

**S.7.a Federal Government**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2005	2006	2007	2008	2009	2010	2011	2012		
<b>Current account</b>											
<b>1</b>	<b>FA316902505</b>	<b>Gross value added</b>	<b>552.7</b>	<b>577.6</b>	<b>605.4</b>	<b>637.6</b>	<b>668.8</b>	<b>704.5</b>	<b>719.7</b>	<b>716.7</b>	<b>1</b>
<b>2</b>	<b>FA316300003</b>	<b>Less: Consumption of fixed capital</b>	<b>189.4</b>	<b>200.7</b>	<b>212.8</b>	<b>226.3</b>	<b>234.5</b>	<b>245.3</b>	<b>256.5</b>	<b>262.3</b>	<b>2</b>
<b>3</b>	<b>FA316902605</b>	<b>Equals: Net value added</b>	<b>363.3</b>	<b>376.9</b>	<b>392.6</b>	<b>411.3</b>	<b>434.3</b>	<b>459.1</b>	<b>463.2</b>	<b>454.5</b>	<b>3</b>
4	FA316025001	Compensation of employees (paid)	362.4	375.1	390.5	410.4	433.5	462.2	470.5	467.9	4
5	FA316020001	Wages and salaries	263.5	271.7	283.3	296.7	312.2	328.5	331.7	328.0	5
6	FA316401005	Employers' social contributions	98.9	103.5	107.3	113.7	121.3	133.7	138.9	139.9	6
7	FA316402101	Operating surplus, net	0.9	1.8	2.0	0.8	0.7	-3.1	-7.3	-13.4	7
<b>8</b>	<b>FA316140005</b>	<b>Net national income/Balance of primary incomes, net</b>	<b>-277.4</b>	<b>-293.5</b>	<b>-325.6</b>	<b>-308.9</b>	<b>-269.9</b>	<b>-286.6</b>	<b>-323.2</b>	<b>-320.0</b>	<b>8</b>
9	FA316402101	Operating surplus, net	0.9	1.8	2.0	0.8	0.7	-3.1	-7.3	-13.4	9
10	FA316240001	Taxes on production and imports, receivable	99.4	99.2	94.6	94.0	91.4	96.8	108.6	118.0	10
11	FA316402015	Subsidies (paid)	-60.5	-51.1	-47.5	-49.6	-56.9	-54.3	-59.4	-56.8	11
12	FA316150195	Property income (received)	27.2	29.0	33.4	33.9	48.5	54.6	57.4	52.9	12
13	FA316130101	Interest	17.3	18.8	22.1	19.5	22.8	29.5	28.5	22.2	13
14	FA316121101	Distributed income of corporations (dividends)	0.2	0.3	0.2	0.6	18.7	17.0	18.8	21.1	14
15	FA316112101	Rents on land and natural resources	9.7	9.9	11.1	13.8	7.0	8.0	10.1	9.6	15
16	FA316130095	Less: Uses of property income (interest paid)	344.4	372.3	408.2	388.0	353.6	380.6	422.6	420.6	16
<b>17</b>	<b>FA316140005</b>	<b>Net national income/Balance of primary incomes, net</b>	<b>-277.4</b>	<b>-293.5</b>	<b>-325.6</b>	<b>-308.9</b>	<b>-269.9</b>	<b>-286.6</b>	<b>-323.2</b>	<b>-320.0</b>	<b>17</b>
18	FA316220001	Plus: Current taxes on income, wealth, etc. (received)	1285.2	1459.2	1542.5	1354.1	1072.4	1208.2	1387.5	1518.0	18
19	FA316601001	Plus: Social benefits (received)	853.4	905.7	947.2	974.4	950.8	970.9	904.3	937.8	19
20	FA316404001	Less: Social contributions (paid)	1090.9	1196.7	1272.2	1407.4	1624.9	1726.6	1745.3	1790.5	20
21	FA316403105	Plus: Other current transfers (received)	32.0	36.8	41.0	48.6	66.2	64.4	66.1	49.7	21
22	FA316403001	Less: Other current transfers (paid)	384.2	375.8	401.3	416.0	510.7	555.9	529.0	493.1	22
