

June 7, 2012

Flow of Funds Accounts of the United States

Coded Tables for the Z.1 release

Table of Contents

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
Summaries				
Credit Market Debt Growth by Sector	D.1	1		
Credit Market Borrowing by Sector	D.2	2		
Credit Market Debt Outstanding by Sector	D.3	3		
Total Credit Market Borrowing and Lending	F.1	4	L.1	58
Credit Market Borrowing by Nonfinancial Sectors	F.2	5	L.2	59
Credit Market Borrowing by Financial Sectors	F.3	5	L.3	59
Credit Market Borrowing, All Sectors, by Instrument	F.4	6	L.4	60
Total Liabilities and Its Relation to Total Financial Assets	F.5	6	L.5	60
Distribution of Gross Domestic Product	F.6	7		
Distribution of National Income	F.7	8		
Saving and Investment	F.8	9		
Net Capital Transfers	F.9	10		
Derivation of Measures of Personal Saving	F.10	11	L.10	61
Sectors				
Households and Nonprofit Organizations	F.100	12	L.100	62
Nonfinancial Business	F.101	13	L.101	63
Nonfinancial Corporate Business	F.102	14	L.102	64
Nonfinancial Noncorporate Business	F.103	15	L.103	65

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
State and Local Governments	F.104	16	L.104	66
Federal Government	F.105	17	L.105	67
Rest of the World	F.106	18	L.106	68
Financial Business	F.107	19	L.107	69
Monetary Authority	F.108	20	L.108	70
Private Depository Institutions	F.109	21	L.109	71
U.S.-Chartered Depository Institutions, ex. Credit Unions	F.110	22	L.110	72
Foreign Banking Offices in U.S.	F.111	23	L.111	73
Banks in U.S.-Affiliated Areas	F.112	24	L.112	74
Credit Unions	F.113	24	L.113	74
Property-Casualty Insurance Companies	F.114	25	L.114	75
Life Insurance Companies	F.115	25	L.115	75
Private Pension Funds	F.116	26	L.116	76
State and Local Government Employee Retirement Funds	F.117	27	L.117	77
Federal Government Retirement Funds	F.118	27	L.118	77
Money Market Mutual Funds	F.119	28	L.119	78
Mutual Funds	F.120	28	L.120	78
Closed-End and Exchange-Traded Funds	F.121	28	L.121	78
Government-Sponsored Enterprises	F.122	29	L.122	79
Agency- and GSE-Backed Mortgage Pools	F.123	29	L.123	79
Issuers of Asset-Backed Securities	F.124	30	L.124	80
Finance Companies	F.125	30	L.125	80
Real Estate Investment Trusts	F.126	31	L.126	81

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
Security Brokers and Dealers	F.127	32	L.127	82
Holding Companies	F.128	33	L.128	83
Funding Corporations	F.129	34	L.129	84
 Instruments				
U.S. Official Reserve Assets and SDR Allocations	F.200	35	L.200	85
Special Drawing Rights (SDRs) Certificates and Treasury Currency	F.201	35	L.201	85
U.S. Deposits in Foreign Countries	F.202	35	L.202	85
Net Interbank Transactions	F.203	36	L.203	86
Checkable Deposits and Currency	F.204	37	L.204	87
Time and Savings Deposits	F.205	38	L.205	88
Money Market Mutual Fund Shares	F.206	38	L.206	88
Federal Funds and Security Repurchase Agreements	F.207	39	L.207	89
Open Market Paper	F.208	40	L.208	90
Treasury Securities	F.209	41	L.209	91
Agency- and GSE-Backed Securities	F.210	42	L.210	92
Municipal Securities and Loans	F.211	43	L.211	93
Corporate and Foreign Bonds	F.212	44	L.212	94
Corporate Equities	F.213	45	L.213	95
Mutual Fund Shares	F.214	45	L.214	95
Depository Institution Loans Not Elsewhere Classified	F.215	46	L.215	96
Other Loans and Advances	F.216	47	L.216	97
Total Mortgages	F.217	48	L.217	98
Home Mortgages	F.218	49	L.218	99
Multifamily Residential Mortgages	F.219	49	L.219	99
Commercial Mortgages	F.220	50	L.220	100
Farm Mortgages	F.221	50	L.221	100

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
Consumer Credit	F.222	51	L.222	101
Trade Credit	F.223	51	L.223	101
Security Credit	F.224	51	L.224	101
Life Insurance and Pension Fund Reserves	F.225	52	L.225	102
Taxes Payable by Businesses	F.226	52	L.226	102
Proprietors' Equity in Noncorporate Business	F.227	52	L.227	102
Total Miscellaneous Financial Claims	F.228	53	L.228	103
Identified Miscellaneous Financial Claims - Part I	F.229	54	L.229	104
Identified Miscellaneous Financial Claims - Part II	F.230	55	L.230	105
Unidentified Miscellaneous Financial Claims	F.231	56	L.231	106
Sector Discrepancies	F.11	57		
Instrument Discrepancies	F.12	57		

<i>Title</i>	<i>Balance Sheet</i>		<i>Reconciliation</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
Balance Sheet and Reconciliation Tables				
Households and Nonprofit Organizations	B.100	107	R.100	110
Nonfarm Nonfinancial Corporate Business	B.102	108	R.102	111
Nonfarm Noncorporate Business	B.103	109	R.103	112

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
Supplementary Tables				
Balance Sheet of Households and Nonprofit Organizations with Equity Detail			B.100.e	113
Nonprofit Organizations	F.100.a	114	L.100.a	115
Consolidated Statement for Federal, State, and Local Governments	F.105.c	116	L.105.c	117
Private Pension Funds: Defined Benefit Plans	F.116.b	118	L.116.b	119
Private Pension Funds: Defined Contribution Plans	F.116.c	118	L.116.c	119
Individual Retirement Accounts (IRAs)	F.225.i	118	L.225.i	119
Flow of Funds Matrix		120		121