L.103 Nonfinancial Corporate Business

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

			2014	2015	2016	2015 Q3	2015 Q4	2016 Q1	2016 Q2	2016 Q3	2016 Q4	
1	**FL104090005**	**Total financial assets**	**17274.4**	**18173.0**	**19223.9**	**17882.4**	**18173.0**	**18385.1**	**18723.5**	**18998.2**	**19223.9**	**1**
2	FL103091003	Foreign deposits	69.7	48.8	52.3	49.8	48.8	38.2	49.8	52.6	52.3	2
3	FL103020005	Checkable deposits and currency	347.2	334.3	401.2	355.5	334.3	334.6	381.1	402.7	401.2	3
4	FL103030003	Time and savings deposits	613.1	582.1	616.0	595.9	582.1	579.7	584.2	624.9	616.0	4
5	FL103034003	Money market fund shares	558.2	576.8	583.1	558.8	576.8	574.6	577.0	575.2	583.1	5
6	FL102051003	Security repurchase agreements	21.7	27.7	25.9	27.0	27.7	24.5	23.3	23.4	25.9	6
7	FL104022005	Debt securities	133.3	126.5	146.4	117.5	126.5	134.5	130.9	151.5	146.4	7
8	FL103069100	Commercial paper	56.5	54.8	65.6	54.9	54.8	55.1	59.0	61.5	65.6	8
9	FL103061103	Treasury securities	41.7	35.8	39.5	30.4	35.8	44.2	34.0	36.8	39.5	9
10	FL103061703	Agency- and GSE-backed securities	13.9	11.9	13.2	10.1	11.9	14.7	16.3	12.3	13.2	10
11	FL103062003	Municipal securities	21.2	24.0	28.1	22.2	24.0	20.6	21.5	41.0	28.1	11
12	FL104023005	Loans	73.4	74.6	75.8	75.5	74.6	73.2	73.9	74.6	75.8	12
13	FL103065003	Mortgages	29.0	31.0	32.9	30.5	31.0	31.5	32.0	32.4	32.9	13
14	FL103066005	Consumer credit	44.4	43.6	42.8	45.0	43.6	41.7	41.9	42.2	42.8	14
15	LM103064203	Mutual fund shares	234.5	235.7	255.9	228.3	235.7	238.1	244.1	254.5	255.9	15
16	FL103070005	Trade receivables	2658.9	2637.9	2756.6	2733.8	2637.9	2670.6	2774.3	2815.3	2756.6	16
17	FL103092005	U.S. direct investment abroad (1)	4615.6	4807.2	5090.4	4724.6	4807.2	4903.9	4969.4	5044.4	5090.4	17
18	FL103090005	Miscellaneous assets	7948.7	8721.5	9220.4	8415.7	8721.5	8813.1	8915.5	8978.8	9220.4	18
19	FL103076005	Insurance receivables	343.3	345.7	359.5	347.1	345.7	347.3	350.1	354.1	359.5	19
20	FL103092405	Equity in GSEs	0.7	0.8	0.9	0.8	0.8	0.9	1.0	0.9	0.9	20
21	FL103094105	Investment in finance company subs.	100.5	96.4	82.6	94.2	96.4	90.6	90.8	85.8	82.6	21
22	FL103093005	Other	7504.2	8278.6	8777.4	7973.6	8278.6	8374.3	8473.7	8538.0	8777.4	22
23	**FL104190005**	**Total liabilities**	**16572.0**	**17355.2**	**18064.4**	**17134.6**	**17355.2**	**17573.6**	**17817.8**	**17976.4**	**18064.4**	**23**
24	FL104122005	Debt securities	5121.7	5529.5	5825.2	5503.2	5529.5	5674.0	5758.2	5836.7	5825.2	24
25	FL103169100	Commercial paper	182.0	176.5	182.8	201.2	176.5	185.5	186.9	177.9	182.8	25
26	FL103162000	Municipal securities (2)	529.2	543.6	561.3	545.0	543.6	547.3	557.7	560.2	561.3	26
27	FL103163003	Corporate bonds (1)	4410.5	4809.4	5081.2	4757.0	4809.4	4941.2	5013.6	5098.6	5081.2	27
28	FL104123005	Loans	2377.4	2479.3	2598.8	2434.6	2479.3	2540.9	2532.7	2579.9	2598.8	28
29	FL103168005	Depository institution loans n.e.c.	856.0	935.8	985.0	905.5	935.8	964.5	977.3	986.9	985.0	29
30	FL103169005	Other loans and advances (3)	1126.2	1108.7	1140.0	1112.4	1108.7	1141.3	1107.5	1130.3	1140.0	30
31	FL103165005	Mortgages	395.2	434.7	473.8	416.7	434.7	435.1	447.8	462.7	473.8	31
32	FL103170005	Trade payables	2088.4	2047.7	2145.9	2077.6	2047.7	2025.1	2090.8	2131.4	2145.9	32
33	FL103178000	Taxes payable	43.5	41.7	28.7	56.8	41.7	40.7	32.4	35.2	28.7	33
34	FL103192005	Foreign direct investment in U.S.	2740.6	2964.8	3313.2	2945.8	2964.8	3012.1	3150.7	3227.5	3313.2	34
35	FL103190005	Miscellaneous liabilities	4200.5	4292.2	4152.7	4116.6	4292.2	4280.8	4253.1	4165.7	4152.7	35
36	FL573074005	Pension fund contributions payable	76.1	71.8	70.4	72.7	71.8	71.5	71.0	70.4	70.4	36
37	FL573073005	Claims of pension fund on sponsor	283.5	497.4	496.0	520.1	497.4	522.0	528.4	507.5	496.0	37
38	FL103193005	Other	3840.9	3723.1	3586.4	3523.8	3723.1	3687.2	3653.6	3587.8	3586.4	38
		Memo:										
39	LM103164103	Market value of equities	22681.1	21706.3	23621.2	20709.2	21706.3	21783.5	22158.9	22985.3	23621.2	39
40	FL104001005	Total liquid assets (4)	1977.7	1931.9	2080.8	1932.8	1931.9	1924.2	1990.4	2085.0	2080.8	40
41	FL104150005	Total short-term liabilities (5)	4296.0	4310.5	4482.3	4353.5	4310.5	4357.0	4394.9	4461.7	4482.3	41
42	FL104001006	Liquid assets/short-term liabilities (percent)	46.04	44.82	46.42	44.40	44.82	44.16	45.29	46.73	46.42	42
43	FL104140006	Short-term debt/total debt (percent) (6)	28.86	27.73	27.39	27.96	27.73	27.89	27.40	27.27	27.39	43

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.
(2) Industrial revenue bonds. Issued by state and local governments to finance private investment and secured in interest and principal by the industrial user of the funds.
(3) Loans from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table L.216.
(4) Sum of lines 2 through 7 and line 15.
(5) Sum of lines 25, 29, 30, 32, and 33. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.
(6) Short-term debt is the sum of lines 25, 29, and 30. Total debt is the sum of lines 24 and 28.