<b>23</b>	<b>FA316012005</b>	<b>Equals: Disposable income, net</b>	<b>418.0</b>	<b>535.8</b>	<b>531.6</b>	<b>244.7</b>	<b>-316.1</b>	<b>-325.6</b>	<b>-239.6</b>	<b>-98.0</b>	<b>23</b>
24	FA316901001	Less: Final consumption expenditures	723.4	763.9	798.4	879.8	933.7	1003.9	1008.7	1011.7	24
<b>25</b>	<b>FA316006085</b>	<b>Equals: Net saving</b>	<b>-305.4</b>	<b>-228.1</b>	<b>-266.7</b>	<b>-635.1</b>	<b>-1249.8</b>	<b>-1329.5</b>	<b>-1248.3</b>	<b>-1109.7</b>	<b>25</b>
<b>Capital account</b>											
<b>26</b>	<b>FA316006385</b>	<b>Net saving less capital transfers</b>	<b>-365.8</b>	<b>-271.3</b>	<b>-319.7</b>	<b>-752.7</b>	<b>-1436.1</b>	<b>-1455.9</b>	<b>-1362.0</b>	<b>-1194.3</b>	<b>26</b>
27	FA316006085	Net saving	-305.4	-228.1	-266.7	-635.1	-1249.8	-1329.5	-1248.3	-1109.7	27
28	FA315440005	Less: Capital transfers paid (net)	60.3	43.2	53.0	117.6	186.3	126.3	113.8	84.7	28
<b>29</b>	<b>FA315050905</b>	<b>Capital formation, net</b>	<b>31.5</b>	<b>22.9</b>	<b>35.3</b>	<b>29.1</b>	<b>40.6</b>	<b>53.7</b>	<b>38.0</b>	<b>20.4</b>	<b>29</b>
30	FA315019003	Gross fixed capital formation (acquisition of produced nonfinancial assets)	222.9	238.0	251.4	275.8	284.0	300.0	295.4	284.0	30
31	FA316300003	Less: Consumption of fixed capital	189.4	200.7	212.8	226.3	234.5	245.3	256.5	262.3	31
32	FA315420003	Acquisition of nonproduced nonfinancial assets	-2.0	-14.4	-3.3	-20.4	-8.9	-1.0	-0.9	-1.4	32
<b>33</b>	<b>FA315000995</b>	<b>Net lending (+) or borrowing (-), capital account (lines 26-29)</b>	<b>-397.3</b>	<b>-294.2</b>	<b>-354.9</b>	<b>-781.8</b>	<b>-1476.7</b>	<b>-1509.5</b>	<b>-1400.1</b>	<b>-1214.8</b>	<b>33</b>
<b>Financial account</b>											
<b>34</b>	<b>FA315000995</b>	<b>Net lending (+) or borrowing (-) (line 33)</b>	<b>-397.3</b>	<b>-294.2</b>	<b>-354.9</b>	<b>-781.8</b>	<b>-1476.7</b>	<b>-1509.5</b>	<b>-1400.1</b>	<b>-1214.8</b>	<b>34</b>
<b>35</b>	<b>FA314090005</b>	<b>Net acquisition of financial assets</b>	<b>30.8</b>	<b>-14.4</b>	<b>0.6</b>	<b>580.0</b>	<b>237.8</b>	<b>281.9</b>	<b>-154.8</b>	<b>116.4</b>	<b>35</b>
<b>36</b>	<b>FA313011105</b>	<b>Monetary gold and SDRs</b>	<b>-4.5</b>	<b>0.2</b>	<b>0.2</b>	<b>0.1</b>	<b>48.2</b>	<b>0.0</b>	<b>-1.8</b>	<b>0.0</b>	<b>36</b>
37	FA313011205	Monetary gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	37
38	FA313011303	SDR holdings	-4.5	0.2	0.2	0.1	48.2	0.0	-1.8	0.0	38
<b>39</b>	<b>FA314000005</b>	<b>Currency and deposits</b>	<b>-0.9</b>	<b>-5.5</b>	<b>25.7</b>	<b>316.0</b>	<b>-170.0</b>	<b>150.6</b>	<b>-240.0</b>	<b>11.0</b>	<b>39</b>
40	FA313011505	Official foreign currencies	0.3	0.4	0.5	0.6	0.3	0.3	-0.2	0.2	40
