

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

		2020	2021	2021				2022				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3		
1	FL152000005	Assets	148465.6	168481.0	153538.7	159818.0	163274.6	168481.0	168507.6	162584.6	162512.8	1
2	FL152010005	Nonfinancial assets	43580.9	50337.4	44957.3	46813.0	48629.2	50337.4	52174.4	53809.3	54791.9	2
3	FL154090005	Financial assets	104884.7	118143.6	108581.4	113005.1	114645.4	118143.6	116333.2	108775.3	107720.9	3
4	FL154000025	Deposits (1)	16351.2	18347.6	17366.3	17532.4	17718.9	18347.6	18542.5	18422.8	18409.4	4
5	LM154022375	Debt securities at market value	9720.1	9016.7	9141.0	9149.0	9150.9	9016.7	9104.8	8923.9	9352.5	5
6	LM154022005	Directly held	3936.8	2883.4	3338.8	3192.3	3294.8	2883.4	3305.2	3594.1	4305.9	6
7	LM154022075	Indirectly held	5783.3	6133.3	5802.1	5956.7	5856.1	6133.3	5799.5	5329.8	5046.6	7
8	LM544022053	Life insurance companies	479.5	487.3	475.0	488.5	487.6	487.3	453.4	411.9	388.1	8
9	LM574022075	Private pension funds (2)	1804.1	1866.3	1785.9	1838.6	1855.4	1866.3	1768.9	1656.8	1581.7	9
10	LM344022025	Federal govt. retirement funds (2)	331.8	322.7	328.8	331.7	152.3	322.7	347.4	349.4	344.2	10
11	LM223064223	State and local govt. retirement funds (2)	64.3	69.6	65.0	67.0	68.2	69.6	65.4	58.8	55.3	11
12	LM654022055	Mutual funds	3103.5	3387.4	3147.4	3230.9	3292.7	3387.4	3164.4	2852.9	2677.4	12
13	FL154023005	Loans	1254.3	1350.7	1267.8	1283.9	1334.8	1350.7	1481.5	1425.6	1368.7	13
14	LM153064475	Equity shares at market value	40970.5	49402.1	43695.4	47005.9	47040.4	49402.1	46617.4	38680.6	36737.2	14
15	LM153064105	Directly held	26122.9	31940.7	28161.1	30468.1	30740.8	31940.7	30545.3	25424.0	24328.6	15
16	LM153064175	Indirectly held	14847.5	17461.4	15534.4	16537.9	16299.6	17461.4	16072.1	13256.6	12408.7	16
17	LM543064153	Life insurance companies	1634.5	1754.2	1661.1	1752.7	1691.4	1754.2	1593.8	1315.8	1227.0	17
18	LM573064175	Private pension funds (2)	5152.4	6097.7	5402.6	5776.2	5704.8	6097.7	5687.3	4737.9	4467.6	18
19	LM343064125	Federal govt. retirement funds (2)	402.8	504.2	432.7	470.4	464.6	504.2	466.7	393.3	369.8	19
20	LM223064213	State and local govt. retirement funds (2)	155.4	183.3	162.6	173.4	171.3	183.3	168.6	137.6	128.3	20
21	LM653064155	Mutual funds	7502.4	8922.0	7875.5	8365.1	8267.6	8922.0	8155.8	6672.1	6216.0	21
22	FL153099475	Other	36588.7	40026.5	37110.9	38033.9	39400.4	40026.5	40586.9	41322.4	41853.1	22
23	FL154190005	Liabilities	17121.3	18358.9	17319.1	17659.2	17968.7	18358.9	18553.8	18914.2	19234.4	23
24	FL152090005	Net worth	131344.3	150122.1	136219.6	142158.8	145305.9	150122.1	149953.8	143670.4	143278.4	24
Memo:												
Debt securities (line 5) as a percent of												
25	FL154022376	Total assets (line 1)	6.55	5.35	5.95	5.72	5.60	5.35	5.40	5.49	5.75	25
26	FL154022386	Financial assets (line 3)	9.27	7.63	8.42	8.10	7.98	7.63	7.83	8.20	8.68	26
Equity shares (line 14) as a percent of												
27	FL153064476	Total assets (line 1)	27.60	29.32	28.46	29.41	28.81	29.32	27.66	23.79	22.61	27
28	FL153064486	Financial assets (line 3)	39.06	41.82	40.24	41.60	41.03	41.82	40.07	35.56	34.10	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.