Stock Market Indicators: Margin Debt

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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.
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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