

FSI Annex 7. Sectoral Financial Statement: Nonfinancial Corporations - Balance Sheet

Billions of dollars

| | | 2016 | 2017 | 2018 | 2018 | | | | 2019 | | | |
|-----------|--------------------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|
| | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | | |
| 1 | FL102000005 | Total assets | 38517.8 | 40864.4 | 42075.3 | 40928.8 | 41849.2 | 41782.1 | 42075.3 | 43230.0 | 44229.2 | 1 |
| 2 | FL102010005 | Nonfinancial assets | 21421.2 | 22856.4 | 23465.7 | 22783.1 | 23585.5 | 23319.6 | 23465.7 | 24013.1 | 24712.5 | 2 |
| 3 | FL102010015 | Fixed assets (1) | 19104.7 | 20433.4 | 20917.9 | 20317.0 | 21105.5 | 20807.6 | 20917.9 | 21439.4 | 22129.7 | 3 |
| 4 | FL105020015 | Inventories | 2316.5 | 2423.0 | 2547.8 | 2466.1 | 2480.1 | 2512.0 | 2547.8 | 2573.6 | 2582.8 | 4 |
| 5 | FL104090005 | Financial assets | 17096.6 | 18008.0 | 18609.6 | 18145.7 | 18263.7 | 18462.5 | 18609.6 | 19217.0 | 19516.7 | 5 |
| 6 | FL104000005 | Currency and deposits | 1254.3 | 1373.4 | 1315.1 | 1304.3 | 1302.9 | 1337.5 | 1315.1 | 1221.5 | 1335.7 | 6 |
| 7 | FL104022005 | Debt securities | 206.7 | 236.0 | 239.8 | 231.1 | 225.7 | 220.2 | 239.8 | 240.8 | 265.1 | 7 |
| 8 | FL103081005 | Shares and other equity (2) | 8000.7 | 9522.0 | 8137.0 | 9188.8 | 9075.4 | 9258.3 | 8137.0 | 8955.7 | 9125.2 | 8 |
| 9 | FL103070005 | Trade credit | 2951.5 | 3114.0 | 3256.7 | 3142.7 | 3236.2 | 3325.8 | 3256.7 | 3297.0 | 3359.8 | 9 |
| 10 | FL103099015 | Other assets (3) | 4683.4 | 3762.6 | 5661.0 | 4278.8 | 4423.5 | 4320.7 | 5661.0 | 5502.0 | 5431.0 | 10 |
| 11 | FL104190015 | Liabilities | 18200.9 | 18756.2 | 19273.9 | 18856.0 | 18937.5 | 19146.8 | 19273.9 | 20102.2 | 20281.4 | 11 |
| 12 | FL104123005 | Loans | 2533.3 | 2898.2 | 3364.8 | 2900.9 | 3245.3 | 3292.6 | 3364.8 | 3435.6 | 3474.7 | 12 |
| 13 | FL104122005 | Debt securities | 5854.8 | 6172.5 | 6294.4 | 6263.5 | 6272.5 | 6291.6 | 6294.4 | 6425.9 | 6498.6 | 13 |
| 14 | FL103170005 | Trade credit | 2288.3 | 2369.7 | 2505.6 | 2344.0 | 2414.9 | 2518.8 | 2505.6 | 2500.5 | 2542.0 | 14 |
| 15 | FL103199015 | Other liabilities | 7524.5 | 7315.7 | 7109.1 | 7347.6 | 7004.8 | 7043.9 | 7109.1 | 7740.2 | 7766.2 | 15 |
| 16 | FL102090075 | Capital and reserves | 20316.9 | 22108.2 | 22801.4 | 22072.8 | 22911.7 | 22635.3 | 22801.4 | 23127.8 | 23947.8 | 16 |
| 17 | FL103164103 | Of which: Narrow capital (4) | 24421.1 | 28383.2 | 25802.7 | 28088.4 | 29209.7 | 30986.8 | 25802.7 | 29423.5 | 30333.6 | 17 |
| | | Memo: | | | | | | | | | | |
| 18 | FA106110115 | Earnings before interest and tax | 1534.8 | 1531.6 | 2092.8 | 2351.1 | 2165.9 | 1860.8 | 1993.2 | 1729.4 | 1703.5 | 18 |
| 19 | FL104001105 | Liquid assets (core measure) (5) | 1718.4 | 1849.1 | 1781.4 | 1761.3 | 1754.9 | 1787.2 | 1781.4 | 1694.1 | 1827.7 | 19 |
| 20 | FL104001005 | Liquid assets (broad measure) (6) | 3985.1 | 4375.0 | 4095.1 | 4233.4 | 4251.9 | 4414.6 | 4095.1 | 4248.8 | 4469.3 | 20 |

(1) Includes the market value of real estate, equipment (at replacement cost), and intellectual property products.

(2) Intersectoral holdings of shares are included in other assets (line 10).

(3) Includes loans, insurance receivables, and other miscellaneous assets.

(4) Common and preferred corporate equity.

(5) Includes private foreign deposits, checkable deposits and currency, time and savings deposits, and money market mutual fund shares.

(6) Includes items in the core measure plus security repurchase agreements, commercial paper, Treasury securities, agency- and GSE-backed securities, municipal securities, and mutual fund shares.