

US Flow of Funds: Nonfinancial Corporate Finance (Flows)

Yardeni Research, Inc.

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Dr. Edward Yardeni

516-972-7683
eyardeni@yardeni.com

Debbie Johnson

480-663-1333
djohnson@yardeni.com

Mali Quintana

480-664-1333
aquintana@yardeni.com

Please visit our sites at
www.yardeni.com
blog.yardeni.com



thinking outside the box

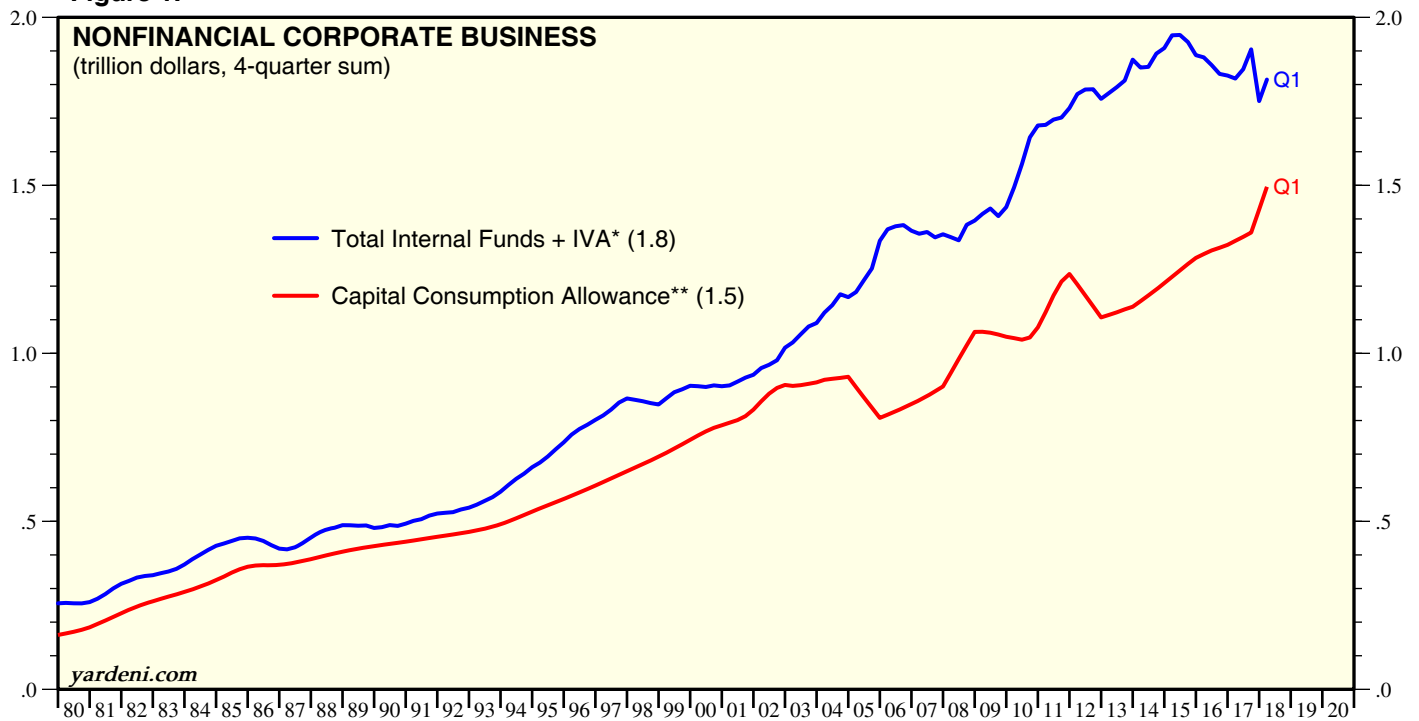
Table Of Contents

Nonfinancial Corporate Business

1-10

Nonfinancial Corporate Business

Figure 1.

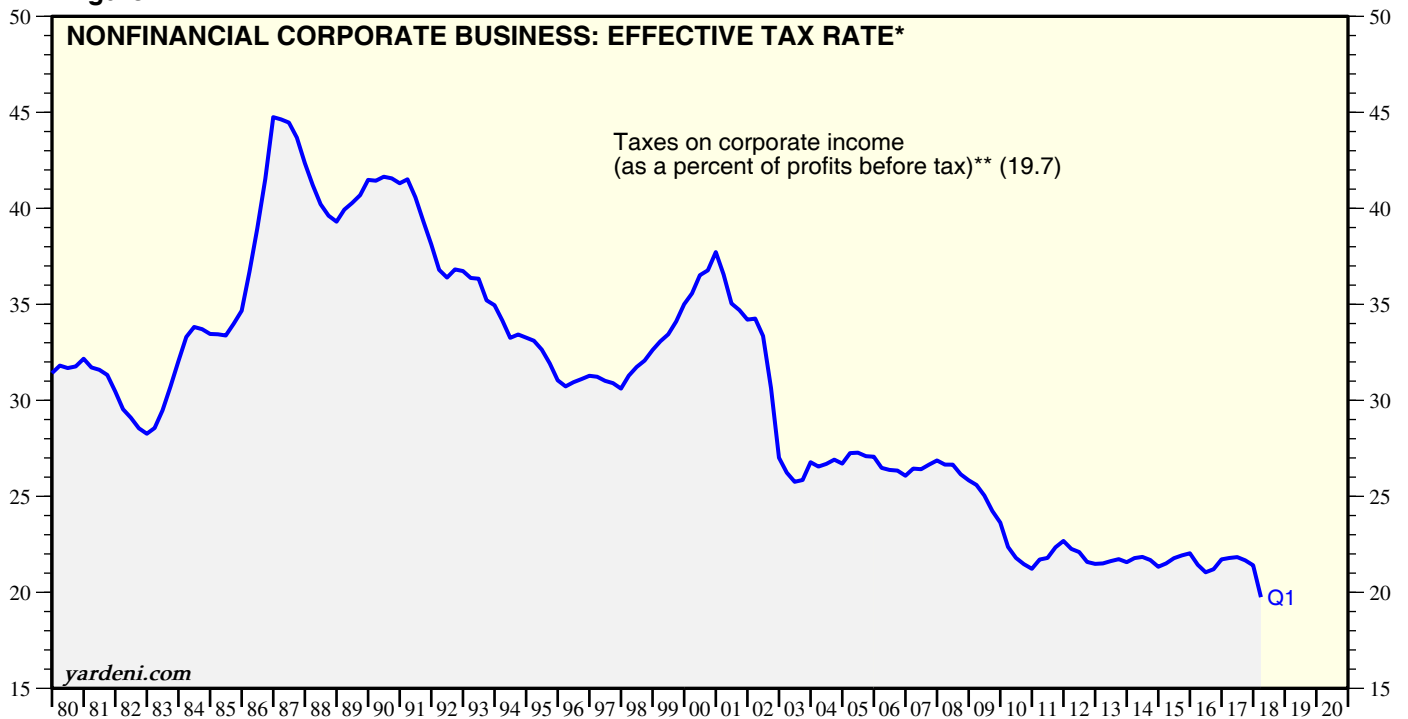


* Inventory Valuation Adjustment.

** Consumption of fixed capital plus the capital consumption adjustment.

Source: Federal Reserve Board, Flow of Funds Accounts.

Figure 2.



