

F.105 General Government (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2017	2018	2019	2020	2020				- 2021 -	
						Q1	Q2	Q3	Q4		Q1
1	FA366010115	6039.5	6210.8	6454.1	6707.1	6538.0	6923.5	6592.6	6774.3	6955.4	1
	Current receipts, NIPA basis										
2	FA366210005	2046.7	2085.3	2202.9	2202.7	2252.4	2096.5	2191.6	2270.2	2312.7	2
3	FA366240005	1364.0	1444.8	1491.4	1481.6	1530.0	1395.8	1489.2	1511.6	1546.0	3
4	FA366231005	299.6	271.0	286.8	274.7	243.2	225.8	297.2	332.7	347.5	4
5	FA316231061	24.5	26.3	27.7	28.0	29.1	26.6	27.3	29.0	30.4	5
6	FA366601005	1303.7	1365.6	1424.0	1446.3	1456.8	1393.3	1446.9	1488.4	1528.1	6
7	FA366150105	229.9	217.3	208.1	212.7	210.6	205.4	225.6	209.1	203.0	7
8	FA366403105	776.4	806.4	820.9	1079.4	828.7	1601.6	934.3	952.9	999.0	8
9	FA366402105	-5.3	-5.8	-7.6	-18.3	-12.8	-21.4	-19.5	-19.7	-11.4	9
10	FA366900015	7000.8	7356.1	7708.8	9799.1	7891.5	12091.5	10197.9	9015.6	11224.8	10
	Current expenditures, NIPA basis										
11	FA366901005	2742.7	2891.3	2995.1	3036.9	3046.0	3053.1	3022.1	3026.5	3142.1	11
12	FA366404005	2828.0	2945.7	3102.0	4250.3	3214.5	5661.5	4351.5	3773.9	6031.5	12
13	FA366403005	605.8	634.0	658.5	924.4	682.3	1444.6	782.3	788.5	841.3	13
14	FA366130005	764.4	821.8	879.4	841.1	873.7	845.8	828.5	816.3	804.6	14
15	FA366402005	59.9	63.3	73.9	746.4	75.1	1086.5	1213.5	610.4	405.3	15
16	FA366006005	-961.3	-1145.4	-1254.7	-3092.0	-1353.5	-5168.0	-3605.3	-2241.4	-4269.4	16
	Net saving, NIPA basis										
17	FA366300005	543.2	566.1	588.3	608.2	600.3	604.2	610.8	617.4	626.6	17
18	FA313154015	-2.1	-2.0	-2.2	-4.0	-4.2	-5.0	-3.6	-3.2	-1.9	18
19	FA365440095	-253.9	-12.7	-7.7	-9.1	-2.5	-14.4	-9.2	-10.2	199.4	19
20	FA366000105	-162.0	-564.6	-656.5	-2470.8	-746.6	-4544.4	-2981.6	-1610.6	-3840.4	20
	= Gross saving less net capital transfers										
21	FA365090005	29.3	-408.6	-618.9	-2486.6	-817.9	-4817.0	-2302.7	-2008.9	-3329.7	21
	Gross investment										
22	FA365019005	664.3	703.9	752.8	794.4	788.1	786.2	794.5	808.6	804.5	22
23	FA365420005	11.9	15.4	14.1	20.0	17.9	24.1	13.4	24.7	7.0	23
24	FA365000005	-646.9	-1127.9	-1385.9	-3301.0	-1623.9	-5627.3	-3110.6	-2842.2	-4141.2	24
	Net lending (+) or net borrowing (-)										
25	FA364090005	241.2	390.8	115.5	2051.1	759.0	6889.2	391.7	164.4	-2009.0	25
	Net acquisition of financial assets										
26	FA313011005	-1.7	5.0	4.6	8.9	-1.0	19.8	7.2	9.8	-10.1	26
27	FA363020005	-172.6	165.9	7.2	1367.1	658.2	4912.7	200.2	-302.6	-2194.8	27
28	FA363030005	14.5	8.0	20.0	39.1	53.0	58.9	30.6	13.9	34.5	28
29	FA213034003	0.3	-2.1	6.8	7.9	23.3	11.9	-4.0	0.5	5.2	29
30	FA212051003	8.9	1.1	-1.3	19.3	-8.7	51.5	18.5	15.9	25.0	30
31	FA364022005	56.1	8.9	48.2	217.3	80.9	521.4	49.8	217.3	186.9	31
