

B.101 Balance Sheet of Households and Nonprofit Organizations (1)

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

		2012	2013	2014	2015		
1	FL152000005	Assets	--	--	--	--	1
2	FL152010005	Nonfinancial assets	--	--	--	--	2
3	LM155035005	Real estate	--	--	--	--	3
4	LM155035015	Households (2,3)	--	--	--	--	4
5	LM165035005	Nonprofit organizations	--	--	--	--	5
6	FL165015205	Equipment (nonprofits) (4)	--	--	--	--	6
7	FL165013765	Intellectual property products (nonprofits) (4)	--	--	--	--	7
8	FL155111005	Consumer durable goods (4)	--	--	--	--	8
9	FL154090005	Financial assets	--	--	--	--	9
10	FL154000025	Deposits	--	--	--	--	10
11	FL153091003	Foreign deposits	--	--	--	--	11
12	FL153020005	Checkable deposits and currency	--	--	--	--	12
13	FL153030005	Time and savings deposits	--	--	--	--	13
14	FL153034005	Money market fund shares	--	--	--	--	14
15	FL154022005	Debt securities	--	--	--	--	15
16	FL163069103	Open market paper	--	--	--	--	16
17	FL153061105	Treasury securities	--	--	--	--	17
18	FL153061705	Agency- and GSE-backed securities	--	--	--	--	18
19	FL153062005	Municipal securities	--	--	--	--	19
20	FL153063005	Corporate and foreign bonds	--	--	--	--	20
21	FL154023005	Loans	--	--	--	--	21
22	FL153069005	Other loans and advances (5)	--	--	--	--	22
23	FL153065005	Mortgages	--	--	--	--	23
24	FL163066223	Consumer credit (student loans)	--	--	--	--	24
25	LM153064105	Corporate equities (2)	--	--	--	--	25
26	LM153064205	Mutual fund shares (6)	--	--	--	--	26
27	FL153040005	Life insurance reserves	--	--	--	--	27
28	FL153050005	Pension entitlements (7)	--	--	--	--	28
29	FL152090205	Equity in noncorporate business (8)	--	--	--	--	29
30	FL153090005	Miscellaneous assets	--	--	--	--	30
31	FL154190005	Liabilities	--	--	--	--	31
32	FL163162003	Debt securities (municipal securities) (10)	--	--	--	--	32
33	FL154123005	Loans	--	--	--	--	33
34	FL153165105	Home mortgages (9)	--	--	--	--	34
35	FL153166000	Consumer credit	--	--	--	--	35
36	FL153168005	Depository institution loans n.e.c.	--	--	--	--	36
37	FL153169005	Other loans and advances	--	--	--	--	37
38	FL163165505	Commercial mortgages (10)	--	--	--	--	38
39	FL163170003	Trade payables (10)	--	--	--	--	39
40	FL543077073	Deferred and unpaid life insurance premiums	--	--	--	--	40
41	FL152090005	Net worth	--	--	--	--	41
		Memo:					
42	FL893131573	Assets held in IRAs (11)	--	--	--	--	42
43	FL154023205	Assets held in 529 college plans (11)	--	--	--	--	43
44	LM154023223	College savings plans	--	--	--	--	44
45	FL154023213	Prepaid tuition plans	--	--	--	--	45
		Replacement-cost value of structures:					
46	FL155012605	Residential	--	--	--	--	46
47	FL155012665	Households	--	--	--	--	47
48	FL165012665	Nonprofit organizations	--	--	--	--	48
49	FL165013665	Nonresidential (nonprofits)	--	--	--	--	49
50	FA156012005	Disposable personal income (DPI) (SAAR)	--	--	--	--	50
51	FL152090006	Net worth/DPI (percent) (line 41/line 50)	--	--	--	--	51
52	FL155035065	Owners' equity in real estate (line 4 less line 34)	--	--	--	--	52
53	FL155035066	Owners' equity/real estate (percent) (line 52/line 4)	--	--	--	--	53

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts.

(2) At market value.

(3) All types of owner-occupied housing including farm houses and mobile homes, as well as second homes that are not rented, vacant homes for sale, and vacant land.

(4) At replacement (current) cost.

(5) Includes cash accounts at brokers and dealers and syndicated loans to nonfinancial corporate business by nonprofits and domestic hedge funds.

(6) Value based on the market values of equities held and the book value of other assets held by mutual funds.

