

F.113 Banks in U.S.-Affiliated Areas (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

| | | 2022 | 2023 | 2024 | 2024 | | 2025 | | | | | |
|-----------|--------------------|--|-------------|-------------|------------|------------|-------------|-------------|--------------|-------------|--------------|-----------|
| | | | | | Q2 | Q3 | Q4 | Q1 | Q2 | Q3 | | |
| 1 | FA746330005 | Gross saving | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.2 | 0.3 | 0.3 | 1 | |
| 2 | FA745013005 | Fixed nonresidential investment | 0.2 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 0.3 | 2 | |
| 3 | FA744090005 | Net acquisition of financial assets | 1.6 | 31.7 | 3.5 | 9.3 | 5.8 | 25.0 | -10.5 | -0.9 | 3 | |
| 4 | FA743020003 | Interbank assets | -15.9 | 0.5 | -0.4 | 0.2 | 0.3 | 2.4 | 0.0 | -2.0 | -4.1 | 4 |
| 5 | FA744022003 | Debt securities | 10.5 | 19.4 | 6.5 | 12.4 | -11.8 | 19.1 | 0.8 | 2.3 | -16.2 | 5 |
| 6 | FA743061103 | Treasury securities | 7.0 | -2.4 | 1.3 | 1.9 | -11.7 | 8.0 | 1.6 | 4.3 | -2.1 | 6 |
| 7 | FA743061703 | Agency- and GSE-backed securities | 1.4 | -1.1 | -1.0 | -0.7 | -2.3 | 0.2 | -2.5 | -1.1 | -1.5 | 7 |
| 8 | FA743062003 | Municipal securities | -0.0 | 0.0 | -0.0 | 0.0 | -0.0 | 0.0 | 0.1 | 0.0 | 0.5 | 8 |
| 9 | FA743063005 | Corporate and foreign bonds | 2.0 | 22.8 | 6.2 | 11.1 | 2.3 | 10.9 | 1.6 | -0.9 | -13.2 | 9 |
| 10 | FA744023003 | Loans | 1.7 | 4.6 | 3.6 | 4.1 | 3.0 | 5.2 | -8.4 | -1.4 | 2.2 | 10 |
| 11 | FA743068005 | Depository institution loans n.e.c. | 1.4 | 3.7 | 2.6 | 3.8 | 1.7 | 3.6 | -4.1 | -2.4 | 1.0 | 11 |
| 12 | FA743065103 | One-to-four-family residential mortgages | -0.6 | 0.3 | 0.5 | 0.4 | 0.5 | 0.8 | -1.9 | 0.6 | 0.7 | 12 |
| 13 | FA743065505 | Commercial mortgages | 0.9 | 0.6 | 0.5 | -0.0 | 0.8 | 0.8 | -2.4 | 0.4 | 0.5 | 13 |
| 14 | FA743093005 | Miscellaneous assets | 5.3 | 7.1 | -6.2 | -7.4 | 14.3 | -1.6 | -2.9 | 0.3 | -11.6 | 14 |
| 15 | FA744190005 | Net increase in liabilities | -5.2 | 33.8 | 2.9 | 7.5 | 19.1 | 13.8 | -4.0 | 6.3 | -26.0 | 15 |
| 16 | FA743127003 | Checkable deposits | -6.2 | 3.1 | -3.5 | 3.2 | -5.4 | 8.2 | -7.1 | 3.7 | -7.6 | 16 |
| 17 | FA743130003 | Time and savings deposits | -2.0 | 0.0 | -5.0 | -2.6 | -0.9 | 1.8 | -4.5 | 3.2 | -2.8 | 17 |
| 18 | FA743193005 | Miscellaneous liabilities | 3.0 | 30.7 | 11.4 | 6.9 | 25.4 | 3.8 | 7.7 | -0.6 | -15.6 | 18 |
| 19 | FA747005005 | Discrepancy | -6.8 | 2.1 | -0.7 | -1.8 | 13.3 | -11.3 | 6.5 | 7.1 | 3.6 | 19 |
| Memo: | | | | | | | | | | | | |
| 20 | FA743139105 | Uninsured deposits (2) | -7.9 | 4.1 | 0.1 | 3.2 | -3.5 | 7.3 | -2.5 | 6.5 | -6.0 | 20 |

(1) Commercial banks and branches of U.S.-chartered depository institutions located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

(2) Includes checkable deposits (line 16) and time and savings deposits (line 17) not insured by the Federal Deposit Insurance Corporation.

