

**B.101.e Balance Sheet of Households and Nonprofit Organizations with Equity Detail**

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

	2011	2012	2013	2014	2014				2015			
					Q1	Q2	Q3	Q4	Q1	Q2	Q3	
<b>1 Assets</b>	<b>76975.2</b>	<b>83202.6</b>	<b>93154.4</b>	<b>98296.6</b>	<b>94717.4</b>	<b>96572.3</b>	<b>96869.3</b>	<b>98296.6</b>	<b>99936.3</b>	<b>100703.0</b>	<b>99550.0</b>	<b>1</b>
2 Nonfinancial assets	23445.0	25143.6	27700.8	29150.3	28116.0	28451.0	28769.4	29150.3	29665.6	30096.7	30625.3	2
3 Financial assets	53530.2	58058.9	65453.5	69146.3	66601.4	68121.2	68100.0	69146.3	70270.7	70606.3	68924.6	3
4 Deposits	8711.3	9236.3	9599.5	10190.8	9752.0	9779.6	9916.0	10190.8	10329.3	10282.1	10414.8	4
5 Debt securities	4290.8	4146.7	3765.6	3279.1	3571.6	3400.0	3367.5	3279.1	3235.3	3300.3	3416.2	5
6 Loans	924.9	926.6	976.8	1031.9	1033.8	1029.2	1054.7	1031.9	1032.2	1002.6	998.6	6
7 Equity shares at market value	14489.0	16768.5	22093.3	24136.3	22870.3	24148.5	23663.1	24136.3	24704.6	24757.1	22471.8	7
8 Directly held	8070.0	9401.8	12545.9	13871.1	13109.7	14004.7	13669.8	13871.1	14149.1	14122.7	12673.0	8
9 Indirectly held	6419.0	7366.6	9547.4	10265.2	9760.6	10143.8	9993.4	10265.2	10555.5	10634.4	9798.8	9
10 Life insurance companies	1382.4	1537.3	1804.6	1858.5	1824.1	1868.9	1827.0	1858.5	1889.9	1877.8	1736.9	10
11 Private pension funds (1)	2085.3	2361.6	3040.3	3302.5	3094.5	3210.6	3182.6	3302.5	3373.1	3387.1	3095.7	11
12 Federal govt. retirement funds (1)	124.0	138.3	195.0	223.8	200.8	210.5	213.8	223.8	231.6	231.3	213.4	12
13 State and local govt. retirement funds (1)	224.2	243.1	293.3	306.6	297.0	304.2	300.6	306.6	312.2	310.2	283.4	13
14 Mutual funds	2603.2	3086.4	4214.2	4573.8	4344.2	4549.7	4469.3	4573.8	4748.7	4828.1	4469.4	14
15 Other	25114.3	26980.9	29018.3	30508.2	29373.7	29764.0	30098.7	30508.2	30969.3	31264.2	31623.3	15
<b>16 Liabilities</b>	<b>13570.9</b>	<b>13633.6</b>	<b>13784.9</b>	<b>14162.6</b>	<b>13777.3</b>	<b>13945.4</b>	<b>14070.5</b>	<b>14162.6</b>	<b>14147.3</b>	<b>14289.9</b>	<b>14368.4</b>	<b>16</b>
<b>17 Net worth</b>	<b>63404.3</b>	<b>69569.0</b>	<b>79369.4</b>	<b>84133.9</b>	<b>80940.1</b>	<b>82626.9</b>	<b>82798.9</b>	<b>84133.9</b>	<b>85789.0</b>	<b>86413.1</b>	<b>85181.5</b>	<b>17</b>
Memo:												
Equity shares (line 7) as a percent of												
18 Total assets (line 1)	18.8	20.2	23.7	24.6	24.1	25.0	24.4	24.6	24.7	24.6	22.6	18
19 Financial assets (line 3)	27.1	28.9	33.8	34.9	34.3	35.4	34.7	34.9	35.2	35.1	32.6	19

(1) Defined contribution plans. Assets held by defined benefit pension funds are not considered assets of the household sector. Defined benefit pension entitlements are included in line 15.

