

Selected Balance Sheet Information. The following tables provide supplemental balance sheet information (in millions):

December 31, 2022				
<u>Assets</u>	Company excluding Ford Credit	Ford Credit	Eliminations	Consolidated
Cash and cash equivalents	\$ 14,741	\$ 10,393	\$ —	\$ 25,134
Marketable securities	17,443	1,493	—	18,936
Ford Credit finance receivables, net	—	38,720	—	38,720
Trade and other receivables, net	4,575	11,154	—	15,729
Inventories	14,080	—	—	14,080
Assets held for sale	97	—	—	97
Other assets	2,527	1,253	—	3,780
Receivable from other segments	49	1,462	(1,511)	—
Total current assets	53,512	64,475	(1,511)	116,476
Ford Credit finance receivables, net	—	49,903	—	49,903
Net investment in operating leases	951	21,821	—	22,772
Net property	37,032	233	—	37,265
Equity in net assets of affiliated companies	2,678	120	—	2,798
Deferred income taxes	15,394	158	—	15,552
Other assets	9,890	1,228	—	11,118
Receivable from other segments	—	16	(16)	—
Total assets	\$ 119,457	\$ 137,954	\$ (1,527)	\$ 255,884
<u>Liabilities</u>				
Payables	\$ 24,507	\$ 1,098	\$ —	\$ 25,605
Other liabilities and deferred revenue	18,611	2,486	—	21,097
Company excluding Ford Credit debt payable within one year	730	—	—	730
Ford Credit debt payable within one year	—	49,434	—	49,434
Payable to other segments	1,511	—	(1,511)	—
Total current liabilities	45,359	53,018	(1,511)	96,866
Other liabilities and deferred revenue	22,964	2,533	—	25,497
Company excluding Ford Credit long-term debt	19,200	—	—	19,200
Ford Credit long-term debt	—	69,605	—	69,605
Deferred income taxes	628	921	—	1,549
Payable to other segments	16	—	(16)	—
Total liabilities	\$ 88,167	\$ 126,077	\$ (1,527)	\$ 212,717