

F.100.a Nonprofit Organizations (1)

Billions of dollars

			1994	1995	1996	1997	
1	FA165000005	Net financial investment	49.0	47.8	86.2	9.3	1
2	FA164090005	Net acquisition of financial assets	73.0	84.3	122.5	47.5	2
3	FA163020005	Checkable deposits and currency	-2.5	2.3	8.3	2.9	3
4	FA163030005	Time and savings deposits	0.2	0.2	1.1	0.3	4
5	FA163034005	Money market fund shares	1.1	1.2	9.4	-1.8	5
6	FA162050005	Security RPs (2)	0.2	0.2	1.4	0.0	6
7	FA164004005	Credit market instruments	13.1	38.1	39.3	23.3	7
8	FA163069103	Open market paper	1.2	1.3	6.7	1.5	8
9	FA163061005	U.S. government securities	9.3	23.9	20.3	13.0	9
10	FA163062005	Municipal securities	0.4	0.1	0.0	-0.1	10
11	FA163063005	Corporate and foreign bonds	2.4	11.9	11.7	8.3	11
12	FA163065005	Mortgages	-0.1	0.9	0.6	0.6	12
13	FA163064105	Corporate equities	45.1	-10.4	21.0	-30.6	13
14	FA163064205	Mutual fund shares	1.5	1.3	2.4	-1.0	14
15	FA163067005	Security credit	2.0	1.5	3.4	3.7	15
16	FA163070005	Trade receivables (2)	2.1	1.6	3.5	2.6	16
17	FA163080005	Equity in noncorporate business	0.2	10.2	8.4	9.7	17
18	FA163093005	Miscellaneous assets (2)	10.1	38.0	24.4	38.3	18
19	FA164190005	Net increase in liabilities	24.0	36.4	36.3	38.2	19
20	FA164102005	Credit market instruments	2.8	-0.1	11.5	13.4	20
21	FA153162005	Municipal securities	3.6	0.7	6.6	10.0	21
22	FA163168005	Bank loans n.e.c.	6.4	8.9	0.2	4.8	22
23	FA163169255	Other loans and advances	0.1	-0.1	0.0	-0.2	23
24	FA153165505	Commercial mortgages	-7.4	-9.6	4.7	-1.2	24
25	FA153170003	Trade payables	5.2	7.9	8.0	8.9	25
26	FA163193005	Miscellaneous liabilities (2)	16.0	28.6	16.8	15.8	26

(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

			1994	1995	1996	1997	
1	FL164090005	Total financial assets	1002.5	1190.3	1392.9	1586.3	1
2	FL163020005	Checkable deposits and currency	21.6	23.9	32.1	35.0	2
3	FL163030005	Time and savings deposits	7.3	7.5	8.6	8.9	3
4	FL163034005	Money market fund shares	43.8	45.1	54.5	52.7	4
5	FL162050005	Security RPs (2)	8.0	8.2	9.6	9.6	5
6	FL164004005	Credit market instruments	285.9	324.0	363.3	386.6	6
7	FL163069103	Open market paper	46.7	48.0	54.7	56.1	7
8	FL163061005	U.S. government securities	144.1	168.0	188.3	201.3	8
9	FL163062005	Municipal securities	1.1	1.2	1.3	1.2	9
10	FL163063005	Corporate and foreign bonds	89.5	101.4	113.1	121.4	10
11	FL163065005	Mortgages	4.5	5.3	6.0	6.6	11
12	FL163064105	Corporate equities	308.2	397.1	494.7	604.9	12
13	FL163064205	Mutual fund shares	19.0	24.6	30.4	34.5	13
14	FL163067005	Security credit	37.1	38.6	42.0	45.8	14
15	FL163070005	Trade receivables (2)	38.1	39.7	43.2	45.8	15
16	FL163080005	Equity in noncorporate business	49.2	59.4	67.8	77.5	16
17	FL163093005	Miscellaneous assets (2)	184.3	222.2	246.7	285.0	17
18	FL164190005	Liabilities	444.9	481.4	517.7	555.8	18
19	FL164102005	Credit market instruments	219.9	219.8	231.4	244.8	19
20	FL153162005	Municipal securities	97.6	98.3	104.9	114.9	20
21	FL163168005	Bank loans n.e.c.	19.9	28.8	29.0	34.1	21
22	FL163169255	Other loans and advances	0.9	0.8	0.9	0.7	22
23	FL153165505	Commercial mortgages	101.5	91.9	96.6	95.1	23
24	FL153170003	Trade payables	93.2	101.1	109.1	118.0	24
25	FL163193005	Miscellaneous liabilities (2)	131.8	160.4	177.2	193.0	25

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

(2) Not included in table L.100.

