

US Flow of Funds: Nonfinancial Corporate Debt Burden

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thinking outside the box

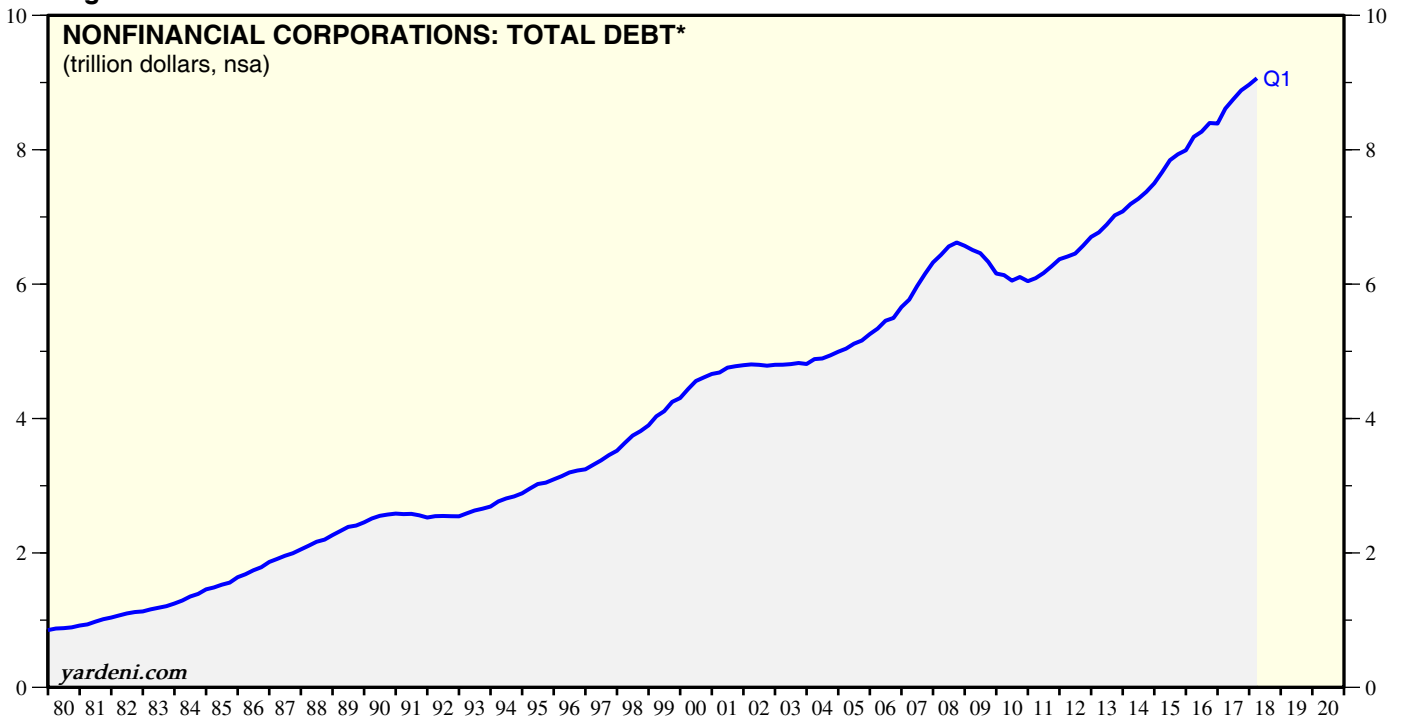
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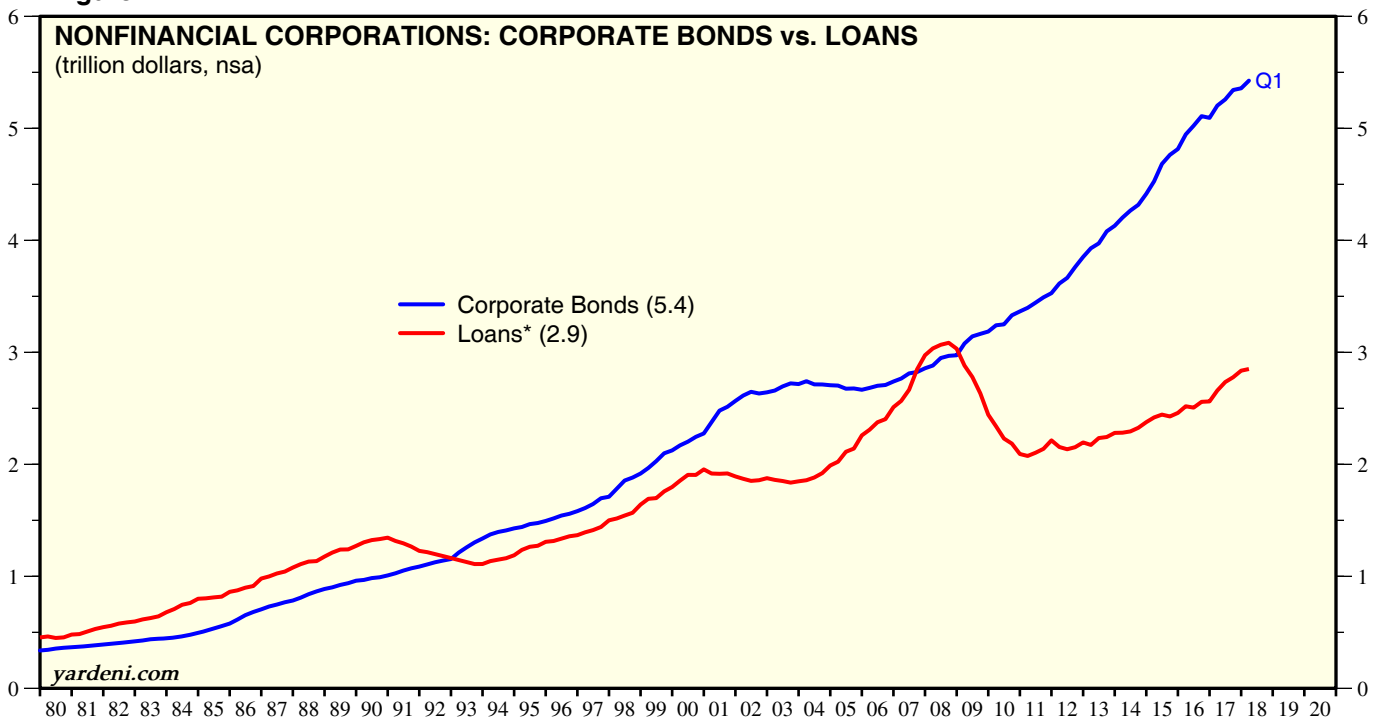
Nonfinancial Corporations

