

**F.100.a Nonprofit Organizations (1)**

Billions of dollars

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	
<b>1 Net financial investment</b>	<b>53.5</b>	<b>42.1</b>	<b>21.7</b>	<b>8.8</b>	<b>23.3</b>	<b>11.1</b>	<b>52.5</b>	<b>48.5</b>	<b>83.6</b>	<b>9.2</b>	<b>1.5</b>	<b>-6.0</b>	<b>39.6</b>	<b>1</b>
<b>2 Net acquisition of financial assets</b>	<b>70.9</b>	<b>75.8</b>	<b>53.8</b>	<b>46.4</b>	<b>53.0</b>	<b>45.2</b>	<b>76.5</b>	<b>84.9</b>	<b>120.0</b>	<b>47.4</b>	<b>55.0</b>	<b>28.8</b>	<b>108.1</b>	<b>2</b>
3 Checkable deposits and currency	0.5	-1.0	1.3	4.0	1.2	1.7	-2.5	2.3	8.3	2.9	3.1	2.3	5.1	3
4 Time and savings deposits	-0.2	5.4	-6.2	10.4	-2.4	-1.5	0.2	0.2	1.1	0.3	1.1	0.6	0.8	4
5 Money market fund shares	-13.1	4.9	-1.2	32.9	4.0	-13.8	1.1	1.2	9.4	-1.8	7.1	3.8	4.5	5
6 Security RPs (2)	0.4	3.1	-2.2	-1.3	6.0	0.5	0.2	0.2	1.4	0.0	1.3	0.7	0.8	6
7 Credit market instruments	54.9	21.9	22.2	-17.6	10.9	25.5	16.6	38.8	36.7	23.1	36.4	46.7	32.6	7
8 Open market paper	38.2	-5.7	5.8	-35.2	-5.8	12.4	4.7	2.0	4.1	1.3	3.0	4.7	12.4	8
9 Treasury securities	6.4	13.8	4.8	6.1	6.8	5.1	6.4	16.4	13.9	8.9	11.6	17.5	5.4	9
10 Agency- and GSE-backed securities	4.5	2.6	4.6	3.6	3.1	2.3	2.9	7.6	6.4	4.1	5.4	8.1	2.5	10
11 Municipal securities	0.0	0.5	-0.5	0.0	0.2	0.3	0.4	0.1	0.0	-0.1	0.1	0.1	0.0	11
12 Corporate and foreign bonds	6.6	9.7	8.2	7.9	5.6	4.5	2.4	11.9	11.7	8.3	15.4	15.4	10.5	12
13 Mortgages	-0.8	0.9	-0.7	-0.1	0.9	0.9	-0.1	0.9	0.6	0.6	0.9	0.8	1.7	13
14 Corporate equities	5.2	16.1	15.0	-18.6	18.6	8.9	45.1	-10.4	21.0	-30.6	-40.7	-67.4	15.4	14
15 Mutual fund shares	-1.0	2.6	1.2	-3.3	0.7	-0.7	1.5	1.3	2.4	-1.0	0.4	-3.3	-1.0	15
16 Security credit	2.8	2.8	2.6	2.0	1.1	0.8	2.0	1.5	3.4	3.7	4.6	1.1	4.3	16
17 Trade receivables (2)	2.8	2.8	2.6	2.0	1.1	1.8	2.1	1.6	3.5	2.6	4.6	1.1	4.3	17
18 Equity in noncorporate business	-0.1	-3.9	-6.0	15.2	10.6	7.0	0.2	10.2	8.4	9.7	12.5	12.0	16.3	18
19 Miscellaneous assets (2)	18.6	21.0	24.5	20.5	1.2	15.0	10.1	38.0	24.4	38.3	24.7	31.2	25.0	19
<b>20 Net increase in liabilities</b>	<b>17.3</b>	<b>33.6</b>	<b>32.1</b>	<b>37.6</b>	<b>29.7</b>	<b>34.1</b>	<b>24.0</b>	<b>36.4</b>	<b>36.3</b>	<b>38.2</b>	<b>53.5</b>	<b>34.7</b>	<b>68.5</b>	<b>20</b>
21 Credit market instruments	7.5	11.7	11.8	14.3	10.0	13.8	2.4	-0.6	11.0	10.6	23.4	13.5	19.3	21
22 Municipal securities	1.5	3.2	3.0	3.8	2.4	1.1	3.2	0.2	6.1	7.1	11.8	10.4	5.8	22
23 Bank loans n.e.c.	0.2	-5.2	-1.1	-2.8	2.4	5.0	6.4	8.9	0.2	4.8	1.2	-6.2	0.1	23
24 Other loans and advances	-0.0	-0.0	0.3	0.4	-0.2	0.1	0.1	-0.1	0.0	-0.2	-0.1	0.1	-0.3	24
25 Commercial mortgages	5.8	13.8	9.7	12.9	5.4	7.7	-7.4	-9.6	4.7	-1.2	10.5	9.3	13.7	25
26 Trade payables	2.4	16.2	9.3	9.4	5.9	6.0	5.2	7.9	8.0	8.9	8.7	4.1	3.8	26
27 Miscellaneous liabilities (2)	7.4	5.8	10.9	13.8	13.8	14.3	16.5	29.1	17.3	18.7	21.4	17.0	45.4	27

(1) Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Not included in table F.100.