F.106.c Consolidated Statement for Federal, State, and Local Governments (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		1997	1998	1999	2000		
1	FA366010015	Current receipts, NIPA basis	2440.0	2613.8	2786.1	3023.9	1
2	FA366210005	Personal tax and nontax receipts	968.8	1070.5	1159.3	1288.2	2
3	FA366231005	Corporate profit tax accruals	237.2	238.9	253.0	271.5	3
4	FA366240005	Indirect business tax and nontax accruals	646.2	681.3	713.1	762.7	4
5	FA366601005	Contributions for social insurance	587.8	623.3	660.8	701.6	5
6	FA366900015	Current expenditures, NIPA basis	2462.4	2529.3	2624.8	2772.5	6
7	FA366901005	Consumption expenditures	1223.3	1261.4	1327.9	1422.8	7
8	FA366401005	Transfer payments (net)	945.0	965.9	1000.1	1050.0	8
9	FA366132005	Net interest paid	275.3	278.8	263.8	262.6	9
10	FA206120003	- Dividends received by government	0.3	0.4	0.4	0.4	10
11	FA366402005	Subsidies less current surplus of govt. enterprises	19.1	23.6	33.3	37.6	11
12	FA366700005	- Wage accruals less disbursements	0.0	0.0	0.0	0.0	12
13	FA366061105	Current surplus or deficit (-), NIPA basis	-22.4	84.6	161.4	251.4	13
14	FA366300005	+ Consumption of fixed capital	181.0	187.7	198.1	211.4	14
15	FA313154015	- Insurance and pension fund reserves (2)	3.4	4.4	3.8	1.8	15
16	FA365400095	+ Net capital transfers (3)	26.8	32.4	32.4	36.2	16
17	FA366000105	= Gross saving and net capital transfers	182.0	300.2	388.0	497.2	17
18	FA365090005	Gross investment	127.7	328.5	418.1	530.4	18
19	FA365019005	Fixed investment	264.7	277.1	304.6	318.3	19
20	FA315030005	Access rights sales	-8.8	-4.1	-1.7	-0.6	20
21	FA365000005	Net financial investment	-128.2	55.5	115.2	212.7	21
22	FA364090005	Net acquisition of financial assets	34.7	110.4	166.5	27.1	22
23	FA313011005	Gold, SDRs, and official foreign exchange	2.5	6.0	-7.1	-0.6	23
24	FA363020005	Checkable deposits and currency	3.8	-20.6	70.0	-64.0	24
25	FA363030005	Time and savings deposits	6.8	14.1	11.6	10.4	25
26	FA212050003	Security RPs	3.6	7.2	5.0	9.7	26
27	FA364004005	Credit market instruments	24.1	116.8	52.0	48.2	27
28	FA213069103	Open market paper	14.3	28.0	1.9	7.6	28
29	FA363061705	U.S. government agency securities (4)	-0.8	63.6	28.5	23.5	29
30	FA213062003	Municipal securities	-0.7	-1.4	-1.5	0.6	30
31	FA213063003	Corporate and foreign bonds	1.3	10.2	12.6	3.7	31
32	FA363065005	Mortgages	-0.9	3.3	4.2	3.7	32
33	FA313069085	Other loans and advances (5)	10.9	13.2	6.2	9.2	33
34	FA213064103	Corporate equities	16.8	9.4	3.5	-1.2	34
35	FA213064203	Mutual fund shares	-7.4	-12.3	4.3	0.8	35
36	FA313070000	Trade receivables	-3.2	1.5	4.6	5.3	36
37	FA363078005	Taxes receivable	-5.7	1.6	15.8	7.6	37
38	FA363090005	Miscellaneous assets	-6.6	-13.3	6.8	10.9	38
39	FA364190005	Net increase in liabilities	162.9	55.0	51.3	-185.6	39
40	FA713014003	SDR certificates	-0.5	0.0	-3.0	-4.0	40
41	FA313112003	Treasury currency	0.5	0.6	1.0	2.4	41
42	FA364102005	Credit market instruments	98.1	-3.5	-16.0	-237.0	42
43	FA313161400	Savings bonds	-0.5	0.1	-0.2	-1.7	43
44	FA313161185	Other Treasury securities (6)	41.4	-84.7	-68.3	-262.6	44
45	FA313161705	Budget agency securities	-0.1	2.0	-0.2	-1.0	45
46	FA213162005	Municipal securities	57.3	79.1	52.7	28.2	46
47	FA313165403	Multifamily residential mortgages	-0.0	0.0	0.0	0.0	47
48	FA363170005	Trade payables	22.6	22.5	29.7	28.7	48
49	FA313154005	Insurance and pension reserves (7)	42.0	42.5	42.5	22.3	49
50	FA313190005	Miscellaneous liabilities	0.3	-7.1	-2.9	2.0	50
51	FA367005005	Discrepancy	54.3	-28.3	-30.1	-33.2	51

(1) This table is consistent with NIPA table 3.1 in the Survey of Current Business, Department of Commerce.

