

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

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

		2011	2012	2013	2014		
1	FL152000005	Assets	77241.5	83151.7	92635.6	97066.7	1
2	FL152010005	Nonfinancial assets	23375.1	25075.8	27688.5	29074.5	2
3	FL154090005	Financial assets	53866.3	58075.8	64947.2	67992.2	3
4	FL154000025	Deposits	8747.6	9275.4	9655.3	10231.4	4
5	FL154004005	Credit market instruments	4390.0	4201.0	3874.8	3355.8	5
6	LM153064475	Equity shares at market value	14905.7	17017.8	22030.5	23725.5	6
7	LM153064105	Directly held	8455.3	9592.6	12406.8	13365.2	7
8	LM153064175	Indirectly held	6450.5	7425.2	9623.8	10360.3	8
9	LM543064153	Life insurance companies	1395.7	1556.5	1825.4	1914.2	9
10	LM573064175	Private pension funds (1)	2086.9	2364.0	3069.7	3339.2	10
11	LM343064123	Federal govt. retirement funds (1)	124.0	138.3	195.0	223.8	11
12	LM223064175	State and local govt. retirement funds (1)	223.5	242.1	294.7	308.8	12
13	LM653064155	Mutual funds	2620.3	3124.3	4239.0	4574.3	13
14	FL153099475	Other	25823.1	27581.7	29386.6	30679.5	14
15	FL154190005	Liabilities	13573.8	13642.9	13791.4	14154.5	15
16	FL152090005	Net worth	63667.7	69508.7	78844.2	82912.2	16
		Memo:					
		Equity shares (line 6) as a percent of					
17	FL153064476	Total assets (line 1)	19.3	20.5	23.8	24.4	17
18	FL153064486	Financial assets (line 3)	27.7	29.3	33.9	34.9	18

(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 14.

F.101.a Nonprofit Organizations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		1997	1998	1999	2000	
1	FA165000005					
	Net lending (+) or net borrowing (-)	9.2	1.5	-6.0	39.6	1
2	FA164090005					
	Net acquisition of financial assets	47.4	55.0	28.8	108.1	2
3	FA163020005	2.9	3.1	2.3	5.1	3
4	FA163030005	0.3	1.1	0.6	0.8	4
5	FA163034005	-1.8	7.1	3.8	4.5	5
6	FA162051005	0.0	1.3	0.7	0.8	6
	Security repurchase agreements (2)					
7	FA164004005	23.1	36.4	46.7	32.6	7
	Credit market instruments					
8	FA163069103	1.3	3.0	4.7	12.4	8
	Open market paper					
9	FA163061105	8.9	11.6	17.5	5.4	9
	Treasury securities					
10	FA163061705	4.1	5.4	8.1	2.5	10
	Agency- and GSE-backed securities					
11	FA163062005	-0.1	0.1	0.1	0.0	11
	Municipal securities					
12	FA163063005	8.3	15.4	15.4	10.5	12
	Corporate and foreign bonds					
13	FA163065005	0.6	0.9	0.8	1.7	13
	Mortgages					
14	FA163064105	-30.6	-40.7	-67.4	15.4	14
	Corporate equities					
15	FA163064205	-1.0	0.4	-3.3	-1.0	15
	Mutual fund shares					
16	FA163067005	3.7	4.6	1.1	4.3	16
	Security credit					
17	FA163070005	2.6	4.6	1.1	4.3	17
	Trade receivables (2)					
18	FA162090205	9.7	12.5	12.0	16.3	18
	Equity in noncorporate business					
19	FA163093005	38.3	24.7	31.2	25.0	19
	Miscellaneous assets (2)					
20	FA164190005					
	Net increase in liabilities	38.2	53.5	34.7	68.5	20
21	FA164104005	10.6	23.4	13.5	19.3	21
	Credit market instruments					
22	FA163162003	7.1	11.8	10.4	5.8	22
	Municipal securities					
23	FA163168003	0.6	1.9	0.5	2.2	23
	Depository institution loans n.e.c.					
24	FA163169385	-0.2	-0.1	0.1	-0.3	24
	Other loans and advances					
25	FA163165505	3.1	9.9	2.5	11.6	25
	Commercial mortgages					
26	FA163170003	8.9	8.7	4.1	3.8	26
	Trade payables					
27	FA163193005	18.7	21.4	17.0	45.4	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 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	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	FL162051005	Security repurchase agreements (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	LM163064105	Corporate equities	604.9	692.0	769.3	708.6	13
14	LM163064205	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.101.