



FEDERAL RESERVE STATISTICAL RELEASE

Z.1

**Financial Accounts
of the United States**

**Flow of Funds, Balance Sheets,
and Integrated Macroeconomic Accounts**

Coded Tables

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Flow of Funds Matrix -- All Sectors -- Flows

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Domestic Financial Sectors		Rest of the World		All Sectors		Instrument Discrepancy (17)	
	S (1)	U (2)	S (3)	U (4)	S (5)	U (6)	S (7)	U (8)	S (9)	U (10)	S (11)	U (12)	S (13)	U (14)	S (15)	U (16)		
1	--	156000105	--	146000105	--	206000105	--	316000105	--	386000105	--	796000105	--	266000105	--	896000105	--	907005005
2	--	156300005	--	146300005	--	206300005	--	316300005	--	386300005	--	796300005	--	266300005	--	896300005	--	906000105
3	--	156006305	--	146006305	--	206006305	--	316006305	--	386006305	--	796006305	--	266000105	--	896006305	--	906000105
4	155090005	--	145090005	--	205090005	--	315090005	--	385090005	--	795090005	--	265090005	--	895090005	--	907005005	
5	155050005	--	145050005	--	205050005	--	315050005	--	385050005	--	795050005	--	265420005	--	895050005	--	906000105	
6	155111003	--	--	--	--	--	--	--	155111003	--	--	--	--	--	155111003	--	--	
7	155012005	--	145012005	--	215012063	--	315012065	--	385012063	--	795012063	--	265012005	--	885012005	--	--	
8	165013005	--	145013005	--	215013005	--	315013005	--	385013005	--	795013005	--	265013005	--	885013005	--	--	
9	--	--	145020005	--	--	--	--	--	145020005	--	--	--	--	--	145020005	--	--	
10	155420003	--	105420005	--	205420003	--	315420003	--	385420005	--	--	--	265420005	--	--	--	--	
11	155000005	--	145000005	--	215000005	--	315000005	--	385000005	--	795000005	--	265000005	--	895000005	--	905000005	
12	154090005	--	144090005	--	214090005	--	314090005	--	384090005	--	794090005	--	264090005	--	894090005	--	--	
13	--	154190005	--	144190005	--	214190005	--	314190005	--	384190005	--	794190005	--	264190005	--	894190005	--	--
14	--	--	--	--	--	--	313011005	313111303	313011005	313111303	713011005	713011005	263011005	263111005	893011005	893111005	--	
15	--	--	--	--	--	--	713014003	713014003	713014003	713014003	713014003	713014003	263014003	26314003	893014003	89314003	--	
16	--	--	--	--	--	--	313112003	313112003	313112003	313112003	313112003	313112003	263012003	26312003	893012003	89312003	903012005	
17	153091003	--	103091003	--	--	--	--	--	383091005	--	633091003	--	263019005	--	893091005	263191005	903091005	
18	--	--	--	--	--	--	--	--	794010005	--	794010005	--	264016005	--	894010005	79410005	904010005	
19	153020005	--	143020005	--	213020005	--	313020005	--	383020005	--	793020005	--	263020005	--	893020005	793120005	903020005	
20	153030005	--	143030005	--	213030005	--	313030003	--	383030005	--	793030005	--	263030005	--	893030005	703130005	903030005	
21	153034005	--	143034005	--	213034003	--	313034005	--	383034005	--	793034005	--	263034003	--	893034005	634090005	903034005	
22	--	--	102051003	--	212051003	--	312051003	--	382051005	--	792050005	--	262051003	--	892050005	892150005	902050005	
23	154022005	163162003	144022005	104122005	214022005	213162005	314022005	314122005	384022005	384122005	794022005	794122005	264022005	264122005	894122005	894122005	--	
24	163069103	--	103069100	103169100	213069103	--	313069105	--	383069105	103169100	793069175	793169175	263069103	263169105	893169175	893169175	--	
25	153061105	--	143061105	--	213061105	--	313061105	--	383061105	103161105	793061105	793061105	263061105	263161105	893161105	893161105	--	
26	153061705	--	103061703	--	213061705	--	313061703	313161705	383061705	103161705	793061705	423161705	263061705	263161705	893161705	893161705	--	
27	153062005	163162003	143062005	103162000	213062003	213162005	313062005	313162005	383062005	383162005	793062005	793062005	263062003	263162005	893162005	893162005	--	
28	153063005	--	103163003	--	213063003	--	313063005	--	383063005	103163003	793063005	793163005	263063005	263163005	893163005	893163005	--	
29	154023005	154123005	144023005	144123005	213065005	213169203	314023005	313165403	384023005	384123005	794023005	794123005	263069500	264123005	894123005	894123005	--	
30	--	153168005	--	143168005	--	213168005	--	313168005	--	383168005	793068005	793068005	263068005	263168005	893068005	893068005	--	
31	153069005	153169005	--	143169005	--	213169203	--	313069005	383169005	383169005	793069005	793169005	263069500	263169005	893169005	893169005	--	
32	153065005	153165005	143065005	143165005	213065005	--	313065005	313165403	383065005	383165005	793065005	793065005	263069500	263169005	893065005	893065005	--	
33	163066223	153166000	143066005	--	213066220	--	313066220	--	383066005	153166000	793066005	--	--	--	153166000	153166000	--	
34	153064105	--	103064203	--	213064103	--	313064105	103164103	383064105	103164103	793064105	793164105	263064105	263164103	893064105	893064105	--	
35	153064205	--	103064203	--	213064203	--	313064205	--	383064205	653164205	793064205	653164205	263064203	263164205	653164205	653164205	--	
36	--	163170003	143070005	143170005	213070003	213170003	313070000	313170005	383070005	383170005	793070005	663170003	263070003	263170003	893070005	893170005	903070005	
37	153040005	--	--	--	--	--	--	313140003	153040005	313140003	793040005	543140005	--	--	883140005	883140005	--	
38	153050005	--	--	--	--	--	--	--	153050005	153050005	153050005	153050005	--	--	153050005	153050005	--	
39	152090205	--	143178005	--	213078005	--	313078005	--	383078005	143178005	793078005	893178005	--	--	893078005	893178005	903078005	
40	152090205	--	112090205	--	213092005	--	313092005	--	383092005	112090205	662090205	662090205	--	--	152090205	152090205	--	
41	--	--	103092005	--	213092005	--	313092005	--	383092005	103092005	793092005	793092005	263192005	263192005	893192005	893192005	--	
42	153090005	543077073	143090005	143190005	213093003	223073045	313090005	313190005	383090005	383190005	793090005	793190005	263092001	263190005	893090005	893190005	903090005	
43	157005005	--	107005005	--	217005005	--	317005005	--	387005005	--	797005005	--	267005005	--	897005005	--	907005005	
44	157005005	--	107005005	--	217005005	--	317005005	--	387005005	--	797005005	--	267005005	--	897005005	--	907005005	

General Notes: U = use of funds; S = source of funds. Domestic nonfinancial sectors (columns 9 and 10) are households and nonprofit organizations, nonfinancial business, state and local governments, and federal government.

Flow of Funds Matrix -- All Sectors -- Assets and Liabilities

	Households and Nonprofit Organizations		Nonfinancial Business		State and Local Governments		Federal Government		Domestic Nonfinancial Sectors		Domestic Financial Sectors		Rest of the World		All Sectors		Instrument Discrepancy
	A (1)	L (2)	A (3)	L (4)	A (5)	L (6)	A (7)	L (8)	A (9)	L (10)	A (11)	L (12)	A (13)	L (14)	A (15)	L (16)	
1 Total financial assets	154090005	--	144090005	--	214090005	--	314090005	--	384090005	--	794090005	--	264090005	--	894090005	--	907005015
2 Total liabilities and equity	--	154190005	--	144194005	--	214190005	--	314190005	--	384194005	--	794194005	--	264194005	--	894194005	--
3 Total liabilities	--	154190005	--	144190005	--	214190005	--	314190005	--	384190005	--	794190005	--	264190005	--	894190005	--
4 U.S. official reserve assets	--	--	--	--	--	--	313011005	313111303	313011005	313111303	713011005	--	263011005	263111005	893011005	893111005	903010005
5 SDR certificates	--	--	--	--	--	--	713014003	713014003	713014003	713014003	713014003	--	--	--	713014003	713014003	--
6 Treasury currency	--	--	--	--	--	--	313112003	313112003	313112003	313112003	713012003	--	--	--	713012003	313112003	903012005
7 Foreign Deposits	153091003	--	103091003	--	--	--	--	--	383091005	--	633091003	--	--	263191005	893091005	263191005	903091005
8 Interbank claims	--	--	--	--	--	--	--	--	--	--	794010005	--	--	264016005	894010005	79410005	904010005
9 Checkable dep. and currency	153020005	--	143020005	--	213020005	--	313020005	--	383020005	--	793020005	--	263020005	--	893020005	793120005	903020005
10 Time and savings deposits	153030005	--	143030005	--	213030005	--	313030003	--	383030005	--	793030005	--	263030005	--	703130005	703130005	--
11 Money market fund shares	153034005	--	143034005	--	213034003	--	--	--	383034005	--	793034005	--	263034003	--	634090005	634090005	--
12 Fed. Funds and security RPs	--	--	102051003	--	212051003	--	--	--	382051005	--	792050005	--	262051003	--	892050005	892150005	902050005
13 Debt securities	154022005	163162003	144022005	104122005	214022005	213162005	314022005	314122005	384022005	384122005	794022005	794122005	264022005	264122005	894122005	894122005	--
14 Open market paper	163069103	--	103069100	103169100	213069103	--	--	--	383069105	103169100	793069175	793169175	263069103	263169105	893169175	893169175	--
15 Treasury securities	153061105	--	143061105	--	213061105	--	--	313161105	383061105	313161105	793061105	--	263061105	--	313161105	313161105	--
16 Agency- and GSE-backed sec.	153061705	--	103061703	--	213061703	--	313061703	313161705	383061705	313161705	793061705	423161705	263061705	--	893161705	893161705	--
17 Municipal securities	153062005	163162003	143062005	103162000	213062003	213162005	--	--	383062005	383162005	793062005	--	263062003	--	893162005	893162005	--
18 Corporate and ign. Bonds	153063005	--	--	103163003	213063003	--	313063763	--	383063005	103163003	793063005	793163005	263063005	263163005	893163005	893163005	--
19 Loans	154023005	154123005	144023005	144123005	213065005	213169203	314023005	313165403	384023005	384123005	794023005	794123005	263069500	264123005	894123005	894123005	--
20 Depository inst. loans n.e.c.	--	153168005	--	143168005	--	--	--	--	383168005	383168005	793068005	793168005	--	263168005	793068005	793068005	--
21 Other loans and advances	153069005	153169005	--	143169005	--	213169203	313069005	--	383069005	383169005	793069005	793169005	263069500	263169005	893169005	893169005	--
22 Mortgages	153065005	153165005	143065005	143165005	213065005	213065005	313065005	313165403	383065005	383165005	793065005	793165005	263065005	263165005	893065005	893065005	--
23 Consumer credit	163066223	153166000	143066005	--	--	--	313066220	--	383066005	153166000	793066005	--	--	--	153166000	153166000	--
24 Corporate equities	153064105	--	--	103164103	213064103	--	313064105	--	383064105	103164103	793064105	793164105	263064105	263164103	893064105	893064105	--
25 Mutual fund shares	153064205	--	103064203	--	213064203	--	--	--	383064205	103064203	793064205	793164205	263064203	--	653164205	653164205	--
26 Trade credit	--	163170003	143070005	143170005	213070003	213170003	313070000	313170005	383070005	383170005	793070005	793170003	263070003	263170003	893070005	893170005	903070005
27 Life insurance reserves	153040005	--	--	--	--	--	--	313140003	153040005	313140003	793040005	793140005	--	--	883140005	883140005	--
28 Pension entitlements	153050005	--	--	--	--	--	--	--	153050005	153050005	793050005	793150005	--	--	153050005	153050005	--
29 Taxes payable	--	--	--	143178005	213078005	--	313078005	--	383078005	143178005	793078005	793178005	--	--	893078005	893178005	903078005
30 Equity in noncorp. Business	152090205	--	--	112090205	212090205	--	312090205	312090205	152090205	112090205	792090205	793090205	263090205	263190205	892090205	893090205	--
31 U.S. direct investment abroad	--	--	103092005	--	--	--	--	--	103092005	112090205	793092005	--	--	263192005	263192005	263192005	--
32 Foreign direct investment in U.S.	--	--	--	143192005	--	--	--	--	--	143192005	793192005	--	263092001	--	263092001	263092001	--
33 Miscellaneous	153090005	543077073	143090005	143190005	213093003	223073045	313090005	313190005	383090005	383190005	793090005	793190005	263090005	263190005	893090005	893190005	903090005

General notes: A = assets; L = liabilities. Domestic nonfinancial sectors (columns 9 and 10) are households and nonprofit organizations, nonfinancial business, state and local governments, and federal government. Equity included in line 2 is the sum of corporate equities (line 24) and equity in noncorporate business (line 30). The matrix shows a discrepancy in column 17 for monetary gold (line 4) because by international accounting convention, monetary gold is a financial asset without a corresponding liability.

D.1 Debt Growth by Sector¹

In percent; quarterly figures are seasonally adjusted annual rates

	Domestic nonfinancial sectors									
	Total FG384104005	Households			Business		State and local governments FG214104005	Federal government FG314104005	Domestic financial sectors FG794104005	Foreign FG264104005
		Total FG154104005	Home mortgage FG153165105	Consumer credit FG153166000	Total FG144104005	Corporate FG104104005				
1982	--	--	--	--	--	--	--	--	--	--
1983	--	--	--	--	--	--	--	--	--	--
1984	--	--	--	--	--	--	--	--	--	--
1985	--	--	--	--	--	--	--	--	--	--
1986	--	--	--	--	--	--	--	--	--	--
1987	--	--	--	--	--	--	--	--	--	--
1988	--	--	--	--	--	--	--	--	--	--
1989	--	--	--	--	--	--	--	--	--	--
1990	--	--	--	--	--	--	--	--	--	--
1991	--	--	--	--	--	--	--	--	--	--
1992	--	--	--	--	--	--	--	--	--	--
1993	--	--	--	--	--	--	--	--	--	--
1994	--	--	--	--	--	--	--	--	--	--
1995	--	--	--	--	--	--	--	--	--	--
1996	--	--	--	--	--	--	--	--	--	--
1997	--	--	--	--	--	--	--	--	--	--
1998	--	--	--	--	--	--	--	--	--	--
1999	--	--	--	--	--	--	--	--	--	--
2000	--	--	--	--	--	--	--	--	--	--
2001	--	--	--	--	--	--	--	--	--	--
2002	--	--	--	--	--	--	--	--	--	--
2003	--	--	--	--	--	--	--	--	--	--
2004	--	--	--	--	--	--	--	--	--	--
2005	--	--	--	--	--	--	--	--	--	--
2006	--	--	--	--	--	--	--	--	--	--
2007	--	--	--	--	--	--	--	--	--	--
2008	--	--	--	--	--	--	--	--	--	--
2009	--	--	--	--	--	--	--	--	--	--
2010	--	--	--	--	--	--	--	--	--	--
2011	--	--	--	--	--	--	--	--	--	--
2012	--	--	--	--	--	--	--	--	--	--
2013	--	--	--	--	--	--	--	--	--	--
2014	--	--	--	--	--	--	--	--	--	--
2015	--	--	--	--	--	--	--	--	--	--
2010 -- Q1	--	--	--	--	--	--	--	--	--	--
2010 -- Q2	--	--	--	--	--	--	--	--	--	--
2010 -- Q3	--	--	--	--	--	--	--	--	--	--
2010 -- Q4	--	--	--	--	--	--	--	--	--	--
2011 -- Q1	--	--	--	--	--	--	--	--	--	--
2011 -- Q2	--	--	--	--	--	--	--	--	--	--
2011 -- Q3	--	--	--	--	--	--	--	--	--	--
2011 -- Q4	--	--	--	--	--	--	--	--	--	--
2012 -- Q1	--	--	--	--	--	--	--	--	--	--
2012 -- Q2	--	--	--	--	--	--	--	--	--	--
2012 -- Q3	--	--	--	--	--	--	--	--	--	--
2012 -- Q4	--	--	--	--	--	--	--	--	--	--
2013 -- Q1	--	--	--	--	--	--	--	--	--	--
2013 -- Q2	--	--	--	--	--	--	--	--	--	--
2013 -- Q3	--	--	--	--	--	--	--	--	--	--
2013 -- Q4	--	--	--	--	--	--	--	--	--	--
2014 -- Q1	--	--	--	--	--	--	--	--	--	--
2014 -- Q2	--	--	--	--	--	--	--	--	--	--
2014 -- Q3	--	--	--	--	--	--	--	--	--	--
2014 -- Q4	--	--	--	--	--	--	--	--	--	--
2015 -- Q1	--	--	--	--	--	--	--	--	--	--
2015 -- Q2	--	--	--	--	--	--	--	--	--	--
2015 -- Q3	--	--	--	--	--	--	--	--	--	--
2015 -- Q4	--	--	--	--	--	--	--	--	--	--
2016 -- Q1	--	--	--	--	--	--	--	--	--	--

1. Debt securities and loans. Data shown are on an end-of-period basis.

D.2 Borrowing by Sector¹

Billions of dollars; quarterly figures are seasonally adjusted annual rates

	Domestic nonfinancial sectors									
	Total FA384104005	Households			Business		State and local governments FA214104005	Federal government FA314104005	Domestic financial sectors FA794104005	Foreign FA264104005
		Total FA154104005	Home mortgage FA153165105	Consumer credit FA153166000	Total FA144104005	Corporate FA104104005				
1982	--	--	--	--	--	--	--	--	--	--
1983	--	--	--	--	--	--	--	--	--	--
1984	--	--	--	--	--	--	--	--	--	--
1985	--	--	--	--	--	--	--	--	--	--
1986	--	--	--	--	--	--	--	--	--	--
1987	--	--	--	--	--	--	--	--	--	--
1988	--	--	--	--	--	--	--	--	--	--
1989	--	--	--	--	--	--	--	--	--	--
1990	--	--	--	--	--	--	--	--	--	--
1991	--	--	--	--	--	--	--	--	--	--
1992	--	--	--	--	--	--	--	--	--	--
1993	--	--	--	--	--	--	--	--	--	--
1994	--	--	--	--	--	--	--	--	--	--
1995	--	--	--	--	--	--	--	--	--	--
1996	--	--	--	--	--	--	--	--	--	--
1997	--	--	--	--	--	--	--	--	--	--
1998	--	--	--	--	--	--	--	--	--	--
1999	--	--	--	--	--	--	--	--	--	--
2000	--	--	--	--	--	--	--	--	--	--
2001	--	--	--	--	--	--	--	--	--	--
2002	--	--	--	--	--	--	--	--	--	--
2003	--	--	--	--	--	--	--	--	--	--
2004	--	--	--	--	--	--	--	--	--	--
2005	--	--	--	--	--	--	--	--	--	--
2006	--	--	--	--	--	--	--	--	--	--
2007	--	--	--	--	--	--	--	--	--	--
2008	--	--	--	--	--	--	--	--	--	--
2009	--	--	--	--	--	--	--	--	--	--
2010	--	--	--	--	--	--	--	--	--	--
2011	--	--	--	--	--	--	--	--	--	--
2012	--	--	--	--	--	--	--	--	--	--
2013	--	--	--	--	--	--	--	--	--	--
2014	--	--	--	--	--	--	--	--	--	--
2015	--	--	--	--	--	--	--	--	--	--
2010 -- Q1	--	--	--	--	--	--	--	--	--	--
2010 -- Q2	--	--	--	--	--	--	--	--	--	--
2010 -- Q3	--	--	--	--	--	--	--	--	--	--
2010 -- Q4	--	--	--	--	--	--	--	--	--	--
2011 -- Q1	--	--	--	--	--	--	--	--	--	--
2011 -- Q2	--	--	--	--	--	--	--	--	--	--
2011 -- Q3	--	--	--	--	--	--	--	--	--	--
2011 -- Q4	--	--	--	--	--	--	--	--	--	--
2012 -- Q1	--	--	--	--	--	--	--	--	--	--
2012 -- Q2	--	--	--	--	--	--	--	--	--	--
2012 -- Q3	--	--	--	--	--	--	--	--	--	--
2012 -- Q4	--	--	--	--	--	--	--	--	--	--
2013 -- Q1	--	--	--	--	--	--	--	--	--	--
2013 -- Q2	--	--	--	--	--	--	--	--	--	--
2013 -- Q3	--	--	--	--	--	--	--	--	--	--
2013 -- Q4	--	--	--	--	--	--	--	--	--	--
2014 -- Q1	--	--	--	--	--	--	--	--	--	--
2014 -- Q2	--	--	--	--	--	--	--	--	--	--
2014 -- Q3	--	--	--	--	--	--	--	--	--	--
2014 -- Q4	--	--	--	--	--	--	--	--	--	--
2015 -- Q1	--	--	--	--	--	--	--	--	--	--
2015 -- Q2	--	--	--	--	--	--	--	--	--	--
2015 -- Q3	--	--	--	--	--	--	--	--	--	--
2015 -- Q4	--	--	--	--	--	--	--	--	--	--
2016 -- Q1	--	--	--	--	--	--	--	--	--	--

1. Debt securities and loans.

D.3 Debt Outstanding by Sector¹

Billions of dollars; quarterly figures are seasonally adjusted

	Domestic nonfinancial sectors									
	Total LA384104005	Households			Business		State and local governments LA214104005	Federal government LA314104005	Domestic financial sectors LA794104005	Foreign LA264104005
		Total LA154104005	Home mortgage LA153165105	Consumer credit LA153166000	Total LA144104005	Corporate LA104104005				
1982	--	--	--	--	--	--	--	--	--	--
1983	--	--	--	--	--	--	--	--	--	--
1984	--	--	--	--	--	--	--	--	--	--
1985	--	--	--	--	--	--	--	--	--	--
1986	--	--	--	--	--	--	--	--	--	--
1987	--	--	--	--	--	--	--	--	--	--
1988	--	--	--	--	--	--	--	--	--	--
1989	--	--	--	--	--	--	--	--	--	--
1990	--	--	--	--	--	--	--	--	--	--
1991	--	--	--	--	--	--	--	--	--	--
1992	--	--	--	--	--	--	--	--	--	--
1993	--	--	--	--	--	--	--	--	--	--
1994	--	--	--	--	--	--	--	--	--	--
1995	--	--	--	--	--	--	--	--	--	--
1996	--	--	--	--	--	--	--	--	--	--
1997	--	--	--	--	--	--	--	--	--	--
1998	--	--	--	--	--	--	--	--	--	--
1999	--	--	--	--	--	--	--	--	--	--
2000	--	--	--	--	--	--	--	--	--	--
2001	--	--	--	--	--	--	--	--	--	--
2002	--	--	--	--	--	--	--	--	--	--
2003	--	--	--	--	--	--	--	--	--	--
2004	--	--	--	--	--	--	--	--	--	--
2005	--	--	--	--	--	--	--	--	--	--
2006	--	--	--	--	--	--	--	--	--	--
2007	--	--	--	--	--	--	--	--	--	--
2008	--	--	--	--	--	--	--	--	--	--
2009	--	--	--	--	--	--	--	--	--	--
2010	--	--	--	--	--	--	--	--	--	--
2011	--	--	--	--	--	--	--	--	--	--
2012	--	--	--	--	--	--	--	--	--	--
2013	--	--	--	--	--	--	--	--	--	--
2014	--	--	--	--	--	--	--	--	--	--
2015	--	--	--	--	--	--	--	--	--	--
2010 -- Q1	--	--	--	--	--	--	--	--	--	--
Q2	--	--	--	--	--	--	--	--	--	--
Q3	--	--	--	--	--	--	--	--	--	--
Q4	--	--	--	--	--	--	--	--	--	--
2011 -- Q1	--	--	--	--	--	--	--	--	--	--
Q2	--	--	--	--	--	--	--	--	--	--
Q3	--	--	--	--	--	--	--	--	--	--
Q4	--	--	--	--	--	--	--	--	--	--
2012 -- Q1	--	--	--	--	--	--	--	--	--	--
Q2	--	--	--	--	--	--	--	--	--	--
Q3	--	--	--	--	--	--	--	--	--	--
Q4	--	--	--	--	--	--	--	--	--	--
2013 -- Q1	--	--	--	--	--	--	--	--	--	--
Q2	--	--	--	--	--	--	--	--	--	--
Q3	--	--	--	--	--	--	--	--	--	--
Q4	--	--	--	--	--	--	--	--	--	--
2014 -- Q1	--	--	--	--	--	--	--	--	--	--
Q2	--	--	--	--	--	--	--	--	--	--
Q3	--	--	--	--	--	--	--	--	--	--
Q4	--	--	--	--	--	--	--	--	--	--
2015 -- Q1	--	--	--	--	--	--	--	--	--	--
Q2	--	--	--	--	--	--	--	--	--	--
Q3	--	--	--	--	--	--	--	--	--	--
Q4	--	--	--	--	--	--	--	--	--	--
2016 -- Q1	--	--	--	--	--	--	--	--	--	--

1. Debt securities and loans. Data shown are on an end-of-period basis.

B.1 Derivation of U.S. Net Wealth

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

		2012	2013	2014	2015		
1	FL892090005	U.S. net wealth (1)				--	1
2	FL152010005	Households' direct holdings of nonfinancial assets				--	2
3	LM155035005	Real estate				--	3
4	FL165015205	Equipment (nonprofits)				--	4
5	FL165013765	Intellectual property products (nonprofits)				--	5
6	FL155111005	Consumer durable goods				--	6
7	FL112010005	Nonfin. noncorporate businesses nonfinancial assets				--	7
8	LM115035005	Real estate				--	8
9	FL115015205	Equipment				--	9
10	FL115013765	Intellectual property products				--	10
11	FL115020005	Inventories				--	11
12	FL662090205	Fin. noncorporate businesses nonfinancial assets (2)				--	12
13	LM883164105	Market value of domestic corporations (3)				--	13
14	LM103164103	Nonfinancial corporate equity				--	14
15	LM793164105	Financial corporate equity				--	15
16	FL312010095	Federal government nonfinancial assets (4)				--	16
17	FL315014665	Structures				--	17
18	FL315013265	Equipment				--	18
19	FL315013765	Intellectual property products				--	19
20	FL212010095	State and local governments nonfinancial assets (4)				--	20
21	FL215014665	Structures				--	21
22	FL215013265	Equipment				--	22
23	FL215013765	Intellectual property products				--	23
24	FL882090265	Net U.S. financial claims on the rest of the world				--	24
25	FL264194005	U.S. financial claims on the rest of the world				--	25
26	LM263164103	U.S. holdings of foreign corporate equities				--	26
27	FL264190005	Other U.S. financial claims				--	27
28	FL264090005	Less: Foreign financial claims on U.S.				--	28
29	LM263064105	Foreign holdings of U.S. corporate equities				--	29
30	FL264090035	Other foreign financial claims				--	30
		Memo:					
31	FL892090005	A. U.S. net wealth (line 1)				--	31
32	FC892090005	Change in U.S. net wealth				--	32
33	PC892090005	Percent change in U.S. net wealth				--	33
34	FL152090005	B. Household net worth (5)				--	34
35	FC152090005	Change in household net worth				--	35
36	PC152090005	Percent change in household net worth				--	36

(1) U.S. net wealth measures the value of tangible assets controlled by the household and nonprofit organizations, noncorporate business, and government sectors of the U.S. economy and the market value of domestic nonfinancial and financial corporations, net of U.S. financial obligations to the rest of the world (sum of lines 2+7+12+13+16+20+24).

(2) Assumed to be equal to proprietors' equity in noncorporate brokers and dealers.

(3) This measure does not equal the net worth of the nonfinancial corporate business and financial business sectors reported in the Integrated Macroeconomic Accounts (tables S.2.a and S.2.q) because of differences in the valuation of assets.

(4) Excludes land and nonproduced nonfinancial assets.

(5) Household net worth is calculated as the difference between total assets and liabilities of the household and nonprofit organizations sector. See table B.101.

F.2 Distribution of Gross Domestic Product (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA086902005	Gross Domestic Product (GDP)				--	1
2	FA156901001	Personal consumption expenditures (2)				--	2
3	FA155011001	Durable goods				--	3
4	FA156901035	Nondurable goods				--	4
5	FA156901041	Services				--	5
6	FA835019905	Gross private domestic investment				--	6
7	FA835019005	Fixed investment (3)				--	7
8	FA835013001	Nonresidential				--	8
9	FA165013005	Household sector (nonprofit organizations)				--	9
10	FA105013005	Nonfinancial corporate business				--	10
11	FA115013005	Nonfinancial noncorporate business				--	11
12	FA795013005	Financial institutions				--	12
13	FA835012001	Residential				--	13
14	FA155012005	Household sector				--	14
15	FA105012005	Nonfinancial corporate business				--	15
16	FA115012005	Nonfinancial noncorporate business				--	16
17	FA645012063	REITs				--	17
18	FA145020005	Change in private inventories				--	18
19	FA105020005	Nonfinancial corporate business				--	19
20	FA115020005	Nonfinancial noncorporate business				--	20
21	FA266903005	Net U.S. exports of goods and services				--	21
22	FA266903011	Exports				--	22
23	FA266903001	- Imports				--	23
24	FA366902005	Government consumption expenditures and gross investment				--	24
25	FA366901005	Consumption expenditures (4)				--	25
26	FA316901001	Federal				--	26
27	FA206901001	State and local				--	27
28	FA365019005	Gross investment (4)				--	28
29	FA315019003	Federal				--	29
30	FA205019001	State and local				--	30
		Memo:					
31	FA266904005	Net U.S. income receipts from rest of world				--	31
32	FA266904001	U.S. income receipts				--	32
33	FA266904101	- U.S. income payments				--	33
34	FA086902105	Gross National Product (GNP) = GDP + net U.S. income receipts				--	34
		Acquisition of nonproduced nonfinancial assets (net)					
35	FA155420003	Household sector				--	35
36	FA105420005	Nonfinancial corporate business				--	36
37	FA315420003	Federal government				--	37
38	FA205420003	State and local governments				--	38
39	FA265420005	Rest of the world				--	39

(1) This table is based on NIPA table 1.1.5 in the Survey of Current Business, Bureau of Economic Analysis (www.bea.gov).

(2) Component of personal outlays, found on table F.101, line 4.

(3) Structures, equipment, and intellectual property products.

(4) Government inventory investment is included in consumption expenditures.

F.3 Distribution of National Income (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA086010005	National Income	--	--	--	--	1
2	FA156025105	Compensation of employees	--	--	--	--	2
3	FA156020101	Wages and salaries	--	--	--	--	3
4	FA156401101	Supplements to wages and salaries	--	--	--	--	4
5	FA146111105	Proprietors' income with IVA and CCAAdj	--	--	--	--	5
6	FA116112103	Rental income of persons with CCAAdj	--	--	--	--	6
7	FA096060035	Corporate profits with IVA and CCAAdj	--	--	--	--	7
8	FA096060025	Corporate profits with IVA	--	--	--	--	8
9	FA096060005	Profits before tax	--	--	--	--	9
10	FA106060005	Domestic nonfinancial	--	--	--	--	10
11	FA796060005	Domestic financial	--	--	--	--	11
12	FA266060005	Rest of the world	--	--	--	--	12
		<i>Less:</i>					
13	FA096231001	Taxes on corporate income	--	--	--	--	13
14	FA106231005	Domestic nonfinancial	--	--	--	--	14
15	FA796231003	Domestic financial	--	--	--	--	15
		<i>Equals:</i>					
16	FA096060015	Profits after tax	--	--	--	--	16
17	FA096121073	Net dividends	--	--	--	--	17
18	FA106121075	Domestic nonfinancial	--	--	--	--	18
19	FA796121073	Domestic financial	--	--	--	--	19
20	FA266121073	Rest of the world	--	--	--	--	20
21	FA096006401	Undistributed profits	--	--	--	--	21
22	FA106006405	Domestic nonfinancial	--	--	--	--	22
23	FA796006403	Domestic financial	--	--	--	--	23
24	FA266006403	Rest of the world	--	--	--	--	24
25	FA105020601	Inventory valuation adjustment (IVA)	--	--	--	--	25
26	FA096310003	Capital consumption adjustment (CCAAdj)	--	--	--	--	26
27	FA106310005	Domestic nonfinancial	--	--	--	--	27
28	FA796310003	Domestic financial	--	--	--	--	28
29	FA086130003	Net interest and miscellaneous payments	--	--	--	--	29
30	FA366240005	Taxes on production and imports	--	--	--	--	30
31	FA366402005	Less: Subsidies	--	--	--	--	31
32	FA146403005	Business current transfer payments (net)	--	--	--	--	32
33	FA156403101	To persons (net)	--	--	--	--	33
34	FA366403145	To government (net)	--	--	--	--	34
35	FA266403101	To rest of the world (net)	--	--	--	--	35
36	FA366402105	Current surplus of government enterprises	--	--	--	--	36
		Memo:					
		Calculation of Gross Domestic Product from National Income: (2)					
37	FA086010005	National Income, from line 1 above	--	--	--	--	37
		<i>Plus:</i>					
38	FA836300005	Private consumption of fixed capital	--	--	--	--	38
39	FA366300005	Government consumption of fixed capital	--	--	--	--	39
40	FA087005005	Statistical discrepancy	--	--	--	--	40
		<i>Less:</i>					
41	FA266904005	Net U.S. income receipts from rest of world	--	--	--	--	41
		<i>Equals:</i>					
42	FA086902005	Gross Domestic Product	--	--	--	--	42

(1) This table corresponds to NIPA table 1.12 in the Survey of Current Business, Bureau of Economic Analysis (www.bea.gov).

(2) The relationship of National Income to Gross Domestic Product is shown on NIPA table 1.7.5 in the Survey of Current Business, Bureau of Economic Analysis.

F.4 Saving and Investment by Sector (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA886000115	Gross saving	--	--	--	--	1
2	FA896006005	Net saving	--	--	--	--	2
3	FA836006005	Net private saving	--	--	--	--	3
4	FA826006005	Domestic business	--	--	--	--	4
5	FA106012005	Nonfinancial corporate business	--	--	--	--	5
6	FA796012005	Financial business	--	--	--	--	6
7	FA156006005	Households and institutions	--	--	--	--	7
8	FA366006005	Net government saving	--	--	--	--	8
9	FA316006005	Federal	--	--	--	--	9
10	FA206006005	State and local	--	--	--	--	10
11	FA886300095	Consumption of fixed capital	--	--	--	--	11
12	FA836300005	Private	--	--	--	--	12
13	FA826300003	Domestic business	--	--	--	--	13
14	FA106300083	Nonfinancial corporate business	--	--	--	--	14
15	FA116300001	Nonfinancial noncorporate business	--	--	--	--	15
16	FA796300081	Financial business	--	--	--	--	16
17	FA156300003	Households and institutions	--	--	--	--	17
18	FA366300005	Government	--	--	--	--	18
19	FA316300003	Federal	--	--	--	--	19
20	FA206300003	State and local	--	--	--	--	20
21	FA885090015	Gross domestic investment, capital account transactions, and net lending, NIPAs	--	--	--	--	21
22	FA885019905	Gross domestic investment	--	--	--	--	22
23	FA835019905	Gross private domestic investment	--	--	--	--	23
24	FA825019905	Domestic business	--	--	--	--	24
25	FA105019985	Nonfinancial corporate business	--	--	--	--	25
26	FA115050085	Nonfinancial noncorporate business	--	--	--	--	26
27	FA795013005	Financial business	--	--	--	--	27
28	FA155019005	Households and institutions	--	--	--	--	28
29	FA365019005	Gross government investment	--	--	--	--	29
30	FA315019003	Federal	--	--	--	--	30
31	FA205019001	State and local	--	--	--	--	31
32	FA265430003	Capital account transactions (net) (2)	--	--	--	--	32
33	FA835430005	Private	--	--	--	--	33
34	FA825430005	Domestic business	--	--	--	--	34
35	FA105430005	Nonfinancial corporate business	--	--	--	--	35
36	FA115440005	Nonfinancial noncorporate business	--	--	--	--	36
37	FA795440005	Financial business	--	--	--	--	37
38	FA155430005	Households and institutions	--	--	--	--	38
39	FA365430005	Government	--	--	--	--	39
40	FA315430005	Federal	--	--	--	--	40
41	FA205430005	State and local	--	--	--	--	41
42	FA885000905	Net lending (+) or net borrowing (-), NIPAs (3)	--	--	--	--	42
43	FA835000905	Private	--	--	--	--	43
44	FA825000905	Domestic business	--	--	--	--	44
45	FA105000995	Nonfinancial corporate business (3)	--	--	--	--	45
46	FA115000905	Nonfinancial noncorporate business	--	--	--	--	46
47	FA795000905	Financial business	--	--	--	--	47
48	FA155000905	Households and institutions	--	--	--	--	48
49	FA365000905	Government	--	--	--	--	49
50	FA315000905	Federal	--	--	--	--	50
51	FA205000905	State and local	--	--	--	--	51
52	FA087005005	Statistical discrepancy (line 21 less line 1)	--	--	--	--	52
Addenda:							
53	FA895404005	Disaster losses	--	--	--	--	53
54	FA835404005	Private	--	--	--	--	54
55	FA825404003	Domestic business	--	--	--	--	55
56	FA155404003	Households and institutions	--	--	--	--	56
57	FA365404005	Government	--	--	--	--	57
58	FA315404003	Federal	--	--	--	--	58
59	FA215404003	State and local	--	--	--	--	59

(1) This table is based on NIPA table 5.1 in the Survey of Current Business, Bureau of Economic Analysis (www.bea.gov). It is consistent with the Integrated Macroeconomic Accounts of the United States jointly compiled by the Federal Reserve Board and the Bureau of Economic Analysis.

(2) Consists of net capital transfers shown on table F.5 and the acquisition of nonproduced nonfinancial assets (net) shown on table F.2.

(3) Differs from net lending or net borrowing (capital account) in the Integrated Macroeconomic Accounts of the United States by the statistical discrepancy (line 52).

F.5 Net Capital Transfers (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA895410005					1
	Capital transfers paid, by sector	--	--	--	--	
2	FA825410005					2
	By private business	--	--	--	--	
3	FA795410005	--	--	--	--	3
4	FA515410073	--	--	--	--	4
	Disaster-related insurance benefits	--	--	--	--	
5	FA795410003	--	--	--	--	5
	Other	--	--	--	--	
6	FA105410003	--	--	--	--	6
	Nonfinancial corporations	--	--	--	--	
7	FA115410003	--	--	--	--	7
	Noncorporate business	--	--	--	--	
8	FA365410005					8
	By government	--	--	--	--	
9	FA315410005	--	--	--	--	9
	Federal	--	--	--	--	
10	FA205400033	--	--	--	--	10
	Investment grants to state and local govts.	--	--	--	--	
11	FA315410073	--	--	--	--	11
	Disaster-related insurance benefits	--	--	--	--	
12	FA315410093	--	--	--	--	12
	Financial stabilization payments	--	--	--	--	
13	FA315410043	--	--	--	--	13
	Other capital transfers paid to business	--	--	--	--	
14	FA315410053	--	--	--	--	14
	Other capital transfers paid to persons	--	--	--	--	
15	FA315410063	--	--	--	--	15
	Capital transfers paid to rest of world (net)	--	--	--	--	
16	FA205410073	--	--	--	--	16
	State and local	--	--	--	--	
17	FA205410073	--	--	--	--	17
	Disaster-related insurance benefits	--	--	--	--	
18	FA155410035					18
	By persons	--	--	--	--	
19	FA315400053	--	--	--	--	19
	Estate and gift taxes, federal	--	--	--	--	
20	FA205400053	--	--	--	--	20
	Estate and gift taxes, state and local	--	--	--	--	
21	FA265410005					21
	By the rest of the world	--	--	--	--	
22	FA265410073	--	--	--	--	22
	Disaster-related insurance benefits	--	--	--	--	
23	FA265410003	--	--	--	--	23
	Other	--	--	--	--	
24	FA895400005					24
	Capital transfers received, by sector	--	--	--	--	
25	FA825400005					25
	By private business	--	--	--	--	
26	FA795400005	--	--	--	--	26
	Financial corporations	--	--	--	--	
27	FA515400073	--	--	--	--	27
	Disaster-related insurance benefits	--	--	--	--	
28	FA795400003	--	--	--	--	28
	Other	--	--	--	--	
29	FA105400005	--	--	--	--	29
	Nonfinancial corporations	--	--	--	--	
30	FA105400073	--	--	--	--	30
	Disaster-related insurance benefits	--	--	--	--	
31	FA105400003	--	--	--	--	31
	Other	--	--	--	--	
32	FA115400005	--	--	--	--	32
	Noncorporate business	--	--	--	--	
33	FA115400075	--	--	--	--	33
	Disaster-related insurance benefits	--	--	--	--	
34	FA115400003	--	--	--	--	34
	Other	--	--	--	--	
35	FA365400005					35
	By government	--	--	--	--	
36	FA315400053	--	--	--	--	36
	Federal	--	--	--	--	
37	FA315400053	--	--	--	--	37
	Estate and gift taxes paid by persons	--	--	--	--	
38	FA205400005	--	--	--	--	38
	State and local	--	--	--	--	
39	FA205400073	--	--	--	--	39
	Disaster-related insurance benefits	--	--	--	--	
40	FA205400053	--	--	--	--	40
	Estate and gift taxes paid by persons	--	--	--	--	
41	FA205400033	--	--	--	--	41
	Investment grants paid by federal government	--	--	--	--	
42	FA205400003	--	--	--	--	42
	Other	--	--	--	--	
43	FA155400005					43
	By persons	--	--	--	--	
44	FA155400073	--	--	--	--	44
	Disaster-related insurance benefits	--	--	--	--	
45	FA155400003	--	--	--	--	45
	Other	--	--	--	--	
46	FA265400005					46
	By the rest of the world	--	--	--	--	
47	FA265400033	--	--	--	--	47
	Capital transfers paid by U.S. government	--	--	--	--	
48	FA265400003	--	--	--	--	48
	Other	--	--	--	--	
Addenda: Net capital transfers paid by sector						
49	FA825440005					49
	By private business (lines 2-25)	--	--	--	--	
50	FA795440005	--	--	--	--	50
	Financial corporations (lines 3-26)	--	--	--	--	
51	FA515440005	--	--	--	--	51
	Property-casualty insurance companies (line 4-27)	--	--	--	--	
52	FA765440005	--	--	--	--	52
	U.S.-chartered depository institutions	--	--	--	--	
53	FA765400035	--	--	--	--	53
	Financial stabilization payments (2)	--	--	--	--	
54	FA765440015	--	--	--	--	54
	Other (lines 5)	--	--	--	--	
55	FA405400033	--	--	--	--	55
	Government-sponsored enterprises (2)	--	--	--	--	
56	FA735400033	--	--	--	--	56
	Holding companies (GMAC) (2)	--	--	--	--	
57	FA505400033	--	--	--	--	57
	Funding corporations (AIG) (2)	--	--	--	--	
58	FA105440005	--	--	--	--	58
	Nonfinancial corporations (lines 6-29)	--	--	--	--	
59	FA115440005	--	--	--	--	59
	Noncorporate business (lines 7-32)	--	--	--	--	
60	FA365440005					60
	By government (lines 8-35)	--	--	--	--	
61	FA315440005	--	--	--	--	61
	Federal (lines 9-36)	--	--	--	--	
62	FA205440005	--	--	--	--	62
	State and local (lines 16-38)	--	--	--	--	
63	FA155440005					63
	By persons (lines 18-43)	--	--	--	--	
64	FA265440005					64
	By the rest of the world (lines 21-46)	--	--	--	--	

(1) This table is based on NIPA table 5.11 in the Survey of Current Business, Bureau of Economic Analysis (www.bea.gov).

(2) Sum of lines 53, 55, 56, and 57 equals the negative of line 12. Series treated as capital losses rather than as capital transfers in the Financial Accounts of the United States.

F.6 Derivation of Measures of Personal Saving (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA174090005	Net acquisition of financial assets				--	1
2	FA153091003	--	--	--	--	2	
3	FA173020005	--	--	--	--	3	
4	FA173030005	--	--	--	--	4	
5	FA173034005	--	--	--	--	5	
6	FA174022005	--	--	--	--	6	
7	FA163069103	--	--	--	--	7	
8	FA173061105	--	--	--	--	8	
9	FA153061705	--	--	--	--	9	
10	FA173062005	--	--	--	--	10	
11	FA153063005	--	--	--	--	11	
12	FA174023005	--	--	--	--	12	
13	FA153064105	--	--	--	--	13	
14	FA153064205	--	--	--	--	14	
15	FA153040005	--	--	--	--	15	
16	FA153050005	--	--	--	--	16	
17	FA173099005	--	--	--	--	17	
18	FA175050005	Gross investment in nonfinancial assets				--	18
19	FA175012005	--	--	--	--	19	
20	FA175013005	--	--	--	--	20	
21	FA155111003	--	--	--	--	21	
22	FA155420003	--	--	--	--	22	
23	FA115020005	--	--	--	--	23	
24	FA176300005	Consumption of fixed capital				--	24
25	FA176320005	--	--	--	--	25	
26	FA176330005	--	--	--	--	26	
27	FA156300103	--	--	--	--	27	
28	FA172010005	Net investment in nonfinancial assets (3)				--	28
29	FA175012865	--	--	--	--	29	
30	FA175013865	--	--	--	--	30	
31	FA155111005	--	--	--	--	31	
32	FA155420003	--	--	--	--	32	
33	FA115020005	--	--	--	--	33	
34	FA174190005	Net increase in liabilities				--	34
35	FA173165105	--	--	--	--	35	
36	FA173165205	--	--	--	--	36	
37	FA153166000	--	--	--	--	37	
38	FA153169005	--	--	--	--	38	
39	FA173199005	--	--	--	--	39	
40	FA175440005	Net capital transfers paid (4)				--	40
41	FA176007025	Personal saving, FOF concept (FOF)				--	41
42	FA155111005	--	--	--	--	42	
43	FA313154015	--	--	--	--	43	
44	FA156600075	--	--	--	--	44	
45	FA176007005	= Personal saving, NIPA concept (FOF) (6)				--	45
46	FA156007015	Personal saving, NIPA concept (NIPA)				--	46
47	FA176007085	--	--	--	--	47	
		Memo:					
48	FA156012005	--	--	--	--	48	
		<i>Personal saving as a percentage of disposable personal income:</i>					
49	FA176007026	--	--	--	--	49	
50	FA176007006	--	--	--	--	50	
51	FA156007016	--	--	--	--	51	
52	FA176007086	--	--	--	--	52	

(1) Consolidated statement for households and nonprofit organizations and nonfinancial noncorporate business.

(2) Directly held, and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 14), life insurance reserves (line 15), and pension entitlements (line 16).

(3) Line 18 less line 24.

(4) Table F.5, line 59 plus line 63.

(5) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(6) Line 45 and 46 are conceptually equivalent but measure saving using different data. Line 45 is net acquisition of financial assets net of government insurance and pension fund reserves (line 1 less line 43) and including contributions for government social insurance to U.S.-affiliated areas, plus net investment in nonfinancial assets net of consumer durables (line 28 less line 42) less net increase in liabilities (line 34) plus net capital transfers paid (line 40). Personal savings, NIPA concept (NIPA) (line 46) is disposable personal income (line 48) less personal outlays (table F.101, line 4).

L.6 Assets and Liabilities of the Personal Sector (1)

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

		2012	2013	2014	2015		
1	FL174090005	Total financial assets				--	1
2	FL153091003	Foreign deposits	--	--	--	2	
3	FL173020005	Checkable deposits and currency	--	--	--	3	
4	FL173030005	Time and savings deposits	--	--	--	4	
5	FL173034005	Money market fund shares	--	--	--	5	
6	FL174022005	Debt securities	--	--	--	6	
7	FL163069103	Open market paper	--	--	--	7	
8	FL173061105	Treasury securities	--	--	--	8	
9	FL153061705	Agency- and GSE-backed securities	--	--	--	9	
10	FL173062005	Municipal securities	--	--	--	10	
11	FL153063005	Corporate and foreign bonds	--	--	--	11	
12	FL174023005	Loans	--	--	--	12	
13	FL153069005	Other loans and advances	--	--	--	13	
14	FL173065005	Mortgages	--	--	--	14	
15	FL173066005	Consumer credit	--	--	--	15	
16	LM153064105	Corporate equities (2)	--	--	--	16	
17	LM153064205	Mutual fund shares	--	--	--	17	
18	FL153040005	Life insurance reserves	--	--	--	18	
19	FL153050005	Pension entitlements	--	--	--	19	
20	FL543150005	Life insurance companies	--	--	--	20	
21	FL574190005	Private pension funds	--	--	--	21	
22	FL363150005	Governments	--	--	--	22	
23	FL173099005	Miscellaneous and other assets	--	--	--	23	
24	FL174190005	Total liabilities				--	24
25	FL173165105	Home mortgages	--	--	--	25	
26	FL173165205	Other mortgages	--	--	--	26	
27	FL153166000	Consumer credit	--	--	--	27	
28	FL153169005	Other loans and advances	--	--	--	28	
29	FL173199005	Other liabilities	--	--	--	29	

(1) Combined statement for households and nonprofit organizations and nonfinancial noncorporate business.

(2) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 17), life insurance reserves (line 18), and pension entitlements (line 19).

F.100 Domestic Nonfinancial Sectors (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA386000105	Gross saving less net capital transfers paid	--	--	--	--	1
2	FA385090005	Gross investment	--	--	--	--	2
3	FA385050005	Capital expenditures	--	--	--	--	3
4	FA155111003	Consumer durables	--	--	--	--	4
5	FA385012005	Fixed residential investment	--	--	--	--	5
6	FA385013005	Fixed nonresidential investment	--	--	--	--	6
7	FA145020005	Inventory change	--	--	--	--	7
8	FA385420005	Nonproduced nonfinancial assets	--	--	--	--	8
9	FA385000005	Net lending (+) or net borrowing (-)	--	--	--	--	9
10	FA384090005	Net acquisition of financial assets	--	--	--	--	10
11	FA313011005	U.S. official reserve assets	--	--	--	--	11
12	FA383091005	Foreign deposits	--	--	--	--	12
13	FA383020005	Checkable deposits and currency	--	--	--	--	13
14	FA383030005	Time and savings deposits	--	--	--	--	14
15	FA383034005	Money market fund shares	--	--	--	--	15
16	FA382051005	Security repurchase agreements	--	--	--	--	16
17	FA384022005	Debt securities	--	--	--	--	17
18	FA383069105	Open market paper	--	--	--	--	18
19	FA383061105	Treasury securities	--	--	--	--	19
20	FA383061705	Agency- and GSE-backed securities	--	--	--	--	20
21	FA383062005	Municipal securities	--	--	--	--	21
22	FA383063005	Corporate and foreign bonds	--	--	--	--	22
23	FA384023005	Loans	--	--	--	--	23
24	FA383069005	Other loans and advances	--	--	--	--	24
25	FA383065005	Mortgages	--	--	--	--	25
26	FA383066005	Consumer credit	--	--	--	--	26
27	FA383064105	Corporate equities	--	--	--	--	27
28	FA383064205	Mutual fund shares	--	--	--	--	28
29	FA383070005	Trade receivables	--	--	--	--	29
30	FA153040005	Life insurance reserves	--	--	--	--	30
31	FA153050005	Pension entitlements	--	--	--	--	31
32	FA383078005	Taxes payable	--	--	--	--	32
33	FA152090205	Equity in noncorporate business	--	--	--	--	33
34	FA103092005	U.S. direct investment abroad	--	--	--	--	34
35	FA383090005	Miscellaneous assets	--	--	--	--	35
36	FA384190005	Net increase in liabilities	--	--	--	--	36
37	FA313111303	U.S. official reserve assets	--	--	--	--	37
38	FA713014003	SDR certificates	--	--	--	--	38
39	FA313112003	Treasury currency	--	--	--	--	39
40	FA384122005	Debt securities	--	--	--	--	40
41	FA103169100	Open market paper	--	--	--	--	41
42	FA313161105	Treasury securities	--	--	--	--	42
43	FA313161705	Agency- and GSE-backed securities	--	--	--	--	43
44	FA383162005	Municipal securities	--	--	--	--	44
45	FA103163003	Corporate and foreign bonds	--	--	--	--	45
46	FA384123005	Loans	--	--	--	--	46
47	FA383168005	Depository institution loans n.e.c.	--	--	--	--	47
48	FA383169005	Other loans and advances	--	--	--	--	48
49	FA383165005	Mortgages	--	--	--	--	49
50	FA153166000	Consumer credit	--	--	--	--	50
51	FA103164103	Corporate equities	--	--	--	--	51
52	FA383170005	Trade payables	--	--	--	--	52
53	FA313140003	Life insurance reserves	--	--	--	--	53
54	FA143178005	Taxes payable	--	--	--	--	54
55	FA112090205	Equity in noncorporate business	--	--	--	--	55
56	FA143192005	Foreign direct investment in U.S.	--	--	--	--	56
57	FA383190005	Miscellaneous liabilities	--	--	--	--	57
58	FA387005005	Discrepancy	--	--	--	--	58

(1) Sum of domestic nonfinancial sectors shown on tables F.101 through F.107.

F.101 Households and Nonprofit Organizations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA156010001	Personal income	--	--	--	1
2	FA156210005	- Personal current taxes	--	--	--	2
3	FA156012005	= Disposable personal income	--	--	--	3
4	FA156900005	- Personal outlays	--	--	--	4
5	FA156007015	= Personal saving, NIPA (2)	--	--	--	5
6	FA313154015	+ Government insurance and pension reserves (3)	--	--	--	6
7	FA156600075	- Contr. for govt. soc. insur., U.S.-affiliated areas	--	--	--	7
8	FA155111005	+ Net investment in consumer durables	--	--	--	8
9	FA156300005	+ Consumption of fixed capital	--	--	--	9
10	FA155440005	- Net capital transfers paid (4)	--	--	--	10
11	FA156000105	= Gross saving less net capital transfers paid	--	--	--	11
12	FA155090005	Gross investment	--	--	--	12
13	FA155050005	Capital expenditures	--	--	--	13
14	FA155111003	Consumer durable goods	--	--	--	14
15	FA155012005	Residential	--	--	--	15
16	FA165013005	Nonprofit nonresidential	--	--	--	16
17	FA155420003	Nonproduced nonfinancial assets	--	--	--	17
18	FA155000005	Net lending (+) or net borrowing (-)	--	--	--	18
19	FA154090005	Net acquisition of financial assets	--	--	--	19
20	FA153091003	Foreign deposits	--	--	--	20
21	FA153020005	Checkable deposits and currency	--	--	--	21
22	FA153030005	Time and savings deposits	--	--	--	22
23	FA153034005	Money market fund shares	--	--	--	23
24	FA154022005	Debt securities	--	--	--	24
25	FA163069103	Open market paper	--	--	--	25
26	FA153061105	Treasury securities	--	--	--	26
27	FA153061705	Agency- and GSE-backed securities	--	--	--	27
28	FA153062005	Municipal securities	--	--	--	28
29	FA153063005	Corporate and foreign bonds	--	--	--	29
30	FA154023005	Loans	--	--	--	30
31	FA153069005	Other loans and advances (5)	--	--	--	31
32	FA153065005	Mortgages	--	--	--	32
33	FA163066223	Consumer credit (student loans)	--	--	--	33
34	FA153064105	Corporate equities (6)	--	--	--	34
35	FA153064205	Mutual fund shares	--	--	--	35
36	FA153040005	Life insurance reserves	--	--	--	36
37	FA153050005	Pension entitlements (7)	--	--	--	37
38	FA152090205	Equity in noncorporate business	--	--	--	38
39	FA153090005	Miscellaneous assets	--	--	--	39
40	FA154190005	Net increase in liabilities	--	--	--	40
41	FA163162003	Debt securities (municipal securities)	--	--	--	41
42	FA154123005	Loans	--	--	--	42
43	FA153165105	Home mortgages (8)	--	--	--	43
44	FA153166000	Consumer credit	--	--	--	44
45	FA153168005	Depository institution loans n.e.c. (9)	--	--	--	45
46	FA153169005	Other loans and advances	--	--	--	46
47	FA163165505	Commercial mortgages	--	--	--	47
48	FA163170003	Trade payables	--	--	--	48
49	FA543077073	Deferred and unpaid life insurance premiums	--	--	--	49
50	FA157005005	Discrepancy	--	--	--	50

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts. Supplementary tables (tables F.101.a and L.101.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

(2) See table F.6 for derivation of alternative measures of personal saving.

(3) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(4) Table F.5, line 63.

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

(6) Directly held and those in closed-end and exchange-traded funds. Other equities are included in mutual fund shares (line 35) and life insurance reserves (line 36), and pension entitlements (line 37).

(7) Includes public and private defined benefit and defined contribution pension plans and annuities, including those in IRAs, at life insurance companies. Excludes social security.

(8) Includes loans made under home equity lines of credit and home equity loans secured by junior liens, shown on table F.218, line 24.

(9) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table F.109, line 21.

F.102 Nonfinancial Business (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA146110005	Income before taxes	--	--	--	--	1
2	FA146000105	Gross saving less net capital transfers paid	--	--	--	--	2
3	FA145090005	Gross investment	--	--	--	--	3
4	FA145050005	Capital expenditures	--	--	--	--	4
5	FA145019005	Fixed investment	--	--	--	--	5
6	FA145012005	Residential	--	--	--	--	6
7	FA145013005	Nonresidential	--	--	--	--	7
8	FA145020005	Change in inventories	--	--	--	--	8
9	FA105420005	Nonproduced nonfinancial assets	--	--	--	--	9
10	FA145000005	Net lending (+) or net borrowing (-)	--	--	--	--	10
11	FA144090005	Net acquisition of financial assets	--	--	--	--	11
12	FA103091003	Foreign deposits	--	--	--	--	12
13	FA143020005	Checkable deposits and currency	--	--	--	--	13
14	FA143030005	Time and savings deposits	--	--	--	--	14
15	FA143034005	Money market fund shares	--	--	--	--	15
16	FA102051003	Security repurchase agreements	--	--	--	--	16
17	FA144022005	Debt securities	--	--	--	--	17
18	FA103069100	Commercial paper	--	--	--	--	18
19	FA143061105	Treasury securities	--	--	--	--	19
20	FA103061703	Agency- and GSE-backed securities	--	--	--	--	20
21	FA143062005	Municipal securities	--	--	--	--	21
22	FA144023005	Loans	--	--	--	--	22
23	FA143065005	Mortgages	--	--	--	--	23
24	FA143066005	Consumer credit	--	--	--	--	24
25	FA103064203	Mutual fund shares	--	--	--	--	25
26	FA143070005	Trade receivables	--	--	--	--	26
27	FA103092005	U.S. direct investment abroad	--	--	--	--	27
28	FA143090005	Miscellaneous assets	--	--	--	--	28
29	FA144190005	Net increase in liabilities	--	--	--	--	29
30	FA104122005	Debt securities	--	--	--	--	30
31	FA103169100	Commercial paper	--	--	--	--	31
32	FA103162000	Municipal securities	--	--	--	--	32
33	FA103163003	Corporate bonds	--	--	--	--	33
34	FA144123005	Loans	--	--	--	--	34
35	FA143168005	Depository institution loans n.e.c.	--	--	--	--	35
36	FA143169005	Other loans and advances	--	--	--	--	36
37	FA143165005	Mortgages	--	--	--	--	37
38	FA103164103	Corporate equities	--	--	--	--	38
39	FA143170005	Trade payables	--	--	--	--	39
40	FA143178005	Taxes payable	--	--	--	--	40
41	FA143192005	Foreign direct investment in U.S.	--	--	--	--	41
42	FA143190005	Miscellaneous liabilities	--	--	--	--	42
43	FA112090205	Proprietors' net investment	--	--	--	--	43
44	FA107005005	Discrepancy	--	--	--	--	44

(1) Combined statement for nonfinancial corporate business and nonfinancial noncorporate business.