**L.100.a Nonprofit Organizations (1)**

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

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	
<b>1 Total financial assets</b>	<b>590.7</b>	<b>710.5</b>	<b>742.1</b>	<b>828.1</b>	<b>890.2</b>	<b>957.1</b>	<b>1025.5</b>	<b>1214.0</b>	<b>1414.1</b>	<b>1607.3</b>	<b>1793.9</b>	<b>1974.7</b>	<b>2003.8</b>	<b>1</b>
2 Checkable deposits and currency	17.0	15.9	17.3	21.3	22.5	24.1	21.6	23.9	32.1	35.0	38.1	40.4	45.5	2
3 Time and savings deposits	1.5	6.8	0.6	11.1	8.7	7.1	7.3	7.5	8.6	8.9	10.0	10.6	11.4	3
4 Money market fund shares	15.9	20.8	19.6	52.5	56.5	42.7	43.8	45.1	54.5	52.7	59.8	63.6	68.1	4
5 Security RPs (2)	1.7	4.8	2.5	1.3	7.3	7.8	8.0	8.2	9.6	9.6	10.9	11.6	12.5	5
6 Credit market instruments	229.3	251.2	273.4	255.9	266.8	292.3	308.9	347.7	384.4	407.6	443.9	490.6	523.2	6
7 Open market paper	93.6	87.9	93.7	58.5	52.7	65.0	69.7	71.7	75.8	77.1	80.2	84.9	97.3	7
8 Treasury securities	55.7	69.5	74.3	80.3	87.1	92.2	98.5	114.9	128.8	137.6	149.2	166.8	172.2	8
9 Agency- and GSE-backed securities	26.3	28.9	33.5	37.1	40.3	42.6	45.5	53.1	59.5	63.6	69.0	77.1	79.6	9
10 Municipal securities	0.1	0.6	0.1	0.2	0.4	0.8	1.1	1.2	1.3	1.2	1.3	1.5	1.5	10
11 Corporate and foreign bonds	51.1	60.8	69.0	77.0	82.6	87.1	89.5	101.4	113.1	121.4	136.8	152.2	162.6	11
12 Mortgages	2.6	3.5	2.8	2.8	3.7	4.6	4.5	5.3	6.0	6.6	7.4	8.3	10.0	12
13 Corporate equities	145.8	203.0	197.5	214.6	241.1	270.2	308.2	397.1	494.7	604.9	692.0	769.3	708.6	13
14 Mutual fund shares	10.2	15.8	15.3	15.9	17.7	18.5	19.0	24.6	30.4	34.5	38.7	42.7	38.8	14
15 Security credit	25.7	28.5	31.1	33.1	34.3	35.0	37.1	38.6	42.0	45.8	50.3	51.5	55.8	15
16 Trade receivables (2)	25.7	28.5	31.1	33.1	34.3	36.1	38.1	39.7	43.2	45.8	50.3	51.5	55.8	16
17 Equity in noncorporate business	26.1	22.2	16.2	31.4	42.0	49.0	49.2	59.4	67.8	77.5	90.0	102.0	118.3	17
18 Miscellaneous assets (2)	92.0	112.9	137.4	158.0	159.2	174.2	184.3	222.2	246.7	285.0	309.7	340.9	365.9	18
<b>19 Liabilities</b>	<b>253.8</b>	<b>287.5</b>	<b>319.5</b>	<b>357.1</b>	<b>386.8</b>	<b>421.0</b>	<b>444.9</b>	<b>481.4</b>	<b>517.7</b>	<b>555.8</b>	<b>609.3</b>	<b>644.1</b>	<b>712.5</b>	<b>19</b>
20 Credit market instruments	154.4	166.1	177.9	192.3	202.3	216.1	218.5	217.9	228.9	239.5	262.9	276.4	295.7	20
21 Municipal securities	79.6	82.7	85.7	89.5	91.9	93.0	96.1	96.4	102.4	109.6	121.3	131.7	137.5	21
22 Bank loans n.e.c.	15.5	10.3	9.2	6.4	8.8	13.8	19.9	28.8	29.0	34.1	35.3	30.2	30.3	22
23 Other loans and advances	0.3	0.3	0.5	0.9	0.7	0.8	0.9	0.8	0.9	0.7	0.6	0.7	0.4	23
24 Commercial mortgages	59.0	72.8	82.5	95.5	100.9	108.5	101.5	91.9	96.6	95.1	105.6	113.7	127.5	24
25 Trade payables	41.3	57.4	66.8	76.2	82.1	88.1	93.2	101.1	109.1	118.0	126.8	130.9	134.7	25
26 Miscellaneous liabilities (2)	58.2	63.9	74.8	88.6	102.5	116.8	133.3	162.4	179.7	198.4	219.7	236.8	282.1	26

(1) Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Not included in table L.100.



