0.5	0.1	15
16 State and local govt. retirement funds	-1.9	0.5	-0.7	-1.7	-0.1	-0.0	-0.1	0.1	-0.1	-0.1	-0.0	16
17 Government-sponsored enterprises	-10.5	-54.7	3.7	-9.7	9.1	-18.4	50.8	-72.8	-34.6	-16.9	22.1	17
18 Agency- and GSE-backed mortgage pools	43.8	169.0	302.8	622.6	492.2	402.5	298.6	530.4	469.5	311.5	67.1	18
19 ABS issuers	382.2	573.3	518.9	33.4	-313.4	-333.7	-333.1	-386.2	-342.4	-273.2	-221.8	19
20 Finance companies	101.8	67.8	48.3	-65.4	-97.3	-47.8	-7.3	-19.6	-69.4	-94.8	-39.0	20
21 REITs	50.9	24.6	-23.7	-24.5	-42.5	-9.1	-12.1	-3.5	-5.2	-15.7	6.4	21
Memo:												
22 Home equity loans included above (2)	182.2	139.2	151.3	64.7	-18.0	-81.9	-70.2	-87.4	-93.1	-77.1	-110.8	22
23 Commercial banking	117.6	65.5	104.6	38.6	82.6	-14.3	-25.5	46.2	-57.9	-20.0	-74.8	23
24 Savings institutions	25.6	30.4	-14.1	42.9	-61.0	-39.5	-14.0	-103.8	-8.4	-31.8	-6.2	24
25 Credit unions	12.2	12.0	11.0	7.2	4.6	-4.1	-6.7	-3.7	-4.5	-1.5	-10.2	25
26 ABS issuers	7.1	17.1	40.1	-11.0	-24.6	-14.5	-18.3	-16.2	-13.6	-9.7	-11.0	26
27 Finance companies	19.7	14.3	9.7	-13.1	-19.5	-9.6	-5.6	-9.9	-8.7	-14.0	-8.5	27

(1) Mortgages on 1-4 family properties including mortgages on farm houses.

(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Excludes home equity loans held by individuals.

F.219 Multifamily Residential Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net borrowing	47.2	62.3	40.7	82.2	46.5	8.5	7.6	37.4	20.4	-31.4	12.0	1
2 Nonfinancial corporate business	0.0	1.4	1.0	6.0	2.0	1.3	0.9	1.4	1.6	1.3	-1.2	2
3 Nonfarm noncorporate business	43.7	61.0	39.4	78.6	42.2	5.5	4.3	30.0	18.5	-31.0	12.2	3
4 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 REITs	3.6	-0.1	0.3	-2.3	2.3	1.8	2.3	6.1	0.2	-1.6	1.0	5
6 Net change in assets	47.2	62.3	40.7	82.2	46.5	8.5	7.6	37.4	20.4	-31.4	12.0	6
7 Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Nonfinancial corporate business	0.0	0.0	-0.1	-0.3	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	8
9 Nonfarm noncorporate business	1.6	1.9	-0.5	2.6	0.8	-1.1	-0.8	-1.1	-1.3	-1.1	-1.1	9
10 State and local governments	3.3	4.3	5.8	4.2	-2.4	8.1	-6.0	16.8	17.5	4.1	3.6	10
11 Federal government	0.4	-0.0	-0.2	-0.3	0.1	0.1	-0.4	-0.1	0.0	1.1	-0.8	11
12 Commercial banking	14.2	20.0	18.9	10.9	42.2	-4.1	6.6	0.1	0.9	-23.9	-6.1	12
13 Savings institutions	9.6	10.8	-2.6	-3.1	-27.5	-5.3	2.1	0.5	-9.3	-14.5	0.6	13
14 Life insurance companies	1.9	2.0	3.6	5.8	-0.1	-3.2	-2.3	-2.1	-1.5	-7.1	-2.8	14
15 Private pension funds	0.0	-0.0	-0.1	0.1	0.3	0.3	-0.3	0.4	0.6	0.7	1.1	15
16 State and local govt. retirement funds	-1.6	0.4	-0.6	-1.4	-0.1	-0.0	-0.1	0.0	-0.0	-0.1	-0.0	16
17 Government-sponsored enterprises	14.3	10.5	12.4	42.3	40.0	10.1	12.7	13.1	13.3	1.3	20.1	17
18 Agency- and GSE-backed mortgage pools	-3.0	-4.5	-12.5	-0.7	4.6	12.6	4.2	14.9	13.4	18.0	3.3	18
19 ABS issuers	6.5	16.6	14.0	22.1	-11.0	-6.2	-6.2	-3.0	-7.0	-8.6	-3.7	19
20 Finance companies	-0.1	0.0	-0.5	-0.1	0.8	-0.7	-0.8	-0.4	-0.8	-0.9	-1.6	20
21 REITs	0.1	0.3	3.1	0.2	-1.3	-2.1	-1.0	-1.6	-5.2	-0.4	-0.4	21

F.220 Commercial Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net borrowing	172.2	250.5	277.9	266.6	129.8	-87.6	-4.1	-46.4	-86.8	-213.2	-118.8	1
2 Household sector	17.8	8.1	26.9	26.0	11.4	-8.6	-4.5	-2.8	-12.9	-14.1	-15.5	2
3 Nonfinancial corporate business	47.5	185.8	77.0	41.7	50.9	-22.0	12.9	-5.8	-20.8	-74.5	-37.6	3
4 Nonfarm noncorporate business	84.9	42.3	167.7	191.8	63.1	-58.6	-15.7	-41.1	-51.5	-126.1	-67.0	4
5 REITs	21.9	14.2	6.3	7.0	4.5	1.6	3.2	3.4	-1.7	1.5	1.2	5
6 Net change in assets	172.2	250.5	277.9	266.6	129.8	-87.6	-4.1	-46.4	-86.8	-213.2	-118.8	6
7 Household sector	1.3	1.9	2.2	2.1	0.9	-0.7	-0.2	-0.4	-0.9	-1.4	-1.8	7
8 Nonfinancial corporate business	1.0	0.6	-3.2	-7.3	-2.6	-2.7	-2.7	-2.7	-2.7	-2.7	-2.7	8
9 Nonfarm noncorporate business	1.2	1.4	-0.4	2.0	0.7	-0.9	-0.7	-0.9	-1.0	-0.9	-0.9	9
10 State and local governments	0.7	0.9	1.2	0.8	-0.5	1.6	-1.2	3.4	3.5	0.8	0.7	10
11 Federal government	1.8	2.8	3.7	2.1	10.4	6.4	4.4	11.6	14.4	-5.0	-9.4	11
12 Commercial banking	98.1	128.7	133.8	100.4	117.9	-32.5	20.2	-12.3	-59.5	-78.5	-73.6	12
13 Savings institutions	5.9	4.9	11.3	9.1	6.7	-4.2	0.3	2.5	-7.9	-11.8	-0.1	13
14 Property-casualty insurance companies	0.3	0.3	0.7	1.3	0.2	-0.5	0.2	0.2	-1.0	-1.4	-0.8	14
15 Life insurance companies	10.1	10.2	11.1	16.8	14.9	-9.3	-5.6	-16.2	-6.0	-9.5	-8.2	15
16 Private pension funds	0.0	-0.1	-0.2	0.7	0.5	1.5	0.7	1.2	1.9	2.2	2.8	16
17 State and local govt. retirement funds	-1.8	0.5	-0.7	-1.6	-0.1	-0.0	-0.1	0.0	-0.0	-0.1	-0.0	17
18 Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19 ABS issuers	45.8	97.6	102.9	127.5	-30.2	-38.6	-13.0	-24.0	-15.9	-101.5	-26.7	19
20 Finance companies	4.1	-2.4	5.2	2.9	12.6	-2.0	-1.8	-3.7	-0.4	-2.2	2.3	20
21 REITs	3.5	3.2	10.3	9.9	-1.7	-5.6	-4.6	-5.1	-11.3	-1.3	-0.4	21

F.221 Farm Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net borrowing (Farm business)	12.5	9.1	3.3	4.6	17.4	8.4	8.3	8.3	8.4	8.4	-0.4	1
2 Net change in assets	12.5	9.1	3.3	4.6	17.4	8.4	8.3	8.3	8.4	8.4	-0.4	2
3 Household sector	2.5	1.1	-4.5	-3.0	0.2	0.5	1.8	0.6	-0.7	0.2	4.0	3
4 Nonfarm noncorporate business	0.1	0.1	-0.0	0.1	0.1	-0.1	-0.0	-0.1	-0.1	-0.1	-0.1	4
5 State and local governments	0.1	0.1	0.1	0.1	-0.1	0.2	-0.2	0.4	0.4	0.1	0.1	5
6 Federal government	-0.2	-0.0	-0.0	0.1	0.2	0.4	-0.1	0.1	1.0	0.6	0.3	6
7 Commercial banking	5.6	3.3	2.2	1.7	6.9	3.1	3.1	3.1	3.2	3.2	-3.5	7
8 Savings institutions	-0.0	0.0	0.1	0.1	0.0	-0.0	-0.0	0.0	-0.0	-0.1	-0.1	8
9 Life insurance companies	0.7	0.6	0.7	0.7	0.6	0.9	0.8	0.9	0.9	0.9	-1.0	9
10 State and local govt. retirement funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Government-sponsored enterprises	3.8	4.0	2.2	3.3	9.3	3.6	3.1	3.5	4.0	3.7	2.4	11
12 Agency- and GSE-backed mortgage pools	-0.1	-0.1	2.3	1.4	0.1	-0.2	-0.2	-0.2	-0.3	-0.1	-2.6	12

(1) Excludes mortgages on farm houses.

F.222 Consumer Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net change in liabilities (Households)	117.2	100.4	95.4	139.3	38.8	-115.3	-102.3	-123.8	-79.5	-155.4	-39.3	1
2 Net change in assets	117.2	100.4	95.4	139.3	38.8	-115.3	-102.3	-123.8	-79.5	-155.4	-39.3	2
3 Nonfinancial corporate business	0.2	0.4	-2.0	1.0	1.2	-2.6	11.3	-18.2	-36.2	32.6	-1.9	3
4 Nonfarm noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Federal government	3.7	3.7	1.9	6.7	12.6	75.0	36.7	56.8	84.5	121.9	84.8	5
6 Commercial banking	34.9	2.8	34.2	62.9	74.5	-50.6	2.7	-35.7	-72.5	-96.7	61.8	6
7 Savings institutions	13.4	17.8	-13.5	-4.8	-4.5	-8.8	-25.1	-16.6	8.9	-2.3	-14.2	7
8 Credit unions	9.5	13.2	5.9	1.2	0.5	1.0	-2.2	1.6	11.0	-6.5	-27.5	8
9 Government-sponsored enterprises	-20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 ABS issuers	-23.2	38.4	51.2	22.6	-37.3	-41.3	-61.3	-40.5	-6.2	-57.0	-84.3	10
11 Finance companies	99.3	24.2	17.8	49.7	-8.3	-88.0	-64.4	-71.2	-69.0	-147.5	-58.0	11

F.223 Trade Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net change in trade payables	194.7	340.8	189.1	202.2	-67.6	88.8	-144.4	7.7	349.7	142.3	118.7	1
2 Household sector	16.5	13.0	13.6	14.6	15.7	10.9	6.4	7.9	16.5	12.9	20.4	2
3 Nonfinancial corporate business	97.3	199.4	110.3	85.9	-157.9	-45.0	-235.4	-82.5	14.9	122.9	-50.0	3
4 Nonfarm noncorporate business	22.2	52.0	20.0	29.3	18.2	-23.0	-18.1	-22.8	-27.1	-23.9	-24.5	4
5 Farm business	1.9	-2.8	-7.0	-4.1	24.3	5.2	-5.3	12.0	14.1	-0.1	-11.4	5
6 State and local governments	30.2	32.1	34.4	37.2	40.0	38.7	38.2	38.8	39.0	38.9	38.8	6
7 Federal government	15.4	33.7	6.2	29.2	26.7	53.5	-25.2	-4.3	235.4	8.3	182.9	7
8 Rest of the world	3.5	6.3	6.2	12.4	-9.9	-0.5	-11.6	31.8	7.3	-29.3	-6.1	8
9 Brokers and dealers	7.8	7.0	5.2	-2.4	-24.7	48.9	106.5	26.9	49.6	12.6	-31.5	9
10 Net change in trade receivables	183.4	371.2	43.1	251.6	-98.6	-44.1	-286.1	-133.1	242.8	0.0	85.8	10
11 Nonfinancial corporate business	128.8	277.6	-18.3	163.1	-126.5	-38.1	-203.2	-120.9	89.3	82.4	-35.9	11
12 Nonfarm noncorporate business	26.6	66.6	40.0	54.7	31.0	-39.2	-30.9	-38.9	-46.2	-40.7	-41.7	12
13 State and local governments	7.9	10.2	13.8	10.0	1.5	12.2	-14.2	36.2	16.9	9.9	8.5	13
14 Federal government	10.5	9.2	-11.6	1.2	4.2	7.9	6.2	5.1	13.7	6.7	-8.4	14
15 Rest of the world	-1.1	7.9	5.9	20.8	6.1	51.2	-9.3	19.6	216.4	-21.8	182.3	15
16 Property-casualty insurance companies	0.3	2.4	4.9	-1.6	1.3	-3.7	2.8	-0.4	-7.7	-9.7	7.4	16
17 ABS issuers	10.3	-2.8	8.5	3.4	-16.1	-34.5	-37.6	-33.9	-39.6	-26.8	-26.5	17
18 Discrepancy	11.3	-30.4	145.9	-49.4	31.0	132.9	141.7	140.8	106.9	142.3	32.9	18

F.224 Security Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net change in liabilities	179.4	0.2	211.5	276.5	-397.9	-95.9	-495.5	-53.2	45.1	120.2	17.5	1
2 Household sector	81.5	-31.6	59.7	33.4	-160.7	38.1	-122.3	53.6	104.4	116.9	-26.5	2
3 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Brokers and dealers	97.9	31.8	151.8	243.0	-237.3	-134.0	-373.3	-106.8	-59.3	3.3	44.0	4
5 Customer credit balances (HH)	103.0	-3.0	80.4	210.8	-123.8	-74.1	-305.2	-36.2	57.7	-12.6	43.9	5
6 From U.S.-chartered commercial banks	10.7	-6.6	20.9	29.3	12.8	-59.2	-78.1	-73.0	-89.5	3.9	9.2	6
7 From foreign banking offices in U.S.	-15.8	41.4	50.6	3.0	-126.3	-0.8	10.1	2.5	-27.5	12.0	-9.0	7
8 Net change in assets	179.4	0.2	211.5	276.5	-397.9	-95.9	-495.5	-53.2	45.1	120.2	17.5	8
9 Household sector	103.0	-3.0	80.4	210.8	-123.8	-74.1	-305.2	-36.2	57.7	-12.6	43.9	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Commercial banking	-5.1	34.8	71.5	32.3	-113.5	-59.9	-68.0	-70.5	-117.0	15.9	0.1	11
12 Brokers and dealers	81.5	-31.6	59.7	33.4	-160.7	38.1	-122.3	53.6	104.4	116.9	-26.5	12

F.225 Life Insurance and Pension Fund Reserves

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010	
							Q1	Q2	Q3	Q4	Q1	
<i>Life insurance reserves:</i>												
1 Net change in liabilities	33.1	16.1	65.6	34.2	67.0	27.8	66.4	8.0	0.8	36.1	14.7	1
2 Federal government	1.1	1.1	1.5	1.2	1.0	1.1	-0.2	2.1	0.2	2.4	-0.3	2
3 Life insurance companies	32.0	14.9	64.1	33.0	66.0	26.7	66.5	6.0	0.6	33.7	15.1	3
4 Net change in assets (Households)	33.1	16.1	65.6	34.2	67.0	27.8	66.4	8.0	0.8	36.1	14.7	4
<i>Pension fund reserves:</i>												
5 Net change in liabilities	303.8	235.3	209.1	150.6	108.2	81.0	-17.1	13.5	121.7	205.8	35.2	5
6 Life insurance companies	200.4	142.1	100.5	118.6	65.5	35.7	50.1	2.2	43.1	47.3	44.3	6
7 Private pension funds (1)	24.1	32.5	12.1	-17.7	-54.6	-16.4	-62.2	-32.8	25.2	4.1	-18.6	7
8 State and local govt. retirement funds	24.6	6.0	46.1	1.9	18.4	-16.4	-19.4	-12.5	-1.7	-32.1	-27.8	8
9 Federal government retirement funds (2)	54.7	54.7	50.4	47.8	78.9	78.2	14.5	56.6	55.0	186.5	37.3	9
10 Net change in assets (Households) (3)	303.8	235.3	209.1	150.6	108.2	81.0	-17.1	13.5	121.7	205.8	35.2	10

(1) Includes unallocated insurance company contracts beginning 1985:Q4.

(2) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(3) Excludes all individual retirement accounts (IRAs) (table F.225.i), except those at life insurance companies.

F.226 Taxes Payable by Businesses

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net change in taxes payable by all businesses	20.5	-4.7	22.5	-69.3	-127.9	36.6	-37.3	39.9	113.1	30.8	-39.5	1
2 Nonfinancial corporate business	6.8	-1.8	-0.8	-49.6	3.1	-1.3	-42.4	-2.4	16.4	23.1	-5.3	2
3 Nonfarm noncorporate business	8.4	8.7	9.0	3.8	2.6	-3.2	-2.6	-3.2	-3.8	-3.4	-3.5	3
4 U.S.-chartered commercial banks (net)	-1.4	-7.9	-1.1	-13.6	-85.7	7.1	8.0	-33.1	59.7	-6.4	-24.8	4
5 Savings institutions	1.0	0.1	-0.4	-2.0	-0.3	0.3	1.4	-2.3	2.3	-0.2	1.0	5
6 Property-casualty insurance companies (net)	0.5	-3.1	11.0	-2.4	-28.1	5.3	-12.5	14.8	24.2	-5.2	13.5	6
7 Life insurance companies (net)	3.1	-2.6	4.0	-3.4	-19.7	28.1	10.2	62.1	10.4	29.5	-14.7	7
8 Finance companies	1.8	1.9	0.0	-1.5	-0.1	-2.8	-0.3	-3.2	-3.1	-4.5	-0.4	8
9 Brokers and dealers	0.4	-0.1	0.7	-0.6	0.3	3.2	0.8	7.3	7.0	-2.1	-5.4	9
10 Net change in business taxes receivable	33.7	40.9	5.1	-28.4	-89.6	67.9	5.7	111.8	69.9	84.3	59.6	10
11 State and local governments	11.4	15.5	11.5	-0.4	-4.6	-2.5	-2.4	-3.1	-2.0	-2.6	8.3	11
12 Federal government	22.3	25.3	-6.3	-28.0	-85.0	70.4	8.0	114.9	72.0	86.9	51.3	12
13 Discrepancy	-13.2	-45.6	17.3	-40.9	-38.3	-31.3	-43.0	-71.9	43.1	-53.4	-99.2	13

F.227 Proprietors' Equity in Noncorporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Total household investment	60.4	-86.3	-12.6	-45.1	-9.2	-2.5	22.3	-36.1	-3.8	7.6	37.6	1
2 Nonfarm noncorporate business	62.8	-80.1	-8.2	-46.7	2.7	13.3	12.4	-3.6	16.1	28.3	40.1	2
3 Farm business	1.8	-5.0	2.4	-0.8	-23.3	-12.6	-9.7	-11.8	-10.3	-18.6	7.2	3
4 Brokers and dealers	-4.2	-1.2	-6.8	2.4	11.5	-3.2	19.5	-20.7	-9.6	-2.1	-9.7	4

F.228 Total Miscellaneous Financial Claims

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net change in liabilities	1561.4	1264.5	1855.6	2541.8	2268.5	99.1	266.5	-530.4	628.0	32.3	1116.9	1
2 Household sector	1.6	1.0	0.5	1.0	3.2	-4.9	-2.0	-6.7	-1.5	-9.5	10.1	2
3 Nonfinancial corporate business	430.3	779.4	821.3	1273.1	697.2	472.9	715.3	280.1	180.2	715.8	430.8	3
4 Nonfarm noncorporate business	68.9	142.8	144.8	94.3	28.6	17.5	-13.2	12.9	20.3	50.2	-11.7	4
5 Federal government	59.3	68.0	59.4	76.6	89.5	81.4	-38.4	62.6	40.8	260.7	1.3	5
6 Rest of the world	540.1	26.7	469.2	501.3	594.5	-150.4	-613.0	-503.4	460.1	54.8	524.4	6
7 Monetary authority	4.2	2.8	3.2	2.5	2.2	6.1	-27.3	35.8	-42.2	57.9	-33.4	7
8 Commercial banking	234.8	32.5	25.2	159.3	364.3	-241.7	-183.9	-208.6	-92.3	-481.8	113.9	8
9 Savings institutions	30.5	27.3	19.7	22.2	-30.1	-50.5	6.1	-109.5	-79.9	-18.7	8.7	9
10 Credit unions	1.9	2.6	-2.7	-5.6	1.1	14.7	72.9	-4.6	-10.1	0.6	-19.4	10
11 Property-casualty insurance companies	43.0	52.2	39.7	21.1	43.6	-0.2	-39.5	5.0	29.9	3.8	11.1	11
12 Life insurance companies	7.9	19.5	50.9	67.6	46.8	-52.9	-38.6	-101.2	66.2	-137.9	65.2	12
13 Government-sponsored enterprises	-7.9	-1.9	11.6	17.7	41.0	58.3	131.6	8.8	63.5	29.3	29.9	13
14 Finance companies	53.2	28.2	13.7	-6.9	10.4	-91.2	53.1	-86.4	-96.2	-235.5	42.0	14
15 REITs	8.1	4.3	7.8	3.4	-3.7	-22.8	-48.2	4.2	-23.3	-24.0	22.2	15
16 Brokers and dealers	70.8	26.2	97.8	39.1	-87.0	27.5	-68.3	328.1	-15.1	-134.8	152.6	16
17 Funding corporations	14.4	52.9	93.6	275.3	467.1	35.3	359.7	-247.6	127.7	-98.4	-230.7	17
18 Net change in assets	1643.7	1351.4	2480.4	2520.1	1240.3	-395.4	-1644.8	120.4	-193.0	135.6	-71.4	18
19 Household sector	52.5	58.0	37.4	66.1	55.2	22.4	-11.8	8.8	27.8	64.7	19.7	19
20 Nonfinancial corporate business	550.6	440.1	717.6	928.2	188.5	150.0	62.7	323.3	14.9	199.3	565.6	20
21 Nonfarm noncorporate business	234.9	256.0	378.9	328.4	116.2	-147.0	-115.9	-145.8	-173.5	-152.6	-156.6	21
22 Farm business	2.0	1.3	4.1	3.4	1.8	0.4	0.4	0.4	0.4	0.4	-0.2	22
23 State and local governments	10.1	-8.9	74.2	130.1	117.8	70.5	16.7	188.1	62.3	14.8	91.5	23
24 Federal government	3.3	-0.3	3.1	1.9	-28.0	35.2	11.1	-18.4	-45.3	193.4	4.3	24
25 Rest of the world	219.0	164.8	587.5	555.9	95.2	125.2	-231.1	305.6	304.4	121.8	-116.7	25
26 Monetary authority	1.5	-3.2	0.1	25.8	530.2	-493.8	-954.4	-674.4	-191.1	-155.4	-34.0	26
27 Commercial banking	255.5	94.3	148.6	137.0	694.9	-124.3	-297.1	178.9	-349.8	-29.1	-104.1	27
28 Savings institutions	88.6	-58.8	-4.5	6.2	-25.4	-15.1	72.5	-90.6	-19.2	-23.1	40.4	28
29 Credit unions	-1.8	-0.3	0.8	11.0	8.4	6.4	51.3	0.5	-7.6	-18.7	-66.7	29
30 Property-casualty insurance companies	9.1	10.8	3.1	12.8	11.8	7.1	-2.1	-0.0	21.6	8.9	17.5	30
31 Life insurance companies	25.8	21.4	41.1	39.9	47.7	-115.1	-126.5	-184.3	-51.6	-97.8	-24.1	31
32 Private pension funds	-34.7	-10.4	1.3	17.5	11.3	21.6	-2.2	65.5	11.2	12.1	-43.2	32
33 State and local govt. retirement funds	4.6	-0.6	1.0	-0.6	-0.0	0.5	-0.6	0.4	1.8	0.7	0.6	33
34 Federal government retirement funds	40.9	40.0	35.8	33.3	63.3	61.9	0.9	39.0	42.6	165.1	22.3	34
35 Money market mutual funds	-2.9	-10.0	15.9	31.8	-43.1	11.3	9.4	0.4	-16.7	52.0	-31.4	35
36 Mutual funds	5.1	3.7	3.3	2.8	3.2	-5.1	-15.8	4.9	7.0	-16.5	-0.0	36
37 Government-sponsored enterprises	4.5	4.0	-3.2	27.0	-46.7	-17.2	29.3	55.0	-110.4	-42.8	-320.6	37
38 Finance companies	-26.1	52.2	-30.2	1.7	11.8	31.9	74.0	64.3	-12.1	1.7	-55.8	38
39 REITs	11.1	11.6	7.8	-4.4	-0.7	-8.4	-2.9	-16.1	-0.5	-14.0	6.6	39
40 Brokers and dealers	148.6	217.7	425.1	47.3	-615.1	54.9	-247.9	274.0	436.7	-243.0	168.4	40
41 Funding corporations	41.5	67.9	31.9	116.9	42.1	-68.9	35.2	-258.9	-145.7	93.8	-55.0	41
42 Discrepancy	-82.3	-87.0	-624.8	21.7	1028.2	494.5	1911.2	-650.9	821.0	-103.3	1188.3	42

F.229 Identified Miscellaneous Financial Claims - Part I

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010		
							Q1	Q2	Q3	Q4	Q1		
<i>U.S. direct investment abroad (1):</i>													
1	Liab.: Rest of the world	316.2	36.2	244.9	398.6	332.0	221.0	163.6	192.3	274.1	253.8	263.5	1
2	Equity	133.3	61.9	49.0	174.9	90.2	24.9	14.8	-5.5	40.4	50.1	60.7	2
3	Reinvested earnings	162.9	-10.3	217.3	239.0	251.5	203.4	151.1	204.1	200.4	258.3	218.2	3
4	Intercompany accounts	20.0	-15.4	-21.4	-15.3	-9.7	-7.4	-2.3	-6.2	33.3	-54.5	-15.4	4
5	Asset: Nonfinancial corporate business	272.4	24.7	219.2	297.4	264.4	204.9	171.6	207.5	213.9	226.7	218.3	5
6	Commercial banking	8.2	0.5	-1.7	29.6	18.7	-2.6	-7.8	-33.1	20.4	10.3	12.2	6
7	Property-casualty insurance companies	9.1	10.8	3.1	12.8	11.8	7.1	-2.1	-0.0	21.6	8.9	17.5	7
8	Life insurance companies	1.8	1.4	0.8	5.4	3.6	2.4	-4.0	9.3	3.3	1.0	1.8	8
9	Finance companies	-8.9	4.5	8.0	4.2	6.9	5.0	2.8	5.9	9.7	1.4	6.5	9
10	Brokers and dealers	33.6	-5.7	15.6	49.2	26.6	4.1	3.2	2.6	5.2	5.6	7.3	10
<i>Foreign direct investment in U.S. (1):</i>													
11	Liab.: Nonfinancial corporate business	95.7	98.7	191.0	281.3	214.2	106.5	108.3	66.1	133.2	118.6	104.0	11
12	Nonfarm noncorporate business	0.1	0.1	0.2	0.4	0.1	0.2	0.1	0.1	0.1	0.4	0.4	12
13	Commercial banking	17.9	9.4	13.8	-4.8	20.7	5.9	-9.9	20.4	11.5	1.7	7.6	13
14	Property-casualty insurance companies	-4.8	-0.1	23.1	2.4	18.2	4.8	-31.5	6.9	26.7	17.2	-6.4	14
15	Life insurance companies	20.8	0.4	14.4	-0.9	9.1	15.6	16.8	31.4	11.2	2.9	4.2	15
16	Finance companies	13.0	6.3	5.2	-5.1	17.4	7.2	0.6	17.6	5.9	4.7	2.5	16
17	Brokers and dealers	3.1	-2.6	-5.1	1.9	39.5	11.2	11.0	5.0	0.7	28.2	19.3	17
18	Funding corporations	0.3	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	18
19	Asset: Rest of the world	146.0	112.6	243.2	275.8	319.7	152.1	96.1	148.0	189.9	174.3	132.1	19
20	Equity	92.9	70.7	115.0	155.4	250.2	92.5	79.6	88.4	104.9	97.2	88.8	20
21	Reinvested earnings	49.5	41.7	69.1	49.4	54.6	25.6	-46.2	30.4	42.6	75.4	39.2	21
22	Intercompany accounts	3.5	0.2	59.0	71.0	15.0	34.0	62.7	29.3	42.3	1.8	4.1	22
<i>Federal government equity in IBRD, etc.:</i>													
23	Liab.: Rest of the world	2.0	1.3	2.0	1.7	1.4	1.7	0.6	5.2	0.3	0.6	-1.4	23
24	Asset: Federal government	2.0	1.3	2.0	1.7	1.4	1.7	0.6	5.2	0.3	0.6	-1.4	24
<i>Federal Reserve Bank stock:</i>													
25	Liab.: Monetary authority	3.1	1.6	1.8	3.1	2.6	4.6	5.9	6.8	2.7	2.9	2.5	25
26	Asset: Commercial banking	3.1	1.6	1.8	3.1	2.6	4.6	5.9	6.8	2.7	2.9	2.5	26
<i>Equity in govt.-sponsored enterprises:</i>													
27	Liab.: Government-sponsored enterprises	2.5	1.9	0.2	9.1	-0.3	-3.9	-8.7	7.2	-2.8	-11.3	-3.1	27
28	Asset: Nonfin. corporate business (Fannie Mae)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28
29	Nonfarm noncorporate (BC)	-0.1	-0.1	0.1	0.3	0.9	0.7	0.0	0.8	1.4	0.7	-0.1	29
30	Farm business (FICB and FLB)	0.2	0.1	0.2	0.5	-0.5	-0.0	0.5	-0.4	-0.8	0.5	0.2	30
31	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31
32	Commercial banks (FHLB)	0.6	0.8	2.7	3.8	-1.0	-0.9	-3.8	10.0	-1.5	-8.2	-2.6	32
33	Savings institutions (FHLB)	1.0	1.1	-2.9	3.3	-0.9	-3.0	-4.0	-3.6	-1.5	-2.7	-0.2	33
34	Credit unions (FHLB)	0.2	0.1	0.2	0.6	0.3	-0.4	-1.3	0.4	-0.0	-0.5	-0.0	34
35	Life insurance companies (FHLB)	0.6	-0.1	0.0	0.6	1.0	-0.3	-0.0	0.1	-0.4	-1.0	-0.4	35
<i>BHC investment in subsidiaries:</i>													
36	Liab.: Commercial banking	167.2	40.0	110.0	126.1	48.2	102.8	7.7	61.7	240.1	101.7	-19.5	36
37	Savings institutions	3.4	3.7	2.1	0.6	6.3	-9.5	-30.4	1.1	-1.5	-7.0	3.8	37
38	Life insurance companies	2.5	9.7	2.7	5.3	-12.5	9.3	-5.8	16.6	27.9	-1.6	10.9	38
39	Finance companies	52.3	-38.9	3.2	41.5	-7.3	-23.3	-25.4	-54.2	-17.2	3.5	-9.3	39
40	Brokers and dealers	18.1	68.2	38.3	-110.3	67.6	-162.4	-139.8	-11.0	-199.4	-299.5	308.3	40
41	Asset: Bank holding companies	243.5	82.7	156.2	63.1	102.4	-83.1	-193.8	14.3	49.9	-202.8	294.2	41
<i>NFC investment in finance company subs.:</i>													
42	Liab.: Finance companies	2.6	64.4	22.9	-54.8	-1.1	-9.3	-14.0	-18.4	-5.9	1.2	-3.2	42
43	Asset: Nonfinancial corporate business	2.6	64.4	22.9	-54.8	-1.1	-9.3	-14.0	-18.4	-5.9	1.2	-3.2	43
<i>Funding corp. investment in subs.:</i>													
44	Liab.: Foreign banking offices in U.S.	33.0	21.0	8.6	43.7	35.6	-75.7	-29.2	-179.5	-101.3	7.2	-56.2	44
45	Brokers and dealers	8.4	46.9	23.3	73.2	6.4	6.8	64.4	-79.4	-44.4	86.6	1.2	45
46	Asset: Funding corporations	41.5	67.9	31.9	116.9	42.1	-68.9	35.2	-258.9	-145.7	93.8	-55.0	46
<i>Equity investment under Public-Private Inv. Program:</i>													
47	Liab.: Funding corporations	0.0	0.0	0.0	0.0	0.0	2.4	0.0	0.0	0.0	9.6	13.4	47
48	Asset: Households (2)	0.0	0.0	0.0	0.0	0.0	1.2	0.0	0.0	0.0	4.8	6.7	48
49	Federal government	0.0	0.0	0.0	0.0	0.0	1.2	0.0	0.0	0.0	4.8	6.7	49

(1) Direct investment is valued on a current-cost basis. Excludes capital gains and losses. Components of direct investment--equity, reinvested earnings, intercompany accounts--are not available before 1982.

(2) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).

F.230 Identified Miscellaneous Financial Claims - Part II

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010		
							Q1	Q2	Q3	Q4	Q1		
<i>Nonofficial foreign currencies:</i>													
1	Liab.: Rest of the world	-0.0	-2.2	-0.0	23.9	529.8	-543.4	-975.4	-781.1	-231.3	-185.9	-40.8	1
2	Asset: Federal government	-0.0	-2.2	-0.0	-0.1	0.0	0.0	-0.2	0.3	0.0	-0.0	0.3	2
3	Monetary authority (1)	0.0	0.0	0.0	24.0	529.7	-543.5	-975.2	-781.3	-231.3	-185.9	-41.1	3
<i>Postal Savings System deposits:</i>													
4	Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>													
6	Liab.: Government-sponsored enterprises	-2.1	0.8	-0.2	1.9	-5.4	0.4	14.0	-3.3	-14.0	5.0	21.0	6
7	Asset: Savings institutions	-2.1	0.8	-0.2	1.9	-5.4	0.4	14.0	-3.3	-14.0	5.0	21.0	7
<i>Deferred and unpaid life insurance premiums:</i>													
8	Liab.: Household sector	1.6	1.0	0.5	1.0	3.2	-4.9	-2.0	-6.7	-1.5	-9.5	10.1	8
9	Asset: Life insurance companies	1.6	1.0	0.5	1.0	3.2	-4.9	-2.0	-6.7	-1.5	-9.5	10.1	9
<i>Life insurance company reserves:</i>													
10	Liab.: Life insurance companies	11.4	9.5	14.8	15.5	17.6	8.4	9.0	5.9	22.8	-4.0	7.9	10
11	Health	9.8	7.9	11.5	13.5	19.5	9.7	8.8	9.0	22.8	-1.8	4.2	11
12	Policy dividend accumulation	1.2	1.0	0.8	0.2	-3.4	-1.1	6.7	-3.7	-2.4	-5.2	-0.3	12
13	Policy and contract claims	0.5	0.6	2.5	1.8	1.5	-0.1	-6.5	0.5	2.3	3.1	4.1	13
14	Asset: Household sector	11.4	9.5	14.8	15.5	17.6	8.4	9.0	5.9	22.8	-4.0	7.9	14
<i>Policy payables:</i>													
15	Liab.: Property-casualty insurance companies	47.9	52.3	16.6	18.7	25.4	-5.0	-8.0	-1.9	3.2	-13.3	17.6	15
16	Asset: Household sector	23.6	25.6	4.6	6.7	11.1	-3.8	-4.0	-1.8	0.5	-10.0	9.4	16
17	Nonfinancial corporate business	18.9	20.7	6.6	7.4	9.9	-1.8	-3.2	-0.8	1.3	-4.7	6.9	17
18	Nonfarm noncorporate business	3.5	4.9	1.6	1.7	2.1	0.2	-0.7	-0.2	0.3	1.5	1.7	18
19	Farm business	1.8	1.2	3.9	2.9	2.3	0.4	-0.1	0.8	1.1	-0.2	-0.5	19
<i>Unallocated insurance company contracts:</i>													
20	Liab.: Life insurance companies	-35.2	-1.4	-1.5	26.3	38.2	10.1	14.6	20.1	-3.8	9.6	-27.7	20
21	Asset: Private pension funds	-35.2	-1.4	-1.5	26.3	38.2	10.1	14.6	20.1	-3.8	9.6	-27.7	21
<i>Pension fund contributions payable:</i>													
22	Liab.: Nonfinancial corporate business	-3.1	-1.9	-2.0	4.4	0.7	2.5	3.5	18.2	-7.0	-4.6	-2.2	22
23	Asset: Private pension funds	-3.1	-1.9	-2.0	4.4	0.7	2.5	3.5	18.2	-7.0	-4.6	-2.2	23
<i>Securities borrowed (net):</i>													
24	Liab.: Funding corporations	86.9	174.9	302.6	-2.1	-353.2	-30.2	-339.3	165.9	182.2	-129.6	-68.3	24
25	Asset: Brokers and dealers	86.9	174.9	302.6	-2.1	-353.2	-30.2	-339.3	165.9	182.2	-129.6	-68.3	25
<i>Nonmarketable government securities:</i>													
26	Liab.: Federal government	40.9	40.0	35.8	33.3	63.3	61.9	0.9	39.0	42.6	165.1	22.3	26
27	Asset: Federal government retirement funds	40.9	40.0	35.8	33.3	63.3	61.9	0.9	39.0	42.6	165.1	22.3	27
<i>Retiree Health Care Funds (2):</i>													
28	Liab.: Federal government	17.4	23.0	18.1	43.9	26.5	16.6	-16.8	4.7	4.5	73.9	-4.3	28
29	Asset: Household sector	17.4	23.0	18.1	43.9	26.5	16.6	-16.8	4.7	4.5	73.9	-4.3	29

(1) Reciprocal currency arrangements (swap lines) with foreign central banks.

(2) Includes Uniform Services Retiree Health Care Fund and Postal Service Retiree Health Benefits Fund.

F.231 Unidentified Miscellaneous Financial Claims

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Net change in liabilities	638.5	599.8	767.9	1561.5	1123.7	366.2	1481.2	-87.7	267.7	-196.5	538.2	1
2 Nonfinancial corporate business	337.8	682.6	632.3	987.3	482.3	363.8	603.6	195.9	53.9	601.8	329.1	2
3 Nonfarm noncorporate business	68.8	142.7	144.6	93.9	28.5	17.4	-13.3	12.9	20.1	49.8	-12.1	3
4 Federal government	1.0	5.0	5.6	-0.6	-0.3	2.9	-22.5	18.9	-6.3	21.7	-16.8	4
5 Rest of the world	222.0	-8.6	222.2	77.1	-268.7	170.4	198.3	80.1	416.9	-13.6	303.1	5
6 Monetary authority	1.2	1.1	1.4	-0.7	-0.5	1.5	-33.2	29.1	-44.9	55.0	-35.9	6
7 Commercial banking	16.6	-37.8	-107.1	-5.7	259.6	-274.7	-152.5	-111.3	-242.5	-592.4	181.9	7
8 U.S.-chartered commercial banks	28.0	-74.5	-50.0	-95.2	-53.3	148.6	93.3	211.1	126.3	163.6	53.4	8
9 Foreign banking offices in U.S.	-170.1	24.2	-131.3	105.9	493.2	-348.2	-84.6	-367.3	-401.5	-539.5	53.8	9
10 Bank holding companies	148.0	12.8	78.7	-4.8	-175.7	-78.4	-161.7	48.9	8.9	-209.6	85.9	10
11 Banks in U.S.-affiliated areas	10.8	-0.3	-4.4	-11.6	-4.5	3.3	0.5	-4.0	23.6	-7.0	-11.2	11
12 Savings institutions	27.1	23.6	17.6	21.6	-36.4	-41.1	36.5	-110.6	-78.4	-11.8	4.9	12
13 Credit unions	1.9	2.6	-2.7	-5.6	1.1	14.7	72.9	-4.6	-10.1	0.6	-19.4	13
14 Life insurance companies	8.4	1.4	20.5	21.3	-5.6	-96.3	-73.2	-175.1	8.1	-144.9	69.8	14
15 Government-sponsored enterprises	-8.3	-4.6	11.6	6.7	46.7	61.8	126.3	4.9	80.3	35.6	12.0	15
16 Finance companies	-14.7	-3.7	-17.8	11.5	1.4	-65.8	91.9	-31.4	-79.0	-244.9	52.0	16
17 REITs	8.1	4.3	7.8	3.4	-3.7	-22.8	-48.2	4.2	-23.3	-24.0	22.2	17
18 Brokers and dealers	41.2	-86.2	41.4	74.4	-200.5	171.8	-3.9	413.5	228.0	49.8	-176.2	18
19 Funding corporations	-72.7	-122.6	-209.6	276.8	819.8	62.5	698.4	-414.2	-55.1	21.0	-176.4	19
20 Net change in assets	720.8	686.7	1392.7	1539.8	95.5	-128.3	-430.1	563.1	-553.3	-93.1	-650.1	20
21 Nonfinancial corporate business	256.7	330.3	469.0	678.3	-84.8	-43.8	-91.7	134.9	-194.4	-23.9	343.6	21
22 Nonfarm noncorporate business	231.4	251.2	377.2	326.4	113.3	-147.9	-115.2	-146.4	-175.2	-154.8	-158.2	22
23 State and local governments	10.1	-8.9	74.2	130.1	117.8	70.5	16.7	188.1	62.3	14.8	91.5	23
24 Federal government	1.4	0.6	1.0	0.4	-29.4	32.3	10.8	-23.9	-45.6	188.1	-1.3	24
25 Rest of the world	73.1	52.2	344.4	280.1	-224.5	-26.9	-327.2	157.6	114.5	-52.5	-248.8	25
26 Monetary authority	1.5	-3.2	0.1	1.8	0.5	49.6	20.9	107.0	40.2	30.5	7.1	26
27 Commercial banking	0.2	8.6	-10.5	37.4	572.2	-42.3	-97.6	180.9	-421.3	168.8	-410.3	27
28 U.S.-chartered commercial banks	86.7	24.4	97.2	-15.3	114.5	42.3	-409.4	471.0	-248.4	356.0	-415.9	28
29 Foreign banking offices in U.S.	-119.8	-32.2	-143.9	14.7	364.1	-120.1	-36.8	-233.8	-127.7	-82.2	73.0	29
30 Bank holding companies	32.4	16.2	35.6	31.7	94.5	40.0	352.8	-52.5	-40.9	-99.2	-71.7	30
31 Banks in U.S.-affiliated areas	0.9	0.1	0.6	6.1	-1.0	-4.5	-4.3	-3.8	-4.2	-5.9	4.3	31
32 Savings institutions	89.7	-60.6	-1.4	1.0	-19.2	-12.5	62.6	-83.7	-3.6	-25.3	19.6	32
33 Credit unions	-2.1	-0.5	0.6	10.4	8.1	6.8	52.7	0.2	-7.6	-18.2	-66.7	33
34 Life insurance companies	21.9	19.2	39.8	32.9	39.9	-112.2	-120.5	-187.1	-53.0	-88.3	-35.6	34
35 Private pension funds	3.6	-7.1	4.8	-13.2	-27.6	9.0	-20.3	27.2	21.9	7.1	-13.3	35
36 State and local govt. retirement funds	4.6	-0.6	1.0	-0.6	-0.0	0.5	-0.6	0.4	1.8	0.7	0.6	36
37 Money market mutual funds	-2.9	-10.0	15.9	31.8	-43.1	11.3	9.4	0.4	-16.7	52.0	-31.4	37
38 Mutual funds	5.1	3.7	3.3	2.8	3.2	-5.1	-15.8	4.9	7.0	-16.5	-0.0	38
39 Government-sponsored enterprises	4.5	4.0	-3.2	27.0	-46.7	-17.2	29.3	55.0	-110.4	-42.8	-320.6	39
40 Finance companies	-17.2	47.7	-38.2	-2.5	5.0	27.0	71.2	58.3	-21.9	0.3	-62.2	40
41 REITs	11.1	11.6	7.8	-4.4	-0.7	-8.4	-2.9	-16.1	-0.5	-14.0	6.6	41
42 Brokers and dealers	28.1	48.5	106.9	0.1	-288.5	81.0	88.3	105.4	249.2	-119.0	229.4	42
43 Discrepancy	-82.3	-87.0	-624.8	21.7	1028.2	494.5	1911.2	-650.9	821.0	-103.3	1188.3	43

F.11 Sector Discrepancies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 All sectors	-104.2	15.1	51.6	-189.9	337.3	558.2	911.6	446.6	396.2	478.6	599.9	1
2 Household sector	-74.9	61.4	254.0	-263.0	-700.4	245.8	290.2	802.5	-200.9	91.4	219.4	2
3 Nonfinancial corporate business	-101.0	122.8	88.9	134.5	528.7	172.8	554.4	75.7	-4.9	65.8	41.6	3
4 State and local governments	-72.8	-73.3	-120.4	-96.6	-105.5	-101.9	-74.1	-288.1	-56.7	11.2	7.3	4
5 Federal government	2.9	22.7	13.1	23.9	83.5	-69.0	-47.2	95.1	-153.5	-170.3	-103.3	5
6 Rest of the world	89.9	17.4	-2.7	65.2	200.8	201.9	275.7	144.7	88.5	298.8	53.3	6
7 Financial sectors	51.7	-135.8	-181.4	-53.9	330.2	108.6	-87.5	-383.3	723.5	181.8	381.6	7
8 Monetary authority	-2.5	3.1	0.7	-2.3	-0.8	-0.7	-10.6	0.8	-1.6	8.4	4.9	8
9 Commercial banking	55.2	-92.8	-195.7	-143.6	8.0	198.9	2.0	18.6	807.4	-32.4	72.3	9
10 Savings institutions	-17.3	-8.0	-5.9	23.7	46.7	7.1	-62.2	31.7	4.2	54.6	-6.4	10
11 Credit unions	1.5	2.2	1.2	2.1	3.9	8.4	29.3	-10.3	3.8	10.6	5.0	11
12 Property-casualty insurance companies	-13.6	-14.8	31.2	4.2	40.8	1.4	-6.8	-8.2	23.3	-2.8	21.1	12
13 Life insurance companies	-36.9	-8.4	-29.1	-50.1	-12.4	-75.1	-105.6	-22.6	-60.6	-111.8	-2.6	13
14 Mutual funds	3.6	21.1	11.4	21.6	20.6	27.8	7.8	19.5	40.3	43.4	43.8	14
15 Government-sponsored enterprises	-9.0	-14.8	-1.8	27.7	118.9	71.3	54.6	-15.1	89.3	156.4	260.1	15
16 Issuers of asset-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	-0.0	0.0	0.0	0.0	0.0	16
17 Finance companies	31.5	-20.7	29.9	26.1	4.9	-19.5	-53.2	-116.5	20.9	70.8	50.1	17
18 REITs	35.8	6.7	0.4	32.0	-29.9	-58.5	-95.2	-49.7	-52.2	-37.1	-24.9	18
19 Brokers and dealers	3.4	-9.5	-23.6	4.5	129.7	-52.2	152.3	-231.5	-151.3	21.7	-41.9	19