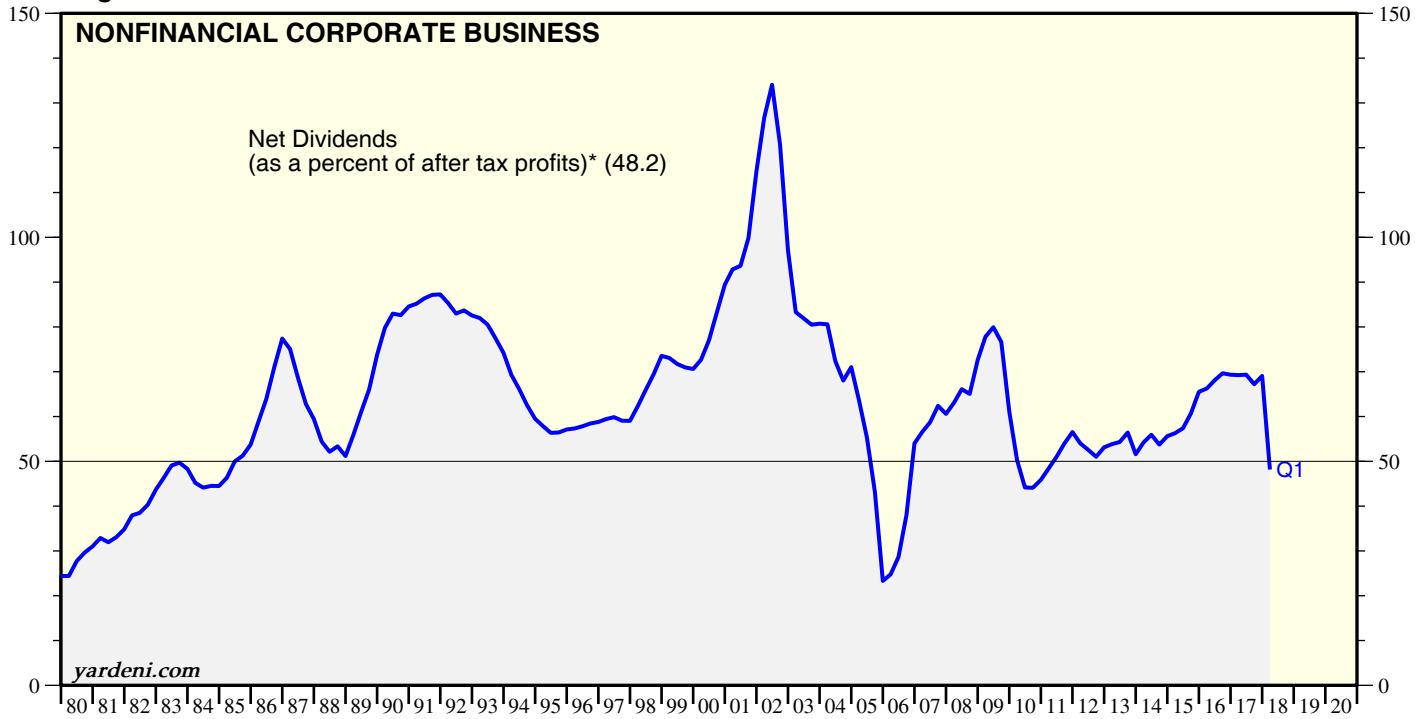
* Includes US federal taxes and taxes paid to other domestic and foreign taxing authorities.

** Using 4-quarter sums of each series.

Source: Federal Reserve Board, Financial Accounts of the United States.

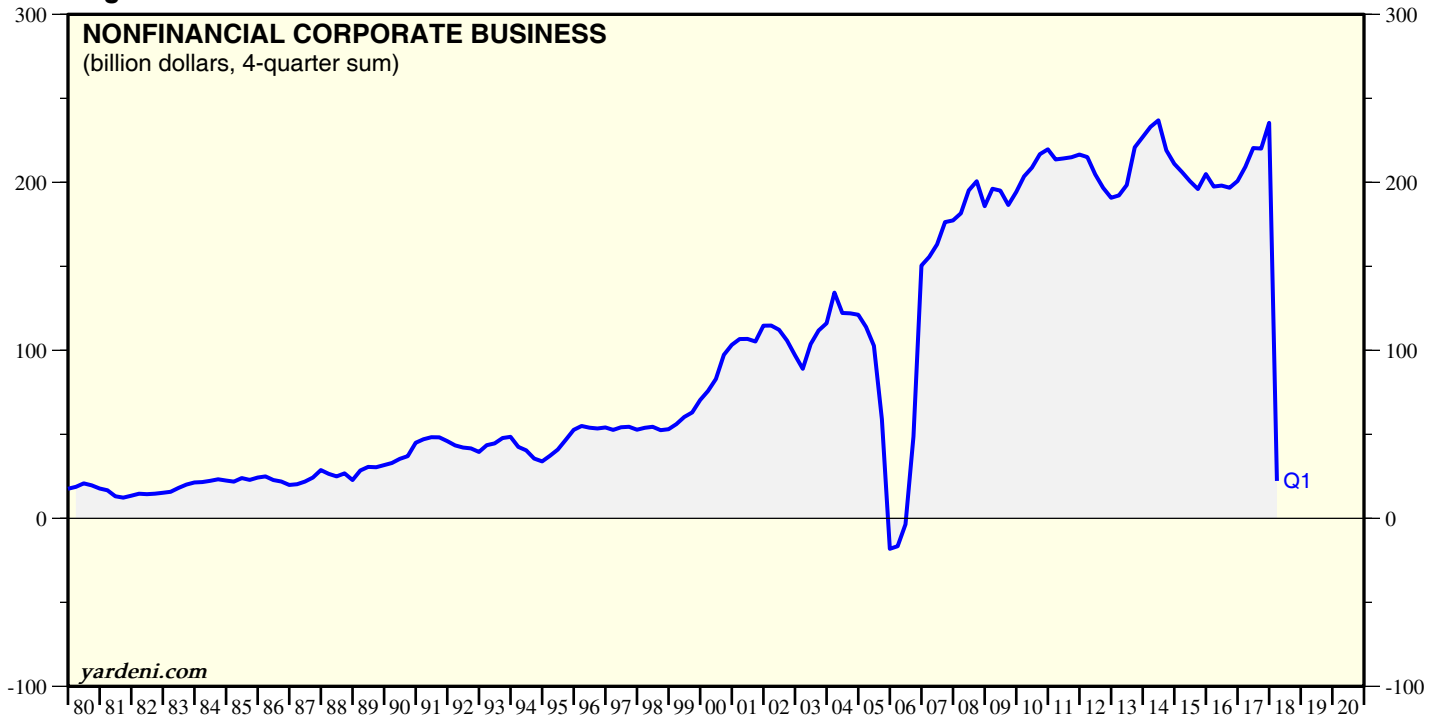
Nonfinancial Corporate Business

Figure 3.



* Based on 4-quarter sums of each series.
Source: Federal Reserve Board, Flow of Funds Accounts.

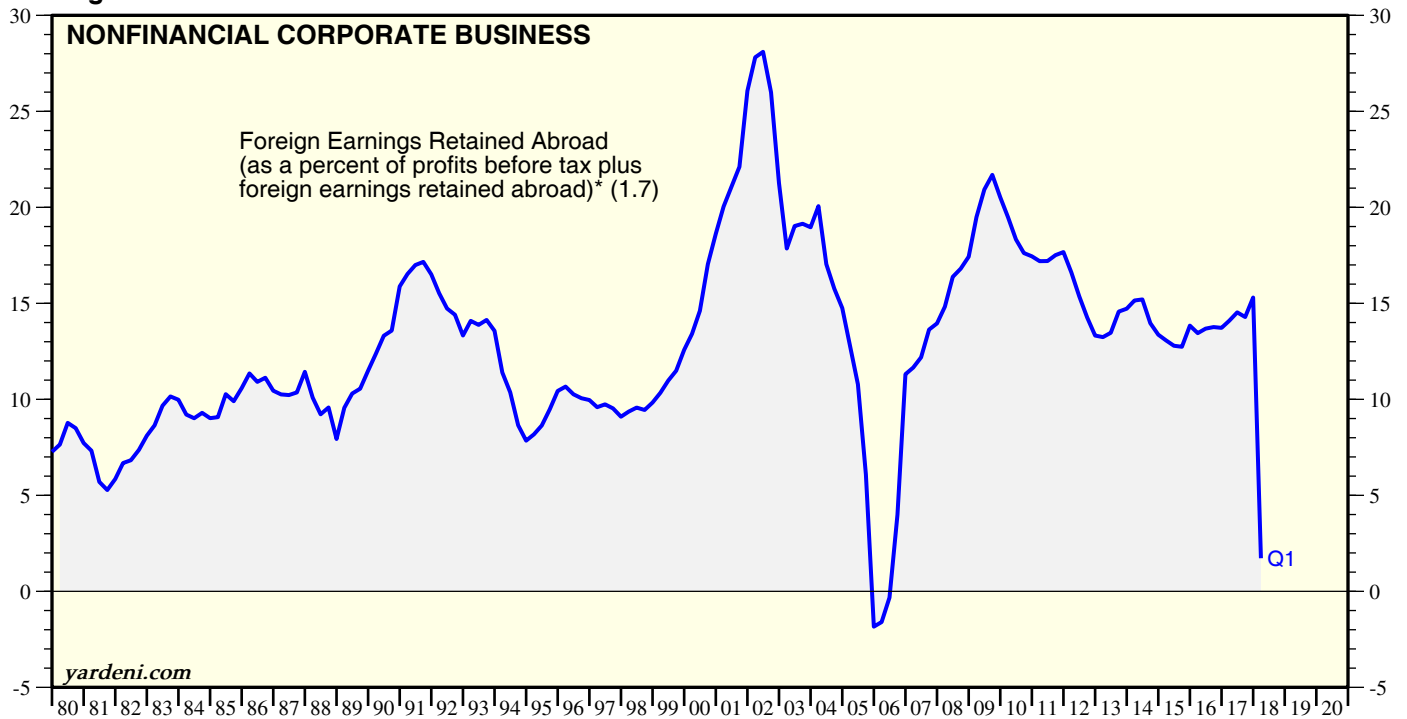
Figure 4.



