

# Corporate Finance Briefing: Nonfinancial Corporate Debt & Burden Measures

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*thinking outside the box*

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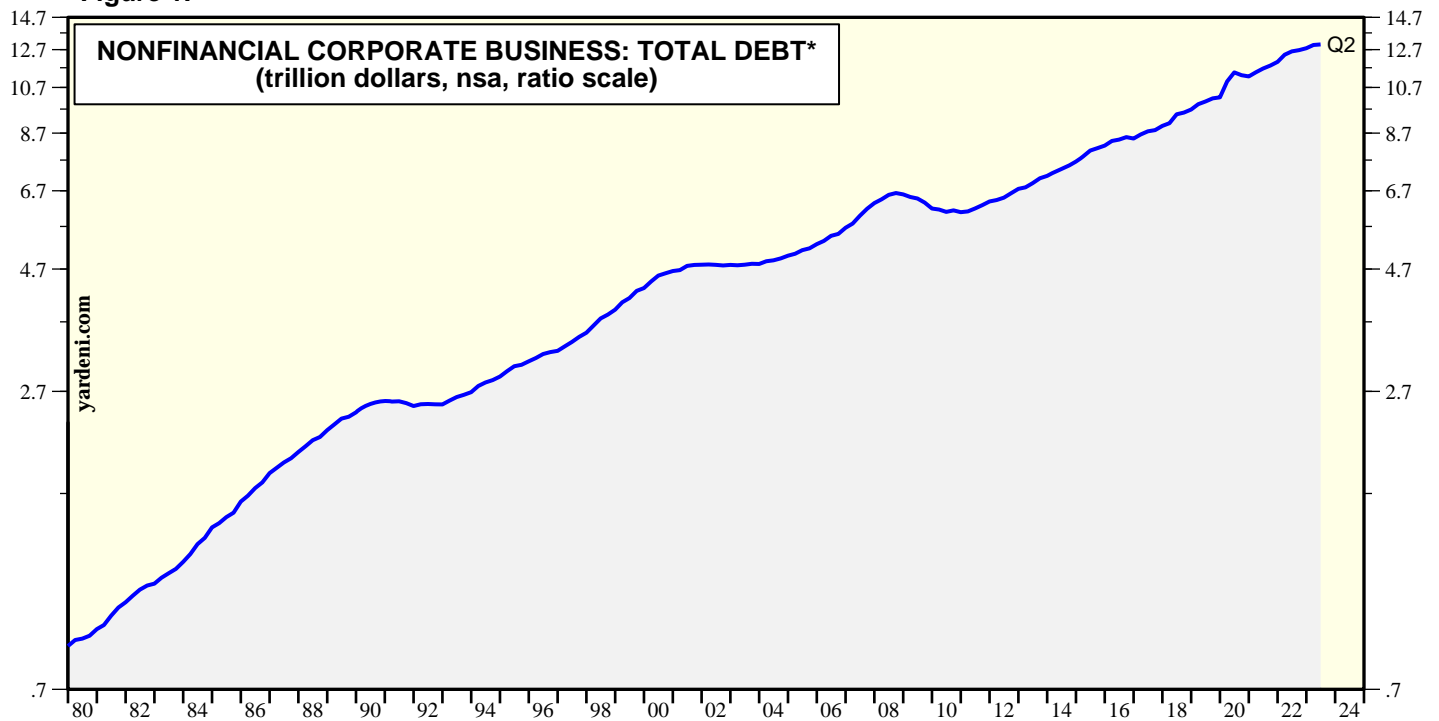
# *Table Of Contents*

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NFC Debt	1-3
NFC Debt Burden	4-6

