B.101 Balance Sheet of Households and Nonprofit Organizations (1)

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

			2012	2013	2014	2015	
1	FL152000005	Assets	83216.7	93176.0	98353.2	101305.8	1
2	FL152010005	Nonfinancial assets	25149.1	27714.9	29197.1	30979.1	2
3	LM155035005	Real estate	19882.5	22346.6	23713.4	25275.8	3
4	LM155035015	Households (2,3)	17576.3	19678.5	20774.3	22029.3	4
5	LM165035005	Nonprofit organizations	2306.2	2668.0	2939.2	3246.5	5
6 7	FL165015205 FL165013765	Equipment (nonprofits) (4) Intellectual property products (nonprofits) (4)	301.8 115.9	309.1 121.5	320.0 125.9	331.5 131.4	6 7
8	FL155111005	Consumer durable goods (4)	4848.9	4937.8	5037.8	5240.3	8
9	FL154090005	Financial assets	58067.7	65461.1	69156.0	70326.7	9
10	FL154000025	Deposits	9236.3	9611.5	10201.9	10693.1	10
11	FL153091003	Foreign deposits	49.5	51.7	45.3	31.8	11
12	FL153020005	Checkable deposits and currency	887.4	1021.6	1162.8	1222.2	12
13	FL153030005	Time and savings deposits	7187.1	7397.7	7894.9 1098.9	8383.4	13
14	FL153034005	Money market fund shares	1112.4	1140.5		1055.7	14
15	FL154022005	Debt securities	4151.9	3749.3	3244.4	3230.6	15
16 17	FL163069103 FL153061105	Open market paper Treasury securities	18.8 913.8	15.0 975.9	14.9 874.0	13.7 1271.7	16 17
18	FL153061105	Agency- and GSE-backed securities	302.3	298.4	99.7	134.6	17
19	FL153062005	Municipal securities	1660.9	1607.7	1540.4	1514.8	10
20	FL153063005	Corporate and foreign bonds	1256.0	852.3	715.5	295.8	20
21	FL154023005	Loans	926.4	977.8	1029.3	969.0	21
22	FL153069005	Other loans and advances (5)	777.9	841.4	893.2	842.6	22
23	FL153065005	Mortgages	82.8	77.1	82.5	79.2	23
24	FL163066223	Consumer credit (student loans)	65.6	59.3	53.6	47.2	24
25	LM153064105	Corporate equities (2)	9401.4	12545.3	13883.1	13310.9	25
26	LM153064205	Mutual fund shares (6)	5634.7	7105.3	7803.6	8119.0	26
27	FL153040005	Life insurance reserves	1186.4	1233.0	1282.8	1330.6	27
28 29	FL153050005	Pension entitlements (7)	18353.1 8313.9	19812.5 9512.5	20620.6 10168.8	20971.9 10739.3	28 29
29 30	FL152090205 FL153090005	Equity in noncorporate business (8) Miscellaneous assets	863.6	9312.3	921.6	962.3	29 30
31	FL154190005	Liabilities	13638.2	13786.1	14164.3	14509.8	31
32	FL163162003	Debt securities (municipal securities) (10)	241.0	227.8	223.1	217.7	32
33	FL154123005	Loans	13118.3	13275.3	13654.0	14001.5	33
34	FL153165105	Home mortgages (9)	9490.8	9401.2	9400.6	9490.6	34
35 36	FL153166000 FL153168005	Consumer credit Depository institution loans n.e.c.	2922.9 62.6	3098.8 92.7	3317.2 212.9	3533.1 317.9	35 36
37	FL153169005	Other loans and advances	443.1	480.5	513.7	439.4	37
38	FL163165505	Commercial mortgages (10)	198.9	202.1	209.6	220.6	38
39	FL163170003	Trade payables (10)	254.0	255.0	258.1	259.4	39
40	FL543077073	Deferred and unpaid life insurance premiums	24.9	27.9	29.1	31.2	40
41	FL152090005	Net worth	69578.6	79389.9	84188.9	86796.0	41
		Memo:					
42	FL893131573	Assets held in IRAs (11)	5907.0	6966.0	7443.0	ND	42
43	FL154023205	Assets held in 529 college plans (11)	191.2	227.1	247.9	253.2	43
44	LM154023223	College savings plans	168.6	204.1	223.9	229.8	44
45	FL154023213	Prepaid tuition plans	22.6	23.0	24.0	23.4	45
16	FL155012605	Replacement-cost value of structures: Residential	13246.2	14237.1	15148.4	15424.5	A.C.
46 47	FL155012605 FL155012665	Households	13246.2 13035.9	14237.1 14014.1	15148.4 14914.6	15424.5 15186.4	46 47
48	FL165012665	Nonprofit organizations	210.3	223.0	233.8	238.1	48
49	FL165013665	Nonresidential (nonprofits)	1501.4	1577.5	1632.7	1627.6	49
50	FA156012005	Disposable personal income (DPI) (SAAR)	12403.7	12395.6	12913.9	13396.8	50
51	FL152090006	Net worth/DPI (percent) (line 41/line 50)	560.95	640.47	651.92	647.89	51
52	FL155035065	Owners' equity in real estate (line 4 less line 34)	8085.5	10277.3	11373.7	12538.8	52
53	FL155035066	Owners' equity/real estate (percent) (line 52/line 4)	46.00	52.23	54.75	56.92	53

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts.

(2) At market value.

(3) All types of owner-occupied housing including farm houses and mobile homes, as well as second homes that are not rented, vacant homes for sale, and vacant land.

(4) At replacement (current) cost.

(5) Includes cash accounts at brokers and dealers and syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(6) Value based on the market values of equities held and the book value of other assets held by mutual funds.

(7) Includes public and private defined benefit and defined contribution pension plans and annuities, including those in IRAs and at life insurance companies. Excludes social security.

(8) Net worth of nonfinancial noncorporate business (table B.104, line 35) and owners' equity in unincorporated security brokers and dealers.

(9) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table L.218, line 23.

(10) Liabilities of nonprofit organizations.

(11) Included in assets shown on the household balance sheet.