(2) Railroad Retirement Board and federal government life insurance reserves. Saving transferred to the households and nonprofit organizations sector. Includes value of Treasury and agency securities held by state and local government employee retirement funds.

(3) Table F.9, line 1.

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

(5) Excludes loans to state and local governments.

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

(7) Line 15 plus civil service retirement and disability fund, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(8) Line 13 less line 19

(9) Line 14 plus line 16 less sum of lines 15, 20, and 51.

(10) Line 52 plus line 53.

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

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

			1997	1998	1999	2000	
1	FL364090005	Total financial assets	1223.0	1343.8	1548.7	1582.7	1
2	FL313011005	Gold, SDRs, and official foreign exchange	42.0	51.0	44.4	41.0	2
3	FL363020005	Checkable deposits and currency	73.8	51.5	120.1	57.4	3
4	FL363030005	Time and savings deposits	81.8	95.8	107.5	117.8	4
5	FL212050003	Security RPs	151.4	158.5	163.5	173.3	5
6	FL364004005	Credit market instruments	562.2	679.1	764.3	812.6	6
7	FL213069103	Open market paper	74.0	102.0	103.9	111.5	7
8	FL363061705	Agency securities (1)	115.4	179.0	207.5	231.0	8
9	FL213062003	Municipal securities	3.9	2.5	1.0	1.6	9
10	FL213063003	Corporate and foreign bonds	51.0	61.2	73.8	77.5	10
11	FL363065005	Mortgages	167.0	170.3	207.5	211.2	11
12	FL313069085	Other loans and advances (2)	150.8	164.1	170.5	179.9	12
13	FL213064103	Corporate equities	79.0	102.0	115.0	115.1	13
14	FL213064203	Mutual fund shares	33.6	21.3	25.6	26.4	14
15	FL313070000	Trade receivables	20.8	22.3	22.9	28.1	15
16	FL363078005	Taxes receivable	46.9	49.5	72.0	87.9	16
17	FL363090005	Miscellaneous assets	131.8	112.7	113.5	123.0	17
18	FL364190005	Total liabilities	5967.1	6029.3	6083.4	5895.6	18
19	FL713014003	SDR certificates	9.2	9.2	6.2	2.2	19
20	FL313112003	Treasury currency	19.3	19.9	20.9	23.2	20
21	FL364102005	Credit market instruments	4676.1	4672.6	4656.6	4419.6	21
22	FL313161400	Savings bonds	186.5	186.6	186.4	184.8	22
23	FL313161185	Other Treasury securities (3)	3352.5	3267.8	3199.5	2936.9	23
24	FL313161705	Budget agency securities	26.5	28.5	28.3	27.3	24
25	FL213162005	Municipal securities	1110.6	1189.7	1242.4	1270.6	25
26	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	26
27	FL363170005	Trade payables	621.9	644.4	674.1	702.9	27
28	FL313154005	Insurance and pension reserves	634.0	676.5	719.0	741.3	28
29	FL313190005	Miscellaneous liabilities	6.6	6.7	6.6	6.4	29

(1) Holdings by state and local governments may include small amounts of 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.

F.119.b Private Pension Funds: Defined Benefit Plans

Billions of dollars

		1997	1998	1999	2000	
1	FA574090045 Net acquisition of financial assets	-47.0	-32.4	-23.9	-36.0	1
2	FA573020043 Checkable deposits and currency	0.4	0.1	0.5	0.3	2
3	FA573030043 Time and savings deposits	13.3	0.9	4.3	3.4	3
4	FA573034043 Money market fund shares	0.0	0.0	0.0	0.0	4
5	FA572050043 Security RPs	0.3	-0.3	1.2	1.3	5
6	FA574004045 Credit market instruments	39.7	43.4	39.2	18.8	6
7	FA573069143 Open market paper	0.3	-0.3	1.2	1.3	7
8	FA573061045 U.S. government securities	12.3	28.7	24.5	15.0	8
9	FA573061143 Treasury	3.7	-1.8	-0.1	0.2	9
10	FA573061743 Agency	8.6	30.5	24.6	14.8	10
11	FA573063043 Corporate and foreign bonds	26.5	13.9	12.6	2.1	11
12	FA573065043 Mortgages	0.6	1.1	0.9	0.4	12
13	FA573064143 Corporate equities	-100.9	-78.8	-77.0	-67.0	13
14	FA573064243 Mutual fund shares	1.3	1.8	2.4	-0.3	14
15	FA573090045 Miscellaneous assets	-1.2	0.6	5.5	7.6	15
16	FA573095443 Unallocated insurance contracts (1)	-5.6	1.6	1.9	2.4	16
17	FA573076043 Contributions receivable	3.5	0.0	0.0	0.0	17
18	FA573093043 Other	0.9	-1.0	3.6	5.2	18