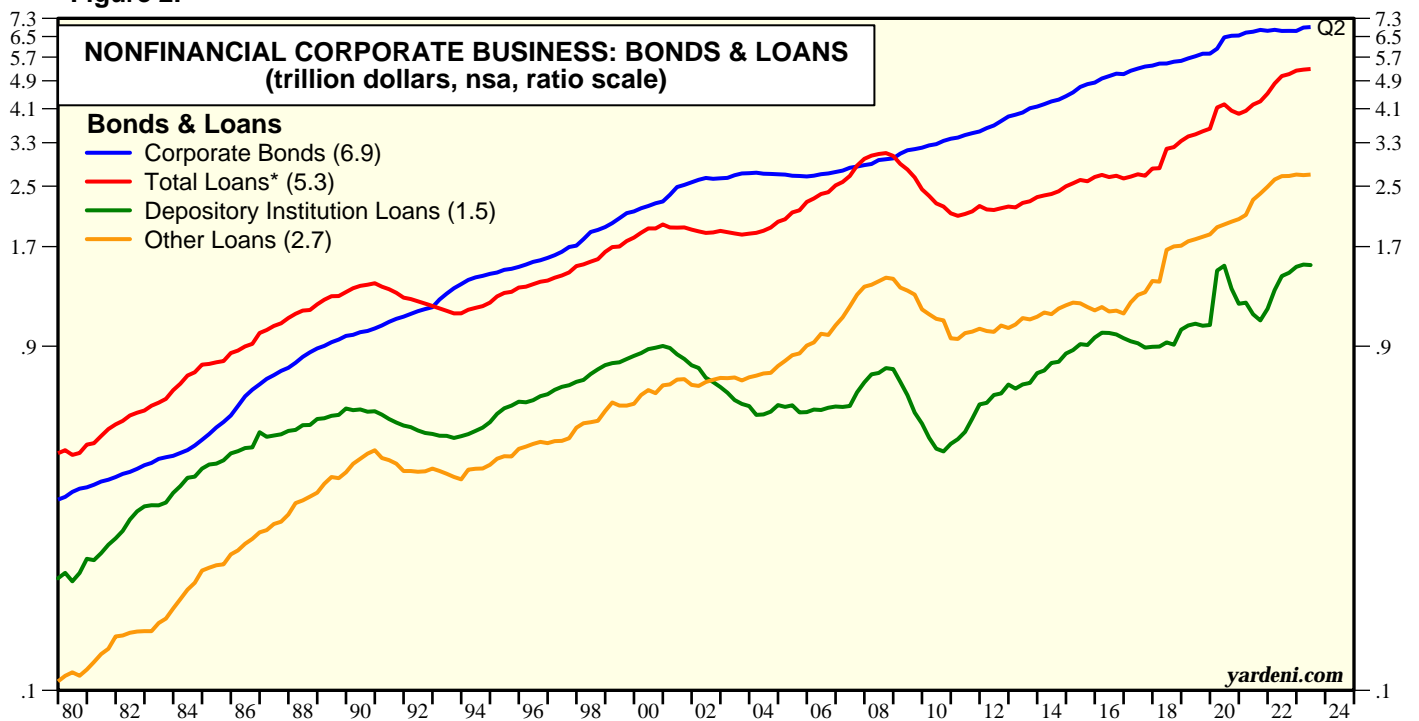
# NFC Debt

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, Financial Accounts of the United States.

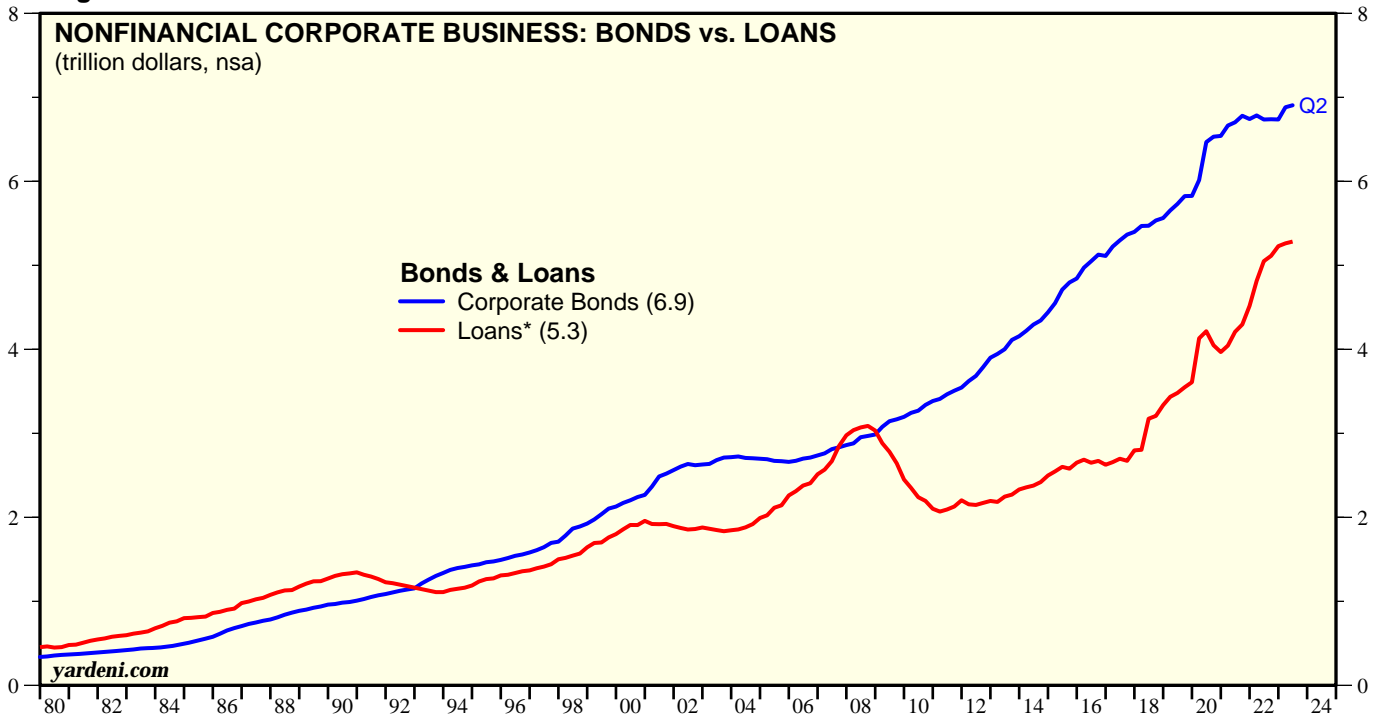
Figure 2.



