

L.100 Domestic Nonfinancial Sectors (1)

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

			2022	2023	2024	2024	2024	2024	2025			
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FL384090005	Total financial assets	155037.0	168562.9	181873.2	175419.3	181140.6	181873.2	180885.4	188563.3	196659.1	1
2	FL313011105	Monetary gold and SDRs	634.8	710.0	849.2	775.7	860.6	849.2	985.0	1034.5	1177.0	2
3	FL383020005	Checkable deposits and currency	7872.7	7989.2	8477.8	8181.8	8388.9	8477.8	8371.4	8481.6	8925.7	3
4	FL383030005	Time and savings deposits	12386.2	12108.5	12092.2	11970.9	12005.4	12092.2	12086.4	12067.7	12196.6	4
5	FL383030505	Other deposits	345.9	394.4	375.0	410.7	392.8	375.0	390.8	398.2	387.7	5
6	FL383034005	Money market fund shares	4035.6	5113.9	5895.3	5283.3	5530.8	5895.3	6003.4	6062.8	6295.2	6
7	FL382051005	Security repurchase agreements	229.6	238.7	266.4	244.8	262.5	266.4	279.8	284.2	306.9	7
8	FL384022005	Debt securities	7274.1	8470.3	8827.1	8585.0	8974.1	8827.1	8937.7	9091.1	9349.3	8
9	FL383069105	Open market paper	478.0	474.4	470.9	496.4	491.1	470.9	502.5	508.7	505.9	9
10	FL383061105	Treasury securities	3141.9	4118.3	4309.9	4160.7	4455.5	4309.9	4471.1	4566.2	4753.3	10
11	FL383061705	Agency- and GSE-backed securities	1360.6	1422.6	1518.4	1433.7	1454.1	1518.4	1430.6	1438.1	1437.5	11
12	FL383062005	Municipal securities	1790.8	1940.8	2014.6	1987.5	2052.9	2014.6	2013.5	2050.2	2118.1	12
13	FL383063005	Corporate and foreign bonds	502.7	514.2	513.2	506.6	520.4	513.2	520.0	528.0	534.6	13
14	FL384023005	Loans	4187.5	4023.0	3989.2	4067.2	4189.9	3989.2	4070.1	4074.8	4115.7	14
15	FL383069005	Other loans and advances	2006.7	1867.4	1766.1	1882.4	1973.3	1766.1	1824.2	1822.5	1834.2	15
16	FL383065005	Mortgages	674.6	674.8	689.7	684.1	686.1	689.7	691.4	692.4	693.9	16
17	FL383066005	Consumer credit	1506.2	1480.8	1533.4	1500.7	1530.6	1533.4	1554.6	1560.0	1587.6	17
18	LM103092305	U.S. direct investment abroad: intercompany debt	-84.4	-56.4	-62.5	-85.2	-111.4	-62.5	-36.8	-71.3	-87.2	18
19	LM383064105	Corporate equities	29638.7	35541.7	42700.5	39421.3	42049.9	42700.5	41237.8	45380.1	50082.2	19
20	LM103092105	U.S. direct investment abroad: equity	6666.3	7627.6	8105.3	8177.5	8656.8	8105.3	8485.0	9324.7	9839.9	20
21	LM383094905	Miscellaneous other equity	16111.5	15629.4	15753.8	15644.6	15670.6	15753.8	15671.0	15650.9	15739.8	21
22	LM383064205	Mutual fund shares	10242.8	11472.6	12809.1	12366.8	13015.1	12809.1	12544.8	13521.9	14143.0	22
23	FL153040005	Life insurance reserves	1987.1	2060.5	2161.9	2121.7	2150.8	2161.9	2165.1	2214.4	2254.2	23
24	FL153050005	Pension entitlements	28313.4	30632.1	32620.8	31794.5	32535.3	32620.8	32365.3	33437.9	34278.7	24
25	FL383070005	Trade receivables	6858.6	7288.6	7461.3	7313.9	7337.5	7461.3	7650.8	7786.8	7899.4	25
26	FL383078005	Taxes payable	742.7	677.7	725.9	679.5	705.8	725.9	805.1	719.0	797.5	26