F.103 Nonfinancial Corporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA106060005	Profits before tax (book)	--	--	--	1
2	FA106231005	- Taxes on corporate income	--	--	--	2
3	FA106121075	- Net dividends	--	--	--	3
4	FA106300015	+ Capital consumption allowance (1)	--	--	--	4
5	FA106000135	= U.S. internal funds, book	--	--	--	5
6	FA106006065	+ Foreign earnings retained abroad	--	--	--	6
7	FA105020601	+ Inventory valuation adjustment (IVA)	--	--	--	7
8	FA105440005	- Net capital transfers paid (2)	--	--	--	8
9	FA106000105	= Total internal funds + IVA	--	--	--	9
10	FA105090005	Gross investment	--	--	--	10
11	FA105050005	Capital expenditures	--	--	--	11
12	FA105019005	Fixed investment (3)	--	--	--	12
13	FA105020005	Inventory change + IVA	--	--	--	13
14	FA105420005	Nonproduced nonfinancial assets	--	--	--	14
15	FA105000005	Net lending (+) or net borrowing (-)	--	--	--	15
16	FA104090005	Net acquisition of financial assets	--	--	--	16
17	FA103091003	Foreign deposits	--	--	--	17
18	FA103020005	Checkable deposits and currency	--	--	--	18
19	FA103030003	Time and savings deposits	--	--	--	19
20	FA103034003	Money market fund shares	--	--	--	20
21	FA102051003	Security repurchase agreements	--	--	--	21
22	FA104022005	Debt securities	--	--	--	22
23	FA103069100	Commercial paper	--	--	--	23
24	FA103061103	Treasury securities	--	--	--	24
25	FA103061703	Agency- and GSE-backed securities	--	--	--	25
26	FA103062003	Municipal securities	--	--	--	26
27	FA104023005	Loans	--	--	--	27
28	FA103065003	Mortgages	--	--	--	28
29	FA103066005	Consumer credit	--	--	--	29
30	FA103064203	Mutual fund shares	--	--	--	30
31	FA103070005	Trade receivables	--	--	--	31
32	FA103092005	U.S. direct investment abroad (4)	--	--	--	32
33	FA103090005	Miscellaneous assets	--	--	--	33
34	FA103076005	Insurance receivables	--	--	--	34
35	FA103092405	Equity in GSEs	--	--	--	35
36	FA103094105	Investment in finance co. subs.	--	--	--	36
37	FA103093005	Other	--	--	--	37
38	FA104190005	Net increase in liabilities	--	--	--	38
39	FA104122005	Debt securities	--	--	--	39
40	FA103169100	Commercial paper	--	--	--	40
41	FA103162000	Municipal securities (5)	--	--	--	41
42	FA103163003	Corporate bonds (4)	--	--	--	42
43	FA104123005	Loans	--	--	--	43
44	FA103168005	Depository institution loans n.e.c.	--	--	--	44
45	FA103169005	Other loans and advances (6)	--	--	--	45
46	FA103165005	Mortgages	--	--	--	46
47	FA103164103	Corporate equities	--	--	--	47
48	FA103170005	Trade payables	--	--	--	48
49	FA103178000	Taxes payable	--	--	--	49
50	FA103192005	Foreign direct investment in U.S.	--	--	--	50
51	FA103190005	Miscellaneous liabilities	--	--	--	51
52	FA573074005	Pension fund contributions payable	--	--	--	52
53	FA573073005	Claims of pension fund on sponsor	--	--	--	53
54	FA103193005	Other	--	--	--	54
55	FA107005005	Discrepancy	--	--	--	55
		Memo:				
56	FA105005305	Financing gap (7)	--	--	--	56

(1) Consumption of fixed capital plus the capital consumption adjustment.

(2) Table F.5, line 58.

(3) Nonresidential fixed investment plus residential fixed investment, shown in table F.2, lines 10 and 15 respectively.

(4) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.

(5) 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.

(6) Loans from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table F.216.

(7) Capital expenditures (line 11) less the sum of U.S. internal funds (line 5) and inventory valuation adjustment (line 7).

F.104 Nonfinancial Noncorporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA116300005	Gross saving = consumption of fixed capital	--	--	--	--	1
2	FA116000105	Gross saving less net capital transfers paid (1)	--	--	--	--	2
3	FA116000105	Gross investment	--	--	--	--	3
4	FA115050005	Capital expenditures	--	--	--	--	4
5	FA115019005	Fixed investment (2)	--	--	--	--	5
6	FA115020005	Change in inventories	--	--	--	--	6
7	FA115000005	Net lending (+) or net borrowing (-)	--	--	--	--	7
8	FA114090005	Net acquisition of financial assets	--	--	--	--	8
9	FA113020005	Checkable deposits and currency	--	--	--	--	9
10	FA113030003	Time and savings deposits	--	--	--	--	10
11	FA113034003	Money market mutual funds	--	--	--	--	11
12	FA114022005	Debt securities	--	--	--	--	12
13	FA113061003	Treasury securities	--	--	--	--	13
14	FA113062003	Municipal securities	--	--	--	--	14
15	FA114023005	Loans	--	--	--	--	15
16	FA113065005	Mortgages	--	--	--	--	16
17	FA113066003	Consumer credit	--	--	--	--	17
18	FA113070003	Trade receivables	--	--	--	--	18
19	FA113090005	Miscellaneous assets	--	--	--	--	19
20	FA113076005	Insurance receivables	--	--	--	--	20
21	FA113092405	Equity investment in GSEs (3)	--	--	--	--	21
22	FA113093005	Other	--	--	--	--	22
23	FA114190005	Net increase in liabilities	--	--	--	--	23
24	FA114123005	Loans	--	--	--	--	24
25	FA113168005	Depository institution loans n.e.c.	--	--	--	--	25
26	FA113169005	Other loans and advances	--	--	--	--	26
27	FA113165005	Mortgages	--	--	--	--	27
28	FA113170005	Trade payables	--	--	--	--	28
29	FA113178003	Taxes payable	--	--	--	--	29
30	FA115114005	Foreign direct investment in U.S.	--	--	--	--	30
31	FA113193003	Miscellaneous liabilities	--	--	--	--	31
32	FA112090205	Proprietors' net investment	--	--	--	--	32

(1) Net capital transfers paid from table F.5, line 59.

(2) Nonresidential fixed investment plus residential fixed investment, shown in table F.2, lines 11 and 16 respectively.

(3) Equity in the Farm Credit System.

F.105 General Government (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015					
1	FA366010115	Current receipts, NIPA basis				--	--	--	--	1
2	FA366210005	Personal current taxes				--	--	--	--	2
3	FA366240005	Taxes on production and imports				--	--	--	--	3
4	FA366231005	Taxes on corporate income				--	--	--	--	4
5	FA316231061	Taxes from the rest of the world				--	--	--	--	5
6	FA366601005	Contributions for govt. social insurance				--	--	--	--	6
7	FA366150105	Income receipts on assets				--	--	--	--	7
8	FA366403105	Current transfer receipts				--	--	--	--	8
9	FA366402105	Current surplus of government enterprises				--	--	--	--	9
10	FA366900015	Current expenditures, NIPA basis				--	--	--	--	10
11	FA366901005	Consumption expenditures				--	--	--	--	11
12	FA366404005	Government social benefits				--	--	--	--	12
13	FA366403005	Other current transfer payments				--	--	--	--	13
14	FA366130005	Interest payments				--	--	--	--	14
15	FA366402005	Subsidies				--	--	--	--	15
16	FA366006005	Net saving, NIPA basis				--	--	--	--	16
17	FA366300005	+ Consumption of fixed capital				--	--	--	--	17
18	FA313154015	- Insurance and pension fund reserves (2)				--	--	--	--	18
19	FA365440095	- Net capital transfers (3)				--	--	--	--	19
20	FA366000105	= Gross saving less net capital transfers				--	--	--	--	20
21	FA365090005	Gross investment				--	--	--	--	21
22	FA365019005	Fixed investment				--	--	--	--	22
23	FA365420005	Nonproduced nonfinancial assets				--	--	--	--	23
24	FA365000005	Net lending (+) or net borrowing (-)				--	--	--	--	24
25	FA364090005	Net acquisition of financial assets				--	--	--	--	25
26	FA313011005	U.S. official reserve assets				--	--	--	--	26
27	FA363020005	Checkable deposits and currency				--	--	--	--	27
28	FA363030005	Time and savings deposits				--	--	--	--	28
29	FA213034003	Money market fund shares				--	--	--	--	29
30	FA212051003	Security repurchase agreements				--	--	--	--	30
31	FA364022005	Debt securities				--	--	--	--	31
32	FA213069103	Open market paper				--	--	--	--	32
33	FA213061105	Treasury securities				--	--	--	--	33
34	FA363061705	Agency- and GSE-backed securities				--	--	--	--	34
35	FA213062003	Municipal securities				--	--	--	--	35
36	FA363063005	Corporate and foreign bonds				--	--	--	--	36
37	FA364023005	Loans				--	--	--	--	37
38	FA363065005	Mortgages				--	--	--	--	38
39	FA313066220	Consumer credit				--	--	--	--	39
40	FA313069005	Other loans and advances				--	--	--	--	40
41	FA363064105	Corporate equities				--	--	--	--	41
42	FA213064203	Mutual fund shares				--	--	--	--	42
43	FA363070005	Trade receivables				--	--	--	--	43
44	FA363078005	Taxes receivable				--	--	--	--	44
45	FA363090005	Miscellaneous assets				--	--	--	--	45
46	FA364190005	Net increase in liabilities				--	--	--	--	46
47	FA313111303	SDR allocations				--	--	--	--	47
48	FA713014003	SDR certificates				--	--	--	--	48
49	FA313112003	Treasury currency				--	--	--	--	49
50	FA364122005	Debt securities				--	--	--	--	50
51	FA313161105	Treasury securities				--	--	--	--	51
52	FA213162005	Municipal securities				--	--	--	--	52
53	FA364123005	Loans				--	--	--	--	53
54	FA313165403	Multifamily residential mortgages				--	--	--	--	54
55	FA213169203	Other loans and advances				--	--	--	--	55
56	FA363170005	Trade payables				--	--	--	--	56
57	FA313140003	Insurance reserves				--	--	--	--	57
58	FA363190005	Miscellaneous liabilities				--	--	--	--	58
59	FA367005005	Discrepancy				--	--	--	--	59
		Memo:								
60	FA374090005	Net acquisition of financial assets (consolidated) (4)				--	--	--	--	60
61	FA374190005	Net increase in liabilities (consolidated) (4)				--	--	--	--	61

(1) Sum of the federal government and state and local governments sectors.

(2) 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.

(3) Table F.5, line 60 less line 12.

(4) Excludes Treasury securities held by state and local governments (line 33) and federal government loans to state and local governments (line 55).

F.106 Federal Government

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA316010105	Current receipts, NIPA basis				--	1
2	FA316210001	--	--	--	--	2	
3	FA316240001	--	--	--	--	3	
4	FA316231005	--	--	--	--	4	
5	FA316231061	--	--	--	--	5	
6	FA316601001	--	--	--	--	6	
7	FA316150105	--	--	--	--	7	
8	FA316403105	--	--	--	--	8	
9	FA316402101	--	--	--	--	9	
10	FA316900005	Current expenditures, NIPA basis				--	10
11	FA316901001	--	--	--	--	11	
12	FA316404001	--	--	--	--	12	
13	FA316403001	--	--	--	--	13	
14	FA316130001	--	--	--	--	14	
15	FA316402001	--	--	--	--	15	
16	FA316006005	Net saving, NIPA basis				--	16
17	FA316300003	--	--	--	--	17	
18	FA313154015	--	--	--	--	18	
19	FA315440095	--	--	--	--	19	
20	FA316000105	= Gross saving less net capital transfers paid				--	20
21	FA315090005	Gross investment				--	21
22	FA315019003	--	--	--	--	22	
23	FA315420003	--	--	--	--	23	
24	FA315000005	Net lending (+) or net borrowing (-)				--	24
25	FA314090005	Net acquisition of financial assets				--	25
26	FA313011005	--	--	--	--	26	
27	FA313020005	--	--	--	--	27	
28	FA313030003	--	--	--	--	28	
29	FA314022005	--	--	--	--	29	
30	FA313061703	--	--	--	--	30	
31	FA313063763	--	--	--	--	31	
32	FA314023005	--	--	--	--	32	
33	FA313069005	--	--	--	--	33	
34	FA313065005	--	--	--	--	34	
35	FA313066220	--	--	--	--	35	
36	FA313064105	--	--	--	--	36	
37	FA313070000	--	--	--	--	37	
38	FA313078005	--	--	--	--	38	
39	FA313090005	--	--	--	--	39	
40	FA314190005	Net increase in liabilities				--	40
41	FA313111303	--	--	--	--	41	
42	FA713014003	--	--	--	--	42	
43	FA313112003	--	--	--	--	43	
44	FA314122005	--	--	--	--	44	
45	FA313161105	--	--	--	--	45	
46	FA313161205	--	--	--	--	46	
47	FA313161305	--	--	--	--	47	
48	FA313161705	--	--	--	--	48	
49	FA313165403	--	--	--	--	49	
50	FA313170005	--	--	--	--	50	
51	FA313140003	--	--	--	--	51	
52	FA313190005	--	--	--	--	52	
53	FA343073005	--	--	--	--	53	
54	FA313190015	--	--	--	--	54	
55	FA317005005	--	--	--	--	55	
	Memo:						
56	FA314000105	--	--	--	--	56	

(1) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves.

(2) Table F.5, 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) Includes marketable and nonmarketable Treasury securities held by the public and Treasury securities held by federal government employee retirement funds.

(6) Time and savings deposits (line 28) plus checkable deposits and currency at the monetary authority and U.S.-chartered depository institutions sectors (table F.204, lines 3 and 8).

F.107 State and Local Governments (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA206010105					1
	Current receipts, NIPA basis	--	--	--	--	
2	FA206210001	--	--	--	--	2
3	FA206240001	--	--	--	--	3
4	FA206231001	--	--	--	--	4
5	FA206601001	--	--	--	--	5
6	FA206150105	--	--	--	--	6
7	FA206403105	--	--	--	--	7
8	FA206402101	--	--	--	--	8
9	FA206900005					9
	Current expenditures, NIPA basis	--	--	--	--	
10	FA206901001	--	--	--	--	10
11	FA206404001	--	--	--	--	11
12	FA206403001	--	--	--	--	12
13	FA206130001	--	--	--	--	13
14	FA206402001	--	--	--	--	14
15	FA206006005					15
	Net saving, NIPA basis	--	--	--	--	
16	FA206300003	--	--	--	--	16
17	FA205440005	--	--	--	--	17
18	FA206000105					18
	= Gross saving less net capital transfers paid	--	--	--	--	
19	FA205090005					19
	Gross investment	--	--	--	--	
20	FA205019001	--	--	--	--	20
21	FA205420003	--	--	--	--	21
22	FA215000005					22
	Net lending (+) or net borrowing (-)	--	--	--	--	
23	FA214090005					23
	Net acquisition of financial assets	--	--	--	--	
24	FA213020005	--	--	--	--	24
25	FA213030005	--	--	--	--	25
26	FA213034003	--	--	--	--	26
27	FA212051003	--	--	--	--	27
28	FA214022005	--	--	--	--	28
29	FA213069103	--	--	--	--	29
30	FA213061105	--	--	--	--	30
31	FA213061703	--	--	--	--	31
32	FA213062003	--	--	--	--	32
33	FA213063003	--	--	--	--	33
34	FA213065005	--	--	--	--	34
35	FA213064103	--	--	--	--	35
36	FA213064203	--	--	--	--	36
37	FA213070003	--	--	--	--	37
38	FA213078005	--	--	--	--	38
39	FA213093003	--	--	--	--	39
40	FA214190005					40
	Net increase in liabilities	--	--	--	--	
41	FA213162005	--	--	--	--	41
42	FA213162400	--	--	--	--	42
43	FA213162200	--	--	--	--	43
44	FA213169203	--	--	--	--	44
45	FA213170003	--	--	--	--	45
46	FA223073045	--	--	--	--	46
47	FA217005005	--	--	--	--	47

(1) Data for state and local government employee retirement funds are shown on table F.120.

(2) Table F.5, line 62.

(3) Debt with original maturity of 13 months or less.

(4) Included in miscellaneous liabilities.

F.108 Domestic Financial Sectors (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA796000105	Gross saving less net capital transfers paid	--	--	--	--	1
2	FA795090005	Gross investment	--	--	--	--	2
3	FA795019005	Capital expenditures	--	--	--	--	3
4	FA645012063	Fixed residential investment	--	--	--	--	4
5	FA795013005	Fixed nonresidential investment	--	--	--	--	5
6	FA795000005	Net lending (+) or net borrowing (-)	--	--	--	--	6
7	FA794090005	Net acquisition of financial assets	--	--	--	--	7
8	FA713011005	U.S. official reserve assets	--	--	--	--	8
9	FA713014003	SDR certificates	--	--	--	--	9
10	FA713012003	Treasury currency	--	--	--	--	10
11	FA633091003	Foreign deposits	--	--	--	--	11
12	FA794010005	Net interbank assets	--	--	--	--	12
13	FA793020005	Checkable deposits and currency	--	--	--	--	13
14	FA793030005	Time and savings deposits	--	--	--	--	14
15	FA793034005	Money market fund shares	--	--	--	--	15
16	FA792050005	Federal funds and security repos	--	--	--	--	16
17	FA794022005	Debt securities	--	--	--	--	17
18	FA793069175	Open market paper	--	--	--	--	18
19	FA793061105	Treasury securities	--	--	--	--	19
20	FA793061705	Agency- and GSE-backed securities	--	--	--	--	20
21	FA793062005	Municipal securities	--	--	--	--	21
22	FA793063005	Corporate and foreign bonds	--	--	--	--	22
23	FA794023005	Loans	--	--	--	--	23
24	FA793068005	Depository institution loans n.e.c.	--	--	--	--	24
25	FA793069005	Other loans and advances	--	--	--	--	25
26	FA793065005	Mortgages	--	--	--	--	26
27	FA793066005	Consumer credit	--	--	--	--	27
28	FA793064105	Corporate equities	--	--	--	--	28
29	FA793064205	Mutual fund shares	--	--	--	--	29
30	FA793070005	Trade receivables	--	--	--	--	30
31	FA793040005	Life insurance reserves	--	--	--	--	31
32	FA793092005	U.S. direct investment abroad	--	--	--	--	32
33	FA793090005	Miscellaneous assets	--	--	--	--	33
34	FA794190005	Net increase in liabilities	--	--	--	--	34
35	FA794110005	Net interbank liabilities	--	--	--	--	35
36	FA793120005	Checkable deposits and currency	--	--	--	--	36
37	FA703130005	Time and savings deposits	--	--	--	--	37
38	FA634090005	Money market fund shares	--	--	--	--	38
39	FA792150005	Federal funds and security repos	--	--	--	--	39
40	FA794122005	Debt securities	--	--	--	--	40
41	FA793169175	Open market paper	--	--	--	--	41
42	FA423161705	Agency- and GSE-backed securities	--	--	--	--	42
43	FA793163005	Corporate and foreign bonds	--	--	--	--	43
44	FA794123005	Loans	--	--	--	--	44
45	FA793168005	Depository institution loans n.e.c.	--	--	--	--	45
46	FA793169005	Other loans and advances	--	--	--	--	46
47	FA643165005	Mortgages	--	--	--	--	47
48	FA793164105	Corporate equities	--	--	--	--	48
49	FA653164205	Mutual fund shares	--	--	--	--	49
50	FA663170003	Trade payables	--	--	--	--	50
51	FA543140005	Life insurance reserves	--	--	--	--	51
52	FA153050005	Pension entitlements	--	--	--	--	52
53	FA793178005	Taxes payable	--	--	--	--	53
54	FA662090205	Equity in noncorporate business	--	--	--	--	54
55	FA793192005	Foreign direct investment in U.S.	--	--	--	--	55
56	FA793190005	Miscellaneous liabilities	--	--	--	--	56
57	FA797005005	Discrepancy	--	--	--	--	57



(1) Sum of financial sectors shown on tables F.109 through F.131.

F.109 Monetary Authority (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA716000105	Gross saving	--	--	--	--	1
2	FA715013005	Fixed nonresidential investment	--	--	--	--	2
3	FA714090005	Net acquisition of financial assets	--	--	--	--	3
4	FA713011005	U.S. official reserve assets	--	--	--	--	4
5	FA713014003	SDR certificates	--	--	--	--	5
6	FA713012003	Treasury currency	--	--	--	--	6
7	FA713022003	Federal Reserve float (2)	--	--	--	--	7
8	FA713068705	Interbank loans (2)	--	--	--	--	8
9	FA713068703	Discount window (3)	--	--	--	--	9
10	FA763069143	AMLF (4)	--	--	--	--	10
11	FA712051000	Security repurchase agreements	--	--	--	--	11
12	FA714022005	Debt securities	--	--	--	--	12
13	FA713069603	Open market paper	--	--	--	--	13
14	FA713061100	Treasury securities	--	--	--	--	14
15	FA713061113	Treasury bills	--	--	--	--	15
16	FA713061125	Other Treasury securities	--	--	--	--	16
17	FA713061705	Agency- and GSE-backed securities	--	--	--	--	17
18	FA713061903	Mortgage-backed securities	--	--	--	--	18
19	FA713061703	Other agency- and GSE-backed securities	--	--	--	--	19
20	FA713068005	Loans (depository institution loans n.e.c.)	--	--	--	--	20
21	FA713068303	Households (TALF) (5)	--	--	--	--	21
22	FA713068665	Brokers and dealers (6)	--	--	--	--	22
23	FA713068505	Funding corporations (7)	--	--	--	--	23
24	FA713068473	Rest of the world	--	--	--	--	24
25	FA713064103	Corporate equities (8)	--	--	--	--	25
26	FA713090005	Miscellaneous assets	--	--	--	--	26
27	FA713091103	Nonofficial foreign currencies (9)	--	--	--	--	27
28	FA713093005	Other	--	--	--	--	28
29	FA714190005	Net increase in liabilities	--	--	--	--	29
30	FA713113003	Depository institution reserves	--	--	--	--	30
31	FA703025005	Vault cash of depository institutions	--	--	--	--	31
32	FA713120005	Checkable deposits and currency	--	--	--	--	32
33	FA713123005	Due to federal government	--	--	--	--	33
34	FA713123023	Treasury cash holdings	--	--	--	--	34
35	FA713123030	Treasury general deposit account	--	--	--	--	35
36	FA713123043	Treasury temporary supplementary financing account	--	--	--	--	36
37	FA713124003	Due to government-sponsored enterprises	--	--	--	--	37
38	FA713122605	Due to rest of the world	--	--	--	--	38
39	FA713125005	Currency outside banks	--	--	--	--	39
40	FA712151003	Security repurchase agreements	--	--	--	--	40
41	FA712151103	Reverse repurchase agreement operations (10)	--	--	--	--	41
42	FA712151115	Other	--	--	--	--	42
43	FA713190005	Miscellaneous liabilities	--	--	--	--	43
44	FA713164003	Federal Reserve Bank stock	--	--	--	--	44
45	FA713193005	Other	--	--	--	--	45
46	FA717005005	Discrepancy	--	--	--	--	46

(1) Assets and liabilities of Federal Reserve Banks and Treasury monetary accounts that supply or absorb bank reserves. Excludes the accounts of the Federal Reserve Board.

(2) Shown on table F.203.

(3) Federal Reserve loans extended to U.S.-chartered depository institutions through term auction credit, primary credit, secondary credit, and seasonal credit.

(4) Federal Reserve loans extended to U.S.-chartered depository institutions through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

(5) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).

(6) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and AMLF.

(7) Includes loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, AIG, Maiden Lane III LLC, and the Commercial Paper Funding Facility LLC.

(8) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(9) Reciprocal currency arrangements (swap lines) with foreign central banks.

(10) Reverse repurchase agreements (RRPs) conducted as part of the Federal Reserve's Overnight RRP Operational Exercise (beginning 2013:Q3) and term RRP operations (beginning 2014:Q4).

F.110 Private Depository Institutions (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA706000105	Gross saving less net capital transfers paid (2)	--	--	--	--	1
2	FA705013005	Fixed nonresidential investment	--	--	--	--	2
3	FA705000005	Net lending (+) or net borrowing (-)	--	--	--	--	3
4	FA704090005	Net acquisition of financial assets	--	--	--	--	4
5	FA703025005	Vault cash	--	--	--	--	5
6	FA713113003	Reserves at Federal Reserve	--	--	--	--	6
7	FA702050005	Federal funds and security repos	--	--	--	--	7
8	FA704022005	Debt securities	--	--	--	--	8
9	FA703069175	Open market paper	--	--	--	--	9
10	FA703061105	Treasury securities	--	--	--	--	10
11	FA703061705	Agency- and GSE-backed securities	--	--	--	--	11
12	FA703062005	Municipal securities	--	--	--	--	12
13	FA703063005	Corporate and foreign bonds	--	--	--	--	13
14	FA704023005	Loans	--	--	--	--	14
15	FA703068005	Depository institution loans n.e.c.	--	--	--	--	15
16	FA703069005	Other loans and advances	--	--	--	--	16
17	FA703065005	Mortgages	--	--	--	--	17
18	FA703066005	Consumer credit	--	--	--	--	18
19	FA703064105	Corporate equities	--	--	--	--	19
20	FA703064205	Mutual fund shares	--	--	--	--	20
21	FA763040005	Life insurance reserves	--	--	--	--	21
22	FA763092000	U.S. direct investment abroad	--	--	--	--	22
23	FA703090005	Miscellaneous assets	--	--	--	--	23
24	FA704190005	Net increase in liabilities	--	--	--	--	24
25	FA704110005	Net interbank liabilities	--	--	--	--	25
26	FA703127005	Checkable deposits	--	--	--	--	26
27	FA703131005	Small time and savings deposits	--	--	--	--	27
28	FA703135005	Large time deposits	--	--	--	--	28
29	FA702150005	Federal funds and security repos	--	--	--	--	29
30	FA704122005	Debt securities	--	--	--	--	30
31	FA703169175	Open market paper	--	--	--	--	31
32	FA763163005	Corporate bonds	--	--	--	--	32
33	FA703169005	Loans (other loans and advances)	--	--	--	--	33
34	FA763164103	Corporate equity issues	--	--	--	--	34
35	FA763178003	Taxes payable (net)	--	--	--	--	35
36	FA753192003	Foreign direct investment in U.S.	--	--	--	--	36
37	FA703190005	Miscellaneous liabilities	--	--	--	--	37
38	FA763194735	Investment by holding companies	--	--	--	--	38
39	FA753194503	Investment by funding corporations	--	--	--	--	39
40	FA703193005	Other	--	--	--	--	40
41	FA707005005	Discrepancy	--	--	--	--	41
		Memo:					
42	FA763066303	Consumer leases not included above (3)	--	--	--	--	42

(1) U.S.-chartered depository institutions (F.111), foreign banking offices (F.112), banks in U.S.-affiliated areas (F.113), and credit unions (F.114).

(2) Net capital transfers paid from table F.5, line 54.

(3) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

F.111 U.S.-Chartered Depository Institutions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA766000105	Gross saving less net capital transfers paid (1)	--	--	--	--	1
2	FA765013005	Fixed nonresidential investment	--	--	--	--	2
3	FA764090005	Net acquisition of financial assets	--	--	--	--	3
4	FA763025000	Vault cash	--	--	--	--	4
5	FA763013005	Reserves at Federal Reserve	--	--	--	--	5
6	FA762050005	Federal funds and security repos	--	--	--	--	6
7	FA764022005	Debt securities	--	--	--	--	7
8	FA763069175	Open market paper	--	--	--	--	8
9	FA763061100	Treasury securities	--	--	--	--	9
10	FA763061705	Agency- and GSE-backed securities	--	--	--	--	10
11	FA763061803	Residential mortgage pass-through securities	--	--	--	--	11
12	FA763061303	Commercial mortgage pass-through securities	--	--	--	--	12
13	FA763061603	Residential CMOs and other structured MBS	--	--	--	--	13
14	FA763061403	Commercial CMOs and other structured MBS	--	--	--	--	14
15	FA763061795	Other	--	--	--	--	15
16	FA763062000	Municipal securities	--	--	--	--	16
17	FA763063005	Corporate and foreign bonds	--	--	--	--	17
18	FA763063673	Private residential mortgage pass-through securities	--	--	--	--	18
19	FA763063653	Private commercial mortgage pass-through securities	--	--	--	--	19
20	FA763063663	Private residential CMOs and other structured MBS	--	--	--	--	20
21	FA763063693	Private commercial CMOs and other structured MBS	--	--	--	--	21
22	FA763063095	Other	--	--	--	--	22
23	FA764023005	Loans	--	--	--	--	23
24	FA763068005	Depository institution loans n.e.c.	--	--	--	--	24
25	FA763069703	Other loans and advances	--	--	--	--	25
26	FA763065005	Mortgages	--	--	--	--	26
27	FA763066000	Consumer credit	--	--	--	--	27
28	FA763064105	Corporate equities	--	--	--	--	28
29	FA763064203	Mutual fund shares	--	--	--	--	29
30	FA763040005	Life insurance reserves	--	--	--	--	30
31	FA763092000	U.S. direct investment abroad	--	--	--	--	31
32	FA763090005	Miscellaneous assets	--	--	--	--	32
33	FA764190005	Net increase in liabilities	--	--	--	--	33
34	FA764110005	Net interbank liabilities	--	--	--	--	34
35	FA713022003	Federal Reserve float	--	--	--	--	35
36	FA713068705	Borrowing from Federal Reserve banks	--	--	--	--	36
37	FA764112005	To domestic banking	--	--	--	--	37
38	FA764116005	To foreign banks	--	--	--	--	38
39	FA763127005	Checkable deposits	--	--	--	--	39
40	FA763123005	Federal government	--	--	--	--	40
41	FA763129205	Private domestic	--	--	--	--	41
42	FA763122605	Rest of the world	--	--	--	--	42
43	FA763131005	Small time and savings deposits	--	--	--	--	43
44	FA763135005	Large time deposits	--	--	--	--	44
45	FA762150005	Federal funds and security repos	--	--	--	--	45
46	FA764122005	Debt securities	--	--	--	--	46
47	FA763169175	Open market paper	--	--	--	--	47
48	FA763163005	Corporate bonds	--	--	--	--	48
49	FA763169305	Loans (other loans and advances)	--	--	--	--	49
50	FA763164103	Corporate equity issues	--	--	--	--	50
51	FA763178003	Taxes payable (net)	--	--	--	--	51
52	FA763190005	Miscellaneous liabilities	--	--	--	--	52
53	FA763194735	Investment by holding companies	--	--	--	--	53
54	FA763193005	Other	--	--	--	--	54
55	FA767005005	Discrepancy	--	--	--	--	55
		Memo:					
56	FA763066303	Consumer leases not included above (2)	--	--	--	--	56

(1) Net capital transfers paid from table F.5, line 54.

(2) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

F.112 Foreign Banking Offices in U.S. (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA756330005	Gross saving	--	--	--	--	1
2	FA755013005	Fixed nonresidential investment	--	--	--	--	2
3	FA754090005	Net acquisition of financial assets	--	--	--	--	3
4	FA753025003	Vault cash	--	--	--	--	4
5	FA753013003	Reserves at Federal Reserve	--	--	--	--	5
6	FA752050005	Federal funds and security repos	--	--	--	--	6
7	FA754022005	Debt securities	--	--	--	--	7
8	FA753069603	Open market paper	--	--	--	--	8
9	FA753061103	Treasury securities	--	--	--	--	9
10	FA753061703	Agency- and GSE-backed securities	--	--	--	--	10
11	FA753062003	Municipal securities	--	--	--	--	11
12	FA753063005	Corporate and foreign bonds	--	--	--	--	12
13	FA754023005	Loans	--	--	--	--	13
14	FA753068005	Depository institution loans n.e.c.	--	--	--	--	14
15	FA753069703	Other loans and advances	--	--	--	--	15
16	FA753065005	Mortgages	--	--	--	--	16
17	FA753064103	Corporate equities	--	--	--	--	17
18	FA753093005	Miscellaneous assets	--	--	--	--	18
19	FA754190005	Net increase in liabilities	--	--	--	--	19
20	FA754110005	Net interbank liabilities	--	--	--	--	20
21	FA754116005	To foreign banks	--	--	--	--	21
22	FA754112005	To domestic banks	--	--	--	--	22
23	FA753127005	Checkable deposits	--	--	--	--	23
24	FA753131005	Small time and savings deposits	--	--	--	--	24
25	FA753135005	Large time deposits	--	--	--	--	25
26	FA752150005	Federal funds and security repos	--	--	--	--	26
27	FA753169603	Debt securities (open market paper) (2)	--	--	--	--	27
28	FA753192003	Foreign direct investment in U.S.	--	--	--	--	28
29	FA753190005	Miscellaneous liabilities	--	--	--	--	29
30	FA753194503	Investment by funding corporations	--	--	--	--	30
31	FA753193005	Other	--	--	--	--	31
32	FA757005005	Discrepancy	--	--	--	--	32

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008:Q4).

(2) Bankers' acceptances.

F.113 Banks in U.S.-Affiliated Areas (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA746330005	Gross saving	--	--	--	--	1
2	FA745013005	Fixed nonresidential investment	--	--	--	--	2
3	FA744090005	Net acquisition of financial assets	--	--	--	--	3
4	FA744022003	Debt securities	--	--	--	--	4
5	FA743061103	Treasury securities	--	--	--	--	5
6	FA743061703	Agency- and GSE-backed securities	--	--	--	--	6
7	FA743062003	Municipal securities	--	--	--	--	7
8	FA743063005	Corporate and foreign bonds	--	--	--	--	8
9	FA744023003	Loans	--	--	--	--	9
10	FA743068005	Depository institution loans n.e.c.	--	--	--	--	10
11	FA743065103	Home mortgages	--	--	--	--	11
12	FA743065505	Commercial mortgages	--	--	--	--	12
13	FA743093005	Miscellaneous assets	--	--	--	--	13
14	FA744190005	Net increase in liabilities	--	--	--	--	14
15	FA744110005	Net interbank liabilities	--	--	--	--	15
16	FA743127003	Checkable deposits	--	--	--	--	16
17	FA743131005	Small time and savings deposits	--	--	--	--	17
18	FA743135005	Large time deposits	--	--	--	--	18
19	FA743193005	Miscellaneous liabilities	--	--	--	--	19
20	FA747005005	Discrepancy	--	--	--	--	20

(1) Commercial banks and branches of U.S.-chartered depository institutions located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

F.114 Credit Unions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA476000105	Gross saving	--	--	--	--	1
2	FA475013005	Fixed nonresidential investment	--	--	--	--	2
3	FA474090005	Net acquisition of financial assets	--	--	--	--	3
4	FA473013003	Reserves at Federal Reserve	--	--	--	--	4
5	FA472050053	Federal funds and security repos	--	--	--	--	5
6	FA474022005	Debt securities	--	--	--	--	6
7	FA473069153	Open market paper	--	--	--	--	7
8	FA473061105	Treasury securities	--	--	--	--	8
9	FA473061705	Agency- and GSE-backed securities	--	--	--	--	9
10	FA473062005	Municipal securities	--	--	--	--	10
11	FA473063005	Corporate and foreign bonds	--	--	--	--	11
12	FA474023000	Loans	--	--	--	--	12
13	FA473068005	Depository institution loans n.e.c.	--	--	--	--	13
14	FA473065100	Home mortgages	--	--	--	--	14
15	FA473066000	Consumer credit	--	--	--	--	15
16	FA473064205	Mutual fund shares	--	--	--	--	16
17	FA473090005	Miscellaneous assets	--	--	--	--	17
18	FA474190005	Net increase in liabilities	--	--	--	--	18
19	FA474110005	Net interbank liabilities	--	--	--	--	19
20	FA473139000	Shares/deposits	--	--	--	--	20
21	FA473127003	Checkable	--	--	--	--	21
22	FA473131005	Small time and savings	--	--	--	--	22
23	FA473135003	Large time	--	--	--	--	23
24	FA472150053	Federal funds and security repos	--	--	--	--	24
25	FA473169333	Loans (other loans and advances)	--	--	--	--	25
26	FA473193005	Miscellaneous liabilities	--	--	--	--	26
27	FA477005005	Discrepancy	--	--	--	--	27

F.115 Property-Casualty Insurance Companies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA516000105	Gross saving less net capital transfers paid (1)				--	1
2	FA515013005	Fixed nonresidential investment				--	2
3	FA514090005	Net acquisition of financial assets				--	3
4	FA513020003	Checkable deposits and currency				--	4
5	FA513034003	Money market fund shares				--	5
6	FA512051003	Security repurchase agreements				--	6
7	FA514022005	Debt securities				--	7
8	FA513069103	Open market paper				--	8
9	FA513061103	Treasury securities				--	9
10	FA513061703	Agency- and GSE-backed securities				--	10
11	FA513062003	Municipal securities				--	11
12	FA513063003	Corporate and foreign bonds				--	12
13	FA513065503	Loans (commercial mortgages)				--	13
14	FA513064105	Corporate equities				--	14
15	FA513064203	Mutual fund shares				--	15
16	FA513070003	Trade receivables				--	16
17	FA513092003	U.S. direct investment abroad				--	17
18	FA513092403	Miscellaneous assets (equity in FHLB)				--	18
19	FA514190005	Net increase in liabilities				--	19
20	FA512151003	Security repurchase agreements				--	20
21	FA513164103	Corporate equity issues				--	21
22	FA513169333	Loans (other loans and advances)				--	22
23	FA513178003	Taxes payable (net)				--	23
24	FA513192003	Foreign direct investment in U.S.				--	24
25	FA513190005	Miscellaneous liabilities				--	25
26	FA513194733	Investment by parent companies				--	26
27	FA513176003	Policy payables				--	27
28	FA517005005	Discrepancy				--	28

(1) Net capital transfers paid from table F.5, line 51.

F.116 Life Insurance Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA546000105	Gross saving	--	--	--	--	1
2	FA545013005	Fixed nonresidential investment	--	--	--	--	2
3	FA544090005	Net acquisition of financial assets	--	--	--	--	3
4	FA543020005	Checkable deposits and currency	--	--	--	--	4
5	FA543034005	Money market fund shares	--	--	--	--	5
6	FA542051073	Security repurchase agreements	--	--	--	--	6
7	FA544022005	Debt securities	--	--	--	--	7
8	FA543069105	Open market paper	--	--	--	--	8
9	FA543061105	Treasury securities	--	--	--	--	9
10	FA543061705	Agency- and GSE-backed securities	--	--	--	--	10
11	FA543062005	Municipal securities	--	--	--	--	11
12	FA543063005	Corporate and foreign bonds	--	--	--	--	12
13	FA544023005	Loans	--	--	--	--	13
14	FA543069005	Other loans and advances	--	--	--	--	14
15	FA543065005	Mortgages	--	--	--	--	15
16	FA543064105	Corporate equities	--	--	--	--	16
17	FA543064205	Mutual fund shares	--	--	--	--	17
18	FA543092073	U.S. direct investment abroad	--	--	--	--	18
19	FA543090005	Miscellaneous assets	--	--	--	--	19
20	FA543092473	Equity in FHLB	--	--	--	--	20
21	FA543077073	Deferred and unpaid life ins. premiums	--	--	--	--	21
22	FA543093005	Other	--	--	--	--	22
23	FA544190005	Net increase in liabilities	--	--	--	--	23
24	FA542151073	Security repurchase agreements	--	--	--	--	24
25	FA543164173	Corporate equity issues	--	--	--	--	25
26	FA543169373	Loans (other loans and advances)	--	--	--	--	26
27	FA543140005	Life insurance reserves	--	--	--	--	27
28	FA543150005	Pension entitlements (2)	--	--	--	--	28
29	FA543178073	Taxes payable (net)	--	--	--	--	29
30	FA543192073	Foreign direct investment in U.S.	--	--	--	--	30
31	FA543190005	Miscellaneous liabilities	--	--	--	--	31
32	FA543194733	Investment by parent companies	--	--	--	--	32
33	FA673090543	Funding agreements backing securities (3)	--	--	--	--	33
34	FA543195005	Other reserves (4)	--	--	--	--	34
35	FA593095005	Unallocated insurance contracts	--	--	--	--	35
36	FA543193005	Other	--	--	--	--	36
37	FA547005005	Discrepancy	--	--	--	--	37

(1) Additional detail on the financial assets and liabilities held in life insurer's general and separate accounts is available on tables F.116.g and F.116.s.

(2) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are shown on line 35.

(3) Equal to funding agreement-backed securities (FABS) issued by domestic issuers of asset-backed securities.

(4) Includes reserves for accident and health policies, policy dividend accumulation, and contract claims.

F.116.g Life Insurance Companies: General Accounts

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA544090075					1
	Net acquisition of financial assets	--	--	--	--	
2	FA543020073	--	--	--	--	2
3	FA543034073	--	--	--	--	3
	Checkable deposits and currency					
	Money market fund shares					
4	FA542051073	--	--	--	--	4
	Security repurchase agreements					
5	FA544022075	--	--	--	--	5
6	FA543069170	--	--	--	--	6
7	FA543061173	--	--	--	--	7
8	FA543061773	--	--	--	--	8
9	FA543062073	--	--	--	--	9
10	FA543063075	--	--	--	--	10
	Debt securities					
	Open market paper					
	Treasury securities					
	Agency- and GSE-backed securities					
	Municipal securities					
	Corporate and foreign bonds					
11	FA544023075	--	--	--	--	11
12	FA543069075	--	--	--	--	12
13	FA543065070	--	--	--	--	13
	Loans					
	Other loans and advances					
	Mortgages					
14	FA543064175	--	--	--	--	14
15	FA543064273	--	--	--	--	15
	Corporate equities					
	Mutual fund shares					
16	FA543092073	--	--	--	--	16
17	FA543090075	--	--	--	--	17
	U.S. direct investment abroad					
	Miscellaneous assets					
18	FA544190075					18
	Net increase in liabilities	--	--	--	--	
19	FA542151073	--	--	--	--	19
	Security repurchase agreements					
20	FA543164173	--	--	--	--	20
	Corporate equity issues					
21	FA543169373	--	--	--	--	21
	Loans (other loans and advances)					
22	FA543140073	--	--	--	--	22
23	FA543150075	--	--	--	--	23
	Life insurance reserves					
	Pension entitlements (1)					
24	FA543178073	--	--	--	--	24
25	FA543192073	--	--	--	--	25
	Taxes payable (net)					
	Foreign direct investment in U.S.					
26	FA543190075	--	--	--	--	26
	Miscellaneous liabilities					

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are included in miscellaneous liabilities (line 26).

F.116.s Life Insurance Companies: Separate Accounts

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA544090085					1
	Net acquisition of financial assets	--	--	--	--	
2	FA543020083	--	--	--	--	2
3	FA543034385	--	--	--	--	3
	Checkable deposits and currency					
	Money market fund shares					
4	FA544022085	--	--	--	--	4
5	FA543069183	--	--	--	--	5
6	FA543061183	--	--	--	--	6
7	FA543061783	--	--	--	--	7
8	FA543062083	--	--	--	--	8
9	FA543063085	--	--	--	--	9
	Debt securities					
	Open market paper					
	Treasury securities					
	Agency- and GSE-backed securities					
	Municipal securities					
	Corporate and foreign bonds					
10	FA544023085	--	--	--	--	10
11	FA543069483	--	--	--	--	11
12	FA543065083	--	--	--	--	12
	Loans					
	Other loans and advances					
	Mortgages					
13	FA543064183	--	--	--	--	13
14	FA543064285	--	--	--	--	14
	Corporate equities					
	Mutual fund shares					
15	FA543090085	--	--	--	--	15
	Miscellaneous assets					
16	FA544190085					16
	Net increase in liabilities	--	--	--	--	
17	FA543140083	--	--	--	--	17
18	FA543150085	--	--	--	--	18
19	FA543190085	--	--	--	--	19
	Life insurance reserves					
	Pension entitlements (1)					
	Miscellaneous liabilities					

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds which are included in miscellaneous liabilities (line 19).

F.117 Private and Public Pension Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA596330005	Gross saving	--	--	--	--	1
2	FA595013005	Fixed nonresidential investment	--	--	--	--	2
3	FA594090005	Net acquisition of financial assets (2)	--	--	--	--	3
4	FA593020005	Checkable deposits and currency	--	--	--	--	4
5	FA593030005	Time and savings deposits	--	--	--	--	5
6	FA593034005	Money market fund shares	--	--	--	--	6
7	FA592051005	Security repurchase agreements	--	--	--	--	7
8	FA594022005	Debt securities	--	--	--	--	8
9	FA593069105	Open market paper	--	--	--	--	9
10	FA593061105	Treasury securities (3)	--	--	--	--	10
11	FA593061705	Agency- and GSE-backed securities	--	--	--	--	11
12	FA223062043	Municipal securities	--	--	--	--	12
13	FA593063005	Corporate and foreign bonds	--	--	--	--	13
14	FA593065005	Loans (mortgages)	--	--	--	--	14
15	FA593064105	Corporate equities	--	--	--	--	15
16	FA593064205	Mutual fund shares	--	--	--	--	16
17	FA593090005	Miscellaneous assets	--	--	--	--	17
18	FA593095005	Unallocated insurance contracts (4)	--	--	--	--	18
19	FA573074005	Contributions receivable	--	--	--	--	19
20	FA593073005	Claims of pension fund on sponsor (5)	--	--	--	--	20
21	FA593093005	Other	--	--	--	--	21
22	FA594190005	Pension entitlements (liabilities) (6)	--	--	--	--	22
		Memo:					
23	FA153050015	Household retirement assets (7)	--	--	--	--	23
24	FA594090045	Defined benefit plans	--	--	--	--	24
25	FA594090055	Defined contribution plans	--	--	--	--	25
26	FA893131573	Individual retirement plans (IRAs) (8)	--	--	--	--	26
27	FA543150015	Annuities at life insurance companies (9)	--	--	--	--	27

(1) Private pension funds, state and local government employee retirement funds, and federal government employee retirement funds defined benefit plans and defined contribution plans.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Includes both marketable and nonmarketable government securities.

(4) Assets of pension plans held at life insurance companies; series begins 1985:Q4.

(5) Unfunded defined benefit pension entitlements.

(6) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(7) Households' retirement assets in tax-deferred accounts, including employer sponsored pension plans, IRAs, Roth IRAs, and annuities.

(8) IRA assets are not included above. See memo item on table F.227 for a sectoral distribution of IRA accounts.

(9) Annuities held in IRAs are excluded. They are included in line 26.

F.118 Private Pension Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA576330005	Gross saving	--	--	--	--	1
2	FA575013005	Fixed nonresidential investment	--	--	--	--	2
3	FA574090005	Net acquisition of financial assets (2)	--	--	--	--	3
4	FA573020005	Checkable deposits and currency	--	--	--	--	4
5	FA573030005	Time and savings deposits	--	--	--	--	5
6	FA573034005	Money market fund shares	--	--	--	--	6
7	FA572051005	Security repurchase agreements	--	--	--	--	7
8	FA574022005	Debt securities	--	--	--	--	8
9	FA573069105	Open market paper	--	--	--	--	9
10	FA573061105	Treasury securities	--	--	--	--	10
11	FA573061705	Agency- and GSE-backed securities	--	--	--	--	11
12	FA573063005	Corporate and foreign bonds	--	--	--	--	12
13	FA573065005	Loans (mortgages)	--	--	--	--	13
14	FA573064105	Corporate equities	--	--	--	--	14
15	FA573064205	Mutual fund shares	--	--	--	--	15
16	FA573090005	Miscellaneous assets	--	--	--	--	16
17	FA573095005	Unallocated insurance contracts (3)	--	--	--	--	17
18	FA573074005	Contributions receivable	--	--	--	--	18
19	FA573073005	Claims of pension fund on sponsor (4)	--	--	--	--	19
20	FA573093005	Other	--	--	--	--	20
21	FA574190005	Pension entitlements (liabilities) (5)	--	--	--	--	21
		Memo:					
		Net acquisition of financial assets (6)					
22	FA574090045	Defined benefit plans	--	--	--	--	22
23	FA574090055	Defined contribution plans	--	--	--	--	23

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans).

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

(4) Unfunded defined benefit pension entitlements.

(5) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(6) Additional detail on defined benefit plans and defined contribution plans is available on tables F.118.b and F.118.c.

F.118.b Private Pension Funds: Defined Benefit Plans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA574090045	Net acquisition of financial assets (1)				1
2	FA573020043	--	--	--	--	2
3	FA573030043	--	--	--	--	3
4	FA573034043	--	--	--	--	4
5	FA572051043	--	--	--	--	5
6	FA574022045	--	--	--	--	6
7	FA573069143	--	--	--	--	7
8	FA573061143	--	--	--	--	8
9	FA573061743	--	--	--	--	9
10	FA573063043	--	--	--	--	10
11	FA573065043	--	--	--	--	11
12	FA573064143	--	--	--	--	12
13	FA573064243	--	--	--	--	13
14	FA573090045	--	--	--	--	14
15	FA573095405	--	--	--	--	15
16	FA573074043	--	--	--	--	16
17	FA573073005	--	--	--	--	17
18	FA573093043	--	--	--	--	18
19	FA574190043	Net increase in pension entitlements (liabilities) (4)				19

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued defined benefit pension entitlements.

F.118.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				1
2	FA573020033	--	--	--	--	2
3	FA573030033	--	--	--	--	3
4	FA573034055	--	--	--	--	4
5	FA572051033	--	--	--	--	5
6	FA574022035	--	--	--	--	6
7	FA573069133	--	--	--	--	7
8	FA573061133	--	--	--	--	8
9	FA573061733	--	--	--	--	9
10	FA573063033	--	--	--	--	10
11	FA573065033	--	--	--	--	11
12	FA573064133	--	--	--	--	12
13	FA573064255	--	--	--	--	13
14	FA573090055	--	--	--	--	14
15	FA573095505	--	--	--	--	15
16	FA573074033	--	--	--	--	16
17	FA573093033	--	--	--	--	17
18	FA574090055	Net increase in pension entitlements (liabilities)				18

(1) Includes 401(k) and 403(b) type plans.

(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

F.119 Federal Government Employee Retirement Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA344090005	Net acquisition of financial assets (1)				1
2	FA344022005	--	--	--	--	2
3	FA343061105	--	--	--	--	3
4	FA343061705	--	--	--	--	4
5	FA343063005	--	--	--	--	5
6	FA343064105	--	--	--	--	6
7	FA343073005	--	--	--	--	7
8	FA344090005	Pension entitlements (liabilities) (4)				8
		Memo:				
		Net acquisition of financial assets (5)				
9	FA344090045	--	--	--	--	9
10	FA344090055	--	--	--	--	10

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Includes marketable and nonmarketable Treasury securities.

(3) Unfunded defined benefit pension entitlements and suspended investments in the Thrift Savings Plan G Fund by the Treasury.

(4) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans, including suspended investments in the Thrift Savings Plan G Fund.

These liabilities are assets of the household sector.

(5) Additional detail on defined benefit plans and defined contribution plans is available on tables F.119.b and F.119.c.

F.119.b Federal Government Employee Retirement Funds: Defined Benefit Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA344090045	Net acquisition of financial assets (2)				1
2	FA344022045	--	--	--	--	2
3	FA343061165	--	--	--	--	3
4	FA343061733	--	--	--	--	4
5	FA343063033	--	--	--	--	5
6	FA343064133	--	--	--	--	6
7	FA343073045	--	--	--	--	7
8	FA344190045	Pension entitlements (liabilities) (5)				8

(1) Includes Civil Service Retirement and Disability Fund, Railroad Retirement Board, judicial retirement fund, Military Retirement Fund, Foreign Service Retirement and Disability Fund, and the National Railroad Investment Trust.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Includes both marketable and nonmarketable government securities.

(4) Unfunded defined benefit pension entitlements.

(5) Actuarial value of accrued pension entitlements in defined benefit plans. These liabilities are assets of the household sector.

F.119.c Federal Government Employee Retirement Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA344090025	Net acquisition of financial assets				1
2	FA344022025	--	--	--	--	2
3	FA343061155	--	--	--	--	3
4	FA343061723	--	--	--	--	4
5	FA343063023	--	--	--	--	5
6	FA343064123	--	--	--	--	6
7	FA343073053	--	--	--	--	7
8	FA344090025	Pension entitlements (liabilities)				8

(1) Thrift Savings Plan.

(2) Includes nonmarketable and marketable Treasury securities held by the Thrift Savings Plan G and F funds.

(3) Suspended investments in the Thrift Savings Plan G Fund by the Treasury.

F.120 State and Local Government Employee Retirement Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA226330005	Gross saving	--	--	--	--	1
2	FA225013005	Fixed nonresidential investment	--	--	--	--	2
3	FA224090005	Net acquisition of financial assets (1)	--	--	--	--	3
4	FA223020043	Checkable deposits and currency	--	--	--	--	4
5	FA223030045	Time and savings deposits	--	--	--	--	5
6	FA223034005	Money market fund shares	--	--	--	--	6
7	FA222051043	Security repurchase agreements	--	--	--	--	7
8	FA224022045	Debt securities	--	--	--	--	8
9	FA223069143	Open market paper	--	--	--	--	9
10	FA223061143	Treasury securities	--	--	--	--	10
11	FA223061743	Agency- and GSE-backed securities	--	--	--	--	11
12	FA223062043	Municipal securities	--	--	--	--	12
13	FA223063045	Corporate and foreign bonds	--	--	--	--	13
14	FA223065043	Loans (mortgages)	--	--	--	--	14
15	FA223064145	Corporate equities	--	--	--	--	15
16	FA223064205	Mutual fund shares	--	--	--	--	16
17	FA223090005	Miscellaneous assets	--	--	--	--	17
18	FA223095505	Unallocated insurance contracts (2)	--	--	--	--	18
19	FA223073045	Claims of pension fund on sponsor (3)	--	--	--	--	19
20	FA223093005	Other	--	--	--	--	20
21	FA224190005	Pension entitlements (liabilities) (4)	--	--	--	--	21
		Memo:					
		Net acquisition of financial assets (5)					
22	FA224090045	Defined benefit plans	--	--	--	--	22
23	FA224090055	Defined contribution plans	--	--	--	--	23

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Assets of defined contribution funds held at life insurance companies.

(3) Unfunded defined benefit pension entitlements.

(4) Actuarial value of accrued pension entitlements. These liabilities are assets of the household sector.

(5) Additional detail on defined benefit plans and defined contribution plans is available on tables F.120.b and F.120.c.

F.120.b State and Local Government Employee Retirement Funds: Defined Benefit Plans

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA224090045	Net acquisition of financial assets (1)				1
2	FA223020043	--	--	--	--	2
3	FA223030045	--	--	--	--	3
4	FA223034043	--	--	--	--	4
5	FA222051043	--	--	--	--	5
6	FA224022045	--	--	--	--	6
7	FA223069143	--	--	--	--	7
8	FA223061143	--	--	--	--	8
9	FA223061743	--	--	--	--	9
10	FA223062043	--	--	--	--	10
11	FA223063045	--	--	--	--	11
12	FA223065043	--	--	--	--	12
13	FA223064145	--	--	--	--	13
14	FA223064243	--	--	--	--	14
15	FA223090045	--	--	--	--	15
16	FA223073045	--	--	--	--	16
17	FA223093043	--	--	--	--	17
18	FA224190043	Pension entitlements (liabilities) (3)				18

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Unfunded defined benefit pension entitlements.

(3) Actuarial value of accrued defined benefit pension entitlements. These liabilities are assets of the household sector.

F.120.c State and Local Government Employee Retirement Funds: Defined Contribution Plans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA224090055	Net acquisition of financial assets				1
2	FA223034055	--	--	--	--	2
3	FA223064255	--	--	--	--	3
4	FA223090055	--	--	--	--	4
5	FA223095505	--	--	--	--	5
6	FA223093053	--	--	--	--	6
7	FA224090055	Pension entitlements (liabilities)				7

(1) Includes 403(b) and 457 type plans.

(2) Assets held at life insurance companies.

F.121 Money Market Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA634090005					1
	Net acquisition of financial assets	--	--	--	--	
2	FA633091003	--	--	--	--	2
3	FA633020000	--	--	--	--	3
4	FA633030000	--	--	--	--	4
5	FA632051000	--	--	--	--	5
6	FA634022005	--	--	--	--	6
7	FA633069175	--	--	--	--	7
8	FA633061105	--	--	--	--	8
9	FA633061700	--	--	--	--	9
10	FA633062000	--	--	--	--	10
11	FA633063003	--	--	--	--	11
12	FA633093005	--	--	--	--	12
13	FA634090005					13
	Net share issues (liabilities)	--	--	--	--	
	Memo:					
14	FA634090500	--	--	--	--	14
	Variable annuity money market mutual funds included above	--	--	--	--	

(1) Open-end investment companies including variable annuity money market mutual funds.

F.122 Mutual Funds (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA656006403					1
	Gross saving	--	--	--	--	
2	FA654090000					2
	Net acquisition of financial assets	--	--	--	--	
3	FA652051003	--	--	--	--	3
4	FA654022005	--	--	--	--	4
5	FA653069100	--	--	--	--	5
6	FA653061105	--	--	--	--	6
7	FA653061703	--	--	--	--	7
8	FA653062003	--	--	--	--	8
9	FA653063005	--	--	--	--	9
10	FA653069803	--	--	--	--	10
11	FA653064100	--	--	--	--	11
12	FA653093005	--	--	--	--	12
13	FA653164205					13
	Net share issues (liabilities)	--	--	--	--	
14	FA657005005	--	--	--	--	14
	Discrepancy	--	--	--	--	
	Memo:					
15	FA654090500	--	--	--	--	15
	Variable annuity mutual funds included above	--	--	--	--	
	Net acquisition of financial assets by investment objective: (2)					
16	FA654091603	--	--	--	--	16
17	FA654092603	--	--	--	--	17
18	FA654091403	--	--	--	--	18
19	FA654091303	--	--	--	--	19
20	FA654091203	--	--	--	--	20

(1) Open-end investment companies including variable annuity mutual funds.

(2) Quarterly figures are reported at annual rates and are not seasonally adjusted.

F.123 Closed-End and Exchange-Traded Funds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
<i>Closed-end funds</i>						
1	FA554090005	Net acquisition of financial assets		--	--	1
2	FA554022005	Debt securities		--	--	2
3	FA553061103	Treasury securities		--	--	3
4	FA553062003	Municipal securities		--	--	4
5	FA553063003	Corporate and foreign bonds		--	--	5
6	FA553064103	Corporate equities		--	--	6
7	FA554090005	Net share issues (liabilities)		--	--	7
<i>Exchange-traded funds</i>						
8	FA564090005	Net acquisition of financial assets		--	--	8
9	FA564022005	Debt securities		--	--	9
10	FA563061103	Treasury securities		--	--	10
11	FA563062003	Municipal securities		--	--	11
12	FA563063003	Corporate and foreign bonds		--	--	12
13	FA563064103	Corporate equities		--	--	13
14	FA564090005	Net share issues (liabilities)		--	--	14

F.124 Government-Sponsored Enterprises (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA406000105	Gross saving	--	--	--	--	1
2	FA405013005	Fixed nonresidential investment	--	--	--	--	2
3	FA404090005	Net acquisition of financial assets	--	--	--	--	3
4	FA403020005	Checkable deposits and currency	--	--	--	--	4
5	FA403030005	Time and savings deposits	--	--	--	--	5
6	FA402050005	Federal funds and security repos	--	--	--	--	6
7	FA404022005	Debt securities	--	--	--	--	7
8	FA403069105	Open market paper	--	--	--	--	8
9	FA403061105	Treasury securities	--	--	--	--	9
10	FA403061705	Agency- and GSE-backed securities	--	--	--	--	10
11	FA403062005	Municipal securities	--	--	--	--	11
12	FA403063005	Corporate and foreign bonds	--	--	--	--	12
13	FA404023005	Loans	--	--	--	--	13
14	FA403069305	Other loans and advances	--	--	--	--	14
15	FA403069385	Sallie Mae	--	--	--	--	15
16	FA403069345	Farm Credit System	--	--	--	--	16
17	FA403069330	FHFB loans	--	--	--	--	17
18	FA403065005	Mortgages	--	--	--	--	18
19	FA403065105	Home	--	--	--	--	19
20	FA403065195	Consolidated trusts (2)	--	--	--	--	20
21	FA403065185	Other	--	--	--	--	21
22	FA403065405	Multifamily residential	--	--	--	--	22
23	FA403065495	Consolidated trusts (2)	--	--	--	--	23
24	FA403065485	Other	--	--	--	--	24
25	FA403065605	Farm	--	--	--	--	25
26	FA403066005	Consumer credit (3)	--	--	--	--	26
27	FA403093005	Miscellaneous assets	--	--	--	--	27
28	FA404190005	Net increase in liabilities	--	--	--	--	28
29	FA402150005	Federal funds and security repos	--	--	--	--	29
30	FA403161705	Debt securities (GSE issues) (4)	--	--	--	--	30
31	FA403161795	Consolidated trusts (2)	--	--	--	--	31
32	FA403161785	Other	--	--	--	--	32
33	FA403169283	Loans (U.S. government loans)	--	--	--	--	33
34	FA403164105	Corporate equities	--	--	--	--	34
35	FA403190005	Miscellaneous liabilities	--	--	--	--	35
36	FA407005005	Discrepancy	--	--	--	--	36

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (F.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (F.124).

(2) Consolidated trusts refers to the unpaid balance of securitized mortgages Fannie Mae and Freddie Mac moved on to their balance sheets at the beginning of 2010 in response to new accounting rules.

(3) Sallie Mae student loans.

(4) Such issues are classified as agency- and GSE-backed securities.

F.125 Agency- and GSE-Backed Mortgage Pools (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA413065005	Net acquisition of financial assets	--	--	--	--	1
2	FA413065105	Home mortgages	--	--	--	--	2
3	FA413065405	Multifamily residential mortgages	--	--	--	--	3
4	FA413065505	Commercial mortgages	--	--	--	--	4
5	FA413065605	Farm mortgages	--	--	--	--	5
6	FA413065005	Net increase in pool securities (liabilities)(2)	--	--	--	--	6

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (F.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table F.124). Also includes agency- and GSE-backed mortgage pool securities that are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans.

(2) Such issues are classified as agency- and GSE-backed securities.