\* Loans (depository institutions loans, other loans and advances, mortgages).  
Source: Federal Reserve Board, Financial Accounts of the United States.

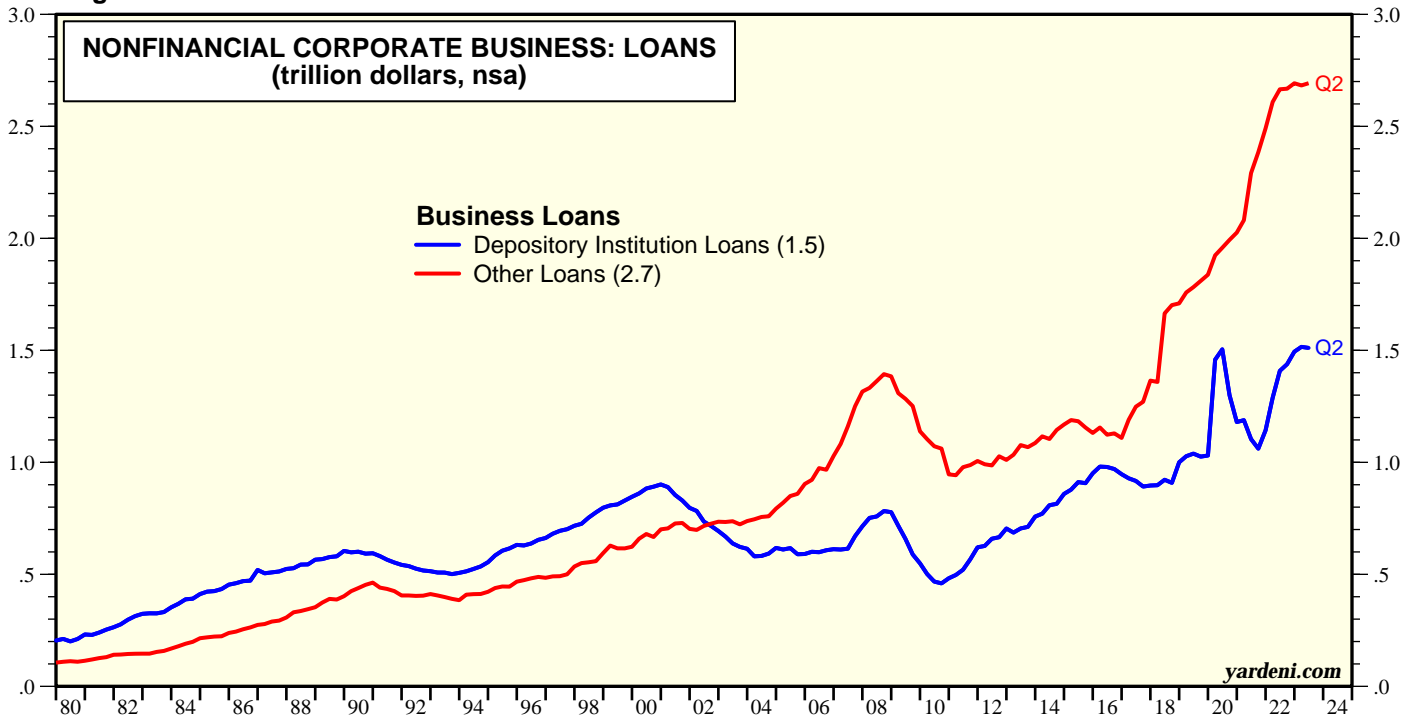
# NFC Debt

Figure 3.



\* Loans (depository institutions loans, other loans and advances, mortgages).  
Source: Federal Reserve Board, Financial Accounts of the United States.

