

F.100.a Nonprofit Organizations (1)

Billions of dollars

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	
1 Net financial investment	53.5	42.1	21.7	8.8	23.3	11.1	52.5	48.5	83.6	9.2	1.5	-6.0	39.6	1
2 Net acquisition of financial assets	70.9	75.8	53.8	46.4	53.0	45.2	76.5	84.9	120.0	47.4	55.0	28.8	108.1	2
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
20 Net increase in liabilities	17.3	33.6	32.1	37.6	29.7	34.1	24.0	36.4	36.3	38.2	53.5	34.7	68.5	20
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	
1 Total financial assets	590.7	710.5	742.1	828.1	890.2	957.1	1025.5	1214.0	1414.1	1607.3	1793.9	1974.7	2003.8	1
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
19 Liabilities	253.8	287.5	319.5	357.1	386.8	421.0	444.9	481.4	517.7	555.8	609.3	644.1	712.5	19
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.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2004	2005	2006	2007	2008	2008				2009		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Current receipts, NIPA basis	3265.7	3659.3	3995.2	4209.2	4057.6	4172.0	3974.5	4087.0	3996.8	3775.0	3720.3	1
2 Personal current taxes	1047.8	1208.6	1352.4	1490.9	1432.4	1531.8	1326.2	1437.3	1434.3	1187.3	1083.9	2
3 Taxes on production and imports	863.4	930.2	986.8	1028.7	1047.3	1042.5	1050.8	1058.5	1037.3	1018.8	1017.8	3
4 Taxes on corporate income	292.0	395.9	454.2	426.7	263.3	295.0	288.4	275.7	194.2	244.2	286.3	4
5 Taxes from the rest of the world	10.0	12.1	14.0	14.2	15.0	14.9	14.3	14.7	15.9	13.5	11.1	5
6 Contributions for govt. social insurance	831.7	877.4	926.4	964.2	995.6	990.3	993.9	999.9	998.4	974.8	964.6	6
7 Income receipts on assets	100.3	111.9	129.6	143.3	144.2	143.7	145.1	143.2	144.6	156.5	166.1	7
8 Current transfer receipts	119.3	126.7	136.0	147.7	166.7	159.4	162.0	164.5	181.0	190.7	199.3	8
9 Current surplus of government enterprises	1.2	-3.5	-4.2	-6.6	-6.9	-5.6	-6.3	-6.9	-8.9	-10.7	-9.0	9
10 Current expenditures, NIPA basis	3653.5	3916.4	4147.9	4424.0	4740.3	4625.5	4797.0	4811.7	4726.9	4780.6	5026.1	10
11 Consumption expenditures	1860.4	1977.9	2093.3	2214.9	2386.9	2332.5	2381.5	2436.4	2397.1	2378.6	2409.7	11
12 Government social benefits	1409.2	1494.0	1596.1	1701.1	1859.2	1775.1	1926.5	1855.7	1879.4	1969.7	2122.8	12
13 Other current transfer payments	30.9	40.9	34.9	42.2	44.8	50.1	40.2	43.0	45.9	39.5	55.7	13
14 Interest payments	306.6	342.7	372.2	411.0	395.9	414.6	395.9	423.8	349.3	337.3	382.8	14
15 Subsidies	46.4	60.9	51.4	54.8	53.5	53.1	52.9	52.9	55.2	55.5	55.1	15
16 -Wage accruals less disbursements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17 Net government saving, NIPA basis	-387.8	-257.1	-152.7	-214.8	-682.7	-453.5	-822.5	-724.8	-730.2	-1005.7	-1305.8	17
18 + Consumption of fixed capital	231.9	250.6	269.3	290.4	310.9	303.0	308.5	313.8	318.4	322.3	323.4	18
19 - Insurance and pension fund reserves (1)	0.0	0.7	0.1	0.1	-0.6	-2.7	0.5	-1.6	1.4	0.8	-0.2	19
20 - Contr. for govt. soc. insur., U.S.-affiliated areas	4.4	4.7	4.6	4.8	5.0	5.0	5.1	5.1	5.1	5.1	5.1	20
21 - Net capital transfers (2)	-8.5	10.0	-14.7	-2.7	4.0	0.2	-0.4	13.4	2.9	10.5	17.3	21
22 = Gross saving less net capital transfers	-151.8	-21.9	126.6	73.4	-380.2	-153.0	-519.0	-427.8	-421.1	-699.7	-1004.6	22
23 Gross investment	-85.6	28.8	178.7	81.1	-342.9	-139.5	-193.8	-452.8	-585.6	-686.2	-1128.0	23