F.126 Issuers of Asset-Backed Securities (ABS)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA676330023	Gross saving	--	--	--	--	1
2	FA675013025	Fixed nonresidential investment	--	--	--	--	2
3	FA674090005	Net acquisition of financial assets	--	--	--	--	3
4	FA674022005	Debt securities	--	--	--	--	4
5	FA673061103	Treasury securities	--	--	--	--	5
6	FA673061703	Agency- and GSE-backed securities (1)	--	--	--	--	6
7	FA674023005	Loans	--	--	--	--	7
8	FA673069005	Other loans and advances	--	--	--	--	8
9	FA673065005	Mortgages (2)	--	--	--	--	9
10	FA673065105	Home	--	--	--	--	10
11	FA673065405	Multifamily residential	--	--	--	--	11
12	FA673065505	Commercial	--	--	--	--	12
13	FA673066000	Consumer credit	--	--	--	--	13
14	FA673070003	Trade credit	--	--	--	--	14
15	FA673090543	Miscellaneous assets (funding agreements) (3)	--	--	--	--	15
16	FA674122005	Net increase in liabilities	--	--	--	--	16
17	FA673169105	Commercial paper	--	--	--	--	17
18	FA673163005	Corporate bonds (net) (4)	--	--	--	--	18
19	FA677005005	Discrepancy	--	--	--	--	19
		Memo:					
		Securitized assets not included above					
20	FA675013013	Consumer leases (5)	--	--	--	--	20
21	FA643065045	REIT assets (6)	--	--	--	--	21

(1) Agency- and GSE-backed mortgage pool securities backing privately issued CMOs.

(2) Mortgages backing privately issued pool securities and privately issued CMOs.

(3) Funding agreements with life insurance companies.

(4) Net issuance less net acquisition of corporate bonds held as assets.

(5) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities).

The leased automobile is a nonfinancial asset; depreciation flows are included in line 1, and fixed investment flows are included in line 2.

(6) Included in table F.128.

F.127 Finance Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA616000105	Gross saving	--	--	--	--	1
2	FA615013005	Fixed nonresidential investment	--	--	--	--	2
3	FA614090005	Net acquisition of financial assets	--	--	--	--	3
4	FA613020003	Checkable deposits and currency	--	--	--	--	4
5	FA613030003	Time and savings deposits	--	--	--	--	5
6	FA613063003	Debt securities (corporate and foreign bonds)	--	--	--	--	6
7	FA614023005	Loans	--	--	--	--	7
8	FA613069500	Other loans and advances	--	--	--	--	8
9	FA613065000	Mortgages	--	--	--	--	9
10	FA613066005	Consumer credit	--	--	--	--	10
11	FA613092003	U.S. direct investment abroad	--	--	--	--	11
12	FA613090005	Miscellaneous assets	--	--	--	--	12
13	FA614190005	Net increase in liabilities	--	--	--	--	13
14	FA614122005	Debt securities	--	--	--	--	14
15	FA613169100	Open market paper	--	--	--	--	15
16	FA613163005	Corporate bonds	--	--	--	--	16
17	FA614123005	Loans	--	--	--	--	17
18	FA613168000	Depository institution loans n.e.c.	--	--	--	--	18
19	FA613169005	Other loans and advances	--	--	--	--	19
20	FA613178003	Taxes payable	--	--	--	--	20
21	FA613192003	Foreign direct investment in U.S.	--	--	--	--	21
22	FA613190005	Miscellaneous liabilities	--	--	--	--	22
23	FA613194003	Investment by parent	--	--	--	--	23
24	FA613193005	Other	--	--	--	--	24
25	FA617005005	Discrepancy	--	--	--	--	25
		Memo:					
26	FA613066303	Consumer leases not included above (2)	--	--	--	--	26

(1) Includes retail captive finance companies and mortgage companies.

(2) See footnote (5), table F.126.

F.128 Real Estate Investment Trusts (REITs) (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA646000105	Gross saving	--	--	--	--	1
2	FA645013005	Fixed nonresidential investment	--	--	--	--	2
3	FA645012063	Multifamily residential investment	--	--	--	--	3
4	FA644090005	Net acquisition of financial assets	--	--	--	--	4
5	FA643020005	Checkable deposits and currency	--	--	--	--	5
6	FA644022005	Debt securities	--	--	--	--	6
7	FA643061773	Agency- and GSE-backed securities	--	--	--	--	7
8	FA643063005	Corporate and foreign bonds	--	--	--	--	8
9	FA643065005	Loans (mortgages)	--	--	--	--	9
10	FA643065105	Home	--	--	--	--	10
11	FA643065405	Multifamily residential	--	--	--	--	11
12	FA643065505	Commercial	--	--	--	--	12
13	FA643090005	Miscellaneous assets	--	--	--	--	13
14	FA644190005	Net increase in liabilities	--	--	--	--	14
15	FA642151073	Security repurchase agreements	--	--	--	--	15
16	FA644122005	Debt securities	--	--	--	--	16
17	FA643169173	Open market paper	--	--	--	--	17
18	FA643163005	Corporate bonds	--	--	--	--	18
19	FA644123005	Loans	--	--	--	--	19
20	FA643168005	Depository institution loans n.e.c.	--	--	--	--	20
21	FA643169373	Other loans and advances	--	--	--	--	21
22	FA643165005	Mortgages	--	--	--	--	22
23	FA643164103	Corporate equity issues	--	--	--	--	23
24	FA643193005	Miscellaneous liabilities	--	--	--	--	24
25	FA647005005	Discrepancy	--	--	--	--	25
		Memo:					
26	FA643065045	Securitized assets included above	--	--	--	--	26
27	FA643061743	Agency- and GSE-backed securities	--	--	--	--	27
28	FA643065143	Home mortgages	--	--	--	--	28
29	FA643065443	Multifamily residential mortgages	--	--	--	--	29
30	FA643065543	Commercial mortgages	--	--	--	--	30

(1) Additional detail on financial assets and liabilities for equity and mortgage REITs is available on tables F.128.e and F.128.m.

F.128.e Equity Real Estate Investment Trusts

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA644090085	Net acquisition of financial assets				--	1
2	FA643020083	Checkable deposits and currency	--	--	--	--	2
3	FA643063083	Debt securities (corporate and foreign bonds)	--	--	--	--	3
4	FA643065085	Loans (mortgages)	--	--	--	--	4
5	FA643065183	Home	--	--	--	--	5
6	FA643065483	Multifamily residential	--	--	--	--	6
7	FA643065583	Commercial	--	--	--	--	7
8	FA643093085	Miscellaneous assets	--	--	--	--	8
9	FA644190085	Net increase in liabilities				--	9
10	FA643163083	Debt securities (corporate bonds)	--	--	--	--	10
11	FA644123085	Loans	--	--	--	--	11
12	FA643168083	Depository institution loans n.e.c.	--	--	--	--	12
13	FA643165005	Mortgages	--	--	--	--	13
14	FA643165483	Multifamily residential	--	--	--	--	14
15	FA643165583	Commercial	--	--	--	--	15
16	FA643193085	Miscellaneous liabilities	--	--	--	--	16

F.128.m Mortgage Real Estate Investment Trusts

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA644090075	Net acquisition of financial assets				--	1
2	FA643020073	Checkable deposits and currency	--	--	--	--	2
3	FA644022075	Debt securities	--	--	--	--	3
4	FA643061773	Agency- and GSE-backed securities	--	--	--	--	4
5	FA643063073	Corporate and foreign bonds	--	--	--	--	5
6	FA643065075	Loans (mortgages)	--	--	--	--	6
7	FA643065173	Home	--	--	--	--	7
8	FA643065473	Multifamily residential	--	--	--	--	8
9	FA643065573	Commercial	--	--	--	--	9
10	FA643090075	Miscellaneous assets	--	--	--	--	10
11	FA644190075	Net increase in liabilities				--	11
12	FA642151073	Security repurchase agreements	--	--	--	--	12
13	FA644122075	Debt securities	--	--	--	--	13
14	FA643169173	Open market paper	--	--	--	--	14
15	FA643163075	Corporate bonds	--	--	--	--	15
16	FA644123075	Loans	--	--	--	--	16
17	FA643168073	Depository institution loans n.e.c.	--	--	--	--	17
18	FA643169373	Other loans and advances	--	--	--	--	18
19	FA643193075	Miscellaneous liabilities	--	--	--	--	19
		Memo:					
20	FA643065045	Securitized assets included above	--	--	--	--	20
21	FA643061743	Agency- and GSE-backed securities	--	--	--	--	21
22	FA643065143	Home mortgages	--	--	--	--	22
23	FA643065443	Multifamily residential mortgages	--	--	--	--	23
24	FA643065543	Commercial mortgages	--	--	--	--	24

F.129 Security Brokers and Dealers

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA66000105	Gross saving	--	--	--	--	1
2	FA665013005	Fixed nonresidential investment	--	--	--	--	2
3	FA664090005	Net acquisition of financial assets	--	--	--	--	3
4	FA663020003	Checkable deposits and currency	--	--	--	--	4
5	FA662051003	Security repurchase agreements	--	--	--	--	5
6	FA664022005	Debt securities	--	--	--	--	6
7	FA663069103	Open market paper	--	--	--	--	7
8	FA663061105	Treasury securities	--	--	--	--	8
9	FA663061703	Agency- and GSE-backed securities	--	--	--	--	9
10	FA663062003	Municipal securities	--	--	--	--	10
11	FA663063005	Corporate and foreign bonds	--	--	--	--	11
12	FA663069005	Loans (other loans and advances)	--	--	--	--	12
13	FA663064103	Corporate equities	--	--	--	--	13
14	FA663092003	U.S. direct investment abroad	--	--	--	--	14
15	FA663090005	Miscellaneous assets	--	--	--	--	15
16	FA664190005	Net increase in liabilities	--	--	--	--	16
17	FA662151003	Security repurchase agreements	--	--	--	--	17
18	FA663163003	Debt securities (corporate bonds)	--	--	--	--	18
19	FA664123005	Loans	--	--	--	--	19
20	FA663168005	Depository institution loans n.e.c. (1)	--	--	--	--	20
21	FA153067005	Other loans and advances	--	--	--	--	21
22	FA663164103	Corporate equity issues	--	--	--	--	22
23	FA663170003	Trade payables	--	--	--	--	23
24	FA663178003	Taxes payable	--	--	--	--	24
25	FA663192003	Foreign direct investment in U.S.	--	--	--	--	25
26	FA663190005	Miscellaneous liabilities	--	--	--	--	26
27	FA663194005	Investment by parent companies	--	--	--	--	27
28	FA663193005	Other	--	--	--	--	28
29	FA662090205	Proprietors' net investment	--	--	--	--	29
30	FA667005005	Discrepancy	--	--	--	--	30

(1) Includes loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

F.130 Holding Companies (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA736000105	Gross saving	--	--	--	--	1
2	FA735013005	Fixed nonresidential investment	--	--	--	--	2
3	FA734090005	Net acquisition of financial assets	--	--	--	--	3
4	FA733030003	Time and savings deposits	--	--	--	--	4
5	FA732051003	Security repurchase agreements	--	--	--	--	5
6	FA734022605	Debt securities	--	--	--	--	6
7	FA733061103	Treasury securities	--	--	--	--	7
8	FA733061703	Agency- and GSE-backed securities	--	--	--	--	8
9	FA733063003	Corporate and foreign bonds	--	--	--	--	9
10	FA733069005	Loans (other loans and advances)	--	--	--	--	10
11	FA733040005	Life insurance reserves	--	--	--	--	11
12	FA733090005	Miscellaneous assets	--	--	--	--	12
13	FA763194735	Net trans. with depository institution subs.	--	--	--	--	13
14	FA513194733	Net trans. with property-casualty ins. co. subs.	--	--	--	--	14
15	FA543194733	Net trans. with life insurance company subs.	--	--	--	--	15
16	FA613194733	Net trans. with finance company subs.	--	--	--	--	16
17	FA663194735	Net trans. with broker and dealer subs.	--	--	--	--	17
18	FA263194735	Net trans. with foreign subs.	--	--	--	--	18
19	FA733093005	Other	--	--	--	--	19
20	FA734190005	Net increase in liabilities	--	--	--	--	20
21	FA732151003	Security repurchase agreements	--	--	--	--	21
22	FA734122005	Debt securities	--	--	--	--	22
23	FA733169103	Commercial paper	--	--	--	--	23
24	FA733163003	Corporate bonds	--	--	--	--	24
25	FA733168003	Loans (depository institution loans n.e.c.)	--	--	--	--	25
26	FA733164103	Corporate equity issues	--	--	--	--	26
27	FA733193005	Miscellaneous liabilities	--	--	--	--	27
28	FA733164005	Equity, etc.	--	--	--	--	28
29	FA733193015	Other	--	--	--	--	29
30	FA737005005	Discrepancy	--	--	--	--	30

(1) Parent-only bank holding companies, savings and loan holding companies and security holding companies that file Federal Reserve Board form FR Y-9LP, FR Y-9SP, or FR 2320.

F.131 Funding Corporations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA504090005	Net acquisition of financial assets				--	1
2	FA503034003	--	--	--	--	2	
3	FA502051003	--	--	--	--	3	
4	FA504022005	--	--	--	--	4	
5	FA503069105	--	--	--	--	5	
6	FA503063005	--	--	--	--	6	
7	FA503069805	--	--	--	--	7	
8	FA503064105	--	--	--	--	8	
9	FA503094505	--	--	--	--	9	
10	FA753194503	--	--	--	--	10	
11	FA663194505	--	--	--	--	11	
12	FA504190005	Net increase in liabilities				--	12
13	FA504122005	--	--	--	--	13	
14	FA503169105	--	--	--	--	14	
15	FA503163005	--	--	--	--	15	
16	FA504123005	--	--	--	--	16	
17	FA713068505	--	--	--	--	17	
18	FA503169205	--	--	--	--	18	
19	FA503164105	--	--	--	--	19	
20	FA503192003	--	--	--	--	20	
21	FA503190005	--	--	--	--	21	
22	FA663097005	--	--	--	--	22	
23	FA503194305	--	--	--	--	23	
24	FA503193005	--	--	--	--	24	

(1) Funding subsidiaries, custodial accounts for reinvested collateral of securities lending operations, Federal Reserve lending facilities, and funds associated with the Public-Private Investment Program (PPIP).

(2) Common stock of American International Assurance Company Ltd. (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(3) Loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, Maiden Lane III LLC, Commercial Paper Funding Facility LLC, and American International Group (AIG).

(4) Loans extended by the federal government to the Term Asset-Backed Securities Loan Facility (TALF) LLC and to funds associated with PPIP.

(5) Preferred shares issued by AIG to the federal government under the Troubled Asset Relief Program (TARP) program and the monetary authority sector's preferred interest in AIA Aurora LLC and ALICO Holdings LLC.

F.132 Rest of the World

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA266905005	Foreign income from U.S.	--	--	--	--	1
2	FA266903001	U.S. imports	--	--	--	--	2
3	FA266904101	U.S. income payments to rest of world	--	--	--	--	3
4	FA266400101	Curr. taxes and trans. payments to rest of world	--	--	--	--	4
5	FA266900005	Foreign outlays to U.S.	--	--	--	--	5
6	FA266903011	U.S. exports	--	--	--	--	6
7	FA266904001	U.S. income receipts from rest of world	--	--	--	--	7
8	FA266400201	Curr. taxes and trans. payments from rest of world	--	--	--	--	8
9	FA265440005	- Net capital transfers paid (1)	--	--	--	--	9
10	FA266000105	Gross saving less net capital transfers paid (2)	--	--	--	--	10
11	FA265090005	Gross investment	--	--	--	--	11
12	FA265420005	Nonproduced nonfinancial assets	--	--	--	--	12
13	FA265000005	Net lending (+) or net borrowing (-)	--	--	--	--	13
14	FA264090005	Net acquisition of financial assets	--	--	--	--	14
15	FA263011205	Monetary gold (3)	--	--	--	--	15
16	FA313111303	SDR allocations	--	--	--	--	16
17	FA264016005	Net interbank assets	--	--	--	--	17
18	FA263020005	U.S. checkable deposits and currency	--	--	--	--	18
19	FA263030005	U.S. time deposits	--	--	--	--	19
20	FA263034003	Money market fund shares	--	--	--	--	20
21	FA262051003	Security repurchase agreements	--	--	--	--	21
22	FA264022005	Debt securities	--	--	--	--	22
23	FA263069103	Open market paper	--	--	--	--	23
24	FA263061105	Treasury securities	--	--	--	--	24
25	FA263061110	Treasury bills	--	--	--	--	25
26	FA263061120	Other Treasury securities	--	--	--	--	26
27	FA263061705	Agency- and GSE-backed securities	--	--	--	--	27
28	FA263062003	Municipal securities	--	--	--	--	28
29	FA263063005	U.S. corporate bonds (4)	--	--	--	--	29
30	FA263069500	Loans to U.S. corporate business	--	--	--	--	30
31	FA263064105	U.S. corporate equities	--	--	--	--	31
32	FA263064203	Mutual fund shares	--	--	--	--	32
33	FA263070003	Trade receivables	--	--	--	--	33
34	FA263092001	Foreign direct investment in U.S. (5)	--	--	--	--	34
35	FA264190005	Net increase in liabilities	--	--	--	--	35
36	FA263111005	U.S. official reserve assets	--	--	--	--	36
37	FA263191005	U.S. private deposits	--	--	--	--	37
38	FA262151003	Security repurchase agreements	--	--	--	--	38
39	FA264122005	Debt securities	--	--	--	--	39
40	FA263169105	Commercial paper	--	--	--	--	40
41	FA263163005	Bonds	--	--	--	--	41
42	FA264123005	Loans	--	--	--	--	42
43	FA263168005	Depository institution loans n.e.c.	--	--	--	--	43
44	FA263169005	Other loans and advances	--	--	--	--	44
45	FA263164103	Foreign corporate equities (6)	--	--	--	--	45
46	FA263170003	Trade payables	--	--	--	--	46
47	FA263192005	U.S. direct investment abroad (4,5)	--	--	--	--	47
48	FA263190005	Miscellaneous liabilities	--	--	--	--	48
49	FA313092803	U.S. equity in IBRD, etc.	--	--	--	--	49
50	FA263191103	Nonofficial foreign currencies	--	--	--	--	50
51	FA263194735	Investment by holding companies	--	--	--	--	51
52	FA267005005	Discrepancy (FOF basis)	--	--	--	--	52
		Memo:					
53	FA266903005	Net U.S. exports, NIPA basis	--	--	--	--	53
54	FA266904005	+ Net U.S. income receipts (7)	--	--	--	--	54
55	FA266400101	- Curr. taxes and trans. payments to rest of world	--	--	--	--	55
56	FA266400201	+ Curr. taxes and trans. payments from rest of world	--	--	--	--	56
57	FA266000005	= Balance on current account, NIPAs	--	--	--	--	57

(1) Table F.5, line 64.

(2) Line 1 minus line 5 minus line 8; equals net lending (+) or net borrowing (-), NIPAs, with the sign reversed. Also equal to line 54 with the sign reversed minus line 8.

(3) U.S. net sales, sign reversed.

(4) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries; U.S. direct investment abroad excludes net inflows from those bond issues.

(5) Direct investment is valued on a current-cost basis. Excludes capital gains and losses.

(6) Includes American Depositary Receipts (ADRs).

(7) Consists of net receipts from foreigners of interest, corporate profits, and employee compensation. Equals difference between GNP and GDP.

F.200 U.S. Official Reserve Assets and SDR Allocations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA893111005	Net change in liabilities	--	--	--	--	1
2	FA313111303	Federal government: SDR allocations	--	--	--	--	2
3	FA263111005	Rest of the world	--	--	--	--	3
4	FA313011303	SDR holdings	--	--	--	--	4
5	FA263111403	Reserve position in IMF	--	--	--	--	5
6	FA263111503	Other reserves	--	--	--	--	6
7	FA893011005	Net change in assets	--	--	--	--	7
8	FA313011005	Federal government	--	--	--	--	8
9	FA313011205	Monetary gold (2)	--	--	--	--	9
10	FA313011303	SDR holdings	--	--	--	--	10
11	FA313011405	Reserve position in IMF	--	--	--	--	11
12	FA313011505	Other reserves	--	--	--	--	12
13	FA263011005	Rest of the world	--	--	--	--	13
14	FA263011205	Monetary gold (2)	--	--	--	--	14
15	FA313111303	SDR allocations	--	--	--	--	15
16	FA713011005	Monetary authority	--	--	--	--	16
17	FA713011203	Monetary gold (2)	--	--	--	--	17
18	FA713011405	Reserve position in IMF	--	--	--	--	18
19	FA713011505	Other reserves	--	--	--	--	19

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.

(2) By international accounting standards, transactions in monetary gold are recorded in the financial account of the domestic sectors as increases (decreases) in assets, and the counterparts are recorded as decreases (increases) in assets of the rest of the world.

F.201 Special Drawing Rights (SDRs) Certificates and Treasury Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<i>SDR certificates:</i>							
1	FA713014003	Liab: Federal government	--	--	--	--	1
2	FA713014003	Asset: Monetary authority	--	--	--	--	2
<i>Treasury currency:</i>							
3	FA313112003	Liab: Federal government	--	--	--	--	3
4	FA713012003	Asset: Monetary authority	--	--	--	--	4
5	FA903012005	Discrepancy (seigniorage)	--	--	--	--	5

F.202 U.S. Deposits in Foreign Countries

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA263191005	Total rest of the world liability	--	--	--	--	1
Held by:							
2	FA153091003	Household sector	--	--	--	--	2
3	FA103091003	Nonfinancial corporate business	--	--	--	--	3
4	FA633091003	Money market mutual funds	--	--	--	--	4
5	FA903091005	Discrepancy--unallocated assets	--	--	--	--	5

F.203 Net Interbank Transactions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA794110005					1
	Net change in liabilities	--	--	--	--	
2	FA714110005	--	--	--	--	2
3	FA764110005	--	--	--	--	3
4	FA754110005	--	--	--	--	4
5	FA744110005	--	--	--	--	5
6	FA474110005	--	--	--	--	6
7	FA894010005					7
	Net change in assets	--	--	--	--	
8	FA714010005	--	--	--	--	8
9	FA763020005	--	--	--	--	9
10	FA753020005	--	--	--	--	10
11	FA473013003	--	--	--	--	11
12	FA264016005	--	--	--	--	12
13	FA904010005	--	--	--	--	13
	Discrepancy	--	--	--	--	
	Memo:					
	Vault cash:					
14	FA703025005	--	--	--	--	14
15	FA763025000	--	--	--	--	15
16	FA753025003	--	--	--	--	16
	Depository institution reserves:					
17	FA713113003	--	--	--	--	17
18	FA763013005	--	--	--	--	18
19	FA753013003	--	--	--	--	19
20	FA473013003	--	--	--	--	20
	Other transactions with the monetary authority					
21	FA714010005	--	--	--	--	21
22	FA714010005	--	--	--	--	22
23	FA713022003	--	--	--	--	23
24	FA713068705	--	--	--	--	24
	Transactions with banks in foreign countries (net):					
25	FA764116205	--	--	--	--	25
26	FA763192605	--	--	--	--	26
27	FA763092605	--	--	--	--	27
28	FA754116205	--	--	--	--	28
29	FA753192605	--	--	--	--	29
30	FA753092605	--	--	--	--	30
31	FA264116205	--	--	--	--	31
32	FA764016205	--	--	--	--	32
33	FA754016205	--	--	--	--	33
34	FA264035125	--	--	--	--	34
35	FA274135123	--	--	--	--	35
36	FA284135125	--	--	--	--	36
37	FA264016005	--	--	--	--	37
	Transactions between U.S. depository institutions (net) (2):					
38	FA764112005	--	--	--	--	38
39	FA764112205	--	--	--	--	39
40	FA754012205	--	--	--	--	40
41	FA743020003	--	--	--	--	41
42	FA474012205	--	--	--	--	42
43	FA754112205	--	--	--	--	43
44	FA904010005	--	--	--	--	44

(1) Sum of lines 25 and 28 less line 31 plus line 34.

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 44), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 40, 41, 42, and 44.

F.204 Checkable Deposits and Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA793120005	Net change in liabilities	--	--	--	--	1
2	FA713120005	Monetary authority	--	--	--	--	2
3	FA713123005	Federal government cash and deposits	--	--	--	--	3
4	FA713124003	Due to government-sponsored enterprises	--	--	--	--	4
5	FA713122605	Deposits due to foreign	--	--	--	--	5
6	FA713125005	Currency outside banks	--	--	--	--	6
7	FA763127005	U.S.-chartered depository institutions	--	--	--	--	7
8	FA763123005	Federal government deposits	--	--	--	--	8
9	FA763122605	Deposits due to foreign	--	--	--	--	9
10	FA763129205	Private domestic deposits	--	--	--	--	10
11	FA753127005	Foreign banking offices in U.S.	--	--	--	--	11
12	FA753122603	Deposits due to foreign	--	--	--	--	12
13	FA753129205	Private domestic deposits	--	--	--	--	13
14	FA743127003	Banks in U.S.-affiliated areas	--	--	--	--	14
15	FA473127003	Credit unions	--	--	--	--	15
16	FA793120005	Net change in assets	--	--	--	--	16
17	FA153020005	Household sector	--	--	--	--	17
18	FA143020005	Nonfinancial business	--	--	--	--	18
19	FA103020005	Corporate	--	--	--	--	19
20	FA113020005	Noncorporate	--	--	--	--	20
21	FA313020005	Federal government	--	--	--	--	21
22	FA213020005	State and local governments	--	--	--	--	22
23	FA793020005	Domestic financial sectors	--	--	--	--	23
24	FA513020003	Property-casualty insurance companies	--	--	--	--	24
25	FA543020005	Life insurance companies	--	--	--	--	25
26	FA573020005	Private pension funds	--	--	--	--	26
27	FA223020043	State and local govt. retirement funds	--	--	--	--	27
28	FA633020000	Money market mutual funds	--	--	--	--	28
29	FA403020005	Government-sponsored enterprises	--	--	--	--	29
30	FA613020003	Finance companies	--	--	--	--	30
31	FA643020005	REITs	--	--	--	--	31
32	FA663020003	Brokers and dealers	--	--	--	--	32
33	FA263020005	Rest of the world	--	--	--	--	33
34	FA263027003	Checkable deposits	--	--	--	--	34
35	FA263025003	Currency	--	--	--	--	35
36	FA903020005	Mail float	--	--	--	--	36

F.205 Time and Savings Deposits

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA703130005	Net change in liabilities				--	1
2	FA703131005	Small time and savings deposits				--	2
3	FA763131005	U.S.-chartered depository institutions				--	3
4	FA753131005	Foreign banking offices in U.S.				--	4
5	FA743131005	Banks in U.S.-affiliated areas				--	5
6	FA473131005	Credit unions				--	6
7	FA703135005	Large time deposits (1)				--	7
8	FA763135005	U.S.-chartered depository institutions				--	8
9	FA753135005	Foreign banking offices in U.S.				--	9
10	FA743135005	Banks in U.S.-affiliated areas				--	10
11	FA473135003	Credit unions				--	11
12	FA703130005	Net change in assets				--	12
13	FA153030005	Household sector				--	13
14	FA143030005	Nonfinancial business				--	14
15	FA103030003	Corporate				--	15
16	FA113030003	Noncorporate				--	16
17	FA313030003	Federal government				--	17
18	FA213030005	State and local governments				--	18
19	FA793030005	Domestic financial sectors				--	19
20	FA573030005	Private pension funds				--	20
21	FA223030045	State and local govt. retirement funds				--	21
22	FA633030000	Money market mutual funds				--	22
23	FA403030005	Government-sponsored enterprises				--	23
24	FA613030003	Finance companies				--	24
25	FA733030003	Holding companies				--	25
26	FA263030005	Rest of the world				--	26

(1) Large time deposits are those issued in amounts of \$100,000 or more.

F.206 Money Market Mutual Fund Shares

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA634090005	Net issues				--	1
2	FA634090005	Net purchases				--	2
3	FA153034005	Household sector				--	3
4	FA103034003	Nonfinancial corporate business				--	4
5	FA113034003	Nonfinancial noncorporate business				--	5
6	FA213034003	State and local governments				--	6
7	FA513034003	Property-casualty insurance companies				--	7
8	FA543034005	Life insurance companies				--	8
9	FA573034005	Private pension funds				--	9
10	FA223034005	State and local govt. retirement funds				--	10
11	FA503034003	Funding corporations				--	11
12	FA263034003	Rest of the world				--	12

F.207 Federal Funds and Security Repurchase Agreements (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA892150005					1
	Net change in liabilities	--	--	--	--	
2	FA712151003	--	--	--	--	2
	Monetary authority					
3	FA762150005	--	--	--	--	3
	U.S.-chartered depository institutions					
4	FA762152005	--	--	--	--	4
	Federal funds (2)					
5	FA762151005	--	--	--	--	5
	Security repurchase agreements					
6	FA752150005	--	--	--	--	6
	Foreign banking offices in U.S.					
7	FA752152005	--	--	--	--	7
	Federal funds (2)					
8	FA752151005	--	--	--	--	8
	Security repurchase agreements					
9	FA472150053	--	--	--	--	9
	Credit unions					
10	FA512151003	--	--	--	--	10
	Property-casualty insurance companies					
11	FA542151073	--	--	--	--	11
	Life insurance companies					
12	FA402150005	--	--	--	--	12
	Government-sponsored enterprises					
13	FA642151073	--	--	--	--	13
	REITs					
14	FA662151003	--	--	--	--	14
	Brokers and dealers					
15	FA732151003	--	--	--	--	15
	Holding companies					
16	FA262151003	--	--	--	--	16
	Rest of the world					
17	FA892050005					17
	Net change in assets	--	--	--	--	
18	FA102051003	--	--	--	--	18
	Nonfinancial corporate business					
19	FA212051003	--	--	--	--	19
	State and local governments					
20	FA712051000	--	--	--	--	20
	Monetary authority					
21	FA762050005	--	--	--	--	21
	U.S.-chartered depository institutions					
22	FA762052005	--	--	--	--	22
	Federal funds (2)					
23	FA762051005	--	--	--	--	23
	Security repurchase agreements					
24	FA752050005	--	--	--	--	24
	Foreign banking offices in U.S.					
25	FA752052005	--	--	--	--	25
	Federal funds (2)					
26	FA752051005	--	--	--	--	26
	Security repurchase agreements					
27	FA472050053	--	--	--	--	27
	Credit unions					
28	FA472052053	--	--	--	--	28
	Federal funds					
29	FA472051053	--	--	--	--	29
	Security repurchase agreements					
30	FA512051003	--	--	--	--	30
	Property-casualty insurance companies					
31	FA542051073	--	--	--	--	31
	Life insurance companies					
32	FA572051005	--	--	--	--	32
	Private pension funds					
33	FA222051043	--	--	--	--	33
	State and local govt. retirement funds					
34	FA632051000	--	--	--	--	34
	Money market mutual funds					
35	FA652051003	--	--	--	--	35
	Mutual funds					
36	FA402050005	--	--	--	--	36
	Government-sponsored enterprises					
37	FA402052033	--	--	--	--	37
	Of which: FHLB federal funds (3)					
38	FA662051003	--	--	--	--	38
	Brokers and dealers					
39	FA732051003	--	--	--	--	39
	Holding companies					
40	FA502051003	--	--	--	--	40
	Funding corporations					
41	FA262051003	--	--	--	--	41
	Rest of the world					
42	FA902050005	--	--	--	--	42
	Discrepancy					
	Memo:					
	Federal Reserve's reverse repurchase agreement operations: (4)					
43	FA712151103	--	--	--	--	43
	Liability: Monetary authority (5)					
44	FA632051103	--	--	--	--	44
	Asset: Money market mutual funds (6)					
45	FA792051115	--	--	--	--	45
	Other financial institutions (7)					

(1) Detailed data on federal funds and security repurchase agreements are only available beginning 2012:Q1 for U.S.-chartered depository institutions, 2003:Q1 for foreign banking offices in U.S., 2010:Q4 for credit unions, and 2000:Q1 for FHLB.

(2) Excludes term federal funds.

(3) Includes term federal funds.

(4) Reverse repurchase agreements (RRPs) conducted as part of the Federal Reserve's Overnight RRP Operational Exercise (beginning 2013:Q3) and term RRP operations (beginning 2014:Q4).

(5) Included in line 2.

(6) Included in line 34.

(7) Includes banks (consolidated), government-sponsored enterprises, and primary dealers.

F.208 Debt Securities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
<i>By instrument</i>						
1	FA894122005	Total debt securities	--	--	--	1
2	FA893169175	Open market paper	--	--	--	2
3	FA313161105	Treasury securities	--	--	--	3
4	FA893161705	Agency- and GSE-backed securities	--	--	--	4
5	FA383162005	Municipal securities	--	--	--	5
6	FA893163005	Corporate and foreign bonds	--	--	--	6
<i>By sector</i>						
7	FA894122005	Total liabilities	--	--	--	7
8	FA384122005	Domestic nonfinancial sectors	--	--	--	8
9	FA163162003	Household sector (nonprofits)	--	--	--	9
10	FA104122005	Nonfinancial corporate business	--	--	--	10
11	FA314122005	Federal government	--	--	--	11
12	FA213162005	State and local governments	--	--	--	12
13	FA794122005	Domestic financial sectors	--	--	--	13
14	FA764122005	U.S.-chartered depository institutions	--	--	--	14
15	FA753169603	Foreign banking offices in U.S.	--	--	--	15
16	FA403161705	Government-sponsored enterprises	--	--	--	16
17	FA413065005	Agency- and GSE-backed mortgage pools	--	--	--	17
18	FA674122005	ABS issuers	--	--	--	18
19	FA614122005	Finance companies	--	--	--	19
20	FA644122005	REITs	--	--	--	20
21	FA663163003	Brokers and dealers	--	--	--	21
22	FA734122005	Holding companies	--	--	--	22
23	FA504122005	Funding corporations	--	--	--	23
24	FA264122005	Rest of the world	--	--	--	24
25	FA894122005	Total assets:	--	--	--	25
26	FA384022005	Domestic nonfinancial sectors	--	--	--	26
27	FA154022005	Household sector	--	--	--	27
28	FA104022005	Nonfinancial corporate business	--	--	--	28
29	FA114022005	Nonfinancial noncorporate business	--	--	--	29
30	FA314022005	Federal government	--	--	--	30
31	FA214022005	State and local governments	--	--	--	31
32	FA794022005	Domestic financial sectors	--	--	--	32
33	FA714022005	Monetary authority	--	--	--	33
34	FA764022005	U.S.-chartered depository institutions	--	--	--	34
35	FA754022005	Foreign banking offices in U.S.	--	--	--	35
36	FA744022003	Banks in U.S.-affiliated areas	--	--	--	36
37	FA474022005	Credit unions	--	--	--	37
38	FA514022005	Property-casualty insurance companies	--	--	--	38
39	FA544022005	Life insurance companies	--	--	--	39
40	FA574022005	Private pension funds	--	--	--	40
41	FA344022005	Federal government retirement funds	--	--	--	41
42	FA224022045	State and local govt. retirement funds	--	--	--	42
43	FA634022005	Money market mutual funds	--	--	--	43
44	FA654022005	Mutual funds	--	--	--	44
45	FA554022005	Closed-end funds	--	--	--	45
46	FA564022005	Exchange-traded funds	--	--	--	46
47	FA404022005	Government-sponsored enterprises	--	--	--	47
48	FA674022005	ABS issuers	--	--	--	48
49	FA613063003	Finance companies	--	--	--	49
50	FA644022005	REITs	--	--	--	50
51	FA664022005	Brokers and dealers	--	--	--	51
52	FA734022605	Holding companies	--	--	--	52
53	FA504022005	Funding corporations	--	--	--	53
54	FA264022005	Rest of the world	--	--	--	54

(1) Sum of open market paper, Treasury securities, agency- and GSE-backed securities, municipal securities, and corporate and foreign bonds.

F.209 Open Market Paper

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA893169175	Total net issues, all types	--	--	--	--	1
2	FA893169105	Commercial paper	--	--	--	--	2
3	FA103169100	Nonfinancial corporate business	--	--	--	--	3
4	FA263169105	Foreign issues in U.S.	--	--	--	--	4
5	FA263169110	Nonfinancial	--	--	--	--	5
6	FA263169123	Financial	--	--	--	--	6
7	FA793169100	Domestic financial sectors	--	--	--	--	7
8	FA763169103	U.S.-chartered depository institutions	--	--	--	--	8
9	FA673169105	ABS issuers	--	--	--	--	9
10	FA613169100	Finance companies	--	--	--	--	10
11	FA643169173	REITs	--	--	--	--	11
12	FA733169103	Holding companies	--	--	--	--	12
13	FA503169105	Funding corporations	--	--	--	--	13
14	FA703169605	Bankers' acceptances (1)	--	--	--	--	14
15	FA763169603	U.S.-chartered depository institutions	--	--	--	--	15
16	FA753169603	Foreign banking offices in U.S.	--	--	--	--	16
17	FA893169175	Net purchases, by sector	--	--	--	--	17
18	FA163069103	Household sector	--	--	--	--	18
19	FA103069100	Nonfinancial corporate business	--	--	--	--	19
20	FA213069103	State and local governments	--	--	--	--	20
21	FA713069603	Monetary authority	--	--	--	--	21
22	FA763069175	U.S.-chartered depository institutions (1)	--	--	--	--	22
23	FA753069603	Foreign banking offices in U.S. (1)	--	--	--	--	23
24	FA473069153	Credit unions	--	--	--	--	24
25	FA513069103	Property-casualty insurance companies	--	--	--	--	25
26	FA543069105	Life insurance companies	--	--	--	--	26
27	FA573069105	Private pension funds	--	--	--	--	27
28	FA223069143	State and local govt. retirement funds	--	--	--	--	28
29	FA633069175	Money market mutual funds	--	--	--	--	29
30	FA653069100	Mutual funds	--	--	--	--	30
31	FA403069105	Government-sponsored enterprises	--	--	--	--	31
32	FA663069103	Brokers and dealers	--	--	--	--	32
33	FA503069105	Funding corporations	--	--	--	--	33
34	FA263069103	Rest of the world	--	--	--	--	34

(1) Excludes banks' holdings of own acceptances.

F.210 Treasury Securities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA313161105	Total liabilities	--	--	--	--	1
2	FA313161205	Marketable Treasury securities	--	--	--	--	2
3	FA313161113	Treasury bills	--	--	--	--	3
4	FA313161275	Other Treasury notes, bonds, and TIPS	--	--	--	--	4
5	FA313161283	Held in the Civil Service Retirement Fund (2)	--	--	--	--	5
6	FA313161305	Nonmarketable Treasury securities	--	--	--	--	6
7	FA313161400	U.S. savings securities	--	--	--	--	7
8	FA213061120	State and local government series (SLGS)	--	--	--	--	8
9	FA343061123	Thrift Savings Plan G Fund	--	--	--	--	9
10	FA343061145	Federal govt. defined benefit pension plans	--	--	--	--	10
11	FA313161375	Other nonmarketable securities	--	--	--	--	11
12	FA893061105	Total assets	--	--	--	--	12
13	FA153061105	Household sector	--	--	--	--	13
14	FA313161400	U.S. savings securities (line 7)	--	--	--	--	14
15	FA153061185	Other Treasury securities	--	--	--	--	15
16	FA103061103	Nonfinancial corporate business	--	--	--	--	16
17	FA113061003	Nonfinancial noncorporate business	--	--	--	--	17
18	FA213061105	State and local governments	--	--	--	--	18
19	FA213061120	SLGS (line 8)	--	--	--	--	19
20	FA213061103	Other Treasury securities	--	--	--	--	20
21	FA713061100	Monetary authority	--	--	--	--	21
22	FA713061113	Treasury bills	--	--	--	--	22
23	FA713061125	Other Treasury securities	--	--	--	--	23
24	FA763061100	U.S.-chartered depository institutions	--	--	--	--	24
25	FA753061103	Foreign banking offices in U.S.	--	--	--	--	25
26	FA743061103	Banks in U.S.-affiliated areas	--	--	--	--	26
27	FA473061105	Credit unions	--	--	--	--	27
28	FA513061103	Property-casualty insurance companies	--	--	--	--	28
29	FA513061113	Treasury bills	--	--	--	--	29
30	FA513061125	Other Treasury securities	--	--	--	--	30
31	FA543061105	Life insurance companies	--	--	--	--	31
32	FA543061113	Treasury bills	--	--	--	--	32
33	FA543061125	Other Treasury securities	--	--	--	--	33
34	FA573061105	Private pension funds	--	--	--	--	34
35	FA573061143	Defined benefit plans	--	--	--	--	35
36	FA573061133	Defined contribution plans	--	--	--	--	36
37	FA343061105	Federal government retirement funds	--	--	--	--	37
38	FA343061165	Defined benefit plans	--	--	--	--	38
39	FA343061155	Defined contribution plans	--	--	--	--	39
40	FA223061143	State and local govt. retirement funds	--	--	--	--	40
41	FA633061105	Money market mutual funds	--	--	--	--	41
42	FA633061110	Treasury bills	--	--	--	--	42
43	FA633061120	Other Treasury securities	--	--	--	--	43
44	FA653061105	Mutual funds	--	--	--	--	44
45	FA653061113	Treasury bills	--	--	--	--	45
46	FA653061125	Other Treasury securities	--	--	--	--	46
47	FA553061103	Closed-end funds	--	--	--	--	47
48	FA563061103	Exchange-traded funds	--	--	--	--	48
49	FA403061105	Government-sponsored enterprises	--	--	--	--	49
50	FA673061103	ABS issuers	--	--	--	--	50
51	FA663061105	Brokers and dealers	--	--	--	--	51
52	FA733061103	Holding companies	--	--	--	--	52
53	FA263061105	Rest of the world	--	--	--	--	53
54	FA263061110	Treasury bills	--	--	--	--	54
55	FA263061120	Other Treasury securities	--	--	--	--	55

Flows

(1) Includes marketable and nonmarketable Treasury securities held by the public (net of premiums and discounts) and Treasury securities held by federal government employee retirement funds. In the Financial Accounts, nonmarketable government securities held by federal government employee defined benefit retirement funds are considered part of the financial business sector as opposed to intragovernmental holdings as reported on the Monthly Statement of the Public Debt.

(2) Long-term marketable securities issued to the Civil Service Retirement Fund by the Federal Financing Bank. These securities are not currently traded in the market.

F.211 Agency- and GSE-Backed Securities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA893161705	Net issues	--	--	--	--	1
2	FA313161705	Budget agencies	--	--	--	--	2
3	FA403161705	Government-sponsored enterprises	--	--	--	--	3
4	FA413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	4
5	FA893061705	Net purchases	--	--	--	--	5
6	FA153061705	Household sector	--	--	--	--	6
7	FA103061703	Nonfinancial corporate business	--	--	--	--	7
8	FA313061703	Federal government	--	--	--	--	8
9	FA213061703	State and local governments	--	--	--	--	9
10	FA713061705	Monetary authority	--	--	--	--	10
11	FA763061705	U.S.-chartered depository institutions	--	--	--	--	11
12	FA753061703	Foreign banking offices in U.S.	--	--	--	--	12
13	FA743061703	Banks in U.S.-affiliated areas	--	--	--	--	13
14	FA473061705	Credit unions	--	--	--	--	14
15	FA513061703	Property-casualty insurance companies	--	--	--	--	15
16	FA543061705	Life insurance companies	--	--	--	--	16
17	FA573061705	Private pension funds	--	--	--	--	17
18	FA343061705	Federal government retirement funds	--	--	--	--	18
19	FA223061743	State and local govt. retirement funds	--	--	--	--	19
20	FA633061700	Money market mutual funds	--	--	--	--	20
21	FA653061703	Mutual funds	--	--	--	--	21
22	FA403061705	Government-sponsored enterprises	--	--	--	--	22
23	FA673061703	ABS issuers	--	--	--	--	23
24	FA643061773	REITs	--	--	--	--	24
25	FA663061703	Brokers and dealers	--	--	--	--	25
26	FA733061703	Holding companies	--	--	--	--	26
27	FA263061705	Rest of the world	--	--	--	--	27

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government-sponsored enterprises (line 3) such as Fannie Mae and FHLB; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mae, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total borrowing of the federal government, which is shown in table F.106, line 44.

F.212 Municipal Securities

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA383162005	Net change in liabilities				--	1
2	FA213162005	--	--	--	--	2	
3	FA213162400	--	--	--	--	3	
4	FA213162200	--	--	--	--	4	
5	FA163162003	--	--	--	--	5	
6	FA103162000	--	--	--	--	6	
7	FA383162005	Net change in assets				--	7
8	FA153062005	--	--	--	--	8	
9	FA103062003	--	--	--	--	9	
10	FA113062003	--	--	--	--	10	
11	FA213062003	--	--	--	--	11	
12	FA763062000	--	--	--	--	12	
13	FA753062003	--	--	--	--	13	
14	FA743062003	--	--	--	--	14	
15	FA473062005	--	--	--	--	15	
16	FA513062003	--	--	--	--	16	
17	FA543062005	--	--	--	--	17	
18	FA223062043	--	--	--	--	18	
19	FA633062000	--	--	--	--	19	
20	FA653062003	--	--	--	--	20	
21	FA553062003	--	--	--	--	21	
22	FA563062003	--	--	--	--	22	
23	FA403062005	--	--	--	--	23	
24	FA663062003	--	--	--	--	24	
25	FA263062003	--	--	--	--	25	

(1) Debt with original maturity of 13 months or less.

(2) Liability of the households and nonprofit organizations sector (tables F.101 and L.101).

F.213 Corporate and Foreign Bonds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA893163005	Net issues	--	--	--	1
2	FA103163003	Nonfinancial corporate business	--	--	--	2
3	FA793163005	Domestic financial sectors	--	--	--	3
4	FA763163005	U.S.-chartered depository institutions	--	--	--	4
5	FA673163005	ABS issuers (net) (1)	--	--	--	5
6	FA613163005	Finance companies	--	--	--	6
7	FA643163005	REITs	--	--	--	7
8	FA663163003	Brokers and dealers	--	--	--	8
9	FA733163003	Holding companies	--	--	--	9
10	FA503163005	Funding corporations	--	--	--	10
11	FA263163005	Rest of the world (2)	--	--	--	11
12	FA893163005	Net purchases (3)	--	--	--	12
13	FA153063005	Household sector	--	--	--	13
14	FA313063763	Federal government	--	--	--	14
15	FA213063003	State and local governments	--	--	--	15
16	FA763063005	U.S.-chartered depository institutions	--	--	--	16
17	FA763063605	MBS and other ABS	--	--	--	17
18	FA763063095	Other	--	--	--	18
19	FA753063005	Foreign banking offices in U.S.	--	--	--	19
20	FA743063005	Banks in U.S.-affiliated areas	--	--	--	20
21	FA473063005	Credit unions	--	--	--	21
22	FA473063605	MBS and other ABS	--	--	--	22
23	FA473063095	Other	--	--	--	23
24	FA513063003	Property-casualty insurance companies	--	--	--	24
25	FA513063603	MBS and other ABS	--	--	--	25
26	FA513063095	Other	--	--	--	26
27	FA543063005	Life insurance companies	--	--	--	27
28	FA543063673	MBS and other ABS	--	--	--	28
29	FA543063095	Other	--	--	--	29
30	FA573063005	Private pension funds	--	--	--	30
31	FA343063005	Federal government retirement funds	--	--	--	31
32	FA223063045	State and local govt. retirement funds	--	--	--	32
33	FA633063003	Money market mutual funds	--	--	--	33
34	FA653063005	Mutual funds	--	--	--	34
35	FA553063003	Closed-end funds	--	--	--	35
36	FA563063003	Exchange-traded funds	--	--	--	36
37	FA403063005	Government-sponsored enterprises	--	--	--	37
38	FA403063605	MBS and other ABS	--	--	--	38
39	FA403063095	Other	--	--	--	39
40	FA613063003	Finance companies	--	--	--	40
41	FA643063005	REITs	--	--	--	41
42	FA663063005	Brokers and dealers	--	--	--	42
43	FA733063003	Holding companies	--	--	--	43
44	FA503063005	Funding corporations	--	--	--	44
45	FA263063005	Rest of the world (4)	--	--	--	45
46	FA263063603	MBS and other ABS	--	--	--	46
47	FA263063095	Other	--	--	--	47

(1) Net issuance less net acquisition of corporate bonds held as assets.

(2) Net purchases of foreign issues by U.S. residents.

(3) For some sectors, purchases of MBS and other ABS are shown separately. MBS and other ABS include privately issued mortgage-backed securities and other privately issued asset-backed bonds.

(4) Net purchases of U.S. issues by foreign residents.

F.214 Loans (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
<i>By instrument</i>						
1	FA894123005	Total loans	--	--	--	1
2	FA793068005	Depository institution loans n.e.c.	--	--	--	2
3	FA893169005	Other loans and advances	--	--	--	3
4	FA893065005	Mortgages	--	--	--	4
5	FA893065105	Home	--	--	--	5
6	FA893065405	Multifamily residential	--	--	--	6
7	FA893065505	Commercial	--	--	--	7
8	FA893065603	Farm	--	--	--	8
9	FA153166000	Consumer credit	--	--	--	9
<i>By sector</i>						
10	FA894123005	Total liabilities	--	--	--	10
11	FA384123005	Domestic nonfinancial sectors	--	--	--	11
12	FA154123005	Household sector	--	--	--	12
13	FA104123005	Nonfinancial corporate business	--	--	--	13
14	FA114123005	Nonfinancial noncorporate business	--	--	--	14
15	FA313165403	Federal government	--	--	--	15
16	FA213169203	State and local governments	--	--	--	16
17	FA794123005	Domestic financial sectors	--	--	--	17
18	FA763169305	U.S.-chartered depository institutions	--	--	--	18
19	FA473169333	Credit unions	--	--	--	19
20	FA513169333	Property-casualty insurance companies	--	--	--	20
21	FA543169373	Life insurance companies	--	--	--	21
22	FA403169283	Government-sponsored enterprises	--	--	--	22
23	FA614123005	Finance companies	--	--	--	23
24	FA644123005	REITs	--	--	--	24
25	FA664123005	Brokers and dealers	--	--	--	25
26	FA733168003	Holding companies	--	--	--	26
27	FA504123005	Funding corporations	--	--	--	27
28	FA264123005	Rest of the world	--	--	--	28
29	FA894123005	Total assets	--	--	--	29
30	FA384023005	Domestic nonfinancial sectors	--	--	--	30
31	FA154023005	Household sector	--	--	--	31
32	FA104023005	Nonfinancial corporate business	--	--	--	32
33	FA114023005	Nonfinancial noncorporate business	--	--	--	33
34	FA314023005	Federal government	--	--	--	34
35	FA213065005	State and local governments	--	--	--	35
36	FA794023005	Domestic financial sectors	--	--	--	36
37	FA713068005	Monetary authority	--	--	--	37
38	FA764023005	U.S.-chartered depository institutions	--	--	--	38
39	FA754023005	Foreign banking offices in U.S.	--	--	--	39
40	FA744023003	Banks in U.S.-affiliated areas	--	--	--	40
41	FA474023000	Credit unions	--	--	--	41
42	FA513065503	Property-casualty insurance companies	--	--	--	42
43	FA544023005	Life insurance companies	--	--	--	43
44	FA573065005	Private pension funds	--	--	--	44
45	FA223065043	State and local govt. retirement funds	--	--	--	45
46	FA653069803	Mutual funds	--	--	--	46
47	FA404023005	Government-sponsored enterprises	--	--	--	47
48	FA413065005	Agency- and GSE-backed mortgage pools	--	--	--	48
49	FA674023005	ABS issuers	--	--	--	49
50	FA614023005	Finance companies	--	--	--	50
51	FA643065005	REITs	--	--	--	51
52	FA663069005	Brokers and dealers	--	--	--	52
53	FA733069005	Holding companies	--	--	--	53
54	FA503069805	Funding corporations	--	--	--	54
55	FA263069500	Rest of the world	--	--	--	55

Flows

(1) Sum of depository institution loans not elsewhere classified, other loans and advances, total mortgages, and consumer credit.

F.215 Depository Institution Loans Not Elsewhere Classified (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA793068005	Net change in liabilities	--	--	--	1
2	FA153168005	Household sector	--	--	--	2
3	FA103168005	Corporate business	--	--	--	3
4	FA113168005	Noncorporate business	--	--	--	4
5	FA793168005	Domestic financial sectors	--	--	--	5
6	FA613168000	Finance companies	--	--	--	6
7	FA643168005	REITs	--	--	--	7
8	FA663168005	Brokers and dealers	--	--	--	8
9	FA733168003	Holding companies	--	--	--	9
10	FA713068505	Funding corporations	--	--	--	10
11	FA263168005	Rest of the world	--	--	--	11
12	FA263168465	Foreign official institutions	--	--	--	12
13	FA263168475	Foreign banks	--	--	--	13
14	FA263168485	Other foreign	--	--	--	14
15	FA793068005	Net change in assets	--	--	--	15
16	FA713068005	Monetary authority (2)	--	--	--	16
17	FA763068005	U.S.-chartered depository institutions	--	--	--	17
18	FA753068005	Foreign banking offices in U.S.	--	--	--	18
19	FA743068005	Banks in U.S.-affiliated areas	--	--	--	19
20	FA473068005	Credit unions	--	--	--	20

(1) Excludes depository institution lending in the form of open market paper, mortgages, and consumer credit which are shown on other instrument tables.

(2) Loans from Federal Reserve banks to the household, rest of the world, broker and dealer, and funding corporation sectors. See loan details on table F.109.

F.216 Other Loans and Advances

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA893169005	Total other loans and advances	--	--	--	--	1
2	FA313069205	U.S. government loans	--	--	--	--	2
3	FA153169203	Liab.: Household sector	--	--	--	--	3
4	FA103169205	Nonfinancial corporate business	--	--	--	--	4
5	FA113169205	Nonfinancial noncorporate business	--	--	--	--	5
6	FA213169203	State and local governments	--	--	--	--	6
7	FA403169283	Government-sponsored enterprises	--	--	--	--	7
8	FA313069223	Finance companies	--	--	--	--	8
9	FA503169205	Funding corporations	--	--	--	--	9
10	FA263169205	Rest of the world	--	--	--	--	10
11	FA263069500	Foreign loans to U.S. corporate business	--	--	--	--	11
12	FA263069500	Liab.: Nonfinancial corporate business	--	--	--	--	12
		Customers' liability on acceptances outstanding					
13	FA763069703	Asset: U.S.-chartered depository institutions	--	--	--	--	13
14	FA753069703	Foreign banking offices in U.S.	--	--	--	--	14
15	FA103169705	Liab.: Nonfinancial corporate business	--	--	--	--	15
16	FA263169705	Rest of the world	--	--	--	--	16
17	FA733069005	Holding company loans	--	--	--	--	17
18	FA733069013	Liab.: Nonfinancial corporate business	--	--	--	--	18
19	FA733069023	Rest of the world	--	--	--	--	19
20	FA153169405	Policy loans (Household liability)	--	--	--	--	20
21	FA313069403	Asset: Federal government	--	--	--	--	21
22	FA543069405	Life insurance companies	--	--	--	--	22
23	FA403069330	Federal Home Loan Banks advances (1)	--	--	--	--	23
24	FA763169335	Liab.: U.S.-chartered depository institutions	--	--	--	--	24
25	FA473169333	Credit unions	--	--	--	--	25
26	FA513169333	Property-casualty insurance companies	--	--	--	--	26
27	FA543169373	Life insurance companies	--	--	--	--	27
28	FA613169333	Finance companies	--	--	--	--	28
29	FA643169373	Real estate investment trusts	--	--	--	--	29
30	FA403069395	Govt.-sponsored enterprises loans (2)	--	--	--	--	30
31	FA153169305	Liab.: Household sector (SLMA)	--	--	--	--	31
32	FA183169305	Nonfinancial corporate business (FCS)	--	--	--	--	32
33	FA113169305	Nonfinancial noncorporate business (FCS)	--	--	--	--	33
34	FA763169383	U.S.-chartered depository inst. (SLMA)	--	--	--	--	34
35	FA673069505	Securitized loans held by ABS issuers	--	--	--	--	35
36	FA673069505	Liab.: Nonfinancial corporate business	--	--	--	--	36
37	FA613069500	Finance company loans to business	--	--	--	--	37
38	FA103169535	Liab.: Nonfinancial corporate business	--	--	--	--	38
39	FA113169535	Nonfinancial noncorporate business	--	--	--	--	39
40	FA663067003	Margin accounts at brokers and dealers	--	--	--	--	40
41	FA663067003	Liab.: Household sector	--	--	--	--	41
42	FA153067005	Cash accounts at brokers and dealers	--	--	--	--	42
43	FA153067005	Asset: Household sector	--	--	--	--	43
44	FA103169803	Loans to nonfinancial corporate business (3)	--	--	--	--	44
45	FA153069803	Asset: Household sector	--	--	--	--	45
46	FA543069873	Life insurance companies	--	--	--	--	46
47	FA653069803	Mutual funds	--	--	--	--	47
48	FA673069803	ABS issuers	--	--	--	--	48
49	FA663069803	Brokers and dealers	--	--	--	--	49
50	FA503069805	Funding corporations	--	--	--	--	50

(1) The Federal Home Loan Banks are included in the government-sponsored enterprises sector. Finance companies and real estate investment trusts receive advances through affiliated captive insurance companies.

(2) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Federal Home Loan Bank advances are shown separately on line 23.

(3) Syndicated loans from domestic entities, excluding depository institutions and finance companies which are included elsewhere.

F.217 Total Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA893065005	Net change in mortgages	--	--	--	--	1
2	FA893065105	Home	--	--	--	--	2
3	FA893065405	Multifamily residential	--	--	--	--	3
4	FA893065505	Commercial	--	--	--	--	4
5	FA893065603	Farm	--	--	--	--	5
6	FA893065005	Net borrowing	--	--	--	--	6
7	FA153165005	Household sector	--	--	--	--	7
8	FA143165005	Nonfinancial business	--	--	--	--	8
9	FA103165005	Corporate	--	--	--	--	9
10	FA113165005	Noncorporate	--	--	--	--	10
11	FA313165403	Federal government	--	--	--	--	11
12	FA643165005	REITs	--	--	--	--	12
13	FA893065005	Net change in assets	--	--	--	--	13
14	FA153065005	Household sector	--	--	--	--	14
15	FA103065003	Nonfinancial corporate business	--	--	--	--	15
16	FA113065005	Nonfinancial noncorporate business	--	--	--	--	16
17	FA313065005	Federal government	--	--	--	--	17
18	FA213065005	State and local governments	--	--	--	--	18
19	FA763065005	U.S.-chartered depository institutions	--	--	--	--	19
20	FA753065005	Foreign banking offices in U.S.	--	--	--	--	20
21	FA743065003	Banks in U.S.-affiliated areas	--	--	--	--	21
22	FA473065100	Credit unions	--	--	--	--	22
23	FA513065503	Property-casualty insurance companies	--	--	--	--	23
24	FA543065005	Life insurance companies	--	--	--	--	24
25	FA573065005	Private pension funds	--	--	--	--	25
26	FA223065043	State and local govt. retirement funds	--	--	--	--	26
27	FA403065005	Government-sponsored enterprises (1)	--	--	--	--	27
28	FA413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	28
29	FA673065005	ABS issuers	--	--	--	--	29
30	FA613065000	Finance companies	--	--	--	--	30
31	FA643065005	REITs	--	--	--	--	31

(1) Sum of home mortgages, multifamily residential mortgages, commercial mortgages, and farm mortgages.

F.218 Home Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA893065105	Net borrowing	--	--	--	--	1
2	FA153165105	Household sector	--	--	--	--	2
3	FA103165105	Nonfinancial corporate business	--	--	--	--	3
4	FA113165105	Nonfinancial noncorporate business	--	--	--	--	4
5	FA893065105	Net change in assets	--	--	--	--	5
6	FA153065103	Household sector	--	--	--	--	6
7	FA103065105	Nonfinancial corporate business	--	--	--	--	7
8	FA113065103	Nonfinancial noncorporate business	--	--	--	--	8
9	FA313065105	Federal government	--	--	--	--	9
10	FA213065103	State and local governments	--	--	--	--	10
11	FA763065105	U.S.-chartered depository institutions	--	--	--	--	11
12	FA753065103	Foreign banking offices in U.S.	--	--	--	--	12
13	FA743065103	Banks in U.S.-affiliated areas	--	--	--	--	13
14	FA473065100	Credit unions	--	--	--	--	14
15	FA543065105	Life insurance companies	--	--	--	--	15
16	FA573065103	Private pension funds	--	--	--	--	16
17	FA223065143	State and local govt. retirement funds	--	--	--	--	17
18	FA403065105	Government-sponsored enterprises	--	--	--	--	18
19	FA413065105	Agency- and GSE-backed mortgage pools	--	--	--	--	19
20	FA673065105	ABS issuers	--	--	--	--	20
21	FA613065105	Finance companies	--	--	--	--	21
22	FA643065105	REITs	--	--	--	--	22
		Memo:					
23	FV893065153	Charge-offs (2)	--	--	--	--	23
24	FA893065125	Home equity loans included above (3)	--	--	--	--	24
25	FA763065125	U.S.-chartered depository institutions	--	--	--	--	25
26	FA753065203	Foreign banking offices in U.S.	--	--	--	--	26
27	FA473065125	Credit unions	--	--	--	--	27
28	FA673065123	ABS issuers	--	--	--	--	28
29	FA613065123	Finance companies	--	--	--	--	29

(1) Mortgages on 1-4 family properties including mortgages on farm houses.