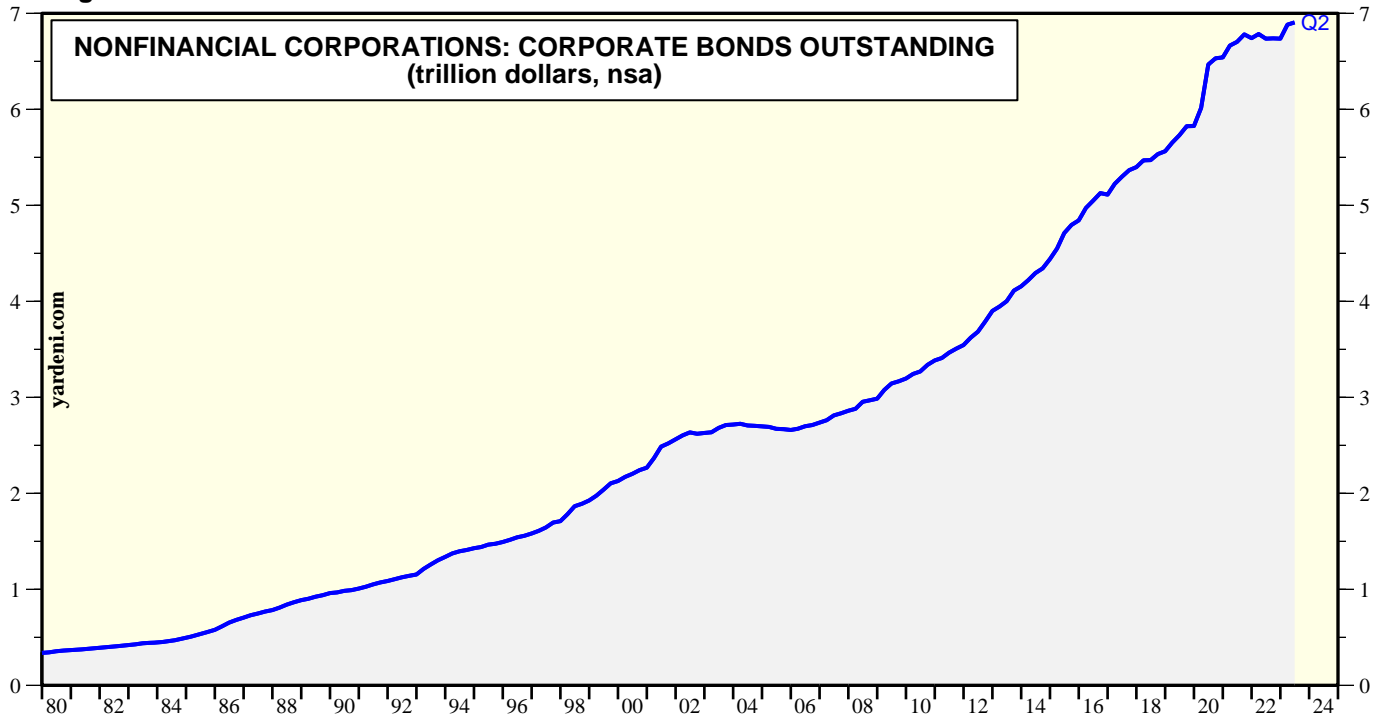
Figure 4.



Source: Federal Reserve Board, Flow of Funds Accounts.

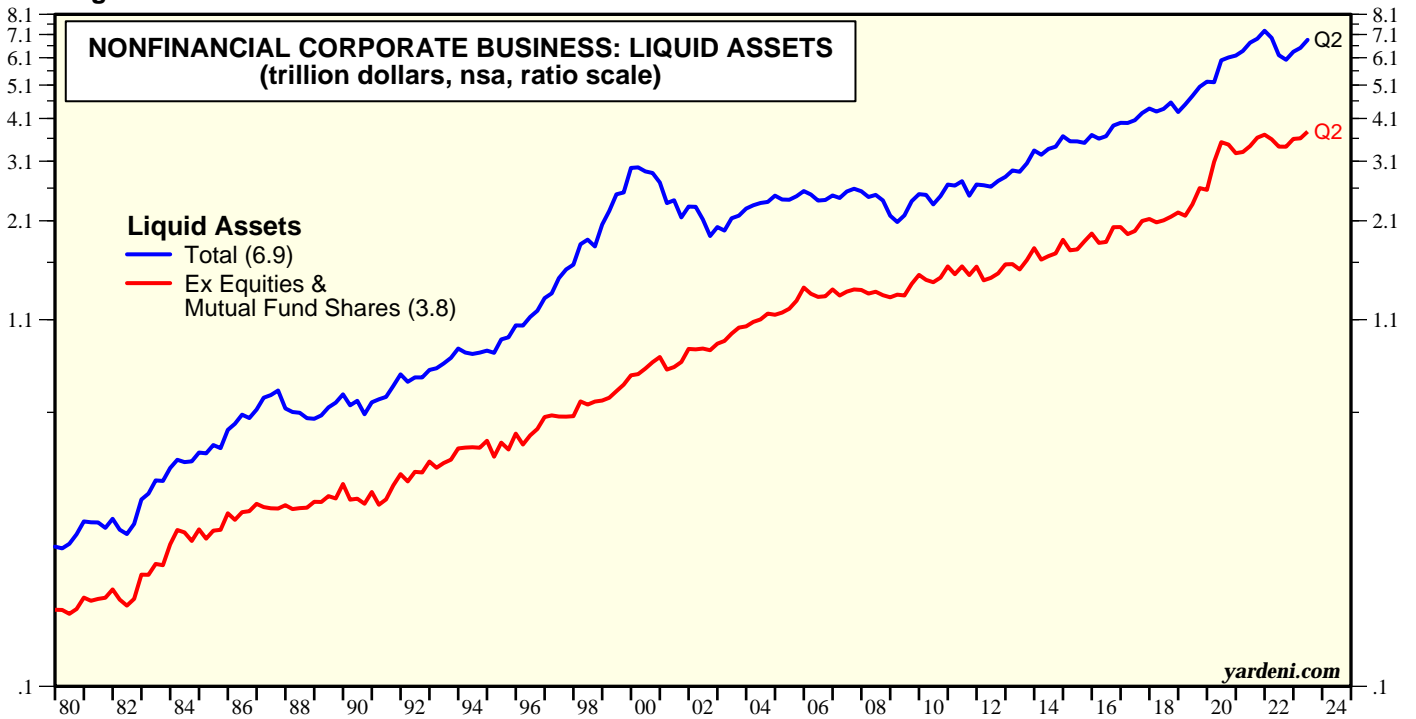
# NFC Debt

Figure 5.