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

F.119.c Private Pension Funds: Defined Contribution Plans (1)

Billions of dollars

1	FA574090055 Net acquisition of financial assets	35.7	44.1	35.5	53.6	1
2	FA573020055 Checkable deposits and currency	0.8	0.1	0.7	0.4	2
3	FA573030055 Time and savings deposits	-5.8	0.5	-8.3	-1.5	3
4	FA573034053 Money market fund shares	13.1	1.9	11.7	5.9	4
5	FA572050055 Security RPs	0.6	1.3	-0.8	-0.4	5
6	FA574004055 Credit market instruments	7.9	13.0	5.7	22.5	6
7	FA573069155 Open market paper	0.9	3.2	2.5	-3.1	7
8	FA573061055 U.S. government securities	-0.5	5.8	5.5	11.8	8
9	FA573061155 Treasury	0.4	-2.6	-0.5	-1.0	9
10	FA573061755 Agency	-0.9	8.4	6.0	12.9	10
11	FA573063055 Corporate and foreign bonds	7.4	3.2	-3.3	12.4	11
12	FA573065053 Mortgages	0.1	0.8	1.0	1.3	12
13	FA573064155 Corporate equities	-36.9	-34.2	-15.2	-14.8	13
14	FA573064253 Mutual fund shares	41.4	30.0	28.3	32.7	14
15	FA573090055 Miscellaneous assets	14.7	31.4	13.4	8.8	15
16	FA573095453 Unallocated insurance contracts (2)	4.6	19.8	11.6	6.7	16
17	FA573076053 Contributions receivable	3.6	1.9	1.0	1.0	17
18	FA573093055 Other	6.5	9.7	0.9	1.1	18

(1) Includes 401(k) type plans and the Federal Employees Retirement System Thrift Savings Plan.

(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

1	FA893131573 Total held at:	68.5	91.7	112.5	117.0	1
2	FA723131573 Commercial banking	0.1	-0.5	-3.4	8.9	2
3	FA443131575 Saving institutions	-6.0	-5.3	-3.0	-2.3	3
4	FA473131573 Credit unions	1.2	0.3	0.9	0.4	4
5	FA543131573 Life insurance companies	47.5	24.6	41.4	10.1	5
6	FA633131573 Money market mutual funds	2.0	24.0	22.0	1.0	6
7	FA653131573 Mutual funds	80.3	84.8	81.9	67.3	7
8	FA153131575 Other self-directed accounts	-56.5	-36.2	-27.3	31.4	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).

L.119.b Private Pension Funds: Defined Benefit Plans

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

		1997	1998	1999	2000		
1	FL574090045	Total financial assets	1746.8	1900.8	2143.0	2061.6	1
2	FL573020043	Checkable deposits and currency	2.6	2.7	3.2	3.5	2
3	FL573030043	Time and savings deposits	96.0	97.0	101.2	104.7	3
4	FL573034043	Money market fund shares	0.0	0.0	0.0	0.0	4
5	FL572050043	Security RPs	14.9	14.6	15.8	17.1	5
6	FL574004045	Credit market instruments	493.1	536.5	575.8	594.6	6
7	FL573069143	Open market paper	14.9	14.6	15.8	17.1	7
8	FL573061045	U.S. government securities	264.2	293.0	317.5	332.6	8
9	FL573061143	Treasury	79.3	77.5	77.4	77.6	9
10	FL573061743	Agency	185.0	215.5	240.1	254.9	10
11	FL573063043	Corporate and foreign bonds	208.4	222.3	234.9	237.0	11
12	FL573065043	Mortgages	5.6	6.7	7.6	8.0	12
13	FL573064143	Corporate equities	876.0	960.9	1114.0	1008.6	13
14	FL573064243	Mutual fund shares	81.4	99.4	126.9	121.8	14
15	FL573090045	Miscellaneous assets	182.6	189.7	206.0	211.3	15
16	FL573095443	Unallocated insurance contracts (1)	90.7	98.8	111.4	111.6	16
17	FL573076043	Contributions receivable	47.1	47.1	47.2	47.2	17
18	FL573093043	Other	44.8	43.8	47.4	52.6	18

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

L.119.c Private Pension Funds: Defined Contribution Plans (1)

