

7HH Households' Financial Assets and Liabilities (1)

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

		2021	2022	2023	2022		2023					
					Q3	Q4	Q1	Q2	Q3	Q4		
1	FL153081205	Investment fund shares	15634.0	12841.1	14811.5	12270.8	12841.1	13579.4	14154.6	13853.2	14811.5	1
2	FL153034005	Money market fund shares	2804.4	3081.6	3806.3	2919.1	3081.6	3389.9	3539.0	3689.3	3806.3	2
3	FL153064205	Non-MMF investment fund shares	12829.6	9759.4	11005.1	9351.7	9759.4	10189.5	10615.6	10163.8	11005.1	3
4	FL153064235	Bond fund shares	3383.9	2676.8	2874.8	2686.0	2676.8	2744.4	2775.5	2700.2	2874.8	4
5	FL153064245	Equity fund shares	8973.6	6681.7	7742.3	6234.1	6681.7	7032.1	7450.3	7075.9	7742.3	5
6	FL153064295	Other fund shares	472.1	400.9	388.1	431.6	400.9	413.0	389.9	387.8	388.1	6
7	FL153052205	Life insurance and annuity entitlements	5899.7	5581.3	5990.5	5451.3	5581.3	5728.2	5853.7	5760.8	5990.5	7
8	FL153040025	Unit linked (2)	333.8	296.5	333.8	271.3	296.5	310.9	324.7	308.7	333.8	8
9	FL153052215	Non-unit linked (3)	5565.9	5284.7	5656.7	5180.0	5284.7	5417.3	5529.0	5452.1	5656.7	9
10	FL594190005	Pension entitlements	27661.1	25326.5	27062.9	25088.1	25326.5	25858.8	26358.7	26196.3	27062.9	10
11	FL594190005	Pension entitlements, managed by autonomous pension funds	27661.1	25326.5	27062.9	25088.1	25326.5	25858.8	26358.7	26196.3	27062.9	11
12	FL594090055	Defined contribution plans (DC)	10798.3	9125.1	10452.1	8723.6	9125.1	9554.5	9952.0	9688.7	10452.1	12
13	FL594190045	Defined benefit plans (DB)	16862.7	16201.4	16610.8	16364.6	16201.4	16304.3	16406.7	16507.6	16610.8	13
14	FL154123005	Loans (liability)	18140.5	19227.7	19751.3	19011.4	19227.7	19255.3	19416.1	19589.3	19751.3	14
15	FL154141005	Short-term loans (up to one year)	5803.0	6094.7	6229.2	6040.7	6094.7	6058.3	6119.0	6165.1	6229.2	15
16	FL153166000	Consumer credit (4)	4548.5	4894.0	5019.7	4789.3	4894.0	4886.5	4940.7	4960.9	5019.7	16
17	FL153166100	Revolving credit	1053.5	1212.6	1319.1	1133.1	1212.6	1178.9	1224.2	1253.8	1319.1	17
18	FL153166805	Non-revolving credit	3495.0	3681.4	3700.6	3656.3	3681.4	3707.6	3716.6	3707.1	3700.6	18
19	FL154141025	Short-term loans for other purposes	1254.4	1200.7	1209.5	1251.4	1200.7	1171.8	1178.3	1204.2	1209.5	19
20	FL153165005	Long-term loans (more than one year)	12337.5	13132.9	13522.1	12970.7	13132.9	13197.0	13297.1	13424.2	13522.1	20
21	FL153165105	Loans for house purchasing	11926.7	12696.7	13053.2	12540.8	12696.7	12752.6	12844.6	12963.5	13053.2	21
22	FL163165505	Long-term loans for other purposes	410.8	436.2	468.8	429.9	436.2	444.4	452.5	460.7	468.8	22

(1) Households (S14) and nonprofit organizations (S15).

(2) Corresponds to separate accounts life insurance reserves.

(3) Corresponds to general accounts life insurance reserves and fixed annuities.

(4) All consumer credit is assumed to have a maturity of less than one year.