**L.106.c Consolidated Statement for Federal, State, and Local Governments**

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

	2004	2005	2006	2007	2008	2009	2009				2010 Q1	
							Q1	Q2	Q3	Q4		
<b>1 Total financial assets</b>	<b>2271.0</b>	<b>2398.5</b>	<b>2573.9</b>	<b>2778.0</b>	<b>3375.5</b>	<b>3600.6</b>	<b>3352.5</b>	<b>3523.2</b>	<b>3646.9</b>	<b>3600.6</b>	<b>3681.4</b>	<b>1</b>
2 Gold, SDRs, and official foreign exchange	54.5	35.3	34.5	36.4	41.9	94.6	40.4	46.0	97.3	94.6	92.2	2
3 Checkable deposits and currency	68.9	93.3	94.8	113.6	433.6	278.6	332.6	404.4	346.0	278.6	300.7	3
4 Time and savings deposits	173.0	184.8	211.2	248.8	266.6	277.8	279.9	269.0	274.9	277.8	283.8	4
5 Money market fund shares	66.6	71.7	78.5	83.5	84.2	90.3	87.5	87.0	89.0	90.3	91.3	5
6 Security RPs	131.2	141.2	154.6	164.3	165.8	177.7	169.9	171.2	175.3	177.7	179.8	6
7 Credit market instruments	1073.6	1133.8	1222.3	1255.2	1254.1	1511.8	1322.2	1397.6	1473.7	1511.8	1520.5	7
8 Open market paper	171.7	184.8	202.4	195.2	132.8	87.2	124.6	111.5	97.0	87.2	82.4	8
9 Agency- and GSE-backed securities (1)	373.2	401.6	439.9	454.6	488.7	607.7	537.3	577.5	594.4	607.7	591.1	9
10 Municipal securities	4.7	5.0	5.5	5.8	5.9	6.3	5.8	6.1	6.2	6.3	6.4	10
11 Corporate and foreign bonds	118.2	127.2	139.4	148.1	149.5	160.8	153.9	149.7	158.6	160.8	162.7	11
12 Mortgages	215.4	228.5	246.7	259.2	267.1	299.7	264.3	279.9	298.6	299.7	300.6	12
13 Consumer credit	86.1	89.8	91.7	98.4	111.0	186.0	122.7	135.4	157.8	186.0	209.8	13
14 Other loans and advances (2)	104.5	96.8	96.8	93.9	99.1	164.0	113.7	137.5	161.1	164.0	167.5	14
15 Corporate equities	90.0	96.8	106.0	112.7	269.4	175.8	299.3	246.3	262.1	175.8	184.4	15
16 Mutual fund shares	27.5	29.6	32.5	34.5	27.4	44.4	26.6	34.0	42.2	44.4	47.2	16
17 Trade receivables	196.2	215.7	217.9	229.0	234.7	254.8	231.4	243.7	250.3	254.8	253.1	17
18 Taxes receivable	190.9	232.6	285.1	342.5	389.3	416.1	397.8	404.0	417.2	416.1	420.9	18
19 Miscellaneous assets	198.6	163.8	136.3	157.5	208.4	278.8	164.9	220.1	218.7	278.8	307.6	19
<b>20 Total liabilities</b>	<b>7281.7</b>	<b>7785.1</b>	<b>8182.3</b>	<b>8739.2</b>	<b>10220.5</b>	<b>11896.6</b>	<b>10681.9</b>	<b>11053.0</b>	<b>11529.4</b>	<b>11896.6</b>	<b>12449.1</b>	<b>20</b>
21 SDR certificates	2.2	2.2	2.2	2.2	2.2	5.2	2.2	2.2	5.2	5.2	5.2	21
22 Treasury currency	26.7	27.5	28.1	27.4	26.6	26.2	26.6	26.5	26.3	26.2	26.2	22
23 Credit market instruments	5678.4	6064.3	6365.3	6778.2	8103.4	9605.3	8585.9	8938.4	9326.1	9605.3	10118.3	23
24 Savings bonds	204.4	205.1	202.4	196.4	194.0	191.2	193.9	193.5	192.4	191.2	190.2	24
25 Other Treasury securities (3)	3777.2	3991.5	4142.4	4371.3	5652.3	7049.4	6106.4	6431.8	6803.5	7049.4	7534.7	25
26 Budget agency securities	24.3	23.8	23.5	23.1	23.3	23.5	22.5	22.3	23.2	23.5	23.6	26
27 Municipal securities	1672.6	1843.9	1997.0	2187.4	2233.8	2341.2	2263.1	2290.8	2307.1	2341.2	2369.8	27
28 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28
29 Trade payables	618.9	684.7	725.3	791.8	858.5	950.7	863.8	876.5	945.3	950.7	1008.1	29
30 Insurance reserves	41.6	42.7	44.2	45.4	46.4	47.5	46.3	46.9	46.9	47.5	47.4	30
31 Miscellaneous liabilities (4)	913.9	963.7	1017.2	1094.2	1183.5	1261.6	1157.1	1162.5	1179.5	1261.6	1243.8	31

(1) Holdings by state and local governments may include small amounts of budget agency securities issued by the federal government.

(2) Excludes loans to state and local governments.

(3) Excludes Treasury securities owed to state and local governments.

(4) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

**F.118.b Private Pension Funds: Defined Benefit Plans**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2009	2009				2010	
							Q1	Q2	Q3	Q4	Q1	
<b>1 Net acquisition of financial assets</b>	<b>-37.1</b>	<b>-35.4</b>	<b>-46.6</b>	<b>-76.4</b>	<b>-82.4</b>	<b>-35.1</b>	<b>-71.1</b>	<b>-42.8</b>	<b>-14.1</b>	<b>-12.5</b>	<b>-48.4</b>	<b>1</b>
2 Checkable deposits and currency	0.1	0.1	0.2	0.2	0.1	2.8	0.0	0.1	5.0	6.1	7.3	2
3 Time and savings deposits	-4.8	5.6	0.4	1.6	1.1	3.3	4.7	0.6	3.9	4.0	4.0	3
4 Money market fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Security RPs	0.4	0.7	0.3	0.2	0.1	-0.0	-0.0	0.1	-0.1	-0.1	-0.1	5
6 Credit market instruments	-10.5	33.8	34.3	84.8	71.8	114.1	124.8	88.0	144.6	98.8	106.8	6
7 Open market paper	-0.3	0.6	0.3	-4.5	10.1	-4.1	5.5	2.9	-14.4	-10.5	-7.6	7
8 Treasury securities	-6.9	1.4	11.8	32.8	10.1	97.9	91.3	69.8	148.3	82.0	85.0	8
9 Agency- and GSE-backed securities	7.7	16.1	2.6	26.7	13.7	-23.4	-20.5	-31.2	-31.0	-10.8	-10.0	9
10 Corporate and foreign bonds	-10.8	15.9	19.6	30.3	38.2	44.6	49.5	46.9	42.7	39.1	40.3	10
11 Mortgages	-0.1	-0.2	-0.1	-0.5	-0.3	-0.9	-1.0	-0.4	-1.1	-1.0	-0.9	11
12 Corporate equities	-12.6	-49.0	-107.9	-209.0	-171.1	-159.6	-186.6	-171.4	-158.1	-122.4	-143.8	12
13 Mutual fund shares	11.2	-7.0	-0.2	20.1	15.5	-5.2	-4.1	-6.5	-7.6	-2.7	-9.7	13
14 Miscellaneous assets	-20.9	-19.8	26.3	25.6	0.0	9.6	-9.8	46.3	-1.7	3.8	-13.0	14
15 Unallocated insurance contracts (1)	-24.5	-16.4	12.0	29.0	24.0	5.6	4.3	13.5	-4.3	8.9	-10.4	15
16 Contributions receivable	-2.0	-1.9	-0.2	-0.2	-0.1	-0.4	-0.4	7.8	-4.4	-4.4	-2.0	16
17 Other	5.5	-1.5	14.5	-3.1	-23.9	4.4	-13.7	25.0	7.0	-0.7	-0.6	17

