

**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

		2009	2010	2011	2012		
<b>1</b>	<b>FL152000005</b>	<b>Assets</b>	<b>73090.6</b>	<b>77259.9</b>	<b>78448.9</b>	<b>84526.0</b>	<b>1</b>
2	FL152010005	Nonfinancial assets	23676.7	23340.5	23278.9	25004.5	2
3	FL154090005	Financial assets	49413.8	53919.4	55170.0	59521.5	3
4	FL154000025	Deposits	8094.8	8060.5	8738.9	9184.5	4
5	FL154004005	Credit market instruments	5603.3	5871.8	5489.0	5627.9	5
6	FL153064475	Equity shares at market value	13084.5	15453.1	15098.3	17219.0	6
7	FL153064105	Directly held	7491.9	8994.9	9049.9	10327.0	7
8	FL153064175	Indirectly held	5592.6	6458.2	6048.4	6892.0	8
9	FL543064153	Life insurance companies	1220.3	1420.5	1395.7	1556.5	9
10	FL573064175	Private pension funds (2)	1795.6	2117.6	2015.7	2287.8	10
11	FL343064105	Federal govt. retirement funds (2)	116.8	140.9	134.4	148.1	11
12	FL653064155	Mutual funds	2459.9	2779.1	2502.6	2899.6	12
13	FL153099475	Other	22631.2	24533.9	25843.8	27490.1	13
<b>14</b>	<b>FL154190005</b>	<b>Liabilities</b>	<b>14050.7</b>	<b>13774.8</b>	<b>13568.0</b>	<b>13598.8</b>	<b>14</b>
<b>15</b>	<b>FL152090005</b>	<b>Net worth</b>	<b>59039.9</b>	<b>63485.1</b>	<b>64881.0</b>	<b>70927.3</b>	<b>15</b>
Memo:							
Equity shares (line 6) as a percent of							
16	FL153064476	Total assets (line 1)	17.9	20.0	19.2	20.4	16
17	FL153064486	Financial assets (line 3)	26.5	28.7	27.4	28.9	17

(1) Estimates of equity shares (lines 7 through 12) 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.

(2) 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 13.

**F.100.a Nonprofit Organizations (1)**

Billions of dollars

		1997	1998	1999	2000		
<b>1</b>	<b>FA165000005</b>	<b>Net lending (+) or net borrowing (-)</b>	<b>9.2</b>	<b>1.5</b>	<b>-6.0</b>	<b>39.6</b>	<b>1</b>
<b>2</b>	<b>FA164090005</b>	<b>Net acquisition of financial assets</b>	<b>47.4</b>	<b>55.0</b>	<b>28.8</b>	<b>108.1</b>	<b>2</b>
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 repurchase agreements (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
<b>20</b>	<b>FA164190005</b>	<b>Net increase in liabilities</b>	<b>38.2</b>	<b>53.5</b>	<b>34.7</b>	<b>68.5</b>	<b>20</b>
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		
<b>1</b>	<b>FL164090005</b>	<b>Total financial assets</b>	<b>1607.3</b>	<b>1793.9</b>	<b>1974.7</b>	<b>2003.8</b>	<b>1</b>
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 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	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
<b>19</b>	<b>FL164190005</b>	<b>Liabilities</b>	<b>555.8</b>	<b>609.3</b>	<b>644.1</b>	<b>712.5</b>	<b>19</b>
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