Figure 1.



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

Figure 2.



* Loans (depository institutions loans, other loans and advances, mortgages).
Source: Federal Reserve Board.

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Figure 3.

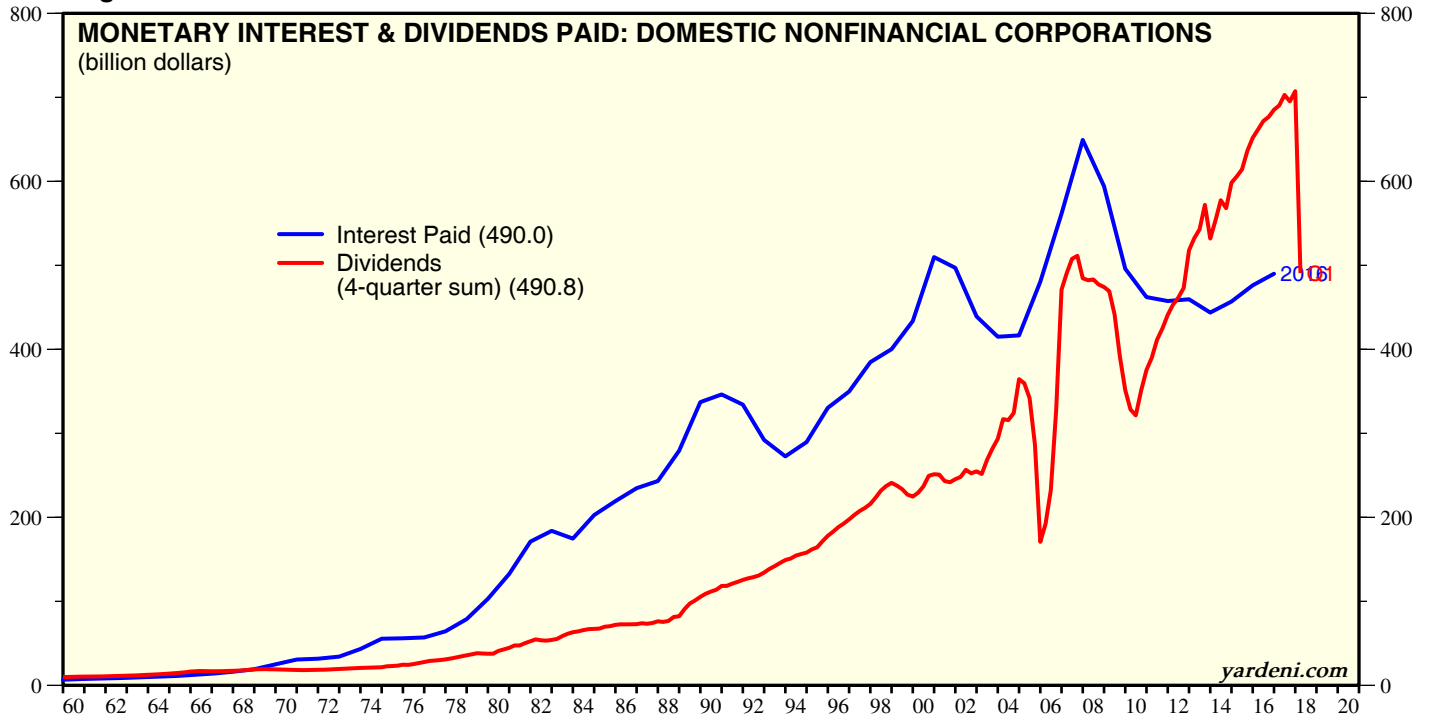
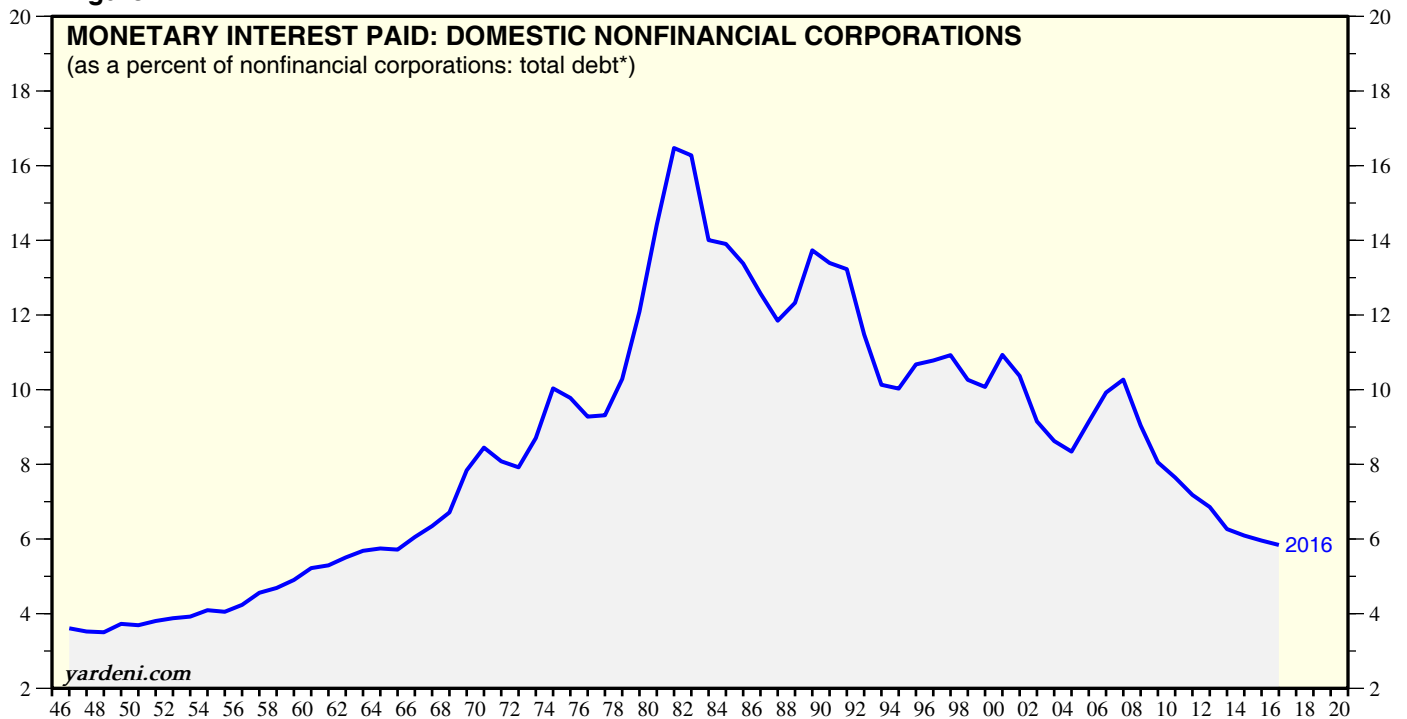


