

F.129 Security Brokers and Dealers

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2003	2004	2005	2006	2007	2008	2008				2009 - Q1	
							Q1	Q2	Q3	Q4		
1 Gross saving	14.9	20.4	21.9	22.2	38.8	20.1	28.9	26.4	23.0	2.1	22.6	1
2 Fixed nonresidential investment	10.5	12.5	12.2	15.8	17.2	17.4	17.7	17.7	17.7	16.6	14.9	2
3 Net acquisition of financial assets	277.6	231.9	282.2	614.7	350.3	-874.8	661.0	-912.0	88.2	-3336.5	-1159.2	3
4 Checkable deposits and currency	2.9	15.7	-6.4	24.0	24.5	15.1	69.6	-27.1	185.3	-167.4	-63.5	4
5 Credit market instruments	79.6	-29.2	82.3	106.2	219.7	-85.7	122.6	-400.2	373.6	-438.7	-568.2	5
6 Open market paper	5.9	-1.3	12.2	4.1	22.8	-21.4	81.5	-18.3	204.1	-353.0	-71.4	6
7 Treasury securities	41.7	-82.4	-20.0	-2.4	7.1	250.6	23.1	11.0	194.3	773.9	-424.0	7
8 Agency- and GSE-backed securities	-8.1	23.5	-6.3	37.0	152.2	-47.5	31.5	52.5	155.4	-429.6	37.4	8
9 Municipal securities	3.8	7.1	10.9	8.0	-0.7	-11.4	63.8	-57.1	40.6	-92.8	0.8	9
10 Corporate and foreign bonds	36.2	18.7	77.7	44.8	22.6	-266.1	-87.7	-396.9	-241.2	-338.7	-113.5	10
11 Other loans and advances	0.1	5.2	7.7	14.7	15.8	10.2	10.5	8.5	20.4	1.4	2.5	11
12 Corporate equities	4.1	15.2	20.1	-0.2	25.4	-28.5	-91.5	49.2	-17.2	-54.4	-73.3	12
13 Security credit	34.3	81.5	-31.6	59.7	33.4	-160.7	159.2	-295.4	443.4	-949.9	-124.7	13
14 Miscellaneous assets	156.6	148.6	217.7	425.1	47.3	-615.1	401.1	-238.5	-897.0	-1726.0	-329.3	14
15 Net increase in liabilities	256.8	227.1	273.9	588.3	383.0	-731.4	801.7	-822.8	161.3	-3065.5	-1097.0	15
16 Security RPs (net)	146.2	36.5	206.7	338.3	75.5	-560.3	247.1	-920.2	-883.0	-685.3	-622.6	16
17 Credit market instruments	6.4	15.2	0.1	6.4	-4.0	77.7	221.2	-136.7	762.9	-536.4	-159.9	17
18 Corporate bonds	6.4	15.2	0.1	6.4	-4.0	32.3	62.3	16.4	-30.2	80.6	-59.6	18
19 Bank loans n.e.c. (1)	0.0	0.0	0.0	0.0	0.0	45.5	159.0	-153.2	793.1	-617.0	-100.3	19
20 Corporate equity issues	-8.0	2.6	3.3	-7.6	32.3	120.2	122.5	109.6	36.7	212.0	70.2	20
21 Trade payables	-9.2	7.8	7.0	5.2	-2.4	-24.7	-9.4	-17.6	-18.9	-52.8	106.6	21
22 Security credit	85.7	97.9	31.8	151.8	243.0	-237.3	273.8	-13.6	42.1	-1251.4	-409.1	22
23 Customer credit balances (HH)	62.7	103.0	-3.0	80.4	210.8	-123.8	472.4	30.2	25.9	-1023.6	-340.9	23
24 From banks	23.0	-5.1	34.8	71.5	32.3	-113.5	-198.6	-43.8	16.2	-227.8	-68.2	24
25 Taxes payable	0.4	0.4	-0.1	0.7	-0.6	0.3	-0.6	2.3	-0.3	-0.2	1.8	25
26 Miscellaneous liabilities	38.8	70.8	26.2	100.2	39.1	-124.0	-68.5	151.5	201.8	-780.9	-90.5	26
27 Foreign direct investment in U.S.	2.9	3.1	-2.6	-2.7	1.8	2.4	2.4	2.4	2.4	2.4	2.4	27
28 Due to affiliates	27.1	49.3	139.0	73.4	-37.3	94.6	-3.7	178.3	135.8	67.8	1.9	28
29 Other	8.8	18.4	-110.2	29.6	74.5	-221.0	-67.3	-29.2	63.5	-851.1	-94.7	29
30 Proprietors' net investment	-3.4	-4.2	-1.2	-6.8	0.2	16.7	15.5	1.9	20.0	29.4	6.4	30
31 Discrepancy	-16.5	3.2	1.5	-20.0	54.3	146.2	151.9	97.9	78.5	256.5	69.9	31