24 Fixed investment	372.4	392.0	425.1	461.6	496.3	475.9	495.5	505.0	508.9	500.4	517.1	24
25 Nonproduced nonfinancial assets	11.4	9.8	-2.2	11.8	-6.2	5.4	-11.0	6.3	-25.5	-13.9	10.6	25
26 Net financial investment	-469.3	-372.9	-244.2	-392.3	-833.1	-620.7	-678.4	-964.1	-1069.0	-1172.7	-1655.6	26
27 Net acquisition of financial assets	89.1	147.4	155.9	158.8	576.2	-17.4	-169.4	1187.9	1304.0	348.5	546.1	27
28 Gold, SDRs, and official foreign exchange	-3.1	-14.4	-2.7	-0.4	4.2	0.4	4.5	-0.3	12.3	3.5	14.3	28
29 Checkable deposits and currency	-37.2	22.5	2.5	23.5	322.4	-6.8	-32.8	1268.3	61.1	-353.7	222.0	29
30 Time and savings deposits	11.6	11.8	26.4	37.3	17.9	17.1	-6.8	9.1	52.1	63.7	-25.2	30
31 Money market fund shares	3.9	5.1	6.8	4.9	2.1	-1.1	-1.2	1.1	9.7	-13.0	8.9	31
32 Security RPs	7.7	10.0	13.5	9.7	-15.4	-2.2	-21.3	-87.9	49.6	-40.0	91.6	32
33 Credit market instruments	49.5	60.1	88.5	32.9	-3.3	-67.0	-15.6	3.1	66.4	248.6	237.7	33
34 Open market paper	10.1	13.1	17.6	-7.3	-71.4	-66.9	-17.8	-77.2	-123.6	-24.7	-16.9	34
35 Agency- and GSE-backed securities (3)	21.9	28.4	38.3	14.6	44.0	-6.3	-11.9	59.2	134.9	180.6	114.8	35
36 Municipal securities	0.3	0.4	0.5	0.3	-0.1	-0.1	0.0	0.1	-0.4	0.1	0.6	36
37 Corporate and foreign bonds	6.9	9.0	12.1	8.8	-3.6	-2.0	-5.0	1.9	-9.4	3.6	7.4	37
38 Mortgages	9.9	13.1	18.2	12.5	9.2	-0.3	6.0	14.3	16.7	4.0	24.8	38
39 Consumer credit	3.7	3.7	1.9	6.7	12.6	10.6	10.1	4.2	25.5	30.1	11.4	39
40 Other loans and advances (4)	-3.3	-7.7	-0.0	-2.9	6.1	-1.9	3.0	0.6	22.6	54.9	95.5	40
41 Corporate equities	-4.2	2.5	-4.4	2.4	273.1	43.7	-2.6	-8.4	1059.7	365.9	-106.7	41
42 Mutual fund shares	-1.3	0.8	-1.3	0.7	8.0	13.4	12.1	-6.1	12.7	27.7	3.3	42
43 Trade receivables	18.4	19.4	14.2	10.2	-4.3	-0.2	-11.3	5.6	-11.3	8.5	11.5	43
44 Taxes receivable	47.1	65.4	40.1	16.0	-49.2	-34.6	-78.9	-33.1	-50.1	40.1	156.8	44
45 Miscellaneous assets	-3.3	-35.7	-27.7	21.5	20.7	19.9	-15.4	36.6	41.8	-2.8	-68.0	45
46 Net increase in liabilities	558.4	520.4	400.1	551.2	1409.3	603.3	508.9	2152.0	2373.0	1521.2	2201.8	46
47 SDR certificates	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47
48 Treasury currency	0.7	0.8	0.6	-0.7	-0.8	-0.9	-0.5	-1.2	-0.8	-0.0	-0.0	48
49 Credit market instruments	452.1	385.7	298.5	407.8	1288.7	527.5	358.6	2067.3	2201.6	1540.4	2097.6	49
50 Savings bonds	0.6	0.7	-2.7	-6.0	-2.4	-4.2	-1.1	-1.3	-3.0	-0.3	-1.0	50
51 Other Treasury securities (5)	337.0	214.3	150.9	228.9	1250.1	452.4	340.1	1998.4	2209.7	1435.2	1913.5	51
52 Budget agency securities	-0.6	-0.4	-0.3	-0.4	0.2	1.3	0.3	-1.7	1.0	-3.2	-1.1	52
53 Municipal securities	115.1	171.1	150.6	185.3	40.8	78.1	19.3	71.9	-6.1	108.8	186.2	53
54 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	54
55 Trade payables	45.3	64.7	40.1	66.3	30.8	67.8	83.5	19.0	-47.0	19.7	39.5	55
56 Insurance reserves	1.1	1.1	1.5	1.2	1.0	-0.3	2.0	-0.4	2.8	-0.2	2.1	56
57 Miscellaneous liabilities (6)	59.3	68.0	59.4	76.6	89.6	9.2	65.4	67.3	216.4	-38.7	62.6	57
58 Discrepancy	-66.2	-50.8	-52.1	-7.7	-37.3	-13.6	-325.2	25.1	164.5	-13.5	123.4	58
Memo:												
59 Net govt. saving less fixed investment (7)	-760.2	-649.1	-577.8	-676.4	-1179.1	-929.4	-1318.0	-1229.8	-1239.0	-1506.0	-1822.9	59
60 Adjustment between NIPA and FOF (8)	290.9	276.2	333.6	284.0	346.0	308.7	639.6	265.7	170.1	333.3	167.2	60
61 Items to be financed (9)	-469.3	-372.9	-244.2	-392.3	-833.1	-620.7	-678.4	-964.1	-1069.0	-1172.7	-1655.6	61

