

Corporate Finance Briefing: Nonfinancial Corporate Debt & Burden Measures

Yardeni Research, Inc.

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Dr. Edward Yardeni

516-972-7683

eyardeni@yardeni.com

Debbie Johnson

480-664-1333

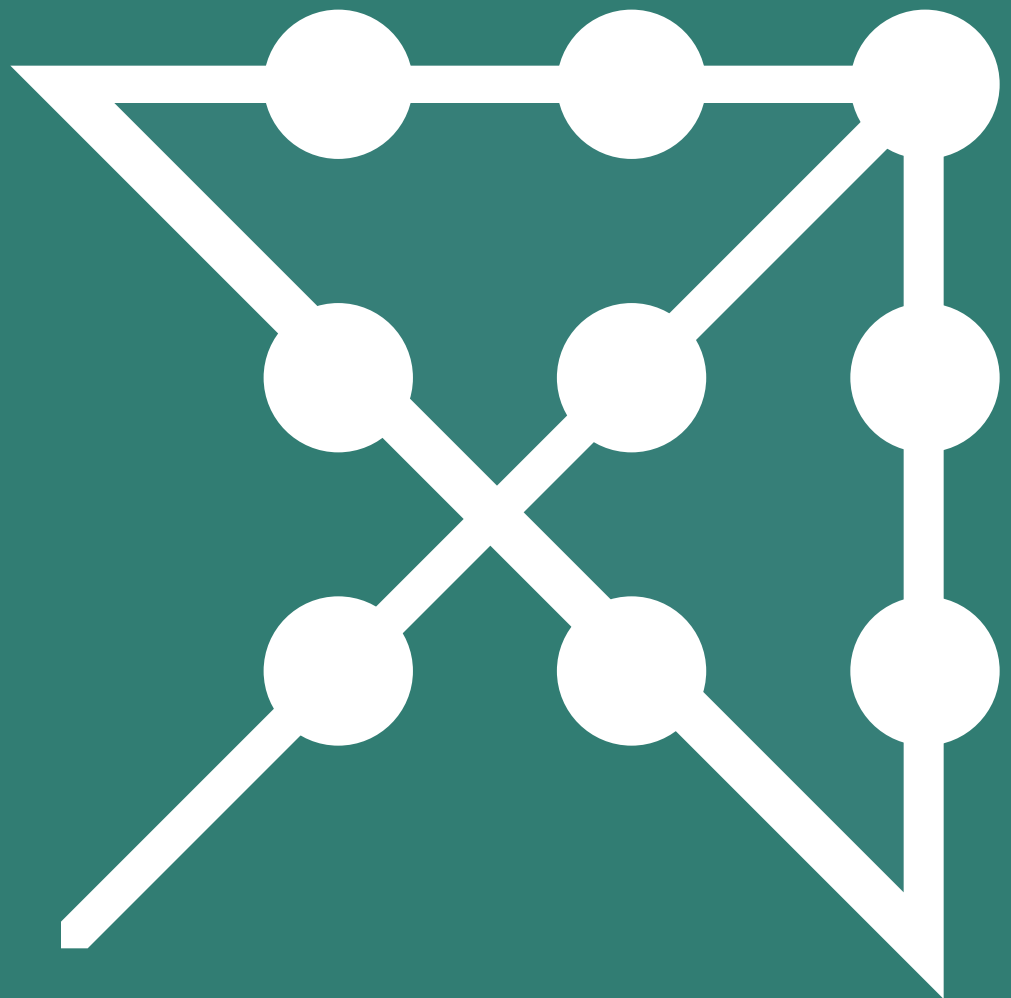
djohnson@yardeni.com

Mali Quintana

480-664-1333

aquintana@yardeni.com

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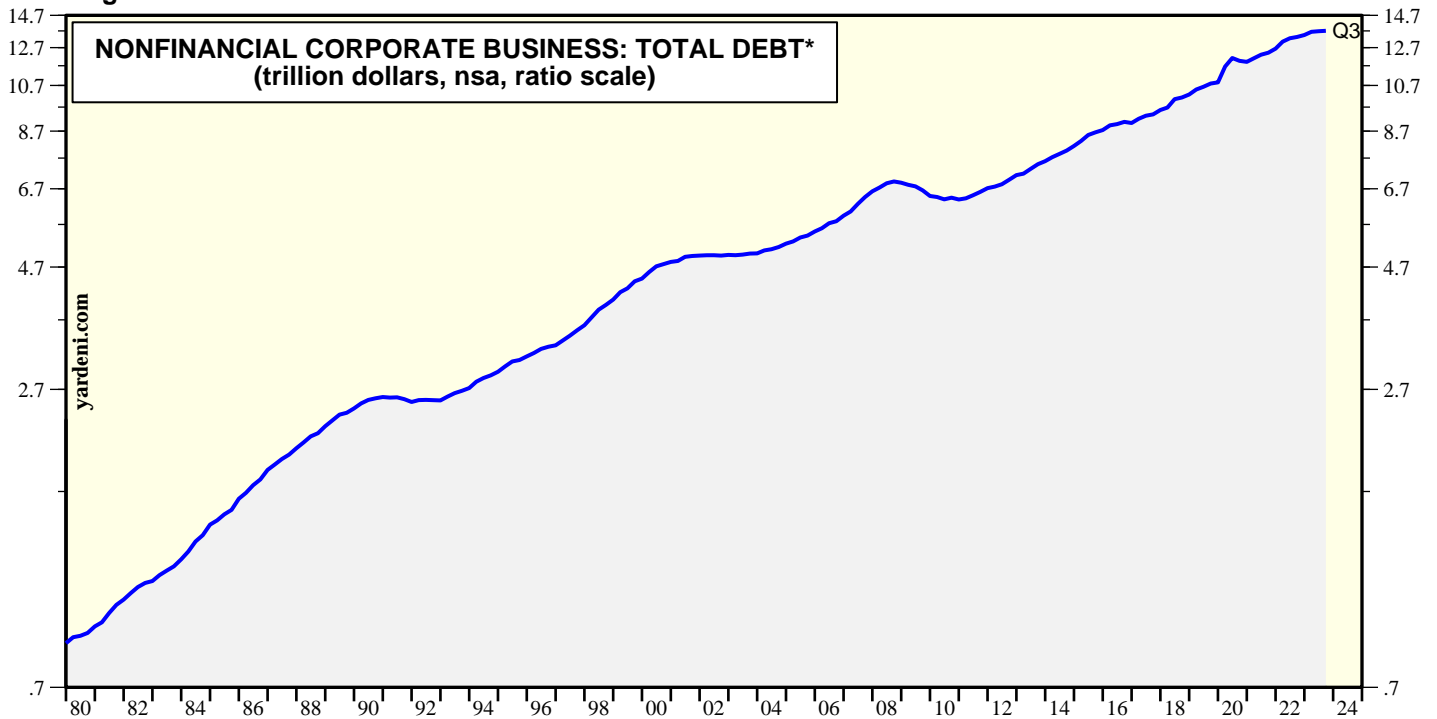
thinking outside the box

