

F.102 Nonfinancial Business (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	2017	2018	2019	2019				2020			
				Q1	Q2	Q3	Q4	Q1	Q2		
1 FA146110005	Income before taxes	2970.2	3059.7	3143.0	3092.9	3117.6	3123.8	3237.6	3011.1	2647.9	1
2 FA146000105	Gross saving less net capital transfers paid	2120.8	2406.2	2455.0	2336.9	2459.7	2458.7	2564.7	2300.4	2089.1	2
3 FA145090005	Gross investment	2289.2	2291.9	1987.1	1047.1	2196.5	2882.7	1822.0	3074.2	1803.4	3
4 FA145050005	Capital expenditures	2275.5	2487.9	2577.7	2613.8	2579.0	2580.0	2537.8	2460.8	2062.0	4
5 FA145019005	Fixed investment	2259.0	2432.3	2529.0	2511.9	2527.1	2540.1	2536.7	2515.9	2364.4	5
6 FA145012005	Residential	130.7	131.5	131.6	128.8	131.4	131.7	134.5	145.4	144.8	6
7 FA145013005	Nonresidential	2128.3	2300.8	2397.4	2383.2	2395.7	2408.4	2402.2	2370.5	2219.6	7
8 FA145020005	Change in inventories	16.3	57.7	49.1	98.6	53.1	41.3	3.4	-52.1	-297.9	8
9 FA105420005	Nonproduced nonfinancial assets	0.1	-2.1	-0.4	3.3	-1.2	-1.4	-2.4	-3.1	-4.5	9
10 FA145000005	Net lending (+) or net borrowing (-)	13.7	-196.0	-590.6	-1566.7	-382.5	302.7	-715.8	613.5	-258.6	10
11 FA144090005	Net acquisition of financial assets	1161.4	1287.3	1118.7	396.9	1131.4	1722.1	1224.3	4099.9	2056.0	11
12 FA103091003	Foreign deposits	119.0	-110.3	10.3	5.5	48.6	-70.5	57.5	22.9	125.1	12
13 FA143020005	Checkable deposits and currency	10.6	258.1	105.4	-193.5	370.6	680.8	-436.3	1366.3	1173.5	13
14 FA143030005	Time and savings deposits	83.4	84.1	75.7	121.3	67.9	0.6	112.9	604.6	310.3	14
15 FA143034005	Money market fund shares	44.7	-25.6	98.8	87.4	109.7	123.9	74.3	1516.3	220.1	15
16 FA102051003	Security repurchase agreements	-50.7	-25.0	-2.4	-9.9	-7.2	-0.6	8.2	48.8	19.7	16
17 FA144022005	Debt securities	35.7	26.1	73.1	13.7	74.2	154.1	50.3	148.8	53.6	17
18 FA103069100	Commercial paper	-8.8	38.4	83.1	5.1	121.9	181.0	24.4	58.5	-38.4	18
19 FA143061105	Treasury securities	36.2	-9.2	-7.3	6.6	-36.7	-20.6	21.5	62.4	91.4	19
20 FA103061703	Agency- and GSE-backed securities	10.0	-5.5	-2.8	2.5	-10.5	-6.3	3.2	25.7	0.4	20
21 FA143062005	Municipal securities	-1.7	2.4	0.0	-0.4	-0.6	-0.1	1.2	2.2	0.2	21
22 FA144023005	Loans	11.3	5.9	3.3	0.0	-7.8	0.8	20.3	23.8	-7.9	22
23 FA143065005	Mortgages	10.8	5.7	3.3	4.2	3.8	4.7	0.6	30.3	7.3	23
24 FA143066005	Consumer credit	0.5	0.2	0.0	-4.2	-11.6	-3.9	19.7	-6.4	-15.2	24
25 FA103064103	Corporate equities	-89.1	-38.3	0.2	0.2	0.2	0.2	0.2	0.2	0.2	25
26 FA103064203	Mutual fund shares	7.6	-9.8	5.0	5.0	5.0	5.0	5.0	5.0	5.0	26
27 FA143070005	Trade receivables	215.9	459.2	134.8	239.0	170.3	31.5	98.3	-237.6	-129.1	27
28 FA103092005	U.S. direct investment abroad	310.5	-157.6	77.5	-237.6	321.5	-61.1	287.1	-130.4	247.4	28
29 FA143090005	Miscellaneous assets	462.6	820.3	536.9	365.8	-21.9	857.3	946.5	731.1	38.1	29
30 FA144194005	Net increase in liabilities and equity	1147.7	1483.3	1709.2	1963.6	1513.8	1419.4	1940.1	3486.4	2314.5	30
31 FA104122005	Debt securities	320.8	138.8	259.7	463.9	258.8	381.4	-65.3	666.9	1412.9	31
32 FA103169100	Commercial paper	25.9	-10.2	-1.9	87.8	-61.6	-10.4	-23.5	-32.6	-282.4	32
33 FA103162000	Municipal securities	13.3	-4.2	14.2	13.7	5.7	13.8	23.5	14.9	-3.0	33
34 FA103163003	Corporate bonds	281.6	153.2	247.4	362.3	314.7	378.0	-65.3	684.6	1698.4	34
35 FA144123005	Loans	525.1	467.5	486.9	587.3	415.5	565.8	378.8	2321.4	966.1	35
36 FA143168005	Depository institution loans n.e.c.	81.2	173.7	49.6	123.0	91.5	5.7	-21.9	1662.8	536.8	36
37 FA143169005	Other loans and advances	151.4	12.7	136.6	177.3	111.1	140.8	117.2	348.9	176.5	37
38 FA143165005	Mortgages	292.5	281.2	300.7	287.1	212.9	419.3	283.5	309.7	252.8	38
39 FA103164103	Corporate equities	-325.6	-548.3	-453.2	-699.2	-172.9	-446.0	-494.8	-391.7	-67.9	39
40 FA143170005	Trade payables	89.1	394.8	144.9	195.0	147.7	99.8	137.1	-94.7	-654.1	40
41 FA143178005	Taxes payable	215.7	-4.1	-10.0	-2.6	-69.0	36.4	-4.7	68.1	216.2	41
42 FA143192005	Foreign direct investment in U.S.	283.9	205.6	253.3	299.6	267.4	171.2	275.1	157.6	62.3	42
43 FA143190005	Miscellaneous liabilities	-52.6	855.9	1013.6	1101.5	649.7	604.0	1699.2	719.5	378.2	43
44 FA112090205	Proprietors' net investment	91.3	-27.0	14.1	18.1	16.7	6.9	14.8	39.3	0.8	44
45 FA107005005	Discrepancy	-168.4	114.3	467.9	1289.7	263.3	-424.0	742.8	-773.9	285.6	45

(1) Combined statement for nonfinancial corporate business and nonfinancial noncorporate business.