B.103 Balance Sheet of Nonfinancial Corporate Business

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

			2012	2013	2014	2015	
		With nonfinancial assets stated at either market value or replac	cement cost:				
1	FL102000005	Assets	31946.7	34802.3	37141.0	39501.4	1
2	FL102010005	Nonfinancial assets	16858.3	18541.8	19981.9	21417.0	2
3	LM105035005	Real estate (1)	8799.4	10199.3	11338.7	12485.4	3
4	FL105015205	Equipment (2)	4139.4	4269.8	4442.8	4609.1	4
5	FL105013765	Intellectual property products (2)	1819.4	1920.0	2002.7	2103.4	5
6	FL105020015	Inventories (2)	2100.0	2152.9	2197.7	2219.1	6
7	FL104090005	Financial assets	15088.4	16260.5	17159.1	18084.4	7
8	FL103091003	Foreign deposits	35.4	77.5	62.8	37.7	8
9	FL103020005	Checkable deposits and currency	219.8	283.3	319.9	381.6	9
10	FL103030003	Time and savings deposits	595.2 519.4	631.1 559.1	615.4 580.2	573.1 586.4	10 11
11 12	FL103034003 FL102051003	Money market fund shares Security repurchase agreements	9.7	8.7	21.3	20.3	11
		, I					
13	FL104022005	Debt securities	135.0	121.8	113.2	99.7	13
14 15	FL103069100 FL103061103	Commercial paper Treasury securities	59.5 39.4	52.9 38.8	53.6 35.2	47.4 29.1	14 15
16	FL103061703	Agency- and GSE-backed securities	13.1	38.8 8.9	55.2 11.7	9.7	15
17	FL103062003	Municipal securities	22.9	21.2	12.7	13.5	10
18	FL104023005	Loans	74.0	71.3	71.6	72.4	18
19	FL103065003	Mortgages	25.5	27.1	28.7	30.2	19
20	FL103066005	Consumer credit	48.4	44.2	43.0	42.2	20
21	LM103064203	Mutual fund shares (1)	179.6	211.0	234.9	248.6	21
22	FL103070005	Trade receivables	2292.8	2554.0	2663.8	2646.7	22
23	FL103092005	U.S. direct investment abroad (3)	4134.4	4447.0	4691.8	4793.6	23
24	FL103090005	Miscellaneous assets	6893.1	7295.6	7784.2	8624.2	24
25	FL104190005	Liabilities	14695.5	15396.6	15991.1	16701.9	25
26	FL104122005	Debt securities	4500.7	4803.4	5107.4	5518.0	26
27	FL103169100	Commercial paper	130.3	144.5	182.0	176.5	27
28 29	FL103162000 FL103163003	Municipal securities (4) Corporate bonds (3)	509.1 3861.2	518.5 4140.4	518.4 4407.1	534.3 4807.1	28 29
30	FL104123005	Loans	2226.1	2320.4	2512.0	2578.9	30
31	FL103168005	Depository institution loans n.e.c.	712.1	775.8	868.5	947.8	31
32	FL103169005	Other loans and advances	1036.9	1063.1	1145.6	1102.7	32
33	FL103165005	Mortgages	477.1	481.5	498.0	528.4	33
34	FL103170005	Trade payables	1837.0	1938.3	2004.5	1969.4	34
35	FL103178000	Taxes payable	54.0	44.9	44.6	51.7	35
36 37	FL103192005 FL103190005	Foreign direct investment in U.S. Miscellaneous liabilities	2417.2 3660.6	2612.8 3676.8	2760.3 3562.3	2998.1 3585.8	36 37
38	FL102090005	Net worth (market value)	17251.2	19405.7	21149.9	22799.5	38
50	12102050005		17201.2	19405.7	21149.0	22/398	50
		Memo: Replacement-cost value of structures:					
39	FL105012665	Residential	171.0	178.2	184.2	187.7	39
40	FL105013665	Nonresidential	7678.2	7976.6	8227.1	8233.7	40
41	LM103164103	Market value of equities outstanding	15584.6	20612.3	22730.4	21680.7	41
42 43	FL104104006	Debt/net worth (percent) (lines 26+30/line 38) Debt/equities (percent) (lines 26+30/line 41)	38.99	36.71	36.03 33.52	35.51	42 43
43	FL104104016 FL103164106	Equities/net worth (percent) (line 41/line 38)	43.16 90.34	34.56 106.22	107.47	37.35 95.09	43
		With nonfinancial assets stated at historical cost:					
45	FL102000115	Assets (sum of lines 7 and 46)	27053.5	28726.9	30164.2	31628.6	45
4 5 46	FL102000115 FL102010115	Nonfinancial assets	11965.2	12466.5	13005.1	13544.2	4 5 46
47	FL105035045	Real estate	4726.7	4922.9	5153.2	5372.8	47
48	FL105013213	Equipment	3744.2	3894.2	4067.6	4252.7	48
49 50	FL105013715 FL105020000	Intellectual property products Inventories	1708.9 1785.3	1789.5 1859.9	1880.8 1903.4	1988.1 1930.5	49 50
51	FL102090115	Net worth (historical cost) (line 45 less line 25)	12358.0	13330.3	14173.0	14926.7	51
			12000.0				51
		Memo: Historical-cost value of structures:					
52	FL105012613	Residential	84.5	87.0	90.1	94.0	52
	FL105013613	Nonresidential	4128.7	4317.2	4531.9	4733.9	53
53 54	FL104104026	Debt/net worth (percent) (lines 26+30/line 49)	54.43	53.44	53.76	54.24	54

(1) At market value.

(2) At replacement (current) cost.

(3) Through 1992, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.

(4) Industrial revenue bonds. Issued by state and local governments to finance private investment and secured in interest and principal by the industrial user of the funds.