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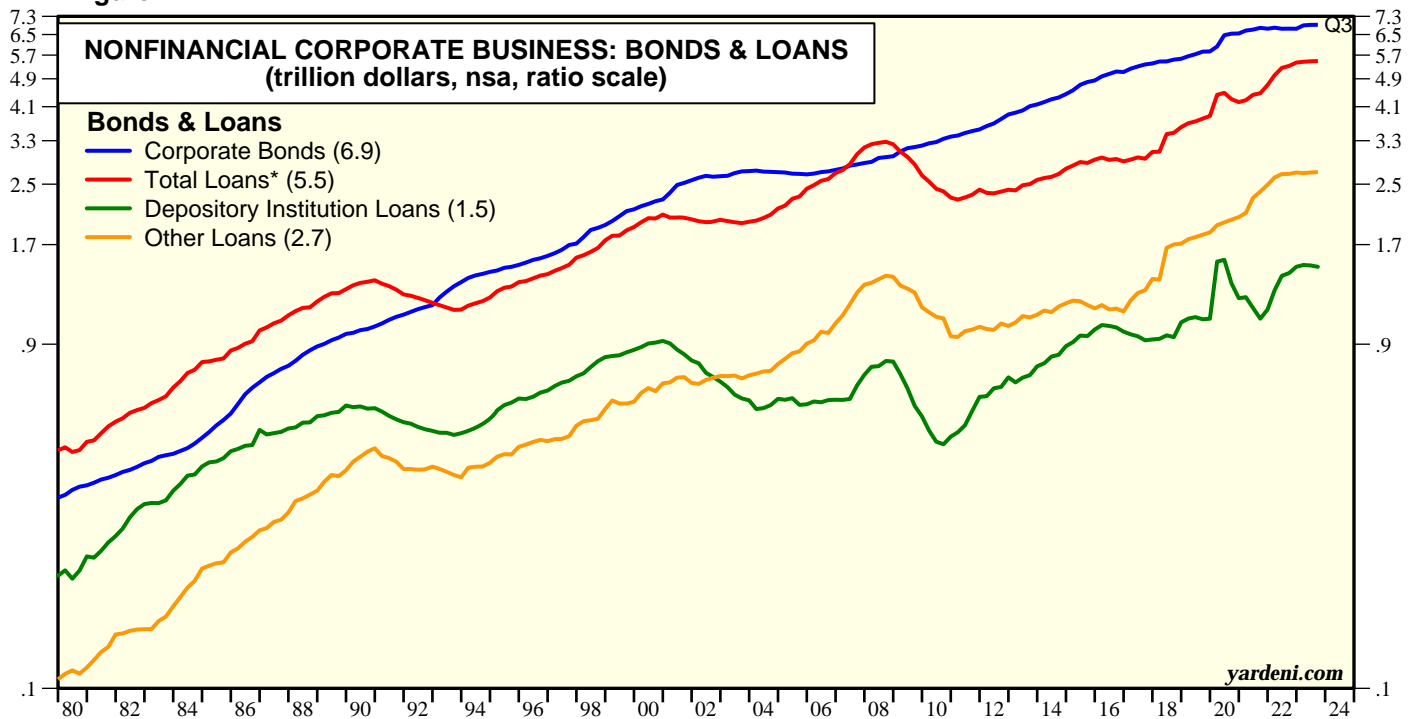
NFC Debt

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.

