

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

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

		2017	2018	2019	2019				2020			
					Q1	Q2	Q3	Q4	Q1	Q2		
<b>1</b>	<b>FL152000005</b>	<b>Assets</b>	<b>120488.8</b>	<b>121640.9</b>	<b>134954.1</b>	<b>127686.8</b>	<b>129998.0</b>	<b>131262.0</b>	<b>134954.1</b>	<b>127798.6</b>	<b>135435.2</b>	<b>1</b>
2	FL152010005	Nonfinancial assets	35934.4	37849.3	39926.3	38625.6	39208.0	39624.9	39926.3	40403.5	40886.8	2
3	FL154090005	Financial assets	84554.4	83791.6	95027.8	89061.2	90790.0	91637.1	95027.8	87395.1	94548.4	3
4	FL154000025	Deposits (1)	12185.8	12668.9	13639.3	12965.5	12929.5	13112.7	13639.3	14362.4	15661.2	4
5	LM154022375	Debt securities at market value	8925.5	9876.3	11184.5	10008.4	10634.4	11027.0	11184.5	10693.0	10759.7	5
6	LM154022005	Directly held	4467.6	5208.9	5801.1	5318.7	5750.2	5780.8	5801.1	5621.8	5382.4	6
7	LM154022075	Indirectly held	4457.9	4667.5	5383.4	4689.7	4884.1	5246.1	5383.4	5071.1	5377.3	7
8	LM544022053	Life insurance companies	444.4	432.2	467.4	444.6	454.9	463.7	467.4	429.8	451.6	8
9	LM574022075	Private pension funds (2)	1398.8	1421.7	1621.6	1482.7	1541.9	1594.2	1621.6	1576.4	1662.4	9
10	LM344022025	Federal govt. retirement funds (2)	97.0	281.0	283.5	69.2	74.5	275.9	283.5	299.1	312.8	10
11	LM223064223	State and local govt. retirement funds (2)	60.2	54.0	62.8	56.9	58.8	60.7	62.8	57.3	61.0	11
12	LM654022055	Mutual funds	2457.5	2478.6	2948.2	2636.2	2754.0	2851.7	2948.2	2708.5	2889.5	12
13	FL154023005	Loans	903.0	882.1	890.1	869.9	872.0	901.4	890.1	1032.3	1005.9	13
14	LM153064475	Equity shares at market value	29951.8	26997.1	34474.5	31208.5	31886.2	31959.0	34474.5	26179.6	31897.5	14
15	LM153064105	Directly held	18278.2	16559.2	21287.4	19327.4	19634.9	19789.2	21287.4	16000.7	19518.7	15
16	LM153064175	Indirectly held	11673.7	10437.9	13187.1	11881.1	12251.2	12169.8	13187.1	10178.9	12378.8	16
17	LM543064153	Life insurance companies	1460.3	1243.0	1485.6	1384.3	1413.5	1395.9	1485.6	1155.7	1373.6	17
18	LM573064175	Private pension funds (2)	3870.7	3531.7	4417.8	3989.9	4111.1	4094.7	4417.8	3460.6	4203.2	18
19	LM343064125	Federal govt. retirement funds (2)	308.7	277.9	355.0	316.2	326.3	324.6	355.0	264.9	328.5	19
20	LM223064213	State and local govt. retirement funds (2)	144.2	114.9	144.5	130.9	133.8	132.3	144.5	109.8	133.8	20
21	LM653064155	Mutual funds	5889.8	5270.4	6784.2	6059.8	6266.7	6222.2	6784.2	5187.8	6339.5	21
22	FL153099475	Other	32588.3	33367.1	34839.3	34008.9	34468.0	34636.9	34839.3	35127.8	35224.1	22
<b>23</b>	<b>FL154190005</b>	<b>Liabilities</b>	<b>15389.5</b>	<b>15876.7</b>	<b>16377.4</b>	<b>15874.8</b>	<b>16041.8</b>	<b>16213.4</b>	<b>16377.4</b>	<b>16450.4</b>	<b>16479.8</b>	<b>23</b>
<b>24</b>	<b>FL152090005</b>	<b>Net worth</b>	<b>105099.3</b>	<b>105764.2</b>	<b>118576.7</b>	<b>111812.1</b>	<b>113956.2</b>	<b>115048.6</b>	<b>118576.7</b>	<b>111348.2</b>	<b>118955.3</b>	<b>24</b>
		Memo:										
		Debt securities (line 5) as a percent of										
25	FL154022376	Total assets (line 1)	7.41	8.12	8.29	7.84	8.18	8.40	8.29	8.37	7.94	25
26	FL154022386	Financial assets (line 3)	10.56	11.79	11.77	11.24	11.71	12.03	11.77	12.24	11.38	26
		Equity shares (line 14) as a percent of										
27	FL153064476	Total assets (line 1)	24.86	22.19	25.55	24.44	24.53	24.35	25.55	20.49	23.55	27
28	FL153064486	Financial assets (line 3)	35.42	32.22	36.28	35.04	35.12	34.88	36.28	29.96	33.74	28

(1) Includes foreign deposits, checkable deposits and currency, time and savings deposits, and money market fund shares.

(2) 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 22.