B.104 Balance Sheet of Nonfinancial Noncorporate Business

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

I FL12000005 Assets 14180.9 15565.3 16506.4 17466.1 2 FL12010005 Nonframcial assets 9954.6 11034.3 11733.9 1231.3 3 LM115035005 Residential 4981.0 5552.3 6566.8 4 LM11905023 Residential 4981.0 5552.3 6166.8 5 LM11503505 Status 6166.8 4783.8 6166.8 6 FL1501255 Residential 722.6 804.0 838.2 795.6 9 FL1501255 Residential (3) 444 435 423.3 421.1 9 FL1501255 Residential (3) 294.7 214.6 223.3 132.6 10 FL19012005 Interestics (2) 293.7 217.1 303.2 272.4 11 FL11902005 Treasury scattris 322.3 313.2 441.1 477.5 12 FL11902005 Locatable deposits and carrency 61.5 67.6 63.2 704.1				2012	2013	2014	2015	
1 LM115035003 Real estate (1) Residential 86873 97277 S1533 103091 S1533 111505 S1533 6 FL115015205 Registential Residential 7726 S1533 80403 S1533 8282 S1533 7956 S1533 7 FL15015205 Registential (3) Romestatenial (3) 7726 Romestatenial 80403 S1533 8282 S1533 7956 S153 10 FL15015205 Incelectual property products (2) Time and swring dopoints 2037 S1233 2146 S1233 2233 S1236 7941 S1148 11 FL11000005 Checkable dopoints and currency Time and swring dopoints 2057 S1233 6232 S1233 6431 S143 7917 15 FL11002005 FL11002005 Deb securities Time and swring dopoints 2590 S123 5252 S125 S125 623 S123 6431 S144 16 FL11002005 FL11002005 Consenter ceritial 2030 Time and swring dopoints 2030 S125 6273 S148 6365 S1933 17 FL11020050 FL11002005 Consenter ceritials 2060 S125 2041 S1339 6461 S1339 348 S165 3653 S1933 18 FL11020005 FL11002005 Consenter ce	1	FL112000005	Assets	14180.9	15565.3	16508.4	17466.1	1
4 Lill 19035023 Residential 3981.0 552.5 542.5.4 453.4.3 6366.8 6 FL15012255 Regulament (2) 772.6 804.9 838.2 795.6 7 FL15012255 Regulament (2) 772.6 804.9 838.2 795.6 8 FL15013205 Intellectual property products (2) 204.7 214.6 223.3 132.6 10 FL15013065 Intellectual property products (2) 204.7 224.3 471.5 571.4 11 FL1503005 Financial assets 4226.3 637.6 637.6 67.7 12 FL13030003 Checkade deposits and currency 387.7 86.7 91.7 13 FL13030003 Checkade deposits and currency 39.0 9.95 62.4 67.1 14 FL13030003 Drest scanttires 30.0 30.0 30.0 30.0 30.0 15 FL11402005 Loans S9.9 647.8 657.1 67.1 16 FL1300005 Checkantter et al. 10.5 10.4 20.8 20.8 20.7	2	FL112010005	Nonfinancial assets	9954.6	11034.3	11733.9	12351.3	2
4 LAI 19030033 Residential 3981.0 557.5 457.4 457.4 457.4 6 FLI 19032053 Residential (3) 77.2.6 894.9 858.2 775.6 7 FLI 19012205 Residential (3) 72.6 894.9 858.2 775.6 8 FLI 19012205 Intellectual property products (2) 204.7 214.6 223.3 132.6 10 FLI 1903005 Intellectual property products (2) 204.7 214.6 223.3 132.6 11 FLI 1903005 Intensicial assets 226.3 457.1 477.5 57.1 12 FLI 1903005 Checkade deposits and currency 289.7 86.7 91.7 13 FLI 1903005 Debt scenarities 79.9 95.5 62.4 67.1 15 FLI 1903005 Debt scenarities 79.9 95.5 62.4 67.1 16 FLI 1903005 Consume credit 33.9 34.8 36.5 99.3 19 FLI 1906005 Consume credit 77 78 19.9 77.7 11 1907005	3	LM115035005	Real estate (1)	8687.9	9727.7	10369.1	11150.6	3
6 FullS012255 Registerial (3) 772.6 804.9 838.2 795.6 7 FullS012255 Residential (3) 12 83.5 761.5 759.9 73.4 10 FullS012355 Investores (2) 204.7 214.6 223.3 232.4 11 FullS01205 Function assets 220.3 453.10 477.4 5114.8 12 FullS00005 Function assets 220.3 453.10 477.4 5114.8 12 FullS00005 Function assets 220.3 453.10 477.4 5114.8 13 FullS00005 Function assets 220.3 452.5 456.7 61.5 7.11 14 FullS00005 Money match fund shares 20.7 25.5 62.4 67.1 15 FullS00005 Municipal securities 51.9 54.2 57.9 62.1 16 FullS00005 Money match fund shares 20.0 0.0 0.0 0.0 0.0 0.0 17 FullS00005 Money match fund shares 20.8 647.8 679.4 729.8								4
7 F. L15012265 Residential (3) 44.4 43.5 42.3 42.1 8 FL15013265 Nonresidential 728.3 761.5 795.9 753.4 10 FL15012005 Intercential property products (2) 289.3 287.1 303.3 272.4 11 FL1402005 Financial assets 422.6.3 4531.0 477.5 5114.8 12 FL13020005 Checkable deposits and currency 373.3 838.3 410.1 477.5 13 FL13020005 Time and swings deposits 80.7 82.7 86.7 91.7 14 FL1302005 Torte and swings deposits 33.9 34.8 36.5 393.3 15 FL13020007 Trade accirities 33.9 34.8 36.5 393.3 16 FL13002007 Montigges 33.9 34.8 36.5 393.3 16 FL13002007 Montigges 246.60 264.4 67.94 729.8 17 FL1402005 Montigges 246.50 264.78 679.4 729.8 18 FL1300603	5	LM115035035	Nonresidential	3706.9	4175.4	4534.3	4783.8	5
8 FL15013265 Nomesidenial 728.3 761.5 795.9 773.4 9 FL15013765 Intellectual property products (2) 204.7 223.3 323.5 11 FL1000005 Financial assets 4226.3 4531.0 477.4 511.8 12 FL11000007 Checkable deposits and currency 615.5 677.6 663.2 704.1 13 FL110000008 Morey market fund shares 390.0 52.5 62.4 67.1 15 FL114020005 Debt securities 59.0 59.5 62.4 67.1 18 FL110020005 Moregraps 33.9 34.8 36.5 39.3 20 FL13000003 Traisary securities 20.0 0.0 0.0 0.0 19 FL13000003 Traisary securities 23.9 34.8 36.5 39.3 20 FL13000003 Traisary securities 24.6 24.4 4.9 4.9 19 FL13000003 Traisary securities 23.0 23.4 25.2 27.7 7.7 8.5 9.0 0.0 <td< td=""><td>6</td><td>FL115015205</td><td>Equipment (2)</td><td>772.6</td><td>804.9</td><td>838.2</td><td>795.6</td><td>6</td></td<>	6	FL115015205	Equipment (2)	772.6	804.9	838.2	795.6	6
10 FL1502005 Intellectual property products (2) 2047 214.6 223.3 322.4 11 FL1409005 Financial asset 426.3 4531.0 477.4 511.48 12 FL11302005 The ana asyming dopoints and currency 325.3 383.3 410.1 477.5 511.48 12 FL11302005 The ana asyming dopoints and currency 380.7 88.7 86.7 91.7 15 FL11302005 The asyming dopoints 39.9 55.2 57.9 62.1 15 FL11302005 The securities 32.9 55.2 57.9 62.1 16 FL11302005 The securities 33.9 34.8 36.5 393.3 16 FL11302005 Montagges Consumer credit 30.0 0.0 <td>7</td> <td></td> <td></td> <td>44.4</td> <td>43.5</td> <td>42.3</td> <td>42.1</td> <td>7</td>	7			44.4	43.5	42.3	42.1	7
