

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

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

		2008	2009	2010	2011		
1	FL152000005	Assets	67612.6	69454.8	73064.8	73736.6	1
2	FL152010005	Nonfinancial assets	24802.5	23764.6	23450.0	23346.5	2
3	FL154090005	Financial assets	42810.1	45690.2	49614.7	50390.0	3
4	FL154000025	Deposits	8107.1	7969.1	7963.1	8620.5	4
5	FL154004005	Credit market instruments	4900.0	5185.7	5565.6	4905.2	5
6	FL153064475	Equity shares at market value	12469.4	15984.4	18505.3	18029.5	6
7	FL153064105	Directly held	5764.8	7434.9	8737.7	8721.9	7
8	FL153064175	Indirectly held	6704.6	8549.6	9767.7	9307.5	8
9	FL543064153	Life insurance companies	956.9	1220.3	1420.5	1395.7	9
10	FL573064185	Private pension funds	2471.9	3055.6	3502.6	3379.6	10
11	FL573064175	Defined benefit plans	903.5	975.2	1069.7	1000.3	11
12	FL573064165	Defined contribution plans	1568.5	2080.3	2432.9	2379.3	12
13	FL223064175	State and local govt. retirement funds	1338.3	1684.5	1939.0	1827.5	13
14	FL343064105	Federal government retirement funds	83.7	116.8	140.9	134.4	14
15	FL653064155	Mutual funds	1853.7	2472.3	2764.6	2570.4	15
16	FL153099465	Other	17333.6	16551.0	17580.7	18834.9	16
17	FL154190005	Liabilities	14106.6	13880.8	13706.5	13476.6	17
18	FL152090005	Net worth	53506.0	55574.0	59358.3	60260.0	18
		Memo:					
19	FL153064465	Equity shares excluding defined benefit plans (line 6 minus lines 11, 13 and part of line 14)	10217.2	13313.1	15484.2	15191.3	19
		Equity shares (line 6) as a percent of					
20	FL153064476	Total assets (line 1)	18.4	23.0	25.3	24.5	20
21	FL153064486	Financial assets (line 3)	29.1	35.0	37.3	35.8	21

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

F.100.a Nonprofit Organizations (1)

Billions of dollars

		1997	1998	1999	2000		
1	FA165000005	Net lending (+) or net borrowing (-)	9.2	1.5	-6.0	39.6	1
2	FA164090005	Net acquisition of financial assets	47.4	55.0	28.8	108.1	2
3	FA163020005	Checkable deposits and currency	2.9	3.1	2.3	5.1	3
4	FA163030005	Time and savings deposits	0.3	1.1	0.6	0.8	4
5	FA163034005	Money market fund shares	-1.8	7.1	3.8	4.5	5
6	FA162050005	Security RPs (2)	0.0	1.3	0.7	0.8	6
7	FA164004005	Credit market instruments	23.1	36.4	46.7	32.6	7
8	FA163069103	Open market paper	1.3	3.0	4.7	12.4	8
9	FA163061105	Treasury securities	8.9	11.6	17.5	5.4	9
10	FA163061705	Agency- and GSE-backed securities	4.1	5.4	8.1	2.5	10
11	FA163062005	Municipal securities	-0.1	0.1	0.1	0.0	11
12	FA163063005	Corporate and foreign bonds	8.3	15.4	15.4	10.5	12
13	FA163065005	Mortgages	0.6	0.9	0.8	1.7	13
14	FA163064105	Corporate equities	-30.6	-40.7	-67.4	15.4	14
15	FA163064205	Mutual fund shares	-1.0	0.4	-3.3	-1.0	15
16	FA163067005	Security credit	3.7	4.6	1.1	4.3	16
17	FA163070005	Trade receivables (2)	2.6	4.6	1.1	4.3	17
18	FA162090205	Equity in noncorporate business	9.7	12.5	12.0	16.3	18
19	FA163093005	Miscellaneous assets (2)	38.3	24.7	31.2	25.0	19
20	FA164190005	Net increase in liabilities	38.2	53.5	34.7	68.5	20
21	FA164104005	Credit market instruments	10.6	23.4	13.5	19.3	21
22	FA163162003	Municipal securities	7.1	11.8	10.4	5.8	22
23	FA163168003	Depository institution loans n.e.c.	0.6	1.9	0.5	2.2	23
24	FA163169385	Other loans and advances	-0.2	-0.1	0.1	-0.3	24
25	FA163165505	Commercial mortgages	3.1	9.9	2.5	11.6	25
26	FA163170003	Trade payables	8.9	8.7	4.1	3.8	26
27	FA163193005	Miscellaneous liabilities (2)	18.7	21.4	17.0	45.4	27

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

(2) Not included in table F.100.

