



Flow of Funds Accounts of the United States

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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	2008	2009	2010	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1
All sectors; credit market instruments; liability	53360.7	53278.2	53636.5	53891.6	53871.1	54212.0	54599.9	54998.4
All sectors; U.S. official reserve assets; liability	74.2	175.1	175.8	184.3	189.3	186.4	183.8	184.5
Monetary authority; SDR certificates issued by federal government; asset	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2
Federal government; Treasury currency; liability	26.6	26.2	25.9	25.9	25.9	25.9	25.9	25.9
Rest of the world; U.S. private deposits; liability	946.7	840.6	866.5	917.5	917.9	919.6	834.1	803.0
Financial business; net interbank transactions; liability	1922.9	1325.5	1147.7	1847.7	2025.2	2081.0	1984.3	1988.9
Financial business; checkable deposits and currency; liability	2101.3	2093.4	2359.8	2193.3	2314.6	2403.7	2594.3	2520.5
Private depository institutions; small time and savings deposits; liability	5749.3	6326.5	6624.9	6741.5	6898.8	7065.7	7202.2	7410.5
Private depository institutions; large time deposits; liability	2191.6	1989.8	1807.5	1811.8	1815.3	1658.4	1603.0	1504.3
Money market mutual funds; total financial assets	3757.3	3258.6	2755.4	2679.4	2637.8	2577.9	2642.5	2535.5
Financial business; federal funds and security repurchase agreements; liability	1238.2	1488.4	1272.3	1312.7	1258.2	1102.2	1142.6	1187.7
Mutual funds; total financial assets	5388.0	6920.7	7873.0	8402.1	8503.7	7449.5	7870.9	8797.4
All sectors; security credit; liability	1128.5	1091.2	1214.8	1258.1	1323.8	1380.9	1312.6	1375.5
All domestic sectors; life insurance reserves; liability	1179.8	1242.1	1278.3	1302.8	1317.5	1320.3	1352.0	1381.5
Households and nonprofit organizations; pension fund reserves; asset	10513.7	11965.7	13112.0	13517.9	13403.6	12441.4	13133.2	13942.5
All sectors; trade payables; liability	3228.0	3204.9	3430.3	3480.3	3547.2	3597.4	3659.0	3715.7
All sectors; taxes payable; liability	44.0	40.6	54.3	80.8	69.1	74.2	74.1	85.5
All sectors; total miscellaneous liabilities	19979.7	19891.1	20384.0	20116.9	19997.1	21294.9	20770.0	20673.3
All sectors; total liabilities	112832.5	115163.9	118024.1	119769.8	120121.4	119796.5	120989.6	123135.8
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	15640.5	20085.5	23370.8	24992.3	25009.2	20980.4	22737.3	25488.2
Households and nonprofit organizations; proprietors' equity in noncorporate business	7727.5	6460.7	7109.2	7277.3	7335.3	7458.2	7650.7	7705.7
Instrument discrepancies; Treasury currency (seigniorage)	-12.1	-16.5	-17.6	-17.9	-18.0	-18.2	-18.3	-18.5
Instrument discrepancies; private foreign deposits	779.5	661.4	668.0	705.4	708.1	757.1	707.0	693.3
Instrument discrepancies; net interbank transactions	-17.5	5.1	-17.7	-1.3	4.4	9.9	-5.3	-8.7
Instrument discrepancies; federal funds and security repurchase agreements	88.4	478.8	376.9	308.8	295.7	260.5	266.1	296.6
Instrument discrepancies; taxes receivable	-193.3	-204.4	-194.7	-170.5	-190.9	-187.0	-188.8	-180.5
Instrument discrepancies; total miscellaneous assets	-5494.3	-5859.0	-6173.6	-6391.2	-6797.2	-6542.8	-7222.8	-7554.7
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	1.2	2.0	2.5	2.6	3.5	1.7	2.5	2.9
Instrument discrepancies; private domestic mail float	5.3	4.2	3.2	3.3	3.4	3.9	4.1	3.7
Instrument discrepancies; trade receivables	236.0	339.0	443.5	402.5	365.3	365.9	470.8	404.0
All sectors; total financial assets	140818.2	146310.5	153424.8	157208.7	158102.6	153595.1	157373.3	162702.7

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