		2009	2010	2011	2012		
<b>1</b>	<b>FA366010115</b>	<b>Current receipts, NIPA basis</b>	<b>3691.2</b>	<b>3885.0</b>	<b>4074.1</b>	<b>4259.2</b>	<b>1</b>
2	FA366210005	Personal current taxes	1144.9	1191.5	1404.0	1498.0	2
3	FA366240005	Taxes on production and imports	1026.1	1057.1	1097.1	1122.9	3
4	FA366231005	Taxes on corporate income	246.0	346.3	345.0	402.4	4
5	FA316231061	Taxes from the rest of the world	14.8	15.7	16.3	17.8	5
6	FA366601005	Contributions for govt. social insurance	969.4	989.0	922.6	955.3	6
7	FA366150105	Income receipts on assets	136.3	137.2	137.4	131.4	7
8	FA366403105	Current transfer receipts	174.3	171.1	175.4	159.1	8
9	FA366402105	Current surplus of government enterprises	-20.6	-22.9	-23.8	-27.7	9
<b>10</b>	<b>FA366900015</b>	<b>Current expenditures, NIPA basis</b>	<b>5213.0</b>	<b>5451.8</b>	<b>5535.4</b>	<b>5621.6</b>	<b>10</b>
11	FA366901005	Consumption expenditures	2442.1	2522.2	2526.1	2548.0	11
12	FA366404005	Government social benefits	2117.5	2250.5	2277.4	2334.8	12
13	FA366403005	Other current transfer payments	52.7	50.6	56.5	49.9	13
14	FA366130005	Interest payments	542.4	572.7	615.5	631.6	14
15	FA366402005	Subsidies	58.3	55.9	60.0	57.3	15
<b>16</b>	<b>FA366006005</b>	<b>Net saving, NIPA basis</b>	<b>-1521.7</b>	<b>-1566.8</b>	<b>-1461.3</b>	<b>-1362.3</b>	<b>16</b>
17	FA366300005	+ Consumption of fixed capital	442.7	458.1	478.1	493.6	17
18	FA313154015	- Insurance and pension fund reserves (1)	0.5	-1.7	-0.4	-1.4	18
19	FA156600075	- Contr. for govt. soc. insur., U.S.-affiliated areas	5.0	4.9	4.4	4.6	19
20	FA365440095	- Net capital transfers (2)	-3.4	8.1	7.5	5.8	20
<b>21</b>	<b>FA366000105</b>	<b>= Gross saving less net capital transfers</b>	<b>-1081.1</b>	<b>-1120.1</b>	<b>-994.7</b>	<b>-877.7</b>	<b>21</b>
<b>22</b>	<b>FA365090005</b>	<b>Gross investment</b>	<b>-1082.1</b>	<b>-1065.7</b>	<b>-1043.1</b>	<b>-743.6</b>	<b>22</b>
23	FA365019005	Fixed investment	647.0	651.8	632.6	619.0	23
24	FA365420005	Nonproduced nonfinancial assets	3.4	9.6	9.2	8.9	24
25	FA365000005	Net lending (+) or net borrowing (-)	-1732.5	-1727.1	-1684.9	-1371.4	25
26	FA364090005	Net acquisition of financial assets	265.1	340.3	-166.9	64.3	26