32	FA213069103	4.2	0.5	-0.6	9.2	-4.1	24.4	8.8	7.5	15.7	32
33	FA213061105	17.7	-12.4	51.4	271.3	41.7	668.8	118.7	256.1	227.3	33
34	FA363061705	26.0	5.6	2.4	-71.4	12.3	-199.8	-48.7	-49.4	-94.6	34
35	FA213062003	0.5	0.5	-0.9	1.5	0.1	3.9	1.4	0.5	4.1	35
36	FA363063005	7.7	14.6	-4.1	6.8	30.9	24.0	-30.3	2.5	34.3	36
37	FA364023005	110.2	101.2	91.6	259.3	62.2	552.0	325.2	98.0	116.2	37
38	FA363065005	14.5	5.4	-1.3	8.7	-7.5	18.4	9.0	14.6	12.0	38
39	FA313066220	96.3	90.7	83.0	63.4	83.7	78.4	52.2	39.4	75.8	39
40	FA313069005	-0.7	5.0	10.0	187.3	-14.0	455.2	263.9	43.9	28.4	40
41	FA363064105	-3.5	0.6	-3.4	-3.4	-3.4	-3.4	-3.4	-3.4	-3.4	41
42	FA213064203	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	1.2	42
43	FA363070005	6.3	33.2	17.2	21.5	-26.9	-18.9	68.4	63.3	65.6	43
44	FA363078005	225.6	34.5	-12.5	-0.8	-35.3	323.5	-321.3	29.8	-48.7	44
45	FA363090005	-4.1	33.3	-64.2	113.6	-44.4	458.7	19.3	20.8	-186.4	45
46	FA364190005	888.1	1518.7	1501.3	5352.1	2383.0	12516.5	3502.3	3006.6	2132.2	46
	Net increase in liabilities										
47	FA313111303	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	47
48	FA713014003	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48
49	FA313112003	-0.3	-0.3	-0.5	-0.0	0.0	0.0	-0.2	0.0	0.0	49
50	FA364122005	446.6	1358.8	1184.3	4669.3	2194.6	11704.6	2216.9	2561.2	1663.8	50
51	FA313161105	447.0	1411.2	1176.6	4582.2	2168.3	11598.7	2048.9	2512.7	1544.4	51
52	FA313161705	-0.1	-1.5	-1.7	-1.0	-0.1	-0.7	-3.5	0.2	-1.5	52
53	FA213162005	-0.3	-50.9	9.4	88.2	26.4	106.6	171.5	48.2	121.0	53
54	FA364123005	152.1	-150.6	1.0	1.0	0.4	0.7	1.8	1.1	0.7	54
55	FA313165403	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55
56	FA363169005	152.1	-150.6	1.0	1.0	0.4	0.7	1.8	1.1	0.7	56
57	FA363170005	62.9	122.1	85.4	67.3	31.3	-1.9	116.2	123.4	109.3	57
58	FA313140003	-0.2	0.2	0.9	0.2	-0.6	-0.0	1.4	0.0	1.1	58
59	FA363190005	226.9	188.4	230.2	614.4	157.2	813.1	1166.2	320.8	357.3	59
60	FA367005005	-191.3	-156.0	-37.6	15.8	71.3	272.6	-678.9	398.2	-510.7	60
	Discrepancy										
	Memo:										
61	FA374090005	222.5	401.6	63.9	1777.3	716.8	6215.8	269.9	-93.3	-2241.1	61
62	FA374190005	869.4	1529.5	1449.8	5078.3	2340.7	11843.1	3380.5	2748.8	1900.1	62

(1) Sum of the federal government and state and local governments sectors.

(2) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves. Saving transferred to the households and nonprofit organizations sector. Includes value of Treasury and agency- and GSE-backed securities held by state and local government employee retirement funds.

(3) Table F.5, line 63 less line 12.

(4) Excludes Treasury securities and municipal securities held by state and local governments (lines 33 and 35) and federal government loans to state and local governments (line 56).