41	FA313011405	Reserve position in IMF (net)	-10.2	-3.3	-1.0	3.5	3.4	1.3	18.2	4.0	41
42	FA313020005	Currency and transferable deposits	12.2	-2.7	25.1	313.1	-174.2	148.9	-257.6	6.7	42
43	FA313030005	Time and savings deposits	-1.0	0.2	1.2	-1.3	0.3	0.1	-0.3	0.2	43
44	FA313091105	Nonofficial foreign currencies	-2.2	-0.0	-0.1	0.0	0.2	0.1	-0.1	-0.1	44
<b>45</b>	<b>FA314022005</b>	<b>Debt securities</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>54.4</b>	<b>142.5</b>	<b>-46.9</b>	<b>-118.2</b>	<b>-31.3</b>	<b>45</b>
46	FA313061703	Agency- and GSE-backed securities	0.0	0.0	0.0	54.4	142.0	-47.2	-118.1	-31.1	46
47	FA313063763	Corporate and foreign bonds	0.0	0.0	0.0	0.0	0.6	0.3	-0.1	-0.2	47
<b>48</b>	<b>FA314035005</b>	<b>Loans</b>	<b>-0.9</b>	<b>5.9</b>	<b>6.9</b>	<b>39.0</b>	<b>166.5</b>	<b>131.3</b>	<b>137.3</b>	<b>136.2</b>	<b>48</b>
49	FA314041005	Short term	-3.3	2.2	4.8	25.5	154.0	136.7	133.3	134.6	49
50	FA313066220	Consumer credit	3.7	1.6	7.0	19.5	87.9	133.1	128.5	132.1	50
51	FA313069005	Other loans and advances	-7.0	0.6	-2.2	6.0	66.0	3.5	4.8	2.5	51
52	FA313065005	Long term (mortgages)	2.4	3.7	2.1	13.5	12.6	-5.4	4.0	1.7	52
<b>53</b>	<b>FA313081115</b>	<b>Equity and investment fund shares</b>	<b>1.3</b>	<b>2.0</b>	<b>1.7</b>	<b>257.7</b>	<b>3.4</b>	<b>30.4</b>	<b>43.5</b>	<b>-10.7</b>	<b>53</b>
54	FA313064105	Corporate equities	0.0	0.0	0.0	256.3	0.6	24.1	40.3	-13.2	54
55	FA313092803	Equity in international organizations	1.3	2.0	1.7	1.4	1.7	2.3	2.6	2.4	55
56	FA313092403	Equity in government-sponsored enterprises (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	56
57	FA313094303	Equity investment under Public-Private Inv. Program	0.0	0.0	0.0	0.0	1.2	4.0	0.7	0.0	57

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<b>58</b>	<b>FA313096005</b>	<b>Other accounts receivable</b>	<b>35.8</b>	<b>-17.1</b>	<b>-33.8</b>	<b>-87.2</b>	<b>47.1</b>	<b>16.5</b>	<b>24.2</b>	<b>11.1</b>	<b>58</b>
59	FA313070000	Trade receivables	9.2	-11.6	1.2	4.2	-21.1	-0.7	4.8	2.6	59
60	FA313078005	Taxes receivable	26.0	-6.5	-35.4	-62.0	35.9	27.1	20.8	11.9	60
61	FA313093003	Other (miscellaneous assets)	0.6	1.0	0.4	-29.4	32.3	-9.8	-1.3	-3.5	61
<b>62</b>	<b>FA314190005</b>	<b>Net incurrence of liabilities</b>	<b>453.6</b>	<b>296.0</b>	<b>391.2</b>	<b>1369.0</b>	<b>1536.1</b>	<b>1697.8</b>	<b>1200.7</b>	<b>1242.1</b>	<b>62</b>
<b>63</b>	<b>FA313111303</b>	<b>SDR allocations</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>47.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>63</b>
<b>64</b>	<b>FA314100005</b>	<b>Currency and deposits</b>	<b>0.8</b>	<b>0.6</b>	<b>-0.7</b>	<b>-0.8</b>	<b>-0.4</b>	<b>-0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>64</b>