L.100.a Nonprofit Organizations (1)

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

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

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

(2) Not included in table L.100.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA366010115	Current receipts, NIPA basis	4051.6	3705.3	3906.8	4086.1	1
2	FA366210005	Personal current taxes	1435.7	1144.6	1194.8	1398.0	2
3	FA366240005	Taxes on production and imports	1038.6	1023.2	1055.0	1097.9	3
4	FA366231005	Taxes on corporate income	281.0	245.9	349.5	351.8	4
5	FA316231061	Taxes from the rest of the world	18.8	14.8	15.1	15.9	5
6	FA366601005	Contributions for govt. social insurance	992.1	968.1	988.2	923.8	6
7	FA366150105	Income receipts on assets	137.5	143.1	141.8	141.7	7
8	FA366403105	Current transfer receipts	163.9	181.2	181.9	183.7	8
9	FA366402105	Current surplus of government enterprises	-16.0	-15.6	-19.5	-26.5	9
10	FA366900015	Current expenditures, NIPA basis	4737.3	5047.9	5304.4	5425.5	10
11	FA366901005	Consumption expenditures	2381.0	2460.3	2552.0	2579.5	11
12	FA366404005	Government social benefits	1857.9	2116.5	2253.4	2291.4	12
13	FA366403005	Other current transfer payments	45.3	53.5	54.7	58.7	13
14	FA366130005	Interest payments	400.2	357.9	387.4	434.2	14
15	FA366402005	Subsidies	52.9	59.7	57.0	61.6	15
16	FA366700005	- Wage accruals less disbursements	0.0	0.0	0.0	0.0	16
17	FA366006005	Net saving, NIPA basis	-685.7	-1342.6	-1397.7	-1339.4	17
18	FA366300005	+ Consumption of fixed capital	311.2	323.5	333.5	349.4	18
19	FA313154015	- Insurance and pension fund reserves (1)	-0.6	0.5	-1.7	-0.4	19
20	FA156600075	- Contr. for govt. soc. insur., U.S.-affiliated areas	4.8	5.0	4.9	4.4	20
21	FA365440095	- Net capital transfers (2)	3.0	14.9	28.1	28.3	21
22	FA366000105	= Gross saving less net capital transfers	-381.7	-1039.3	-1095.4	-1022.3	22
23	FA365090005	Gross investment	-449.1	-972.8	-1002.0	-995.5	23
24	FA365019005	Fixed investment	497.2	506.9	505.5	480.2	24
25	FA365420005	Nonproduced nonfinancial assets	-5.1	5.6	11.8	11.4	25
26	FA365000005	Net lending (+) or net borrowing (-)	-941.2	-1485.3	-1519.3	-1487.1	26
27	FA364090005	Net acquisition of financial assets	527.9	166.5	275.4	-253.8	27
28	FA313011005	U.S. official reserve assets	4.2	51.9	1.6	16.2	28
29	FA363020005	Checkable deposits and currency	321.6	-155.0	155.5	-241.7	29
30	FA363030005	Time and savings deposits	17.9	11.2	-0.4	17.7	30
31	FA213034003	Money market fund shares	-3.3	8.7	7.7	-3.3	31
32	FA212050003	Security RPs	-15.7	-4.0	-5.2	-8.3	32
33	FA364004005	Credit market instruments	-58.4	197.4	126.1	-38.6	33
34	FA213069103	Open market paper	-81.9	-73.4	60.1	23.9	34
35	FA363061705	Agency- and GSE-backed securities (3)	18.3	110.2	-63.2	-165.1	35
36	FA213062003	Municipal securities	-0.1	0.9	0.8	-0.2	36
37	FA363063005	Corporate and foreign bonds	-11.4	3.4	1.8	-7.0	37
38	FA363065005	Mortgages	0.1	16.8	-6.2	-2.8	38
39	FA313066220	Consumer credit	11.3	74.3	130.2	108.7	39
40	FA363069005	Other loans and advances (4)	5.2	65.2	2.7	4.0	40
41	FA363064105	Corporate equities	263.9	11.0	8.4	33.7	41
42	FA213064203	Mutual fund shares	15.6	-8.0	-5.0	-2.0	42
43	FA363070005	Trade receivables	-18.1	-39.7	-20.0	-4.9	43
44	FA363078005	Taxes receivable	-59.8	29.2	25.7	35.0	44
45	FA363090005	Miscellaneous assets	60.0	63.8	-19.0	-57.6	45
46	FA364190005	Net increase in liabilities	1469.2	1651.8	1794.8	1233.3	46
47	FA313111303	SDR allocations	0.0	47.6	0.0	0.0	47
48	FA713014003	SDR certificates	0.0	3.0	0.0	0.0	48
49	FA313112003	Treasury currency	-0.8	-0.4	-0.3	0.0	49
50	FA364104005	Credit market instruments	1317.8	1535.6	1657.4	1067.8	50
51	FA313161400	Savings bonds	-2.4	-2.8	-3.3	-2.7	51
52	FA313161185	Treasury bills and other Treasury securities (4)	1302.9	1426.0	1591.4	1123.0	52
53	FA313161705	Budget agency securities	0.2	0.1	0.7	1.1	53
54	FA213162005	Municipal securities	17.1	112.2	68.7	-53.6	54
55	FA313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	55
56	FA363170005	Trade payables	61.8	-16.5	46.2	61.3	56
57	FA313140003	Insurance reserves	1.0	1.1	0.9	1.3	57
58	FA313190005	Miscellaneous liabilities (5)	89.5	81.4	90.6	102.9	58
59	FA367005005	Discrepancy	67.4	-66.5	-93.4	-26.8	59
		Memo:					
60	FA365005325	Net govt. saving less fixed investment (6)	-1182.9	-1849.5	-1903.2	-1819.6	60
61	FA365005315	Adjustment between NIPA and FOF (7)	241.7	364.2	383.9	332.5	61
62	FA365005305	Items to be financed (8)	-941.2	-1485.3	-1519.3	-1487.1	62