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

1	FL574090055	Total financial assets	1999.8	2303.7	2531.0	2525.7	1
2	FL573020055	Checkable deposits and currency	4.0	4.1	4.8	5.2	2
3	FL573030055	Time and savings deposits	23.4	24.0	15.6	14.2	3
4	FL573034053	Money market fund shares	61.4	63.4	75.1	81.0	4
5	FL572050055	Security RPs	12.7	14.0	13.1	12.7	5
6	FL574004055	Credit market instruments	181.5	194.4	200.2	222.6	6
7	FL573069155	Open market paper	16.3	19.5	22.0	18.9	7
8	FL573061055	U.S. government securities	90.7	96.5	102.0	113.8	8
9	FL573061155	Treasury	64.3	61.7	61.1	60.1	9
10	FL573061755	Agency	26.4	34.8	40.8	53.7	10
11	FL573063055	Corporate and foreign bonds	70.4	73.5	70.3	82.7	11
12	FL573065053	Mortgages	4.1	4.9	5.9	7.2	12
13	FL573064155	Corporate equities	820.4	941.3	1042.9	992.5	13
14	FL573064253	Mutual fund shares	488.2	609.9	703.1	715.9	14
15	FL573090055	Miscellaneous assets	408.3	452.6	476.2	481.6	15
16	FL573095453	Unallocated insurance contracts (2)	291.3	324.0	345.7	349.1	16
17	FL573076053	Contributions receivable	46.4	48.3	49.3	50.3	17
18	FL573093055	Other	70.6	80.3	81.2	82.2	18

(1) Includes 401(k) type plans and the Federal Employees Retirement System Thrift Savings Plan.

(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	FL893131573	Total held at:	1728.0	2150.0	2663.0	2650.0	1
2	FL723131573	Commercial banking	152.0	151.4	148.0	156.9	2
3	FL443131575	Saving institutions	67.0	61.8	58.7	56.5	3
4	FL473131573	Credit unions	35.0	35.3	36.2	36.7	4
5	FL543131573	Life insurance companies	160.0	190.1	245.5	245.8	5
6	FL633131573	Money market mutual funds	93.0	117.0	139.0	140.0	6
7	FL653131573	Mutual funds	649.0	809.0	1060.0	1048.0	7
8	FL153131575	Other self-directed accounts	572.0	785.4	975.6	966.1	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).