F.12 Instrument Discrepancies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 All types	-104.2	15.1	51.6	-189.9	337.3	558.2	911.6	446.6	396.2	478.6	599.9	1
2 Treasury currency	-0.3	0.7	-1.1	-1.2	-0.8	-4.4	-14.4	-0.7	-1.5	-0.9	-0.2	2
3 Foreign deposits	61.9	12.3	106.8	204.2	-308.7	-182.0	-64.6	-413.5	-156.2	-93.8	-53.8	3
4 Net interbank transactions	14.9	-3.6	-1.9	1.8	30.6	34.4	49.8	137.1	-96.8	47.7	-59.9	4
5 Security RPs	-133.2	103.6	197.5	-343.5	-298.4	341.7	-876.8	1466.7	-47.8	824.6	-140.7	5
<i>Mail floats:</i>												
6 Federal government	27.9	-6.6	-3.0	1.2	-3.3	0.7	19.5	5.0	-10.0	-11.6	20.2	6
7 Other	-9.7	1.7	-0.0	-0.1	-2.0	-1.0	-1.4	0.7	-4.2	0.7	-5.9	7
8 Trade credit	11.3	-30.4	145.9	-49.4	31.0	132.9	141.7	140.8	106.9	142.3	32.9	8
9 Taxes payable	-13.2	-45.6	17.3	-40.9	-38.3	-31.3	-43.0	-71.9	43.1	-53.4	-99.2	9
10 Miscellaneous	-82.3	-87.0	-624.8	21.7	1028.2	494.5	1911.2	-650.9	821.0	-103.3	1188.3	10
11 Nonfinancial	18.5	70.0	214.7	16.2	-101.1	-227.3	-210.5	-166.8	-258.3	-273.7	-281.8	11
<i>Nonfinancial components (sign reversed):</i>												
12 Statistical discrepancy (NIPA)	-7.9	-79.7	-220.6	-14.8	101.0	217.3	185.4	161.7	253.3	268.7	276.6	12
13 Private wage accruals less disbursements	-15.0	5.0	1.3	-6.3	-5.0	5.0	20.0	0.0	0.0	0.0	0.0	13
14 Contr. for govt. soc. insur., U.S. affiliated areas	4.4	4.7	4.6	4.8	5.0	5.1	5.1	5.1	5.0	5.0	5.1	14

L.1 Credit Market Debt Outstanding (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total credit market debt owed by:	34647.1	37817.7	41280.3	45359.4	50051.2	52589.0	52902.1	52673.3	52506.8	52328.4	52126.9	1
2 Domestic nonfinancial sectors	22444.5	24443.4	26770.4	29186.1	31717.4	33615.8	34008.0	34270.9	34506.3	34654.8	35079.4	2
3 Household sector	9505.0	10569.6	11742.9	12929.5	13802.1	13843.0	13754.8	13710.1	13669.6	13602.1	13503.1	3
4 Nonfinancial corporate business	4970.8	5168.1	5494.1	5963.3	6724.5	7100.2	7135.6	7142.8	7111.2	7113.2	7206.4	4
5 Nonfarm noncorporate business	2210.2	2455.3	2786.9	3195.6	3650.3	3845.2	3796.0	3727.5	3639.3	3554.5	3482.5	5
6 Farm business	157.1	172.9	190.1	204.3	218.9	219.4	218.6	221.3	221.9	224.8	220.7	6
7 State and local governments	1568.5	1682.6	1854.5	2008.2	2199.3	2246.5	2276.0	2303.9	2320.4	2354.7	2383.5	7
8 Federal government	4033.1	4395.0	4701.9	4885.3	5122.3	6361.5	6826.9	7165.3	7544.0	7805.4	8283.2	8
9 Rest of the world	1253.3	1438.8	1513.9	1882.6	2126.3	1864.4	1896.4	1950.8	2020.1	2064.0	2084.2	9
10 Financial sectors	10949.3	11935.6	12996.0	14290.7	16207.5	17108.8	16997.7	16451.5	15980.4	15609.7	14963.3	10
11 Commercial banking	660.4	738.7	823.9	998.0	1261.2	1422.0	1724.9	1720.8	1685.1	1625.3	1923.2	11
12 U.S.-chartered commercial banks	338.0	356.7	393.6	497.8	629.6	708.6	626.1	617.8	562.4	556.1	854.9	12
13 Foreign banking offices in U.S.	0.6	0.7	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Bank holding companies	321.8	381.3	429.5	499.7	631.1	713.3	1098.8	1103.0	1122.7	1069.2	1068.3	14
15 Savings institutions	313.4	404.8	427.3	319.1	423.3	356.1	321.8	253.2	192.3	152.3	143.3	15
16 Credit unions	9.1	11.4	14.7	18.9	32.3	40.6	30.3	28.5	28.3	26.5	25.4	16
17 Life insurance companies	8.0	11.1	11.5	14.2	28.7	54.9	52.5	50.5	47.5	48.3	45.6	17
18 Government-sponsored enterprises	2601.3	2676.3	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6703.8	18
19 Agency- and GSE-backed mortgage pools	3343.3	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1048.0	19
20 ABS issuers	2222.9	2662.2	3391.7	4199.4	4535.4	4123.5	3927.8	3756.2	3567.3	3379.9	2799.7	20
21 Finance companies	995.3	1129.6	1108.6	1144.2	1279.6	1200.3	1148.0	1102.2	1074.9	1044.1	1048.1	21
22 REITs	230.7	340.1	395.5	411.0	421.2	372.6	364.0	352.5	347.8	338.7	343.6	22
23 Brokers and dealers	47.0	62.2	62.4	68.8	64.8	142.6	102.4	102.2	104.1	92.9	92.2	23
24 Funding corporations	518.1	515.1	619.9	648.2	786.4	1252.9	1165.7	966.5	835.0	818.8	790.4	24
25 Total credit market assets held by:	34647.1	37817.7	41280.3	45359.4	50051.2	52589.0	52902.1	52673.3	52506.8	52328.4	52126.9	25
26 Domestic nonfinancial sectors	4461.8	4854.1	5390.5	5655.5	6244.4	6118.3	6609.6	6355.8	6477.4	6375.3	6564.3	26
27 Household sector	2723.1	2997.9	3327.4	3479.4	4089.4	4024.9	4460.1	4105.5	4153.3	3983.1	4180.2	27
28 Nonfinancial corporate business	266.8	298.0	340.4	328.8	249.7	221.8	198.9	212.4	205.0	220.5	212.4	28
29 Nonfarm noncorporate business	73.9	85.4	96.8	96.7	106.7	113.0	111.4	109.4	107.1	105.0	102.9	29
30 State and local governments	1125.6	1198.1	1352.0	1470.6	1512.0	1385.6	1381.8	1375.2	1373.6	1368.5	1344.6	30
31 Federal government	272.4	274.7	273.8	279.9	286.5	373.1	457.4	553.2	638.3	698.0	724.2	31
32 Rest of the world	3836.1	4634.7	5191.3	6200.1	7272.5	7594.2	7669.7	7719.6	7740.1	7827.4	7993.9	32
33 Financial sectors	26349.2	28329.0	30698.5	33503.9	36534.2	38876.4	38622.8	38597.8	38289.3	38125.8	37568.7	33
34 Monetary authority	666.7	717.8	744.2	778.9	740.6	986.0	1168.1	1469.5	1776.6	1987.7	2151.8	34
35 Commercial banking	6010.9	6621.2	7278.4	8040.5	8781.6	9425.1	9297.3	9278.3	9025.8	9001.4	9218.5	35
36 U.S.-chartered commercial banks	5407.3	5980.7	6487.4	7144.1	7666.8	8197.9	8143.4	8223.3	8003.9	8055.5	8282.5	36
37 Foreign banking offices in U.S.	490.3	513.3	657.8	761.6	963.3	1063.7	993.2	890.2	854.5	782.7	773.5	37
38 Bank holding companies	36.4	36.4	32.2	35.6	58.7	72.6	71.5	75.5	76.5	75.1	78.7	38
39 Banks in U.S.-affiliated areas	76.9	90.8	101.0	99.3	92.8	90.9	89.2	89.5	90.9	88.1	83.8	39
40 Savings institutions	1294.2	1417.7	1617.1	1533.2	1596.1	1320.0	1311.5	1212.2	1188.2	1079.2	1080.8	40
41 Credit unions	516.6	556.4	592.6	622.7	657.9	697.9	698.6	717.0	725.9	731.0	735.9	41
42 Property-casualty insurance companies	660.5	746.5	819.3	864.1	869.3	853.4	855.6	863.2	873.2	887.5	890.5	42
43 Life insurance companies	2478.8	2643.9	2753.9	2786.4	2871.2	2882.8	2945.8	2975.7	3019.8	3061.3	3090.1	43
44 Private pension funds	653.5	654.6	699.9	758.3	860.8	951.4	987.9	1005.1	1037.7	1063.0	1092.4	44
45 State and local govt. retirement funds	657.5	675.3	693.4	808.0	820.3	833.5	827.0	823.8	819.2	818.1	817.2	45
46 Federal government retirement funds	63.6	68.2	76.0	84.3	96.1	120.3	124.5	124.7	125.8	127.7	129.4	46
47 Money market mutual funds	1471.3	1346.3	1340.8	1560.8	1936.4	2675.0	2575.2	2418.1	2163.8	2031.2	1832.7	47
48 Mutual funds	1506.4	1623.0	1747.1	1932.0	2203.1	2276.4	2319.9	2436.0	2540.0	2657.2	2781.8	48
49 Closed-end funds	152.6	163.6	165.8	171.8	170.9	131.2	131.5	135.9	139.3	141.5	143.9	49
50 Exchange-traded funds	4.5	8.2	15.0	20.7	34.0	57.0	69.0	80.5	91.5	102.9	113.2	50
51 Government-sponsored enterprises	2564.2	2613.0	2543.9	2590.5	2829.5	3033.6	2973.2	2900.7	2803.6	2688.7	6532.9	51
52 Agency- and GSE-backed mortgage pools	3343.3	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1048.0	52
53 ABS issuers	2125.0	2554.8	3287.7	4087.5	4420.6	4025.3	3839.0	3676.1	3497.2	3316.5	2743.0	53
54 Finance companies	1468.7	1675.9	1740.6	1811.6	1828.2	1755.9	1703.4	1651.1	1610.4	1532.6	1556.9	54
55 REITs	96.4	198.7	239.7	265.8	244.7	180.8	180.5	188.3	188.9	182.5	189.5	55
56 Brokers and dealers	424.1	394.9	477.2	583.4	803.1	717.4	594.0	599.2	533.4	525.3	551.2	56
57 Funding corporations	190.6	264.7	317.4	362.2	305.2	991.9	978.6	871.7	831.6	813.9	869.0	57

(1) Excludes corporate equities and mutual fund shares.

L.2 Credit Market Debt Owed by Nonfinancial Sectors

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Domestic	22444.5	24443.4	26770.4	29186.1	31717.4	33615.8	34008.0	34270.9	34506.3	34654.8	35079.4	1
2 By instrument	22444.5	24443.4	26770.4	29186.1	31717.4	33615.8	34008.0	34270.9	34506.3	34654.8	35079.4	2
3 Commercial paper	82.5	97.8	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	3
4 Treasury securities	4008.2	4370.7	4678.0	4861.7	5099.2	6338.2	6804.4	7143.1	7520.8	7781.9	8259.6	4
5 Agency- and GSE-backed securities	24.9	24.3	23.8	23.5	23.1	23.3	22.5	22.3	23.2	23.5	23.6	5
6 Municipal securities	1900.4	2030.9	2225.9	2403.3	2618.9	2676.0	2708.1	2743.7	2764.8	2803.7	2834.3	6
7 Corporate bonds	2900.1	2975.5	3032.2	3247.8	3558.9	3763.5	3908.3	4007.4	4075.0	4145.0	4248.2	7
8 Bank loans n.e.c.	1085.3	1090.5	1225.0	1400.3	1646.9	1839.5	1760.1	1689.2	1613.4	1553.4	1560.6	8
9 Other loans and advances	1069.1	1127.8	1247.1	1403.7	1714.7	1790.0	1734.2	1696.4	1651.2	1635.7	1623.9	9
10 Mortgages	9271.1	10505.8	11927.8	13317.4	14376.4	14459.6	14445.5	14394.8	14288.3	14173.6	14032.8	10
11 Home	7239.9	8268.2	9382.4	10455.6	11165.9	11070.6	11059.8	11011.6	10923.5	10858.7	10749.1	11
12 Multifamily residential	535.8	579.4	641.8	682.2	766.8	815.4	816.7	824.6	829.6	822.2	825.1	12
13 Commercial	1412.3	1562.5	1798.8	2071.6	2331.1	2443.5	2436.8	2424.3	2398.8	2354.3	2320.3	13
14 Farm	83.2	95.7	104.8	108.0	112.7	130.1	132.2	134.2	136.3	138.5	138.4	14
15 Consumer credit	2102.9	2220.1	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2421.8	15
16 By sector	22444.5	24443.4	26770.4	29186.1	31717.4	33615.8	34008.0	34270.9	34506.3	34654.8	35079.4	16
17 Household sector	9505.0	10569.6	11742.9	12929.5	13802.1	13843.0	13754.8	13710.1	13669.6	13602.1	13503.1	17
18 Nonfinancial business	7338.0	7796.3	8471.1	9363.2	10593.7	11164.8	11150.2	11091.6	10972.4	10892.5	10909.6	18
19 Corporate	4970.8	5168.1	5494.1	5963.3	6724.5	7100.2	7135.6	7142.8	7111.2	7113.2	7206.4	19
20 Nonfarm noncorporate	2210.2	2455.3	2786.9	3195.6	3650.3	3845.2	3796.0	3727.5	3639.3	3554.5	3482.5	20
21 Farm	157.1	172.9	190.1	204.3	218.9	219.4	218.6	221.3	221.9	224.8	220.7	21
22 State and local governments	1568.5	1682.6	1854.5	2008.2	2199.3	2246.5	2276.0	2303.9	2320.4	2354.7	2383.5	22
23 Federal government	4033.1	4395.0	4701.9	4885.3	5122.3	6361.5	6826.9	7165.3	7544.0	7805.4	8283.2	23
Foreign credit market debt held in U.S.	1253.3	1438.8	1513.9	1882.6	2126.3	1864.4	1896.4	1950.8	2020.1	2064.0	2084.2	24
25 Commercial paper	276.1	345.3	384.0	482.3	413.0	342.0	344.8	345.7	396.6	399.8	384.7	25
26 Bonds	868.9	985.0	1011.6	1275.5	1587.1	1392.9	1427.3	1482.1	1502.9	1545.8	1580.7	26
27 Bank loans n.e.c.	66.1	69.9	84.4	98.3	102.8	107.9	103.1	101.6	99.2	96.8	97.0	27
28 Other loans and advances	42.2	38.6	34.0	26.6	23.4	21.6	21.2	21.4	21.4	21.6	21.8	28
29 Domestic and foreign	23697.8	25882.2	28284.3	31068.8	33843.7	35480.2	35904.4	36221.7	36526.4	36718.8	37163.6	29

L.3 Credit Market Debt Owed by Financial Sectors

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009 Q1	2009 Q2	2009 Q3	2009 Q4	- 2010 - Q1	
1 By instrument	10949.3	11935.6	12996.0	14290.7	16207.5	17108.8	16997.7	16451.5	15980.4	15609.7	14963.3	1
2 Open market paper	934.4	956.0	1170.2	1363.2	1251.8	1125.8	972.2	846.9	699.6	679.1	623.5	2
3 GSE issues	2601.3	2676.3	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6703.8	3
4 Agency- and GSE-backed mortgage pool sec.	3343.3	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1048.0	4
5 Corporate bonds	3279.2	3962.4	4650.9	5458.9	6280.1	6002.4	6256.5	6104.0	6021.5	5791.3	5612.9	5
6 Bank loans n.e.c.	183.7	249.7	268.6	206.2	277.1	773.2	649.6	492.5	335.5	271.6	246.1	6
7 Other loans and advances	501.7	575.8	620.2	641.4	867.1	900.5	794.2	722.0	658.8	617.9	561.6	7
8 Mortgages	105.9	131.4	145.5	152.1	156.7	163.5	164.9	167.3	166.9	166.9	167.4	8
9 By sector	10949.3	11935.6	12996.0	14290.7	16207.5	17108.8	16997.7	16451.5	15980.4	15609.7	14963.3	9
10 Commercial banks	338.6	357.4	394.3	498.3	630.1	708.6	626.1	617.8	562.4	556.1	854.9	10
11 Bank holding companies	321.8	381.3	429.5	499.7	631.1	713.3	1098.8	1103.0	1122.7	1069.2	1068.3	11
12 Savings institutions	313.4	404.8	427.3	319.1	423.3	356.1	321.8	253.2	192.3	152.3	143.3	12
13 Credit unions	9.1	11.4	14.7	18.9	32.3	40.6	30.3	28.5	28.3	26.5	25.4	13
14 Life insurance companies	8.0	11.1	11.5	14.2	28.7	54.9	52.5	50.5	47.5	48.3	45.6	14
15 Government-sponsored enterprises	2601.3	2676.3	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6703.8	15
16 Agency- and GSE-backed mortgage pools	3343.3	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1048.0	16
17 ABS issuers	2222.9	2662.2	3391.7	4199.4	4535.4	4123.5	3927.8	3756.2	3567.3	3379.9	2799.7	17
18 Finance companies	995.3	1129.6	1108.6	1144.2	1279.6	1200.3	1148.0	1102.2	1074.9	1044.1	1048.1	18
19 REITs	230.7	340.1	395.5	411.0	421.2	372.6	364.0	352.5	347.8	338.7	343.6	19
20 Brokers and dealers	47.0	62.2	62.4	68.8	64.8	142.6	102.4	102.2	104.1	92.9	92.2	20
21 Funding corporations	518.1	515.1	619.9	648.2	786.4	1252.9	1165.7	966.5	835.0	818.8	790.4	21

L.4 Credit Market Debt, All Sectors, by Instrument

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total	34647.1	37817.7	41280.3	45359.4	50051.2	52589.0	52902.1	52673.3	52506.8	52328.4	52126.9	1
2 Open market paper	1292.9	1399.1	1644.2	1958.0	1788.6	1599.3	1423.9	1278.8	1169.3	1138.0	1082.7	2
3 Treasury securities	4008.2	4370.7	4678.0	4861.7	5099.2	6338.2	6804.4	7143.1	7520.8	7781.9	8259.6	3
4 Agency- and GSE-backed securities	5969.4	6084.5	6164.5	6492.4	7397.7	8166.7	8182.8	8141.1	8121.3	8106.5	7775.4	4
5 Municipal securities	1900.4	2030.9	2225.9	2403.3	2618.9	2676.0	2708.1	2743.7	2764.8	2803.7	2834.3	5
6 Corporate and foreign bonds	7048.3	7922.9	8694.6	9982.2	11426.1	11158.8	11592.1	11593.5	11599.4	11482.1	11441.9	6
7 Bank loans n.e.c.	1335.1	1410.1	1577.9	1704.8	2026.9	2720.7	2512.8	2283.3	2048.0	1921.8	1903.7	7
8 Other loans and advances	1613.0	1742.2	1901.2	2071.6	2605.3	2712.1	2549.6	2439.8	2331.4	2275.2	2207.3	8
9 Mortgages	9376.9	10637.1	12073.3	13469.5	14533.2	14623.1	14610.4	14562.0	14455.2	14340.5	14200.2	9
10 Consumer credit	2102.9	2220.1	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2421.8	10
Memo:												
<i>Selected claims not included above:</i>												
11 Corporate equities	16450.7	18940.1	20636.1	24339.3	25576.5	15780.8	13901.3	16486.6	19399.6	20227.6	21242.1	11
12 Mutual fund shares	4654.2	5436.3	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7311.9	12

L.5 Total Liabilities and Its Relation to Total Financial Assets

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

Total credit market debt												
1 (from table L.4)	34647.1	37817.7	41280.3	45359.4	50051.2	52589.0	52902.1	52673.3	52506.8	52328.4	52126.9	1
2 Official foreign exchange	62.3	62.2	45.9	46.0	50.0	57.3	54.8	61.0	65.3	61.9	60.5	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	3
4 Treasury currency	26.0	26.7	27.5	28.1	27.4	26.6	26.6	26.5	26.3	26.2	26.2	4
5 Foreign deposits	867.1	957.0	997.8	1085.0	1349.1	996.2	927.8	849.4	819.6	793.8	774.1	5
6 Net interbank liabilities	190.4	209.8	197.4	186.1	88.6	1900.9	1606.8	1100.3	1268.4	1252.6	1202.5	6
7 Checkable deposits and currency	1437.4	1522.8	1527.2	1507.3	1532.9	2101.3	1966.7	2082.3	2060.0	2093.4	2067.8	7
8 Small time and savings deposits	4002.1	4283.7	4598.1	4945.1	5224.5	5749.3	5918.7	5937.0	6131.1	6326.5	6459.3	8
9 Large time deposits	1226.8	1505.1	1789.5	2050.8	2382.2	2191.6	2154.5	2151.0	2025.2	1989.8	1882.5	9
10 Money market fund shares	2016.4	1879.8	2006.9	2312.1	3033.1	3757.3	3738.7	3584.2	3363.0	3258.6	2930.7	10
11 Security RPs	1345.4	1428.5	1744.5	2147.9	2156.5	1261.1	1059.5	1273.1	1336.1	1464.2	1499.4	11
12 Mutual fund shares	4654.2	5436.3	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7311.9	12
13 Security credit	858.8	1038.2	1038.4	1249.9	1526.4	1128.5	1017.2	999.1	1067.5	1091.2	1108.6	13
14 Life insurance reserves	1013.2	1060.4	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1255.2	14
15 Pension fund reserves	9718.9	10635.5	11460.1	12750.6	13390.7	10415.8	9895.2	10668.2	11565.0	11948.6	12345.4	15
16 Trade payables	2468.1	2662.8	3003.6	3195.9	3398.1	3330.5	3284.5	3297.4	3380.8	3419.3	3438.2	16
17 Taxes payable	198.8	219.2	214.5	237.0	167.7	39.9	42.9	47.9	79.3	76.5	79.7	17
18 Miscellaneous	12008.3	13281.7	14259.7	15642.5	17403.0	19646.3	20138.6	19244.9	18866.1	18651.8	18868.2	18
19 Total liabilities	76743.4	84029.5	91325.0	100977.9	110814.2	111808.6	111027.4	111059.2	112418.2	112991.5	113442.1	19
<i>+ Financial assets not included in liabilities:</i>												
20 Gold and SDRs	23.7	24.6	19.3	19.9	20.5	20.4	20.1	20.5	69.0	68.9	67.0	20
21 Corporate equities	16450.7	18940.1	20636.1	24339.3	25576.5	15780.8	13901.3	16486.6	19399.6	20227.6	21242.1	21
22 Household equity in noncorp. bus.	5852.4	6758.3	8358.0	8843.4	8797.6	7326.6	6853.2	6704.0	6717.0	6507.7	6525.3	22
<i>- Liabilities not identified as assets:</i>												
23 Treasury currency	-9.5	-9.7	-9.1	-10.1	-11.3	-12.1	-15.7	-15.9	-16.3	-16.5	-16.5	23
24 Foreign deposits	705.3	767.2	779.5	886.3	1090.5	781.8	765.7	662.3	623.3	599.8	586.4	24
25 Net interbank transactions	10.0	24.9	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	60.0	25
26 Security RPs	230.9	97.7	201.3	192.5	-151.0	-449.4	-658.7	-305.2	-296.1	-133.4	-157.0	26
27 Taxes payable	31.5	28.4	-18.1	-48.1	-174.8	-349.4	-354.9	-356.2	-337.9	-339.6	-341.2	27
28 Miscellaneous	-4210.8	-4576.9	-4838.4	-5904.6	-6700.0	-5361.4	-5241.7	-5700.2	-5743.5	-5997.6	-5700.3	28
<i>- Floats not included in assets:</i>												
29 Checkable deposits: Federal govt.	-17.9	11.2	1.8	0.1	2.8	1.2	-0.2	1.2	2.5	2.0	1.4	29
30 Other	15.5	5.8	7.4	7.4	7.3	5.3	4.9	4.8	3.8	4.2	3.3	30
31 Trade credit	29.0	40.4	10.0	159.2	109.8	140.8	129.5	102.9	138.5	273.8	243.8	31
32 Totals identified to sectors as assets	102286.1	113363.7	124182.6	138878.5	151014.4	140127.9	137114.9	139783.4	144163.4	145316.8	146596.7	32

L.10 Assets and Liabilities of the Personal Sector (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	31253.2	34652.2	37577.1	42421.0	45512.8	38174.1	36956.6	38650.3	40921.7	41572.8	42516.3	1
2 Foreign deposits	52.1	57.5	59.9	65.2	81.0	59.8	55.7	51.0	49.2	47.7	48.1	2
3 Checkable deposits and currency	592.5	645.5	595.3	626.7	611.3	806.6	778.3	807.9	762.9	786.3	693.0	3
4 Time and savings deposits	4251.7	4727.4	5238.0	5744.8	6247.9	6456.0	6456.4	6389.2	6368.2	6476.6	6560.0	4
5 Money market fund shares	1023.8	970.6	1018.2	1186.6	1421.0	1660.6	1633.0	1560.2	1433.3	1386.5	1273.5	5
6 Securities	12307.5	13826.8	15002.1	17242.1	18249.9	13192.5	12671.3	13743.0	15327.7	15535.9	16228.9	6
7 Open market paper	77.3	83.7	98.4	117.5	107.3	6.0	5.6	5.1	4.9	4.6	4.6	7
8 U.S. savings bonds	203.8	204.4	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	8
9 Other Treasury securities	249.1	338.4	315.4	248.1	129.5	146.7	412.3	408.0	516.9	515.5	662.8	9
10 Agency- and GSE-backed securities	383.7	400.3	496.2	411.9	687.6	705.1	484.6	177.3	166.3	6.8	94.3	10
11 Municipal securities	706.4	746.7	825.4	877.8	901.2	912.8	943.2	966.1	976.5	1004.1	1025.2	11
12 Corporate and foreign bonds	1026.3	1141.7	1299.5	1552.8	2005.4	1988.6	2351.7	2289.3	2232.5	2197.9	2139.8	12
13 Corporate equities (2)	6749.9	7483.9	8093.0	9643.7	9626.4	5913.5	5157.0	6158.3	7291.2	7463.9	7793.3	13
14 Mutual fund shares	2911.0	3427.7	3669.1	4188.1	4596.1	3326.0	3123.0	3545.4	3947.0	4152.0	4318.7	14
15 Private life insurance reserves	972.7	1018.8	1039.9	1119.5	1156.1	1133.4	1136.6	1157.6	1180.4	1194.5	1207.8	15
16 Private insured pension reserves	1803.2	2027.9	2197.4	2332.4	2450.8	2184.6	2155.6	2221.7	2312.3	2338.0	2378.7	16
17 Private noninsured pension reserves	4561.3	4963.0	5427.8	6120.5	6444.8	4588.0	4283.1	4766.5	5306.5	5507.4	5763.2	17
18 Govt. insurance and pension reserves	3394.9	3686.1	3877.6	4341.8	4540.5	3689.6	3502.8	3726.9	3993.0	4150.7	4250.9	18
19 Miscellaneous and other assets	2293.5	2728.5	3120.9	3641.2	4309.4	4402.8	4283.7	4226.3	4188.2	4149.1	4112.2	19
20 Total liabilities	13214.2	14740.2	16444.7	18294.7	19808.5	19976.2	19803.6	19703.4	19604.5	19490.7	19308.8	20
21 Mortgage debt on nonfarm homes	7221.1	8244.7	9351.3	10416.2	11123.6	11037.9	11029.8	10984.9	10900.2	10838.4	10730.7	21
22 Other mortgage debt (3)	1543.3	1702.1	1822.7	2060.0	2361.0	2492.3	2490.9	2489.1	2480.4	2438.9	2421.8	22
23 Consumer credit	2102.9	2220.1	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2421.8	23
24 Policy loans	105.2	106.8	107.6	110.9	114.5	120.4	120.8	121.3	120.4	121.1	121.7	24
25 Security credit	182.5	264.0	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	25
26 Other liabilities (3)	2059.1	2202.4	2610.1	2999.6	3328.5	3566.6	3509.9	3472.6	3433.1	3410.4	3416.4	26

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

(2) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual funds (line 14) and life insurance and pension reserves (lines 15, 16, 17, and 18).

(3) Includes corporate farms.

L.100 Households and Nonprofit Organizations (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	35293.6	39228.2	43314.1	48123.8	50686.9	41668.4	40028.0	41637.5	43999.4	44510.1	45542.2	1
2 Deposits	5348.5	5732.4	6139.9	6753.1	7406.5	7972.8	7926.7	7828.6	7654.4	7755.7	7651.6	2
3 Foreign deposits	52.1	57.5	59.9	65.2	81.0	59.8	55.7	51.0	49.2	47.7	48.1	3
4 Checkable deposits and currency	398.4	344.1	216.9	173.1	90.3	263.0	241.9	280.5	246.4	279.3	195.9	4
5 Time and savings deposits	3937.9	4426.8	4913.9	5400.4	5888.5	6068.0	6073.7	6013.1	6000.0	6115.4	6205.9	5
6 Money market fund shares	960.2	904.1	949.2	1114.5	1346.7	1581.9	1555.4	1483.9	1358.7	1313.3	1201.8	6
7 Credit market instruments	2723.1	2997.9	3327.4	3479.4	4089.4	4024.9	4460.1	4105.5	4153.3	3983.1	4180.2	7
8 Open market paper	77.3	83.7	98.4	117.5	107.3	6.0	5.6	5.1	4.9	4.6	4.6	8
9 Treasury securities	408.0	492.6	464.3	394.1	266.6	277.8	544.2	540.6	649.7	648.3	795.7	9
10 Savings bonds	203.8	204.4	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	10
11 Other Treasury	204.2	288.2	259.2	191.7	70.2	83.8	350.4	347.1	457.3	457.1	605.5	11
12 Agency- and GSE-backed securities	383.7	400.3	496.2	411.9	687.6	705.1	484.6	177.3	166.3	6.8	94.3	12
13 Municipal securities	703.7	742.4	820.9	872.0	896.0	907.2	937.7	960.7	971.2	998.9	1020.1	13
14 Corporate and foreign bonds	1026.3	1141.7	1299.5	1552.8	2005.4	1988.6	2351.7	2289.3	2232.5	2197.9	2139.8	14
15 Other loans and advances (2)	3.1	5.9	8.7	9.1	17.6	29.7	27.4	25.6	24.1	24.5	24.9	15
16 Mortgages	120.9	131.3	139.4	122.1	109.1	110.5	108.9	106.9	104.6	102.3	100.8	16
17 Corporate equities (3)	6749.9	7483.9	8093.0	9643.7	9626.4	5913.5	5157.0	6158.3	7291.2	7463.9	7793.3	17
18 Mutual fund shares	2911.0	3427.7	3669.1	4188.1	4596.1	3326.0	3123.0	3545.4	3947.0	4152.0	4318.7	18
19 Security credit	475.4	578.3	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	679.5	19
20 Life insurance reserves	1013.2	1060.4	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1255.2	20
21 Pension fund reserves	9718.9	10635.5	11460.1	12750.6	13390.7	10415.8	9895.2	10668.2	11565.0	11948.6	12345.4	21
22 Equity in noncorporate business	5852.4	6758.3	8358.0	8843.4	8797.6	7326.6	6853.2	6704.0	6717.0	6507.7	6525.3	22
23 Miscellaneous assets	501.3	553.8	608.7	646.1	712.2	766.4	763.4	765.6	772.6	788.4	792.9	23
24 Total liabilities	9865.2	11029.3	12184.0	13444.4	14366.0	14265.1	14147.4	14116.4	14105.7	14068.4	13970.4	24
25 Credit market instruments	9505.0	10569.6	11742.9	12929.5	13802.1	13843.0	13754.8	13710.1	13669.6	13602.1	13503.1	25
26 Home mortgages (4)	6894.4	7835.3	8874.3	9865.0	10538.5	10496.9	10496.6	10461.9	10394.3	10334.4	10240.3	26
27 Consumer credit	2102.9	2220.1	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2421.8	27
28 Municipal securities	177.7	189.1	205.2	224.1	241.2	249.3	251.6	258.1	260.9	264.4	266.1	28
29 Bank loans n.e.c. (5)	49.8	26.7	36.4	86.4	99.7	117.7	104.0	118.3	137.1	147.7	200.8	29
30 Other loans and advances	118.7	119.0	119.0	123.8	127.0	133.2	133.5	134.0	133.0	133.7	134.3	30
31 Commercial mortgages	161.4	179.2	187.4	214.3	240.3	251.7	251.1	250.0	247.5	243.1	239.8	31
32 Security credit	182.5	264.0	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	32
33 Trade payables	156.8	173.3	186.3	199.9	214.5	230.2	231.8	233.8	237.9	241.2	246.3	33
Deferred and unpaid life insurance premiums	20.9	22.5	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	34

(1) Sector includes farm households and domestic hedge funds. Supplementary tables (tables F.100.a and L.100.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

(2) Syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(3) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 18) and life insurance and pension reserves (lines 20 and 21).

(4) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 22.

(5) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table L.108, line 15.

L.101 Nonfinancial Business (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	11883.2	13072.2	14471.0	15747.5	17316.6	17323.4	17215.1	17334.9	17473.1	17629.0	17708.9	1
2 Foreign deposits	38.1	53.7	63.6	49.3	50.3	25.2	26.6	43.0	43.5	49.1	47.1	2
3 Checkable deposits and currency	385.8	495.6	646.2	604.5	662.9	595.7	611.9	654.0	704.2	754.8	813.5	3
4 Time and savings deposits	676.6	701.1	774.5	841.4	800.7	775.0	784.9	789.2	900.4	916.6	920.1	4
5 Money market fund shares	361.9	375.1	417.1	488.5	618.7	781.3	785.0	768.5	724.9	703.9	635.0	5
6 Security RPs	6.0	6.4	14.6	15.5	8.1	7.5	7.8	8.3	9.5	9.9	9.8	6
7 Credit market instruments	340.7	383.4	437.2	425.6	356.4	334.8	310.3	321.9	312.1	325.6	315.3	7
8 Commercial paper	75.7	95.0	111.0	122.7	69.5	60.1	40.6	47.0	40.1	48.1	43.2	8
9 Treasury securities	78.6	84.2	108.3	101.8	97.7	93.6	102.6	107.0	105.9	106.7	107.4	9
10 Agency- and GSE-backed securities	11.2	11.3	17.4	15.2	12.8	10.3	6.9	12.0	12.1	12.7	13.4	10
11 Municipal securities	38.1	36.2	36.6	33.9	34.5	32.1	28.7	28.1	29.7	32.2	31.8	11
12 Mortgages	78.0	97.4	104.4	94.5	83.5	78.8	76.5	73.9	71.2	68.6	66.0	12
13 Consumer credit	59.0	59.2	59.6	57.6	58.6	59.8	55.0	53.8	53.0	57.2	53.5	13
14 Mutual fund shares	119.3	130.1	140.0	180.7	191.1	125.8	128.1	152.1	178.0	189.7	204.7	14
15 Trade receivables	2039.5	2195.0	2539.2	2560.8	2778.7	2683.2	2662.8	2693.7	2692.5	2605.9	2615.7	15
16 Miscellaneous assets	7915.4	8731.7	9438.6	10581.1	11849.9	11994.9	11897.5	11904.2	11907.9	12073.4	12147.7	16
17 Total liabilities	13216.3	14060.2	15406.0	16632.3	18315.1	19140.8	19189.6	19184.2	19139.7	19143.7	19155.2	17
18 Credit market instruments	7338.0	7796.3	8471.1	9363.2	10593.7	11164.8	11150.2	11091.6	10972.4	10892.5	10909.6	18
19 Commercial paper	82.5	97.8	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	19
20 Municipal securities	163.9	169.2	176.8	182.2	190.3	192.9	193.3	194.9	196.8	198.1	198.4	20
21 Corporate bonds	2900.1	2975.5	3032.2	3247.8	3558.9	3763.5	3908.3	4007.4	4075.0	4145.0	4248.2	21
22 Bank loans n.e.c.	1035.5	1063.8	1188.5	1313.9	1547.2	1721.8	1656.1	1570.9	1476.2	1405.7	1359.8	22
23 Other loans and advances	940.8	998.8	1117.4	1268.7	1575.8	1644.1	1587.8	1549.3	1505.0	1488.5	1475.9	23
24 Mortgages	2215.2	2491.2	2866.1	3238.1	3597.6	3711.0	3697.8	3682.9	3646.5	3596.1	3552.6	24
25 Trade payables	1665.1	1786.4	2035.1	2161.7	2272.8	2157.4	2080.8	2064.3	2060.5	2094.6	2060.4	25
26 Taxes payable	150.9	166.0	172.9	181.1	135.3	141.0	142.1	135.7	142.0	136.4	147.3	26
27 Miscellaneous liabilities	4062.4	4311.5	4726.9	4926.3	5313.2	5677.6	5816.5	5892.6	5964.8	6020.2	6037.9	27

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

L.102 Nonfarm Nonfinancial Corporate Business

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		2010			
							Q1	Q2	Q3	Q4		Q1
1 Total financial assets	10084.2	10901.1	11861.7	12616.7	13704.8	13500.6	13444.0	13629.0	13844.7	14068.8	14218.9	1
2 Foreign deposits	38.1	53.7	63.6	49.3	50.3	25.2	26.6	43.0	43.5	49.1	47.1	2
3 Checkable deposits and currency	191.7	194.2	267.8	150.9	141.9	52.1	75.5	126.6	187.7	247.8	316.3	3
4 Time and savings deposits	362.8	400.5	450.4	497.0	441.3	387.0	402.2	413.2	532.2	555.4	566.0	4
5 Money market fund shares	298.3	308.6	348.2	416.3	544.4	702.6	707.4	692.2	650.3	630.8	563.3	5
6 Security RPs	6.0	6.4	14.6	15.5	8.1	7.5	7.8	8.3	9.5	9.9	9.8	6
7 Credit market instruments	266.8	298.0	340.4	328.8	249.7	221.8	198.9	212.4	205.0	220.5	212.4	7
8 Commercial paper	75.7	95.0	111.0	122.7	69.5	60.1	40.6	47.0	40.1	48.1	43.2	8
9 Treasury securities	33.7	34.0	52.1	45.5	38.3	30.8	40.6	46.1	46.4	48.2	50.1	9
10 Agency- and GSE-backed securities	11.2	11.3	17.4	15.2	12.8	10.3	6.9	12.0	12.1	12.7	13.4	10
11 Municipal securities	35.4	31.8	32.1	28.1	29.2	26.6	23.2	22.7	24.4	27.1	26.7	11
12 Mortgages	51.8	66.6	68.3	59.8	41.4	34.3	32.5	30.7	29.0	27.2	25.4	12
13 Consumer credit	59.0	59.2	59.6	57.6	58.6	59.8	55.0	53.8	53.0	57.2	53.5	13
14 Mutual fund shares	119.3	130.1	140.0	180.7	191.1	125.8	128.1	152.1	178.0	189.7	204.7	14
15 Trade receivables	1701.8	1830.6	2108.2	2090.0	2253.0	2126.6	2113.9	2154.6	2164.9	2088.5	2108.7	15
16 Miscellaneous assets	7099.5	7678.9	8128.6	8888.1	9825.1	9852.1	9783.5	9826.6	9873.5	10077.1	10190.6	16
17 U.S. direct investment abroad (1)	1745.1	2094.7	2205.7	2440.7	2800.0	3005.1	3052.2	3106.5	3168.0	3177.2	3234.8	17
18 Insurance receivables	236.6	255.5	276.2	282.7	290.1	300.0	299.2	299.0	299.3	298.2	299.9	18
19 Equity in GSEs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Investment in finance company subs.	21.0	23.6	117.0	140.1	81.5	80.5	76.9	72.3	70.9	71.2	70.4	20
21 Other	5096.8	5305.2	5529.7	6024.6	6653.4	6466.5	6355.1	6348.7	6335.4	6530.5	6585.5	21
22 Total liabilities	9867.4	10349.3	11145.3	11781.9	12872.6	13429.7	13533.4	13597.2	13640.9	13721.4	13816.8	22
23 Credit market instruments	4970.8	5168.1	5494.1	5963.3	6724.5	7100.2	7135.6	7142.8	7111.2	7113.2	7206.4	23
24 Commercial paper	82.5	97.8	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	24
25 Municipal securities (2)	163.9	169.2	176.8	182.2	190.3	192.9	193.3	194.9	196.8	198.1	198.4	25
26 Corporate bonds (1)	2900.1	2975.5	3032.2	3247.8	3558.9	3763.5	3908.3	4007.4	4075.0	4145.0	4248.2	26
27 Bank loans n.e.c.	548.3	542.7	508.7	517.9	609.4	677.5	652.9	618.7	580.6	553.5	554.2	27
28 Other loans and advances (3)	769.3	824.0	932.5	1061.7	1350.2	1405.4	1349.4	1314.8	1278.2	1261.2	1250.8	28
29 Mortgages	506.7	558.9	753.8	841.2	891.8	929.4	924.7	920.8	907.6	896.3	880.3	29
30 Trade payables	1402.7	1499.9	1699.4	1813.0	1898.9	1740.9	1665.5	1654.8	1655.7	1695.9	1665.7	30
31 Taxes payable	81.2	88.0	86.2	85.4	35.8	39.0	40.7	35.1	42.4	37.6	49.4	31
32 Miscellaneous liabilities	3412.7	3593.3	3865.6	3920.2	4213.4	4549.6	4691.6	4764.5	4831.6	4874.6	4895.3	32
33 Foreign direct investment in U.S.	1302.0	1409.8	1549.4	1722.7	2042.0	2265.5	2291.2	2309.8	2345.4	2349.1	2374.0	33
34 Pension fund contributions payable	49.8	46.6	44.8	42.8	47.2	47.9	48.8	53.4	51.6	50.5	49.9	34
35 Other	2060.9	2136.9	2271.4	2154.7	2124.1	2236.2	2351.6	2401.3	2434.6	2475.0	2471.4	35
Memo:												
36 Trade receivables net of payables	299.1	330.7	408.9	277.0	354.1	385.6	448.4	499.7	509.2	392.5	442.9	36
37 Market value of equities	10845.2	12088.6	12686.6	14602.3	15725.9	10036.4	8975.2	10298.4	11834.2	12464.9	13100.1	37
38 Securities and mortgages	3570.7	3703.7	3962.8	4271.2	4641.0	4885.8	5026.4	5123.1	5179.4	5239.4	5326.9	38
39 Loans and short-term paper	1400.1	1464.4	1531.3	1692.1	2083.5	2214.4	2109.2	2019.7	1931.8	1873.9	1879.5	39
40 Total short-term liabilities (4)	2884.0	3052.4	3316.9	3590.5	4018.2	3994.3	3815.4	3709.6	3629.9	3607.4	3594.7	40
41 Total liquid assets (5)	1172.1	1265.7	1497.0	1521.2	1526.7	1427.9	1459.1	1563.4	1724.3	1818.8	1840.7	41
<i>Analytical measures (percent)</i>												
42 Long-term debt/credit market debt	71.8	71.7	72.1	71.6	69.0	68.8	70.4	71.7	72.8	73.7	73.9	42
43 Short-term debt/credit market debt	28.2	28.3	27.9	28.4	31.0	31.2	29.6	28.3	27.2	26.3	26.1	43
44 Liquid assets/short-term liabilities	40.6	41.5	45.1	42.4	38.0	35.7	38.2	42.1	47.5	50.4	51.2	44

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.

(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 from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table L.216.

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

(5) Sum of lines 2 through 6, lines 8 through 11, and line 14.

L.103 Nonfarm Noncorporate Business

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	1736.6	2105.6	2541.8	3057.2	3533.1	3741.2	3689.4	3624.1	3546.4	3478.1	3407.9	1
2 Checkable deposits and currency	172.9	279.2	355.5	428.6	494.3	515.9	508.6	499.5	488.6	479.1	469.3	2
3 Time and savings deposits	313.8	300.6	324.1	344.4	359.3	388.0	382.7	376.1	368.2	361.2	354.1	3
4 Money market fund shares	63.6	66.5	69.0	72.2	74.3	78.7	77.6	76.2	74.6	73.2	71.7	4
5 Treasury securities	44.9	50.2	56.2	56.3	59.3	62.8	62.0	60.9	59.6	58.4	57.2	5
6 Municipal securities	2.7	4.3	4.4	5.8	5.3	5.6	5.5	5.4	5.3	5.2	5.1	6
7 Mortgages	26.3	30.8	36.2	34.6	42.1	44.6	43.9	43.2	42.2	41.4	40.6	7
8 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Trade receivables	337.7	364.3	430.9	470.9	525.6	556.6	548.9	539.2	527.6	517.5	507.0	9
10 Miscellaneous assets	774.7	1009.5	1265.5	1644.4	1972.8	2089.0	2060.1	2023.6	1980.2	1942.1	1902.9	10
11 Insurance receivables	56.9	60.5	65.3	66.9	68.6	70.7	70.5	70.5	70.6	71.0	71.4	11
12 Equity investment in GSEs (1)	2.1	2.0	1.8	1.9	2.2	4.1	4.1	4.3	4.6	4.8	4.8	12
13 Other	715.7	947.1	1198.4	1575.6	1902.0	2014.3	1985.5	1948.9	1905.1	1866.4	1826.8	13
14 Total liabilities	3184.8	3529.0	4064.3	4646.8	5228.4	5472.2	5414.7	5342.9	5252.0	5172.8	5090.9	14
15 Credit market instruments	2210.2	2455.3	2786.9	3195.6	3650.3	3845.2	3796.0	3727.5	3639.3	3554.5	3482.5	15
16 Bank loans n.e.c.	441.7	473.4	629.9	742.8	882.3	985.6	948.1	894.9	836.7	793.6	751.0	16
17 Other loans and advances	143.1	145.3	149.5	163.9	174.9	208.1	207.0	204.7	200.1	199.5	197.5	17
18 Mortgages	1625.3	1836.6	2007.5	2288.9	2593.1	2651.5	2640.9	2627.8	2602.5	2561.4	2534.0	18
19 Trade payables	255.3	277.4	329.4	349.4	378.7	396.9	392.4	386.7	379.9	373.9	367.8	19
20 Taxes payable	69.7	78.0	86.7	95.7	99.5	102.0	101.4	100.6	99.6	98.8	97.9	20
21 Miscellaneous liabilities	649.7	718.2	861.2	1006.1	1099.9	1128.1	1124.9	1128.1	1133.2	1145.6	1142.7	21

(1) Equity in the Farm Credit System.