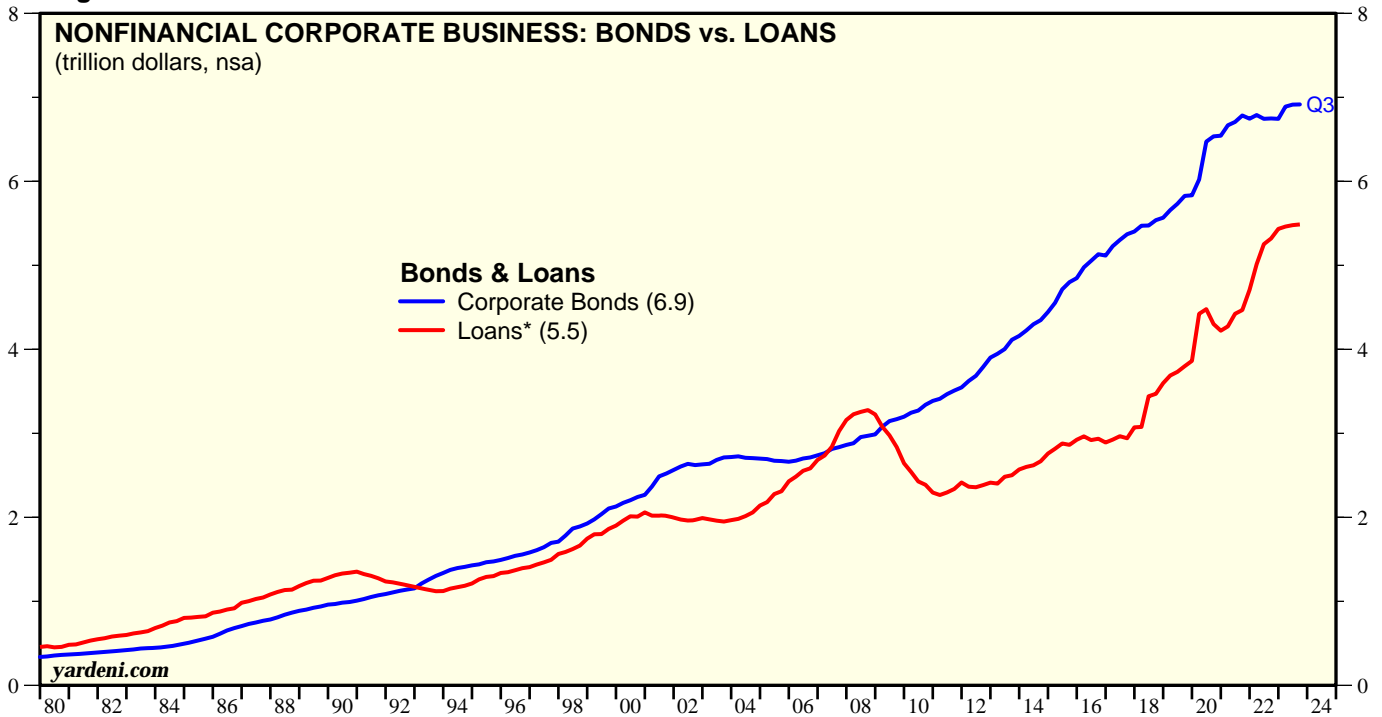
Figure 2.



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

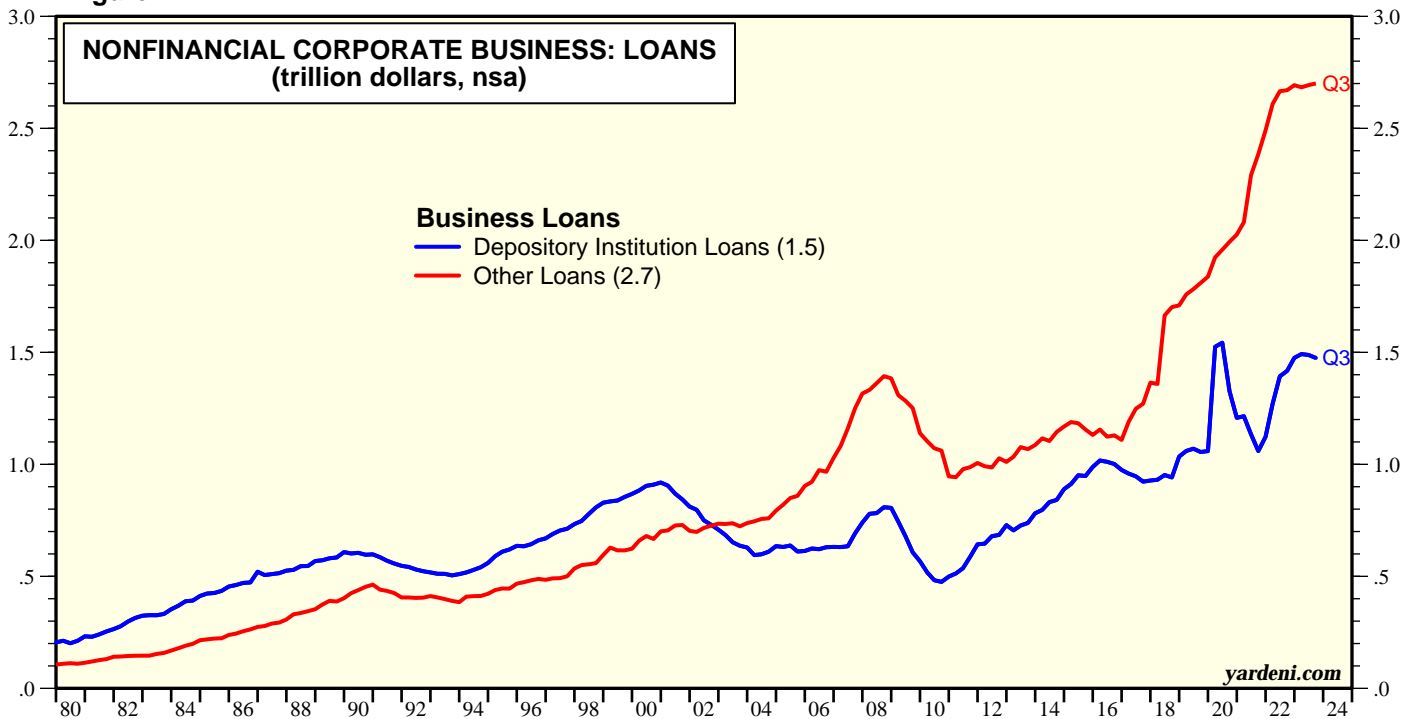
NFC Debt

Figure 3.