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

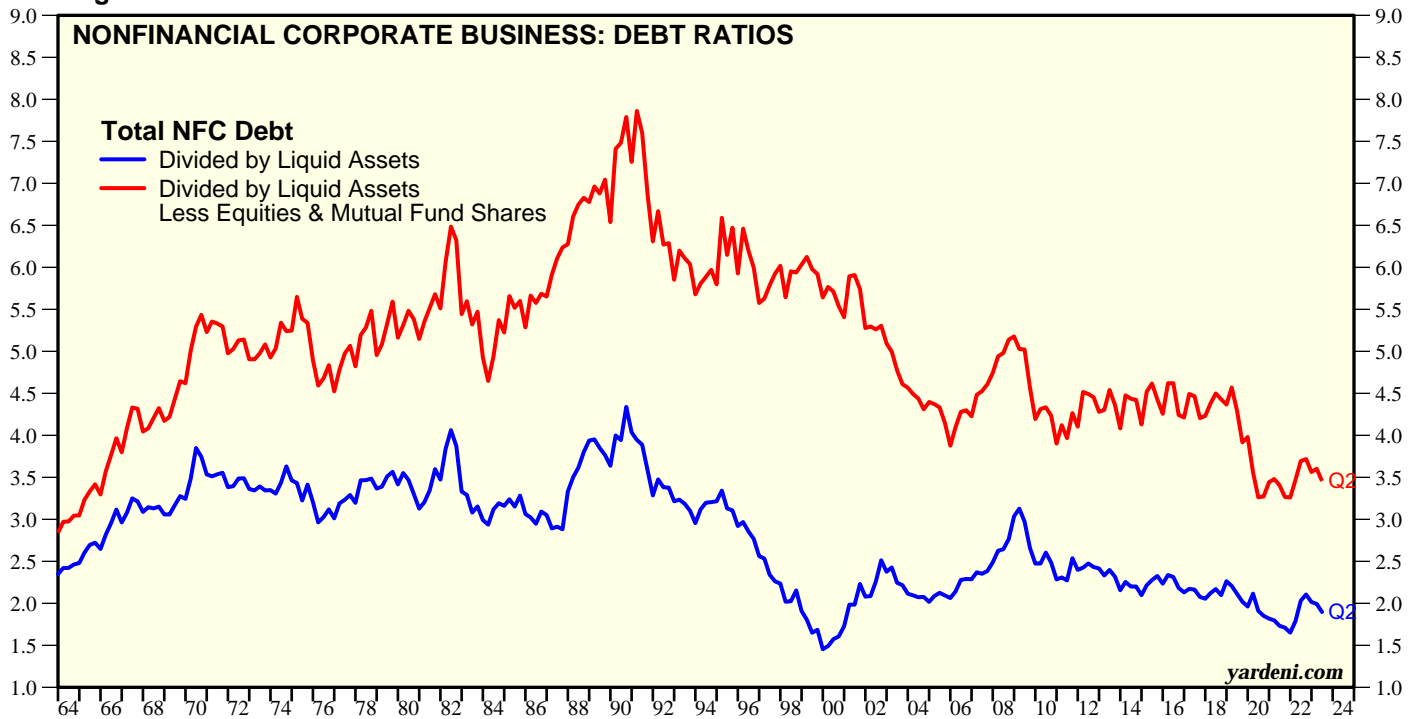
Figure 6.