Source: Federal Reserve Board, Flow of Funds Accounts.

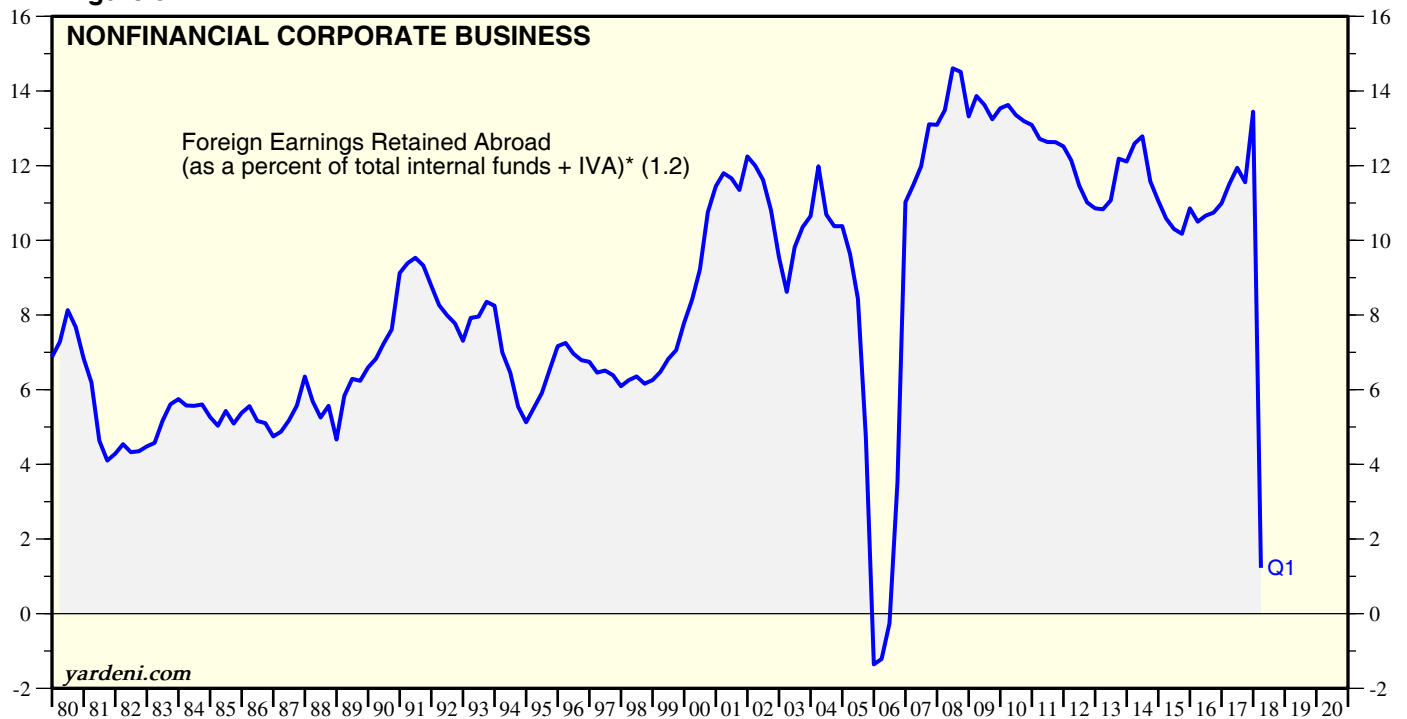
Nonfinancial Corporate Business

Figure 5.



* Based on 4-quarter sums of each series.
Source: Federal Reserve Board, Flow of Funds Accounts.

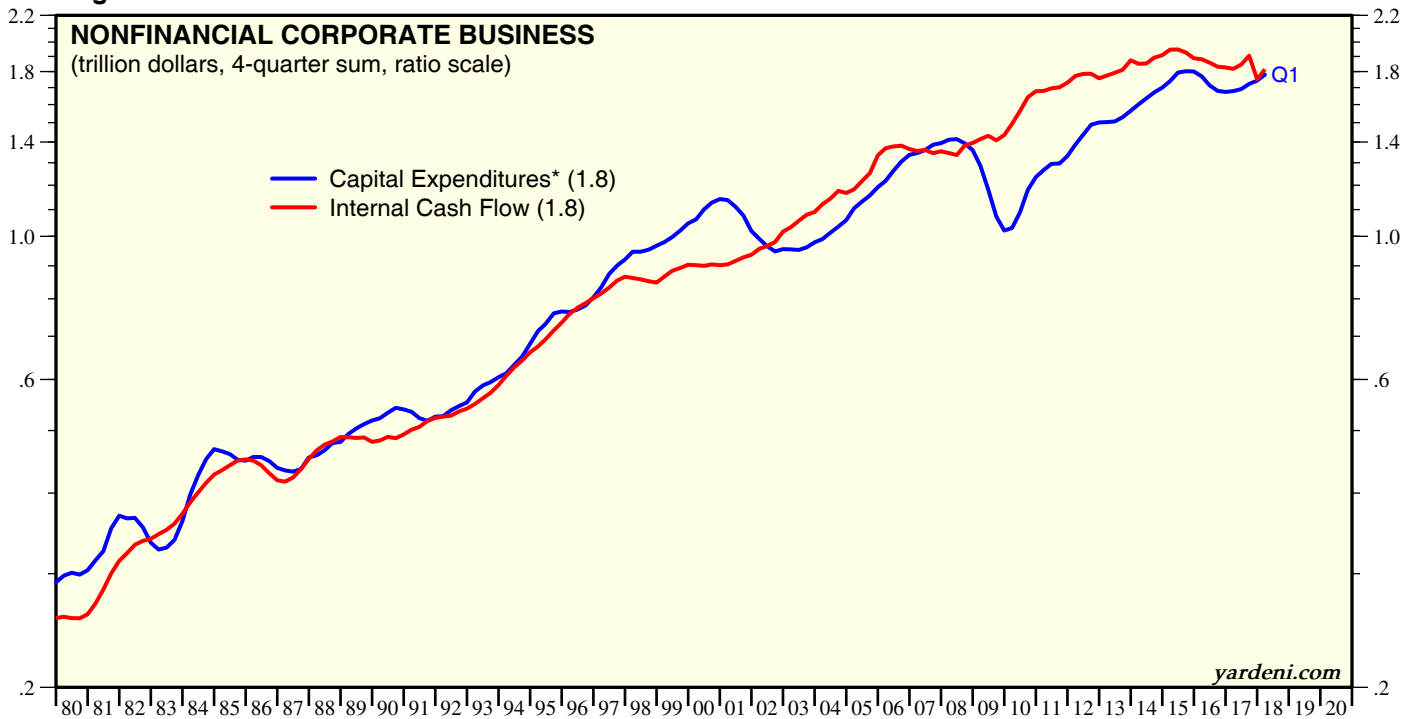
Figure 6.



* Based on 4-quarter sums of each series.
Source: Federal Reserve Board, Flow of Funds Accounts.