Flow of Funds Matrix -- All Sectors -- Flows

		Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Rest of the World		Financial Sectors		All Sectors		Instrument Discrepancy	Memo: National Saving and Investment
		U	S	U	S	U	S	U	S	U	S	U	S	U	S	U	S	U	(18)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	
1	Gross saving and net cap. transfers	--	156000105	--	146000105	--	206000105	--	316000105	--	386000105	--	266000105	--	796000105	--	896000105	--	886000105
2	Capital consumption	--	156300005	--	146300005	--	206300003	--	316300003	--	386300005	--	--	--	796330005	--	896300005	--	896300005
3	Net saving (1 less 2)	--	156006305	--	146006305	--	206006305	--	316006305	--	386006305	--	266000105	--	796006305	--	896006305	--	886006305
4	Gross investment (5 plus 11)	155090005	--	145090005	--	205090005	--	315090005	--	385090005	--	265000005	--	795090005	--	895090005	--	907005005	885090005
5	Capital expenditures	155050005	--	145050005	--	205019003	--	315050005	--	385050005	--	--	--	795019005	--	895050005	--	906000005	895050005
6	Consumer durables	155111003	--	--	--	--	--	--	--	155111003	--	--	--	--	--	155011001	--	--	155011001
7	Residential	155012005	--	145012005	--	--	--	--	--	195012005	--	--	--	645012205	--	195012001	--	--	195012001
8	Nonresidential	165013005	--	145013005	--	205019003	--	315019003	--	385013005	--	--	--	795013005	--	895013505	--	--	895013505
9	Inventory change	--	--	145020005	--	--	--	--	--	145020005	--	--	--	--	--	145020005	--	--	145020005
10	Access rights from fed. govt.	--	--	105030003	--	--	--	315030005	--	385030005	--	--	--	--	--	--	--	--	--
11	Net financial investment	155000005	--	145000005	--	215000005	--	315000005	--	385000005	--	265000005	--	795000005	--	895000005	--	905000005	885000005
12	Financial uses	154090005	--	144090005	--	214090005	--	314090005	--	384090005	--	264090005	--	794090005	--	894090005	--	905000005	264190005
13	Financial sources	--	154190005	--	144190005	--	214190005	--	314190005	--	384190005	--	264190005	--	794190005	--	894190005	--	264090005
14	Gold and off. fgn. exchange	--	--	--	--	--	--	313011005	--	313011005	--	263011005	263111005	713011005	--	263111005	263111005	--	--
15	SDR certificates	--	--	--	--	--	--	--	713014003	--	713014003	--	--	713014003	--	713014003	713014003	--	--
16	Treasury currency	--	--	--	--	--	--	--	313112003	--	313112003	--	--	713012003	--	713012003	313112003	903012005	--
17	Foreign deposits	153091003	--	103091003	--	--	--	--	--	253091005	--	--	263191003	633091003	--	893091005	263191003	903091005	--
18	Interbank claims	--	--	--	--	--	--	--	--	--	--	764116005	--	774010005	774100005	894010005	774110005	904010005	--
19	Checkable dep. and currency	153020005	--	143020005	--	213020005	--	313020005	--	383020005	--	263020005	--	793020005	793120005	893020005	793120005	903020005	--
20	Time and savings deposits	153030005	--	143030005	--	213030005	--	313030003	--	383030005	--	263030005	--	793030005	793130005	893130005	793130005	--	--
21	Money market fund shares	153034005	--	123034005	--	--	--	--	--	253034005	--	--	--	693034005	634000005	634000005	634000005	--	--
22	Fed. funds and security RPs	--	--	102050003	--	212050003	--	--	--	252050005	--	262050003	--	792050005	792150005	892050005	792150005	902050005	--
23	Credit market instruments	154004005	154102005	124004005	144104005	214004005	214102005	314002005	314102005	384004005	384104005	264004005	264104005	794004005	794104005	894104005	894104005	--	--
24	Open market paper	163069103	--	103069100	103169700	213069103	--	--	--	253069175	103169700	263069603	263169175	793069175	793169805	893169175	893169175	--	--
25	Treasury securities	153061505	--	123061105	--	213061105	--	--	313161505	253061505	313161505	263061105	--	793061105	--	313161505	313161505	--	--
26	Federal agency securities	153061705	--	103061703	--	213061703	--	313061703	313161705	383061705	313161705	263061705	--	793061705	423161705	893161705	893161705	--	--
27	Municipal securities	153062005	153162005	143062005	103162005	213062003	213162005	--	--	253062005	253162005	--	--	793062005	--	253162005	253162005	--	--
28	Corporate and fgn. bonds	153063005	--	--	103163003	213063003	--	--	--	253063005	103163003	263063005	263163003	793063005	793163005	893163005	893163005	--	--
29	Bank loans n.e.c.	--	153168005	--	143168005	--	--	--	--	--	193168005	--	263168005	793068005	693168005	893168005	893168005	--	--
30	Other loans and advances	--	153169005	--	143169255	--	213169203	313069005	--	313069005	253169255	263069500	263169255	793069255	793169255	893169255	893169255	--	--
31	Mortgages	153065005	153165005	123065005	143165005	213065005	--	313065005	313165403	383065005	383165005	--	--	793065005	643165003	893065005	893065005	--	--
32	Consumer credit	--	153166000	123066005	--	--	--	--	--	123066005	153166000	--	--	793066005	--	153166000	153166000	--	--
33	Corporate equities	153064105	--	--	103164003	213064103	--	--	--	253064105	103164003	263064003	263164003	793064105	793164105	893064105	893064105	--	--
34	Mutual fund shares	153064205	--	103064203	--	213064203	--	--	--	253064205	--	--	--	793064205	653164005	653164005	653164005	--	--
35	Trade credit	--	153170003	143070005	143170005	--	213170003	313070000	313170005	383070005	383170005	263070005	263170003	693070005	663170003	893070005	893170005	903070005	--
36	Security credit	153067005	153167205	--	--	--	--	--	--	153067005	153167205	263067003	263167003	793067005	663167005	893167005	893167005	--	--
37	Life insurance reserves	153040005	--	--	--	--	--	--	313140003	153040005	313140003	--	--	--	543140003	153040005	153040005	--	--
38	Pension fund reserves	153050005	--	--	--	--	--	--	313150005	153050005	313150005	--	--	--	583150005	153050005	153050005	--	--
39	Taxes payable	--	--	--	143178005	213078005	--	313078005	--	383078005	143178005	--	--	--	793178005	893078005	893178005	903078005	--
40	Inv. in bank personal trusts	604190005	--	--	--	--	--	--	--	604190005	--	--	--	--	604190005	604190005	604190005	--	--
41	Equity in noncorp. business	153080005	--	--	143180005	--	--	--	--	153080005	143180005	--	--	--	663180005	153080005	153080005	--	--
42	Miscellaneous	153090005	543077003	143090005	143190005	213093005	--	313090005	313190005	383090005	383190005	263090005	263190005	793090005	793190005	893090005	893190005	903090005	--
43	Sector discrepancies (1 less 4)	157005005	--	107005005	--	217005005	--	317005005	--	387005005	--	267005005	--	797005005	--	897005005	--	907005005	887005005

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.