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

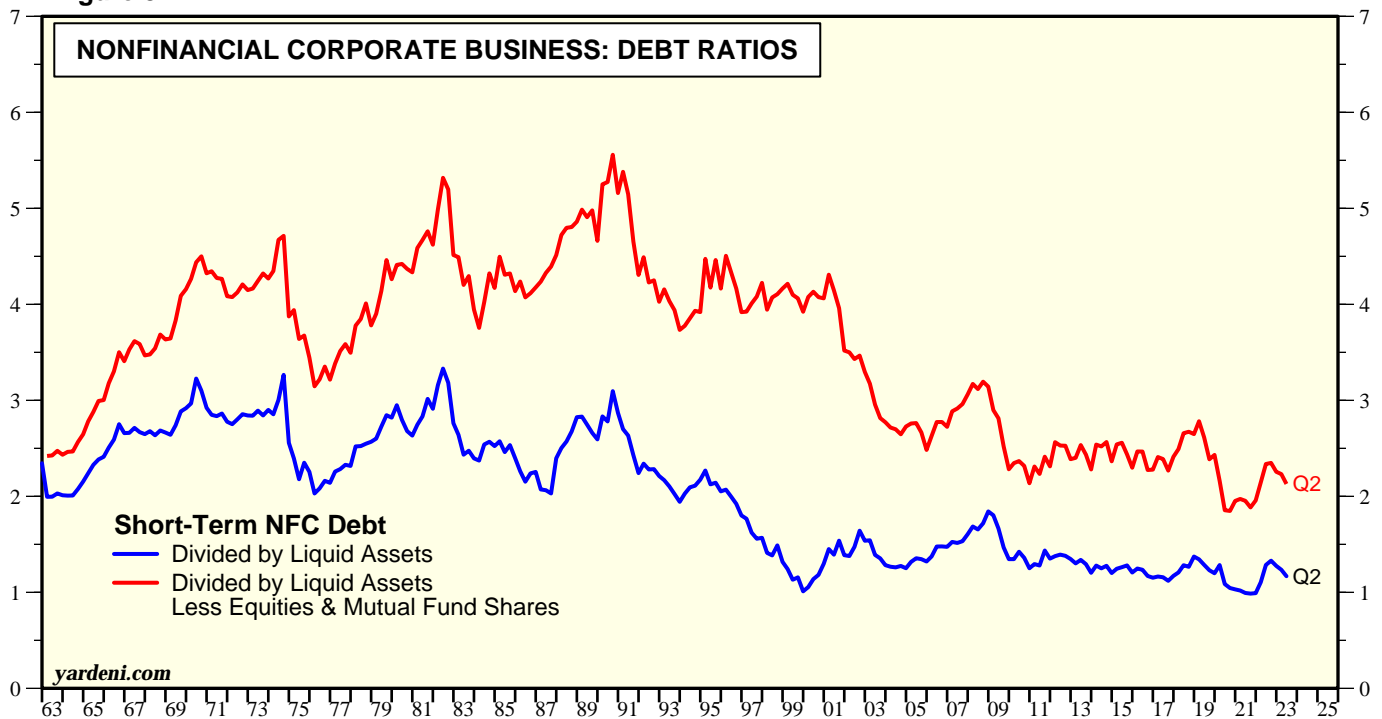
# NFC Debt Burden

Figure 7.



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

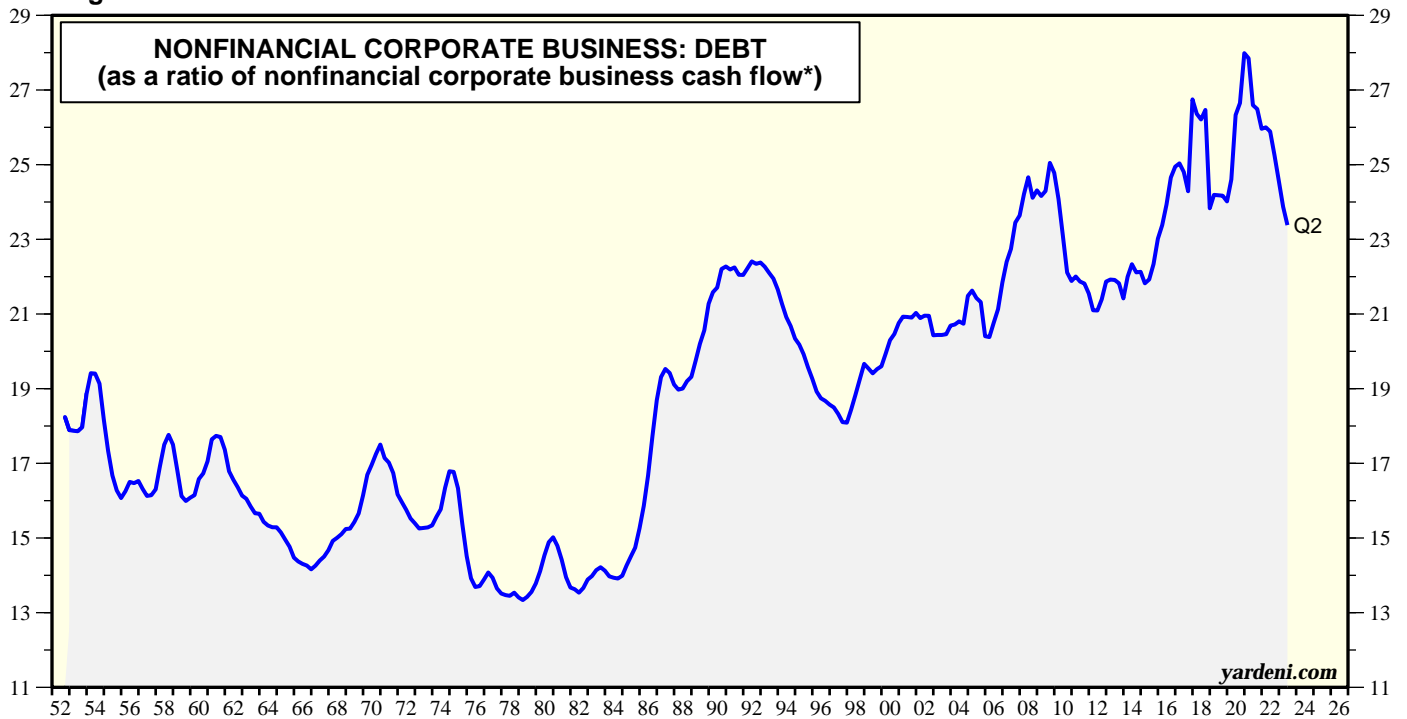
Figure 8.