(1) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves. Saving transferred to the households and nonprofit organizations sector. Includes value of Treasury and agency- and GSE-backed securities held by state and local government employee retirement funds.

(2) Table F.9, line 59 less line 12.

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

(4) Excludes loans to state and local governments.

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

(6) 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.

(7) Line 17 less line 24.

(8) Line 18 less the sum of lines 19, 20, 21, 25, and 58.

(9) Line 59 plus line 60.

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	2008				2009		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Total financial assets	2240.5	2366.7	2552.0	2754.0	3299.0	2745.0	2755.8	3063.9	3299.0	3298.9	3782.6	1
2 Gold, SDRs, and official foreign exchange	54.5	35.3	34.5	36.4	41.9	39.3	39.0	37.6	41.9	40.4	46.2	2
3 Checkable deposits and currency	64.1	89.3	90.7	112.6	433.4	94.0	105.0	423.3	433.4	332.5	404.4	3
4 Time and savings deposits	173.0	184.8	211.2	248.5	266.4	250.6	244.3	249.1	266.4	279.6	268.7	4
5 Money market fund shares	66.6	71.7	78.5	83.5	85.6	83.2	82.9	83.2	85.6	82.4	84.6	5
6 Security RPs	131.2	141.2	154.6	164.3	148.9	163.8	158.5	136.5	148.9	138.9	161.8	6
7 Credit market instruments	1074.9	1135.0	1223.6	1256.4	1253.2	1242.2	1236.8	1238.9	1253.2	1317.9	1375.8	7
8 Open market paper	171.7	184.8	202.4	195.2	123.8	178.4	174.0	154.7	123.8	117.6	113.4	8
9 Agency- and GSE-backed securities (1)	373.2	401.6	439.9	454.6	498.5	453.0	450.0	464.8	498.5	543.7	572.4	9
10 Municipal securities	4.7	5.0	5.5	5.8	5.7	5.8	5.8	5.8	5.7	5.8	5.9	10
11 Corporate and foreign bonds	118.2	127.2	139.4	148.1	144.5	147.6	146.4	146.9	144.5	145.4	147.3	11
12 Mortgages	216.6	229.7	247.9	260.5	269.6	260.4	261.9	265.5	269.6	270.6	276.8	12
13 Consumer credit	86.1	89.8	91.7	98.4	111.0	103.5	104.6	106.9	111.0	121.1	122.4	13
14 Other loans and advances (2)	104.5	96.8	96.8	93.9	100.0	93.4	94.2	94.3	100.0	113.7	137.6	14
15 Corporate equities	90.0	96.8	106.0	112.7	271.5	112.3	109.5	97.4	271.5	289.9	608.2	15
16 Mutual fund shares	27.5	29.6	32.5	34.5	27.5	34.4	36.7	31.8	27.5	31.5	37.4	16
17 Trade receivables	196.2	215.6	229.8	239.9	235.6	239.0	237.9	238.1	235.6	236.5	241.3	17
18 Taxes receivable	190.9	232.6	285.1	342.5	388.8	356.5	371.8	384.5	388.8	397.0	402.8	18
19 Miscellaneous assets	171.6	134.8	105.6	122.6	146.1	129.8	133.4	143.7	146.1	152.4	151.3	19
20 Total liabilities	7279.3	7781.4	8175.6	8727.2	10136.2	8960.7	8957.5	9503.0	10136.2	10608.8	11016.5	20
21 SDR certificates	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	2.2	21
22 Treasury currency	26.7	27.5	28.1	27.4	26.6	27.2	27.0	26.7	26.6	26.6	26.5	22
23 Credit market instruments	5678.8	6064.5	6363.0	6770.8	8059.5	7001.1	6964.9	7480.5	8059.5	8551.6	8939.4	23
24 Savings bonds	204.4	205.1	202.4	196.4	194.0	195.3	194.9	194.2	194.0	193.9	193.5	24
25 Other Treasury securities (3)	3777.2	3991.5	4142.4	4371.3	5621.5	4580.2	4533.5	5047.7	5621.5	6084.2	6421.2	25
26 Budget agency securities	24.3	23.8	23.5	23.1	23.3	23.5	23.1	23.3	22.5	22.5	22.3	26
27 Municipal securities	1673.0	1844.1	1994.7	2179.9	2220.8	2202.1	2213.0	2215.6	2220.8	2251.0	2302.4	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	616.1	680.8	720.9	787.2	818.0	806.2	830.9	835.9	818.0	825.0	838.9	29
30 Insurance reserves	41.6	42.7	44.2	45.4	46.4	45.3	45.8	45.7	46.4	46.3	46.9	30
31 Miscellaneous liabilities (4)	913.9	963.7	1017.2	1094.2	1183.5	1078.7	1086.7	1112.0	1183.5	1157.1	1162.5	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

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1 Net acquisition of financial assets	-35.9	-43.2	-46.5	-66.6	-75.3	-63.2	-34.6	-13.2	-37.1	-32.4	-42.5	-48.4	-91.4	1
2 Checkable deposits and currency	0.2	0.4	0.6	0.2	1.2	0.6	-0.2	0.1	0.1	0.1	0.2	0.2	0.1	2
3 Time and savings deposits	14.3	16.8	16.4	-19.7	-23.7	-35.1	-5.5	2.3	-4.8	5.6	0.4	1.6	1.1	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	0.0	0.0	4
5 Security RPs	3.0	0.1	0.0	-0.3	-9.0	-1.5	-0.6	1.1	0.4	0.7	0.3	0.2	0.1	5
6 Credit market instruments	-11.2	37.3	-23.7	89.0	-123.7	-19.6	-36.5	73.3	-10.5	33.8	34.3	84.8	71.8	6
7 Open market paper	3.0	0.1	0.1	0.4	-7.4	-0.3	-1.4	-0.9	-0.3	0.6	0.3	-4.5	10.1	7
8 Treasury securities	-5.1	3.2	-20.6	18.6	-11.7	-0.4	-12.7	14.3	-6.9	1.4	11.8	32.8	10.1	8
9 Agency- and GSE-backed securities	-12.3	7.1	-18.2	30.4	-37.3	1.8	-17.9	35.6	7.7	16.1	2.6	26.7	13.7	9
10 Corporate and foreign bonds	3.1	26.5	15.4	39.6	-66.1	-21.3	-4.7	24.3	-10.8	15.9	19.6	30.3	38.2	10
11 Mortgages	0.0	0.5	-0.4	0.0	-1.3	0.6	0.2	-0.1	-0.1	-0.2	-0.1	-0.5	-0.3	11
12 Corporate equities	-63.1	-105.3	-52.5	-128.9	85.1	39.6	-16.0	-34.9	-12.6	-43.6	-103.5	-205.1	-207.7	12
13 Mutual fund shares	7.6	7.3	7.8	5.9	41.7	-17.6	20.2	-41.6	11.2	-8.7	0.1	9.1	13.8	13
14 Miscellaneous assets	13.4	0.3	4.9	-12.8	-47.0	-29.6	3.9	-13.4	-20.9	-20.4	25.8	60.8	29.4	14
15 Unallocated insurance contracts (1)	2.7	-5.3	-3.4	-14.2	-5.2	-1.0	11.0	-10.7	-24.5	-17.0	11.4	24.1	16.3	15
16 Contributions receivable	1.6	5.4	8.0	-7.5	-17.4	-25.8	-4.5	-0.0	-2.0	-1.9	-0.2	-0.2	-0.1	16
17 Other	9.0	0.2	0.3	8.9	-24.4	-2.8	-2.6	-2.6	5.5	-1.5	14.5	36.9	13.1	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

