

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	77410.7	83556.3	93161.4	97589.0	1
2	FL152010005	Nonfinancial assets	23395.2	25107.6	27688.0	29118.3	2
3	FL154090005	Financial assets	54015.5	58448.7	65473.4	68470.7	3
4	FL154000025	Deposits	8711.3	9234.2	9588.8	10127.4	4
5	FL154022005	Debt securities	4220.8	4060.9	3671.6	3181.5	5
6	FL154023005	Loans	924.9	926.6	977.7	1031.8	6
7	LM153064475	Equity shares at market value	14982.5	17128.5	22217.9	23612.5	7
8	LM153064105	Directly held	8564.4	9761.6	12643.3	13323.9	8
9	LM153064175	Indirectly held	6418.1	7366.9	9574.6	10288.6	9
10	LM543064153	Life insurance companies	1382.4	1537.3	1804.6	1858.6	10
11	LM573064175	Private pension funds (1)	2084.5	2362.2	3060.8	3323.8	11
12	LM343064123	Federal govt. retirement funds (1)	124.0	138.3	195.0	223.8	12
13	LM223064175	State and local govt. retirement funds (1)	224.1	243.1	294.0	307.3	13
14	LM653064155	Mutual funds	2603.2	3086.0	4220.2	4575.0	14
15	FL153099475	Other	25175.9	27098.6	29017.4	30517.5	15
16	FL154190005	Liabilities	13570.9	13634.2	13790.5	14163.3	16
17	FL152090005	Net worth	63839.8	69922.1	79371.0	83425.7	17
		Memo:					
		Equity shares (line 6) as a percent of					
18	FL153064476	Total assets (line 1)	19.4	20.5	23.8	24.2	18
19	FL153064486	Financial assets (line 3)	27.7	29.3	33.9	34.5	19

(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.

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 (-)	12.9	6.0	-4.9	43.9	1
2	FA164090005					
	Net acquisition of financial assets	51.1	59.5	29.9	112.4	2
3	FA163020005	2.9	3.1	2.3	5.1	3
4	FA163030005	0.3	1.1	0.6	0.8	4
5	FA163034005	-1.8	7.1	3.8	4.5	5
6	FA162051005	0.0	1.3	0.7	0.8	6
7	FA164022005	22.5	35.5	45.9	30.9	7
8	FA163069103	1.3	3.0	4.7	12.4	8
9	FA163061105	8.9	11.6	17.5	5.4	9
10	FA163061705	4.1	5.4	8.1	2.5	10
11	FA163062005	-0.1	0.1	0.1	0.0	11
12	FA163063005	8.3	15.4	15.4	10.5	12
13	FA164023005	4.4	5.4	1.9	6.0	13
14	FA163065005	0.6	0.9	0.8	1.7	14
15	FA163067005	3.7	4.6	1.1	4.3	15
16	FA163064105	-30.6	-40.7	-67.4	15.4	16
17	FA163064205	-1.0	0.4	-3.3	-1.0	17
18	FA163070005	2.6	4.6	1.1	4.3	18
19	FA162090205	9.7	12.5	12.0	16.3	19
20	FA163093005	38.3	24.7	31.2	25.0	20
21	FA164190005					
	Net increase in liabilities	38.2	53.5	34.7	68.5	21
22	FA163162003	7.1	11.8	10.4	5.8	22
23	FA164123005	3.5	11.6	3.1	13.5	23
24	FA163168003	0.6	1.9	0.5	2.2	24
25	FA163169385	-0.2	-0.1	0.1	-0.3	25
26	FA163165505	3.1	9.9	2.5	11.6	26
27	FA163170003	8.9	8.7	4.1	3.8	27
28	FA163193005	18.7	21.4	17.0	45.4	28

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

(2) Not included in table F.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	1653.1	1844.2	2026.2	2059.5	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	FL164022005	Debt securities	401.0	436.5	482.4	513.2	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	FL164023005	Loans	52.4	57.8	59.7	65.7	12
13	FL163065005	Mortgages	6.6	7.4	8.3	10.0	13
14	FL163067005	Other loans and advances	45.8	50.3	51.5	55.8	14
15	LM163064105	Corporate equities	604.9	692.0	769.3	708.6	15
16	LM163064205	Mutual fund shares	34.5	38.7	42.7	38.8	16
17	FL163070005	Trade receivables (2)	45.8	50.3	51.5	55.8	17
18	FL162090205	Equity in noncorporate business	77.5	90.0	102.0	118.3	18
19	FL163093005	Miscellaneous assets (2)	285.0	309.7	340.9	365.9	19
20	FL164190005	Liabilities	555.8	609.3	644.1	712.5	20
21	FL163162003	Debt securities (municipal securities)	109.6	121.3	131.7	137.5	21
22	FL164123005	Loans	129.9	141.5	144.7	158.2	22
23	FL163168003	Depository institution loans n.e.c.	20.4	22.3	22.7	24.9	23
24	FL163169385	Other loans and advances	0.7	0.6	0.7	0.4	24
25	FL163165505	Commercial mortgages	108.8	118.7	121.2	132.8	25
26	FL163170003	Trade payables	118.0	126.8	130.9	134.7	26
27	FL163193005	Miscellaneous liabilities (2)	198.4	219.7	236.8	282.1	27

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

(2) Not included in table L.101.