27	FL383090005	Miscellaneous assets	17593.9	18641.1	18825.1	18465.2	18525.2	18825.1	18872.7	19103.9	18957.4	27
28	FL384194005	Total liabilities and equity	164435.8	180840.2	197692.0	189891.1	194825.7	197692.0	193970.7	202417.2	211368.3	28
29	FL384190005	Total liabilities	97230.8	102174.5	105349.5	103184.9	104192.3	105349.5	106304.0	106680.6	108161.8	29
30	LM313111303	SDR allocations	152.9	154.1	149.8	151.1	155.8	149.8	152.6	157.8	157.5	30
31	FL313125003	Treasury currency	51.4	52.6	53.1	53.0	53.1	53.1	53.0	53.2	52.7	31
32	FL313131003	Other deposits (Postal Savings System deposits)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32
33	FL384122005	Debt securities	35325.6	37961.0	40244.0	38883.2	39699.8	40244.0	40739.5	40864.0	42032.1	33
34	FL103169100	Open market paper	197.6	218.0	196.3	211.9	192.0	196.3	235.9	253.9	227.7	34
35	FL313161105	Treasury securities	23845.0	26226.6	28139.5	26903.1	27586.4	28139.5	28447.3	28518.3	29571.6	35
36	FL313161705	Agency- and GSE-backed securities	19.8	20.2	20.5	20.2	20.3	20.5	20.7	21.1	22.1	36
37	FL383162005	Municipal securities	4069.2	4093.5	4213.2	4165.5	4200.5	4213.2	4248.9	4320.1	4364.2	37
38	FL103163005	Corporate and foreign bonds	7194.0	7402.8	7674.6	7582.4	7700.5	7674.6	7786.8	7750.5	7846.4	38
39	FL384123005	Loans	34882.3	35807.3	36617.1	36212.1	36515.4	36617.1	36613.1	36779.4	37350.8	39
40	FL383168005	Depository institution loans n.e.c.	3592.7	3540.1	3332.0	3569.2	3552.6	3332.0	3196.1	3189.7	3180.7	40
41	FL383169005	Other loans and advances	6757.4	6987.9	7468.6	7131.6	7228.4	7468.6	7490.8	7447.5	7776.4	41
42	FL383165005	Mortgages	19673.7	20291.1	20868.3	20530.5	20706.6	20868.3	20962.8	21145.9	21351.6	42
43	FL153166000	Consumer credit	4858.5	4988.3	4948.1	4980.9	5027.8	4948.1	4963.4	4996.3	5042.1	43
44	LM143192305	Foreign direct investment: intercompany debt	353.2	318.7	357.2	365.5	364.4	357.2	367.7	355.2	343.8	44
45	FL313140003	Life insurance reserves	53.0	54.3	56.5	55.3	56.3	56.5	57.6	57.7	58.9	45
46	FL383170005	Trade payables	6633.2	7086.8	7339.6	7116.3	7224.9	7339.6	7521.6	7667.4	7833.7	46
47	FL143178005	Taxes payable	495.3	489.0	488.4	476.0	480.2	488.4	590.1	477.4	445.9	47
48	FL383190005	Miscellaneous liabilities	19283.9	20250.5	20043.9	19872.5	19642.5	20043.9	20208.8	20268.4	19886.3	48
49	FL143181105	Total equity	67205.0	78665.8	92342.5	86706.2	90633.3	92342.5	87666.7	95736.6	103206.5	49
50	LM103164105	Corporate equities (market value)	42065.0	51743.0	62728.7	58179.6	61374.7	62728.7	58806.5	65483.8	71631.3	50
51	LM143192105	Foreign direct investment: equity	9243.4	11519.5	14102.2	13112.3	13822.5	14102.2	13442.9	14856.8	16097.2	51
52	LM112090205	Equity in noncorporate business	15896.6	15403.2	15511.6	15414.3	15436.1	15511.6	15417.3	15396.0	15478.0	52

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