

FACTSET | Online Assistant

FF_ASSETS_CURR

Total Current Assets

Page: D10586

Library: FactSet Fundamentals

Category: Balance Sheet/Assets

Units: Millions

Annual and Interim items – All Industries

Represents, at the very least, all assets that are expected to be used up or sold in the current fiscal period. These are significant as it provides funds for the company's day-to-day operations. This can be converted into cash within the normal operating business cycle and are expected to cover company obligations. Current assets value shows how much the company has, if needed immediately, and how liquid a company is.

For Banks

It includes:

- Cash & Equivalents - Cash and due from banks
- Cash & Equivalents - Interest-bearing deposits with banks
- Restricted cash
- Restricted Deposits
- Federal funds sold
- Cash & Equivalents- Securities under agreements to resell
- Cash & Equivalents-Fed funds sold and secs under resell
- Certificates of deposit
- Money at call
- Deposits
- Government securities - Current
- Bills of exchange
- Commercial paper
- Money market funds
- Trading account assets

It excludes:

- Deferred expenses reported as part of current assets (included in Deferred Charges (FF_DFD_CHRG))

The as-reported data is provided in [FF_FIN_CURR_ASSETS](#).

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