(7) 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.

(8) Net worth of nonfinancial noncorporate business (table B.104, line 35) and owners' equity in unincorporated security brokers and dealers.

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

(10) Liabilities of nonprofit organizations.

(11) Included in assets shown on the household balance sheet.

B.103 Balance Sheet of Nonfinancial Corporate Business

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

		2012	2013	2014	2015	
With nonfinancial assets stated at either market value or replacement cost:						
1	FL10200005	Assets	--	--	--	1
2	FL102010005	Nonfinancial assets	--	--	--	2
3	LM105035005	Real estate (1)	--	--	--	3
4	FL105015205	Equipment (2)	--	--	--	4
5	FL105013765	Intellectual property products (2)	--	--	--	5
6	FL105020015	Inventories (2)	--	--	--	6
7	FL104090005	Financial assets	--	--	--	7
8	FL103091003	Foreign deposits	--	--	--	8
9	FL103020005	Checkable deposits and currency	--	--	--	9
10	FL103030003	Time and savings deposits	--	--	--	10
11	FL103034003	Money market fund shares	--	--	--	11
12	FL102051003	Security repurchase agreements	--	--	--	12
13	FL104022005	Debt securities	--	--	--	13
14	FL103069100	Commercial paper	--	--	--	14
15	FL103061103	Treasury securities	--	--	--	15
16	FL103061703	Agency- and GSE-backed securities	--	--	--	16
17	FL103062003	Municipal securities	--	--	--	17
18	FL104023005	Loans	--	--	--	18
19	FL103065003	Mortgages	--	--	--	19
20	FL103066005	Consumer credit	--	--	--	20
21	LM103064203	Mutual fund shares (1)	--	--	--	21
22	FL103070005	Trade receivables	--	--	--	22
23	FL103092005	U.S. direct investment abroad (3)	--	--	--	23
24	FL103090005	Miscellaneous assets	--	--	--	24
25	FL104190005	Liabilities	--	--	--	25
26	FL104122005	Debt securities	--	--	--	26
27	FL103169100	Commercial paper	--	--	--	27
28	FL103162000	Municipal securities (4)	--	--	--	28
29	FL103163003	Corporate bonds (3)	--	--	--	29
30	FL104123005	Loans	--	--	--	30
31	FL103168005	Depository institution loans n.e.c.	--	--	--	31
32	FL103169005	Other loans and advances	--	--	--	32
33	FL103165005	Mortgages	--	--	--	33
34	FL103170005	Trade payables	--	--	--	34
35	FL103178000	Taxes payable	--	--	--	35
36	FL103192005	Foreign direct investment in U.S.	--	--	--	36
37	FL103190005	Miscellaneous liabilities	--	--	--	37
38	FL102090005	Net worth (market value)	--	--	--	38
Memo:						
Replacement-cost value of structures:						
39	FL105012665	Residential	--	--	--	39
40	FL105013665	Nonresidential	--	--	--	40
41	LM103164103	Market value of equities outstanding	--	--	--	41
42	FL104104006	Debt/net worth (percent) (lines 26+30/line 38)	--	--	--	42
43	FL104104016	Debt/equities (percent) (lines 26+30/line 41)	--	--	--	43
44	FL103164106	Equities/net worth (percent) (line 41/line 38)	--	--	--	44
With nonfinancial assets stated at historical cost:						
45	FL102000115	Assets (sum of lines 7 and 46)	--	--	--	45
46	FL102010115	Nonfinancial assets	--	--	--	46
47	FL105035045	Real estate	--	--	--	47
48	FL105013213	Equipment	--	--	--	48
49	FL105013715	Intellectual property products	--	--	--	49
50	FL105020000	Inventories	--	--	--	50
51	FL102090115	Net worth (historical cost) (line 45 less line 25)	--	--	--	51
Memo:						
Historical-cost value of structures:						
52	FL105012613	Residential	--	--	--	52
53	FL105013613	Nonresidential	--	--	--	53
54	FL104104026	Debt/net worth (percent) (lines 26+30/line 49)	--	--	--	54

(1) At market value.

(2) At replacement (current) cost.

(3) Through 1992, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.

(4) Industrial revenue bonds. Issued by state and local governments to finance private investment and secured in interest and principal by the industrial user of the funds.

