

F.100.a Nonprofit Organizations (1)

Billions of dollars

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	
1 Net lending (+) or net borrowing (-)	53.5	42.1	21.7	8.8	23.3	11.1	52.5	48.5	83.6	9.2	1.5	-6.0	39.6	1
2 Net acquisition of financial assets	70.9	75.8	53.8	46.4	53.0	45.2	76.5	84.9	120.0	47.4	55.0	28.8	108.1	2
3 Checkable deposits and currency	0.5	-1.0	1.3	4.0	1.2	1.7	-2.5	2.3	8.3	2.9	3.1	2.3	5.1	3
4 Time and savings deposits	-0.2	5.4	-6.2	10.4	-2.4	-1.5	0.2	0.2	1.1	0.3	1.1	0.6	0.8	4
5 Money market fund shares	-13.1	4.9	-1.2	32.9	4.0	-13.8	1.1	1.2	9.4	-1.8	7.1	3.8	4.5	5
6 Security RPs (2)	0.4	3.1	-2.2	-1.3	6.0	0.5	0.2	0.2	1.4	0.0	1.3	0.7	0.8	6
7 Credit market instruments	54.9	21.9	22.2	-17.6	10.9	25.5	16.6	38.8	36.7	23.1	36.4	46.7	32.6	7
8 Open market paper	38.2	-5.7	5.8	-35.2	-5.8	12.4	4.7	2.0	4.1	1.3	3.0	4.7	12.4	8
9 Treasury securities	6.4	13.8	4.8	6.1	6.8	5.1	6.4	16.4	13.9	8.9	11.6	17.5	5.4	9
10 Agency- and GSE-backed securities	4.5	2.6	4.6	3.6	3.1	2.3	2.9	7.6	6.4	4.1	5.4	8.1	2.5	10
11 Municipal securities	0.0	0.5	-0.5	0.0	0.2	0.3	0.4	0.1	0.0	-0.1	0.1	0.1	0.0	11
12 Corporate and foreign bonds	6.6	9.7	8.2	7.9	5.6	4.5	2.4	11.9	11.7	8.3	15.4	15.4	10.5	12
13 Mortgages	-0.8	0.9	-0.7	-0.1	0.9	0.9	-0.1	0.9	0.6	0.6	0.9	0.8	1.7	13
14 Corporate equities	5.2	16.1	15.0	-18.6	18.6	8.9	45.1	-10.4	21.0	-30.6	-40.7	-67.4	15.4	14
15 Mutual fund shares	-1.0	2.6	1.2	-3.3	0.7	-0.7	1.5	1.3	2.4	-1.0	0.4	-3.3	-1.0	15
16 Security credit	2.8	2.8	2.6	2.0	1.1	0.8	2.0	1.5	3.4	3.7	4.6	1.1	4.3	16
17 Trade receivables (2)	2.8	2.8	2.6	2.0	1.1	1.8	2.1	1.6	3.5	2.6	4.6	1.1	4.3	17
18 Equity in noncorporate business	-0.1	-3.9	-6.0	15.2	10.6	7.0	0.2	10.2	8.4	9.7	12.5	12.0	16.3	18
19 Miscellaneous assets (2)	18.6	21.0	24.5	20.5	1.2	15.0	10.1	38.0	24.4	38.3	24.7	31.2	25.0	19
20 Net increase in liabilities	17.3	33.6	32.1	37.6	29.7	34.1	24.0	36.4	36.3	38.2	53.5	34.7	68.5	20
21 Credit market instruments	7.5	11.7	11.8	14.3	10.0	13.8	2.4	-0.6	11.0	10.6	23.4	13.5	19.3	21
22 Municipal securities	1.5	3.2	3.0	3.8	2.4	1.1	3.2	0.2	6.1	7.1	11.8	10.4	5.8	22
23 Bank loans n.e.c.	1.6	1.4	1.4	1.6	1.2	2.0	-0.2	-0.1	0.8	0.6	1.9	0.5	2.2	23
24 Other loans and advances	-0.0	-0.0	0.3	0.4	-0.2	0.1	0.1	-0.1	0.0	-0.2	-0.1	0.1	-0.3	24
25 Commercial mortgages	4.4	7.2	7.2	8.6	6.6	10.7	-0.8	-0.6	4.1	3.1	9.9	2.5	11.6	25
26 Trade payables	2.4	16.2	9.3	9.4	5.9	6.0	5.2	7.9	8.0	8.9	8.7	4.1	3.8	26
27 Miscellaneous liabilities (2)	7.4	5.8	10.9	13.8	13.8	14.3	16.5	29.1	17.3	18.7	21.4	17.0	45.4	27

(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; amounts outstanding end of period, not seasonally adjusted