27	FA313011005	U.S. official reserve assets	51.9	1.6	16.2	4.3	27
28	FA363020005	Checkable deposits and currency	-155.1	154.5	-241.0	-2.3	28
29	FA363030005	Time and savings deposits	9.6	-6.8	14.2	20.5	29
30	FA213034003	Money market fund shares	9.8	13.7	-0.1	-7.5	30
31	FA212050003	Security repurchase agreements	-4.2	-1.4	-6.5	-5.9	31
32	FA364004005	Credit market instruments	288.3	137.8	-13.6	56.4	32
33	FA213069103	Open market paper	-39.0	13.0	-10.8	-4.6	33
34	FA363061705	Agency- and GSE-backed securities (3)	151.7	-24.7	-130.8	-56.1	34
35	FA213062003	Municipal securities	1.0	1.4	0.1	-0.6	35
36	FA363063005	Corporate and foreign bonds	3.9	7.7	-4.1	-8.2	36
37	FA363065005	Mortgages	17.5	4.6	-0.4	-8.3	37
38	FA313066220	Consumer credit	87.9	133.1	128.5	132.1	38
39	FA363069005	Other loans and advances (4)	65.2	2.7	4.0	2.1	39
40	FA363064105	Corporate equities	-1.7	23.8	36.0	-17.5	40
41	FA213064203	Mutual fund shares	1.7	2.8	-0.7	-2.2	41
42	FA363070005	Trade receivables	-25.7	12.4	7.1	11.0	42
43	FA363078005	Taxes receivable	30.0	27.8	22.9	13.3	43
44	FA363090005	Miscellaneous assets	60.6	-25.9	-1.3	-5.7	44
45	FA364190005	Net increase in liabilities	1997.6	2067.4	1518.1	1435.7	45
46	FA313111303	SDR allocations	47.6	0.0	0.0	0.0	46
47	FA713014003	SDR certificates	3.0	0.0	0.0	0.0	47
48	FA313112003	Treasury currency	-0.4	-0.3	0.0	0.0	48
49	FA364104005	Credit market instruments	1573.4	1642.1	1059.8	1143.8	49
50	FA313161400	Savings bonds	-2.8	-3.3	-2.7	-2.8	50
51	FA313161185	Treasury bills and other Treasury securities (4)	1463.9	1576.0	1115.0	1152.6	51
52	FA313161705	Budget agency securities	0.1	0.7	1.1	-0.4	52
53	FA213162005	Municipal securities	112.2	68.7	-53.6	-5.7	53
54	FA313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	54
55	FA363170005	Trade payables	-17.3	44.7	47.8	47.0	55
56	FA313140003	Insurance reserves	1.1	0.9	1.3	0.3	56
57	FA363190005	Miscellaneous liabilities (5)	390.0	380.0	409.1	244.7	57
58	FA367005005	Discrepancy	1.0	-54.3	48.4	-134.1	58
		Memo:					
59	FA365005325	Net govt. saving less fixed investment (6)	-2168.7	-2218.6	-2093.9	-1981.3	59
60	FA365005315	Adjustment between NIPA and FOF (7)	436.2	491.5	409.0	609.8	60
61	FA365005305	Items to be financed (8)	-1732.5	-1727.1	-1684.9	-1371.4	61