(1) Loans extended through the Federal Reserve's Primary Dealer Credit Facility 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	-19.3	18.2	162.5	82.0	328.0	1025.9	1215.1	251.6	565.4	2071.5	-241.8	1
2 Money market fund shares	-57.5	-87.3	35.0	2.9	258.4	263.7	642.6	-156.1	-72.4	640.5	-44.2	2
3 Security RPs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	3
4 Credit market instruments	27.7	45.9	47.8	38.7	-42.8	713.0	591.1	390.9	740.4	1129.6	-274.2	4
5 Open market paper	-26.3	60.8	73.5	39.7	-156.3	213.2	199.6	-80.3	46.5	687.0	-277.3	5
6 Corporate and foreign bonds	54.9	-14.5	-29.4	-7.1	109.6	497.3	388.9	469.1	688.8	442.2	2.6	6
7 Other loans and advances	-0.9	-0.3	3.6	6.1	3.9	2.5	2.6	2.1	5.0	0.3	0.6	7
8 Miscellaneous assets (2)	10.6	59.6	79.7	40.3	112.4	49.3	-18.7	16.8	-102.6	301.4	76.2	8
9 Investment in foreign banking offices	7.4	33.0	21.0	8.6	43.7	35.6	-2.3	-12.6	-178.7	336.1	-29.2	9
10 Investment in brokers and dealers	3.2	26.5	58.7	31.8	68.8	13.6	-16.4	29.4	76.1	-34.7	105.4	10
11 Net increase in liabilities	-19.3	18.2	162.5	82.0	328.0	1025.9	1215.1	251.6	565.4	2071.5	-241.8	11
12 Credit market instruments	-3.2	-2.9	104.7	28.3	111.6	466.4	-112.5	-18.0	159.3	1837.0	-420.3	12
13 Open market paper	-18.5	-15.2	77.1	6.7	60.1	20.1	-84.0	-150.5	-149.6	464.4	-188.9	13
14 Corporate bonds	15.4	12.2	27.6	21.6	51.5	1.4	-28.6	17.2	63.9	-46.9	93.2	14
15 Bank loans n.e.c. (3)	0.0	0.0	0.0	0.0	0.0	444.9	0.0	115.3	245.0	1419.4	-325.1	15
16 Other loans and advances (4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	16
17 Corporate equities (5)	0.0	0.0	0.0	0.0	0.0	40.0	0.0	0.0	0.0	160.0	0.0	17
18 Miscellaneous liabilities	-16.1	21.1	57.7	53.6	216.5	519.5	1327.7	269.6	406.1	74.5	178.5	18
19 Foreign direct investment in U.S.	0.2	0.3	0.6	0.6	1.2	1.5	1.3	0.7	0.0	4.0	2.8	19
20 Securities loaned (net)	102.6	86.9	174.9	302.6	-2.1	-353.2	515.4	-37.7	-891.2	-999.4	-369.2	20
21 Other (net)	-118.9	-66.0	-117.8	-249.6	217.3	871.2	811.0	306.6	1297.3	1069.9	545.0	21

(1) Funding subsidiaries, nonbank financial holding companies, custodial accounts for reinvested collateral of securities lending operations, and Federal Reserve lending facilities.

(2) Due from affiliated companies.

(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.

(5) Preferred shares issued by AIG to the federal government under the Troubled Assets Relief Program (TARP) program.