(2) Charge-offs are excluded from the flow (line 1) and are accounted for as other changes in volume. Quarterly figures are shown at an unadjusted quarterly rate. Data begin 2007:Q1.

(3) Loans made under home equity lines of credit and home equity loans secured by junior liens. Excludes home equity loans held by individuals. Home equity loans held by U.S.-chartered depository institutions exclude charge-offs.

F.219 Multifamily Residential Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893065405	Net borrowing	--	--	--	--	1
2	FA103165405	Nonfinancial corporate business	--	--	--	--	2
3	FA113165405	Nonfinancial noncorporate business	--	--	--	--	3
4	FA313165403	Federal government	--	--	--	--	4
5	FA643165483	REITs	--	--	--	--	5
6	FA893065405	Net change in assets	--	--	--	--	6
7	FA153065403	Household sector	--	--	--	--	7
8	FA103065403	Nonfinancial corporate business	--	--	--	--	8
9	FA113065403	Nonfinancial noncorporate business	--	--	--	--	9
10	FA313065405	Federal government	--	--	--	--	10
11	FA213065403	State and local governments	--	--	--	--	11
12	FA763065403	U.S.-chartered depository institutions	--	--	--	--	12
13	FA753065403	Foreign banking offices in U.S.	--	--	--	--	13
14	FA543065405	Life insurance companies	--	--	--	--	14
15	FA573065403	Private pension funds	--	--	--	--	15
16	FA223065443	State and local govt. retirement funds	--	--	--	--	16
17	FA403065405	Government-sponsored enterprises	--	--	--	--	17
18	FA413065405	Agency- and GSE-backed mortgage pools	--	--	--	--	18
19	FA673065405	ABS issuers	--	--	--	--	19
20	FA613065403	Finance companies	--	--	--	--	20
21	FA643065405	REITs	--	--	--	--	21

F.220 Commercial Mortgages

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA893065505	Net borrowing	--	--	--	1
2	FA163165505	Household sector	--	--	--	2
3	FA103165505	Nonfinancial corporate business	--	--	--	3
4	FA113165505	Nonfinancial noncorporate business	--	--	--	4
5	FA643165583	REITs	--	--	--	5
6	FA893065505	Net change in assets	--	--	--	6
7	FA153065505	Household sector	--	--	--	7
8	FA103065503	Nonfinancial corporate business	--	--	--	8
9	FA113065503	Nonfinancial noncorporate business	--	--	--	9
10	FA313065505	Federal government	--	--	--	10
11	FA213065503	State and local governments	--	--	--	11
12	FA763065503	U.S.-chartered depository institutions	--	--	--	12
13	FA753065503	Foreign banking offices in U.S.	--	--	--	13
14	FA743065505	Banks in U.S.-affiliated areas	--	--	--	14
15	FA513065503	Property-casualty insurance companies	--	--	--	15
16	FA543065505	Life insurance companies	--	--	--	16
17	FA573065505	Private pension funds	--	--	--	17
18	FA223065545	State and local govt. retirement funds	--	--	--	18
19	FA413065505	Agency- and GSE-backed mortgage pools	--	--	--	19
20	FA673065505	ABS issuers	--	--	--	20
21	FA613065503	Finance companies	--	--	--	21
22	FA643065505	REITs	--	--	--	22

F.221 Farm Mortgages (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893065603	Net borrowing	--	--	--	1
2	FA183165605	Nonfinancial corporate business	--	--	--	2
3	FA233165605	Nonfinancial noncorporate business	--	--	--	3
4	FA893065603	Net change in assets	--	--	--	4
5	FA153065605	Household sector	--	--	--	5
6	FA113065603	Nonfinancial noncorporate business	--	--	--	6
7	FA313065605	Federal government	--	--	--	7
8	FA213065603	State and local governments	--	--	--	8
9	FA763065633	U.S.-chartered depository institutions	--	--	--	9
10	FA753065603	Foreign banking offices in U.S.	--	--	--	10
11	FA543065633	Life insurance companies	--	--	--	11
12	FA223065643	State and local govt. retirement funds	--	--	--	12
13	FA403065605	Government-sponsored enterprises	--	--	--	13
14	FA413065605	Agency- and GSE-backed mortgage pools	--	--	--	14

(1) Excludes mortgages on farm houses.

F.222 Consumer Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA153166000	Net change in liabilities (Households)				1
2	FA153166000	Net change in assets				2
3	FA163066223	--	--	--	--	3
4	FA103066005	--	--	--	--	4
5	FA113066003	--	--	--	--	5
6	FA313066220	--	--	--	--	6
7	FA763066000	--	--	--	--	7
8	FA473066000	--	--	--	--	8
9	FA403066005	--	--	--	--	9
10	FA673066000	--	--	--	--	10
11	FA613066005	--	--	--	--	11
	Memo:					
12	FA153166100	--	--	--	--	12
13	FA153166400	--	--	--	--	13
14	FA153166220	--	--	--	--	14
15	FA153166205	--	--	--	--	15

(1) Student loans originated under the Federal Family Education Loan Program.

(2) Includes loans originated by the Department of Education under the Federal Direct Loan Program and Perkins Loans, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions, finance companies, and nonprofit and educational institutions, and loans in default.

(3) Revolving credit that also includes overdraft plans on checking accounts and other loans without a fixed repayment schedule.

(4) Includes student loans held by nonprofit organizations (line 3), the federal government (line 6), depository institutions (part of lines 7 and 8), and finance companies (part of line 11). Data begin in 2006:Q1.

(5) Includes student loans before 2006:Q1.

F.223 Corporate Equities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA893064105	Net issues	--	--	--	1
2	FA103164103	Nonfinancial corporate business	--	--	--	2
3	FA793164105	Domestic financial sectors	--	--	--	3
4	FA763164103	U.S.-chartered depository institutions	--	--	--	4
5	FA513164103	Property-casualty insurance companies	--	--	--	5
6	FA543164173	Life insurance companies	--	--	--	6
7	FA554090005	Closed-end funds	--	--	--	7
8	FA564090005	Exchange-traded funds	--	--	--	8
9	FA643164103	REITs	--	--	--	9
10	FA403164105	Government-sponsored enterprises	--	--	--	10
11	FA663164103	Brokers and dealers	--	--	--	11
12	FA733164103	Holding companies	--	--	--	12
13	FA503164105	Funding corporations (2)	--	--	--	13
14	FA263164103	Rest of the world (3)	--	--	--	14
15	FA893064105	Net purchases	--	--	--	15
16	FA153064105	Household sector	--	--	--	16
17	FA313064105	Federal government	--	--	--	17
18	FA213064103	State and local governments	--	--	--	18
19	FA713064103	Monetary authority	--	--	--	19
20	FA763064105	U.S.-chartered depository institutions	--	--	--	20
21	FA753064103	Foreign banking offices in U.S.	--	--	--	21
22	FA513064105	Property-casualty insurance companies	--	--	--	22
23	FA543064105	Life insurance companies	--	--	--	23
24	FA573064105	Private pension funds	--	--	--	24
25	FA343064105	Federal government retirement funds	--	--	--	25
26	FA223064145	State and local govt. retirement funds	--	--	--	26
27	FA653064100	Mutual funds	--	--	--	27
28	FA553064103	Closed-end funds	--	--	--	28
29	FA563064103	Exchange-traded funds	--	--	--	29
30	FA663064103	Brokers and dealers	--	--	--	30
31	FA503064105	Funding corporations	--	--	--	31
32	FA263064105	Rest of the world (4)	--	--	--	32

(1) Excludes mutual fund shares shown on table F.224.

(2) Preferred shares issued by AIG to the federal government under the TARP program and the monetary authority sector's preferred interest in AIA Aurora LLC and ALICO Holdings LLC.

(3) Net purchases of foreign corporate equities and investment fund shares by U.S. residents; includes American Depositary Receipts (ADRs).

(4) Net purchases of U.S. issues by foreign residents.

F.224 Mutual Fund Shares (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA653164205	Net issues	--	--	--	1
2	FA653164205	Net purchases	--	--	--	2
3	FA153064205	Household sector	--	--	--	3
4	FA103064203	Nonfinancial corporate business	--	--	--	4
5	FA213064203	State and local governments	--	--	--	5
6	FA763064203	U.S.-chartered depository institutions	--	--	--	6
7	FA473064205	Credit unions	--	--	--	7
8	FA513064203	Property-casualty insurance companies	--	--	--	8
9	FA543064205	Life insurance companies	--	--	--	9
10	FA573064205	Private pension funds	--	--	--	10
11	FA223064205	State and local govt. retirement funds	--	--	--	11
12	FA263064203	Rest of the world	--	--	--	12

(1) Shares of open-end investment companies; excludes shares of money market mutual funds and exchange-traded funds.

F.225 Trade Credit

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA893170005					1
	Net change in trade payables	--	--	--	--	
2	FA163170003	--	--	--	--	2
	Household sector					
3	FA103170005	--	--	--	--	3
	Nonfinancial corporate business					
4	FA113170005	--	--	--	--	4
	Nonfinancial noncorporate business					
5	FA313170005	--	--	--	--	5
	Federal government					
6	FA213170003	--	--	--	--	6
	State and local governments					
7	FA663170003	--	--	--	--	7
	Brokers and dealers					
8	FA263170003	--	--	--	--	8
	Rest of the world					
9	FA893070005					9
	Net change in trade receivables	--	--	--	--	
10	FA103070005	--	--	--	--	10
	Nonfinancial corporate business					
11	FA113070003	--	--	--	--	11
	Nonfinancial noncorporate business					
12	FA313070000	--	--	--	--	12
	Federal government					
13	FA213070003	--	--	--	--	13
	State and local governments					
14	FA513070003	--	--	--	--	14
	Property-casualty insurance companies					
15	FA673070003	--	--	--	--	15
	ABS issuers					
16	FA263070003	--	--	--	--	16
	Rest of the world					
17	FA903070005	--	--	--	--	17
	Discrepancy					

Flows

F.226 Life Insurance Reserves

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA883140005					1
	Net change in liabilities	--	--	--	--	
2	FA313140003	--	--	--	--	2
	Federal government					
3	FA543140005	--	--	--	--	3
	Life insurance companies					
4	FA883140005					4
	Net change in assets	--	--	--	--	
5	FA153040005	--	--	--	--	5
	Households					
6	FA763040005	--	--	--	--	6
	U.S.-chartered depository institutions					
7	FA733040005	--	--	--	--	7
	Holding companies					

F.227 Pension Entitlements

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA153050005	Net change in liabilities				1
2	FA543150005	--	--	--	--	2
3	FA574190005	--	--	--	--	3
4	FA344090005	--	--	--	--	4
5	FA224190005	--	--	--	--	5
6	FA153050005	Net change in assets (Households) (4)				6
		Memo:				
7	FA893131573	--	--	--	--	7
8	FA763131573	--	--	--	--	8
9	FA473131573	--	--	--	--	9
10	FA543131503	--	--	--	--	10
11	FA633131573	--	--	--	--	11
12	FA653131573	--	--	--	--	12
13	FA153131575	--	--	--	--	13

(1) Annuities, including those in IRAs.

(2) Includes unallocated insurance company contracts beginning 1985:Q4.

(3) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(4) Excludes all individual retirement accounts (IRAs), except those at life insurance companies.

(5) Assets of the household sector (F.101). Figures for depositories (lines 8 and 9) include Keogh accounts. Variable annuities in IRAs are included in the life insurance sector (line 10) and excluded from the money market mutual fund and mutual fund sectors (lines 11 and 12).

F.228 Taxes Payable by Businesses

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA893178005	Net change in taxes payable by all businesses				1
2	FA103178000	--	--	--	--	2
3	FA113178003	--	--	--	--	3
4	FA763178003	--	--	--	--	4
5	FA513178003	--	--	--	--	5
6	FA543178073	--	--	--	--	6
7	FA613178003	--	--	--	--	7
8	FA663178003	--	--	--	--	8
9	FA893078005	Net change in business taxes receivable				9
10	FA313078005	--	--	--	--	10
11	FA213078005	--	--	--	--	11
12	FA903078005	--	--	--	--	12

F.229 Proprietors' Equity in Noncorporate Business

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA152090205	Total household investment				1
2	FA112090205	--	--	--	--	2
3	FA662090205	--	--	--	--	3

F.230 Direct Investment

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
<i>U.S. direct investment abroad:</i>							
1	FA263192005	Liab.: Rest of the world (1)	--	--	--	--	1
2	FA263192101	Equity	--	--	--	--	2
3	FA263192113	Equity (other than reinvested earnings)	--	--	--	--	3
4	FA263192125	Reinvested earnings	--	--	--	--	4
5	FA263192193	Of which: Current-cost adjustment	--	--	--	--	5
6	FA263192305	Intercompany debt (2)	--	--	--	--	6
7	FA263192313	U.S. parents' claims	--	--	--	--	7
8	FA263092313	Less: U.S. parents' liabilities	--	--	--	--	8
9	FA103092005	Asset: Nonfinancial corporate business	--	--	--	--	9
10	FA263192193	Of which: Current-cost adjustment	--	--	--	--	10
11	FA763092000	U.S.-chartered depository institutions	--	--	--	--	11
12	FA513092003	Property-casualty insurance companies	--	--	--	--	12
13	FA543092073	Life insurance companies	--	--	--	--	13
14	FA613092003	Finance companies	--	--	--	--	14
15	FA663092003	Brokers and dealers	--	--	--	--	15
<i>Foreign direct investment in U.S.:</i>							
16	FA103192005	Liab.: Nonfinancial corporate business	--	--	--	--	16
17	FA263092193	Of which: Current-cost adjustment	--	--	--	--	17
18	FA115114005	Nonfinancial noncorporate business	--	--	--	--	18
19	FA753192003	Foreign banking offices in U.S.	--	--	--	--	19
20	FA513192003	Property-casualty insurance companies	--	--	--	--	20
21	FA543192073	Life insurance companies	--	--	--	--	21
22	FA613192003	Finance companies	--	--	--	--	22
23	FA663192003	Brokers and dealers	--	--	--	--	23
24	FA503192003	Funding corporations	--	--	--	--	24
25	FA263092001	Asset: Rest of the world (1)	--	--	--	--	25
26	FA263092101	Equity	--	--	--	--	26
27	FA263092113	Equity (other than reinvested earnings)	--	--	--	--	27
28	FA263092125	Reinvested earnings	--	--	--	--	28
29	FA263092193	Of which: Current-cost adjustment	--	--	--	--	29
30	FA263092303	Intercompany debt	--	--	--	--	30
31	FA263092323	U.S. affiliates' liabilities	--	--	--	--	31
32	FA263192323	Less: U.S. affiliates' claims	--	--	--	--	32
Memo:							
<i>Direct investment, asset/liability presentation:</i>							
33	FA263192035	Net U.S. acquisition of direct investment assets	--	--	--	--	33
34	FA263192101	Equity (line 2)	--	--	--	--	34
35	FA263192345	Intercompany debt	--	--	--	--	35
36	FA263192313	U.S. parents' claims (line 7)	--	--	--	--	36
37	FA263192323	U.S. affiliates' claims (line 32)	--	--	--	--	37
38	FA263092035	Net U.S. incurrence of direct investment liabilities	--	--	--	--	38
39	FA263092101	Equity (line 26)	--	--	--	--	39
40	FA263092345	Intercompany debt	--	--	--	--	40
41	FA263092313	U.S. parents' liabilities (line 8)	--	--	--	--	41
42	FA263092323	U.S. affiliates' liabilities (line 31)	--	--	--	--	42

(1) Direct investment is valued on a current-cost basis and presented on a directional basis.

(2) Through 1992:Q4, U.S. direct investment abroad excludes net inflows from corporate bonds issued by Netherlands Antillean financial subsidiaries.

F.232 Identified Miscellaneous Financial Claims - Part I

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2012	2013	2014	2015	
<i>Federal government equity in IBRD, etc.:</i>							
1	FA313092803	Liab.: Rest of the world	--	--	--	--	1
2	FA313092803	Asset: Federal government	--	--	--	--	2
<i>Federal Reserve Bank stock:</i>							
3	FA713164003	Liab.: Monetary authority	--	--	--	--	3
4	FA713164003	Asset: U.S.-chartered depository institutions	--	--	--	--	4
<i>Equity in govt.-sponsored enterprises:</i>							
5	FA403192405	Liab.: Government-sponsored enterprises	--	--	--	--	5
6	FA103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	--	--	--	--	6
7	FA113092405	Nonfinancial noncorporate (FCS)	--	--	--	--	7
8	FA313092403	Federal government	--	--	--	--	8
9	FA763092405	U.S.-chartered depository institutions (FHLB)	--	--	--	--	9
10	FA473092403	Credit unions (FHLB)	--	--	--	--	10
11	FA513092403	Property-casualty insurance companies (FHLB)	--	--	--	--	11
12	FA543092473	Life insurance companies (FHLB)	--	--	--	--	12
13	FA613092403	Finance companies	--	--	--	--	13
14	FA643092473	Real estate investment trusts (FHLB)	--	--	--	--	14
<i>Holding company net transactions with subsidiaries:</i>							
15	FA763194735	Liab.: U.S.-chartered depository institutions	--	--	--	--	15
16	FA513194733	Property-casualty insurance companies	--	--	--	--	16
17	FA543194733	Life insurance companies	--	--	--	--	17
18	FA613194733	Finance companies	--	--	--	--	18
19	FA663194735	Brokers and dealers	--	--	--	--	19
20	FA263194735	Rest of the world	--	--	--	--	20
21	FA733094703	Asset: Holding companies	--	--	--	--	21
<i>NFC investment in finance company subsidiaries:</i>							
22	FA103094105	Liab.: Finance companies	--	--	--	--	22
23	FA103094105	Asset: Nonfinancial corporate business	--	--	--	--	23
<i>Funding corporations' investment in subsidiaries:</i>							
24	FA753194503	Liab.: Foreign banking offices in U.S.	--	--	--	--	24
25	FA663194505	Brokers and dealers	--	--	--	--	25
26	FA503094505	Asset: Funding corporations	--	--	--	--	26
<i>Equity investment under Public-Private Inv. Program:</i>							
27	FA503194305	Liab.: Funding corporations	--	--	--	--	27
28	FA153094305	Asset: Households (2)	--	--	--	--	28
29	FA313094303	Federal government	--	--	--	--	29

(1) Direct investment is valued on a current-cost basis. Excludes capital gains and losses. Components of direct investment--equity, reinvested earnings, intercompany accounts--are not available before 1982.

(2) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).

F.233 Identified Miscellaneous Financial Claims - Part II

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
<i>Nonofficial foreign currencies:</i>						
1	FA263191103	Liab.: Rest of the world	--	--	--	1
2	FA313091105	Asset: Federal government	--	--	--	2
3	FA713091103	Monetary authority (1)	--	--	--	3
<i>Postal Savings System deposits:</i>						
4	FA313131003	Liab.: Federal government	--	--	--	4
5	FA313131003	Asset: Household sector	--	--	--	5
<i>Deposits at Federal Home Loan Banks:</i>						
6	FA403197033	Liab.: Government-sponsored enterprises	--	--	--	6
7	FA403197033	Asset: U.S.-chartered depository institutions	--	--	--	7
<i>Funding agreements backing securities (2):</i>						
8	FA673090543	Liab.: Life insurance companies	--	--	--	8
9	FA673090543	Asset: ABS issuers	--	--	--	9
<i>Deferred and unpaid life insurance premiums:</i>						
10	FA543077073	Liab.: Household sector	--	--	--	10
11	FA543077073	Asset: Life insurance companies	--	--	--	11
<i>Life insurance company reserves:</i>						
12	FA543195005	Liab.: Life insurance companies	--	--	--	12
13	FA543195105	Accident and health	--	--	--	13
14	FA543195205	Policy dividend accumulation	--	--	--	14
15	FA543195373	Contract claims	--	--	--	15
16	FA543195005	Asset: Household sector	--	--	--	16
<i>Policy payables:</i>						
17	FA513176003	Liab.: Property-casualty insurance companies	--	--	--	17
18	FA153076005	Asset: Household sector	--	--	--	18
19	FA103076005	Nonfinancial corporate business	--	--	--	19
20	FA113076005	Nonfinancial noncorporate business	--	--	--	20
<i>Unallocated insurance company contracts:</i>						
21	FA593095005	Liab.: Life insurance companies	--	--	--	21
22	FA573095005	Asset: Private pension funds	--	--	--	22
23	FA223095505	State and local government retirement funds	--	--	--	23
<i>Pension fund contributions payable:</i>						
24	FA573074005	Liab.: Nonfinancial corporate business	--	--	--	24
25	FA573074005	Asset: Private pension funds	--	--	--	25
<i>Securities borrowed (net):</i>						
26	FA663097005	Liab.: Funding corporations	--	--	--	26
27	FA663097005	Asset: Brokers and dealers	--	--	--	27
<i>Retiree health care funds (3):</i>						
28	FA313195105	Liab.: Federal government	--	--	--	28
29	FA313195105	Asset: Household sector	--	--	--	29
<i>Claims of pension fund on sponsor:</i>						
30	FA573073005	Liab.: Nonfinancial corporate business	--	--	--	30
31	FA343073005	Federal government	--	--	--	31
32	FA223073045	State and local governments	--	--	--	32
33	FA573073005	Asset: Private pension funds	--	--	--	33
34	FA343073005	Federal government retirement funds	--	--	--	34
35	FA223073045	State and local govt. retirement funds	--	--	--	35

(1) Reciprocal currency arrangements (swap lines) with foreign central banks.

(2) Equal to funding agreement-backed securities (FABS) issued by domestic issuers of asset-backed securities. Funding agreement-backed securities issued by foreign entities are included in foreign direct investment in the U.S. See tables F.132 and F.230.

(3) Includes Uniform Services Retiree Health Care Fund and Postal Service Retiree Health Benefits Fund.

F.234 Unidentified Miscellaneous Financial Claims

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015	
1	FA893193005					1
	Net change in liabilities	--	--	--	--	
2	FA103193005	--	--	--	--	2
3	FA113193003	--	--	--	--	3
4	FA313193005	--	--	--	--	4
5	FA713193005	--	--	--	--	5
6	FA763193005	--	--	--	--	6
7	FA753193005	--	--	--	--	7
8	FA743193005	--	--	--	--	8
9	FA473193005	--	--	--	--	9
10	FA543193005	--	--	--	--	10
11	FA403193005	--	--	--	--	11
12	FA613193005	--	--	--	--	12
13	FA643193005	--	--	--	--	13
14	FA663193005	--	--	--	--	14
15	FA733193005	--	--	--	--	15
16	FA503193005	--	--	--	--	16
17	FA893093005					17
	Net change in assets	--	--	--	--	
18	FA103093005	--	--	--	--	18
19	FA113093005	--	--	--	--	19
20	FA313093003	--	--	--	--	20
21	FA213093003	--	--	--	--	21
22	FA713093005	--	--	--	--	22
23	FA763093005	--	--	--	--	23
24	FA753093005	--	--	--	--	24
25	FA743093005	--	--	--	--	25
26	FA473093005	--	--	--	--	26
27	FA543093005	--	--	--	--	27
28	FA573093005	--	--	--	--	28
29	FA223093005	--	--	--	--	29
30	FA633093005	--	--	--	--	30
31	FA653093005	--	--	--	--	31
32	FA403093005	--	--	--	--	32
33	FA613093005	--	--	--	--	33
34	FA643093005	--	--	--	--	34
35	FA663093005	--	--	--	--	35
36	FA733093005	--	--	--	--	36
37	FA903090005	--	--	--	--	37

F.7 Sector Discrepancies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2012	2013	2014	2015		
1	FA897005005	All sectors	--	--	--	--	1
2	FA157005005	Household sector	--	--	--	--	2
3	FA107005005	Nonfinancial corporate business	--	--	--	--	3
4	FA317005005	Federal government	--	--	--	--	4
5	FA217005005	State and local governments	--	--	--	--	5
6	FA797005005	Domestic financial sectors	--	--	--	--	6
7	FA717005005	Monetary authority	--	--	--	--	7
8	FA767005005	U.S.-chartered depository institutions	--	--	--	--	8
9	FA757005005	Foreign banking offices in U.S.	--	--	--	--	9
10	FA747005005	Banks in U.S.-affiliated areas	--	--	--	--	10
11	FA477005005	Credit unions	--	--	--	--	11
12	FA517005005	Property-casualty insurance companies	--	--	--	--	12
13	FA547005005	Life insurance companies	--	--	--	--	13
14	FA657005005	Mutual funds	--	--	--	--	14
15	FA407005005	Government-sponsored enterprises	--	--	--	--	15
16	FA677005005	Issuers of asset-backed securities	--	--	--	--	16
17	FA617005005	Finance companies	--	--	--	--	17
18	FA647005005	REITs	--	--	--	--	18
19	FA667005005	Brokers and dealers	--	--	--	--	19
20	FA737005005	Holding companies	--	--	--	--	20
21	FA267005005	Rest of the world	--	--	--	--	21

F.8 Instrument Discrepancies

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA907005005	All types	--	--	--	--	1
2	FA903012005	Treasury currency	--	--	--	--	2
3	FA903091005	Foreign deposits	--	--	--	--	3
4	FA904010005	Net interbank transactions	--	--	--	--	4
5	FA902050005	Security repurchase agreements	--	--	--	--	5
6	FA903020005	Mail floats	--	--	--	--	6
7	FA903023005	Federal government	--	--	--	--	7
8	FA903028003	State and local governments	--	--	--	--	8
9	FA903029200	Private domestic	--	--	--	--	9
10	FA903070005	Trade credit	--	--	--	--	10
11	FA903078005	Taxes payable	--	--	--	--	11
12	FA903090005	Miscellaneous	--	--	--	--	12
13	FA906000105	Nonfinancial	--	--	--	--	13
		<i>Nonfinancial components (sign reversed):</i>					
14	FA087005005	Statistical discrepancy (NIPA)	--	--	--	--	14
15	FA156600075	Contr. for govt. soc. insur., U.S. affiliated areas	--	--	--	--	15

L.100 Domestic Nonfinancial Sectors (1)

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

		2012	2013	2014	2015		
1	FL384090005	Total financial assets	--	--	--	--	1
2	FL313011005	U.S. official reserve assets	--	--	--	--	2
3	FL383091005	Foreign deposits	--	--	--	--	3
4	FL383020005	Checkable deposits and currency	--	--	--	--	4
5	FL383030005	Time and savings deposits	--	--	--	--	5
6	FL383034005	Money market fund shares	--	--	--	--	6
7	FL382051005	Security repurchase agreements	--	--	--	--	7
8	FL384022005	Debt securities	--	--	--	--	8
9	FL383069105	Open market paper	--	--	--	--	9
10	FL383061105	Treasury securities	--	--	--	--	10
11	FL383061705	Agency- and GSE-backed securities	--	--	--	--	11
12	FL383062005	Municipal securities	--	--	--	--	12
13	FL383063005	Corporate and foreign bonds	--	--	--	--	13
14	FL384023005	Loans	--	--	--	--	14
15	FL383069005	Other loans and advances	--	--	--	--	15
16	FL383065005	Mortgages	--	--	--	--	16
17	FL383066005	Consumer credit	--	--	--	--	17
18	LM383064105	Corporate equities	--	--	--	--	18
19	LM383064205	Mutual fund shares	--	--	--	--	19
20	FL383070005	Trade receivables	--	--	--	--	20
21	FL153040005	Life insurance reserves	--	--	--	--	21
22	FL153050005	Pension entitlements	--	--	--	--	22
23	FL383078005	Taxes payable	--	--	--	--	23
24	FL152090205	Equity in noncorporate business	--	--	--	--	24
25	FL103092005	U.S. direct investment abroad	--	--	--	--	25
26	FL383090005	Miscellaneous assets	--	--	--	--	26
27	FL384190005	Total liabilities	--	--	--	--	27
28	FL313111303	U.S. official reserve assets	--	--	--	--	28
29	FL713014003	SDR certificates	--	--	--	--	29
30	FL313112003	Treasury currency	--	--	--	--	30
31	FL384122005	Debt securities	--	--	--	--	31
32	FL103169100	Open market paper	--	--	--	--	32
33	FL313161105	Treasury securities	--	--	--	--	33
34	FL313161705	Agency- and GSE-backed securities	--	--	--	--	34
35	FL383162005	Municipal securities	--	--	--	--	35
36	FL103163003	Corporate and foreign bonds	--	--	--	--	36
37	FL384123005	Loans	--	--	--	--	37
38	FL383168005	Depository institution loans n.e.c.	--	--	--	--	38
39	FL383169005	Other loans and advances	--	--	--	--	39
40	FL383165005	Mortgages	--	--	--	--	40
41	FL153166000	Consumer credit	--	--	--	--	41
42	FL383170005	Trade payables	--	--	--	--	42
43	FL313140003	Life insurance reserves	--	--	--	--	43
44	FL143178005	Taxes payable	--	--	--	--	44
45	FL143192005	Foreign direct investment in U.S.	--	--	--	--	45
46	FL383190005	Miscellaneous liabilities	--	--	--	--	46

(1) Sum of domestic nonfinancial sectors shown on tables L.101 through L.107.

L.101 Households and Nonprofit Organizations (1)

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

		2012	2013	2014	2015		
1	FL154090005	Total financial assets	--	--	--	--	1
2	FL154000025	Deposits	--	--	--	--	2
3	FL153091003	Foreign deposits	--	--	--	--	3
4	FL153020005	Checkable deposits and currency	--	--	--	--	4
5	FL153030005	Time and savings deposits	--	--	--	--	5
6	FL153034005	Money market fund shares	--	--	--	--	6
7	FL154022005	Debt securities	--	--	--	--	7
8	FL163069103	Open market paper	--	--	--	--	8
9	FL153061105	Treasury securities	--	--	--	--	9
10	FL153061705	Agency- and GSE-backed securities	--	--	--	--	10
11	FL153062005	Municipal securities	--	--	--	--	11
12	FL153063005	Corporate and foreign bonds	--	--	--	--	12
13	FL154023005	Loans	--	--	--	--	13
14	FL153069005	Other loans and advances (2)	--	--	--	--	14
15	FL153065005	Mortgages	--	--	--	--	15
16	FL163066223	Consumer credit (student loans)	--	--	--	--	16
17	LM153064105	Corporate equities (3)	--	--	--	--	17
18	LM153064205	Mutual fund shares	--	--	--	--	18
19	FL153040005	Life insurance reserves	--	--	--	--	19
20	FL153050005	Pension entitlements (4)	--	--	--	--	20
21	FL593073005	Claims of pension fund on sponsor	--	--	--	--	21
22	FL153050025	Funded pension entitlements	--	--	--	--	22
23	FL152090205	Equity in noncorporate business	--	--	--	--	23
24	FL153090005	Miscellaneous assets	--	--	--	--	24
25	FL154190005	Total liabilities	--	--	--	--	25
26	FL163162003	Debt securities (municipal securities)	--	--	--	--	26
27	FL154123005	Loans	--	--	--	--	27
28	FL153165105	Home mortgages (5)	--	--	--	--	28
29	FL153166000	Consumer credit	--	--	--	--	29
30	FL153168005	Depository institution loans n.e.c. (6)	--	--	--	--	30
31	FL153169005	Other loans and advances	--	--	--	--	31
32	FL163165505	Commercial mortgages	--	--	--	--	32
33	FL163170003	Trade payables	--	--	--	--	33
34	FL543077073	Deferred and unpaid life insurance premiums	--	--	--	--	34

(1) Sector includes domestic hedge funds, private equity funds, and personal trusts. Supplementary tables (tables F.101.a and L.101.a) show estimates of annual flows and year-end outstandings of nonprofit organizations.

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

(3) Directly held shares, including shares of closed-end and exchange-traded funds shares. Other equities are included in mutual fund shares (line 18), life insurance reserves (line 19) and pension entitlements (line 20).

(4) 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.

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

(6) Includes loans extended by the Federal Reserve to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF), shown on table L.109, line 19.

L.102 Nonfinancial Business (1)

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

		2012	2013	2014	2015		
1	FL144090005	Total financial assets	--	--	--	--	1
2	FL103091003	Foreign deposits	--	--	--	--	2
3	FL143020005	Checkable deposits and currency	--	--	--	--	3
4	FL143030005	Time and savings deposits	--	--	--	--	4
5	FL143034005	Money market fund shares	--	--	--	--	5
6	FL102051003	Security repurchase agreements	--	--	--	--	6
7	FL144022005	Debt securities	--	--	--	--	7
8	FL103069100	Commercial paper	--	--	--	--	8
9	FL143061105	Treasury securities	--	--	--	--	9
10	FL103061703	Agency- and GSE-backed securities	--	--	--	--	10
11	FL143062005	Municipal securities	--	--	--	--	11
12	FL144023005	Loans	--	--	--	--	12
13	FL143065005	Mortgages	--	--	--	--	13
14	FL143066005	Consumer credit	--	--	--	--	14
15	LM103064203	Mutual fund shares	--	--	--	--	15
16	FL143070005	Trade receivables	--	--	--	--	16
17	FL103092005	U.S. direct investment abroad	--	--	--	--	17
18	FL143090005	Miscellaneous assets	--	--	--	--	18
19	FL144190005	Total liabilities	--	--	--	--	19
20	FL104122005	Debt securities	--	--	--	--	20
21	FL103169100	Commercial paper	--	--	--	--	21
22	FL103162000	Municipal securities	--	--	--	--	22
23	FL103163003	Corporate bonds	--	--	--	--	23
24	FL144123005	Loans	--	--	--	--	24
25	FL143168005	Depository institution loans n.e.c.	--	--	--	--	25
26	FL143169005	Other loans and advances	--	--	--	--	26
27	FL143165005	Mortgages	--	--	--	--	27
28	FL143170005	Trade payables	--	--	--	--	28
29	FL143178005	Taxes payable	--	--	--	--	29
30	FL143192005	Foreign direct investment in U.S.	--	--	--	--	30
31	FL143190005	Miscellaneous liabilities	--	--	--	--	31

(1) Combined statement for nonfinancial corporate business and nonfinancial noncorporate business.

L.103 Nonfinancial Corporate Business

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

			2012	2013	2014	2015	
1	FL104090005	Total financial assets	--	--	--	--	1
2	FL103091003	Foreign deposits	--	--	--	--	2
3	FL103020005	Checkable deposits and currency	--	--	--	--	3
4	FL103030003	Time and savings deposits	--	--	--	--	4
5	FL103034003	Money market fund shares	--	--	--	--	5
6	FL102051003	Security repurchase agreements	--	--	--	--	6
7	FL104022005	Debt securities	--	--	--	--	7
8	FL103069100	Commercial paper	--	--	--	--	8
9	FL103061103	Treasury securities	--	--	--	--	9
10	FL103061703	Agency- and GSE-backed securities	--	--	--	--	10
11	FL103062003	Municipal securities	--	--	--	--	11
12	FL104023005	Loans	--	--	--	--	12
13	FL103065003	Mortgages	--	--	--	--	13
14	FL103066005	Consumer credit	--	--	--	--	14
15	LM103064203	Mutual fund shares	--	--	--	--	15
16	FL103070005	Trade receivables	--	--	--	--	16
17	FL103092005	U.S. direct investment abroad (1)	--	--	--	--	17
18	FL103090005	Miscellaneous assets	--	--	--	--	18
19	FL103076005	Insurance receivables	--	--	--	--	19
20	FL103092405	Equity in GSEs	--	--	--	--	20
21	FL103094105	Investment in finance company subs.	--	--	--	--	21
22	FL103093005	Other	--	--	--	--	22
23	FL104190005	Total liabilities	--	--	--	--	23
24	FL104122005	Debt securities	--	--	--	--	24
25	FL103169100	Commercial paper	--	--	--	--	25
26	FL103162000	Municipal securities (2)	--	--	--	--	26
27	FL103163003	Corporate bonds (1)	--	--	--	--	27
28	FL104123005	Loans	--	--	--	--	28
29	FL103168005	Depository institution loans n.e.c.	--	--	--	--	29
30	FL103169005	Other loans and advances (3)	--	--	--	--	30
31	FL103165005	Mortgages	--	--	--	--	31
32	FL103170005	Trade payables	--	--	--	--	32
33	FL103178000	Taxes payable	--	--	--	--	33
34	FL103192005	Foreign direct investment in U.S.	--	--	--	--	34
35	FL103190005	Miscellaneous liabilities	--	--	--	--	35
36	FL573074005	Pension fund contributions payable	--	--	--	--	36
37	FL573073005	Claims of pension fund on sponsor	--	--	--	--	37
38	FL103193005	Other	--	--	--	--	38
		Memo:					
39	LM103164103	Market value of equities	--	--	--	--	39
40	FL104001005	Total liquid assets (4)	--	--	--	--	40
41	FL104150005	Total short-term liabilities (5)	--	--	--	--	41
42	FL104001006	Liquid assets/short-term liabilities (percent)	--	--	--	--	42
43	FL104140006	Short-term debt/total debt (percent) (6)	--	--	--	--	43

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries, and U.S. direct investment abroad excludes net inflows from those bond issues.

(2) 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.

(3) Loans from rest of the world, U.S. government, and nonbank financial institutions. Detail can be found on table L.216.

(4) Sum of lines 2 through 7 and line 15.

(5) Sum of lines 25, 29, 30, 32, and 33. Includes loans due in more than one year and excludes current maturities of bonds and mortgages.

(6) Short-term debt is the sum of lines 25, 29, and 30. Total debt is the sum of lines 24 and 28.

L.104 Nonfinancial Noncorporate Business

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

		2012	2013	2014	2015		
1	FL114090005	Total financial assets				--	1
2	FL113020005	--	--	--	--	2	
3	FL113030003	--	--	--	--	3	
4	FL113034003	--	--	--	--	4	
5	FL114022005	--	--	--	--	5	
6	FL113061003	--	--	--	--	6	
7	FL113062003	--	--	--	--	7	
8	FL114023005	--	--	--	--	8	
9	FL113065005	--	--	--	--	9	
10	FL113066003	--	--	--	--	10	
11	FL113070003	--	--	--	--	11	
12	FL113090005	--	--	--	--	12	
13	FL113076005	--	--	--	--	13	
14	FL113092405	--	--	--	--	14	
15	FL113093005	--	--	--	--	15	
16	FL114190005	Total liabilities				--	16
17	FL114123005	--	--	--	--	17	
18	FL113168005	--	--	--	--	18	
19	FL113169005	--	--	--	--	19	
20	FL113165005	--	--	--	--	20	
21	FL113170005	--	--	--	--	21	
22	FL113178003	--	--	--	--	22	
23	FL115114005	--	--	--	--	23	
24	FL113193003	--	--	--	--	24	

(1) Equity in the Farm Credit System.

L.105 General Government (1)

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

		2012	2013	2014	2015		
1	FL364090005	Total financial assets	--	--	--	--	1
2	FL313011005	U.S. official reserve assets	--	--	--	--	2
3	FL363020005	Checkable deposits and currency	--	--	--	--	3
4	FL363030005	Time and savings deposits	--	--	--	--	4
5	FL213034003	Money market fund shares	--	--	--	--	5
6	FL212051003	Security repurchase agreements	--	--	--	--	6
7	FL364022005	Debt securities	--	--	--	--	7
8	FL213069103	Open market paper	--	--	--	--	8
9	FL213061105	Treasury securities	--	--	--	--	9
10	FL363061705	Agency- and GSE-backed securities	--	--	--	--	10
11	FL213062003	Municipal securities	--	--	--	--	11
12	FL363063005	Corporate and foreign bonds	--	--	--	--	12
13	FL364023005	Loans	--	--	--	--	13
14	FL363065005	Mortgages	--	--	--	--	14
15	FL313066220	Consumer credit	--	--	--	--	15
16	FL313069005	Other loans and advances	--	--	--	--	16
17	LM363064105	Corporate equities	--	--	--	--	17
18	LM213064203	Mutual fund shares	--	--	--	--	18
19	FL363070005	Trade receivables	--	--	--	--	19
20	FL363078005	Taxes receivable	--	--	--	--	20
21	FL363090005	Miscellaneous assets	--	--	--	--	21
22	FL364190005	Total liabilities	--	--	--	--	22
23	FL313111303	SDR allocations	--	--	--	--	23
24	FL713014003	SDR certificates	--	--	--	--	24
25	FL313112003	Treasury currency	--	--	--	--	25
26	FL364122005	Debt securities	--	--	--	--	26
27	FL314122005	Treasury securities	--	--	--	--	27
28	FL213162005	Municipal securities	--	--	--	--	28
29	FL364123005	Loans	--	--	--	--	29
30	FL313165403	Multifamily residential mortgages	--	--	--	--	30
31	FL213169203	Other loans and advances	--	--	--	--	31
32	FL363170005	Trade payables	--	--	--	--	32
33	FL313140003	Insurance reserves	--	--	--	--	33
34	FL363190005	Miscellaneous liabilities	--	--	--	--	34
		Memo:					
35	FL374090005	Total financial assets (consolidated) (2)	--	--	--	--	35
36	FL374190005	Total liabilities (consolidated) (2)	--	--	--	--	36

(1) Sum of the federal government and state and local governments sectors.

(2) Excludes Treasury securities held by state and local governments (line 9) and federal government loans to state and local governments (line 31).

L.106 Federal Government

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

		2012	2013	2014	2015		
1	FL314090005	Total financial assets	--	--	--	--	1
2	FL313011005	U.S. official reserve assets	--	--	--	--	2
3	FL313020005	Checkable deposits and currency	--	--	--	--	3
4	FL313030003	Time and savings deposits	--	--	--	--	4
5	FL314022005	Debt securities	--	--	--	--	5
6	FL313061703	Agency- and GSE-backed securities	--	--	--	--	6
7	FL313063763	Corporate and foreign bonds	--	--	--	--	7
8	FL314023005	Loans	--	--	--	--	8
9	FL313069005	Other loans and advances	--	--	--	--	9
10	FL313065005	Mortgages	--	--	--	--	10
11	FL313066220	Consumer credit (1)	--	--	--	--	11
12	LM313064105	Corporate equities (2)	--	--	--	--	12
13	FL313070000	Trade receivables	--	--	--	--	13
14	FL313078005	Taxes receivable	--	--	--	--	14
15	FL313090005	Miscellaneous assets	--	--	--	--	15
16	FL314190005	Total liabilities	--	--	--	--	16
17	FL313111303	SDR allocations	--	--	--	--	17
18	FL713014003	SDR certificates	--	--	--	--	18
19	FL313112003	Treasury currency	--	--	--	--	19
20	FL314122005	Debt securities	--	--	--	--	20
21	FL313161105	Treasury securities (3)	--	--	--	--	21
22	FL313161205	Marketable	--	--	--	--	22
23	FL313161305	Nonmarketable	--	--	--	--	23
24	FL313161705	Budget agency securities	--	--	--	--	24
25	FL313165403	Loans (multifamily residential mortgages)	--	--	--	--	25
26	FL313170005	Trade payables	--	--	--	--	26
27	FL313140003	Insurance reserves	--	--	--	--	27
28	FL313190005	Miscellaneous liabilities	--	--	--	--	28
29	FL343073005	Claims of pension fund on sponsor	--	--	--	--	29
30	FL313190015	Other	--	--	--	--	30

(1) 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.

(2) Corporate equities purchased from financial businesses under the Troubled Asset Relief Program (TARP) and from GSEs at market price.

(3) Includes marketable and nonmarketable Treasury securities held by the public and Treasury securities held by federal government employee retirement funds.

L.107 State and Local Governments (1)

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

		2012	2013	2014	2015		
1	FL214090005	Total financial assets				--	1
2	FL213020005	--	--	--	--	2	
3	FL213030005	--	--	--	--	3	
4	FL213034003	--	--	--	--	4	
5	FL212051003	--	--	--	--	5	
6	FL214022005	--	--	--	--	6	
7	FL213069103	--	--	--	--	7	
8	FL213061105	--	--	--	--	8	
9	FL213061703	--	--	--	--	9	
10	FL213062003	--	--	--	--	10	
11	FL213063003	--	--	--	--	11	
12	FL213065005	--	--	--	--	12	
13	LM213064103	--	--	--	--	13	
14	LM213064203	--	--	--	--	14	
15	FL213070003	--	--	--	--	15	
16	FL213078005	--	--	--	--	16	
17	FL213093003	--	--	--	--	17	
18	FL214190005	Total liabilities				--	18
19	FL213162005	--	--	--	--	19	
20	FL213162400	--	--	--	--	20	
21	FL213162200	--	--	--	--	21	
22	FL213169203	--	--	--	--	22	
23	FL213170003	--	--	--	--	23	
24	FL223073045	--	--	--	--	24	

(1) Data for state and local government employee retirement funds are shown on table L.120.

(2) Debt with original maturity of 13 months or less.

(3) Included in miscellaneous liabilities.

L.108 Domestic Financial Sectors (1)

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

			2012	2013	2014	2015	
1	FL794090005	Total financial assets	--	--	--	--	1
2	FL713011005	U.S. official reserve assets	--	--	--	--	2
3	FL713014003	SDR certificates	--	--	--	--	3
4	FL713012003	Treasury currency	--	--	--	--	4
5	FL633091003	Foreign deposits	--	--	--	--	5
6	FL794010005	Net interbank assets	--	--	--	--	6
7	FL793020005	Checkable deposits and currency	--	--	--	--	7
8	FL793030005	Time and savings deposits	--	--	--	--	8
9	FL793034005	Money market fund shares	--	--	--	--	9
10	FL792050005	Federal funds and security repos	--	--	--	--	10
11	FL794022005	Debt securities	--	--	--	--	11
12	FL793069175	Open market paper	--	--	--	--	12
13	FL793061105	Treasury securities	--	--	--	--	13
14	FL793061705	Agency- and GSE-backed securities	--	--	--	--	14
15	FL793062005	Municipal securities	--	--	--	--	15
16	FL793063005	Corporate and foreign bonds	--	--	--	--	16
17	FL794023005	Loans	--	--	--	--	17
18	FL793068005	Depository institution loans n.e.c.	--	--	--	--	18
19	FL793069005	Other loans and advances	--	--	--	--	19
20	FL793065005	Mortgages	--	--	--	--	20
21	FL793066005	Consumer credit	--	--	--	--	21
22	LM793064105	Corporate equities	--	--	--	--	22
23	LM793064205	Mutual fund shares	--	--	--	--	23
24	FL793070005	Trade receivables	--	--	--	--	24
25	FL793040005	Life insurance reserves	--	--	--	--	25
26	FL793092005	U.S. direct investment abroad	--	--	--	--	26
27	FL793090005	Miscellaneous assets	--	--	--	--	27
28	FL794190005	Total liabilities	--	--	--	--	28
29	FL794110005	Net interbank liabilities	--	--	--	--	29
30	FL793120005	Checkable deposits and currency	--	--	--	--	30
31	FL703130005	Time and savings deposits	--	--	--	--	31
32	FL634090005	Money market fund shares	--	--	--	--	32
33	FL792150005	Federal funds and security repos	--	--	--	--	33
34	FL794122005	Debt securities	--	--	--	--	34
35	FL793169175	Open market paper	--	--	--	--	35
36	FL423161705	Agency- and GSE-backed securities	--	--	--	--	36
37	FL793163005	Corporate and foreign bonds	--	--	--	--	37
38	FL794123005	Loans	--	--	--	--	38
39	FL793168005	Depository institution loans n.e.c.	--	--	--	--	39
40	FL793169005	Other loans and advances	--	--	--	--	40
41	FL643165005	Mortgages	--	--	--	--	41
42	LM653164205	Mutual fund shares	--	--	--	--	42
43	FL663170003	Trade payables	--	--	--	--	43
44	FL543140005	Life insurance reserves	--	--	--	--	44
45	FL153050005	Pension entitlements	--	--	--	--	45
46	FL793178005	Taxes payable	--	--	--	--	46
47	FL793192005	Foreign direct investment in U.S.	--	--	--	--	47
48	FL793190005	Miscellaneous liabilities	--	--	--	--	48
		Memo:					
49	LM793164105	Market value of corporate equities	--	--	--	--	49
50	FL662090205	Equity in noncorporate business	--	--	--	--	50

(1) Sum of financial sectors shown on tables L.109 through L.131.

L.109 Monetary Authority (1)

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

			2012	2013	2014	2015	
1	FL714090005	Total financial assets	--	--	--	--	1
2	FL713011005	U.S. official reserve assets	--	--	--	--	2
3	FL713014003	SDR certificates	--	--	--	--	3
4	FL713012003	Treasury currency	--	--	--	--	4
5	FL713022003	Federal Reserve float (2)	--	--	--	--	5
6	FL713068705	Interbank loans (2)	--	--	--	--	6
7	FL713068703	Discount window (3)	--	--	--	--	7
8	FL763069143	AMLF (4)	--	--	--	--	8
9	FL712051000	Security repurchase agreements	--	--	--	--	9
10	FL714022005	Debt securities	--	--	--	--	10
11	FL713069603	Open market paper	--	--	--	--	11
12	FL713061100	Treasury securities	--	--	--	--	12
13	FL713061113	Treasury bills	--	--	--	--	13
14	FL713061125	Other Treasury securities	--	--	--	--	14
15	FL713061705	Agency- and GSE-backed securities	--	--	--	--	15
16	FL713061903	Mortgage-backed securities	--	--	--	--	16
17	FL713061703	Other agency- and GSE-backed securities	--	--	--	--	17
18	FL713068005	Loans (depository institution loans n.e.c.)	--	--	--	--	18
19	FL713068303	Households (TALF) (5)	--	--	--	--	19
20	FL713068665	Brokers and dealers (6)	--	--	--	--	20
21	FL713068505	Funding corporations (7)	--	--	--	--	21
22	FL713068473	Rest of the world	--	--	--	--	22
23	FL713064103	Corporate equities (8)	--	--	--	--	23
24	FL713090005	Miscellaneous assets	--	--	--	--	24
25	FL713091103	Nonofficial foreign currencies (9)	--	--	--	--	25
26	FL713093005	Other	--	--	--	--	26
27	FL714190005	Total liabilities	--	--	--	--	27
28	FL713113003	Depository institution reserves	--	--	--	--	28
29	FL703025005	Vault cash of depository institutions	--	--	--	--	29
30	FL713120005	Checkable deposits and currency	--	--	--	--	30
31	FL713123005	Due to federal government	--	--	--	--	31
32	FL713123023	Treasury cash holdings	--	--	--	--	32
33	FL713123030	Treasury general deposit account	--	--	--	--	33
34	FL713123043	Treasury temporary supplementary financing account	--	--	--	--	34
35	FL713122605	Due to rest of the world	--	--	--	--	35
36	FL713124003	Due to government-sponsored enterprises	--	--	--	--	36
37	FL713125005	Currency outside banks	--	--	--	--	37
38	FL712151003	Security repurchase agreements	--	--	--	--	38
39	FL712151103	Reverse repurchase agreement operations (10)	--	--	--	--	39
40	FL712151115	Other	--	--	--	--	40
41	FL713190005	Miscellaneous liabilities	--	--	--	--	41
42	FL713164003	Federal Reserve Bank stock	--	--	--	--	42
43	FL713193005	Other	--	--	--	--	43

(1) Assets and liabilities of Federal Reserve Banks and Treasury monetary accounts that supply or absorb bank reserves. Excludes the accounts of the Federal Reserve Board.

(2) Shown on table L.203, line 23.

(3) Federal Reserve loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(4) Federal Reserve loans extended to domestic banks through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

(5) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).

(6) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the AMLF.

(7) Includes loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, AIG, Maiden Lane III LLC, and the Commercial Paper Funding Facility LLC.

(8) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(9) Reciprocal currency arrangements (swap lines) with foreign central banks.

(10) Reverse repurchase agreements (RRPs) conducted as part of the Federal Reserve's Overnight RRP Operational Exercise (beginning 2013:Q3) and term RRP operations (beginning 2014:Q4).

L.110 Private Depository Institutions (1)

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

		2012	2013	2014	2015		
1	FL704090005	Total financial assets	--	--	--	--	1
2	FL703025005	Vault cash	--	--	--	--	2
3	FL713113003	Reserves at Federal Reserve	--	--	--	--	3
4	FL702050005	Federal funds and security repos	--	--	--	--	4
5	FL704022005	Debt securities	--	--	--	--	5
6	FL703069175	Open market paper	--	--	--	--	6
7	FL703061105	Treasury securities	--	--	--	--	7
8	FL703061705	Agency- and GSE-backed securities	--	--	--	--	8
9	FL703062005	Municipal securities	--	--	--	--	9
10	FL703063005	Corporate and foreign bonds	--	--	--	--	10
11	FL704023005	Loans	--	--	--	--	11
12	FL703068005	Depository institution loans n.e.c.	--	--	--	--	12
13	FL703069005	Other loans and advances	--	--	--	--	13
14	FL703065005	Mortgages	--	--	--	--	14
15	FL703066005	Consumer credit	--	--	--	--	15
16	LM703064105	Corporate equities	--	--	--	--	16
17	LM703064205	Mutual fund shares	--	--	--	--	17
18	FL763040005	Life insurance reserves	--	--	--	--	18
19	FL763092000	U.S. direct investment abroad	--	--	--	--	19
20	FL703090005	Miscellaneous assets	--	--	--	--	20
21	FL704190005	Total liabilities	--	--	--	--	21
22	FL704110005	Net interbank liabilities	--	--	--	--	22
23	FL703127005	Checkable deposits	--	--	--	--	23
24	FL703131005	Small time and savings deposits	--	--	--	--	24
25	FL703135005	Large time deposits	--	--	--	--	25
26	FL702150005	Federal funds and security repos	--	--	--	--	26
27	FL704122005	Debt securities	--	--	--	--	27
28	FL703169175	Open market paper	--	--	--	--	28
29	FL763163005	Corporate bonds	--	--	--	--	29
30	FL703169005	Loans (other loans and advances)	--	--	--	--	30
31	FL763178003	Taxes payable (net)	--	--	--	--	31
32	FL753192003	Foreign direct investment in U.S.	--	--	--	--	32
33	FL703190005	Miscellaneous liabilities	--	--	--	--	33
34	FL763194735	Investment by holding companies	--	--	--	--	34
35	FL753194503	Investment by funding corporations	--	--	--	--	35
36	FL703193005	Other	--	--	--	--	36
		Memo:					
37	FL763066303	Consumer leases not included above (2)	--	--	--	--	37

(1) U.S.-chartered depository institutions (L.111), foreign banking offices (L.112), banks in U.S.-affiliated areas (L.113), and credit unions (L.114).

(2) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities).
The leased automobile is a nonfinancial asset.

L.111 U.S.-Chartered Depository Institutions

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

		2012	2013	2014	2015		
1	FL764090005	Total financial assets	--	--	--	--	1
2	FL763025000	Vault cash	--	--	--	--	2
3	FL763013005	Reserves at Federal Reserve	--	--	--	--	3
4	FL762050005	Federal funds and security repos	--	--	--	--	4
5	FL764022005	Debt securities	--	--	--	--	5
6	FL763069175	Open market paper	--	--	--	--	6
7	FL763061100	Treasury securities	--	--	--	--	7
8	FL763061705	Agency- and GSE-backed securities	--	--	--	--	8
9	FL763061803	Residential mortgage pass-through securities	--	--	--	--	9
10	FL763061303	Commercial mortgage pass-through securities	--	--	--	--	10
11	FL763061603	Residential CMOs and other structured MBS	--	--	--	--	11
12	FL763061403	Commercial CMOs and other structured MBS	--	--	--	--	12
13	FL763061795	Other	--	--	--	--	13
14	FL763062000	Municipal securities	--	--	--	--	14
15	FL763063005	Corporate and foreign bonds	--	--	--	--	15
16	FL763063673	Priv. residential mortgage pass-through securities	--	--	--	--	16
17	FL763063653	Priv. commercial mortgage pass-through securities	--	--	--	--	17
18	FL763063663	Priv. residential CMOs and other structured MBS	--	--	--	--	18
19	FL763063693	Priv. commercial CMOs and other structured MBS	--	--	--	--	19
20	FL763063095	Other	--	--	--	--	20
21	FL764023005	Loans	--	--	--	--	21
22	FL763068005	Depository institution loans n.e.c.	--	--	--	--	22
23	FL763069703	Other loans and advances	--	--	--	--	23
24	FL763065005	Mortgages	--	--	--	--	24
25	FL763066000	Consumer credit	--	--	--	--	25
26	LM763064105	Corporate equities	--	--	--	--	26
27	LM763064203	Mutual fund shares	--	--	--	--	27
28	FL763040005	Life insurance reserves	--	--	--	--	28
29	FL763092000	U.S. direct investment abroad	--	--	--	--	29
30	FL763090005	Miscellaneous assets	--	--	--	--	30
31	FL764190005	Total liabilities	--	--	--	--	31
32	FL764110005	Net interbank liabilities	--	--	--	--	32
33	FL713022003	Federal Reserve float	--	--	--	--	33
34	FL713068705	Borrowing from Federal Reserve banks	--	--	--	--	34
35	FL764112005	To domestic banks	--	--	--	--	35
36	FL764116005	To foreign banks	--	--	--	--	36
37	FL763127005	Checkable deposits	--	--	--	--	37
38	FL763123005	Federal government	--	--	--	--	38
39	FL763129205	Private domestic	--	--	--	--	39
40	FL763122605	Rest of the world	--	--	--	--	40
41	FL763131005	Small time and savings deposits	--	--	--	--	41
42	FL763135005	Large time deposits	--	--	--	--	42
43	FL762150005	Federal funds and security repos	--	--	--	--	43
44	FL764122005	Debt securities	--	--	--	--	44
45	FL763169175	Open market paper	--	--	--	--	45
46	FL763163005	Corporate bonds	--	--	--	--	46
47	FL763169305	Loans (other loans and advances)	--	--	--	--	47
48	FL763178003	Taxes payable (net)	--	--	--	--	48
49	FL763190005	Miscellaneous liabilities	--	--	--	--	49
50	FL763194735	Investment by holding companies	--	--	--	--	50
51	FL763193005	Other	--	--	--	--	51
		Memo:					
52	FL763066303	Consumer leases not included above (1)	--	--	--	--	52

(1) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset.

L.112 Foreign Banking Offices in U.S. (1)

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

		2012	2013	2014	2015		
1	FL754090005	Total financial assets	--	--	--	--	1
2	FL753025003	Vault cash	--	--	--	--	2
3	FL753013003	Reserves at Federal Reserve	--	--	--	--	3
4	FL752050005	Federal funds and security repos	--	--	--	--	4
5	FL754022005	Debt securities	--	--	--	--	5
6	FL753069603	Open market paper	--	--	--	--	6
7	FL753061103	Treasury securities	--	--	--	--	7
8	FL753061703	Agency- and GSE-backed securities	--	--	--	--	8
9	FL753062003	Municipal securities	--	--	--	--	9
10	FL753063005	Corporate and foreign bonds	--	--	--	--	10
11	FL754023005	Loans	--	--	--	--	11
12	FL753068005	Depository institution loans n.e.c.	--	--	--	--	12
13	FL753069703	Other loans and advances	--	--	--	--	13
14	FL753065005	Mortgages	--	--	--	--	14
15	FL753064103	Corporate equities	--	--	--	--	15
16	FL753093005	Miscellaneous assets	--	--	--	--	16
17	FL754190005	Total liabilities	--	--	--	--	17
18	FL754110005	Net interbank liabilities	--	--	--	--	18
19	FL754116005	To foreign banks	--	--	--	--	19
20	FL754112005	To domestic banks	--	--	--	--	20
21	FL753127005	Checkable deposits	--	--	--	--	21
22	FL753131005	Small time and savings deposits	--	--	--	--	22
23	FL753135005	Large time deposits	--	--	--	--	23
24	FL752150005	Federal funds and security repos	--	--	--	--	24
25	FL753169603	Debt securities (open market paper) (2)	--	--	--	--	25
26	FL753192003	Foreign direct investment in U.S.	--	--	--	--	26
27	FL753190005	Miscellaneous liabilities	--	--	--	--	27
28	FL753194503	Investment by funding corporations	--	--	--	--	28
29	FL753193005	Other	--	--	--	--	29

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008:Q4).

(2) Bankers' acceptances.