<b>65</b>	<b>FA314122005</b>	<b>Debt securities</b>	<b>346.9</b>	<b>219.1</b>	<b>270.4</b>	<b>1302.5</b>	<b>1508.8</b>	<b>1645.9</b>	<b>1138.7</b>	<b>1180.6</b>	<b>65</b>
66	FA713014003	SDR certificates	0.0	0.0	0.0	0.0	3.0	0.0	0.0	0.0	66
67	FA313161505	Treasury securities including savings bonds	307.3	183.7	237.5	1239.0	1443.7	1579.6	1066.8	1140.6	67
68	FA313161705	Federal agency securities	-0.4	-0.3	-0.4	0.2	0.1	0.7	1.1	-0.4	68
69	FA343099005	Nonmarketable securities held by pension plans	40.0	35.8	33.3	63.3	61.9	65.7	70.8	40.4	69
<b>70</b>	<b>FA313165403</b>	<b>Loans (mortgages)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>70</b>
<b>71</b>	<b>FA313152005</b>	<b>Insurance, pension and standardized guarantee schemes</b>	<b>67.2</b>	<b>64.5</b>	<b>92.7</b>	<b>45.1</b>	<b>33.3</b>	<b>43.5</b>	<b>39.1</b>	<b>61.9</b>	<b>71</b>
72	FA313140003	Insurance reserves	1.1	1.5	1.2	1.0	1.1	0.9	1.3	0.3	72
73	FA313195105	Retiree Health Care Funds	23.0	18.1	43.9	26.5	16.6	22.5	18.5	13.3	73
74	FA343073005	Claims of pension fund on sponsor	43.1	44.9	47.7	17.6	15.6	20.2	19.2	48.2	74
<b>75</b>	<b>FA313196005</b>	<b>Other accounts payable</b>	<b>38.7</b>	<b>11.8</b>	<b>28.7</b>	<b>22.2</b>	<b>-53.2</b>	<b>8.7</b>	<b>23.0</b>	<b>-0.4</b>	<b>75</b>
76	FA313170005	Trade payables	33.7	6.2	29.3	22.6	-56.2	6.3	9.4	7.9	76
77	FA313193005	Other (miscellaneous liabilities)	5.0	5.6	-0.6	-0.3	2.9	2.4	13.6	-8.3	77
Addendum:											
78	FA315000005	Net lending (+) or borrowing (-), financial account (lines 35-62)	-422.8	-310.4	-390.6	-789.0	-1298.3	-1416.0	-1355.5	-1125.6	78
<b>Other changes in volume account</b>											
<b>79</b>	<b>FU318090185</b>	<b>Total other volume changes</b>	<b>-46.3</b>	<b>31.3</b>	<b>10.8</b>	<b>87.8</b>	<b>122.4</b>	<b>-20.7</b>	<b>47.0</b>	<b>75.2</b>	<b>79</b>
80	FU315404003	Disaster losses	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80
81	FU318090085	Other volume changes	-21.2	47.4	46.5	95.0	-55.9	-114.3	2.5	-13.9	81
82	FU317005045	Less: Statistical discrepancy (lines 33-[35-62]) (2)	25.5	16.1	35.7	7.2	-178.4	-93.5	-44.5	-89.2	82
<b>Revaluation account</b>											
<b>83</b>	<b>FD312010795</b>	<b>Nonfinancial assets</b>	<b>116.8</b>	<b>116.4</b>	<b>93.0</b>	<b>69.0</b>	<b>-36.0</b>	<b>61.3</b>	<b>63.3</b>	<b>41.2</b>	<b>83</b>
84	FD315014675	Structures	94.1	95.2	60.7	44.0	-48.4	18.1	46.6	34.7	84
85	FD315013275	Equipment	7.3	10.4	7.6	11.8	8.6	5.0	11.0	5.5	85
86	FD315013765	Intellectual property products	15.4	10.8	24.8	13.2	3.8	38.2	5.7	0.9	86
<b>87</b>	<b>FD318080005</b>	<b>Financial assets</b>	<b>-2.1</b>	<b>0.8</b>	<b>0.7</b>	<b>-67.9</b>	<b>-121.6</b>	<b>-43.7</b>	<b>-40.5</b>	<b>-9.0</b>	<b>87</b>