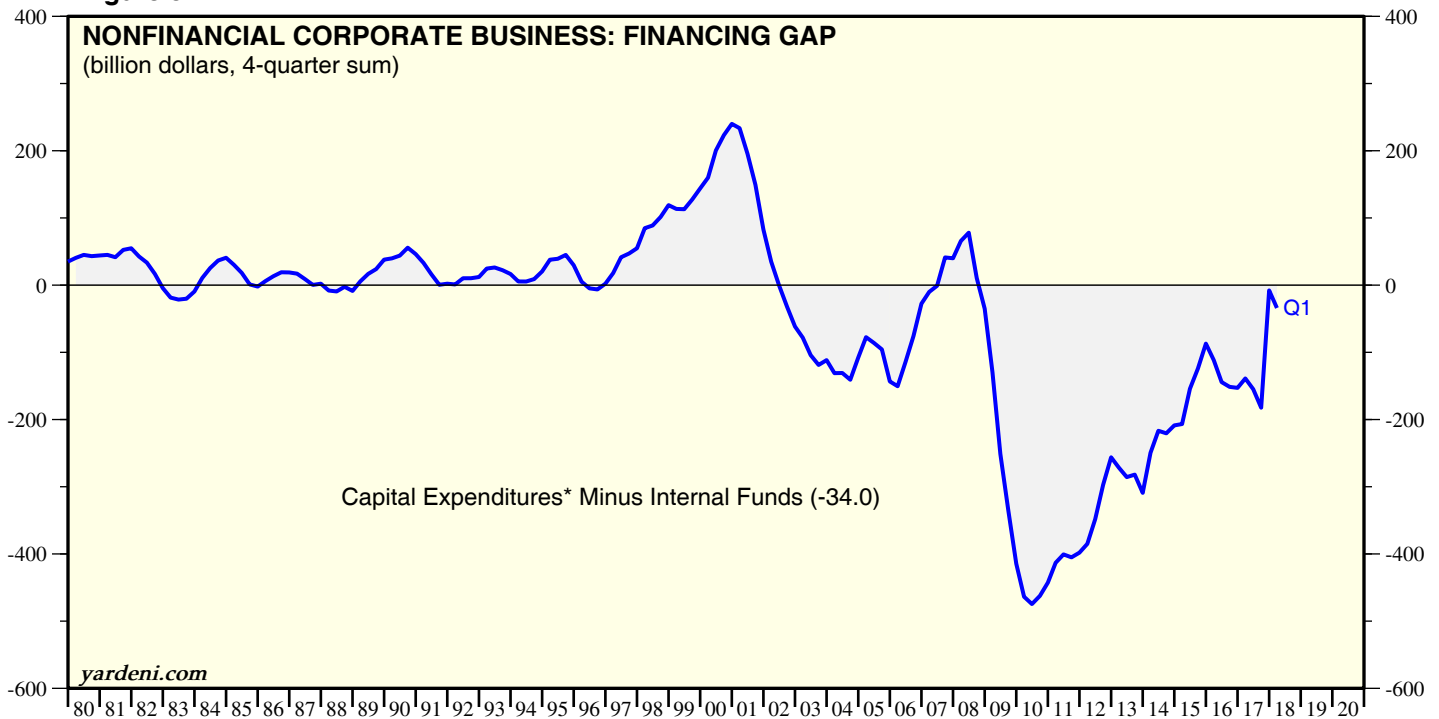
Nonfinancial Corporate Business

Figure 7.



* Includes nonresidential fixed investment plus residential fixed investment, and inventory change with IVA.
Source: Federal Reserve Board, Financial Accounts of the United States.

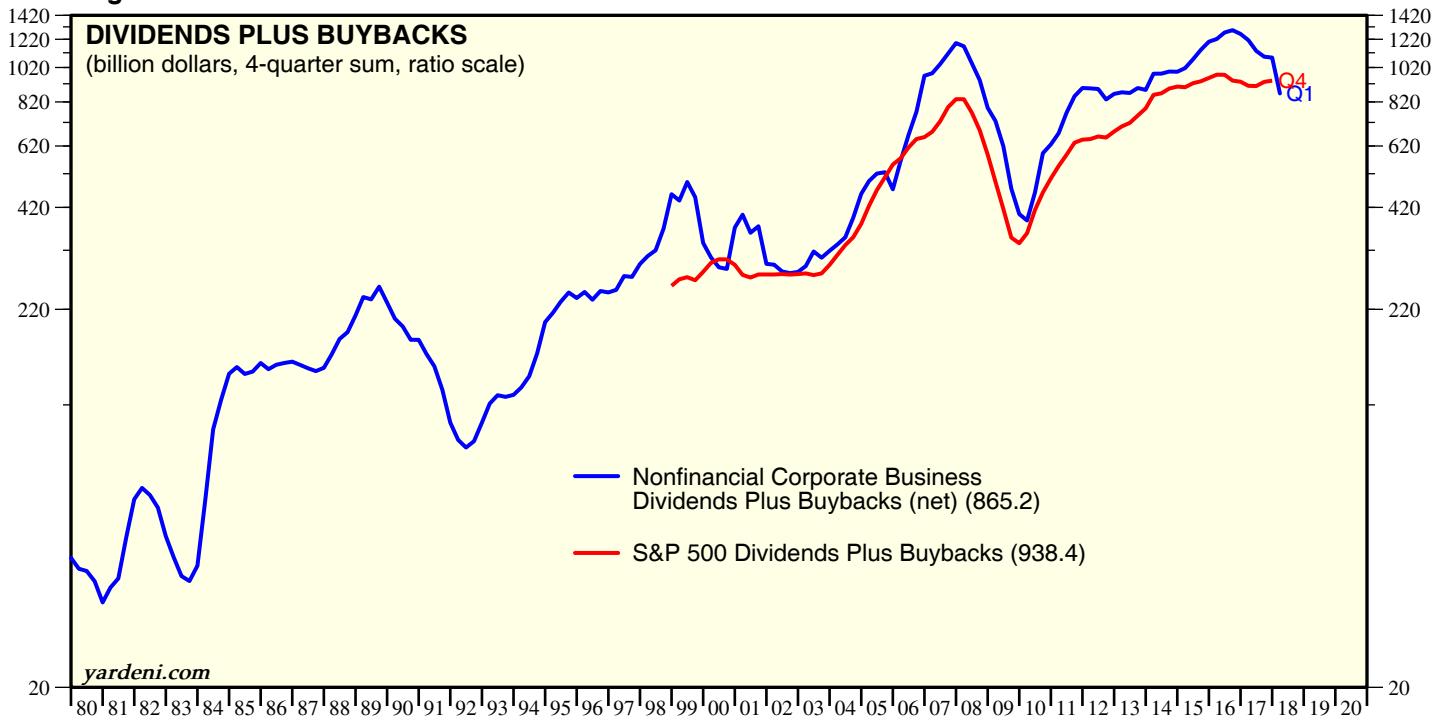
Figure 8.



* Includes nonresidential fixed investment plus residential fixed investment, and inventory change with IVA.
Source: Federal Reserve Board, Financial Accounts of the United States.

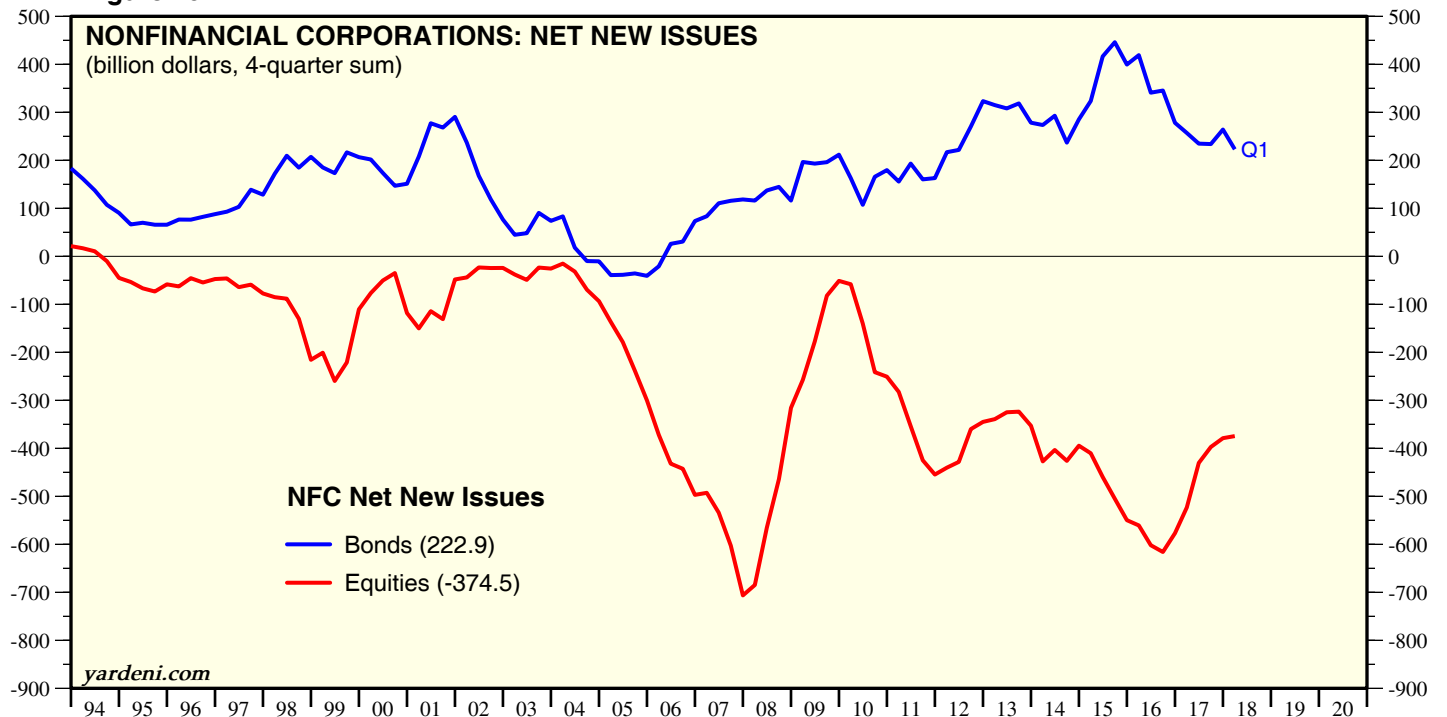
Nonfinancial Corporate Business

Figure 9.