10 FL15020005 Inventories (2) 289.3 287.1 303.3 272.4 11 FL114090005 Financial assets 4226.3 4531.0 4774.5 5114.8 12 FL113020005 Checkable deposits and currency 372.3 338.8 401.1 4771.5 14 FL11302005 Checkable deposits and currency 372.3 338.8 401.1 4771.5 15 FL11402005 Debt securities 320 552 57.9 62.1 16 FL1302003 Them and swings deposits 339 34.8 36.5 39.3 19 FL11302005 Loans Monicipal securities 580.9 647.8 279.4 719.7 18 FL1402005 Consumer credit 30.0 0.0 0.0 0.0 0.0 19 FL13050000 Consumer credit 286.9 2674.8 279.8 287.7 26 FL113070000 Trade receivables 588.9 647.8 279.5 2887.7 27 FL1305000 Other 290.8 297.50 2087.1 574.7 <	8	FL115013265	Nonresidential	728.3	761.5	795.9	753.4	8
11 F.1.14900005 Financial exercise 422.6.3 4531.0 4774.5 5114.8 13 F.1.13030003 Checkable deposits and currency 372.3 383.8 410.1 4775.5 14 F.1.13030003 Money maker fund shares 80.7 382.7 86.7 91.7 15 F.1.14030003 Money maker fund shares 80.7 82.7 86.7 91.7 16 F.1.13061003 Treasury securities 52.9 55.2 57.9 62.1 16 F.1.13065005 Commer credit 30.9 30.9 34.8 36.5 39.3 19 F.1.13065005 Moregages 33.9 44.8 36.5 39.3 19 F.1.13065005 Summer credit 0.0 0.0 0.0 21 F.1.13070003 Trade receivables 246.0 2694.8 258.1 305.4 22 F.1.13090055 Instance meerivables 246.6 2694.8 2694.8 2694.7 2694.7 23 F.1.13090055 Indumer credit Differ 216.4 257.5 2698.2 267.7	9	FL115013765	Intellectual property products (2)	204.7	214.6	223.3	132.6	9
12 FL13020005 Checkable deposits and currency Time and savings deposits 615.5 627.6 663.2 704.1 13 FL113030003 Time and savings deposits 80.7 82.7 86.7 91.7 14 FL113050003 Tressury securities 52.9 55.2 57.9 62.1 15 FL113050003 Tressury securities 53.9 33.9 34.8 36.5 39.3 16 FL113050003 Montrigges 33.9 34.8 36.5 39.3 17 FL113050003 Morgges 33.9 34.8 36.5 39.3 20 FL13050003 Morgges 23.3 34.8 36.5 39.3 20 FL13050003 Morgges 23.3 24.66.0 2694.8 268.1 72.9.8 21 FL13070005 Trade receivables 246.60 2694.8 268.1 118.7 22 FL13090005 Morgges 29.0 29.0 287.7 7 8.5 9.0 25 FL11309005 Consume receivables 2406.0 257.5 331.0 3131	10	FL115020005	Inventories (2)	289.3	287.1	303.3	272.4	10
13 Full 13030003 Time and savings deposits 372.3 383.8 410.1 477.5 14 Full 13034003 Money market fund shares 80.7 82.7 86.7 91.7 15 Full 14022005 Debty securities 59.0 59.5 55.2 57.9 62.1 16 Full 305005 Money securities 52.9 55.2 57.9 62.1 17 Full 305005 Monrgages 33.9 34.8 36.5 39.3 20 Full 305005 Monrgages 33.9 34.8 36.5 39.3 20 Full 305005 Monreages 29.9 647.8 67.4 72.9.8 21 Full 305005 Insurance receivables 142.5 116.5 129.4 118.7 22 Full 305005 Depository institution loars n.e.c. 967.3 460.0 4371.5 4687.3 29 Full 3105005 Moregages 100.4 107.4 10.5 116.4 29 Full 3105005 Depository institution loars n.e.c. 968.0 1000.4 1064.6 164.6	11	FL114090005	Financial assets	4226.3	4531.0	4774.5	5114.8	11
14 FL113034003 Money market fund shares 80.7 82.7 86.7 91.7 15 FL114022005 Debt securities 59.0 59.5 55.2 57.9 62.1 16 FL113062003 Municipal securities 33.9 34.8 36.5 39.3 18 FL114023005 Loans 33.9 34.8 36.5 39.3 19 FL11305005 Nortgages 30.0 0.0 0.0 0.0 21 FL1305005 Insurance receivables 598.9 647.8 679.4 729.8 22 FL1305005 Insurance receivables 246.6 2694.8 233.1 3005.4 23 FL1305005 Equity investment in GSEs (4) 71.2 7.7 8.5 9.0 24 FL1409005 Liabilities 5884.3 6068.7 6357.1 6742.7 25 FL11305005 Other Joans and advances 100.6 100.4 1064.6 11645.2 26 FL13105005 Ortgages 295.0 310.0 3319.6 1316.7 27 FL14190005	12	FL113020005	Checkable deposits and currency	615.5	627.6	663.2	704.1	12
16FL11402206 1FU1402206 Teasury securities5050.562.461.116FL11301003 1Municipal securities52.955.257.962.117FL113062003 1Municipal securities6.14.44.64.918FL114022005 2Loans33.934.836.539.320FL113066003 1Consumer credit0.00.00.00.011FL11300003 2Trade receivables 1246.602694.8679.4729.822FL1300003 2Insurance receivables 1246.602694.8679.4729.823FL1309005 2Insurance receivables 1142.5116.5129.4118.724FL1309005 2Other2316.42570.52698.22871.725FL11309005 2Coans 1160.6116.4114.528FL13168005 2Depository institution loans n.e.c. 186.61965.190.2289.829FL13169005 2Mortgages193.5527.5563.5616.631FL1317003 2Trade payables 3193.52290.8297.53110.93319.632FL1317003 2Trade payables 3193.52296.6196.5106.6106.632FL1317003 2Trade payables 3193.5229.6194.5130.6130.633FL1319005 2Net worth (5)Net worth (5)129.6 <td>13</td> <td>FL113030003</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>13</td>	13	FL113030003						13
16 FL113061003 Treasury securities 52.9 55.2 57.9 62.1 17 FL113062003 Municipal securities 6.1 4.4 4.6 4.9 18 FL113065003 Mortgages 33.9 33.4 36.5 39.3 20 FL113066003 Consumer credit 0.0 0.0 0.0 0.0 21 FL13000505 Consumer credit 2466.0 2694.8 283.1 3005.4 23 FL13070005 Insurance receivables 246.0 2694.8 223.1 300.7 23 FL13093005 Insurance receivables 246.0 2694.8 223.1 300.5 24 FL13093005 Insurance receivables 246.0 2694.8 283.1 3005.4 25 FL13093005 Other 72 7.7 8.5 9.0 25 FL1309005 Other 72.9 7.1 8.6 196.1 203.2 26 FL1316005 Other loans and advances 180.6 186.6 196.1 203.2 27 FL13160055 Mortgages </td <td>14</td> <td>FL113034003</td> <td>Money market fund shares</td> <td>80.7</td> <td>82.7</td> <td>86.7</td> <td>91.7</td> <td>14</td>	14	FL113034003	Money market fund shares	80.7	82.7	86.7	91.7	14
17 FL13062003 Municipal securities 6.1 4.4 4.6 4.9 18 FL114023005 Loans 33.9 33.8 36.5 39.3 19 FL13005005 Mortgages 0.0 0.0 0.0 0.0 21 FL1300005 Trade receivables 598.9 2647.8 2694.8 2694.1 3005.4 22 FL1300005 Insurance receivables 2466.0 2694.8 2694.8 2836.1 3005.4 23 FL1300005 Insurance receivables 2466.0 2694.8 2836.1 3005.4 24 FL13092005 Insurance receivables 7.2 7.7 8.5 9.0 25 FL141800930 Other 0.0 72.2 7.7 8.5 9.0 25 FL118009305 Labilities 5884.3 6068.7 6357.1 6742.7 26 FL1418005 Loans 26.0 1064.0 1464.6 1464.5 29 FL113106005 Other loans and advances 180.6 186.6 196.1 203.2 30 F	15	FL114022005	Debt securities	59.0	59.5	62.4	67.1	15