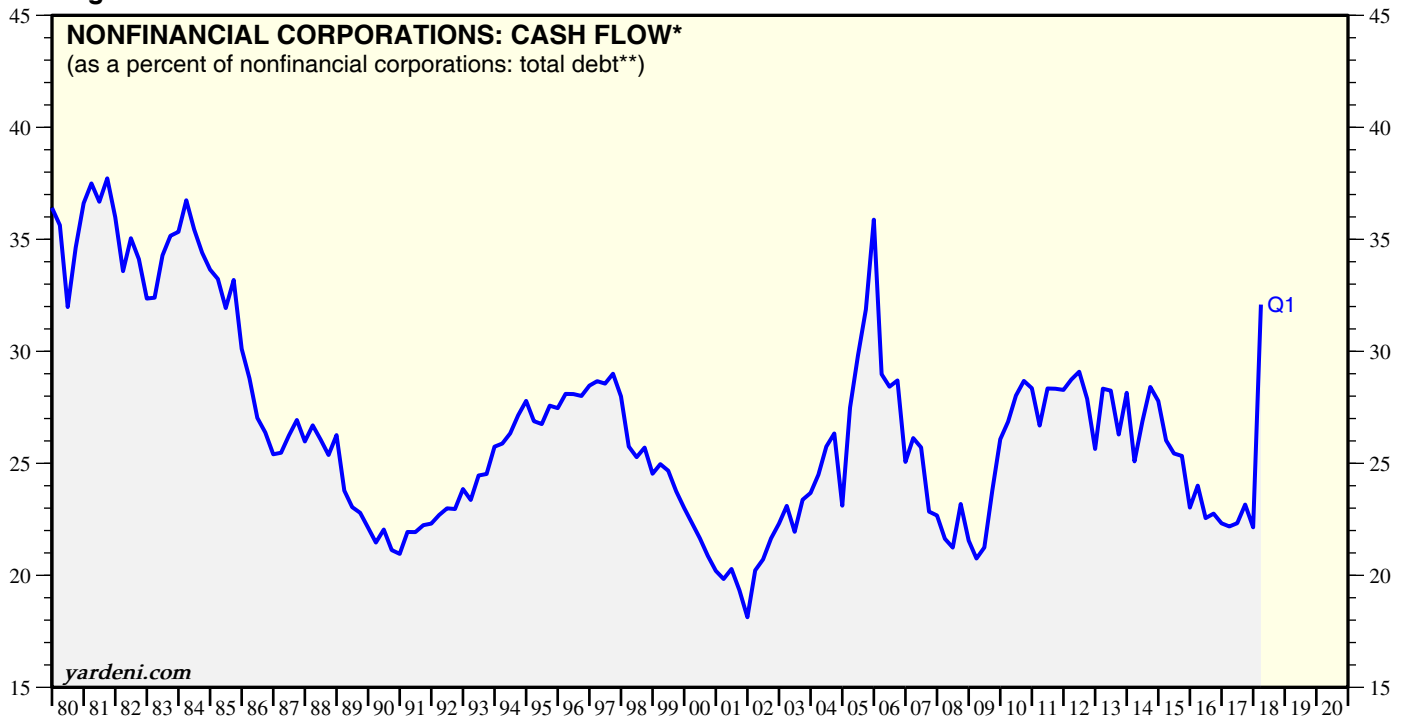
Figure 4.



