SOURCES AND USES OF FUNDS, NONFARM NONFINANCIAL CORPORATE BUSINESS

[Billions of dollars; quarterly data at seasonally adjusted annual rates]

Period	Sources							Uses			Discrepancy (sources less uses)
	Total	Internal [1]	External					Total	Capital expenditures [3]	Increase in financial assets	
			Total	Credit market funds			Other [2]				
				Total	Securities and mortgages	Loans and short-term paper					
1985	493.8	351.9	142.0	84.7	13.2	71.5	57.3	467.2	370.2	97.0	26.7
1986	538.8	336.7	202.1	148.1	65.1	83.0	54.0	501.7	344.2	157.5	37.1
1987	564.7	375.9	188.8	89.3	39.9	49.4	99.4	492.3	361.5	130.9	72.4
1988	634.2	404.3	229.9	95.0	−4.7	99.8	134.9	575.8	391.0	184.8	58.4
1989	567.9	399.6	168.2	68.0	−37.6	105.6	100.2	509.4	401.1	108.3	58.4
1990	536.8	411.6	125.2	48.4	−20.0	68.4	76.8	488.7	402.8	85.9	48.1
1991	473.6	426.0	47.6	10.8	96.1	−85.3	36.8	435.4	379.8	55.6	38.2
1992	566.7	438.4	128.3	70.2	67.0	3.2	58.1	529.0	386.0	143.0	37.7
1993	563.2	462.3	100.9	62.4	80.0	−17.6	38.5	531.4	440.4	91.0	31.9
1994	683.2	499.8	183.4	73.9	−30.5	104.4	109.6	664.2	510.4	153.8	19.0
1993: I	464.0	436.4	27.6	28.9	84.0	−55.1	−1.3	431.7	424.7	7.0	32.3
II	543.8	450.7	93.1	76.8	65.9	10.9	16.2	532.4	441.5	90.9	11.4
III	614.6	476.4	138.2	77.0	99.0	−22.0	61.3	553.0	444.1	108.9	61.6
IV	630.5	485.7	144.8	67.0	71.1	−4.1	77.8	608.4	451.2	157.2	22.1
1994: I	666.9	501.5	165.4	111.0	12.6	98.4	54.5	633.5	462.1	171.4	33.3
II	688.2	498.6	189.6	120.7	30.5	90.2	68.9	660.2	507.7	152.5	28.0
III	726.4	500.2	226.2	65.0	−43.7	108.7	161.2	678.0	519.6	158.4	48.4
IV	651.6	499.1	152.5	−1.0	−121.5	120.5	153.5	685.0	552.3	132.7	−33.5
1995: I	863.5	510.1	353.4	161.6	−27.8	189.4	191.9	812.9	580.5	232.4	50.6
II p	823.9	536.8	287.1	216.7	39.6	177.1	70.4	771.7	562.6	209.1	52.1

[1] Undistributed profits (after inventory valuation and capital consumption adjustments), capital consumption allowances, and foreign branch profits, dividends, and subsidiaries' earnings retained abroad.

[2] Consists of tax liabilities, trade debt, pension fund liabilities, and direct foreign investment in the U.S.

[3] Plant and equipment, residential structures, inventory investment, and mineral rights from U.S. Government.

Source: Board of Governors of the Federal Reserve System.

CONSUMER INSTALLMENT CREDIT

[Billions of dollars; seasonally adjusted]

Period	Installment credit outstanding (end of period)				Net change in installment credit outstanding [1]			
	Total	Automobile	Revolving	Other [2]	Total	Automobile	Revolving	Other [2]
1985: Dec	517.7	210.2	121.8	185.7	75.1	36.6	21.5	16.9
1986: Dec	572.0	247.8	135.8	188.4	54.3	37.6	14.0	2.7
1987: Dec	608.7	266.3	153.1	189.3	36.7	18.5	17.3	.9
1988: Dec [3]	662.6	285.4	174.3	202.9	53.9	19.1	21.2	13.6
1989: Dec	717.2	291.5	199.2	226.5	([4])	([4])	([4])	([4])
1990: Dec	734.9	283.1	223.5	228.3	17.7	−8.4	24.3	1.8
1991: Dec	728.4	259.6	245.3	223.5	−6.5	−23.5	21.8	−4.8
1992: Dec	730.8	257.4	258.1	215.3	2.4	−2.2	12.8	−8.2
1993: Dec	790.4	280.6	286.6	223.2	59.6	23.2	28.5	7.9
1994: Dec	902.9	317.2	334.5	251.1	112.5	36.6	47.9	27.9
1994: Oct	882.2	311.2	324.7	246.4	8.6	2.5	2.7	3.5
Nov	895.6	315.2	332.4	248.0	13.4	4.0	7.7	1.6
Dec	902.9	317.2	334.5	251.1	7.3	2.0	2.1	3.1
1995: Jan r	914.4	319.3	340.2	254.9	11.5	2.1	5.7	3.8
Feb r	918.9	321.0	345.1	252.8	4.5	1.7	4.9	−2.1
Mar r	933.0	323.3	351.5	258.2	14.1	2.3	6.4	5.4
Apr r	946.3	326.2	358.7	261.4	13.3	2.9	7.2	3.2
May r	959.1	328.0	366.1	265.0	12.8	1.8	7.4	3.6
June r	970.6	330.7	372.3	267.5	11.5	2.7	6.2	2.5
July r	979.4	337.1	375.3	267.0	8.8	6.4	3.0	−.5
Aug r	989.7	339.8	379.7	270.3	10.3	2.7	4.4	3.3
Sept r	993.8	341.2	382.1	270.6	4.1	1.4	2.4	.3
Oct p	1,004.4	344.7	387.2	272.5	10.6	3.5	5.1	1.9

[1] For year-end data, change from preceding year-end; for monthly data, change from preceding month.

[2] Outstanding loans for mobile homes, education, boats, trailers, vacations, etc.

[3] Data newly available in January 1989 result in breaks in many series between December 1988 and subsequent months.

[4] Because of breaks in series, net change not available.

Source: Board of Governors of the Federal Reserve System.

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