

F.108 Domestic Financial Sectors (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2022	2023	2024	2024			2025				
					Q2	Q3	Q4	Q1	Q2		Q3	
1	FA796000105	Gross saving less net capital transfers paid	391.1	481.5	555.7	571.2	516.8	592.1	547.1	662.0	730.3	1
2	FA795090005	Gross investment	690.0	449.6	590.3	724.4	331.0	355.2	1464.0	817.6	741.3	2
3	FA795013005	Capital expenditures	318.3	359.3	394.0	391.0	401.3	405.4	423.4	435.6	451.8	3
4	FA795013005	Fixed nonresidential investment	318.3	359.3	394.0	391.0	401.3	405.4	423.4	435.6	451.8	4
5	FA795000005	Net lending (+) or net borrowing (-)	371.7	90.3	196.3	333.4	-70.3	-50.2	1040.6	382.1	289.6	5
6	FA794090005	Net acquisition of financial assets	2220.1	3261.6	3218.5	1134.2	4828.4	1821.4	8283.3	5577.5	3735.2	6
7	FA794010005	Interbank assets	-952.4	615.7	-471.8	-1181.2	-894.5	-618.9	1070.2	-739.3	-42.6	7
8	FA793020005	Checkable deposits and currency	-53.2	-59.8	34.7	79.4	147.0	28.1	17.0	250.5	97.2	8
9	FA793030005	Time and savings deposits	112.5	128.4	-4.9	-280.2	197.0	-164.9	227.4	1.2	-230.0	9
10	FA793030505	Other deposits	-11.6	10.3	-10.1	42.4	-34.3	2.4	-8.6	8.8	-7.7	10
11	FA793034005	Money market fund shares	-223.7	48.4	72.8	77.0	93.2	54.1	225.0	133.4	160.4	11
12	FA792050005	Federal funds and security repos	752.5	-61.5	130.1	512.7	1205.1	-636.4	2482.2	532.0	-1420.8	12
13	FA794022005	Debt securities	-210.2	843.9	1872.5	718.5	2055.0	1881.4	1660.2	1296.3	3810.5	13
14	FA793069175	Open market paper	104.5	-4.9	-21.7	-119.8	74.1	-31.7	187.5	301.4	-75.2	14
15	FA793061105	Treasury securities	-719.7	755.8	1057.7	23.7	1116.5	1680.0	-311.7	124.2	2913.5	15
16	FA793061705	Agency- and GSE-backed securities	61.3	75.8	127.3	162.9	252.5	-16.1	668.6	473.1	-46.6	16
17	FA793062005	Municipal securities	-107.6	-73.8	16.6	1.2	64.6	-10.7	77.0	57.1	115.1	17
18	FA793063005	Corporate and foreign bonds	451.3	91.0	692.5	650.5	547.3	259.9	1038.7	340.5	903.8	18
19	FA794023005	Loans	2721.7	1082.8	1226.9	1191.0	1202.8	1794.0	934.4	1607.0	2384.1	19
20	FA793068005	Depository institution loans n.e.c.	438.2	28.9	211.0	362.4	101.6	385.3	354.1	823.5	366.9	20
21	FA793069005	Other loans and advances	656.5	277.3	403.4	261.4	373.1	812.1	52.6	-15.7	1154.6	21
22	FA793065005	Mortgages	1329.0	621.4	566.3	555.4	687.7	493.1	531.2	741.4	817.8	22
23	FA793066005	Consumer credit	298.0	155.2	46.3	11.8	40.5	103.6	-3.5	57.7	44.8	23
24	FA793092305	U.S. direct investment abroad: intercompany debt	-9.5	6.1	-1.7	-25.1	-18.5	35.6	18.0	-29.7	31.0	24
25	FA793064105	Corporate equities	-23.4	-304.6	-89.4	-405.3	-139.7	412.3	-83.7	-261.6	-564.0	25
26	FA793081115	Other equity	50.3	138.5	139.2	63.5	205.0	180.8	169.2	111.6	285.5	26
27	FA793064205	Mutual fund shares	-211.8	-37.8	-314.3	-227.7	-395.8	-276.9	-408.3	-480.0	-1403.0	27
28	FA793040005	Life insurance reserves	4.9	47.6	4.2	4.0	7.0	3.6	21.3	25.9	23.2	28