L.104 Farm Business (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	62.4	65.5	67.5	73.7	78.8	81.6	81.7	81.9	82.0	82.1	82.0	1
2 Checkable deposits and currency	21.2	22.3	22.9	25.0	26.8	27.7	27.8	27.8	27.9	27.9	27.9	2
3 Miscellaneous assets	41.2	43.2	44.5	48.6	52.0	53.8	53.9	54.0	54.1	54.2	54.2	3
4 Insurance receivables	38.7	40.5	41.7	45.6	48.5	51.8	51.8	52.0	52.3	52.2	52.1	4
5 Equity investment in GSEs (2)	2.5	2.7	2.8	3.0	3.6	2.0	2.2	2.1	1.9	2.0	2.1	5
6 Total liabilities	164.2	181.9	196.4	203.6	214.1	238.9	241.5	244.1	246.8	249.5	247.5	6
7 Credit market instruments	157.1	172.9	190.1	204.3	218.9	219.4	218.6	221.3	221.9	224.8	220.7	7
8 Bank loans n.e.c.	45.5	47.7	49.9	53.2	55.5	58.7	55.0	57.2	58.9	58.5	54.6	8
9 Other loans and advances	28.4	29.5	35.4	43.0	50.7	30.6	31.4	29.9	26.6	27.8	27.7	9
10 Mortgages (3)	83.2	95.7	104.8	108.0	112.7	130.1	132.2	134.2	136.3	138.5	138.4	10
11 Trade payables	7.1	9.1	6.3	-0.7	-4.8	19.5	22.9	22.8	24.9	24.7	26.8	11

(1) Corporate and noncorporate farms.

(2) Equity in the Farm Credit System.

(3) Excludes mortgages on farm houses.

L.105 State and Local Governments (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		2010			
							Q1	Q2	Q3	Q4		Q1
1 Total financial assets	1908.2	2029.5	2246.9	2460.7	2634.8	2611.9	2572.2	2672.1	2714.4	2746.4	2770.5	1
2 Checkable deposits and currency	53.8	47.0	56.5	61.9	57.1	65.6	60.6	85.3	71.3	85.0	81.2	2
3 Time and savings deposits	159.0	170.6	183.3	209.6	245.9	265.1	278.2	267.4	273.0	275.9	281.8	3
4 Money market fund shares	62.7	66.6	71.7	78.5	83.5	84.2	87.5	87.0	89.0	90.3	91.3	4
5 Security RPs	123.5	131.2	141.2	154.6	164.3	165.8	169.9	171.2	175.3	177.7	179.8	5
6 Credit market instruments	1125.6	1198.1	1352.0	1470.6	1512.0	1385.6	1381.8	1375.2	1373.6	1368.5	1344.6	6
7 Open market paper	161.6	171.7	184.8	202.4	195.2	132.8	124.6	111.5	97.0	87.2	82.4	7
8 Treasury securities	364.2	389.1	481.4	516.9	531.5	491.9	504.1	517.8	525.0	541.3	534.7	8
9 Agency- and GSE-backed securities	351.2	373.2	401.6	439.9	454.6	434.2	425.9	412.8	398.7	382.2	365.6	9
10 Municipal securities	4.4	4.7	5.0	5.5	5.8	5.9	5.8	6.1	6.2	6.3	6.4	10
11 Corporate and foreign bonds	111.3	118.2	127.2	139.4	148.1	149.5	153.9	149.3	158.0	160.2	162.1	11
12 Mortgages	132.9	141.2	151.9	166.4	176.9	171.3	167.6	177.7	188.7	191.3	193.5	12
13 Corporate equities	84.7	90.0	96.8	106.0	112.7	80.7	75.5	88.7	103.2	108.4	117.2	13
14 Mutual fund shares	25.9	27.5	29.6	32.5	34.5	27.4	26.6	34.0	42.2	44.4	47.2	14
15 Trade receivables	126.5	134.4	144.7	158.5	168.4	169.9	166.4	175.4	179.7	182.1	184.3	15
16 Taxes receivable	73.6	99.6	141.0	189.0	237.5	269.8	274.5	276.8	286.0	280.9	281.8	16
17 Miscellaneous assets	73.0	64.6	30.0	-0.5	18.7	97.6	51.4	111.1	121.1	133.1	161.2	17
18 Total liabilities	1988.2	2132.4	2336.5	2524.6	2752.9	2840.2	2879.2	2916.8	2943.0	2987.1	3025.6	18
19 Credit market instruments	1568.5	1682.6	1854.5	2008.2	2199.3	2246.5	2276.0	2303.9	2320.4	2354.7	2383.5	19
20 Municipal securities	1558.8	1672.6	1843.9	1997.0	2187.4	2233.8	2263.1	2290.8	2307.1	2341.2	2369.8	20
21 Short-term	106.1	100.2	105.9	102.8	120.1	132.1	132.8	121.7	134.8	134.9	134.1	21
22 Other	1452.7	1572.4	1738.0	1894.2	2067.3	2101.7	2130.4	2169.1	2172.3	2206.3	2235.7	22
23 U.S. government loans	9.7	10.0	10.6	11.2	11.9	12.7	12.9	13.1	13.2	13.5	13.7	23
24 Trade payables	419.7	449.9	482.0	516.4	553.7	593.7	603.2	612.9	622.7	632.4	642.1	24

(1) Data for employee retirement funds are shown in table L.119.

L.106 Federal Government

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	659.7	640.6	643.7	641.3	686.6	1268.2	1297.3	1382.0	1470.6	1409.0	1459.3	1
2 Gold, SDRs, and official foreign exchange	55.2	54.5	35.3	34.5	36.4	41.9	40.4	46.0	97.3	94.6	92.2	2
3 Checkable deposits and currency	54.1	21.9	36.8	32.9	56.5	368.0	271.9	319.1	274.8	193.6	219.5	3
4 Time and savings deposits	2.4	2.4	1.4	1.7	2.8	1.6	1.7	1.6	1.9	1.9	2.0	4
5 Credit market instruments	272.4	274.7	273.8	279.9	286.5	373.1	457.4	553.2	638.3	698.0	724.2	5
6 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	54.4	111.4	164.7	195.6	225.5	225.5	6
7 Corporate and foreign bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.5	0.6	0.6	7
8 Other loans and advances	117.5	114.4	107.4	108.0	105.8	111.8	126.6	150.6	174.3	177.6	181.2	8
9 Mortgages	72.6	74.2	76.6	80.3	82.4	95.8	96.7	102.2	110.0	108.4	107.1	9
10 Consumer credit (1)	82.4	86.1	89.8	91.7	98.4	111.0	122.7	135.4	157.8	186.0	209.8	10
11 Corporate equities (2)	0.0	0.0	0.0	0.0	0.0	188.7	223.9	157.6	158.8	67.4	67.3	11
12 Trade receivables	51.3	61.8	71.0	59.4	60.6	64.7	65.0	68.2	70.6	72.7	68.8	12
13 Taxes receivable	93.7	91.2	91.6	96.1	105.0	119.4	123.4	127.3	131.2	135.1	139.1	13
14 Miscellaneous assets	130.7	134.0	133.7	136.8	138.7	110.8	113.6	109.0	97.7	145.7	146.3	14
15 Total liabilities	5111.2	5548.4	5940.6	6185.9	6529.6	7884.9	8319.7	8667.0	9124.6	9464.3	9971.8	15
16 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	16
17 Treasury currency	26.0	26.7	27.5	28.1	27.4	26.6	26.6	26.5	26.3	26.2	26.2	17
18 Credit market instruments	4033.1	4395.0	4701.9	4885.3	5122.3	6361.5	6826.9	7165.3	7544.0	7805.4	8283.2	18
19 Savings bonds	203.8	204.4	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	19
20 Other Treasury securities	3804.4	4166.3	4472.9	4659.4	4902.8	6144.2	6610.5	6949.6	7328.4	7590.7	8069.4	20
21 Budget agency securities	24.9	24.3	23.8	23.5	23.1	23.3	22.5	22.3	23.2	23.5	23.6	21
22 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Trade payables	153.6	169.0	202.7	208.9	238.1	264.8	260.6	263.6	322.7	318.4	366.1	23
24 Insurance reserves	40.5	41.6	42.7	44.2	45.4	46.4	46.3	46.9	46.9	47.5	47.4	24
25 Miscellaneous liabilities (3)	855.8	913.9	963.7	1017.2	1094.2	1183.5	1157.1	1162.5	1179.5	1261.6	1243.8	25
26 Nonmarketable securities held by pension plans	815.0	855.9	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	26
27 Other	40.8	58.0	80.7	98.6	142.2	168.2	163.9	165.0	166.0	184.4	183.2	27

(1) Student loans.

(2) Corporate equities purchased from financial businesses under the Troubled Assets Relief Program (TARP) and from GSEs at market price.

(3) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

L.107 Rest of the World

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		2010			
							Q1	Q2	Q3	Q4		Q1
1 Total financial assets	8790.8	10523.4	11516.0	13964.9	16090.7	15132.6	15028.3	14989.7	15273.2	15325.9	15625.3	1
2 Net interbank assets	109.6	118.3	106.0	96.7	-56.9	373.3	155.2	-30.2	98.9	40.0	26.8	2
3 U.S. checkable deposits and currency	262.9	285.3	300.1	311.6	306.1	361.5	363.5	360.0	360.5	361.0	363.4	3
4 U.S. time deposits	115.0	149.2	155.9	167.4	207.6	252.8	247.4	240.5	228.6	230.0	219.4	4
5 Money market fund shares	18.8	22.9	23.0	27.0	46.0	58.3	57.3	56.3	55.3	54.3	53.3	5
6 Security RPs	460.2	665.1	713.3	1029.0	1109.1	584.4	626.9	621.8	614.9	582.8	629.5	6
7 Credit market instruments	3836.1	4634.7	5191.3	6200.1	7272.5	7594.2	7669.7	7719.6	7740.1	7827.4	7993.9	7
8 Open market paper	192.8	229.8	239.6	287.6	278.1	232.9	219.7	199.9	195.9	190.0	192.5	8
9 Treasury securities	1513.5	1813.6	1984.4	2126.2	2376.4	3210.6	3382.7	3483.6	3598.4	3738.4	3935.9	9
10 Official	986.3	1251.9	1340.6	1558.3	1736.7	2325.7	2444.0	2567.7	2691.4	2815.8	2928.6	10
11 Private	527.2	561.6	643.8	567.9	639.7	885.0	938.7	915.9	907.0	922.6	1007.3	11
12 Agency- and GSE-backed securities	655.3	875.2	1012.9	1262.3	1582.4	1445.2	1386.2	1379.8	1331.0	1307.3	1282.4	12
13 Official	262.9	372.6	487.2	694.2	954.3	979.3	972.4	966.6	917.8	903.8	907.9	13
14 Private	392.4	502.6	525.7	568.1	628.1	465.9	413.8	413.2	413.2	403.6	374.5	14
15 Municipal securities	19.5	26.0	29.0	34.4	45.1	41.0	40.0	45.6	53.5	60.6	71.9	15
16 U.S. corporate bonds (1)	1330.0	1558.9	1762.9	2320.8	2719.1	2456.7	2445.0	2417.5	2379.4	2348.4	2325.1	16
17 Loans to U.S. corporate business	125.0	131.2	162.5	168.8	271.5	207.8	196.2	193.2	181.9	182.7	186.0	17
18 U.S. corporate equities	1524.4	1904.6	2039.1	2448.1	2812.2	1777.3	1573.6	1927.1	2291.5	2464.8	2628.3	18
19 Mutual fund shares	146.1	195.8	242.0	316.8	373.5	262.0	246.2	282.3	319.4	335.6	352.5	19
20 Trade receivables	50.1	49.0	56.9	62.8	83.5	89.6	87.2	92.2	146.3	140.8	186.4	20
21 Security credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Miscellaneous assets	2267.5	2498.5	2688.4	3305.7	3937.1	3779.2	4001.2	3720.2	3417.8	3289.2	3171.9	22
23 Foreign direct investment in U.S. (2)	1581.0	1742.7	1906.0	2154.1	2450.1	2646.8	2669.6	2708.7	2758.5	2798.9	2830.9	23
24 Other	686.5	755.8	782.4	1151.6	1486.9	1132.4	1331.6	1011.5	659.2	490.3	341.1	24
25 Total liabilities	4691.3	5590.2	6073.1	7218.0	8404.2	8415.9	8586.7	7787.8	7283.5	7120.1	7358.1	25
26 U.S. official foreign exchange and net IMF position	62.3	62.2	45.9	46.0	50.0	57.3	54.8	61.0	65.3	61.9	60.5	26
27 U.S. private deposits	867.1	957.0	997.8	1085.0	1349.1	996.2	927.8	849.4	819.6	793.8	774.1	27
28 Credit market instruments	1253.3	1438.8	1513.9	1882.6	2126.3	1864.4	1896.4	1950.8	2020.1	2064.0	2084.2	28
29 Commercial paper	276.1	345.3	384.0	482.3	413.0	342.0	344.8	345.7	396.6	399.8	384.7	29
30 Bonds	868.9	985.0	1011.6	1275.5	1587.1	1392.9	1427.3	1482.1	1502.9	1545.8	1580.7	30
31 Bank loans n.e.c.	66.1	69.9	84.4	98.3	102.8	107.9	103.1	101.6	99.2	96.8	97.0	31
32 Official	4.5	5.5	2.6	1.9	1.9	2.6	2.6	2.9	3.4	3.2	3.0	32
33 Banks	8.9	13.4	18.1	21.9	30.2	33.0	29.3	26.7	27.9	27.9	30.4	33
34 Other	52.7	51.0	63.7	74.4	70.8	72.4	71.3	72.0	67.9	65.8	63.6	34
35 U.S. government loans	42.0	38.3	33.7	26.4	23.1	21.6	21.2	21.4	21.4	21.6	21.8	35
36 Acceptance liabilities to banks	0.2	0.3	0.2	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	36
37 Trade payables	44.7	48.2	54.5	60.7	73.1	63.2	60.3	68.3	70.1	62.7	61.2	37
38 Security debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38
39 Miscellaneous liabilities	2464.0	3084.0	3461.1	4143.7	4805.7	5434.9	5647.4	4858.3	4308.4	4137.7	4378.2	39
40 U.S. equity in IBRD, etc.	40.0	42.0	43.2	45.3	46.9	48.3	48.4	49.7	49.8	50.0	49.6	40
41 Nonofficial foreign currencies	2.8	2.8	0.6	0.6	24.5	554.2	310.4	115.1	57.3	10.8	0.6	41
42 U.S. direct investment abroad (1,2)	2054.5	2498.5	2651.7	2948.2	3451.5	3698.8	3745.3	3796.3	3871.7	3919.8	3990.2	42
43 Other	366.8	540.8	765.6	1149.7	1282.9	1133.6	1543.3	897.2	329.6	157.2	337.8	43
Memo:												
44 Market value of foreign equities held by U.S. residents (3)	1891.6	2560.4	3317.7	4329.0	5248.0	2851.4	2553.3	3265.5	3939.0	4095.1	4157.3	44

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries; U.S. direct investment abroad excludes net inflows from those bond issues.

(2) Direct investment is valued on a current-cost basis.

(3) Includes American Depositary Receipts (ADRs).

L.108 Monetary Authority (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -			
							Q1	Q2	Q3	Q4		Q1
1 Total financial assets	796.8	841.3	878.7	908.2	951.3	2270.6	2117.3	2038.3	2180.0	2267.2	2338.7	1
2 Gold and foreign exchange	30.8	32.3	29.9	31.4	34.2	35.7	34.5	35.5	37.0	36.2	35.4	2
3 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	3
4 Treasury currency	35.5	36.4	36.5	38.2	38.7	38.7	42.3	42.4	42.6	42.7	42.7	4
5 Federal Reserve float	-0.3	0.9	0.9	-0.3	-0.0	-1.5	-3.1	-2.8	-2.5	-2.1	-1.6	5
6 Federal Reserve loans to domestic banks	0.1	0.0	0.1	0.1	48.6	559.7	540.8	328.5	207.2	96.6	11.5	6
7 Discount window (2)	0.1	0.0	0.1	0.1	48.6	544.0	536.4	318.7	207.2	96.6	11.5	7
8 AMLF (3)	0.0	0.0	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	8
9 Security RPs	43.8	33.0	46.8	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	9
10 Credit market instruments	666.7	717.8	744.2	778.9	740.6	986.0	1168.1	1469.5	1776.6	1987.7	2151.8	10
11 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Treasury securities	666.7	717.8	744.2	778.9	740.6	475.9	492.3	656.5	769.2	776.6	776.7	12
13 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	19.7	287.0	559.1	823.5	1068.3	1237.7	13
14 Bank loans n.e.c.	0.0	0.0	0.0	0.0	0.0	490.4	388.8	253.9	183.9	142.8	137.4	14
15 Households (TALF) (4)	0.0	0.0	0.0	0.0	0.0	0.0	4.7	25.1	42.7	47.5	47.2	15
16 Rest of world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Brokers and dealers (5)	0.0	0.0	0.0	0.0	0.0	45.5	20.4	5.1	0.0	0.0	0.0	17
18 Funding corporations (Maiden Lane) (6)	0.0	0.0	0.0	0.0	0.0	29.1	29.1	29.2	29.2	29.2	29.3	18
19 Funding corporations (AIG)	0.0	0.0	0.0	0.0	0.0	38.9	46.0	43.5	38.7	22.2	25.4	19
20 Funding corporations (Maiden Lane II) (7)	0.0	0.0	0.0	0.0	0.0	19.5	18.6	17.7	16.8	16.0	15.3	20
21 Funding corporations (Maiden Lane III)(8)	0.0	0.0	0.0	0.0	0.0	24.4	24.2	22.6	19.9	18.5	17.3	21
22 Funding corporations (CPFF) (9)	0.0	0.0	0.0	0.0	0.0	333.0	245.8	110.8	36.6	9.4	2.9	22
23 Corporate equities (10)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	25.4	23
24 Miscellaneous assets	18.2	18.6	18.1	17.0	40.5	569.8	332.5	163.0	114.0	75.9	68.2	24
25 Nonofficial foreign currencies (11)	0.0	0.0	0.0	0.0	24.0	553.7	309.9	114.6	56.8	10.3	0.0	25
26 Other	18.2	18.6	18.1	17.0	16.5	16.1	22.6	48.4	57.2	65.6	68.2	26
27 Total liabilities	788.0	829.6	865.7	892.9	932.8	2249.6	2093.4	2013.9	2153.8	2241.6	2312.7	27
28 Depository institution reserves	23.1	24.0	19.0	18.7	20.8	860.0	805.2	660.5	848.1	977.0	1053.9	28
29 Vault cash of commercial banks	48.0	41.5	50.1	51.7	55.0	57.7	50.3	51.1	50.7	54.9	51.9	29
30 Checkable deposits and currency	683.0	720.8	750.8	774.3	792.1	1220.3	1142.8	1196.6	1154.4	1102.7	1120.4	30
31 Due to federal government	6.0	6.2	4.8	5.0	16.4	365.7	267.4	316.2	273.6	191.9	216.7	31
32 Treasury cash holdings	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.2	0.2	32
33 Treasury general deposit account	5.7	5.9	4.6	4.7	16.1	106.1	67.2	116.0	108.3	186.6	91.5	33
34 Treasury temporary supplementary financing account	0.0	0.0	0.0	0.0	0.0	259.3	199.9	199.9	164.9	5.0	125.0	34
35 Due to rest of the world	0.2	0.1	0.1	0.1	0.1	1.4	1.2	1.8	1.9	2.4	1.7	35
36 Due to government-sponsored enterprises	0.6	1.1	2.0	0.8	1.7	21.1	20.9	20.0	15.9	35.1	19.3	36
37 Currency outside banks	676.2	713.3	743.9	768.5	773.9	832.2	853.4	858.6	863.0	873.3	882.7	37
38 Security RPs	25.7	30.8	30.5	29.6	44.0	88.4	70.6	72.7	68.9	77.7	57.8	38
39 Miscellaneous liabilities	8.3	12.5	15.3	18.5	21.0	23.1	24.5	33.0	31.7	29.2	28.7	39
40 Federal Reserve Bank stock	8.8	11.9	13.5	15.3	18.5	21.1	22.6	24.2	24.9	25.6	26.3	40
41 Other	-0.6	0.6	1.8	3.2	2.5	2.1	1.9	8.8	6.8	3.6	2.5	41

(1) Assets and liabilities of Federal Reserve Banks and Treasury monetary accounts that supply or absorb bank reserves. Excludes the accounts of the Federal Reserve Board.

(2) Loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(3) Loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

(4) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).

(5) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the AMLF.

(6) Loan extended by the Federal Reserve to Maiden Lane LLC to facilitate the arrangements associated with JPMorgan Chase & Co.'s acquisition of Bear Stearns Companies, Inc.

(7) Loan extended by the Federal Reserve to Maiden Lane II LLC to purchase residential mortgage-backed securities from the U.S. securities lending reinvestment portfolio of AIG subsidiaries.

(8) Loan extended by the Federal Reserve to Maiden Lane III LLC to purchase CDOs on which AIG has written credit default swap contracts.

(9) Loan extended by the Federal Reserve to Commercial Paper Funding Facility LLC.

(10) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(11) Reciprocal currency arrangements (swap lines) with foreign central banks.

L.109 Commercial Banking (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	8229.7	9057.8	9843.7	10821.0	11809.5	14001.4	14446.2	14184.8	14133.2	14133.0	14438.6	1
2 Vault cash	48.0	41.5	50.1	51.7	55.0	57.7	50.3	51.1	50.7	54.9	51.9	2
3 Reserves at Federal Reserve	19.7	20.8	16.3	16.7	18.2	816.3	731.7	584.4	790.0	908.7	963.6	3
4 Checkable deposits and currency	2.5	3.5	3.0	2.9	2.6	3.2	4.3	3.3	2.8	4.2	3.9	4
5 Total bank credit	6239.6	6851.5	7546.6	8402.1	9186.6	9672.4	9551.9	9519.0	9318.1	9297.5	9538.0	5
6 Open market paper	0.0	0.0	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	6
7 Treasury securities	132.1	107.8	97.0	94.9	112.3	93.2	117.1	123.7	180.3	185.4	252.2	7
8 Agency- and GSE-backed securities	1000.3	1095.1	1089.6	1135.6	1022.3	1169.4	1175.4	1221.3	1185.8	1276.9	1270.9	8
9 Municipal securities	132.7	140.8	157.7	180.2	192.9	216.7	214.8	219.7	218.0	218.6	219.3	9
10 Corporate and foreign bonds	481.2	563.6	687.0	780.3	978.2	979.9	957.4	939.0	949.4	867.7	786.1	10
11 Bank loans n.e.c.	1335.1	1410.1	1577.9	1704.8	2026.9	2230.3	2124.0	2029.4	1864.1	1778.9	1766.3	11
12 Mortgages	2255.8	2595.6	2958.0	3403.1	3644.4	3841.4	3853.3	3897.6	3795.4	3818.7	3760.6	12
13 Consumer credit	669.4	704.3	707.0	741.2	804.1	878.6	850.7	837.8	832.7	855.3	1163.2	13
14 Security credit	200.9	195.8	230.7	302.2	334.5	221.0	216.6	194.1	222.0	219.6	232.7	14
15 Corporate equities	15.0	20.3	24.1	35.3	41.5	6.7	4.5	10.5	20.5	30.3	34.7	15
16 Mutual fund shares	17.1	18.1	17.4	24.5	29.6	19.6	33.5	36.0	49.7	46.1	52.1	16
17 Customers' liab. on acceptances (2)	4.4	4.0	4.0	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Miscellaneous assets	1915.7	2136.4	2223.7	2347.2	2546.6	3451.8	4108.0	4027.1	3971.6	3867.7	3881.3	18
19 Total liabilities	7379.4	8096.8	8685.2	9463.6	10400.8	12470.7	12669.4	12387.3	12493.1	12503.5	12756.2	19
20 Net interbank liabilities	119.3	144.2	128.3	115.7	12.8	983.1	751.3	388.6	369.6	220.7	96.7	20
21 To monetary authority	-0.3	1.0	1.0	-0.3	48.6	558.2	537.7	325.7	204.7	94.5	9.9	21
22 To domestic banks (3)	10.0	24.9	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	60.0	22
23 To foreign banks	109.6	118.3	106.0	96.7	-56.9	373.3	155.2	-30.2	98.9	40.0	26.8	23
24 Checkable deposits	607.2	646.7	610.3	574.4	587.7	729.1	666.6	729.4	735.9	814.0	770.0	24
25 Federal government	30.2	26.9	33.9	28.0	42.9	3.5	4.3	4.0	3.7	3.8	4.1	25
26 Rest of the world	4.1	13.2	19.7	28.8	34.1	58.9	49.4	47.2	43.4	44.8	45.7	26
27 Private domestic	573.0	606.6	556.8	517.6	510.7	666.7	612.9	678.1	688.8	765.5	720.3	27
28 Small time and savings deposits	2978.2	3258.7	3527.1	3814.7	4077.7	4619.1	4753.6	4777.9	4862.7	5003.5	5113.5	28
29 Large time deposits	928.1	1120.6	1363.7	1627.7	1925.3	1827.7	1763.7	1770.0	1784.9	1824.8	1713.5	29
30 Federal funds and security RPs (net)	714.3	727.4	817.7	888.2	838.5	482.8	468.7	622.1	655.4	766.6	860.4	30
31 Credit market instruments	660.4	738.7	823.9	998.0	1261.2	1422.0	1724.9	1720.8	1685.1	1625.3	1923.2	31
32 Open market paper	46.6	57.2	61.2	79.3	117.2	77.7	56.1	51.9	55.6	60.8	206.5	32
33 Corporate bonds	378.4	437.4	494.1	570.1	688.7	818.0	1211.0	1216.4	1225.4	1162.5	1359.7	33
34 Other loans and advances	235.3	244.1	268.5	348.5	455.2	526.3	457.8	452.5	404.2	402.0	357.0	34
35 Taxes payable (net)	35.1	33.6	25.8	24.7	11.1	-74.6	-72.6	-80.9	-65.9	-67.5	-73.7	35
36 Miscellaneous liabilities	1336.9	1426.8	1388.5	1420.3	1686.6	2481.5	2613.2	2459.4	2465.5	2316.2	2352.7	36
Memo:												
37 Credit market funds advanced (4)	6010.9	6621.2	7278.4	8040.5	8781.6	9425.1	9297.3	9278.3	9025.8	9001.4	9218.5	37
38 Consumer leases not included above (5)	0.0	0.0	0.0	0.0	11.2	9.5	9.1	8.1	7.3	6.9	7.6	38

(1) U.S.-chartered commercial banks, foreign banking offices in U.S., bank holding companies, and banks in U.S.-affiliated areas. IBFs are excluded from domestic banking and treated the same as branches in foreign countries.

(2) Included in other loans and advances (table L.216).

(3) Floats and discrepancies in interbank transactions.

(4) Total bank credit (line 5) less security credit (line 14) less corporate equities (line 15) less mutual fund shares (line 16) plus customers' liability on acceptances (line 17).

(5) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a tangible asset.

L.110 U.S.-Chartered Commercial Banks

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		2010			
							Q1	Q2	Q3	Q4		Q1
1 Total financial assets	6216.0	6865.1	7392.5	8189.5	8840.8	10247.7	10036.5	9987.5	9924.6	10044.6	10256.7	1
2 Vault cash and reserves at Federal Reserve	66.8	61.6	65.5	67.8	72.2	635.1	568.4	490.0	611.4	679.5	684.1	2
3 Total bank credit	5527.0	6118.0	6621.3	7320.5	7883.7	8382.9	8320.6	8390.6	8231.3	8290.0	8529.7	3
4 Open market paper	0.0	0.0	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	4
5 Treasury securities	93.5	74.2	64.2	61.9	73.0	53.4	71.0	82.7	119.0	117.7	181.6	5
6 Agency- and GSE-backed securities	906.4	996.1	992.7	1040.3	928.9	1068.7	1085.4	1136.8	1106.5	1200.0	1197.6	6
7 Mortgage pass-through securities	491.4	581.7	579.0	647.8	592.8	744.9	730.2	765.1	700.5	733.6	697.0	7
8 CMOs and other structured MBS	161.5	156.7	152.3	147.2	142.8	157.1	166.9	173.5	191.9	215.3	260.5	8
9 Other	253.5	257.7	261.5	245.3	193.3	166.7	188.4	198.2	214.1	251.1	240.1	9
10 Municipal securities	132.1	140.4	157.2	178.9	190.9	214.1	211.8	217.3	214.5	215.1	216.2	10
11 Corporate and foreign bonds	305.8	364.6	411.6	470.7	572.4	542.0	572.9	603.7	624.1	590.4	515.4	11
12 Private mortgage pass-through securities	12.2	18.9	23.9	32.7	48.2	23.8	22.5	25.8	27.2	25.9	22.9	12
13 Private CMOs and other structured MBS	92.6	108.0	146.2	158.8	223.7	222.2	214.0	209.8	206.0	194.9	164.9	13
14 Other	201.0	237.7	241.5	279.1	300.5	296.0	336.4	368.1	391.0	369.6	327.6	14
15 Bank loans n.e.c.	1083.0	1150.5	1249.3	1312.2	1532.9	1670.8	1580.7	1523.3	1395.0	1338.4	1327.3	15
16 Mortgages	2213.3	2547.3	2902.1	3338.9	3564.6	3754.7	3766.4	3811.8	3712.1	3738.6	3681.2	16
17 Consumer credit	669.4	704.3	707.0	741.2	804.1	878.6	850.7	837.8	832.7	855.3	1163.2	17
18 Security credit	91.4	102.2	95.6	116.5	145.9	158.6	139.1	120.9	157.1	158.0	160.3	18
19 Corporate equities	15.0	20.3	24.1	35.3	41.5	6.7	4.5	10.5	20.5	30.3	34.7	19
20 Mutual fund shares	17.1	18.1	17.4	24.5	29.6	19.6	33.5	36.0	49.7	46.1	52.1	20
21 Customers' liab. on acceptances (1)	3.8	3.3	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Miscellaneous assets	618.4	682.2	702.5	801.2	884.8	1229.7	1147.5	1106.9	1082.0	1075.1	1043.0	22
23 Total liabilities	5936.9	6660.8	7119.5	7760.2	8370.1	9753.3	9562.6	9511.4	9617.6	9720.7	9890.3	23
24 Net interbank liabilities	182.0	271.9	288.5	361.2	502.5	1289.2	1075.1	912.1	889.7	673.6	449.5	24
25 Federal Reserve float	-0.3	0.9	0.9	-0.3	-0.0	-1.5	-3.1	-2.8	-2.5	-2.1	-1.6	25
26 Borrowing from Federal Reserve banks	0.1	0.0	0.1	0.1	48.6	559.7	540.8	328.5	207.2	96.6	11.5	26
27 To domestic banks	-55.8	-22.8	-22.3	-58.9	-24.4	86.4	3.9	22.6	39.3	27.9	-25.6	27
28 To foreign banks	238.0	293.8	309.9	420.3	478.3	644.6	533.5	563.8	645.7	551.2	465.2	28
29 Checkable deposits	585.8	624.5	587.7	551.2	560.2	700.9	637.9	698.8	705.3	781.9	737.4	29
30 Federal government	30.2	26.9	33.9	28.0	42.9	3.5	4.3	4.0	3.7	3.8	4.1	30
31 Rest of the world	1.5	11.2	17.4	26.8	31.7	54.2	45.0	42.6	33.5	34.3	34.8	31
32 Private domestic	554.1	586.4	536.5	496.4	485.5	643.3	588.6	652.2	668.1	743.8	698.5	32
33 Small time and savings deposits	2950.5	3230.2	3493.1	3770.9	4025.9	4566.2	4701.5	4728.5	4810.6	4949.1	5056.4	33
34 Large time deposits	555.7	671.3	838.1	968.0	991.1	1015.6	976.3	915.6	865.8	841.7	787.8	34
35 Federal funds and security RPs (net)	554.5	569.1	626.1	647.5	611.4	352.4	362.2	483.3	515.8	644.0	716.6	35
36 Open market paper	3.8	3.4	3.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.5	36
37 Corporate bonds	98.9	109.3	121.7	149.2	174.4	182.4	168.3	165.3	158.3	154.1	365.4	37
38 Other loans and advances	235.3	244.1	268.5	348.5	455.2	526.3	457.8	452.5	404.2	402.0	357.0	38
39 Taxes payable (net)	35.1	33.6	25.8	24.7	11.1	-74.6	-72.6	-80.9	-65.9	-67.5	-73.7	39
40 Miscellaneous liabilities	735.4	903.4	866.6	939.1	1038.4	1194.9	1256.2	1236.1	1333.9	1341.9	1361.5	40
41 Investment by bank holding companies	689.8	857.0	897.0	1006.9	1133.1	1181.3	1245.4	1260.8	1320.8	1346.3	1341.4	41
42 Other	45.7	46.4	-30.4	-67.8	-94.7	13.6	10.8	-24.7	13.0	-4.4	20.1	42
Memo:												
43 Credit market funds advanced (2)	5407.3	5980.7	6487.4	7144.1	7666.8	8197.9	8143.4	8223.3	8003.9	8055.5	8282.5	43
44 Consumer leases not included above (3)	0.0	0.0	0.0	0.0	11.2	9.5	9.1	8.1	7.3	6.9	7.6	44

(1) Included in other loans and advances (table L.216).

(2) Total bank credit (line 3) less security credit (line 18) less corporate equities (line 19) less mutual fund shares (line 20) plus customers' liability on acceptances (line 21).

(3) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities).

The leased automobile is a tangible asset.

L.111 Foreign Banking Offices in U.S. (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	777.0	664.1	818.1	828.2	1048.0	1624.5	1505.3	1300.2	1308.4	1267.8	1305.7	1
2 Reserves at Federal Reserve	0.9	0.7	0.9	0.6	1.0	239.0	213.6	145.5	229.4	284.1	331.4	2
3 Total bank credit	599.2	606.3	792.1	946.8	1151.4	1126.0	1070.6	963.4	919.4	844.2	845.8	3
4 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Treasury securities	33.4	27.7	27.8	26.8	30.4	35.5	44.7	33.2	56.4	61.4	63.9	5
6 Agency- and GSE-backed securities	53.3	51.8	50.9	55.1	57.1	50.5	45.6	38.7	35.2	32.1	32.4	6
7 Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Corporate and foreign bonds	159.8	182.2	262.8	292.5	369.5	401.6	352.3	304.3	289.8	244.9	235.6	8
9 Bank loans n.e.c.	225.7	234.0	294.7	361.8	466.8	531.9	506.3	470.9	432.6	406.5	403.8	9
10 Mortgages	17.5	16.9	20.8	24.9	39.0	44.2	44.2	43.1	40.5	37.8	37.9	10
11 Security credit	109.5	93.7	135.1	185.6	188.6	62.3	77.5	73.3	65.0	61.6	72.3	11
12 Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Customers' liab. on acceptances (2)	0.6	0.7	0.8	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Miscellaneous assets	176.3	56.4	24.3	-119.6	-104.9	259.6	221.1	191.3	159.5	139.5	128.4	14
15 Total liabilities	792.4	680.3	834.8	844.6	1067.5	1639.3	1520.2	1316.2	1325.2	1284.0	1321.5	15
16 Net interbank liabilities	-68.9	-135.7	-141.7	-213.0	-404.1	-163.9	-233.4	-404.3	-353.1	-322.4	-256.9	16
17 To foreign banks	-95.3	-167.9	-176.7	-255.3	-424.6	-180.2	-250.8	-439.3	-380.6	-356.1	-305.5	17
18 To domestic banks	26.4	32.2	35.0	42.2	20.5	16.2	17.4	35.0	27.5	33.7	48.7	18
19 Checkable deposits	9.5	8.7	9.3	9.3	11.8	13.5	13.8	15.0	14.8	16.1	16.4	19
20 Small time and savings deposits	10.2	9.5	10.0	18.6	25.5	25.6	26.2	24.1	27.0	29.9	32.9	20
21 Large time deposits	354.9	430.3	501.7	634.5	907.9	784.7	761.5	829.2	893.9	958.6	901.4	21
22 Federal funds and security RPs (net)	157.7	157.5	190.9	239.9	226.3	130.0	134.3	172.4	178.5	170.3	195.3	22
23 Acceptance liabilities	0.6	0.7	0.8	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	23
24 Miscellaneous liabilities	328.4	209.2	263.8	154.8	299.6	849.4	817.8	679.9	564.0	431.5	432.4	24
25 Foreign direct investment in U.S.	85.2	122.7	130.2	135.4	134.3	119.1	116.6	121.7	124.6	132.4	134.3	25
26 Due to affiliates	134.7	167.7	188.8	197.3	241.0	276.6	269.3	224.5	199.1	200.9	186.9	26
27 Other	108.5	-81.2	-55.1	-177.9	-75.8	453.7	431.8	333.7	240.3	98.1	111.2	27
Memo:												
28 Credit market funds advanced (3)	490.3	513.3	657.8	761.6	963.3	1063.7	993.2	890.2	854.5	782.7	773.5	28

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank.

(2) Included in other loans and advances (table L.216).

(3) Total bank credit (line 3) less security credit (line 11) less corporate equities (line 12) plus customers' liability on acceptances (line 13).

L.112 Bank Holding Companies

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -			
							Q1	Q2	Q3	Q4		Q1
1 Total financial assets	1153.1	1429.0	1523.8	1695.3	1813.2	2024.0	2800.9	2795.3	2798.6	2721.7	2781.0	1
2 Credit market instruments	36.4	36.4	32.2	35.6	58.7	72.6	71.5	75.5	76.5	75.1	78.7	2
3 Treasury securities	2.7	2.0	1.1	2.5	7.1	3.1	0.6	7.0	4.2	5.8	5.8	3
4 Agency- and GSE-backed securities	11.6	13.5	11.2	11.2	9.9	25.8	21.6	22.4	22.3	24.3	22.6	4
5 Corporate and foreign bonds	14.2	15.5	11.8	16.7	35.9	35.8	32.0	29.5	33.1	30.4	33.6	5
6 Bank loans n.e.c.	7.9	5.3	8.1	5.1	5.8	7.9	17.3	16.6	16.8	14.6	16.7	6
7 Miscellaneous assets	1116.7	1392.6	1491.6	1659.7	1754.6	1951.4	2729.4	2719.9	2722.1	2646.6	2702.2	7
8 Investment in bank subsidiaries	689.8	857.0	897.0	1006.9	1133.1	1181.3	1245.4	1260.8	1320.8	1346.3	1341.4	8
9 Investment in nonbank subsidiaries	265.0	341.3	384.0	406.6	343.6	397.7	961.3	949.5	901.9	825.8	904.2	9
10 Other	161.9	194.4	210.6	246.2	277.9	372.5	522.7	509.6	499.3	474.5	456.6	10
11 Total liabilities	571.5	661.7	627.6	756.7	868.8	987.0	1497.9	1472.8	1457.5	1408.8	1457.4	11
12 Net interbank liabilities	6.3	8.0	-18.5	-32.4	-85.6	-142.2	-90.4	-119.2	-167.0	-130.6	-96.0	12
13 To domestic banks	39.4	15.5	8.6	36.0	25.0	-51.0	37.0	35.6	-0.9	24.5	36.9	13
14 To foreign banks	-33.1	-7.5	-27.1	-68.4	-110.6	-91.2	-127.5	-154.8	-166.2	-155.1	-132.8	14
15 Federal funds and security RPs (net)	2.1	0.8	0.6	0.8	0.8	0.4	-27.8	-33.6	-38.9	-47.7	-51.5	15
16 Credit market instruments	321.8	381.3	429.5	499.7	631.1	713.3	1098.8	1103.0	1122.7	1069.2	1068.3	16
17 Commercial paper	42.3	53.1	57.1	78.8	116.7	77.7	56.1	51.9	55.6	60.8	73.9	17
18 Corporate bonds	279.5	328.2	372.4	420.9	514.4	635.6	1042.6	1051.1	1067.1	1008.4	994.4	18
19 Miscellaneous liabilities	241.4	271.6	216.0	288.6	322.4	415.5	517.4	522.5	540.8	517.9	536.6	19

L.113 Banks in U.S.-Affiliated Areas (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	83.6	99.5	109.3	108.1	107.5	105.2	103.5	101.8	101.7	98.8	95.3	1
2 Checkable deposits and currency	2.5	3.5	3.0	2.9	2.6	3.2	4.3	3.3	2.8	4.2	3.9	2
3 Credit market instruments	76.9	90.8	101.0	99.3	92.8	90.9	89.2	89.5	90.9	88.1	83.8	3
4 Treasury securities	2.5	3.8	3.9	3.7	1.8	1.2	0.8	0.8	0.7	0.5	0.9	4
5 Agency- and GSE-backed securities	28.9	33.6	34.8	29.0	26.3	24.4	22.8	23.5	21.8	20.5	18.4	5
6 Municipal securities	0.6	0.3	0.5	1.3	2.0	2.5	3.0	2.4	3.5	3.5	3.1	6
7 Corporate and foreign bonds	1.4	1.3	0.8	0.4	0.5	0.5	0.2	1.5	2.3	2.0	1.4	7
8 Bank loans n.e.c.	18.5	20.3	25.9	25.6	21.4	19.7	19.7	18.6	19.7	19.4	18.4	8
9 Home mortgages	12.2	15.6	16.3	17.2	21.5	22.9	23.0	22.9	23.0	22.6	22.3	9
10 Commercial mortgages	12.8	15.9	18.8	22.0	19.3	19.7	19.6	19.8	19.9	19.6	19.3	10
11 Miscellaneous assets	4.3	5.2	5.3	5.9	12.1	11.1	10.0	9.1	8.0	6.5	7.6	11
12 Total liabilities	78.6	94.0	103.4	102.1	94.4	91.0	88.6	87.0	92.7	90.0	87.0	12
13 Checkable deposits	11.9	13.5	13.3	14.0	15.7	14.6	14.9	15.6	15.8	16.1	16.2	13
14 Small time and savings deposits	17.5	19.0	23.9	25.2	26.3	27.4	25.9	25.3	25.1	24.5	24.3	14
15 Large time deposits	17.5	19.0	23.9	25.2	26.3	27.4	25.9	25.3	25.1	24.5	24.3	15
16 Miscellaneous liabilities	31.7	42.5	42.2	37.7	26.2	21.7	21.8	20.8	26.7	25.0	22.2	16

(1) Commercial banks and branches of U.S.-chartered commercial banks located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

L.114 Savings Institutions (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -			
							Q1	Q2	Q3	Q4		Q1
1 Total financial assets	1465.9	1649.6	1789.4	1714.8	1815.0	1523.5	1531.9	1397.5	1372.7	1253.7	1262.3	1
2 Reserves at Federal Reserve	3.4	3.3	2.7	2.0	2.6	39.0	49.0	54.0	42.5	45.5	55.3	2
3 Checkable deposits and currency	24.8	21.3	23.7	20.4	20.0	8.7	10.2	6.3	7.9	4.5	0.8	3
4 Time and savings deposits	2.6	3.2	2.7	6.6	9.9	8.3	10.3	10.2	17.6	15.3	19.1	4
5 Federal funds and security RPs	12.3	9.1	9.0	18.3	45.6	34.7	29.5	10.3	19.2	12.0	9.5	5
6 Credit market instruments	1294.2	1417.7	1617.1	1533.2	1596.1	1320.0	1311.5	1212.2	1188.2	1079.2	1080.8	6
7 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Treasury securities	12.2	8.4	12.3	12.5	7.0	3.0	3.6	4.6	6.0	6.8	7.1	8
9 Agency- and GSE-backed securities	198.8	136.4	192.3	177.0	177.4	173.8	175.9	187.6	197.4	201.6	209.9	9
10 Mortgage pass-through securities	113.8	90.4	116.0	98.4	104.2	106.1	103.4	101.5	95.6	95.5	97.1	10
11 CMOs and other structured MBS	24.3	23.4	30.7	32.8	31.3	36.9	37.7	47.3	50.1	53.0	56.1	11
12 Other	60.6	22.7	45.5	45.9	41.8	30.8	34.8	38.9	51.7	53.2	56.7	12
13 Municipal securities	6.6	7.4	9.0	11.2	11.0	7.8	8.6	8.7	9.2	9.2	9.6	13
14 Corporate and foreign bonds	71.9	59.2	80.2	92.7	142.2	108.5	112.8	108.6	105.8	85.1	81.7	14
15 Private mortgage pass-through securities	10.7	8.2	7.7	11.0	6.5	5.2	3.7	3.7	2.6	2.8	2.8	15
16 Private CMOs and other structured MBS	5.7	40.5	58.6	65.8	105.2	63.4	42.1	33.9	33.4	33.0	30.7	16
17 Other	55.5	10.5	13.9	16.0	30.4	39.9	66.9	71.0	69.7	49.4	48.2	17
18 Other loans and advances	56.3	57.6	61.5	67.5	73.7	80.1	80.7	74.5	65.9	65.6	65.1	18
19 Mortgages	870.6	1057.4	1152.7	1076.8	1094.0	860.6	849.8	752.2	725.8	633.3	629.3	19
20 Consumer credit	77.9	91.3	109.1	95.5	90.8	86.3	80.0	75.9	78.1	77.5	78.0	20
21 Corporate equities	30.4	28.2	26.2	24.9	25.3	22.7	21.6	24.1	24.6	22.2	21.8	21
22 Miscellaneous assets	98.1	166.7	107.9	109.3	115.5	90.0	99.9	80.3	72.8	74.9	75.0	22
23 Total liabilities	1329.8	1495.0	1619.2	1535.8	1649.2	1395.7	1389.1	1257.6	1229.2	1124.4	1126.8	23
24 Deposits	924.8	990.2	1066.8	1091.4	1104.6	948.6	971.9	944.2	923.7	895.3	905.6	24
25 Checkable	80.7	81.2	85.0	85.9	79.4	76.6	76.4	75.9	90.5	89.7	90.0	25
26 Small time and savings	599.0	584.5	618.5	647.5	638.1	578.5	582.9	568.2	678.0	667.9	674.7	26
27 Large time	245.1	324.5	363.3	358.0	387.1	293.5	312.6	300.2	155.2	137.7	140.8	27
28 Security RPs	60.9	63.3	61.0	41.8	17.6	17.6	19.4	10.9	70.3	53.6	53.9	28
29 Credit market instruments	313.4	404.8	427.3	319.1	423.3	356.1	321.8	253.2	192.3	152.3	143.3	29
30 Corporate bonds	5.1	7.6	8.7	10.7	10.4	2.4	2.0	2.2	2.3	2.3	3.2	30
31 Bank loans n.e.c.	59.0	87.9	93.1	48.6	62.0	75.0	67.5	62.0	11.3	11.0	11.3	31
32 Other loans and advances	249.3	309.3	325.5	259.8	350.9	278.7	252.4	189.0	178.7	139.1	128.8	32
33 Taxes payable	2.6	3.6	3.6	3.3	1.3	1.0	1.4	0.8	1.4	1.3	1.6	33
34 Miscellaneous liabilities	28.1	33.2	60.5	80.2	102.4	72.3	74.7	48.5	41.5	21.8	22.4	34
35 Investment by parent	15.6	19.0	22.7	24.7	25.3	31.6	24.0	24.3	23.9	22.2	23.1	35
36 Other	12.6	14.3	37.8	55.5	77.1	40.7	50.7	24.2	17.6	-0.4	-0.7	36

(1) Savings and loan associations, mutual savings banks, and federal savings banks.