18 FL114023005 Loans Mortgages 33.9 34.8 36.5 39.3 20 FL13065005 Mortgages 20.0 0.0 0.0 0.0 0.0 21 FL13005005 Miscellaneous sests 24.6 264.8 283.6 100.5 22 FL13007005 Insurance receivables 24.6 264.8 283.6 118.7 23 FL113070005 Insurance receivables 24.6 250.7 25.8 297.7 24 FL11307005 Labilities 5884.3 6068.7 6357.1 674.7 25 FL1130505 Loans Depository institution loans n.e.c. 96.80 100.04 41064.6 1164.5 29 FL113168005 Other loans and advances 2908.8 2975.0 311.09 331.96 31 FL113168005 Mortgages 291.8 291.5 310.6 1064.5 1064.5 29 FL113168005 Mortgages 290.8 2975.0 3110.9 3319.6 31 FL113168005 Mortgages 107.4 10.5 116.5	16	FL113061003		52.9		57.9		16
19 FL113065005 Mortgages 33.9 34.8 36.5 39.3 20 FL113070003 Trade receivables 24.8 67.94 72.9.8 23 FL113070005 Insurance receivables 142.5 116.5 129.4 118.7 24 FL113070005 Equity investment in GSEs (4) 7.2 7.7 8.5 287.1 25 FL113093005 Other 2588.3 6068.7 6357.1 674.7 25 FL113093005 Dother 2908.8 2975.0 311.0 1164.5 29 FL113105005 Mortgages 2908.8 2975.0 311.0 4687.3 29 FL113105005 Other ans and advances 180.6 186.6 196.1 203.2 20 FL113168005 Other Jones and advances 190.8 2975.0 311.0 331.0 31 FL113105005 Trade payables 107.4 110.5 114.4 123.1 32 FL113105005 Mortgages 107.4 110.5 114.4 123.1 33 FL113178005 Serie direct investmen	17	FL113062003	Municipal securities	6.1	4.4	4.6	4.9	17
20 FL113066003 Consumer credit 0.0 0.0 0.0 0.0 21 FL113070003 Trade receivables 598.9 647.8 679.4 729.8 22 FL113070005 Insurance receivables 142.5 116.5 129.4 118.7 24 FL113070005 Insurance receivables 7.2 7.7 8.5 9.0 25 FL113092005 Equity investment in GSEs (4) 7.2 7.7 8.5 9.0 25 FL113093005 Other 5884.3 6068.7 6357.1 6742.7 26 FL14123005 Loans 90.0 100.4 1064.6 1164.5 28 FL113169005 Other loans and advances 968.0 1000.4 1064.6 123.1 30 FL113169005 Mortgages 2975.0 3110.9 3319.6 31 FL113170005 Trade payables 6.3 7.1 7.9 9.1 34 FL113170005 Moregadieneous iabilities 1219.7 1261.5 129.8 1306.7 34 FL113178003 Morescilaneous iabilil	18	FL114023005		33.9	34.8	36.5	39.3	18
21FL113070003 21Trade receivables Miscellaneous assets598.9 2466.0647.8 2694.8679.4 2836.1729.8 3005.423FL113090005 FL113093005Insurance receivables Equity investment in GSEs (4)142.5 2.316.4116.5 2.3216.4129.4 2.3216.4118.7 2.3216.424FL113093005OtherOther2316.42570.52698.2 2.877.72877.726FL114190005Liabilities5884.36068.76357.16742.727FL113105005Depository institution loans n.e.c. Other loans and advances968.01000.41064.61164.529FL113160005Morgages2908.82975.03110.93319.631FL113170005Trade payables Morgages107.4110.5114.4123.133FL113170005Trade payables63.77.17.99.134FL113193003Miscellaneous liabilities63.61015.31072.434FL113178005Net worth (5)829.6949.61015.31072.335FL11209225Net worth (5)829.6949.61015.31072.336FL115012665Replacement-cost value of structures: Nonresidential2897.13029.33140.53175.337FL15012665Replacement-cost value of structures: Nonresidential2897.13029.33140.53175.337FL115012665Replacement-cost value of structures: Nonresidential2897.13162.93								19
22 FL113090005 Miscellaneous assets 2466.0 2694.8 2836.1 3005.4 23 FL113076005 Insurance receivables 142.5 116.5 129.4 118.7 24 FL113092005 Equity investment in GSEs (4) 7.2 7.7 8.5 9.0 25 FL114190005 Liabilities 5884.3 6068.7 6357.1 6742.7 26 FL11309505 Loans Depository institution loans n.e.c. 968.0 1000.4 1064.6 1164.5 28 FL113168005 Depository institution loans n.e.c. 968.0 1000.4 1064.6 1164.5 29 FL113168005 Other loans and advances 180.6 186.6 196.1 203.2 30 FL113169005 Mortgages 2908.8 2975.0 3110.9 3319.6 31 FL113178003 Trake payables 107.4 110.5 114.4 123.1 33 FL113178003 Takes payable 107.4 110.5 114.4 123.1 34 FL113178003 Miscellaneous liabilities 1219.7 1261.5 1299	20	FL113066003	Consumer credit	0.0	0.0	0.0	0.0	20
23FL113076005 24Insurance receivables Equity investment in GSEs (4)142.5 2.316.4116.5 2.2129.4 7.2 2.7.7118.7 8.524FL113093005CoherEquity investment in GSEs (4) Other2316.42570.52698.2 2698.22877.726FL114190005Liabilities5884.36068.76.357.16742.727FL113168005 Pepository institution loans n.e.c. Other loans and advances4057.3 968.04162.0 1000.44371.5 1064.64687.3 1020.220FL113168005 Pepository institution loans n.e.c. Pepository institution loans n.e.c. 180.64057.3 180.64162.0 186.64371.5 196.14687.3 203.231FL113168005 Pepository institution loans n.e.c. Pepository institution loans n.e.c. 180.64057.3 180.64162.0 186.64371.5 196.14687.3 203.231FL113168005 Pepository institution loans n.e.c. Pepository institution loans n.e.c. 180.64057.3 180.64162.0 186.64371.5 196.14687.3 203.231FL113168005 Pepository institution loans n.e.c. Pepository institution loans n.e.c. 180.64035.5 1209.8527.5 257.5563.5 563.5616.6 616.631FL113178003 Pepository institution loans n.e.c. Pepository institution loans n.e.c. 1131660054031.5 114.4123.133FL113178003 Pepository institution loans n.e.c. Pepository institution8296.69496.610151.310723.434FL112090205 Pepository institution l								21
24 25FL113092405 FL113093005Equity investment in GSEs (4)7.2 2316.47.2 2570.57.7 2698.28.5 2698.29.0 2698.226FL113093005Liabilities5884.36068.76.357.16.742.727FL113168005 Pepository institution loans n.e.c.4057.3 968.04162.0 1000.44371.5 1064.64687.327FL113168005 Pepository institution loans n.e.c.968.0 968.01000.4 1064.61064.6 1164.529FL13168005 Pepository institution loans n.e.c.968.0 968.01000.4 1064.61064.6 1203.231FL13178003 FL13169005Trade payables mortages2908.8 297.0257.5 3110.9563.5 3110.9616.6 3131.631FL113178003 Frace payableTrade payables mortages10.7 1114.4113.3114.4 1123.133FL113178003 Fl113178003Foreign direct investment in U.S. Miscellaneous liabilities8296.69496.610151.310723.434FL12090205 Memo:Net worth (5) Memo:Replacement-cost value of structures: Residential2897.1 1780.83029.3 1856.93140.53175.3 2057.8								22