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	
1 Total financial assets	590.7	710.5	742.1	828.1	890.2	957.1	1025.5	1214.0	1414.1	1607.3	1793.9	1974.7	2003.8	1
2 Checkable deposits and currency	17.0	15.9	17.3	21.3	22.5	24.1	21.6	23.9	32.1	35.0	38.1	40.4	45.5	2
3 Time and savings deposits	1.5	6.8	0.6	11.1	8.7	7.1	7.3	7.5	8.6	8.9	10.0	10.6	11.4	3
4 Money market fund shares	15.9	20.8	19.6	52.5	56.5	42.7	43.8	45.1	54.5	52.7	59.8	63.6	68.1	4
5 Security RPs (2)	1.7	4.8	2.5	1.3	7.3	7.8	8.0	8.2	9.6	9.6	10.9	11.6	12.5	5
6 Credit market instruments	229.3	251.2	273.4	255.9	266.8	292.3	308.9	347.7	384.4	407.6	443.9	490.6	523.2	6
7 Open market paper	93.6	87.9	93.7	58.5	52.7	65.0	69.7	71.7	75.8	77.1	80.2	84.9	97.3	7
8 Treasury securities	55.7	69.5	74.3	80.3	87.1	92.2	98.5	114.9	128.8	137.6	149.2	166.8	172.2	8
9 Agency- and GSE-backed securities	26.3	28.9	33.5	37.1	40.3	42.6	45.5	53.1	59.5	63.6	69.0	77.1	79.6	9
10 Municipal securities	0.1	0.6	0.1	0.2	0.4	0.8	1.1	1.2	1.3	1.2	1.3	1.5	1.5	10
11 Corporate and foreign bonds	51.1	60.8	69.0	77.0	82.6	87.1	89.5	101.4	113.1	121.4	136.8	152.2	162.6	11
12 Mortgages	2.6	3.5	2.8	2.8	3.7	4.6	4.5	5.3	6.0	6.6	7.4	8.3	10.0	12
13 Corporate equities	145.8	203.0	197.5	214.6	241.1	270.2	308.2	397.1	494.7	604.9	692.0	769.3	708.6	13
14 Mutual fund shares	10.2	15.8	15.3	15.9	17.7	18.5	19.0	24.6	30.4	34.5	38.7	42.7	38.8	14
15 Security credit	25.7	28.5	31.1	33.1	34.3	35.0	37.1	38.6	42.0	45.8	50.3	51.5	55.8	15
16 Trade receivables (2)	25.7	28.5	31.1	33.1	34.3	36.1	38.1	39.7	43.2	45.8	50.3	51.5	55.8	16
17 Equity in noncorporate business	26.1	22.2	16.2	31.4	42.0	49.0	49.2	59.4	67.8	77.5	90.0	102.0	118.3	17
18 Miscellaneous assets (2)	92.0	112.9	137.4	158.0	159.2	174.2	184.3	222.2	246.7	285.0	309.7	340.9	365.9	18
19 Liabilities	253.8	287.5	319.5	357.1	386.8	421.0	444.9	481.4	517.7	555.8	609.3	644.1	712.5	19
20 Credit market instruments	154.4	166.1	177.9	192.3	202.3	216.1	218.5	217.9	228.9	239.5	262.9	276.4	295.7	20
21 Municipal securities	79.6	82.7	85.7	89.5	91.9	93.0	96.1	96.4	102.4	109.6	121.3	131.7	137.5	21
22 Bank loans n.e.c.	11.8	13.1	14.5	16.1	17.3	19.3	19.2	19.1	19.8	20.4	22.3	22.7	24.9	22
23 Other loans and advances	0.3	0.3	0.5	0.9	0.7	0.8	0.9	0.8	0.9	0.7	0.6	0.7	0.4	23
24 Commercial mortgages	62.7	70.0	77.2	85.8	92.3	103.0	102.2	101.6	105.7	108.8	118.7	121.2	132.8	24
25 Trade payables	41.3	57.4	66.8	76.2	82.1	88.1	93.2	101.1	109.1	118.0	126.8	130.9	134.7	25
26 Miscellaneous liabilities (2)	58.2	63.9	74.8	88.6	102.5	116.8	133.3	162.4	179.7	198.4	219.7	236.8	282.1	26

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

(2) Not included in table L.100.