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

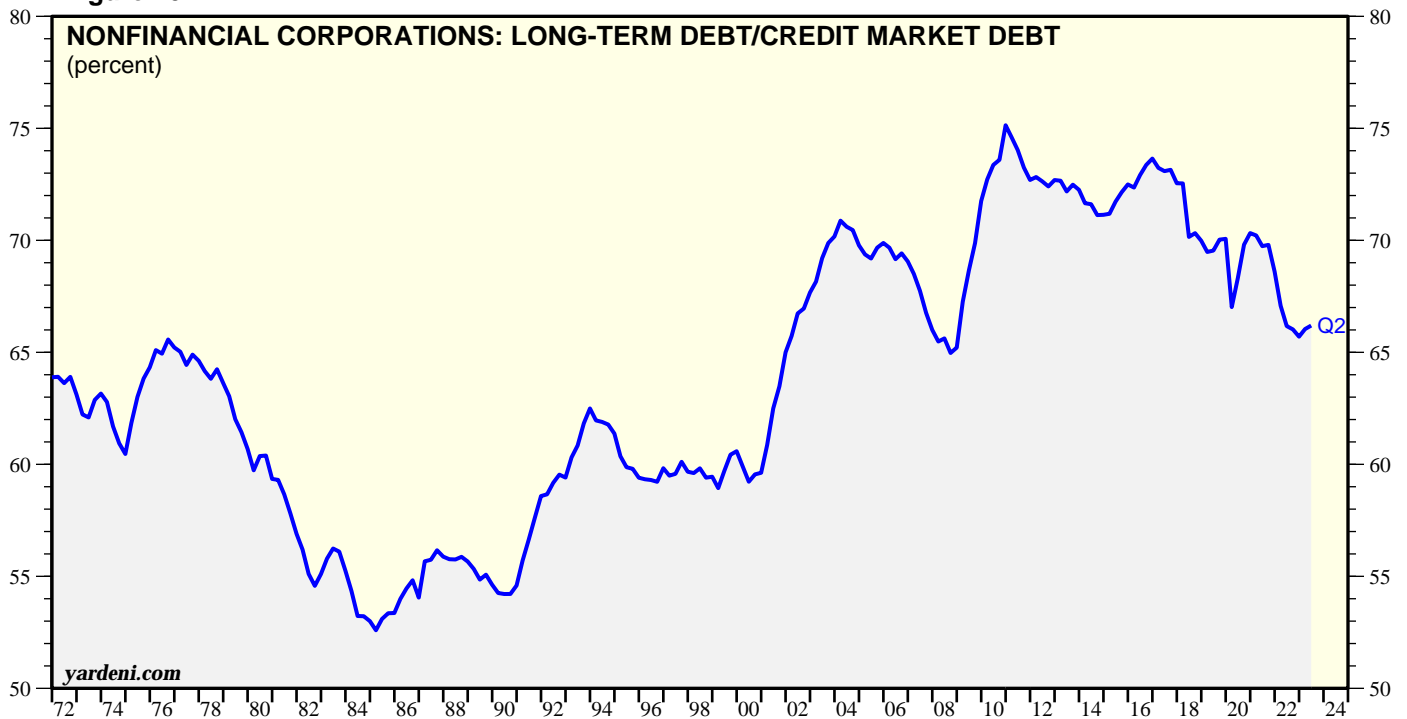
# NFC Debt Burden

Figure 9.



\* 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.

