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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.