L.113 Banks in U.S.-Affiliated Areas (1)

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

		2012	2013	2014	2015		
1	FL744090005	Total financial assets	--	--	--	--	1
2	FL744022003	Debt securities	--	--	--	--	2
3	FL743061103	Treasury securities	--	--	--	--	3
4	FL743061703	Agency- and GSE-backed securities	--	--	--	--	4
5	FL743062003	Municipal securities	--	--	--	--	5
6	FL743063005	Corporate and foreign bonds	--	--	--	--	6
7	FL744023003	Loans	--	--	--	--	7
8	FL743068005	Depository institution loans n.e.c.	--	--	--	--	8
9	FL743065103	Home mortgages	--	--	--	--	9
10	FL743065505	Commercial mortgages	--	--	--	--	10
11	FL743093005	Miscellaneous assets	--	--	--	--	11
12	FL744190005	Total liabilities	--	--	--	--	12
13	FL744110005	Net interbank liabilities	--	--	--	--	13
14	FL743127003	Checkable deposits	--	--	--	--	14
15	FL743131005	Small time and savings deposits	--	--	--	--	15
16	FL743135005	Large time deposits	--	--	--	--	16
17	FL743193005	Miscellaneous liabilities	--	--	--	--	17

(1) Commercial banks and branches of U.S.-chartered depository institutions located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

Levels

L.114 Credit Unions

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

1	FL474090005	Total financial assets	--	--	--	--	1
2	FL473013003	Reserves at Federal Reserve	--	--	--	--	2
3	FL472050053	Federal funds and security repos	--	--	--	--	3
4	FL474022005	Debt securities	--	--	--	--	4
5	FL473069153	Open market paper	--	--	--	--	5
6	FL473061105	Treasury securities	--	--	--	--	6
7	FL473061705	Agency- and GSE-backed securities	--	--	--	--	7
8	FL473062005	Municipal securities	--	--	--	--	8
9	FL473063005	Corporate and foreign bonds	--	--	--	--	9
10	FL474023000	Loans	--	--	--	--	10
11	FL473068005	Depository institution loans n.e.c.	--	--	--	--	11
12	FL473065100	Home mortgages	--	--	--	--	12
13	FL473066000	Consumer credit	--	--	--	--	13
14	LM473064205	Mutual fund shares	--	--	--	--	14
15	FL473090005	Miscellaneous assets	--	--	--	--	15
16	FL474190005	Total liabilities	--	--	--	--	16
17	FL474110005	Net interbank liabilities	--	--	--	--	17
18	FL473139000	Shares/deposits	--	--	--	--	18
19	FL473127003	Checkable	--	--	--	--	19
20	FL473131005	Small time and savings	--	--	--	--	20
21	FL473135003	Large time	--	--	--	--	21
22	FL472150053	Federal funds and security repos	--	--	--	--	22
23	FL473169333	Loans (other loans and advances)	--	--	--	--	23
24	FL473193005	Miscellaneous liabilities	--	--	--	--	24

L.115 Property-Casualty Insurance Companies

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

		2012	2013	2014	2015		
1	FL514090005	Total financial assets	--	--	--	--	1
2	FL513020003	Checkable deposits and currency	--	--	--	--	2
3	FL513034003	Money market fund shares	--	--	--	--	3
4	FL512051003	Security repurchase agreements	--	--	--	--	4
5	FL514022005	Debt securities	--	--	--	--	5
6	FL513069103	Open market paper	--	--	--	--	6
7	FL513061103	Treasury securities	--	--	--	--	7
8	FL513061703	Agency- and GSE-backed securities	--	--	--	--	8
9	FL513062003	Municipal securities	--	--	--	--	9
10	FL513063003	Corporate and foreign bonds	--	--	--	--	10
11	FL513065503	Loans (commercial mortgages)	--	--	--	--	11
12	LM513064105	Corporate equities	--	--	--	--	12
13	LM513064203	Mutual fund shares	--	--	--	--	13
14	FL513070003	Trade receivables	--	--	--	--	14
15	FL513092003	U.S. direct investment abroad	--	--	--	--	15
16	FL513092403	Miscellaneous assets (equity in FHLB)	--	--	--	--	16
17	FL514190005	Total liabilities	--	--	--	--	17
18	FL512151003	Security repurchase agreements	--	--	--	--	18
19	FL513169333	Loans (other loans and advances)	--	--	--	--	19
20	FL513178003	Taxes payable (net)	--	--	--	--	20
21	FL513192003	Foreign direct investment in U.S.	--	--	--	--	21
22	FL513190005	Miscellaneous liabilities	--	--	--	--	22
23	FL513194733	Investment by parent companies	--	--	--	--	23
24	FL513176003	Policy payables	--	--	--	--	24

L.116 Life Insurance Companies (1)

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

		2012	2013	2014	2015		
1	FL544090005	Total financial assets	--	--	--	--	1
2	FL543020005	Checkable deposits and currency	--	--	--	--	2
3	FL543034005	Money market fund shares	--	--	--	--	3
4	FL542051073	Security repurchase agreements	--	--	--	--	4
5	FL544022005	Debt securities	--	--	--	--	5
6	FL543069105	Open market paper	--	--	--	--	6
7	FL543061105	Treasury securities	--	--	--	--	7
8	FL543061705	Agency- and GSE-backed securities	--	--	--	--	8
9	FL543062005	Municipal securities	--	--	--	--	9
10	FL543063005	Corporate and foreign bonds	--	--	--	--	10
11	FL544023005	Loans	--	--	--	--	11
12	FL543069005	Other loans and advances	--	--	--	--	12
13	FL543065005	Mortgages	--	--	--	--	13
14	LM543064105	Corporate equities	--	--	--	--	14
15	LM543064205	Mutual fund shares	--	--	--	--	15
16	FL543092073	U.S. direct investment abroad	--	--	--	--	16
17	FL543090005	Miscellaneous assets	--	--	--	--	17
18	FL543092473	Equity in FHLB	--	--	--	--	18
19	FL543077073	Deferred and unpaid life ins. premiums	--	--	--	--	19
20	FL543093005	Other	--	--	--	--	20
21	FL544190005	Total liabilities	--	--	--	--	21
22	FL542151073	Security repurchase agreements	--	--	--	--	22
23	FL543169373	Loans (other loans and advances)	--	--	--	--	23
24	FL543140005	Life insurance reserves	--	--	--	--	24
25	FL543150005	Pension entitlements (2)	--	--	--	--	25
26	FL543178073	Taxes payable (net)	--	--	--	--	26
27	FL543192073	Foreign direct investment in U.S.	--	--	--	--	27
28	FL543190005	Miscellaneous liabilities	--	--	--	--	28
29	FL543194733	Investment by parent companies	--	--	--	--	29
30	FL673090543	Funding agreements backing securities (3)	--	--	--	--	30
31	FL543195005	Other reserves (4)	--	--	--	--	31
32	FL593095005	Unallocated insurance contracts	--	--	--	--	32
33	FL543193005	Other	--	--	--	--	33

(1) Additional detail on the financial assets and liabilities held in life insurer's general and separate accounts is available on tables L.116.g and L.116.s.

(2) Annuity reserves held by life insurance companies, excluding unallocated contracts held by pension funds, which are shown on line 32.

(3) Equal to funding agreement-backed securities (FABS) issued by domestic issuers of asset-backed securities.

(4) Includes reserves for accident and health policies, policy dividend accumulation, and contract claims.

L.116.g Life Insurance Companies: General Accounts

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

			2012	2013	2014	2015	
1	FL544090075	Total financial assets	--	--	--	--	1
2	FL543020073	Checkable deposits and currency	--	--	--	--	2
3	FL543034073	Money market fund shares	--	--	--	--	3
4	FL542051073	Security repurchase agreements	--	--	--	--	4
5	FL544022075	Debt securities	--	--	--	--	5
6	FL543069170	Open market paper	--	--	--	--	6
7	FL543061173	Treasury securities	--	--	--	--	7
8	FL543061773	Agency- and GSE-backed securities	--	--	--	--	8
9	FL543062073	Municipal securities	--	--	--	--	9
10	FL543063075	Corporate and foreign bonds	--	--	--	--	10
11	FL544023075	Loans	--	--	--	--	11
12	FL543069075	Other loans and advances	--	--	--	--	12
13	FL543065070	Mortgages	--	--	--	--	13
14	LM543064175	Corporate equities	--	--	--	--	14
15	LM543064273	Mutual fund shares	--	--	--	--	15
16	FL543092073	U.S. direct investment abroad	--	--	--	--	16
17	FL543090075	Miscellaneous assets	--	--	--	--	17
18	FL544190075	Total liabilities	--	--	--	--	18
19	FL542151073	Security repurchase agreements	--	--	--	--	19
20	FL543169373	Loans (other loans and advances)	--	--	--	--	20
21	FL543140073	Life insurance reserves	--	--	--	--	21
22	FL543150075	Pension entitlements (1)	--	--	--	--	22
23	FL543178073	Taxes payable (net)	--	--	--	--	23
24	FL543192073	Foreign direct investment in U.S.	--	--	--	--	24
25	FL543190075	Miscellaneous liabilities	--	--	--	--	25

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds which are included in miscellaneous liabilities (line 25).

L.116.s Life Insurance Companies: Separate Accounts

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

1	FL544090085	Total financial assets	--	--	--	--	1
2	FL543020083	Checkable deposits and currency	--	--	--	--	2
3	FL543034385	Money market fund shares	--	--	--	--	3
4	FL544022085	Debt securities	--	--	--	--	4
5	FL543069183	Open market paper	--	--	--	--	5
6	FL543061183	Treasury securities	--	--	--	--	6
7	FL543061783	Agency- and GSE-backed securities	--	--	--	--	7
8	FL543062083	Municipal securities	--	--	--	--	8
9	FL543063085	Corporate and foreign bonds	--	--	--	--	9
10	FL544023085	Loans	--	--	--	--	10
11	FL543069483	Other loans and advances	--	--	--	--	11
12	FL543065083	Mortgages	--	--	--	--	12
13	LM543064183	Corporate equities	--	--	--	--	13
14	LM543064285	Mutual fund shares	--	--	--	--	14
15	FL543090085	Miscellaneous assets	--	--	--	--	15
16	FL544190085	Total liabilities	--	--	--	--	16
17	FL543140083	Life insurance reserves	--	--	--	--	17
18	FL543150085	Pension entitlements (1)	--	--	--	--	18
19	FL543190085	Miscellaneous liabilities	--	--	--	--	19

(1) Annuity reserves held by life insurance companies, excluding unallocated contracts held by private pension funds which are included in miscellaneous liabilities (line 21).

L.117 Private and Public Pension Funds (1)

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

		2012	2013	2014	2015		
1	FL594090005	Total financial assets (2)				--	1
2	FL593020005	--	--	--	--	2	
3	FL593030005	--	--	--	--	3	
4	FL593034005	--	--	--	--	4	
5	FL592051005	--	--	--	--	5	
6	FL594022005	--	--	--	--	6	
7	FL593069105	--	--	--	--	7	
8	FL593061105	--	--	--	--	8	
9	FL593061705	--	--	--	--	9	
10	FL223062043	--	--	--	--	10	
11	FL593063005	--	--	--	--	11	
12	FL593065005	--	--	--	--	12	
13	LM593064105	--	--	--	--	13	
14	LM593064205	--	--	--	--	14	
15	FL593090005	--	--	--	--	15	
16	FL593095005	--	--	--	--	16	
17	FL573074005	--	--	--	--	17	
18	FL593073005	--	--	--	--	18	
19	FL593093005	--	--	--	--	19	
20	FL594190005	Pension entitlements (liabilities) (6)				--	20
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
21	FL594190045	--	--	--	--	21	
22	FL592000075	--	--	--	--	22	
23	FL593073045	--	--	--	--	23	
24	FL153050015	--	--	--	--	24	
25	FL594090045	--	--	--	--	25	
26	FL594090055	--	--	--	--	26	
27	FL893131573	--	--	--	--	27	
28	FL543150015	--	--	--	--	28	

(1) Private pension funds, state and local government employee retirement funds, and federal government retirement funds defined benefit plans and defined contribution plans.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Includes both marketable and nonmarketable government securities.

(4) Assets of pension plans held at life insurance companies; series begins 1985:Q4.

(5) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(6) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(7) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(8) Households' retirement assets in tax-deferred accounts, including employer sponsored pension plans, IRAs, Roth IRAs, and annuities.

(9) IRA assets are not included above. See memo items on table L.227 for a sectoral distribution of IRA accounts.

(10) Annuities held in IRAs are excluded. They are included in line 27.

L.118 Private Pension Funds (1)

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

		2012	2013	2014	2015	
1	FL574090005					1
	Total financial assets (2)	--	--	--	--	
2	FL573020005	--	--	--	--	2
3	FL573030005	--	--	--	--	3
	Checkable deposits and currency					
	Time and savings deposits					
4	FL573034005	--	--	--	--	4
5	FL572051005	--	--	--	--	5
	Money market fund shares					
	Security repurchase agreements					
6	FL574022005	--	--	--	--	6
7	FL573069105	--	--	--	--	7
8	FL573061105	--	--	--	--	8
9	FL573061705	--	--	--	--	9
10	FL573063005	--	--	--	--	10
	Debt securities					
	Open market paper					
	Treasury securities					
	Agency- and GSE-backed securities					
	Corporate and foreign bonds					
11	FL573065005	--	--	--	--	11
	Loans (mortgages)					
12	LM573064105	--	--	--	--	12
13	LM573064205	--	--	--	--	13
	Corporate equities					
	Mutual fund shares					
14	FL573090005	--	--	--	--	14
15	FL573095005	--	--	--	--	15
16	FL573074005	--	--	--	--	16
17	FL573073005	--	--	--	--	17
18	FL573093005	--	--	--	--	18
	Miscellaneous assets					
	Unallocated insurance contracts (3)					
	Contributions receivable					
	Claims of pension fund on sponsor (4)					
	Other					
19	FL574190005					19
	Pension entitlements (liabilities) (5)	--	--	--	--	
	Memo:					
	<i>Funded status of defined benefit plans:</i>					
20	FL574190043	--	--	--	--	20
21	FL572000075	--	--	--	--	21
22	FL573073005	--	--	--	--	22
	Pension entitlements					
	Funded by assets (6)					
	Unfunded (line 17)					
	Total financial assets (7)					
23	FL574090045	--	--	--	--	23
24	FL574090055	--	--	--	--	24
	Defined benefit plans					
	Defined contribution plans					

(1) Private defined benefit plans and defined contribution plans (including 401(k) type plans).

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

(4) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(5) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans. These liabilities are assets of the household sector.

(6) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(7) Additional detail on defined benefit plans and defined contribution plans is available on tables L.118.b and L.118.c.

L.118.b Private Pension Funds: Defined Benefit Plans

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

		2012	2013	2014	2015		
1	FL574090045	Total financial assets (1)				--	1
2	FL573020043	--	--	--	--	2	
3	FL573030043	--	--	--	--	3	
4	FL573034043	--	--	--	--	4	
5	FL572051043	--	--	--	--	5	
6	FL574022045	--	--	--	--	6	
7	FL573069143	--	--	--	--	7	
8	FL573061143	--	--	--	--	8	
9	FL573061743	--	--	--	--	9	
10	FL573063043	--	--	--	--	10	
11	FL573065043	--	--	--	--	11	
12	LM573064143	--	--	--	--	12	
13	LM573064243	--	--	--	--	13	
14	FL573090045	--	--	--	--	14	
15	FL573095405	--	--	--	--	15	
16	FL573074043	--	--	--	--	16	
17	FL573073005	--	--	--	--	17	
18	FL573093043	--	--	--	--	18	
19	FL574190043	Pension entitlements (liabilities) (4)				--	19

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued defined benefit pension entitlements.

L.118.c Private Pension Funds: Defined Contribution Plans (1)

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

1	FL574090055	Total financial assets				--	1
2	FL573020033	--	--	--	--	2	
3	FL573030033	--	--	--	--	3	
4	FL573034055	--	--	--	--	4	
5	FL572051033	--	--	--	--	5	
6	FL574022035	--	--	--	--	6	
7	FL573069133	--	--	--	--	7	
8	FL573061133	--	--	--	--	8	
9	FL573061733	--	--	--	--	9	
10	FL573063033	--	--	--	--	10	
11	FL573065033	--	--	--	--	11	
12	LM573064133	--	--	--	--	12	
13	LM573064255	--	--	--	--	13	
14	FL573090055	--	--	--	--	14	
15	FL573095505	--	--	--	--	15	
16	FL573074033	--	--	--	--	16	
17	FL573093033	--	--	--	--	17	
18	FL574090055	Pension entitlements (liabilities)				--	18

(1) Includes 401(k) and 403(b) type plans.

(2) Assets of private pension plans held at life insurance companies; series begins 1985:Q4.

L.119 Federal Government Employee Retirement Funds

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

		2012	2013	2014	2015		
1	FL344090005	Total financial assets (1)				--	1
2	FL344022005	--	--	--	--	2	
3	FL343061105	--	--	--	--	3	
4	FL343061705	--	--	--	--	4	
5	FL343063005	--	--	--	--	5	
6	LM343064105	--	--	--	--	6	
7	FL343073005	--	--	--	--	7	
8	FL344090005	Pension entitlements (liabilities) (4)				--	8
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
9	FL344090045	--	--	--	--	9	
10	FL342000075	--	--	--	--	10	
11	FL343073045	--	--	--	--	11	
		Total financial assets (6)					
12	FL344090045	--	--	--	--	12	
13	FL344090055	--	--	--	--	13	

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Includes marketable and nonmarketable Treasury securities.

(3) Unfunded defined benefit pension entitlements and suspended investments in the Thrift Savings Plan G Fund by the Treasury. Negative values indicate overfunding.

(4) Actuarial value of accrued pension entitlements in defined benefit plans and assets of defined contribution plans, including suspended investments in the Thrift Savings Plan G Fund.

These liabilities are assets of the household sector.

(5) Total defined benefit financial assets less defined benefit claims of pension fund on sponsor.

(6) Additional detail on defined benefit plans and defined contribution plans is available on tables L.119.b and L.119.c.

L.119.b Federal Government Employee Retirement Funds: Defined Benefit Plans (1)

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

		2012	2013	2014	2015	
1	FL344090045	Total financial assets (2)				1
2	FL344022045	--	--	--	--	2
3	FL343061165	--	--	--	--	3
4	FL343061733	--	--	--	--	4
5	FL343063033	--	--	--	--	5
6	LM343064133	--	--	--	--	6
7	FL343073045	--	--	--	--	7
8	FL344190045	Pension entitlements (liabilities) (5)				8

(1) Includes Civil Service Retirement and Disability Fund, Railroad Retirement Board, judicial retirement fund, Military Retirement Fund, Foreign Service Retirement and Disability Fund, and the National Railroad Investment Trust.

(2) Includes claims on sponsor (i.e., unfunded pension entitlements).

(3) Includes both marketable and nonmarketable government securities.

(4) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(5) Actuarial value of accrued pension entitlements in defined benefit plans. These liabilities are assets of the household sector.

L.119.c Federal Government Employee Retirement Funds: Defined Contribution Plans (1)

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

1	FL344090025	Total financial assets				1
2	FL344022025	--	--	--	--	2
3	FL343061155	--	--	--	--	3
4	FL343061723	--	--	--	--	4
5	FL343063023	--	--	--	--	5
6	LM343064123	--	--	--	--	6
7	FL343073053	--	--	--	--	7
8	FL344090025	Pension entitlements (liabilities)				8

(1) Thrift Savings Plan.

(2) Includes nonmarketable and marketable Treasury securities held by the Thrift Savings Plan G and F funds.

(3) Suspended investments in the Thrift Savings Plan G Fund by the Treasury.

L.120 State and Local Government Employee Retirement Funds

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

		2012	2013	2014	2015		
1	FL224090005	Total financial assets (1)				--	1
2	FL223020043	--	--	--	--	2	
3	FL223030045	--	--	--	--	3	
4	FL223034005	--	--	--	--	4	
5	FL222051043	--	--	--	--	5	
6	FL224022045	--	--	--	--	6	
7	FL223069143	--	--	--	--	7	
8	FL223061143	--	--	--	--	8	
9	FL223061743	--	--	--	--	9	
10	FL223062043	--	--	--	--	10	
11	FL223063045	--	--	--	--	11	
12	FL223065043	--	--	--	--	12	
13	LM223064145	--	--	--	--	13	
14	LM223064205	--	--	--	--	14	
15	FL223090005	--	--	--	--	15	
16	FL223095505	--	--	--	--	16	
17	FL223073045	--	--	--	--	17	
18	FL223093005	--	--	--	--	18	
19	FL224190005	Pension entitlements (liabilities) (4)				--	19
		Memo:					
		<i>Funded status of defined benefit plans:</i>					
20	FL224190043	--	--	--	--	20	
21	FL222000075	--	--	--	--	21	
22	FL223073045	--	--	--	--	22	
		Total financial assets (6)					
23	FL224090045	--	--	--	--	23	
24	FL224090055	--	--	--	--	24	

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Assets of defined contribution funds held at life insurance companies.

(3) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(4) Actuarial value of accrued pension entitlements. These liabilities are assets of the household sector.

(5) Total defined benefit financial assets plus nonfinancial assets less claims of pension fund on sponsor.

(6) Additional detail on defined benefit plans and defined contribution plans is available on tables L.120.b and L.120.c.

L.120.b State and Local Government Employee Retirement Funds: Defined Benefit Plans

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

		2012	2013	2014	2015	
1	FL224090045	Total financial assets (1)				1
2	FL223020043	--	--	--	--	2
3	FL223030045	--	--	--	--	3
4	FL223034043	--	--	--	--	4
5	FL222051043	--	--	--	--	5
6	FL224022045	--	--	--	--	6
7	FL223069143	--	--	--	--	7
8	FL223061143	--	--	--	--	8
9	FL223061743	--	--	--	--	9
10	FL223062043	--	--	--	--	10
11	FL223063045	--	--	--	--	11
12	FL223065043	--	--	--	--	12
13	LM223064145	--	--	--	--	13
14	LM223064243	--	--	--	--	14
15	FL223090045	--	--	--	--	15
16	FL223073045	--	--	--	--	16
17	FL223093043	--	--	--	--	17
18	FL224190043	Pension entitlements (liabilities) (3)				18

(1) Includes claims on sponsor (i.e., unfunded pension entitlements).

(2) Unfunded defined benefit pension entitlements. Negative values indicate overfunding.

(3) Actuarial value of accrued defined benefit pension entitlements. These liabilities are assets of the household sector.

L.120.c State and Local Government Employee Retirement Funds: Defined Contribution Plans (1)

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

1	FL224090055	Total financial assets				1
2	FL223034055	--	--	--	--	2
3	LM223064255	--	--	--	--	3
4	FL223090055	--	--	--	--	4
5	FL223095505	--	--	--	--	5
6	FL223093053	--	--	--	--	6
7	FL224090055	Pension entitlements (liabilities)				7

(1) Includes 403(b) and 457 type plans.

(2) Assets held at life insurance companies.

L.121 Money Market Mutual Funds (1)

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

		2012	2013	2014	2015		
1	FL634090005	Total financial assets	--	--	--	--	1
2	FL633091003	Foreign deposits	--	--	--	--	2
3	FL633020000	Checkable deposits and currency	--	--	--	--	3
4	FL633030000	Time and savings deposits	--	--	--	--	4
5	FL632051000	Security repurchase agreements	--	--	--	--	5
6	FL634022005	Debt securities	--	--	--	--	6
7	FL633069175	Open market paper	--	--	--	--	7
8	FL633061105	Treasury securities	--	--	--	--	8
9	FL633061700	Agency- and GSE-backed securities	--	--	--	--	9
10	FL633062000	Municipal securities	--	--	--	--	10
11	FL633063003	Corporate and foreign bonds	--	--	--	--	11
12	FL633093005	Miscellaneous assets	--	--	--	--	12
13	FL634090005	Total shares outstanding (liabilities)	--	--	--	--	13
		Memo:					
14	FL634090500	Variable annuity money market mutual funds included above	--	--	--	--	14

(1) Open-end investment companies including variable annuity money market mutual funds.

L.122 Mutual Funds (1)

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

1	LM654090000	Total financial assets	--	--	--	--	1
2	FL652051003	Security repurchase agreements	--	--	--	--	2
3	LM654022005	Debt securities	--	--	--	--	3
4	LM653069100	Open market paper	--	--	--	--	4
5	LM653061105	Treasury securities	--	--	--	--	5
6	LM653061703	Agency- and GSE-backed securities	--	--	--	--	6
7	LM653062003	Municipal securities	--	--	--	--	7
8	LM653063005	Corporate and foreign bonds	--	--	--	--	8
9	FL653069803	Loans (other loans and advances)	--	--	--	--	9
10	LM653064100	Corporate equities	--	--	--	--	10
11	FL653093005	Miscellaneous assets	--	--	--	--	11
12	LM654090000	Total shares outstanding (liabilities)	--	--	--	--	12
		Memo:					
13	LM654090500	Variable annuity mutual funds included above	--	--	--	--	13
		Total financial assets by investment objective:					
14	LM654091603	Domestic equity funds	--	--	--	--	14
15	LM654092603	World equity funds	--	--	--	--	15
16	LM654091403	Hybrid funds	--	--	--	--	16
17	LM654091303	Taxable bond funds	--	--	--	--	17
18	LM654091203	Municipal bonds funds	--	--	--	--	18

(1) Open-end investment companies including variable annuity mutual funds.

L.123 Closed-End and Exchange-Traded Funds

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

		2012	2013	2014	2015	
<i>Closed-end funds</i>						
1	FL554090005	Total financial assets	--	--	--	1
2	FL554022005	Debt securities	--	--	--	2
3	FL553061103	Treasury securities	--	--	--	3
4	FL553062003	Municipal securities	--	--	--	4
5	FL553063003	Corporate and foreign bonds	--	--	--	5
6	LM553064103	Corporate equities	--	--	--	6
7	FL554090005	Total shares outstanding (liabilities)	--	--	--	7
<i>Exchange-traded funds</i>						
8	FL564090005	Total financial assets	--	--	--	8
9	FL564022005	Debt securities	--	--	--	9
10	FL563061103	Treasury securities	--	--	--	10
11	FL563062003	Municipal securities	--	--	--	11
12	FL563063003	Corporate and foreign bonds	--	--	--	12
13	LM563064103	Corporate equities	--	--	--	13
14	FL564090005	Total shares outstanding (liabilities)	--	--	--	14

L.124 Government-Sponsored Enterprises (GSEs) (1)

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

			2012	2013	2014	2015	
1	FL40490005	Total financial assets	--	--	--	--	1
2	FL403020005	Checkable deposits and currency	--	--	--	--	2
3	FL403030005	Time and savings deposits	--	--	--	--	3
4	FL402050005	Federal funds and security repos	--	--	--	--	4
5	FL404022005	Debt securities	--	--	--	--	5
6	FL403069105	Open market paper	--	--	--	--	6
7	FL403061105	Treasury securities	--	--	--	--	7
8	FL403061705	Agency- and GSE-backed securities	--	--	--	--	8
9	FL403062005	Municipal securities	--	--	--	--	9
10	FL403063005	Corporate and foreign bonds	--	--	--	--	10
11	FL404023005	Loans	--	--	--	--	11
12	FL403069305	Other loans and advances	--	--	--	--	12
13	FL403069385	Sallie Mae	--	--	--	--	13
14	FL403069345	Farm Credit System	--	--	--	--	14
15	FL403069330	FHLB	--	--	--	--	15
16	FL403065005	Mortgages	--	--	--	--	16
17	FL403065105	Home	--	--	--	--	17
18	FL403065195	Consolidated trusts (2)	--	--	--	--	18
19	FL403065185	Other	--	--	--	--	19
20	FL403065405	Multifamily residential	--	--	--	--	20
21	FL403065495	Consolidated trusts (2)	--	--	--	--	21
22	FL403065485	Other	--	--	--	--	22
23	FL403065605	Farm	--	--	--	--	23
24	FL403066005	Consumer credit (3)	--	--	--	--	24
25	FL403093005	Miscellaneous assets	--	--	--	--	25
26	FL404190005	Total liabilities	--	--	--	--	26
27	FL402150005	Federal funds and security repos	--	--	--	--	27
28	FL403161705	Debt securities (GSE issues) (4)	--	--	--	--	28
29	FL403161795	Consolidated trusts (2)	--	--	--	--	29
30	FL403161785	Other	--	--	--	--	30
31	FL403169283	Loans (U.S. government loans)	--	--	--	--	31
32	FL403190005	Miscellaneous liabilities	--	--	--	--	32

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (L.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (L.124).

(2) Consolidated trusts refers to the unpaid balance of securitized mortgages Fannie Mae and Freddie Mac moved on to their balance sheets at the beginning of 2010 in response to new accounting rules.

(3) Sallie Mae student loans.

(4) Such issues are classified as agency- and GSE-backed securities.

L.125 Agency- and GSE-Backed Mortgage Pools (1)

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

1	FL413065005	Total financial assets	--	--	--	--	1
2	FL413065105	Home mortgages	--	--	--	--	2
3	FL413065405	Multifamily residential mortgages	--	--	--	--	3
4	FL413065505	Commercial mortgages	--	--	--	--	4
5	FL413065605	Farm mortgages	--	--	--	--	5
6	FL413065005	Total pool securities (liabilities)(2)	--	--	--	--	6

(1) GNMA, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (L.125) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (L.124). Also includes agency- and GSE-backed mortgage pool securities which are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

(2) Such issues are classified as agency- and GSE-backed securities.

L.126 Issuers of Asset-Backed Securities (ABS)

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

		2012	2013	2014	2015		
1	FL674090005	Total financial assets	--	--	--	--	1
2	FL674022005	Debt securities	--	--	--	--	2
3	FL673061103	Treasury securities	--	--	--	--	3
4	FL673061703	Agency- and GSE-backed securities (1)	--	--	--	--	4
5	FL674023005	Loans	--	--	--	--	5
6	FL673069005	Other loans and advances	--	--	--	--	6
7	FL673065005	Mortgages (2)	--	--	--	--	7
8	FL673065105	Home	--	--	--	--	8
9	FL673065405	Multifamily residential	--	--	--	--	9
10	FL673065505	Commercial	--	--	--	--	10
11	FL673066000	Consumer credit	--	--	--	--	11
12	FL673070003	Trade credit	--	--	--	--	12
13	FL673090543	Miscellaneous assets (funding agreements) (3)	--	--	--	--	13
14	FL674122005	Total liabilities	--	--	--	--	14
15	FL674122005	Debt securities	--	--	--	--	15
16	FL673169105	Commercial paper	--	--	--	--	16
17	FL673163005	Corporate bonds (net) (4)	--	--	--	--	17
		Memo:					
		Securitized assets not included above					
18	FL675013013	Consumer leases (5)	--	--	--	--	18
19	FL643065045	REIT assets (6)	--	--	--	--	19
		Securitized liabilities not included above					
20	FL763169103	Commercial paper (7)	--	--	--	--	20

(1) Agency- and GSE-backed mortgage pool securities backing privately issued CMOs.

(2) Mortgages backing privately issued pool securities and privately issued CMOs.

(3) Funding agreements with life insurance companies.

(4) Liabilities net of assets.

(5) Receivables from operating leases, such as consumer automobile leases, are booked as current income when payments are received and are not included in financial assets (or household liabilities). The leased automobile is a nonfinancial asset.

(6) Included on table L.128.

(7) Included on table L.111 line 45.

L.127 Finance Companies (1)

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

		2012	2013	2014	2015		
1	FL614090005	Total financial assets				--	1
2	FL613020003	--	--	--	--	2	
3	FL613030003	--	--	--	--	3	
4	FL613063003	--	--	--	--	4	
5	FL614023005	--	--	--	--	5	
6	FL613069500	--	--	--	--	6	
7	FL613065000	--	--	--	--	7	
8	FL613066005	--	--	--	--	8	
9	FL613092003	--	--	--	--	9	
10	FL613090005	--	--	--	--	10	
11	FL614190005	Total liabilities				--	11
12	FL614122005	--	--	--	--	12	
13	FL613169100	--	--	--	--	13	
14	FL613163005	--	--	--	--	14	
15	FL614123005	--	--	--	--	15	
16	FL613168000	--	--	--	--	16	
17	FL613169005	--	--	--	--	17	
18	FL613178003	--	--	--	--	18	
19	FL613192003	--	--	--	--	19	
20	FL613190005	--	--	--	--	20	
21	FL613194003	--	--	--	--	21	
22	FL613193005	--	--	--	--	22	
	Memo:						
23	FL613066303	--	--	--	--	23	

(1) Includes retail captive finance companies and mortgage companies.

(2) See footnote (5), table L.126.

L.128 Real Estate Investment Trusts (REITs) (1)

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

		2012	2013	2014	2015		
1	FL644090005	Total financial assets				--	1
2	FL643020005	Checkable deposits and currency				--	2
3	FL644022005	Debt securities				--	3
4	FL643061773	Agency- and GSE-backed securities				--	4
5	FL643063005	Corporate and foreign bonds				--	5
6	FL643065005	Loans (mortgages)				--	6
7	FL643065105	Home				--	7
8	FL643065405	Multifamily residential				--	8
9	FL643065505	Commercial				--	9
10	FL643090005	Miscellaneous assets				--	10
11	FL644190005	Total liabilities				--	11
12	FL642151073	Security repurchase agreements				--	12
13	FL644122005	Debt securities				--	13
14	FL643169173	Open market paper				--	14
15	FL643163005	Corporate bonds				--	15
16	FL644123005	Loans				--	16
17	FL643168005	Depository institution loans n.e.c.				--	17
18	FL643169373	Other loans and advances				--	18
19	FL643165005	Mortgages				--	19
20	FL643193005	Miscellaneous liabilities				--	20
		Memo:					
21	FL643065045	Securitized assets included above				--	21
22	FL643061743	Agency- and GSE-backed securities				--	22
23	FL643065143	Home mortgages				--	23
24	FL643065443	Multifamily residential mortgages				--	24
25	FL643065543	Commercial mortgages				--	25

(1) Additional detail on financial assets and liabilities for equity and mortgage REITs is available on tables L.128.e and L.128.m.

L.128.e Equity Real Estate Investment Trusts

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

		2012	2013	2014	2015		
1	FL644090085	Total financial assets	--	--	--	--	1
2	FL643020083	Checkable deposits and currency	--	--	--	--	2
3	FL643063083	Debt securities (corporate and foreign bonds)	--	--	--	--	3
4	FL643065085	Loans (mortgages)	--	--	--	--	4
5	FL643065183	Home	--	--	--	--	5
6	FL643065483	Multifamily residential	--	--	--	--	6
7	FL643065583	Commercial	--	--	--	--	7
8	FL643093085	Miscellaneous assets	--	--	--	--	8
9	FL644190085	Total liabilities	--	--	--	--	9
10	FL643163083	Debt securities (corporate bonds)	--	--	--	--	10
11	FL644123085	Loans	--	--	--	--	11
12	FL643168083	Depository institution loans n.e.c.	--	--	--	--	12
13	FL643165005	Mortgages	--	--	--	--	13
14	FL643165483	Multifamily residential	--	--	--	--	14
15	FL643165583	Commercial	--	--	--	--	15
16	FL643193085	Miscellaneous liabilities	--	--	--	--	16

L.128.m Mortgage Real Estate Investment Trusts

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

1	FL644090075	Total financial assets	--	--	--	--	1
2	FL643020073	Checkable deposits and currency	--	--	--	--	2
3	FL644022075	Debt securities	--	--	--	--	3
4	FL643061773	Agency- and GSE-backed securities	--	--	--	--	4
5	FL643063073	Corporate and foreign bonds	--	--	--	--	5
6	FL643065075	Loans (mortgages)	--	--	--	--	6
7	FL643065173	Home	--	--	--	--	7
8	FL643065473	Multifamily residential	--	--	--	--	8
9	FL643065573	Commercial	--	--	--	--	9
10	FL643090075	Miscellaneous assets	--	--	--	--	10
11	FL644190075	Total liabilities	--	--	--	--	11
12	FL642151073	Security repurchase agreements	--	--	--	--	12
13	FL644122075	Debt securities	--	--	--	--	13
14	FL643169173	Open market paper	--	--	--	--	14
15	FL643163075	Corporate bonds	--	--	--	--	15
16	FL644123075	Loans	--	--	--	--	16
17	FL643168073	Depository institution loans n.e.c.	--	--	--	--	17
18	FL643169373	Other loans and advances	--	--	--	--	18
19	FL643193075	Miscellaneous liabilities	--	--	--	--	19
		Memo:					
20	FL643065045	Securitized assets included above	--	--	--	--	20
21	FL643061743	Agency- and GSE-backed securities	--	--	--	--	21
22	FL643065143	Home mortgages	--	--	--	--	22
23	FL643065443	Multifamily residential mortgages	--	--	--	--	23
24	FL643065543	Commercial mortgages	--	--	--	--	24

L.129 Security Brokers and Dealers

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

		2012	2013	2014	2015		
1	FL664090005	Total financial assets	--	--	--	--	1
2	FL663020003	Checkable deposits and currency	--	--	--	--	2
3	FL662051003	Security repurchase agreements	--	--	--	--	3
4	FL664022005	Debt securities	--	--	--	--	4
5	FL663069103	Open market paper	--	--	--	--	5
6	FL663061105	Treasury securities	--	--	--	--	6
7	FL663061703	Agency- and GSE-backed securities	--	--	--	--	7
8	FL663062003	Municipal securities	--	--	--	--	8
9	FL663063005	Corporate and foreign bonds	--	--	--	--	9
10	FL663069005	Loans (other loans and advances)	--	--	--	--	10
11	LM663064103	Corporate equities	--	--	--	--	11
12	FL663092003	U.S. direct investment abroad	--	--	--	--	12
13	FL663090005	Miscellaneous assets	--	--	--	--	13
14	FL664190005	Total liabilities	--	--	--	--	14
15	FL662151003	Security repurchase agreements	--	--	--	--	15
16	FL663163003	Debt securities (corporate bonds)	--	--	--	--	16
17	FL664123005	Loans	--	--	--	--	17
18	FL663168005	Depository institution loans n.e.c. (1)	--	--	--	--	18
19	FL153067005	Other loans and advances	--	--	--	--	19
20	FL663170003	Trade payables	--	--	--	--	20
21	FL663178003	Taxes payable	--	--	--	--	21
22	FL663192003	Foreign direct investment in U.S.	--	--	--	--	22
23	FL663190005	Miscellaneous liabilities	--	--	--	--	23
24	FL663194005	Investment by parent companies	--	--	--	--	24
25	FL663193005	Other	--	--	--	--	25

(1) Includes loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

L.130 Holding Companies (1)

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

		2012	2013	2014	2015		
1	FL734090005	Total financial assets	--	--	--	--	1
2	FL733030003	Time and savings deposits	--	--	--	--	2
3	FL732051003	Security repurchase agreements	--	--	--	--	3
4	FL734022605	Debt securities	--	--	--	--	4
5	FL733061103	Treasury securities	--	--	--	--	5
6	FL733061703	Agency- and GSE-backed securities	--	--	--	--	6
7	FL733063003	Corporate and foreign bonds	--	--	--	--	7
8	FL733069005	Loans (other loans and advances)	--	--	--	--	8
9	FL733040005	Life insurance reserves	--	--	--	--	9
10	FL733090005	Miscellaneous assets	--	--	--	--	10
11	FL763194735	Net trans. with depository subs.	--	--	--	--	11
12	FL513194733	Net trans. with property-casualty ins. co. subs.	--	--	--	--	12
13	FL543194733	Net trans. with life insurance company subs.	--	--	--	--	13
14	FL613194733	Net trans. with finance company subs.	--	--	--	--	14
15	FL663194735	Net trans. with broker and dealer subs.	--	--	--	--	15
16	FL263194735	Net trans. with foreign subs.	--	--	--	--	16
17	FL733093005	Other	--	--	--	--	17
18	FL734190005	Total liabilities	--	--	--	--	18
19	FL732151003	Security repurchase agreements	--	--	--	--	19
20	FL734122005	Debt securities	--	--	--	--	20
21	FL733169103	Commercial paper	--	--	--	--	21
22	FL733163003	Corporate bonds	--	--	--	--	22
23	FL733168003	Loans (depository institution loans n.e.c.)	--	--	--	--	23
24	FL733193005	Miscellaneous liabilities	--	--	--	--	24

(1) Parent-only bank holding companies, savings and loan holding companies and security holding companies that file Federal Reserve Board form FR Y-9LP, FR Y-9SP, or FR 2320.

L.131 Funding Corporations (1)

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

		2012	2013	2014	2015		
1	FL504090005	Total financial assets				--	1
2	FL503034003	--	--	--	--	2	
3	FL502051003	--	--	--	--	3	
4	FL504022005	--	--	--	--	4	
5	FL503069105	--	--	--	--	5	
6	FL503063005	--	--	--	--	6	
7	FL503069805	--	--	--	--	7	
8	FL503064105	--	--	--	--	8	
9	FL503094505	--	--	--	--	9	
10	FL753194503	--	--	--	--	10	
11	FL663194505	--	--	--	--	11	
12	FL504190005	Total liabilities				--	12
13	FL504122005	--	--	--	--	13	
14	FL503169105	--	--	--	--	14	
15	FL503163005	--	--	--	--	15	
16	FL504123005	--	--	--	--	16	
17	FL713068505	--	--	--	--	17	
18	FL503169205	--	--	--	--	18	
19	FL503192003	--	--	--	--	19	
20	FL503190005	--	--	--	--	20	
21	FL663097005	--	--	--	--	21	
22	FL503194305	--	--	--	--	22	
23	FL503193005	--	--	--	--	23	

(1) Funding subsidiaries, custodial accounts for reinvested collateral of securities lending operations, Federal Reserve lending facilities, and funds associated with the Public-Private Investment Program (PPIP).

(2) Common stock of American International Assurance Company Ltd. (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(3) Loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, Maiden Lane III LLC, Commercial Paper Funding Facility LLC, and American International Group (AIG).

(4) Loans extended by the federal government to the Term Asset-Backed Securities Loan Facility (TALF) and to funds associated with PPIP.

L.132 Rest of the World

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

		2012	2013	2014	2015		
1	FL264090005	Total financial assets	--	--	--	--	1
2	FL313111303	SDR allocations	--	--	--	--	2
3	FL264016005	Net interbank assets	--	--	--	--	3
4	FL263020005	U.S. checkable deposits and currency	--	--	--	--	4
5	FL263030005	U.S. time deposits	--	--	--	--	5
6	FL263034003	Money market fund shares	--	--	--	--	6
7	FL262051003	Security repurchase agreements	--	--	--	--	7
8	FL264022005	Debt securities	--	--	--	--	8
9	LM263069103	Open market paper	--	--	--	--	9
10	LM263061105	Treasury securities	--	--	--	--	10
11	LM263061110	Treasury bills	--	--	--	--	11
12	LM263061120	Other Treasury securities	--	--	--	--	12
13	LM263061705	Agency- and GSE-backed securities	--	--	--	--	13
14	FL263062003	Municipal securities	--	--	--	--	14
15	LM263063005	U.S. corporate bonds (1)	--	--	--	--	15
16	FL263069500	Loans to U.S. corporate business	--	--	--	--	16
17	LM263064105	U.S. corporate equities	--	--	--	--	17
18	LM263064203	Mutual fund shares	--	--	--	--	18
19	FL263070003	Trade receivables	--	--	--	--	19
20	FL263092001	Foreign direct investment in U.S. (2)	--	--	--	--	20
21	FL264190005	Total liabilities	--	--	--	--	21
22	FL263111005	U.S. official reserve assets (3)	--	--	--	--	22
23	FL263191005	U.S. private deposits	--	--	--	--	23
24	FL262151003	Security repurchase agreements	--	--	--	--	24
25	FL264122005	Debt securities	--	--	--	--	25
26	FL263169105	Commercial paper	--	--	--	--	26
27	LM263163005	Bonds	--	--	--	--	27
28	FL264123005	Loans	--	--	--	--	28
29	FL263168005	Depository institution loans n.e.c.	--	--	--	--	29
30	FL263169005	Other loans and advances	--	--	--	--	30
31	FL263170003	Trade payables	--	--	--	--	31
32	FL263192005	U.S. direct investment abroad (1,2)	--	--	--	--	32
33	FL263190005	Miscellaneous liabilities	--	--	--	--	33
34	FL313092803	U.S. equity in IBRD, etc.	--	--	--	--	34
35	FL263191103	Nonofficial foreign currencies	--	--	--	--	35
36	FL263194735	Investment by holding companies	--	--	--	--	36
		Memo:					
37	LM263164103	Market value of foreign equities held by U.S. residents (4)	--	--	--	--	37

(1) Through 1992:Q4, corporate bonds include net issues by Netherlands Antillean financial subsidiaries; U.S. direct investment abroad excludes net inflows from those bond issues.

(2) Direct investment is valued on a current-cost basis.

(3) Does not include monetary gold.

(4) Includes American Depositary Receipts (ADRs).

L.200 U.S. Official Reserve Assets and SDR Allocations (1)

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

		2012	2013	2014	2015		
1	FL893111005	Total liabilities	--	--	--	--	1
2	FL313111303	Federal government: SDR allocations	--	--	--	--	2
3	FL263111005	Rest of the world	--	--	--	--	3
4	FL313011303	SDR holdings	--	--	--	--	4
5	FL263111403	Reserve position in IMF	--	--	--	--	5
6	FL263111503	Other reserves	--	--	--	--	6
7	FL893011005	Total assets	--	--	--	--	7
8	FL313011005	Federal government	--	--	--	--	8
9	FL313011205	Monetary gold (2)	--	--	--	--	9
10	FL313011303	SDR holdings	--	--	--	--	10
11	FL313011405	Reserve position in IMF	--	--	--	--	11
12	FL313011505	Other reserves	--	--	--	--	12
13	FL313111303	Rest of the world: SDR allocations	--	--	--	--	13
14	FL713011005	Monetary authority	--	--	--	--	14
15	FL713011203	Monetary gold (2)	--	--	--	--	15
16	FL713011405	Reserve position in IMF	--	--	--	--	16
17	FL713011505	Other reserves	--	--	--	--	17
18	FL903011005	Discrepancy: monetary gold	--	--	--	--	18

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.

(2) By international accounting standards, monetary gold is a financial asset for which there is no corresponding liability.

L.201 Special Drawing Rights (SDRs) Certificates and Treasury Currency

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

<i>SDR certificates:</i>							
1	FL713014003	Liab: Federal government	--	--	--	--	1
2	FL713014003	Asset: Monetary authority	--	--	--	--	2
<i>Treasury currency:</i>							
3	FL313112003	Liab: Federal government	--	--	--	--	3
4	FL713012003	Asset: Monetary authority	--	--	--	--	4
5	FL903012005	Discrepancy (seigniorage)	--	--	--	--	5

L.202 U.S. Deposits in Foreign Countries

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

1	FL263191005	Total rest of the world liability	--	--	--	--	1
Held by:							
2	FL153091003	Household sector	--	--	--	--	2
3	FL103091003	Nonfinancial corporate business	--	--	--	--	3
4	FL633091003	Money market mutual funds	--	--	--	--	4
5	FL903091005	Discrepancy--unallocated assets	--	--	--	--	5

L.203 Net Interbank Transactions

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

		2012	2013	2014	2015	
1	FL794110005	Total liabilities	--	--	--	1
2	FL714110005	Monetary authority	--	--	--	2
3	FL764110005	U.S.-chartered depository institutions	--	--	--	3
4	FL754110005	Foreign banking offices in U.S.	--	--	--	4
5	FL744110005	Banks in U.S.-affiliated areas	--	--	--	5
6	FL474110005	Credit unions	--	--	--	6
7	FL894010005	Total assets	--	--	--	7
8	FL714010005	Monetary authority	--	--	--	8
9	FL763020005	U.S.-chartered depository institutions	--	--	--	9
10	FL753020005	Foreign banking offices in U.S.	--	--	--	10
11	FL473013003	Credit unions	--	--	--	11
12	FL264016005	Rest of the world	--	--	--	12
13	FL904010005	Discrepancy	--	--	--	13
		Memo:				
		Vault cash:				
14	FL703025005	Liab.: Monetary authority	--	--	--	14
15	FL763025000	Asset: U.S.-chartered depository institutions	--	--	--	15
16	FL753025003	Foreign banking offices in U.S.	--	--	--	16
		Depository institution reserves:				
17	FL713113003	Liab.: Monetary authority	--	--	--	17
18	FL763013005	Asset: U.S.-chartered depository institutions	--	--	--	18
19	FL753013003	Foreign banking offices in U.S.	--	--	--	19
20	FL473013003	Credit unions	--	--	--	20
		Other transactions with the monetary authority				
21	FL714010005	Liab.: U.S.-chartered depository institutions	--	--	--	21
22	FL714010005	Asset: Monetary authority	--	--	--	22
23	FL713022003	Federal Reserve float	--	--	--	23
24	FL713068705	Loans to member banks	--	--	--	24
		Transactions with banks in foreign countries (net):				
25	FL764116205	Liab.: U.S.-chartered depository institutions (net)	--	--	--	25
26	FL763192605	Due to foreign affiliates	--	--	--	26
27	FL763092605	- Due from foreign affiliates	--	--	--	27
28	FL754116205	Foreign banking offices in U.S. (net)	--	--	--	28
29	FL753192605	Due to foreign affiliates	--	--	--	29
30	FL753092605	- Due from foreign affiliates	--	--	--	30
31	FL264116205	Less: Deposits at foreign banks	--	--	--	31
32	FL764016205	U.S.-chartered depository institutions	--	--	--	32
33	FL754016205	Foreign banking offices in U.S.	--	--	--	33
34	FL264035125	Plus: Loans from foreign banks	--	--	--	34
35	FL274135123	U.S.-chartered depository institutions	--	--	--	35
36	FL284135125	Foreign banking offices in U.S.	--	--	--	36
37	FL264016005	Asset: Rest of the world (1)	--	--	--	37
		Transactions between U.S. depository institutions (net) (2):				
38	FL764112005	U.S.-chartered depository institutions (net)	--	--	--	38
39	FL764112205	Due to (3):	--	--	--	39
40	FL754012205	Foreign banking offices in U.S.	--	--	--	40
41	FL743020003	Banks in U.S.-affiliated areas	--	--	--	41
42	FL474012205	Credit unions	--	--	--	42
43	FL754112205	- Due from: Foreign banking offices in U.S.	--	--	--	43
44	FL904010005	Unallocated (2)	--	--	--	44

(1) Sum of lines 25 and 28 less line 31 plus line 34.

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 12 above. However, the unallocated amount (line 44), which is due to inconsistencies in source data, appears on line 13 as the discrepancy between liabilities and assets.

(3) Sum of lines 40, 41, 42, and 44.

L.204 Checkable Deposits and Currency

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

		2012	2013	2014	2015		
1	FL793120005	Total liabilities	--	--	--	--	1
2	FL713120005	Monetary authority	--	--	--	--	2
3	FL713123005	Federal government cash and deposits	--	--	--	--	3
4	FL713124003	Due to government-sponsored enterprises	--	--	--	--	4
5	FL713122605	Deposits due to foreign	--	--	--	--	5
6	FL713125005	Currency outside banks	--	--	--	--	6
7	FL763127005	U.S.-chartered depository institutions	--	--	--	--	7
8	FL763123005	Federal government deposits	--	--	--	--	8
9	FL763122605	Deposits due to foreign	--	--	--	--	9
10	FL763129205	Private domestic deposits	--	--	--	--	10
11	FL753127005	Foreign banking offices in U.S.	--	--	--	--	11
12	FL753122603	Deposits due to foreign	--	--	--	--	12
13	FL753129205	Private domestic deposits	--	--	--	--	13
14	FL743127003	Banks in U.S.-affiliated areas	--	--	--	--	14
15	FL473127003	Credit unions	--	--	--	--	15
16	FL793120005	Total assets	--	--	--	--	16
17	FL153020005	Household sector	--	--	--	--	17
18	FL143020005	Nonfinancial business	--	--	--	--	18
19	FL103020005	Corporate	--	--	--	--	19
20	FL113020005	Noncorporate	--	--	--	--	20
21	FL313020005	Federal government	--	--	--	--	21
22	FL213020005	State and local governments	--	--	--	--	22
23	FL793020005	Domestic financial sectors	--	--	--	--	23
24	FL513020003	Property-casualty insurance companies	--	--	--	--	24
25	FL543020005	Life insurance companies	--	--	--	--	25
26	FL573020005	Private pension funds	--	--	--	--	26
27	FL223020043	State and local govt. retirement funds	--	--	--	--	27
28	FL633020000	Money market mutual funds	--	--	--	--	28
29	FL403020005	Government-sponsored enterprises	--	--	--	--	29
30	FL613020003	Finance companies	--	--	--	--	30
31	FL643020005	REITs	--	--	--	--	31
32	FL663020003	Brokers and dealers	--	--	--	--	32
33	FL263020005	Rest of the world	--	--	--	--	33
34	FL263027003	Checkable deposits	--	--	--	--	34
35	FL263025003	Currency	--	--	--	--	35
36	FL903020005	Mail float	--	--	--	--	36

L.205 Time and Savings Deposits

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

		2012	2013	2014	2015		
1	FL703130005	Total liabilities	--	--	--	--	1
2	FL703131005	Small time and savings deposits	--	--	--	--	2
3	FL763131005	U.S.-chartered depository institutions	--	--	--	--	3
4	FL753131005	Foreign banking offices in U.S.	--	--	--	--	4
5	FL743131005	Banks in U.S.-affiliated areas	--	--	--	--	5
6	FL473131005	Credit unions	--	--	--	--	6
7	FL703135005	Large time deposits (1)	--	--	--	--	7
8	FL763135005	U.S.-chartered depository institutions	--	--	--	--	8
9	FL753135005	Foreign banking offices in U.S.	--	--	--	--	9
10	FL743135005	Banks in U.S.-affiliated areas	--	--	--	--	10
11	FL473135003	Credit unions	--	--	--	--	11
12	FL703130005	Total assets	--	--	--	--	12
13	FL153030005	Household sector	--	--	--	--	13
14	FL143030005	Nonfinancial business	--	--	--	--	14
15	FL103030003	Corporate	--	--	--	--	15
16	FL113030003	Noncorporate	--	--	--	--	16
17	FL313030003	Federal government	--	--	--	--	17
18	FL213030005	State and local governments	--	--	--	--	18
19	FL793030005	Domestic financial sectors	--	--	--	--	19
20	FL573030005	Private pension funds	--	--	--	--	20
21	FL223030045	State and local govt. retirement funds	--	--	--	--	21
22	FL633030000	Money market mutual funds	--	--	--	--	22
23	FL403030005	Government-sponsored enterprises	--	--	--	--	23
24	FL613030003	Finance companies	--	--	--	--	24
25	FL733030003	Holding companies	--	--	--	--	25
26	FL263030005	Rest of the world	--	--	--	--	26

(1) Large time deposits are those issued in amounts of \$100,000 or more.

L.206 Money Market Mutual Fund Shares

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

1	FL634090005	Total assets	--	--	--	--	1
2	FL153034005	Household sector	--	--	--	--	2
3	FL103034003	Nonfinancial corporate business	--	--	--	--	3
4	FL113034003	Nonfinancial noncorporate business	--	--	--	--	4
5	FL213034003	State and local governments	--	--	--	--	5
6	FL513034003	Property-casualty insurance companies	--	--	--	--	6
7	FL543034005	Life insurance companies	--	--	--	--	7
8	FL573034005	Private pension funds	--	--	--	--	8
9	FL223034005	State and local govt. retirement funds	--	--	--	--	9
10	FL503034003	Funding corporations	--	--	--	--	10
11	FL263034003	Rest of the world	--	--	--	--	11

L.207 Federal Funds and Security Repurchase Agreements (1)

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

			2012	2013	2014	2015	
1	FL892150005	Total liabilities	--	--	--	--	1
2	FL712151003	Monetary authority	--	--	--	--	2
3	FL762150005	U.S.-chartered depository institutions	--	--	--	--	3
4	FL762152005	Federal funds (2)	--	--	--	--	4
5	FL762151005	Security repurchase agreements	--	--	--	--	5
6	FL752150005	Foreign banking offices in U.S.	--	--	--	--	6
7	FL752152005	Federal funds (2)	--	--	--	--	7
8	FL752151005	Security repurchase agreements	--	--	--	--	8
9	FL472150053	Credit unions	--	--	--	--	9
10	FL512151003	Property-casualty insurance companies	--	--	--	--	10
11	FL542151073	Life insurance companies	--	--	--	--	11
12	FL402150005	Government-sponsored enterprises	--	--	--	--	12
13	FL642151073	REITs	--	--	--	--	13
14	FL662151003	Brokers and dealers	--	--	--	--	14
15	FL732151003	Holding companies	--	--	--	--	15
16	FL262151003	Rest of the world	--	--	--	--	16
17	FL892050005	Total assets	--	--	--	--	17
18	FL102051003	Nonfinancial corporate business	--	--	--	--	18
19	FL212051003	State and local governments	--	--	--	--	19
20	FL712051000	Monetary authority	--	--	--	--	20
21	FL762050005	U.S.-chartered depository institutions	--	--	--	--	21
22	FL762052005	Federal funds (2)	--	--	--	--	22
23	FL762051005	Security repurchase agreements	--	--	--	--	23
24	FL752050005	Foreign banking offices in U.S.	--	--	--	--	24
25	FL752052005	Federal funds (2)	--	--	--	--	25
26	FL752051005	Security repurchase agreements	--	--	--	--	26
27	FL472050053	Credit unions	--	--	--	--	27
28	FL472052053	Federal funds	--	--	--	--	28
29	FL472051053	Security repurchase agreements	--	--	--	--	29
30	FL512051003	Property-casualty insurance companies	--	--	--	--	30
31	FL542051073	Life insurance companies	--	--	--	--	31
32	FL572051005	Private pension funds	--	--	--	--	32
33	FL222051043	State and local govt. retirement funds	--	--	--	--	33
34	FL632051000	Money market mutual funds	--	--	--	--	34
35	FL652051003	Mutual funds	--	--	--	--	35
36	FL402050005	Government-sponsored enterprises	--	--	--	--	36
37	FL402052033	Of which: FHLB federal funds (3)	--	--	--	--	37
38	FL662051003	Brokers and dealers	--	--	--	--	38
39	FL732051003	Holding companies	--	--	--	--	39
40	FL502051003	Funding corporations	--	--	--	--	40
41	FL262051003	Rest of the world	--	--	--	--	41
42	FL902050005	Discrepancy	--	--	--	--	42
		Memo:					
43	FL072052006	Effective federal funds rate (percent) (4)	--	--	--	--	43
		Federal Reserve's reverse repurchase agreement operations: (5)					
44	FL712151103	Liability: Monetary authority (6)	--	--	--	--	44
45	FL632051103	Asset: Money market mutual funds (7)	--	--	--	--	45
46	FL792051115	Other financial institutions (8)	--	--	--	--	46

(1) Detailed data on federal funds and security repurchase agreements are only available beginning 2012:Q1 for U.S.-chartered depository institutions, 2003:Q1 for foreign banking offices in U.S., 2010:Q4 for credit unions, and 2000:Q1 for FHLB.

(2) Excludes term federal funds.

(3) Includes term federal funds.

(4) The effective federal funds rate is a weighted average of rates on brokered trades. Annualized using a 360-day year.

(5) Reverse repurchase agreements (RRPs) conducted as part of the Federal Reserve's Overnight RRP Operational Exercise (beginning 2013:Q3) and term RRP operations (beginning 2014:Q4).

(6) Included in line 2.

(7) Included in line 34.

(8) Includes banks (consolidated), government-sponsored enterprises, and primary dealers.

L.208 Debt Securities (1)

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

			2012	2013	2014	2015	
<i>By instrument</i>							
1	FL894122005	Total debt securities	--	--	--	--	1
2	FL893169175	Open market paper	--	--	--	--	2
3	FL313161105	Treasury securities	--	--	--	--	3
4	FL893161705	Agency- and GSE-backed securities	--	--	--	--	4
5	FL383162005	Municipal securities	--	--	--	--	5
6	FL893163005	Corporate and foreign bonds	--	--	--	--	6
<i>By sector</i>							
7	FL894122005	Total liabilities	--	--	--	--	7
8	FL384122005	Domestic nonfinancial sectors	--	--	--	--	8
9	FL163162003	Household sector (nonprofits)	--	--	--	--	9
10	FL104122005	Nonfinancial corporate business	--	--	--	--	10
11	FL314122005	Federal government	--	--	--	--	11
12	FL213162005	State and local governments	--	--	--	--	12
13	FL794122005	Domestic financial sectors	--	--	--	--	13
14	FL764122005	U.S.-chartered depository institutions	--	--	--	--	14
15	FL753169603	Foreign banking offices in U.S.	--	--	--	--	15
16	FL403161705	Government-sponsored enterprises	--	--	--	--	16
17	FL413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	17
18	FL674122005	ABS issuers	--	--	--	--	18
19	FL614122005	Finance companies	--	--	--	--	19
20	FL644122005	REITs	--	--	--	--	20
21	FL663163003	Brokers and dealers	--	--	--	--	21
22	FL734122005	Holding companies	--	--	--	--	22
23	FL504122005	Funding corporations	--	--	--	--	23
24	FL264122005	Rest of the world	--	--	--	--	24
25	FL894122005	Total assets:	--	--	--	--	25
26	FL384022005	Domestic nonfinancial sectors	--	--	--	--	26
27	FL154022005	Household sector	--	--	--	--	27
28	FL104022005	Nonfinancial corporate business	--	--	--	--	28
29	FL114022005	Nonfinancial noncorporate business	--	--	--	--	29
30	FL314022005	Federal government	--	--	--	--	30
31	FL214022005	State and local governments	--	--	--	--	31
32	FL794022005	Domestic financial sectors	--	--	--	--	32
33	FL714022005	Monetary authority	--	--	--	--	33
34	FL764022005	U.S.-chartered depository institutions	--	--	--	--	34
35	FL754022005	Foreign banking offices in U.S.	--	--	--	--	35
36	FL744022003	Banks in U.S.-affiliated areas	--	--	--	--	36
37	FL474022005	Credit unions	--	--	--	--	37
38	FL514022005	Property-casualty insurance companies	--	--	--	--	38
39	FL544022005	Life insurance companies	--	--	--	--	39
40	FL574022005	Private pension funds	--	--	--	--	40
41	FL344022005	Federal government retirement funds	--	--	--	--	41
42	FL224022045	State and local govt. retirement funds	--	--	--	--	42
43	FL634022005	Money market mutual funds	--	--	--	--	43
44	LM654022005	Mutual funds	--	--	--	--	44
45	FL554022005	Closed-end funds	--	--	--	--	45
46	FL564022005	Exchange-traded funds	--	--	--	--	46
47	FL404022005	Government-sponsored enterprises	--	--	--	--	47
48	FL674022005	ABS issuers	--	--	--	--	48
49	FL613063003	Finance companies	--	--	--	--	49
50	FL644022005	REITs	--	--	--	--	50
51	FL664022005	Brokers and dealers	--	--	--	--	51
52	FL734022605	Holding companies	--	--	--	--	52
53	FL504022005	Funding corporations	--	--	--	--	53
54	FL264022005	Rest of the world	--	--	--	--	54

(1) Sum of open market paper, Treasury securities, agency- and GSE-backed securities, municipal securities, and corporate and foreign bonds.

