

L.101 Households and Nonprofit Organizations (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

		2021	2022	2023	2022		2023					
					Q3	Q4	Q1	Q2	Q3		Q4	
1	FL154090005	Total financial assets	117865.4	108952.6	118831.9	106735.4	108952.6	111875.8	114946.0	113270.9	118831.9	1
2	LM153091003	Foreign deposits	48.2	51.7	46.4	53.0	51.7	51.0	47.8	48.2	46.4	2
3	FL153020005	Checkable deposits and currency	4144.8	4534.2	4340.9	4789.0	4534.2	4553.6	4459.9	4229.6	4340.9	3
4	FL153030005	Time and savings deposits	11063.8	10270.7	9837.8	10343.1	10270.7	9853.2	9731.2	9795.5	9837.8	4
5	FL153034005	Money market fund shares	2804.4	3081.6	3806.3	2919.1	3081.6	3389.9	3539.0	3689.3	3806.3	5
6	LM154022005	Debt securities	2985.7	4434.3	5670.7	3744.7	4434.3	5096.8	5222.4	5313.9	5670.7	6
7	LM153061105	Treasury securities	435.7	1461.6	2321.3	1051.5	1461.6	1922.0	2104.7	2229.5	2321.3	7
8	LM153061705	Agency- and GSE-backed securities	452.4	1071.3	1272.6	879.7	1071.3	1200.5	1129.3	1162.0	1272.6	8
9	LM153062005	Municipal securities	1807.6	1620.5	1766.3	1540.7	1620.5	1685.0	1693.3	1623.6	1766.3	9
10	LM153063005	Corporate and foreign bonds	290.0	280.9	310.5	272.8	280.9	289.3	295.1	298.9	310.5	10
11	FL154023005	Loans	1467.3	1416.8	1346.3	1474.3	1416.8	1392.5	1392.6	1324.4	1346.3	11
12	FL153069005	Other loans and advances (2)	1358.6	1320.4	1255.1	1374.9	1320.4	1296.5	1298.4	1231.6	1255.1	12
13	FL153065005	Mortgages	86.6	77.7	74.4	80.0	77.7	77.4	76.0	75.5	74.4	13
14	FL163066223	Consumer credit (student loans)	22.0	18.7	16.8	19.5	18.7	18.6	18.2	17.3	16.8	14
15	LM153064105	Corporate equities (3)	31656.1	26418.8	31996.5	25087.6	26418.8	27995.0	29696.9	28705.8	31996.5	15
16	LM153081115	Miscellaneous other equity	15573.7	16238.9	15767.8	16631.9	16238.9	15898.9	16134.7	16126.9	15767.8	16
17	LM153064205	Mutual fund shares	12829.6	9759.4	11005.1	9351.7	9759.4	10189.5	10615.6	10163.8	11005.1	17
18	FL153040005	Life insurance reserves	2000.3	1987.1	2089.6	1961.2	1987.1	2020.9	2050.4	2040.7	2089.6	18
19	FL153050005	Pension entitlements (4)	31560.4	28920.7	30963.7	28578.2	28920.7	29566.1	30161.9	29916.4	30963.7	19
20	FL593073005	Claims of pension fund on sponsor	5140.0	5316.0	4609.9	5978.4	5316.0	5210.0	5069.9	5354.1	4609.9	20
21	FL153050025	Funded pension entitlements	26420.4	23604.7	26353.8	22599.8	23604.7	24356.1	25092.0	24562.3	26353.8	21
22	FL163070005	Trade receivables	298.6	311.7	326.0	308.4	311.7	315.3	318.9	322.4	326.0	22
23	FL153090005	Miscellaneous assets	1432.5	1526.8	1634.8	1493.1	1526.8	1553.1	1574.4	1593.9	1634.8	23
24	FL154190005	Total liabilities	18851.4	19969.1	20528.8	19746.8	19969.1	20005.6	20176.6	20358.4	20528.8	24
25	FL163162003	Debt securities (municipal securities)	202.7	201.8	203.9	201.6	201.8	201.9	204.1	204.2	203.9	25
26	FL154123005	Loans	18140.5	19227.7	19751.3	19011.4	19227.7	19255.3	19416.1	19589.3	19751.3	26
27	FL153165105	One-to-four-family residential mortgages (5)	11926.7	12696.7	13053.2	12540.8	12696.7	12752.6	12844.6	12963.5	13053.2	27
28	FL153166000	Consumer credit	4548.5	4894.0	5019.7	4789.3	4894.0	4886.5	4940.7	4960.9	5019.7	28
29	FL153168005	Depository institution loans n.e.c. (6)	423.0	494.7	473.6	471.6	494.7	473.2	467.8	467.2	473.6	29
30	FL153169005	Other loans and advances	831.4	706.0	735.9	779.8	706.0	698.6	710.4	737.0	735.9	30
31	FL163165505	Commercial mortgages	410.8	436.2	468.8	429.9	436.2	444.4	452.5	460.7	468.8	31
32	FL163170005	Trade payables	469.7	502.6	534.1	494.4	502.6	510.5	518.4	526.2	534.1	32
33	FL543077073	Deferred and unpaid life insurance premiums	38.4	37.0	39.5	39.4	37.0	38.0	38.0	38.7	39.5	33

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts. Supplementary balance sheet table B.101.n shows estimates of annual year-end outstandings of nonprofit organizations.

(2) Includes nonmarketable Treasury securities, cash accounts at brokers and dealers, and syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(3) Directly held corporate equities, including closed-end fund, exchange-traded fund, and real estate investment trust shares.

(4) Includes public and private defined benefit and defined contribution pension plans and annuities, including those in IRAs and at life insurance companies. Excludes social security.

(5) Includes loans made under home equity lines of credit and home equity loans secured by junior liens (table L.218, line 23).

(6) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF I).