Stock Market Indicators: Margin Debt

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thinking outside the box
<table>
<thead>
<tr>
<th>Table Of Contents</th>
</tr>
</thead>
<tbody>
<tr>
<td>Margin Debt</td>
</tr>
</tbody>
</table>
Margin Debt

**Figure 1.**

MARGIN DEBT & WILSHIRE 5000

- Margin Debt* (billion dollars)
- Wilshire 5000 Index

* Debit balances in margin accounts at broker/dealers. Beginning in 1997 data are debit Balances in customers’ securities margin accounts.

**Figure 2.**

MARGIN DEBT* (as a percent of Wilshire 5000)

* Debit balances in margin accounts at broker/dealers.
Figure 3.

MARGIN DEBT*  
(yearly change, billion dollars)

* Debit balances in margin accounts at broker/dealers.  

Figure 4.

MARGIN DEBT*  
(yearly percent change)

* Debit balances in margin accounts at broker/dealers.  
Marginal Debt

Figure 5.

MARGIN REQUIREMENT FOR CREDIT EXTENDED UNDER REGULATION T/U/G MARGIN STOCKS
(percent of market value)

Source: Federal Reserve Board.

Figure 6.

MARGIN DEBT & S&P 500

S&P 500 Index

Margin Debt*
(billion dollars)

* Debit balances in margin accounts at broker/dealers.

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