(1) Railroad Retirement Board, the National Railroad Retirement Investment Trust, and federal government life insurance reserves. Saving transferred to the households and nonprofit organizations sector.

Includes value of Treasury and agency- and GSE-backed securities held by state and local government employee retirement funds.

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

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

(4) Excludes transactions with state and local governments.

(5) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

(6) Line 17 less line 24.

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

(8) Line 60 plus line 61.

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

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

		2008	2009	2010	2011		
1	FL364090005	Total financial assets	3079.0	3128.7	3342.9	3030.1	1
2	FL313011005	U.S. official reserve assets	41.9	94.6	95.4	103.9	2
3	FL363020005	Checkable deposits and currency	433.6	278.5	433.6	191.7	3
4	FL363030005	Time and savings deposits	266.6	277.8	277.4	295.2	4
5	FL213034003	Money market fund shares	113.3	122.0	129.7	126.3	5
6	FL212050003	Security RPs	117.2	113.2	107.9	99.6	6
7	FL364004005	Credit market instruments	1157.5	1354.9	1481.1	1442.4	7
8	FL213069103	Open market paper	57.4	-16.0	44.1	68.0	8
9	FL363061705	Agency- and GSE-backed securities (1)	485.8	596.1	532.9	367.8	9
10	FL213062003	Municipal securities	9.4	10.3	11.1	10.9	10
11	FL363063005	Corporate and foreign bonds	137.8	141.2	143.0	135.9	11
12	FL363065005	Mortgages	263.7	280.5	274.2	271.5	12
13	FL313066220	Consumer credit	104.3	178.6	308.8	417.4	13
14	FL363069005	Other loans and advances (2)	99.1	164.3	167.0	171.0	14
15	FL363064105	Corporate equities	249.1	148.1	127.6	129.8	15
16	FL213064203	Mutual fund shares	36.1	37.5	38.6	37.1	16
17	FL363070005	Trade receivables	112.4	72.6	52.6	47.7	17
18	FL363078005	Taxes receivable	237.3	245.0	249.0	263.9	18
19	FL363090005	Miscellaneous assets	313.9	384.4	350.0	292.4	19
20	FL364190005	Total liabilities	10797.1	12445.9	14236.9	15456.0	20
21	FL313111303	SDR allocations	7.5	55.4	54.4	54.2	21
22	FL713014003	SDR certificates	2.2	5.2	5.2	5.2	22
23	FL313112003	Treasury currency	26.6	26.2	25.9	25.9	23
24	FL364104005	Credit market instruments	8677.5	10213.1	11870.5	12938.3	24
25	FL313161400	Savings bonds	194.0	191.2	187.9	185.2	25
26	FL313161185	Treasury bills and other Treasury securities (3)	5617.5	7043.5	8634.9	9757.9	26
27	FL313161705	Budget agency securities	23.3	23.5	24.2	25.3	27
28	FL213162005	Municipal securities	2842.7	2954.9	3023.6	2970.0	28
29	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	29
30	FL363170005	Trade payables	853.4	836.9	883.1	944.4	30