**F.101.a Nonprofit Organizations (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	
<b>1 Net lending (+) or net borrowing (-)</b>	<b>56.4</b>	<b>45.0</b>	<b>24.3</b>	<b>10.8</b>	<b>24.5</b>	<b>11.9</b>	<b>54.6</b>	<b>50.0</b>	<b>87.1</b>	<b>12.9</b>	<b>6.0</b>	<b>-4.9</b>	<b>43.9</b>	<b>1</b>
<b>2 Net acquisition of financial assets</b>	<b>73.7</b>	<b>78.6</b>	<b>56.4</b>	<b>48.4</b>	<b>54.2</b>	<b>46.0</b>	<b>78.5</b>	<b>86.5</b>	<b>123.4</b>	<b>51.1</b>	<b>59.5</b>	<b>29.9</b>	<b>112.4</b>	<b>2</b>
3 Checkable deposits and currency	0.5	-1.0	1.3	4.0	1.2	1.7	-2.5	2.3	8.3	2.9	3.1	2.3	5.1	3
4 Time and savings deposits	-0.2	5.4	-6.2	10.4	-2.4	-1.5	0.2	0.2	1.1	0.3	1.1	0.6	0.8	4
5 Money market fund shares	-13.1	4.9	-1.2	32.9	4.0	-13.8	1.1	1.2	9.4	-1.8	7.1	3.8	4.5	5
6 Security repurchase agreements (2)	0.4	3.1	-2.2	-1.3	6.0	0.5	0.2	0.2	1.4	0.0	1.3	0.7	0.8	6
7 Debt securities	55.7	21.0	22.9	-17.5	10.0	24.6	16.7	37.9	36.1	22.5	35.5	45.9	30.9	7
8 Open market paper	38.2	-5.7	5.8	-35.2	-5.8	12.4	4.7	2.0	4.1	1.3	3.0	4.7	12.4	8
9 Treasury securities	6.4	13.8	4.8	6.1	6.8	5.1	6.4	16.4	13.9	8.9	11.6	17.5	5.4	9
10 Agency- and GSE-backed securities	4.5	2.6	4.6	3.6	3.1	2.3	2.9	7.6	6.4	4.1	5.4	8.1	2.5	10
11 Municipal securities	0.0	0.5	-0.5	0.0	0.2	0.3	0.4	0.1	0.0	-0.1	0.1	0.1	0.0	11
12 Corporate and foreign bonds	6.6	9.7	8.2	7.9	5.6	4.5	2.4	11.9	11.7	8.3	15.4	15.4	10.5	12
13 Loans	2.0	3.8	1.9	1.9	2.0	1.7	1.9	2.4	4.1	4.4	5.4	1.9	6.0	13
14 Mortgages	-0.8	0.9	-0.7	-0.1	0.9	0.9	-0.1	0.9	0.6	0.6	0.9	0.8	1.7	14
15 Other loans and advances	2.8	2.8	2.6	2.0	1.1	0.8	2.0	1.5	3.4	3.7	4.6	1.1	4.3	15
16 Corporate equities	5.2	16.1	15.0	-18.6	18.6	8.9	45.1	-10.4	21.0	-30.6	-40.7	-67.4	15.4	16
17 Mutual fund shares	-1.0	2.6	1.2	-3.3	0.7	-0.7	1.5	1.3	2.4	-1.0	0.4	-3.3	-1.0	17
18 Trade receivables (2)	2.8	2.8	2.6	2.0	1.1	1.8	2.1	1.6	3.5	2.6	4.6	1.1	4.3	18
19 Equity in noncorporate business	-0.1	-3.9	-6.0	15.2	10.6	7.0	0.2	10.2	8.4	9.7	12.5	12.0	16.3	19
20 Miscellaneous assets (2)	18.6	21.0	24.5	20.5	1.2	15.0	10.1	38.0	24.4	38.3	24.7	31.2	25.0	20
<b>21 Net increase in liabilities</b>	<b>17.3</b>	<b>33.6</b>	<b>32.1</b>	<b>37.6</b>	<b>29.7</b>	<b>34.1</b>	<b>24.0</b>	<b>36.4</b>	<b>36.3</b>	<b>38.2</b>	<b>53.5</b>	<b>34.7</b>	<b>68.5</b>	<b>21</b>
22 Debt securities (municipal securities)	1.5	3.2	3.0	3.8	2.4	1.1	3.2	0.2	6.1	7.1	11.8	10.4	5.8	22
23 Loans	6.0	8.5	8.9	10.5	7.6	12.8	-0.8	-0.8	4.9	3.5	11.6	3.1	13.5	23
24 Depository institution loans n.e.c.	1.6	1.4	1.4	1.6	1.2	2.0	-0.2	-0.1	0.8	0.6	1.9	0.5	2.2	24
25 Other loans and advances	-0.0	-0.0	0.3	0.4	-0.2	0.1	0.1	-0.1	0.0	-0.2	-0.1	0.1	-0.3	25
26 Commercial mortgages	4.4	7.2	7.2	8.6	6.6	10.7	-0.8	-0.6	4.1	3.1	9.9	2.5	11.6	26
27 Trade payables	2.4	16.2	9.3	9.4	5.9	6.0	5.2	7.9	8.0	8.9	8.7	4.1	3.8	27
28 Miscellaneous liabilities (2)	7.4	5.8	10.9	13.8	13.8	14.3	16.5	29.1	17.3	18.7	21.4	17.0	45.4	28

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

(2) Not included in table F.101.

