

F.132 Other Financial Business (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2022	2023	2024	2024		2025					
					Q2	Q3	Q4	Q1			Q2	Q3
1	FA506006405	Gross saving	-71.3	-79.0	-28.1	-22.6	-27.7	-28.3	-19.6	30.7	11.2	1
2	FA504090005	Net acquisition of financial assets	-116.3	-55.5	41.3	68.1	101.9	-11.6	476.7	427.3	58.8	2
3	FA503020005	Checkable deposits and currency	-22.0	-45.4	3.2	-31.5	40.0	15.6	89.4	123.8	-10.2	3
4	FA503034005	Money market fund shares	-176.2	19.9	61.4	75.6	34.6	104.0	144.1	-87.4	96.0	4
5	FA502051005	Security repurchase agreements	0.3	1.5	-1.3	-1.7	-0.4	-2.0	-0.8	5.4	-1.8	5
6	FA504022005	Debt securities	96.1	-44.7	-1.4	104.0	-9.8	-75.5	168.1	366.8	-106.0	6
7	FA503069105	Open market paper	101.3	-61.6	-29.6	75.0	-83.9	-76.6	150.0	347.9	-133.5	7
8	FA503061123	Treasury securities	-2.7	19.5	23.7	28.4	48.4	35.1	-10.7	12.1	13.3	8
9	FA503063005	Corporate and foreign bonds	-1.3	0.4	4.5	0.6	25.7	-34.1	28.9	6.9	14.2	9
10	FA503062003	Municipal securities	-1.2	-2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11	FA503069005	Loans (other loans and advances)	-15.4	7.0	-4.2	-32.6	23.4	24.0	-20.6	21.0	81.7	11
12	FA503064105	Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13	FA503094505	Equity investment in affiliates	0.9	6.2	-16.5	-45.7	13.7	-77.3	96.3	-2.3	-1.0	13
14	FA503093023	Miscellaneous assets	0.1	-0.0	0.0	0.1	0.3	-0.2	0.1	-0.0	0.0	14
15	FA504194005	Net increase in liabilities and equity	-45.0	23.5	69.4	90.7	129.6	16.7	496.3	396.5	47.7	15
16	FA504190005	Net increase in liabilities	-39.2	31.5	73.4	100.3	129.6	22.9	496.3	402.3	45.0	16
17	FA504122005	Debt securities	-3.2	10.8	-0.6	-32.7	74.9	-77.4	84.4	-10.6	91.0	17
18	FA503169105	Open market paper	-3.2	10.8	-0.6	-32.7	74.9	-77.4	84.4	-10.6	91.0	18
19	FA503163003	Corporate bonds	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20	FA504123005	Loans	-35.4	-30.6	21.0	-14.6	88.4	38.3	83.0	133.9	4.4	20
21	FA713068505	Depository institution loans n.e.c.	-5.7	-7.8	-3.9	-3.3	-3.7	-3.0	-3.2	-2.1	-3.9	21
22	FA503169005	Other loans and advances	-29.6	-22.8	24.9	-11.3	92.1	41.3	86.2	136.0	8.3	22
23	FA503192305	Foreign direct investment: intercompany debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24	FA503190005	Miscellaneous liabilities	-0.6	51.3	53.0	147.7	-33.7	62.0	328.8	278.9	-50.4	24
25	FA663070675	Securities lending (net)	-13.4	3.9	45.2	5.8	256.8	-341.2	288.5	68.5	141.8	25
26	FA503193005	Other	12.8	47.4	7.8	141.9	-290.5	403.2	40.3	210.4	-192.2	26
27	FA503181105	Net equity issuance	-5.9	-8.0	-3.9	-9.6	0.0	-6.2	0.0	-5.7	2.7	27
28	FA503164105	Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28
29	FA503192103	Foreign direct investment: equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29
30	FA503194305	Equity interest under PPIP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30
31	FA503194205	Equity in Federal Reserve facilities (2)	-5.9	-8.0	-3.9	-9.6	0.0	-6.2	0.0	-5.7	2.7	31

Transactions

(1) Includes funding subsidiaries, custodial accounts for reinvested collateral of securities lending operations, funds associated with the Public-Private Investment Program (PPIP), Federal Reserve funding, credit, and liquidity facility special purpose vehicles (SPV) created in response to the 2008 Financial Crisis and COVID-19 pandemic, and U.S. central clearing parties.

(2) U.S. Treasury Exchange Stabilization Fund Economic Recovery Programs investment in Federal Reserve SPVs.