31	FL313140003	Insurance reserves	46.4	47.5	48.4	49.7	31
32	FL313190005	Miscellaneous liabilities (4)	1183.5	1261.6	1349.4	1438.3	32

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

(2) Excludes loans to state and local governments.

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

(4) Includes nonmarketable government securities held by the civil service retirement and disability fund, Railroad Retirement Board, judicial retirement fund, military retirement fund, and foreign service retirement and disability fund.

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA574090045	Net acquisition of financial assets	-82.4	-35.1	-31.9	-28.7	1
2	FA573020043	Checkable deposits and currency	0.1	2.8	3.1	0.7	2
3	FA573030043	Time and savings deposits	1.1	3.3	-0.0	0.5	3
4	FA573034043	Money market fund shares	0.0	0.0	0.0	0.0	4
5	FA572050043	Security RPs	0.1	-0.0	-1.1	-0.7	5
6	FA574004045	Credit market instruments	71.8	114.1	29.9	1.0	6
7	FA573069143	Open market paper	10.1	-4.1	-2.2	-0.5	7
8	FA573061143	Treasury securities	10.1	97.9	44.5	19.9	8
9	FA573061743	Agency- and GSE-backed securities	13.7	-23.4	-10.9	-8.6	9
10	FA573063043	Corporate and foreign bonds	38.2	44.6	-1.2	-9.6	10
11	FA573065043	Mortgages	-0.3	-0.9	-0.3	-0.1	11
12	FA573064143	Corporate equities	-171.1	-159.6	-59.7	-37.3	12
13	FA573064243	Mutual fund shares	15.5	-5.2	-2.1	5.1	13
14	FA573090045	Miscellaneous assets	0.0	9.6	-2.0	2.0	14
15	FA573095443	Unallocated insurance contracts (1)	24.0	5.6	-1.9	1.6	15
16	FA573074043	Contributions receivable	-0.1	-0.4	-0.9	0.7	16
17	FA573093043	Other	-23.9	4.4	0.8	-0.3	17

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA574090055	Net acquisition of financial assets	45.6	95.1	93.1	100.7	1
2	FA573020055	Checkable deposits and currency	0.3	1.4	1.4	0.4	2
3	FA573030055	Time and savings deposits	-0.8	1.4	0.2	-0.0	3
4	FA573034053	Money market fund shares	2.3	0.6	-0.1	-0.2	4
5	FA572050055	Security RPs	7.2	3.1	0.9	-3.6	5
6	FA574004055	Credit market instruments	18.9	-2.5	29.4	48.0	6
7	FA573069155	Open market paper	0.2	-6.4	-6.3	-0.9	7
8	FA573061155	Treasury securities	5.3	27.9	35.8	25.3	8
9	FA573061755	Agency- and GSE-backed securities	7.7	-25.7	-0.6	13.6	9
10	FA573063055	Corporate and foreign bonds	4.5	-1.8	-1.6	10.4	10
11	FA573065053	Mortgages	1.2	3.5	2.2	-0.4	11
12	FA573064155	Corporate equities	-13.6	-16.0	9.2	13.3	12
13	FA573064255	Mutual fund shares	20.0	95.0	83.0	51.0	13
14	FA573090055	Miscellaneous assets	11.3	12.0	-30.9	-8.2	14
15	FA573095453	Unallocated insurance contracts (2)	14.2	4.5	-2.5	-1.9	15
16	FA573074053	Contributions receivable	0.8	2.9	-0.4	-0.5	16
17	FA573093055	Other	-3.7	4.6	-28.0	-5.8	17