Z.1, December 7, 2001

Flow of Funds Matrix -- All Sectors -- Assets and Liabilities

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Rest of the World		Financial Sectors		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	154090005	--	144090005	--	214090005	--	314090005	--	384090005	--	264090005	--	794090005	--	894090005	--	907005015
2 Total liabilities and equity	--	154190005	--	144194005	--	214190005	--	314190005	--	384194005	--	264194005	--	794194005	--	894194005	--
3 Total liabilities	--	154190005	--	144190005	--	214190005	--	314190005	--	384190005	--	264190005	--	794190005	--	894190005	--
4 Monetary gold and SDRs	--	--	--	--	--	--	313011105	--	313011105	--	--	--	713011203	--	883011105	--	903011105
5 IMF Position	--	--	--	--	--	--	313011405	--	313011405	--	--	263111403	713011405	--	263111403	263111403	--
6 Official foreign exchange	--	--	--	--	--	--	313011505	--	313011505	--	--	263111503	713011505	--	263111503	263111503	--
7 SDR certificates	--	--	--	--	--	--	--	713014003	--	713014003	--	--	713014003	--	713014003	713014003	--
8 Treasury currency	--	--	--	--	--	--	--	313112003	--	313112003	--	--	713012003	--	713012003	313112003	903012005
9 Foreign deposits	153091003	--	103091003	--	--	--	--	--	253091005	--	--	263191003	633091003	--	893091005	263191003	903091005
10 Interbank claims	--	--	--	--	--	--	--	--	--	--	764116005	--	774010005	774110005	894010005	774110005	904010005
11 Checkable dep. and currency	153020005	--	143020005	--	213020005	--	313020005	--	383020005	--	263020005	--	793020005	793120005	893020005	793120005	903020005
12 Time and savings deposits	153030005	--	143030005	--	213030005	--	313030003	--	383030005	--	263030005	--	793030005	793130005	793130005	793130005	--
13 Money market fund shares	153034005	--	123034005	--	--	--	--	--	253034005	--	--	--	693034005	634000005	634000005	634000005	--
14 Fed. funds and security RPs	--	--	102050003	--	212050003	--	--	--	252050005	--	262050003	--	792050005	792150005	892050005	792150005	902050005
15 Credit market instruments	154004005	154102005	124004005	144104005	214004005	214102005	314002005	314102005	384004005	384104005	264004005	264104005	794004005	794104005	894104005	894104005	--
16 Open market paper	163069103	--	103069100	103169700	213069103	--	--	--	253069175	103169700	263069603	263169175	793069175	793169805	893169175	893169175	--
17 Treasury securities	153061505	--	123061105	--	213061105	--	--	313161505	253061505	313161505	263061105	--	793061105	--	313161505	313161505	--
18 Federal agency securities	153061705	--	103061703	--	213061703	--	313061703	313161705	383061705	313161705	263061705	--	793061705	423161705	893161705	893161705	--
19 Municipal securities	153062005	153162005	143062005	103162005	213062003	213162005	--	--	253062005	253162005	--	--	793062005	--	253162005	253162005	--
20 Corporate and fgn. bonds	153063005	--	--	103163003	213063003	--	--	--	253063005	103163003	263063005	263163003	793063005	793163005	893163005	893163005	--
21 Bank loans n.e.c.	--	153168005	--	143168005	--	--	--	--	--	193168005	--	263168005	793068005	693168005	893168005	893168005	--
22 Other loans and advances	--	153169005	--	143169255	--	213169203	313069005	--	313069005	253169255	263069500	263169255	793069255	793169255	893169255	893169255	--
23 Mortgages	153065005	153165005	123065005	143165005	213065005	--	313065005	313165403	383065005	383165005	--	--	793065005	643165003	893065005	893065005	--
24 Consumer credit	--	153166000	123066005	--	--	--	--	--	123066005	153166000	--	--	793066005	--	153166000	153166000	--
25 Corporate equities	153064105	--	--	103164003	213064103	--	--	--	253064105	103164003	263064003	263164003	793064105	793164105	893064105	893064105	--
26 Mutual fund shares	153064205	--	103064203	--	213064203	--	--	--	253064205	--	--	--	793064205	653164005	653164005	653164005	--
27 Trade credit	--	153170003	143070005	143170005	--	213170003	313070000	313170005	383070005	383170005	263070005	263170003	693070005	663170003	893070005	893170005	903070005
28 Security credit	153067005	153167205	--	--	--	--	--	--	153067005	153167205	263067003	263167003	793067005	663167005	893167005	893167005	--
29 Life insurance reserves	153040005	--	--	--	--	--	--	313140003	153040005	313140003	--	--	--	543140003	153040005	153040005	--
30 Pension fund reserves	153050005	--	--	--	--	--	--	313150005	153050005	313150005	--	--	--	583150005	153050005	153050005	--
31 Taxes payable	--	--	--	143178005	213078005	--	313078005	--	383078005	143178005	--	--	--	793178005	893078005	893178005	903078005
32 Inv. in bank personal trusts	602000005	--	--	--	--	--	--	--	602000005	--	--	--	--	602000005	602000005	602000005	--
33 Equity in noncorp. business	153080015	--	--	143180015	--	--	--	--	153080015	143180015	--	--	--	662090205	153080015	153080015	--
34 Miscellaneous	153090005	543077003	143090005	143190005	213093005	--	313090005	313190005	383090005	383190005	263090005	263190005	793090005	793190005	893090005	893190005	903090005

