<table>
<thead>
<tr>
<th>Table Of Contents</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonfinancial Corporate Business</td>
</tr>
</tbody>
</table>
Figure 1.

NONFINANCIAL CORPORATIONS: TOTAL LIQUID ASSETS
(billion dollars, ratio scale, nsa)

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

Figure 2.

NONFINANCIAL CORPORATIONS: CORPORATE BONDS OUTSTANDING
(trillion dollars, nsa)

Source: Federal Reserve Board, Financial Accounts of the United States.
Figure 3.

NONFINANCIAL CORPORATIONS DEBT
(as a ratio of nonfinancial corporate business cash flow*)

* Profits before tax ex profit tax accruals and dividends plus capital consumption adjustment and depreciation charges plus foreign earnings retained abroad and inventory valuation adjustment.

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

Figure 4.

NONFINANCIAL CORPORATIONS: LONG-TERM DEBT/CREDIT MARKET DEBT
(percent)

Source: Federal Reserve Board, Financial Accounts of the United States.
**Figure 5.**

Nonfinancial Corporate Business: Short-Term Debt / Credit Market Debt (percent)

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

**Figure 6.**

Nonfinancial Corporations: Liquid Assets/Short-Term Liabilities (percent)

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