L.209 Open Market Paper

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

		2012	2013	2014	2015	
1	FL893169175	Total outstanding, all types	--	--	--	1
2	FL893169105	Commercial paper	--	--	--	2
3	FL103169100	Nonfinancial corporate business	--	--	--	3
4	FL263169105	Foreign issues in U.S.	--	--	--	4
5	FL263169110	Nonfinancial	--	--	--	5
6	FL263169123	Financial	--	--	--	6
7	FL793169100	Financial business	--	--	--	7
8	FL763169103	U.S.-chartered depository institutions	--	--	--	8
9	FL673169105	ABS issuers	--	--	--	9
10	FL613169100	Finance companies	--	--	--	10
11	FL643169173	REITs	--	--	--	11
12	FL733169103	Holding companies	--	--	--	12
13	FL503169105	Funding corporations	--	--	--	13
14	FL703169605	Bankers' acceptances (1)	--	--	--	14
15	FL763169603	U.S.-chartered depository institutions	--	--	--	15
16	FL753169603	Foreign banking offices in U.S.	--	--	--	16
17	FL893169175	Holdings, by sector	--	--	--	17
18	FL163069103	Household sector	--	--	--	18
19	FL103069100	Nonfinancial corporate business	--	--	--	19
20	FL213069103	State and local governments	--	--	--	20
21	FL713069603	Monetary authority	--	--	--	21
22	FL763069175	U.S.-chartered depository institutions (1)	--	--	--	22
23	FL753069603	Foreign banking offices in U.S. (1)	--	--	--	23
24	FL473069153	Credit unions	--	--	--	24
25	FL513069103	Property-casualty insurance companies	--	--	--	25
26	FL543069105	Life insurance companies	--	--	--	26
27	FL573069105	Private pension funds	--	--	--	27
28	FL223069143	State and local govt. retirement funds	--	--	--	28
29	FL633069175	Money market mutual funds	--	--	--	29
30	LM653069100	Mutual funds	--	--	--	30
31	FL403069105	Government-sponsored enterprises	--	--	--	31
32	FL663069103	Brokers and dealers	--	--	--	32
33	FL503069105	Funding corporations	--	--	--	33
34	LM263069103	Rest of the world	--	--	--	34

(1) Excludes banks' holdings of own acceptances.

L.210 Treasury Securities (1)

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

		2012	2013	2014	2015	
1	FL313161105	Total liabilities	--	--	--	1
2	FL313161205	Marketable Treasury securities	--	--	--	2
3	FL313161113	Treasury bills	--	--	--	3
4	FL313161275	Other Treasury notes, bonds, and TIPS	--	--	--	4
5	FL313161283	Held in the Civil Service Retirement Fund (2)	--	--	--	5
6	FL313161305	Nonmarketable Treasury securities	--	--	--	6
7	FL313161400	U.S. savings securities	--	--	--	7
8	FL213061120	State and local government series (SLGS)	--	--	--	8
9	FL343061123	Thrift Savings Plan G Fund	--	--	--	9
10	FL343061145	Federal govt. defined benefit pension plans	--	--	--	10
11	FL313161375	Other nonmarketable securities	--	--	--	11
12	FL893061105	Total assets	--	--	--	12
13	FL153061105	Household sector	--	--	--	13
14	FL313161400	U.S. savings securities (line 7)	--	--	--	14
15	FL153061185	Other Treasury securities	--	--	--	15
16	FL103061103	Nonfinancial corporate business	--	--	--	16
17	FL113061003	Nonfinancial noncorporate business	--	--	--	17
18	FL213061105	State and local governments	--	--	--	18
19	FL213061120	SLGS (line 8)	--	--	--	19
20	FL213061103	Other Treasury securities	--	--	--	20
21	FL713061100	Monetary authority	--	--	--	21
22	FL713061113	Treasury bills	--	--	--	22
23	FL713061125	Other Treasury securities	--	--	--	23
24	FL763061100	U.S.-chartered depository institutions	--	--	--	24
25	FL753061103	Foreign banking offices in U.S.	--	--	--	25
26	FL743061103	Banks in U.S.-affiliated areas	--	--	--	26
27	FL473061105	Credit unions	--	--	--	27
28	FL513061103	Property-casualty insurance companies	--	--	--	28
29	FL513061113	Treasury bills	--	--	--	29
30	FL513061125	Other Treasury securities	--	--	--	30
31	FL543061105	Life insurance companies	--	--	--	31
32	FL543061113	Treasury bills	--	--	--	32
33	FL543061125	Other Treasury securities	--	--	--	33
34	FL573061105	Private pension funds	--	--	--	34
35	FL573061143	Defined benefit plans	--	--	--	35
36	FL573061133	Defined contribution plans	--	--	--	36
37	FL343061105	Federal government retirement funds	--	--	--	37
38	FL343061165	Defined benefit plans	--	--	--	38
39	FL343061155	Defined contribution plans	--	--	--	39
40	FL223061143	State and local govt. retirement funds	--	--	--	40
41	FL633061105	Money market mutual funds	--	--	--	41
42	FL633061110	Treasury bills	--	--	--	42
43	FL633061120	Other Treasury securities	--	--	--	43
44	LM653061105	Mutual funds	--	--	--	44
45	LM653061113	Treasury bills	--	--	--	45
46	LM653061125	Other Treasury securities	--	--	--	46
47	FL553061103	Closed-end funds	--	--	--	47
48	FL563061103	Exchange-traded funds	--	--	--	48
49	FL403061105	Government-sponsored enterprises	--	--	--	49
50	FL673061103	ABS issuers	--	--	--	50
51	FL663061105	Brokers and dealers	--	--	--	51
52	FL733061103	Holding companies	--	--	--	52
53	LM263061105	Rest of the world	--	--	--	53
54	LM263061110	Treasury bills	--	--	--	54
55	LM263061120	Other Treasury securities	--	--	--	55

(1) Includes marketable and nonmarketable Treasury securities held by the public (net of premiums and discounts) and Treasury securities held by federal government employee retirement funds. In the Financial Accounts, nonmarketable government securities held by federal government employee defined benefit retirement funds are considered part of the financial business sector as opposed to intragovernmental holdings as reported on the Monthly Statement of the Public Debt.

(2) Long-term marketable securities issued to the Civil Service Retirement Fund by the Federal Financing Bank. These securities are not currently traded in the market.

L.211 Agency- and GSE-Backed Securities (1)

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

		2012	2013	2014	2015	
1	FL893161705	Total liabilities	--	--	--	1
2	FL313161705	Budget agencies	--	--	--	2
3	FL403161705	Government-sponsored enterprises	--	--	--	3
4	FL413065005	Agency- and GSE-backed mortgage pools	--	--	--	4
5	FL893061705	Total assets	--	--	--	5
6	FL153061705	Household sector	--	--	--	6
7	FL103061703	Nonfinancial corporate business	--	--	--	7
8	FL313061703	Federal government	--	--	--	8
9	FL213061703	State and local governments	--	--	--	9
10	FL713061705	Monetary authority	--	--	--	10
11	FL763061705	U.S.-chartered depository institutions	--	--	--	11
12	FL753061703	Foreign banking offices in U.S.	--	--	--	12
13	FL743061703	Banks in U.S.-affiliated areas	--	--	--	13
14	FL473061705	Credit unions	--	--	--	14
15	FL513061703	Property-casualty insurance companies	--	--	--	15
16	FL543061705	Life insurance companies	--	--	--	16
17	FL573061705	Private pension funds	--	--	--	17
18	FL343061705	Federal government retirement funds	--	--	--	18
19	FL223061743	State and local govt. retirement funds	--	--	--	19
20	FL633061700	Money market mutual funds	--	--	--	20
21	LM653061703	Mutual funds	--	--	--	21
22	FL403061705	Government-sponsored enterprises	--	--	--	22
23	FL673061703	ABS issuers	--	--	--	23
24	FL643061773	REITs	--	--	--	24
25	FL663061703	Brokers and dealers	--	--	--	25
26	FL733061703	Holding companies	--	--	--	26
27	LM263061705	Rest of the world	--	--	--	27

(1) Agency- and GSE-backed securities include: issues of federal budget agencies (line 2) such as those for the TVA; issues of government sponsored enterprises (line 3) such as Fannie Mae and FHLB; and agency- and GSE-backed mortgage pool securities issued by GNMA, Fannie Mae, Freddie Mac, and the Farmers Home Administration (line 4). Only the budget agency issues are considered officially to be part of the total debt of the federal government, which is shown on table L.106, line 20.

L.212 Municipal Securities

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

		2012	2013	2014	2015		
1	FL383162005	Total liabilities	--	--	--	--	1
2	FL213162005	State and local governments	--	--	--	--	2
3	FL213162400	Short-term (1)	--	--	--	--	3
4	FL213162200	Long-term	--	--	--	--	4
5	FL163162003	Nonprofit organizations (2)	--	--	--	--	5
6	FL103162000	Nonfinancial corporate business (industrial revenue bonds)	--	--	--	--	6
7	FL383162005	Total assets	--	--	--	--	7
8	FL153062005	Household sector	--	--	--	--	8
9	FL103062003	Nonfinancial corporate business	--	--	--	--	9
10	FL113062003	Nonfinancial noncorporate business	--	--	--	--	10
11	FL213062003	State and local governments	--	--	--	--	11
12	FL763062000	U.S.-chartered depository institutions	--	--	--	--	12
13	FL753062003	Foreign banking offices in U.S.	--	--	--	--	13
14	FL743062003	Banks in U.S.-affiliated areas	--	--	--	--	14
15	FL473062005	Credit unions	--	--	--	--	15
16	FL513062003	Property-casualty insurance companies	--	--	--	--	16
17	FL543062005	Life insurance companies	--	--	--	--	17
18	FL223062043	State and local govt. retirement funds	--	--	--	--	18
19	FL633062000	Money market mutual funds	--	--	--	--	19
20	LM653062003	Mutual funds	--	--	--	--	20
21	FL553062003	Closed-end funds	--	--	--	--	21
22	FL563062003	Exchange-traded funds	--	--	--	--	22
23	FL403062005	Government-sponsored enterprises	--	--	--	--	23
24	FL663062003	Brokers and dealers	--	--	--	--	24
25	FL263062003	Rest of the world	--	--	--	--	25

(1) Debt with original maturity of 13 months or less.

(2) Liability of the households and nonprofit organizations sector (tables F.101 and L.101).

L.213 Corporate and Foreign Bonds

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

		2012	2013	2014	2015	
1	FL893163005	Total liabilities	--	--	--	1
2	FL103163003	Nonfinancial corporate business	--	--	--	2
3	FL793163005	Domestic financial sectors	--	--	--	3
4	FL763163005	U.S.-chartered depository institutions	--	--	--	4
5	FL673163005	ABS issuers (net) (1)	--	--	--	5
6	FL613163005	Finance companies	--	--	--	6
7	FL643163005	REITs	--	--	--	7
8	FL663163003	Brokers and dealers	--	--	--	8
9	FL733163003	Holding companies	--	--	--	9
10	FL503163005	Funding corporations	--	--	--	10
11	LM263163005	Rest of the world (2)	--	--	--	11
12	FL893163005	Total assets (3)	--	--	--	12
13	FL153063005	Household sector	--	--	--	13
14	FL313063763	Federal government	--	--	--	14
15	FL213063003	State and local governments	--	--	--	15
16	FL763063005	U.S.-chartered depository institutions	--	--	--	16
17	FL763063605	MBS and other ABS	--	--	--	17
18	FL763063095	Other	--	--	--	18
19	FL753063005	Foreign banking offices in U.S.	--	--	--	19
20	FL743063005	Banks in U.S.-affiliated areas	--	--	--	20
21	FL473063005	Credit unions	--	--	--	21
22	FL473063605	MBS and other ABS	--	--	--	22
23	FL473063095	Other	--	--	--	23
24	FL513063003	Property-casualty insurance companies	--	--	--	24
25	FL513063603	MBS and other ABS	--	--	--	25
26	FL513063095	Other	--	--	--	26
27	FL543063005	Life insurance companies	--	--	--	27
28	FL543063673	MBS and other ABS	--	--	--	28
29	FL543063095	Other	--	--	--	29
30	FL573063005	Private pension funds	--	--	--	30
31	FL343063005	Federal government retirement funds	--	--	--	31
32	FL223063045	State and local govt. retirement funds	--	--	--	32
33	FL633063003	Money market mutual funds	--	--	--	33
34	LM653063005	Mutual funds	--	--	--	34
35	FL553063003	Closed-end funds	--	--	--	35
36	FL563063003	Exchange-traded funds	--	--	--	36
37	FL403063005	Government-sponsored enterprises	--	--	--	37
38	FL403063605	MBS and other ABS	--	--	--	38
39	FL403063095	Other	--	--	--	39
40	FL613063003	Finance companies	--	--	--	40
41	FL643063005	REITs	--	--	--	41
42	FL663063005	Brokers and dealers	--	--	--	42
43	FL733063003	Holding companies	--	--	--	43
44	FL503063005	Funding corporations	--	--	--	44
45	LM263063005	Rest of the world (4)	--	--	--	45
46	LM263063603	MBS and other ABS	--	--	--	46
47	LM263063095	Other	--	--	--	47

(1) Liabilities net of assets.

(2) Holdings of foreign issues by U.S. residents.

(3) For some sectors, holdings of MBS and other ABS are shown separately. MBS and other ABS include privately issued mortgage-backed securities and other privately issued asset-backed bonds.

(4) Holdings of U.S. issues by foreign residents.

L.214 Loans (1)

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

			2012	2013	2014	2015	
<i>By instrument</i>							
1	FL894123005	Total loans	--	--	--	--	1
2	FL793068005	Depository institution loans n.e.c.	--	--	--	--	2
3	FL893169005	Other loans and advances	--	--	--	--	3
4	FL893065005	Mortgages	--	--	--	--	4
5	FL893065105	Home	--	--	--	--	5
6	FL893065405	Multifamily residential	--	--	--	--	6
7	FL893065505	Commercial	--	--	--	--	7
8	FL893065603	Farm	--	--	--	--	8
9	FL153166000	Consumer credit	--	--	--	--	9
<i>By sector</i>							
10	FL894123005	Total liabilities	--	--	--	--	10
11	FL384123005	Domestic nonfinancial sectors	--	--	--	--	11
12	FL154123005	Household sector	--	--	--	--	12
13	FL104123005	Nonfinancial corporate business	--	--	--	--	13
14	FL114123005	Nonfinancial noncorporate business	--	--	--	--	14
15	FL313165403	Federal government	--	--	--	--	15
16	FL213169203	State and local governments	--	--	--	--	16
17	FL794123005	Domestic financial sectors	--	--	--	--	17
18	FL763169305	U.S.-chartered depository institutions	--	--	--	--	18
19	FL473169333	Credit unions	--	--	--	--	19
20	FL513169333	Property-casualty insurance companies	--	--	--	--	20
21	FL543169373	Life insurance companies	--	--	--	--	21
22	FL403169283	Government-sponsored enterprises	--	--	--	--	22
23	FL614123005	Finance companies	--	--	--	--	23
24	FL644123005	REITs	--	--	--	--	24
25	FL664123005	Brokers and dealers	--	--	--	--	25
26	FL733168003	Holding companies	--	--	--	--	26
27	FL504123005	Funding corporations	--	--	--	--	27
28	FL264123005	Rest of the world	--	--	--	--	28
29	FL894123005	Total assets	--	--	--	--	29
30	FL384023005	Domestic nonfinancial sectors	--	--	--	--	30
31	FL154023005	Household sector	--	--	--	--	31
32	FL104023005	Nonfinancial corporate business	--	--	--	--	32
33	FL114023005	Nonfinancial noncorporate business	--	--	--	--	33
34	FL314023005	Federal government	--	--	--	--	34
35	FL213065005	State and local governments	--	--	--	--	35
36	FL794023005	Domestic financial sectors	--	--	--	--	36
37	FL713068005	Monetary authority	--	--	--	--	37
38	FL764023005	U.S.-chartered depository institutions	--	--	--	--	38
39	FL754023005	Foreign banking offices in U.S.	--	--	--	--	39
40	FL744023003	Banks in U.S.-affiliated areas	--	--	--	--	40
41	FL474023000	Credit unions	--	--	--	--	41
42	FL513065503	Property-casualty insurance companies	--	--	--	--	42
43	FL544023005	Life insurance companies	--	--	--	--	43
44	FL573065005	Private pension funds	--	--	--	--	44
45	FL223065043	State and local govt. retirement funds	--	--	--	--	45
46	FL653069803	Mutual funds	--	--	--	--	46
47	FL404023005	Government-sponsored enterprises	--	--	--	--	47
48	FL413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	48
49	FL674023005	ABS issuers	--	--	--	--	49
50	FL614023005	Finance companies	--	--	--	--	50
51	FL643065005	REITs	--	--	--	--	51
52	FL663069005	Brokers and dealers	--	--	--	--	52
53	FL733069005	Holding companies	--	--	--	--	53
54	FL503069805	Funding corporations	--	--	--	--	54
55	FL263069500	Rest of the world	--	--	--	--	55

(1) Sum of depository institution loans not elsewhere classified, other loans and advances, total mortgages, and consumer credit.

L.215 Depository Institution Loans Not Elsewhere Classified (1)

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

		2012	2013	2014	2015		
1	FL793068005	Total liabilities	--	--	--	--	1
2	FL153168005	Household sector	--	--	--	--	2
3	FL103168005	Corporate business	--	--	--	--	3
4	FL113168005	Noncorporate business	--	--	--	--	4
5	FL793168005	Domestic financial sectors	--	--	--	--	5
6	FL613168000	Finance companies	--	--	--	--	6
7	FL643168005	REITs	--	--	--	--	7
8	FL663168005	Brokers and dealers	--	--	--	--	8
9	FL733168003	Holding companies	--	--	--	--	9
10	FL713068505	Funding corporations	--	--	--	--	10
11	FL263168005	Rest of the world	--	--	--	--	11
12	FL263168465	Foreign official institutions	--	--	--	--	12
13	FL263168475	Foreign banks	--	--	--	--	13
14	FL263168485	Other foreign	--	--	--	--	14
15	FL793068005	Total assets	--	--	--	--	15
16	FL713068005	Monetary authority (2)	--	--	--	--	16
17	FL763068005	U.S.-chartered depository institutions	--	--	--	--	17
18	FL753068005	Foreign banking offices in U.S.	--	--	--	--	18
19	FL743068005	Banks in U.S.-affiliated areas	--	--	--	--	19
20	FL473068005	Credit unions	--	--	--	--	20

(1) Excludes depository institution lending in the form of open market paper, mortgages, and consumer credit which are shown on other instrument tables.

(2) Loans from Federal Reserve banks to the household, rest of the world, broker and dealer, and funding corporation sectors. See loan details on table L.109.

L.216 Other Loans and Advances

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

		2012	2013	2014	2015	
1	FL893169005	Total other loans and advances	--	--	--	1
2	FL313069205	U.S. government loans	--	--	--	2
3	FL153169203	Liab.: Household sector	--	--	--	3
4	FL103169205	Nonfinancial corporate business	--	--	--	4
5	FL113169205	Nonfinancial noncorporate business	--	--	--	5
6	FL213169203	State and local governments	--	--	--	6
7	FL403169283	Government-sponsored enterprises	--	--	--	7
8	FL313069223	Finance companies	--	--	--	8
9	FL503169205	Funding corporations	--	--	--	9
10	FL263169205	Rest of the world	--	--	--	10
11	FL263069500	Foreign loans to U.S. corporate business	--	--	--	11
12	FL263069500	Liab.: Nonfinancial corporate business	--	--	--	12
		Customers' liability on acceptances outstanding				
13	FL763069703	Asset: U.S.-chartered depository institutions	--	--	--	13
14	FL753069703	Foreign banking offices in U.S.	--	--	--	14
15	FL103169705	Liab.: Nonfinancial corporate business	--	--	--	15
16	FL263169705	Rest of the world	--	--	--	16
17	FL733069005	Holding company loans	--	--	--	17
18	FL733069013	Liab.: Nonfinancial corporate business	--	--	--	18
19	FL733069023	Rest of the world	--	--	--	19
20	FL153169405	Policy loans (Household liability)	--	--	--	20
21	FL313069403	Asset: Federal government	--	--	--	21
22	FL543069405	Life insurance companies	--	--	--	22
23	FL403069330	Federal Home Loan Banks advances (1)	--	--	--	23
24	FL763169335	Liab.: U.S.-chartered depository institutions	--	--	--	24
25	FL473169333	Credit unions	--	--	--	25
26	FL513169333	Property-casualty insurance companies	--	--	--	26
27	FL543169373	Life insurance companies	--	--	--	27
28	FL613169333	Finance companies	--	--	--	28
29	FL643169373	Real estate investment trusts	--	--	--	29
30	FL403069395	Government-sponsored enterprise (GSE) loans (2)	--	--	--	30
31	FL153169305	Liab.: Household sector (SLMA)	--	--	--	31
32	FL183169305	Nonfinancial corporate business (FCS)	--	--	--	32
33	FL113169305	Nonfinancial noncorporate business (FCS)	--	--	--	33
34	FL763169383	U.S.-chartered depository inst. (SLMA)	--	--	--	34
35	FL673069505	Securitized loans held by ABS issuers	--	--	--	35
36	FL673069505	Liab.: Nonfinancial corporate business	--	--	--	36
37	FL613069500	Finance company loans to business	--	--	--	37
38	FL103169535	Liab.: Nonfinancial corporate business	--	--	--	38
39	FL113169535	Nonfinancial noncorporate business	--	--	--	39
40	FL663067003	Margin accounts at brokers and dealers	--	--	--	40
41	FL663067003	Liab.: Household sector	--	--	--	41
42	FL153067005	Cash accounts at brokers and dealers	--	--	--	42
43	FL153067005	Asset: Household sector	--	--	--	43
44	FL103169803	Loans to nonfinancial corporate business (3)	--	--	--	44
45	FL153069803	Asset: Household sector	--	--	--	45
46	FL543069873	Life insurance companies	--	--	--	46
47	FL653069803	Mutual funds	--	--	--	47
48	FL673069803	ABS issuers	--	--	--	48
49	FL663069803	Brokers and dealers	--	--	--	49
50	FL503069805	Funding corporations	--	--	--	50

(1) The Federal Home Loan Banks are included in the government-sponsored enterprises sector. Finance companies and real estate investment trusts receive advances through affiliated captive insurance companies.

(2) The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Federal Home Loan Bank advances are shown separately on line 23.

(3) Syndicated loans from domestic entities, excluding depository institutions and finance companies which are included elsewhere.

L.217 Total Mortgages (1)

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

			2012	2013	2014	2015	
1	FL893065005	Total mortgages	--	--	--	--	1
2	FL893065105	Home	--	--	--	--	2
3	FL893065405	Multifamily residential	--	--	--	--	3
4	FL893065505	Commercial	--	--	--	--	4
5	FL893065603	Farm	--	--	--	--	5
6	FL893065005	Total liabilities	--	--	--	--	6
7	FL153165005	Household sector	--	--	--	--	7
8	FL143165005	Nonfinancial business	--	--	--	--	8
9	FL103165005	Corporate	--	--	--	--	9
10	FL113165005	Noncorporate	--	--	--	--	10
11	FL313165403	Federal government	--	--	--	--	11
12	FL643165005	REITs	--	--	--	--	12
13	FL893065005	Total assets	--	--	--	--	13
14	FL153065005	Household sector	--	--	--	--	14
15	FL103065003	Nonfinancial corporate business	--	--	--	--	15
16	FL113065005	Nonfinancial noncorporate business	--	--	--	--	16
17	FL313065005	Federal government	--	--	--	--	17
18	FL213065005	State and local governments	--	--	--	--	18
19	FL763065005	U.S.-chartered depository institutions	--	--	--	--	19
20	FL753065005	Foreign banking offices in U.S.	--	--	--	--	20
21	FL743065003	Banks in U.S.-affiliated areas	--	--	--	--	21
22	FL473065100	Credit unions	--	--	--	--	22
23	FL513065503	Property-casualty insurance companies	--	--	--	--	23
24	FL543065005	Life insurance companies	--	--	--	--	24
25	FL573065005	Private pension funds	--	--	--	--	25
26	FL223065043	State and local govt. retirement funds	--	--	--	--	26
27	FL403065005	Government-sponsored enterprises (1)	--	--	--	--	27
28	FL413065005	Agency- and GSE-backed mortgage pools	--	--	--	--	28
29	FL673065005	ABS issuers	--	--	--	--	29
30	FL613065000	Finance companies	--	--	--	--	30
31	FL643065005	REITs	--	--	--	--	31

(1) Sum of home mortgages, multifamily residential mortgages, commercial mortgages, and farm mortgages.

L.218 Home Mortgages (1)

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

		2012	2013	2014	2015	
1	FL893065105	Total liabilities	--	--	--	1
2	FL153165105	Household sector	--	--	--	2
3	FL103165105	Nonfinancial corporate business	--	--	--	3
4	FL113165105	Nonfinancial noncorporate business	--	--	--	4
5	FL893065105	Total assets	--	--	--	5
6	FL153065103	Household sector	--	--	--	6
7	FL103065105	Nonfinancial corporate business	--	--	--	7
8	FL113065103	Nonfinancial noncorporate business	--	--	--	8
9	FL313065105	Federal government	--	--	--	9
10	FL213065103	State and local governments	--	--	--	10
11	FL763065105	U.S.-chartered depository institutions	--	--	--	11
12	FL753065103	Foreign banking offices in U.S.	--	--	--	12
13	FL743065103	Banks in U.S.-affiliated areas	--	--	--	13
14	FL473065100	Credit unions	--	--	--	14
15	FL543065105	Life insurance companies	--	--	--	15
16	FL573065103	Private pension funds	--	--	--	16
17	FL223065143	State and local govt. retirement funds	--	--	--	17
18	FL403065105	Government-sponsored enterprises	--	--	--	18
19	FL413065105	Agency- and GSE-backed mortgage pools	--	--	--	19
20	FL673065105	ABS issuers	--	--	--	20
21	FL613065105	Finance companies	--	--	--	21
22	FL643065105	REITs	--	--	--	22
		Memo:				
23	FL893065125	Home equity loans included above (2)	--	--	--	23
24	FL763065125	U.S.-chartered depository institutions	--	--	--	24
25	FL753065203	Foreign banking offices in U.S.	--	--	--	25
26	FL473065125	Credit unions	--	--	--	26
27	FL673065123	ABS issuers	--	--	--	27
28	FL613065123	Finance companies	--	--	--	28

(1) Mortgages on 1-4 family properties including mortgages on farm houses.

(2) Loans made under home equity lines of credit and home equity loans secured by junior liens. Excludes home equity loans held by individuals.

L.219 Multifamily Residential Mortgages

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

1	FL893065405	Total liabilities	--	--	--	1
2	FL103165405	Nonfinancial corporate business	--	--	--	2
3	FL113165405	Nonfinancial noncorporate business	--	--	--	3
4	FL313165403	Federal government	--	--	--	4
5	FL643165483	REITs	--	--	--	5
6	FL893065405	Total assets	--	--	--	6
7	FL153065403	Household sector	--	--	--	7
8	FL103065403	Nonfinancial corporate business	--	--	--	8
9	FL113065403	Nonfinancial noncorporate business	--	--	--	9
10	FL313065405	Federal government	--	--	--	10
11	FL213065403	State and local governments	--	--	--	11
12	FL763065403	U.S.-chartered depository institutions	--	--	--	12
13	FL753065403	Foreign banking offices in U.S.	--	--	--	13
14	FL543065405	Life insurance companies	--	--	--	14
15	FL573065403	Private pension funds	--	--	--	15
16	FL223065443	State and local govt. retirement funds	--	--	--	16
17	FL403065405	Government-sponsored enterprises	--	--	--	17
18	FL413065405	Agency- and GSE-backed mortgage pools	--	--	--	18
19	FL673065405	ABS issuers	--	--	--	19
20	FL613065403	Finance companies	--	--	--	20
21	FL643065405	REITs	--	--	--	21

L.220 Commercial Mortgages

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

		2012	2013	2014	2015		
1	FL893065505	Total liabilities	--	--	--	--	1
2	FL163165505	Household sector	--	--	--	--	2
3	FL103165505	Nonfinancial corporate business	--	--	--	--	3
4	FL113165505	Nonfinancial noncorporate business	--	--	--	--	4
5	FL643165583	REITs	--	--	--	--	5
6	FL893065505	Total assets	--	--	--	--	6
7	FL153065505	Household sector	--	--	--	--	7
8	FL103065503	Nonfinancial corporate business	--	--	--	--	8
9	FL113065503	Nonfinancial noncorporate business	--	--	--	--	9
10	FL313065505	Federal government	--	--	--	--	10
11	FL213065503	State and local governments	--	--	--	--	11
12	FL763065503	U.S.-chartered depository institutions	--	--	--	--	12
13	FL753065503	Foreign banking offices in U.S.	--	--	--	--	13
14	FL743065505	Banks in U.S.-affiliated areas	--	--	--	--	14
15	FL513065503	Property-casualty insurance companies	--	--	--	--	15
16	FL543065505	Life insurance companies	--	--	--	--	16
17	FL573065505	Private pension funds	--	--	--	--	17
18	FL223065545	State and local govt. retirement funds	--	--	--	--	18
19	FL413065505	Agency- and GSE-backed mortgage pools	--	--	--	--	19
20	FL673065505	ABS issuers	--	--	--	--	20
21	FL613065503	Finance companies	--	--	--	--	21
22	FL643065505	REITs	--	--	--	--	22

Levels

L.221 Farm Mortgages (1)

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

1	FL893065603	Total liabilities	--	--	--	--	1
2	FL183165605	Nonfinancial corporate business	--	--	--	--	2
3	FL233165605	Nonfinancial noncorporate business	--	--	--	--	3
4	FL893065603	Total assets	--	--	--	--	4
5	FL153065605	Household sector	--	--	--	--	5
6	FL113065603	Nonfinancial noncorporate business	--	--	--	--	6
7	FL313065605	Federal government	--	--	--	--	7
8	FL213065603	State and local governments	--	--	--	--	8
9	FL763065633	U.S.-chartered depository institutions	--	--	--	--	9
10	FL753065603	Foreign banking offices in U.S.	--	--	--	--	10
11	FL543065633	Life insurance companies	--	--	--	--	11
12	FL223065643	State and local govt. retirement funds	--	--	--	--	12
13	FL403065605	Government-sponsored enterprises	--	--	--	--	13
14	FL413065605	Agency- and GSE-backed mortgage pools	--	--	--	--	14

(1) Excludes mortgages on farm houses.

L.222 Consumer Credit

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

		2012	2013	2014	2015	
1	FL153166000					1
	Total liabilities (Households)	--	--	--	--	
2	FL153166000					2
	Total assets	--	--	--	--	
3	FL163066223	--	--	--	--	3
	Households (nonprofit organizations) (1)					
4	FL103066005	--	--	--	--	4
	Nonfinancial corporate business					
5	FL113066003	--	--	--	--	5
	Nonfinancial noncorporate business					
6	FL313066220	--	--	--	--	6
	Federal government (2)					
7	FL763066000	--	--	--	--	7
	U.S.-chartered depository institutions					
8	FL473066000	--	--	--	--	8
	Credit unions					
9	FL403066005	--	--	--	--	9
	Government-sponsored enterprises					
10	FL673066000	--	--	--	--	10
	ABS issuers					
11	FL613066005	--	--	--	--	11
	Finance companies					
	Memo:					
12	FL153166100	--	--	--	--	12
	Credit card loans (3)					
13	FL153166400	--	--	--	--	13
	Auto loans					
14	FL153166220	--	--	--	--	14
	Student loans (4)					
15	FL153166205	--	--	--	--	15
	Other consumer credit (5)					

(1) Student loans originated under the Federal Family Education Loan Program.

(2) Includes loans originated by the Department of Education under the Federal Direct Loan Program and Perkins Loans, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions, finance companies, and nonprofit and educational institutions, and loans in default.

(3) Revolving credit that also includes overdraft plans on checking accounts and other loans without a fixed repayment schedule.

(4) Includes student loans held by nonprofit organizations (line 3), the federal government (line 6), depository institutions (part of lines 7 and 8), and finance companies (part of line 11). Data begin in 2006:Q1.

(5) Includes student loans before 2006:Q1.

L.223 Corporate Equities (1)

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

			2012	2013	2014	2015	
1	LM893064105	Issues at market value	--	--	--	--	1
2	LM883164105	Domestic sectors	--	--	--	--	2
3	LM103164103	Nonfinancial corporate business	--	--	--	--	3
4	LM103164115	Publicly traded (2)	--	--	--	--	4
5	LM103164123	Closely held	--	--	--	--	5
6	LM793164105	Financial corporations	--	--	--	--	6
7	LM793164115	Publicly traded (3)	--	--	--	--	7
8	LM793164123	Closely held	--	--	--	--	8
9	LM263164103	Rest of the world (4)	--	--	--	--	9
10	LM893064105	Holdings at market value	--	--	--	--	10
11	LM153064105	Household sector	--	--	--	--	11
12	LM313064105	Federal government	--	--	--	--	12
13	LM213064103	State and local governments	--	--	--	--	13
14	FL713064103	Monetary authority	--	--	--	--	14
15	LM763064105	U.S.-chartered depository institutions	--	--	--	--	15
16	FL753064103	Foreign banking offices in U.S.	--	--	--	--	16
17	LM513064105	Property-casualty insurance companies	--	--	--	--	17
18	LM543064105	Life insurance companies	--	--	--	--	18
19	LM573064105	Private pension funds	--	--	--	--	19
20	LM343064105	Federal government retirement funds	--	--	--	--	20
21	LM223064145	State and local govt. retirement funds	--	--	--	--	21
22	LM653064100	Mutual funds	--	--	--	--	22
23	LM553064103	Closed-end funds	--	--	--	--	23
24	LM563064103	Exchange-traded funds	--	--	--	--	24
25	LM663064103	Brokers and dealers	--	--	--	--	25
26	FL503064105	Funding corporations	--	--	--	--	26
27	LM263064105	Rest of the world (5)	--	--	--	--	27
		Memo:					
28	LM883164115	Publicly traded equity at market value (6)	--	--	--	--	28
29	LM883164125	Closely held equity at market value (7)	--	--	--	--	29
30	LM883164133	S corporations	--	--	--	--	30
31	LM883164135	C corporations	--	--	--	--	31
32	PC073164013	Percent change in Dow Jones U.S. Total Market Index (8)	--	--	--	--	32

(1) Excludes mutual fund shares shown on table L.224.

(2) Excludes intercorporate holdings.

(3) Includes corporate equities issued by financial corporations under the federal financial stabilization programs.

(4) Holdings of foreign corporate equities and investment fund shares by U.S. residents; includes American Depositary Receipts (ADRs).

(5) Holdings of U.S. issues by foreign residents.

(6) Equal to the sum of lines 4 and 7.

(7) Equal to the sum of lines 5 and 8.

(8) Annual figures calculated from year-end to year-end.

L.224 Mutual Fund Shares (1)

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

1	LM653164205	Shares at market value	--	--	--	--	1
2	LM653164205	Holdings at market value	--	--	--	--	2
3	LM153064205	Household sector	--	--	--	--	3
4	LM103064203	Nonfinancial corporate business	--	--	--	--	4
5	LM213064203	State and local governments	--	--	--	--	5
6	LM763064203	U.S.-chartered depository institutions	--	--	--	--	6
7	LM473064205	Credit unions	--	--	--	--	7
8	LM513064203	Property-casualty insurance companies	--	--	--	--	8
9	LM543064205	Life insurance companies	--	--	--	--	9
10	LM573064205	Private pension funds	--	--	--	--	10
11	LM223064205	State and local govt. retirement funds	--	--	--	--	11
12	LM263064203	Rest of the world	--	--	--	--	12

(1) Shares of open-end investment companies; excludes shares of money market mutual funds and exchange-traded funds.

L.225 Trade Credit

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

		2012	2013	2014	2015		
1	FL893170005	Total trade payables	--	--	--	--	1
2	FL163170003	Household sector	--	--	--	--	2
3	FL103170005	Nonfinancial corporate business	--	--	--	--	3
4	FL113170005	Nonfinancial noncorporate business	--	--	--	--	4
5	FL313170005	Federal government	--	--	--	--	5
6	FL213170003	State and local governments	--	--	--	--	6
7	FL663170003	Brokers and dealers	--	--	--	--	7
8	FL263170003	Rest of the world	--	--	--	--	8
9	FL893070005	Total trade receivables	--	--	--	--	9
10	FL103070005	Nonfinancial corporate business	--	--	--	--	10
11	FL113070003	Nonfinancial noncorporate business	--	--	--	--	11
12	FL313070000	Federal government	--	--	--	--	12
13	FL213070003	State and local governments	--	--	--	--	13
14	FL513070003	Property-casualty insurance companies	--	--	--	--	14
15	FL673070003	ABS issuers	--	--	--	--	15
16	FL263070003	Rest of the world	--	--	--	--	16
17	FL903070005	Discrepancy	--	--	--	--	17

L.226 Life Insurance Reserves

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

1	FL883140005	Total liabilities	--	--	--	--	1
2	FL313140003	Federal government	--	--	--	--	2
3	FL543140005	Life insurance companies	--	--	--	--	3
4	FL883140005	Net change in assets	--	--	--	--	4
5	FL153040005	Households	--	--	--	--	5
6	FL763040005	U.S.-chartered depository institutions	--	--	--	--	6
7	FL733040005	Holding companies	--	--	--	--	7

L.227 Pension Entitlements

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

		2012	2013	2014	2015		
1	FL153050005	Total liabilities	--	--	--	--	1
2	FL543150005	Life insurance companies (1)	--	--	--	--	2
3	FL574190005	Private pension funds (2)	--	--	--	--	3
4	FL344090005	Federal government retirement funds (3)	--	--	--	--	4
5	FL224190005	State and local govt. retirement funds	--	--	--	--	5
6	FL153050005	Total assets (Households) (4)	--	--	--	--	6
Memo:							
7	LM893131573	Individual Retirement Accounts (IRAs): (5)	--	--	--	--	7
8	FL763131573	U.S.-chartered depository institutions	--	--	--	--	8
9	FL473131573	Credit unions	--	--	--	--	9
10	LM543131503	Life insurance companies	--	--	--	--	10
11	FL633131573	Money market mutual funds	--	--	--	--	11
12	LM653131573	Mutual funds	--	--	--	--	12
13	LM153131575	Other self-directed accounts	--	--	--	--	13

(1) Annuities, including those in IRAs.

(2) Includes unallocated insurance company contracts beginning 1985:Q4.

(3) Includes the Thrift Savings Plan, the National Railroad Retirement Investment Trust, and other federal government retirement funds.

(4) Excludes all individual retirement accounts (IRAs), except those at life insurance companies.

(5) Assets of the household sector (L.101). Figures for depositories (lines 8 and 9) include Keogh accounts. Variable annuities in IRAs are included in the life insurance sector (line 10) and excluded from the money market mutual fund and mutual fund sectors (lines 11 and 12).

L.228 Taxes Payable by Businesses

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

1	FL893178005	Total taxes payable by all businesses	--	--	--	--	1
2	FL103178000	Nonfinancial corporate business	--	--	--	--	2
3	FL113178003	Nonfinancial noncorporate business	--	--	--	--	3
4	FL763178003	U.S.-chartered depository institutions	--	--	--	--	4
5	FL513178003	Property-casualty insurance companies	--	--	--	--	5
6	FL543178073	Life insurance companies	--	--	--	--	6
7	FL613178003	Finance companies	--	--	--	--	7
8	FL663178003	Brokers and dealers	--	--	--	--	8
9	FL893078005	Total business taxes receivable	--	--	--	--	9
10	FL313078005	Federal government	--	--	--	--	10
11	FL213078005	State and local governments	--	--	--	--	11
12	FL903078005	Discrepancy	--	--	--	--	12

L.229 Proprietors' Equity in Noncorporate Business

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

1	FL152090205	Total household equity	--	--	--	--	1
2	FL112090205	Nonfinancial noncorporate business	--	--	--	--	2
3	FL662090205	Brokers and dealers	--	--	--	--	3

L.230 Direct Investment

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

		2012	2013	2014	2015	
<i>U.S. direct investment abroad:</i>						
1	FL263192005	Liab.: Rest of the world (1)	--	--	--	1
2	FL263192101	Equity	--	--	--	2
3	FL263192305	Intercompany debt (2)	--	--	--	3
4	FL263192313	U.S. parents' claims	--	--	--	4
5	FL263092313	Less: U.S. parents' liabilities	--	--	--	5
6	FL103092005	Asset: Nonfinancial corporate business	--	--	--	6
7	FL763092000	U.S.-chartered depository institutions	--	--	--	7
8	FL513092003	Property-casualty insurance companies	--	--	--	8
9	FL543092073	Life insurance companies	--	--	--	9
10	FL613092003	Finance companies	--	--	--	10
11	FL663092003	Brokers and dealers	--	--	--	11
<i>Foreign direct investment in U.S.:</i>						
12	FL103192005	Liab.: Nonfinancial corporate business	--	--	--	12
13	FL115114005	Nonfinancial noncorporate business	--	--	--	13
14	FL753192003	Foreign banking offices in U.S.	--	--	--	14
15	FL513192003	Property-casualty insurance companies	--	--	--	15
16	FL543192073	Life insurance companies	--	--	--	16
17	FL613192003	Finance companies	--	--	--	17
18	FL663192003	Brokers and dealers	--	--	--	18
19	FL503192003	Funding corporations	--	--	--	19
20	FL263092001	Asset: Rest of the world (1)	--	--	--	20
21	FL263092101	Equity	--	--	--	21
22	FL263092303	Intercompany debt	--	--	--	22
23	FL263092323	U.S. affiliates' liabilities	--	--	--	23
24	FL263192323	Less: U.S. affiliates' claims	--	--	--	24
Memo:						
<i>Direct investment, asset/liability presentation:</i>						
25	FL263192035	Direct investment assets	--	--	--	25
26	FL263192101	Equity (line 2)	--	--	--	26
27	FL263192345	Intercompany debt	--	--	--	27
28	FL263192313	U.S. parents' claims (line 4)	--	--	--	28
29	FL263192323	U.S. affiliates' claims (line 24)	--	--	--	29
30	FL263092035	Direct investment liabilities	--	--	--	30
31	FL263092101	Equity (line 21)	--	--	--	31
32	FL263092345	Intercompany debt	--	--	--	32
33	FL263092313	U.S. parents' liabilities (line 5)	--	--	--	33
34	FL263092323	U.S. affiliates' liabilities (line 23)	--	--	--	34
<i>Alternative valuations of direct investment assets:</i>						
U.S. direct investment abroad:						
35	LM263192045	Market value	--	--	--	35
36	LM263192141	Equity	--	--	--	36
37	LM263192305	Intercompany debt	--	--	--	37
38	FL263192055	Historical cost	--	--	--	38
39	FL263192151	Equity	--	--	--	39
40	FL263192305	Intercompany debt	--	--	--	40
Foreign direct investment in U.S.:						
41	LM263092045	Market value	--	--	--	41
42	LM263092141	Equity	--	--	--	42
43	LM263092303	Intercompany debt	--	--	--	43
44	FL263092055	Historical cost	--	--	--	44
45	FL263092151	Equity	--	--	--	45
46	FL263092303	Intercompany debt	--	--	--	46

(1) Direct investment is valued on a current-cost basis and presented on a directional basis.

(2) Through 1992:Q4, U.S. direct investment abroad excludes net inflows from corporate bonds issued by Netherlands Antillean financial subsidiaries.

L.231 Total Miscellaneous Financial Claims

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

		2012	2013	2014	2015		
1	FL893190005	Total liabilities	--	--	--	--	1
2	FL543077073	Household sector	--	--	--	--	2
3	FL103190005	Nonfinancial corporate business	--	--	--	--	3
4	FL113193003	Nonfinancial noncorporate business	--	--	--	--	4
5	FL313190005	Federal government	--	--	--	--	5
6	FL223073045	State and local governments	--	--	--	--	6
7	FL713190005	Monetary authority	--	--	--	--	7
8	FL763190005	U.S.-chartered depository institutions	--	--	--	--	8
9	FL753190005	Foreign banking offices in U.S.	--	--	--	--	9
10	FL743193005	Banks in U.S.-affiliated areas	--	--	--	--	10
11	FL473193005	Credit unions	--	--	--	--	11
12	FL513190005	Property-casualty insurance companies	--	--	--	--	12
13	FL543190005	Life insurance companies	--	--	--	--	13
14	FL403190005	Government-sponsored enterprises	--	--	--	--	14
15	FL613190005	Finance companies	--	--	--	--	15
16	FL643193005	REITs	--	--	--	--	16
17	FL663190005	Brokers and dealers	--	--	--	--	17
18	FL733193005	Holding companies	--	--	--	--	18
19	FL503190005	Funding corporations	--	--	--	--	19
20	FL263190005	Rest of the world	--	--	--	--	20
21	FL893090005	Total assets	--	--	--	--	21
22	FL153090005	Household sector	--	--	--	--	22
23	FL103090005	Nonfinancial corporate business	--	--	--	--	23
24	FL113090005	Nonfinancial noncorporate business	--	--	--	--	24
25	FL313090005	Federal government	--	--	--	--	25
26	FL213093003	State and local governments	--	--	--	--	26
27	FL713090005	Monetary authority	--	--	--	--	27
28	FL763090005	U.S.-chartered depository institutions	--	--	--	--	28
29	FL753093005	Foreign banking offices in U.S.	--	--	--	--	29
30	FL743093005	Banks in U.S.-affiliated areas	--	--	--	--	30
31	FL473090005	Credit unions	--	--	--	--	31
32	FL513092403	Property-casualty insurance companies	--	--	--	--	32
33	FL543090005	Life insurance companies	--	--	--	--	33
34	FL573090005	Private pension funds	--	--	--	--	34
35	FL343073005	Federal government retirement funds	--	--	--	--	35
36	FL223090005	State and local govt. retirement funds	--	--	--	--	36
37	FL633093005	Money market mutual funds	--	--	--	--	37
38	FL653093005	Mutual funds	--	--	--	--	38
39	FL403093005	Government-sponsored enterprises	--	--	--	--	39
40	FL673090543	ABS issuers	--	--	--	--	40
41	FL613090005	Finance companies	--	--	--	--	41
42	FL643090005	REITs	--	--	--	--	42
43	FL663090005	Brokers and dealers	--	--	--	--	43
44	FL733090005	Holding companies	--	--	--	--	44
45	FL503094505	Funding corporations	--	--	--	--	45
46	FL903090005	Discrepancy	--	--	--	--	46

L.232 Identified Miscellaneous Financial Claims - Part I

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

		2012	2013	2014	2015	
<i>Federal government equity in IBRD, etc.:</i>						
1	FL313092803	Liab.: Rest of the world	--	--	--	1
2	FL313092803	Asset: Federal government	--	--	--	2
<i>Federal Reserve Bank stock:</i>						
3	FL713164003	Liab.: Monetary authority	--	--	--	3
4	FL713164003	Asset: U.S.-chartered depository institutions	--	--	--	4
<i>Equity in government-sponsored enterprises:</i>						
5	FL403192405	Liab.: Government-sponsored enterprises	--	--	--	5
6	FL103092405	Asset: Nonfin. corporate business (Fannie Mae and FCS)	--	--	--	6
7	FL113092405	Nonfinancial noncorporate (FCS)	--	--	--	7
8	FL313092403	Federal government	--	--	--	8
9	FL763092405	U.S.-chartered depository institutions (FHLB)	--	--	--	9
10	FL473092403	Credit unions (FHLB)	--	--	--	10
11	FL513092403	Property-casualty insurance companies (FHLB)	--	--	--	11
12	FL543092473	Life insurance companies (FHLB)	--	--	--	12
13	FL613092403	Finance companies	--	--	--	13
14	FL643092473	Real estate investment trusts (FHLB)	--	--	--	14
<i>Holding company net transactions with subsidiaries:</i>						
15	FL763194735	Liab.: U.S.-chartered depository institutions	--	--	--	15
16	FL513194733	Property-casualty insurance companies	--	--	--	16
17	FL543194733	Life insurance companies	--	--	--	17
18	FL613194733	Finance companies	--	--	--	18
19	FL663194735	Brokers and dealers	--	--	--	19
20	FL263194735	Rest of the world	--	--	--	20
21	FL733094703	Asset: Holding companies	--	--	--	21
<i>NFC investment in finance company subsidiaries:</i>						
22	FL103094105	Liab.: Finance companies	--	--	--	22
23	FL103094105	Asset: Nonfinancial corporate business	--	--	--	23
<i>Funding corporations' investment in subsidiaries:</i>						
24	FL753194503	Liab.: Foreign banking offices in U.S.	--	--	--	24
25	FL663194505	Brokers and dealers	--	--	--	25
26	FL503094505	Asset: Funding corporations	--	--	--	26
<i>Equity investment under Public-Private Inv. Program:</i>						
27	FL503194305	Liab.: Funding corporations	--	--	--	27
28	FL153094305	Asset: Households (1)	--	--	--	28
29	FL313094303	Federal government	--	--	--	29

(1) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).

L.233 Identified Miscellaneous Financial Claims - Part II

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

			2012	2013	2014	2015	
<i>Nonofficial foreign currencies:</i>							
1	FL263191103	Liab.: Rest of the world	--	--	--	--	1
2	FL313091105	Asset: Federal government	--	--	--	--	2
3	FL713091103	Monetary authority (1)	--	--	--	--	3
<i>Postal Savings System deposits:</i>							
4	FL313131003	Liab.: Federal government	--	--	--	--	4
5	FL313131003	Asset: Household sector	--	--	--	--	5
<i>Deposits at Federal Home Loan Banks:</i>							
6	FL403197033	Liab.: Government-sponsored enterprises	--	--	--	--	6
7	FL403197033	Asset: U.S.-chartered depository institutions	--	--	--	--	7
<i>Funding agreements backing securities (2):</i>							
8	FL673090543	Liab.: Life insurance companies	--	--	--	--	8
9	FL673090543	Asset: ABS issuers	--	--	--	--	9
<i>Deferred and unpaid life insurance premiums:</i>							
10	FL543077073	Liab.: Household sector	--	--	--	--	10
11	FL543077073	Asset: Life insurance companies	--	--	--	--	11
<i>Life insurance company reserves:</i>							
12	FL543195005	Liab.: Life insurance companies	--	--	--	--	12
13	FL543195105	Accident and health	--	--	--	--	13
14	FL543195205	Policy dividend accumulation	--	--	--	--	14
15	FL543195373	Contract claims	--	--	--	--	15
16	FL543195005	Asset: Household sector	--	--	--	--	16
<i>Policy payables:</i>							
17	FL513176003	Liab.: Property-casualty insurance companies	--	--	--	--	17
18	FL153076005	Asset: Household sector	--	--	--	--	18
19	FL103076005	Nonfinancial corporate business	--	--	--	--	19
20	FL113076005	Nonfinancial noncorporate business	--	--	--	--	20
<i>Unallocated insurance company contracts:</i>							
21	FL593095005	Liab.: Life insurance companies	--	--	--	--	21
22	FL573095005	Asset: Private pension funds	--	--	--	--	22
23	FL223095505	State and local government retirement funds	--	--	--	--	23
<i>Pension fund contributions payable:</i>							
24	FL573074005	Liab.: Nonfinancial corporate business	--	--	--	--	24
25	FL573074005	Asset: Private pension funds	--	--	--	--	25
<i>Securities borrowed (net):</i>							
26	FL663097005	Liab.: Funding corporations	--	--	--	--	26
27	FL663097005	Asset: Brokers and dealers	--	--	--	--	27
<i>Retiree health care funds (3):</i>							
28	FL313195105	Liab.: Federal government	--	--	--	--	28
29	FL313195105	Asset: Household sector	--	--	--	--	29
<i>Claims of pension fund on sponsor:</i>							
30	FL573073005	Liab.: Nonfinancial corporate business	--	--	--	--	30
31	FL343073005	Federal government	--	--	--	--	31
32	FL223073045	State and local governments	--	--	--	--	32
33	FL573073005	Asset: Private pension funds	--	--	--	--	33
34	FL343073005	Federal government retirement funds	--	--	--	--	34
35	FL223073045	State and local govt. retirement funds	--	--	--	--	35

(1) Reciprocal currency arrangements (swap lines) with foreign central banks.

(2) Equal to funding agreement-backed securities (FABS) issued by domestic issuers of asset-backed securities. Funding agreement-backed securities issued by foreign entities are included in foreign direct investment in the U.S. See tables L.132 and L.230.

(3) Includes Uniform Services Retiree Health Care Fund and Postal Service Retiree Health Benefits Fund.

L.234 Unidentified Miscellaneous Financial Claims

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

		2012	2013	2014	2015		
1	FL893193005	Total liabilities	--	--	--	--	1
2	FL103193005	Nonfinancial corporate business	--	--	--	--	2
3	FL113193003	Nonfinancial noncorporate business	--	--	--	--	3
4	FL313193013	Federal government	--	--	--	--	4
5	FL713193005	Monetary authority	--	--	--	--	5
6	FL763193005	U.S.-chartered depository institutions	--	--	--	--	6
7	FL753193005	Foreign banking offices in U.S.	--	--	--	--	7
8	FL743193005	Banks in U.S.-affiliated areas	--	--	--	--	8
9	FL473193005	Credit unions	--	--	--	--	9
10	FL543193005	Life insurance companies	--	--	--	--	10
11	FL403193005	Government-sponsored enterprises	--	--	--	--	11
12	FL613193005	Finance companies	--	--	--	--	12
13	FL643193005	REITs	--	--	--	--	13
14	FL663193005	Brokers and dealers	--	--	--	--	14
15	FL733193005	Holding companies	--	--	--	--	15
16	FL503193005	Funding corporations	--	--	--	--	16
17	FL893093005	Total assets	--	--	--	--	17
18	FL103093005	Nonfinancial corporate business	--	--	--	--	18
19	FL113093005	Nonfinancial noncorporate business	--	--	--	--	19
20	FL313093003	Federal government	--	--	--	--	20
21	FL213093003	State and local governments	--	--	--	--	21
22	FL713093005	Monetary authority	--	--	--	--	22
23	FL763093005	U.S.-chartered depository institutions	--	--	--	--	23
24	FL753093005	Foreign banking offices in U.S.	--	--	--	--	24
25	FL743093005	Banks in U.S.-affiliated areas	--	--	--	--	25
26	FL473093005	Credit unions	--	--	--	--	26
27	FL543093005	Life insurance companies	--	--	--	--	27
28	FL573093005	Private pension funds	--	--	--	--	28
29	FL223093005	State and local govt. retirement funds	--	--	--	--	29
30	FL653093005	Mutual funds	--	--	--	--	30
31	FL633093005	Money market mutual funds	--	--	--	--	31
32	FL403093005	Government-sponsored enterprises	--	--	--	--	32
33	FL613093005	Finance companies	--	--	--	--	33
34	FL643093005	REITs	--	--	--	--	34
35	FL663093005	Brokers and dealers	--	--	--	--	35
36	FL733093005	Holding companies	--	--	--	--	36
37	FL903090005	Discrepancy	--	--	--	--	37

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

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

(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.

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

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	FL154090005	Financial assets	--	--	--	--	3
4	FL154000025	Deposits	--	--	--	--	4
5	FL154022005	Debt securities	--	--	--	--	5
6	FL154023005	Loans	--	--	--	--	6
7	LM153064475	Equity shares at market value	--	--	--	--	7
8	LM153064105	Directly held	--	--	--	--	8
9	LM153064175	Indirectly held	--	--	--	--	9
10	LM543064153	Life insurance companies	--	--	--	--	10
11	LM573064175	Private pension funds (1)	--	--	--	--	11
12	LM343064123	Federal govt. retirement funds (1)	--	--	--	--	12
13	LM223064213	State and local govt. retirement funds (1)	--	--	--	--	13
14	LM653064155	Mutual funds	--	--	--	--	14
15	FL153099475	Other	--	--	--	--	15
16	FL154190005	Liabilities	--	--	--	--	16
17	FL152090005	Net worth	--	--	--	--	17
		Memo:					
		Equity shares (line 7) as a percent of					
18	FL153064476	Total assets (line 1)	--	--	--	--	18
19	FL153064486	Financial assets (line 3)	--	--	--	--	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

		1997	1998	1999	2000	
1	FA165000005					1
	Net lending (+) or net borrowing (-)	--	--	--	--	
2	FA164090005					2
	Net acquisition of financial assets	--	--	--	--	
3	FA163020005	--	--	--	--	3
4	FA163030005	--	--	--	--	4
	Checkable deposits and currency					
5	FA163034005	--	--	--	--	5
6	FA162051005	--	--	--	--	6
	Security repurchase agreements (2)					
7	FA164022005	--	--	--	--	7
8	FA163069103	--	--	--	--	8
9	FA163061105	--	--	--	--	9
	Debt securities					
10	FA163061705	--	--	--	--	10
	Open market paper					
11	FA163062005	--	--	--	--	11
	Treasury securities					
12	FA163063005	--	--	--	--	12
	Agency- and GSE-backed securities					
	Municipal securities					
	Corporate and foreign bonds					
13	FA164023005	--	--	--	--	13
	Loans					
14	FA163065005	--	--	--	--	14
	Mortgages					
15	FA163067005	--	--	--	--	15
	Other loans and advances					
16	FA163064105	--	--	--	--	16
	Corporate equities					
17	FA163064205	--	--	--	--	17
	Mutual fund shares					
18	FA163070005	--	--	--	--	18
	Trade receivables (2)					
19	FA162090205	--	--	--	--	19
	Equity in noncorporate business					
20	FA163093005	--	--	--	--	20
	Miscellaneous assets (2)					
21	FA164190005					21
	Net increase in liabilities	--	--	--	--	
22	FA163162003	--	--	--	--	22
	Debt securities (municipal securities)					
23	FA164123005	--	--	--	--	23
	Loans					
24	FA163168003	--	--	--	--	24
	Depository institution loans n.e.c.					
25	FA163169385	--	--	--	--	25
	Other loans and advances					
26	FA163165505	--	--	--	--	26
	Commercial mortgages					
27	FA163170003	--	--	--	--	27
	Trade payables					
28	FA163193005	--	--	--	--	28
	Miscellaneous liabilities (2)					

(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

		1997	1998	1999	2000	
1	FL164090005					1
	Total financial assets	--	--	--	--	
2	FL163020005	--	--	--	--	2
3	FL163030005	--	--	--	--	3
	Checkable deposits and currency					
	Time and savings deposits					
4	FL163034005	--	--	--	--	4
5	FL162051005	--	--	--	--	5
	Money market fund shares					
	Security repurchase agreements (2)					
6	FL164022005	--	--	--	--	6
7	FL163069103	--	--	--	--	7
8	FL163061105	--	--	--	--	8
9	FL163061705	--	--	--	--	9
10	FL163062005	--	--	--	--	10
11	FL163063005	--	--	--	--	11
	Debt securities					
	Open market paper					
	Treasury securities					
	Agency- and GSE-backed securities					
	Municipal securities					
	Corporate and foreign bonds					
12	FL164023005	--	--	--	--	12
13	FL163065005	--	--	--	--	13
14	FL163067005	--	--	--	--	14
	Loans					
	Mortgages					
	Other loans and advances					
15	LM163064105	--	--	--	--	15
16	LM163064205	--	--	--	--	16
	Corporate equities					
	Mutual fund shares					
17	FL163070005	--	--	--	--	17
	Trade receivables (2)					
18	FL162090205	--	--	--	--	18
	Equity in noncorporate business					
19	FL163093005	--	--	--	--	19
	Miscellaneous assets (2)					
20	FL164190005					20
	Liabilities	--	--	--	--	
21	FL163162003	--	--	--	--	21
	Debt securities (municipal securities)					
22	FL164123005	--	--	--	--	22
23	FL163168003	--	--	--	--	23
24	FL163169385	--	--	--	--	24
25	FL163165505	--	--	--	--	25
	Loans					
	Depository institution loans n.e.c.					
	Other loans and advances					
	Commercial mortgages					
26	FL163170003	--	--	--	--	26
	Trade payables					
27	FL163193005	--	--	--	--	27
	Miscellaneous liabilities (2)					

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

(2) Not included in table L.101.