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1 Net acquisition of financial assets	39.6	27.4	88.1	51.8	51.9	44.6	48.4	62.9	60.4	65.3	56.5	53.0	22.6	1
2 Checkable deposits and currency	0.6	1.0	-1.4	1.1	2.1	-1.4	0.5	0.1	0.0	0.2	0.2	0.4	0.3	2
3 Time and savings deposits	-5.4	-5.8	13.3	-19.6	0.8	-1.3	1.7	1.0	-0.1	0.7	0.5	3.0	-0.8	3
4 Money market fund shares	11.2	13.4	2.3	12.1	4.2	-6.1	9.4	-0.2	0.6	1.9	3.4	3.4	2.3	4
5 Security RPs	1.9	1.1	1.1	2.3	3.9	-7.4	1.2	0.9	-0.1	0.3	0.4	3.1	7.2	5
6 Credit market instruments	5.1	7.1	16.6	18.2	-1.3	-15.2	31.1	-1.5	11.6	11.4	24.1	17.6	19.0	6
7 Open market paper	3.0	1.5	3.0	5.6	1.3	-8.0	5.1	-2.4	1.3	2.4	-0.1	-0.3	0.2	7
8 Treasury securities	0.3	-1.2	7.4	-1.9	1.8	-6.0	11.1	-1.1	3.1	2.1	2.4	5.9	5.3	8
9 Agency- and GSE-backed securities	1.0	-0.9	1.0	9.1	4.4	3.4	-1.7	5.0	4.1	0.7	14.0	1.4	7.7	9
10 Corporate and foreign bonds	0.2	7.6	5.0	3.5	-10.2	-1.8	16.2	-3.1	3.3	6.3	8.1	9.3	4.6	10
11 Mortgages	0.7	0.3	0.2	1.8	1.5	-2.8	0.4	-0.0	-0.1	0.0	-0.2	1.2	1.2	11
12 Corporate equities	-28.4	-45.4	21.0	-51.5	-22.3	67.0	-45.5	32.4	37.3	39.1	31.2	-11.9	-49.1	12
13 Mutual fund shares	38.0	48.0	45.8	93.5	75.6	35.7	39.7	37.9	24.8	18.9	28.5	41.2	26.1	13
14 Miscellaneous assets	16.7	7.9	-10.7	-4.2	-11.1	-26.7	10.4	-7.6	-13.8	-7.2	-31.8	-3.8	17.6	14
15 Unallocated insurance contracts (2)	2.1	-4.6	-20.1	-4.3	-30.4	12.9	1.2	-7.3	-10.8	-1.6	-20.2	1.7	12.4	15
16 Contributions receivable	3.8	3.0	4.8	-10.8	-1.7	1.2	6.0	-0.1	-1.1	0.0	-1.8	4.7	0.8	16
17 Other	10.8	9.6	4.5	10.9	21.0	-40.7	3.1	-0.1	-1.9	-5.6	-9.8	-10.1	4.3	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

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1 Total held at:	132.8	151.8	191.5	219.7	239.6	172.8	171.9	156.6	181.7	209.0	278.5	358.1	91.8	1
2 Commercial banking	0.7	0.1	-0.5	-3.4	8.9	3.1	5.4	0.5	1.9	7.3	26.7	8.7	37.4	2
3 Saving institutions	-3.9	-6.0	-5.3	-3.1	-2.3	-1.8	-0.7	1.0	-1.1	0.1	3.9	13.5	6.8	3
4 Credit unions	0.9	1.2	0.3	0.9	0.4	3.2	3.4	3.5	0.9	1.6	3.9	5.0	7.2	4
5 Life insurance companies	10.3	47.5	24.6	40.8	19.5	26.6	82.2	5.2	-2.2	28.2	12.2	15.5	26.9	5
6 Money market mutual funds	8.9	2.0	24.0	23.0	7.0	24.0	16.0	-16.0	-15.0	9.0	32.0	33.0	49.0	6
7 Mutual funds	55.0	96.5	90.7	92.5	48.3	27.3	11.3	121.1	80.5	78.3	115.1	133.9	-108.3	7
8 Other self-directed accounts	60.9	10.5	57.5	68.9	157.8	90.4	54.3	41.3	116.8	84.5	84.7	148.5	72.9	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