B.104 Balance Sheet of Nonfinancial Noncorporate Business

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

		2012	2013	2014	2015		
1	FL112000005	Assets	--	--	--	--	1
2	FL112010005	Nonfinancial assets	--	--	--	--	2
3	LM115035005	Real estate (1)	--	--	--	--	3
4	LM115035023	Residential	--	--	--	--	4
5	LM115035035	Nonresidential	--	--	--	--	5
6	FL115015205	Equipment (2)	--	--	--	--	6
7	FL115012265	Residential (3)	--	--	--	--	7
8	FL115013265	Nonresidential	--	--	--	--	8
9	FL115013765	Intellectual property products (2)	--	--	--	--	9
10	FL115020005	Inventories (2)	--	--	--	--	10
11	FL114090005	Financial assets	--	--	--	--	11
12	FL113020005	Checkable deposits and currency	--	--	--	--	12
13	FL113030003	Time and savings deposits	--	--	--	--	13
14	FL113034003	Money market fund shares	--	--	--	--	14
15	FL114022005	Debt securities	--	--	--	--	15
16	FL113061003	Treasury securities	--	--	--	--	16
17	FL113062003	Municipal securities	--	--	--	--	17
18	FL114023005	Loans	--	--	--	--	18
19	FL113065005	Mortgages	--	--	--	--	19
20	FL113066003	Consumer credit	--	--	--	--	20
21	FL113070003	Trade receivables	--	--	--	--	21
22	FL113090005	Miscellaneous assets	--	--	--	--	22
23	FL113076005	Insurance receivables	--	--	--	--	23
24	FL113092405	Equity investment in GSEs (4)	--	--	--	--	24
25	FL113093005	Other	--	--	--	--	25
26	FL114190005	Liabilities	--	--	--	--	26
27	FL114123005	Loans	--	--	--	--	27
28	FL113168005	Depository institution loans n.e.c.	--	--	--	--	28
29	FL113169005	Other loans and advances	--	--	--	--	29
30	FL113165005	Mortgages	--	--	--	--	30
31	FL113170005	Trade payables	--	--	--	--	31
32	FL113178003	Taxes payable	--	--	--	--	32
33	FL115114005	Foreign direct investment in U.S.	--	--	--	--	33
34	FL113193003	Miscellaneous liabilities	--	--	--	--	34
35	FL112090205	Net worth (5)	--	--	--	--	35
		Memo:					
		Replacement-cost value of structures:					
36	FL115012665	Residential	--	--	--	--	36
37	FL115013665	Nonresidential	--	--	--	--	37
38	FL114104006	Debt/net worth (percent) (line 27/line 35)	--	--	--	--	38

(1) At market value.

(2) At replacement (current) cost.

(3) Durable goods in rental properties.

(4) Equity in the Farm Credit System.

(5) Included in table B.101, line 29.

R.101 Change in Net Worth of Households and Nonprofit Organizations

Billions of dollars; not seasonally adjusted

		2012	2013	2014	2015	
1	FC152090005					1
	Change in net worth (1)	--	--	--	--	
2	FU155060005	Net investment	--	--	--	2
3	FU155061005	Net physical investment	--	--	--	3
4	FU155050005	Capital expenditures	--	--	--	4
5	FU156300005	- Consumption of fixed capital	--	--	--	5
6	FU155000005	Net lending (+) or net borrowing (-)	--	--	--	6
7	FU154090005	Net acquisition of financial assets	--	--	--	7
8	FU154190005	- Net increase in liabilities	--	--	--	8
	Holding gains on assets					
9	FR158000005	at market value (2)	--	--	--	9
10	FR155035005	Real estate	--	--	--	10
11	FR153064105	Corporate equities	--	--	--	11
12	FR153064205	Mutual fund shares	--	--	--	12
13	FR152090205	Equity in noncorporate business	--	--	--	13
14	FR153040005	Life insurance reserves	--	--	--	14
15	FR153050005	Pension entitlements	--	--	--	15
16	FR153094305	Equity investment under PPIP	--	--	--	16
	Holding gains on assets					
17	FR158100005	at current cost (2)	--	--	--	17
18	FR155111005	Consumer durable goods	--	--	--	18
19	FR165015205	Equipment	--	--	--	19
20	FR165013765	Intellectual property products	--	--	--	20
21	FV158090005	Other volume changes (3)	--	--	--	21
	Memo:					
22	FL152090005	Net worth outstanding (4)	--	--	--	22
23	FA156012005	Disposable personal income	--	--	--	23

(1) Sum of net investment (line 2), holding gains (lines 9 and 17), and other volume changes (line 21).

