### F.105 Federal Government

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<table>
<thead>
<tr>
<th>Year</th>
<th>Q1</th>
<th>Q2</th>
<th>Q3</th>
<th>Q4</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>2230.1</td>
<td>2391.7</td>
<td>2516.7</td>
<td>2663.0</td>
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<tr>
<td>2010</td>
<td>3037.9</td>
<td>2656.6</td>
<td>2709.0</td>
<td>2900.1</td>
</tr>
<tr>
<td>2011</td>
<td>3166.9</td>
<td>2975.8</td>
<td>3108.7</td>
<td>1</td>
</tr>
<tr>
<td>2012</td>
<td>2</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>2013</td>
<td>3</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. Current receipts, NIPA basis
2. Personal current taxes
3. Taxes on production and imports
4. Taxes on corporate income
5. Taxes from the rest of the world
6. Contributions for govt. social insurance
7. Income receipts on assets
8. Current transfer receipts
9. Current surplus of government enterprises
10. Current expenditures, NIPA basis
11. Consumption expenditures
12. Government social benefits
13. Other current transfer payments
14. Interest payments
15. Subsidies
16. Net saving, NIPA basis
17. Consumption of fixed capital
18. Insurance and pension reserves (1)
19. Claims of pension fund on sponsor (1)
20. Nonmarketable securities held by pension plans (5)
21. Miscellaneous liabilities
22. Nonproduced nonfinancial assets
23. Fixed investment
24. Net lending (+) or net borrowing (-)
25. Subsidies
26. Current surplus of government enterprises
27. Income receipts on assets
28. Taxes on production and imports
29. Consumption of fixed capital
30. Consumption of financial assets
31. Personal current taxes
32. Taxes on corporate income
33. Taxes on production and imports
34. Personal current taxes
35. Taxes on corporate income
36. Current surplus of government enterprises
37. Income receipts on assets
38. Taxes on production and imports
39. Consumption of fixed capital
40. Consumption of financial assets
41. Personal current taxes
42. Taxes on corporate income
43. Taxes on production and imports
44. Personal current taxes
45. Taxes on corporate income
46. Current surplus of government enterprises
47. Income receipts on assets
48. Taxes on production and imports
49. Consumption of fixed capital
50. Consumption of financial assets
51. Personal current taxes
52. Taxes on corporate income
53. Taxes on production and imports
54. Personal current taxes
55. Taxes on corporate income
56. Current surplus of government enterprises
57. Income receipts on assets

(1) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.
(2) Table F.9, line 61 less line 12.
(3) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.
(4) Corporate equities purchased from financial businesses under the Troubled Asset Relief Program (TARP) and from GSEs at issuance price.
(5) Nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.
(6) Time and savings deposits (line 29) plus checkable deposit and currency liabilities of the monetary authority and U.S.-chartered depository institutions sectors (table F.204, lines 3 and 8).