

B.100.e Balance Sheet of Households and Nonprofit Organizations with Equity Detail (1)

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

		2009	2010	2011	2012		
1	FL152000005	Assets	70072.8	73858.5	74742.7	80784.1	1
2	FL152010005	Nonfinancial assets	23769.0	23472.8	23432.6	25188.9	2
3	FL154090005	Financial assets	46303.7	50385.8	51310.1	55595.2	3
4	FL154000025	Deposits	8022.4	8003.6	8648.8	9139.3	4
5	FL154004005	Credit market instruments	5648.4	5928.1	5401.6	5468.8	5
6	FL153064475	Equity shares at market value	15917.1	18451.6	18006.2	20608.7	6
7	FL153064105	Directly held	7518.3	8843.9	8866.3	10178.4	7
8	FL153064175	Indirectly held	8398.8	9607.8	9139.9	10430.2	8
9	FL543064153	Life insurance companies	1220.3	1420.5	1395.7	1556.5	9
10	FL573064185	Private pension funds	2852.4	3339.5	3286.2	3651.7	10
11	FL573064175	Defined benefit plans	1056.8	1222.3	1209.8	1344.5	11
12	FL573064165	Defined contribution plans	1795.6	2117.2	2076.4	2307.2	12
13	FL223064175	State and local govt. retirement funds	1740.5	1913.2	1818.9	2126.6	13
14	FL343064105	Federal government retirement funds	116.8	140.9	134.4	152.7	14
15	FL653064155	Mutual funds	2468.8	2793.5	2504.7	2942.7	15
16	FL153099465	Other	16715.9	18002.4	19253.6	20378.5	16
17	FL154190005	Liabilities	13874.8	13636.9	13415.0	13437.7	17
18	FL152090005	Net worth	56197.9	60221.6	61327.7	67346.5	18
		Memo:					
19	FL153064465	Equity shares excluding defined benefit plans (line 6 minus lines 11, 13 and part of line 14)	13108.2	15303.7	14967.1	17127.8	19
		Equity shares (line 6) as a percent of					
20	FL153064476	Total assets (line 1)	22.7	25.0	24.1	25.5	20
21	FL153064486	Financial assets (line 3)	34.4	36.6	35.1	37.1	21

(1) Estimates of equity shares (lines 7 through 15) could differ from other sources owing to alternative definitions of ownership of equity by households.
Prior to 1985, all pension assets are assumed to have been in defined benefit plans.

F.100.a Nonprofit Organizations (1)

Billions of dollars

		1997	1998	1999	2000	
1	FA165000005					
	Net lending (+) or net borrowing (-)	9.2	1.5	-6.0	39.6	1
2	FA164090005					
	Net acquisition of financial assets	47.4	55.0	28.8	108.1	2
3	FA163020005	2.9	3.1	2.3	5.1	3
4	FA163030005	0.3	1.1	0.6	0.8	4
5	FA163034005	-1.8	7.1	3.8	4.5	5
6	FA162050005	0.0	1.3	0.7	0.8	6
7	FA164004005	23.1	36.4	46.7	32.6	7
8	FA163069103	1.3	3.0	4.7	12.4	8
9	FA163061105	8.9	11.6	17.5	5.4	9
10	FA163061705	4.1	5.4	8.1	2.5	10
11	FA163062005	-0.1	0.1	0.1	0.0	11
12	FA163063005	8.3	15.4	15.4	10.5	12
13	FA163065005	0.6	0.9	0.8	1.7	13
14	FA163064105	-30.6	-40.7	-67.4	15.4	14
15	FA163064205	-1.0	0.4	-3.3	-1.0	15
16	FA163067005	3.7	4.6	1.1	4.3	16
17	FA163070005	2.6	4.6	1.1	4.3	17
18	FA162090205	9.7	12.5	12.0	16.3	18
19	FA163093005	38.3	24.7	31.2	25.0	19
20	FA164190005					
	Net increase in liabilities	38.2	53.5	34.7	68.5	20
21	FA164104005	10.6	23.4	13.5	19.3	21
22	FA163162003	7.1	11.8	10.4	5.8	22
23	FA163168003	0.6	1.9	0.5	2.2	23
24	FA163169385	-0.2	-0.1	0.1	-0.3	24
25	FA163165505	3.1	9.9	2.5	11.6	25
26	FA163170003	8.9	8.7	4.1	3.8	26
27	FA163193005	18.7	21.4	17.0	45.4	27

(1) Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Not included in table F.100.