88	FD313011105	Monetary gold and SDRs	-0.9	0.4	0.5	-0.2	0.2	-1.0	-0.1	0.1	88
89	FD314000005	Currency and deposits	-1.2	0.3	0.2	-0.0	0.3	-0.2	-7.8	-4.3	89
90	FD313064105	Corporate equities	0.0	0.0	0.0	-67.7	-121.9	-41.5	-32.4	-4.7	90
91	FD313094303	Equity investment under Public-Private Inv. Program	0.0	0.0	0.0	0.0	-0.3	-1.0	-0.2	-0.1	91
<b>92</b>	<b>FD313111303</b>	<b>Liabilities</b>	<b>-0.6</b>	<b>0.4</b>	<b>0.4</b>	<b>-0.2</b>	<b>0.2</b>	<b>-1.0</b>	<b>-0.2</b>	<b>0.1</b>	<b>92</b>
93	FD313111303	SDR allocations	-0.6	0.4	0.4	-0.2	0.2	-1.0	-0.2	0.1	93
<b>94</b>	<b>FD318200705</b>	<b>Changes in net worth due to nominal holding gains/losses</b>	<b>115.3</b>	<b>116.8</b>	<b>93.3</b>	<b>1.2</b>	<b>-157.9</b>	<b>18.5</b>	<b>23.0</b>	<b>32.1</b>	<b>94</b>
<b>Changes in balance sheet account</b>											
<b>95</b>	<b>FC312090095</b>	<b>Change in net worth (lines 29+33+79+94)</b>	<b>-296.8</b>	<b>-123.3</b>	<b>-215.6</b>	<b>-663.6</b>	<b>-1471.6</b>	<b>-1458.1</b>	<b>-1292.0</b>	<b>-1087.0</b>	<b>95</b>
<b>Balance sheet account (end of period)</b>											
<b>96</b>	<b>FL312000095</b>	<b>Total assets</b>	<b>3070.2</b>	<b>3238.1</b>	<b>3415.2</b>	<b>4121.6</b>	<b>4229.2</b>	<b>4569.8</b>	<b>4464.0</b>	<b>4627.2</b>	<b>96</b>
<b>97</b>	<b>FL312010095</b>	<b>Nonfinancial assets (3)</b>	<b>2426.5</b>	<b>2579.8</b>	<b>2711.3</b>	<b>2829.2</b>	<b>2842.1</b>	<b>2957.5</b>	<b>3059.2</b>	<b>3121.6</b>	<b>97</b>
98	FL315014665	Structures	1176.5	1266.6	1325.4	1369.8	1326.1	1352.5	1404.1	1435.6	98
99	FL315013265	Equipment	520.7	550.7	576.7	616.2	649.8	680.9	709.6	730.5	99
100	FL315013765	Intellectual property products	729.3	762.4	809.3	843.2	866.2	924.1	945.5	955.5	100
<b>101</b>	<b>FL314090005</b>	<b>Financial assets</b>	<b>643.7</b>	<b>658.3</b>	<b>703.9</b>	<b>1292.4</b>	<b>1387.1</b>	<b>1612.3</b>	<b>1404.8</b>	<b>1505.6</b>	<b>101</b>
<b>102</b>	<b>FL313011105</b>	<b>Monetary gold and SDRs</b>	<b>8.2</b>	<b>8.9</b>	<b>9.5</b>	<b>9.3</b>	<b>57.8</b>	<b>56.8</b>	<b>55.0</b>	<b>55.1</b>	<b>102</b>
103	FL313011205	Monetary gold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	103
104	FL313011303	SDR holdings	8.2	8.9	9.5	9.3	57.8	56.8	55.0	55.1	104

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Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2005	2006	2007	2008	2009	2010	2011	2012		
<b>105</b>	<b>FL314000005</b>	<b>Currency and deposits</b>	<b>65.9</b>	<b>60.8</b>	<b>86.7</b>	<b>402.7</b>	<b>233.0</b>	<b>383.4</b>	<b>135.6</b>	<b>142.4</b>	<b>105</b>
106	FL313011505	Official foreign currencies	18.9	20.5	22.5	24.8	25.2	26.0	25.8	24.9	106
