

F.128 Finance Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024		2024		2025		
						Q1	Q2	Q3	Q4	Q1	Q2	
1	FA616000105	Gross saving less net capital transfers paid (2)	113.8	115.2	99.9	99.9	95.2	98.3	106.2	98.7	106.4	1
2	FA615013005	Fixed nonresidential investment	46.9	63.2	66.8	64.8	66.5	68.5	67.4	70.8	72.5	2
3	FA614090005	Net acquisition of financial assets	23.8	160.0	93.6	111.6	73.4	179.8	9.7	38.6	82.6	3
4	FA613020003	Checkable deposits and currency	-10.0	5.0	-3.5	-10.5	-8.3	7.0	-2.3	8.5	-5.9	4
5	FA613030003	Time and savings deposits	-30.0	15.0	-10.6	-31.6	-24.9	21.0	-6.8	25.6	-17.8	5
6	FA613063003	Debt securities (corporate and foreign bonds)	-4.2	-25.8	-7.6	4.4	33.5	-62.0	-6.2	-0.4	-0.9	6
7	FA614023005	Loans	36.5	105.2	54.3	13.2	119.1	66.9	18.1	-105.5	0.1	7
8	FA613069505	Other loans and advances	60.2	70.0	49.4	20.0	114.7	48.7	14.3	-58.7	31.0	8
9	FA613065000	Mortgages	-11.4	-9.4	-7.2	-22.8	1.1	-6.7	-0.4	-17.6	-6.6	9
10	FA613066005	Consumer credit	-12.4	44.6	12.1	16.1	3.3	24.9	4.3	-29.2	-24.2	10
11	FA613092305	U.S. direct investment abroad: intercompany debt	-2.9	1.8	-0.4	-0.0	-6.9	-5.4	10.9	11.6	-2.9	11
12	FA613092103	U.S. direct investment abroad: equity	30.0	12.3	3.2	35.6	11.0	-20.1	-13.8	1.0	-5.4	12
13	FA613092403	Equity in FHLB	-0.0	0.0	0.0	-0.0	0.0	0.0	0.0	-0.0	-0.0	13
14	FA613090005	Miscellaneous assets	4.4	46.5	58.1	100.5	-50.1	172.4	9.7	97.8	115.4	14
15	FA614194005	Net increase in liabilities and equity	-34.0	167.4	95.1	95.7	74.8	227.5	-17.5	110.9	71.8	15
16	FA614190005	Net increase in liabilities	-35.9	163.1	96.2	96.5	69.2	220.9	-2.0	105.3	83.0	16
17	FA614122005	Debt securities	-22.9	93.2	64.9	54.7	112.7	94.9	-2.7	33.8	-23.8	17
18	FA613169100	Open market paper	8.9	10.7	-9.1	-65.8	23.6	-20.3	25.9	-37.6	26.8	18
19	FA613163005	Corporate bonds	-31.8	82.5	74.0	120.5	89.1	115.2	-28.7	71.4	-50.6	19
20	FA614123005	Loans	-58.2	-5.8	24.6	72.1	-21.4	59.1	-11.6	1.0	-10.1	20
21	FA613168005	Depository institution loans n.e.c.	-58.2	-5.9	24.5	72.1	-21.5	59.1	-11.8	1.1	-10.1	21
22	FA613169005	Other loans and advances	0.0	0.0	0.1	-0.1	0.1	0.0	0.2	-0.0	-0.0	22
23	FA613192305	Foreign direct investment: intercompany debt	0.3	-0.4	-0.5	-0.5	0.9	-0.4	-2.1	-0.2	-2.0	23
24	FA613178005	Taxes payable	1.8	1.9	-0.1	-1.3	-3.9	3.1	1.6	-0.7	1.7	24
25	FA613190005	Miscellaneous liabilities	43.2	74.2	7.4	-28.5	-19.0	64.2	12.8	71.3	117.2	25
26	FA613194703	Other investment by parent	-8.5	3.8	-14.2	-43.0	-7.2	1.2	-8.0	47.6	-19.8	26
27	FA613193005	Other	51.7	70.4	21.6	14.5	-11.9	63.0	20.8	23.6	137.0	27
28	FA613192103	Net equity issues (foreign direct investment)	1.8	4.3	-1.0	-0.8	5.6	6.7	-15.6	5.6	-11.2	28
29	FA617005005	Discrepancy	9.1	59.4	34.6	19.2	30.1	77.6	11.6	100.2	23.1	29
Memo:												
30	FA613066303	Consumer leases not included above (3)	-36.8	-7.9	9.4	-4.2	5.7	13.6	22.4	16.9	10.7	30

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

(2) Net capital transfers paid from table F.5, line 57.

(3) Receivables from operating leases, such as consumer automobile leases, are recorded as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset; depreciation is included in line 1, and fixed investment is included in line 2.