(1) Includes 401(k) type plans.

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

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2008	2009	2010	2011		
1	FA893131573	Total held at:	247.5	198.6	88.7	20.1	1
2	FA763131575	U.S.-chartered depository institutions	44.2	30.7	26.6	20.3	2
3	FA473131573	Credit unions	7.2	8.7	3.0	1.3	3
4	FA543131573	Life insurance companies	28.9	-6.0	11.9	16.2	4
5	FA633131573	Money market mutual funds	48.0	-42.0	-23.0	9.0	5
6	FA653131573	Mutual funds	-119.1	151.2	121.7	51.0	6
7	FA153131575	Other self-directed accounts	238.3	55.9	-51.5	-77.6	7

(1) Assets of the household sector (F.100). IRA assets are not included in pension fund reserves (table F.225), except for those at life insurance companies. Figures for depositories (lines 2 through 4) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 5) and are excluded from the mutual fund sector (line 7) and from the money market fund sector (line 6).

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

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

		2008	2009	2010	2011		
1	FL574090045	Total financial assets	1853.5	2104.7	2264.3	2206.4	1
2	FL573020043	Checkable deposits and currency	5.9	8.7	11.8	12.4	2
3	FL573030043	Time and savings deposits	45.0	48.3	48.3	48.7	3
4	FL573034043	Money market fund shares	0.0	0.0	0.0	0.0	4
5	FL572050043	Security RPs	5.8	5.7	4.7	4.0	5
6	FL574004045	Credit market instruments	659.3	773.4	803.3	804.3	6
7	FL573069143	Open market paper	11.0	6.9	4.8	4.2	7
8	FL573061143	Treasury securities	114.8	212.7	257.1	277.0	8
9	FL573061743	Agency- and GSE-backed securities	241.5	218.2	207.3	198.7	9
10	FL573063043	Corporate and foreign bonds	288.7	333.3	332.1	322.5	10
11	FL573065043	Mortgages	3.2	2.3	2.0	1.9	11
12	FL573064143	Corporate equities	777.1	805.2	878.8	829.9	12
13	FL573064243	Mutual fund shares	228.0	286.3	318.1	308.0	13
14	FL573090045	Miscellaneous assets	132.4	177.1	199.4	199.1	14
15	FL573095443	Unallocated insurance contracts (1)	119.9	160.5	182.9	182.1	15
16	FL573074043	Contributions receivable	1.3	0.9	0.0	0.7	16
17	FL573093043	Other	11.3	15.7	16.5	16.2	17

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

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

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

		2008	2009	2010	2011		
1	FL574090055	Total financial assets	2699.2	3366.3	3835.7	3875.2	1
2	FL573020055	Checkable deposits and currency	6.4	7.7	9.1	9.5	2
3	FL573030055	Time and savings deposits	22.9	24.3	24.6	24.6	3
4	FL573034053	Money market fund shares	95.7	96.4	96.3	96.1	4
5	FL572050055	Security RPs	27.3	30.5	31.4	27.9	5
6	FL574004055	Credit market instruments	292.1	289.6	319.1	367.1	6
7	FL573069155	Open market paper	26.1	19.7	13.4	12.5	7
8	FL573061155	Treasury securities	70.2	98.1	133.9	159.2	8
9	FL573061755	Agency- and GSE-backed securities	76.6	50.9	50.3	63.9	9
10	FL573063055	Corporate and foreign bonds	111.4	109.6	108.0	118.4	10
11	FL573065053	Mortgages	7.8	11.3	13.5	13.1	11
12	FL573064155	Corporate equities	822.7	1030.6	1202.3	1175.2	12
13	FL573064255	Mutual fund shares	1138.0	1531.0	1803.0	1836.6	13
14	FL573090055	Miscellaneous assets	294.1	356.2	350.0	338.2	14
15	FL573095453	Unallocated insurance contracts (2)	197.7	252.3	274.6	269.2	15
16	FL573074053	Contributions receivable	46.7	49.6	49.1	48.6	16
17	FL573093055	Other	49.7	54.3	26.3	20.4	17