(1) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

**F.118.c Private Pension Funds: Defined Contribution Plans (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1 Net acquisition of financial assets</b>	<b>60.4</b>	<b>67.5</b>	<b>58.3</b>	<b>58.1</b>	<b>27.3</b>	<b>18.4</b>	<b>8.5</b>	<b>9.7</b>	<b>39.0</b>	<b>16.2</b>	<b>29.5</b>	<b>1</b>
2 Checkable deposits and currency	0.0	0.2	0.2	0.4	0.3	1.4	0.1	-1.5	5.0	1.9	2.2	2
3 Time and savings deposits	-0.1	0.7	0.5	3.0	-0.8	1.4	2.0	-1.7	4.1	1.3	-0.1	3
4 Money market fund shares	0.6	1.9	3.4	3.4	2.3	0.6	1.4	0.5	0.3	0.3	0.3	4
5 Security RPs	-0.1	0.3	0.4	3.1	7.2	3.1	14.9	3.8	17.0	-23.2	0.5	5
6 Credit market instruments	11.6	11.4	24.1	17.7	18.9	-2.5	21.2	-19.2	-14.2	2.3	10.7	6
7 Open market paper	1.3	2.4	-0.1	-0.3	0.2	-6.4	-3.8	-0.9	-12.1	-8.8	-12.2	7
8 Treasury securities	3.1	2.1	2.4	5.9	5.3	27.9	25.9	19.3	28.3	38.1	38.4	8
9 Agency- and GSE-backed securities	4.1	0.7	14.0	1.4	7.7	-25.7	-9.7	-33.6	-31.3	-28.1	-18.2	9
10 Corporate and foreign bonds	3.3	6.3	8.1	9.5	4.5	-1.8	5.8	-6.3	-3.2	-3.4	-2.3	10
11 Mortgages	-0.1	0.0	-0.2	1.2	1.2	3.5	3.1	2.3	4.0	4.4	4.9	11
12 Corporate equities	37.3	6.9	21.4	20.7	-13.6	-16.0	-48.0	-17.2	-10.2	11.4	8.8	12
13 Mutual fund shares	24.8	36.6	33.3	18.1	1.7	18.3	9.3	25.7	24.1	14.0	37.4	13
14 Miscellaneous assets	-13.8	9.4	-25.0	-8.1	11.3	12.0	7.6	19.2	12.9	8.3	-30.2	14
15 Unallocated insurance contracts (2)	-10.8	15.0	-13.4	-2.7	14.2	4.5	10.3	6.6	0.5	0.8	-17.3	15
16 Contributions receivable	-1.1	0.0	-1.8	4.7	0.8	2.9	3.9	10.3	-2.5	-0.2	-0.2	16
17 Other	-1.9	-5.6	-9.8	-10.1	-3.7	4.6	-6.6	2.2	14.9	7.7	-12.6	17

(1) Includes 401(k) type plans.

(2) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

**F.225.i Individual Retirement Accounts (IRAs) (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1 Total held at:</b>	<b>175.9</b>	<b>206.4</b>	<b>247.4</b>	<b>275.7</b>	<b>247.5</b>	<b>198.6</b>	<b>216.6</b>	<b>225.9</b>	<b>233.1</b>	<b>118.9</b>	<b>ND</b>	<b>1</b>
2 Commercial banking	1.9	7.3	26.7	8.7	37.4	27.5	51.6	35.9	10.7	11.6	ND	2
3 Saving institutions	-1.1	0.1	3.9	13.5	6.8	3.3	7.5	7.2	4.8	-6.5	ND	3
4 Credit unions	0.9	1.6	3.9	5.0	7.2	8.7	16.8	9.4	5.0	3.8	ND	4
5 Life insurance companies	-1.2	28.2	12.2	15.8	23.7	1.5	74.0	-20.0	-24.8	-23.2	ND	5
6 Money market mutual funds	-12.0	7.0	34.0	44.0	46.0	-39.0	32.0	-76.0	-64.0	-48.0	ND	6
7 Mutual funds	74.7	80.0	110.3	121.7	-125.8	150.5	-81.3	280.3	250.9	152.2	ND	7
8 Other self-directed accounts	112.8	82.2	56.5	67.0	252.2	46.1	116.0	-10.9	50.4	29.0	ND	8

(1) Assets of the household sector (F.100). IRA assets are not included in pension fund reserves (table F.225), except for those at life insurance companies. Figures for depositories (lines 2 through 4) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 5) and are excluded from the mutual fund sector (line 7) and from the money market fund sector (line 6).