Source: Federal Reserve Board, Flow of Funds Accounts and Standard & Poor's.

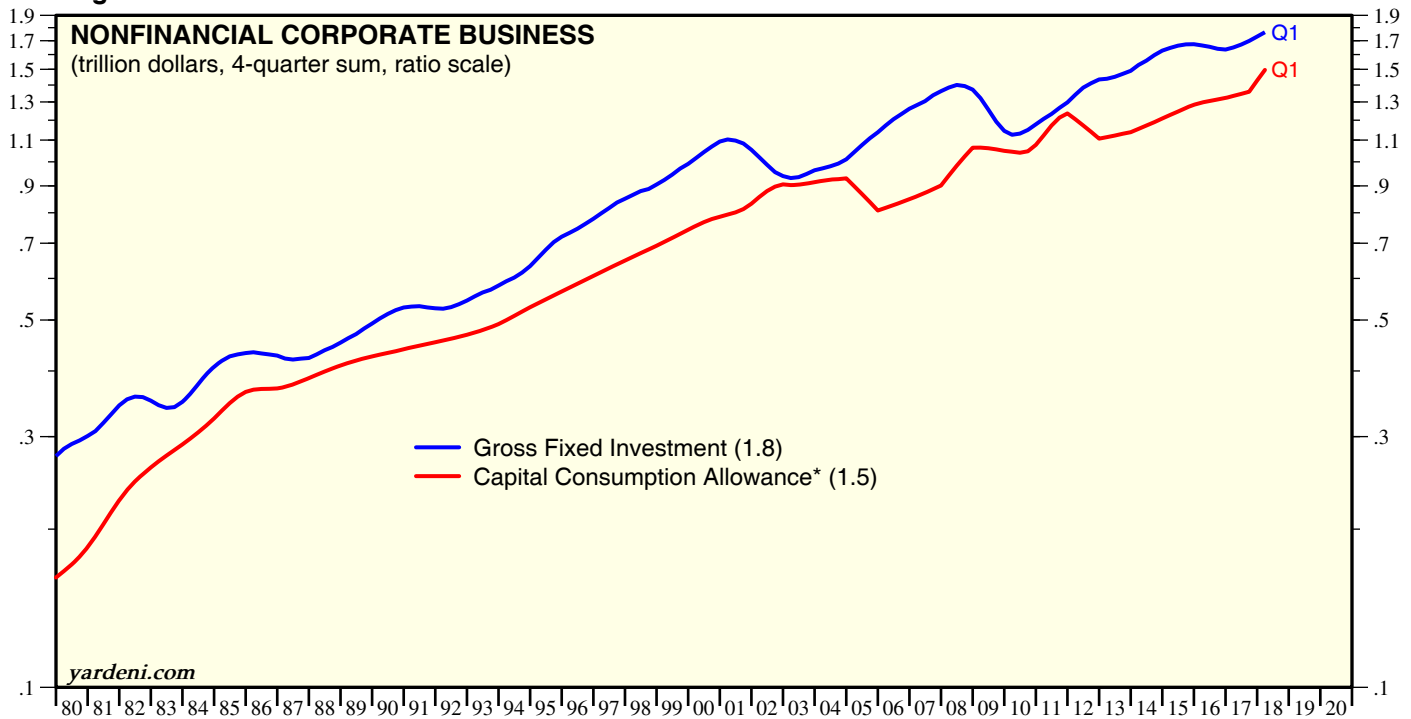
Figure 10.



Source: Federal Reserve Board, Financial Accounts of the United States.

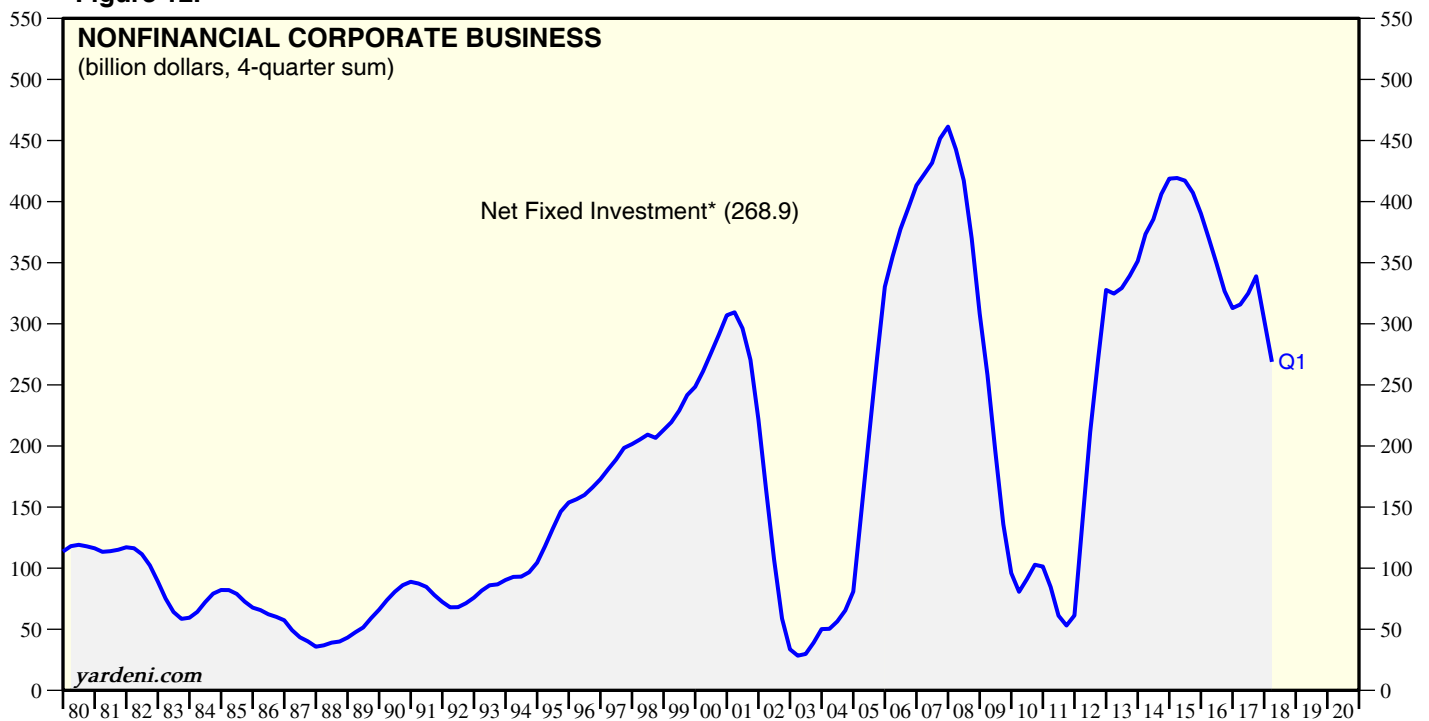
Nonfinancial Corporate Business

Figure 11.



* Consumption of fixed capital plus the capital consumption adjustment.
 Source: Federal Reserve Board, Financial Accounts of the United States.

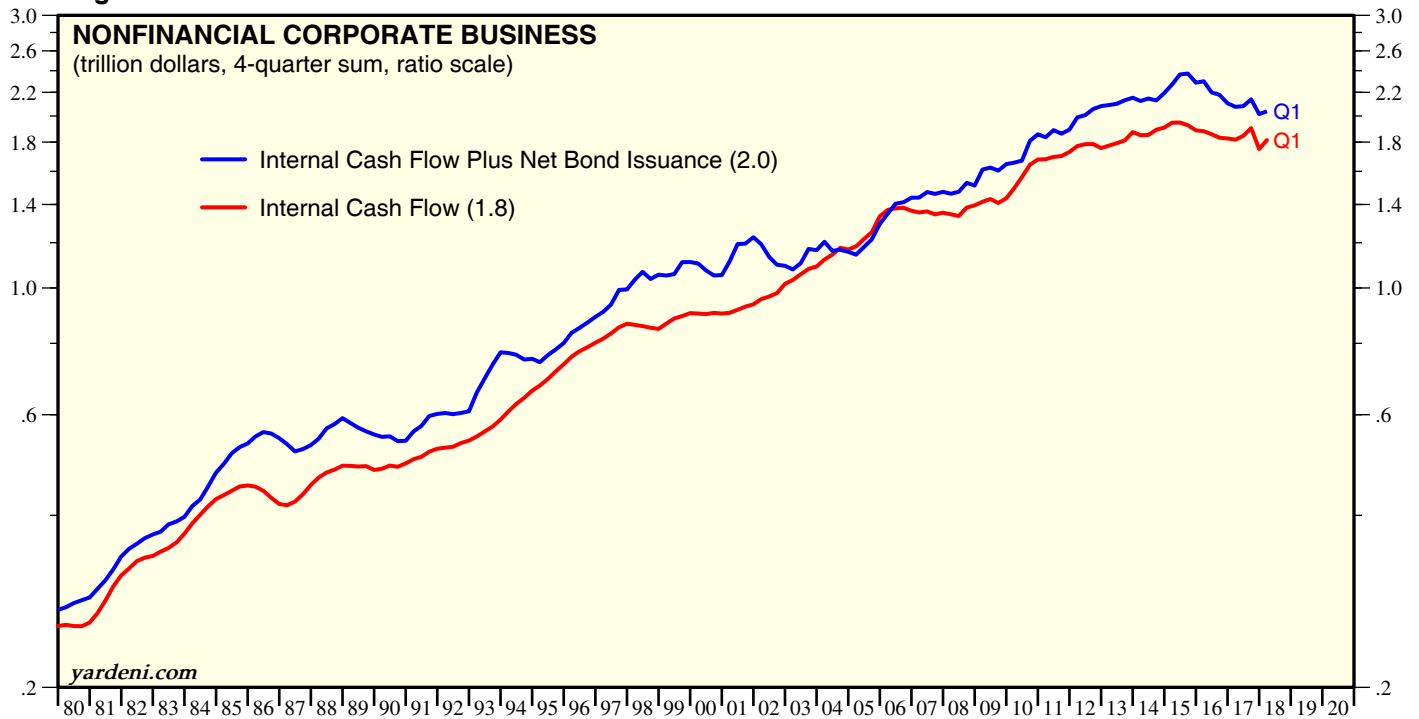
Figure 12.