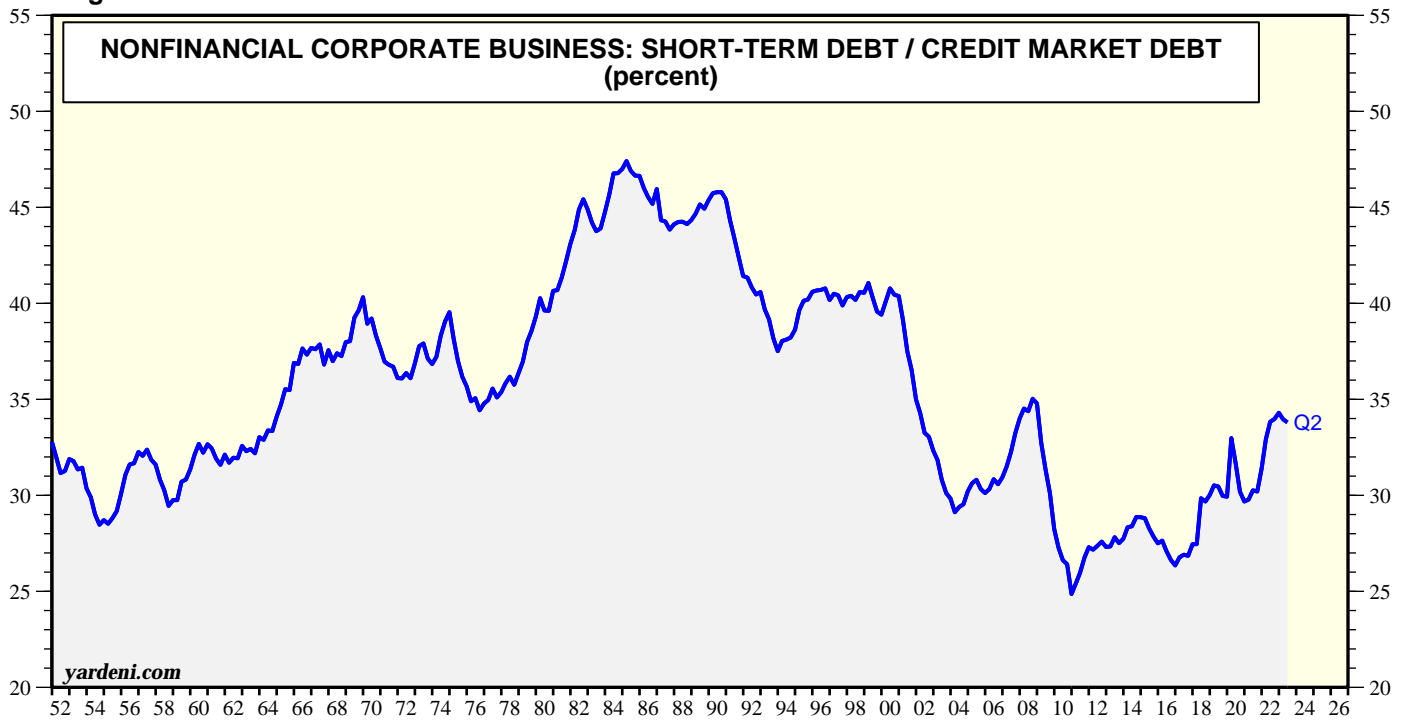
Figure 10.



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

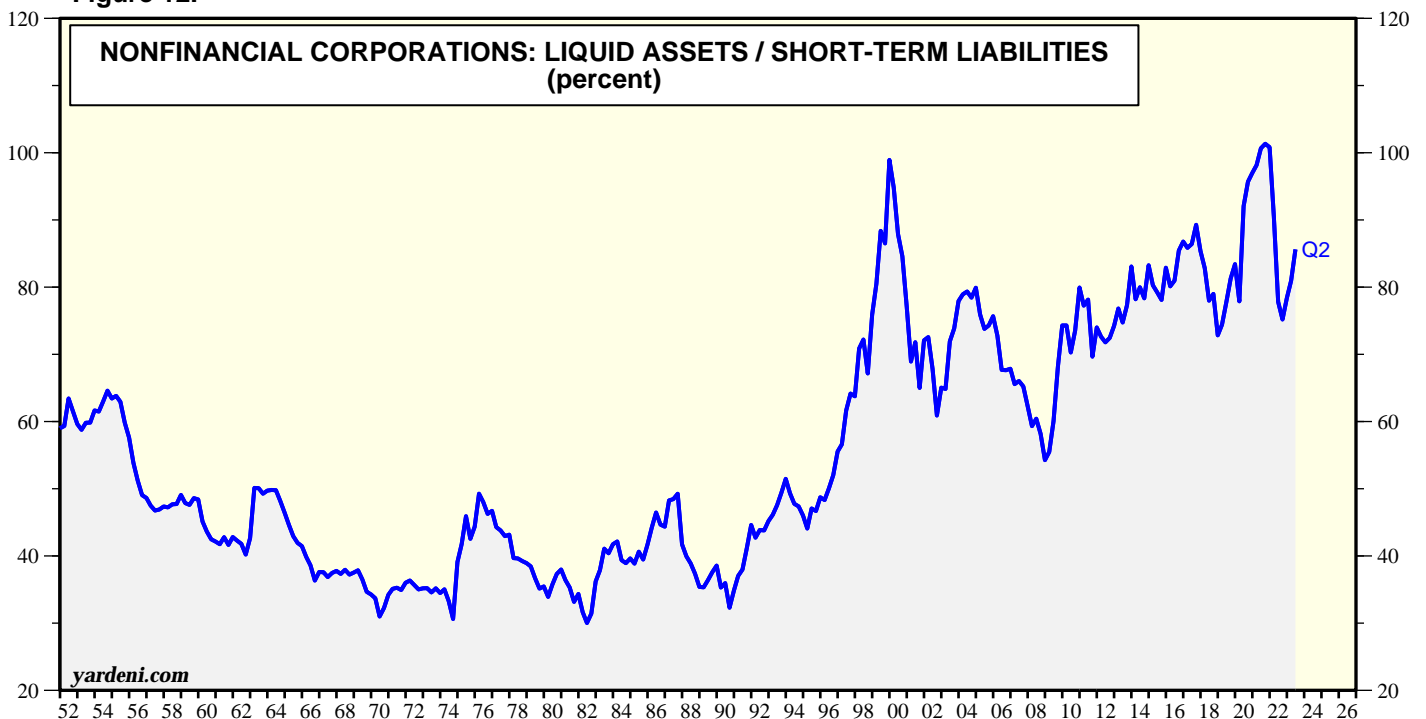
# NFC Debt Burden

Figure 11.



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

Figure 12.



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



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