

June 6, 2002

Flow of Funds Accounts of the United States

Coded Tables for the Z.1 release

Table of Contents

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
Summaries				
Debt Growth by Sector	D.1	1		
Borrowing by Sector	D.2	2		
Debt Outstanding by Sector	D.3	3		
Total Net Borrowing and Lending in Credit Markets	F.1	4	L.1	53
Credit Market Borrowing by Nonfinancial Sectors	F.2	5	L.2	54
Credit Market Borrowing by Financial Sectors	F.3	5	L.3	54
Credit Market Borrowing, All Sectors, by Instrument	F.4	6	L.4	55
Total Liabilities and Its Relation to Total Financial Assets	F.5	6	L.5	55
Distribution of Gross Domestic Product	F.6	7		
Distribution of National Income	F.7	8		
Gross Saving and Investment	F.8	9		
Net Capital Transfers	F.9	9		
Derivation of Measures of Personal Saving	F.10	10	L.10	56
Sectors				
Households and Nonprofit Organizations	F.100	11	L.100	57
Nonfinancial Business	F.101	12	L.101	58
Nonfarm Nonfinancial Corporate Business	F.102	13	L.102	59
Nonfarm Noncorporate Business	F.103	14	L.103	60
Farm Business	F.104	14	L.104	60

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
State and Local Governments	F.105	15	L.105	61
Federal Government	F.106	16	L.106	61
Rest of the World	F.107	17	L.107	62
Monetary Authority	F.108	18	L.108	63
Commercial Banking	F.109	19	L.109	64
U.S.-Chartered Commercial Banks	F.110	20	L.110	65
Foreign Banking Offices in U.S.	F.111	21	L.111	66
Bank Holding Companies	F.112	22	L.112	67
Banks in U.S.-Affiliated Areas	F.113	22	L.113	67
Savings Institutions	F.114	23	L.114	68
Credit Unions	F.115	24	L.115	69
Bank Personal Trusts and Estates	F.116	24	L.116	69
Life Insurance Companies	F.117	25	L.117	70
Other Insurance Companies	F.118	25	L.118	70
Private Pension Funds	F.119	26	L.119	71
State and Local Government Employee Retirement Funds	F.120	26	L.120	71
Money Market Mutual Funds	F.121	27	L.121	72
Mutual Funds	F.122	27	L.122	72
Closed-End and Exchange-Traded Funds	F.123	27	L.123	72
Government-Sponsored Enterprises	F.124	28	L.124	73
Federally Related Mortgage Pools	F.125	28	L.125	73
Issuers of Asset-Backed Securities	F.126	29	L.126	74
Finance Companies	F.127	29	L.127	74
Mortgage Companies	F.128	30	L.128	75
Real Estate Investment Trusts	F.129	30	L.129	75

	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
Security Brokers and Dealers	F.130	31	L.130	76
Funding Corporations	F.131	31	L.131	76
Instruments				
Gold and Official Foreign Exchange Holdings	F.200	32	L.200	77
SDR Certificates and Treasury Currency	F.201	32	L.201	77
U.S. Deposits in Foreign Countries	F.202	32	L.202	77
Net Interbank Transactions	F.203	33	L.203	78
Checkable Deposits and Currency	F.204	34	L.204	79
Time and Savings Deposits	F.205	35	L.205	80
Money Market Mutual Fund Shares	F.206	35	L.206	80
Federal Funds and Security Repurchase Agreements	F.207	36	L.207	81
Open Market Paper	F.208	36	L.208	81
Treasury Securities	F.209	37	L.209	82
Agency Securities	F.210	38	L.210	83
Municipal Securities and Loans	F.211	39	L.211	84
Corporate and Foreign Bonds	F.212	39	L.212	84
Corporate Equities	F.213	40	L.213	85
Mutual Fund Shares	F.214	40	L.214	85
Bank Loans Not Elsewhere Classified	F.215	41	L.215	86
Other Loans and Advances	F.216	42	L.216	87
Total Mortgages	F.217	43	L.217	88
Home Mortgages	F.218	44	L.218	89
Multifamily Residential Mortgages	F.219	44	L.219	89
Commercial Mortgages	F.220	45	L.220	90
Farm Mortgages	F.221	45	L.221	90

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
Consumer Credit	F.222	46	L.222	91
Trade Credit	F.223	46	L.223	91
Security Credit	F.224	46	L.224	91
Life Insurance and Pension Fund Reserves	F.225	47	L.225	92
Taxes Payable by Businesses	F.226	47	L.226	92
Investment in Bank Personal Trusts	F.227	47	L.227	92
Proprietors' Equity in Noncorporate Business	F.228	47		
Total Miscellaneous Financial Claims	F.229	48	L.229	93
Identified Miscellaneous Financial Claims - Part I	F.230	49	L.230	94
Identified Miscellaneous Financial Claims - Part II	F.231	50	L.231	95
Unidentified Miscellaneous Financial Claims	F.232	51	L.232	96
Sector Discrepancies	F.11	52		
Instrument Discrepancies	F.12	52		

<i>Title</i>	<i>Balance Sheet</i>		<i>Reconciliation</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
Balance Sheet and Reconciliation Tables				
Households and Nonprofit Organization	B.100	97	R.100	100
Nonfarm Nonfinancial Corporate Business	B.102	98	R.102	101
Nonfarm Noncorporate Business	B.103	99	R.103	102

<i>Title</i>	<i>Flows</i>		<i>Levels</i>	
	<i>Table</i>	<i>Page</i>	<i>Table</i>	<i>Page</i>
Supplementary Tables				
Nonprofit Organizations	F.100.a	103	L.100.a	104
Consolidated Statement for Federal, State, and Local Governments	F.106.c	105	L.106.c	106
Private Pension Funds: Defined Benefit Plans	F.119.b	107	L.119.b	108
Private Pension Funds: Defined Contribution Plans	F.119.c	107	L.119.c	108
Individual Retirement Accounts (IRAs)	F.225.i	107	L.225.i	108
Flow of Funds Matrix		109		110
Balance Sheet of Households and Nonprofit Organizations with Equity Detail			B.100.e	111