(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

		2009	2010	2011	2012		
<b>1</b>	<b>FL364090005</b>	<b>Total financial assets</b>	<b>3452.3</b>	<b>3757.4</b>	<b>3539.6</b>	<b>3625.4</b>	<b>1</b>
2	FL313011005	U.S. official reserve assets	94.6	95.4	103.9	102.8	2
3	FL363020005	Checkable deposits and currency	292.7	446.7	205.6	209.6	3
4	FL363030005	Time and savings deposits	250.1	243.2	257.4	291.8	4
5	FL213034003	Money market fund shares	135.5	149.3	149.2	141.7	5
6	FL212050003	Security repurchase agreements	125.5	124.2	117.7	111.7	6
7	FL364004005	Credit market instruments	1629.1	1770.5	1756.9	1813.2	7
8	FL213069103	Open market paper	88.5	101.5	90.7	86.1	8
9	FL363061705	Agency- and GSE-backed securities (1)	684.5	659.8	529.0	472.9	9
10	FL213062003	Municipal securities	11.4	12.8	12.9	12.2	10
11	FL363063005	Corporate and foreign bonds	156.7	164.4	160.4	152.2	11
12	FL363065005	Mortgages	300.6	308.8	308.4	300.1	12
13	FL313066220	Consumer credit	223.1	356.2	484.7	616.8	13
14	FL363069005	Other loans and advances (2)	164.3	167.0	171.0	173.1	14
15	FL363064105	Corporate equities	178.8	175.7	180.5	170.2	15
16	FL213064203	Mutual fund shares	48.3	58.2	58.0	61.9	16
17	FL363070005	Trade receivables	182.8	195.1	202.2	213.2	17
18	FL363078005	Taxes receivable	250.9	262.1	272.8	279.4	18
19	FL363090005	Miscellaneous assets	263.9	237.0	235.6	229.8	19
<b>20</b>	<b>FL364190005</b>	<b>Total liabilities</b>	<b>15136.5</b>	<b>17252.6</b>	<b>18735.4</b>	<b>19884.7</b>	<b>20</b>
21	FL313111303	SDR allocations	55.4	54.4	54.2	54.3	21
22	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	22
23	FL313112003	Treasury currency	26.2	25.9	25.9	25.9	23
24	FL364104005	Credit market instruments	10176.2	11818.3	12878.1	14021.9	24
25	FL313161400	Savings bonds	191.2	187.9	185.2	182.4	25
26	FL313161185	Treasury bills and other Treasury securities (3)	7006.7	8582.7	9697.7	10850.3	26
27	FL313161705	Budget agency securities	23.5	24.2	25.3	24.9	27
28	FL213162005	Municipal securities	2954.9	3023.6	2970.0	2964.3	28
29	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	29
30	FL363170005	Trade payables	835.1	879.9	927.7	974.7	30
31	FL313140003	Insurance reserves	47.5	48.4	49.7	50.0	31
32	FL363190005	Miscellaneous liabilities (4)	3990.9	4420.5	4794.5	4752.8	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.117.b Private Pension Funds: Defined Benefit Plans**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012					
<b>1</b>	<b>FA574090045</b>	<b>Net acquisition of financial assets (1)</b>				<b>57.3</b>	<b>53.3</b>	<b>50.9</b>	<b>50.7</b>	<b>1</b>
2	FA573020043	Checkable deposits and currency	-2.6	2.7	1.8	-0.4	2			
3	FA573030043	Time and savings deposits	3.4	-0.2	1.2	-1.3	3			
4	FA573034043	Money market fund shares	0.4	-5.1	-0.3	-1.6	4			
5	FA572050043	Security repurchase agreements	0.2	-0.2	0.0	-0.1	5			
6	FA574004045	Credit market instruments	4.1	71.7	78.0	2.6	6			
7	FA573069143	Open market paper	3.2	-1.0	1.1	-1.4	7			
8	FA573061143	Treasury securities	12.7	7.4	19.3	26.9	8			
9	FA573061743	Agency- and GSE-backed securities	-6.6	2.7	14.3	12.3	9			
10	FA573063043	Corporate and foreign bonds	-3.3	61.4	45.8	-33.3	10			
11	FA573065043	Mortgages	-2.0	1.2	-2.4	-1.9	11			
12	FA573064143	Corporate equities	-41.8	-4.1	-65.4	0.8	12			
13	FA573064243	Mutual fund shares	-8.0	-10.8	12.5	0.3	13			
14	FA573090045	Miscellaneous assets	101.7	-0.4	23.1	50.4	14			
15	FA573095443	Unallocated insurance contracts (2)	-8.4	-13.2	11.8	0.1	15			
16	FA573074043	Contributions receivable	-5.3	13.4	1.7	-1.4	16			
17	FA573073005	Claims of pension fund on sponsor (3)	88.6	-9.9	-11.6	54.1	17			
18	FA573093043	Other	26.8	9.3	21.2	-2.3	18			
<b>19</b>	<b>FA574190043</b>	<b>Net increase in pension entitlements (liabilities) (4)</b>				<b>57.3</b>	<b>53.4</b>	<b>50.8</b>	<b>50.7</b>	<b>19</b>