* 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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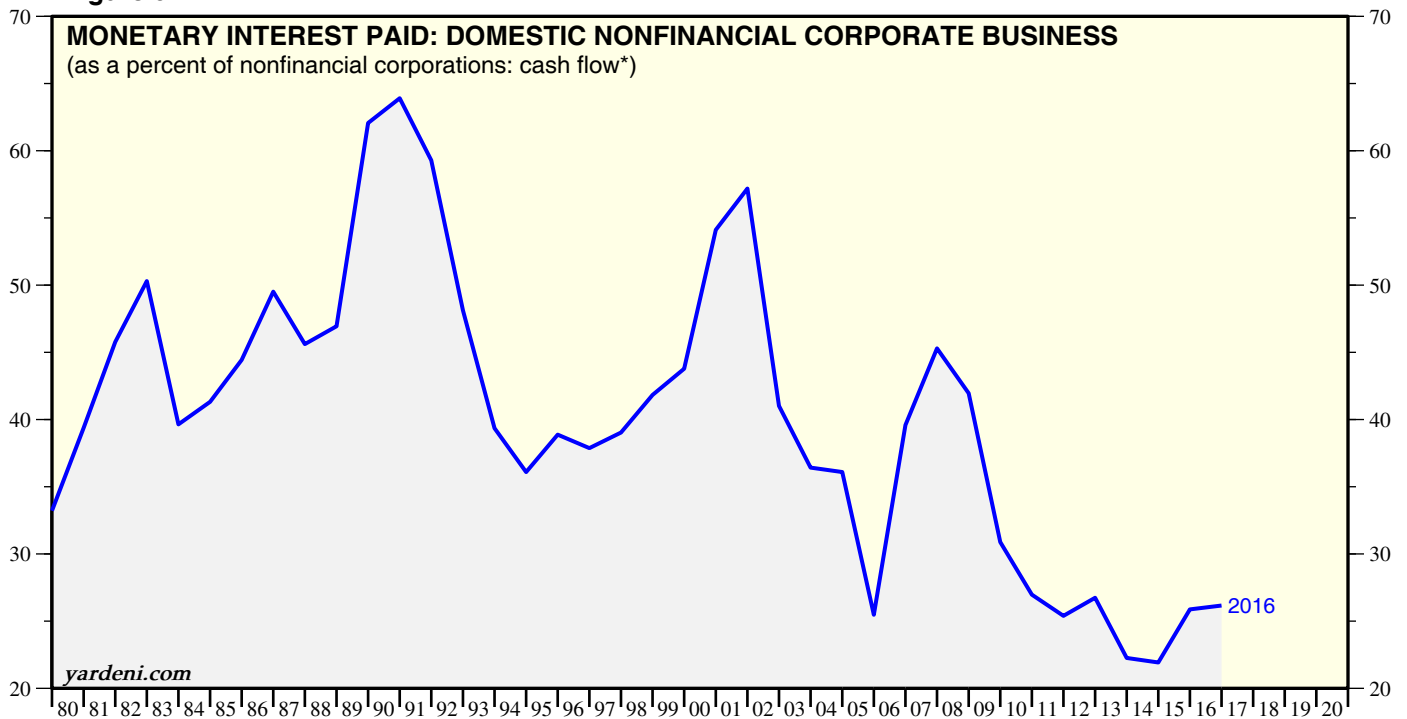
Figure 5.



* After-tax operating retained earnings plus tax-return-based depreciation.

** Debt securities (commercial paper, industrial revenue bonds, corporate bonds) plus loans (depository institutions loans, other loans and advances, mortgages).
Source: US Department of Commerce, Bureau of Economic Analysis.

Figure 6.



* After-tax operating retained earnings plus tax-return-based depreciation.

Source: US Department of Commerce, Bureau of Economic Analysis.

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