**L.118.b Private Pension Funds: Defined Benefit Plans**

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

	2004	2005	2006	2007	2008	2009	2009				2010 Q1	
							Q1	Q2	Q3	Q4		
<b>1 Total financial assets</b>	<b>2132.2</b>	<b>2281.3</b>	<b>2529.5</b>	<b>2596.0</b>	<b>1853.5</b>	<b>2104.7</b>	<b>1721.0</b>	<b>1869.3</b>	<b>2039.9</b>	<b>2104.7</b>	<b>2170.2</b>	<b>1</b>
2 Checkable deposits and currency	5.2	5.3	5.5	5.8	5.9	8.7	5.9	5.9	7.2	8.7	10.5	2
3 Time and savings deposits	36.3	42.0	42.3	44.0	45.0	48.3	46.2	46.4	47.3	48.3	49.3	3
4 Money market fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Security RPs	4.4	5.1	5.4	5.6	5.8	5.7	5.8	5.8	5.8	5.7	5.7	5
6 Credit market instruments	434.7	468.5	502.8	587.6	659.3	773.4	690.5	712.5	748.7	773.4	800.1	6
7 Open market paper	4.5	5.1	5.5	1.0	11.0	6.9	12.4	13.1	9.5	6.9	5.0	7
8 Treasury securities	58.6	60.0	71.8	104.6	114.8	212.7	137.6	155.1	192.2	212.7	233.9	8
9 Agency- and GSE-backed securities	182.5	198.5	201.1	227.8	241.5	218.2	236.4	228.6	220.9	218.2	215.7	9
10 Corporate and foreign bonds	184.7	200.6	220.2	250.6	288.7	333.3	301.1	312.8	323.5	333.3	343.4	10
11 Mortgages	4.4	4.2	4.1	3.6	3.2	2.3	3.0	2.9	2.6	2.3	2.1	11
12 Corporate equities	1294.2	1392.8	1520.7	1423.8	777.1	805.2	651.1	715.7	791.4	805.2	819.1	12
13 Mutual fund shares	233.6	253.4	296.4	338.6	228.0	286.3	203.7	235.7	271.7	286.3	301.6	13
14 Miscellaneous assets	123.9	114.3	156.4	190.7	132.4	177.1	117.7	147.3	167.8	177.1	183.8	14
15 Unallocated insurance contracts (1)	95.0	88.8	116.5	154.2	119.9	160.5	108.7	130.0	149.9	160.5	167.9	15
16 Contributions receivable	3.7	1.8	1.6	1.4	1.3	0.9	1.2	3.1	2.0	0.9	0.4	16
17 Other	25.2	23.7	38.2	35.1	11.3	15.7	7.8	14.1	15.8	15.7	15.5	17

(1) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

**L.118.c Private Pension Funds: Defined Contribution Plans (1)**

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

<b>1 Total financial assets</b>	<b>2790.2</b>	<b>3107.3</b>	<b>3553.3</b>	<b>3814.5</b>	<b>2699.2</b>	<b>3366.3</b>	<b>2525.7</b>	<b>2861.0</b>	<b>3230.3</b>	<b>3366.3</b>	<b>3556.6</b>	<b>1</b>
2 Checkable deposits and currency	5.3	5.5	5.7	6.0	6.4	7.7	6.4	6.0	7.2	7.7	8.3	2
3 Time and savings deposits	19.6	20.3	20.8	23.7	22.9	24.3	23.4	23.0	24.0	24.3	24.3	3
4 Money market fund shares	84.9	86.7	90.1	93.5	95.7	96.4	96.1	96.2	96.3	96.4	96.4	4
5 Security RPs	16.2	16.6	17.0	20.1	27.3	30.5	31.1	32.0	36.3	30.5	30.6	5
6 Credit market instruments	220.0	231.4	255.6	273.3	292.1	289.6	297.4	292.6	289.1	289.6	292.3	6
7 Open market paper	24.0	26.4	26.3	26.0	26.1	19.7	25.2	24.9	21.9	19.7	16.7	7
8 Treasury securities	54.4	56.5	59.0	64.9	70.2	98.1	76.7	81.5	88.5	98.1	107.7	8
9 Agency- and GSE-backed securities	52.8	53.5	67.5	68.9	76.6	50.9	74.2	65.8	57.9	50.9	46.4	9
10 Corporate and foreign bonds	83.1	89.3	97.4	106.9	111.4	109.6	112.8	111.2	110.4	109.6	109.0	10
11 Mortgages	5.6	5.6	5.4	6.6	7.8	11.3	8.6	9.2	10.2	11.3	12.5	11
12 Corporate equities	1044.3	1048.9	1204.1	1249.5	822.7	1030.6	731.5	850.5	979.3	1030.6	1099.0	12
13 Mutual fund shares	1044.6	1332.0	1584.0	1772.0	1138.0	1531.0	1065.0	1253.0	1456.0	1531.0	1639.9	13
14 Miscellaneous assets	355.4	365.9	376.2	376.4	294.1	356.2	274.8	307.6	342.1	356.2	365.8	14
15 Unallocated insurance contracts (2)	233.5	249.6	271.4	277.1	197.7	252.3	179.1	208.7	240.1	252.3	265.1	15
16 Contributions receivable	43.0	43.0	41.2	45.8	46.7	49.6	47.6	50.2	49.6	49.6	49.5	16
17 Other	79.0	73.3	63.6	53.4	49.7	54.3	48.1	48.6	52.4	54.3	51.2	17

(1) Includes 401(k) type plans.

(2) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

**L.225.i Individual Retirement Accounts (IRAs) (1)**

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

<b>1 Total held at:</b>	<b>3299.0</b>	<b>3652.0</b>	<b>4207.0</b>	<b>4784.0</b>	<b>3579.0</b>	<b>4230.0</b>	<b>3428.0</b>	<b>3757.0</b>	<b>4093.0</b>	<b>4230.0</b>	<b>ND</b>	<b>1</b>
2 Commercial banking	168.0	175.3	202.0	210.7	248.1	275.5	261.0	269.9	272.6	275.5	ND	2
3 Saving institutions	53.7	53.8	57.6	71.2	77.9	81.2	79.8	81.6	82.8	81.2	ND	3
4 Credit unions	47.7	49.3	53.2	58.2	65.5	74.2	69.7	72.0	73.3	74.2	ND	4
5 Life insurance companies	348.1	381.0	406.0	424.2	376.8	388.0	372.1	378.3	388.2	388.0	ND	5
6 Money market mutual funds	134.0	141.0	175.0	219.0	265.0	226.0	273.0	254.0	238.0	226.0	ND	6
7 Mutual funds	1309.0	1474.0	1752.0	1971.0	1253.0	1641.0	1156.0	1353.0	1557.0	1641.0	ND	7
8 Other self-directed accounts	1238.6	1377.6	1561.2	1829.7	1292.7	1544.1	1216.5	1348.1	1481.1	1544.1	ND	8

(1) Assets of the household sector (L.100), shown at market value. IRA assets are not included in pension fund reserves (table L.225), except for those at life insurance companies. Figures for depositories (lines 2 through 4) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 5) and are excluded from the mutual fund sector (line 7) and from the money market fund sector (line 6).