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1 Total financial assets	1590.2	1763.5	1907.7	2074.6	1979.0	1810.2	1639.3	1994.5	2132.2	2281.3	2529.5	2666.0	1930.5	1
2 Checkable deposits and currency	2.2	2.6	3.2	3.4	4.7	5.3	5.1	5.1	5.2	5.3	5.5	5.8	5.9	2
3 Time and savings deposits	89.7	106.4	122.9	103.2	79.5	44.3	38.8	41.1	36.3	42.0	42.3	44.0	45.0	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	0.0	0.0	4
5 Security RPs	14.2	14.2	14.3	14.0	4.9	3.5	2.8	3.9	4.4	5.1	5.4	5.6	5.8	5
6 Credit market instruments	448.9	486.3	462.6	551.6	427.9	408.3	371.8	445.1	434.7	468.5	502.8	587.6	659.3	6
7 Open market paper	14.2	14.2	14.4	14.8	7.4	7.1	5.7	4.8	4.5	5.1	5.5	1.0	11.0	7
8 Treasury securities	74.7	77.9	57.2	75.9	64.2	63.9	51.2	65.5	58.6	60.0	71.8	104.6	114.8	8
9 Agency- and GSE-backed securities	173.3	180.4	162.2	192.6	155.3	157.1	139.2	174.8	182.5	198.5	201.1	227.8	241.5	9
10 Corporate and foreign bonds	181.9	208.4	223.8	263.3	197.2	175.9	171.3	195.6	184.7	200.6	220.2	250.6	288.7	10
11 Mortgages	4.9	5.4	5.0	5.0	3.7	4.4	4.6	4.5	4.4	4.2	4.1	3.6	3.2	11
12 Corporate equities	764.3	844.0	949.1	1006.3	1076.0	1060.7	917.6	1170.8	1294.2	1392.8	1520.7	1453.8	777.1	12
13 Mutual fund shares	91.0	122.3	156.6	199.0	236.4	180.8	188.8	197.4	233.6	253.4	296.4	338.6	228.0	13
14 Miscellaneous assets	179.9	187.7	199.1	197.2	149.7	107.4	114.4	131.0	123.9	114.3	156.4	230.7	209.4	14
15 Unallocated insurance contracts (1)	89.9	92.0	95.1	91.9	86.1	72.4	86.4	105.7	95.0	88.8	116.5	154.2	119.9	15
16 Contributions receivable	47.5	52.8	60.9	53.4	36.0	10.2	5.7	5.7	3.7	1.8	1.6	1.4	1.3	16
17 Other	42.5	42.8	43.1	52.0	27.6	24.8	22.2	19.6	25.2	23.7	38.2	75.1	88.3	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

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1 Total financial assets	1634.2	1949.3	2236.2	2519.2	2488.6	2239.2	2036.0	2525.3	2790.2	3020.8	3480.5	3725.1	2669.8	1
2 Checkable deposits and currency	3.4	4.3	2.9	4.0	6.1	4.7	5.2	5.3	5.3	5.5	5.7	6.0	6.4	2
3 Time and savings deposits	29.4	23.7	37.0	17.4	18.2	17.0	18.6	19.6	19.6	20.3	20.8	23.7	22.9	3
4 Money market fund shares	49.1	62.5	64.8	76.9	81.1	75.1	84.5	84.3	84.9	86.7	90.1	93.5	95.7	4
5 Security RPs	13.2	14.3	15.4	17.7	21.6	14.2	15.4	16.4	16.2	16.6	17.0	20.1	27.3	5
6 Credit market instruments	153.4	160.5	177.2	195.3	194.0	178.7	209.8	208.3	220.0	231.4	255.6	273.1	292.1	6
7 Open market paper	16.6	18.1	21.1	26.6	27.9	19.9	25.1	22.7	24.0	26.4	26.3	26.0	26.1	7
8 Treasury securities	41.3	40.1	47.5	45.6	47.4	41.4	52.4	51.4	54.4	56.5	59.0	64.9	70.2	8
9 Agency- and GSE-backed securities	28.5	27.5	28.6	37.7	42.1	45.4	43.7	48.7	52.8	53.5	67.5	68.9	76.6	9
10 Corporate and foreign bonds	62.5	70.1	75.1	78.6	68.4	66.6	82.8	79.8	83.1	89.3	97.4	106.7	111.4	10
11 Mortgages	4.4	4.7	4.9	6.7	8.2	5.4	5.8	5.8	5.6	5.6	5.4	6.6	7.8	11
12 Corporate equities	638.8	759.7	920.1	959.9	894.6	848.0	670.9	925.8	1044.3	1148.9	1354.1	1409.5	887.7	12
13 Mutual fund shares	381.6	537.8	633.3	857.5	895.3	782.1	743.1	929.4	1044.6	1145.6	1361.2	1509.7	1001.6	13
14 Miscellaneous assets	365.4	386.5	385.4	390.4	377.6	319.5	288.4	336.2	355.4	365.9	376.2	389.4	336.1	14
15 Unallocated insurance contracts (2)	251.1	259.7	249.2	254.1	222.0	203.4	163.2	211.3	233.5	249.6	271.4	290.1	231.7	15
16 Contributions receivable	41.7	44.7	49.6	38.7	37.0	38.2	44.2	44.1	43.0	43.0	41.2	45.8	46.7	16
17 Other	72.6	82.1	86.7	97.6	118.6	77.9	81.0	80.9	79.0	73.3	63.6	53.4	57.7	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