L.115 Credit Unions

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -			
							Q1	Q2	Q3	Q4		Q1
1 Total financial assets	617.2	654.7	685.7	716.2	758.7	812.4	855.4	868.6	872.0	882.7	892.4	1
2 Reserves at Federal Reserve	0.0	0.0	0.0	0.0	0.0	4.7	24.5	22.2	15.6	22.8	35.0	2
3 Checkable deposits and currency	41.5	40.2	38.1	44.4	43.3	37.6	36.9	32.3	37.3	39.1	37.1	3
4 Time and savings deposits	27.1	26.4	21.9	17.0	17.0	28.3	34.0	35.7	36.5	37.8	45.4	4
5 Federal funds and security RPs (net)	1.6	4.1	6.7	5.1	2.5	-2.3	-0.5	0.1	0.1	0.1	0.1	5
6 Credit market instruments	516.6	556.4	592.6	622.7	657.9	697.9	698.6	717.0	725.9	731.0	735.9	6
7 Open market paper	0.7	0.8	0.8	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Treasury securities	8.8	8.9	7.7	7.4	10.4	8.8	8.3	12.4	13.0	14.2	14.3	8
9 Agency- and GSE-backed securities	94.3	93.1	86.4	72.5	68.4	82.9	91.9	100.7	105.2	110.8	124.3	9
10 Corporate and foreign bonds	24.3	25.0	23.5	30.6	34.6	25.7	17.6	18.0	17.9	18.6	18.5	10
11 Other loans and advances	23.0	24.9	25.9	26.8	26.9	29.6	31.4	32.2	31.8	32.3	31.8	11
12 Home mortgages	159.6	188.3	219.7	249.7	281.5	314.7	316.3	319.0	317.7	317.9	319.0	12
13 Consumer credit	205.9	215.4	228.6	234.5	235.7	236.2	233.3	234.7	240.3	237.2	228.0	13
14 Mutual fund shares	4.1	3.1	2.2	2.1	2.1	2.0	1.8	1.8	1.5	1.3	1.6	14
15 Miscellaneous assets	26.3	24.5	24.2	24.9	35.9	44.2	60.1	59.6	55.1	50.6	37.3	15
16 Total liabilities	561.5	595.2	622.7	648.7	688.2	742.7	792.2	801.5	803.9	815.3	824.0	16
17 Shares/deposits	545.0	574.5	596.1	620.6	652.3	697.4	741.2	752.2	754.8	769.4	786.5	17
18 Checkable	66.5	74.1	81.1	72.6	73.7	75.3	80.8	80.5	79.3	86.9	87.3	18
19 Small time and savings	424.9	440.4	452.5	483.0	508.7	551.7	582.2	590.9	590.5	655.1	671.0	19
20 Large time	53.6	60.0	62.5	65.0	69.9	70.4	78.3	80.8	85.1	27.3	28.2	20
21 Other loans and advances	9.1	11.4	14.7	18.9	32.3	40.6	30.3	28.5	28.3	26.5	25.4	21
22 Miscellaneous liabilities	7.4	9.3	11.9	9.2	3.6	4.7	20.7	20.8	20.8	19.4	12.1	22

L.116 Property-Casualty Insurance Companies

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009	2009	2009	2009	2010	
							Q1	Q2	Q3	Q4	Q1	
1 Total financial assets	1057.1	1158.0	1245.0	1334.6	1381.0	1303.2	1272.7	1307.4	1352.4	1369.3	1386.1	1
2 Checkable deposits and currency	34.6	25.9	21.0	29.9	42.7	27.9	26.0	33.9	33.6	27.6	27.5	2
3 Money market fund shares	14.3	13.4	12.8	13.5	20.7	32.8	32.8	28.7	27.9	29.1	23.9	3
4 Security RPs (net)	1.1	0.9	1.4	0.7	3.1	2.0	0.0	0.0	0.0	0.0	0.0	4
5 Credit market instruments	660.5	746.5	819.3	864.1	869.3	853.4	855.6	863.2	873.2	887.5	890.5	5
6 Open market paper	13.7	12.3	15.8	16.4	13.3	19.1	19.1	16.8	16.3	17.0	13.9	6
7 Treasury securities	86.2	106.6	106.9	110.0	71.3	65.6	69.5	72.6	76.9	82.2	81.2	7
8 Agency- and GSE-backed securities	115.4	112.1	117.9	122.0	125.8	114.3	113.8	114.5	115.2	116.2	117.3	8
9 Municipal securities	224.2	267.8	313.2	335.2	371.3	381.9	375.7	373.6	371.0	369.4	372.8	9
10 Corporate and foreign bonds	218.9	245.3	262.8	277.0	282.9	267.5	272.5	280.7	289.0	298.3	301.1	10
11 Commercial mortgages	2.1	2.4	2.7	3.5	4.8	5.0	5.0	5.0	4.8	4.4	4.3	11
12 Corporate equities	178.4	196.6	199.5	227.0	236.2	193.3	164.6	187.6	219.9	219.8	232.7	12
13 Mutual fund shares	4.3	5.2	5.7	6.9	6.8	4.4	4.2	4.6	5.0	5.3	5.4	13
14 Trade receivables	79.3	79.6	82.1	87.0	85.4	86.7	87.4	87.3	85.4	83.0	84.8	14
15 Miscellaneous assets	84.6	89.9	103.3	105.5	116.8	102.6	102.1	102.1	107.5	117.0	121.4	15
16 Total liabilities	668.3	709.8	757.7	825.1	832.4	825.2	812.2	817.2	830.7	833.0	839.2	16
17 Taxes payable (net)	1.0	1.5	-1.6	9.4	7.0	-21.1	-24.2	-20.5	-14.5	-15.8	-12.4	17
18 Miscellaneous liabilities	667.2	708.3	759.3	815.7	825.4	846.4	836.5	837.7	845.2	848.8	851.6	18

L.117 Life Insurance Companies

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -			
							Q1	Q2	Q3	Q4		Q1
1 Total financial assets	3775.0	4133.9	4353.3	4687.8	4952.5	4523.5	4423.4	4554.0	4754.5	4825.5	4919.0	1
2 Checkable deposits and currency	47.3	53.3	47.7	56.1	58.3	82.8	70.3	65.7	64.1	52.5	48.8	2
3 Money market fund shares	12.6	17.2	13.5	23.3	21.6	39.2	42.8	41.1	37.9	33.7	29.2	3
4 Credit market instruments	2478.8	2643.9	2753.9	2786.4	2871.2	2882.8	2945.8	2975.7	3019.8	3061.3	3090.1	4
5 Open market paper	37.9	27.4	24.4	28.7	41.7	38.3	45.7	49.8	52.4	59.0	45.8	5
6 Treasury securities	80.2	81.9	95.4	87.9	70.6	105.7	141.1	148.5	167.8	176.3	179.4	6
7 Agency- and GSE-backed securities	348.9	357.1	368.5	377.4	382.9	366.2	358.8	359.8	356.8	355.9	362.3	7
8 Municipal securities	26.1	30.1	32.5	36.6	41.4	47.1	53.4	59.6	66.3	73.3	74.7	8
9 Corporate and foreign bonds	1610.5	1756.3	1824.8	1819.5	1862.6	1817.0	1847.7	1866.5	1892.1	1917.2	1951.3	9
10 Other loans and advances	114.2	117.8	122.8	132.6	145.8	166.1	160.5	156.5	152.0	153.5	155.1	10
11 Mortgages	260.9	273.3	285.5	303.8	326.2	342.4	338.6	335.0	332.4	326.1	321.4	11
12 Corporate equities	919.3	1053.9	1161.8	1364.8	1464.6	1001.7	886.5	1029.5	1192.3	1256.3	1334.0	12
13 Mutual fund shares	91.7	114.4	109.0	148.8	188.4	121.0	113.7	123.8	136.4	140.8	144.8	13
14 Miscellaneous assets	225.3	251.1	267.3	308.4	348.3	396.0	364.3	318.2	303.8	281.0	272.2	14
15 Total liabilities	3537.2	3866.1	4085.8	4409.4	4659.0	4258.6	4184.2	4306.4	4487.1	4522.0	4613.2	15
16 Security RPs (net)	12.5	9.9	18.3	18.7	17.4	4.9	-0.8	0.2	-0.8	0.2	0.4	16
17 Other loans and advances	8.0	11.1	11.5	14.2	28.7	54.9	52.5	50.5	47.5	48.3	45.6	17
18 Life insurance reserves	972.7	1018.8	1039.9	1119.5	1156.1	1133.4	1136.6	1157.6	1180.4	1194.5	1207.8	18
19 Pension fund reserves (1)	1803.2	2027.9	2197.4	2332.4	2450.8	2184.6	2155.6	2221.7	2312.3	2338.0	2378.7	19
20 Taxes payable (net)	-5.8	-2.7	-5.3	-1.3	-4.7	-24.4	-21.8	-6.3	-3.7	3.7	0.0	20
21 Miscellaneous liabilities	746.6	801.2	824.0	925.9	1010.6	905.0	862.0	882.6	951.4	937.3	980.7	21

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds, which are included in miscellaneous liabilities (line 21).

L.118 Private Pension Funds (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	4519.8	4922.4	5388.6	6082.8	6410.6	4552.7	4246.7	4730.2	5270.2	5471.0	5726.7	1
2 Checkable deposits and currency	10.4	10.5	10.8	11.2	11.8	12.3	12.3	11.9	14.4	16.4	18.8	2
3 Time and savings deposits	60.7	55.9	62.2	63.1	67.7	67.9	69.6	69.3	71.3	72.7	73.7	3
4 Money market fund shares	84.3	84.9	86.7	90.1	93.5	95.7	96.1	96.2	96.3	96.4	96.4	4
5 Security RPs	20.3	20.6	21.6	22.4	25.8	33.1	36.8	37.8	42.0	36.2	36.3	5
6 Credit market instruments	653.5	654.6	699.9	758.3	860.8	951.4	987.9	1005.1	1037.7	1063.0	1092.4	6
7 Open market paper	27.5	28.5	31.5	31.7	26.9	37.2	37.6	38.1	31.5	26.7	21.7	7
8 Treasury securities	116.9	113.0	116.5	130.8	169.5	184.9	214.3	236.5	280.7	310.7	341.6	8
9 Agency- and GSE-backed securities	223.5	235.3	252.0	268.6	296.8	318.1	310.6	294.4	278.8	269.1	262.0	9
10 Corporate and foreign bonds	275.3	267.8	290.0	317.6	357.4	400.1	413.9	424.1	434.0	442.9	452.4	10
11 Mortgages	10.2	10.0	9.8	9.5	10.2	11.1	11.6	12.1	12.8	13.6	14.6	11
12 Corporate equities	2096.6	2338.5	2441.7	2724.8	2673.3	1599.7	1382.7	1566.3	1770.8	1835.7	1918.1	12
13 Mutual fund shares	1126.9	1278.2	1585.4	1880.4	2110.6	1366.0	1268.7	1488.7	1727.7	1817.3	1941.5	13
14 Miscellaneous assets	467.3	479.2	480.2	532.5	567.1	426.5	392.6	454.8	509.9	533.3	549.6	14
15 Unallocated insurance contracts (2)	317.0	328.4	338.4	387.9	431.3	317.6	287.8	338.7	390.0	412.8	433.0	15
16 Contributions receivable	49.8	46.6	44.8	42.8	47.2	47.9	48.8	53.4	51.6	50.5	49.9	16
17 Other	100.5	104.1	97.0	101.8	88.6	61.0	55.9	62.7	68.2	70.0	66.7	17
18 Pension fund reserves (liabilities) (3)	4561.3	4963.0	5427.8	6120.5	6444.8	4588.0	4283.1	4766.5	5306.5	5507.4	5763.2	18

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans).

(2) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

(3) Equal to the value of tangible and financial assets. These liabilities are assets of the household sector.

L.119 State and Local Government Employee Retirement Funds

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	2349.2	2577.5	2721.4	3089.8	3198.8	2324.5	2167.6	2369.8	2602.1	2685.8	2793.9	1
2 Checkable deposits and currency	13.7	16.3	15.8	13.1	17.9	17.8	17.6	17.7	17.7	17.6	17.6	2
3 Time and savings deposits	0.8	1.4	1.3	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	3
4 Money market fund shares	13.4	11.6	11.7	13.8	12.4	14.3	14.2	14.3	14.3	14.2	14.2	4
5 Security RPs	23.4	20.2	19.7	24.1	21.7	23.5	23.3	23.4	23.4	23.3	23.2	5
6 Credit market instruments	657.5	675.3	693.4	808.0	820.3	833.5	827.0	823.8	819.2	818.1	817.2	6
7 Open market paper	41.6	35.2	35.2	42.8	38.4	25.9	25.7	23.9	23.9	22.8	20.7	7
8 Treasury securities	148.6	151.0	153.8	156.2	141.6	146.4	150.2	159.9	167.3	174.5	181.6	8
9 Agency- and GSE-backed securities	235.1	258.8	258.4	307.8	331.1	337.5	329.7	319.0	309.5	299.9	290.8	9
10 Municipal securities	4.4	1.8	1.7	3.3	2.4	1.4	1.4	1.4	1.5	1.5	1.5	10
11 Corporate and foreign bonds	207.4	213.5	227.9	283.4	297.0	312.9	310.5	310.2	307.7	310.1	313.3	11
12 Mortgages	20.4	15.1	16.4	14.4	9.7	9.4	9.4	9.4	9.4	9.3	9.3	12
13 Corporate equities	1421.0	1600.9	1715.8	1926.1	2013.7	1237.9	1107.2	1286.2	1492.5	1566.5	1661.2	13
14 Mutual fund shares	207.9	235.9	248.4	287.5	296.4	181.1	161.9	188.1	218.3	229.2	243.4	14
15 Miscellaneous assets	11.3	15.9	15.4	16.3	15.7	15.7	15.6	15.6	16.1	16.2	16.4	15
16 Pension fund reserves (liabilities) (1)	2396.0	2621.3	2763.4	3156.6	3297.9	2422.0	2264.1	2465.2	2696.4	2778.8	2885.7	16

(1) Equal to the value of tangible and financial assets. These liabilities are assets of the household sector.

L.120 Federal Government Retirement Funds (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	958.5	1023.3	1071.5	1141.1	1197.2	1221.2	1192.4	1214.8	1249.7	1324.4	1317.7	1
2 Credit market instruments	63.6	68.2	76.0	84.3	96.1	120.3	124.5	124.7	125.8	127.7	129.4	2
3 Treasury securities	55.3	60.7	68.4	76.7	88.0	112.3	116.7	116.9	117.4	119.1	120.6	3
4 Agency- and GSE-backed securities	5.1	4.6	4.6	4.7	5.0	5.1	5.0	5.0	5.4	5.6	5.8	4
5 Corporate and foreign bonds	3.2	3.0	2.9	2.9	3.0	2.9	2.8	2.8	3.0	3.0	3.0	5
6 Corporate equities	79.9	99.2	112.6	138.1	149.1	85.6	74.7	92.5	110.4	119.4	127.8	6
7 Miscellaneous assets (2)	815.0	855.9	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	7
8 Pension fund reserves (liabilities) (3)	958.5	1023.3	1071.5	1141.1	1197.2	1221.2	1192.4	1214.8	1249.7	1324.4	1317.7	8

(1) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and nonmarketable government securities held by federal government retirement funds.

(2) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(3) Liabilities of the sector are assets of the household sector.

L.121 Money Market Mutual Funds (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		2010		-	
							Q1	Q2	Q3	Q4		Q1
1 Total financial assets	2016.4	1879.8	2006.9	2312.1	3033.1	3757.3	3738.7	3584.2	3363.0	3258.6	2930.7	1
2 Foreign deposits	71.5	78.5	94.7	84.1	127.3	129.3	79.7	93.1	103.6	97.1	92.5	2
3 Checkable deposits and currency	-2.1	0.6	-0.9	6.7	1.9	7.5	12.7	-6.3	4.2	17.9	5.1	3
4 Time and savings deposits	166.8	167.2	183.0	206.7	270.6	355.2	458.1	541.1	544.6	573.2	504.6	4
5 Security RPs	252.6	234.0	346.0	394.6	605.9	542.4	561.5	481.6	495.0	479.9	440.1	5
6 Credit market instruments	1471.3	1346.3	1340.8	1560.8	1936.4	2675.0	2575.2	2418.1	2163.8	2031.2	1832.7	6
7 Open market paper	459.9	405.8	492.2	608.3	674.6	618.5	578.7	522.1	513.6	510.7	448.5	7
8 Treasury securities	132.1	98.2	88.6	82.7	178.1	577.7	519.7	489.1	426.4	406.4	374.7	8
9 Agency- and GSE-backed securities	328.6	267.5	160.1	131.4	235.9	756.2	776.3	733.2	635.2	543.0	465.1	9
10 Municipal securities	292.1	313.8	336.8	370.3	471.0	494.6	482.7	455.8	420.6	401.3	368.7	10
11 Corporate and foreign bonds	258.7	261.0	263.2	368.3	376.8	228.0	217.8	217.9	168.1	169.9	175.6	11
12 Miscellaneous assets	56.2	53.3	43.3	59.2	90.9	47.9	51.4	56.5	51.9	59.1	55.8	12
13 Total shares outstanding (liabilities)	2016.4	1879.8	2006.9	2312.1	3033.1	3757.3	3738.7	3584.2	3363.0	3258.6	2930.7	13

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.117).

L.122 Mutual Funds (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	4654.2	5436.3	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7311.9	1
2 Security RPs	94.5	112.6	115.4	132.8	132.2	124.7	103.6	121.6	136.4	153.3	151.5	2
3 Credit market instruments	1506.4	1623.0	1747.1	1932.0	2203.1	2276.4	2319.9	2436.0	2540.0	2657.2	2781.8	3
4 Open market paper	76.2	94.2	97.1	114.5	114.1	51.6	31.8	49.3	63.9	80.2	78.7	4
5 Treasury securities	144.2	149.0	155.7	160.7	179.2	187.9	193.0	202.2	214.6	255.5	268.9	5
6 Agency- and GSE-backed securities	447.5	462.7	483.4	499.1	565.4	592.7	588.1	616.9	635.1	639.1	681.0	6
7 Municipal securities	290.2	294.3	311.7	344.4	372.2	389.6	406.8	430.7	459.0	480.2	500.7	7
8 Corporate and foreign bonds	532.0	596.8	662.7	767.0	889.9	959.9	1004.8	1040.9	1071.2	1106.1	1156.5	8
9 Other loans and advances	16.4	26.0	36.5	46.3	82.4	94.8	95.4	95.8	96.2	96.1	96.0	9
10 Corporate equities	3051.3	3693.6	4175.7	4989.6	5476.9	3014.1	2668.3	3282.0	3930.0	4136.2	4363.7	10
11 Miscellaneous assets	2.0	7.0	10.7	14.0	16.8	20.0	16.0	17.3	19.0	14.9	14.9	11
12 Total shares outstanding (liabilities)	4654.2	5436.3	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7311.9	12

(1) Open-end investment companies; excludes funding vehicles for variable annuities, which are included in the life insurance sector (table L.117).

L.123 Closed-End and Exchange-Traded Funds

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<i>Closed-end funds</i>												
1 Total financial assets	205.6	245.9	271.4	294.3	317.1	206.9	200.5	214.8	227.0	233.9	238.4	1
2 Credit market instruments	152.6	163.6	165.8	171.8	170.9	131.2	131.5	135.9	139.3	141.5	143.9	2
3 Treasury securities	4.6	6.8	7.1	7.4	5.6	3.2	3.3	3.7	3.9	4.4	5.0	3
4 Municipal securities	89.3	89.1	89.4	89.4	91.3	78.5	79.7	81.0	81.9	81.8	82.0	4
5 Corporate and foreign bonds	58.8	67.6	69.3	75.1	74.0	49.5	48.5	51.2	53.5	55.3	56.9	5
6 Corporate equities	53.0	82.3	105.6	122.5	146.2	75.7	69.1	79.0	87.8	92.4	94.6	6
7 Total shares outstanding (liabilities)	205.6	245.9	271.4	294.3	317.1	206.9	200.5	214.8	227.0	233.9	238.4	7
<i>Exchange-traded funds</i>												
8 Total financial assets	150.8	227.3	300.8	422.8	607.7	530.9	481.9	588.4	689.0	772.9	800.5	8
9 Credit market instruments	4.5	8.2	15.0	20.7	34.0	57.0	69.0	80.5	91.5	102.9	113.2	9
10 Treasury securities	2.1	4.9	9.7	13.1	19.7	27.0	31.6	35.6	38.6	41.7	46.3	10
11 Municipal securities	0.0	0.0	0.0	0.0	0.6	2.3	3.1	4.0	5.1	5.9	6.5	11
12 Corporate and foreign bonds	2.4	3.3	5.3	7.6	13.8	27.7	34.3	41.0	47.8	55.3	60.4	12
13 Corporate equities	146.3	219.0	285.8	402.0	573.7	473.9	412.8	507.9	597.5	669.9	687.2	13
14 Total shares outstanding (liabilities)	150.8	227.3	300.8	422.8	607.7	530.9	481.9	588.4	689.0	772.9	800.5	14

L.124 Government-Sponsored Enterprises (GSEs) (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	2794.4	2882.9	2819.4	2872.9	3174.3	3400.0	3382.4	3266.6	3126.1	3013.8	6887.0	1
2 Checkable deposits and currency	28.8	39.1	14.6	16.4	13.7	88.3	84.1	81.0	87.5	99.4	99.0	2
3 Time and savings deposits	16.7	23.3	35.3	33.9	46.6	68.5	63.4	66.6	30.2	25.7	21.2	3
4 Federal funds and security RPs (net)	75.3	93.6	107.7	117.4	142.7	114.5	159.4	102.2	116.3	122.1	176.4	4
5 Credit market instruments	2564.2	2613.0	2543.9	2590.5	2829.5	3033.6	2973.2	2900.7	2803.6	2688.7	6532.9	5
6 Open market paper	6.7	5.8	13.8	32.4	27.7	6.8	11.2	12.0	9.7	9.7	8.6	6
7 Treasury securities	13.5	12.9	13.1	14.2	15.5	16.8	17.6	19.3	21.5	21.9	60.1	7
8 Agency- and GSE-backed securities	1088.9	886.5	751.1	714.0	702.9	910.0	954.0	949.0	919.4	924.5	417.0	8
9 Municipal securities	44.4	44.6	39.7	36.1	33.3	31.3	30.9	30.4	29.7	29.1	28.0	9
10 Corporate and foreign bonds	222.8	414.8	465.7	481.7	464.4	386.6	367.4	384.3	385.1	310.8	324.8	10
11 Other loans and advances	545.8	619.4	671.8	704.9	942.6	980.7	873.0	800.8	736.8	695.9	634.5	11
12 Sallie Mae	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Farm Credit System	43.8	43.6	51.6	63.5	75.5	80.3	80.0	80.3	78.1	80.0	77.7	13
14 FHLB	501.7	575.8	620.2	641.4	867.1	900.5	792.9	720.5	658.7	615.9	556.8	14
15 Mortgages	621.5	629.0	588.8	607.2	643.1	701.4	719.1	704.8	701.4	696.7	5059.9	15
16 Home	519.1	508.6	453.9	457.6	447.9	456.9	470.6	452.2	444.4	438.5	4750.6	16
17 Multifamily residential	68.2	82.5	93.0	105.4	147.7	187.7	190.8	194.1	197.4	197.8	247.8	17
18 Farm	34.2	38.0	42.0	44.2	47.6	56.9	57.6	58.5	59.5	60.4	61.5	18
19 Consumer credit (2)	20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Miscellaneous assets	109.4	113.9	117.8	114.7	141.7	95.0	102.3	116.1	88.5	77.8	57.4	20
21 Total liabilities	2752.8	2819.9	2734.0	2781.2	3081.3	3394.1	3363.3	3195.3	3063.6	2977.0	6915.6	21
22 Credit market instruments	2601.3	2676.3	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6703.8	22
23 GSE issues (3)	2601.3	2676.3	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6703.8	23
24 U.S. government loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25 Miscellaneous liabilities	151.5	143.7	141.8	153.4	171.1	212.1	245.0	247.2	263.1	270.4	211.8	25

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (table L.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets.

(2) Sallie Mae student loans.

(3) Such issues are classified as agency- and GSE-backed securities.

L.125 Agency- and GSE-backed Mortgage Pools (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	3343.3	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1048.0	1
2 Home mortgages	3233.5	3277.3	3446.4	3749.1	4371.8	4864.0	4943.5	5068.6	5192.1	5266.5	983.5	2
3 Multifamily residential mortgages	108.7	105.7	101.3	88.8	88.1	92.8	93.8	97.5	100.9	105.4	61.2	3
4 Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Farm mortgages	1.0	0.9	0.8	3.2	4.5	4.7	4.6	4.6	4.5	4.5	3.3	5
6 Total pool securities (liabilities)(2)	3343.3	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1048.0	6

(1) GNMA, Fannie Mae, Freddie Mac, FAMC, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.124). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

(2) Such issues are classified as agency- and GSE-backed securities.

L.126 Issuers of Asset-Backed Securities (ABS)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -			
							Q1	Q2	Q3	Q4		Q1
1 Total financial assets	2217.4	2657.4	3387.5	4195.8	4532.2	4120.8	3925.2	3753.7	3564.9	3377.5	2797.5	1
2 Treasury securities	2.8	8.0	27.7	56.4	77.5	65.1	61.4	56.6	52.4	48.7	44.7	2
3 Agency- and GSE-backed securities (1)	369.0	363.4	330.5	349.7	367.5	338.6	284.2	252.6	200.1	144.3	113.0	3
4 Other loans and advances	149.2	168.1	188.3	253.4	341.9	379.8	360.0	343.5	326.0	328.7	314.1	4
5 Mortgages (2)	1009.3	1443.7	2131.3	2767.0	2950.0	2595.4	2504.1	2399.6	2304.5	2216.9	2118.9	5
6 Home	666.4	1048.6	1621.9	2140.8	2174.2	1860.8	1777.5	1680.9	1595.3	1527.0	1439.9	6
7 Multifamily residential	66.2	72.7	89.3	103.2	125.4	114.4	112.8	112.1	110.3	108.2	107.3	7
8 Commercial	276.6	322.5	420.1	523.0	650.5	620.3	613.8	606.6	598.9	581.7	571.8	8
9 Consumer credit	594.8	571.5	609.9	661.1	683.7	646.4	629.3	623.8	614.1	577.9	523.3	9
10 Trade credit	92.3	102.6	99.8	108.3	111.7	95.5	86.1	77.7	67.8	61.1	54.4	10
11 Total liabilities	2222.9	2662.2	3391.7	4199.4	4535.4	4123.5	3927.8	3756.2	3567.3	3379.9	2799.7	11
12 Commercial paper	530.0	526.1	674.4	837.4	643.1	559.3	484.7	422.4	329.6	292.5	124.5	12
13 Corporate bonds (net) (3)	1692.9	2136.1	2717.3	3362.1	3892.2	3564.3	3443.1	3333.9	3237.8	3087.3	2675.2	13
Memo:												
Securitized assets not included above												
14 Consumer leases (4)	5.5	4.8	4.2	3.6	3.1	2.7	2.6	2.5	2.4	2.3	2.3	14
15 REIT assets (5)	30.3	89.9	107.3	110.0	92.1	50.4	46.6	43.9	42.9	37.4	42.5	15
Securitized liabilities not included above												
16 Commercial paper (6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	132.5	16

(1) Agency- and GSE-backed mortgage pool securities backing privately issued CMOs.

(2) Mortgages backing privately issued pool securities and privately issued CMOs.

(3) Liabilities net of assets.

(4) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities).

The leased automobile is a tangible asset.

(5) Included in table L.128.

(6) Included in table L.110 line 38.

L.127 Finance Companies (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	1679.5	1858.0	1856.9	1891.3	1911.2	1851.7	1816.2	1777.2	1733.9	1662.5	1665.8	1
2 Checkable deposits and currency	27.1	26.3	17.4	15.8	16.2	16.5	17.1	17.5	17.1	17.0	15.9	2
3 Time and savings deposits	63.2	61.3	52.2	47.4	48.6	49.4	51.2	52.5	51.3	51.0	47.6	3
4 Credit market instruments	1468.7	1675.9	1740.6	1811.6	1828.2	1755.9	1703.4	1651.1	1610.4	1532.6	1556.9	4
5 Corporate and foreign bonds	263.8	256.0	203.5	184.8	189.4	192.4	199.7	204.7	199.9	198.6	185.6	5
6 Other loans and advances	441.7	451.5	479.2	498.0	523.0	539.9	516.7	493.0	474.3	448.9	447.5	6
7 Mortgages	370.2	476.0	541.4	594.4	531.9	447.9	440.2	426.8	415.6	397.4	386.9	7
8 Consumer credit	393.0	492.3	516.5	534.4	584.1	575.8	546.8	526.5	520.7	487.8	536.9	8
9 Miscellaneous assets	120.5	94.5	46.7	16.4	18.2	30.0	44.4	56.1	55.1	61.9	45.3	9
10 Total liabilities	1674.9	1864.3	1828.3	1876.8	1949.6	1880.5	1827.6	1750.9	1698.6	1630.3	1631.6	10
11 Credit market instruments	995.3	1129.6	1108.6	1144.2	1279.6	1200.3	1148.0	1102.2	1074.9	1044.1	1048.1	11
12 Open market paper	145.1	175.3	160.0	165.3	123.5	100.9	72.8	66.8	59.0	62.1	64.0	12
13 Corporate bonds	743.2	817.4	806.5	849.7	974.1	924.5	906.8	856.6	854.3	837.5	858.2	13
14 Bank loans n.e.c.	106.9	136.9	142.1	129.2	182.0	174.9	167.2	177.5	161.7	144.5	125.9	14
15 Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	1.2	1.4	0.0	0.0	0.0	15
16 Taxes payable	13.2	15.0	16.9	17.0	15.5	15.4	15.4	14.6	13.8	12.7	12.6	16
17 Miscellaneous liabilities	666.4	719.6	702.8	715.7	654.4	664.8	664.2	634.1	609.9	573.6	571.0	17
18 Foreign direct investment in U.S.	30.7	21.8	38.8	51.1	31.9	26.2	26.3	30.7	32.2	31.3	31.9	18
19 Investment by parent	202.8	257.7	312.2	338.5	321.4	313.0	303.2	285.0	279.3	280.5	277.3	19
20 Other	432.9	440.1	351.8	326.0	301.1	325.6	334.7	318.3	298.4	261.8	261.7	20
Memo:												
21 Consumer leases not included above (2)	79.0	74.1	85.3	106.0	122.9	111.1	101.8	94.0	90.2	85.4	80.7	21

(1) Includes retail captive finance companies and mortgage companies.

(2) See footnote (3), table L.126.

L.128 Real Estate Investment Trusts (REITs)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	134.9	251.3	305.3	344.0	316.7	253.9	251.9	260.3	266.6	255.3	262.7	1
2 Checkable deposits and currency	9.2	12.2	13.6	18.4	16.6	18.4	17.5	22.1	28.0	26.5	25.3	2
3 Credit market instruments	96.4	198.7	239.7	265.8	244.7	180.8	180.5	188.3	188.9	182.5	189.5	3
4 Agency- and GSE-backed securities	28.9	44.7	40.6	65.4	88.9	90.5	95.3	104.0	108.5	105.8	109.7	4
5 Corporate and foreign bonds	18.9	36.0	53.0	64.6	34.4	14.4	13.7	15.4	16.9	17.5	19.3	5
6 Mortgages	48.7	118.1	146.1	135.8	121.3	75.9	71.5	68.9	63.5	59.1	60.5	6
7 Home	37.1	102.9	127.4	103.7	79.2	36.7	33.7	32.8	31.5	27.5	29.1	7
8 Multifamily residential	1.5	1.6	1.9	5.0	5.2	3.9	3.7	3.3	2.0	1.9	1.8	8
9 Commercial	10.1	13.6	16.8	27.1	37.0	35.3	34.1	32.9	30.0	29.7	29.6	9
10 Miscellaneous assets	29.3	40.4	51.9	59.7	55.4	54.7	54.0	49.9	49.8	46.3	47.9	10
11 Total liabilities	314.6	460.8	533.7	571.3	578.7	515.2	497.3	489.1	486.2	473.1	482.6	11
12 Security RPs	41.6	70.3	83.5	97.9	91.7	80.5	83.2	85.5	93.2	95.1	94.3	12
13 Credit market instruments	230.7	340.1	395.5	411.0	421.2	372.6	364.0	352.5	347.8	338.7	343.6	13
14 Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Corporate bonds	107.1	183.8	216.7	230.6	231.3	176.2	168.3	161.0	159.6	151.1	157.5	15
16 Bank loans n.e.c.	17.8	24.9	33.3	28.4	33.2	32.9	30.9	24.2	21.3	20.8	18.6	16
17 Mortgages	105.9	131.4	145.5	152.1	156.7	163.5	164.9	167.3	166.9	166.9	167.4	17
18 Miscellaneous liabilities	42.3	50.4	54.7	62.4	65.8	62.1	50.1	51.1	45.3	39.3	44.8	18
Memo:												
19 Securitized assets included above	30.3	89.9	107.3	110.0	92.1	50.4	46.6	43.9	42.9	37.4	42.5	19
20 Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21 Home mortgages	28.9	86.8	102.5	92.7	72.4	36.8	33.5	32.4	34.4	28.2	31.2	21
22 Multifamily residential mortgages	0.1	0.1	0.1	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	22
23 Commercial mortgages	1.3	3.1	4.7	17.0	19.3	13.2	12.7	11.2	8.1	8.8	10.9	23

L.129 Security Brokers and Dealers

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		2010		1	
							Q1	Q2	Q3	Q4		Q1
1 Total financial assets	1613.0	1844.9	2127.1	2741.7	3092.0	2217.2	1925.5	2011.4	2060.6	2084.2	2081.4	1
2 Checkable deposits and currency	47.2	62.9	56.5	80.5	105.0	120.1	103.2	92.0	81.9	90.7	90.1	2
3 Credit market instruments	424.1	394.9	477.2	583.4	803.1	717.4	594.0	599.2	533.4	525.3	551.2	3
4 Open market paper	49.4	48.0	60.2	64.3	87.1	65.7	49.9	61.3	49.5	41.5	38.5	4
5 Treasury securities	37.8	-44.6	-64.6	-67.0	-60.0	190.6	130.9	155.9	105.7	123.0	131.4	5
6 Agency- and GSE-backed securities	83.7	107.3	101.0	138.0	290.2	242.6	222.0	177.2	141.6	110.9	127.5	6
7 Municipal securities	24.9	32.0	42.9	50.9	50.1	38.7	38.7	38.3	41.9	35.4	40.3	7
8 Corporate and foreign bonds	219.3	238.0	315.7	355.5	382.8	123.8	102.2	120.6	152.3	171.3	169.4	8
9 Other loans and advances	9.0	14.2	22.0	41.7	52.8	55.9	50.2	45.9	42.5	43.2	44.2	9
10 Corporate equities	100.5	129.1	158.3	186.4	224.8	109.2	79.6	89.3	108.5	124.2	109.4	10
11 Security credit	182.5	264.0	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	11
12 Miscellaneous assets	858.8	994.0	1202.6	1599.4	1633.7	1105.7	1014.4	1083.2	1163.0	1141.0	1134.2	12
13 Total liabilities	1540.1	1777.8	2052.6	2669.1	3025.9	2165.9	1871.5	1935.7	1977.9	2013.5	2010.6	13
14 Security RPs (net)	490.4	526.9	733.6	1071.8	1147.3	586.9	418.4	481.8	449.0	470.9	432.6	14
15 Credit market instruments	47.0	62.2	62.4	68.8	64.8	142.6	102.4	102.2	104.1	92.9	92.2	15
16 Corporate bonds	47.0	62.2	62.4	68.8	64.8	97.1	82.0	97.1	104.0	92.9	92.2	16
17 Bank loans n.e.c. (1)	0.0	0.0	0.0	0.0	0.0	45.5	20.4	5.1	0.0	0.0	0.0	17
18 Trade payables	28.2	36.0	43.1	48.3	45.8	21.2	47.8	54.5	66.9	70.1	62.2	18
19 Security credit	676.3	774.2	806.0	957.8	1200.9	963.6	882.9	851.4	893.7	888.2	912.2	19
20 Customer credit balances (HH)	475.4	578.3	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	679.5	20
21 From banks	200.9	195.8	230.7	302.2	334.5	221.0	216.6	194.1	222.0	219.6	232.7	21
22 Taxes payable	1.8	2.2	2.1	2.8	2.2	2.5	2.7	4.5	6.2	5.7	4.4	22
23 Miscellaneous liabilities	296.4	376.4	405.5	519.5	564.9	449.2	417.3	441.2	457.9	485.8	507.1	23
24 Foreign direct investment in U.S.	37.4	49.6	49.9	61.0	69.2	79.9	82.6	83.9	84.0	100.2	105.0	24
25 Due to affiliates	402.9	429.4	544.5	582.3	545.2	619.2	1214.3	1191.8	1130.8	1077.6	1155.0	25
26 Other	-143.9	-102.6	-188.9	-123.8	-49.4	-249.9	-879.7	-834.4	-757.0	-692.1	-752.9	26

(1) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

L.130 Funding Corporations (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	1172.1	1183.6	1341.2	1459.8	1846.7	2854.9	2848.6	2617.6	2491.7	2487.3	2391.2	1
2 Money market fund shares	488.1	384.1	421.1	463.0	790.1	1069.5	1067.6	1008.2	958.8	923.5	785.8	2
3 Security RPs	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	3
4 Credit market instruments	190.6	264.7	317.4	362.2	305.2	991.9	978.6	871.7	831.6	813.9	869.0	4
5 Open market paper	72.0	160.9	239.3	287.8	114.4	288.7	229.2	132.4	70.7	40.5	83.6	5
6 Corporate and foreign bonds	111.3	96.8	67.5	60.4	170.0	667.3	717.9	711.1	735.3	747.2	758.6	6
7 Other loans and advances	7.3	7.0	10.6	14.1	20.8	35.9	31.5	28.2	25.6	26.1	26.9	7
8 Corporate equities (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	25.4	8
9 Miscellaneous assets	493.4	534.8	602.8	634.6	751.5	793.5	802.3	737.6	701.2	724.6	710.9	9
10 Investment in foreign banking offices	134.7	167.7	188.8	197.3	241.0	276.6	269.3	224.5	199.1	200.9	186.9	10
11 Investment in brokers and dealers	358.7	367.1	414.0	437.3	510.5	516.9	533.0	513.2	502.1	523.7	524.0	11
12 Total liabilities	1172.1	1183.6	1341.2	1459.8	1846.7	2854.9	2848.6	2617.6	2491.7	2487.3	2391.2	12
13 Credit market instruments	518.1	515.1	619.9	648.2	786.4	1252.9	1165.7	966.5	835.0	818.8	790.4	13
14 Open market paper	212.5	197.4	274.5	281.2	368.0	388.0	358.6	306.0	255.5	263.7	228.5	14
15 Corporate bonds	305.5	317.7	345.3	367.0	418.5	419.9	443.3	436.7	438.2	457.8	466.9	15
16 Bank loans n.e.c. (3)	0.0	0.0	0.0	0.0	0.0	444.9	363.7	223.8	141.2	95.3	90.2	16
17 Other loans and advances (4)	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	2.0	4.8	17
18 Miscellaneous liabilities	654.0	668.5	721.4	811.6	1060.3	1602.1	1682.9	1651.1	1656.7	1668.5	1600.8	18
19 Foreign direct investment in U.S.	7.6	7.8	8.4	9.0	9.6	10.2	10.4	10.5	10.7	10.8	11.0	19
20 Securities loaned (net)	678.0	764.8	939.7	1242.3	1240.2	887.0	802.2	843.7	889.2	856.8	839.8	20
21 Equity interest under PPIP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	4.2	21
22 Other (net)	-31.5	-104.2	-226.8	-439.7	-189.6	704.8	870.4	796.9	756.8	799.0	745.8	22

(1) Funding subsidiaries, nonbank financial holding companies, custodial accounts for reinvested collateral of securities lending operations, Federal Reserve lending facilities, and funds associated with the Public-Private Investment Program (PPIP).

(2) Common stock of American International Assurance Company Ltd. (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(3) Loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, Maiden Lane III LLC, Commercial Paper Funding Facility LLC, and American International Group (AIG).

(4) Loans extended by the federal government to the Term Asset-Backed Securities Loan Facility (TALF) and to funds associated with PPIP.

L.200 Gold and Official Foreign Exchange Holdings (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 -	
							Q1	Q2	Q3	Q4	Q1	
1 Total U.S. reserves	85.9	86.8	65.1	65.9	70.6	77.6	75.0	81.5	134.3	130.8	127.5	1
2 U.S. gold stock and SDRs	23.7	24.6	19.3	19.9	20.5	20.4	20.1	20.5	69.0	68.9	67.0	2
3 Federal govt.: Exchange Stab. Fund	12.6	13.6	8.2	8.9	9.5	9.3	9.1	9.4	57.9	57.8	56.0	3
4 Monetary authority (2)	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	4
5 U.S. foreign exchange position	62.3	62.2	45.9	46.0	50.0	57.3	54.8	61.0	65.3	61.9	60.5	5
6 Official foreign currency holdings	39.7	42.7	37.8	40.9	45.8	49.6	46.6	48.9	51.8	50.5	48.9	6
7 Treasury	19.9	21.4	18.9	20.5	22.5	24.8	23.0	24.3	25.9	25.2	24.4	7
8 Monetary authority	19.9	21.4	18.9	20.5	23.3	24.8	23.6	24.6	26.0	25.3	24.5	8
9 Net IMF position	22.5	19.5	8.0	5.0	4.2	7.7	8.2	12.1	13.5	11.4	11.6	9
10 Federal government	22.7	19.6	8.1	5.2	4.4	7.8	8.3	12.2	13.5	11.5	11.7	10
11 Monetary authority	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.0	-0.1	-0.1	11

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

(2) Treasury gold stock.