Z.1, June 10, 2010

**Flow of Funds Matrix for 2009**  
(Billions of dollars; All Sectors -- Flows)

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Rest of the World		Financial Sectors		All Sectors		Instrument Discrepancy
	U	S	U	S	U	S	U	S	U	S	U	S	U	S	U	S	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1	--	1711.0	--	1371.4	--	243.8	--	-1183.1	--	2143.0	--	425.4	--	312.7	--	2881.1	--
2	--	1164.3	--	1107.2	--	199.6	--	125.6	--	2596.7	--	--	--	150.6	--	2747.2	--
3	--	546.7	--	264.2	--	44.2	--	-1308.7	--	-453.7	--	425.4	--	162.2	--	133.9	--
4	1465.1	--	1198.6	--	345.7	--	-1114.1	--	1895.3	--	223.5	--	204.1	--	2322.9	--	558.2
5	1369.1	--	1070.6	--	368.7	--	151.4	--	2959.8	--	-2.6	--	151.2	--	3108.4	--	-227.3
6	965.8	--	--	--	--	--	--	--	965.8	--	--	--	--	--	965.8	--	--
7	301.4	--	59.6	--	5.3	--	1.6	--	368.0	--	--	--	-0.1	--	367.9	--	--
8	101.9	--	1135.6	--	350.0	--	156.8	--	1744.3	--	--	--	151.3	--	1895.6	--	--
9	--	--	-120.9	--	--	--	--	--	-120.9	--	--	--	--	--	-120.9	--	--
10	--	--	-3.7	--	13.4	--	-7.0	--	2.6	--	-2.6	--	--	--	--	--	--
11	96.0	--	128.0	--	-23.1	--	-1265.5	--	-1064.5	--	226.1	--	52.9	--	-785.6	--	785.6
12	-100.7	--	206.6	--	123.9	--	317.1	--	546.9	--	145.1	--	-1787.0	--	-1095.0	--	785.6
13	--	-196.7	--	78.6	--	146.9	--	1582.6	--	1611.4	--	-81.0	--	-1839.8	--	-309.4	--
14	--	--	--	--	--	--	51.9	--	51.9	--	-48.2	4.0	0.3	--	4.0	4.0	--
15	--	--	--	--	--	--	--	3.0	--	3.0	--	--	3.0	--	3.0	3.0	--
16	--	--	--	--	--	--	--	-0.4	--	-0.4	--	--	4.0	--	4.0	-0.4	-4.4
17	-12.1	--	23.9	--	--	--	--	--	11.8	--	--	-202.4	-32.2	--	-20.4	-202.4	-182.0
18	--	--	--	--	--	--	--	--	--	--	-333.2	--	-349.5	-648.3	-682.7	-648.3	34.4
19	16.3	--	159.0	--	19.4	--	-174.2	--	20.5	--	-0.5	--	-27.6	-7.9	-7.6	-7.9	-0.3
20	47.4	--	141.6	--	10.8	--	0.3	--	200.2	--	-22.8	--	198.0	375.4	375.4	375.4	--
21	-268.6	--	-77.3	--	6.1	--	--	--	-339.9	--	-4.0	--	-154.7	-498.7	-498.7	-498.7	--
22	--	--	2.4	--	11.9	--	--	--	14.3	--	-1.6	--	-125.6	228.8	-112.9	228.8	341.7
23	-411.1	-240.9	-9.2	-281.9	-17.1	108.2	325.0	1443.9	-112.4	1029.4	233.2	199.6	-731.4	-1839.6	-610.6	-610.6	--
24	-1.4	--	-12.0	-72.4	-45.6	--	--	--	-59.0	-72.4	-42.9	57.8	-359.4	-446.7	-461.3	-461.3	--
25	370.5	--	13.1	--	49.4	--	--	1443.7	433.0	1443.7	527.7	--	483.0	--	1443.7	1443.7	--
26	-650.8	--	2.5	--	-52.0	--	171.1	0.1	-529.2	0.1	-137.9	--	606.9	-60.4	-60.2	-60.2	--
27	91.7	15.0	0.1	5.3	0.4	107.4	--	--	92.2	127.7	19.6	--	15.9	--	127.7	127.7	--
28	-207.7	--	--	381.4	10.7	--	0.6	--	-196.4	381.4	-108.3	152.9	253.2	-585.9	-51.5	-51.5	--
29	--	30.0	--	-325.7	--	--	--	--	--	-295.7	--	-11.2	-774.3	-467.4	-774.3	-774.3	--
30	-5.3	0.5	--	-155.7	--	0.8	65.7	--	60.5	-154.4	-25.0	0.0	-472.4	-282.6	-436.9	-436.9	--
31	-8.3	-171.2	-10.2	-114.8	20.0	--	12.6	0.0	14.1	-286.0	--	--	-296.7	3.4	-282.6	-282.6	--
32	--	-115.3	-2.6	--	--	--	75.0	--	72.4	-115.3	--	--	-187.6	--	-115.3	-115.3	--
33	79.8	--	--	-63.3	4.6	--	0.6	--	85.0	-63.3	122.2	68.6	113.7	315.5	320.9	320.9	--
34	393.1	--	39.9	--	8.0	--	--	--	441.1	--	23.7	--	27.0	491.8	491.8	491.8	--
35	--	10.9	-77.3	-62.8	12.2	38.7	7.9	53.5	-57.1	40.4	51.2	-0.5	-38.2	48.9	-44.1	88.8	132.9
36	-74.1	38.1	--	--	--	--	--	--	-74.1	38.1	0.0	0.0	-21.8	-134.0	-95.9	-95.9	--
37	27.8	--	--	--	--	--	--	1.1	27.8	1.1	--	--	--	26.7	27.8	27.8	--
38	81.0	--	--	--	--	--	--	--	81.0	--	--	--	--	81.0	81.0	81.0	--
39	--	--	--	-4.6	-2.5	--	70.4	--	67.9	-4.6	--	--	--	41.2	67.9	36.6	-31.3
40	-2.5	--	--	0.7	--	--	--	--	-2.5	0.7	--	--	--	-3.2	-2.5	-2.5	--
41	22.4	-4.9	3.5	490.4	70.5	--	35.2	81.4	131.5	566.9	125.2	-150.4	-652.1	-317.5	-395.4	99.1	494.5
42	245.8	--	172.8	--	-101.9	--	-69.0	--	247.7	--	201.9	--	108.6	--	558.2	--	558.2