L.100.a Nonprofit Organizations (1)

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

		1997	1998	1999	2000		
1	FL164090005	Total financial assets	1607.3	1793.9	1974.7	2003.8	1
2	FL163020005	Checkable deposits and currency	35.0	38.1	40.4	45.5	2
3	FL163030005	Time and savings deposits	8.9	10.0	10.6	11.4	3
4	FL163034005	Money market fund shares	52.7	59.8	63.6	68.1	4
5	FL162050005	Security RPs (2)	9.6	10.9	11.6	12.5	5
6	FL164004005	Credit market instruments	407.6	443.9	490.6	523.2	6
7	FL163069103	Open market paper	77.1	80.2	84.9	97.3	7
8	FL163061105	Treasury securities	137.6	149.2	166.8	172.2	8
9	FL163061705	Agency- and GSE-backed securities	63.6	69.0	77.1	79.6	9
10	FL163062005	Municipal securities	1.2	1.3	1.5	1.5	10
11	FL163063005	Corporate and foreign bonds	121.4	136.8	152.2	162.6	11
12	FL163065005	Mortgages	6.6	7.4	8.3	10.0	12
13	FL163064105	Corporate equities	604.9	692.0	769.3	708.6	13
14	FL163064205	Mutual fund shares	34.5	38.7	42.7	38.8	14
15	FL163067005	Security credit	45.8	50.3	51.5	55.8	15
16	FL163070005	Trade receivables (2)	45.8	50.3	51.5	55.8	16
17	FL162090205	Equity in noncorporate business	77.5	90.0	102.0	118.3	17
18	FL163093005	Miscellaneous assets (2)	285.0	309.7	340.9	365.9	18
19	FL164190005	Liabilities	555.8	609.3	644.1	712.5	19
20	FL164104005	Credit market instruments	239.5	262.9	276.4	295.7	20
21	FL163162003	Municipal securities	109.6	121.3	131.7	137.5	21
22	FL163168003	Depository institution loans n.e.c.	20.4	22.3	22.7	24.9	22
23	FL163169385	Other loans and advances	0.7	0.6	0.7	0.4	23
24	FL163165505	Commercial mortgages	108.8	118.7	121.2	132.8	24
25	FL163170003	Trade payables	118.0	126.8	130.9	134.7	25
26	FL163193005	Miscellaneous liabilities (2)	198.4	219.7	236.8	282.1	26

(1) Does not include religious organizations or organizations with less than \$25,000 in gross annual receipts.

(2) Not included in table L.100.