* Gross fixed investment less consumption of fixed capital plus the capital consumption adjustment.
 Source: Federal Reserve Board, Financial Accounts of the United States.

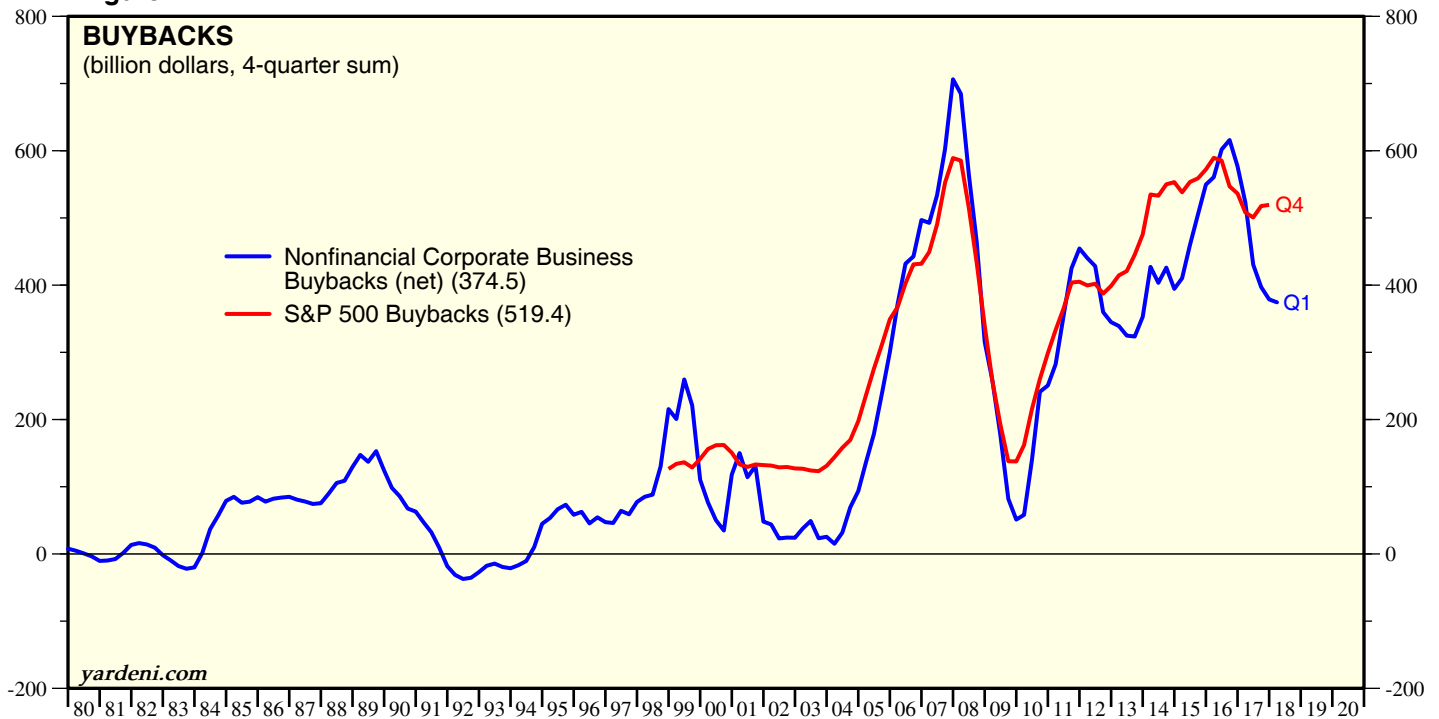
Nonfinancial Corporate Business

Figure 13.



Source: Federal Reserve Board, Flow of Funds Accounts.

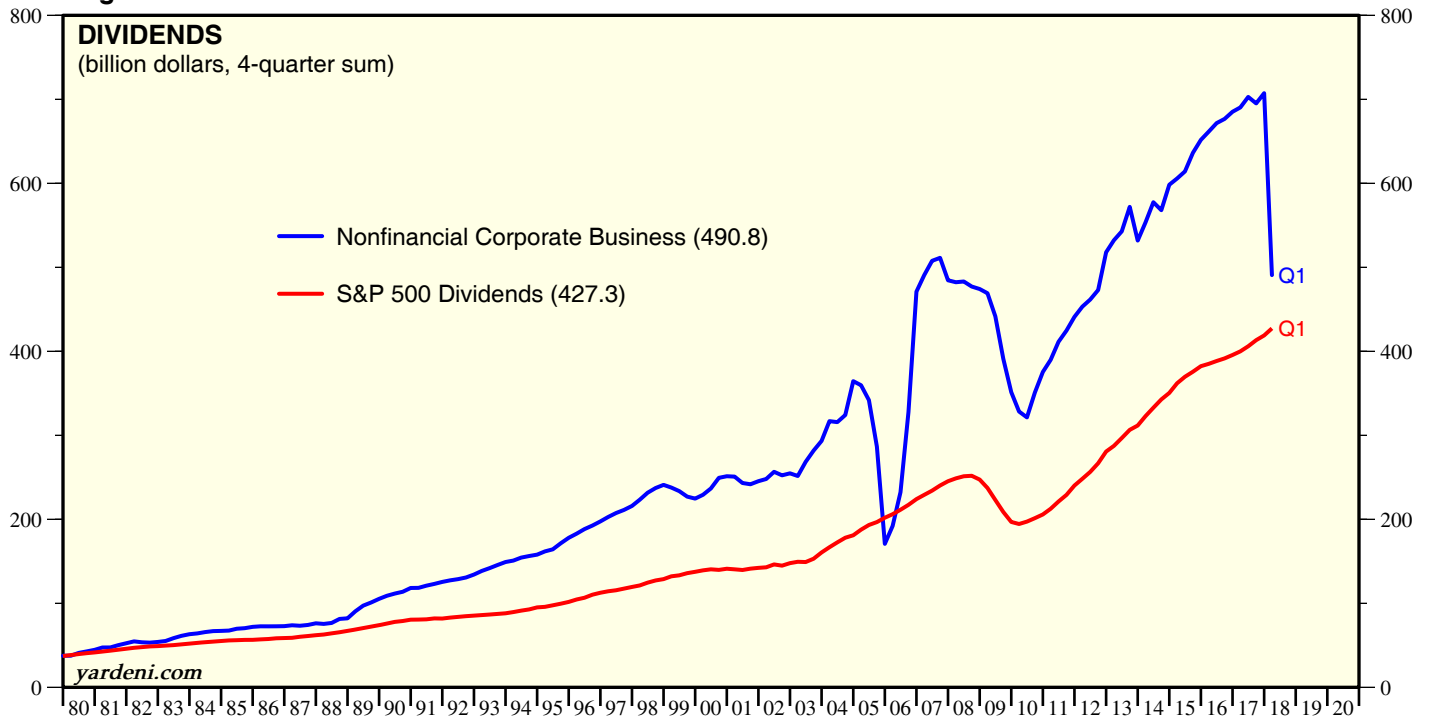
Figure 14.



Source: Federal Reserve Board, Financial Accounts of the United States and Standard & Poor's.