25FL113093005Other2316.42570.52698.22877.726FL114190005Liabilities5884.36068.76357.16742.727FL113163005Depository institution loans n.e.c. 0 ther loans and advances4057.34162.04371.54687.329FL113169005Other loans and advances968.01000.41064.61164.529FL113165005Mortgages2908.82975.03110.93319.631FL113170005Trade payables Taxes payable493.5527.5563.5616.632FL113179003Trade payables Taxes payable107.4110.5114.4123.133FL115114005Foreign direct investment in U.S. Miscellaneous liabilities6.3 1219.77.1 1261.57.9 1299.89.1 1306.734FL112090205Net worth (5)Replacement-cost value of structures: Residential8296.69496.610151.310723.435FL115012665Replacement-cost value of structures: Residential2897.1 1780.83029.33140.5 3140.53175.3 3075.8								23 24
27FL114123005Loans Depository institution loans n.e.c. Other loans and advances4057.3 968.04162.0 								25
28 FL113168005 Depository institution loans n.e.c. 968.0 1000.4 1064.6 1164.5 29 FL113169005 Other loans and advances 180.6 186.6 196.1 203.2 30 FL113165005 Mortgages 2908.8 2975.0 3110.9 3319.6 31 FL113170005 Trade payables 493.5 527.5 563.5 616.6 32 FL113178003 Taxes payable 107.4 110.5 114.4 123.1 33 FL115114005 Foreign direct investment in U.S. 6.3 7.1 7.9 9.1 34 FL11393003 Miscellaneous liabilities 1219.7 1261.5 1299.8 1306.7 35 FL112090205 Net worth (5) 8296.6 9496.6 10151.3 10723.4 Memo: Replacement-cost value of structures: Residential 2897.1 3029.3 3140.5 3175.3 37 FL115013665 Nonresidential 1780.8 1856.9 1924.3 2057.8	26	FL114190005	Liabilities	5884.3	6068.7	6357.1	6742.7	26
29 FL113169005 Other loans and advances 180.6 186.6 196.1 203.2 30 FL113165005 Mortgages 2908.8 2975.0 3110.9 3319.6 31 FL113170005 Trade payables 107.4 110.5 114.4 123.1 32 FL115114005 Foreign direct investment in U.S. 6.3 7.1 7.9 9.1 34 FL113193003 Miscellaneous liabilities 1219.7 1261.5 1299.8 1306.7 35 FL112090205 Net worth (5) 8296.6 9496.6 10151.3 10723.4 Memo: 36 36 FL115012665 Residential 2897.1 3029.3 3140.5 3175.3 37 FL15013665 Nonresidential 1780.8 1856.9 1924.3 2057.8	27	FL114123005	Loans	4057.3	4162.0	4371.5	4687.3	27
30 FL113165005 Mortgages 2908.8 2975.0 3110.9 3319.6 31 FL113170005 Trade payables 107.4 110.5 527.5 563.5 616.6 32 FL113178003 Taxes payable 107.4 110.5 114.4 123.1 33 FL113179005 Foreign direct investment in U.S. 6.3 7.1 7.9 9.1 34 FL113193003 Miscellaneous liabilities 8296.6 9496.6 10151.3 10723.4 35 FL112090205 Net worth (5) 8296.6 9496.6 10151.3 10723.4 Memo: Seplacement-cost value of structures: 36 FL115012665 Residential 3029.3 3140.5 3175.3 37 FL115013665 Nonresidential 1780.8 1856.9 1924.3 2057.8			1 5					28
31 FL113170005 Trade payables 493.5 527.5 563.5 616.6 32 FL113178003 Taxes payable 107.4 110.5 114.4 123.1 33 FL115114005 Foreign direct investment in U.S. 6.3 7.1 7.9 9.1 34 FL113193003 Miscellaneous liabilities 1219.7 1261.5 1299.8 1306.7 35 FL112090205 Net worth (5) 8296.6 9496.6 10151.3 10723.4 Memo: Seplacement-cost value of structures: 36 FL115012665 Residential 2897.1 3029.3 3140.5 3175.3 37 FL115013665 Nonresidential 1780.8 1856.9 1924.3 2057.8								29
32 FL113178003 Taxes payable 107.4 110.5 114.4 123.1 33 FL115114005 Foreign direct investment in U.S. 6.3 7.1 7.9 9.1 34 FL113193003 Miscellaneous liabilities 1219.7 1261.5 1299.8 1306.7 35 FL112090205 Net worth (5) 8296.6 9496.6 10151.3 10723.4 Memo: Replacement-cost value of structures: Residential 2897.1 3029.3 3140.5 3175.3 37 FL115013665 Nonresidential 1780.8 1856.9 1924.3 2057.8	30	FL113165005	Mortgages	2908.8	2975.0	3110.9	3319.6	30
33 FL115114005 Foreign direct investment in U.S. 6.3 7.1 7.9 9.1 34 FL113193003 Miscellaneous liabilities 1219.7 1261.5 1299.8 1306.7 35 FL112090205 Net worth (5) 8296.6 9496.6 10151.3 10723.4 Memo: Replacement-cost value of structures: 37 FL115012665 Residential 2897.1 3029.3 3140.5 3175.3 37 FL115013665 Nonresidential 1780.8 1856.9 1924.3 2057.8	31	FL113170005	Trade payables	493.5	527.5	563.5	616.6	31
34 FL113193003 Miscellaneous liabilities 1219.7 1261.5 1299.8 1306.7 35 FL112090205 Net worth (5) 8296.6 9496.6 10151.3 10723.4 Memo: Replacement-cost value of structures: Residential 2897.1 3029.3 3140.5 3175.3 37 FL115013665 Nonresidential 1780.8 1856.9 1924.3 2057.8	32	FL113178003	Taxes payable	107.4	110.5	114.4	123.1	32
35 FL12090205 Net worth (5) 8296.6 9496.6 10151.3 10723.4 Memo: Memo: Replacement-cost value of structures: 3029.3 3140.5 3175.3 36 FL115012665 Residential 1780.8 1856.9 1924.3 2057.8	33	FL115114005	Foreign direct investment in U.S.	6.3	7.1	7.9	9.1	33
Memo: 36 FL115012665 Residential 2897.1 3029.3 3140.5 3175.3 37 FL115013665 Nonresidential 1780.8 1856.9 1924.3 2057.8	34	FL113193003	Miscellaneous liabilities	1219.7	1261.5	1299.8	1306.7	34
Replacement-cost value of structures: 2897.1 3029.3 3140.5 3175.3 36 FL115013665 Residential 1780.8 1856.9 1924.3 2057.8	35	FL112090205	Net worth (5)	8296.6	9496.6	10151.3	10723.4	35
36 FL115012665 Residential 2897.1 3029.3 3140.5 3175.3 37 FL115013665 Nonresidential 1780.8 1856.9 1924.3 2057.8			Memo:					
37 FL115013665 Nonresidential 1780.8 1856.9 1924.3 2057.8								
								36
38 FL114104006 Debt/net worth (percent) (line 27/line 35) 48.90 43.83 43.06 43.71	37	FL115013665	Nonresidential	1780.8	1856.9	1924.3	2057.8	37
	38	FL114104006	Debt/net worth (percent) (line 27/line 35)	48.90	43.83	43.06	43.71	38

