

F.128 Finance Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2021	2022	2023	2022		2023				
					Q3	Q4	Q1	Q2	Q3		Q4
1	FA616000105										
	Gross saving less net capital transfers paid (2)	102.8	91.3	82.8	90.7	89.6	80.4	83.7	83.1	84.0	1
2	FA615013005										
	Fixed nonresidential investment	63.3	64.5	67.5	65.8	66.0	66.8	67.8	67.7	67.8	2
3	FA614090005										
	Net acquisition of financial assets	-53.8	31.6	179.1	20.1	198.6	44.1	244.8	194.0	233.4	3
4	FA613020003										
	Checkable deposits and currency	-3.7	-9.7	4.4	-10.2	4.4	3.1	3.6	0.9	9.8	4
5	FA613030003										
	Time and savings deposits	-11.2	-29.0	13.1	-30.6	13.2	9.3	10.9	2.8	29.3	5
6	FA613063003										
	Debt securities (corporate and foreign bonds)	18.2	-4.2	-27.2	0.2	11.4	-50.2	-8.5	-6.5	-43.6	6
7	FA614023005										
	Loans	-28.3	36.5	106.6	32.9	102.9	-8.0	172.6	125.3	136.3	7
8	FA613069505										
	Other loans and advances	-32.6	60.2	71.4	55.2	98.2	-10.9	103.0	84.3	109.2	8
9	FA613065000										
	Mortgages	-13.5	-11.4	-9.4	-14.8	0.0	-20.8	-4.8	-13.7	1.7	9
10	FA613066005										
	Consumer credit	17.8	-12.4	44.6	-7.5	4.7	23.8	74.4	54.7	25.4	10
11	FA613092305										
	U.S. direct investment abroad: intercompany debt	-2.9	-4.4	-0.6	-13.2	0.6	7.5	-5.4	1.7	-6.1	11
12	FA613092103										
	U.S. direct investment abroad: equity	24.4	33.2	25.7	40.8	42.6	29.0	28.0	25.6	20.1	12
13	FA613092403										
	Equity in FHLB	-0.0	-0.0	0.0	-0.0	0.0	-0.0	0.0	0.0	0.0	13
14	FA613090005										
	Miscellaneous assets	-50.2	9.2	57.1	0.2	23.4	53.3	43.5	44.1	87.6	14
15	FA614194005										
	Net increase in liabilities and equity	-72.4	-32.0	170.6	-121.7	119.4	55.6	182.6	208.4	235.9	15
16	FA614190005										
	Net increase in liabilities	-81.2	-33.0	170.8	-126.1	125.1	62.3	185.4	205.1	230.5	16
17	FA614122005										
	Debt securities	-61.2	-22.9	95.7	-72.2	88.4	24.6	136.6	54.8	166.7	17
18	FA613169100										
	Open market paper	-0.4	8.9	10.7	30.9	23.1	-21.5	29.3	21.2	13.8	18
19	FA613163005										
	Corporate bonds	-60.8	-31.8	85.0	-103.0	65.4	46.2	107.4	33.7	152.9	19
20	FA614123005										
	Loans	16.5	-58.2	-5.8	-5.4	16.9	-50.5	36.2	-2.8	-6.2	20
21	FA613168005										
	Depository institution loans n.e.c.	16.8	-58.2	-5.9	-5.4	16.8	-50.5	36.1	-2.9	-6.3	21
22	FA613169005										
	Other loans and advances	-0.4	0.0	0.0	-0.1	0.1	-0.0	0.1	0.1	0.0	22
23	FA613192305										
	Foreign direct investment: intercompany debt	0.4	-0.0	-0.5	1.1	-0.9	-1.7	-0.4	-0.1	0.3	23
24	FA613178005										
	Taxes payable	-1.0	1.9	2.2	-0.8	2.8	-1.2	0.4	2.2	7.2	24
25	FA613190005										
	Miscellaneous liabilities	-35.8	46.3	79.3	-48.7	17.8	91.0	12.6	150.9	62.6	25
26	FA613194703										
	Other investment by parent	-11.3	-8.5	3.8	-17.2	-33.1	73.2	-63.1	109.0	-104.0	26
27	FA613193005										
	Other	-24.5	54.8	75.5	-31.5	51.0	17.9	75.7	41.8	166.6	27
28	FA613192103										
	Net equity issues (foreign direct investment)	8.8	1.0	-0.2	4.4	-5.7	-6.7	-2.8	3.3	5.4	28
29	FA617005005										
	Discrepancy	20.9	-36.8	6.8	-116.9	-55.6	25.0	-46.4	29.8	18.7	29
	Memo:										
30	FA613066303										
	Consumer leases not included above (3)	-9.8	-36.8	-7.9	-39.3	-33.3	-19.4	-6.2	-4.0	-2.2	30

(1) Includes retail captive finance companies and mortgage companies.

(2) Net capital transfers paid from table F.5, line 57.

(3) Receivables from operating leases, such as consumer automobile leases, are recorded as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset; depreciation is included in line 1, and fixed investment is included in line 2.