S.1.a Total Economy - Current Account

Billions of dollars

		2011	2012	2013	2014	
1	FA896902505					1
	Gross value added	--	--	--	--	
	(income approach)					
2	FA886300091					2
	Less: Consumption of fixed capital	--	--	--	--	
3	FA896902601					3
	Equals: Net value added	--	--	--	--	
4	FA896025001	--	--	--	--	4
	Compensation of employees (paid)					
5	FA896020001	--	--	--	--	5
	Wages and salaries					
6	FA896401001	--	--	--	--	6
	Employers' social contributions					
7	FA896240101	--	--	--	--	7
	Taxes on production and imports less subsidies					
8	FA896402101	--	--	--	--	8
	Operating surplus, net					
9	FA266904095					9
	Plus: Income receipts from the rest of the world	--	--	--	--	
10	FA266904195					10
	Less: Income payments to the rest of the world	--	--	--	--	
11	FA896140001					11
	Equals: Net national income/Balance of primary incomes, net	--	--	--	--	
12	FA896402101	--	--	--	--	12
	Operating surplus, net					
13	FA156025105	--	--	--	--	13
	Compensation of employees (received)					
14	FA156020101	--	--	--	--	14
	Wages and salaries					
15	FA156401101	--	--	--	--	15
	Employers' social contributions					
16	FA896240001	--	--	--	--	16
	Taxes on production and imports, receivable					
17	FA366402015	--	--	--	--	17
	Subsidies paid					
18	FA896150105	--	--	--	--	18
	Property income (received)					
19	FA896130101	--	--	--	--	19
	Interest					
20	FA896120105	--	--	--	--	20
	Distributed income of corporations					
21	FA896121101	--	--	--	--	21
	Dividends					
22	FA156122101	--	--	--	--	22
	Withdrawals from income of quasi-corporations					
23	FA893092201	--	--	--	--	23
	Reinvested earnings on U.S. direct investment abroad					
24	FA896112101	--	--	--	--	24
	Rents on land and natural resources					
25	FA896150005	--	--	--	--	25
	Less: Uses of property income (paid)					
26	FA896130001	--	--	--	--	26
	Interest					
27	FA896120005	--	--	--	--	27
	Distributed income of corporations					
28	FA896121001	--	--	--	--	28
	Dividends					
29	FA896122001	--	--	--	--	29
	Withdrawals from income of quasi-corporations					
30	FA893192201	--	--	--	--	30
	Reinvested earnings on foreign direct investment					
31	FA896112001	--	--	--	--	31
	Rents on land and natural resources					
32	FA896140001					32
	Net national income/Balance of primary incomes, net	--	--	--	--	
33	FA896220001	--	--	--	--	33
	Plus: Current taxes on income, wealth, etc. (received)					
34	FA896220005	--	--	--	--	34
	Less: Current taxes on income, wealth, etc. (paid)					
35	FA896404105	--	--	--	--	35
	Plus: Social benefits (received)					
36	FA896404005	--	--	--	--	36
	Less: Social contributions (paid)					
37	FA896403105	--	--	--	--	37
	Plus: Other current transfers (received)					
38	FA896403005	--	--	--	--	38
	Less: Other current transfers (paid)					
39	FA896012005					39
	Equals: Disposable income, net	--	--	--	--	
40	FA896901001	--	--	--	--	40
	Less: Final consumption expenditures					
41	FA896006001					41
	Equals: Net saving	--	--	--	--	
	Addendum:					
42	FA896902505	--	--	--	--	42
	Gross value added (line 1)					
43	FA087005995	--	--	--	--	43
	Plus statistical discrepancy (NIPA)					
44	FA086902005	--	--	--	--	44
	Equals: GDP (NIPA, expenditure approach)					
45	FA086902203	--	--	--	--	45
	Average of GDP and GDI					
46	FA087005086	--	--	--	--	46
	Statistical discrepancy as a percentage of GDP					

S.2.a Selected Aggregates for Total Economy and Sectors

Billions of dollars

		2011	2012	2013	2014		
1	FA896902505	Gross value added	--	--	--	--	1
2	FA156902505	Households and nonprofit institutions serving households	--	--	--	--	2
3	FA116902505	Nonfinancial noncorporate business	--	--	--	--	3
4	FA106902501	Nonfinancial corporate business	--	--	--	--	4
5	FA796902505	Financial business	--	--	--	--	5
6	FA316902505	Federal government	--	--	--	--	6
7	FA206902505	State and local government	--	--	--	--	7
8	FA896006001	Net saving	--	--	--	--	8
9	FA156006005	Households and nonprofit institutions serving households	--	--	--	--	9
10	FA106012095	Nonfinancial corporate business	--	--	--	--	10
11	FA796012095	Financial business	--	--	--	--	11
12	FA316006085	Federal government	--	--	--	--	12
13	FA206006095	State and local government	--	--	--	--	13
		Net capital transfers					
14	FA155440005	Households and nonprofit institutions serving households	--	--	--	--	14
15	FA115440005	Nonfinancial noncorporate business	--	--	--	--	15
16	FA105440005	Nonfinancial corporate business	--	--	--	--	16
17	FA795440005	Financial business	--	--	--	--	17
18	FA315440005	Federal government	--	--	--	--	18
19	FA205440005	State and local government	--	--	--	--	19
20	FA265440005	Rest of the world	--	--	--	--	20
21	FA885019005	Gross fixed capital formation	--	--	--	--	21
22	FA155019005	Households and nonprofit institutions serving households	--	--	--	--	22
23	FA115019085	Nonfinancial noncorporate business	--	--	--	--	23
24	FA105019085	Nonfinancial corporate business	--	--	--	--	24
25	FA795013005	Financial business (nonresidential)	--	--	--	--	25
26	FA315019003	Federal government	--	--	--	--	26
27	FA205019001	State and local government	--	--	--	--	27
28	FA886300095	Consumption of fixed capital	--	--	--	--	28
29	FA156300003	Households and nonprofit institutions serving households	--	--	--	--	29
30	FA116300001	Nonfinancial noncorporate business	--	--	--	--	30
31	FA106300083	Nonfinancial corporate business	--	--	--	--	31
32	FA796300081	Financial business (nonresidential)	--	--	--	--	32
33	FA316300003	Federal government	--	--	--	--	33
34	FA206300003	State and local government	--	--	--	--	34
35	FA145020005	Change in inventories	--	--	--	--	35
36	FA115020005	Nonfinancial noncorporate business	--	--	--	--	36
37	FA105020005	Nonfinancial corporate business	--	--	--	--	37
38	FA885000985	Net lending (+) or net borrowing (-) (capital account)	--	--	--	--	38
39	FA155000905	Households and nonprofit institutions serving households	--	--	--	--	39
40	FA115000905	Nonfinancial noncorporate business	--	--	--	--	40
41	FA105000905	Nonfinancial corporate business	--	--	--	--	41
42	FA795000995	Financial business	--	--	--	--	42
43	FA315000995	Federal government	--	--	--	--	43
44	FA205000995	State and local government	--	--	--	--	44
		Addendum:					
45	FA087005995	Statistical discrepancy (NIPA)	--	--	--	--	45
46	FA265000905	Rest of the world	--	--	--	--	46
47	FA885000005	Net lending (+) or net borrowing (-) (financial account)	--	--	--	--	47
48	FA155000005	Households and nonprofit institutions serving households	--	--	--	--	48
49	FA115000005	Nonfinancial noncorporate business	--	--	--	--	49
50	FA105000005	Nonfinancial corporate business	--	--	--	--	50
51	FA795000005	Financial business	--	--	--	--	51
52	FA315000005	Federal government	--	--	--	--	52
53	FA215000005	State and local government	--	--	--	--	53
		Addendum:					
54	FA265000005	Rest of the world	--	--	--	--	54
		Total other volume changes					
55	FV158090185	Households and nonprofit institutions serving households	--	--	--	--	55
56	FV118090105	Nonfinancial noncorporate business	--	--	--	--	56
57	FV108090105	Nonfinancial corporate business	--	--	--	--	57
58	FV798090185	Financial business	--	--	--	--	58
59	FV318090185	Federal government	--	--	--	--	59
60	FV218090185	State and local government	--	--	--	--	60
61	FV268090185	Rest of the world	--	--	--	--	61
		Holding gains/losses					
62	FR158200095	Households and nonprofit institutions serving households	--	--	--	--	62
63	FR112010005	Nonfinancial noncorporate business	--	--	--	--	63
64	FR108200005	Nonfinancial corporate business	--	--	--	--	64
65	FR798200005	Financial business	--	--	--	--	65
66	FR318200005	Federal government	--	--	--	--	66
67	FR218200005	State and local government	--	--	--	--	67
68	FR265000005	Rest of the world	--	--	--	--	68

S.2.a Selected Aggregates for Total Economy and Sectors

Billions of dollars

			2011	2012	2013	2014	
Change in net worth							
69	FC152090005	Households and nonprofit institutions serving households	--	--	--	--	69
70	FC112090205	Nonfinancial noncorporate business	--	--	--	--	70
71	FC102090085	Nonfinancial corporate business	--	--	--	--	71
72	FC792090095	Financial business	--	--	--	--	72
73	FC312090095	Federal government	--	--	--	--	73
74	FC212090095	State and local government	--	--	--	--	74
75	FC262090095	Rest of the world	--	--	--	--	75
Net worth							
76	FL152090005	Households and nonprofit institutions serving households	--	--	--	--	76
77	FL112090205	Nonfinancial noncorporate business	--	--	--	--	77
78	FL102090085	Nonfinancial corporate business	--	--	--	--	78
79	FL792090095	Financial business	--	--	--	--	79
80	FL312090095	Federal government	--	--	--	--	80
81	FL212090095	State and local government	--	--	--	--	81
82	FL262090095	Rest of the world	--	--	--	--	82

S.3.a Households and Nonprofit Institutions Serving Households

Billions of dollars

		2011	2012	2013	2014		
Current account							
1	FA156902505	Gross value added	--	--	--	--	1
2	FA156300003	Less: Consumption of fixed capital	--	--	--	--	2
3	FA156902605	Equals: Net value added	--	--	--	--	3
4	FA156025005	Compensation paid by households and NPISHs	--	--	--	--	4
5	FA156020001	Wages and salaries	--	--	--	--	5
6	FA156401001	Employers' social contributions	--	--	--	--	6
7	FA156240101	Taxes on production and imports less subsidies	--	--	--	--	7
8	FA156402101	Operating surplus, net	--	--	--	--	8
9	FA156140005	Net national income/Balance of primary incomes, net	--	--	--	--	9
10	FA156402101	Operating surplus, net	--	--	--	--	10
11	FA156025105	Compensation of employees (received)	--	--	--	--	11
12	FA156020101	Wages and salaries	--	--	--	--	12
13	FA156401101	Employers' social contributions	--	--	--	--	13
14	FA156150105	Property income (received)	--	--	--	--	14
15	FA156130101	Interest	--	--	--	--	15
16	FA156120105	Distributed income of corporations	--	--	--	--	16
17	FA156121101	Dividends	--	--	--	--	17
18	FA156122101	Withdrawals from income of quasi-corporations (1)	--	--	--	--	18
19	FA156130001	Less: Uses of property income (interest paid)	--	--	--	--	19
20	FA156140005	Net national income/Balance of primary incomes, net	--	--	--	--	20
21	FA156220001	Less: Current taxes on income, wealth, etc. (paid)	--	--	--	--	21
22	FA156404105	Plus: Social benefits (received)	--	--	--	--	22
23	FA156600001	Less: Social contributions (paid)	--	--	--	--	23
24	FA156403101	Plus: Other current transfers (received)	--	--	--	--	24
25	FA156403001	Less: Other current transfers (paid)	--	--	--	--	25
26	FA156012095	Equals: Disposable income, net	--	--	--	--	26
27	FA156901001	Less: Final consumption expenditures	--	--	--	--	27
28	FA156006005	Equals: Net saving	--	--	--	--	28
Capital account							
29	FA156006315	Net saving less capital transfers	--	--	--	--	29
30	FA156006005	Net saving	--	--	--	--	30
31	FA155440005	Less: Capital transfers paid (net)	--	--	--	--	31
32	FA155050905	Capital formation, net	--	--	--	--	32
33	FA155019005	Gross fixed capital formation, excluding consumer durables	--	--	--	--	33
34	FA155012005	Residential	--	--	--	--	34
35	FA165013005	Nonresidential (nonprofit organizations)	--	--	--	--	35
36	FA156300003	Less: Consumption of fixed capital	--	--	--	--	36
37	FA155420003	Acquisition of nonproduced nonfinancial assets	--	--	--	--	37
38	FA155000905	Net lending (+) or borrowing (-), capital account (lines 29-32)	--	--	--	--	38
Financial account							
39	FA155000905	Net lending (+) or borrowing (-) (line 38)	--	--	--	--	39
40	FA154090005	Net acquisition of financial assets	--	--	--	--	40
41	FA154000005	Currency and deposits	--	--	--	--	41
42	FA153020005	Currency and transferable deposits	--	--	--	--	42
43	FA153030005	Time and savings deposits	--	--	--	--	43
44	FA153091003	Foreign deposits	--	--	--	--	44
45	FA313131003	Postal savings system deposits	--	--	--	--	45
46	FA154022005	Debt securities	--	--	--	--	46
47	FA163069103	Open market paper	--	--	--	--	47
48	FA153061105	Treasury securities	--	--	--	--	48
49	FA153061705	Agency- and GSE-backed securities (2)	--	--	--	--	49
50	FA153062005	Municipal securities	--	--	--	--	50
51	FA153063005	Corporate and foreign bonds	--	--	--	--	51
52	FA154023005	Loans	--	--	--	--	52
53	FA154041005	Short term	--	--	--	--	53
54	FA153065005	Long term (mortgages)	--	--	--	--	54

S.3.a Households and Nonprofit Institutions Serving Households

Billions of dollars

		2011	2012	2013	2014		
55	FA153081005	Equity and investment fund shares				--	55
56	FA153064105	--	--	--	--	56	
57	FA153064205	--	--	--	--	57	
58	FA153034005	--	--	--	--	58	
59	FA152090205	--	--	--	--	59	
60	FA153094305	--	--	--	--	60	
61	FA153052005	Insurance, pension and standardized guarantee schemes				--	61
62	FA153076005	--	--	--	--	62	
63	FA153040005	--	--	--	--	63	
64	FA153050005	--	--	--	--	64	
65	FA543195005	--	--	--	--	65	
66	FA313195105	--	--	--	--	66	
67	FA154190005	Net incurrence of liabilities				--	67
68	FA163162003	Debt securities (municipals)				--	68
69	FA154123005	Loans				--	69
70	FA154141005	--	--	--	--	70	
71	FA153166000	--	--	--	--	71	
72	FA153168005	--	--	--	--	72	
73	FA153169005	--	--	--	--	73	
74	FA153165005	--	--	--	--	74	
75	FA543077073	Insurance, pension and standardized guarantee schemes				--	75
76	FA163170003	Other accounts payable (trade debt)				--	76
		Addendum:					
77	FA155000005	--	--	--	--	77	
		Other changes in volume account					
78	FV158090185	Total other volume changes				--	78
79	FU155111005	--	--	--	--	79	
80	FV152010005	--	--	--	--	80	
81	FV158090085	--	--	--	--	81	
82	FU157005045	--	--	--	--	82	
		Revaluation account					
83	FR152010085	Nonfinancial assets				--	83
84	FR155035005	--	--	--	--	84	
85	FR155111005	--	--	--	--	85	
86	FR165015205	--	--	--	--	86	
87	FR165013765	--	--	--	--	87	
88	FR158080095	Financial assets				--	88
89	FR153064105	--	--	--	--	89	
90	FR153064205	--	--	--	--	90	
91	FR152090205	--	--	--	--	91	
92	FR153094305	--	--	--	--	92	
93	FR153052045	--	--	--	--	93	
94	FR158200095	Changes in net worth due to nominal holding gains/losses				--	94
		Changes in balance sheet account					
95	FC152090005	Change in net worth (lines 32+38+78+94)				--	95
		Balance sheet account (end of period)					
96	FL152000005	Total assets				--	96
97	FL152010005	Nonfinancial assets				--	97
98	LM155035005	--	--	--	--	98	
99	FL155111005	--	--	--	--	99	
100	FL165015205	--	--	--	--	100	
101	FL165013765	--	--	--	--	101	
102	FL154090005	Financial assets				--	102
103	FL154000005	Currency and deposits				--	103
104	FL153020005	--	--	--	--	104	
105	FL153091003	--	--	--	--	105	
106	FL153030005	--	--	--	--	106	
107	FL313131003	--	--	--	--	107	

S.3.a Households and Nonprofit Institutions Serving Households

Billions of dollars

		2011	2012	2013	2014	
108	FL154022005					108
	Debt securities	--	--	--	--	
109	FL163069103	--	--	--	--	109
	Open market paper					
110	FL153061105	--	--	--	--	110
	Treasury securities					
111	FL153061705	--	--	--	--	111
	Agency- and GSE-backed securities (2)					
112	FL153062005	--	--	--	--	112
	Municipal securities					
113	FL153063005	--	--	--	--	113
	Corporate and foreign bonds					
114	FL154023005					114
	Loans	--	--	--	--	
115	FL154041005	--	--	--	--	115
	Short term					
116	FL153065005	--	--	--	--	116
	Long term (mortgages)					
117	FL153081005					117
	Equity and investment fund shares	--	--	--	--	
118	LM153064105	--	--	--	--	118
	Corporate equities					
119	LM153064205	--	--	--	--	119
	Mutual fund shares					
120	FL153034005	--	--	--	--	120
	Money market fund shares					
121	FL152090205	--	--	--	--	121
	Equity in noncorporate business					
122	FL153094305	--	--	--	--	122
	Equity investment under Public-Private Inv. Program (3)					
123	FL153052005					123
	Insurance, pension and standardized guarantee schemes	--	--	--	--	
124	FL153076005	--	--	--	--	124
	Insurance receivables due from property-casualty insurance companies					
125	FL153040005	--	--	--	--	125
	Life insurance reserves					
126	FL153050005	--	--	--	--	126
	Pension entitlements (4)					
127	FL543195005	--	--	--	--	127
	Non-life insurance reserves at life insurance companies					
128	FL313195105	--	--	--	--	128
	Retiree Health Care Funds					
129	FL152100005					129
	Total liabilities and net worth	--	--	--	--	
130	FL154190005					130
	Liabilities	--	--	--	--	
131	FL163162003					131
	Debt securities (municipals)	--	--	--	--	
132	FL154123005					132
	Loans	--	--	--	--	
133	FL154141005	--	--	--	--	133
	Short term					
134	FL153166000	--	--	--	--	134
	Consumer credit					
135	FL153168005	--	--	--	--	135
	Depository institution loans n.e.c.					
136	FL153169005	--	--	--	--	136
	Other loans and advances					
137	FL153165005	--	--	--	--	137
	Long term (mortgages)					
138	FL543077073					138
	Insurance, pension and standardized guarantee schemes	--	--	--	--	
139	FL163170003					139
	Other accounts payable (trade debt)	--	--	--	--	
140	FL152090005					140
	Net worth	--	--	--	--	

(1) Consists of rental income of tenant-occupied housing and proprietors' income. Quasi-corporations are unincorporated enterprises that function as if they were corporations; they primarily cover their operating costs through sales, and they keep a complete set of financial records.

(2) Government-sponsored enterprises (GSEs) consist of Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation, and they included the Student Loan Marketing Association until it was fully privatized in the fourth quarter of 2004.

(3) Funds invested by financial institutions such as domestic hedge funds through the Public-Private Investment Program (PPIP).

(4) Includes variable annuities, including those in IRAs, at life insurance companies.

(5) The statistical discrepancy is the difference between net lending or net borrowing derived in the capital account and the same concept derived in the financial account. The discrepancy reflects differences in source data, timing of recorded flows, and other statistical differences between the capital and financial accounts.

NPISHs Nonprofit institutions serving households

n.e.c. Not elsewhere classified

S.4.a Nonfinancial Noncorporate Business

Billions of dollars

		2011	2012	2013	2014		
Current account							
1	FA116902505	Gross value added	--	--	--	--	1
2	FA116300001	Less: Consumption of fixed capital	--	--	--	--	2
3	FA116902605	Equals: Net value added	--	--	--	--	3
4	FA116025001	Compensation of employees (paid)	--	--	--	--	4
5	FA116020001	Wages and salaries	--	--	--	--	5
6	FA116401005	Employers' social contributions	--	--	--	--	6
7	FA116240101	Taxes on production and imports less subsidies	--	--	--	--	7
8	FA116402105	Operating surplus, net	--	--	--	--	8
9	FA116140001	Net national income/Balance of primary incomes, net	--	--	--	--	9
10	FA116402105	Operating surplus, net	--	--	--	--	10
11	FA116130101	Property income (interest received)	--	--	--	--	11
12	FA116150005	Less: Uses of property income (paid)	--	--	--	--	12
13	FA116130001	Interest	--	--	--	--	13
14	FA116122001	Withdrawals from income of quasi-corporations (1)	--	--	--	--	14
15	FA113192281	Reinvested earnings on foreign direct investment	--	--	--	--	15
16	FA116112001	Rents on land and natural resources	--	--	--	--	16
17	FA116140001	Net national income/Balance of primary incomes, net	--	--	--	--	17
18	FA116403001	Less: Other current transfers (paid)	--	--	--	--	18
19	FA116012005	Equals: Disposable income, net	--	--	--	--	19
20	FA116012005	Equals: Net saving	--	--	--	--	20
Capital account							
21	FA116006305	Net saving less capital transfers	--	--	--	--	21
22	FA116012005	Net saving	--	--	--	--	22
23	FA115440005	Less: Capital transfers paid (net)	--	--	--	--	23
24	FA115050985	Capital formation, net	--	--	--	--	24
25	FA115019085	Gross fixed capital formation	--	--	--	--	25
26	FA115013085	Nonresidential	--	--	--	--	26
27	FA115012005	Residential	--	--	--	--	27
28	FA116300001	Less: Consumption of fixed capital	--	--	--	--	28
29	FA115020005	Change in private inventories	--	--	--	--	29
30	FA115000905	Net lending (+) or borrowing (-), capital account (lines 21-24)	--	--	--	--	30
Financial account							
31	FA115000905	Net lending (+) or borrowing (-) (line 30)	--	--	--	--	31
32	FA114090005	Net acquisition of financial assets	--	--	--	--	32
33	FA114000005	Currency and deposits	--	--	--	--	33
34	FA113020005	Currency and transferable deposits	--	--	--	--	34
35	FA113030003	Time and savings deposits	--	--	--	--	35
36	FA114022005	Debt securities	--	--	--	--	36
37	FA113061003	Treasury securities	--	--	--	--	37
38	FA113062003	Municipal securities	--	--	--	--	38
39	FA114023005	Loans	--	--	--	--	39
40	FA113066003	Short term (consumer credit)	--	--	--	--	40
41	FA113065005	Long term (mortgages)	--	--	--	--	41
42	FA113081005	Equity and investment fund shares	--	--	--	--	42
43	FA113034003	Money market mutual fund shares	--	--	--	--	43
44	FA113092405	Equity in government-sponsored enterprises (2)	--	--	--	--	44
45	FA113076005	Insurance, pension and standardized guarantee schemes (3)	--	--	--	--	45
46	FA113096005	Other accounts receivable	--	--	--	--	46
47	FA113070003	Trade receivables	--	--	--	--	47
48	FA113093005	Other (miscellaneous assets)	--	--	--	--	48
49	FA114190005	Net incurrence of liabilities	--	--	--	--	49
50	FA114123005	Loans	--	--	--	--	50
51	FA114141005	Short term	--	--	--	--	51
52	FA113168005	Depository institution loans n.e.c.	--	--	--	--	52
53	FA113169005	Other loans and advances	--	--	--	--	53
54	FA113165005	Long term (mortgages)	--	--	--	--	54

S.4.a Nonfinancial Noncorporate Business

Billions of dollars

		2011	2012	2013	2014	
55	FA113181005	Equity and investment fund shares		--	--	55
56	FA112090205	--	--	--	--	56
57	FA115114005	--	--	--	--	57
58	FA113196005	Other accounts payable		--	--	58
59	FA113170005	--	--	--	--	59
60	FA113178003	--	--	--	--	60
61	FA113193003	--	--	--	--	61
Addendum:						
62	FA115000005	--	--	--	--	62
Net lending (+) or borrowing (-), financial account (lines 32-49)						
Other changes in volume account						
63	FV118090105	Total other volume changes		--	--	63
64	FV112010005	--	--	--	--	64
65	FV118090085	--	--	--	--	65
Revaluation account						
66	FR112010005	Nonfinancial assets		--	--	66
67	FR115035005	--	--	--	--	67
68	FR115035023	--	--	--	--	68
69	FR115035035	--	--	--	--	69
70	FR115015205	--	--	--	--	70
71	FR115012265	--	--	--	--	71
72	FR115013265	--	--	--	--	72
73	FR115013765	--	--	--	--	73
74	FR115020005	--	--	--	--	74
75	FR115114005	Liabilities (direct investment in the U.S.)		--	--	75
76	FR118200005	Changes in net worth due to nominal holding gains/losses		--	--	76
Changes in balance sheet account						
77	FC112090205	Change in net worth (lines 24+30+63+76)		--	--	77
Balance sheet account (end of period)						
78	FL112000005	Total assets		--	--	78
79	FL112010005	Nonfinancial assets		--	--	79
80	LM115035005	--	--	--	--	80
81	LM115035023	--	--	--	--	81
82	LM115035035	--	--	--	--	82
83	FL115015205	--	--	--	--	83
84	FL115012265	--	--	--	--	84
85	FL115013265	--	--	--	--	85
86	FL115013765	--	--	--	--	86
87	FL115020005	--	--	--	--	87
88	FL114090005	Financial assets		--	--	88
89	FL114000005	Currency and deposits		--	--	89
90	FL113020005	--	--	--	--	90
91	FL113030003	--	--	--	--	91
92	FL114022005	Debt securities		--	--	92
93	FL113061003	--	--	--	--	93
94	FL113062003	--	--	--	--	94
95	FL114023005	Loans		--	--	95
96	FL113066003	--	--	--	--	96
97	FL113065005	--	--	--	--	97
98	FL113081005	Equity and investment fund shares		--	--	98
99	FL113034003	--	--	--	--	99
100	FL113092405	--	--	--	--	100
101	FL113076005	Insurance, pension and standardized guarantee schemes (3)		--	--	101
102	FL113096005	Other accounts receivable		--	--	102
103	FL113070003	--	--	--	--	103
104	FL113093005	--	--	--	--	104

S.4.a Nonfinancial Noncorporate Business

Billions of dollars

			2011	2012	2013	2014	
105	FL112100005	Total liabilities and net worth	--	--	--	--	105
106	FL114190005	Liabilities	--	--	--	--	106
107	FL114123005	Loans	--	--	--	--	107
108	FL114141005	Short term	--	--	--	--	108
109	FL113168005	Depository institution loans n.e.c.	--	--	--	--	109
110	FL113169005	Other loans and advances	--	--	--	--	110
111	FL113165005	Long term (mortgages)	--	--	--	--	111
112	FL115114005	Equity and investment fund shares (direct investment in the U.S.)	--	--	--	--	112
113	FL113196005	Other accounts payable	--	--	--	--	113
114	FL113170005	Trade payables	--	--	--	--	114
115	FL113178003	Taxes payable	--	--	--	--	115
116	FL113193003	Other (miscellaneous liabilities)	--	--	--	--	116
117	FL112090205	Net worth	--	--	--	--	117

Notes. Nonfinancial noncorporate business includes noncorporate farms that are excluded from the nonfinancial noncorporate business sector in the Financial Accounts of the United States. Estimates for 2000 and earlier periods are based on the 1987 Standard Industrial Classification System; later estimates are based on the North American Classification System.

- (1) Consists of rental income of tenant-occupied housing and proprietors' income. Quasi-corporations are unincorporated enterprises that function as if they were corporations; they primarily cover their operating costs through sales, and they keep a complete set of financial records.
 - (2) Government-sponsored enterprises (GSEs) consist of Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation, and they included the Student Loan Marketing Association until it was fully privatized in the fourth quarter of 2004.
 - (3) Net equity in reserves of property-casualty insurance companies.
 - (4) Farm houses are included in the household sector.
- n.e.c. Not elsewhere classified

S.5.a Nonfinancial Corporate Business

Billions of dollars

		2011	2012	2013	2014		
Current account							
1	FA106902501	Gross value added	--	--	--	--	1
2	FA106300083	Less: Consumption of fixed capital	--	--	--	--	2
3	FA106902605	Equals: Net value added	--	--	--	--	3
4	FA106025005	Compensation of employees (paid)	--	--	--	--	4
5	FA106020001	Wages and salaries	--	--	--	--	5
6	FA106401001	Employers' social contributions	--	--	--	--	6
7	FA106240101	Taxes on production and imports less subsidies	--	--	--	--	7
8	FA106402101	Operating surplus, net	--	--	--	--	8
9	FA106140005	Net national income/Balance of primary incomes, net	--	--	--	--	9
10	FA106402101	Operating surplus, net	--	--	--	--	10
11	FA106150105	Property income (received)	--	--	--	--	11
12	FA106130101	Interest	--	--	--	--	12
13	FA106121101	Distributed income of corporations (dividends)	--	--	--	--	13
14	FA103092201	Reinvested earnings on U.S. direct investment abroad	--	--	--	--	14
15	FA106150005	Less: Uses of property income (paid)	--	--	--	--	15
16	FA106130001	Interest	--	--	--	--	16
17	FA106121001	Distributed income of corporations (dividends)	--	--	--	--	17
18	FA103192201	Reinvested earnings on foreign direct investment	--	--	--	--	18
19	FA106112001	Rent	--	--	--	--	19
20	FA106140005	Net national income/Balance of primary incomes, net	--	--	--	--	20
21	FA106220001	Less: Current taxes on income, wealth, etc. (paid)	--	--	--	--	21
22	FA106403001	Less: Other current transfers (paid)	--	--	--	--	22
23	FA106012095	Equals: Disposable income, net	--	--	--	--	23
24	FA106012095	Equals: Net saving	--	--	--	--	24
Capital account							
25	FA106006385	Net saving less capital transfers	--	--	--	--	25
26	FA106012095	Net saving	--	--	--	--	26
27	FA105440005	Less: Capital transfers paid (net)	--	--	--	--	27
28	FA105050985	Capital formation, net	--	--	--	--	28
29	FA105019085	Gross fixed capital formation (acquisition of produced nonfinancial assets)	--	--	--	--	29
30	FA106300083	Less: Consumption of fixed capital	--	--	--	--	30
31	FA105420095	Acquisition of nonproduced nonfinancial assets	--	--	--	--	31
32	FA105020005	Change in private inventories	--	--	--	--	32
33	FA105000905	Net lending (+) or borrowing (-), capital account (lines 25-28)	--	--	--	--	33
Financial account							
34	FA105000905	Net lending (+) or borrowing (-) (line 33)	--	--	--	--	34
35	FA104090005	Net acquisition of financial assets	--	--	--	--	35
36	FA104000005	Currency and deposits	--	--	--	--	36
37	FA103020005	Currency and transferable deposits	--	--	--	--	37
38	FA103030003	Time and savings deposits	--	--	--	--	38
39	FA103091003	Foreign deposits	--	--	--	--	39
40	FA104022005	Debt securities	--	--	--	--	40
41	FA103069100	Open market paper	--	--	--	--	41
42	FA103061103	Treasury securities	--	--	--	--	42
43	FA103061703	Agency- and GSE-backed securities (1)	--	--	--	--	43
44	FA103062003	Municipal securities	--	--	--	--	44
45	FA104035005	Loans	--	--	--	--	45
46	FA104041005	Short term (security repos and consumer credit)	--	--	--	--	46
47	FA103065003	Long term (mortgages)	--	--	--	--	47
48	FA103081005	Equity and investment fund shares	--	--	--	--	48
49	FA103034003	Money market fund shares	--	--	--	--	49
50	FA103064203	Mutual fund shares	--	--	--	--	50
51	FA103092005	U.S. direct investment abroad	--	--	--	--	51
52	FA103092405	Equity in government-sponsored enterprises (1)	--	--	--	--	52
53	FA103094105	Investment in finance company subsidiaries	--	--	--	--	53
54	FA103076005	Insurance, pension and standardized guarantee schemes (2)	--	--	--	--	54

S.5.a Nonfinancial Corporate Business

Billions of dollars

		2011	2012	2013	2014	
55	FA103096005	Other accounts receivable	--	--	--	55
56	FA103070005	Trade receivables	--	--	--	56
57	FA103093005	Other (miscellaneous assets)	--	--	--	57
58	FA104190005	Net incurrence of liabilities	--	--	--	58
59	FA104122005	Debt securities	--	--	--	59
60	FA103169100	Open market paper	--	--	--	60
61	FA103162000	Municipal securities	--	--	--	61
62	FA103163003	Corporate bonds	--	--	--	62
63	FA104123005	Loans	--	--	--	63
64	FA104141005	Short term	--	--	--	64
65	FA103168005	Depository institution loans n.e.c.	--	--	--	65
66	FA103169005	Other loans and advances	--	--	--	66
67	FA103165005	Long term (mortgages)	--	--	--	67
68	FA103181005	Equity and investment fund shares	--	--	--	68
69	FA103164103	Corporate equities	--	--	--	69
70	FA103192005	Foreign direct investment in the United States	--	--	--	70
71	FA103152025	Insurance, pension and standardized guarantee schemes	--	--	--	71
72	FA573074005	Pension fund contributions payable	--	--	--	72
73	FA573073005	Claim of pension fund on sponsor	--	--	--	73
74	FA103196005	Other accounts payable	--	--	--	74
75	FA103170005	Trade payables	--	--	--	75
76	FA103178000	Taxes payable	--	--	--	76
77	FA103193005	Miscellaneous liabilities	--	--	--	77
		Addendum:				
78	FA105000005	Net lending (+) or borrowing (-), financial account (lines 35-58)	--	--	--	78
		Other changes in volume account				
79	FV108090105	Total other volume changes	--	--	--	79
80	FV102010005	Disaster losses	--	--	--	80
81	FV108090085	Other volume changes	--	--	--	81
82	FU107005045	Less: Statistical discrepancy (lines 33-78) (3)	--	--	--	82
83	FU105020601	Less: Inventory valuation adjustment	--	--	--	83
		Revaluation account				
84	FR102010005	Nonfinancial assets	--	--	--	84
85	FR105035005	Real estate	--	--	--	85
86	FR105015205	Equipment	--	--	--	86
87	FR105013765	Intellectual property products	--	--	--	87
88	FR105020015	Inventories	--	--	--	88
89	FR108080095	Financial assets	--	--	--	89
90	FR103064203	Mutual fund shares	--	--	--	90
91	FR103092005	Direct investment abroad	--	--	--	91
92	FR103181005	Liabilities	--	--	--	92
93	FR103164103	Corporate equity	--	--	--	93
94	FR103192005	Foreign direct investment in the United States	--	--	--	94
95	FR108200005	Changes in net worth due to nominal holding gains/losses	--	--	--	95
		Changes in balance sheet account				
96	FC102090085	Change in net worth (lines 28+33+79+95) (4)	--	--	--	96
		Balance sheet account (end of period)				
97	FL102000005	Total assets	--	--	--	97
98	FL102010005	Nonfinancial assets (5)	--	--	--	98
99	LM105035005	Real estate	--	--	--	99
100	FL105015205	Equipment	--	--	--	100
101	FL105013765	Intellectual property products	--	--	--	101
102	FL105020015	Inventories	--	--	--	102
103	FL104090005	Financial assets	--	--	--	103
104	FL104000005	Currency and deposits	--	--	--	104
105	FL103020005	Currency and transferable deposits	--	--	--	105
106	FL103030003	Time and savings deposits	--	--	--	106
107	FL103091003	Foreign deposits	--	--	--	107

S.5.a Nonfinancial Corporate Business

Billions of dollars

			2011	2012	2013	2014	
108	FL104022005	Debt securities	--	--	--	--	108
109	FL103069100	Open market paper	--	--	--	--	109
110	FL103061103	Treasury securities	--	--	--	--	110
111	FL103061703	Agency- and GSE-backed securities (1)	--	--	--	--	111
112	FL103062003	Municipal securities	--	--	--	--	112
113	FL104035005	Loans	--	--	--	--	113
114	FL104041005	Short term	--	--	--	--	114
115	FL102051003	Security repurchases	--	--	--	--	115
116	FL103066005	Consumer credit	--	--	--	--	116
117	FL103065003	Long term (mortgages)	--	--	--	--	117
118	FL103081005	Equity and investment fund shares	--	--	--	--	118
119	FL103034003	Money market fund shares	--	--	--	--	119
120	LM103064203	Mutual fund shares	--	--	--	--	120
121	FL103092005	U.S. direct investment abroad	--	--	--	--	121
122	FL103092405	Equity in government-sponsored enterprises (1)	--	--	--	--	122
123	FL103094105	Investment in finance company subsidiaries	--	--	--	--	123
124	FL103076005	Insurance, pension and standardized guarantee schemes (2)	--	--	--	--	124
125	FL103096005	Other accounts receivable	--	--	--	--	125
126	FL103070005	Trade receivables	--	--	--	--	126
127	FL103093005	Other (miscellaneous assets)	--	--	--	--	127
128	FL102100085	Total liabilities and net worth	--	--	--	--	128
129	FL104194005	Liabilities	--	--	--	--	129
130	FL104122005	Debt securities	--	--	--	--	130
131	FL103169100	Open market paper	--	--	--	--	131
132	FL103162000	Municipal securities	--	--	--	--	132
133	FL103163003	Corporate bonds	--	--	--	--	133
134	FL104123005	Loans	--	--	--	--	134
135	FL104141005	Short term	--	--	--	--	135
136	FL103168005	Depository institution loans n.e.c.	--	--	--	--	136
137	FL103169005	Other loans and advances	--	--	--	--	137
138	FL103165005	Long term (mortgages)	--	--	--	--	138
139	FL103181005	Equity and investment fund shares	--	--	--	--	139
140	LM103164103	Corporate equity	--	--	--	--	140
141	FL103192005	Foreign direct investment in the United States	--	--	--	--	141
142	FL103152025	Insurance, pension and standardized guarantee schemes	--	--	--	--	142
143	FL573074005	Pension fund contributions payable	--	--	--	--	143
144	FL573073005	Claim of pension fund on sponsor	--	--	--	--	144
145	FL103196005	Other accounts payable	--	--	--	--	145
146	FL103170005	Trade payables	--	--	--	--	146
147	FL103178000	Taxes payable	--	--	--	--	147
148	FL103193005	Miscellaneous liabilities	--	--	--	--	148
149	FL102090085	Net worth	--	--	--	--	149

Notes. Nonfinancial corporate business includes corporate farms that are excluded from the nonfinancial corporate business sector in the Financial Accounts of the United States.

Estimates for 2000 and earlier periods are based on the 1987 Standard Industrial Classification System; later estimates are based on the North American Classification System.

(1) Government-sponsored enterprises (GSEs) consist of Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation, and they included the Student Loan Marketing Association until it was fully privatized in the fourth quarter of 2004.

(2) Net equity in reserves of property-casualty insurance companies.

(3) The statistical discrepancy is the difference between net lending or net borrowing derived in the capital account and the same concept derived in the financial account. The discrepancy reflects differences in source data, timing of recorded flows, and other statistical differences between the capital and financial accounts.

(4) Includes changes in the market value of shares and other equity that are excluded from the related measures for the nonfinancial corporate business sector in the Financial Accounts of the United States.

(5) Excludes nonproduced nonfinancial assets.

n.e.c. Not elsewhere classified

S.6.a Financial Business

Billions of dollars

		2011	2012	2013	2014		
Current account							
1	FA796902505	Gross value added	--	--	--	--	1
2	FA796300081	Less: Consumption of fixed capital	--	--	--	--	2
3	FA796902605	Equals: Net value added	--	--	--	--	3
4	FA796025005	Compensation of employees (paid)	--	--	--	--	4
5	FA796020001	Wages and salaries	--	--	--	--	5
6	FA796401001	Employers' social contributions	--	--	--	--	6
7	FA796240101	Taxes on production and imports less subsidies	--	--	--	--	7
8	FA796402101	Operating surplus, net	--	--	--	--	8
9	FA796140005	Net national income/Balance of primary incomes, net	--	--	--	--	9
10	FA796402101	Operating surplus, net	--	--	--	--	10
11	FA796150105	Property income (received)	--	--	--	--	11
12	FA796130101	Interest	--	--	--	--	12
13	FA796121101	Distributed income of corporations (dividends)	--	--	--	--	13
14	FA793092281	Reinvested earnings on U.S. direct investment abroad	--	--	--	--	14
15	FA796150005	Less: Uses of property income (paid)	--	--	--	--	15
16	FA796130001	Interest	--	--	--	--	16
17	FA796120005	Distributed income of corporations	--	--	--	--	17
18	FA796121001	Dividends	--	--	--	--	18
19	FA796122001	Withdrawals from income of quasi-corporations (1)	--	--	--	--	19
20	FA793192281	Reinvested earnings on foreign direct investment	--	--	--	--	20
21	FA796112001	Rents on land and natural resources	--	--	--	--	21
22	FA796140005	Net national income/Balance of primary incomes, net	--	--	--	--	22
23	FA796220001	Less: Current taxes on income, wealth, etc. (paid)	--	--	--	--	23
24	FA796403005	Less: Other current transfers (paid)	--	--	--	--	24
25	FA796012095	Equals: Disposable income, net	--	--	--	--	25
26	FA796012095	Equals: Net saving	--	--	--	--	26
Capital account							
27	FA796006385	Net saving less capital transfers	--	--	--	--	27
28	FA796012095	Net saving	--	--	--	--	28
29	FA795440005	Less: Capital transfers paid (net)	--	--	--	--	29
30	FA795015085	Capital formation, net	--	--	--	--	30
31	FA795013005	Gross fixed capital formation (nonresidential)	--	--	--	--	31
32	FA796300081	Less: Consumption of fixed capital	--	--	--	--	32
33	FA795000995	Net lending (+) or borrowing (-), capital account (lines 27-30)	--	--	--	--	33
Financial account							
34	FA795000995	Net lending (+) or borrowing (-) (line 33)	--	--	--	--	34
35	FA794090005	Net acquisition of financial assets	--	--	--	--	35
36	FA713011203	Monetary gold	--	--	--	--	36
37	FA794000005	Currency and deposits	--	--	--	--	37
38	FA794022005	Debt securities	--	--	--	--	38
39	FA793069175	Open market paper	--	--	--	--	39
40	FA793061105	Treasury securities	--	--	--	--	40
41	FA793061705	Agency- and GSE-backed securities (2)	--	--	--	--	41
42	FA793062005	Municipal securities	--	--	--	--	42
43	FA793063005	Corporate and foreign bonds	--	--	--	--	43
44	FA794035005	Loans	--	--	--	--	44
45	FA794041005	Short term	--	--	--	--	45
46	FA793065005	Long term (mortgages)	--	--	--	--	46
47	FA793081005	Equity and investment fund shares	--	--	--	--	47
48	FA793064105	Corporate equities	--	--	--	--	48
49	FA793064205	Mutual fund shares	--	--	--	--	49
50	FA793034005	Money market mutual fund shares	--	--	--	--	50
51	FA793092405	Equity in government-sponsored enterprises (2)	--	--	--	--	51
52	FA793092005	U.S. direct investment abroad	--	--	--	--	52
53	FA713164003	Stock in Federal Reserve Banks	--	--	--	--	53
54	FA793094005	Investment in subsidiaries	--	--	--	--	54
55	FA793052005	Insurance, pension and standardized guarantee schemes	--	--	--	--	55
56	FA793096005	Other accounts receivable	--	--	--	--	56

S.6.a Financial Business

Billions of dollars

		2011	2012	2013	2014		
57	FA794190005	Net incurrence of liabilities	--	--	--	--	57
58	FA794100005	Currency and deposits	--	--	--	--	58
59	FA794122005	Debt securities	--	--	--	--	59
60	FA423161705	Agency- and GSE-backed securities (2)	--	--	--	--	60
61	FA793163005	Corporate bonds	--	--	--	--	61
62	FA793169175	Commercial paper	--	--	--	--	62
63	FA794135005	Loans	--	--	--	--	63
64	FA794141005	Short term	--	--	--	--	64
65	FA643165005	Long term (mortgages)	--	--	--	--	65
66	FA793181005	Equity and investment fund shares	--	--	--	--	66
67	FA634090005	Money market mutual fund shares	--	--	--	--	67
68	FA793164105	Corporate equity issues	--	--	--	--	68
69	FA653164205	Mutual fund shares	--	--	--	--	69
70	FA403192405	Equity in government-sponsored enterprises (2)	--	--	--	--	70
71	FA793192005	Foreign direct investment in the United States	--	--	--	--	71
72	FA662090205	Equity in noncorporate business	--	--	--	--	72
73	FA793194005	Investment by parent	--	--	--	--	73
74	FA713164003	Stock in Federal Reserve Banks	--	--	--	--	74
75	FA583152005	Insurance, pension and standardized guarantee schemes	--	--	--	--	75
76	FA793196005	Other accounts payable	--	--	--	--	76
		Addendum:					
77	FA795000005	Net lending (+) or borrowing (-), financial account (lines 35-57)	--	--	--	--	77
		Other changes in volume account					
78	FV798090185	Total other volume changes	--	--	--	--	78
79	FV792010095	Disaster losses	--	--	--	--	79
80	FV798090085	Other volume changes	--	--	--	--	80
81	FU797005045	Less: Statistical discrepancy (lines 33-77) (3)	--	--	--	--	81
		Revaluation account					
82	FR792010095	Nonfinancial assets	--	--	--	--	82
83	FR795013665	Structures (nonresidential)	--	--	--	--	83
84	FR795013265	Equipment	--	--	--	--	84
85	FR795013765	Intellectual property products	--	--	--	--	85
86	FR793081085	Financial assets	--	--	--	--	86
87	FR793064105	Corporate equities	--	--	--	--	87
88	FR793064205	Mutual fund shares	--	--	--	--	88
89	FR793092005	U.S. direct investment abroad	--	--	--	--	89
90	FR793181085	Liabilities	--	--	--	--	90
91	FR793164105	Corporate equity issues	--	--	--	--	91
92	FR653164205	Mutual fund shares	--	--	--	--	92
93	FR793192005	Foreign direct investment in the United States	--	--	--	--	93
94	FR662090205	Equity in noncorporate business	--	--	--	--	94
95	FR153050005	Pension fund reserves	--	--	--	--	95
96	FR793194005	Investment by parent	--	--	--	--	96
97	FR798200005	Changes in net worth due to nominal holding gains/losses	--	--	--	--	97
		Changes in balance sheet account					
98	FC792090095	Change in net worth (lines 30+33+78+97)	--	--	--	--	98
		Balance sheet account (end of period)					
99	FL792000095	Total assets	--	--	--	--	99
100	FL792010095	Nonfinancial assets (4)	--	--	--	--	100
101	FL795013665	Structures (nonresidential)	--	--	--	--	101
102	FL795013265	Equipment	--	--	--	--	102
103	FL795013765	Intellectual property products	--	--	--	--	103
104	FL794090005	Financial assets	--	--	--	--	104
105	FL713011203	Monetary gold	--	--	--	--	105
106	FL794000005	Currency and deposits	--	--	--	--	106

S.6.a Financial Business

Billions of dollars

			2011	2012	2013	2014	
107	FL794022005	Debt securities	--	--	--	--	107
108	FL793069175	Open market paper	--	--	--	--	108
109	FL793061105	Treasury securities	--	--	--	--	109
110	FL793061705	Agency- and GSE-backed securities (2)	--	--	--	--	110
111	FL793062005	Municipal securities	--	--	--	--	111
112	FL793063005	Corporate and foreign bonds	--	--	--	--	112
113	FL794035005	Loans	--	--	--	--	113
114	FL794041005	Short term	--	--	--	--	114
115	FL793065005	Long term (mortgages)	--	--	--	--	115
116	FL793081005	Equity and investment fund shares	--	--	--	--	116
117	LM793064105	Corporate equities	--	--	--	--	117
118	LM793064205	Mutual fund shares	--	--	--	--	118
119	FL793034005	Money market fund shares	--	--	--	--	119
120	FL793092405	Equity in government-sponsored enterprises (2)	--	--	--	--	120
121	FL793092005	U.S. direct investment abroad	--	--	--	--	121
122	FL713164003	Stock in Federal Reserve Banks	--	--	--	--	122
123	FL793094005	Investment in subsidiaries	--	--	--	--	123
124	FL793052005	Insurance, pension and standardized guarantee schemes	--	--	--	--	124
125	FL793096005	Other accounts receivable	--	--	--	--	125
126	FL792100005	Total liabilities and net worth	--	--	--	--	126
127	FL794194005	Liabilities	--	--	--	--	127
128	FL794100005	Currency and deposits	--	--	--	--	128
129	FL794122005	Debt securities	--	--	--	--	129
130	FL423161705	Agency- and GSE-backed securities (2)	--	--	--	--	130
131	FL793163005	Corporate bonds	--	--	--	--	131
132	FL793169175	Commercial paper	--	--	--	--	132
133	FL794135005	Loans	--	--	--	--	133
134	FL794141005	Short term	--	--	--	--	134
135	FL643165005	Long term (mortgages)	--	--	--	--	135
136	FL793181005	Equity and investment fund shares	--	--	--	--	136
137	FL634090005	Money market fund shares	--	--	--	--	137
138	LM793164105	Corporate equity issues	--	--	--	--	138
139	LM653164205	Mutual fund shares	--	--	--	--	139
140	FL403192405	Equity in government-sponsored enterprises (2)	--	--	--	--	140
141	FL793192005	Foreign direct investment in the United States	--	--	--	--	141
142	FL662090205	Equity in noncorporate business	--	--	--	--	142
143	FL793194005	Investment by parent	--	--	--	--	143
144	FL713164003	Stock in Federal Reserve Banks	--	--	--	--	144
145	FL583152005	Insurance, pension and standardized guarantee schemes	--	--	--	--	145
146	FL793196005	Other accounts payable	--	--	--	--	146
147	FL792090095	Net worth	--	--	--	--	147

Notes. Financial business includes depository institutions, insurance companies, pension funds, monetary authority, and other financial institutions.

Estimates for 2000 and earlier periods are based on the 1987 Standard Industrial Classification System; later estimates are based on the North American Classification System.

- (1) Consists of rental income of tenant-occupied housing and proprietors' income. Quasi-corporations are unincorporated enterprises that function as if they were corporations; they primarily cover their operating costs through sales, and they keep a complete set of financial records.
- (2) Government-sponsored enterprises (GSEs) consist of Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation, and they included the Student Loan Marketing Association until it was fully privatized in the fourth quarter of 2004.
- (3) The statistical discrepancy is the difference between net lending or net borrowing derived in the capital account and the same concept derived in the financial account. The discrepancy reflects differences in source data, timing of recorded flows, and other statistical differences between the capital and financial accounts.
- (4) Excludes land. Includes corporate and noncorporate financial business.

S.61.a Central Bank

Billions of dollars

		2011	2012	2013	2014		
Current account							
1	FA716902505	Gross value added	--	--	--	--	1
2	FA716330005	Less: Consumption of fixed capital	--	--	--	--	2
3	FA716902605	Equals: Net value added	--	--	--	--	3
4	FA716025005	Compensation of employees (paid)	--	--	--	--	4
5	FA716020001	Wages and salaries	--	--	--	--	5
6	FA716401001	Employers' social contributions	--	--	--	--	6
7	FA716240101	Taxes on production and imports less subsidies	--	--	--	--	7
8	FA716402101	Operating surplus, net	--	--	--	--	8
9	FA716140005	Net national income/Balance of primary incomes, net	--	--	--	--	9
10	FA716402101	Operating surplus, net	--	--	--	--	10
11	FA716150105	Property income (received)	--	--	--	--	11
12	FA716130101	Interest	--	--	--	--	12
13	FA716121101	Distributed income of corporations (dividends)	--	--	--	--	13
14	FA713092281	Reinvested earnings on U.S. direct investment abroad	--	--	--	--	14
15	FA716150005	Less: Uses of property income (paid)	--	--	--	--	15
16	FA716130001	Interest	--	--	--	--	16
17	FA716120005	Distributed income of corporations	--	--	--	--	17
18	FA716121001	Dividends	--	--	--	--	18
19	FA716122001	Withdrawals from income of quasi-corporations (1)	--	--	--	--	19
20	FA713192281	Reinvested earnings on foreign direct investment	--	--	--	--	20
21	FA716112001	Rents on land and natural resources	--	--	--	--	21
22	FA716140005	Net national income/Balance of primary incomes, net	--	--	--	--	22
23	FA716220001	Less: Current taxes on income, wealth, etc. (paid)	--	--	--	--	23
24	FA716403001	Less: Other current transfers (paid)	--	--	--	--	24
25	FA716012005	Equals: Disposable income, net	--	--	--	--	25
26	FA716012005	Equals: Net saving	--	--	--	--	26
Capital account							
27	FA716006385	Net saving less capital transfers	--	--	--	--	27
28	FA716012005	Net saving	--	--	--	--	28
29	FA715440083	Less: Capital transfers paid (net)	--	--	--	--	29
30	FA715015005	Capital formation, net	--	--	--	--	30
31	FA715013005	Gross fixed capital formation (nonresidential)	--	--	--	--	31
32	FA716330005	Less: Consumption of fixed capital	--	--	--	--	32
33	FA715000995	Net lending (+) or borrowing (-), capital account (lines 27-30)	--	--	--	--	33
Financial account							
34	FA715000995	Net lending (+) or borrowing (-) (line 33)	--	--	--	--	34
35	FA714090005	Net acquisition of financial assets	--	--	--	--	35
36	FA713011203	Monetary gold	--	--	--	--	36
37	FA714000005	Currency and deposits	--	--	--	--	37
38	FA714022005	Debt securities	--	--	--	--	38
39	FA713069603	Open market paper	--	--	--	--	39
40	FA713061100	Treasury securities	--	--	--	--	40
41	FA713061705	Agency- and GSE-backed securities (2)	--	--	--	--	41
42	FA714041005	Loans (short term)	--	--	--	--	42
43	FA713064103	Equity shares	--	--	--	--	43
44	FA713096105	Other accounts receivable	--	--	--	--	44
45	FA714190005	Net incurrence of liabilities	--	--	--	--	45
46	FA714100005	Currency and deposits	--	--	--	--	46
47	FA712151003	Loans	--	--	--	--	47
48	FA713164003	Equity shares (stock in Federal Reserve Banks)	--	--	--	--	48
49	FA713193005	Other accounts payable	--	--	--	--	49
Addendum:							
50	FA715000005	Net lending (+) or borrowing (-), financial account (lines 35-45)	--	--	--	--	50
Other changes in volume account							
51	FV718090185	Total other volume changes	--	--	--	--	51
52	FV718090085	Other volume changes	--	--	--	--	52
53	FU717005045	Less: Statistical discrepancy (lines 33-50) (3)	--	--	--	--	53

S.61.a Central Bank

Billions of dollars

		2011	2012	2013	2014	
Revaluation account						
54	FR712010095	Nonfinancial assets		--	--	54
55	FR715013665	Structures (nonresidential)		--	--	55
56	FR715013265	Equipment		--	--	56
57	FR715013765	Intellectual property products		--	--	57
58	FR718200005	Changes in net worth due to nominal holding gains/losses		--	--	58
Changes in balance sheet account						
59	FC712090095	Change in net worth (lines 30+33+51+58)		--	--	59
Balance sheet account (end of period)						
60	FL712000095	Total assets		--	--	60
61	FL712010095	Nonfinancial assets (4)		--	--	61
62	FL715013665	Structures (nonresidential)		--	--	62
63	FL715013265	Equipment		--	--	63
64	FL715013765	Intellectual property products		--	--	64
65	FL714090005	Financial assets		--	--	65
66	FL713011203	Monetary gold		--	--	66
67	FL714000005	Currency and deposits		--	--	67
68	FL714022005	Debt securities		--	--	68
69	FL713069603	Open market paper		--	--	69
70	FL713061100	Treasury securities		--	--	70
71	FL713061705	Agency- and GSE-backed securities (2)		--	--	71
72	FL714041005	Loans (short term)		--	--	72
73	FL713064103	Equity shares		--	--	73
74	FL713096105	Other accounts receivable		--	--	74
75	FL712100005	Total liabilities and net worth		--	--	75
76	FL714190005	Liabilities		--	--	76
77	FL714100005	Currency and deposits		--	--	77
78	FL712151003	Loans		--	--	78
79	FL713164003	Equity shares (stock in Federal Reserve Banks)		--	--	79
80	FL713193005	Other accounts payable		--	--	80
81	FL712090095	Net worth		--	--	81

(1) Consists of rental income of tenant-occupied housing and proprietors' income. Quasi-corporations are unincorporated enterprises that function as if they were corporations; they primarily cover their operating costs through sales, and they keep a complete set of financial records.

(2) Government-sponsored enterprises (GSEs) consist of Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation, and they included the Student Loan Marketing Association until it was fully privatized in the fourth quarter of 2004.

(3) The statistical discrepancy is the difference between net lending or net borrowing derived in the capital account and the same concept derived in the financial account. The discrepancy reflects differences in source data, timing of recorded flows, and other statistical differences between the capital and financial accounts.

(4) Excludes land.