F.105.c Consolidated Statement for Federal, State, and Local Governments

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA366010115	Current receipts, NIPA basis	3705.3	3906.8	4086.1	4284.9	1
2	FA366210005	Personal current taxes	1144.6	1194.8	1398.0	1480.4	2
3	FA366240005	Taxes on production and imports	1023.2	1055.0	1097.9	1130.0	3
4	FA366231005	Taxes on corporate income	245.9	349.5	351.8	420.5	4
5	FA316231061	Taxes from the rest of the world	14.8	15.1	15.9	17.3	5
6	FA366601005	Contributions for govt. social insurance	968.1	988.2	923.8	956.1	6
7	FA366150105	Income receipts on assets	143.1	141.8	141.7	138.8	7
8	FA366403105	Current transfer receipts	181.2	181.9	183.7	176.0	8
9	FA366402105	Current surplus of government enterprises	-15.6	-19.5	-26.5	-34.0	9
10	FA366900015	Current expenditures, NIPA basis	5047.9	5304.4	5425.5	5488.2	10
11	FA366901005	Consumption expenditures	2460.3	2552.0	2579.5	2590.5	11
12	FA366404005	Government social benefits	2116.5	2253.4	2291.4	2347.0	12
13	FA366403005	Other current transfer payments	53.5	54.7	58.7	58.4	13
14	FA366130005	Interest payments	357.9	387.4	434.2	431.5	14
15	FA366402005	Subsidies	59.7	57.0	61.6	60.8	15
16	FA366700005	- Wage accruals less disbursements	0.0	0.0	0.0	0.0	16
17	FA366006005	Net saving, NIPA basis	-1342.6	-1397.7	-1339.4	-1203.2	17
18	FA366300005	+ Consumption of fixed capital	323.5	333.5	349.4	363.9	18
19	FA313154015	- Insurance and pension fund reserves (1)	0.5	-1.7	-0.4	-1.4	19
20	FA156600075	- Contr. for govt. soc. insur., U.S.-affiliated areas	5.0	4.9	4.4	4.6	20
21	FA365440095	- Net capital transfers (2)	14.9	28.1	28.3	21.8	21
22	FA366000105	= Gross saving less net capital transfers	-1039.3	-1095.4	-1022.3	-864.3	22
23	FA365090005	Gross investment	-971.9	-998.7	-983.3	-733.3	23
24	FA365019005	Fixed investment	506.9	505.5	480.2	472.3	24
25	FA365420005	Nonproduced nonfinancial assets	5.6	11.8	11.4	11.6	25
26	FA365000005	Net lending (+) or net borrowing (-)	-1484.4	-1516.0	-1474.9	-1217.3	26
27	FA364090005	Net acquisition of financial assets	166.9	278.2	-253.9	20.6	27
28	FA313011005	U.S. official reserve assets	51.9	1.6	16.2	4.3	28
29	FA363020005	Checkable deposits and currency	-155.1	154.5	-240.9	-2.1	29
30	FA363030005	Time and savings deposits	9.6	-6.8	15.0	22.1	30
31	FA213034003	Money market fund shares	8.9	7.9	-3.3	-7.0	31
32	FA212050003	Security RPs	-3.8	-5.1	-8.3	-5.5	32
33	FA364004005	Credit market instruments	198.8	127.5	-38.7	37.8	33
34	FA213069103	Open market paper	-73.2	60.2	23.9	-6.0	34
35	FA363061705	Agency- and GSE-backed securities (3)	110.9	-62.5	-165.1	-53.9	35
36	FA213062003	Municipal securities	0.9	0.8	-0.2	-0.6	36
37	FA363063005	Corporate and foreign bonds	3.6	2.0	-7.0	-7.6	37
38	FA363065005	Mortgages	17.0	-6.0	-2.8	-5.5	38
39	FA313066220	Consumer credit	74.3	130.2	108.7	109.4	39
40	FA363069005	Other loans and advances (4)	65.2	2.7	4.0	2.1	40
41	FA363064105	Corporate equities	11.0	8.5	33.7	-27.2	41
42	FA213064203	Mutual fund shares	-7.9	-4.9	-2.0	-7.2	42
43	FA363070005	Trade receivables	-39.7	-20.1	-4.9	2.4	43
44	FA363078005	Taxes receivable	29.2	29.9	36.6	52.6	44
45	FA363090005	Miscellaneous assets	64.1	-14.8	-57.3	-49.5	45
46	FA364190005	Net increase in liabilities	1651.3	1794.2	1221.0	1237.9	46
47	FA313111303	SDR allocations	47.6	0.0	0.0	0.0	47
48	FA713014003	SDR certificates	3.0	0.0	0.0	0.0	48
49	FA313112003	Treasury currency	-0.4	-0.3	0.0	0.0	49
50	FA364104005	Credit market instruments	1535.0	1656.9	1067.8	1142.4	50
51	FA313161400	Savings bonds	-2.8	-3.3	-2.7	-2.8	51
52	FA313161185	Treasury bills and other Treasury securities (4)	1425.5	1590.8	1123.0	1151.2	52
53	FA313161705	Budget agency securities	0.1	0.7	1.1	-0.4	53
54	FA213162005	Municipal securities	112.2	68.7	-53.6	-5.7	54
55	FA313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	55
56	FA363170005	Trade payables	-16.5	46.2	49.0	49.7	56
57	FA313140003	Insurance reserves	1.1	0.9	1.3	0.3	57
58	FA313190005	Miscellaneous liabilities (5)	81.4	90.6	102.9	45.5	58
59	FA367005005	Discrepancy	-67.4	-96.8	-39.0	-131.0	59
		Memo:					
60	FA365005325	Net govt. saving less fixed investment (6)	-1849.5	-1903.2	-1819.6	-1675.6	60
61	FA365005315	Adjustment between NIPA and FOF (7)	365.1	387.2	344.7	458.3	61
62	FA365005305	Items to be financed (8)	-1484.4	-1516.0	-1474.9	-1217.3	62

(1) 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.

