

**L.128 Finance Companies (1)**

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>FL614090005</b>	<b>Total financial assets</b>	<b>1522.7</b>	<b>1472.3</b>	<b>1504.1</b>	<b>1491.3</b>	<b>1507.6</b>	<b>1504.1</b>	<b>1504.1</b>	<b>1459.0</b>	<b>1485.9</b>	<b>1</b>
2	FL613020003	Checkable deposits and currency	18.6	14.3	12.3	13.7	13.5	12.8	12.3	16.2	21.1	2
3	FL613030003	Time and savings deposits	55.8	42.8	36.8	41.1	40.5	38.4	36.8	48.7	63.3	3
4	LM613063003	Debt securities (corporate and foreign bonds)	63.8	55.3	60.0	54.1	53.1	56.7	60.0	58.8	61.3	4
5	FL614023005	Loans	1052.3	1046.2	1041.5	1050.6	1053.2	1048.9	1041.5	1043.7	1014.7	5
6	FL613069500	Other loans and advances	387.2	397.1	386.7	401.0	401.2	394.0	386.7	400.0	368.5	6
7	FL613065000	Mortgages	123.8	114.8	117.2	120.3	118.7	118.9	117.2	115.3	111.8	7
8	FL613066005	Consumer credit	541.3	534.4	537.6	529.4	533.3	536.0	537.6	528.4	534.3	8
9	FL613070103	Trade receivables	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	9
10	LM613092003	U.S. direct investment abroad	303.8	259.4	302.0	286.1	300.3	300.2	302.0	232.4	264.8	10
11	FL613090005	Miscellaneous assets	28.3	54.4	51.5	45.7	46.9	47.0	51.5	59.2	60.0	11
<b>12</b>	<b>FL614190005</b>	<b>Total liabilities</b>	<b>1445.5</b>	<b>1421.3</b>	<b>1390.6</b>	<b>1421.4</b>	<b>1419.1</b>	<b>1422.1</b>	<b>1390.6</b>	<b>1410.6</b>	<b>1410.6</b>	<b>12</b>
13	FL614122005	Debt securities	835.1	879.2	835.4	859.2	844.9	850.0	835.4	859.4	857.7	13
14	FL613169100	Open market paper	72.2	64.6	63.5	64.7	65.4	59.8	63.5	61.7	53.6	14
15	FL613163005	Corporate bonds	763.0	814.6	771.8	794.5	779.5	790.2	771.8	797.6	804.1	15
16	FL614123005	Loans	148.1	147.7	153.6	150.7	149.6	153.0	153.6	160.6	165.9	16
17	FL613168005	Depository institution loans n.e.c.	144.7	147.1	152.7	150.1	148.9	152.1	152.7	159.6	165.3	17
18	FL613169005	Other loans and advances	3.4	0.6	1.0	0.6	0.6	0.9	1.0	0.9	0.6	18
19	FL613178005	Taxes payable	17.5	14.6	14.3	14.8	14.3	13.9	14.3	14.3	13.7	19
20	LM613192003	Foreign direct investment in U.S.	99.3	100.6	102.2	112.8	120.5	126.2	102.2	83.1	98.4	20
21	FL613190005	Miscellaneous liabilities	345.5	279.3	285.1	283.9	289.8	278.9	285.1	293.3	275.0	21
22	FL613194003	Investment by parent	139.0	128.2	122.7	127.7	125.0	124.1	122.7	120.6	117.4	22
23	FL613193005	Other	206.5	151.1	162.4	156.2	164.8	154.9	162.4	172.7	157.5	23
		Memo:										
24	FL613066303	Consumer leases not included above (2)	193.2	193.9	191.5	192.9	191.7	191.8	191.5	189.0	183.9	24

(1) Includes retail captive finance companies and mortgage companies.

(2) See footnote (5), table L.127.