General notes: U = use of funds; S = source of funds. Domestic nonfinancial sectors (columns 9 and 10) are households and nonprofit organizations, nonfinancial business, state and local governments, and federal government.

**Flow of Funds Matrix for 2009**  
(Billions of dollars; All Sectors -- Assets and Liabilities)

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Rest of the World		Financial Sectors		All Sectors		Instrument Discrepancy
	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1 Total financial assets	44510.1	--	17629.0	--	2746.4	--	1409.0	--	66294.4	--	15325.9	--	63696.4	--	145316.8	--	-5590.0
2 Total liabilities and equity	--	14068.4	--	38106.0	--	2987.1	--	9464.3	--	64625.8	--	11215.2	--	63885.8	--	139726.8	--
3 Total liabilities	--	14068.4	--	19143.7	--	2987.1	--	9464.3	--	45663.5	--	7120.1	--	60208.0	--	112991.5	--
4 Monetary gold and SDRs	--	--	--	--	--	--	57.8	--	57.8	--	--	--	11.0	--	68.9	--	-68.9
5 IMF Position	--	--	--	--	--	--	11.5	--	11.5	--	--	11.4	-0.1	--	11.4	11.4	--
6 Official foreign exchange	--	--	--	--	--	--	25.2	--	25.2	--	--	50.5	25.3	--	50.5	50.5	--
7 SDR certificates	--	--	--	--	--	--	--	5.2	--	5.2	--	--	5.2	--	5.2	5.2	--
8 Treasury currency	--	--	--	--	--	--	--	26.2	--	26.2	--	--	42.7	--	42.7	26.2	-16.5
9 Foreign deposits	47.7	--	49.1	--	--	--	--	--	96.8	--	--	793.8	97.1	--	193.9	793.8	599.8
10 Interbank claims	--	--	--	--	--	--	--	--	--	--	40.0	--	1126.4	1252.6	1166.5	1252.6	86.1
11 Checkable dep. and currency	279.3	--	754.8	--	85.0	--	193.6	--	1312.7	--	361.0	--	413.5	2093.4	2087.1	2093.4	6.3
12 Time and savings deposits	6115.4	--	916.6	--	275.9	--	1.9	--	7309.9	--	230.0	--	776.4	8316.3	8316.3	8316.3	--
13 Money market fund shares	1313.3	--	703.9	--	90.3	--	--	--	2107.5	--	54.3	--	1096.8	3258.6	3258.6	3258.6	--
14 Fed. funds and security RPs	--	--	9.9	--	177.7	--	--	--	187.7	--	582.8	--	827.1	1464.2	1597.5	1464.2	-133.4
15 Credit market instruments	3983.1	13602.1	325.6	10892.5	1368.5	2354.7	698.0	7805.4	6375.3	34654.8	7827.4	2064.0	38125.8	15609.7	52328.4	52328.4	--
16 Open market paper	4.6	--	48.1	59.1	87.2	--	--	--	139.9	59.1	190.0	399.8	808.1	679.1	1138.0	1138.0	--
17 Treasury securities	648.3	--	106.7	--	541.3	--	--	7781.9	1296.3	7781.9	3738.4	--	2747.3	--	7781.9	7781.9	--
18 Agency- and GSE-backed sec.	6.8	--	12.7	--	382.2	--	225.5	23.5	627.2	23.5	1307.3	--	6171.9	8083.0	8106.5	8106.5	--
19 Municipal securities	998.9	264.4	32.2	198.1	6.3	2341.2	--	--	1037.4	2803.7	60.6	--	1705.7	--	2803.7	2803.7	--
20 Corporate and fgn. bonds	2197.9	--	--	4145.0	160.2	--	0.6	--	2358.7	4145.0	2348.4	1545.8	6775.0	5791.3	11482.1	11482.1	--
21 Bank loans n.e.c.	--	147.7	--	1405.7	--	--	--	--	--	1553.4	--	96.8	1921.8	271.6	1921.8	1921.8	--
22 Other loans and advances	24.5	133.7	--	1488.5	--	13.5	177.6	--	202.0	1635.7	182.7	21.6	1890.4	617.9	2275.2	2275.2	--
23 Mortgages	102.3	10577.5	68.6	3596.1	191.3	--	108.4	0.0	470.6	14173.6	--	--	13869.9	166.9	14340.5	14340.5	--
24 Consumer credit	--	2478.9	57.2	--	--	--	186.0	--	243.2	2478.9	--	--	2235.7	--	2478.9	2478.9	--
25 Corporate equities	7463.9	--	--	12464.9	108.4	--	67.4	--	7639.7	12464.9	2464.8	4095.1	10123.1	3667.6	20227.6	20227.6	--
26 Mutual fund shares	4152.0	--	189.7	--	44.4	--	--	--	4386.1	--	335.6	--	2239.9	6961.6	6961.6	6961.6	--
27 Trade credit	--	241.2	2605.9	2094.6	182.1	632.4	72.7	318.4	2860.7	3286.5	140.8	62.7	144.0	70.1	3145.5	3419.3	273.8
28 Security credit	668.6	203.0	--	--	--	--	--	--	668.6	203.0	0.0	0.0	422.6	888.2	1091.2	1091.2	--
29 Life insurance reserves	1242.1	--	--	--	--	--	--	47.5	1242.1	47.5	--	--	--	1194.5	1242.1	1242.1	--
30 Pension fund reserves	11948.6	--	--	--	--	--	--	--	11948.6	--	--	--	--	11948.6	11948.6	11948.6	--
31 Taxes payable	--	--	--	136.4	280.9	--	135.1	--	416.1	136.4	--	--	--	-59.9	416.1	76.5	-339.6
32 Equity in noncorp. business	6507.7	--	--	6497.5	--	--	--	--	6507.7	6497.5	--	--	--	10.2	6507.7	6507.7	--
33 Miscellaneous	788.4	22.1	12073.4	6020.2	133.1	--	145.7	1261.6	13140.6	7303.9	3289.2	4137.7	8219.6	7210.2	24649.4	18651.8	-5997.6

