## Table Of Contents

- Personal Saving 1-2
- US Mutual Funds: Net 12-Month Inflows 3
- Liquid Assets 4
- Misc 5
Figure 1.

PERSONAL SAVING RATE
(percent)

Latest (7.9)

Source: Bureau of Economic Analysis and Haver Analytics.

Figure 2.

PERSONAL SAVING
(trillion dollars, 12-month sum)

Avg = $409bn

Avg = $983bn

Source: Bureau of Economic Analysis and Haver Analytics.
CONSUMER CREDIT & PERSONAL SAVING

- Personal Saving (12-month sum) (1298.6)
- Consumer Credit Outstanding* (12-month change) (175.9)

* Break-adjusted level series are calculated by Haver Analytics using the level data and the break-adjusted percent changes reported by the FRB. Source: Federal Reserve Board and Bureau of Economic Analysis.

CONSUMER CREDIT OUTSTANDING (yearly change, billion dollars, sa)

- Revolving Credit (33.5)
- Nonrevolving Credit (142.5)

Source: Federal Reserve Board.
US Mutual Funds: Net 12-Month Inflows

Figure 5.

MONEY MARKET MUTUAL FUNDS HELD BY INDIVIDUALS
(12-month net inflows, billion dollars)

SAVINGS DEPOSITS**

EQUITY + BOND MUTUAL FUNDS*
(12-month net inflows, billion dollars)

MUTUAL FUNDS (EQUITY + BOND + RETAIL MONEY MARKET) + SAVINGS DEPOSITS
(12-month net inflows, billion dollars)

* Net sales (including reinvested dividends) less redemptions plus the net result of fund switches.
** Includes money market deposit accounts, but not small time deposits.
Source: Board of Governors of the Federal Reserve System and Investment Company Institute.
LIQUID ASSETS*
(trillion dollars, sa, ratio scale)

* Total savings deposits (including money market deposit accounts), small time deposits, and total money market mutual funds held by individuals & institutions.
Source: Board of Governors of the Federal Reserve System.

LIQUID ASSETS*
As a percent of
- Wilshire 5000 (44.0)
- S&P 500 Market Cap (53.5)

* Total savings deposits (including money market deposit accounts), small time deposits, and total money market mutual funds held by individuals & institutions.
PERSONAL SAVING & GASOLINE OUTLAYS PER HOUSEHOLD
(thousand dollars)

- Personal Saving (12-month sum) (10456.9)
- PCE: Gasoline (saar) (2571.6)

Source: Bureau of Economic Analysis and Haver Analytics.