29	FA543050005	Pension entitlements	104.5	90.7	129.6	129.6	129.6	129.6	47.4	53.3	53.3	29
30	FA793070005	Trade receivables	26.2	56.5	4.6	13.4	-6.4	-24.4	63.2	46.8	23.2	30
31	FA793090005	Miscellaneous assets	143.5	656.4	496.2	422.2	1076.1	-978.9	1848.4	3021.5	535.1	31
32	FA794194005	Net increase in liabilities and equity	1848.5	3171.3	3022.2	800.9	4898.7	1871.5	7242.8	5195.5	3445.7	32
33	FA794190005	Net increase in liabilities	1298.0	2580.9	1888.9	0.2	3444.9	424.4	5858.7	4268.9	1883.1	33
34	FA794110005	Interbank liabilities	-779.3	789.4	-420.3	-1364.1	-968.6	-135.6	1554.1	-1069.9	-148.8	34
35	FA793120005	Checkable deposits and currency	412.2	79.7	526.0	-219.6	998.8	-9.3	-307.2	1094.4	1977.6	35
36	FA703130005	Time and savings deposits	-619.9	-149.2	32.2	-94.4	351.4	-90.5	293.5	418.9	214.0	36
37	FA403197033	Other deposits	-3.9	2.8	1.2	-0.0	4.4	1.6	0.8	8.2	-3.7	37
38	FA634090005	Money market fund shares	17.6	1134.5	885.6	565.6	969.6	1369.2	926.6	459.1	981.0	38
39	FA792150005	Federal funds and security repos	722.4	-846.5	-345.7	911.7	-507.9	-1008.0	1472.3	574.9	-1810.9	39
40	FA794122005	Debt securities	1251.9	493.3	560.2	244.7	1377.5	243.2	962.4	1046.8	441.9	40
41	FA793169175	Open market paper	182.5	7.5	36.7	-19.3	212.8	-38.7	106.2	160.0	79.4	41
42	FA423161705	Agency- and GSE-backed securities	979.4	297.0	298.3	205.6	401.1	484.9	187.5	426.2	175.8	42
43	FA793163005	Corporate and foreign bonds	90.1	188.8	225.1	58.4	763.6	-202.9	668.7	460.6	186.6	43
44	FA794123005	Loans	348.3	-147.8	15.5	-190.2	373.3	-121.9	385.8	455.8	45.0	44
45	FA793168005	Depository institution loans n.e.c.	-54.6	-13.3	30.2	-16.2	68.1	7.5	24.6	133.7	162.1	45
46	FA793169005	Other loans and advances	402.8	-134.5	-14.7	-174.0	305.1	-129.4	361.2	322.2	-117.0	46
47	FA793192305	Foreign direct investment: intercompany debt	-34.7	-0.7	-21.7	-40.3	-45.1	0.9	-9.5	22.5	12.1	47
48	FA653164205	Mutual fund shares	-798.1	-310.8	-168.8	-358.4	-250.4	-138.2	-479.5	-618.5	-1493.7	48
49	FA543140005	Life insurance reserves	72.5	18.4	65.5	58.9	34.8	70.3	57.5	92.4	74.5	49
50	FA583150005	Pension entitlements	396.7	584.6	446.9	481.2	381.8	453.4	283.3	372.7	362.5	50
51	FA793170005	Trade payables	29.0	113.8	105.8	92.1	112.1	106.4	49.3	67.1	82.3	51
52	FA793178005	Taxes payable	-76.3	29.5	4.6	39.6	93.3	-95.3	-10.3	14.4	89.8	52
53	FA793190005	Miscellaneous liabilities	359.6	789.8	202.1	-126.4	520.1	-221.9	679.7	1330.1	1059.4	53
54	FA793181105	Net equity issues	550.5	590.5	1133.3	800.7	1453.8	1447.2	1384.0	926.6	1562.6	54
55	FA793164105	Corporate equities	488.9	491.9	993.1	686.0	1119.6	1390.7	1053.0	896.3	1260.0	55
56	FA793181115	Other equity	61.6	98.6	140.2	114.7	334.3	56.5	331.1	30.3	302.6	56
57	FA797005005	Discrepancy	-298.9	31.9	-34.6	-153.2	185.8	236.8	-916.9	-155.6	-11.0	57

(1) Sum of financial sectors shown on tables F.109 through F.132.