(1) Includes 401(k) type plans.

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

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

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

		2008	2009	2010	2011		
1	FL893131573	Total held at:	3681.0	4363.0	4839.0	4872.0	1
2	FL763131575	U.S.-chartered depository institutions	326.0	356.7	383.3	403.6	2
3	FL473131573	Credit unions	65.5	74.2	77.2	78.5	3
4	FL543131573	Life insurance companies	381.6	405.5	436.0	446.0	4
5	FL633131573	Money market mutual funds	272.0	230.0	207.0	216.0	5
6	FL653131573	Mutual funds	1272.0	1664.0	1927.0	1898.0	6
7	FL153131575	Other self-directed accounts	1363.9	1632.6	1808.5	1829.9	7

(1) Assets of the household sector (L.100), shown at market value. IRA assets are not included in pension fund reserves (table L.225), except for those at life insurance companies. Figures for depositories (lines 2 through 4) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 5) and are excluded from the mutual fund sector (line 7) and from the money market fund sector (line 6).

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)	
	U	S	U	S	U	S	U	S	U	S	U	S	U	S	U	S		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)		
1	Gross saving less net cap. transfers	--	156000105	--	146000105	--	206000105	--	316000105	--	386000105	--	796000105	--	266000105	--	896000105	--
2	Capital consumption	--	156300005	--	146300005	--	206300003	--	316300003	--	386300005	--	796300005	--	266300005	--	896300005	--
3	Net saving (1 less 2)	--	156006305	--	146006305	--	206006305	--	316006305	--	386006305	--	796006305	--	266000105	--	896006305	--
4	Gross investment (5 plus 11)	155090005	--	145090005	--	205090005	--	315090005	--	385090005	--	795090005	--	265090005	--	895090005	--	907005005
5	Capital expenditures	155050005	--	145050005	--	205050005	--	315050005	--	385050005	--	795019005	--	265420005	--	895050005	--	906000105
6	Consumer durables	155111003	--	--	--	--	--	--	--	155111003	--	--	--	--	--	155111003	--	--
7	Residential	155012005	--	145012005	--	215012063	--	315012065	--	385012005	--	645012063	--	--	--	885012005	--	--
8	Nonresidential	165013005	--	145013005	--	215013005	--	315013005	--	385013005	--	795013005	--	--	--	885013005	--	--
9	Inventory change	--	--	145020005	--	--	--	--	--	145020005	--	--	--	--	--	145020005	--	--
10	Nonproduced nonfinancial assets	155420003	--	105420005	--	205420003	--	315420003	--	385420005	--	--	--	265420005	--	--	--	--
11	Net lending (+) or net borrowing (-)	155000005	--	145000005	--	215000005	--	315000005	--	385000005	--	795000005	--	265000005	--	895000005	--	905000005
12	Total financial assets	154090005	--	144090005	--	214090005	--	314090005	--	384090005	--	794090005	--	264090005	--	894090005	--	--
13	Total liabilities	--	154190005	--	144190005	--	214190005	--	314190005	--	384190005	--	794190005	--	264190005	--	894190005	--
14	U.S. official reserve assets	--	--	--	--	--	--	313011005	313111303	313011005	313111303	713011005	--	263011005	263111005	893011005	893111005	--
15	SDR certificates	--	--	--	--	--	--	--	713014003	--	713014003	--	--	--	--	713014003	713014003	--
16	Treasury currency	--	--	--	--	--	--	--	313112003	--	313112003	713012003	--	--	--	713012003	313112003	903012005
17	Foreign deposits	153091003	--	103091003	--	--	--	--	--	383091005	--	633091003	--	--	263191003	893091005	263191003	903091005
18	Interbank claims	--	--	--	--	--	--	--	--	--	--	794100005	794100005	264016005	894010005	794100005	904010005	--
