

Federal Reserve Statistical Release



Z.1

Flow of Funds Accounts of the United States

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Release Date: March 8, 2012

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

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

Description	2007	2008	2009	2010 Q1	2010 Q2	2010 Q3	2010 Q4	2011 Q1
All sectors; credit market instruments; liability	50875.7	53296.6	53065.8	52683.5	52666.8	52940.9	53353.1	53558.7
All sectors; U.S. official reserve assets; liability	67.3	74.2	175.1	170.1	165.7	177.0	175.8	184.3
Monetary authority; SDR certificates issued by federal government; asset	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2
Federal government; Treasury currency; liability	27.4	26.6	26.2	26.2	26.2	25.9	25.9	25.9
Rest of the world; U.S. private deposits; liability	1340.9	946.7	840.6	841.7	879.5	887.9	912.3	957.7
Financial business; net interbank transactions; liability	88.6	1890.5	1281.5	1194.1	1139.4	1029.3	1091.6	1802.4
Financial business; checkable deposits and currency; liability	1532.9	2101.3	2093.4	2067.1	2173.1	2181.2	2359.8	2193.3
Financial business; small time and savings deposits; liability	5224.5	5749.3	6326.5	6459.4	6443.4	6539.7	6624.9	6741.5
Financial business; large time deposits; liability	2382.2	2191.6	1989.8	1887.8	1799.3	1836.9	1807.5	1811.8
Money market mutual funds; total financial assets	3033.1	3757.3	3258.3	2930.7	2760.4	2746.1	2755.3	2679.4
Financial business; federal funds and security repurchase agreements; liability	2159.8	1270.3	1452.4	1461.3	1324.0	1290.6	1227.4	1258.5
Mutual funds; total financial assets	7829.0	5435.3	6961.6	7295.0	6764.2	7401.8	7934.5	8471.9
All sectors; security credit; liability	1526.4	1128.5	1091.2	1108.8	1146.1	1173.7	1214.8	1258.1
All sectors; life insurance reserves; liability	1201.5	1179.8	1242.1	1249.5	1235.7	1261.9	1278.3	1297.8
Households and nonprofit organizations; pension fund reserves; asset	13390.7	10408.5	11914.5	12291.0	11610.2	12331.9	13088.3	13483.5
All sectors; trade payables; liability	3398.0	3228.0	3204.2	3277.4	3313.7	3387.6	3403.0	3477.3
All sectors; taxes payable; liability	167.7	44.0	40.6	49.5	43.7	53.9	51.8	78.2
All sectors; total miscellaneous liabilities	17441.8	19846.9	19678.3	19623.7	20415.9	20149.4	20433.6	20318.7
All sectors; total liabilities	111689.7	112577.4	114647.2	114622.0	113912.4	115420.9	117743.0	119604.1
All domestic sectors; monetary gold; asset	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0
All sectors; corporate equities; asset	25580.9	15640.5	20123.2	21008.9	18733.5	21070.4	23249.0	24589.2
Households and nonprofit organizations; proprietors' equity in noncorporate business	8951.2	7314.6	6428.9	6632.6	7004.3	6717.7	7162.7	7169.3
Instrument discrepancies; Treasury currency (seigniorage)	-11.3	-12.1	-16.5	-16.5	-17.0	-17.5	-17.6	-17.9
Instrument discrepancies; private foreign deposits	1082.9	735.8	661.4	660.1	684.8	670.6	679.6	713.6
Instrument discrepancies; net interbank transactions	21.1	51.7	86.1	58.9	74.0	69.4	61.8	75.3
Instrument discrepancies; federal funds and security repurchase agreements	628.0	32.6	410.9	462.0	438.8	359.3	295.6	223.4
Instrument discrepancies; taxes receivable	-174.8	-345.3	-375.5	-371.4	-386.2	-388.5	-397.1	-380.0
Instrument discrepancies; total miscellaneous assets	-7147.8	-4807.1	-5298.2	-5421.3	-5181.1	-5534.7	-5366.2	-5427.8
Instrument discrepancies; state and local governments mail float	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Instrument discrepancies; federal government mail float	2.8	1.2	2.0	1.4	-0.6	1.6	2.5	2.6
Instrument discrepancies; private domestic mail float	7.3	5.3	4.2	3.3	3.4	3.5	3.2	3.3
Instrument discrepancies; trade receivables	118.1	130.9	208.3	221.7	162.0	201.4	267.1	252.6
All sectors; total financial assets	151706.7	139750.5	145527.6	146676.5	143883.2	147855.1	152636.9	155928.5

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3/31/2012

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