

F.100.a Nonprofit Organizations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| 1 Net financial investment | 44.1 | 24.6 | 19.3 | 26.6 | 26.4 | 7.7 | 38.5 | 1 |
| 2 Net acquisition of financial assets | 71.0 | 69.3 | 55.9 | 79.3 | 65.8 | 55.6 | 69.9 | 2 |
| 3 Checkable deposits and currency | 0.5 | -1.0 | 1.3 | 4.0 | 1.2 | 1.7 | -2.5 | 3 |
| 4 Time and savings deposits | -0.2 | 5.4 | -6.2 | 10.4 | -2.4 | -1.5 | 0.2 | 4 |
| 5 Money market fund shares | -13.1 | 4.9 | -1.2 | 32.9 | 4.0 | -13.8 | 1.1 | 5 |
| 6 Security RPs (2) | 0.4 | 3.1 | -2.2 | -1.3 | 6.0 | 0.5 | 0.2 | 6 |
| 7 Credit market instruments | 51.6 | 22.6 | 23.4 | -7.5 | 34.9 | 46.0 | 23.4 | 7 |
| 8 Open market paper | 34.4 | -10.4 | 6.2 | -29.9 | -3.3 | 15.6 | 1.2 | 8 |
| 9 U.S. government securities | 11.5 | 18.6 | 10.5 | 14.2 | 18.2 | 19.6 | 16.2 | 9 |
| 10 Treasury | 3.2 | 27.8 | -2.9 | 7.8 | 13.4 | 8.4 | 13.7 | 10 |
| 11 Agency | 8.2 | -9.2 | 13.4 | 6.4 | 4.7 | 11.2 | 2.5 | 11 |
| 12 Municipal securities | -0.0 | 1.9 | -1.9 | 0.1 | -0.1 | 2.2 | 0.4 | 12 |
| 13 Corporate and foreign bonds | 6.6 | 11.5 | 9.3 | 8.2 | 19.3 | 6.9 | 5.8 | 13 |
| 14 Mortgages | -0.8 | 0.9 | -0.7 | -0.1 | 0.9 | 1.6 | -0.1 | 14 |
| 15 Corporate equities | 7.8 | 10.3 | 16.1 | -0.6 | 4.9 | 1.3 | 31.2 | 15 |
| 16 Mutual fund shares | -0.2 | 1.3 | 0.9 | 1.4 | 3.0 | -3.2 | 2.0 | 16 |
| 17 Security credit | 2.8 | 2.8 | 2.6 | 2.0 | 1.1 | 0.8 | 3.1 | 17 |
| 18 Trade receivables (2) | 2.8 | 2.8 | 2.6 | 2.0 | 1.1 | 1.8 | 1.0 | 18 |
| 19 Equity in noncorporate business | -0.1 | -3.9 | -6.0 | 15.2 | 10.6 | 7.0 | 0.2 | 19 |
| 20 Miscellaneous assets (2) | 18.6 | 21.0 | 24.5 | 20.5 | 1.2 | 15.0 | 10.1 | 20 |
| 21 Net increase in liabilities | 26.9 | 44.6 | 36.7 | 52.7 | 39.4 | 47.8 | 31.4 | 21 |
| 22 Credit market instruments | 7.3 | 11.0 | 10.8 | 16.5 | 16.9 | 24.7 | 13.7 | 22 |
| 23 Municipal securities | 1.3 | 2.5 | 1.9 | 6.0 | 9.3 | 11.9 | 14.5 | 23 |
| 24 Bank loans n.e.c. | 0.2 | -5.2 | -1.1 | -2.8 | 2.4 | 5.0 | 6.4 | 24 |
| 25 Other loans and advances | -0.0 | -0.0 | 0.3 | 0.4 | -0.2 | 0.1 | 0.1 | 25 |
| 26 Commercial mortgages | 5.8 | 13.8 | 9.7 | 12.9 | 5.4 | 7.7 | -7.4 | 26 |
| 27 Trade payables | 2.5 | 16.1 | 11.3 | 8.8 | 4.7 | 7.4 | 4.2 | 27 |
| 28 Miscellaneous liabilities (2) | 17.2 | 17.5 | 14.5 | 27.4 | 17.8 | 15.8 | 13.6 | 28 |