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

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

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

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

**F.117.c Private Pension Funds: Defined Contribution Plans (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA574090055</b>	<b>Net acquisition of financial assets</b>				<b>57.7</b>	<b>93.3</b>	<b>31.8</b>	<b>69.8</b>	<b>1</b>
2	FA573020055	Checkable deposits and currency	-0.3	-0.5	4.0	0.1	2			
3	FA573030055	Time and savings deposits	-0.6	-0.7	0.2	-0.5	3			
4	FA573034055	Money market fund shares	-9.1	-5.0	17.2	-2.5	4			
5	FA572050055	Security repurchase agreements	0.0	0.0	0.0	0.0	5			
6	FA574004055	Credit market instruments	8.6	51.5	-4.8	9.3	6			
7	FA573069155	Open market paper	-2.2	-1.7	1.1	-1.0	7			
8	FA573061155	Treasury securities	22.2	25.9	8.5	20.8	8			
9	FA573061755	Agency- and GSE-backed securities	0.2	3.8	-11.0	4.7	9			
10	FA573063055	Corporate and foreign bonds	-11.2	22.0	-1.2	-14.5	10			
11	FA573065053	Mortgages	-0.4	1.6	-2.2	-0.7	11			
12	FA573064155	Corporate equities	-53.6	29.3	1.6	8.8	12			
13	FA573064255	Mutual fund shares	64.5	45.9	-11.0	52.3	13			
14	FA573090055	Miscellaneous assets	48.2	-27.2	24.8	2.4	14			
15	FA573095453	Unallocated insurance contracts (2)	41.0	-32.3	0.6	3.5	15			
16	FA573074053	Contributions receivable	-3.1	2.1	1.3	-0.6	16			
17	FA573093055	Other	10.3	3.0	22.9	-0.5	17			
<b>18</b>	<b>FA574090055</b>	<b>Net increase in pension entitlements (liabilities)</b>				<b>57.7</b>	<b>93.3</b>	<b>31.8</b>	<b>69.8</b>	<b>18</b>

(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.226.i Individual Retirement Accounts (IRAs) (1)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA893131573</b>	<b>Total held at:</b>				<b>198.6</b>	<b>88.7</b>	<b>20.1</b>	<b>164.4</b>	<b>1</b>
2	FA763131575	U.S.-chartered depository institutions	30.7	26.6	20.3	24.4	2			
3	FA473131573	Credit unions	8.7	3.0	1.2	1.4	3			
4	FA543131573	Life insurance companies	-13.4	17.4	13.2	8.2	4			
5	FA633131573	Money market mutual funds	-41.0	-25.0	9.0	7.0	5			
6	FA653131573	Mutual funds	150.7	122.3	44.0	59.1	6			
7	FA153131575	Other self-directed accounts	62.9	-55.6	-67.7	64.3	7			

(1) Assets of the household sector (F.100). IRA assets are not included in pension entitlements (table F.226), except for those at life insurance companies. Figures for depositories (lines 2 and 3) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 4) and are excluded from the mutual fund sector (line 6) and from the money market fund sector (line 5).

**L.117.b Private Pension Funds: Defined Benefit Plans**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL574090045</b>	<b>Total financial assets (1)</b>	<b>2626.3</b>	<b>2835.7</b>	<b>2916.6</b>	<b>3017.8</b>	<b>1</b>
2	FL573020043	Checkable deposits and currency	5.0	7.7	9.5	9.0	2
3	FL573030043	Time and savings deposits	27.7	27.5	28.7	27.4	3
4	FL573034043	Money market fund shares	39.8	34.7	34.3	32.7	4
5	FL572050043	Security repurchase agreements	2.9	2.7	2.7	2.6	5
6	FL574004045	Credit market instruments	543.5	615.1	693.2	695.7	6
7	FL573069143	Open market paper	31.2	30.2	31.3	29.8	7
8	FL573061143	Treasury securities	112.1	119.4	138.8	165.6	8
9	FL573061743	Agency- and GSE-backed securities	116.3	119.0	133.3	145.6	9
10	FL573063043	Corporate and foreign bonds	266.9	328.3	374.1	340.8	10
11	FL573065043	Mortgages	17.0	18.2	15.8	13.9	11
12	FL573064143	Corporate equities	863.8	1010.7	929.5	1034.4	12
13	FL573064243	Mutual fund shares	322.9	349.8	356.6	396.9	13
14	FL573090045	Miscellaneous assets	820.6	787.5	862.0	819.1	14
15	FL573095443	Unallocated insurance contracts (2)	58.1	53.5	64.4	71.6	15
16	FL573074043	Contributions receivable	49.8	63.1	64.8	63.4	16
17	FL573073005	Claims of pension fund on sponsor (3)	497.2	446.1	486.8	440.3	17
18	FL573093043	Other	215.5	224.8	246.0	243.7	18
<b>19</b>	<b>FL574190043</b>	<b>Pension entitlements (liabilities) (4)</b>	<b>2662.7</b>	<b>2872.2</b>	<b>2953.1</b>	<b>3054.3</b>	<b>19</b>