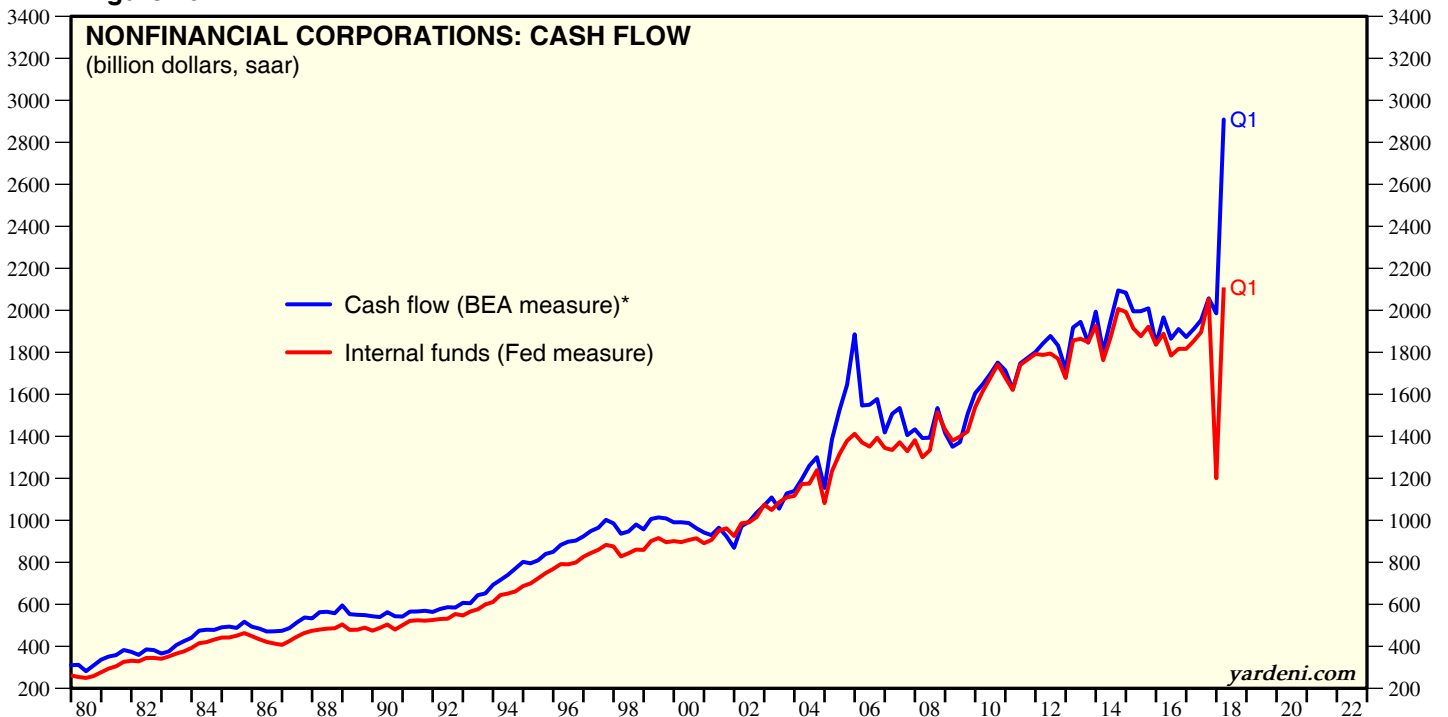
Nonfinancial Corporate Business

Figure 15.



Source: Federal Reserve Board, Flow of Funds Accounts and Standard & Poor's.

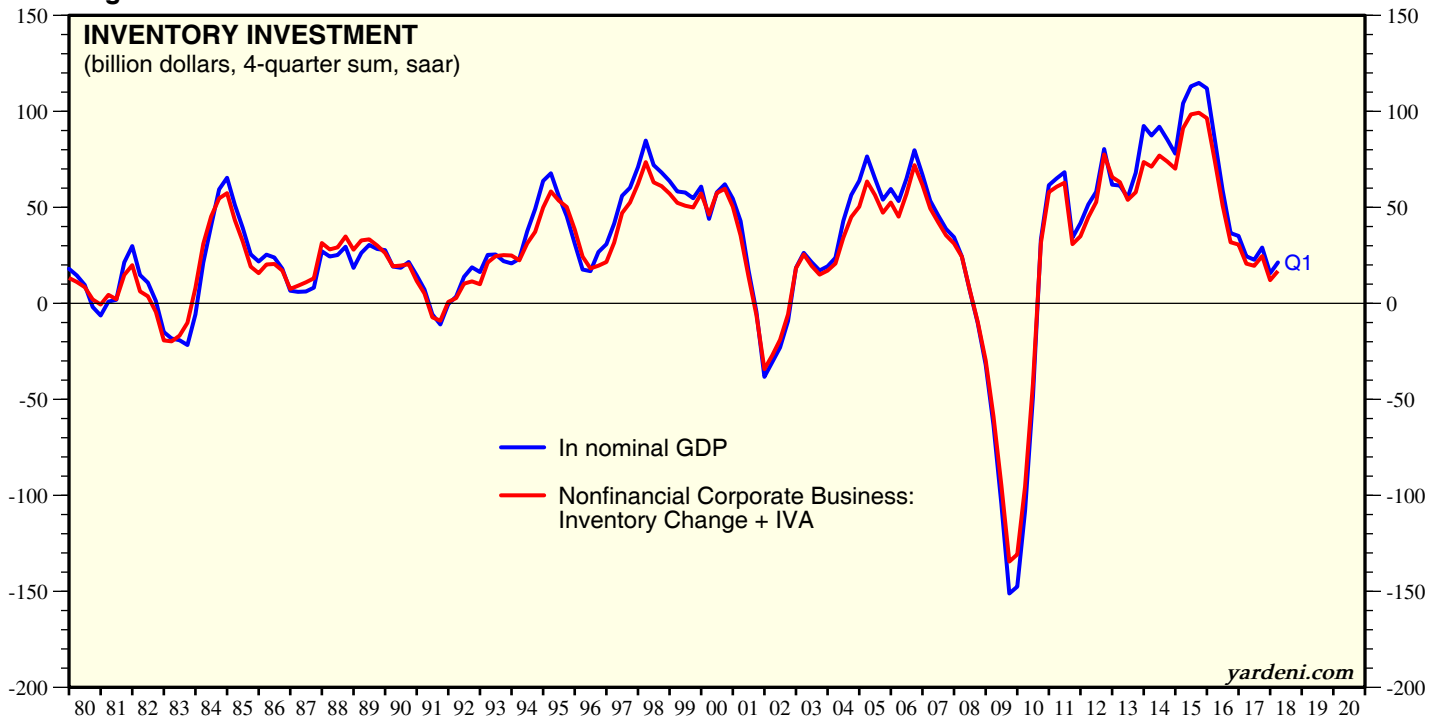
Figure 16.



* After-tax operating retained earnings plus tax-return-based depreciation.
Source: Federal Reserve Board, Financial Accounts of the United States.