(2) Calculated as change in amount outstanding less net purchases during period less disaster-related losses to fixed assets.

(3) Consists of statistical discontinuities and disaster-related losses to fixed assets. Also includes the difference between series for consumption of fixed capital published by BEA.

(4) Table B.101, line 41.

R.103 Change in Net Worth of Nonfinancial Corporate Business

Billions of dollars; not seasonally adjusted

		2012	2013	2014	2015	
1	FC102090005					1
	Change in net worth (1)	--	--	--	--	
2	FU105060005	Net investment	--	--	--	2
3	FU105061005	Net physical investment	--	--	--	3
4	FU105050005	Capital expenditures	--	--	--	4
5	FU106300005	- Consumption of fixed capital	--	--	--	5
6	FU105020601	- Inventory valuation adjustment	--	--	--	6
7	FU105000005	Net lending (+) or net borrowing (-)	--	--	--	7
8	FU104090005	Net acquisition of financial assets	--	--	--	8
9	FU104190005	- Net increase in liabilities	--	--	--	9
10	FU103164103	Net corporate equity issues	--	--	--	10
11	FR108000005	Holding gains on assets at market value (2)	--	--	--	11
12	FR105035005	Real estate	--	--	--	12
13	FR103064203	Mutual fund shares	--	--	--	13
14	FR108100005	Holding gains on assets less liabilities at current cost (2)	--	--	--	14
15	FR105015205	Equipment	--	--	--	15
16	FR105013765	Intellectual property products	--	--	--	16
17	FR105020015	Inventories (3)	--	--	--	17
18	FR103092005	Direct investment abroad	--	--	--	18
19	FR103192005	- Foreign direct investment in U.S.	--	--	--	19
20	FV108090005	Other volume changes (4)	--	--	--	20
	Memo:					
21	FL102090005	Net worth outstanding (5)	--	--	--	21

(1) Sum of net investment (line 2), holding gains (lines 11 and 14), and other volume changes (line 20).

(2) Calculated as change in amount outstanding less net purchases during period less disaster-related losses to fixed assets.

(3) Before inventory valuation adjustment.

(4) Consists of statistical discontinuities and disaster-related losses to fixed assets.

(5) Table B.103, line 38.

R.104 Change in Net Worth of Nonfinancial Noncorporate Business

Billions of dollars; not seasonally adjusted

		2012	2013	2014	2015		
1	FC112090205	Change in net worth (1)	--	--	--	--	1
2	FU115440005	Net capital transfers paid	--	--	--	--	2
3	FU115060005	Net investment	--	--	--	--	3
4	FU115061005	Net physical investment	--	--	--	--	4
5	FU115050005	Capital expenditures	--	--	--	--	5
6	FU116300005	- Consumption of fixed capital	--	--	--	--	6
7	FU115000005	Net lending (+) or net borrowing (-)	--	--	--	--	7
8	FU114090005	Net acquisition of financial assets	--	--	--	--	8
9	FU114190005	- Net increase in liabilities	--	--	--	--	9
10	FU112090205	Proprietor's net investment (2)	--	--	--	--	10
11	FR115035005	Holding gains on real estate (3)	--	--	--	--	11
12	FR115035023	Residential	--	--	--	--	12
13	FR115035035	Nonresidential	--	--	--	--	13
14	FR118100005	Holding gains on assets at current cost (3)	--	--	--	--	14
15	FR115012265	Residential equipment	--	--	--	--	15
16	FR115013265	Nonresidential equipment	--	--	--	--	16
17	FR115013765	Intellectual property products	--	--	--	--	17
18	FR115020005	Inventories	--	--	--	--	18
19	FR115114005	- Foreign direct investment in U.S.	--	--	--	--	19
20	FV118090005	Other volume changes (4)	--	--	--	--	20
		Memo:					
21	FL112090205	Net worth outstanding (5)	--	--	--	--	21

(1) Sum of net capital transfers paid (line 2), net investment (line 3), holding gains (lines 11 and 14), and other volume changes (line 20).

(2) Shown on table F.104, line 32.

(3) Calculated as change in amount outstanding less net investment during period less disaster-related losses to fixed assets.

(4) Consists of statistical discontinuities and disaster-related losses to fixed assets.

(5) Table B.104, line 35.