L.201 SDR Certificates and Treasury Currency

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

<i>SDR certificates:</i>												
1 Liab: Federal government	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	1
2 Asset: Monetary authority	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>												
3 Liab: Federal government	26.0	26.7	27.5	28.1	27.4	26.6	26.6	26.5	26.3	26.2	26.2	3
4 Asset: Monetary authority	35.5	36.4	36.5	38.2	38.7	38.7	42.3	42.4	42.6	42.7	42.7	4
5 Discrepancy (seigniorage)	-9.5	-9.7	-9.1	-10.1	-11.3	-12.1	-15.7	-15.9	-16.3	-16.5	-16.5	5

L.202 U.S. Deposits in Foreign Countries

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total rest of the world liability	867.1	957.0	997.8	1085.0	1349.1	996.2	927.8	849.4	819.6	793.8	774.1	1
Held by:												
2 Household sector	52.1	57.5	59.9	65.2	81.0	59.8	55.7	51.0	49.2	47.7	48.1	2
3 Nonfinancial corporate business	38.1	53.7	63.6	49.3	50.3	25.2	26.6	43.0	43.5	49.1	47.1	3
4 Money market mutual funds	71.5	78.5	94.7	84.1	127.3	129.3	79.7	93.1	103.6	97.1	92.5	4
5 Discrepancy--unallocated assets	705.3	767.2	779.5	886.3	1090.5	781.8	765.7	662.3	623.3	599.8	586.4	5

L.203 Net Interbank Transactions

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		2010		1	
							Q1	Q2	Q3	Q4		Q1
1 Total liabilities	190.4	209.8	197.4	186.1	88.6	1900.9	1606.8	1100.3	1268.4	1252.6	1202.5	1
2 Monetary authority	71.0	65.6	69.1	70.4	75.8	917.7	855.5	711.7	898.8	1031.9	1105.8	2
3 Depository institution reserves	23.1	24.0	19.0	18.7	20.8	860.0	805.2	660.5	848.1	977.0	1053.9	3
4 Vault cash	48.0	41.5	50.1	51.7	55.0	57.7	50.3	51.1	50.7	54.9	51.9	4
5 Commercial banking	119.3	144.2	128.3	115.7	12.8	983.1	751.3	388.6	369.6	220.7	96.7	5
6 To monetary authority	-0.3	1.0	1.0	-0.3	48.6	558.2	537.7	325.7	204.7	94.5	9.9	6
7 To banks in foreign countries, net	109.6	118.3	106.0	96.7	-56.9	373.3	155.2	-30.2	98.9	40.0	26.8	7
8 Liabilities, net	128.5	142.4	117.7	108.7	-38.4	398.0	173.9	-15.4	112.4	54.7	45.9	8
9 U.S.-chartered commercial banks	256.7	317.4	320.9	432.3	496.2	669.1	551.9	578.4	653.6	560.5	476.8	9
10 Due to foreign affiliates	433.6	467.4	487.7	586.4	650.7	782.2	723.6	724.9	793.9	762.2	763.9	10
11 - Due from foreign affiliates	176.9	150.0	166.8	154.2	154.5	113.1	171.7	146.4	140.3	201.6	287.1	11
12 Foreign banking offices in U.S.	-95.2	-167.4	-176.0	-255.2	-424.0	-179.9	-250.5	-439.0	-375.1	-350.8	-298.0	12
13 Due to foreign affiliates	197.4	274.3	333.9	524.5	529.0	536.4	515.5	455.8	540.2	538.7	576.9	13
14 - Due from foreign affiliates	292.6	441.8	509.9	779.7	953.0	716.3	766.0	894.9	915.3	889.5	874.9	14
15 Bank holding companies	-33.1	-7.5	-27.1	-68.4	-110.6	-91.2	-127.5	-154.8	-166.2	-155.1	-132.8	15
16 Due to foreign affiliates	13.2	33.0	42.2	19.7	51.6	143.6	112.5	110.6	128.0	127.9	119.5	16
17 - Due from foreign affiliates	46.3	40.5	69.4	88.1	162.2	234.8	240.0	265.3	294.1	283.0	252.3	17
18 Less: Deposits at foreign banks	18.9	24.1	11.7	12.0	18.6	24.7	18.7	14.9	13.5	14.6	19.1	18
19 U.S. chartered commercial banks	18.7	23.6	11.0	11.9	17.9	24.5	18.4	14.6	8.0	9.3	11.6	19
20 Foreign banking offices in U.S.	0.1	0.5	0.7	0.1	0.7	0.3	0.3	0.3	5.5	5.4	7.5	20
21 To U.S. banking, net	10.0	24.9	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	60.0	21
22 U.S.-chartered commercial banks	-55.8	-22.8	-22.3	-58.9	-24.4	86.4	3.9	22.6	39.3	27.9	-25.6	22
23 Liabilities	83.3	116.9	105.6	118.5	134.9	118.0	128.0	165.1	148.2	140.4	111.5	23
24 To foreign offices in U.S.	71.7	90.1	82.9	97.8	113.2	65.8	54.6	58.0	50.4	43.6	40.1	24
25 To bank holding companies	1.6	1.8	1.4	1.3	0.7	0.5	15.1	14.0	31.8	10.6	11.4	25
26 Unallocated	10.0	24.9	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	60.0	26
Less, due from:												
27 Foreign offices in U.S.	98.1	122.3	117.9	140.0	133.7	82.1	72.0	92.9	78.0	77.4	88.8	27
28 Bank holding companies	41.0	17.4	10.0	37.4	25.7	-50.4	52.1	49.6	31.0	35.1	48.3	28
29 Foreign banking offices in U.S.	26.4	32.2	35.0	42.2	20.5	16.2	17.4	35.0	27.5	33.7	48.7	29
30 Due to U.S. banks	98.1	122.3	117.9	140.0	133.7	82.1	72.0	92.9	78.0	77.4	88.8	30
31 - Due from U.S. banks	71.7	90.1	82.9	97.8	113.2	65.8	54.6	58.0	50.4	43.6	40.1	31
32 Bank holding companies	39.4	15.5	8.6	36.0	25.0	-51.0	37.0	35.6	-0.9	24.5	36.9	32
33 Due to U.S. banks	41.0	17.4	10.0	37.4	25.7	-50.4	52.1	49.6	31.0	35.1	48.3	33
34 - Due from U.S. banks	1.6	1.8	1.4	1.3	0.7	0.5	15.1	14.0	31.8	10.6	11.4	34
35 Total assets	180.3	184.9	176.1	166.8	67.5	1849.2	1548.5	1007.1	1202.4	1166.5	1142.5	35
36 Rest of the world	109.6	118.3	106.0	96.7	-56.9	373.3	155.2	-30.2	98.9	40.0	26.8	36
37 Domestic	70.8	66.5	70.1	70.1	124.4	1475.9	1393.3	1037.4	1103.5	1126.4	1115.7	37
38 Monetary authority	-0.3	1.0	1.0	-0.3	48.6	558.2	537.7	325.7	204.7	94.5	9.9	38
39 Federal Reserve float	-0.3	0.9	0.9	-0.3	-0.0	-1.5	-3.1	-2.8	-2.5	-2.1	-1.6	39
40 Loans to member banks	0.1	0.0	0.1	0.1	48.6	559.7	540.8	328.5	207.2	96.6	11.5	40
41 Commercial banking	67.6	62.3	66.4	68.4	73.2	874.1	782.0	635.5	840.8	963.6	1015.5	41
42 Reserves at Federal Reserve	19.7	20.8	16.3	16.7	18.2	816.3	731.7	584.4	790.0	908.7	963.6	42
43 Vault cash	48.0	41.5	50.1	51.7	55.0	57.7	50.3	51.1	50.7	54.9	51.9	43
44 Savings insts.: Reserves at Fed. Res.	3.4	3.3	2.7	2.0	2.6	39.0	49.0	54.0	42.5	45.5	55.3	44
45 Credit unions: Reserves at Fed. Res.	0.0	0.0	0.0	0.0	0.0	4.7	24.5	22.2	15.6	22.8	35.0	45
46 Discrepancy--floats, etc.	10.0	24.9	21.3	19.3	21.1	51.7	58.3	93.2	66.0	86.1	60.0	46

L.204 Checkable Deposits and Currency

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	1437.4	1522.8	1527.2	1507.3	1532.9	2101.3	1966.7	2082.3	2060.0	2093.4	2067.8	1
2 Monetary authority	683.0	720.8	750.8	774.3	792.1	1220.3	1142.8	1196.6	1154.4	1102.7	1120.4	2
3 Federal government cash and deposits	6.0	6.2	4.8	5.0	16.4	365.7	267.4	316.2	273.6	191.9	216.7	3
4 Due to government-sponsored enterprises	0.6	1.1	2.0	0.8	1.7	21.1	20.9	20.0	15.9	35.1	19.3	4
5 Deposits due to foreign	0.2	0.1	0.1	0.1	0.1	1.4	1.2	1.8	1.9	2.4	1.7	5
6 Currency outside banks	676.2	713.3	743.9	768.5	773.9	832.2	853.4	858.6	863.0	873.3	882.7	6
7 Commercial banking	607.2	646.7	610.3	574.4	587.7	729.1	666.6	729.4	735.9	814.0	770.0	7
8 Federal government deposits	30.2	26.9	33.9	28.0	42.9	3.5	4.3	4.0	3.7	3.8	4.1	8
9 Deposits due to foreign	4.1	13.2	19.7	28.8	34.1	58.9	49.4	47.2	43.4	44.8	45.7	9
10 Private domestic deposits	573.0	606.6	556.8	517.6	510.7	666.7	612.9	678.1	688.8	765.5	720.3	10
11 Savings institutions	80.7	81.2	85.0	85.9	79.4	76.6	76.4	75.9	90.5	89.7	90.0	11
12 Credit unions	66.5	74.1	81.1	72.6	73.7	75.3	80.8	80.5	79.3	86.9	87.3	12
13 Total assets	1437.4	1522.8	1527.2	1507.3	1532.9	2101.3	1966.7	2082.3	2060.0	2093.4	2067.8	13
14 Household sector	398.4	344.1	216.9	173.1	90.3	263.0	241.9	280.5	246.4	279.3	195.9	14
15 Nonfinancial business	385.8	495.6	646.2	604.5	662.9	595.7	611.9	654.0	704.2	754.8	813.5	15
16 Corporate	191.7	194.2	267.8	150.9	141.9	52.1	75.5	126.6	187.7	247.8	316.3	16
17 Nonfarm noncorporate	172.9	279.2	355.5	428.6	494.3	515.9	508.6	499.5	488.6	479.1	469.3	17
18 Farm	21.2	22.3	22.9	25.0	26.8	27.7	27.8	27.8	27.9	27.9	27.9	18
19 State and local governments	53.8	47.0	56.5	61.9	57.1	65.6	60.6	85.3	71.3	85.0	81.2	19
20 Federal government	54.1	21.9	36.8	32.9	56.5	368.0	271.9	319.1	274.8	193.6	219.5	20
21 Rest of the world	262.9	285.3	300.1	311.6	306.1	361.5	363.5	360.0	360.5	361.0	363.4	21
22 Checkable deposits	4.2	13.3	19.7	28.9	34.2	60.3	50.6	49.0	45.3	47.2	47.3	22
23 Currency	258.7	272.0	280.4	282.6	272.0	301.1	313.0	311.0	315.2	313.8	316.0	23
24 Financial sectors	284.9	312.0	261.5	315.8	350.0	441.1	412.1	377.5	396.5	413.5	389.7	24
25 Commercial banking	2.5	3.5	3.0	2.9	2.6	3.2	4.3	3.3	2.8	4.2	3.9	25
26 Savings institutions	24.8	21.3	23.7	20.4	20.0	8.7	10.2	6.3	7.9	4.5	0.8	26
27 Credit unions	41.5	40.2	38.1	44.4	43.3	37.6	36.9	32.3	37.3	39.1	37.1	27
28 Property-casualty insurance companies	34.6	25.9	21.0	29.9	42.7	27.9	26.0	33.9	33.6	27.6	27.5	28
29 Life insurance companies	47.3	53.3	47.7	56.1	58.3	82.8	70.3	65.7	64.1	52.5	48.8	29
30 Private pension funds	10.4	10.5	10.8	11.2	11.8	12.3	12.3	11.9	14.4	16.4	18.8	30
31 State and local govt. retirement funds	13.7	16.3	15.8	13.1	17.9	17.8	17.6	17.7	17.7	17.6	17.6	31
32 Money market mutual funds	-2.1	0.6	-0.9	6.7	1.9	7.5	12.7	-6.3	4.2	17.9	5.1	32
33 Government-sponsored enterprises	28.8	39.1	14.6	16.4	13.7	88.3	84.1	81.0	87.5	99.4	99.0	33
34 Finance companies	27.1	26.3	17.4	15.8	16.2	16.5	17.1	17.5	17.1	17.0	15.9	34
35 REITs	9.2	12.2	13.6	18.4	16.6	18.4	17.5	22.1	28.0	26.5	25.3	35
36 Brokers and dealers	47.2	62.9	56.5	80.5	105.0	120.1	103.2	92.0	81.9	90.7	90.1	36
37 Mail float	-2.4	16.9	9.2	7.5	10.0	6.4	4.7	6.0	6.3	6.3	4.7	37

L.205 Time and Savings Deposits

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -			
							Q1	Q2	Q3	Q4		Q1
1 Total liabilities	5228.9	5788.8	6387.6	6995.8	7606.7	7940.9	8073.2	8088.0	8156.3	8316.3	8341.7	1
2 Small time and savings deposits	4002.1	4283.7	4598.1	4945.1	5224.5	5749.3	5918.7	5937.0	6131.1	6326.5	6459.3	2
3 Commercial banking	2978.2	3258.7	3527.1	3814.7	4077.7	4619.1	4753.6	4777.9	4862.7	5003.5	5113.5	3
4 U.S.-chartered commercial banks	2950.5	3230.2	3493.1	3770.9	4025.9	4566.2	4701.5	4728.5	4810.6	4949.1	5056.4	4
5 Foreign banking offices in U.S.	10.2	9.5	10.0	18.6	25.5	25.6	26.2	24.1	27.0	29.9	32.9	5
6 Banks in U.S.-affiliated areas	17.5	19.0	23.9	25.2	26.3	27.4	25.9	25.3	25.1	24.5	24.3	6
7 Savings institutions	599.0	584.5	618.5	647.5	638.1	578.5	582.9	568.2	678.0	667.9	674.7	7
8 Credit unions	424.9	440.4	452.5	483.0	508.7	551.7	582.2	590.9	590.5	655.1	671.0	8
9 Large time deposits (1)	1226.8	1505.1	1789.5	2050.8	2382.2	2191.6	2154.5	2151.0	2025.2	1989.8	1882.5	9
10 Commercial banking	928.1	1120.6	1363.7	1627.7	1925.3	1827.7	1763.7	1770.0	1784.9	1824.8	1713.5	10
11 U.S.-chartered commercial banks	555.7	671.3	838.1	968.0	991.1	1015.6	976.3	915.6	865.8	841.7	787.8	11
12 Foreign banking offices in U.S.	354.9	430.3	501.7	634.5	907.9	784.7	761.5	829.2	893.9	958.6	901.4	12
13 Banks in U.S.-affiliated areas	17.5	19.0	23.9	25.2	26.3	27.4	25.9	25.3	25.1	24.5	24.3	13
14 Savings institutions	245.1	324.5	363.3	358.0	387.1	293.5	312.6	300.2	155.2	137.7	140.8	14
15 Credit unions	53.6	60.0	62.5	65.0	69.9	70.4	78.3	80.8	85.1	27.3	28.2	15
16 Total assets	5228.9	5788.8	6387.6	6995.8	7606.7	7940.9	8073.2	8088.0	8156.3	8316.3	8341.7	16
17 Household sector	3937.9	4426.8	4913.9	5400.4	5888.5	6068.0	6073.7	6013.1	6000.0	6115.4	6205.9	17
18 Nonfinancial business	676.6	701.1	774.5	841.4	800.7	775.0	784.9	789.2	900.4	916.6	920.1	18
19 Corporate	362.8	400.5	450.4	497.0	441.3	387.0	402.2	413.2	532.2	555.4	566.0	19
20 Nonfarm noncorporate	313.8	300.6	324.1	344.4	359.3	388.0	382.7	376.1	368.2	361.2	354.1	20
21 State and local governments	159.0	170.6	183.3	209.6	245.9	265.1	278.2	267.4	273.0	275.9	281.8	21
22 Federal government	2.4	2.4	1.4	1.7	2.8	1.6	1.7	1.6	1.9	1.9	2.0	22
23 Rest of the world	115.0	149.2	155.9	167.4	207.6	252.8	247.4	240.5	228.6	230.0	219.4	23
24 Financial sectors	338.0	338.8	358.7	375.5	461.1	578.4	687.3	776.1	752.3	776.4	712.5	24
25 Savings institutions	2.6	3.2	2.7	6.6	9.9	8.3	10.3	10.2	17.6	15.3	19.1	25
26 Credit unions	27.1	26.4	21.9	17.0	17.0	28.3	34.0	35.7	36.5	37.8	45.4	26
27 Private pension funds	60.7	55.9	62.2	63.1	67.7	67.9	69.6	69.3	71.3	72.7	73.7	27
28 State and local govt. retirement funds	0.8	1.4	1.3	0.8	0.7	0.7	0.7	0.7	0.7	0.7	0.7	28
29 Money market mutual funds	166.8	167.2	183.0	206.7	270.6	355.2	458.1	541.1	544.6	573.2	504.6	29
30 Government-sponsored enterprises	16.7	23.3	35.3	33.9	46.6	68.5	63.4	66.6	30.2	25.7	21.2	30
31 Finance companies	63.2	61.3	52.2	47.4	48.6	49.4	51.2	52.5	51.3	51.0	47.6	31

(1) Large time deposits are those issued in amounts of \$100,000 or more.

L.206 Money Market Mutual Fund Shares

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2006.9	2312.1	3033.1	3757.3	3738.7	3584.2	3363.0	3258.6	2930.7	1
1 Total assets	2016.4	1879.8	2006.9	2312.1	3033.1	3757.3	3738.7	3584.2	3363.0	3258.6	2930.7	1
2 Household sector	960.2	904.1	949.2	1114.5	1346.7	1581.9	1555.4	1483.9	1358.7	1313.3	1201.8	2
3 Nonfinancial corporate business	298.3	308.6	348.2	416.3	544.4	702.6	707.4	692.2	650.3	630.8	563.3	3
4 Nonfarm noncorporate business	63.6	66.5	69.0	72.2	74.3	78.7	77.6	76.2	74.6	73.2	71.7	4
5 State and local governments	62.7	66.6	71.7	78.5	83.5	84.2	87.5	87.0	89.0	90.3	91.3	5
6 Rest of the world	18.8	22.9	23.0	27.0	46.0	58.3	57.3	56.3	55.3	54.3	53.3	6
7 Property-casualty insurance companies	14.3	13.4	12.8	13.5	20.7	32.8	32.8	28.7	27.9	29.1	23.9	7
8 Life insurance companies	12.6	17.2	13.5	23.3	21.6	39.2	42.8	41.1	37.9	33.7	29.2	8
9 Private pension funds	84.3	84.9	86.7	90.1	93.5	95.7	96.1	96.2	96.3	96.4	96.4	9
10 State and local govt. retirement funds	13.4	11.6	11.7	13.8	12.4	14.3	14.2	14.3	14.3	14.2	14.2	10
11 Funding corporations	488.1	384.1	421.1	463.0	790.1	1069.5	1067.6	1008.2	958.8	923.5	785.8	11

L.207 Federal Funds and Security Repurchase Agreements

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	1345.4	1428.5	1744.5	2147.9	2156.5	1261.1	1059.5	1273.1	1336.1	1464.2	1499.4	1
2 Monetary authority	25.7	30.8	30.5	29.6	44.0	88.4	70.6	72.7	68.9	77.7	57.8	2
3 Commercial banking (net)	714.3	727.4	817.7	888.2	838.5	482.8	468.7	622.1	655.4	766.6	860.4	3
4 U.S.-chartered commercial banks	554.5	569.1	626.1	647.5	611.4	352.4	362.2	483.3	515.8	644.0	716.6	4
5 Foreign banking offices in U.S.	157.7	157.5	190.9	239.9	226.3	130.0	134.3	172.4	178.5	170.3	195.3	5
6 Bank holding companies	2.1	0.8	0.6	0.8	0.8	0.4	-27.8	-33.6	-38.9	-47.7	-51.5	6
7 Savings institutions	60.9	63.3	61.0	41.8	17.6	17.6	19.4	10.9	70.3	53.6	53.9	7
8 Life insurance companies (net)	12.5	9.9	18.3	18.7	17.4	4.9	-0.8	0.2	-0.8	0.2	0.4	8
9 REITs	41.6	70.3	83.5	97.9	91.7	80.5	83.2	85.5	93.2	95.1	94.3	9
10 Brokers and dealers (net)	490.4	526.9	733.6	1071.8	1147.3	586.9	418.4	481.8	449.0	470.9	432.6	10
11 Total assets	1114.5	1330.8	1543.3	1955.4	2307.5	1710.4	1718.2	1578.3	1632.2	1597.5	1656.4	11
12 Nonfinancial corporate business	6.0	6.4	14.6	15.5	8.1	7.5	7.8	8.3	9.5	9.9	9.8	12
13 State and local governments	123.5	131.2	141.2	154.6	164.3	165.8	169.9	171.2	175.3	177.7	179.8	13
14 Rest of the world	460.2	665.1	713.3	1029.0	1109.1	584.4	626.9	621.8	614.9	582.8	629.5	14
15 Financial sectors	524.9	528.1	674.2	756.3	1026.0	952.7	913.6	777.0	832.4	827.1	837.2	15
16 Monetary authority	43.8	33.0	46.8	40.8	46.5	80.0	0.0	0.0	0.0	0.0	0.0	16
17 Savings institutions	12.3	9.1	9.0	18.3	45.6	34.7	29.5	10.3	19.2	12.0	9.5	17
18 Credit unions (net)	1.6	4.1	6.7	5.1	2.5	-2.3	-0.5	0.1	0.1	0.1	0.1	18
19 Property-casualty insurance companies	1.1	0.9	1.4	0.7	3.1	2.0	0.0	0.0	0.0	0.0	0.0	19
20 Private pension funds	20.3	20.6	21.6	22.4	25.8	33.1	36.8	37.8	42.0	36.2	36.3	20
21 State and local govt. retirement funds	23.4	20.2	19.7	24.1	21.7	23.5	23.3	23.4	23.4	23.3	23.2	21
22 Money market mutual funds	252.6	234.0	346.0	394.6	605.9	542.4	561.5	481.6	495.0	479.9	440.1	22
23 Mutual funds	94.5	112.6	115.4	132.8	132.2	124.7	103.6	121.6	136.4	153.3	151.5	23
24 Government-sponsored enterprises (net)	75.3	93.6	107.7	117.4	142.7	114.5	159.4	102.2	116.3	122.1	176.4	24
25 Funding corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.1	25
26 Discrepancy--unallocated assets	230.9	97.7	201.3	192.5	-151.0	-449.4	-658.7	-305.2	-296.1	-133.4	-157.0	26

L.208 Open Market Paper

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total outstanding, all types	1292.9	1399.1	1644.2	1958.0	1788.6	1599.3	1423.9	1278.8	1169.3	1138.0	1082.7	1
2 Commercial paper	1288.6	1395.0	1640.1	1957.5	1788.1	1599.3	1423.9	1278.8	1169.3	1138.0	1082.7	2
3 Nonfinancial corporate business	82.5	97.8	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	3
4 Foreign issues in U.S.	276.1	345.3	384.0	482.3	413.0	342.0	344.8	345.7	396.6	399.8	384.7	4
5 Nonfinancial	15.5	13.3	29.0	27.0	29.0	49.7	42.8	44.3	36.0	34.5	34.8	5
6 Financial	260.6	332.0	355.0	455.3	384.0	292.3	302.0	301.4	360.7	365.3	349.9	6
7 Financial business	930.0	951.9	1166.1	1362.7	1251.3	1125.8	972.2	846.9	699.6	679.1	623.5	7
8 Commercial banking	42.3	53.1	57.1	78.8	116.7	77.7	56.1	51.9	55.6	60.8	206.5	8
9 ABS issuers	530.0	526.1	674.4	837.4	643.1	559.3	484.7	422.4	329.6	292.5	124.5	9
10 Finance companies	145.1	175.3	160.0	165.3	123.5	100.9	72.8	66.8	59.0	62.1	64.0	10
11 REITs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12 Funding corporations	212.5	197.4	274.5	281.2	368.0	388.0	358.6	306.0	255.5	263.7	228.5	12
13 Bankers acceptances (1)	4.4	4.1	4.1	0.5	0.5	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Holdings, by sector	1292.9	1399.1	1644.2	1958.0	1788.6	1599.3	1423.9	1278.8	1169.3	1138.0	1082.7	14
15 Household sector	77.3	83.7	98.4	117.5	107.3	6.0	5.6	5.1	4.9	4.6	4.6	15
16 Nonfinancial corporate business	75.7	95.0	111.0	122.7	69.5	60.1	40.6	47.0	40.1	48.1	43.2	16
17 State and local governments	161.6	171.7	184.8	202.4	195.2	132.8	124.6	111.5	97.0	87.2	82.4	17
18 Rest of the world	192.8	229.8	239.6	287.6	278.1	232.9	219.7	199.9	195.9	190.0	192.5	18
19 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20 Commercial banking (1)	0.0	0.0	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	20
21 Savings institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22 Credit unions	0.7	0.8	0.8	1.0	0.4	0.0	0.0	0.0	0.0	0.0	0.0	22
23 Property-casualty insurance companies	13.7	12.3	15.8	16.4	13.3	19.1	19.1	16.8	16.3	17.0	13.9	23
24 Life insurance companies	37.9	27.4	24.4	28.7	41.7	38.3	45.7	49.8	52.4	59.0	45.8	24
25 Private pension funds	27.5	28.5	31.5	31.7	26.9	37.2	37.6	38.1	31.5	26.7	21.7	25
26 State and local govt. retirement funds	41.6	35.2	35.2	42.8	38.4	25.9	25.7	23.9	23.9	22.8	20.7	26
27 Money market mutual funds	459.9	405.8	492.2	608.3	674.6	618.5	578.7	522.1	513.6	510.7	448.5	27
28 Mutual funds	76.2	94.2	97.1	114.5	114.1	51.6	31.8	49.3	63.9	80.2	78.7	28
29 Government-sponsored enterprises	6.7	5.8	13.8	32.4	27.7	6.8	11.2	12.0	9.7	9.7	8.6	29
30 Brokers and dealers	49.4	48.0	60.2	64.3	87.1	65.7	49.9	61.3	49.5	41.5	38.5	30
31 Funding corporations	72.0	160.9	239.3	287.8	114.4	288.7	229.2	132.4	70.7	40.5	83.6	31

(1) Excludes banks' holdings of own acceptances.

L.209 Treasury Securities

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	4008.2	4370.7	4678.0	4861.7	5099.2	6338.2	6804.4	7143.1	7520.8	7781.9	8259.6	1
2 Savings bonds	203.8	204.4	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	2
3 Other Treasury issues	3804.4	4166.3	4472.9	4659.4	4902.8	6144.2	6610.5	6949.6	7328.4	7590.7	8069.4	3
4 Total assets	4008.2	4370.7	4678.0	4861.7	5099.2	6338.2	6804.4	7143.1	7520.8	7781.9	8259.6	4
5 Household sector	408.0	492.6	464.3	394.1	266.6	277.8	544.2	540.6	649.7	648.3	795.7	5
6 Savings bonds	203.8	204.4	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	6
7 Other Treasury issues	204.2	288.2	259.2	191.7	70.2	83.8	350.4	347.1	457.3	457.1	605.5	7
8 Nonfinancial corporate business	33.7	34.0	52.1	45.5	38.3	30.8	40.6	46.1	46.4	48.2	50.1	8
9 Nonfarm noncorporate business	44.9	50.2	56.2	56.3	59.3	62.8	62.0	60.9	59.6	58.4	57.2	9
10 State and local governments	364.2	389.1	481.4	516.9	531.5	491.9	504.1	517.8	525.0	541.3	534.7	10
11 Rest of the world	1513.5	1813.6	1984.4	2126.2	2376.4	3210.6	3382.7	3483.6	3598.4	3738.4	3935.9	11
12 Monetary authority	666.7	717.8	744.2	778.9	740.6	475.9	492.3	656.5	769.2	776.6	776.7	12
13 Commercial banking	132.1	107.8	97.0	94.9	112.3	93.2	117.1	123.7	180.3	185.4	252.2	13
14 U.S.-chartered commercial banks	93.5	74.2	64.2	61.9	73.0	53.4	71.0	82.7	119.0	117.7	181.6	14
15 Foreign banking offices in U.S.	33.4	27.7	27.8	26.8	30.4	35.5	44.7	33.2	56.4	61.4	63.9	15
16 Bank holding companies	2.7	2.0	1.1	2.5	7.1	3.1	0.6	7.0	4.2	5.8	5.8	16
17 Banks in U.S.-affiliated areas	2.5	3.8	3.9	3.7	1.8	1.2	0.8	0.8	0.7	0.5	0.9	17
18 Savings institutions	12.2	8.4	12.3	12.5	7.0	3.0	3.6	4.6	6.0	6.8	7.1	18
19 Credit unions	8.8	8.9	7.7	7.4	10.4	8.8	8.3	12.4	13.0	14.2	14.3	19
20 Property-casualty insurance companies	86.2	106.6	106.9	110.0	71.3	65.6	69.5	72.6	76.9	82.2	81.2	20
21 Life insurance companies	80.2	81.9	95.4	87.9	70.6	105.7	141.1	148.5	167.8	176.3	179.4	21
22 Private pension funds	116.9	113.0	116.5	130.8	169.5	184.9	214.3	236.5	280.7	310.7	341.6	22
23 State and local govt. retirement funds	148.6	151.0	153.8	156.2	141.6	146.4	150.2	159.9	167.3	174.5	181.6	23
24 Federal government retirement funds	55.3	60.7	68.4	76.7	88.0	112.3	116.7	116.9	117.4	119.1	120.6	24
25 Money market mutual funds	132.1	98.2	88.6	82.7	178.1	577.7	519.7	489.1	426.4	406.4	374.7	25
26 Mutual funds	144.2	149.0	155.7	160.7	179.2	187.9	193.0	202.2	214.6	255.5	268.9	26
27 Closed-end funds	4.6	6.8	7.1	7.4	5.6	3.2	3.3	3.7	3.9	4.4	5.0	27
28 Exchange-traded funds	2.1	4.9	9.7	13.1	19.7	27.0	31.6	35.6	38.6	41.7	46.3	28
29 Government-sponsored enterprises	13.5	12.9	13.1	14.2	15.5	16.8	17.6	19.3	21.5	21.9	60.1	29
30 ABS issuers	2.8	8.0	27.7	56.4	77.5	65.1	61.4	56.6	52.4	48.7	44.7	30
31 Brokers and dealers	37.8	-44.6	-64.6	-67.0	-60.0	190.6	130.9	155.9	105.7	123.0	131.4	31
Memo:												
32 Federal government debt (1)	4033.1	4395.0	4701.9	4885.3	5122.3	6361.5	6826.9	7165.3	7544.0	7805.4	8283.2	32

(1) Total Treasury securities (table L.209, line 1) plus budget agency securities (table L.210, line 2) and federal mortgage debt (table L.217, line 12).

L.210 Agency- and GSE-backed Securities (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	5969.4	6084.5	6164.5	6492.4	7397.7	8166.7	8182.8	8141.1	8121.3	8106.5	7775.4	1
2 Budget agencies	24.9	24.3	23.8	23.5	23.1	23.3	22.5	22.3	23.2	23.5	23.6	2
3 Government-sponsored enterprises	2601.3	2676.3	2592.2	2627.8	2910.2	3181.9	3118.3	2948.1	2800.5	2706.6	6703.8	3
4 Agency- and GSE-backed mortgage pools	3343.3	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1048.0	4
5 Total assets	5969.4	6084.5	6164.5	6492.4	7397.7	8166.7	8182.8	8141.1	8121.3	8106.5	7775.4	5
6 Household sector	383.7	400.3	496.2	411.9	687.6	705.1	484.6	177.3	166.3	6.8	94.3	6
7 Nonfinancial corporate business	11.2	11.3	17.4	15.2	12.8	10.3	6.9	12.0	12.1	12.7	13.4	7
8 State and local governments	351.2	373.2	401.6	439.9	454.6	434.2	425.9	412.8	398.7	382.2	365.6	8
9 Federal government	0.0	0.0	0.0	0.0	0.0	54.4	111.4	164.7	195.6	225.5	225.5	9
10 Rest of the world	655.3	875.2	1012.9	1262.3	1582.4	1445.2	1386.2	1379.8	1331.0	1307.3	1282.4	10
11 Monetary authority	0.0	0.0	0.0	0.0	0.0	19.7	287.0	559.1	823.5	1068.3	1237.7	11
12 Commercial banking	1000.3	1095.1	1089.6	1135.6	1022.3	1169.4	1175.4	1221.3	1185.8	1276.9	1270.9	12
13 U.S.-chartered commercial banks	906.4	996.1	992.7	1040.3	928.9	1068.7	1085.4	1136.8	1106.5	1200.0	1197.6	13
14 Foreign banking offices in U.S.	53.3	51.8	50.9	55.1	57.1	50.5	45.6	38.7	35.2	32.1	32.4	14
15 Bank holding companies	11.6	13.5	11.2	11.2	9.9	25.8	21.6	22.4	22.3	24.3	22.6	15
16 Banks in U.S.-affiliated areas	28.9	33.6	34.8	29.0	26.3	24.4	22.8	23.5	21.8	20.5	18.4	16
17 Savings institutions	198.8	136.4	192.3	177.0	177.4	173.8	175.9	187.6	197.4	201.6	209.9	17
18 Credit unions	94.3	93.1	86.4	72.5	68.4	82.9	91.9	100.7	105.2	110.8	124.3	18
19 Property-casualty insurance companies	115.4	112.1	117.9	122.0	125.8	114.3	113.8	114.5	115.2	116.2	117.3	19
20 Life insurance companies	348.9	357.1	368.5	377.4	382.9	366.2	358.8	359.8	356.8	355.9	362.3	20
21 Private pension funds	223.5	235.3	252.0	268.6	296.8	318.1	310.6	294.4	278.8	269.1	262.0	21
22 State and local govt. retirement funds	235.1	258.8	258.4	307.8	331.1	337.5	329.7	319.0	309.5	299.9	290.8	22
23 Federal government retirement funds	5.1	4.6	4.6	4.7	5.0	5.1	5.0	5.0	5.4	5.6	5.8	23
24 Money market mutual funds	328.6	267.5	160.1	131.4	235.9	756.2	776.3	733.2	635.2	543.0	465.1	24
25 Mutual funds	447.5	462.7	483.4	499.1	565.4	592.7	588.1	616.9	635.1	639.1	681.0	25
26 Government-sponsored enterprises	1088.9	886.5	751.1	714.0	702.9	910.0	954.0	949.0	919.4	924.5	417.0	26
27 ABS issuers	369.0	363.4	330.5	349.7	367.5	338.6	284.2	252.6	200.1	144.3	113.0	27
28 REITs	28.9	44.7	40.6	65.4	88.9	90.5	95.3	104.0	108.5	105.8	109.7	28
29 Brokers and dealers	83.7	107.3	101.0	138.0	290.2	242.6	222.0	177.2	141.6	110.9	127.5	29

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLM; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mac, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown in table L.209, line 32.

L.211 Municipal Securities and Loans

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	1900.4	2030.9	2225.9	2403.3	2618.9	2676.0	2708.1	2743.7	2764.8	2803.7	2834.3	1
2 State and local governments	1558.8	1672.6	1843.9	1997.0	2187.4	2233.8	2263.1	2290.8	2307.1	2341.2	2369.8	2
3 Short-term (1)	106.1	100.2	105.9	102.8	120.1	132.1	132.8	121.7	134.8	134.9	134.1	3
4 Long-term	1452.7	1572.4	1738.0	1894.2	2067.3	2101.7	2130.4	2169.1	2172.3	2206.3	2235.7	4
5 Nonprofit organizations (2)	177.7	189.1	205.2	224.1	241.2	249.3	251.6	258.1	260.9	264.4	266.1	5
6 Nonfinancial corporate business (industrial revenue bonds)	163.9	169.2	176.8	182.2	190.3	192.9	193.3	194.9	196.8	198.1	198.4	6
7 Total assets	1900.4	2030.9	2225.9	2403.3	2618.9	2676.0	2708.1	2743.7	2764.8	2803.7	2834.3	7
8 Household sector	703.7	742.4	820.9	872.0	896.0	907.2	937.7	960.7	971.2	998.9	1020.1	8
9 Nonfinancial corporate business	35.4	31.8	32.1	28.1	29.2	26.6	23.2	22.7	24.4	27.1	26.7	9
10 Nonfarm noncorporate business	2.7	4.3	4.4	5.8	5.3	5.6	5.5	5.4	5.3	5.2	5.1	10
11 State and local governments	4.4	4.7	5.0	5.5	5.8	5.9	5.8	6.1	6.2	6.3	6.4	11
12 Rest of the world	19.5	26.0	29.0	34.4	45.1	41.0	40.0	45.6	53.5	60.6	71.9	12
13 Commercial banking	132.7	140.8	157.7	180.2	192.9	216.7	214.8	219.7	218.0	218.6	219.3	13
14 Savings institutions	6.6	7.4	9.0	11.2	11.0	7.8	8.6	8.7	9.2	9.2	9.6	14
15 Property-casualty insurance companies	224.2	267.8	313.2	335.2	371.3	381.9	375.7	373.6	371.0	369.4	372.8	15
16 Life insurance companies	26.1	30.1	32.5	36.6	41.4	47.1	53.4	59.6	66.3	73.3	74.7	16
17 State and local govt. retirement funds	4.4	1.8	1.7	3.3	2.4	1.4	1.4	1.4	1.5	1.5	1.5	17
18 Money market mutual funds	292.1	313.8	336.8	370.3	471.0	494.6	482.7	455.8	420.6	401.3	368.7	18
19 Mutual funds	290.2	294.3	311.7	344.4	372.2	389.6	406.8	430.7	459.0	480.2	500.7	19
20 Closed-end funds	89.3	89.1	89.4	89.4	91.3	78.5	79.7	81.0	81.9	81.8	82.0	20
21 Exchange-traded funds	0.0	0.0	0.0	0.0	0.6	2.3	3.1	4.0	5.1	5.9	6.5	21
22 Government-sponsored enterprises	44.4	44.6	39.7	36.1	33.3	31.3	30.9	30.4	29.7	29.1	28.0	22
23 Brokers and dealers	24.9	32.0	42.9	50.9	50.1	38.7	38.7	38.3	41.9	35.4	40.3	23

(1) Debt with original maturity of 13 months or less.

(2) Liability of the households and nonprofit organizations sector (tables F.100 and L.100).

L.212 Corporate and Foreign Bonds

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total liabilities	7048.3	7922.9	8694.6	9982.2	11426.1	11158.8	11592.1	11593.5	11599.4	11482.1	11441.9	1
2 Nonfinancial corporate business	2900.1	2975.5	3032.2	3247.8	3558.9	3763.5	3908.3	4007.4	4075.0	4145.0	4248.2	2
3 Rest of the world (1)	868.9	985.0	1011.6	1275.5	1587.1	1392.9	1427.3	1482.1	1502.9	1545.8	1580.7	3
4 Financial sectors	3279.2	3962.4	4650.9	5458.9	6280.1	6002.4	6256.5	6104.0	6021.5	5791.3	5612.9	4
5 Commercial banking	378.4	437.4	494.1	570.1	688.7	818.0	1211.0	1216.4	1225.4	1162.5	1359.7	5
6 Savings institutions	5.1	7.6	8.7	10.7	10.4	2.4	2.0	2.2	2.3	2.3	3.2	6
7 ABS issuers (net) (3)	1692.9	2136.1	2717.3	3362.1	3892.2	3564.3	3443.1	3333.9	3237.8	3087.3	2675.2	7
8 Finance companies	743.2	817.4	806.5	849.7	974.1	924.5	906.8	856.6	854.3	837.5	858.2	8
9 REITs	107.1	183.8	216.7	230.6	231.3	176.2	168.3	161.0	159.6	151.1	157.5	9
10 Brokers and dealers	47.0	62.2	62.4	68.8	64.8	97.1	82.0	97.1	104.0	92.9	92.2	10
11 Funding corporations	305.5	317.7	345.3	367.0	418.5	419.9	443.3	436.7	438.2	457.8	466.9	11
12 Total assets	7048.3	7922.9	8694.6	9982.2	11426.1	11158.8	11592.1	11593.5	11599.4	11482.1	11441.9	12
13 Household sector	1026.3	1141.7	1299.5	1552.8	2005.4	1988.6	2351.7	2289.3	2232.5	2197.9	2139.8	13
14 State and local governments	111.3	118.2	127.2	139.4	148.1	149.5	153.9	149.3	158.0	160.2	162.1	14
15 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.5	0.6	0.6	15
16 Rest of the world (2)	1330.0	1558.9	1762.9	2320.8	2719.1	2456.7	2445.0	2417.5	2379.4	2348.4	2325.1	16
17 Commercial banking	481.2	563.6	687.0	780.3	978.2	979.9	957.4	939.0	949.4	867.7	786.1	17
18 Savings institutions	71.9	59.2	80.2	92.7	142.2	108.5	112.8	108.6	105.8	85.1	81.7	18
19 Credit unions	24.3	25.0	23.5	30.6	34.6	25.7	17.6	18.0	17.9	18.6	18.5	19
20 Property-casualty insurance companies	218.9	245.3	262.8	277.0	282.9	267.5	272.5	280.7	289.0	298.3	301.1	20
21 Life insurance companies	1610.5	1756.3	1824.8	1819.5	1862.6	1817.0	1847.7	1866.5	1892.1	1917.2	1951.3	21
22 Private pension funds	275.3	267.8	290.0	317.6	357.4	400.1	413.9	424.1	434.0	442.9	452.4	22
23 State and local govt. retirement funds	207.4	213.5	227.9	283.4	297.0	312.9	310.5	310.2	307.7	310.1	313.3	23
24 Federal government retirement funds	3.2	3.0	2.9	2.9	3.0	2.9	2.8	2.8	3.0	3.0	3.0	24
25 Money market mutual funds	258.7	261.0	263.2	368.3	376.8	228.0	217.8	217.9	168.1	169.9	175.6	25
26 Mutual funds	532.0	596.8	662.7	767.0	889.9	959.9	1004.8	1040.9	1071.2	1106.1	1156.5	26
27 Closed-end funds	58.8	67.6	69.3	75.1	74.0	49.5	48.5	51.2	53.5	55.3	56.9	27
28 Exchange-traded funds	2.4	3.3	5.3	7.6	13.8	27.7	34.3	41.0	47.8	55.3	60.4	28
29 Government-sponsored enterprises	222.8	414.8	465.7	481.7	464.4	386.6	367.4	384.3	385.1	310.8	324.8	29
30 Finance companies	263.8	256.0	203.5	184.8	189.4	192.4	199.7	204.7	199.9	198.6	185.6	30
31 REITs	18.9	36.0	53.0	64.6	34.4	14.4	13.7	15.4	16.9	17.5	19.3	31
32 Brokers and dealers	219.3	238.0	315.7	355.5	382.8	123.8	102.2	120.6	152.3	171.3	169.4	32
33 Funding corporations	111.3	96.8	67.5	60.4	170.0	667.3	717.9	711.1	735.3	747.2	758.6	33

(1) Holdings of foreign issues by U.S. residents.

(2) Holdings of U.S. issues by foreign residents.

(3) Liabilities net of assets.

L.213 Corporate Equities (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -			
							Q1	Q2	Q3	Q4		Q1
1 Issues at market value	16450.7	18940.1	20636.1	24339.3	25576.5	15780.8	13901.3	16486.6	19399.6	20227.6	21242.1	1
2 Nonfinancial corporate business	10845.2	12088.6	12686.6	14602.3	15725.9	10036.4	8975.2	10298.4	11834.2	12464.9	13100.1	2
3 Rest of the world (2)	1891.6	2560.4	3317.7	4329.0	5248.0	2851.4	2553.3	3265.5	3939.0	4095.1	4157.3	3
4 Financial corporations	3713.9	4291.1	4631.9	5408.0	4602.6	2893.0	2372.8	2922.7	3626.3	3667.6	3984.8	4
5 Holdings at market value	16450.7	18940.1	20636.1	24339.3	25576.5	15780.8	13901.3	16486.6	19399.6	20227.6	21242.1	5
6 Household sector	6749.9	7483.9	8093.0	9643.7	9626.4	5913.5	5157.0	6158.3	7291.2	7463.9	7793.3	6
7 State and local governments	84.7	90.0	96.8	106.0	112.7	80.7	75.5	88.7	103.2	108.4	117.2	7
8 Federal government	0.0	0.0	0.0	0.0	0.0	188.7	223.9	157.6	158.8	67.4	67.3	8
9 Rest of the world (3)	1524.4	1904.6	2039.1	2448.1	2812.2	1777.3	1573.6	1927.1	2291.5	2464.8	2628.3	9
10 Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	25.4	10
11 Commercial banking	15.0	20.3	24.1	35.3	41.5	6.7	4.5	10.5	20.5	30.3	34.7	11
12 Savings institutions	30.4	28.2	26.2	24.9	25.3	22.7	21.6	24.1	24.6	22.2	21.8	12
13 Property-casualty insurance companies	178.4	196.6	199.5	227.0	236.2	193.3	164.6	187.6	219.9	219.8	232.7	13
14 Life insurance companies	919.3	1053.9	1161.8	1364.8	1464.6	1001.7	886.5	1029.5	1192.3	1256.3	1334.0	14
15 Private pension funds	2096.6	2338.5	2441.7	2724.8	2673.3	1599.7	1382.7	1566.3	1770.8	1835.7	1918.1	15
16 State and local govt. retirement funds	1421.0	1600.9	1715.8	1926.1	2013.7	1237.9	1107.2	1286.2	1492.5	1566.5	1661.2	16
17 Federal government retirement funds	79.9	99.2	112.6	138.1	149.1	85.6	74.7	92.5	110.4	119.4	127.8	17
18 Mutual funds	3051.3	3693.6	4175.7	4989.6	5476.9	3014.1	2668.3	3282.0	3930.0	4136.2	4363.7	18
19 Closed-end funds	53.0	82.3	105.6	122.5	146.2	75.7	69.1	79.0	87.8	92.4	94.6	19
20 Exchange-traded funds	146.3	219.0	285.8	402.0	573.7	473.9	412.8	507.9	597.5	669.9	687.2	20
21 Brokers and dealers	100.5	129.1	158.3	186.4	224.8	109.2	79.6	89.3	108.5	124.2	109.4	21
22 Funding corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.1	25.4	22
Memo:												
23 Market value of domestic corporations (4)	14035.5	15704.1	16518.8	19012.2	19081.0	12047.9	10595.9	12322.7	14401.8	14948.6	15879.0	23

(1) Excludes mutual fund shares shown on table L.214.

(2) Holdings of foreign issues by U.S. residents; includes American Depositary Receipts (ADRs).

(3) Holdings of U.S. issues by foreign residents.

(4) Sum of lines 2 and 4 less the sum of lines 11, 12, 13, 19, 20, 21, and 22; line 1 excludes intercorporate holdings of nonfinancial corporations.

L.214 Mutual Fund Shares (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Shares at market value	4654.2	5436.3	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7311.9	1
2 Holdings at market value	4654.2	5436.3	6048.9	7068.3	7829.0	5435.3	5107.8	5856.9	6625.4	6961.6	7311.9	2
3 Household sector	2911.0	3427.7	3669.1	4188.1	4596.1	3326.0	3123.0	3545.4	3947.0	4152.0	4318.7	3
4 Nonfinancial corporate business	119.3	130.1	140.0	180.7	191.1	125.8	128.1	152.1	178.0	189.7	204.7	4
5 State and local governments	25.9	27.5	29.6	32.5	34.5	27.4	26.6	34.0	42.2	44.4	47.2	5
6 Rest of the world	146.1	195.8	242.0	316.8	373.5	262.0	246.2	282.3	319.4	335.6	352.5	6
7 Commercial banking	17.1	18.1	17.4	24.5	29.6	19.6	33.5	36.0	49.7	46.1	52.1	7
8 Credit unions	4.1	3.1	2.2	2.1	2.1	2.0	1.8	1.8	1.5	1.3	1.6	8
9 Property-casualty insurance companies	4.3	5.2	5.7	6.9	6.8	4.4	4.2	4.6	5.0	5.3	5.4	9
10 Life insurance companies	91.7	114.4	109.0	148.8	188.4	121.0	113.7	123.8	136.4	140.8	144.8	10
11 Private pension funds	1126.9	1278.2	1585.4	1880.4	2110.6	1366.0	1268.7	1488.7	1727.7	1817.3	1941.5	11
12 State and local govt. retirement funds	207.9	235.9	248.4	287.5	296.4	181.1	161.9	188.1	218.3	229.2	243.4	12

(1) Shares of open-end investment companies; excludes shares of money market mutual funds, exchange-traded funds, and funding vehicles for variable annuities.