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 33). The matrix shows a discrepancy in column 17 for monetary gold and SDRs (line 4) because by international accounting convention, such instruments are financial assets without corresponding liabilities.

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

			1997	1998	1999	2000	
1	FL152000005	Assets	39326.0	43244.3	48768.3	48828.9	1
2	FL152010005	Tangible assets	11919.9	12796.4	13796.0	15283.3	2
3	FL154090005	Financial assets	27406.1	30447.9	34972.3	33545.6	3
4	FL154000005	Deposits	3622.2	3953.3	4141.0	4543.1	4
5	FL154004005	Credit market instruments	2031.3	1967.7	2184.5	1977.4	5
6	FL153064475	Equity shares at market value	11833.7	13784.0	17348.3	15121.0	6
7	FL153064105	Directly held	6302.5	7259.7	9342.8	7487.1	7
8	FL153064175	Indirectly held	5531.2	6524.2	8005.4	7633.8	8
9	FL603064155	Bank personal trusts and estates	541.7	585.5	682.2	562.3	9
10	FL543064153	Life insurance companies	510.5	665.4	904.4	882.8	10
11	FL573064185	Private pension funds	2083.4	2398.2	2786.1	2634.0	11
12	FL573064175	Defined benefit plans	931.0	1030.0	1208.8	1097.4	12
13	FL573064165	Defined contribution plans	1152.4	1368.3	1577.3	1536.6	13
14	FL223064005	State and local govt. retirement funds	1084.8	1233.9	1343.2	1335.1	14
15	FL653064155	Mutual funds	1310.9	1641.1	2289.6	2219.6	15
16	FL153099465	Other	9918.9	10742.9	11298.5	11904.2	16
17	FL154190005	Liabilities	5824.8	6320.9	6921.6	7508.8	17
18	FL152090005	Net worth	33501.2	36923.4	41846.7	41320.1	18
Memo:							
19	FL153064465	Equity shares excluding defined benefit plans (line 6 minus lines 12 and 14)	9818.0	11520.1	14796.3	12688.4	19
Equity shares (line 6) as a percent of							
20	*/ FL152000005	Total assets (line 1)	30.1	31.9	35.6	31.0	20
21	*/ FL154090005	Financial assets (line 3)	43.2	45.3	49.6	45.1	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.

ML.1 Debt, month-average basis, seasonally adjusted (1)

Billions of dollars; levels, not seasonally adjusted

			1997	1998	1999	2000	
1	FL384104017	Domestic nonfinancial	15150.9	16189.3	17277.9	18199.2	1
2	FL314104017	Federal	3801.9	3759.8	3667.5	3421.4	2
3	FL254104017	Nonfederal	11349.0	12429.5	13610.4	14777.8	3

(1) Month-average basis series have been adjusted for data discontinuities/breaks and are derived by averaging adjacent end-of-month, break-adjusted levels. Flows can be derived as the first difference of the levels. Data shown are published in the Federal Reserve Board's H.6 release.

ML.2 Debt, month-average basis, not seasonally adjusted (1)

Billions of dollars; levels, not seasonally adjusted

1	FL384104007	Domestic nonfinancial	15123.8	16150.4	17242.4	18165.6	1
2	FL314104007	Federal	3790.7	3743.1	3647.1	3400.0	2
3	FL254104007	Nonfederal	11333.1	12407.3	13595.3	14765.6	3

(1) Month-average basis series have been adjusted for data discontinuities/breaks and are derived by averaging adjacent end-of-month, break-adjusted levels. Flows can be derived as the first difference of the levels. Data shown are published in the Federal Reserve Board's H.6 release.