

F.100 Domestic Nonfinancial Sectors (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024			2025			
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FA386000105	Gross saving less net capital transfers paid	6249.9	6200.8	6306.4	6309.6	6188.3	6433.2	6558.5	6493.9	6541.8	1
2	FA385090005	Gross investment	6854.2	6413.8	7283.0	7920.1	7695.8	6780.1	8107.4	7009.8	6283.3	2
3	FA385050005	Capital expenditures	7331.2	7600.6	7948.0	7943.6	8032.7	8036.3	8310.8	8143.2	8209.1	3
4	FA155111003	Consumer durables	1910.3	1960.9	2033.3	2008.8	2038.7	2100.6	2087.1	2115.1	2126.2	4
5	FA385012005	Fixed residential investment	1185.4	1122.4	1193.0	1190.1	1188.1	1208.2	1216.7	1207.8	1205.4	5
6	FA385013005	Fixed nonresidential investment	4054.1	4463.6	4668.1	4647.0	4722.6	4709.8	4794.5	4866.0	4944.9	6
7	FA145020005	Inventory change	181.2	53.7	53.5	97.7	83.3	17.8	212.2	-45.8	-67.3	7
8	FA385420005	Nonproduced nonfinancial assets	0.2	-0.1	0.1	0.1	0.1	-0.0	0.2	0.1	0.0	8
9	FA385000005	Net lending (+) or net borrowing (-)	-477.0	-1186.7	-665.1	-23.6	-337.0	-1256.2	-203.4	-1133.4	-1925.7	9
10	FA384090005	Net acquisition of financial assets	6230.8	4016.3	3318.1	2756.6	4616.0	3708.2	3085.2	3148.0	5151.0	10
11	FA313011105	Monetary gold and SDRs	5.0	4.6	5.1	4.2	5.9	2.7	1.4	-5.2	-1.0	11
12	FA383020005	Checkable deposits and currency	451.5	116.4	462.5	-233.7	766.6	-17.8	-376.6	768.3	1787.2	12
13	FA383030005	Time and savings deposits	-722.6	-288.3	-21.7	337.9	-3.5	82.4	-56.3	365.9	369.4	13
14	FA383030505	Other deposits	41.5	47.8	-14.6	53.1	-73.4	-56.2	67.0	19.4	-46.4	14
15	FA383034005	Money market fund shares	232.1	1078.3	781.3	466.4	842.2	1267.6	683.3	316.0	786.2	15
16	FA382051005	Security repurchase agreements	2.9	9.1	27.8	-8.6	62.4	24.3	53.5	17.7	85.4	16
17	FA384022005	Debt securities	2228.5	1129.4	160.2	849.0	890.6	-440.5	-38.6	392.3	107.0	17
18	FA383069105	Open market paper	-6.4	-3.6	-3.5	28.4	-24.9	-91.7	155.9	10.2	-14.3	18
19	FA383061105	Treasury securities	1614.3	897.5	246.1	530.8	438.2	18.8	233.8	425.8	570.6	19
20	FA383061705	Agency- and GSE-backed securities	752.9	29.3	85.3	85.7	5.4	373.7	-426.4	-107.3	68.8	20
21	FA383062005	Municipal securities	54.5	91.9	97.3	237.6	95.1	-62.6	103.4	288.0	77.7	21
22	FA383063005	Corporate and foreign bonds	-186.7	114.3	-265.0	-33.4	376.8	-678.7	-105.3	-224.4	-595.8	22
23	FA384023005	Loans	96.7	-164.5	129.2	9.2	450.2	-37.9	476.8	230.4	123.2	23
24	FA383069005	Other loans and advances	53.0	-139.3	61.5	-57.0	363.6	-69.2	408.4	141.2	47.1	24
25	FA383065005	Mortgages	-4.0	0.2	15.1	24.7	8.1	14.5	6.6	4.2	6.2	25
26	FA383066005	Consumer credit	47.8	-25.4	52.6	41.5	78.6	16.8	61.7	85.0	69.9	26
27	FA103092305	U.S. direct investment abroad: intercompany debt	-37.7	35.7	-11.9	-120.8	-106.8	197.7	-162.0	-139.1	-66.5	27
28	FA383064105	Corporate equities	220.0	128.0	655.0	849.9	376.1	606.8	906.6	-389.5	1217.7	28
29	FA103092105	U.S. direct investment abroad: equity	289.6	164.9	259.7	182.3	316.7	246.5	486.3	38.9	204.1	29
30	FA383094905	Miscellaneous other equity	-113.9	-1.5	-13.1	4.4	-56.7	-99.4	-40.9	-124.5	-77.3	30