L.215 Bank Loans Not Elsewhere Classified

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
Total loans by commercial banking, flow of funds basis	4461.2	4905.9	5473.7	6151.2	6809.8	7187.0	7049.1	6968.8	6714.3	6672.5	6922.8	1
- <i>Loans elsewhere classified:</i>												
2 Open market paper	0.0	0.0	0.0	0.0	0.0	15.7	4.5	9.8	0.1	0.0	0.0	2
3 Mortgages	2255.8	2595.6	2958.0	3403.1	3644.4	3841.4	3853.3	3897.6	3795.4	3818.7	3760.6	3
4 Consumer credit	669.4	704.3	707.0	741.2	804.1	878.6	850.7	837.8	832.7	855.3	1163.2	4
5 Security credit	200.9	195.8	230.7	302.2	334.5	221.0	216.6	194.1	222.0	219.6	232.7	5
6 = Banking sector total bank loans n.e.c.	1335.1	1410.1	1577.9	1704.8	2026.9	2230.3	2124.0	2029.4	1864.1	1778.9	1766.3	6
7 U.S.-chartered commercial banks	1083.0	1150.5	1249.3	1312.2	1532.9	1670.8	1580.7	1523.3	1395.0	1338.4	1327.3	7
8 Foreign banking offices in U.S.	225.7	234.0	294.7	361.8	466.8	531.9	506.3	470.9	432.6	406.5	403.8	8
9 Bank holding companies	7.9	5.3	8.1	5.1	5.8	7.9	17.3	16.6	16.8	14.6	16.7	9
10 Banks in U.S.-affiliated areas	18.5	20.3	25.9	25.6	21.4	19.7	19.7	18.6	19.7	19.4	18.4	10
11 + Loans from Federal Reserve banks	0.0	0.0	0.0	0.0	0.0	490.4	388.8	253.9	183.9	142.8	137.4	11
12 = Total bank loans n.e.c.	1335.1	1410.1	1577.9	1704.8	2026.9	2720.7	2512.8	2283.3	2048.0	1921.8	1903.7	12
13 Total liabilities	1335.1	1410.1	1577.9	1704.8	2026.9	2720.7	2512.8	2283.3	2048.0	1921.8	1903.7	13
14 Nonfinancial sectors	1151.4	1160.4	1309.4	1498.5	1749.7	1947.5	1863.2	1790.8	1712.5	1650.2	1657.6	14
15 Households	49.8	26.7	36.4	86.4	99.7	117.7	104.0	118.3	137.1	147.7	200.8	15
16 Corporate business	548.3	542.7	508.7	517.9	609.4	677.5	652.9	618.7	580.6	553.5	554.2	16
17 Nonfarm noncorporate business	441.7	473.4	629.9	742.8	882.3	985.6	948.1	894.9	836.7	793.6	751.0	17
18 Farm business	45.5	47.7	49.9	53.2	55.5	58.7	55.0	57.2	58.9	58.5	54.6	18
19 Rest of the world	66.1	69.9	84.4	98.3	102.8	107.9	103.1	101.6	99.2	96.8	97.0	19
20 Foreign official institutions	4.5	5.5	2.6	1.9	1.9	2.6	2.6	2.9	3.4	3.2	3.0	20
21 Foreign banks	8.9	13.4	18.1	21.9	30.2	33.0	29.3	26.7	27.9	27.9	30.4	21
22 Other foreign	52.7	51.0	63.7	74.4	70.8	72.4	71.3	72.0	67.9	65.8	63.6	22
23 Financial sectors	183.7	249.7	268.6	206.2	277.1	773.2	649.6	492.5	335.5	271.6	246.1	23
24 Savings institutions	59.0	87.9	93.1	48.6	62.0	75.0	67.5	62.0	11.3	11.0	11.3	24
25 Finance companies	106.9	136.9	142.1	129.2	182.0	174.9	167.2	177.5	161.7	144.5	125.9	25
26 REITs	17.8	24.9	33.3	28.4	33.2	32.9	30.9	24.2	21.3	20.8	18.6	26
27 Brokers and dealers	0.0	0.0	0.0	0.0	0.0	45.5	20.4	5.1	0.0	0.0	0.0	27
28 Funding corporations	0.0	0.0	0.0	0.0	0.0	444.9	363.7	223.8	141.2	95.3	90.2	28

L.216 Other Loans and Advances

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -			
							Q1	Q2	Q3	Q4		Q1
1 Total other loans and advances	1613.0	1742.2	1901.2	2071.6	2605.3	2712.1	2549.6	2439.8	2331.4	2275.2	2207.3	1
2 U.S. government loans	116.7	113.7	106.7	107.3	105.2	111.3	126.0	150.0	173.8	177.1	180.6	2
3 Liab.: Household sector	13.1	12.2	11.5	12.9	12.5	12.8	12.8	12.7	12.6	12.6	12.6	3
4 Nonfinancial corporate business	8.1	8.4	9.2	10.4	10.2	14.5	27.3	49.8	74.1	73.9	73.6	4
5 Nonfarm noncorporate business	39.4	40.8	37.9	42.7	43.8	46.0	47.0	47.8	48.2	49.2	50.0	5
6 Farm business	4.4	4.0	3.8	3.7	3.7	3.7	3.7	3.8	4.1	4.2	4.3	6
7 State and local governments	9.7	10.0	10.6	11.2	11.9	12.7	12.9	13.1	13.2	13.5	13.7	7
8 Rest of the world	42.0	38.3	33.7	26.4	23.1	21.6	21.2	21.4	21.4	21.6	21.8	8
9 Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Finance companies	0.0	0.0	0.0	0.0	0.0	0.0	1.2	1.4	0.0	0.0	0.0	10
11 Funding corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1	2.0	4.8	11
12 Foreign loans to U.S. corporate business	125.0	131.2	162.5	168.8	271.5	207.8	196.2	193.2	181.9	182.7	186.0	12
13 Liab.: Nonfinancial corporate business	125.0	131.2	162.5	168.8	271.5	207.8	196.2	193.2	181.9	182.7	186.0	13
Customers' liability on acceptances outstanding (bank asset)	4.4	4.0	4.0	0.4	0.5	0.0	0.0	0.0	0.0	0.0	0.0	14
15 Liab.: Nonfinancial corporate business	4.2	3.8	3.8	0.3	0.2	0.0	0.0	0.0	0.0	0.0	0.0	15
16 Rest of the world	0.2	0.3	0.2	0.2	0.3	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Savings institution loans to business	56.3	57.6	61.5	67.5	73.7	80.1	80.7	74.5	65.9	65.6	65.1	17
18 Liab.: Nonfinancial corporate business	28.2	28.8	30.7	33.7	36.9	40.0	40.4	37.3	32.9	32.8	32.6	18
19 Nonfarm noncorporate business	28.2	28.8	30.7	33.7	36.9	40.0	40.4	37.3	32.9	32.8	32.6	19
20 Credit unions loans to business	23.0	24.9	25.9	26.8	26.9	29.6	31.4	32.2	31.8	32.3	31.8	20
21 Liab.: Nonfinancial corporate business	11.5	12.5	13.0	13.4	13.4	14.8	15.7	16.1	15.9	16.2	15.9	21
22 Nonfarm noncorporate business	11.5	12.5	13.0	13.4	13.4	14.8	15.7	16.1	15.9	16.2	15.9	22
23 Policy loans (Household liability)	105.2	106.8	107.6	110.9	114.5	120.4	120.8	121.3	120.4	121.1	121.7	23
24 Asset: Federal government	0.8	0.7	0.7	0.6	0.6	0.6	0.6	0.5	0.5	0.5	0.5	24
25 Life insurance companies	104.5	106.1	106.9	110.2	113.9	119.8	120.2	120.7	119.9	120.6	121.2	25
26 Government-sponsored enterprise loans (1)	545.8	619.4	671.8	704.9	942.6	980.7	873.0	800.8	736.8	695.9	634.5	26
27 Liab.: Household sector (SLMA)	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	27
28 Noncorporate business (FCS)	19.8	18.1	20.0	24.2	28.5	53.4	52.3	54.2	55.6	56.4	54.3	28
29 Farm business (FCS)	24.0	25.5	31.6	39.3	47.0	26.9	27.8	26.1	22.5	23.6	23.4	29
30 Commercial banks (FHLB and SLMA)	235.3	244.1	268.5	348.5	455.2	526.3	457.8	452.5	404.2	402.0	357.0	30
31 Savings institutions (FHLB and SLMA)	249.3	309.3	325.5	259.8	350.9	278.7	252.4	189.0	178.7	139.1	128.8	31
32 Credit unions (FHLB)	9.1	11.4	14.7	18.9	32.3	40.6	30.3	28.5	28.3	26.5	25.4	32
33 Life insurance companies (FHLB)	8.0	11.1	11.5	14.2	28.7	54.9	52.5	50.5	47.5	48.3	45.6	33
34 Securitized loans held by ABS issuers	111.4	111.4	93.9	97.7	93.7	78.1	70.5	63.5	53.3	54.4	37.7	34
35 Liab.: Nonfinancial corporate business	111.4	111.4	93.9	97.7	93.7	78.1	70.5	63.5	53.3	54.4	37.7	35
36 Finance company loans to business	441.7	451.5	479.2	498.0	523.0	539.9	516.7	493.0	474.3	448.9	447.5	36
37 Liab.: Nonfinancial corporate business	397.6	406.4	431.3	448.2	470.7	485.9	465.0	443.7	426.8	404.0	402.8	37
38 Nonfarm noncorporate business	44.2	45.2	47.9	49.8	52.3	54.0	51.7	49.3	47.4	44.9	44.8	38
39 Loans to nonfinancial corporate business (2)	83.4	121.5	188.1	289.2	453.8	564.3	534.3	511.3	493.2	497.2	502.2	39
40 Asset: Household sector	3.1	5.9	8.7	9.1	17.6	29.7	27.4	25.6	24.1	24.5	24.9	40
41 Life insurance companies	9.8	11.7	15.9	22.4	31.9	46.3	40.3	35.7	32.2	32.9	33.9	41
42 Mutual funds	16.4	26.0	36.5	46.3	82.4	94.8	95.4	95.8	96.2	96.1	96.0	42
43 ABS issuers	37.8	56.7	94.5	155.7	248.3	301.7	289.5	280.1	272.7	274.3	276.4	43
44 Brokers and dealers	9.0	14.2	22.0	41.7	52.8	55.9	50.2	45.9	42.5	43.2	44.2	44
45 Funding corporations	7.3	7.0	10.6	14.1	20.8	35.9	31.5	28.2	25.6	26.1	26.9	45

(1) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4.

(2) Syndicated loans from domestic entities, excluding banks and finance companies which are included elsewhere.

L.217 Total Mortgages

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total mortgages	9376.9	10637.1	12073.3	13469.5	14533.2	14623.1	14610.4	14562.0	14455.2	14340.5	14200.2	1
2 Home	7239.9	8268.2	9382.4	10455.6	11165.9	11070.6	11059.8	11011.6	10923.5	10858.7	10749.1	2
3 Multifamily residential	557.1	604.3	666.6	707.3	789.5	840.5	842.4	851.7	856.8	849.0	852.1	3
4 Commercial	1496.8	1668.9	1919.5	2198.5	2465.1	2581.9	2576.0	2564.4	2538.5	2494.3	2460.6	4
5 Farm	83.2	95.7	104.8	108.0	112.7	130.1	132.2	134.2	136.3	138.5	138.4	5
6 Total liabilities	9376.9	10637.1	12073.3	13469.5	14533.2	14623.1	14610.4	14562.0	14455.2	14340.5	14200.2	6
7 Household sector	7055.9	8014.6	9061.7	10079.3	10778.8	10748.6	10747.7	10711.9	10641.8	10577.5	10480.1	7
8 Nonfinancial business	2215.2	2491.2	2866.1	3238.1	3597.6	3711.0	3697.8	3682.9	3646.5	3596.1	3552.6	8
9 Corporate	506.7	558.9	753.8	841.2	891.8	929.4	924.7	920.8	907.6	896.3	880.3	9
10 Nonfarm noncorporate	1625.3	1836.6	2007.5	2288.9	2593.1	2651.5	2640.9	2627.8	2602.5	2561.4	2534.0	10
11 Farm	83.2	95.7	104.8	108.0	112.7	130.1	132.2	134.2	136.3	138.5	138.4	11
12 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 REITs	105.9	131.4	145.5	152.1	156.7	163.5	164.9	167.3	166.9	166.9	167.4	13
14 Total assets	9376.9	10637.1	12073.3	13469.5	14533.2	14623.1	14610.4	14562.0	14455.2	14340.5	14200.2	14
15 Household sector	120.9	131.3	139.4	122.1	109.1	110.5	108.9	106.9	104.6	102.3	100.8	15
16 Nonfinancial corporate business	51.8	66.6	68.3	59.8	41.4	34.3	32.5	30.7	29.0	27.2	25.4	16
17 Nonfarm noncorporate business	26.3	30.8	36.2	34.6	42.1	44.6	43.9	43.2	42.2	41.4	40.6	17
18 State and local governments	132.9	141.2	151.9	166.4	176.9	171.3	167.6	177.7	188.7	191.3	193.5	18
19 Federal government	72.6	74.2	76.6	80.3	82.4	95.8	96.7	102.2	110.0	108.4	107.1	19
20 Commercial banking	2255.8	2595.6	2958.0	3403.1	3644.4	3841.4	3853.3	3897.6	3795.4	3818.7	3760.6	20
21 Savings institutions (1)	870.6	1057.4	1152.7	1076.8	1094.0	860.6	849.8	752.2	725.8	633.3	629.3	21
22 Credit unions	159.6	188.3	219.7	249.7	281.5	314.7	316.3	319.0	317.7	317.9	319.0	22
23 Property-casualty insurance companies	2.1	2.4	2.7	3.5	4.8	5.0	5.0	5.0	4.8	4.4	4.3	23
24 Life insurance companies	260.9	273.3	285.5	303.8	326.2	342.4	338.6	335.0	332.4	326.1	321.4	24
25 Private pension funds	10.2	10.0	9.8	9.5	10.2	11.1	11.6	12.1	12.8	13.6	14.6	25
26 State and local govt. retirement funds	20.4	15.1	16.4	14.4	9.7	9.4	9.4	9.4	9.4	9.3	9.3	26
27 Government-sponsored enterprises (1)	621.5	629.0	588.8	607.2	643.1	701.4	719.1	704.8	701.4	696.7	5059.9	27
28 Agency- and GSE-backed mortgage pools	3343.3	3384.0	3548.5	3841.1	4464.4	4961.4	5042.0	5170.7	5297.5	5376.4	1048.0	28
29 ABS issuers	1009.3	1443.7	2131.3	2767.0	2950.0	2595.4	2504.1	2399.6	2304.5	2216.9	2118.9	29
30 Finance companies	370.2	476.0	541.4	594.4	531.9	447.9	440.2	426.8	415.6	397.4	386.9	30
31 REITs	48.7	118.1	146.1	135.8	121.3	75.9	71.5	68.9	63.5	59.1	60.5	31

(1) FHLB loans to savings institutions are included in other loans and advances.

L.218 Home Mortgages (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -			
							Q1	Q2	Q3	Q4		Q1
1 Total liabilities	7239.9	8268.2	9382.4	10455.6	11165.9	11070.6	11059.8	11011.6	10923.5	10858.7	10749.1	1
2 Household sector	6894.4	7835.3	8874.3	9865.0	10538.5	10496.9	10496.6	10461.9	10394.3	10334.4	10240.3	2
3 Nonfinancial corporate business	18.8	23.5	31.1	39.4	42.2	32.7	30.0	26.8	23.3	20.3	18.4	3
4 Nonfarm noncorporate business	326.7	409.4	477.0	551.2	585.1	541.0	533.3	523.0	505.8	504.0	490.4	4
5 Total assets	7239.9	8268.2	9382.4	10455.6	11165.9	11070.6	11059.8	11011.6	10923.5	10858.7	10749.1	5
6 Household sector	106.3	112.9	117.9	102.9	90.8	91.2	89.2	87.2	85.2	83.2	81.2	6
7 Nonfinancial corporate business	26.1	39.9	40.9	35.9	25.0	20.6	19.5	18.4	17.4	16.3	15.2	7
8 Nonfarm noncorporate business	9.7	11.3	13.3	12.7	15.4	16.3	16.1	15.8	15.4	15.1	14.8	8
9 State and local governments	67.8	72.0	77.5	84.9	90.2	87.5	85.6	90.7	96.2	97.6	98.7	9
10 Federal government	14.1	13.6	13.2	13.3	13.7	16.4	16.4	18.9	22.8	22.1	23.2	10
11 Commercial banking	1359.7	1581.6	1792.1	2082.1	2210.5	2249.0	2253.4	2300.0	2211.7	2259.7	2221.4	11
12 Savings institutions	702.8	874.2	953.8	867.8	879.0	666.3	654.9	556.6	534.5	448.6	444.5	12
13 Credit unions	159.6	188.3	219.7	249.7	281.5	314.7	316.3	319.0	317.7	317.9	319.0	13
14 Life insurance companies	8.4	8.1	7.5	10.3	9.4	10.2	9.7	9.2	8.9	5.6	5.5	14
15 Private pension funds	1.7	1.4	1.4	1.3	1.2	1.3	1.7	1.8	1.9	2.0	2.1	15
16 State and local govt. retirement funds	7.3	5.4	5.9	5.2	3.5	3.4	3.4	3.4	3.4	3.4	3.3	16
17 Government-sponsored enterprises	519.1	508.6	453.9	457.6	447.9	456.9	470.6	452.2	444.4	438.5	4750.6	17
18 Agency- and GSE-backed mortgage pools	3233.5	3277.3	3446.4	3749.1	4371.8	4864.0	4943.5	5068.6	5192.1	5266.5	983.5	18
19 ABS issuers	666.4	1048.6	1621.9	2140.8	2174.2	1860.8	1777.5	1680.9	1595.3	1527.0	1439.9	19
20 Finance companies	320.2	422.0	489.8	538.1	472.7	375.4	368.4	356.1	345.1	327.7	317.0	20
21 REITs	37.1	102.9	127.4	103.7	79.2	36.7	33.7	32.8	31.5	27.5	29.1	21
Memo:												
22 Home equity loans included above (2)	593.4	775.6	914.8	1066.1	1130.8	1114.1	1096.5	1074.7	1051.4	1032.1	1012.5	22
23 Commercial banking	366.0	483.5	549.0	653.6	692.3	776.1	769.7	781.2	766.8	761.7	751.2	23
24 Savings institutions	95.6	121.2	151.6	137.6	180.5	119.5	116.0	90.0	87.9	80.0	78.4	24
25 Credit unions	51.7	63.9	75.9	86.9	94.1	98.7	97.0	96.1	95.0	94.6	92.0	25
26 ABS issuers	16.1	23.3	40.4	80.4	69.4	44.8	40.2	36.2	32.8	30.3	27.6	26
27 Finance companies	64.0	83.7	98.0	107.6	94.5	75.1	73.7	71.2	69.0	65.5	63.4	27

(1) Mortgages on 1-4 family properties including mortgages on farm houses.

(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Excludes home equity loans held by individuals.

L.219 Multifamily Residential Mortgages

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total liabilities	557.1	604.3	666.6	707.3	789.5	840.5	842.4	851.7	856.8	849.0	852.1	1
2 Nonfinancial corporate business	30.4	32.4	34.4	36.5	38.3	39.7	40.0	40.3	40.5	40.9	41.4	2
3 Nonfarm noncorporate business	505.3	547.0	607.4	645.7	728.5	775.7	776.7	784.3	789.1	781.3	783.6	3
4 Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 REITs	21.3	24.9	24.8	25.1	22.7	25.1	25.7	27.2	27.2	26.8	27.1	5
6 Total assets	557.1	604.3	666.6	707.3	789.5	840.5	842.4	851.7	856.8	849.0	852.1	6
7 Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Nonfinancial corporate business	1.0	1.0	1.1	0.9	0.6	0.5	0.5	0.5	0.4	0.4	0.4	8
9 Nonfarm noncorporate business	8.8	10.4	12.3	11.7	14.3	15.2	15.0	14.7	14.4	14.1	13.8	9
10 State and local governments	53.1	56.5	60.8	66.6	70.8	68.4	66.9	71.1	75.5	76.5	77.4	10
11 Federal government	14.5	15.0	14.9	14.8	14.4	14.5	14.4	14.4	14.4	14.7	14.5	11
12 Commercial banking	104.5	118.7	138.7	157.6	168.4	215.1	216.8	216.8	217.0	211.0	209.7	12
13 Savings institutions	77.9	87.5	98.4	95.8	92.7	65.2	65.7	65.8	63.5	59.9	60.1	13
14 Life insurance companies	38.6	40.5	42.4	46.1	51.8	51.8	51.2	50.7	50.3	48.5	47.8	14
15 Private pension funds	2.2	2.2	2.1	2.0	2.1	2.4	2.3	2.4	2.6	2.7	3.0	15
16 State and local govt. retirement funds	6.1	4.5	4.9	4.3	2.9	2.8	2.8	2.8	2.8	2.8	2.8	16
17 Government-sponsored enterprises	68.2	82.5	93.0	105.4	147.7	187.7	190.8	194.1	197.4	197.8	247.8	17
18 Agency- and GSE-backed mortgage pools	108.7	105.7	101.3	88.8	88.1	92.8	93.8	97.5	100.9	105.4	61.2	18
19 ABS issuers	66.2	72.7	89.3	103.2	125.4	114.4	112.8	112.1	110.3	108.2	107.3	19
20 Finance companies	5.7	5.6	5.6	5.1	5.1	5.8	5.6	5.5	5.3	5.1	4.7	20
21 REITs	1.5	1.6	1.9	5.0	5.2	3.9	3.7	3.3	2.0	1.9	1.8	21

L.220 Commercial Mortgages

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	1496.8	1668.9	1919.5	2198.5	2465.1	2581.9	2576.0	2564.4	2538.5	2494.3	2460.6	1
2 Household sector	161.4	179.2	187.4	214.3	240.3	251.7	251.1	250.0	247.5	243.1	239.8	2
3 Nonfinancial corporate business	457.4	503.0	688.2	765.3	811.3	857.0	854.7	853.7	843.9	835.1	820.4	3
4 Nonfarm noncorporate business	793.4	880.2	923.2	1092.0	1279.5	1334.8	1330.9	1320.6	1307.5	1276.1	1260.0	4
5 REITs	84.5	106.5	120.7	127.0	134.0	138.4	139.2	140.1	139.7	140.1	140.4	5
6 Total assets	1496.8	1668.9	1919.5	2198.5	2465.1	2581.9	2576.0	2564.4	2538.5	2494.3	2460.6	6
7 Household sector	11.6	12.9	14.9	17.0	19.1	20.0	19.9	19.8	19.6	19.2	18.8	7
8 Nonfinancial corporate business	24.7	25.6	26.3	23.0	15.8	13.2	12.5	11.8	11.2	10.5	9.8	8
9 Nonfarm noncorporate business	7.3	8.5	9.9	9.5	11.5	12.2	12.0	11.8	11.6	11.4	11.1	9
10 State and local governments	10.6	11.3	12.2	13.3	14.2	13.7	13.4	14.2	15.1	15.3	15.5	10
11 Federal government	40.5	42.4	45.2	48.9	51.0	61.4	62.5	65.4	69.0	67.8	65.4	11
12 Commercial banking	762.6	860.7	989.4	1123.2	1223.6	1328.5	1333.6	1330.5	1315.6	1296.0	1278.5	12
13 Savings institutions	89.2	95.1	100.0	112.4	121.5	128.1	128.2	128.8	126.9	123.9	123.9	13
14 Property-casualty insurance companies	2.1	2.4	2.7	3.5	4.8	5.0	5.0	5.0	4.8	4.4	4.3	14
15 Life insurance companies	203.9	214.1	224.3	235.4	252.2	267.1	264.1	261.3	259.3	257.8	254.1	15
16 Private pension funds	6.4	6.4	6.3	6.2	6.8	7.4	7.5	7.8	8.3	8.9	9.6	16
17 State and local govt. retirement funds	6.9	5.1	5.6	4.9	3.3	3.2	3.2	3.2	3.2	3.2	3.2	17
18 Agency- and GSE-backed mortgage pools	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
19 ABS issuers	276.6	322.5	420.1	523.0	650.5	620.3	613.8	606.6	598.9	581.7	571.8	19
20 Finance companies	44.2	48.4	46.0	51.1	54.0	66.6	66.2	65.2	65.1	64.6	65.2	20
21 REITs	10.1	13.6	16.8	27.1	37.0	35.3	34.1	32.9	30.0	29.7	29.6	21

L.221 Farm Mortgages (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total liabilities (Farm business)	83.2	95.7	104.8	108.0	112.7	130.1	132.2	134.2	136.3	138.5	138.4	1
2 Total assets	83.2	95.7	104.8	108.0	112.7	130.1	132.2	134.2	136.3	138.5	138.4	2
3 Household sector	3.0	5.5	6.7	2.2	-0.8	-0.6	-0.2	-0.0	-0.2	-0.2	0.8	3
4 Nonfarm noncorporate business	0.5	0.6	0.7	0.7	0.8	0.9	0.9	0.9	0.8	0.8	0.8	4
5 State and local governments	1.3	1.4	1.5	1.7	1.8	1.7	1.7	1.8	1.9	1.9	1.9	5
6 Federal government	3.4	3.2	3.2	3.2	3.3	3.5	3.5	3.5	3.7	3.9	4.0	6
7 Commercial banking	29.0	34.6	37.9	40.1	41.9	48.8	49.6	50.3	51.1	51.9	51.1	7
8 Savings institutions	0.6	0.6	0.6	0.7	0.9	0.9	0.9	0.9	0.9	0.9	0.9	8
9 Life insurance companies	10.0	10.7	11.3	12.0	12.8	13.4	13.6	13.8	14.0	14.3	14.0	9
10 State and local govt. retirement funds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Government-sponsored enterprises	34.2	38.0	42.0	44.2	47.6	56.9	57.6	58.5	59.5	60.4	61.5	11
12 Agency- and GSE-backed mortgage pools	11.0	0.9	0.8	3.2	4.5	4.7	4.6	4.6	4.5	4.5	3.3	12

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -			
							Q1	Q2	Q3	Q4		Q1
1 Total liabilities (Households)	2102.9	2220.1	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2421.8	1
2 Total assets	2102.9	2220.1	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2421.8	2
3 Nonfinancial corporate business	59.0	59.2	59.6	57.6	58.6	59.8	55.0	53.8	53.0	57.2	53.5	3
4 Nonfarm noncorporate business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Federal government	82.4	86.1	89.8	91.7	98.4	111.0	122.7	135.4	157.8	186.0	209.8	5
6 Commercial banking	669.4	704.3	707.0	741.2	804.1	878.6	850.7	837.8	832.7	855.3	1163.2	6
7 Savings institutions	77.9	91.3	109.1	95.5	90.8	86.3	80.0	75.9	78.1	77.5	78.0	7
8 Credit unions	205.9	215.4	228.6	234.5	235.7	236.2	233.3	234.7	240.3	237.2	228.0	8
9 Government-sponsored enterprises	20.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 ABS issuers	594.8	571.5	609.9	661.1	683.7	646.4	629.3	623.8	614.1	577.9	152.3	10
11 Finance companies	393.0	492.3	516.5	534.4	584.1	575.8	546.8	526.5	520.7	487.8	536.9	11

L.223 Trade Credit

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total trade payables	2468.1	2662.8	3003.6	3195.9	3398.1	3330.5	3284.5	3297.4	3380.8	3419.3	3438.2	1
2 Household sector	156.8	173.3	186.3	199.9	214.5	230.2	231.8	233.8	237.9	241.2	246.3	2
3 Nonfinancial corporate business	1402.7	1499.9	1699.4	1813.0	1898.9	1740.9	1665.5	1654.8	1655.7	1695.9	1665.7	3
4 Nonfarm noncorporate business	255.3	277.4	329.4	349.4	378.7	396.9	392.4	386.7	379.9	373.9	367.8	4
5 Farm business	7.1	9.1	6.3	-0.7	-4.8	19.5	22.9	22.8	24.9	24.7	26.8	5
6 State and local governments	419.7	449.9	482.0	516.4	553.7	593.7	603.2	612.9	622.7	632.4	642.1	6
7 Federal government	153.6	169.0	202.7	208.9	238.1	264.8	260.6	263.6	322.7	318.4	366.1	7
8 Rest of the world	44.7	48.2	54.5	60.7	73.1	63.2	60.3	68.3	70.1	62.7	61.2	8
9 Brokers and dealers	28.2	36.0	43.1	48.3	45.8	21.2	47.8	54.5	66.9	70.1	62.2	9
10 Total trade receivables	2439.1	2622.4	2993.6	3036.7	3288.3	3189.6	3155.0	3194.5	3242.2	3145.5	3194.4	10
11 Nonfinancial corporate business	1701.8	1830.6	2108.2	2090.0	2253.0	2126.6	2113.9	2154.6	2164.9	2088.5	2108.7	11
12 Nonfarm noncorporate business	337.7	364.3	430.9	470.9	525.6	556.6	548.9	539.2	527.6	517.5	507.0	12
13 State and local governments	126.5	134.4	144.7	158.5	168.4	169.9	166.4	175.4	179.7	182.1	184.3	13
14 Federal government	51.3	61.8	71.0	59.4	60.6	64.7	65.0	68.2	70.6	72.7	68.8	14
15 Rest of the world	50.1	49.0	56.9	62.8	83.5	89.6	87.2	92.2	146.3	140.8	186.4	15
16 Property-casualty insurance companies	79.3	79.6	82.1	87.0	85.4	86.7	87.4	87.3	85.4	83.0	84.8	16
17 ABS issuers	92.3	102.6	99.8	108.3	111.7	95.5	86.1	77.7	67.8	61.1	54.4	17
18 Discrepancy	29.0	40.4	10.0	159.2	109.8	140.8	129.5	102.9	138.5	273.8	243.8	18

L.224 Security Credit

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total liabilities	858.8	1038.2	1038.4	1249.9	1526.4	1128.5	1017.2	999.1	1067.5	1091.2	1108.6	1
2 Household sector	182.5	264.0	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	2
3 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4 Brokers and dealers	676.3	774.2	806.0	957.8	1200.9	963.6	882.9	851.4	893.7	888.2	912.2	4
5 Customer credit balances (HH)	475.4	578.3	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	679.5	5
6 From U.S.-chartered commercial banks	91.4	102.2	95.6	116.5	145.9	158.6	139.1	120.9	157.1	158.0	160.3	6
7 From foreign banking offices in U.S.	109.5	93.7	135.1	185.6	188.6	62.3	77.5	73.3	65.0	61.6	72.3	7
8 Total assets	858.8	1038.2	1038.4	1249.9	1526.4	1128.5	1017.2	999.1	1067.5	1091.2	1108.6	8
9 Household sector	475.4	578.3	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	679.5	9
10 Rest of the world	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Commercial banking	200.9	195.8	230.7	302.2	334.5	221.0	216.6	194.1	222.0	219.6	232.7	11
12 Brokers and dealers	182.5	264.0	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	12

L.225 Life Insurance and Pension Fund Reserves

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -			
							Q1	Q2	Q3	Q4		Q1
<i>Life insurance reserves:</i>												
1 Total liabilities	1013.2	1060.4	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1255.2	1
2 Federal government	40.5	41.6	42.7	44.2	45.4	46.4	46.3	46.9	46.9	47.5	47.4	2
3 Life insurance companies	972.7	1018.8	1039.9	1119.5	1156.1	1133.4	1136.6	1157.6	1180.4	1194.5	1207.8	3
4 Total assets (Households)	1013.2	1060.4	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1255.2	4
<i>Pension fund reserves:</i>												
5 Total liabilities	9718.9	10635.5	11460.1	12750.6	13390.7	10415.8	9895.2	10668.2	11565.0	11948.6	12345.4	5
6 Life insurance companies	1803.2	2027.9	2197.4	2332.4	2450.8	2184.6	2155.6	2221.7	2312.3	2338.0	2378.7	6
7 Private pension funds (1)	4561.3	4963.0	5427.8	6120.5	6444.8	4588.0	4283.1	4766.5	5306.5	5507.4	5763.2	7
8 State and local govt. retirement funds	2396.0	2621.3	2763.4	3156.6	3297.9	2422.0	2264.1	2465.2	2696.4	2778.8	2885.7	8
9 Federal government retirement funds (2)	958.5	1023.3	1071.5	1141.1	1197.2	1221.2	1192.4	1214.8	1249.7	1324.4	1317.7	9
10 Total assets (Households) (3)	9718.9	10635.5	11460.1	12750.6	13390.7	10415.8	9895.2	10668.2	11565.0	11948.6	12345.4	10

(1) Includes unallocated insurance company contracts beginning 1985:Q4.

(2) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(3) Excludes all individual retirement accounts (IRAs) (table L.225.i), except those at life insurance companies.

L.226 Taxes Payable by Businesses

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total taxes payable by all businesses	198.8	219.2	214.5	237.0	167.7	39.9	42.9	47.9	79.3	76.5	79.7	1
2 Nonfinancial corporate business	81.2	88.0	86.2	85.4	35.8	39.0	40.7	35.1	42.4	37.6	49.4	2
3 Nonfarm noncorporate business	69.7	78.0	86.7	95.7	99.5	102.0	101.4	100.6	99.6	98.8	97.9	3
4 U.S.-chartered commercial banks (net)	35.1	33.6	25.8	24.7	11.1	-74.6	-72.6	-80.9	-65.9	-67.5	-73.7	4
5 Savings institutions	2.6	3.6	3.6	3.3	1.3	1.0	1.4	0.8	1.4	1.3	1.6	5
6 Property-casualty insurance companies (net)	1.0	1.5	-1.6	9.4	7.0	-21.1	-24.2	-20.5	-14.5	-15.8	-12.4	6
7 Life insurance companies (net)	-5.8	-2.7	-5.3	-1.3	-4.7	-24.4	-21.8	-6.3	-3.7	3.7	0.0	7
8 Finance companies	13.2	15.0	16.9	17.0	15.5	15.4	15.4	14.6	13.8	12.7	12.6	8
9 Brokers and dealers	1.8	2.2	2.1	2.8	2.2	2.5	2.7	4.5	6.2	5.7	4.4	9
10 Total business taxes receivable	167.2	190.9	232.6	285.1	342.5	389.3	397.8	404.0	417.2	416.1	420.9	10
11 State and local governments	73.6	99.6	141.0	189.0	237.5	269.8	274.5	276.8	286.0	280.9	281.8	11
12 Federal government	93.7	91.2	91.6	96.1	105.0	119.4	123.4	127.3	131.2	135.1	139.1	12
13 Discrepancy	31.5	28.4	-18.1	-48.1	-174.8	-349.4	-354.9	-356.2	-337.9	-339.6	-341.2	13

L.227 Proprietors' Equity in Noncorporate Business

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total household equity	5852.4	6758.3	8358.0	8843.4	8797.6	7326.6	6853.2	6704.0	6717.0	6507.7	6525.3	1
2 Nonfarm noncorporate business	4690.4	5428.5	6864.4	7225.6	7047.8	5651.9	5198.7	5066.6	5099.6	4904.4	4930.2	2
3 Farm business	1149.0	1318.6	1481.9	1608.0	1738.2	1665.3	1643.8	1626.6	1606.4	1593.0	1585.7	3
4 Brokers and dealers	13.0	11.2	11.7	9.8	11.6	9.5	10.8	10.9	11.0	10.2	9.4	4

L.228 Total Miscellaneous Financial Claims

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	12008.3	13281.7	14259.7	15642.5	17403.0	19646.3	20138.6	19244.9	18866.1	18651.8	18868.2	1
2 Household sector	20.9	22.5	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	2
3 Nonfinancial corporate business	3412.7	3593.3	3865.6	3920.2	4213.4	4549.6	4691.6	4764.5	4831.6	4874.6	4895.3	3
4 Nonfarm noncorporate business	649.7	718.2	861.2	1006.1	1099.9	1128.1	1124.9	1128.1	1133.2	1145.6	1142.7	4
5 Federal government	855.8	913.9	963.7	1017.2	1094.2	1183.5	1157.1	1162.5	1179.5	1261.6	1243.8	5
6 Rest of the world	2464.0	3084.0	3461.1	4143.7	4805.7	5434.9	5647.4	4858.3	4308.4	4137.7	4378.2	6
7 Monetary authority	8.3	12.5	15.3	18.5	21.0	23.1	24.5	33.0	31.7	29.2	28.7	7
8 Commercial banking	1336.9	1426.8	1388.5	1420.3	1686.6	2481.5	2613.2	2459.4	2465.5	2316.2	2352.7	8
9 Savings institutions	28.1	33.2	60.5	80.2	102.4	72.3	74.7	48.5	41.5	21.8	22.4	9
10 Credit unions	7.4	9.3	11.9	9.2	3.6	4.7	20.7	20.8	20.8	19.4	12.1	10
11 Property-casualty insurance companies	667.2	708.3	759.3	815.7	825.4	846.4	836.5	837.7	845.2	848.8	851.6	11
12 Life insurance companies	746.6	801.2	824.0	925.9	1010.6	905.0	862.0	882.6	951.4	937.3	980.7	12
13 Government-sponsored enterprises	151.5	143.7	141.8	153.4	171.1	212.1	245.0	247.2	263.1	270.4	211.8	13
14 Finance companies	666.4	719.6	702.8	715.7	654.4	664.8	664.2	634.1	609.9	573.6	571.0	14
15 REITs	42.3	50.4	54.7	62.4	65.8	62.1	50.1	51.1	45.3	39.3	44.8	15
16 Brokers and dealers	296.4	376.4	405.5	519.5	564.9	449.2	417.3	441.2	457.9	485.8	507.1	16
17 Funding corporations	654.0	668.5	721.4	811.6	1060.3	1602.1	1682.9	1651.1	1656.7	1668.5	1600.8	17
18 Total assets	16219.2	17858.7	19098.1	21547.0	24103.0	25007.7	25380.3	24945.2	24609.6	24649.4	24568.5	18
19 Household sector	501.3	553.8	608.7	646.1	712.2	766.4	763.4	765.6	772.6	788.4	792.9	19
20 Nonfinancial corporate business	7099.5	7678.9	8128.6	8888.1	9825.1	9852.1	9783.5	9826.6	9873.5	10077.1	10190.6	20
21 Nonfarm noncorporate business	774.7	1009.5	1265.5	1644.4	1972.8	2089.0	2060.1	2023.6	1980.2	1942.1	1902.9	21
22 Farm business	41.2	43.2	44.5	48.6	52.0	53.8	53.9	54.0	54.1	54.2	54.2	22
23 State and local governments	73.0	64.6	30.0	-0.5	18.7	97.6	51.4	111.1	121.1	133.1	161.2	23
24 Federal government	130.7	134.0	133.7	136.8	138.7	110.8	113.6	109.0	97.7	145.7	146.3	24
25 Rest of the world	2267.5	2498.5	2688.4	3305.7	3937.1	3779.2	4001.2	3720.2	3417.8	3289.2	3171.9	25
26 Monetary authority	18.2	18.6	18.1	17.0	40.5	569.8	332.5	163.0	114.0	75.9	68.2	26
27 Commercial banking	1915.7	2136.4	2223.7	2347.2	2546.6	3451.8	4108.0	4027.1	3971.6	3867.7	3881.3	27
28 Savings institutions	98.1	166.7	107.9	109.3	115.5	90.0	99.9	80.3	72.8	74.9	75.0	28
29 Credit unions	26.3	24.5	24.2	24.9	35.9	44.2	60.1	59.6	55.1	50.6	37.3	29
30 Property-casualty insurance companies	84.6	89.9	103.3	105.5	116.8	102.6	102.1	102.1	107.5	117.0	121.4	30
31 Life insurance companies	225.3	251.1	267.3	308.4	348.3	396.0	364.3	318.2	303.8	281.0	272.2	31
32 Private pension funds	467.3	479.2	480.2	532.5	567.1	426.5	392.6	454.8	509.9	533.3	549.6	32
33 State and local govt. retirement funds	11.3	15.9	15.4	16.3	15.7	15.7	15.6	15.6	16.1	16.2	16.4	33
34 Federal government retirement funds	815.0	855.9	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	34
35 Money market mutual funds	56.2	53.3	43.3	59.2	90.9	47.9	51.4	56.5	51.9	59.1	55.8	35
36 Mutual funds	2.0	7.0	10.7	14.0	16.8	20.0	16.0	17.3	19.0	14.9	14.9	36
37 Government-sponsored enterprises	109.4	113.9	117.8	114.7	141.7	95.0	102.3	116.1	88.5	77.8	57.4	37
38 Finance companies	120.5	94.5	46.7	16.4	18.2	30.0	44.4	56.1	55.1	61.9	45.3	38
39 REITs	29.3	40.4	51.9	59.7	55.4	54.7	54.0	49.9	49.8	46.3	47.9	39
40 Brokers and dealers	858.8	994.0	1202.6	1599.4	1633.7	1105.7	1014.4	1083.2	1163.0	1141.0	1134.2	40
41 Funding corporations	493.4	534.8	602.8	634.6	751.5	793.5	802.3	737.6	701.2	724.6	710.9	41
42 Discrepancy	-4210.8	-4576.9	-4838.4	-5904.6	-6700.0	-5361.4	-5241.7	-5700.2	-5743.5	-5997.6	-5700.3	42

L.229 Identified Miscellaneous Financial Claims - Part I

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -				
							Q1	Q2	Q3	Q4	Q1		
U.S. direct investment abroad:													
1	Liab.: Rest of the world	2054.5	2498.5	2651.7	2948.2	3451.5	3698.8	3745.3	3796.3	3871.7	3919.8	3990.2	1
2	Asset: Nonfinancial corporate business	1745.1	2094.7	2205.7	2440.7	2800.0	3005.1	3052.2	3106.5	3168.0	3177.2	3234.8	2
3	Commercial banking	57.5	93.5	104.9	95.9	158.1	192.7	192.1	184.3	188.4	198.5	203.1	3
4	Property-casualty insurance companies	84.6	89.9	103.3	105.5	116.8	102.6	102.1	102.1	107.5	117.0	121.4	4
5	Life insurance companies	14.4	16.6	19.1	20.0	24.7	26.0	25.0	27.4	28.2	32.2	32.6	5
6	Finance companies	15.7	14.7	17.7	42.0	49.5	56.3	57.0	58.5	60.9	203.5	205.2	6
7	Brokers and dealers	137.3	189.2	201.1	244.1	302.3	316.0	316.8	317.5	318.8	191.3	193.1	7
Foreign direct investment in U.S.:													
8	Liab.: Nonfinancial corporate business	1302.0	1409.8	1549.4	1722.7	2042.0	2265.5	2291.2	2309.8	2345.4	2349.1	2374.0	8
9	Nonfarm noncorporate business	3.3	3.0	3.3	3.6	3.4	3.2	3.3	3.3	3.4	3.3	3.4	9
10	Commercial banking	85.2	122.7	130.2	135.4	134.3	119.1	116.6	121.7	124.6	132.4	134.3	10
11	Property-casualty insurance companies	68.2	61.4	60.1	99.9	90.9	86.5	78.6	80.4	87.0	94.0	92.4	11
12	Life insurance companies	46.6	66.6	65.8	71.3	68.8	56.4	60.6	68.4	71.2	77.8	78.8	12
13	Finance companies	30.7	21.8	38.8	51.1	31.9	26.2	26.3	30.7	32.2	31.3	31.9	13
14	Brokers and dealers	37.4	49.6	49.9	61.0	69.2	79.9	82.6	83.9	84.0	100.2	105.0	14
15	Funding corporations	7.6	7.8	8.4	9.0	9.6	10.2	10.4	10.5	10.7	10.8	11.0	15
16	Asset: Rest of the world	1581.0	1742.7	1906.0	2154.1	2450.1	2646.8	2669.6	2708.7	2758.5	2798.9	2830.9	16
Federal government equity in IBRD, etc.:													
17	Liab.: Rest of the world	40.0	42.0	43.2	45.3	46.9	48.3	48.4	49.7	49.8	50.0	49.6	17
18	Asset: Federal government	40.0	42.0	43.2	45.3	46.9	48.3	48.4	49.7	49.8	50.0	49.6	18
Federal Reserve Bank stock:													
19	Liab.: Monetary authority	8.8	11.9	13.5	15.3	18.5	21.1	22.6	24.2	24.9	25.6	26.3	19
20	Asset: Commercial banking	8.8	11.9	13.5	15.3	18.5	21.1	22.6	24.2	24.9	25.6	26.3	20
Equity in government-sponsored enterprises:													
21	Liab.: Government-sponsored enterprises	42.3	44.8	46.7	46.9	56.0	55.7	53.5	55.3	54.6	51.8	51.0	21
22	Asset: Nonfin. corporate business (Fannie Mae)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	Nonfarm noncorporate (BC)	2.1	2.0	1.8	1.9	2.2	4.1	4.1	4.3	4.6	4.8	4.8	23
24	Farm business (FICB and FLB)	2.5	2.7	2.8	3.0	3.6	2.0	2.2	2.1	1.9	2.0	2.1	24
25	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26	Commercial banks (FHLB)	18.7	19.3	20.2	22.9	26.7	25.6	24.7	27.2	26.8	24.7	24.1	26
27	Savings institutions (FHLB)	16.4	17.4	18.5	15.6	18.8	18.0	17.0	16.1	15.7	15.0	15.0	27
28	Credit unions (FHLB)	1.4	1.7	1.8	1.9	2.5	2.8	2.4	2.5	2.5	2.4	2.4	28
29	Life insurance companies (FHLB)	1.1	1.7	1.6	1.6	2.2	3.2	3.2	3.2	3.1	2.9	2.8	29
BHC investment in subsidiaries:													
30	Liab.: Commercial banking	689.8	857.0	897.0	1006.9	1133.1	1181.3	1245.4	1260.8	1320.8	1346.3	1341.4	30
31	Savings institutions	15.6	19.0	22.7	24.7	25.3	31.6	24.0	24.3	23.9	22.2	23.1	31
32	Life insurance companies	23.4	25.9	35.6	38.3	43.7	31.2	29.7	33.9	40.9	40.5	43.2	32
33	Finance companies	181.8	234.1	195.2	198.5	239.9	232.6	226.2	212.7	208.4	209.3	207.0	33
34	Brokers and dealers	44.2	62.3	130.5	145.1	34.7	102.3	681.4	678.6	628.8	553.9	631.0	34
35	Asset: Bank holding companies	954.8	1198.2	1281.0	1413.5	1476.6	1579.0	2206.7	2210.3	2222.8	2172.1	2245.6	35
NFC inv. in finance company subs.:													
36	Liab.: Finance companies	21.0	23.6	117.0	140.1	81.5	80.5	76.9	72.3	70.9	71.2	70.4	36
37	Asset: Nonfinancial corporate business	21.0	23.6	117.0	140.1	81.5	80.5	76.9	72.3	70.9	71.2	70.4	37
Funding corp. investment in subs.:													
38	Liab.: Foreign banking offices in U.S.	134.7	167.7	188.8	197.3	241.0	276.6	269.3	224.5	199.1	200.9	186.9	38
39	Brokers and dealers	358.7	367.1	414.0	437.3	510.5	516.9	533.0	513.2	502.1	523.7	524.0	39
40	Asset: Funding corporations	493.4	534.8	602.8	634.6	751.5	793.5	802.3	737.6	701.2	724.6	710.9	40
Equity investment under Public-Private Inv. Program:													
41	Liab.: Funding corporations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	4.2	41
42	Asset: Households (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	2.1	42
43	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	2.1	43

(1) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).