(2) Table F.9, line 60 less line 12.

(3) Holdings by state and local governments may include small amounts of budget agency securities issued by the federal government.

(4) Excludes transactions with state and local governments.

(5) Includes 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) Line 17 less line 24.

(7) Line 18 less the sum of lines 19, 20, 21, 25, and 59.

(8) Line 60 plus line 61.

L.105.c Consolidated Statement for Federal, State, and Local Governments

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

		2009	2010	2011	2012		
1	FL364090005	Total financial assets	3131.3	3348.2	3034.2	3025.7	1
2	FL313011005	U.S. official reserve assets	94.6	95.4	103.9	102.8	2
3	FL363020005	Checkable deposits and currency	292.7	446.7	205.7	209.9	3
4	FL363030005	Time and savings deposits	250.1	243.2	258.2	294.3	4
5	FL213034003	Money market fund shares	122.2	130.1	126.8	119.8	5
6	FL212050003	Security RPs	113.3	108.3	100.0	94.5	6
7	FL364004005	Credit market instruments	1356.3	1483.8	1445.1	1482.9	7
8	FL213069103	Open market paper	-15.8	44.4	68.3	62.3	8
9	FL363061705	Agency- and GSE-backed securities (1)	596.8	534.3	369.2	315.2	9
10	FL213062003	Municipal securities	10.3	11.1	10.9	10.3	10
11	FL363063005	Corporate and foreign bonds	141.4	143.4	136.4	128.7	11
12	FL363065005	Mortgages	280.7	274.8	272.0	266.5	12
13	FL313066220	Consumer credit	178.6	308.8	417.4	526.8	13
14	FL363069005	Other loans and advances (2)	164.3	167.0	171.0	173.1	14
15	FL363064105	Corporate equities	148.2	127.8	130.1	108.2	15
16	FL213064203	Mutual fund shares	37.6	38.8	37.2	35.2	16
17	FL363070005	Trade receivables	72.7	52.6	47.7	50.1	17
18	FL363078005	Taxes receivable	245.0	249.0	262.8	270.4	18
19	FL363090005	Miscellaneous assets	398.6	372.4	316.7	257.7	19
20	FL364190005	Total liabilities	12445.4	14235.8	15442.7	16688.5	20
21	FL313111303	SDR allocations	55.4	54.4	54.2	54.3	21
22	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	22
23	FL313112003	Treasury currency	26.2	25.9	25.9	25.9	23
24	FL364104005	Credit market instruments	10212.6	11869.4	12937.2	14079.7	24
25	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	25
26	FL313161185	Treasury bills and other Treasury securities (3)	7043.0	8633.8	9756.8	10908.1	26
27	FL313161705	Budget agency securities	23.5	24.2	25.3	24.9	27
28	FL213162005	Municipal securities	2954.9	3023.6	2970.0	2964.3	28
29	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	29
30	FL363170005	Trade payables	836.9	883.1	932.1	981.8	30
31	FL313140003	Insurance reserves	47.5	48.4	49.7	50.0	31
32	FL313190005	Miscellaneous liabilities (4)	1261.6	1349.4	1438.3	1491.6	32

(1) Holdings by state and local governments may include small amounts of budget agency securities issued by the federal government.

(2) Excludes loans to state and local governments.

(3) Excludes Treasury securities owed to state and local governments.

(4) Includes 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.

