

**F.100.a Nonprofit Organizations (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	1988	1989	1990	1991	1992	1993	
<b>1 Net financial investment</b>	<b>35.4</b>	<b>14.6</b>	<b>7.7</b>	<b>41.1</b>	<b>17.2</b>	<b>4.4</b>	<b>1</b>
<b>2 Net acquisition of financial assets</b>	<b>62.3</b>	<b>59.2</b>	<b>44.3</b>	<b>93.8</b>	<b>56.6</b>	<b>52.2</b>	<b>2</b>
3 Checkable deposits and currency	0.5	-1.0	1.3	4.0	1.2	1.7	3
4 Time and savings deposits	-0.2	5.4	-6.2	10.4	-2.4	-1.5	4
5 Money market fund shares	-13.1	4.9	-1.2	32.9	4.0	-13.8	5
6 Security RPs (2)	0.4	3.1	-2.2	-1.3	6.0	0.5	6
7 Credit market instruments	51.6	22.6	23.4	-7.5	34.9	46.0	7
8 Open market paper	34.4	-10.4	6.2	-29.9	-3.3	15.6	8
9 U.S. government securities	11.5	18.6	10.5	14.2	18.2	19.6	9
10 Treasury	3.2	27.8	-2.9	7.8	13.4	8.4	10
11 Agency	8.2	-9.2	13.4	6.4	4.7	11.2	11
12 Municipal securities	-0.0	1.9	-1.9	0.1	-0.1	2.2	12
13 Corporate and foreign bonds	6.6	11.5	9.3	8.2	19.3	6.9	13
14 Mortgages	-0.8	0.9	-0.7	-0.1	0.9	1.6	14
15 Corporate equities	11.3	3.4	7.0	17.5	-0.8	8.6	15
16 Mutual fund shares	-0.2	1.3	0.9	1.4	3.0	-3.2	16
17 Security credit	2.8	2.8	2.6	2.0	1.1	0.8	17
18 Trade receivables (2)	2.8	2.8	2.6	2.0	1.1	1.8	18
19 Equity in noncorporate business	-0.1	-3.9	-6.0	15.2	10.6	7.0	19
20 Miscellaneous assets (2)	6.5	17.8	22.1	16.9	-2.3	4.3	20
<b>21 Net increase in liabilities</b>	<b>26.9</b>	<b>44.6</b>	<b>36.7</b>	<b>52.7</b>	<b>39.4</b>	<b>47.8</b>	<b>21</b>
22 Credit market instruments	11.0	16.3	18.0	24.4	21.7	31.1	22
23 Municipal securities	1.3	2.5	3.8	7.7	9.3	11.9	23
24 Bank loans n.e.c.	0.2	-5.2	-1.5	-3.5	1.7	4.3	24
25 Other loans and advances	-0.0	-0.0	0.3	0.4	-0.2	0.1	25
26 Commercial mortgages	9.5	19.1	15.3	19.9	10.9	14.8	26
27 Trade payables	2.5	16.1	11.3	8.8	4.7	7.4	27
28 Miscellaneous liabilities (2)	13.5	12.2	7.4	19.4	13.0	9.4	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	
<b>1 Total financial assets</b>	<b>498.4</b>	<b>593.0</b>	<b>622.1</b>	<b>738.8</b>	<b>803.1</b>	<b>866.4</b>	<b>1</b>
2 Checkable deposits and currency	17.0	15.9	17.3	21.3	22.5	24.1	2
3 Time and savings deposits	1.5	6.8	0.6	11.1	8.7	7.1	3
4 Money market fund shares	15.9	20.8	19.6	52.5	56.5	42.7	4
5 Security RPs (2)	1.7	4.8	2.5	1.3	7.3	7.8	5
6 Credit market instruments	201.4	224.0	247.4	240.0	274.9	320.9	6
7 Open market paper	67.3	56.9	63.2	33.3	29.9	45.5	7
8 U.S. government securities	97.3	115.9	126.4	140.6	158.8	178.4	8
9 Treasury	64.8	92.5	89.7	97.5	110.9	119.4	9
10 Agency	32.6	23.4	36.8	43.1	47.9	59.0	10
11 Municipal securities	0.0	1.9	0.0	0.2	0.1	2.3	11
12 Corporate and foreign bonds	34.2	45.7	55.0	63.2	82.5	89.4	12
13 Mortgages	2.6	3.5	2.8	2.8	3.7	5.3	13
14 Corporate equities	116.9	152.3	145.4	182.1	187.1	207.2	14
15 Mutual fund shares	12.7	17.3	16.9	22.2	27.1	23.5	15
16 Security credit	25.7	28.5	31.1	33.1	34.3	35.0	16
17 Trade receivables (2)	25.7	28.5	31.1	33.1	34.3	36.1	17
18 Equity in noncorporate business	26.1	22.2	16.2	31.4	42.0	49.0	18
19 Miscellaneous assets (2)	54.0	71.8	93.9	110.8	108.5	112.8	19
<b>20 Liabilities</b>	<b>323.2</b>	<b>367.8</b>	<b>404.5</b>	<b>457.2</b>	<b>496.6</b>	<b>544.4</b>	<b>20</b>
21 Credit market instruments	200.0	216.2	234.2	258.6	280.4	311.4	21
22 Municipal securities	79.5	81.9	85.8	93.5	102.7	114.7	22
23 Bank loans n.e.c.	15.5	10.3	8.8	5.3	7.0	11.3	23
24 Other loans and advances	0.3	0.3	0.5	0.9	0.7	0.8	24
25 Commercial mortgages	104.7	123.7	139.1	158.9	169.8	184.6	25
26 Trade payables	41.5	57.6	68.9	77.7	82.5	89.8	26
27 Miscellaneous liabilities (2)	81.7	94.0	101.3	120.8	133.7	143.2	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.