**L.101.a Nonprofit Organizations (1)**

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

	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	
<b>1 Total financial assets</b>	<b>616.3</b>	<b>739.0</b>	<b>773.3</b>	<b>861.2</b>	<b>924.4</b>	<b>992.2</b>	<b>1062.6</b>	<b>1252.6</b>	<b>1456.1</b>	<b>1653.1</b>	<b>1844.2</b>	<b>2026.2</b>	<b>2059.5</b>	<b>1</b>
2 Checkable deposits and currency	17.0	15.9	17.3	21.3	22.5	24.1	21.6	23.9	32.1	35.0	38.1	40.4	45.5	2
3 Time and savings deposits	1.5	6.8	0.6	11.1	8.7	7.1	7.3	7.5	8.6	8.9	10.0	10.6	11.4	3
4 Money market fund shares	15.9	20.8	19.6	52.5	56.5	42.7	43.8	45.1	54.5	52.7	59.8	63.6	68.1	4
5 Security repurchase agreements (2)	1.7	4.8	2.5	1.3	7.3	7.8	8.0	8.2	9.6	9.6	10.9	11.6	12.5	5
6 Debt securities	226.7	247.7	270.6	253.1	263.1	287.7	304.5	342.4	378.5	401.0	436.5	482.4	513.2	6
7 Open market paper	93.6	87.9	93.7	58.5	52.7	65.0	69.7	71.7	75.8	77.1	80.2	84.9	97.3	7
8 Treasury securities	55.7	69.5	74.3	80.3	87.1	92.2	98.5	114.9	128.8	137.6	149.2	166.8	172.2	8
9 Agency- and GSE-backed securities	26.3	28.9	33.5	37.1	40.3	42.6	45.5	53.1	59.5	63.6	69.0	77.1	79.6	9
10 Municipal securities	0.1	0.6	0.1	0.2	0.4	0.8	1.1	1.2	1.3	1.2	1.3	1.5	1.5	10
11 Corporate and foreign bonds	51.1	60.8	69.0	77.0	82.6	87.1	89.5	101.4	113.1	121.4	136.8	152.2	162.6	11
12 Loans	28.3	32.0	34.0	35.9	37.9	39.6	41.5	43.9	48.0	52.4	57.8	59.7	65.7	12
13 Mortgages	2.6	3.5	2.8	2.8	3.7	4.6	4.5	5.3	6.0	6.6	7.4	8.3	10.0	13
14 Other loans and advances	25.7	28.5	31.1	33.1	34.3	35.0	37.1	38.6	42.0	45.8	50.3	51.5	55.8	14
15 Corporate equities	145.8	203.0	197.5	214.6	241.1	270.2	308.2	397.1	494.7	604.9	692.0	769.3	708.6	15
16 Mutual fund shares	10.2	15.8	15.3	15.9	17.7	18.5	19.0	24.6	30.4	34.5	38.7	42.7	38.8	16
17 Trade receivables (2)	25.7	28.5	31.1	33.1	34.3	36.1	38.1	39.7	43.2	45.8	50.3	51.5	55.8	17
18 Equity in noncorporate business	26.1	22.2	16.2	31.4	42.0	49.0	49.2	59.4	67.8	77.5	90.0	102.0	118.3	18
19 Miscellaneous assets (2)	92.0	112.9	137.4	158.0	159.2	174.2	184.3	222.2	246.7	285.0	309.7	340.9	365.9	19
<b>20 Liabilities</b>	<b>253.8</b>	<b>287.5</b>	<b>319.5</b>	<b>357.1</b>	<b>386.8</b>	<b>421.0</b>	<b>444.9</b>	<b>481.4</b>	<b>517.7</b>	<b>555.8</b>	<b>609.3</b>	<b>644.1</b>	<b>712.5</b>	<b>20</b>
21 Debt securities (municipal securities)	79.6	82.7	85.7	89.5	91.9	93.0	96.1	96.4	102.4	109.6	121.3	131.7	137.5	21
22 Loans	74.8	83.4	92.2	102.8	110.4	123.1	122.3	121.5	126.4	129.9	141.5	144.7	158.2	22
23 Depository institution loans n.e.c.	11.8	13.1	14.5	16.1	17.3	19.3	19.2	19.1	19.8	20.4	22.3	22.7	24.9	23
24 Other loans and advances	0.3	0.3	0.5	0.9	0.7	0.8	0.9	0.8	0.9	0.7	0.6	0.7	0.4	24
25 Commercial mortgages	62.7	70.0	77.2	85.8	92.3	103.0	102.2	101.6	105.7	108.8	118.7	121.2	132.8	25
26 Trade payables	41.3	57.4	66.8	76.2	82.1	88.1	93.2	101.1	109.1	118.0	126.8	130.9	134.7	26
27 Miscellaneous liabilities (2)	58.2	63.9	74.8	88.6	102.5	116.8	133.3	162.4	179.7	198.4	219.7	236.8	282.1	27

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

(2) Not included in table L.101.