L.106.c Consolidated Statement for Federal, State, and Local Governments

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

	2007	2008	2009	2010	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2666.5	3203.7	3346.6	3683.9	3456.8	3475.8	3585.9	3683.9	3547.2	3544.5	3449.2	1
2 U.S. official reserve assets	36.4	41.9	94.6	95.4	92.2	89.8	96.3	95.4	102.1	105.9	105.0	2
3 Checkable deposits and currency	113.6	433.6	278.5	433.6	300.4	373.4	391.5	433.6	207.5	230.8	152.4	3
4 Time and savings deposits	248.8	266.6	277.8	277.4	284.0	266.9	270.4	277.4	280.4	276.0	280.7	4
5 Money market fund shares	79.3	77.5	81.6	86.9	85.0	84.1	85.3	86.9	88.2	87.6	86.5	5
6 Security RPs	156.1	152.6	160.6	171.2	167.3	165.5	167.9	171.2	173.6	172.4	170.2	6
7 Credit market instruments	1216.5	1220.4	1460.3	1542.7	1502.3	1479.0	1521.6	1542.7	1575.3	1531.7	1507.2	7
8 Open market paper	184.3	119.8	65.3	39.1	64.0	51.7	44.8	39.1	32.3	20.8	7.9	8
9 Agency- and GSE-backed securities (1)	444.0	488.5	613.4	576.2	617.3	596.3	587.1	576.2	567.4	524.3	479.9	9
10 Municipal securities	5.5	5.4	5.7	6.1	5.9	5.9	6.0	6.1	6.2	6.1	6.0	10
11 Corporate and foreign bonds	140.7	137.5	145.4	155.2	151.4	149.9	152.1	155.2	157.4	156.3	154.3	11
12 Mortgages	249.7	259.1	280.2	282.7	286.0	285.5	283.4	282.7	287.8	288.1	285.7	12
13 Consumer credit	98.4	111.0	186.0	316.4	209.8	222.6	280.3	316.4	355.2	370.1	406.1	13
14 Other loans and advances (2)	93.9	99.1	164.3	167.0	167.8	167.3	168.1	167.0	169.1	166.0	167.3	14
15 Corporate equities	108.0	270.8	185.0	150.8	162.7	151.1	151.7	150.8	166.6	170.8	172.6	15
16 Mutual fund shares	32.8	32.0	33.7	30.9	35.1	29.7	30.2	30.9	31.4	31.2	30.7	16
17 Trade receivables	220.5	221.1	208.3	218.4	216.5	211.7	214.8	218.4	222.9	222.5	218.7	17
18 Taxes receivable	342.5	389.3	416.1	448.9	420.9	429.9	442.4	448.9	458.2	466.8	463.0	18
19 Miscellaneous assets	112.1	97.8	150.2	227.7	190.5	194.5	213.8	227.7	240.9	248.6	262.2	19
20 Total liabilities	9421.7	10881.1	12528.1	14312.4	13026.1	13380.3	13812.8	14312.4	14572.4	14573.6	15101.8	20
21 SDR allocations	7.7	7.5	55.4	54.4	53.6	52.2	55.0	54.4	56.0	56.5	55.2	21
22 SDR certificates	2.2	2.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	22
23 Treasury currency	27.4	26.6	26.2	25.9	26.2	26.2	25.9	25.9	25.9	25.9	25.9	23
24 Credit market instruments	7453.2	8761.5	10297.2	11933.1	10791.9	11123.1	11523.2	11933.1	12180.2	12257.6	12654.0	24
25 Savings bonds	196.4	194.0	191.2	187.9	190.2	189.6	188.7	187.9	186.8	186.0	185.1	25
26 Treasury bills and other Treasury securities (2)	4377.7	5669.1	7096.8	8670.0	7569.5	7909.4	8307.0	8670.0	8937.8	9048.8	9456.7	26
27 Budget agency securities	23.1	23.3	23.5	24.2	23.6	23.9	24.0	24.2	24.5	24.5	25.0	27
28 Municipal securities	2855.9	2875.0	2985.7	3051.1	3008.6	3000.2	3003.5	3051.1	3031.2	2998.3	2987.2	28
29 Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29
30 Trade payables	791.7	853.4	835.0	896.0	857.9	876.9	886.2	896.0	921.5	937.4	954.1	30
31 Insurance reserves	45.4	46.4	47.5	48.4	47.4	47.6	47.8	48.4	48.5	48.9	49.2	31
32 Miscellaneous liabilities (4)	1094.2	1183.5	1261.6	1349.4	1243.8	1249.1	1269.6	1349.4	1335.1	1242.0	1358.1	32

(1) Holdings by state and local governments may include small amounts of budget agency securities issued by the federal government.

(2) Excludes loans to state and local governments.

(3) Excludes Treasury securities owed to state and local governments.

(4) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

F.118.b Private Pension Funds: Defined Benefit Plans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2007	2008	2009	2010	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Net acquisition of financial assets	-76.4	-82.4	-35.1	-31.9	-48.4	-24.7	-21.5	-33.1	-33.1	-4.2	-26.7	1
2 Checkable deposits and currency	0.2	0.1	2.8	10.1	7.3	8.9	10.8	13.5	13.1	12.0	12.0	2
3 Time and savings deposits	1.6	1.1	3.3	4.2	4.0	4.1	4.2	4.5	4.3	4.3	4.3	3
4 Money market fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Security RPs	0.2	0.1	-0.0	-0.1	-0.1	-0.1	-0.1	-0.1	-0.1	-0.0	-0.1	5
6 Credit market instruments	84.8	71.8	114.1	78.6	106.8	67.9	86.6	53.0	39.2	61.7	44.9	6
7 Open market paper	-4.5	10.1	-4.1	-5.4	-7.6	-5.5	-4.0	-4.4	-4.2	0.0	0.0	7
8 Treasury securities	32.8	10.1	97.9	140.2	85.0	220.2	217.4	38.0	36.7	66.1	53.4	8
9 Agency- and GSE-backed securities	26.7	13.7	-23.4	-97.5	-10.0	-187.5	-166.9	-25.6	-32.7	-28.7	-28.7	9
10 Corporate and foreign bonds	30.3	38.2	44.6	42.2	40.3	41.5	40.8	46.0	40.4	25.4	21.2	10
11 Mortgages	-0.5	-0.3	-0.9	-0.9	-0.9	-0.8	-0.7	-1.0	-1.0	-1.0	-1.0	11
12 Corporate equities	-209.0	-171.1	-159.6	-120.2	-143.8	-120.0	-120.0	-96.9	-97.6	-97.6	-92.6	12
13 Mutual fund shares	20.1	15.5	-5.2	-2.6	-9.7	12.0	-8.0	-4.8	11.4	11.6	6.2	13
14 Miscellaneous assets	25.6	0.0	9.6	-2.0	-13.0	2.5	4.9	-2.2	-3.4	3.8	-1.5	14
15 Unallocated insurance contracts (1)	29.0	24.0	5.6	-1.9	-10.4	4.0	4.0	-5.2	-5.0	4.0	4.0	15
16 Contributions receivable	-0.2	-0.1	-0.4	-0.9	-2.0	-0.9	-0.4	-0.2	-0.0	-0.0	-0.0	16
17 Other	-3.1	-23.9	4.4	0.8	-0.6	-0.6	1.4	3.1	1.6	-0.2	-5.5	17

