

L.102 Nonfinancial Business (1)

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

			2022	2023	2024	2024				2025		
						Q1	Q2	Q3	Q4	Q1	Q2	
1	FL144090005	Total financial assets	37258.5	40402.5	41903.9	40934.5	41121.0	41929.5	41903.9	42327.6	43899.3	1
2	FL143020005	Checkable deposits and currency	2480.8	2413.2	2725.6	2409.0	2504.6	2663.8	2725.6	2665.5	2724.7	2
3	FL143030005	Time and savings deposits	1728.6	1896.6	1919.6	1903.3	1906.7	1897.8	1919.6	1892.3	1883.3	3
4	FL103091003	Other deposits (foreign deposits)	201.0	245.8	212.2	243.3	252.1	227.7	212.2	220.8	219.0	4
5	FL143034005	Money market fund shares	873.3	1012.3	1104.3	1012.3	1018.3	1054.3	1104.3	1122.7	1130.1	5
6	FL102051003	Security repurchase agreements	30.1	27.0	43.8	34.4	28.3	32.1	43.8	54.2	49.7	6
7	LM144022005	Debt securities	467.9	487.9	495.4	496.3	486.4	507.3	495.4	505.8	502.2	7
8	FL103069100	Commercial paper	216.9	209.8	203.1	218.7	232.3	218.1	203.1	212.1	204.2	8
9	LM143061105	Treasury securities	171.5	196.0	209.4	196.0	180.2	206.5	209.4	211.8	215.3	9
10	LM103061703	Agency- and GSE-backed securities	29.7	37.1	40.9	37.0	31.6	40.2	40.9	39.5	40.6	10
11	LM143062005	Municipal securities	31.4	28.2	28.7	28.2	28.4	29.1	28.7	28.7	28.9	11
12	LM123063003	Corporate bonds (held by equity REITs)	18.5	16.8	13.4	16.4	13.9	13.4	13.4	13.7	13.3	12
13	FL144023005	Loans	172.5	196.4	201.8	196.7	200.1	200.7	201.8	202.2	202.3	13
14	FL143065005	Mortgages	172.5	196.4	201.8	196.7	200.1	200.7	201.8	202.2	202.3	14
15	FL143066005	Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	LM103092305	U.S. direct investment abroad: intercompany debt	-84.4	-56.4	-62.5	-54.8	-85.2	-111.4	-62.5	-9.4	-12.8	16
17	LM103064103	Corporate equities	2397.6	2913.8	3238.6	3130.7	3171.3	3259.9	3238.6	3005.9	3239.3	17
18	LM103092105	U.S. direct investment abroad: equity	6666.3	7627.6	8105.3	8182.4	8177.5	8656.8	8105.3	8410.8	9426.2	18
19	FL143092405	Equity in GSEs	16.8	20.2	21.2	20.1	20.8	20.6	21.2	21.0	21.2	19
20	LM103064203	Mutual fund shares	318.9	325.2	404.5	355.8	370.4	400.4	404.5	407.8	450.1	20
21	FL143070005	Trade receivables	6075.7	6436.4	6553.8	6332.9	6440.0	6444.8	6553.8	6723.6	6840.0	21
22	FL143090005	Miscellaneous assets	15913.4	16856.3	16940.2	16672.0	16629.7	16674.7	16940.2	17104.4	17224.0	22
23	FL144194005	Total liabilities and equity	107715.0	120994.4	135358.4	126791.4	129079.1	133216.1	135358.4	130812.1	139422.4	23
24	FL144190005	Total liabilities	40066.2	41851.0	42607.4	41803.3	41962.7	42171.5	42607.4	43030.3	43377.4	24
25	FL104122005	Debt securities	8012.6	8240.4	8502.8	8370.4	8426.0	8526.5	8502.8	8662.2	8653.8	25
26	FL103169100	Commercial paper	197.6	218.0	196.3	232.4	211.9	192.0	196.3	235.9	254.2	26
27	FL103162000	Municipal securities	622.9	621.6	634.6	626.5	633.5	635.7	634.6	641.0	650.9	27
28	FL103163005	Corporate bonds	7192.1	7400.9	7671.9	7511.5	7580.6	7698.8	7671.9	7785.3	7748.8	28
29	FL144123005	Loans	12622.5	12797.8	13053.9	12869.9	12990.6	13066.4	13053.9	13084.9	13209.0	29
30	FL143168005	Depository institution loans n.e.c.	2969.5	2947.4	2869.7	2948.0	2975.5	2960.1	2869.7	2803.6	2830.9	30
31	FL143169005	Other loans and advances	3084.1	3043.7	3175.8	3060.0	3117.3	3146.4	3175.8	3224.6	3262.5	31
32	FL143165005	Mortgages	6568.9	6806.8	7008.5	6861.9	6897.9	6960.0	7008.5	7056.6	7115.6	32
33	LM143192305	Foreign direct investment: intercompany debt	353.2	318.7	357.2	329.1	365.5	364.4	357.2	339.2	316.5	33
34	FL143170005	Trade payables	4426.9	4707.0	4832.1	4594.0	4678.6	4754.6	4832.1	4975.0	5090.6	34
35	FL143178005	Taxes payable	495.3	489.0	486.0	519.5	476.0	480.3	486.0	586.8	475.9	35
36	FL143190005	Miscellaneous liabilities	14155.6	15298.1	15375.4	15120.3	15026.0	14979.3	15375.4	15382.3	15631.6	36
37	FL143181105	Total equity (market value)	67648.8	79143.3	92750.9	84988.1	87116.4	91044.6	92750.9	87781.8	96045.0	37
38	LM103164105	Corporate equities	42485.6	52200.1	63187.6	57133.4	58607.2	61817.3	63187.6	59005.4	65714.9	38
39	LM143192105	Foreign direct investment: equity	9243.4	11519.5	14102.2	12625.6	13112.3	13822.5	14102.2	13405.3	14958.8	39
40	LM112090205	Equity in noncorporate business	15919.8	15423.7	15461.1	15229.1	15397.0	15404.9	15461.1	15371.1	15371.2	40

(1) Sum of nonfinancial corporate business and nonfinancial noncorporate business.