19	Checkable dep. and currency	153020005	--	143020005	--	213020005	--	313020005	--	383020005	--	793020005	793120005	263020005	--	893020005	793120005	903020005
20	Time and savings deposits	153030005	--	143030005	--	213030005	--	313030005	--	383030005	--	793030005	703130005	263030005	--	703130005	703130005	--
21	Money market fund shares	153034005	--	143034005	--	213034003	--	--	--	383034005	--	793034005	634090005	263034003	--	634090005	634090005	--
22	Fed. funds and security RPs	--	--	102050003	--	212050003	--	--	--	382050005	--	792050005	792150005	262050003	--	892050005	792150005	902050005
23	Credit market instruments	154004005	154104005	144004005	144104005	214004005	214104005	314004005	314104005	384004005	384104005	794004005	794104005	264004005	264104005	894104005	894104005	--
24	Open market paper	163069103	--	103069100	103169100	213069103	--	--	--	383069105	103169100	793069175	793169175	263069103	263169105	893169175	893169175	--
25	Treasury securities	153061505	--	143061105	--	213061105	--	--	313161505	383061505	313161505	793061105	--	--	263061105	--	313161505	313161505
26	Agency- and GSE-backed sec.	153061705	--	103061703	--	213061703	--	313061703	313161705	383061705	313161705	793061705	423161705	263061705	--	893161705	893161705	--
27	Municipal securities	153062005	163162003	143062005	103162000	213062003	213162005	--	--	383062005	383162005	793062005	--	263062003	--	383162005	383162005	--
28	Corporate and fgn. bonds	153063005	--	--	103163003	213063003	--	313063763	--	383063005	103163003	793063005	793163005	263063005	263163003	893163005	893163005	--
29	Depository inst. loans n.e.c.	--	153168005	--	143168005	--	--	--	--	--	383168005	793068005	793168005	--	263168005	793068005	793068005	--
30	Other loans and advances	153069803	153169005	--	143169005	--	213169203	313069005	--	383069005	383169005	793069005	793169005	263069500	263169005	893169005	893169005	--
31	Mortgages	153065005	153165005	143065005	143165005	213065005	--	313065005	313165403	383065005	383165005	793065005	643165005	--	--	893065005	893065005	--
32	Consumer credit	--	153166000	143066005	--	--	--	313066220	--	383066005	153166000	793066005	--	--	--	153166000	153166000	--
33	Corporate equities	153064105	--	--	103164103	213064103	--	313064105	--	383064105	103164103	793064105	793164105	263064105	263164103	893064105	893064105	--
34	Mutual fund shares	153064205	--	103064203	--	213064203	--	--	--	383064205	--	793064205	653164205	263064203	--	653164205	653164205	--
35	Trade credit	--	163170003	143070005	143170005	213070003	213170003	313070000	313170005	383070005	383170005	793070005	663170003	263070005	263170003	893070005	893170005	903070005
36	Security credit	153067005	153167005	--	--	--	--	--	--	153067005	153167005	793067005	663167005	263067003	263167003	893167005	893167005	--
37	Life insurance reserves	153040005	--	--	--	--	--	--	313140003	153040005	313140003	793040005	543140003	--	--	883140005	883140005	--
38	Pension fund reserves	153050005	--	--	--	--	--	--	--	153050005	--	--	153050005	--	--	153050005	153050005	--
39	Taxes payable	--	--	--	143178005	213078005	--	313078005	--	383078005	143178005	--	793178005	--	--	893078005	893178005	903078005
40	Equity in noncorp. business	152090205	--	--	112090205	--	--	--	--	152090205	112090205	--	662090205	--	--	152090205	152090205	--
41	Miscellaneous	153090005	543077003	143090005	143190005	213093005	--	313090005	313190005	383090005	383190005	793090005	793190005	263090005	263190005	893090005	893190005	903090005
42	Sector discrepancies (1 less 4)	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.