	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	
1 Total held at:	1467.0	1728.0	2150.0	2651.0	2629.0	2619.0	2533.0	2993.0	3299.0	3652.0	4220.0	4747.0	3613.0	1
2 Commercial banking	151.9	152.0	151.5	148.1	157.0	160.1	165.6	166.1	168.0	175.3	202.0	210.7	248.1	2
3 Saving institutions	73.0	67.0	61.8	58.7	56.4	54.6	53.8	54.8	53.7	53.8	57.6	71.2	77.9	3
4 Credit unions	33.8	35.0	35.3	36.2	36.7	39.9	43.3	46.8	47.7	49.3	53.2	58.2	65.5	4
5 Life insurance companies	110.3	160.0	190.1	245.5	245.5	251.0	308.3	338.4	347.0	381.0	406.0	424.0	367.0	5
6 Money market mutual funds	83.0	85.0	109.0	132.0	139.0	163.0	179.0	163.0	148.0	157.0	189.0	222.0	271.0	6
7 Mutual funds	494.0	671.0	839.0	1102.0	1067.0	973.3	825.0	1111.0	1307.0	1470.0	1751.0	1983.0	1261.0	7
8 Other self-directed accounts	520.9	558.0	763.3	928.5	927.4	977.1	958.0	1112.9	1227.7	1365.6	1561.2	1777.9	1322.5	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, September 17, 2009

Flow of Funds Matrix for 2008
(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	--	1594.5	--	1367.2	--	212.7	--	-592.9	--	2581.5	--	704.2	--	267.6	--	3553.2	--
2	--	1170.8	--	1103.7	--	191.2	--	119.8	--	2585.4	--	--	--	148.7	--	2734.0	--
3	--	423.7	--	263.6	--	21.5	--	-712.7	--	-3.9	--	704.2	--	118.9	--	819.2	--
4	2247.8	--	1294.1	--	261.2	--	-604.2	--	3198.9	--	503.4	--	41.4	--	3743.7	--	-190.5
5	1534.5	--	1446.5	--	361.1	--	129.0	--	3471.0	--	-2.7	--	185.9	--	3654.3	--	-101.1
6	1021.9	--	--	--	--	--	--	--	1021.9	--	--	--	--	--	1021.9	--	--
7	401.1	--	76.0	--	5.4	--	1.5	--	484.1	--	--	--	0.1	--	484.1	--	--
8	111.5	--	1396.3	--	342.7	--	146.7	--	1997.2	--	--	--	185.8	--	2183.0	--	--
9	--	--	-34.8	--	--	--	--	--	-34.8	--	--	--	--	--	-34.8	--	--
10	--	--	8.9	--	12.9	--	-19.2	--	2.7	--	-2.7	--	--	--	--	--	--
11	713.3	--	-152.4	--	-99.9	--	-733.2	--	-272.1	--	506.0	--	-144.5	--	89.4	--	-89.4
12	607.1	--	547.6	--	-18.2	--	586.6	--	1723.1	--	649.1	--	4586.4	--	6958.6	--	-89.4
13	--	-106.2	--	700.0	--	81.6	--	1319.8	--	1995.2	--	143.1	--	4730.8	--	6869.1	--
14	--	--	--	--	--	--	4.2	--	4.2	--	-0.1	4.7	0.6	--	4.7	4.7	--
15	--	--	--	--	--	--	--	0.0	--	0.0	--	--	0.0	--	0.0	0.0	--
16	--	--	--	--	--	--	--	-0.8	--	-0.8	--	--	-0.0	--	-0.0	-0.8	-0.8
17	-21.2	--	-20.0	--	--	--	--	--	-41.2	--	--	-352.9	2.0	--	-39.2	-352.9	-313.7
18	--	--	--	--	--	--	--	--	--	--	365.1	--	1351.5	1768.5	1716.7	1768.5	51.8
19	101.3	--	5.8	--	9.3	--	313.1	--	429.6	--	68.8	--	71.4	568.8	569.8	568.8	-0.9
20	152.5	--	-4.9	--	19.1	--	-1.3	--	165.5	--	45.2	--	123.3	334.0	334.0	334.0	--
21	234.9	--	126.9	--	2.1	--	--	--	363.9	--	16.7	--	343.5	724.2	724.2	724.2	--
22	--	--	-0.6	--	-15.4	--	--	--	-16.0	--	-525.0	--	-58.3	-882.9	-599.3	-882.9	-283.7
23	11.6	35.6	-111.3	571.8	-98.6	41.7	87.4	1239.2	-110.8	1888.2	398.2	-129.5	2363.7	892.4	2651.1	2651.1	--
24	-139.2	--	-59.3	7.7	-71.4	--	--	--	-269.9	7.7	-45.1	-71.0	126.1	-125.6	-189.0	-189.0	--
25	147.6	--	-7.3	--	-8.7	--	--	1239.0	131.6	1239.0	674.3	--	433.1	--	1239.0	1239.0	--
26	84.6	--	-4.1	--	-10.5	--	54.4	0.2	124.6	0.2	-218.1	--	865.3	771.5	771.7	771.7	--
27	42.1	20.1	-24.1	3.2	-0.1	40.8	--	--	17.9	64.1	-4.1	--	50.2	--	64.1	64.1	--
28	-143.5	--	--	204.6	-3.6	--	0.0	--	-147.1	204.6	40.0	-62.1	-41.5	-291.0	-148.5	-148.5	--
29	--	18.0	--	174.5	--	--	--	--	--	192.5	--	5.1	693.7	496.1	693.7	693.7	--
30	10.4	6.2	--	57.6	--	0.8	6.9	--	17.4	64.6	-48.7	-1.5	129.1	34.6	97.7	97.7	--
31	9.5	-48.8	-16.6	124.2	-4.3	--	13.5	0.0	2.1	75.5	--	--	80.1	6.8	82.2	82.2	--
32	--	40.2	0.0	--	--	--	12.6	--	12.6	40.2	--	--	27.6	--	40.2	40.2	--
33	48.9	--	--	-334.9	16.8	--	256.3	--	322.0	-334.9	88.3	1.3	-86.4	657.6	324.0	324.0	--
34	-3.8	--	-6.8	--	8.0	--	--	--	-2.5	--	5.4	--	29.3	32.1	32.1	32.1	--
35	--	15.7	-75.1	-150.8	-4.4	40.0	0.1	-9.2	-79.4	-104.3	6.1	-9.9	-14.9	-24.7	-88.2	-138.8	-50.6
36	-123.8	-160.7	--	--	--	--	--	--	-123.8	-160.7	0.0	0.0	-274.2	-237.3	-397.9	-397.9	--
37	67.0	--	--	--	--	--	--	1.0	67.0	1.0	--	--	--	66.0	67.0	67.0	--
38	79.6	--	--	--	--	--	--	--	79.6	--	--	--	--	79.6	79.6	79.6	--
39	--	--	--	3.6	35.8	--	-85.0	--	-49.2	3.6	--	--	--	-130.7	-49.2	-127.2	-78.0
40	3.9	--	--	-7.6	--	--	--	--	3.9	-7.6	--	--	--	11.5	3.9	3.9	--
41	56.0	3.2	633.6	618.0	9.1	--	11.6	89.6	710.3	710.7	180.4	629.3	734.7	871.8	1625.4	2211.8	586.4
42	-653.3	--	73.1	--	-48.5	--	11.3	--	-617.5	--	200.8	--	226.1	--	-190.5	--	-190.5