General notes: A = assets; L = liabilities. Domestic nonfinancial sectors (columns 9 and 10) are households and nonprofit organizations, nonfinancial business, state and local governments, and federal government. Equity included in line 2 is the sum of corporate equities (line 25) and equity in noncorporate business (line 32). The matrix shows a discrepancy in column 17 for monetary gold and SDRs (line 4) because by international accounting convention, such instruments are financial assets without corresponding liabilities.



**B.100.e Balance Sheet of Households and Nonprofit Organizations with Equity Detail (1)**

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

	2003	2004	2005	2006	2007	2008	2009				- 2010 - Q1	
							Q1	Q2	Q3	Q4		
<b>1 Assets</b>	<b>56960.5</b>	<b>63859.5</b>	<b>71702.6</b>	<b>77859.2</b>	<b>78723.8</b>	<b>65558.3</b>	<b>62416.2</b>	<b>64425.1</b>	<b>67080.0</b>	<b>67570.6</b>	<b>68535.8</b>	<b>1</b>
2 Tangible assets	21666.9	24631.3	28388.6	29735.5	28036.9	23889.9	22388.2	22787.6	23080.7	23060.6	22993.6	2
3 Financial assets	35293.6	39228.2	43314.1	48123.8	50686.9	41668.4	40028.0	41637.5	43999.4	44510.1	45542.2	3
4 Deposits	5348.5	5732.4	6139.9	6753.1	7406.5	7972.8	7926.7	7828.6	7654.4	7755.7	7651.6	4
5 Credit market instruments	2723.1	2997.9	3327.4	3479.4	4089.4	4024.9	4460.1	4105.5	4153.3	3983.1	4180.2	5
6 Equity shares at market value	14083.0	15990.0	17396.6	20357.5	20939.1	12610.7	11101.3	13194.6	15502.1	16076.6	16878.1	6
7 Directly held	6749.9	7483.9	8093.0	9643.7	9626.4	5913.5	5157.0	6158.3	7291.2	7463.9	7793.3	7
8 Indirectly held	7333.1	8506.0	9303.7	10713.9	11312.7	6697.2	5944.2	7036.4	8210.8	8612.7	9084.8	8
9 Life insurance companies	887.3	1028.9	1140.1	1334.7	1466.8	956.9	887.9	1037.7	1210.5	1268.1	1340.2	9
10 Private pension funds	2900.1	3287.8	3630.8	4155.6	4260.5	2471.9	2158.5	2527.7	2926.7	3055.6	3232.8	10
11 Defined benefit plans	1300.2	1452.9	1567.7	1729.9	1660.7	903.5	757.6	847.8	952.6	975.2	999.1	11
12 Defined contribution plans	1599.9	1835.0	2063.1	2425.7	2599.8	1568.5	1400.9	1679.9	1974.1	2080.3	2233.7	12
13 State and local govt. retirement funds	1557.3	1761.2	1887.3	2129.0	2221.0	1338.3	1191.8	1391.6	1622.0	1702.6	1806.5	13
14 Federal government retirement funds	79.9	99.2	112.6	138.1	149.1	85.6	74.7	92.5	110.4	119.4	127.8	14
15 Mutual funds	1908.4	2329.0	2532.9	2956.4	3215.3	1844.4	1631.5	1986.8	2341.3	2466.9	2577.4	15
16 Other	13139.0	14507.9	16450.1	17533.7	18251.8	17060.0	16540.0	16508.7	16689.6	16694.7	16832.3	16
<b>17 Liabilities</b>	<b>9865.2</b>	<b>11029.3</b>	<b>12184.0</b>	<b>13444.4</b>	<b>14366.0</b>	<b>14265.1</b>	<b>14147.4</b>	<b>14116.4</b>	<b>14105.7</b>	<b>14068.4</b>	<b>13970.4</b>	<b>17</b>
<b>18 Net worth</b>	<b>47095.3</b>	<b>52830.2</b>	<b>59518.6</b>	<b>64414.9</b>	<b>64357.8</b>	<b>51293.2</b>	<b>48268.8</b>	<b>50308.7</b>	<b>52974.3</b>	<b>53502.3</b>	<b>54565.4</b>	<b>18</b>
Memo:												
19 Equity shares excluding defined benefit plans (line 6 minus lines 11, 13 and part of line 14)	11207.7	12756.6	13922.1	16477.2	17036.0	10356.6	9141.2	10943.0	12913.6	13384.5	14057.7	19
Equity shares (line 6) as a percent of												
20 Total assets (line 1)	24.7	25.0	24.3	26.1	26.6	19.2	17.8	20.5	23.1	23.8	24.6	20
21 Financial assets (line 3)	39.9	40.8	40.2	42.3	41.3	30.3	27.7	31.7	35.2	36.1	37.1	21

(1) Estimates of equity shares (lines 7 through 15 could differ from other sources owing to alternative definitions of ownership of equity by households.

Prior to 1985, all pension assets are assumed to have been in defined benefit plans.