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

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

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

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

**L.117.c Private Pension Funds: Defined Contribution Plans (1)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL574090055</b>	<b>Total financial assets</b>	<b>3313.6</b>	<b>3753.5</b>	<b>3719.4</b>	<b>4120.9</b>	<b>1</b>
2	FL573020055	Checkable deposits and currency	5.4	4.8	8.8	8.9	2
3	FL573030055	Time and savings deposits	5.3	4.6	4.7	4.2	3
4	FL573034055	Money market fund shares	107.6	102.6	119.8	117.3	4
5	FL572050055	Security repurchase agreements	0.0	0.0	0.0	0.0	5
6	FL574004055	Credit market instruments	252.0	303.5	298.6	307.9	6
7	FL573069155	Open market paper	14.1	12.4	13.5	12.4	7
8	FL573061155	Treasury securities	70.3	96.2	104.7	125.5	8
9	FL573061755	Agency- and GSE-backed securities	67.7	71.4	60.4	65.1	9
10	FL573063055	Corporate and foreign bonds	93.2	115.1	114.0	99.5	10
11	FL573065053	Mortgages	6.7	8.4	6.1	5.5	11
12	FL573064155	Corporate equities	783.3	927.6	896.6	1005.3	12
13	FL573064255	Mutual fund shares	1504.7	1734.9	1696.1	1941.5	13
14	FL573090055	Miscellaneous assets	655.4	675.5	694.7	735.8	14
15	FL573095453	Unallocated insurance contracts (2)	330.7	345.7	340.7	382.9	15
16	FL573074053	Contributions receivable	25.8	27.9	29.2	28.6	16
17	FL573093055	Other	298.9	301.9	324.7	324.2	17
<b>18</b>	<b>FL574090055</b>	<b>Pension entitlements (liabilities)</b>	<b>3313.6</b>	<b>3753.5</b>	<b>3719.4</b>	<b>4120.9</b>	<b>18</b>

(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.226.i Individual Retirement Accounts (IRAs) (1)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL893131573</b>	<b>Total held at:</b>	<b>4363.0</b>	<b>4839.0</b>	<b>4872.0</b>	<b>5407.0</b>	<b>1</b>
2	FL763131575	U.S.-chartered depository institutions	356.7	383.3	403.6	428.0	2
3	FL473131573	Credit unions	74.2	77.2	78.4	79.9	3
4	FL543131573	Life insurance companies	398.0	434.0	441.0	468.0	4
5	FL633131573	Money market mutual funds	230.0	205.0	214.0	221.0	5
6	FL653131573	Mutual funds	1670.0	1935.0	1898.0	2155.0	6
7	FL153131575	Other self-directed accounts	1634.1	1804.5	1836.9	2055.1	7

(1) Assets of the household sector (L.100), shown at market value. IRA assets are not included in pension entitlements (table L.226), except for those at life insurance companies. Figures for depositories (lines 2 and 3) include Keogh accounts. Variable annuities in IRAs are in the life insurance sector (line 4) and are excluded from the mutual fund sector (line 6) and from the money market fund sector (line 5).