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 2008
(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	41957.0	--	17730.5	--	2554.5	--	1279.9	--	63521.9	--	15167.4	--	62005.9	--	140695.3	--	-6366.3
2 Total liabilities and equity	--	14216.9	--	36478.3	--	2827.1	--	7844.6	--	61366.9	--	11203.3	--	61758.7	--	134329.0	--
3 Total liabilities	--	14216.9	--	18894.6	--	2827.1	--	7844.6	--	43783.2	--	8351.9	--	58796.0	--	110931.1	--
4 Monetary gold and SDRs	--	--	--	--	--	--	9.3	--	9.3	--	--	--	11.0	--	20.4	--	-20.4
5 IMF Position	--	--	--	--	--	--	7.8	--	7.8	--	--	7.7	-0.1	--	7.7	7.7	--
6 Official foreign exchange	--	--	--	--	--	--	24.8	--	24.8	--	--	49.6	24.8	--	49.6	49.6	--
7 SDR certificates	--	--	--	--	--	--	--	2.2	--	2.2	--	--	2.2	--	2.2	2.2	--
8 Treasury currency	--	--	--	--	--	--	--	26.6	--	26.6	--	--	38.7	--	38.7	26.6	-12.1
9 Foreign deposits	59.8	--	30.8	--	--	--	--	--	90.6	--	--	996.2	129.3	--	219.9	996.2	776.3
10 Interbank claims	--	--	--	--	--	--	--	--	--	--	308.2	--	1475.9	1512.0	1784.1	1512.0	-272.1
11 Checkable dep. and currency	236.7	--	600.1	--	65.4	--	368.0	--	1270.2	--	361.4	--	454.7	2100.1	2086.3	2100.1	13.8
12 Time and savings deposits	5949.2	--	890.2	--	264.8	--	1.6	--	7105.7	--	252.8	--	584.7	7943.2	7943.2	7943.2	--
13 Money market fund shares	1581.7	--	788.5	--	85.6	--	--	--	2455.8	--	62.7	--	1238.8	3757.3	3757.3	3757.3	--
14 Fed. funds and security RPs	--	--	7.5	--	148.9	--	--	--	156.4	--	584.2	--	1025.0	1255.1	1765.6	1255.1	-510.5
15 Credit market instruments	4054.5	13794.8	248.5	11200.0	1413.5	2233.5	375.2	6361.5	6091.6	33589.8	7611.3	1864.4	38834.8	17083.5	52537.7	52537.7	--
16 Open market paper	10.4	--	10.4	131.5	123.8	--	--	--	144.6	131.5	232.9	342.0	1221.8	1125.8	1599.3	1599.3	--
17 Treasury securities	240.0	--	95.8	--	522.7	--	--	6338.2	858.5	6338.2	3210.6	--	2269.0	--	6338.2	6338.2	--
18 Agency- and GSE-backed sec.	711.3	--	9.7	--	444.1	--	54.4	23.3	1219.5	23.3	1427.5	--	5521.6	8145.3	8168.6	8168.6	--
19 Municipal securities	938.0	269.6	12.4	192.6	5.7	2220.8	--	--	956.2	2683.0	41.0	--	1685.8	--	2683.0	2683.0	--
20 Corporate and fgn. bonds	2010.9	--	--	3763.5	144.5	--	0.0	--	2155.4	3763.5	2474.5	1392.9	6500.6	5974.0	11130.4	11130.4	--
21 Bank loans n.e.c.	--	117.7	--	1723.6	--	--	--	--	--	1841.3	--	107.9	2722.5	773.2	2722.5	2722.5	--
22 Other loans and advances	27.9	133.2	--	1620.2	--	12.7	112.7	--	140.6	1766.1	224.9	21.6	2323.9	901.8	2689.4	2689.4	--
23 Mortgages	116.0	10682.2	64.8	3768.6	172.6	--	97.1	0.0	450.4	14450.8	--	--	14163.9	163.5	14614.3	14614.3	--
24 Consumer credit	--	2592.1	55.3	--	--	--	111.0	--	166.3	2592.1	--	--	2425.8	--	2592.1	2592.1	--
25 Corporate equities	5878.7	--	--	9974.8	83.1	--	188.4	--	6150.3	9974.8	1772.9	2851.4	7856.3	2953.2	15779.5	15779.5	--
26 Mutual fund shares	3444.7	--	143.3	--	27.5	--	--	--	3615.6	--	262.0	--	1557.7	5435.3	5435.3	5435.3	--
27 Trade credit	--	230.2	2737.4	2157.5	164.0	593.7	71.6	224.3	2973.0	3205.8	89.6	63.2	182.2	21.2	3244.8	3290.1	45.4
28 Security credit	742.7	164.8	--	--	--	--	--	--	742.7	164.8	0.0	0.0	385.8	963.6	1128.5	1128.5	--
29 Life insurance reserves	1179.8	--	--	--	--	--	--	46.4	1179.8	46.4	--	--	--	1133.4	1179.8	1179.8	--
30 Pension fund reserves	10442.6	--	--	--	--	--	--	--	10442.6	--	--	--	--	10442.6	10442.6	10442.6	--
31 Taxes payable	--	--	--	200.4	269.8	--	119.0	--	388.8	200.4	--	--	--	-92.0	388.8	108.4	-280.4
32 Equity in noncorp. business	7618.4	--	--	7608.9	--	--	--	--	7618.4	7608.9	--	--	--	9.5	7618.4	7618.4	--
33 Miscellaneous	768.2	27.0	12284.3	5336.7	31.9	--	114.2	1183.5	13198.6	6547.2	3862.3	5370.9	8204.1	7240.7	25265.0	19158.8	-6106.2