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

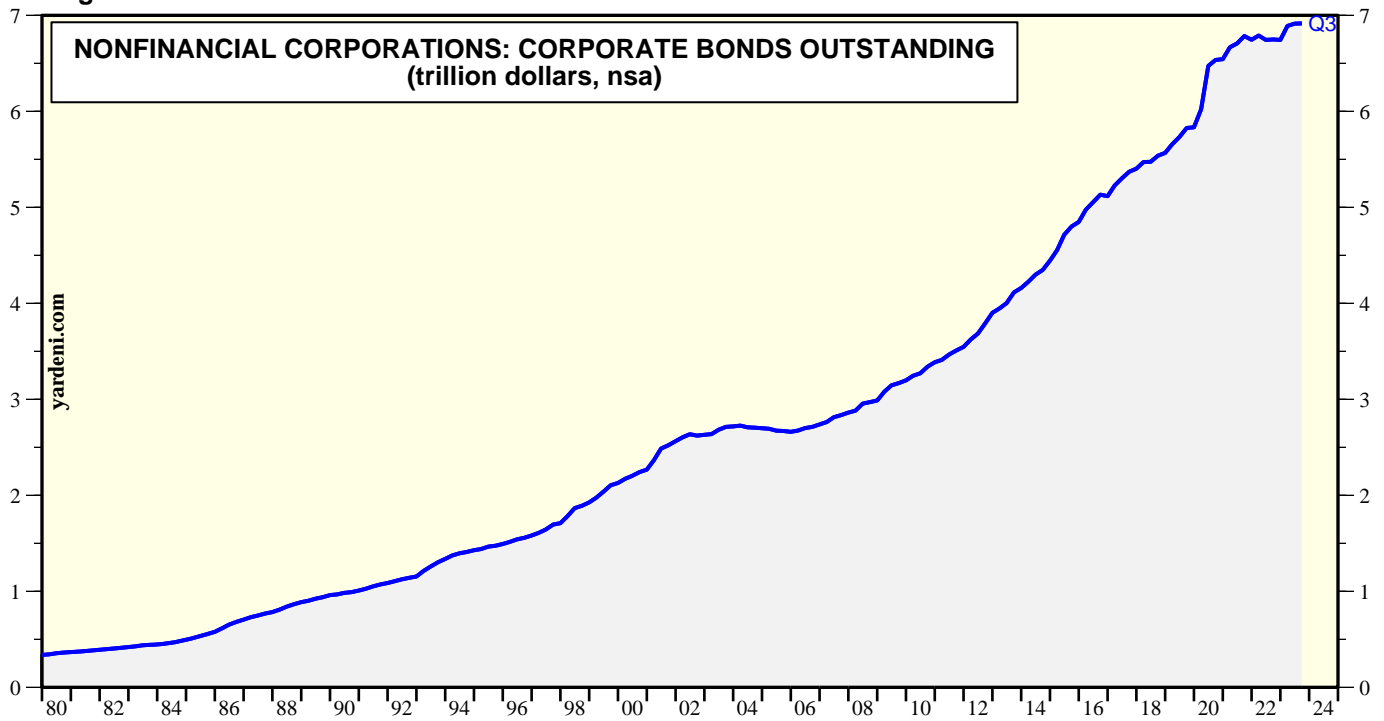
Figure 4.



Source: Federal Reserve Board, Flow of Funds Accounts.