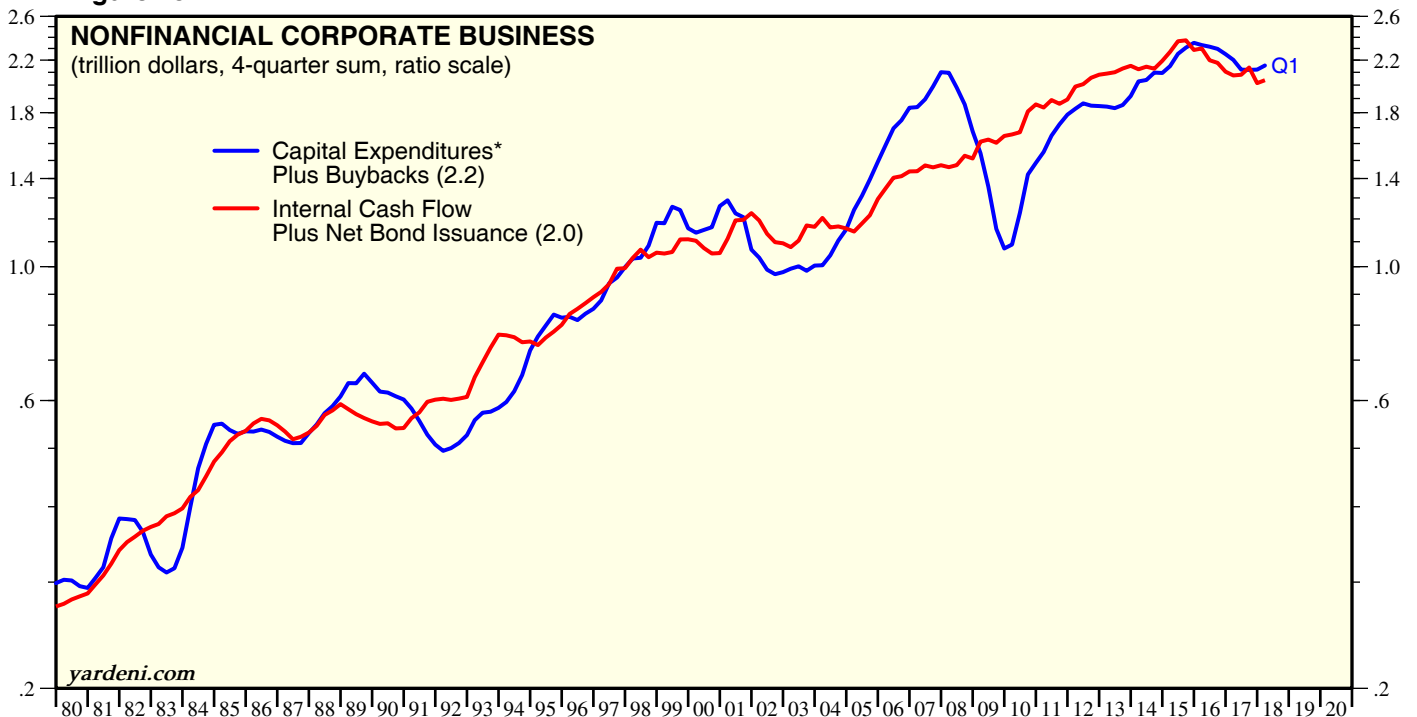
Nonfinancial Corporate Business

Figure 17.



Source: US Department of Commerce, Bureau of Economic Analysis and Federal Reserve Board, Flow of Funds Accounts.

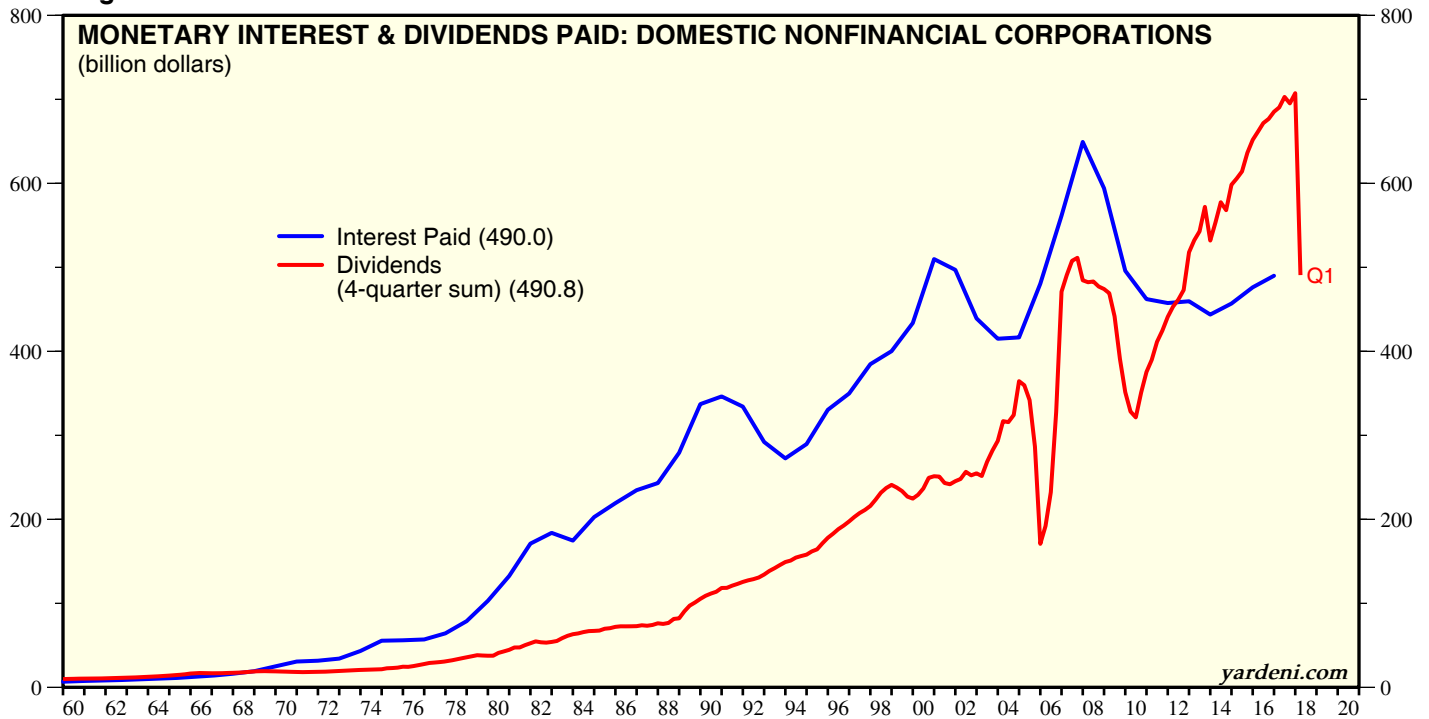
Figure 18.



* Includes nonresidential fixed investment plus residential fixed investment, and inventory change with IVA.
Source: Federal Reserve Board, Financial Accounts of the United States.

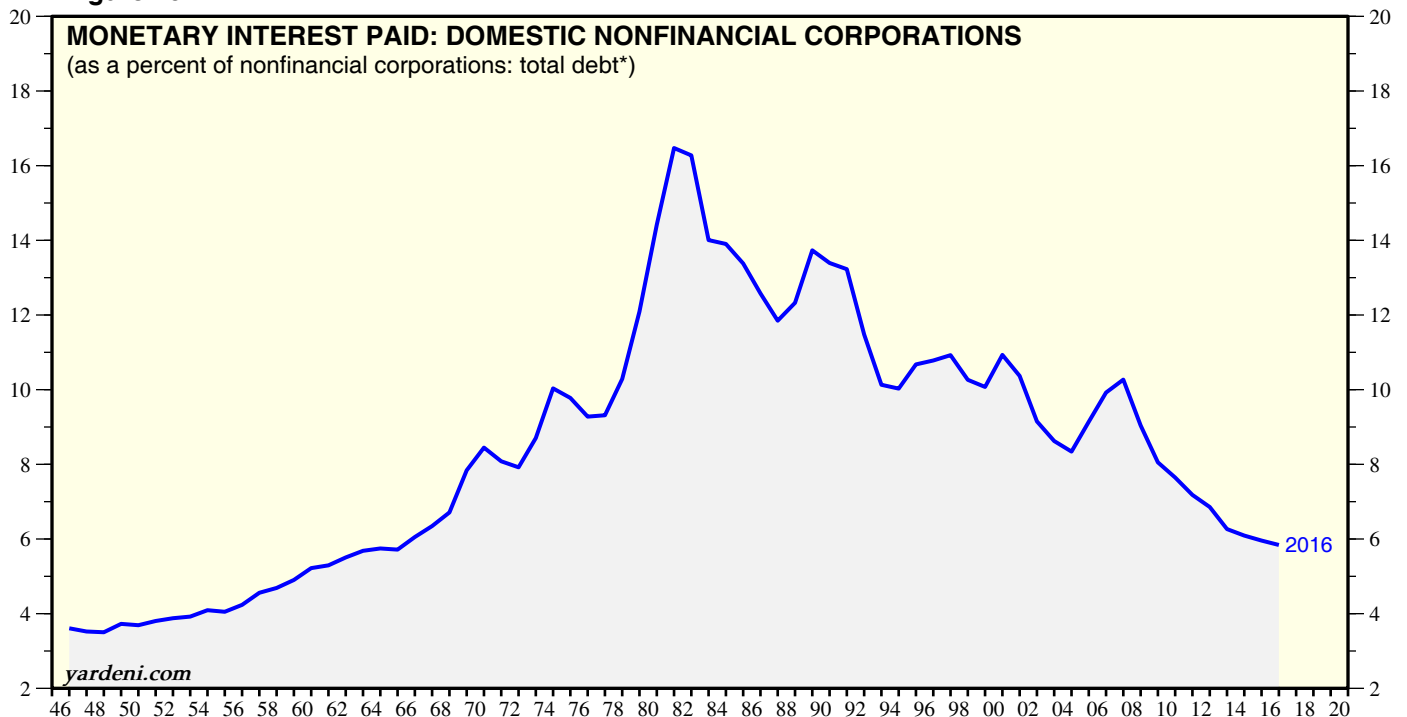
Nonfinancial Corporate Business

Figure 19.



Source: Bureau of Economic Analysis.

Figure 20.



* Debt securities (commercial paper, industrial revenue bonds, corporate bonds) plus loans (depository institutions loans, other loans and advances, mortgages).
Source: Federal Reserve Board.

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