(1) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

F.118.c Private Pension Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Net acquisition of financial assets	108.1	45.6	95.1	93.1	94.9	112.4	71.0	94.2	111.8	112.7	98.3	1
2 Checkable deposits and currency	0.4	0.3	1.4	1.4	2.6	2.9	0.2	-0.2	0.2	1.5	0.2	2
3 Time and savings deposits	3.0	-0.8	1.4	0.2	-0.1	0.9	-0.9	1.0	-0.5	-0.4	-0.4	3
4 Money market fund shares	3.4	2.3	0.6	-0.1	0.2	0.0	-0.4	-0.2	-0.2	-0.2	-0.2	4
5 Security RPs	3.1	7.2	3.1	0.9	0.4	-19.7	21.9	1.2	0.8	-16.9	3.9	5
6 Credit market instruments	17.7	18.9	-2.5	29.4	1.3	29.1	10.8	76.4	41.1	45.2	68.6	6
7 Open market paper	-0.3	0.2	-6.4	-6.3	-12.1	-8.7	-0.3	-4.2	3.4	-1.1	-1.1	7
8 Treasury securities	5.9	5.3	27.9	35.8	38.6	42.8	20.8	41.0	16.6	23.2	39.8	8
9 Agency- and GSE-backed securities	1.4	7.7	-25.7	-0.6	-28.1	-7.0	3.7	28.8	10.2	17.2	16.8	9
10 Corporate and foreign bonds	9.5	4.5	-1.8	-1.6	-1.8	-3.4	-12.1	10.9	10.9	5.9	13.1	10
11 Mortgages	1.2	1.2	3.5	2.2	4.8	5.3	-1.3	0.0	0.0	0.0	0.0	11
12 Corporate equities	20.7	-13.6	-16.0	9.1	9.0	8.9	8.6	10.0	14.0	16.8	10.8	12
13 Mutual fund shares	68.0	20.0	95.0	83.0	116.0	96.0	36.0	84.0	80.0	88.0	16.0	13
14 Miscellaneous assets	-8.1	11.3	12.0	-30.9	-34.5	-5.6	-5.3	-78.0	-23.6	-21.3	-0.6	14
15 Unallocated insurance contracts (2)	-2.7	14.2	4.5	-2.5	-17.7	10.6	1.2	-4.0	-4.0	-4.0	-4.0	15
16 Contributions receivable	4.7	0.8	2.9	-0.4	-0.2	-0.4	-0.4	-0.4	-0.4	-0.4	-0.4	16
17 Other	-10.1	-3.7	4.6	-28.0	-16.6	-15.8	-6.1	-73.6	-19.2	-16.9	3.8	17

(1) Includes 401(k) type plans.

(2) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

F.225.i Individual Retirement Accounts (IRAs) (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1 Total held at:	275.7	247.5	198.6	88.7	-130.8	489.9	-104.3	100.0	-140.0	168.0	ND	1
2 U.S.-chartered commercial banks	8.7	37.4	27.5	21.0	10.4	23.2	17.1	33.3	5.9	28.1	ND	2
3 Saving institutions	13.5	6.8	3.3	5.6	6.3	11.5	3.7	0.9	3.1	-0.1	ND	3
4 Credit unions	5.0	7.2	8.7	3.0	4.5	4.1	3.3	0.2	1.1	1.4	ND	4
5 Life insurance companies	17.9	28.9	-6.0	11.9	8.0	20.1	14.8	4.7	-1.0	20.0	ND	5
6 Money market mutual funds	44.0	46.0	-40.0	-23.0	-40.0	-8.0	-24.0	-20.0	-20.0	16.0	ND	6
7 Mutual funds	119.9	-119.7	148.0	120.7	159.2	33.0	207.7	83.1	69.7	69.5	ND	7
8 Other self-directed accounts	66.6	240.9	57.2	-50.5	-279.1	406.0	-326.9	-2.1	-198.9	33.1	ND	8

(1) Assets of the household sector (F.100). IRA assets are not included in pension fund reserves (table F.225), except for those at life insurance companies. Figures for depositories (lines 2 through 4) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 5) and are excluded from the mutual fund sector (line 7) and from the money market fund sector (line 6).

L.118.b Private Pension Funds: Defined Benefit Plans

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

	2007	2008	2009	2010	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Total financial assets	2596.0	1853.5	2104.7	2262.0	2170.2	2051.7	2154.3	2262.0	2318.6	2312.3	2122.7	1
2 Checkable deposits and currency	5.8	5.9	8.7	18.8	10.5	12.8	15.4	18.8	22.1	25.1	28.1	2
3 Time and savings deposits	44.0	45.0	48.3	52.5	49.3	50.4	51.4	52.5	53.6	54.7	55.8	3
4 Money market fund shares	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5 Security RPs	5.6	5.8	5.7	5.7	5.7	5.7	5.7	5.7	5.7	5.6	5.6	5
6 Credit market instruments	587.6	659.3	773.4	852.0	800.1	817.1	838.7	852.0	861.8	877.2	888.4	6
7 Open market paper	1.0	11.0	6.9	1.6	5.0	3.6	2.6	1.6	0.5	0.5	0.5	7
8 Treasury securities	104.6	114.8	212.7	352.8	233.9	289.0	343.3	352.8	362.0	378.5	391.9	8
9 Agency- and GSE-backed securities	227.8	241.5	218.2	120.7	215.7	168.8	127.1	120.7	112.5	105.3	98.1	9
10 Corporate and foreign bonds	250.6	288.7	333.3	375.5	343.4	353.8	364.0	375.5	385.6	391.9	397.2	10
11 Mortgages	3.6	3.2	2.3	1.5	2.1	1.9	1.7	1.5	1.2	1.0	0.7	11
12 Corporate equities	1423.8	777.1	805.2	810.0	819.1	702.3	750.3	810.0	831.1	802.6	653.3	12
13 Mutual fund shares	338.6	228.0	286.3	323.5	301.6	285.0	303.2	323.5	339.3	341.5	306.5	13
14 Miscellaneous assets	190.7	132.4	177.1	199.4	183.8	178.5	189.6	199.4	205.0	205.6	185.0	14
15 Unallocated insurance contracts (1)	154.2	119.9	160.5	182.9	167.9	163.0	173.8	182.9	188.0	188.7	169.5	15
16 Contributions receivable	1.4	1.3	0.9	0.0	0.4	0.2	0.1	0.0	0.0	0.0	0.0	16
17 Other	35.1	11.3	15.7	16.5	15.5	15.4	15.7	16.5	16.9	16.9	15.5	17