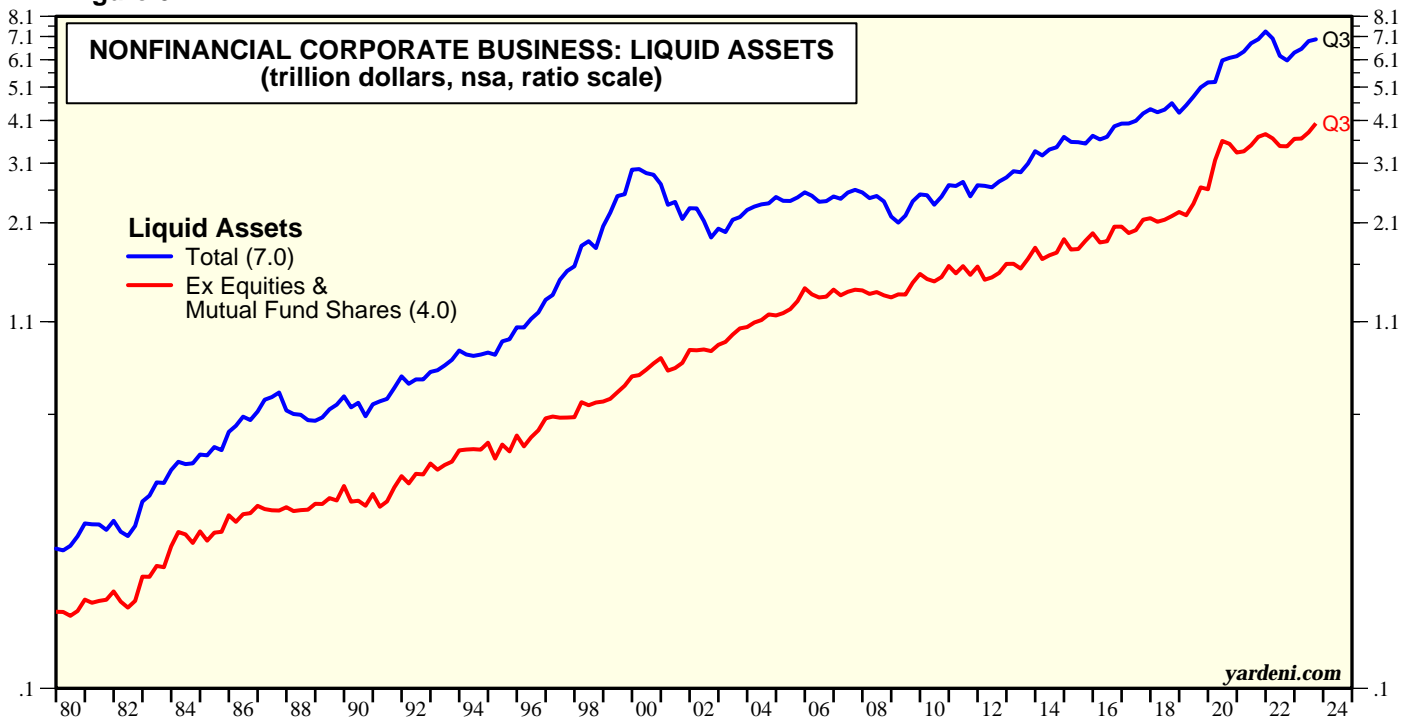
NFC Debt

Figure 5.



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

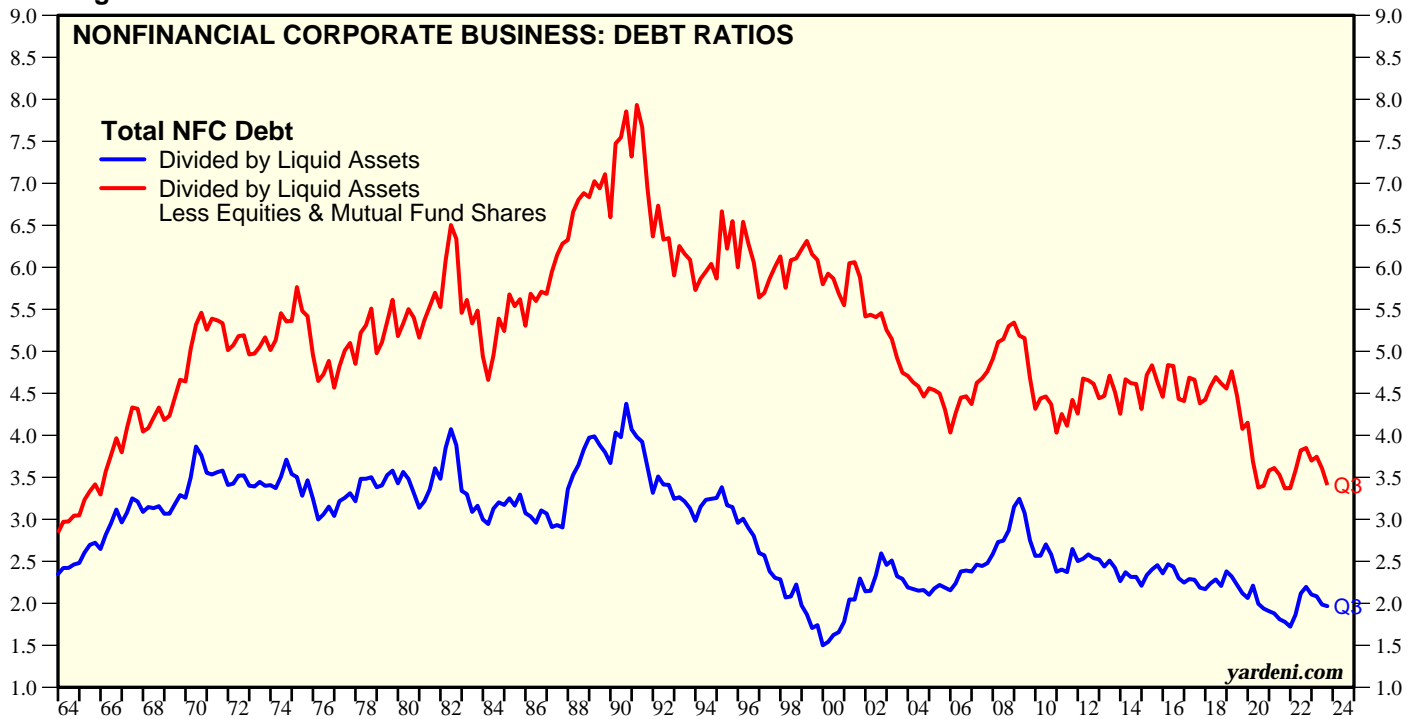
Figure 6.