(1) At market value.

(1) At replacement (current) cost.
 (3) Durable goods in rental properties.
 (4) Equity in the Farm Credit System.
 (5) Included in table B.101, line 29.

R.101 Change in Net Worth of Households and Nonprofit Organizations

Billions of dollars; not seasonally adjusted

			2012	2013	2014	2015	
1	FC152090005	Change in net worth (1)	6155.7	9811.4	4798.9	2607.2	1
2	FU155060005	Net investment	1275.7	1321.6	1065.2	1276.8	2
3	FU155061005	Net physical investment	259.9	304.5	335.3	431.7	3
4	FU155050005	Capital expenditures	1627.0	1717.1	1793.4	1897.2	4
5	FU156300005	- Consumption of fixed capital	1367.0	1412.5	1458.1	1465.5	5
6	FU155000005	Net lending (+) or net borrowing (-)	1015.7	1017.1	729.9	845.0	6
7	FU154090005	Net acquisition of financial assets	1279.3	1252.8	1153.1	1238.8	7
8	FU154190005	- Net increase in liabilities	263.6	235.7	423.2	393.8	8
		Holding gains on assets					
9	FR158000005	at market value (2)	4629.6	8265.7	3711.1	1349.8	9
10	FR155035005	Real estate	1501.4	2353.3	1249.7	1407.6	10
11	FR153064105	Corporate equities	1545.9	2985.6	1307.5	-415.5	11
12	FR153064205	Mutual fund shares	423.6	956.3	280.2	-54.7	12
13	FR152090205	Equity in noncorporate business	701.1	1021.0	629.0	546.4	13
14	FR153040005	Life insurance reserves	18.9	27.5	4.4	-7.5	14
15	FR153050005	Pension entitlements	438.8	922.1	240.3	-126.6	15
16	FR153094305	Equity investment under PPIP	-0.1	0.0	0.0	0.0	16
		Holding gains on assets					
17	FR158100005	at current cost (2)	-40.9	-90.3	-100.6	-54.8	17
18	FR155111005	Consumer durable goods	-41.5	-92.6	-102.1	-52.7	18
19	FR165015205	Equipment	-0.7	-0.1	1.0	-1.4	19
20	FR165013765	Intellectual property products	1.2	2.4	0.6	-0.7	20
21	FV158090005	Other volume changes (3)	291.4	314.4	123.2	35.4	21
		Memo:					
22	FL152090005	Net worth outstanding (4)	69578.6	79389.9	84188.9	86796.0	22
23	FA156012005	Disposable personal income	12403.7	12395.6	12913.9	13396.8	23