(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; levels, not seasonally adjusted

| | 1988 | 1989 | 1990 | 1991 | 1992 | 1993 | 1994 | |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-----------|
| 1 Total financial assets | 541.5 | 649.0 | 688.0 | 796.5 | 868.5 | 942.0 | 1004.4 | 1 |
| 2 Checkable deposits and currency | 17.0 | 15.9 | 17.3 | 21.3 | 22.5 | 24.1 | 21.6 | 2 |
| 3 Time and savings deposits | 1.5 | 6.8 | 0.6 | 11.1 | 8.7 | 7.1 | 7.3 | 3 |
| 4 Money market fund shares | 15.9 | 20.8 | 19.6 | 52.5 | 56.5 | 42.7 | 43.8 | 4 |
| 5 Security RPs (2) | 1.7 | 4.8 | 2.5 | 1.3 | 7.3 | 7.8 | 8.0 | 5 |
| 6 Credit market instruments | 201.4 | 224.0 | 247.4 | 240.0 | 274.9 | 320.9 | 344.3 | 6 |
| 7 Open market paper | 67.3 | 56.9 | 63.2 | 33.3 | 29.9 | 45.5 | 46.7 | 7 |
| 8 U.S. government securities | 97.3 | 115.9 | 126.4 | 140.6 | 158.8 | 178.4 | 194.6 | 8 |
| 9 Treasury | 64.8 | 92.5 | 89.7 | 97.5 | 110.9 | 119.4 | 133.1 | 9 |
| 10 Agency | 32.6 | 23.4 | 36.8 | 43.1 | 47.9 | 59.0 | 61.5 | 10 |
| 11 Municipal securities | 0.0 | 1.9 | 0.0 | 0.2 | 0.1 | 2.3 | 2.7 | 11 |
| 12 Corporate and foreign bonds | 34.2 | 45.7 | 55.0 | 63.2 | 82.5 | 89.4 | 95.2 | 12 |
| 13 Mortgages | 2.6 | 3.5 | 2.8 | 2.8 | 3.7 | 5.3 | 5.2 | 13 |
| 14 Corporate equities | 122.0 | 167.2 | 167.8 | 192.6 | 201.8 | 219.0 | 243.4 | 14 |
| 15 Mutual fund shares | 12.7 | 17.3 | 16.9 | 22.2 | 27.1 | 26.0 | 27.1 | 15 |
| 16 Security credit | 25.7 | 28.5 | 31.1 | 33.1 | 34.3 | 35.0 | 38.1 | 16 |
| 17 Trade receivables (2) | 25.7 | 28.5 | 31.1 | 33.1 | 34.3 | 36.1 | 37.1 | 17 |
| 18 Equity in noncorporate business | 26.1 | 22.2 | 16.2 | 31.4 | 42.0 | 49.0 | 49.2 | 18 |
| 19 Miscellaneous assets (2) | 92.0 | 112.9 | 137.4 | 158.0 | 159.2 | 174.2 | 184.3 | 19 |
| 20 Liabilities | 323.2 | 367.8 | 404.5 | 457.2 | 496.6 | 544.4 | 575.8 | 20 |
| 21 Credit market instruments | 154.3 | 165.3 | 176.1 | 192.6 | 209.5 | 234.2 | 247.9 | 21 |
| 22 Municipal securities | 79.5 | 81.9 | 83.9 | 89.9 | 99.1 | 111.1 | 125.6 | 22 |
| 23 Bank loans n.e.c. | 15.5 | 10.3 | 9.2 | 6.4 | 8.8 | 13.8 | 19.9 | 23 |
| 24 Other loans and advances | 0.3 | 0.3 | 0.5 | 0.9 | 0.7 | 0.8 | 0.9 | 24 |
| 25 Commercial mortgages | 59.0 | 72.8 | 82.5 | 95.5 | 100.9 | 108.5 | 101.5 | 25 |
| 26 Trade payables | 41.5 | 57.6 | 68.9 | 77.7 | 82.5 | 89.8 | 94.0 | 26 |
| 27 Miscellaneous liabilities (2) | 127.4 | 144.9 | 159.4 | 186.8 | 204.6 | 220.4 | 233.9 | 27 |

(1) Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Not included in table L.100.