Z.1, December 6, 2012

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 (17)
	A	L	A	L	A	L	A	L	A	L	A	L	A	L	A	L	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(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	903011005
5 SDR certificates	--	--	--	--	--	--	--	713014003	--	713014003	713014003	--	--	--	713014003	713014003	--
6 Treasury currency	--	--	--	--	--	--	--	313112003	--	313112003	713012003	--	--	--	713012003	313112003	903012005
7 Foreign deposits	153091003	--	103091003	--	--	--	--	--	383091005	--	633091003	--	--	263191003	893091005	263191003	903091005
8 Interbank claims	--	--	--	--	--	--	--	--	--	794010005	794110005	264016005	--	--	894010005	794110005	904010005
9 Checkable dep. and currency	153020005	--	143020005	--	213020005	--	313020005	--	383020005	--	793020005	793120005	263020005	--	893020005	793120005	903020005
10 Time and savings deposits	153030005	--	143030005	--	213030005	--	313030005	--	383030005	--	793030005	703130005	263030005	--	703130005	703130005	--
11 Money market fund shares	153034005	--	143034005	--	213034003	--	--	--	383034005	--	793034005	634090005	263034003	--	634090005	634090005	--
12 Fed. funds and security RPs	--	--	102050003	--	212050003	--	--	--	382050005	--	792050005	792150005	262050003	--	892050005	792150005	902050005
13 Credit market instruments	154004005	154104005	144004005	144104005	214004005	214104005	314004005	314104005	384004005	384104005	794004005	794104005	264004005	264104005	894104005	894104005	--
14 Open market paper	163069103	--	103069100	103169100	213069103	--	--	--	383069105	103169100	793069175	793169175	263069103	263169105	893169175	893169175	--
15 Treasury securities	153061505	--	143061105	--	213061105	--	--	313161505	383061505	313161505	793061105	--	263061105	--	313161505	313161505	--
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	--	383162005	383162005	--
18 Corporate and fgn. bonds	153063005	--	--	103163003	213063003	--	313063763	--	383063005	103163003	793063005	793163005	263063005	263163003	893163005	893163005	--
19 Depository inst. loans n.e.c.	--	153168005	--	143168005	--	--	--	--	--	383168005	793068005	793168005	--	263168005	793068005	793068005	--
20 Other loans and advances	153069803	153169005	--	143169005	--	213169203	313069005	--	383069005	383169005	793069005	793169005	263069500	263169005	893169005	893169005	--
21 Mortgages	153065005	153165005	143065005	143165005	213065005	--	313065005	313165403	383065005	383165005	793065005	643165005	--	--	893065005	893065005	--
22 Consumer credit	--	153166000	143066005	--	--	--	313066220	--	383066005	153166000	793066005	--	--	--	153166000	153166000	--
23 Corporate equities	153064105	--	--	103164103	213064103	--	313064105	--	383064105	103164103	793064105	793164105	263064105	263164103	893064105	893064105	--
24 Mutual fund shares	153064205	--	103064203	--	213064203	--	--	--	383064205	--	793064205	653164205	263064203	--	653164205	653164205	--
25 Trade credit	--	163170003	143070005	143170005	213070003	213170003	313070000	313170005	383070005	383170005	793070005	663170003	263070005	263170003	893070005	893170005	903070005
26 Security credit	153067005	153167005	--	--	--	--	--	--	153067005	153167005	793067005	663167005	263067003	263167003	893167005	893167005	--
27 Life insurance reserves	153040005	--	--	--	--	--	--	313140003	153040005	313140003	793040005	543140003	--	--	883140005	883140005	--
28 Pension fund reserves	153050005	--	--	--	--	--	--	--	153050005	--	--	153050005	--	--	153050005	153050005	--
29 Taxes payable	--	--	--	143178005	213078005	--	313078005	--	383078005	143178005	--	793178005	--	--	893078005	893178005	903078005
30 Equity in noncorp. business	152090205	--	--	112090205	--	--	--	--	152090205	112090205	--	662090205	--	--	152090205	152090205	--
31 Miscellaneous	153090005	543077003	143090005	143190005	213093005	--	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 25) and equity in noncorporate business (line 32). 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.