107	FL313011405	Reserve position in IMF (net)	8.1	5.2	4.4	7.8	11.5	12.6	23.0	22.8	107
108	FL313020005	Currency and transferable deposits	36.8	32.9	56.5	368.0	193.6	342.1	84.3	92.0	108
109	FL313030005	Time and savings deposits	1.4	1.7	2.8	1.6	1.9	2.0	1.7	2.0	109
110	FL313091105	Nonofficial foreign currencies	0.6	0.6	0.5	0.5	0.7	0.8	0.7	0.7	110
<b>111</b>	<b>FL314022005</b>	<b>Debt securities</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>54.4</b>	<b>197.0</b>	<b>150.1</b>	<b>31.9</b>	<b>0.6</b>	<b>111</b>
112	FL313061703	Agency- and GSE-backed securities	0.0	0.0	0.0	54.4	196.4	149.2	31.1	0.0	112
113	FL313063763	Corporate and foreign bonds	0.0	0.0	0.0	0.0	0.6	0.9	0.8	0.6	113
<b>114</b>	<b>FL314035005</b>	<b>Loans</b>	<b>273.8</b>	<b>296.9</b>	<b>303.8</b>	<b>342.8</b>	<b>509.3</b>	<b>644.2</b>	<b>781.5</b>	<b>917.8</b>	<b>114</b>
115	FL314041005	Short term	197.2	216.6	221.4	247.0	400.9	537.6	670.9	805.5	115
116	FL313066220	Consumer credit	89.8	108.7	115.7	135.1	223.1	356.2	484.7	616.8	116
117	FL313069005	Other loans and advances	107.4	108.0	105.8	111.8	177.9	181.4	186.3	188.7	117
118	FL313065005	Long term (mortgages)	76.6	80.3	82.4	95.8	108.4	106.6	110.6	112.3	118
<b>119</b>	<b>FL313081115</b>	<b>Equity and investment fund shares</b>	<b>43.2</b>	<b>45.3</b>	<b>46.9</b>	<b>237.0</b>	<b>118.2</b>	<b>106.1</b>	<b>117.0</b>	<b>101.5</b>	<b>119</b>
120	FL313064105	Corporate equities	0.0	0.0	0.0	188.7	67.4	49.9	57.8	39.9	120
121	FL313092803	Equity in international organizations	43.2	45.3	46.9	48.3	50.0	52.3	54.9	57.3	121
122	FL313092403	Equity in government-sponsored enterprises (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	122
123	FL313094303	Equity investment under Public-Private Inv. Program	0.0	0.0	0.0	0.0	0.9	3.8	4.4	4.4	123
<b>124</b>	<b>FL313096005</b>	<b>Other accounts receivable</b>	<b>252.5</b>	<b>246.5</b>	<b>257.0</b>	<b>246.2</b>	<b>271.8</b>	<b>271.7</b>	<b>283.7</b>	<b>288.2</b>	<b>124</b>
125	FL313070000	Trade receivables	71.0	59.4	60.6	64.7	43.6	42.9	47.7	50.3	125
126	FL313078005	Taxes receivable	91.6	96.1	105.0	119.4	133.9	144.3	152.8	158.1	126
127	FL313093003	Other (miscellaneous assets)	89.9	91.0	91.4	62.0	94.3	84.5	83.2	79.8	127
<b>128</b>	<b>FL312000095</b>	<b>Total liabilities and net worth</b>	<b>3070.2</b>	<b>3238.1</b>	<b>3415.2</b>	<b>4121.6</b>	<b>4229.2</b>	<b>4569.8</b>	<b>4464.0</b>	<b>4627.2</b>	<b>128</b>
<b>129</b>	<b>FL314190005</b>	<b>Liabilities</b>	<b>7370.4</b>	<b>7661.6</b>	<b>8054.2</b>	<b>9424.3</b>	<b>11003.5</b>	<b>12802.1</b>	<b>13988.3</b>	<b>15238.6</b>	<b>129</b>
<b>130</b>	<b>FL313111303</b>	<b>SDR allocations</b>	<b>7.0</b>	<b>7.4</b>	<b>7.7</b>	<b>7.5</b>	<b>55.4</b>	<b>54.4</b>	<b>54.2</b>	<b>54.3</b>	<b>130</b>