F.114 Credit Unions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

| | | | | | | | | | | | | |
|-----------|--------------------|--|--------------|-------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-----------|
| 1 | FA476000105 | Gross saving | 27.8 | 36.4 | 38.3 | 38.1 | 38.4 | 38.8 | 38.8 | 38.9 | 39.3 | 1 |
| 2 | FA475013005 | Fixed nonresidential investment | 11.6 | 12.2 | 13.9 | 13.8 | 14.1 | 14.0 | 14.4 | 14.8 | 15.1 | 2 |
| 3 | FA474090005 | Net acquisition of financial assets | 167.2 | 72.8 | 46.9 | 10.5 | 28.0 | 43.7 | 113.4 | 85.1 | 84.2 | 3 |
| 4 | FA474010005 | Interbank assets | -108.5 | 21.2 | 12.2 | -37.6 | 16.5 | -10.0 | 10.3 | -31.3 | 9.6 | 4 |
| 5 | FA472050053 | Federal funds and security repos | -0.2 | -0.0 | -0.0 | 0.0 | -0.0 | -0.0 | 0.0 | -0.1 | -0.0 | 5 |
| 6 | FA474022005 | Debt securities | 29.2 | -40.4 | -8.2 | -1.4 | -23.3 | 3.2 | 14.2 | 20.0 | 4.5 | 6 |
| 7 | FA473069153 | Open market paper | -0.2 | -0.1 | 0.1 | 0.4 | 0.2 | -0.3 | 0.0 | 0.2 | -0.2 | 7 |
| 8 | FA473061105 | Treasury securities | 26.1 | -9.9 | -6.1 | -4.1 | -14.6 | 0.4 | -4.3 | 5.2 | 4.5 | 8 |
| 9 | FA473061705 | Agency- and GSE-backed securities | 0.0 | -28.7 | -6.4 | -2.4 | -8.5 | 0.5 | 12.5 | 13.7 | 1.0 | 9 |
| 10 | FA473062005 | Municipal securities | 0.1 | -0.4 | -0.5 | -0.3 | 0.2 | -2.0 | 0.5 | -0.1 | -1.1 | 10 |
| 11 | FA473063005 | Corporate and foreign bonds | 3.2 | -1.3 | 4.7 | 5.1 | -0.6 | 4.6 | 5.5 | 1.0 | 0.2 | 11 |
| 12 | FA474023000 | Loans | 244.0 | 100.2 | 40.5 | 54.6 | 51.5 | 31.8 | 74.4 | 98.4 | 86.8 | 12 |
| 13 | FA473068005 | Depository institution loans n.e.c. | 5.0 | 8.3 | -3.5 | 2.6 | 1.7 | -6.4 | 0.9 | 3.1 | 2.1 | 13 |
| 14 | FA473065005 | Mortgages | 134.3 | 65.9 | 56.5 | 60.8 | 66.4 | 51.8 | 67.9 | 81.4 | 90.9 | 14 |
| 15 | FA473065100 | One-to-four-family residential mortgages | 108.7 | 48.8 | 40.7 | 44.6 | 50.6 | 31.3 | 51.1 | 62.3 | 72.4 | 15 |
| 16 | FA473065403 | Multifamily mortgages | 8.0 | 5.4 | 5.2 | 5.1 | 4.9 | 7.0 | 5.2 | 5.5 | 4.3 | 16 |
| 17 | FA473065503 | Commercial mortgages | 17.4 | 11.6 | 10.5 | 10.7 | 10.9 | 13.4 | 11.4 | 13.4 | 13.9 | 17 |
| 18 | FA473065603 | Farm mortgages | 0.2 | 0.2 | 0.1 | 0.3 | 0.1 | 0.2 | 0.2 | 0.2 | 0.3 | 18 |
| 19 | FA473066000 | Consumer credit | 104.7 | 25.9 | -12.6 | -8.7 | -16.6 | -13.5 | 5.5 | 13.9 | -6.2 | 19 |
| 20 | FA473092403 | Equity in FHLB | 2.0 | -0.1 | 0.6 | 0.4 | 1.4 | 0.9 | -0.3 | 0.6 | -0.5 | 20 |
| 21 | FA473064205 | Mutual fund shares | -1.4 | -0.8 | -0.9 | 0.3 | -2.6 | 0.3 | -0.1 | -0.1 | -0.0 | 21 |
| 22 | FA473093005 | Miscellaneous assets | 2.1 | -7.2 | 2.8 | -5.9 | -15.4 | 17.4 | 14.9 | -2.4 | -16.1 | 22 |
| 23 | FA474190005 | Net increase in liabilities | 122.8 | 72.5 | 34.5 | -28.5 | 26.0 | 26.2 | 125.8 | 52.6 | 54.9 | 23 |
| 24 | FA713068743 | Interbank liabilities (PPPLF loans) | -0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24 |
| 25 | FA473127003 | Checkable deposits | 14.8 | -12.8 | 9.1 | -18.8 | -16.7 | 23.6 | 77.6 | -28.6 | 0.7 | 25 |
| 26 | FA473130005 | Time and savings deposits | 45.6 | 43.9 | 69.6 | 34.3 | 93.7 | 105.7 | 42.9 | 80.2 | 90.9 | 26 |
| 27 | FA472150053 | Federal funds and security repos | 0.2 | -0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 27 |
| 28 | FA473169333 | Loans (other loans and advances) | 56.0 | -11.4 | 5.1 | 8.7 | 26.2 | 11.8 | -29.2 | 14.8 | -16.3 | 28 |
| 29 | FA473193005 | Miscellaneous liabilities | 6.3 | 53.0 | -49.3 | -52.7 | -77.2 | -114.9 | 34.4 | -13.8 | -20.5 | 29 |
| 30 | FA477005005 | Discrepancy | -28.2 | 23.9 | 12.0 | -14.7 | 22.4 | 7.3 | 36.8 | -8.3 | -5.1 | 30 |
| Memo: | | | | | | | | | | | | |
| 31 | FA473139103 | Uninsured deposits (1) | 10.1 | -5.7 | 19.6 | 6.9 | 25.4 | 24.2 | 30.7 | 12.0 | 23.7 | 31 |

(1) Includes checkable deposits (line 24) and time and savings deposits (line 26) not insured by the National Credit Union Share Insurance Fund.