S.62.a Private Depository Institutions

Billions of dollars

		2011	2012	2013	2014		
Current account							
1	FA706902505	Gross value added	--	--	--	--	1
2	FA706300081	Less: Consumption of fixed capital	--	--	--	--	2
3	FA706902605	Equals: Net value added	--	--	--	--	3
4	FA706025005	Compensation of employees (paid)	--	--	--	--	4
5	FA706020001	Wages and salaries	--	--	--	--	5
6	FA706401001	Employers' social contributions	--	--	--	--	6
7	FA706240101	Taxes on production and imports less subsidies	--	--	--	--	7
8	FA706402101	Operating surplus, net	--	--	--	--	8
9	FA706140005	Net national income/Balance of primary incomes, net	--	--	--	--	9
10	FA706402101	Operating surplus, net	--	--	--	--	10
11	FA706150105	Property income (received)	--	--	--	--	11
12	FA706130101	Interest	--	--	--	--	12
13	FA706121101	Distributed income of corporations (dividends)	--	--	--	--	13
14	FA703092281	Reinvested earnings on U.S. direct investment abroad	--	--	--	--	14
15	FA706150005	Less: Uses of property income (paid)	--	--	--	--	15
16	FA706130001	Interest	--	--	--	--	16
17	FA706120005	Distributed income of corporations	--	--	--	--	17
18	FA706121001	Dividends	--	--	--	--	18
19	FA706122001	Withdrawals from income of quasi-corporations (1)	--	--	--	--	19
20	FA703192281	Reinvested earnings on foreign direct investment	--	--	--	--	20
21	FA706112001	Rents on land and natural resources	--	--	--	--	21
22	FA706140005	Net national income/Balance of primary incomes, net	--	--	--	--	22
23	FA706220001	Less: Current taxes on income, wealth, etc. (paid)	--	--	--	--	23
24	FA706403001	Less: Other current transfers (paid)	--	--	--	--	24
25	FA706012005	Equals: Disposable income, net	--	--	--	--	25
26	FA706012005	Equals: Net saving	--	--	--	--	26
Capital account							
27	FA706006385	Net saving less capital transfers	--	--	--	--	27
28	FA706012005	Net saving	--	--	--	--	28
29	FA705440083	Less: Capital transfers paid (net)	--	--	--	--	29
30	FA705015085	Capital formation, net	--	--	--	--	30
31	FA705013081	Gross fixed capital formation (nonresidential)	--	--	--	--	31
32	FA706300081	Less: Consumption of fixed capital	--	--	--	--	32
33	FA705000995	Net lending (+) or borrowing (-), capital account (lines 27-30)	--	--	--	--	33
Financial account							
34	FA705000995	Net lending (+) or borrowing (-) (line 33)	--	--	--	--	34
35	FA704090005	Net acquisition of financial assets	--	--	--	--	35
36	FA704000005	Currency and deposits	--	--	--	--	36
37	FA703025005	Vault cash	--	--	--	--	37
38	FA713113003	Reserves at the Federal Reserve	--	--	--	--	38
39	FA403197033	Deposits at Federal Home Loan Banks	--	--	--	--	39
40	FA704022005	Debt securities	--	--	--	--	40
41	FA703069175	Open market paper	--	--	--	--	41
42	FA703061105	Treasury securities	--	--	--	--	42
43	FA703061705	Agency- and GSE-backed securities (2)	--	--	--	--	43
44	FA703062005	Municipal securities	--	--	--	--	44
45	FA703063005	Corporate and foreign bonds	--	--	--	--	45
46	FA704035005	Loans	--	--	--	--	46
47	FA704041005	Short term	--	--	--	--	47
48	FA703065005	Long term (mortgages)	--	--	--	--	48
49	FA703081005	Equity and investment fund shares	--	--	--	--	49
50	FA703064105	Corporate equities	--	--	--	--	50
51	FA703064205	Mutual fund shares	--	--	--	--	51
52	FA703092405	Equity in government-sponsored enterprises (2)	--	--	--	--	52
53	FA763092000	U.S. direct investment abroad	--	--	--	--	53
54	FA713164003	Stock in Federal Reserve Banks	--	--	--	--	54
55	FA763040005	Insurance, pension and standardized guarantee schemes	--	--	--	--	55
56	FA703093005	Other accounts receivable	--	--	--	--	56

S.62.a Private Depository Institutions

Billions of dollars

		2011	2012	2013	2014	
57	FA704190005					57
	Net incurrence of liabilities	--	--	--	--	
58	FA704100005					58
	Currency and deposits	--	--	--	--	
59	FA703127005	--	--	--	--	59
	Checkable deposits					
60	FA703130205	--	--	--	--	60
	Other deposits					
61	FA704122005					61
	Debt securities	--	--	--	--	
62	FA763163005	--	--	--	--	62
	Corporate bonds					
63	FA703169175	--	--	--	--	63
	Commercial paper					
64	FA704141005					64
	Loans (short term)	--	--	--	--	
65	FA703181105					65
	Equity and investment fund shares	--	--	--	--	
66	FA763164103	--	--	--	--	66
	Corporate equity issues					
67	FA753192003	--	--	--	--	67
	Foreign direct investment in the United States					
68	FA703194005	--	--	--	--	68
	Investment by parent					
69	FA703196005					69
	Other accounts payable	--	--	--	--	
	Addendum:					
70	FA705000005	--	--	--	--	70
	Net lending (+) or borrowing (-), financial account (lines 35-57)					
	Other changes in volume account					
71	FV708090185					71
	Total other volume changes	--	--	--	--	
72	FV702010095	--	--	--	--	72
	Disaster losses					
73	FV708090085	--	--	--	--	73
	Other volume changes					
74	FU707005045	--	--	--	--	74
	Less: Statistical discrepancy (lines 33-70) (3)					
	Revaluation account					
75	FR702010095					75
	Nonfinancial assets	--	--	--	--	
76	FR705013665	--	--	--	--	76
	Structures (nonresidential)					
77	FR705013265	--	--	--	--	77
	Equipment					
78	FR705013765	--	--	--	--	78
	Intellectual property products					
79	FR703081085					79
	Financial assets	--	--	--	--	
80	FR703064105	--	--	--	--	80
	Corporate equities					
81	FR703064205	--	--	--	--	81
	Mutual fund shares					
82	FR763092000	--	--	--	--	82
	U.S. direct investment abroad					
83	FR703181105					83
	Liabilities	--	--	--	--	
84	FR763164103	--	--	--	--	84
	Corporate equity issues					
85	FR753192003	--	--	--	--	85
	Foreign direct investment in the United States					
86	FR703194005	--	--	--	--	86
	Investment by parent					
87	FR708200005					87
	Changes in net worth due to nominal holding gains/losses	--	--	--	--	
	Changes in balance sheet account					
88	FC702090095					88
	Change in net worth (lines 30+33+71+87)	--	--	--	--	
	Balance sheet account (end of period)					
89	FL702000095					89
	Total assets	--	--	--	--	
90	FL702010095					90
	Nonfinancial assets (4)	--	--	--	--	
91	FL705013665	--	--	--	--	91
	Structures (nonresidential)					
92	FL705013265	--	--	--	--	92
	Equipment					
93	FL705013765	--	--	--	--	93
	Intellectual property products					
94	FL704090005					94
	Financial assets	--	--	--	--	
95	FL704000005					95
	Currency and deposits	--	--	--	--	
96	FL703025005	--	--	--	--	96
	Vault cash					
97	FL713113003	--	--	--	--	97
	Reserves at the Federal Reserve					
98	FL403197033	--	--	--	--	98
	Deposits at Federal Home Loan Banks					
99	FL704022005					99
	Debt securities	--	--	--	--	
100	FL703069175	--	--	--	--	100
	Open market paper					
101	FL703061105	--	--	--	--	101
	Treasury securities					
102	FL703061705	--	--	--	--	102
	Agency- and GSE-backed securities (2)					
103	FL703062005	--	--	--	--	103
	Municipal securities					
104	FL703063005	--	--	--	--	104
	Corporate and foreign bonds					
105	FL704035005					105
	Loans	--	--	--	--	
106	FL704041005	--	--	--	--	106
	Short term					
107	FL703065005	--	--	--	--	107
	Long term (mortgages)					

S.62.a Private Depository Institutions

Billions of dollars

		2011	2012	2013	2014	
108	FL703081005					108
109	LM703064105	--	--	--	--	109
110	LM703064205	--	--	--	--	110
111	FL703092405	--	--	--	--	111
112	FL763092000	--	--	--	--	112
113	FL713164003	--	--	--	--	113
114	FL763040005					114
115	FL703093005					115
116	FL702100005					116
117	FL704194005					117
118	FL704100005					118
119	FL703127005	--	--	--	--	119
120	FL703130205	--	--	--	--	120
121	FL704122005					121
122	FL763163005	--	--	--	--	122
123	FL703169175	--	--	--	--	123
124	FL704141005					124
125	FL703181105					125
126	LM763164103	--	--	--	--	126
127	FL753192003	--	--	--	--	127
128	FL703194005	--	--	--	--	128
129	FL703196005					129
130	FL702090095					130

(1) Consists of rental income of tenant-occupied housing and proprietors' income. Quasi-corporations are unincorporated enterprises that function as if they were corporations; they primarily cover their operating costs through sales, and they keep a complete set of financial records.

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(3) The statistical discrepancy is the difference between net lending or net borrowing derived in the capital account and the same concept derived in the financial account. The discrepancy reflects differences in source data, timing of recorded flows, and other statistical differences between the capital and financial accounts.

(4) Excludes land.

S.63.a Insurance Companies

Billions of dollars

		2011	2012	2013	2014		
Current account							
1	FA526902505	Gross value added	--	--	--	--	1
2	FA526300081	Less: Consumption of fixed capital	--	--	--	--	2
3	FA526902605	Equals: Net value added	--	--	--	--	3
4	FA526025005	Compensation of employees (paid)	--	--	--	--	4
5	FA526020001	Wages and salaries	--	--	--	--	5
6	FA526401001	Employers' social contributions	--	--	--	--	6
7	FA526240101	Taxes on production and imports less subsidies	--	--	--	--	7
8	FA526402101	Operating surplus, net	--	--	--	--	8
9	FA526140005	Net national income/Balance of primary incomes, net	--	--	--	--	9
10	FA526402101	Operating surplus, net	--	--	--	--	10
11	FA526150105	Property income (received)	--	--	--	--	11
12	FA526130101	Interest	--	--	--	--	12
13	FA526121101	Distributed income of corporations (dividends)	--	--	--	--	13
14	FA523092281	Reinvested earnings on U.S. direct investment abroad	--	--	--	--	14
15	FA526150005	Less: Uses of property income (paid)	--	--	--	--	15
16	FA526130001	Interest	--	--	--	--	16
17	FA526120005	Distributed income of corporations	--	--	--	--	17
18	FA526121001	Dividends	--	--	--	--	18
19	FA526122001	Withdrawals from income of quasi-corporations (1)	--	--	--	--	19
20	FA523192281	Reinvested earnings on foreign direct investment	--	--	--	--	20
21	FA526112001	Rents on land and natural resources	--	--	--	--	21
22	FA526140005	Net national income/Balance of primary incomes, net	--	--	--	--	22
23	FA526220001	Less: Current taxes on income, wealth, etc. (paid)	--	--	--	--	23
24	FA526403001	Less: Other current transfers (paid)	--	--	--	--	24
25	FA526012005	Equals: Disposable income, net	--	--	--	--	25
26	FA526012005	Equals: Net saving	--	--	--	--	26
Capital account							
27	FA526006385	Net saving less capital transfers	--	--	--	--	27
28	FA526012005	Net saving	--	--	--	--	28
29	FA525440083	Less: Capital transfers paid (net)	--	--	--	--	29
30	FA525015085	Capital formation, net	--	--	--	--	30
31	FA525013081	Gross fixed capital formation (nonresidential)	--	--	--	--	31
32	FA526300081	Less: Consumption of fixed capital	--	--	--	--	32
33	FA525000995	Net lending (+) or borrowing (-), capital account (lines 27-30)	--	--	--	--	33
Financial account							
34	FA525000995	Net lending (+) or borrowing (-) (line 33)	--	--	--	--	34
35	FA524090005	Net acquisition of financial assets	--	--	--	--	35
36	FA523020005	Currency and deposits	--	--	--	--	36
37	FA524022005	Debt securities	--	--	--	--	37
38	FA523069105	Open market paper	--	--	--	--	38
39	FA523061105	Treasury securities	--	--	--	--	39
40	FA523061705	Agency- and GSE-backed securities (2)	--	--	--	--	40
41	FA523062005	Municipal securities	--	--	--	--	41
42	FA523063005	Corporate and foreign bonds	--	--	--	--	42
43	FA524035005	Loans	--	--	--	--	43
44	FA524041005	Short term	--	--	--	--	44
45	FA523065005	Long term (mortgages)	--	--	--	--	45
46	FA523081005	Equity and investment fund shares	--	--	--	--	46
47	FA523064105	Corporate equities	--	--	--	--	47
48	FA523064205	Mutual fund shares	--	--	--	--	48
49	FA523034005	Money market mutual fund shares	--	--	--	--	49
50	FA523092405	Equity in government-sponsored enterprises (2)	--	--	--	--	50
51	FA523092005	U.S. direct investment abroad	--	--	--	--	51
52	FA543077073	Insurance, pension and standardized guarantee schemes	--	--	--	--	52
53	FA523096005	Other accounts receivable	--	--	--	--	53
54	FA524190005	Net incurrence of liabilities	--	--	--	--	54
55	FA673090543	Currency and deposits (funding agreements)	--	--	--	--	55
56	FA524141005	Loans (short term)	--	--	--	--	56

S.63.a Insurance Companies

Billions of dollars

		2011	2012	2013	2014		
57	FA523181105	Equity and investment fund shares	--	--	--	--	57
58	FA523164105	Corporate equity issues	--	--	--	--	58
59	FA523192005	Foreign direct investment in the United States	--	--	--	--	59
60	FA523194735	Investment by parent	--	--	--	--	60
61	FA523152005	Insurance, pension and standardized guarantee schemes	--	--	--	--	61
62	FA523196105	Other accounts payable	--	--	--	--	62
		Addendum:					
63	FA525000005	Net lending (+) or borrowing (-), financial account (lines 35-54)	--	--	--	--	63
		Other changes in volume account					
64	FV528090185	Total other volume changes	--	--	--	--	64
65	FV522010095	Disaster losses	--	--	--	--	65
66	FV528090085	Other volume changes	--	--	--	--	66
67	FU527005045	Less: Statistical discrepancy (lines 33-63) (3)	--	--	--	--	67
		Revaluation account					
68	FR522010095	Nonfinancial assets	--	--	--	--	68
69	FR525013665	Structures (nonresidential)	--	--	--	--	69
70	FR525013265	Equipment	--	--	--	--	70
71	FR525013765	Intellectual property products	--	--	--	--	71
72	FR523081005	Financial assets	--	--	--	--	72
73	FR523064105	Corporate equities	--	--	--	--	73
74	FR523064205	Mutual fund shares	--	--	--	--	74
75	FR523092005	U.S. direct investment abroad	--	--	--	--	75
76	FR523181085	Liabilities	--	--	--	--	76
77	FR523164105	Corporate equity issues	--	--	--	--	77
78	FR523192005	Foreign direct investment in the United States	--	--	--	--	78
79	FR543150005	Pension fund reserves	--	--	--	--	79
80	FR523194735	Investment by parent	--	--	--	--	80
81	FR528200005	Changes in net worth due to nominal holding gains/losses	--	--	--	--	81
		Changes in balance sheet account					
82	FC522090095	Change in net worth (lines 30+33+64+81)	--	--	--	--	82
		Balance sheet account (end of period)					
83	FL522000095	Total assets	--	--	--	--	83
84	FL522010095	Nonfinancial assets (4)	--	--	--	--	84
85	FL525013665	Structures (nonresidential)	--	--	--	--	85
86	FL525013265	Equipment	--	--	--	--	86
87	FL525013765	Intellectual property products	--	--	--	--	87
88	FL524090005	Financial assets	--	--	--	--	88
89	FL523020005	Currency and deposits	--	--	--	--	89
90	FL524022005	Debt securities	--	--	--	--	90
91	FL523069105	Open market paper	--	--	--	--	91
92	FL523061105	Treasury securities	--	--	--	--	92
93	FL523061705	Agency- and GSE-backed securities (2)	--	--	--	--	93
94	FL523062005	Municipal securities	--	--	--	--	94
95	FL523063005	Corporate and foreign bonds	--	--	--	--	95
96	FL524035005	Loans	--	--	--	--	96
97	FL524041005	Short term	--	--	--	--	97
98	FL523065005	Long term (mortgages)	--	--	--	--	98
99	FL523081005	Equity and investment fund shares	--	--	--	--	99
100	LM523064105	Corporate equities	--	--	--	--	100
101	LM523064205	Mutual fund shares	--	--	--	--	101
102	FL523034005	Money market fund shares	--	--	--	--	102
103	FL523092405	Equity in government-sponsored enterprises (2)	--	--	--	--	103
104	FL523092005	U.S. direct investment abroad	--	--	--	--	104
105	FL543077073	Insurance, pension and standardized guarantee schemes	--	--	--	--	105
106	FL523096005	Other accounts receivable	--	--	--	--	106

S.63.a Insurance Companies

Billions of dollars

		2011	2012	2013	2014		
107	FL522100005	Total liabilities and net worth	--	--	--	--	107
108	FL524194005	Liabilities	--	--	--	--	108
109	FL673090543	Currency and deposits (funding agreements)	--	--	--	--	109
110	FL524141005	Loans (short term)	--	--	--	--	110
111	FL523181105	Equity and investment fund shares	--	--	--	--	111
112	LM523164105	Corporate equity issues	--	--	--	--	112
113	FL523192005	Foreign direct investment in the United States	--	--	--	--	113
114	FL523194735	Investment by parent	--	--	--	--	114
115	FL523152005	Insurance, pension and standardized guarantee schemes	--	--	--	--	115
116	FL523196105	Other accounts payable	--	--	--	--	116
117	FL522090095	Net worth	--	--	--	--	117

(1) Consists of rental income of tenant-occupied housing and proprietors' income. Quasi-corporations are unincorporated enterprises that function as if they were corporations; they primarily cover their operating costs through sales, and they keep a complete set of financial records.

(2) Government-sponsored enterprises (GSEs) consist of Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation, and they included the Student Loan Marketing Association until it was fully privatized in the fourth quarter of 2004.

(3) The statistical discrepancy is the difference between net lending or net borrowing derived in the capital account and the same concept derived in the financial account. The discrepancy reflects differences in source data, timing of recorded flows, and other statistical differences between the capital and financial accounts.

(4) Excludes land.

S.64.a Pension Funds

Billions of dollars

		2011	2012	2013	2014		
Current account							
1	FA596902505	Gross value added	--	--	--	--	1
2	FA596300081	Less: Consumption of fixed capital	--	--	--	--	2
3	FA596902605	Equals: Net value added	--	--	--	--	3
4	FA596025005	Compensation of employees (paid)	--	--	--	--	4
5	FA596020001	Wages and salaries	--	--	--	--	5
6	FA596401001	Employers' social contributions	--	--	--	--	6
7	FA596240101	Taxes on production and imports less subsidies	--	--	--	--	7
8	FA596402101	Operating surplus, net	--	--	--	--	8
9	FA596140005	Net national income/Balance of primary incomes, net	--	--	--	--	9
10	FA596402101	Operating surplus, net	--	--	--	--	10
11	FA596150105	Property income (received)	--	--	--	--	11
12	FA596130101	Interest	--	--	--	--	12
13	FA596121101	Distributed income of corporations (dividends)	--	--	--	--	13
14	FA593092281	Reinvested earnings on U.S. direct investment abroad	--	--	--	--	14
15	FA596150005	Less: Uses of property income (paid)	--	--	--	--	15
16	FA596130001	Interest	--	--	--	--	16
17	FA596120005	Distributed income of corporations	--	--	--	--	17
18	FA596121001	Dividends	--	--	--	--	18
19	FA596122001	Withdrawals from income of quasi-corporations (1)	--	--	--	--	19
20	FA593192281	Reinvested earnings on foreign direct investment	--	--	--	--	20
21	FA596112001	Rents on land and natural resources	--	--	--	--	21
22	FA596140005	Net national income/Balance of primary incomes, net	--	--	--	--	22
23	FA596220001	Less: Current taxes on income, wealth, etc. (paid)	--	--	--	--	23
24	FA596403105	Plus: Other current transfers received, net	--	--	--	--	24
25	FA596012005	Equals: Disposable income, net	--	--	--	--	25
26	FA596012005	Equals: Net saving	--	--	--	--	26
Capital account							
27	FA596006385	Net saving less capital transfers	--	--	--	--	27
28	FA596012005	Net saving	--	--	--	--	28
29	FA595440083	Less: Capital transfers (net)	--	--	--	--	29
30	FA595015085	Capital formation, net	--	--	--	--	30
31	FA595013081	Gross fixed capital formation (nonresidential)	--	--	--	--	31
32	FA596300081	Less: Consumption of fixed capital	--	--	--	--	32
33	FA595000995	Net lending (+) or borrowing (-), capital account (lines 27-30)	--	--	--	--	33
Addenda:							
34	FA596403105	Other current transfers received, net (line 24)	--	--	--	--	34
35	FA596403115	Contributions received	--	--	--	--	35
36	FA596403125	Claims to pension benefits	--	--	--	--	36
37	FA596403133	Actual employer contributions	--	--	--	--	37
38	FA596403143	Imputed employer contributions	--	--	--	--	38
39	FA596403153	Actual household contributions	--	--	--	--	39
40	FA596403013	Less: pension service charges for defined benefit (DB) plans	--	--	--	--	40
41	FA596403163	Household pension contribution supplements	--	--	--	--	41
42	FA596403023	Less: pension service charge for defined contribution (DC) plans	--	--	--	--	42
43	FA596403033	Less: benefit payments and withdrawals	--	--	--	--	43
44	FA596403043	Less: net change in benefit entitlements from DB plans	--	--	--	--	44
45	FA596403053	Less: net change in assets from current transaction for DC plans	--	--	--	--	45
Financial account							
46	FA595000995	Net lending (+) or borrowing (-) (line 33)	--	--	--	--	46
47	FA594090005	Net acquisition of financial assets	--	--	--	--	47
48	FA594000005	Currency and deposits	--	--	--	--	48
49	FA593020005	Currency and transferable deposits	--	--	--	--	49
50	FA593030005	Time and savings deposits	--	--	--	--	50
51	FA594022005	Debt securities	--	--	--	--	51
52	FA593069105	Open market paper	--	--	--	--	52
53	FA593061105	Treasury securities	--	--	--	--	53
54	FA593061705	Agency- and GSE-backed securities (2)	--	--	--	--	54
55	FA223062043	Municipal securities	--	--	--	--	55
56	FA593063005	Corporate and foreign bonds	--	--	--	--	56

S.64.a Pension Funds

Billions of dollars

		2011	2012	2013	2014	
57	FA594035005	Loans	--	--	--	57
58	FA592051005	Short term	--	--	--	58
59	FA593065005	Long term (mortgages)	--	--	--	59
60	FA593081005	Equity and investment fund shares	--	--	--	60
61	FA593064105	Corporate equities	--	--	--	61
62	FA593064205	Mutual fund shares	--	--	--	62
63	FA593034005	Money market mutual fund shares	--	--	--	63
64	FA593052025	Insurance, pension and standardized guarantee schemes	--	--	--	64
65	FA593093005	Other accounts receivable	--	--	--	65
66	FA594190005	Net incurrence of liabilities (pension entitlements)	--	--	--	66
Addendum:						
67	FA595000005	Net lending (+) or borrowing (-), financial account (lines 47-66)	--	--	--	67
Other changes in volume account						
68	FV598090185	Total other volume changes	--	--	--	68
69	FV592010095	Disaster losses	--	--	--	69
70	FV598090085	Other volume changes	--	--	--	70
71	FU597005045	Less: Statistical discrepancy (lines 33-67) (3)	--	--	--	71
Revaluation account						
72	FR592010095	Nonfinancial assets	--	--	--	72
73	FR595013665	Structures (nonresidential)	--	--	--	73
74	FR595013265	Equipment	--	--	--	74
75	FR595013765	Intellectual property products	--	--	--	75
76	FR593081005	Financial assets	--	--	--	76
77	FR593064105	Corporate equities	--	--	--	77
78	FR593064205	Mutual fund shares	--	--	--	78
79	FR594190005	Liabilities (pension entitlements)	--	--	--	79
80	FR598200005	Changes in net worth due to nominal holding gains/losses	--	--	--	80
Changes in balance sheet account						
81	FC592090095	Change in net worth (lines 30+33+68+80)	--	--	--	81
Balance sheet account (end of period)						
82	FL592000095	Total assets	--	--	--	82
83	FL592010095	Nonfinancial assets (4)	--	--	--	83
84	FL595013665	Structures (nonresidential)	--	--	--	84
85	FL595013265	Equipment	--	--	--	85
86	FL595013765	Intellectual property products	--	--	--	86
87	FL594090005	Financial assets	--	--	--	87
88	FL594000005	Currency and deposits	--	--	--	88
89	FL593020005	Currency and transferable deposits	--	--	--	89
90	FL593030005	Time and savings deposits	--	--	--	90
91	FL594022005	Debt securities	--	--	--	91
92	FL593069105	Open market paper	--	--	--	92
93	FL593061105	Treasury securities	--	--	--	93
94	FL593061705	Agency- and GSE-backed securities (2)	--	--	--	94
95	FL223062043	Municipal securities	--	--	--	95
96	FL593063005	Corporate and foreign bonds	--	--	--	96
97	FL594035005	Loans	--	--	--	97
98	FL592051005	Short term	--	--	--	98
99	FL593065005	Long term (mortgages)	--	--	--	99
100	FL593081005	Equity and investment fund shares	--	--	--	100
101	LM593064105	Corporate equities	--	--	--	101
102	LM593064205	Mutual fund shares	--	--	--	102
103	FL593034005	Money market fund shares	--	--	--	103
104	FL593052025	Insurance, pension and standardized guarantee schemes	--	--	--	104
105	FL593093005	Other accounts receivable	--	--	--	105

S.64.a Pension Funds

Billions of dollars

			2011	2012	2013	2014		
106	FL592000095	Total liabilities and net worth	--	--	--	--		106
107	FL594190005	Liabilities (pension entitlements)	--	--	--	--		107
108	FL592090095	Net worth	--	--	--	--		108

(1) Consists of rental income of tenant-occupied housing and proprietors' income. Quasi-corporations are unincorporated enterprises that function as if they were corporations; they primarily cover their operating costs through sales, and they keep a complete set of financial records.

(2) Government-sponsored enterprises (GSEs) consist of Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation, and they included the Student Loan Marketing Association until it was fully privatized in the fourth quarter of 2004.

(3) The statistical discrepancy is the difference between net lending or net borrowing derived in the capital account and the same concept derived in the financial account. The discrepancy reflects differences in source data, timing of recorded flows, and other statistical differences between the capital and financial accounts.

(4) Excludes land.

S.65.a Other Financial Business

Billions of dollars

		2011	2012	2013	2014		
Current account							
1	FA856902505	Gross value added	--	--	--	--	1
2	FA856300085	Less: Consumption of fixed capital	--	--	--	--	2
3	FA856902605	Equals: Net value added	--	--	--	--	3
4	FA856025005	Compensation of employees (paid)	--	--	--	--	4
5	FA856020005	Wages and salaries	--	--	--	--	5
6	FA856401005	Employers' social contributions	--	--	--	--	6
7	FA856240105	Taxes on production and imports less subsidies	--	--	--	--	7
8	FA856402105	Operating surplus, net	--	--	--	--	8
9	FA856140005	Net national income/Balance of primary incomes, net	--	--	--	--	9
10	FA856402105	Operating surplus, net	--	--	--	--	10
11	FA856150105	Property income (received)	--	--	--	--	11
12	FA856130105	Interest	--	--	--	--	12
13	FA856121105	Distributed income of corporations (dividends)	--	--	--	--	13
14	FA853092285	Reinvested earnings on U.S. direct investment abroad	--	--	--	--	14
15	FA856150005	Less: Uses of property income (paid)	--	--	--	--	15
16	FA856130005	Interest	--	--	--	--	16
17	FA856120005	Distributed income of corporations	--	--	--	--	17
18	FA856121005	Dividends	--	--	--	--	18
19	FA856122005	Withdrawals from income of quasi-corporations (1)	--	--	--	--	19
20	FA853192285	Reinvested earnings on foreign direct investment	--	--	--	--	20
21	FA856112005	Rents on land and natural resources	--	--	--	--	21
22	FA856140005	Net national income/Balance of primary incomes, net	--	--	--	--	22
23	FA856220005	Less: Current taxes on income, wealth, etc. (paid)	--	--	--	--	23
24	FA856403005	Less: Other current transfers (paid)	--	--	--	--	24
25	FA856012005	Equals: Disposable income, net	--	--	--	--	25
26	FA856012005	Equals: Net saving	--	--	--	--	26
Capital account							
27	FA856006385	Net saving less capital transfers	--	--	--	--	27
28	FA856012005	Net saving	--	--	--	--	28
29	FA855440085	Less: Capital transfers paid (net)	--	--	--	--	29
30	FA855015085	Capital formation, net	--	--	--	--	30
31	FA855013085	Gross fixed capital formation (nonresidential)	--	--	--	--	31
32	FA856300085	Less: Consumption of fixed capital	--	--	--	--	32
33	FA855000995	Net lending (+) or borrowing (-), capital account (lines 27-30)	--	--	--	--	33
Financial account							
34	FA855000995	Net lending (+) or borrowing (-) (line 33)	--	--	--	--	34
35	FA854090005	Net acquisition of financial assets	--	--	--	--	35
36	FA854000005	Currency and deposits	--	--	--	--	36
37	FA854022005	Debt securities	--	--	--	--	37
38	FA853069175	Open market paper	--	--	--	--	38
39	FA853061105	Treasury securities	--	--	--	--	39
40	FA853061705	Agency- and GSE-backed securities (2)	--	--	--	--	40
41	FA853062005	Municipal securities	--	--	--	--	41
42	FA853063005	Corporate and foreign bonds	--	--	--	--	42
43	FA854035005	Loans	--	--	--	--	43
44	FA854041005	Short term	--	--	--	--	44
45	FA813065005	Long term (mortgages)	--	--	--	--	45
46	FA813081005	Equity and investment fund shares	--	--	--	--	46
47	FA813064105	Corporate equities	--	--	--	--	47
48	FA503034003	Money market mutual fund shares	--	--	--	--	48
49	FA813092405	Equity in government-sponsored enterprises (2)	--	--	--	--	49
50	FA803092005	U.S. direct investment abroad	--	--	--	--	50
51	FA793094005	Investment in subsidiaries	--	--	--	--	51
52	FA733040005	Insurance, pension and standardized guarantee schemes	--	--	--	--	52
53	FA853096005	Other accounts receivable	--	--	--	--	53
54	FA854190005	Net incurrence of liabilities	--	--	--	--	54
55	FA403197033	Currency and deposits	--	--	--	--	55

S.65.a Other Financial Business

Billions of dollars

			2011	2012	2013	2014		
56	FA814122005	Debt securities	--	--	--	--		56
57	FA423161705	Agency- and GSE-backed securities (2)	--	--	--	--		57
58	FA813163005	Corporate bonds	--	--	--	--		58
59	FA813169105	Commercial paper	--	--	--	--		59
60	FA814135005	Loans	--	--	--	--		60
61	FA814141005	Short term	--	--	--	--		61
62	FA643165005	Long term (mortgages)	--	--	--	--		62
63	FA853181005	Equity and investment fund shares	--	--	--	--		63
64	FA634090005	Money market mutual fund shares	--	--	--	--		64
65	FA813164105	Corporate equity issues	--	--	--	--		65
66	FA653164205	Mutual fund shares	--	--	--	--		66
67	FA403192405	Equity in government-sponsored enterprises (2)	--	--	--	--		67
68	FA803192005	Foreign direct investment in the United States	--	--	--	--		68
69	FA662090205	Equity in noncorporate business	--	--	--	--		69
70	FA803194005	Investment by parent	--	--	--	--		70
71	FA813196005	Other accounts payable	--	--	--	--		71
Addendum:								
72	FA855000005	Net lending (+) or borrowing (-), financial account (lines 35-53)	--	--	--	--		72
Other changes in volume account								
73	FV858090185	Total other volume changes	--	--	--	--		73
74	FV812010095	Disaster losses	--	--	--	--		74
75	FV858090085	Other volume changes	--	--	--	--		75
76	FU857005045	Less: Statistical discrepancy (lines 33-71) (3)	--	--	--	--		76
Revaluation account								
77	FR812010095	Nonfinancial assets	--	--	--	--		77
78	FR815013665	Structures (nonresidential)	--	--	--	--		78
79	FR815013265	Equipment	--	--	--	--		79
80	FR815013765	Intellectual property products	--	--	--	--		80
81	FR813081085	Financial assets	--	--	--	--		81
82	FR813064105	Corporate equities	--	--	--	--		82
83	FR803092005	U.S. direct investment abroad	--	--	--	--		83
84	FR813181085	Liabilities	--	--	--	--		84
85	FR813164105	Corporate equity issues	--	--	--	--		85
86	FR653164205	Mutual fund shares	--	--	--	--		86
87	FR803192005	Foreign direct investment in the United States	--	--	--	--		87
88	FR662090205	Equity in noncorporate business	--	--	--	--		88
89	FR803194005	Investment by parent	--	--	--	--		89
90	FR818200005	Changes in net worth due to nominal holding gains/losses	--	--	--	--		90
Changes in balance sheet account								
91	FC852090095	Change in net worth (lines 30+33+72+89)	--	--	--	--		91
Balance sheet account (end of period)								
92	FL852000095	Total assets	--	--	--	--		92
93	FL812010095	Nonfinancial assets (4)	--	--	--	--		93
94	FL815013665	Structures (nonresidential)	--	--	--	--		94
95	FL815013265	Equipment	--	--	--	--		95
96	FL815013765	Intellectual property products	--	--	--	--		96
97	FL854090005	Financial assets	--	--	--	--		97
98	FL854000005	Currency and deposits	--	--	--	--		98
99	FL854022005	Debt securities	--	--	--	--		99
100	FL853069175	Open market paper	--	--	--	--		100
101	FL853061105	Treasury securities	--	--	--	--		101
102	FL853061705	Agency- and GSE-backed securities (2)	--	--	--	--		102
103	FL853062005	Municipal securities	--	--	--	--		103
104	FL853063005	Corporate and foreign bonds	--	--	--	--		104
105	FL854035005	Loans	--	--	--	--		105
106	FL854041005	Short term	--	--	--	--		106
107	FL813065005	Long term (mortgages)	--	--	--	--		107

S.65.a Other Financial Business

Billions of dollars

		2011	2012	2013	2014	
108	FL813081005					108
	Equity and investment fund shares	--	--	--	--	
109	LM813064105	--	--	--	--	109
	Corporate equities	--	--	--	--	
110	FL503034003	--	--	--	--	110
	Money market fund shares	--	--	--	--	
111	FL813092405	--	--	--	--	111
	Equity in government-sponsored enterprises (2)	--	--	--	--	
112	FL803092005	--	--	--	--	112
	U.S. direct investment abroad	--	--	--	--	
113	FL793094005	--	--	--	--	113
	Investment in subsidiaries	--	--	--	--	
114	FL733040005					114
	Insurance, pension and standardized guarantee schemes	--	--	--	--	
115	FL853096005					115
	Other accounts receivable	--	--	--	--	
116	FL852100005					116
	Total liabilities and net worth	--	--	--	--	
117	FL854194005					117
	Liabilities	--	--	--	--	
118	FL403197033					118
	Currency and deposits	--	--	--	--	
119	FL814122005					119
	Debt securities	--	--	--	--	
120	FL423161705	--	--	--	--	120
	Agency- and GSE-backed securities (2)	--	--	--	--	
121	FL813163005	--	--	--	--	121
	Corporate bonds	--	--	--	--	
122	FL813169105	--	--	--	--	122
	Commercial paper	--	--	--	--	
123	FL814135005					123
	Loans	--	--	--	--	
124	FL814141005	--	--	--	--	124
	Short term	--	--	--	--	
125	FL643165005	--	--	--	--	125
	Long term (mortgages)	--	--	--	--	
126	FL853181005					126
	Equity and investment fund shares	--	--	--	--	
127	FL634090005	--	--	--	--	127
	Money market fund shares	--	--	--	--	
128	LM813164105	--	--	--	--	128
	Corporate equity issues	--	--	--	--	
129	LM653164205	--	--	--	--	129
	Mutual fund shares	--	--	--	--	
130	FL403192405	--	--	--	--	130
	Equity in government-sponsored enterprises (2)	--	--	--	--	
131	FL803192005	--	--	--	--	131
	Foreign direct investment in the United States	--	--	--	--	
132	FL662090205	--	--	--	--	132
	Equity in noncorporate business	--	--	--	--	
133	FL803194005	--	--	--	--	133
	Investment by parent	--	--	--	--	
134	FL813196005					134
	Other accounts payable	--	--	--	--	
135	FL852090095					135
	Net worth	--	--	--	--	

(1) Consists of rental income of tenant-occupied housing and proprietors' income. Quasi-corporations are unincorporated enterprises that function as if they were corporations; they primarily cover their operating costs through sales, and they keep a complete set of financial records.

(2) Government-sponsored enterprises (GSEs) consist of Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation, and they included the Student Loan Marketing Association until it was fully privatized in the fourth quarter of 2004.

(3) The statistical discrepancy is the difference between net lending or net borrowing derived in the capital account and the same concept derived in the financial account. The discrepancy reflects differences in source data, timing of recorded flows, and other statistical differences between the capital and financial accounts.

(4) Excludes land. Includes corporate and noncorporate financial business.

S.7.a Federal Government

Billions of dollars

		2011	2012	2013	2014		
Current account							
1	FA316902505	Gross value added	--	--	--	--	1
2	FA316300003	Less: Consumption of fixed capital	--	--	--	--	2
3	FA316902605	Equals: Net value added	--	--	--	--	3
4	FA316025001	Compensation of employees (paid)	--	--	--	--	4
5	FA316020001	Wages and salaries	--	--	--	--	5
6	FA316401005	Employers' social contributions	--	--	--	--	6
7	FA316402101	Operating surplus, net	--	--	--	--	7
8	FA316140005	Net national income/Balance of primary incomes, net	--	--	--	--	8
9	FA316402101	Operating surplus, net	--	--	--	--	9
10	FA316240001	Taxes on production and imports, receivable	--	--	--	--	10
11	FA316402015	Subsidies (paid)	--	--	--	--	11
12	FA316150195	Property income (received)	--	--	--	--	12
13	FA316130101	Interest	--	--	--	--	13
14	FA316121101	Distributed income of corporations (dividends)	--	--	--	--	14
15	FA316112101	Rents on land and natural resources	--	--	--	--	15
16	FA316130095	Less: Uses of property income (interest paid)	--	--	--	--	16
17	FA316140005	Net national income/Balance of primary incomes, net	--	--	--	--	17
18	FA316220001	Plus: Current taxes on income, wealth, etc. (received)	--	--	--	--	18
19	FA316601001	Plus: Social benefits (received)	--	--	--	--	19
20	FA316404001	Less: Social contributions (paid)	--	--	--	--	20
21	FA316403105	Plus: Other current transfers (received)	--	--	--	--	21
22	FA316403001	Less: Other current transfers (paid)	--	--	--	--	22
23	FA316012005	Equals: Disposable income, net	--	--	--	--	23
24	FA316901001	Less: Final consumption expenditures	--	--	--	--	24
25	FA316006085	Equals: Net saving	--	--	--	--	25
Capital account							
26	FA316006385	Net saving less capital transfers	--	--	--	--	26
27	FA316006085	Net saving	--	--	--	--	27
28	FA315440005	Less: Capital transfers paid (net)	--	--	--	--	28
29	FA315050905	Capital formation, net	--	--	--	--	29
30	FA315019003	Gross fixed capital formation (acquisition of produced nonfinancial assets)	--	--	--	--	30
31	FA316300003	Less: Consumption of fixed capital	--	--	--	--	31
32	FA315420003	Acquisition of nonproduced nonfinancial assets	--	--	--	--	32
33	FA315000995	Net lending (+) or borrowing (-), capital account (lines 26-29)	--	--	--	--	33
Financial account							
34	FA315000995	Net lending (+) or borrowing (-) (line 33)	--	--	--	--	34
35	FA314090005	Net acquisition of financial assets	--	--	--	--	35
36	FA313011105	Monetary gold and SDRs	--	--	--	--	36
37	FA313011205	Monetary gold	--	--	--	--	37
38	FA313011303	SDR holdings	--	--	--	--	38
39	FA314000005	Currency and deposits	--	--	--	--	39
40	FA313011505	Official foreign currencies	--	--	--	--	40
41	FA313011405	Reserve position in IMF (net)	--	--	--	--	41
42	FA313020005	Currency and transferable deposits	--	--	--	--	42
43	FA313030003	Time and savings deposits	--	--	--	--	43
44	FA313091105	Nonofficial foreign currencies	--	--	--	--	44
45	FA314022005	Debt securities	--	--	--	--	45
46	FA313061703	Agency- and GSE-backed securities	--	--	--	--	46
47	FA313063763	Corporate and foreign bonds	--	--	--	--	47
48	FA314023005	Loans	--	--	--	--	48
49	FA314041005	Short term	--	--	--	--	49
50	FA313066220	Consumer credit	--	--	--	--	50
51	FA313069005	Other loans and advances	--	--	--	--	51
52	FA313065005	Long term (mortgages)	--	--	--	--	52
53	FA313081115	Equity and investment fund shares	--	--	--	--	53
54	FA313064105	Corporate equities	--	--	--	--	54
55	FA313092803	Equity in international organizations	--	--	--	--	55
56	FA313092403	Equity in government-sponsored enterprises (1)	--	--	--	--	56
57	FA313094303	Equity investment under Public-Private Inv. Program	--	--	--	--	57

S.7.a Federal Government

Billions of dollars

		2011	2012	2013	2014	
58	FA313096005					58
	Other accounts receivable	--	--	--	--	
59	FA313070000	--	--	--	--	59
	Trade receivables	--	--	--	--	
60	FA313078005	--	--	--	--	60
	Taxes receivable	--	--	--	--	
61	FA313093003	--	--	--	--	61
	Other (miscellaneous assets)	--	--	--	--	
62	FA314190005					62
	Net incurrence of liabilities	--	--	--	--	
63	FA313111303					63
	SDR allocations	--	--	--	--	
64	FA314100005					64
	Currency and deposits	--	--	--	--	
65	FA314122005					65
	Debt securities	--	--	--	--	
66	FA313161105	--	--	--	--	66
	Treasury securities	--	--	--	--	
67	FA313161705	--	--	--	--	67
	Federal agency securities	--	--	--	--	
68	FA313165403					68
	Loans (mortgages)	--	--	--	--	
69	FA313152005					69
	Insurance, pension and standardized guarantee schemes	--	--	--	--	
70	FA313140003	--	--	--	--	70
	Insurance reserves	--	--	--	--	
71	FA313195105	--	--	--	--	71
	Retiree Health Care Funds	--	--	--	--	
72	FA343073005	--	--	--	--	72
	Claims of pension fund on sponsor	--	--	--	--	
73	FA313196005					73
	Other accounts payable	--	--	--	--	
74	FA713014003	--	--	--	--	74
	SDR certificates	--	--	--	--	
75	FA313170005	--	--	--	--	75
	Trade payables	--	--	--	--	
76	FA313193005	--	--	--	--	76
	Other (miscellaneous liabilities)	--	--	--	--	
	Addendum:					
77	FA315000005	--	--	--	--	77
	Net lending (+) or borrowing (-), financial account (lines 35-62)	--	--	--	--	
	Other changes in volume account					
78	FV318090185					78
	Total other volume changes	--	--	--	--	
79	FV312010095	--	--	--	--	79
	Disaster losses	--	--	--	--	
80	FV318090085	--	--	--	--	80
	Other volume changes	--	--	--	--	
81	FU317005045	--	--	--	--	81
	Less: Statistical discrepancy (lines 33-77) (2)	--	--	--	--	
	Revaluation account					
82	FR312010095					82
	Nonfinancial assets	--	--	--	--	
83	FR315014665	--	--	--	--	83
	Structures	--	--	--	--	
84	FR315013265	--	--	--	--	84
	Equipment	--	--	--	--	
85	FR315013765	--	--	--	--	85
	Intellectual property products	--	--	--	--	
86	FR318080005					86
	Financial assets	--	--	--	--	
87	FR313011105	--	--	--	--	87
	Monetary gold and SDRs	--	--	--	--	
88	FR314000005	--	--	--	--	88
	Currency and deposits	--	--	--	--	
89	FR313064105	--	--	--	--	89
	Corporate equities	--	--	--	--	
90	FR313094303	--	--	--	--	90
	Equity investment under Public-Private Inv. Program	--	--	--	--	
91	FR313111303					91
	Liabilities	--	--	--	--	
92	FR313111303	--	--	--	--	92
	SDR allocations	--	--	--	--	
93	FR318200005					93
	Changes in net worth due to nominal holding gains/losses	--	--	--	--	
	Changes in balance sheet account					
94	FC312090095					94
	Change in net worth (lines 29+33+78+93)	--	--	--	--	
	Balance sheet account (end of period)					
95	FL312000095					95
	Total assets	--	--	--	--	
96	FL312010095					96
	Nonfinancial assets (3)	--	--	--	--	
97	FL315014665	--	--	--	--	97
	Structures	--	--	--	--	
98	FL315013265	--	--	--	--	98
	Equipment	--	--	--	--	
99	FL315013765	--	--	--	--	99
	Intellectual property products	--	--	--	--	
100	FL314090005					100
	Financial assets	--	--	--	--	
101	FL313011105					101
	Monetary gold and SDRs	--	--	--	--	
102	FL313011205	--	--	--	--	102
	Monetary gold	--	--	--	--	
103	FL313011303	--	--	--	--	103
	SDR holdings	--	--	--	--	

S.8.a State and Local Governments

Billions of dollars

		2011	2012	2013	2014		
Current account							
1	FA206902505	Gross value added	--	--	--	--	1
2	FA206300003	Less: Consumption of fixed capital	--	--	--	--	2
3	FA206902605	Equals: Net value added	--	--	--	--	3
4	FA206025001	Compensation of employees (paid)	--	--	--	--	4
5	FA206020001	Wages and salaries	--	--	--	--	5
6	FA206401005	Employers' social contributions	--	--	--	--	6
7	FA206402101	Operating surplus, net	--	--	--	--	7
8	FA206140005	Net national income/Balance of primary incomes, net	--	--	--	--	8
9	FA206402101	Operating surplus, net	--	--	--	--	9
10	FA206240001	Taxes on production and imports, receivable	--	--	--	--	10
11	FA206402015	Subsidies (paid)	--	--	--	--	11
12	FA206150195	Property income (received)	--	--	--	--	12
13	FA206130101	Interest	--	--	--	--	13
14	FA206121101	Distributed income of corporations (dividends)	--	--	--	--	14
15	FA206112101	Rents on land and natural resources	--	--	--	--	15
16	FA206130095	Less: Uses of property income (interest paid)	--	--	--	--	16
17	FA206140005	Net national income/Balance of primary incomes, net	--	--	--	--	17
18	FA206220005	Plus: Current taxes on income, wealth, etc. (received)	--	--	--	--	18
19	FA206601001	Plus: Social benefits (received)	--	--	--	--	19
20	FA206404001	Less: Social contributions (paid)	--	--	--	--	20
21	FA206403105	Plus: Other current transfers (received)	--	--	--	--	21
22	FA206403001	Less: Other current transfers (paid)	--	--	--	--	22
23	FA206012005	Equals: Disposable income, net	--	--	--	--	23
24	FA206901001	Less: Final consumption expenditures	--	--	--	--	24
25	FA206006095	Equals: Net saving	--	--	--	--	25
Capital account							
26	FA206006395	Net saving less capital transfers	--	--	--	--	26
27	FA206006095	Net saving	--	--	--	--	27
28	FA205440005	Less: Capital transfers paid (net)	--	--	--	--	28
29	FA205050905	Capital formation, net	--	--	--	--	29
		Gross fixed capital formation (acquisition of					
30	FA205019001	produced nonfinancial assets)	--	--	--	--	30
31	FA206300003	Less: Consumption of fixed capital	--	--	--	--	31
32	FA205420003	Acquisition of nonproduced nonfinancial assets	--	--	--	--	32
33	FA205000995	Net lending (+) or borrowing (-), capital account (lines 26-29)	--	--	--	--	33
Financial account							
34	FA205000995	Net lending (+) or borrowing (-) (line 33)	--	--	--	--	34
35	FA214090005	Net acquisition of financial assets	--	--	--	--	35
36	FA214000005	Currency and deposits	--	--	--	--	36
37	FA213020005	Currency and transferable deposits	--	--	--	--	37
38	FA213030005	Time and savings deposits	--	--	--	--	38
39	FA214022005	Debt securities	--	--	--	--	39
40	FA213069103	Open market paper	--	--	--	--	40
41	FA213061105	Treasury securities	--	--	--	--	41
42	FA213061703	Agency- and GSE-backed securities (1)	--	--	--	--	42
43	FA213062003	Municipal securities	--	--	--	--	43
44	FA213063003	Corporate and foreign bonds	--	--	--	--	44
45	FA214035005	Loans	--	--	--	--	45
46	FA212051003	Short term	--	--	--	--	46
47	FA213065005	Long term (mortgages)	--	--	--	--	47
48	FA213081005	Equity and investment fund shares	--	--	--	--	48
49	FA213034003	Money market fund shares	--	--	--	--	49
50	FA213064103	Corporate equities	--	--	--	--	50
51	FA213064203	Mutual fund shares	--	--	--	--	51
52	FA213096005	Other accounts receivable	--	--	--	--	52
53	FA213070003	Trade receivables	--	--	--	--	53
54	FA213078005	Taxes receivable	--	--	--	--	54
55	FA213093003	Other (miscellaneous assets)	--	--	--	--	55

S.8.a State and Local Governments

Billions of dollars

			2011	2012	2013	2014	
56	FA214190005	Net incurrence of liabilities	--	--	--	--	56
57	FA213162005	Debt securities (municipals)	--	--	--	--	57
58	FA213162400	Short term	--	--	--	--	58
59	FA213162200	Other	--	--	--	--	59
60	FA213169203	Loans (short term)	--	--	--	--	60
61	FA223073045	Insurance, pension and standardized guarantee schemes (Claim of pension funds on sponsor)	--	--	--	--	61
62	FA213170003	Other accounts payable (trade payables)	--	--	--	--	62
Addendum:							
63	FA215000005	Net lending (+) or borrowing (-), financial account (lines 35-56)	--	--	--	--	63
Other changes in volume account							
64	FV218090185	Total other volume changes	--	--	--	--	64
65	FV212010095	Disaster losses	--	--	--	--	65
66	FV218090085	Other volume changes	--	--	--	--	66
67	FU217005045	Less: Statistical discrepancy (lines 33-63) (2)	--	--	--	--	67
Revaluation account							
68	FR212010095	Nonfinancial assets	--	--	--	--	68
69	FR215014665	Structures	--	--	--	--	69
70	FR215013265	Equipment	--	--	--	--	70
71	FR215013765	Intellectual property products	--	--	--	--	71
72	FR213081005	Equity and investment fund shares	--	--	--	--	72
73	FR218200005	Changes in net worth due to nominal holding gains/losses	--	--	--	--	73
Changes in balance sheet account							
74	FC212090095	Change in net worth (lines 29+33+64+73)	--	--	--	--	74
Balance sheet account (end of period)							
75	FL212000095	Total assets	--	--	--	--	75
76	FL212010095	Nonfinancial assets (3)	--	--	--	--	76
77	FL215014665	Structures	--	--	--	--	77
78	FL215013265	Equipment	--	--	--	--	78
79	FL215013765	Intellectual property products	--	--	--	--	79
80	FL214090005	Financial assets	--	--	--	--	80
81	FL214000005	Currency and deposits	--	--	--	--	81
82	FL213020005	Currency and transferable deposits	--	--	--	--	82
83	FL213030005	Time and savings deposits	--	--	--	--	83
84	FL214022005	Debt securities	--	--	--	--	84
85	FL213069103	Open market paper	--	--	--	--	85
86	FL213061105	Treasury securities	--	--	--	--	86
87	FL213061703	Agency- and GSE-backed securities (1)	--	--	--	--	87
88	FL213062003	Municipal securities	--	--	--	--	88
89	FL213063003	Corporate and foreign bonds	--	--	--	--	89
90	FL214035005	Loans	--	--	--	--	90
91	FL212051003	Short term	--	--	--	--	91
92	FL213065005	Long term (mortgages)	--	--	--	--	92
93	FL213081005	Equity and investment fund shares	--	--	--	--	93
94	FL213034003	Money market fund shares	--	--	--	--	94
95	LM213064103	Corporate equities	--	--	--	--	95
96	LM213064203	Mutual fund shares	--	--	--	--	96
97	FL213096005	Other accounts receivable	--	--	--	--	97
98	FL213070003	Trade receivables	--	--	--	--	98
99	FL213078005	Taxes receivable	--	--	--	--	99
100	FL213093003	Other (miscellaneous assets)	--	--	--	--	100
101	FL212100005	Total liabilities and net worth	--	--	--	--	101
102	FL214190005	Liabilities	--	--	--	--	102

S.8.a State and Local Governments

Billions of dollars

			2011	2012	2013	2014		
103	FL213162005	Debt securities (municipals)	--	--	--	--		103
104	FL213162400	Short term	--	--	--	--		104
105	FL213162200	Other	--	--	--	--		105
106	FL213169203	Loans (short term)	--	--	--	--		106
107	FL223073045	Insurance, pension and standardized guarantee schemes (Claim of pension funds on sponsor)	--	--	--	--		107
108	FL213170003	Other accounts payable (trade payables)	--	--	--	--		108
109	FL212090095	Net worth	--	--	--	--		109

Note. The state and local government accounts exclude state and local employee retirement funds.

- (1) Government-sponsored enterprises (GSEs) consist of Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation, and they included the Student Loan Marketing Association until it was fully privatized in the fourth quarter of 2004.
- (2) The statistical discrepancy is the difference between net lending or net borrowing derived in the capital account and the same concept derived in the financial account. The discrepancy reflects differences in source data, timing of recorded flows, and other statistical differences between the capital and financial accounts.
- (3) Excludes land and nonproduced nonfinancial assets.

S.9.a Rest of the World

Billions of dollars

		2011	2012	2013	2014	
Current account						
1	FA266905095	Foreign income from U.S.				1
2	FA266903001	--	--	--	--	2
3	FA266904195	--	--	--	--	3
4	FA266400101	--	--	--	--	4
5	FA266900095	Less: Foreign outlays to U.S.				5
6	FA266903011	--	--	--	--	6
7	FA266904095	--	--	--	--	7
8	FA266400201	--	--	--	--	8
9	FA266000095	Equals: Net saving (current external balance)				9
Capital account						
10	FA266000095	Net saving				10
11	FA265440005	Less: Net capital transfers				11
12	FA265420095	Less: Acquisition of nonproduced nonfinancial assets				12
13	FA265000905	Net lending (+) or borrowing (-), capital account (lines 10-11-12)				13
Financial account						
14	FA265000905	Net lending (+) or borrowing (-) (line 13)				14
15	FA264090005	Net acquisition of U.S. financial assets				15
16	FA263011005	Monetary gold and SDRs				16
17	FA263011205	--	--	--	--	17
18	FA313111303	--	--	--	--	18
19	FA264000005	Currency and deposits				19
20	FA263025003	--	--	--	--	20
21	FA263027003	--	--	--	--	21
22	FA263030005	--	--	--	--	22
23	FA264016005	--	--	--	--	23
24	FA264022005	Debt securities				24
25	FA263069103	--	--	--	--	25
26	FA263061105	--	--	--	--	26
27	FA263061705	--	--	--	--	27
28	FA263062003	--	--	--	--	28
29	FA263063005	--	--	--	--	29
30	FA264041005	Loans (short term)				30
31	FA262051003	--	--	--	--	31
32	FA263069500	--	--	--	--	32
33	FA263081005	Equity and investment fund shares				33
34	FA263034003	--	--	--	--	34
35	FA263064105	--	--	--	--	35
36	FA263064203	--	--	--	--	36
37	FA263092001	--	--	--	--	37
38	FA263070003	Other accounts receivable				38
39	FA264190005	Net incurrence of liabilities				39
40	FA313011303	SDR holdings				40
41	FA264100005	Currency and deposits				41
42	FA263111503	--	--	--	--	42
43	FA263111403	--	--	--	--	43
44	FA263191005	--	--	--	--	44
45	FA313091105	--	--	--	--	45
46	FA264122005	Debt securities				46
47	FA263169105	--	--	--	--	47
48	FA263163005	--	--	--	--	48
49	FA264141005	Loans (short term)				49
50	FA262151003	--	--	--	--	50
51	FA263169005	--	--	--	--	51
52	FA263168005	--	--	--	--	52
53	FA713091103	--	--	--	--	53

S.9.a Rest of the World

Billions of dollars

		2011	2012	2013	2014	
54	FA263181105					54
	Equity and investment fund shares	--	--	--	--	
55	FA263164103	--	--	--	--	55
	Corporate equities	--	--	--	--	
56	FA313092803	--	--	--	--	56
	U.S. government equity in IBRD, etc.	--	--	--	--	
57	FA263192005	--	--	--	--	57
	U.S. direct investment abroad	--	--	--	--	
58	FA263194735	--	--	--	--	58
	Investment by holding companies	--	--	--	--	
59	FA263170003					59
	Other accounts payable	--	--	--	--	
	Addendum:					
60	FA265000005	--	--	--	--	60
	Net lending (+) or borrowing (-), financial account (lines 15-39)	--	--	--	--	
	Other changes in volume account					
61	FV268090185					61
	Total other volume changes	--	--	--	--	
62	FV268090085	--	--	--	--	62
	Other volume changes	--	--	--	--	
63	FU267005005	--	--	--	--	63
	Less: Statistical discrepancy (lines 13-60) (3)	--	--	--	--	
	Revaluation account					
64	FR264090005					64
	Financial assets	--	--	--	--	
65	FR263011005					65
	Monetary gold and SDRs	--	--	--	--	
66	FR264000005					66
	Currency and deposits	--	--	--	--	
67	FR264022005					67
	Debt securities	--	--	--	--	
68	FR263069103	--	--	--	--	68
	Open market paper	--	--	--	--	
69	FR263061105	--	--	--	--	69
	Treasury securities	--	--	--	--	
70	FR263061705	--	--	--	--	70
	Agency- and GSE-backed securities	--	--	--	--	
71	FR263063005	--	--	--	--	71
	Corporate bonds	--	--	--	--	
72	FR263081005					72
	Equity and investment fund shares	--	--	--	--	
73	FR263064105	--	--	--	--	73
	Corporate equities	--	--	--	--	
74	FR263064203	--	--	--	--	74
	Mutual fund shares	--	--	--	--	
75	FR263092001	--	--	--	--	75
	Foreign direct investment in the United States	--	--	--	--	
76	FR263070003					76
	Other accounts receivable	--	--	--	--	
77	FR264194005					77
	Liabilities	--	--	--	--	
78	FR313011303					78
	SDR holdings	--	--	--	--	
79	FR264100005					79
	Currency and deposits	--	--	--	--	
80	FR263111503	--	--	--	--	80
	Official foreign currencies	--	--	--	--	
81	FR263111403	--	--	--	--	81
	Reserve position in IMF (net)	--	--	--	--	
82	FR263191005	--	--	--	--	82
	U.S. private deposits	--	--	--	--	
83	FR263191103	--	--	--	--	83
	Nonofficial foreign currencies	--	--	--	--	
84	FR263163005					84
	Debt securities (corporate bonds)	--	--	--	--	
85	FR263169205					85
	Loans (other loans and advances)	--	--	--	--	
86	FR263181105					86
	Equity and investment fund shares	--	--	--	--	
87	FR263164103	--	--	--	--	87
	Corporate equities	--	--	--	--	
88	FR263192005	--	--	--	--	88
	U.S. direct investment abroad	--	--	--	--	
89	FR263170003					89
	Other accounts payable	--	--	--	--	
90	FR265000005					90
	Changes in net worth due to nominal holding gains/losses	--	--	--	--	
	Changes in balance sheet account					
91	FC262090095					91
	Change in net worth (lines 13+61+90)	--	--	--	--	
	Financial balance sheet account (end of period) (4)					
92	FL264090005					92
	Total financial assets	--	--	--	--	
93	FL313111303					93
	SDR allocations	--	--	--	--	
94	FL264000005					94
	Currency and deposits	--	--	--	--	
95	FL263025003	--	--	--	--	95
	Currency	--	--	--	--	
96	FL263027003	--	--	--	--	96
	Transferable deposits	--	--	--	--	
97	FL263030005	--	--	--	--	97
	Time deposits	--	--	--	--	
98	FL264016005	--	--	--	--	98
	Net interbank items due from U.S. banks	--	--	--	--	

S.9.a Rest of the World

Billions of dollars

			2011	2012	2013	2014	
99	FL264022005	Debt securities	--	--	--	--	99
100	LM263069103	Open market paper	--	--	--	--	100
101	LM263061105	Treasury securities	--	--	--	--	101
102	LM263061705	Agency- and GSE-backed securities (2)	--	--	--	--	102
103	FL263062003	Municipal securities	--	--	--	--	103
104	LM263063005	Corporate bonds	--	--	--	--	104
105	FL264041005	Loans (short term)	--	--	--	--	105
106	FL262051003	Security repurchases	--	--	--	--	106
107	FL263069500	Loans to U.S. corporate business	--	--	--	--	107
108	FL263081005	Equity and investment fund shares	--	--	--	--	108
109	FL263034003	Money market fund shares	--	--	--	--	109
110	LM263064105	Corporate equities	--	--	--	--	110
111	LM263064203	Mutual fund shares	--	--	--	--	111
112	FL263092001	Foreign direct investment in the United States	--	--	--	--	112
113	FL263070003	Other accounts receivable	--	--	--	--	113
114	FL262100005	Total liabilities and net worth	--	--	--	--	114
115	FL264194005	Total liabilities	--	--	--	--	115
116	FL313011303	SDR holdings	--	--	--	--	116
117	FL264100005	Currency and deposits	--	--	--	--	117
118	FL263111503	Official foreign currencies	--	--	--	--	118
119	FL263111403	Reserve position in IMF (net)	--	--	--	--	119
120	FL263191005	U.S. private deposits	--	--	--	--	120
121	FL313091105	Nonofficial foreign currencies	--	--	--	--	121
122	FL264122005	Debt securities	--	--	--	--	122
123	FL263169105	Commercial paper	--	--	--	--	123
124	LM263163005	Bonds	--	--	--	--	124
125	FL264141005	Loans (short term)	--	--	--	--	125
126	FL262151003	Security repurchases	--	--	--	--	126
127	FL263169005	Other loans and advances	--	--	--	--	127
128	FL263168005	Depository institution loans n.e.c.	--	--	--	--	128
129	FL713091103	Nonoff. foreign currencies (swap lines)	--	--	--	--	129
130	FL263181105	Equity and investment fund shares	--	--	--	--	130
131	LM263164103	Corporate equities	--	--	--	--	131
132	FL313092803	U.S. government equity in IBRD, etc.	--	--	--	--	132
133	FL263192005	U.S. direct investment abroad	--	--	--	--	133
134	FL263194735	Investment by holding companies	--	--	--	--	134
135	FL263170003	Other accounts payable	--	--	--	--	135
136	FL262090095	Net worth (external account)	--	--	--	--	136

(1) Prior to 1999, current taxes, contributions for government social insurance, and transfer receipts from the rest of the world (line 8) are not separately displayed, and line 4 includes current taxes and transfer payments to the rest of the world net of current taxes, contributions for government social insurance, and transfer receipts from the rest of the world.

(2) Government-sponsored enterprises (GSEs) consist of Federal Home Loan Banks, Fannie Mae, Freddie Mac, Federal Agricultural Mortgage Corporation, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation, and they included the Student Loan Marketing Association until it was fully privatized in the fourth quarter of 2004.

(3) The statistical discrepancy is the difference between net lending or net borrowing derived in the capital account and the same concept derived in the financial account. The discrepancy reflects differences in source data, timing of recorded flows, and other statistical differences between the capital and financial accounts.

(4) Excludes nonfinancial assets, including nonproduced nonfinancial assets.

IBRD International Bank for Reconstruction and Development

IMF International Monetary Fund

SDRs Special Drawing Rights

n.e.c. Not elsewhere classified