B.101.e Balance Sheet of Households and Nonprofit Organizations with Equity Detail

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

			2011	2012	2013	2014	
1	FL152000005	Assets	77449.5	83501.9	93054.2	97464.9	1
2	FL152010005	Nonfinancial assets	23378.2	25084.0	27702.2	29150.2	2
3	FL154090005	Financial assets	54071.3	58417.9	65352.0	68314.7	3
4 5	FL154000025 FL154004005	Deposits Credit market instruments	8716.1 4395.5	9239.0 4208.9	9600.2 3856.9	10144.1 3314.5	4 5
6	LM153064475	Equity shares at market value	14915.4	17041.3	22034.1	23615.9	6
7	LM153064105	Directly held	8498.4	9676.3	12501.8	13360.7	7
8	LM153064175	Indirectly held	6417.1	7365.0	9532.3	10255.2	8
9 10 11 12 13	LM543064153 LM573064175 LM343064123 LM223064175 LM653064155	Life insurance companies Private pension funds (1) Federal govt. retirement funds (1) State and local govt. retirement funds (1) Mutual funds	1382.4 2087.1 124.0 223.5 2600.0	1537.3 2362.8 138.3 242.0 3084.7	1804.6 3069.7 195.0 294.7 4168.3	1858.6 3351.4 223.8 307.9 4513.3	9 10 11 12 13
14	FL153099475	Other	26044.4	27928.7	29860.8	31240.3	14
15	FL154190005	Liabilities	13570.9	13637.8	13792.5	14168.9	15
16	FL152090005	Net worth	63878.6	69864.2	79261.7	83296.0	16
		Memo:					
17 18	FL153064476 FL153064486	Equity shares (line 6) as a percent of Total assets (line 1) Financial assets (line 3)	19.3 27.6	20.4 29.2	23.7 33.7	24.2 34.6	17 18

⁽¹⁾ Defined contribution plans. Assets held by defined benefit pension funds are not considered assets of the household sector. Defined benefit pension entitlements are included in line 14.

Supplements

F.101.a Nonprofit Organizations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			1997	1998	1999	2000	
1	FA165000005	Net lending (+) or net borrowing (-)	9.2	1.5	-6.0	39.6	1
2	FA164090005	Net acquisition of financial assets	47.4	55.0	28.8	108.1	2
3	FA163020005	Checkable deposits and currency	2.9	3.1	2.3	5.1	3
4	FA163030005	Time and savings deposits	0.3	1.1	0.6	0.8	4
5	FA163034005	Money market fund shares	-1.8	7.1	3.8	4.5	5
6	FA162051005	Security repurchase agreements (2)	0.0	1.3	0.7	0.8	6
7	FA164004005	Credit market instruments	23.1	36.4	46.7	32.6	7
8	FA163069103	Open market paper	1.3	3.0	4.7	12.4	8
9	FA163061105	Treasury securities	8.9	11.6	17.5	5.4	9
10	FA163061705	Agency- and GSE-backed securities	4.1	5.4	8.1	2.5	10
11	FA163062005	Municipal securities	-0.1	0.1	0.1	0.0	11
12	FA163063005	Corporate and foreign bonds	8.3	15.4	15.4	10.5	12
13	FA163065005	Mortgages	0.6	0.9	0.8	1.7	13
14	FA163064105	Corporate equities	-30.6	-40.7	-67.4	15.4	14
15	FA163064205	Mutual fund shares	-1.0	0.4	-3.3	-1.0	15
16	FA163067005	Security credit	3.7	4.6	1.1	4.3	16
17	FA163070005	Trade receivables (2)	2.6	4.6	1.1	4.3	17
18	FA162090205	Equity in noncorporate business	9.7	12.5	12.0	16.3	18
19	FA163093005	Miscellaneous assets (2)	38.3	24.7	31.2	25.0	19
20	FA164190005	Net increase in liabilities	38.2	53.5	34.7	68.5	20
21	FA164104005	Credit market instruments	10.6	23.4	13.5	19.3	21
22	FA163162003	Municipal securities	7.1	11.8	10.4	5.8	22
23	FA163168003	Depository institution loans n.e.c.	0.6	1.9	0.5	2.2	23
24	FA163169385	Other loans and advances	-0.2	-0.1	0.1	-0.3	24
25	FA163165505	Commercial mortgages	3.1	9.9	2.5	11.6	25
26	FA163170003	Trade payables	8.9	8.7	4.1	3.8	26
27	FA163193005	Miscellaneous liabilities (2)	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.101.

L.101.a Nonprofit Organizations (1)

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

			1997	1998	1999	2000	
1	FL164090005	Total financial assets	1607.3	1793.9	1974.7	2003.8	1
2	FL163020005	Checkable deposits and currency	35.0	38.1	40.4	45.5	2
3	FL163030005	Time and savings deposits	8.9	10.0	10.6	11.4	3
4	FL163034005	Money market fund shares	52.7	59.8	63.6	68.1	4
5	FL162051005	Security repurchase agreements (2)	9.6	10.9	11.6	12.5	5
6	FL164004005	Credit market instruments	407.6	443.9	490.6	523.2	6
7	FL163069103	Open market paper	77.1	80.2	84.9	97.3	7
8	FL163061105	Treasury securities	137.6	149.2	166.8	172.2	8
9	FL163061705	Agency- and GSE-backed securities	63.6	69.0	77.1	79.6	9
10	FL163062005	Municipal securities	1.2	1.3	1.5	1.5	10
11	FL163063005	Corporate and foreign bonds	121.4	136.8	152.2	162.6	11
12	FL163065005	Mortgages	6.6	7.4	8.3	10.0	12
13	LM163064105	Corporate equities	604.9	692.0	769.3	708.6	13
14	LM163064205	Mutual fund shares	34.5	38.7	42.7	38.8	14
15	FL163067005	Security credit	45.8	50.3	51.5	55.8	15
16	FL163070005	Trade receivables (2)	45.8	50.3	51.5	55.8	16
17	FL162090205	Equity in noncorporate business	77.5	90.0	102.0	118.3	17
18	FL163093005	Miscellaneous assets (2)	285.0	309.7	340.9	365.9	18
19	FL164190005	Liabilities	555.8	609.3	644.1	712.5	19
20	FL164104005	Credit market instruments	239.5	262.9	276.4	295.7	20
21	FL163162003	Municipal securities	109.6	121.3	131.7	137.5	21
22	FL163168003	Depository institution loans n.e.c.	20.4	22.3	22.7	24.9	22
23	FL163169385	Other loans and advances	0.7	0.6	0.7	0.4	23
24	FL163165505	Commercial mortgages	108.8	118.7	121.2	132.8	24
25	FL163170003	Trade payables	118.0	126.8	130.9	134.7	25
26	FL163193005	Miscellaneous liabilities (2)	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.101.