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

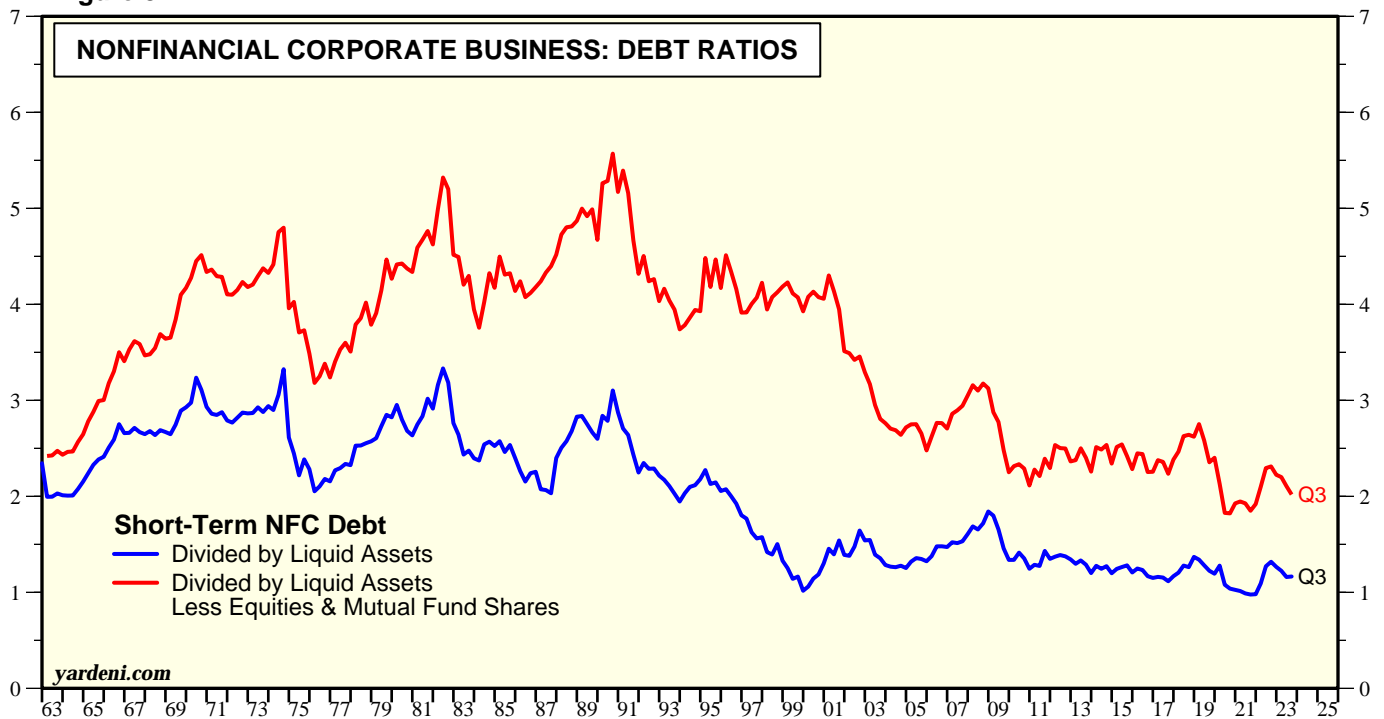
NFC Debt Burden

Figure 7.



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

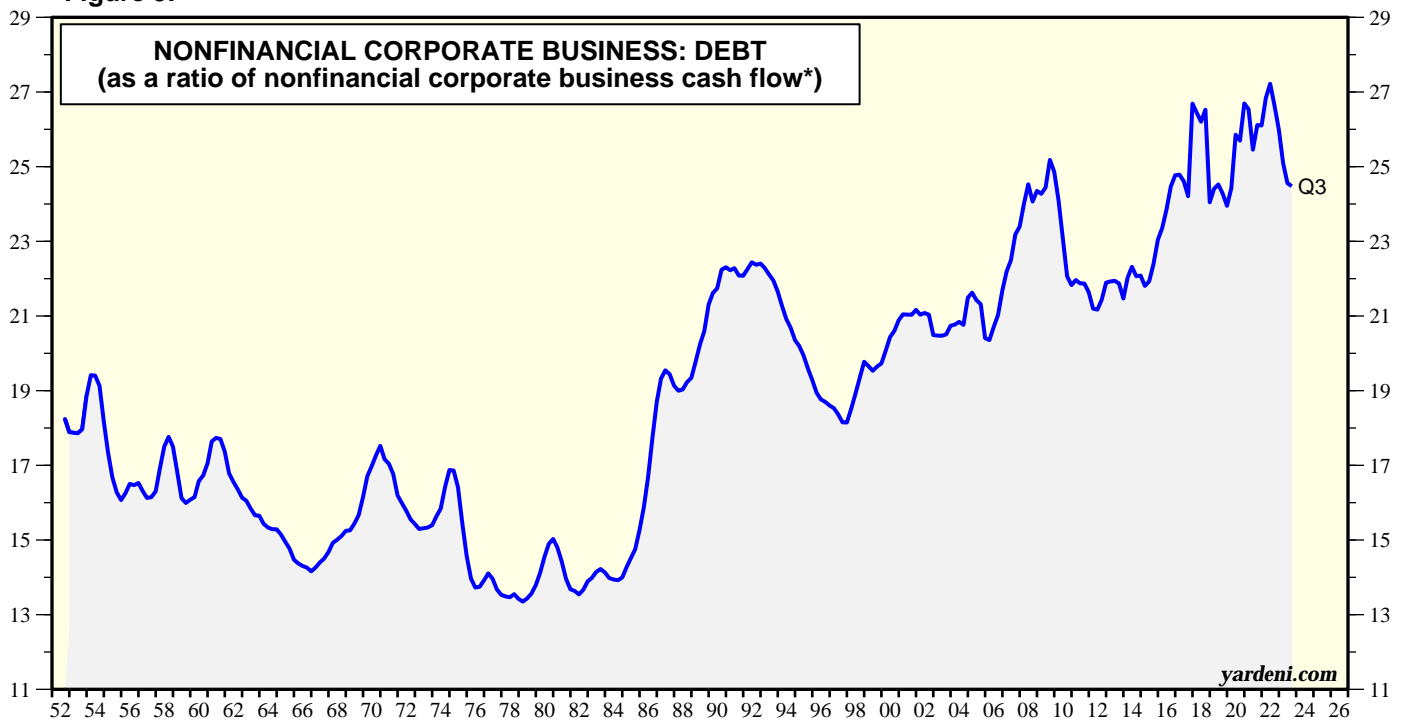
Figure 8.