(1) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

L.118.c Private Pension Funds: Defined Contribution Plans (1)

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

1 Total financial assets	3814.5	2699.2	3366.3	3849.7	3538.4	3264.1	3574.2	3849.7	4022.5	4034.0	3621.2	1
2 Checkable deposits and currency	6.0	6.4	7.7	9.1	8.4	9.1	9.2	9.1	9.2	9.5	9.6	2
3 Time and savings deposits	23.7	22.9	24.3	24.6	24.3	24.5	24.3	24.6	24.4	24.3	24.2	3
4 Money market fund shares	93.5	95.7	96.4	96.3	96.4	96.4	96.3	96.3	96.2	96.2	96.1	4
5 Security RPs	20.1	27.3	30.5	31.4	30.6	25.6	31.1	31.4	31.6	27.4	28.4	5
6 Credit market instruments	273.3	292.1	289.6	319.1	290.0	297.2	299.9	319.1	329.3	340.6	357.8	6
7 Open market paper	26.0	26.1	19.7	13.4	16.7	14.5	14.5	13.4	14.2	14.0	13.7	7
8 Treasury securities	64.9	70.2	98.1	133.9	107.7	118.4	123.6	133.9	138.0	143.8	153.8	8
9 Agency- and GSE-backed securities	68.9	76.6	50.9	50.3	43.9	42.2	43.1	50.3	52.8	57.1	61.3	9
10 Corporate and foreign bonds	106.9	111.4	109.6	108.0	109.1	108.3	105.3	108.0	110.7	112.2	115.5	10
11 Mortgages	6.6	7.8	11.3	13.5	12.5	13.8	13.5	13.5	13.5	13.5	13.5	11
12 Corporate equities	1249.5	822.7	1030.6	1202.2	1099.1	971.6	1082.3	1202.2	1268.8	1260.7	1061.0	12
13 Mutual fund shares	1772.0	1138.0	1531.0	1817.0	1628.0	1499.0	1677.0	1817.0	1909.1	1927.3	1726.6	13
14 Miscellaneous assets	376.4	294.1	356.2	350.1	361.7	340.6	354.0	350.1	353.8	347.9	317.6	14
15 Unallocated insurance contracts (2)	277.1	197.7	252.3	274.6	262.0	245.0	260.0	274.6	283.2	281.6	250.5	15
16 Contributions receivable	45.8	46.7	49.6	49.2	49.5	49.4	49.3	49.2	49.1	49.0	48.9	16
17 Other	53.4	49.7	54.3	26.3	50.2	46.2	44.7	26.3	21.5	17.3	18.2	17

(1) Includes 401(k) type plans.

(2) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

L.225.i Individual Retirement Accounts (IRAs) (1)

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

1 Total held at:	4784.0	3585.0	4251.0	4710.0	4390.0	4156.0	4472.0	4710.0	4898.4	4853.3	ND	1
2 U.S.-chartered commercial banks	210.7	248.1	275.5	296.5	278.1	283.9	288.2	296.5	298.0	305.1	ND	2
3 Saving institutions	71.2	77.9	81.2	86.8	82.7	85.6	86.5	86.8	87.5	87.5	ND	3
4 Credit unions	58.2	65.5	74.2	77.2	75.3	76.3	77.2	77.2	77.5	77.9	ND	4
5 Life insurance companies	426.0	381.6	405.5	436.0	414.0	403.0	420.0	436.0	446.0	450.0	ND	5
6 Money market mutual funds	220.0	266.0	226.0	203.0	216.0	214.0	208.0	203.0	198.0	202.0	ND	6
7 Mutual funds	1981.0	1264.0	1651.0	1912.0	1733.0	1608.0	1782.0	1912.0	1995.0	2004.0	ND	7
8 Other self-directed accounts	1816.9	1281.9	1537.6	1698.5	1590.8	1485.1	1610.1	1698.5	1796.3	1726.9	ND	8

(1) Assets of the household sector (L.100), shown at market value. IRA assets are not included in pension fund reserves (table L.225), except for those at life insurance companies. Figures for depositories (lines 2 through 4) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 5) and are excluded from the mutual fund sector (line 7) and from the money market fund sector (line 6).