F.116.b Private Pension Funds: Defined Benefit Plans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
1	FA574090045	Net acquisition of financial assets	-31.3	63.3	21.8	-0.6	1
2	FA573020043	Checkable deposits and currency	-2.6	2.7	0.9	-1.1	2
3	FA573030043	Time and savings deposits	3.4	-0.2	3.7	-3.8	3
4	FA573034043	Money market fund shares	0.4	-5.1	2.6	-4.6	4
5	FA572050043	Security RPs	0.2	-0.2	0.3	-0.4	5
6	FA574004045	Credit market instruments	4.1	71.7	23.0	-32.6	6
7	FA573069143	Open market paper	3.2	-1.0	3.8	-4.2	7
8	FA573061143	Treasury securities	12.7	7.4	17.5	26.0	8
9	FA573061743	Agency- and GSE-backed securities	-6.6	2.7	4.5	12.5	9
10	FA573063043	Corporate and foreign bonds	-3.3	61.4	-3.3	-62.7	10
11	FA573065043	Mortgages	-2.0	1.2	0.6	-4.2	11
12	FA573064143	Corporate equities	-41.8	-4.1	-21.7	45.2	12
13	FA573064243	Mutual fund shares	-8.0	-10.8	-16.9	15.2	13
14	FA573090045	Miscellaneous assets	13.1	9.5	29.8	-18.6	14
15	FA573095443	Unallocated insurance contracts (1)	-8.4	-13.2	0.7	-2.8	15
16	FA573074043	Contributions receivable	-5.3	13.4	-2.0	-2.9	16
17	FA573093043	Other	26.8	9.3	31.2	-13.0	17

(1) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

F.116.c Private Pension Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA574090055	Net acquisition of financial assets	57.7	93.3	144.2	26.2	1
2	FA573020055	Checkable deposits and currency	-0.3	-0.5	0.9	-0.2	2
3	FA573030055	Time and savings deposits	0.0	-2.1	1.9	-2.5	3
4	FA573034053	Money market fund shares	-7.3	-5.3	3.9	-5.7	4
5	FA572050055	Security RPs	0.0	0.0	0.0	0.0	5
6	FA574004055	Credit market instruments	6.2	53.1	29.4	-4.9	6
7	FA573069155	Open market paper	-4.6	-0.1	8.0	-8.9	7
8	FA573061155	Treasury securities	22.2	25.9	16.5	18.4	8
9	FA573061755	Agency- and GSE-backed securities	0.2	3.8	2.8	6.0	9
10	FA573063055	Corporate and foreign bonds	-11.2	22.0	1.7	-18.4	10
11	FA573065053	Mortgages	-0.4	1.6	0.4	-2.0	11
12	FA573064155	Corporate equities	-53.6	29.3	6.0	32.8	12
13	FA573064255	Mutual fund shares	64.5	45.9	44.3	55.8	13
14	FA573090055	Miscellaneous assets	48.2	-27.2	57.8	-49.1	14
15	FA573095453	Unallocated insurance contracts (2)	41.0	-32.3	7.3	-28.8	15
16	FA573074053	Contributions receivable	-3.1	2.1	1.1	-1.5	16
17	FA573093055	Other	10.3	3.0	49.3	-18.8	17

(1) Includes 401(k) type plans.

(2) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

F.225.i Individual Retirement Accounts (IRAs) (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893131573	Total held at:	198.6	88.7	20.1	164.4	1
2	FA763131575	U.S.-chartered depository institutions	30.7	26.6	20.3	24.4	2
3	FA473131573	Credit unions	8.7	3.0	1.2	1.4	3
4	FA543131573	Life insurance companies	-6.0	11.9	16.2	-0.1	4
5	FA633131573	Money market mutual funds	-41.0	-24.0	9.0	7.0	5
6	FA653131573	Mutual funds	148.9	123.5	44.0	86.7	6
7	FA153131575	Other self-directed accounts	57.3	-52.4	-70.6	45.0	7

(1) Assets of the household sector (F.100). IRA assets are not included in pension fund reserves (table F.225), except for those at life insurance companies. Figures for depositories (lines 2 and 3) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 4) and are excluded from the mutual fund sector (line 6) and from the money market fund sector (line 5).