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

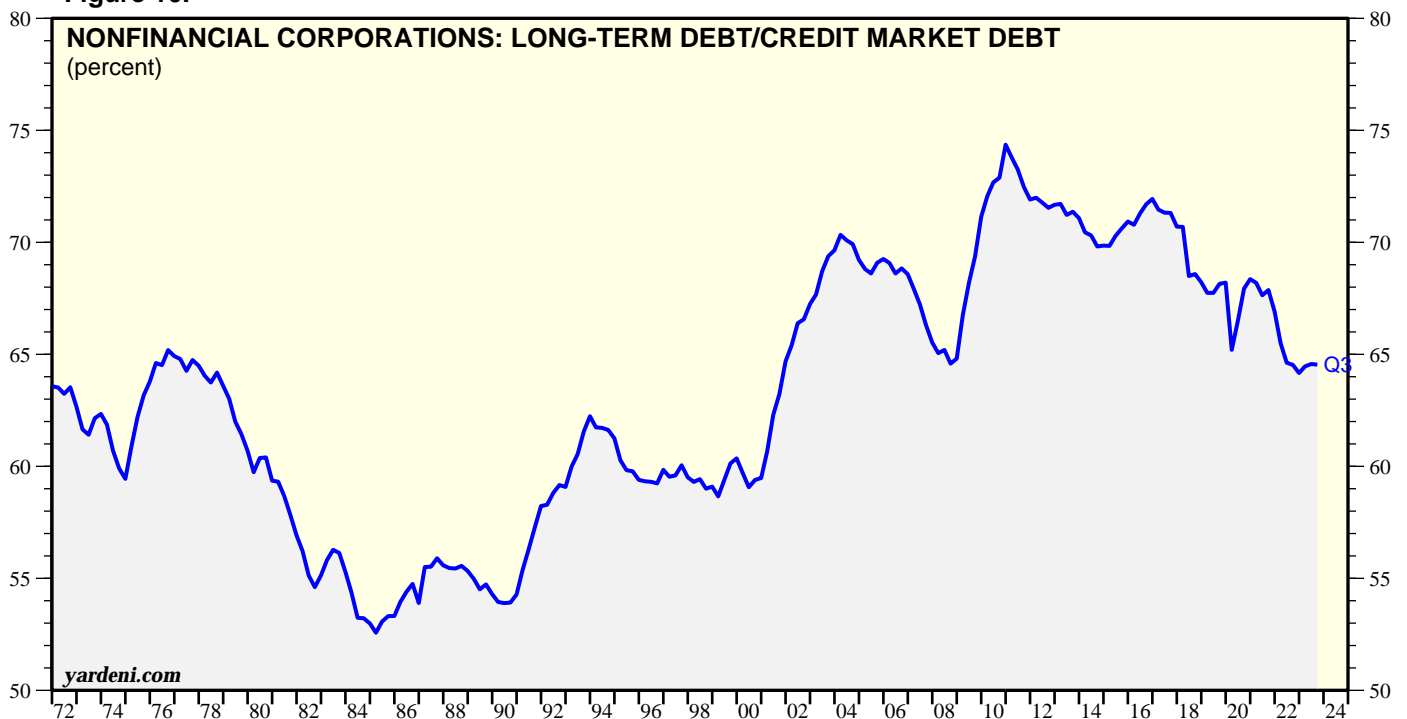
NFC Debt Burden

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.

