



Financial Accounts of the United States

Skip to Content

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[Release dates](#) | [Announcements](#) | [Coded tables](#) | [Historical data](#) | [Technical Q&As](#)
[Current release](#) | [Screen reader](#) | [PDF \(450 KB\)](#) | [Data Download Program \(DDP\)](#)

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

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

Description	2009	2010	2011	2012	2013	2014	2014 Q1	2014 Q2	2014 Q3	2014 Q4	2015 Q1	Line
All sectors; credit market instruments; liability	52191.2	52331.8	53272.4	55040.9	56677.2	58783.9	57085.8	57558.8	58072.0	58783.9	59045.7	1
All sectors; U.S. official reserve assets; liability	174.8	175.5	190.9	193.2	187.7	170.0	187.7	188.6	178.2	170.0	156.8	2
Monetary authority; SDR certificates issued by federal government; asset	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
Federal government; Treasury currency; liability	26.2	25.9	25.9	25.9	25.6	25.3	25.6	25.6	25.3	25.3	25.3	4
Rest of the world; U.S. private deposits, including negotiable certificates of deposit; liability	1258.4	1303.9	1066.4	922.8	954.8	856.1	927.5	909.5	959.1	856.1	823.6	5
Financial business; net interbank transactions; liability	1215.5	1068.5	1889.0	1683.8	2812.9	2801.5	3025.0	3052.1	3123.8	2801.5	2864.1	6
Financial business; checkable deposits and currency; liability	2093.4	2359.8	2594.3	2853.8	3186.5	3537.5	3183.8	3295.7	3356.9	3537.5	3437.9	7
Private depository institutions; small time and savings deposits; liability	6326.5	6624.9	7202.2	7803.9	8110.8	8475.8	8265.3	8290.7	8431.3	8475.8	8757.3	8
Private depository institutions; large time deposits; liability	2105.9	1923.2	1750.0	1659.9	1762.0	1972.9	1810.4	1848.6	1833.5	1972.9	1927.1	9
Money market mutual funds; total financial assets	3258.6	2755.4	2642.5	2649.6	2678.5	2688.1	2592.5	2522.4	2565.4	2688.1	2609.9	10
All sectors; federal funds and security repurchase agreements; liability	3175.6	3597.9	3878.7	4130.1	3657.1	3699.8	3741.7	3780.5	3680.7	3699.8	3756.3	11
Mutual funds; total financial assets	6920.7	7873.0	7870.9	9326.1	11544.4	12603.6	11899.2	12374.8	12343.7	12603.6	12903.8	12
All sectors; security credit; liability	936.7	1041.7	1034.2	1131.9	1236.2	1332.0	1273.1	1329.5	1372.7	1332.0	1318.7	13
All domestic sectors; life insurance reserves; liability	1242.4	1278.6	1352.3	1359.3	1416.8	1477.4	1428.9	1445.8	1454.8	1477.4	1501.8	14
Households and nonprofit organizations; pension entitlements; asset	15458.1	17035.7	17447.7	18460.8	19893.7	20783.7	20093.4	20402.1	20476.3	20783.7	20991.9	15
All sectors; trade payables; liability	3216.0	3370.8	3499.4	3636.0	3807.9	3982.7	3828.9	3902.2	3942.3	3982.7	4025.0	16
All sectors; taxes payable; liability	40.6	53.1	73.4	84.5	96.7	119.4	115.2	119.8	126.4	119.4	156.7	17
All sectors; total miscellaneous liabilities	15799.7	15896.1	16483.5	17153.1	16713.6	17365.2	16868.4	17026.0	17255.7	17365.2	17530.8	18
All sectors; total liabilities	121921.0	125618.1	129677.3	136088.1	143228.8	149512.7	144819.6	146677.7	147918.3	149512.7	150853.3	19
All domestic sectors; monetary gold; asset	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	20
All sectors; corporate equities; asset	20085.5	23552.5	22940.5	26204.7	33629.1	36256.3	34109.2	35723.8	35025.1	36256.3	36834.8	21
Households and nonprofit organizations; proprietors' equity in noncorporate business	6258.6	6894.2	7587.0	8386.5	9502.9	9924.7	9578.5	9668.0	9791.8	9924.7	10156.2	22
Instrument discrepancies; Treasury currency (seigniorage)	-16.5	-17.6	-18.3	-18.8	-19.9	-21.0	-20.2	-20.4	-20.8	-21.0	-21.3	23
Instrument discrepancies; private foreign deposits	1067.0	1090.1	931.3	794.5	790.6	712.8	789.2	754.6	802.5	712.8	680.5	24
Instrument discrepancies; net interbank transactions	3.0	24.8	28.3	20.1	76.9	-32.8	49.8	38.6	13.3	-32.8	-37.1	25
Instrument discrepancies; federal funds and security repurchase agreements	206.2	254.6	325.2	209.6	47.8	-93.2	80.4	-16.2	-34.9	-93.2	-56.3	26

Instrument discrepancies; taxes receivable	-210.4	-209.0	-199.4	-195.4	-193.0	-190.8	-181.0	-177.2	-178.1	-190.8	-159.2	27
Instrument discrepancies; total miscellaneous assets	-5333.3	-5884.0	-6289.7	-6597.5	-7219.2	-7583.3	-7436.4	-7400.1	-7403.3	-7583.3	-7646.5	28
Instrument discrepancies; state and local governments mail float	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29
Instrument discrepancies; federal government mail float	1.7	2.2	2.3	2.1	1.2	-0.7	1.6	1.7	0.1	-0.7	-2.1	30
Instrument discrepancies; private domestic mail float	4.2	3.2	4.1	4.9	3.7	3.5	4.4	4.6	3.5	3.5	3.5	31
Instrument discrepancies; trade receivables	244.5	237.9	195.1	256.8	120.7	132.1	46.4	20.7	43.4	132.1	70.0	32
All sectors; total financial assets	152309.6	160573.6	165237.0	176214.1	192763.0	202778.2	195184.1	198874.4	199520.7	202778.2	205023.8	33

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