<b>131</b>	<b>FL314100005</b>	<b>Currency and deposits</b>	<b>27.5</b>	<b>28.1</b>	<b>27.4</b>	<b>26.6</b>	<b>26.2</b>	<b>25.9</b>	<b>25.9</b>	<b>25.9</b>	<b>131</b>
<b>132</b>	<b>FL314122005</b>	<b>Debt securities</b>	<b>5587.0</b>	<b>5806.1</b>	<b>6076.5</b>	<b>7379.0</b>	<b>8887.8</b>	<b>10533.8</b>	<b>11672.5</b>	<b>12853.0</b>	<b>132</b>
133	FL713014003	SDR certificates	2.2	2.2	2.2	2.2	5.2	5.2	5.2	5.2	133
134	FL313161505	Treasury securities including savings bonds	4678.0	4861.7	5099.2	6338.2	7781.9	9361.5	10428.3	11568.9	134
135	FL313161705	Federal agency securities	23.8	23.5	23.1	23.3	23.5	24.2	25.3	24.9	135
136	FL343099005	Nonmarketable securities held by pension plans	882.9	918.7	952.0	1015.3	1077.2	1142.9	1213.7	1254.1	136
<b>137</b>	<b>FL313165403</b>	<b>Loans (mortgages)</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>137</b>
<b>138</b>	<b>FL313152005</b>	<b>Insurance, pension and standardized guarantee schemes</b>	<b>1540.9</b>	<b>1606.0</b>	<b>1699.5</b>	<b>1746.1</b>	<b>1825.5</b>	<b>1973.5</b>	<b>2012.2</b>	<b>2074.4</b>	<b>138</b>
139	FL313140003	Insurance reserves	42.7	44.2	45.4	46.4	47.5	48.4	49.7	50.0	139
140	FL313195105	Retiree Health Care Funds	75.4	93.5	137.3	163.8	180.4	202.9	221.4	234.8	140
141	FL343073005	Claims of pension fund on sponsor	1422.8	1468.3	1516.8	1535.8	1597.6	1722.2	1741.1	1789.6	141
<b>142</b>	<b>FL313196005</b>	<b>Other accounts payable</b>	<b>208.1</b>	<b>214.0</b>	<b>243.1</b>	<b>265.1</b>	<b>208.6</b>	<b>214.5</b>	<b>223.5</b>	<b>230.9</b>	<b>142</b>
143	FL313170005	Trade payables	202.7	208.9	238.2	260.8	204.6	210.9	220.3	228.2	143
144	FL313193013	Other (miscellaneous liabilities)	5.4	5.1	4.9	4.3	4.0	3.6	3.2	2.8	144
<b>145</b>	<b>FL312090095</b>	<b>Net worth</b>	<b>-4300.2</b>	<b>-4423.5</b>	<b>-4639.0</b>	<b>-5302.7</b>	<b>-6774.2</b>	<b>-8232.3</b>	<b>-9524.3</b>	<b>-10611.3</b>	<b>145</b>

Note. The Federal government accounts exclude Federal employee retirement funds

(1) Government-sponsored enterprises (GSEs) consist of Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation, and they included the Student Loan Marketing Association until it was fully privatized in the fourth quarter of 2004.

(2) The statistical discrepancy is the difference between net lending or net borrowing derived in the capital account and the same concept derived in the financial account. The discrepancy reflects differences in source data, timing of recorded flows, and other statistical differences between the capital and financial accounts.

(3) Excludes land and nonproduced nonfinancial assets.

IMF International Monetary Fund

SDRs Special Drawing Rights