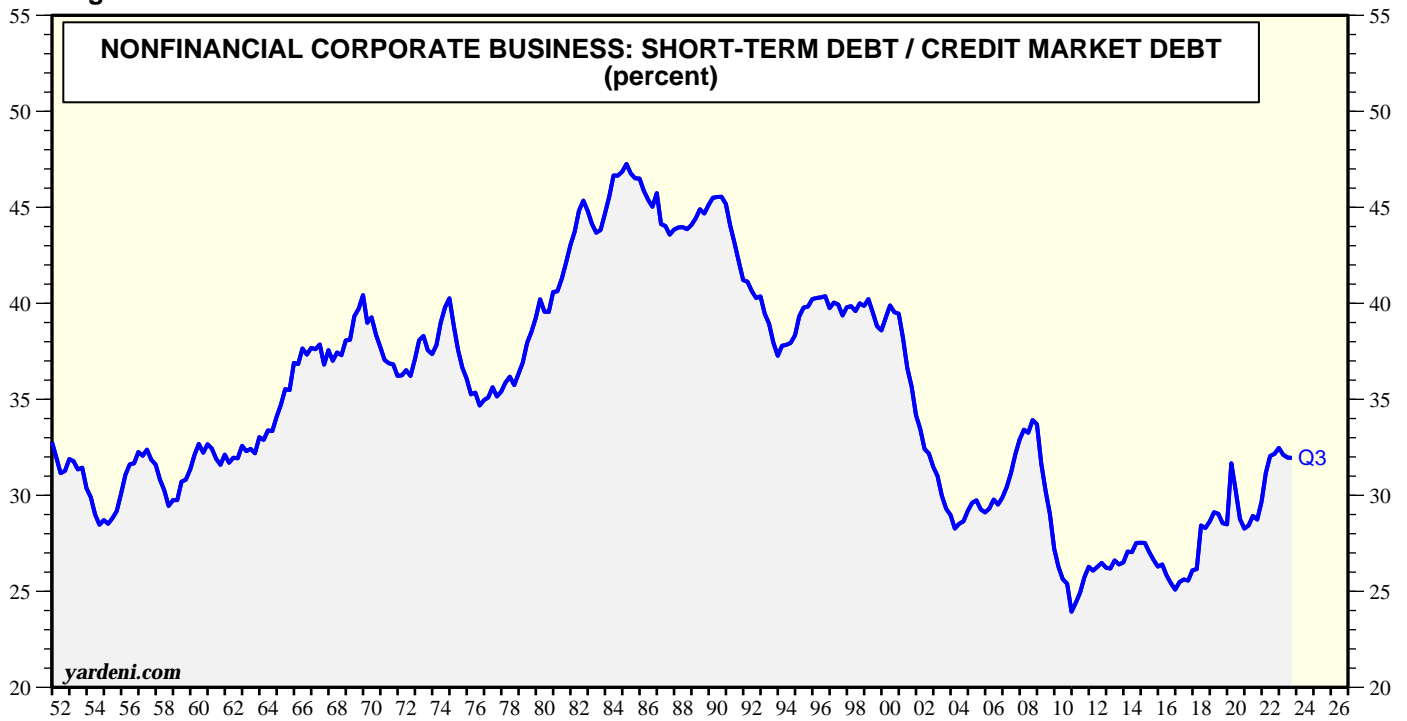
Figure 10.



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

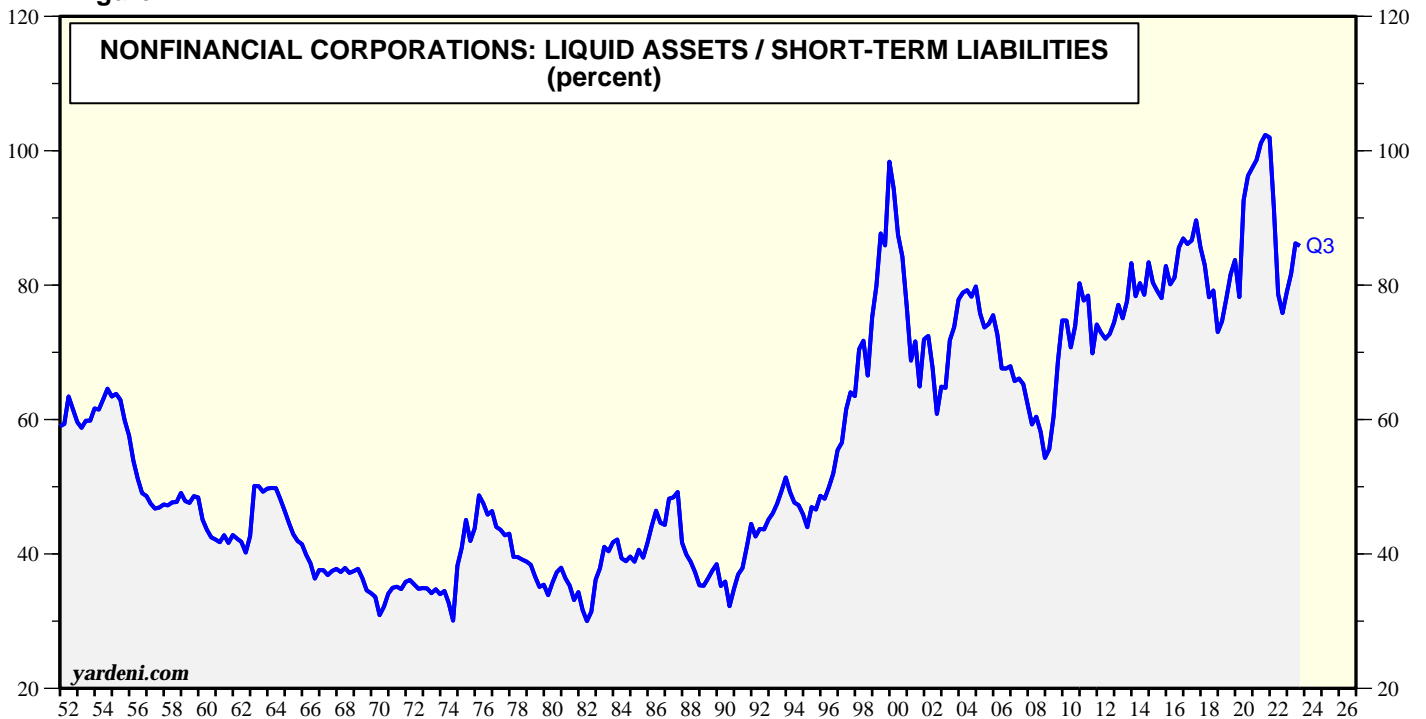
NFC Debt Burden

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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