(1) Sum of net investment (line 2), holding gains (lines 9 and 17), and other volume changes (line 21).
(2) Calculated as change in amount outstanding less net purchases during period less disaster-related losses to fixed assets.
(3) Consists of statistical discontinuities and disaster-related losses to fixed assets. Also includes the difference between series for consumption of fixed capital published by BEA. (4) Table B.101, line 41.

R.103 Change in Net Worth of Nonfinancial Corporate Business

Billions of dollars; not seasonally adjusted

			2012	2013	2014	2015	
1	FC102090005	Change in net worth (1)	625.2	2154.5	1744.2	1649.6	1
2	FU105060005	Net investment	-493.1	15.1	4.5	-42.6	2
3	FU105061005	Net physical investment	330.8	304.9	385.9	404.5	3
4	FU105050005	Capital expenditures	1501.2	1539.4	1667.3	1785.7	4
5	FU106300005	- Consumption of fixed capital	1184.6	1231.3	1284.3	1326.9	5
6	FU105020601	- Inventory valuation adjustment	-14.2	3.2	-2.9	54.3	6
7	FU105000005	Net lending (+) or net borrowing (-)	-479.1	63.2	10.7	117.2	7
8	FU104090005	Net acquisition of financial assets	506.3	989.5	809.8	936.5	8
9	FU104190005	- Net increase in liabilities	985.4	926.3	799.0	819.3	9
10	FU103164103	Net corporate equity issues	-344.9	-352.9	-392.2	-564.3	10
		Holding gains on assets					
11	FR108000005	at market value (2)	516.3	1365.6	1042.7	1045.0	11
12	FR105035005	Real estate	500.9	1335.4	1034.3	1046.7	12
13	FR103064203	Mutual fund shares	15.4	30.2	8.4	-1.7	13
		Holding gains on assets less					
14	FR108100005	liabilities at current cost (2)	101.7	49.6	-92.5	-43.2	14
15	FR105015205	Equipment	13.5	12.9	32.5	14.9	15
16	FR105013765	Intellectual property products	19.9	39.0	12.7	15.9	16
17	FR105020015	Inventories (3)	10.5	0.9	-21.3	-15.8	17
18	FR103092005	Direct investment abroad	56.0	7.6	-66.1	-157.0	18
19	FR103192005	- Foreign direct investment in U.S.	-1.9	10.8	50.3	-98.8	19
20	FV108090005	Other volume changes (4)	500.3	724.2	789.6	690.4	20
		Memo:					
21	FL102090005	Net worth outstanding (5)	17251.2	19405.7	21149.9	22799.5	21

Sum of net investment (line 2), holding gains (lines 11 and 14), and other volume changes (line 20).
 Calculated as change in amount outstanding less net purchases during period less disaster-related losses to fixed assets.

(2) Constants of statistical discontinuities and disaster-related losses to fixed assets.
 (5) Table B.103, line 38.

R.104 Change in Net Worth of Nonfinancial Noncorporate Business

Billions of dollars; not seasonally adjusted

			2012	2013	2014	2015	
1	FC112090205	Change in net worth (1)	784.3	1200.0	654.7	572.1	1
2	FU115440005	Net capital transfers paid	-4.9	-0.0	0.0	0.0	2
3	FU115060005	Net investment	88.5	178.8	22.7	17.6	3
4 5 6	FU115061005 FU115050005 FU116300005	Net physical investment Capital expenditures - Consumption of fixed capital	35.6 308.6 273.0	62.8 347.4 284.5	70.1 367.6 297.5	66.8 373.7 306.9	4 5 6
7 8 9	FU115000005 FU114090005 FU114190005	Net lending (+) or net borrowing (-) Net acquisition of financial assets - Net increase in liabilities	-30.7 301.1 331.8	-62.8 304.7 367.5	-70.1 243.5 313.7	-66.8 340.2 407.0	7 8 9
10	FU112090205	Proprietor's net investment (2)	83.6	178.8	22.7	17.6	10
11	FR115035005	Holding gains on real estate (3)	686.7	1027.0	621.0	762.4	11
12 13	FR115035023 FR115035035	Residential Nonresidential	386.2 300.6	572.1 454.9	279.5 341.5	522.7 239.8	12 13
14	FR118100005	Holding gains on assets at current cost (3)	10.8	-10.2	8.5	-211.8	14
15 16 17 18 19	FR115012265 FR115013265 FR115013765 FR115020005 FR115114005	Residential equipment Nonresidential equipment Intellectual property products Inventories - Foreign direct investment in U.S.	-0.3 6.8 2.2 2.0 -0.2	-2.1 7.2 3.6 -18.8 0.2	-2.5 7.5 1.2 2.3 -0.0	-1.4 -64.2 -96.7 -49.6 0.0	15 16 17 18 19
20	FV118090005	Other volume changes (4)	3.2	4.5	2.6	3.9	20
		Memo:					
21	FL112090205	Net worth outstanding (5)	8296.6	9496.6	10151.3	10723.4	21

(1) Sum of net capital transfers paid (line 2), net investment (line 3), holding gains (lines 11 and 14), and other volume changes (line 20).

(2) Shown on table F.104, line 32.

(3) Calculated as change in amount outstanding less net investment during period less disaster-related losses to fixed assets.

(4) Consists of statistical discontinuities and disaster-related losses to fixed assets.

(5) Table B.104, line 35.