**F.127.e Equity Real Estate Investment Trusts (REITs)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2009	2010	2011	2012		
<b>1</b>	<b>FA644090085</b>	<b>Net acquisition of financial assets</b>	<b>4.8</b>	<b>9.9</b>	<b>11.7</b>	<b>15.6</b>	<b>1</b>
2	FA643020083	Checkable deposits and currency	5.7	-0.8	-1.7	4.2	2
3	FA644004085	Credit market instruments	1.1	2.8	3.1	3.7	3
4	FA643063083	Corporate and foreign bonds	0.7	0.4	-0.3	0.9	4
5	FA643065085	Mortgages	0.4	2.4	3.4	2.9	5
6	FA643065183	Home	0.0	0.0	0.1	0.0	6
7	FA643065483	Multifamily residential	-0.2	0.0	-0.0	0.1	7
8	FA643065583	Commercial	0.6	2.4	3.4	2.8	8
9	FA643093085	Miscellaneous assets	-2.0	7.9	10.3	7.7	9
<b>10</b>	<b>FA644190085</b>	<b>Net increase in liabilities</b>	<b>-30.8</b>	<b>16.7</b>	<b>37.6</b>	<b>41.8</b>	<b>10</b>
11	FA644104085	Credit market instruments	-17.7	4.6	32.4	42.9	11
12	FA643163083	Corporate bonds	-11.4	6.3	18.2	26.0	12
13	FA643168083	Depository institution loans n.e.c.	-9.7	-2.0	5.1	1.3	13
14	FA643165005	Mortgages	3.4	0.2	9.1	15.6	14
15	FA643165483	Multifamily residential	1.8	0.8	-0.1	-1.1	15
16	FA643165583	Commercial	1.6	-0.6	9.2	16.7	16
17	FA643193085	Miscellaneous liabilities	-13.0	12.1	5.2	-1.1	17

**F.127.m Mortgage Real Estate Investment Trusts (REITs)**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA644090075</b>	<b>Net acquisition of financial assets</b>	<b>-14.1</b>	<b>31.9</b>	<b>106.6</b>	<b>142.1</b>	<b>1</b>
2	FA643020073	Checkable deposits and currency	2.1	-2.0	3.7	3.3	2
3	FA644004075	Credit market instruments	-9.7	34.4	99.8	124.0	3
4	FA643061773	Agency- and GSE-backed securities	15.5	38.2	101.4	111.5	4
5	FA643063073	Corporate and foreign bonds	3.1	4.9	1.6	9.2	5
6	FA643065075	Mortgages	-28.4	-8.7	-3.2	3.3	6
7	FA643065173	Home	-21.7	-3.7	-0.8	5.5	7
8	FA643065473	Multifamily residential	-1.8	-0.4	-0.2	0.0	8
9	FA643065573	Commercial	-4.8	-4.6	-2.3	-2.2	9
10	FA643093075	Miscellaneous assets	-6.5	-0.5	3.0	14.8	10
<b>11</b>	<b>FA644190075</b>	<b>Net increase in liabilities</b>	<b>-22.0</b>	<b>26.2</b>	<b>93.9</b>	<b>121.5</b>	<b>11</b>
12	FA642150073	Security repurchase agreements	11.1	30.0	94.9	103.4	12
13	FA644104075	Credit market instruments	-32.3	-6.7	-4.2	-0.0	13
14	FA643169173	Open market paper	0.0	0.0	0.0	0.0	14
15	FA643163073	Corporate bonds	-29.8	-6.4	-2.8	0.1	15
16	FA643168073	Depository institution loans n.e.c.	-2.5	-0.3	-1.4	-0.1	16
17	FA643193075	Miscellaneous liabilities	-0.8	2.8	3.2	18.1	17
		Memo:					
18	FA643065045	Securitized assets included above	-25.3	0.4	-3.1	-4.6	18
19	FA643061743	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	19
20	FA643065143	Home mortgages	-25.7	1.1	-0.7	3.6	20
21	FA643065443	Multifamily residential mortgages	-0.0	-0.0	-0.0	-0.0	21
22	FA643065543	Commercial mortgages	0.4	-0.7	-2.3	-8.1	22