Z.1, December 8, 2011

Flow of Funds Matrix for 2010
(Billions of dollars; All Sectors -- Flows)

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Domestic Financial Sectors		Rest of the World		All Sectors		Instrument Discrepancy
	U	S	U	S	U	S	U	S	U	S	U	S	U	S	U	S	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1	--	1945.0	--	1585.8	--	257.0	--	-1254.9	--	2533.0	--	298.1	--	479.9	--	3311.0	--
2	--	1210.6	--	1064.4	--	204.0	--	130.0	--	2609.0	--	181.3	--	--	--	2790.3	--
3	--	734.5	--	521.4	--	53.0	--	-1384.9	--	-76.0	--	116.8	--	479.9	--	520.7	--
4	2175.3	--	1500.0	--	286.5	--	-1215.6	--	2746.1	--	81.7	--	254.1	--	3082.0	--	228.9
5	1411.3	--	1198.8	--	351.0	--	169.1	--	3130.3	--	186.4	--	0.0	--	3316.6	--	-5.7
6	1016.2	--	--	--	--	--	--	--	1016.2	--	--	--	--	--	1016.2	--	--
7	287.7	--	45.7	--	8.0	--	1.7	--	343.1	--	4.7	--	--	--	347.8	--	--
8	118.8	--	1089.6	--	328.5	--	167.1	--	1704.0	--	181.7	--	--	--	1885.7	--	--
9	--	--	66.9	--	--	--	--	--	66.9	--	--	--	--	--	66.9	--	--
10	-11.3	--	-3.4	--	14.5	--	0.2	--	0.0	--	--	--	0.0	--	--	--	--
11	763.9	--	301.2	--	-64.6	--	-1384.7	--	-384.1	--	-104.6	--	254.1	--	-234.6	--	234.6
12	584.8	--	686.2	--	40.0	--	309.2	--	1620.2	--	-739.0	--	1082.5	--	1963.8	--	--
13	--	-179.2	--	385.0	--	104.6	--	1694.0	--	2004.4	--	-634.3	--	828.3	--	2198.4	--
14	--	--	--	--	--	--	1.6	0.0	1.6	0.0	0.3	--	0.0	1.8	1.8	1.8	--
15	--	--	--	--	--	--	--	0.0	--	0.0	0.0	--	--	--	0.0	0.0	--
16	--	--	--	--	--	--	--	-0.3	--	-0.3	0.9	--	--	--	0.9	-0.3	-1.1
17	4.3	--	40.5	--	--	--	--	--	44.8	--	8.7	--	--	71.7	53.5	71.7	18.1
18	--	--	--	--	--	--	--	--	--	--	-106.9	-185.8	-58.7	--	-165.6	-185.8	-20.2
19	-144.6	--	257.5	--	6.7	--	148.9	--	268.4	--	-30.5	266.3	29.5	--	267.4	266.3	-1.1
20	230.6	--	-31.9	--	-0.4	--	0.1	--	198.3	--	-99.9	116.1	17.7	--	116.1	116.1	--
21	-184.8	--	-131.7	--	5.4	--	--	--	-311.1	--	-193.4	-502.9	1.5	--	-502.9	-502.9	--
22	--	--	4.3	--	10.6	--	--	--	14.9	--	-2.3	-201.3	-128.6	--	-116.0	-201.3	-85.4
23	195.2	-278.4	9.5	77.0	7.7	66.2	85.3	1580.2	297.6	1445.1	-253.4	-968.5	520.5	88.2	564.8	564.8	--
24	28.8	--	15.5	24.5	-26.2	--	--	--	18.1	24.5	-98.9	-101.7	0.8	-2.7	-79.9	-79.9	--
25	360.1	--	-1.5	--	9.7	--	--	1579.6	368.3	1579.6	557.1	--	654.2	--	1579.6	1579.6	--
26	92.5	--	0.1	--	10.0	--	-47.2	0.7	55.5	0.7	-12.6	-46.9	-89.1	--	-46.2	-46.2	--
27	59.2	-2.3	-6.5	34.7	0.4	65.3	--	--	53.1	97.7	28.6	--	16.0	--	97.7	97.7	--
28	-333.4	--	--	420.6	9.5	--	0.3	--	-323.6	420.6	264.6	-591.8	-39.4	72.8	-98.4	-98.4	--
29	--	76.5	--	-109.5	--	--	--	--	--	-33.0	-105.4	-90.2	--	17.9	-105.4	-105.4	--
30	-0.6	2.4	--	-88.6	--	0.9	3.5	--	2.9	-85.3	-210.7	-144.7	-22.0	0.2	-229.8	-229.8	--
31	-11.3	-310.8	-5.7	-204.7	4.2	--	-1.8	0.0	-14.6	-515.5	-494.0	6.9	--	--	-508.6	-508.6	--
32	--	-44.2	7.5	--	--	--	130.4	--	137.9	-44.2	-182.1	--	--	--	-44.2	-44.2	--
33	-148.7	--	--	-278.0	-28.9	--	15.1	--	-162.6	-278.0	0.9	190.1	152.9	79.1	-8.7	-8.7	--
34	290.6	--	16.7	--	-8.5	--	--	--	298.8	--	71.9	388.6	18.0	--	388.6	388.6	--
35	--	21.4	110.0	140.8	10.8	38.4	-0.7	22.6	120.1	223.2	-8.6	-52.0	19.4	27.8	130.9	199.0	68.1
36	25.7	75.2	--	--	--	--	--	--	25.7	75.2	97.9	48.4	0.0	0.0	123.6	123.6	--
37	17.2	--	--	--	--	--	--	0.9	17.2	0.9	--	16.4	--	--	17.2	17.2	--
38	208.9	--	--	--	--	--	--	--	208.9	--	--	208.9	--	--	208.9	208.9	--
39	--	--	--	-1.5	6.7	--	62.5	--	69.3	-1.5	--	13.0	--	--	69.3	11.5	-57.8
40	46.0	--	--	45.6	--	--	--	--	46.0	45.6	--	0.4	--	--	46.0	46.0	--
41	44.4	2.7	411.2	401.0	30.1	--	-3.5	90.6	482.3	494.2	-224.7	28.0	510.3	559.8	767.9	1081.9	314.0
42	-230.2	--	85.7	--	-29.4	--	-39.2	--	-213.2	--	216.4	--	225.7	--	228.9	--	228.9