31	FA383064205	Mutual fund shares	-703.8	-254.8	50.7	-395.0	32.2	-55.9	-176.5	38.4	-237.3	31
32	FA153040005	Life insurance reserves	59.8	22.5	58.5	50.0	27.1	62.5	46.0	73.5	61.9	32
33	FA153050005	Pension entitlements	378.0	557.7	430.6	464.9	365.5	437.1	265.0	352.1	341.9	33
34	FA383070005	Trade receivables	673.3	430.0	172.7	550.8	88.4	510.1	680.6	631.9	443.5	34
35	FA383078005	Taxes payable	18.0	-17.2	8.6	-228.4	-73.2	216.3	73.6	-295.9	170.5	35
36	FA383090005	Miscellaneous assets	3111.9	1018.0	177.4	-79.0	705.7	762.0	196.0	857.5	-118.5	36
37	FA384194005	Net increase in liabilities and equity	6707.8	5203.1	3983.1	2780.2	4953.0	4964.4	3288.6	4281.5	7076.7	37
38	FA384190005	Net increase in liabilities	7165.0	5535.7	4177.6	3114.6	5180.8	4881.2	3532.1	4469.3	7186.4	38
39	FA313111303	SDR allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39
40	FA313125003	Treasury currency	0.5	1.2	0.5	0.7	0.4	0.1	-0.4	0.7	-2.0	40
41	FA313131003	Other deposits (Postal Savings System deposits)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	41
42	FA384122005	Debt securities	1315.0	2635.4	2283.9	1525.4	2996.7	1810.4	1839.2	1320.3	4496.6	42
43	FA103169100	Open market paper	59.3	20.4	-21.6	-18.5	-166.3	15.6	145.9	190.7	-77.6	43
44	FA313161105	Treasury securities	1287.4	2381.6	1912.9	1020.5	2523.9	1966.6	1056.2	921.8	3988.7	44
45	FA313161705	Agency- and GSE-backed securities	0.0	0.4	0.3	1.1	0.2	0.8	1.0	1.8	3.7	45
46	FA383162005	Municipal securities	-50.4	24.3	119.7	242.4	166.4	-68.8	187.1	351.3	198.2	46
47	FA103163005	Corporate and foreign bonds	18.7	208.7	272.7	279.8	472.5	-103.7	449.0	-145.3	383.6	47
48	FA384123005	Loans	2429.0	931.4	1217.3	1270.6	1276.1	1401.0	843.4	1111.8	2354.3	48
49	FA383168005	Depository institution loans n.e.c.	378.4	-52.6	56.4	132.3	-57.1	113.1	92.4	289.4	-32.3	49
50	FA383169005	Other loans and advances	379.8	232.5	480.7	504.9	518.4	660.0	155.0	-65.9	1447.9	50
51	FA383165005	Mortgages	1325.0	621.7	581.4	580.1	695.7	507.6	537.8	745.6	824.0	51
52	FA153166000	Consumer credit	345.7	129.8	98.9	53.3	119.0	120.4	58.2	142.7	114.7	52
53	FA143192305	Foreign direct investment: intercompany debt	58.7	-28.1	23.4	107.4	15.9	-35.5	-6.3	15.2	-42.1	53
54	FA313140003	Life insurance reserves	0.4	1.3	2.2	0.0	4.2	0.8	4.5	0.3	4.9	54
55	FA383170005	Trade payables	558.4	453.7	252.7	416.5	295.3	514.8	875.1	519.4	526.2	55
56	FA143178005	Taxes payable	43.2	-6.3	-0.7	-125.0	6.1	42.2	360.0	-402.4	-136.9	56
57	FA383190005	Miscellaneous liabilities	2759.8	1547.1	398.3	-81.1	586.1	1147.4	-383.4	1903.9	-14.8	57
58	FA143181105	Net equity issues	-457.1	-332.7	-194.5	-334.4	-227.8	83.2	-243.4	-187.9	-109.6	58
59	FA103164105	Corporate equities	-575.9	-615.7	-397.5	-525.2	-362.8	-104.3	-348.9	-402.0	-224.7	59
60	FA143192105	Foreign direct investment: equity	233.9	295.8	232.2	184.6	208.4	318.0	192.0	343.5	220.1	60
61	FA112090205	Equity in noncorporate business	-115.1	-12.8	-29.2	6.3	-73.4	-130.5	-86.5	-129.4	-105.0	61
62	FA387005005	Discrepancy	-604.2	-213.0	-976.5	-1610.4	-1507.4	-346.9	-1548.9	-515.9	258.5	62

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