**L.127.e Equity Real Estate Investment Trusts (REITs)**

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

		2009	2010	2011	2012		
<b>1</b>	<b>FL644090085</b>	<b>Total financial assets</b>	<b>70.2</b>	<b>80.1</b>	<b>91.8</b>	<b>107.4</b>	<b>1</b>
2	FL643020083	Checkable deposits and currency	18.8	18.0	16.4	20.6	2
3	FL644004085	Credit market instruments	15.5	18.2	21.3	25.0	3
4	FL643063083	Corporate and foreign bonds	3.6	4.0	3.7	4.5	4
5	FL643065085	Mortgages	11.8	14.2	17.6	20.5	5
6	FL643065183	Home	0.1	0.1	0.2	0.2	6
7	FL643065483	Multifamily residential	0.3	0.3	0.3	0.4	7
8	FL643065583	Commercial	11.5	13.8	17.2	20.0	8
9	FL643093085	Miscellaneous assets	35.9	43.8	54.1	61.8	9
<b>10</b>	<b>FL644190085</b>	<b>Total liabilities</b>	<b>313.5</b>	<b>330.2</b>	<b>367.8</b>	<b>409.6</b>	<b>10</b>
11	FL644104085	Credit market instruments	276.4	281.0	313.3	356.2	11
12	FL643163083	Corporate bonds	91.2	97.5	115.7	141.8	12
13	FL643168083	Depository institution loans n.e.c.	18.3	16.4	21.4	22.7	13
14	FL643165005	Mortgages	166.9	167.1	176.2	191.8	14
15	FL643165483	Multifamily residential	26.8	27.7	27.6	26.5	15
16	FL643165583	Commercial	140.1	139.4	148.6	165.3	16
17	FL643193085	Miscellaneous liabilities	37.1	49.2	54.5	53.3	17

**L.127.m Mortgage Real Estate Investment Trusts (REITs)**

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

<b>1</b>	<b>FL644090075</b>	<b>Total financial assets</b>	<b>171.0</b>	<b>202.9</b>	<b>309.5</b>	<b>451.6</b>	<b>1</b>
2	FL643020073	Checkable deposits and currency	7.5	5.5	9.2	12.5	2
3	FL644004075	Credit market instruments	153.4	187.8	287.6	411.6	3
4	FL643061773	Agency- and GSE-backed securities	105.1	143.3	244.7	356.2	4
5	FL643063073	Corporate and foreign bonds	11.9	16.8	18.4	27.7	5
6	FL643065075	Mortgages	36.4	27.7	24.5	27.8	6
7	FL643065173	Home	12.5	8.8	8.0	13.4	7
8	FL643065473	Multifamily residential	2.0	1.6	1.4	1.5	8
9	FL643065573	Commercial	22.0	17.3	15.1	12.9	9
10	FL643093075	Miscellaneous assets	10.2	9.6	12.7	27.5	10
<b>11</b>	<b>FL644190075</b>	<b>Total liabilities</b>	<b>145.3</b>	<b>171.5</b>	<b>265.4</b>	<b>386.9</b>	<b>11</b>
12	FL642150073	Security repurchase agreements	90.4	120.5	215.4	318.7	12
13	FL644104075	Credit market instruments	41.0	34.3	30.1	30.1	13
14	FL643169173	Open market paper	0.0	0.0	0.0	0.0	14
15	FL643163073	Corporate bonds	38.6	32.2	29.4	29.4	15
16	FL643168073	Depository institution loans n.e.c.	2.4	2.1	0.7	0.6	16
17	FL643193075	Miscellaneous liabilities	13.9	16.7	20.0	38.1	17
		Memo:					
18	FL643065045	Securitized assets included above	20.1	20.5	17.4	12.9	18
19	FL643061743	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	19
20	FL643065143	Home mortgages	6.1	7.2	6.5	10.0	20
21	FL643065443	Multifamily residential mortgages	0.4	0.4	0.3	0.3	21
22	FL643065543	Commercial mortgages	13.7	13.0	10.7	2.5	22