General notes: U = use of funds; S = source of funds. Domestic nonfinancial sectors (columns 9 and 10) are households and nonprofit organizations, nonfinancial business, state and local governments, and federal government.

Flow of Funds Matrix for 2010
(Billions of dollars; All Sectors -- Assets and Liabilities)

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Domestic Financial Sectors		Rest of the World		All Sectors		Instrument Discrepancy
	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	
1 Total financial assets	49244.5	--	17689.0	--	2631.9	--	1570.0	--	71135.4	--	64360.1	--	17163.2	--	152658.7	--	-4640.5
2 Total liabilities and equity	--	13901.1	--	40229.5	--	3734.3	--	11096.1	--	68961.0	--	64842.6	--	14214.5	--	148018.2	--
3 Total liabilities	--	13901.1	--	18819.0	--	3734.3	--	11096.1	--	47550.6	--	60496.6	--	9728.9	--	117776.2	--
4 U.S. official reserve assets	--	--	--	--	--	--	95.4	54.4	95.4	54.4	37.0	--	54.4	121.4	186.8	175.8	-11.0
5 SDR certificates	--	--	--	--	--	--	--	5.2	--	5.2	5.2	--	--	--	5.2	5.2	--
6 Treasury currency	--	--	--	--	--	--	--	25.9	--	25.9	43.5	--	--	--	43.5	25.9	-17.6
7 Foreign deposits	54.8	--	72.0	--	--	--	--	--	126.8	--	105.9	--	--	912.3	232.7	912.3	679.6
8 Interbank claims	--	--	--	--	--	--	--	--	--	--	1019.6	1091.6	10.2	--	1029.8	1091.6	61.8
9 Checkable dep. and currency	185.6	--	963.3	--	91.5	--	342.1	--	1582.5	--	381.1	2359.8	390.5	--	2354.1	2359.8	5.7
10 Time and savings deposits	6420.6	--	810.3	--	275.5	--	2.0	--	7508.3	--	676.5	8432.4	247.7	--	8432.4	8432.4	--
11 Money market fund shares	1127.3	--	588.2	--	86.9	--	--	--	1802.4	--	871.6	2755.3	81.3	--	2755.3	2755.3	--
12 Fed. funds and security RPs	--	--	12.2	--	171.2	--	--	--	183.4	--	846.9	1227.4	-98.6	--	931.7	1227.4	295.6
13 Credit market instruments	5316.4	13324.1	317.0	11156.4	1306.2	3065.5	754.5	9385.6	7694.2	36931.6	37287.9	14153.1	8375.8	2273.1	53357.9	53357.9	--
14 Open market paper	63.4	--	71.5	82.9	39.1	--	--	--	174.0	82.9	691.1	575.9	192.3	398.6	1057.5	1057.5	--
15 Treasury securities	1115.9	--	87.6	--	503.6	--	--	9361.5	1707.1	9361.5	3269.1	--	4385.3	--	9361.5	9361.5	--
16 Agency- and GSE-backed sec.	215.4	--	14.5	--	427.0	--	149.2	24.2	806.1	24.2	5714.7	7574.0	1077.3	--	7598.2	7598.2	--
17 Municipal securities	1957.6	262.3	25.7	482.3	6.1	3051.1	--	--	1989.4	3795.6	1733.2	--	73.0	--	3795.6	3795.6	--
18 Corporate and fgn. bonds	1847.7	--	--	4560.3	154.3	--	0.9	--	2002.9	4560.3	6982.3	5175.0	2487.4	1737.3	11472.5	11472.5	--
19 Bank loans n.e.c.	--	263.2	--	1314.5	--	--	--	--	--	1577.7	1874.1	181.3	--	115.1	1874.1	1874.1	--
20 Other loans and advances	26.2	136.1	--	1304.8	--	14.4	181.4	--	207.6	1455.3	1582.6	473.2	160.4	22.1	1950.6	1950.6	--
21 Mortgages	90.2	10227.8	61.8	3411.6	176.1	--	106.6	0.0	434.6	13639.4	13378.6	173.8	--	--	13813.2	13813.2	--
22 Consumer credit	--	2434.7	56.0	--	--	--	316.4	--	372.4	2434.7	2062.3	--	--	--	2434.7	2434.7	--
23 Corporate equities	8527.6	--	--	14422.3	109.9	--	40.9	--	8678.4	14422.3	11500.0	4332.2	3061.7	4485.6	23240.1	23240.1	--
24 Mutual fund shares	4704.8	--	222.9	--	30.9	--	--	--	4958.7	--	2609.2	7934.5	366.6	--	7934.5	7934.5	--
25 Trade credit	--	274.1	2665.5	2116.6	175.4	668.8	42.9	227.1	2883.9	3286.8	135.6	18.1	116.1	98.4	3135.6	3403.2	267.6
26 Security credit	694.3	278.2	--	--	--	--	--	--	694.3	278.2	520.5	936.6	0.0	0.0	1214.8	1214.8	--
27 Life insurance reserves	1278.3	--	--	--	--	--	--	48.4	1278.3	48.4	--	1229.9	--	--	1278.3	1278.3	--
28 Pension fund reserves	13102.3	--	--	--	--	--	--	--	13102.3	--	--	13102.3	--	--	13102.3	13102.3	--
29 Taxes payable	--	--	--	134.1	298.0	--	150.8	--	448.9	134.1	--	-82.0	--	--	448.9	52.0	-396.8
30 Equity in noncorp. business	7001.9	--	--	6988.1	--	--	--	--	7001.9	6988.1	--	13.8	--	--	7001.9	7001.9	--
31 Miscellaneous	830.6	24.7	12037.6	5411.9	86.3	--	141.4	1349.4	13095.8	6786.0	8319.5	7337.7	4557.5	6323.8	25972.8	20447.5	-5525.3