L.116.b Private Pension Funds: Defined Benefit Plans

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

		2009	2010	2011	2012		
1	FL574090045	Total financial assets	2129.1	2389.6	2450.7	2547.4	1
2	FL573020043	Checkable deposits and currency	5.0	7.7	8.6	7.5	2
3	FL573030043	Time and savings deposits	27.7	27.5	31.2	27.4	3
4	FL573034043	Money market fund shares	39.8	34.7	37.3	32.7	4
5	FL572050043	Security RPs	2.9	2.7	2.9	2.6	5
6	FL574004045	Credit market instruments	543.5	615.1	638.2	605.6	6
7	FL573069143	Open market paper	31.2	30.2	34.0	29.8	7
8	FL573061143	Treasury securities	112.1	119.4	136.9	163.0	8
9	FL573061743	Agency- and GSE-backed securities	116.3	119.0	123.5	136.0	9
10	FL573063043	Corporate and foreign bonds	266.9	328.3	325.0	262.2	10
11	FL573065043	Mortgages	17.0	18.2	18.8	14.6	11
12	FL573064143	Corporate equities	863.8	1010.7	1017.1	1134.9	12
13	FL573064243	Mutual fund shares	322.9	349.8	342.8	382.5	13
14	FL573090045	Miscellaneous assets	323.4	341.4	372.7	354.2	14
15	FL573095443	Unallocated insurance contracts (1)	58.1	53.5	55.6	53.0	15
16	FL573074043	Contributions receivable	49.8	63.1	61.1	58.2	16
17	FL573093043	Other	215.5	224.8	256.0	243.0	17

(1) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

L.116.c Private Pension Funds: Defined Contribution Plans (1)

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

1	FL574090055	Total financial assets	3313.6	3753.5	3851.6	4088.6	1
2	FL573020055	Checkable deposits and currency	5.4	4.8	5.7	5.5	2
3	FL573030055	Time and savings deposits	18.3	16.2	18.1	15.6	3
4	FL573034053	Money market fund shares	46.8	41.6	45.5	39.8	4
5	FL572050055	Security RPs	0.0	0.0	0.0	0.0	5
6	FL574004055	Credit market instruments	299.8	352.9	382.3	377.4	6
7	FL573069155	Open market paper	61.9	61.8	69.9	61.0	7
8	FL573061155	Treasury securities	70.3	96.2	112.7	131.1	8
9	FL573061755	Agency- and GSE-backed securities	67.7	71.4	74.2	80.2	9
10	FL573063055	Corporate and foreign bonds	93.2	115.1	116.8	98.4	10
11	FL573065053	Mortgages	6.7	8.4	8.8	6.8	11
12	FL573064155	Corporate equities	783.3	927.6	931.9	1036.2	12
13	FL573064255	Mutual fund shares	1504.7	1734.9	1729.6	1924.1	13
14	FL573090055	Miscellaneous assets	655.4	675.5	738.4	690.1	14
15	FL573095453	Unallocated insurance contracts (2)	330.7	345.7	358.2	330.1	15
16	FL573074053	Contributions receivable	25.8	27.9	29.0	27.6	16
17	FL573093055	Other	298.9	301.9	351.2	332.4	17

(1) Includes 401(k) type plans.

(2) Assets of private pension plans held at life insurance companies (e.g., GICs, variable annuities); series begins 1985:Q4.

L.225.i Individual Retirement Accounts (IRAs) (1)

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

1	FL893131573	Total held at:	4363.0	4839.0	4872.0	5407.0	1
2	FL763131575	U.S.-chartered depository institutions	356.7	383.3	403.6	428.0	2
3	FL473131573	Credit unions	74.2	77.2	78.4	79.9	3
4	FL543131573	Life insurance companies	405.5	436.0	446.0	460.0	4
5	FL633131573	Money market mutual funds	230.0	206.0	215.0	222.0	5
6	FL653131573	Mutual funds	1667.0	1933.0	1896.0	2154.0	6
7	FL153131575	Other self-directed accounts	1629.6	1803.5	1832.9	2063.1	7

(1) Assets of the household sector (L.100), shown at market value. IRA assets are not included in pension fund reserves (table L.225), except for those at life insurance companies. Figures for depositories (lines 2 and 3) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 4) and are excluded from the mutual fund sector (line 6) and from the money market fund sector (line 5).