L.230 Identified Miscellaneous Financial Claims - Part II

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009		- 2010 -				
							Q1	Q2	Q3	Q4	Q1		
<i>Nonofficial foreign currencies:</i>													
1	Liab.: Rest of the world	2.8	2.8	0.6	0.6	24.5	554.2	310.4	115.1	57.3	10.8	0.6	1
2	Asset: Federal government	2.8	2.8	0.6	0.6	0.5	0.5	0.4	0.5	0.5	0.5	0.6	2
3	Monetary authority (1)	0.0	0.0	0.0	0.0	24.0	553.7	309.9	114.6	56.8	10.3	0.0	3
<i>Postal Savings System deposits:</i>													
4	Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5
<i>Deposits at Federal Home Loan Banks:</i>													
6	Liab.: Government-sponsored enterprises	20.5	18.4	19.2	19.0	20.9	15.5	19.0	18.2	14.7	15.9	21.1	6
7	Asset: Savings institutions	20.5	18.4	19.2	19.0	20.9	15.5	19.0	18.2	14.7	15.9	21.1	7
<i>Deferred and unpaid life insurance premiums:</i>													
8	Liab.: Household sector	20.9	22.5	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	8
9	Asset: Life insurance companies	20.9	22.5	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	9
<i>Life insurance company reserves:</i>													
10	Liab.: Life insurance companies	199.5	211.0	217.3	232.1	247.6	265.2	267.4	268.9	274.6	273.6	275.6	10
11	Health	121.5	131.3	138.3	149.8	163.3	182.7	184.9	187.2	192.9	192.4	193.5	11
12	Policy dividend accumulation	40.5	41.7	42.7	43.5	43.7	40.4	42.0	41.1	40.5	39.2	39.1	12
13	Policy and contract claims	37.5	38.0	36.3	38.8	40.6	42.1	40.5	40.6	41.2	42.0	43.0	13
14	Asset: Household sector	199.5	211.0	217.3	232.1	247.6	265.2	267.4	268.9	274.6	273.6	275.6	14
<i>Policy payables:</i>													
15	Liab.: Property-casualty insurance companies	599.0	646.9	699.2	715.8	734.5	759.9	757.8	757.4	758.2	754.8	759.2	15
16	Asset: Household sector	266.8	290.4	316.0	320.5	327.3	337.3	336.3	335.9	336.0	333.5	335.9	16
17	Nonfinancial corporate business	236.6	255.5	276.2	282.7	290.1	300.0	299.2	299.0	299.3	298.2	299.9	17
18	Nonfarm noncorporate business	56.9	60.5	65.3	66.9	68.6	70.7	70.5	70.5	70.6	71.0	71.4	18
19	Farm business	38.7	40.5	41.7	45.6	48.5	51.8	51.8	52.0	52.3	52.2	52.1	19
<i>Unallocated insurance company contracts:</i>													
20	Liab.: Life insurance companies	317.0	328.4	338.4	387.9	431.3	317.6	287.8	338.7	390.0	412.8	433.0	20
21	Asset: Private pension funds	317.0	328.4	338.4	387.9	431.3	317.6	287.8	338.7	390.0	412.8	433.0	21
<i>Pension fund contributions payable:</i>													
22	Liab.: Nonfinancial corporate business	49.8	46.6	44.8	42.8	47.2	47.9	48.8	53.4	51.6	50.5	49.9	22
23	Asset: Private pension funds	49.8	46.6	44.8	42.8	47.2	47.9	48.8	53.4	51.6	50.5	49.9	23
<i>Securities borrowed (net):</i>													
24	Liab.: Funding corporations	678.0	764.8	939.7	1242.3	1240.2	887.0	802.2	843.7	889.2	856.8	839.8	24
25	Asset: Brokers and dealers	678.0	764.8	939.7	1242.3	1240.2	887.0	802.2	843.7	889.2	856.8	839.8	25
<i>Nonmarketable government securities:</i>													
26	Liab.: Federal government	815.0	855.9	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	26
27	Asset: Federal government retirement funds	815.0	855.9	882.9	918.7	952.0	1015.3	993.2	997.6	1013.5	1077.2	1060.6	27
<i>Retiree Health Care Funds (2):</i>													
28	Liab.: Federal government	35.0	52.4	75.4	93.5	137.3	163.8	159.6	160.8	161.9	180.4	179.3	28
29	Asset: Household sector	35.0	52.4	75.4	93.5	137.3	163.8	159.6	160.8	161.9	180.4	179.3	29

(1) Reciprocal currency arrangements (swap lines) with foreign central banks.

(2) Includes Uniform Services Retiree Health Care Fund and Postal Service Retiree Health Benefits Fund.

L.231 Unidentified Miscellaneous Financial Claims

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Total liabilities	4075.3	4235.6	4358.0	4569.2	5211.1	6669.3	6840.3	6011.9	5476.2	5181.1	5245.4	1
2 Nonfinancial corporate business	2060.9	2136.9	2271.4	2154.7	2124.1	2236.2	2351.6	2401.3	2434.6	2475.0	2471.4	2
3 Nonfarm noncorporate business	646.5	715.2	857.9	1002.5	1096.4	1124.9	1121.6	1124.8	1129.8	1142.3	1139.2	3
4 Federal government	5.8	5.6	5.4	5.1	4.9	4.3	4.2	4.2	4.1	4.0	3.9	4
5 Rest of the world	366.8	540.8	765.6	1149.7	1282.9	1133.6	1543.3	897.2	329.6	157.2	337.8	5
6 Monetary authority	-0.6	0.6	1.8	3.2	2.5	2.1	1.9	8.8	6.8	3.6	2.5	6
7 Commercial banking	427.2	279.4	172.6	80.6	178.2	904.5	981.8	852.3	820.9	636.6	690.0	7
8 U.S.-chartered commercial banks	45.7	46.4	-30.4	-67.8	-94.7	13.6	10.8	-24.7	13.0	-4.4	20.1	8
9 Foreign banking offices in U.S.	108.5	-81.2	-55.1	-177.9	-75.8	453.7	431.8	333.7	240.3	98.1	111.2	9
10 Bank holding companies	241.4	271.6	216.0	288.6	322.4	415.5	517.4	522.5	540.8	517.9	536.6	10
11 Banks in U.S.-affiliated areas	31.7	42.5	42.2	37.7	26.2	21.7	21.8	20.8	26.7	25.0	22.2	11
12 Savings institutions	12.6	14.3	37.8	55.5	77.1	40.7	50.7	24.2	17.6	-0.4	-0.7	12
13 Credit unions	7.4	9.3	11.9	9.2	3.6	4.7	20.7	20.8	20.8	19.4	12.1	13
14 Life insurance companies	160.1	169.3	166.9	196.3	219.3	234.8	216.5	172.7	174.7	132.6	150.1	14
15 Government-sponsored enterprises	88.8	80.5	75.9	87.6	94.3	141.0	172.6	173.8	193.9	202.8	139.7	15
16 Finance companies	432.9	440.1	351.8	326.0	301.1	325.6	334.7	318.3	298.4	261.8	261.7	16
17 REITs	42.3	50.4	54.7	62.4	65.8	62.1	50.1	51.1	45.3	39.3	44.8	17
18 Brokers and dealers	-143.9	-102.6	-188.9	-123.8	-49.4	-249.9	-879.7	-834.4	-757.0	-692.1	-752.9	18
19 Funding corporations	-31.5	-104.2	-226.8	-439.7	-189.6	704.8	870.4	796.9	756.8	799.0	745.8	19
20 Total assets	8286.1	8812.5	9196.5	10473.8	11911.0	12030.6	12082.0	11712.1	11219.7	11178.7	10945.7	20
21 Nonfinancial corporate business	5096.8	5305.2	5529.7	6024.6	6653.4	6466.5	6355.1	6348.7	6335.4	6530.5	6585.5	21
22 Nonfarm noncorporate business	715.7	947.1	1198.4	1575.6	1902.0	2014.3	1985.5	1948.9	1905.1	1866.4	1826.8	22
23 State and local governments	73.0	64.6	30.0	-0.5	18.7	97.6	51.4	111.1	121.1	133.1	161.2	23
24 Federal government	87.9	89.3	89.9	91.0	91.4	62.0	64.7	58.7	47.3	94.3	94.0	24
25 Rest of the world	686.5	755.8	782.4	1151.6	1486.9	1132.4	1331.6	1011.5	659.2	490.3	341.1	25
26 Monetary authority	18.2	18.6	18.1	17.0	16.5	16.1	22.6	48.4	57.2	65.6	68.2	26
27 Commercial banking	875.9	813.5	804.1	799.6	866.7	1633.4	1661.9	1581.0	1508.7	1446.7	1382.2	27
28 U.S.-chartered commercial banks	533.4	557.5	563.9	667.1	681.6	990.3	908.1	871.1	841.9	826.2	789.6	28
29 Foreign banking offices in U.S.	176.3	56.4	24.3	-119.6	-104.9	259.6	221.1	191.3	159.5	139.5	128.4	29
30 Bank holding companies	161.9	194.4	210.6	246.2	277.9	372.5	522.7	509.6	499.3	474.5	456.6	30
31 Banks in U.S.-affiliated areas	4.3	5.2	5.3	5.9	12.1	11.1	10.0	9.1	8.0	6.5	7.6	31
32 Savings institutions	61.1	130.9	70.2	74.7	75.7	56.6	63.9	46.1	42.4	44.0	38.9	32
33 Credit unions	24.9	22.8	22.4	23.0	33.4	41.5	57.7	57.0	52.6	48.3	34.9	33
34 Life insurance companies	188.8	210.4	224.3	264.0	297.5	339.8	309.6	262.7	248.1	223.9	212.2	34
35 Private pension funds	100.5	104.1	97.0	101.8	88.6	61.0	55.9	62.7	68.2	70.0	66.7	35
36 State and local govt. retirement funds	11.3	15.9	15.4	16.3	15.7	15.7	15.6	15.6	16.1	16.2	16.4	36
37 Mutual funds	2.0	7.0	10.7	14.0	16.8	20.0	16.0	17.3	19.0	14.9	14.9	37
38 Money market mutual funds	56.2	53.3	43.3	59.2	90.9	47.9	51.4	56.5	51.9	59.1	55.8	38
39 Government-sponsored enterprises	109.4	113.9	117.8	114.7	141.7	95.0	102.3	116.1	88.5	77.8	57.4	39
40 Finance companies	104.9	79.8	29.0	-25.6	-31.3	-26.3	-12.6	-2.4	-5.9	-141.6	-159.8	40
41 REITs	29.3	40.4	51.9	59.7	55.4	54.7	54.0	49.9	49.8	46.3	47.9	41
42 Brokers and dealers	43.5	40.0	61.8	113.0	91.1	-97.4	-104.6	-78.0	-45.0	92.9	101.4	42
43 Discrepancy	-4210.8	-4576.9	-4838.4	-5904.6	-6700.0	-5361.4	-5241.7	-5700.2	-5743.5	-5997.6	-5700.3	43

B.100 Balance Sheet of Households and Nonprofit Organizations (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Assets	56960.5	63859.5	71702.6	77859.2	78723.8	65558.3	62416.2	64425.1	67080.0	67570.6	68535.8	1
2 Tangible assets	21666.9	24631.3	28388.6	29735.5	28036.9	23889.9	22388.2	22787.6	23080.7	23060.6	22993.6	2
3 Real estate	17828.3	20575.0	24127.8	25270.9	23391.5	19110.5	17597.1	17964.8	18259.5	18204.5	18141.8	3
4 Households (2,3)	16395.1	18982.0	22084.6	22943.6	20978.0	17037.8	15684.0	16187.2	16535.3	16572.6	16507.2	4
5 Nonprofit organizations	1433.2	1593.0	2043.3	2327.2	2413.5	2072.8	1913.0	1777.6	1724.2	1631.8	1634.6	5
6 Equipment and software owned by nonprofit organizations (4)	160.7	173.2	183.7	196.5	207.9	220.9	221.0	220.7	219.7	219.5	218.6	6
7 Consumer durable goods (4)	3678.0	3883.1	4077.0	4268.1	4437.5	4558.5	4570.1	4602.1	4601.4	4636.6	4633.1	7
8 Financial assets	35293.6	39228.2	43314.1	48123.8	50686.9	41668.4	40028.0	41637.5	43999.4	44510.1	45542.2	8
9 Deposits	5348.5	5732.4	6139.9	6753.1	7406.5	7972.8	7926.7	7828.6	7654.4	7755.7	7651.6	9
10 Foreign deposits	52.1	57.5	59.9	65.2	81.0	59.8	55.7	51.0	49.2	47.7	48.1	10
11 Checkable deposits and currency	398.4	344.1	216.9	173.1	90.3	263.0	241.9	280.5	246.4	279.3	195.9	11
12 Time and savings deposits	3937.9	4426.8	4913.9	5400.4	5888.5	6068.0	6073.7	6013.1	6000.0	6115.4	6205.9	12
13 Money market fund shares	960.2	904.1	949.2	1114.5	1346.7	1581.9	1555.4	1483.9	1358.7	1313.3	1201.8	13
14 Credit market instruments	2723.1	2997.9	3327.4	3479.4	4089.4	4024.9	4460.1	4105.5	4153.3	3983.1	4180.2	14
15 Open market paper	77.3	83.7	98.4	117.5	107.3	6.0	5.6	5.1	4.9	4.6	4.6	15
16 Treasury securities	408.0	492.6	464.3	394.1	266.6	277.8	544.2	540.6	649.7	648.3	795.7	16
17 Savings bonds	203.8	204.4	205.1	202.4	196.4	194.0	193.9	193.5	192.4	191.2	190.2	17
18 Other Treasury	204.2	288.2	259.2	191.7	70.2	83.8	350.4	347.1	457.3	457.1	605.5	18
19 Agency- and GSE-backed securities	383.7	400.3	496.2	411.9	687.6	705.1	484.6	177.3	166.3	6.8	94.3	19
20 Municipal securities	703.7	742.4	820.9	872.0	896.0	907.2	937.7	960.7	971.2	998.9	1020.1	20
21 Corporate and foreign bonds	1026.3	1141.7	1299.5	1552.8	2005.4	1988.6	2351.7	2289.3	2232.5	2197.9	2139.8	21
22 Other loans and advances (5)	3.1	5.9	8.7	9.1	17.6	29.7	27.4	25.6	24.1	24.5	24.9	22
23 Mortgages	120.9	131.3	139.4	122.1	109.1	110.5	108.9	106.9	104.6	102.3	100.8	23
24 Corporate equities (2)	6749.9	7483.9	8093.0	9643.7	9626.4	5913.5	5157.0	6158.3	7291.2	7463.9	7793.3	24
25 Mutual fund shares (6)	2911.0	3427.7	3669.1	4188.1	4596.1	3326.0	3123.0	3545.4	3947.0	4152.0	4318.7	25
26 Security credit	475.4	578.3	575.3	655.7	866.4	742.7	666.3	657.3	671.7	668.6	679.5	26
27 Life insurance reserves	1013.2	1060.4	1082.6	1163.7	1201.5	1179.8	1183.0	1204.5	1227.3	1242.1	1255.2	27
28 Pension fund reserves	9718.9	10635.5	11460.1	12750.6	13390.7	10415.8	9895.2	10668.2	11565.0	11948.6	12345.4	28
29 Equity in noncorporate business (7)	5852.4	6758.3	8358.0	8843.4	8797.6	7326.6	6853.2	6704.0	6717.0	6507.7	6525.3	29
30 Miscellaneous assets	501.3	553.8	608.7	646.1	712.2	766.4	763.4	765.6	772.6	788.4	792.9	30
31 Liabilities	9865.2	11029.3	12184.0	13444.4	14366.0	14265.1	14147.4	14116.4	14105.7	14068.4	13970.4	31
32 Credit market instruments	9505.0	10569.6	11742.9	12929.5	13802.1	13843.0	13754.8	13710.1	13669.6	13602.1	13503.1	32
33 Home mortgages (8)	6894.4	7835.3	8874.3	9865.0	10538.5	10496.9	10496.6	10461.9	10394.3	10334.4	10240.3	33
34 Consumer credit	2102.9	2220.1	2320.6	2416.0	2555.3	2594.1	2517.9	2487.9	2496.7	2478.9	2421.8	34
35 Municipal securities (9)	177.7	189.1	205.2	224.1	241.2	249.3	251.6	258.1	260.9	264.4	266.1	35
36 Bank loans n.e.c.	49.8	26.7	36.4	86.4	99.7	117.7	104.0	118.3	137.1	147.7	200.8	36
37 Other loans and advances	118.7	119.0	119.0	123.8	127.0	133.2	133.5	134.0	133.0	133.7	134.3	37
38 Commercial mortgages (9)	161.4	179.2	187.4	214.3	240.3	251.7	251.1	250.0	247.5	243.1	239.8	38
39 Security credit	182.5	264.0	232.4	292.1	325.5	164.8	134.3	147.7	173.8	203.0	196.4	39
40 Trade payables (9)	156.8	173.3	186.3	199.9	214.5	230.2	231.8	233.8	237.9	241.2	246.3	40
41 Deferred and unpaid life insurance premiums	20.9	22.5	22.4	22.8	23.9	27.0	26.5	24.8	24.5	22.1	24.6	41
42 Net worth	47095.3	52830.2	59518.6	64414.9	64357.8	51293.2	48268.8	50308.7	52974.3	53502.3	54565.4	42
Memo:												
Replacement-cost value of structures:												
43 Residential	10679.9	12030.3	13475.1	14440.6	14643.0	13981.2	13776.4	13557.8	13445.3	13518.6	13538.1	43
44 Households	10513.7	11848.9	13275.9	14229.3	14430.3	13778.7	13577.1	13361.8	13251.1	13323.6	13343.0	44
45 Nonprofit organizations	166.1	181.4	199.3	211.3	212.7	202.5	199.4	196.0	194.2	195.0	195.1	45
46 Nonresidential (nonprofits)	955.5	1058.3	1174.8	1279.5	1352.6	1424.0	1412.1	1374.6	1337.9	1331.7	1333.5	46
47 Disposable personal income (SAAR)	8377.8	8889.4	9277.3	9915.7	10403.1	10806.4	10765.4	10966.2	10934.3	11003.3	11095.9	47
48 Household net worth as percentage of disposable personal income (SAAR)	562.1	594.3	641.6	649.6	618.6	474.7	448.4	458.8	484.5	486.2	491.8	48
49 Owners' equity in household real estate (10)	9500.7	11146.7	13210.3	13078.6	10439.5	6540.8	5187.5	5725.3	6141.0	6238.3	6266.9	49
50 Owners' equity as percentage of household real estate (11)	57.9	58.7	59.8	57.0	49.8	38.4	33.1	35.4	37.1	37.6	38.0	50

(1) Sector includes farm households and domestic hedge funds.

(2) At market value.

(3) All types of owner-occupied housing including farm houses and mobile homes, as well as second homes that are not rented, vacant homes for sale, and vacant land.

(4) At replacement (current) cost.

(5) Syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(6) Value based on the market values of equities held and the book value of other assets held by mutual funds.

(7) Net worth of noncorporate business (table B.103, line 31) and owners' equity in farm business and unincorporated security brokers and dealers.

(8) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 22.

(9) Liabilities of nonprofit organizations.

(10) Line 4 less line 33.

(11) Line 49 divided by line 4.

B.102 Balance Sheet of Nonfarm Nonfinancial Corporate Business

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				2010	
							Q1	Q2	Q3	Q4	Q1	
With tangible assets stated at either market value or replacement cost:												
1 Assets	20218.5	21820.0	24731.7	27121.8	28984.4	27725.5	26968.9	26521.2	26449.3	26333.5	26410.1	1
2 Tangible assets	10134.3	10919.0	12870.0	14505.1	15279.6	14224.9	13525.0	12892.2	12604.7	12264.8	12191.2	2
3 Real estate (1)	5458.0	5989.0	7661.6	8950.2	9407.2	8192.3	7549.9	6957.4	6706.0	6345.9	6263.6	3
4 Equipment and software (2)	3351.3	3481.8	3651.0	3890.5	4084.3	4287.0	4287.8	4281.3	4261.2	4254.9	4234.4	4
5 Inventories (2)	1324.9	1448.1	1557.5	1664.4	1788.1	1745.6	1687.3	1653.6	1637.5	1663.9	1693.1	5
6 Financial assets	10084.2	10901.1	11861.7	12616.7	13704.8	13500.6	13444.0	13629.0	13844.7	14068.8	14218.9	6
7 Foreign deposits	38.1	53.7	63.6	49.3	50.3	25.2	26.6	43.0	43.5	49.1	47.1	7
8 Checkable deposits and currency	191.7	194.2	267.8	150.9	141.9	52.1	75.5	126.6	187.7	247.8	316.3	8
9 Time and savings deposits	362.8	400.5	450.4	497.0	441.3	387.0	402.2	413.2	532.2	555.4	566.0	9
10 Money market fund shares	298.3	308.6	348.2	416.3	544.4	702.6	707.4	692.2	650.3	630.8	563.3	10
11 Security RPs	6.0	6.4	14.6	15.5	8.1	7.5	7.8	8.3	9.5	9.9	9.8	11
12 Commercial paper	75.7	95.0	111.0	122.7	69.5	60.1	40.6	47.0	40.1	48.1	43.2	12
13 Treasury securities	33.7	34.0	52.1	45.5	38.3	30.8	40.6	46.1	46.4	48.2	50.1	13
14 Agency- and GSE-backed securities	11.2	11.3	17.4	15.2	12.8	10.3	6.9	12.0	12.1	12.7	13.4	14
15 Municipal securities	35.4	31.8	32.1	28.1	29.2	26.6	23.2	22.7	24.4	27.1	26.7	15
16 Mortgages	51.8	66.6	68.3	59.8	41.4	34.3	32.5	30.7	29.0	27.2	25.4	16
17 Consumer credit	59.0	59.2	59.6	57.6	58.6	59.8	55.0	53.8	53.0	57.2	53.5	17
18 Trade receivables	1701.8	1830.6	2108.2	2090.0	2253.0	2126.6	2113.9	2154.6	2164.9	2088.5	2108.7	18
19 Mutual fund shares (1)	119.3	130.1	140.0	180.7	191.1	125.8	128.1	152.1	178.0	189.7	204.7	19
20 Miscellaneous assets	7099.5	7678.9	8128.6	8888.1	9825.1	9852.1	9783.5	9826.6	9873.5	10077.1	10190.6	20
21 Liabilities	9867.4	10349.3	11145.3	11781.9	12872.6	13429.7	13533.4	13597.2	13640.9	13721.4	13816.8	21
22 Credit market instruments	4970.8	5168.1	5494.1	5963.3	6724.5	7100.2	7135.6	7142.8	7111.2	7113.2	7206.4	22
23 Commercial paper	82.5	97.8	90.1	112.5	123.8	131.5	106.9	86.2	73.0	59.1	74.6	23
24 Municipal securities (3)	163.9	169.2	176.8	182.2	190.3	192.9	193.3	194.9	196.8	198.1	198.4	24
25 Corporate bonds (4)	2900.1	2975.5	3032.2	3247.8	3558.9	3763.5	3908.3	4007.4	4075.0	4145.0	4248.2	25
26 Bank loans n.e.c.	548.3	542.7	508.7	517.9	609.4	677.5	652.9	618.7	580.6	553.5	554.2	26
27 Other loans and advances	769.3	824.0	932.5	1061.7	1350.2	1405.4	1349.4	1314.8	1278.2	1261.2	1250.8	27
28 Mortgages	506.7	558.9	753.8	841.2	891.8	929.4	924.7	920.8	907.6	896.3	880.3	28
29 Trade payables	1402.7	1499.9	1699.4	1813.0	1898.9	1740.9	1665.5	1654.8	1655.7	1695.9	1665.7	29
30 Taxes payable	81.2	88.0	86.2	85.4	35.8	39.0	40.7	35.1	42.4	37.6	49.4	30
31 Miscellaneous liabilities	3412.7	3593.3	3865.6	3920.2	4213.4	4549.6	4691.6	4764.5	4831.6	4874.6	4895.3	31
32 Net worth (market value)	10351.1	11470.7	13586.4	15339.9	16111.8	14295.8	13435.6	12924.0	12808.4	12612.2	12593.3	32
Memo:												
Replacement-cost value of structures:												
33 Residential	122.9	136.0	152.3	164.8	168.0	160.6	158.2	155.7	154.4	155.3	155.5	33
34 Nonresidential	4634.0	5126.0	5714.1	6228.6	6588.9	7209.7	7211.5	7079.0	6945.9	6968.6	7032.5	34
Market value of equities outstanding												
35 (includes corporate farm equities)	10845.2	12088.6	12686.6	14602.3	15725.9	10036.4	8975.2	10298.4	11834.2	12464.9	13100.1	35
36 Debt/net worth (percent) (5)	48.0	45.1	40.4	38.9	41.7	49.7	53.1	55.3	55.5	56.4	57.2	36
37 Debt/equities (percent) (6)	45.8	42.8	43.3	40.8	42.8	70.7	79.5	69.4	60.1	57.1	55.0	37
38 Equities/net worth (percent) (7)	104.8	105.4	93.4	95.2	97.6	70.2	66.8	79.7	92.4	98.8	104.0	38
With tangible assets stated at historical cost:												
39 Assets (8)	17556.9	18700.2	20093.5	21356.7	22955.3	23183.2	23160.4	23319.4	23550.1	23815.3	24011.7	39
40 Tangible assets	7472.7	7799.1	8231.8	8740.0	9250.5	9682.6	9716.4	9690.4	9705.4	9746.6	9792.8	40
41 Real estate	3033.0	3162.9	3340.1	3579.5	3883.7	4204.9	4267.5	4323.7	4377.8	4429.2	4470.9	41
42 Equipment and software	3170.5	3246.6	3372.4	3546.4	3703.2	3819.6	3816.9	3814.5	3813.4	3818.7	3828.0	42
43 Inventories	1269.2	1389.6	1519.3	1614.2	1663.6	1658.2	1632.0	1552.2	1514.1	1498.7	1493.8	43
44 Net worth (historical cost) (9)	7689.6	8350.9	8948.2	9574.8	10082.7	9753.5	9627.0	9722.3	9909.2	10093.9	10194.9	44
Memo:												
Historical-cost value of structures:												
45 Residential	54.8	59.2	64.0	68.7	73.1	76.6	77.2	77.8	78.3	78.9	79.5	45
46 Nonresidential	2644.6	2758.5	2900.3	3106.1	3372.7	3682.9	3746.8	3804.4	3855.7	3902.7	3946.8	46
47 Debt/net worth (percent) (10)	64.6	61.9	61.4	62.3	66.7	72.8	74.1	73.5	71.8	70.5	70.7	47

(1) At market value.

(2) At replacement (current) cost.

(3) 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.

(4) Through 1992, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.

(5) Line 22 divided by line 32.

(6) Line 22 divided by line 35.

(7) Line 35 divided by line 32.

(8) Sum of lines 6 and 40.

(9) Line 39 less line 21.

(10) Line 22 divided by line 44.

B.103 Balance Sheet of Nonfarm Noncorporate Business

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Assets	7875.2	8957.5	10928.7	11872.4	12276.2	11124.1	10613.4	10409.5	10351.6	10077.3	10021.2	1
2 Tangible assets	6138.6	6851.9	8386.8	8815.2	8743.1	7382.8	6924.0	6785.4	6805.2	6599.2	6613.2	2
3 Real estate (1)	5656.0	6339.7	7839.3	8228.9	8123.3	6734.6	6242.9	6067.4	6052.1	5814.9	5804.9	3
4 Residential	4335.8	4908.8	6032.1	6139.4	5953.8	4869.4	4536.1	4502.4	4548.0	4398.1	4416.7	4
5 Nonresidential	1320.2	1430.9	1807.3	2089.6	2169.5	1865.2	1706.8	1565.0	1504.1	1416.7	1388.2	5
6 Equipment and software (2)	412.8	435.9	465.5	498.7	525.7	556.4	592.3	631.0	667.0	696.8	719.2	6
7 Residential (3)	37.9	39.5	42.9	46.2	47.8	49.7	50.0	50.0	48.8	48.0	47.9	7
8 Nonresidential	375.0	396.4	422.6	452.5	477.9	506.7	542.4	581.0	618.1	648.7	671.3	8
9 Inventories (2)	69.7	76.2	82.0	87.6	94.1	91.9	88.8	87.0	86.2	87.6	89.1	9
10 Financial assets	1736.6	2105.6	2541.8	3057.2	3533.1	3741.2	3689.4	3624.1	3546.4	3478.1	3407.9	10
11 Checkable deposits and currency	172.9	279.2	355.5	428.6	494.3	515.9	508.6	499.5	488.6	479.1	469.3	11
12 Time and savings deposits	313.8	300.6	324.1	344.4	359.3	388.0	382.7	376.1	368.2	361.2	354.1	12
13 Money market fund shares	63.6	66.5	69.0	72.2	74.3	78.7	77.6	76.2	74.6	73.2	71.7	13
14 Treasury securities	44.9	50.2	56.2	56.3	59.3	62.8	62.0	60.9	59.6	58.4	57.2	14
15 Municipal securities	2.7	4.3	4.4	5.8	5.3	5.6	5.5	5.4	5.3	5.2	5.1	15
16 Mortgages	26.3	30.8	36.2	34.6	42.1	44.6	43.9	43.2	42.2	41.4	40.6	16
17 Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18 Trade receivables	337.7	364.3	430.9	470.9	525.6	556.6	548.9	539.2	527.6	517.5	507.0	18
19 Miscellaneous assets	774.7	1009.5	1265.5	1644.4	1972.8	2089.0	2060.1	2023.6	1980.2	1942.1	1902.9	19
20 Insurance receivables	56.9	60.5	65.3	66.9	68.6	70.7	70.5	70.5	70.6	71.0	71.4	20
21 Equity investment in GSEs (4)	2.1	2.0	1.8	1.9	2.2	4.1	4.1	4.3	4.6	4.8	4.8	21
22 Other	715.7	947.1	1198.4	1575.6	1902.0	2014.3	1985.5	1948.9	1905.1	1866.4	1826.8	22
23 Liabilities	3184.8	3529.0	4064.3	4646.8	5228.4	5472.2	5414.7	5342.9	5252.0	5172.8	5090.9	23
24 Credit market instruments	2210.2	2455.3	2786.9	3195.6	3650.3	3845.2	3796.0	3727.5	3639.3	3554.5	3482.5	24
25 Bank loans n.e.c.	441.7	473.4	629.9	742.8	882.3	985.6	948.1	894.9	836.7	793.6	751.0	25
26 Other loans and advances	143.1	145.3	149.5	163.9	174.9	208.1	207.0	204.7	200.1	199.5	197.5	26
27 Mortgages	1625.3	1836.6	2007.5	2288.9	2593.1	2651.5	2640.9	2627.8	2602.5	2561.4	2534.0	27
28 Trade payables	255.3	277.4	329.4	349.4	378.7	396.9	392.4	386.7	379.9	373.9	367.8	28
29 Taxes payable	69.7	78.0	86.7	95.7	99.5	102.0	101.4	100.6	99.6	98.8	97.9	29
30 Miscellaneous liabilities	649.7	718.2	861.2	1006.1	1099.9	1128.1	1124.9	1128.1	1133.2	1145.6	1142.7	30
31 Net worth (5)	4690.4	5428.5	6864.4	7225.6	7047.8	5651.9	5198.7	5066.6	5099.6	4904.4	4930.2	31
Memo:												
Replacement-cost value of structures:												
32 Residential	2392.8	2614.5	2854.7	3025.2	3040.4	2882.0	2832.4	2780.5	2750.5	2758.8	2756.4	32
33 Nonresidential	1052.2	1156.4	1278.0	1384.6	1455.2	1560.1	1574.6	1566.3	1563.8	1601.9	1654.8	33
34 Debt/net worth (percent) (6)	47.1	45.2	40.6	44.2	51.8	68.0	73.0	73.6	71.4	72.5	70.6	34

(1) At market value.

(2) At replacement (current) cost.

(3) Durable goods in rental properties.

(4) Equity in the Farm Credit System.

(5) Line 1 less line 23. Included in table B.100, line 29.

(6) Line 24 divided by line 31.

R.100 Change in Net Worth of Households and Nonprofit Organizations

Billions of dollars; not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Change in net worth (1)	5770.4	5734.8	6688.5	4896.3	-57.1	-13064.6	-3024.4	2039.9	2665.6	528.0	1063.1	1
2 Net investment	465.0	610.6	302.3	192.0	660.5	1124.1	97.5	-150.5	131.0	222.9	116.4	2
3 Net physical investment	621.0	705.2	768.8	729.0	589.2	363.7	0.9	39.8	80.1	84.1	-4.7	3
4 Capital expenditures	1534.3	1678.3	1803.1	1821.3	1728.2	1534.5	291.6	330.2	371.5	375.8	289.0	4
5 - Consumption of fixed capital	913.3	973.0	1034.3	1092.3	1139.0	1170.8	290.7	290.5	291.4	291.7	293.6	5
6 Net financial investment	-156.1	-94.7	-466.5	-537.0	71.3	760.5	96.6	-190.3	50.9	138.8	121.1	6
7 Net acquisition of financial assets	884.8	1054.6	689.3	723.3	993.0	654.6	-21.0	-221.3	40.2	101.4	0.5	7
8 - Net increase in liabilities	1040.9	1149.3	1155.8	1260.4	921.6	-105.9	-117.6	-31.0	-10.7	-37.4	-120.6	8
Holding gains on assets at market value (2)	5177.4	5092.9	6386.7	4694.1	-747.4	-14074.4	-3483.8	2178.0	2564.0	302.2	829.5	9
10 Real estate	1223.0	2319.2	3096.2	651.6	-2225.9	-4494.4	-1491.7	347.2	242.3	-110.8	-26.8	10
11 Corporate equities	1730.2	1004.0	981.5	2135.8	835.0	-3659.3	-841.3	928.0	1151.7	232.2	387.4	11
12 Mutual fund shares	411.8	297.4	27.5	311.8	151.2	-1287.0	-178.8	257.2	277.2	77.3	25.9	12
13 Equity in noncorporate business	539.6	845.5	1686.0	498.0	-0.8	-1461.9	-464.5	-149.0	9.1	-212.0	23.3	13
14 Life insurance and pension fund reserves	1272.9	626.8	595.5	1096.9	493.1	-3171.8	-507.5	794.6	883.6	315.5	419.7	14
Holding gains on assets at current cost (2)	-85.2	-36.8	-44.9	-35.0	-51.5	-10.9	-9.0	14.3	-27.1	9.0	-33.9	15
16 Consumer durable goods	-85.0	-37.1	-45.1	-36.5	-52.2	-14.0	-7.9	16.2	-24.2	11.4	-30.3	16
17 Equipment and software	-0.2	0.2	0.2	1.5	0.7	3.1	-1.1	-1.9	-3.0	-2.5	-3.6	17
18 Other volume changes (3)	213.2	68.2	44.3	45.2	81.3	-103.4	370.9	-1.8	-2.3	-6.1	151.0	18
Memo:												
19 Net worth outstanding (4)	47095.3	52830.2	59518.6	64414.9	64357.8	51293.2	48268.8	50308.7	52974.3	53502.3	54565.4	19
20 Disposable personal income	8377.8	8889.4	9277.3	9915.7	10403.1	10806.4	10765.4	10966.2	10934.3	11003.3	11095.9	20

(1) Sum of net investment (line 2), holding gains (lines 9 and 15), and other volume changes (line 18).

(2) Calculated as change in amount outstanding less net purchases during period less disaster-related losses to fixed assets.

(3) Consists of statistical discontinuities and disaster-related losses to fixed assets. Also includes the difference between series for consumption of fixed capital published by BEA.

(4) Table B.100, line 42.

R.102 Change in Net Worth of Nonfarm Nonfinancial Corporate Business

Billions of dollars; not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Change in net worth (1)	668.3	1119.5	2115.7	1753.5	771.9	-1816.0	-860.3	-511.5	-115.6	-196.3	-18.9	1
2 Net investment	185.2	276.8	-72.3	-323.9	-602.5	-578.9	-172.7	72.6	86.7	31.6	-1.8	2
3 Net physical investment	155.4	232.9	288.1	381.0	392.4	327.7	-20.1	-22.8	-12.2	34.2	41.4	3
4 Capital expenditures	798.2	878.4	986.8	1142.0	1182.8	1189.8	232.3	205.4	202.5	238.5	251.1	4
5 - Consumption of fixed capital	663.7	689.5	737.5	794.7	844.5	891.5	227.1	223.8	221.6	221.7	220.9	5
6 - Inventory valuation adjustment	-11.3	-34.3	-30.7	-38.0	-44.0	-38.2	21.2	6.4	-3.8	-14.7	-8.5	6
7 - Nonproduced nonfinancial assets	-9.7	-9.7	-8.1	4.4	-10.1	8.9	4.2	-2.0	-3.2	-2.7	-2.8	7
8 Net financial investment	69.4	166.6	-18.6	-139.2	-208.0	-570.6	-119.3	63.9	82.5	75.5	8.7	8
9 Net acquisition of financial assets	82.8	775.6	942.6	697.3	1069.2	16.5	-18.4	133.4	155.6	198.6	122.9	9
10 - Net increase in liabilities	13.4	609.0	961.2	836.5	1277.3	587.1	100.9	69.5	73.1	123.1	114.2	10
11 Net corporate equity issues	-39.6	-122.7	-341.8	-565.7	-786.8	-336.0	-33.3	31.6	16.4	-78.1	-51.9	11
12 Holding gains on assets at market value (2)	305.4	485.5	1592.8	1167.0	256.6	-1487.4	-685.6	-608.1	-263.4	-383.1	-91.3	12
13 Real estate	286.6	473.1	1584.3	1151.2	246.4	-1428.2	-677.9	-622.1	-279.3	-384.9	-96.4	13
14 Mutual fund shares	18.9	12.4	8.4	15.8	10.1	-59.2	-7.7	14.0	15.9	1.7	5.0	14
15 Holding gains on assets less liabilities at current cost (2)	15.6	159.4	132.2	127.0	146.8	-3.4	5.5	19.5	7.2	2.5	-10.3	15
16 Equipment and software	4.3	58.6	55.5	84.9	62.2	119.7	12.5	4.9	-10.2	-2.7	-21.0	16
17 Inventories (3)	12.6	35.6	31.3	8.6	60.6	-54.4	-7.1	14.6	17.3	15.2	10.7	17
18 Direct investment abroad	7.9	77.2	86.3	15.9	61.9	-59.4	0.0	0.0	0.0	-32.8	0.0	18
19 - Foreign direct investment in U.S.	9.2	12.1	41.0	-17.7	38.0	9.3	-0.1	0.0	0.0	-22.8	-0.0	19
20 Other volume changes (4)	162.0	197.9	463.0	783.4	971.0	253.7	-7.5	4.4	53.9	152.7	84.5	20
Memo:												
21 Net worth outstanding (5)	10351.1	11470.7	13586.4	15339.9	16111.8	14295.8	13435.6	12924.0	12808.4	12612.2	12593.3	21

(1) Sum of net investment (line 2), holding gains (lines 12 and 15), and other volume changes (line 20).

(2) Calculated as change in amount outstanding less net purchases during period less disaster-related losses to fixed assets.

(3) Before inventory valuation adjustment.

(4) Consists of statistical discontinuities and disaster-related losses to fixed assets.

(5) Table B.102, line 32.

R.103 Change in Net Worth of Nonfarm Noncorporate Business

Billions of dollars; not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Change in net worth (1)	451.9	738.1	1435.9	361.2	-177.8	-1395.9	-453.1	-132.1	33.0	-195.1	25.8	1
2 Proprietor's net investment (2)	32.8	62.8	-80.1	-8.2	-46.7	2.7	-10.8	7.4	8.8	7.8	-4.2	2
3 Net capital transfers paid	0.0	-13.9	-38.7	0.0	0.0	-8.5	-0.9	-1.8	-1.7	-1.5	-1.1	3
4 Net investment	32.8	76.7	-41.4	-8.2	-46.7	11.2	-9.9	9.2	10.5	9.4	-3.1	4
5 Net physical investment	41.6	52.2	57.4	58.9	59.5	47.2	-15.6	2.7	-2.6	-1.3	-16.0	5
6 Capital expenditures	173.5	192.2	208.4	222.3	231.1	224.6	29.4	47.3	41.5	42.8	28.0	6
7 - Consumption of fixed capital	131.9	139.9	151.0	163.4	171.7	177.5	45.0	44.6	44.2	44.1	44.0	7
8 Net acquisition of financial assets	79.6	369.0	436.2	515.3	475.9	208.2	-51.9	-65.3	-77.7	-68.3	-70.1	8
- Net increase in liabilities from:												
9 Credit market instruments	91.5	245.2	331.6	408.6	454.8	194.9	-49.2	-68.5	-88.2	-84.8	-73.1	9
10 Trade payables	-25.7	22.2	52.0	20.0	29.3	18.2	-4.5	-5.7	-6.8	-6.0	-6.1	10
11 Taxes payable	-0.5	8.4	8.7	9.0	3.8	2.6	-0.6	-0.8	-1.0	-0.8	-0.9	11
12 Miscellaneous liabilities	23.0	68.9	142.8	144.8	94.3	28.6	-3.3	3.2	5.1	12.5	-2.9	12
13 Holding gains on real estate (3)	416.9	659.9	1493.4	356.9	-143.0	-1419.3	-487.6	-176.8	-18.4	-237.8	-2.8	13
14 Residential	347.9	548.0	1112.1	80.1	-206.7	-1093.1	-332.2	-31.9	46.7	-149.1	19.3	14
15 Nonresidential	68.9	111.9	381.3	276.8	63.7	-326.2	-155.3	-144.9	-65.1	-88.7	-22.1	15
16 Holding gains on assets at current cost (3)	1.8	7.7	9.0	12.5	11.4	15.9	44.4	35.5	40.8	33.1	32.9	16
17 Residential equipment and software	-1.3	-0.4	1.3	1.2	-0.0	0.7	0.2	-0.1	-1.3	-0.9	-0.4	17
18 Nonresidential equipment and software	1.9	4.4	4.4	8.9	5.9	16.1	45.7	35.1	41.1	32.5	32.2	18
19 Inventories	1.3	3.7	3.3	2.5	5.5	-0.9	-1.5	0.4	1.1	1.6	1.0	19
20 Other volume changes (4)	0.4	7.6	13.6	-0.1	0.5	4.8	0.8	1.8	1.7	1.7	-0.0	20
Memo:												
21 Net worth outstanding (5)	4690.4	5428.5	6864.4	7225.6	7047.8	5651.9	5198.7	5066.6	5099.6	4904.4	4930.2	21

(1) Sum of proprietor's net investment (line 2), holding gains (lines 13 and 16), and other volume changes (line 20).

(2) Shown on table F.103, line 30.

(3) Calculated as change in amount outstanding less net investment during period less disaster-related losses to fixed assets.

(4) Consists of statistical discontinuities and disaster-related losses to fixed assets.

(5) Table B.103, line 31.

F.100.a Nonprofit Organizations (1)

Billions of dollars

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	
1 Net financial investment	53.5	42.1	21.7	8.8	23.3	11.1	52.5	48.5	83.6	9.2	1.5	-6.0	39.6	1
2 Net acquisition of financial assets	70.9	75.8	53.8	46.4	53.0	45.2	76.5	84.9	120.0	47.4	55.0	28.8	108.1	2
3 Checkable deposits and currency	0.5	-1.0	1.3	4.0	1.2	1.7	-2.5	2.3	8.3	2.9	3.1	2.3	5.1	3
4 Time and savings deposits	-0.2	5.4	-6.2	10.4	-2.4	-1.5	0.2	0.2	1.1	0.3	1.1	0.6	0.8	4
5 Money market fund shares	-13.1	4.9	-1.2	32.9	4.0	-13.8	1.1	1.2	9.4	-1.8	7.1	3.8	4.5	5
6 Security RPs (2)	0.4	3.1	-2.2	-1.3	6.0	0.5	0.2	0.2	1.4	0.0	1.3	0.7	0.8	6
7 Credit market instruments	54.9	21.9	22.2	-17.6	10.9	25.5	16.6	38.8	36.7	23.1	36.4	46.7	32.6	7
8 Open market paper	38.2	-5.7	5.8	-35.2	-5.8	12.4	4.7	2.0	4.1	1.3	3.0	4.7	12.4	8
9 Treasury securities	6.4	13.8	4.8	6.1	6.8	5.1	6.4	16.4	13.9	8.9	11.6	17.5	5.4	9
10 Agency- and GSE-backed securities	4.5	2.6	4.6	3.6	3.1	2.3	2.9	7.6	6.4	4.1	5.4	8.1	2.5	10
11 Municipal securities	0.0	0.5	-0.5	0.0	0.2	0.3	0.4	0.1	0.0	-0.1	0.1	0.1	0.0	11
12 Corporate and foreign bonds	6.6	9.7	8.2	7.9	5.6	4.5	2.4	11.9	11.7	8.3	15.4	15.4	10.5	12
13 Mortgages	-0.8	0.9	-0.7	-0.1	0.9	0.9	-0.1	0.9	0.6	0.6	0.9	0.8	1.7	13
14 Corporate equities	5.2	16.1	15.0	-18.6	18.6	8.9	45.1	-10.4	21.0	-30.6	-40.7	-67.4	15.4	14
15 Mutual fund shares	-1.0	2.6	1.2	-3.3	0.7	-0.7	1.5	1.3	2.4	-1.0	0.4	-3.3	-1.0	15
16 Security credit	2.8	2.8	2.6	2.0	1.1	0.8	2.0	1.5	3.4	3.7	4.6	1.1	4.3	16
17 Trade receivables (2)	2.8	2.8	2.6	2.0	1.1	1.8	2.1	1.6	3.5	2.6	4.6	1.1	4.3	17
18 Equity in noncorporate business	-0.1	-3.9	-6.0	15.2	10.6	7.0	0.2	10.2	8.4	9.7	12.5	12.0	16.3	18
19 Miscellaneous assets (2)	18.6	21.0	24.5	20.5	1.2	15.0	10.1	38.0	24.4	38.3	24.7	31.2	25.0	19
20 Net increase in liabilities	17.3	33.6	32.1	37.6	29.7	34.1	24.0	36.4	36.3	38.2	53.5	34.7	68.5	20
21 Credit market instruments	7.5	11.7	11.8	14.3	10.0	13.8	2.4	-0.6	11.0	10.6	23.4	13.5	19.3	21
22 Municipal securities	1.5	3.2	3.0	3.8	2.4	1.1	3.2	0.2	6.1	7.1	11.8	10.4	5.8	22
23 Bank loans n.e.c.	0.2	-5.2	-1.1	-2.8	2.4	5.0	6.4	8.9	0.2	4.8	1.2	-6.2	0.1	23
24 Other loans and advances	-0.0	-0.0	0.3	0.4	-0.2	0.1	0.1	-0.1	0.0	-0.2	-0.1	0.1	-0.3	24
25 Commercial mortgages	5.8	13.8	9.7	12.9	5.4	7.7	-7.4	-9.6	4.7	-1.2	10.5	9.3	13.7	25
26 Trade payables	2.4	16.2	9.3	9.4	5.9	6.0	5.2	7.9	8.0	8.9	8.7	4.1	3.8	26
27 Miscellaneous liabilities (2)	7.4	5.8	10.9	13.8	13.8	14.3	16.5	29.1	17.3	18.7	21.4	17.0	45.4	27

(1) Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Not included in table F.100.