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		
						Q1	Q2	Q3	Q4	Q1	Q2	
1 Assets	56744.9	63506.2	70987.5	76749.0	78228.8	75868.6	74945.9	72339.4	67134.0	65244.0	67207.9	1
2 Tangible assets	21437.7	24270.7	27719.1	28724.2	27525.6	26863.9	26541.9	26051.2	25177.0	24660.1	24847.1	2
3 Financial assets	35307.2	39235.5	43268.4	48024.8	50703.1	49004.7	48404.0	46288.2	41957.0	40583.8	42360.8	3
4 Deposits	5350.4	5742.5	6153.6	6779.0	7381.3	7579.1	7420.3	7566.4	7827.4	7848.9	7760.2	4
5 Credit market instruments	2755.2	3075.8	3426.8	3553.5	4113.4	4077.9	4138.8	4218.5	4054.5	4536.2	4326.6	5
6 Equity shares at market value	14102.6	16010.3	17402.0	20347.0	20924.8	18993.9	18539.7	16324.7	12664.5	11153.3	13332.2	6
7 Directly held	6749.9	7491.0	7999.5	9488.0	9453.0	8759.6	8449.1	7442.0	5878.7	5150.3	6266.3	7
8 Indirectly held	7352.7	8519.3	9402.5	10859.0	11471.8	10234.4	10090.6	8882.7	6785.7	6003.0	7065.9	8
9 Life insurance companies	887.3	1028.9	1140.1	1334.7	1466.8	1317.8	1301.1	1194.2	956.9	855.7	953.7	9
10 Private pension funds	2924.1	3308.1	3612.2	4159.7	4282.4	3762.8	3667.6	3293.8	2520.8	2204.0	2547.6	10
11 Defined benefit plans	1300.2	1452.9	1567.7	1729.9	1690.7	1481.2	1418.3	1236.3	903.5	760.2	860.7	11
12 Defined contribution plans	1623.9	1855.2	2044.5	2429.8	2591.7	2281.6	2249.3	2057.5	1617.3	1443.9	1686.8	12
13 State and local govt. retirement funds	1557.3	1761.2	1887.3	2129.2	2193.2	1954.8	1918.9	1728.9	1312.2	1168.4	1366.2	13
14 Federal government retirement funds	79.9	99.2	112.6	138.1	149.1	128.4	127.6	111.1	85.6	74.7	92.5	14
15 Mutual funds	1904.1	2321.9	2650.4	3097.2	3380.3	3070.5	3075.3	2554.8	1910.3	1700.3	2106.0	15
16 Other	13099.1	14406.9	16285.9	17345.3	18283.5	18353.7	18305.2	18178.7	17410.6	17045.5	16941.8	16
17 Liabilities	9842.8	11012.1	12164.2	13414.0	14318.1	14416.4	14368.2	14514.8	14216.9	14102.5	14068.0	17
18 Net worth	46902.1	52494.0	58823.3	63334.9	63910.6	61452.2	60577.8	57824.7	52917.1	51141.5	53139.9	18
Memo:												
19 Equity shares excluding defined benefit plans (line 6 minus lines 11, 13 and part of line 14)	11227.3	12776.9	13927.5	16466.4	17019.6	15539.0	15184.1	13343.2	10436.4	9214.0	11093.2	19
Equity shares (line 6) as a percent of												
20 Total assets (line 1)	24.9	25.2	24.5	26.5	26.7	25.0	24.7	22.6	18.9	17.1	19.8	20
21 Financial assets (line 3)	39.9	40.8	40.2	42.4	41.3	38.8	38.3	35.3	30.2	27.5	31.5	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.