General notes: A = assets; L = liabilities. Domestic nonfinancial sectors (columns 9 and 10) are households and nonprofit organizations, nonfinancial business, state and local governments, and federal government. Equity included in line 2 is the sum of corporate equities (line 25) and equity in noncorporate business (line 32). The matrix shows a discrepancy in column 17 for monetary gold (line 4) because by international accounting convention, monetary gold is a financial asset without a corresponding liability.

B.100.e Balance Sheet of Households and Nonprofit Organizations with Equity Detail (1)

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

	2006	2007	2008	2009	2010				2011			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
1 Assets	78596.0	79482.1	66645.2	69155.5	70330.5	69061.4	70238.4	72681.9	73737.0	73625.7	71119.6	1
2 Nonfinancial assets	29552.2	27985.1	24449.5	23723.4	23878.1	23965.5	23413.2	23437.5	23216.6	23230.7	23382.8	2
3 Financial assets	49043.8	51497.0	42195.6	45432.1	46452.4	45095.9	46825.2	49244.5	50520.4	50395.0	47736.8	3
4 Deposits	6759.0	7408.6	8016.6	7882.9	7806.4	7713.7	7718.1	7788.3	7781.9	7931.1	8028.7	4
5 Credit market instruments	4337.8	4931.3	4860.9	5091.4	5187.6	5306.0	5249.0	5316.4	5266.7	5035.1	4994.4	5
6 Equity shares at market value	20368.2	20950.7	12444.7	15932.2	16590.2	14790.1	16605.4	18292.0	19389.3	19230.5	15989.4	6
7 Directly held	9652.6	9636.8	5746.9	7369.7	7590.9	6840.7	7758.8	8527.6	9044.2	8942.3	7400.2	7
8 Indirectly held	10715.6	11314.0	6697.9	8562.5	8999.2	7949.3	8846.6	9764.4	10345.1	10288.1	8589.2	8
9 Life insurance companies	1334.7	1466.8	956.9	1220.3	1285.7	1173.8	1291.4	1420.5	1505.1	1504.4	1366.0	9
10 Private pension funds	4155.6	4260.5	2471.9	3055.6	3206.2	2813.5	3123.3	3437.1	3612.1	3574.1	3032.0	10
11 Defined benefit plans	1729.9	1660.7	903.5	975.2	999.0	862.4	926.4	1004.3	1034.9	1004.5	818.8	11
12 Defined contribution plans	2425.7	2599.8	1568.5	2080.3	2207.2	1951.1	2196.9	2432.8	2577.2	2569.5	2213.1	12
13 State and local govt. retirement funds	2129.0	2221.0	1338.3	1684.5	1778.7	1570.0	1741.0	1939.0	2025.4	2008.0	1648.5	13
14 Federal government retirement funds	138.1	149.1	85.6	119.4	127.8	112.6	125.6	143.7	152.1	152.9	124.1	14
15 Mutual funds	2958.1	3216.5	1845.1	2482.7	2600.8	2279.5	2565.3	2824.1	3050.4	3048.9	2418.6	15
16 Other	17578.8	18206.4	16873.5	16525.6	16868.3	17286.1	17252.8	17847.7	18082.5	18198.4	18724.3	16
17 Liabilities	13424.7	14341.1	14225.4	14042.6	13925.3	13887.1	13870.0	13901.1	13834.1	13827.7	13766.6	17
18 Net worth	65171.3	65141.0	52419.8	55112.9	56405.2	55174.3	56368.4	58780.8	59902.9	59798.0	57353.0	18
Memo:												
19 Equity shares excluding defined benefit plans (line 6 minus lines 11, 13 and part of line 14)	16487.8	17047.6	10190.6	13258.3	13797.6	12344.9	13924.1	15333.6	16313.4	16202.6	13509.4	19
Equity shares (line 6) as a percent of												
20 Total assets (line 1)	25.9	26.4	18.7	23.0	23.6	21.4	23.6	25.2	26.3	26.1	22.5	20
21 Financial assets (line 3)	41.5	40.7	29.5	35.1	35.7	32.8	35.5	37.1	38.4	38.2	33.5	21

(1) Estimates of equity shares (lines 7 through 15 could differ from other sources owing to alternative definitions of ownership of equity by households.

Prior to 1985, all pension assets are assumed to have been in defined benefit plans.