L.100.a Nonprofit Organizations (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	
1 Total financial assets	590.7	710.5	742.1	828.1	890.2	957.1	1025.5	1214.0	1414.1	1607.3	1793.9	1974.7	2003.8	1
2 Checkable deposits and currency	17.0	15.9	17.3	21.3	22.5	24.1	21.6	23.9	32.1	35.0	38.1	40.4	45.5	2
3 Time and savings deposits	1.5	6.8	0.6	11.1	8.7	7.1	7.3	7.5	8.6	8.9	10.0	10.6	11.4	3
4 Money market fund shares	15.9	20.8	19.6	52.5	56.5	42.7	43.8	45.1	54.5	52.7	59.8	63.6	68.1	4
5 Security RPs (2)	1.7	4.8	2.5	1.3	7.3	7.8	8.0	8.2	9.6	9.6	10.9	11.6	12.5	5
6 Credit market instruments	229.3	251.2	273.4	255.9	266.8	292.3	308.9	347.7	384.4	407.6	443.9	490.6	523.2	6
7 Open market paper	93.6	87.9	93.7	58.5	52.7	65.0	69.7	71.7	75.8	77.1	80.2	84.9	97.3	7
8 Treasury securities	55.7	69.5	74.3	80.3	87.1	92.2	98.5	114.9	128.8	137.6	149.2	166.8	172.2	8
9 Agency- and GSE-backed securities	26.3	28.9	33.5	37.1	40.3	42.6	45.5	53.1	59.5	63.6	69.0	77.1	79.6	9
10 Municipal securities	0.1	0.6	0.1	0.2	0.4	0.8	1.1	1.2	1.3	1.2	1.3	1.5	1.5	10
11 Corporate and foreign bonds	51.1	60.8	69.0	77.0	82.6	87.1	89.5	101.4	113.1	121.4	136.8	152.2	162.6	11
12 Mortgages	2.6	3.5	2.8	2.8	3.7	4.6	4.5	5.3	6.0	6.6	7.4	8.3	10.0	12
13 Corporate equities	145.8	203.0	197.5	214.6	241.1	270.2	308.2	397.1	494.7	604.9	692.0	769.3	708.6	13
14 Mutual fund shares	10.2	15.8	15.3	15.9	17.7	18.5	19.0	24.6	30.4	34.5	38.7	42.7	38.8	14
15 Security credit	25.7	28.5	31.1	33.1	34.3	35.0	37.1	38.6	42.0	45.8	50.3	51.5	55.8	15
16 Trade receivables (2)	25.7	28.5	31.1	33.1	34.3	36.1	38.1	39.7	43.2	45.8	50.3	51.5	55.8	16
17 Equity in noncorporate business	26.1	22.2	16.2	31.4	42.0	49.0	49.2	59.4	67.8	77.5	90.0	102.0	118.3	17
18 Miscellaneous assets (2)	92.0	112.9	137.4	158.0	159.2	174.2	184.3	222.2	246.7	285.0	309.7	340.9	365.9	18
19 Liabilities	253.8	287.5	319.5	357.1	386.8	421.0	444.9	481.4	517.7	555.8	609.3	644.1	712.5	19
20 Credit market instruments	154.4	166.1	177.9	192.3	202.3	216.1	218.5	217.9	228.9	239.5	262.9	276.4	295.7	20
21 Municipal securities	79.6	82.7	85.7	89.5	91.9	93.0	96.1	96.4	102.4	109.6	121.3	131.7	137.5	21
22 Bank loans n.e.c.	15.5	10.3	9.2	6.4	8.8	13.8	19.9	28.8	29.0	34.1	35.3	30.2	30.3	22
23 Other loans and advances	0.3	0.3	0.5	0.9	0.7	0.8	0.9	0.8	0.9	0.7	0.6	0.7	0.4	23
24 Commercial mortgages	59.0	72.8	82.5	95.5	100.9	108.5	101.5	91.9	96.6	95.1	105.6	113.7	127.5	24
25 Trade payables	41.3	57.4	66.8	76.2	82.1	88.1	93.2	101.1	109.1	118.0	126.8	130.9	134.7	25
26 Miscellaneous liabilities (2)	58.2	63.9	74.8	88.6	102.5	116.8	133.3	162.4	179.7	198.4	219.7	236.8	282.1	26

(1) Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Not included in table L.100.

F.106.c Consolidated Statement for Federal, State, and Local Governments

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010 Q1	
							Q1	Q2	Q3	Q4		
1 Current receipts, NIPA basis	3265.7	3659.3	3995.2	4209.2	4057.6	3743.7	3775.0	3728.4	3708.5	3763.0	3861.5	1
2 Personal current taxes	1047.8	1208.6	1352.4	1490.9	1432.4	1101.7	1187.3	1082.6	1071.0	1066.1	1083.0	2
3 Taxes on production and imports	863.4	930.2	986.8	1028.7	1047.3	1023.9	1018.8	1019.6	1023.1	1034.1	1044.8	3
4 Taxes on corporate income	292.0	395.9	454.2	426.7	263.3	289.5	244.2	281.2	296.7	336.0	393.6	4
5 Taxes from the rest of the world	10.0	12.1	14.0	14.2	15.0	12.3	13.5	12.1	10.8	13.1	13.3	5
6 Contributions for govt. social insurance	831.7	877.4	926.4	964.2	995.6	971.0	974.8	976.0	967.6	965.6	986.0	6
7 Income receipts on assets	100.3	111.9	129.6	143.3	144.2	164.3	156.5	166.5	165.7	168.6	159.4	7
8 Current transfer receipts	119.3	126.7	136.0	147.7	166.7	189.0	190.7	199.3	180.0	186.0	187.0	8
9 Current surplus of government enterprises	1.2	-3.5	-4.2	-6.6	-6.9	-8.1	-10.7	-8.8	-6.3	-6.5	-5.4	9
10 Current expenditures, NIPA basis	3653.5	3916.4	4147.9	4424.0	4740.3	4989.3	4780.6	5021.9	5077.0	5077.8	5196.6	10
11 Consumption expenditures	1860.4	1977.9	2093.3	2214.9	2386.9	2416.9	2378.6	2409.0	2431.0	2449.1	2477.8	11
12 Government social benefits	1409.2	1494.0	1596.1	1701.1	1859.2	2087.7	1969.7	2123.5	2120.8	2136.8	2199.1	12
13 Other current transfer payments	30.9	40.9	34.9	42.2	44.8	46.0	39.5	51.7	53.7	39.0	55.9	13
14 Interest payments	306.6	342.7	372.2	411.0	395.9	379.1	337.3	382.8	403.8	392.4	403.4	14
15 Subsidies	46.4	60.9	51.4	54.8	53.5	59.6	55.5	54.9	67.7	60.3	60.5	15
16 -Wage accruals less disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Net government saving, NIPA basis	-387.8	-257.1	-152.7	-214.8	-682.7	-1245.6	-1005.7	-1293.5	-1368.5	-1314.8	-1335.1	17
18 + Consumption of fixed capital	231.9	250.6	269.3	290.4	310.9	325.2	322.3	323.5	325.2	330.0	334.1	18
19 - Insurance and pension fund reserves (1)	0.0	0.7	0.1	0.1	-0.6	0.5	0.8	-0.2	-1.5	2.8	-4.5	19
20 - Contr. for govt. soc. insur., U.S.-affiliated areas	4.4	4.7	4.6	4.8	5.0	5.1	5.1	5.1	5.0	5.0	5.1	20
21 - Net capital transfers (2)	-8.6	10.0	-14.7	-2.7	4.0	13.4	6.9	10.1	13.8	22.8	20.4	21
22 = Gross saving less net capital transfers	-151.7	-21.9	126.6	73.4	-380.2	-939.3	-696.1	-985.0	-1060.7	-1015.5	-1022.1	22
23 Gross investment	-81.8	28.8	233.9	146.1	-358.2	-768.4	-574.8	-792.0	-850.6	-856.4	-926.0	23
24 Fixed investment	372.4	392.0	425.1	461.6	496.3	513.8	500.4	520.4	524.3	510.0	496.8	24
25 Nonproduced nonfinancial assets	11.4	9.8	-2.2	11.8	-6.2	6.3	-13.9	10.6	15.3	13.3	13.8	25
26 Net financial investment	-465.6	-373.0	-189.0	-327.3	-848.3	-1288.6	-1061.3	-1323.0	-1390.2	-1379.7	-1436.7	26
27 Net acquisition of financial assets	91.9	148.6	214.1	229.2	633.3	390.8	415.2	732.2	487.2	-71.6	366.2	27
28 Gold, SDRs, and official foreign exchange	-3.1	-14.4	-2.7	-0.4	4.2	51.9	3.5	14.3	195.3	-5.4	0.7	28
29 Checkable deposits and currency	-37.8	21.7	2.7	20.4	321.6	-154.9	-354.4	220.6	-229.2	-256.4	140.2	29
30 Time and savings deposits	11.6	11.8	26.4	37.6	17.9	11.2	63.7	-25.2	12.3	-6.0	36.5	30
31 Money market fund shares	3.9	5.1	6.8	4.9	0.7	6.1	13.0	-2.1	8.4	4.9	4.2	31
32 Security RPs	7.7	10.0	13.5	9.7	1.5	11.9	16.2	5.3	16.5	9.6	8.3	32
33 Credit market instruments	49.5	60.1	88.5	32.9	-1.1	257.7	262.2	307.5	299.4	161.5	24.2	33
34 Open market paper	10.1	13.1	17.6	-7.3	-62.3	-45.6	-33.1	-52.4	-57.9	-39.0	-19.4	34
35 Agency- and GSE-backed securities (3)	21.9	28.4	38.3	14.6	34.1	119.1	194.4	160.8	67.6	53.5	-66.6	35
36 Municipal securities	0.3	0.4	0.5	0.3	0.1	0.4	-0.5	1.3	0.6	0.3	0.3	36
37 Corporate and foreign bonds	6.9	9.0	12.1	8.8	1.3	11.3	17.5	-16.7	35.6	8.7	7.6	37
38 Mortgages	9.9	13.1	18.2	12.5	7.9	32.5	-11.3	62.5	74.9	4.1	3.7	38
39 Consumer credit	3.7	3.7	1.9	6.7	12.6	75.0	36.7	56.8	84.5	121.9	84.8	39
40 Other loans and advances (4)	-3.3	-7.7	-0.0	-2.9	5.2	64.9	58.4	95.2	94.2	11.9	13.8	40
41 Corporate equities	-4.2	2.5	-4.4	7.1	273.9	5.2	377.1	-123.6	55.6	-288.4	-4.5	41
42 Mutual fund shares	-1.3	0.8	-1.3	2.2	8.6	8.0	8.4	12.6	11.4	-0.4	0.9	42
43 Trade receivables	18.4	19.5	2.2	11.2	5.7	20.1	-8.0	41.3	30.6	16.5	0.2	43
44 Taxes receivable	33.7	40.9	5.1	-28.4	-89.6	67.9	5.7	111.8	69.9	84.3	59.6	44
45 Miscellaneous assets	13.5	-9.2	77.3	132.0	89.8	105.7	27.9	169.6	17.0	208.2	95.8	45
46 Net increase in liabilities	557.4	521.7	403.1	556.5	1481.6	1679.3	1476.5	2055.2	1877.4	1308.1	1802.9	46
47 SDR certificates	0.0	0.0	0.0	0.0	0.0	3.0	0.0	0.0	12.0	0.0	0.0	47
48 Treasury currency	0.7	0.8	0.6	-0.7	-0.8	-0.4	-0.0	-0.0	-1.0	-0.4	0.0	48
49 Credit market instruments	450.8	385.9	301.0	412.9	1325.2	1501.9	1502.1	1956.1	1551.1	998.3	1580.3	49
50 Savings bonds	0.6	0.7	-2.7	-6.0	-2.4	-2.8	-0.3	-1.0	-2.8	-6.9	-4.0	50
51 Other Treasury securities (5)	337.0	214.3	150.9	228.9	1281.0	1397.1	1400.3	1867.1	1423.3	897.7	1483.8	51
52 Budget agency securities	-0.6	-0.4	-0.3	-0.4	0.2	0.1	-3.2	-1.1	3.7	1.2	0.3	52
53 Municipal securities	113.8	171.3	153.1	190.4	46.4	107.4	105.3	91.1	126.9	106.3	100.1	53
54 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	54
55 Trade payables	45.6	65.8	40.6	66.5	66.7	92.2	13.1	34.5	274.4	47.1	221.8	55
56 Insurance reserves	1.1	1.1	1.5	1.2	1.0	1.1	-0.2	2.1	0.2	2.4	-0.3	56
57 Miscellaneous liabilities (6)	59.3	68.0	59.4	76.6	89.5	81.4	-38.4	62.6	40.8	260.7	1.3	57
58 Discrepancy	-69.9	-50.6	-107.3	-72.7	-22.0	-170.9	-121.3	-193.0	-210.1	-159.1	-96.0	58
Memo:												
59 Net govt. saving less fixed investment (7)	-760.2	-649.1	-577.8	-676.4	-1179.1	-1759.4	-1506.0	-1813.9	-1892.9	-1824.8	-1832.0	59
60 Adjustment between NIPA and FOF (8)	294.6	276.1	388.8	349.1	330.8	470.8	444.7	490.9	502.7	445.1	395.3	60
61 Items to be financed (9)	-465.6	-373.0	-189.0	-327.3	-848.3	-1288.6	-1061.3	-1323.0	-1390.2	-1379.7	-1436.7	61

(1) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves. Saving transferred to the households and nonprofit organizations sector. Includes value of Treasury and agency- and GSE-backed securities held by state and local government employee retirement funds.

(2) Table F.9, line 59 less line 12.

(3) Holdings by state and local governments may include small amounts of budget agency securities issued by the federal government.

(4) Excludes loans to state and local governments.

(5) Excludes Treasury securities owed to state and local governments.

(6) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(7) Line 17 less line 24.

(8) Line 18 less the sum of lines 19, 20, 21, 25, and 58.

(9) Line 59 plus line 60.

L.106.c Consolidated Statement for Federal, State, and Local Governments

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2004	2005	2006	2007	2008	2009	2009				2010 Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	2271.0	2398.5	2573.9	2778.0	3375.5	3600.6	3352.5	3523.2	3646.9	3600.6	3681.4	1
2 Gold, SDRs, and official foreign exchange	54.5	35.3	34.5	36.4	41.9	94.6	40.4	46.0	97.3	94.6	92.2	2
3 Checkable deposits and currency	68.9	93.3	94.8	113.6	433.6	278.6	332.6	404.4	346.0	278.6	300.7	3
4 Time and savings deposits	173.0	184.8	211.2	248.8	266.6	277.8	279.9	269.0	274.9	277.8	283.8	4
5 Money market fund shares	66.6	71.7	78.5	83.5	84.2	90.3	87.5	87.0	89.0	90.3	91.3	5
6 Security RPs	131.2	141.2	154.6	164.3	165.8	177.7	169.9	171.2	175.3	177.7	179.8	6
7 Credit market instruments	1073.6	1133.8	1222.3	1255.2	1254.1	1511.8	1322.2	1397.6	1473.7	1511.8	1520.5	7
8 Open market paper	171.7	184.8	202.4	195.2	132.8	87.2	124.6	111.5	97.0	87.2	82.4	8
9 Agency- and GSE-backed securities (1)	373.2	401.6	439.9	454.6	488.7	607.7	537.3	577.5	594.4	607.7	591.1	9
10 Municipal securities	4.7	5.0	5.5	5.8	5.9	6.3	5.8	6.1	6.2	6.3	6.4	10
11 Corporate and foreign bonds	118.2	127.2	139.4	148.1	149.5	160.8	153.9	149.7	158.6	160.8	162.7	11
12 Mortgages	215.4	228.5	246.7	259.2	267.1	299.7	264.3	279.9	298.6	299.7	300.6	12
13 Consumer credit	86.1	89.8	91.7	98.4	111.0	186.0	122.7	135.4	157.8	186.0	209.8	13
14 Other loans and advances (2)	104.5	96.8	96.8	93.9	99.1	164.0	113.7	137.5	161.1	164.0	167.5	14
15 Corporate equities	90.0	96.8	106.0	112.7	269.4	175.8	299.3	246.3	262.1	175.8	184.4	15
16 Mutual fund shares	27.5	29.6	32.5	34.5	27.4	44.4	26.6	34.0	42.2	44.4	47.2	16
17 Trade receivables	196.2	215.7	217.9	229.0	234.7	254.8	231.4	243.7	250.3	254.8	253.1	17
18 Taxes receivable	190.9	232.6	285.1	342.5	389.3	416.1	397.8	404.0	417.2	416.1	420.9	18
19 Miscellaneous assets	198.6	163.8	136.3	157.5	208.4	278.8	164.9	220.1	218.7	278.8	307.6	19
20 Total liabilities	7281.7	7785.1	8182.3	8739.2	10220.5	11896.6	10681.9	11053.0	11529.4	11896.6	12449.1	20
21 SDR certificates	2.2	2.2	2.2	2.2	2.2	5.2	2.2	2.2	5.2	5.2	5.2	21
22 Treasury currency	26.7	27.5	28.1	27.4	26.6	26.2	26.6	26.5	26.3	26.2	26.2	22
23 Credit market instruments	5678.4	6064.3	6365.3	6778.2	8103.4	9605.3	8585.9	8938.4	9326.1	9605.3	10118.3	23
24 Savings bonds	204.4	205.1	202.4	196.4	194.0	191.2	193.9	193.5	192.4	191.2	190.2	24
25 Other Treasury securities (3)	3777.2	3991.5	4142.4	4371.3	5652.3	7049.4	6106.4	6431.8	6803.5	7049.4	7534.7	25
26 Budget agency securities	24.3	23.8	23.5	23.1	23.3	23.5	22.5	22.3	23.2	23.5	23.6	26
27 Municipal securities	1672.6	1843.9	1997.0	2187.4	2233.8	2341.2	2263.1	2290.8	2307.1	2341.2	2369.8	27
28 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28
29 Trade payables	618.9	684.7	725.3	791.8	858.5	950.7	863.8	876.5	945.3	950.7	1008.1	29
30 Insurance reserves	41.6	42.7	44.2	45.4	46.4	47.5	46.3	46.9	46.9	47.5	47.4	30
31 Miscellaneous liabilities (4)	913.9	963.7	1017.2	1094.2	1183.5	1261.6	1157.1	1162.5	1179.5	1261.6	1243.8	31

(1) Holdings by state and local governments may include small amounts of budget agency securities issued by the federal government.

(2) Excludes loans to state and local governments.

(3) Excludes Treasury securities owed to state and local governments.

(4) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

F.118.b Private Pension Funds: Defined Benefit Plans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010	
							Q1	Q2	Q3	Q4	Q1	
1 Net acquisition of financial assets	-37.1	-35.4	-46.6	-76.4	-82.4	-35.1	-71.1	-42.8	-14.1	-12.5	-48.4	1
2 Checkable deposits and currency	0.1	0.1	0.2	0.2	0.1	2.8	0.0	0.1	5.0	6.1	7.3	2
3 Time and savings deposits	-4.8	5.6	0.4	1.6	1.1	3.3	4.7	0.6	3.9	4.0	4.0	3
4 Money market fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Security RPs	0.4	0.7	0.3	0.2	0.1	-0.0	-0.0	0.1	-0.1	-0.1	-0.1	5
6 Credit market instruments	-10.5	33.8	34.3	84.8	71.8	114.1	124.8	88.0	144.6	98.8	106.8	6
7 Open market paper	-0.3	0.6	0.3	-4.5	10.1	-4.1	5.5	2.9	-14.4	-10.5	-7.6	7
8 Treasury securities	-6.9	1.4	11.8	32.8	10.1	97.9	91.3	69.8	148.3	82.0	85.0	8
9 Agency- and GSE-backed securities	7.7	16.1	2.6	26.7	13.7	-23.4	-20.5	-31.2	-31.0	-10.8	-10.0	9
10 Corporate and foreign bonds	-10.8	15.9	19.6	30.3	38.2	44.6	49.5	46.9	42.7	39.1	40.3	10
11 Mortgages	-0.1	-0.2	-0.1	-0.5	-0.3	-0.9	-1.0	-0.4	-1.1	-1.0	-0.9	11
12 Corporate equities	-12.6	-49.0	-107.9	-209.0	-171.1	-159.6	-186.6	-171.4	-158.1	-122.4	-143.8	12
13 Mutual fund shares	11.2	-7.0	-0.2	20.1	15.5	-5.2	-4.1	-6.5	-7.6	-2.7	-9.7	13
14 Miscellaneous assets	-20.9	-19.8	26.3	25.6	0.0	9.6	-9.8	46.3	-1.7	3.8	-13.0	14
15 Unallocated insurance contracts (1)	-24.5	-16.4	12.0	29.0	24.0	5.6	4.3	13.5	-4.3	8.9	-10.4	15
16 Contributions receivable	-2.0	-1.9	-0.2	-0.2	-0.1	-0.4	-0.4	7.8	-4.4	-4.4	-2.0	16
17 Other	5.5	-1.5	14.5	-3.1	-23.9	4.4	-13.7	25.0	7.0	-0.7	-0.6	17

(1) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

F.118.c Private Pension Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net acquisition of financial assets	60.4	67.5	58.3	58.1	27.3	18.4	8.5	9.7	39.0	16.2	29.5	1
2 Checkable deposits and currency	0.0	0.2	0.2	0.4	0.3	1.4	0.1	-1.5	5.0	1.9	2.2	2
3 Time and savings deposits	-0.1	0.7	0.5	3.0	-0.8	1.4	2.0	-1.7	4.1	1.3	-0.1	3
4 Money market fund shares	0.6	1.9	3.4	3.4	2.3	0.6	1.4	0.5	0.3	0.3	0.3	4
5 Security RPs	-0.1	0.3	0.4	3.1	7.2	3.1	14.9	3.8	17.0	-23.2	0.5	5
6 Credit market instruments	11.6	11.4	24.1	17.7	18.9	-2.5	21.2	-19.2	-14.2	2.3	10.7	6
7 Open market paper	1.3	2.4	-0.1	-0.3	0.2	-6.4	-3.8	-0.9	-12.1	-8.8	-12.2	7
8 Treasury securities	3.1	2.1	2.4	5.9	5.3	27.9	25.9	19.3	28.3	38.1	38.4	8
9 Agency- and GSE-backed securities	4.1	0.7	14.0	1.4	7.7	-25.7	-9.7	-33.6	-31.3	-28.1	-18.2	9
10 Corporate and foreign bonds	3.3	6.3	8.1	9.5	4.5	-1.8	5.8	-6.3	-3.2	-3.4	-2.3	10
11 Mortgages	-0.1	0.0	-0.2	1.2	1.2	3.5	3.1	2.3	4.0	4.4	4.9	11
12 Corporate equities	37.3	6.9	21.4	20.7	-13.6	-16.0	-48.0	-17.2	-10.2	11.4	8.8	12
13 Mutual fund shares	24.8	36.6	33.3	18.1	1.7	18.3	9.3	25.7	24.1	14.0	37.4	13
14 Miscellaneous assets	-13.8	9.4	-25.0	-8.1	11.3	12.0	7.6	19.2	12.9	8.3	-30.2	14
15 Unallocated insurance contracts (2)	-10.8	15.0	-13.4	-2.7	14.2	4.5	10.3	6.6	0.5	0.8	-17.3	15
16 Contributions receivable	-1.1	0.0	-1.8	4.7	0.8	2.9	3.9	10.3	-2.5	-0.2	-0.2	16
17 Other	-1.9	-5.6	-9.8	-10.1	-3.7	4.6	-6.6	2.2	14.9	7.7	-12.6	17

(1) Includes 401(k) type plans.

(2) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

F.225.i Individual Retirement Accounts (IRAs) (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Total held at:	175.9	206.4	247.4	275.7	247.5	198.6	216.6	225.9	233.1	118.9	ND	1
2 Commercial banking	1.9	7.3	26.7	8.7	37.4	27.5	51.6	35.9	10.7	11.6	ND	2
3 Saving institutions	-1.1	0.1	3.9	13.5	6.8	3.3	7.5	7.2	4.8	-6.5	ND	3
4 Credit unions	0.9	1.6	3.9	5.0	7.2	8.7	16.8	9.4	5.0	3.8	ND	4
5 Life insurance companies	-1.2	28.2	12.2	15.8	23.7	1.5	74.0	-20.0	-24.8	-23.2	ND	5
6 Money market mutual funds	-12.0	7.0	34.0	44.0	46.0	-39.0	32.0	-76.0	-64.0	-48.0	ND	6
7 Mutual funds	74.7	80.0	110.3	121.7	-125.8	150.5	-81.3	280.3	250.9	152.2	ND	7
8 Other self-directed accounts	112.8	82.2	56.5	67.0	252.2	46.1	116.0	-10.9	50.4	29.0	ND	8

(1) Assets of the household sector (F.100). IRA assets are not included in pension fund reserves (table F.225), except for those at life insurance companies. Figures for depositories (lines 2 through 4) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 5) and are excluded from the mutual fund sector (line 7) and from the money market fund sector (line 6).

L.118.b Private Pension Funds: Defined Benefit Plans

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2004	2005	2006	2007	2008	2009	2009				2010 Q1	
							Q1	Q2	Q3	Q4		
1 Total financial assets	2132.2	2281.3	2529.5	2596.0	1853.5	2104.7	1721.0	1869.3	2039.9	2104.7	2170.2	1
2 Checkable deposits and currency	5.2	5.3	5.5	5.8	5.9	8.7	5.9	5.9	7.2	8.7	10.5	2
3 Time and savings deposits	36.3	42.0	42.3	44.0	45.0	48.3	46.2	46.4	47.3	48.3	49.3	3
4 Money market fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Security RPs	4.4	5.1	5.4	5.6	5.8	5.7	5.8	5.8	5.8	5.7	5.7	5
6 Credit market instruments	434.7	468.5	502.8	587.6	659.3	773.4	690.5	712.5	748.7	773.4	800.1	6
7 Open market paper	4.5	5.1	5.5	1.0	11.0	6.9	12.4	13.1	9.5	6.9	5.0	7
8 Treasury securities	58.6	60.0	71.8	104.6	114.8	212.7	137.6	155.1	192.2	212.7	233.9	8
9 Agency- and GSE-backed securities	182.5	198.5	201.1	227.8	241.5	218.2	236.4	228.6	220.9	218.2	215.7	9
10 Corporate and foreign bonds	184.7	200.6	220.2	250.6	288.7	333.3	301.1	312.8	323.5	333.3	343.4	10
11 Mortgages	4.4	4.2	4.1	3.6	3.2	2.3	3.0	2.9	2.6	2.3	2.1	11
12 Corporate equities	1294.2	1392.8	1520.7	1423.8	777.1	805.2	651.1	715.7	791.4	805.2	819.1	12
13 Mutual fund shares	233.6	253.4	296.4	338.6	228.0	286.3	203.7	235.7	271.7	286.3	301.6	13
14 Miscellaneous assets	123.9	114.3	156.4	190.7	132.4	177.1	117.7	147.3	167.8	177.1	183.8	14
15 Unallocated insurance contracts (1)	95.0	88.8	116.5	154.2	119.9	160.5	108.7	130.0	149.9	160.5	167.9	15
16 Contributions receivable	3.7	1.8	1.6	1.4	1.3	0.9	1.2	3.1	2.0	0.9	0.4	16
17 Other	25.2	23.7	38.2	35.1	11.3	15.7	7.8	14.1	15.8	15.7	15.5	17

(1) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

L.118.c Private Pension Funds: Defined Contribution Plans (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total financial assets	2790.2	3107.3	3553.3	3814.5	2699.2	3366.3	2525.7	2861.0	3230.3	3366.3	3556.6	1
2 Checkable deposits and currency	5.3	5.5	5.7	6.0	6.4	7.7	6.4	6.0	7.2	7.7	8.3	2
3 Time and savings deposits	19.6	20.3	20.8	23.7	22.9	24.3	23.4	23.0	24.0	24.3	24.3	3
4 Money market fund shares	84.9	86.7	90.1	93.5	95.7	96.4	96.1	96.2	96.3	96.4	96.4	4
5 Security RPs	16.2	16.6	17.0	20.1	27.3	30.5	31.1	32.0	36.3	30.5	30.6	5
6 Credit market instruments	220.0	231.4	255.6	273.3	292.1	289.6	297.4	292.6	289.1	289.6	292.3	6
7 Open market paper	24.0	26.4	26.3	26.0	26.1	19.7	25.2	24.9	21.9	19.7	16.7	7
8 Treasury securities	54.4	56.5	59.0	64.9	70.2	98.1	76.7	81.5	88.5	98.1	107.7	8
9 Agency- and GSE-backed securities	52.8	53.5	67.5	68.9	76.6	50.9	74.2	65.8	57.9	50.9	46.4	9
10 Corporate and foreign bonds	83.1	89.3	97.4	106.9	111.4	109.6	112.8	111.2	110.4	109.6	109.0	10
11 Mortgages	5.6	5.6	5.4	6.6	7.8	11.3	8.6	9.2	10.2	11.3	12.5	11
12 Corporate equities	1044.3	1048.9	1204.1	1249.5	822.7	1030.6	731.5	850.5	979.3	1030.6	1099.0	12
13 Mutual fund shares	1044.6	1332.0	1584.0	1772.0	1138.0	1531.0	1065.0	1253.0	1456.0	1531.0	1639.9	13
14 Miscellaneous assets	355.4	365.9	376.2	376.4	294.1	356.2	274.8	307.6	342.1	356.2	365.8	14
15 Unallocated insurance contracts (2)	233.5	249.6	271.4	277.1	197.7	252.3	179.1	208.7	240.1	252.3	265.1	15
16 Contributions receivable	43.0	43.0	41.2	45.8	46.7	49.6	47.6	50.2	49.6	49.6	49.5	16
17 Other	79.0	73.3	63.6	53.4	49.7	54.3	48.1	48.6	52.4	54.3	51.2	17

(1) Includes 401(k) type plans.

(2) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

L.225.i Individual Retirement Accounts (IRAs) (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

1 Total held at:	3299.0	3652.0	4207.0	4784.0	3579.0	4230.0	3428.0	3757.0	4093.0	4230.0	ND	1
2 Commercial banking	168.0	175.3	202.0	210.7	248.1	275.5	261.0	269.9	272.6	275.5	ND	2
3 Saving institutions	53.7	53.8	57.6	71.2	77.9	81.2	79.8	81.6	82.8	81.2	ND	3
4 Credit unions	47.7	49.3	53.2	58.2	65.5	74.2	69.7	72.0	73.3	74.2	ND	4
5 Life insurance companies	348.1	381.0	406.0	424.2	376.8	388.0	372.1	378.3	388.2	388.0	ND	5
6 Money market mutual funds	134.0	141.0	175.0	219.0	265.0	226.0	273.0	254.0	238.0	226.0	ND	6
7 Mutual funds	1309.0	1474.0	1752.0	1971.0	1253.0	1641.0	1156.0	1353.0	1557.0	1641.0	ND	7
8 Other self-directed accounts	1238.6	1377.6	1561.2	1829.7	1292.7	1544.1	1216.5	1348.1	1481.1	1544.1	ND	8

(1) Assets of the household sector (L.100), shown at market value. IRA assets are not included in pension fund reserves (table L.225), except for those at life insurance companies. Figures for depositories (lines 2 through 4) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 5) and are excluded from the mutual fund sector (line 7) and from the money market fund sector (line 6).

Z.1, June 10, 2010

Flow of Funds Matrix for 2009
(Billions of dollars; All Sectors -- Flows)

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Rest of the World		Financial Sectors		All Sectors		Instrument Discrepancy
	U	S	U	S	U	S	U	S	U	S	U	S	U	S	U	S	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1	--	1711.0	--	1371.4	--	243.8	--	-1183.1	--	2143.0	--	425.4	--	312.7	--	2881.1	--
2	--	1164.3	--	1107.2	--	199.6	--	125.6	--	2596.7	--	--	--	150.6	--	2747.2	--
3	--	546.7	--	264.2	--	44.2	--	-1308.7	--	-453.7	--	425.4	--	162.2	--	133.9	--
4	1465.1	--	1198.6	--	345.7	--	-1114.1	--	1895.3	--	223.5	--	204.1	--	2322.9	--	558.2
5	1369.1	--	1070.6	--	368.7	--	151.4	--	2959.8	--	-2.6	--	151.2	--	3108.4	--	-227.3
6	965.8	--	--	--	--	--	--	--	965.8	--	--	--	--	--	965.8	--	--
7	301.4	--	59.6	--	5.3	--	1.6	--	368.0	--	--	--	-0.1	--	367.9	--	--
8	101.9	--	1135.6	--	350.0	--	156.8	--	1744.3	--	--	--	151.3	--	1895.6	--	--
9	--	--	-120.9	--	--	--	--	--	-120.9	--	--	--	--	--	-120.9	--	--
10	--	--	-3.7	--	13.4	--	-7.0	--	2.6	--	-2.6	--	--	--	--	--	--
11	96.0	--	128.0	--	-23.1	--	-1265.5	--	-1064.5	--	226.1	--	52.9	--	-785.6	--	785.6
12	-100.7	--	206.6	--	123.9	--	317.1	--	546.9	--	145.1	--	-1787.0	--	-1095.0	--	785.6
13	--	-196.7	--	78.6	--	146.9	--	1582.6	--	1611.4	--	-81.0	--	-1839.8	--	-309.4	--
14	--	--	--	--	--	--	51.9	--	51.9	--	-48.2	4.0	0.3	--	4.0	4.0	--
15	--	--	--	--	--	--	--	3.0	--	3.0	--	--	3.0	--	3.0	3.0	--
16	--	--	--	--	--	--	--	-0.4	--	-0.4	--	--	4.0	--	4.0	-0.4	-4.4
17	-12.1	--	23.9	--	--	--	--	--	11.8	--	--	-202.4	-32.2	--	-20.4	-202.4	-182.0
18	--	--	--	--	--	--	--	--	--	--	-333.2	--	-349.5	-648.3	-682.7	-648.3	34.4
19	16.3	--	159.0	--	19.4	--	-174.2	--	20.5	--	-0.5	--	-27.6	-7.9	-7.6	-7.9	-0.3
20	47.4	--	141.6	--	10.8	--	0.3	--	200.2	--	-22.8	--	198.0	375.4	375.4	375.4	--
21	-268.6	--	-77.3	--	6.1	--	--	--	-339.9	--	-4.0	--	-154.7	-498.7	-498.7	-498.7	--
22	--	--	2.4	--	11.9	--	--	--	14.3	--	-1.6	--	-125.6	228.8	-112.9	228.8	341.7
23	-411.1	-240.9	-9.2	-281.9	-17.1	108.2	325.0	1443.9	-112.4	1029.4	233.2	199.6	-731.4	-1839.6	-610.6	-610.6	--
24	-1.4	--	-12.0	-72.4	-45.6	--	--	--	-59.0	-72.4	-42.9	57.8	-359.4	-446.7	-461.3	-461.3	--
25	370.5	--	13.1	--	49.4	--	--	1443.7	433.0	1443.7	527.7	--	483.0	--	1443.7	1443.7	--
26	-650.8	--	2.5	--	-52.0	--	171.1	0.1	-529.2	0.1	-137.9	--	606.9	-60.4	-60.2	-60.2	--
27	91.7	15.0	0.1	5.3	0.4	107.4	--	--	92.2	127.7	19.6	--	15.9	--	127.7	127.7	--
28	-207.7	--	--	381.4	10.7	--	0.6	--	-196.4	381.4	-108.3	152.9	253.2	-585.9	-51.5	-51.5	--
29	--	30.0	--	-325.7	--	--	--	--	--	-295.7	--	-11.2	-774.3	-467.4	-774.3	-774.3	--
30	-5.3	0.5	--	-155.7	--	0.8	65.7	--	60.5	-154.4	-25.0	0.0	-472.4	-282.6	-436.9	-436.9	--
31	-8.3	-171.2	-10.2	-114.8	20.0	--	12.6	0.0	14.1	-286.0	--	--	-296.7	3.4	-282.6	-282.6	--
32	--	-115.3	-2.6	--	--	--	75.0	--	72.4	-115.3	--	--	-187.6	--	-115.3	-115.3	--
33	79.8	--	--	-63.3	4.6	--	0.6	--	85.0	-63.3	122.2	68.6	113.7	315.5	320.9	320.9	--
34	393.1	--	39.9	--	8.0	--	--	--	441.1	--	23.7	--	27.0	491.8	491.8	491.8	--
35	--	10.9	-77.3	-62.8	12.2	38.7	7.9	53.5	-57.1	40.4	51.2	-0.5	-38.2	48.9	-44.1	88.8	132.9
36	-74.1	38.1	--	--	--	--	--	--	-74.1	38.1	0.0	0.0	-21.8	-134.0	-95.9	-95.9	--
37	27.8	--	--	--	--	--	--	1.1	27.8	1.1	--	--	--	26.7	27.8	27.8	--
38	81.0	--	--	--	--	--	--	--	81.0	--	--	--	--	81.0	81.0	81.0	--
39	--	--	--	-4.6	-2.5	--	70.4	--	67.9	-4.6	--	--	--	41.2	67.9	36.6	-31.3
40	-2.5	--	--	0.7	--	--	--	--	-2.5	0.7	--	--	--	-3.2	-2.5	-2.5	--
41	22.4	-4.9	3.5	490.4	70.5	--	35.2	81.4	131.5	566.9	125.2	-150.4	-652.1	-317.5	-395.4	99.1	494.5
42	245.8	--	172.8	--	-101.9	--	-69.0	--	247.7	--	201.9	--	108.6	--	558.2	--	558.2

General notes: U = use of funds; S = source of funds. Domestic nonfinancial sectors (columns 9 and 10) are households and nonprofit organizations, nonfinancial business, state and local governments, and federal government.

Flow of Funds Matrix for 2009
(Billions of dollars; All Sectors -- Assets and Liabilities)

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Rest of the World		Financial Sectors		All Sectors		Instrument Discrepancy
	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1	44510.1	--	17629.0	--	2746.4	--	1409.0	--	66294.4	--	15325.9	--	63696.4	--	145316.8	--	-5590.0
2	--	14068.4	--	38106.0	--	2987.1	--	9464.3	--	64625.8	--	11215.2	--	63885.8	--	139726.8	--
3	--	14068.4	--	19143.7	--	2987.1	--	9464.3	--	45663.5	--	7120.1	--	60208.0	--	112991.5	--
4	--	--	--	--	--	--	57.8	--	57.8	--	--	--	11.0	--	68.9	--	-68.9
5	--	--	--	--	--	--	11.5	--	11.5	--	--	11.4	-0.1	--	11.4	11.4	--
6	--	--	--	--	--	--	25.2	--	25.2	--	--	50.5	25.3	--	50.5	50.5	--
7	--	--	--	--	--	--	--	5.2	--	5.2	--	--	5.2	--	5.2	5.2	--
8	--	--	--	--	--	--	--	26.2	--	26.2	--	--	42.7	--	42.7	26.2	-16.5
9	47.7	--	49.1	--	--	--	--	--	96.8	--	--	793.8	97.1	--	193.9	793.8	599.8
10	--	--	--	--	--	--	--	--	--	--	40.0	--	1126.4	1252.6	1166.5	1252.6	86.1
11	279.3	--	754.8	--	85.0	--	193.6	--	1312.7	--	361.0	--	413.5	2093.4	2087.1	2093.4	6.3
12	6115.4	--	916.6	--	275.9	--	1.9	--	7309.9	--	230.0	--	776.4	8316.3	8316.3	8316.3	--
13	1313.3	--	703.9	--	90.3	--	--	--	2107.5	--	54.3	--	1096.8	3258.6	3258.6	3258.6	--
14	--	--	9.9	--	177.7	--	--	--	187.7	--	582.8	--	827.1	1464.2	1597.5	1464.2	-133.4
15	3983.1	13602.1	325.6	10892.5	1368.5	2354.7	698.0	7805.4	6375.3	34654.8	7827.4	2064.0	38125.8	15609.7	52328.4	52328.4	--
16	4.6	--	48.1	59.1	87.2	--	--	--	139.9	59.1	190.0	399.8	808.1	679.1	1138.0	1138.0	--
17	648.3	--	106.7	--	541.3	--	--	7781.9	1296.3	7781.9	3738.4	--	2747.3	--	7781.9	7781.9	--
18	6.8	--	12.7	--	382.2	--	225.5	23.5	627.2	23.5	1307.3	--	6171.9	8083.0	8106.5	8106.5	--
19	998.9	264.4	32.2	198.1	6.3	2341.2	--	--	1037.4	2803.7	60.6	--	1705.7	--	2803.7	2803.7	--
20	2197.9	--	--	4145.0	160.2	--	0.6	--	2358.7	4145.0	2348.4	1545.8	6775.0	5791.3	11482.1	11482.1	--
21	--	147.7	--	1405.7	--	--	--	--	--	1553.4	--	96.8	1921.8	271.6	1921.8	1921.8	--
22	24.5	133.7	--	1488.5	--	13.5	177.6	--	202.0	1635.7	182.7	21.6	1890.4	617.9	2275.2	2275.2	--
23	102.3	10577.5	68.6	3596.1	191.3	--	108.4	0.0	470.6	14173.6	--	--	13869.9	166.9	14340.5	14340.5	--
24	--	2478.9	57.2	--	--	--	186.0	--	243.2	2478.9	--	--	2235.7	--	2478.9	2478.9	--
25	7463.9	--	--	12464.9	108.4	--	67.4	--	7639.7	12464.9	2464.8	4095.1	10123.1	3667.6	20227.6	20227.6	--
26	4152.0	--	189.7	--	44.4	--	--	--	4386.1	--	335.6	--	2239.9	6961.6	6961.6	6961.6	--
27	--	241.2	2605.9	2094.6	182.1	632.4	72.7	318.4	2860.7	3286.5	140.8	62.7	144.0	70.1	3145.5	3419.3	273.8
28	668.6	203.0	--	--	--	--	--	--	668.6	203.0	0.0	0.0	422.6	888.2	1091.2	1091.2	--
29	1242.1	--	--	--	--	--	--	47.5	1242.1	47.5	--	--	--	1194.5	1242.1	1242.1	--
30	11948.6	--	--	--	--	--	--	--	11948.6	--	--	--	--	11948.6	11948.6	11948.6	--
31	--	--	--	136.4	280.9	--	135.1	--	416.1	136.4	--	--	--	-59.9	416.1	76.5	-339.6
32	6507.7	--	--	6497.5	--	--	--	--	6507.7	6497.5	--	--	--	10.2	6507.7	6507.7	--
33	788.4	22.1	12073.4	6020.2	133.1	--	145.7	1261.6	13140.6	7303.9	3289.2	4137.7	8219.6	7210.2	24649.4	18651.8	-5997.6

General notes: A = assets; L = liabilities. Domestic nonfinancial sectors (columns 9 and 10) are households and nonprofit organizations, nonfinancial business, state and local governments, and federal government. Equity included in line 2 is the sum of corporate equities (line 25) and equity in noncorporate business (line 32). The matrix shows a discrepancy in column 17 for monetary gold and SDRs (line 4) because by international accounting convention, such instruments are financial assets without corresponding liabilities.

B.100.e Balance Sheet of Households and Nonprofit Organizations with Equity Detail (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
1 Assets	56960.5	63859.5	71702.6	77859.2	78723.8	65558.3	62416.2	64425.1	67080.0	67570.6	68535.8	1
2 Tangible assets	21666.9	24631.3	28388.6	29735.5	28036.9	23889.9	22388.2	22787.6	23080.7	23060.6	22993.6	2
3 Financial assets	35293.6	39228.2	43314.1	48123.8	50686.9	41668.4	40028.0	41637.5	43999.4	44510.1	45542.2	3
4 Deposits	5348.5	5732.4	6139.9	6753.1	7406.5	7972.8	7926.7	7828.6	7654.4	7755.7	7651.6	4
5 Credit market instruments	2723.1	2997.9	3327.4	3479.4	4089.4	4024.9	4460.1	4105.5	4153.3	3983.1	4180.2	5
6 Equity shares at market value	14083.0	15990.0	17396.6	20357.5	20939.1	12610.7	11101.3	13194.6	15502.1	16076.6	16878.1	6
7 Directly held	6749.9	7483.9	8093.0	9643.7	9626.4	5913.5	5157.0	6158.3	7291.2	7463.9	7793.3	7
8 Indirectly held	7333.1	8506.0	9303.7	10713.9	11312.7	6697.2	5944.2	7036.4	8210.8	8612.7	9084.8	8
9 Life insurance companies	887.3	1028.9	1140.1	1334.7	1466.8	956.9	887.9	1037.7	1210.5	1268.1	1340.2	9
10 Private pension funds	2900.1	3287.8	3630.8	4155.6	4260.5	2471.9	2158.5	2527.7	2926.7	3055.6	3232.8	10
11 Defined benefit plans	1300.2	1452.9	1567.7	1729.9	1660.7	903.5	757.6	847.8	952.6	975.2	999.1	11
12 Defined contribution plans	1599.9	1835.0	2063.1	2425.7	2599.8	1568.5	1400.9	1679.9	1974.1	2080.3	2233.7	12
13 State and local govt. retirement funds	1557.3	1761.2	1887.3	2129.0	2221.0	1338.3	1191.8	1391.6	1622.0	1702.6	1806.5	13
14 Federal government retirement funds	79.9	99.2	112.6	138.1	149.1	85.6	74.7	92.5	110.4	119.4	127.8	14
15 Mutual funds	1908.4	2329.0	2532.9	2956.4	3215.3	1844.4	1631.5	1986.8	2341.3	2466.9	2577.4	15
16 Other	13139.0	14507.9	16450.1	17533.7	18251.8	17060.0	16540.0	16508.7	16689.6	16694.7	16832.3	16
17 Liabilities	9865.2	11029.3	12184.0	13444.4	14366.0	14265.1	14147.4	14116.4	14105.7	14068.4	13970.4	17
18 Net worth	47095.3	52830.2	59518.6	64414.9	64357.8	51293.2	48268.8	50308.7	52974.3	53502.3	54565.4	18
Memo:												
19 Equity shares excluding defined benefit plans (line 6 minus lines 11, 13 and part of line 14)	11207.7	12756.6	13922.1	16477.2	17036.0	10356.6	9141.2	10943.0	12913.6	13384.5	14057.7	19
Equity shares (line 6) as a percent of												
20 Total assets (line 1)	24.7	25.0	24.3	26.1	26.6	19.2	17.8	20.5	23.1	23.8	24.6	20
21 Financial assets (line 3)	39.9	40.8	40.2	42.3	41.3	30.3	27.7	31.7	35.2	36.1	37.1	21

(1) Estimates of equity shares (lines 7 through 15 could differ from other sources owing to alternative definitions of ownership of equity by households.

Prior to 1985, all pension assets are assumed to have been in defined benefit plans.