

F.203 Checkable Deposits and Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024		2025				
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FA883120005	Net change in liabilities	412.7	81.0	526.5	-218.9	999.2	-9.2	-307.6	1095.1	1975.6	1
2	FA313125003	Federal government (Treasury currency)	0.5	1.2	0.5	0.7	0.4	0.1	-0.4	0.7	-2.0	2
3	FA713120005	Monetary authority	74.8	319.7	-20.3	-11.1	483.7	-619.5	-1104.3	400.5	1816.4	3
4	FA713123005	Federal government cash and deposits	40.6	322.2	-46.8	10.0	431.3	-655.3	-1263.9	204.8	1735.1	4
5	FA713124005	Due to government-sponsored enterprises	-11.8	3.4	-1.1	3.1	-4.1	3.0	5.9	2.0	2.8	5
6	FA713129005	Due to other financial business	-25.4	-44.3	2.0	-36.3	42.9	8.0	95.9	117.4	-5.6	6
7	FA713122605	Deposits due to foreign	-0.4	0.8	-0.0	-16.9	-0.0	0.0	-1.0	-0.0	-0.0	7
8	FA713125005	Currency outside banks	75.6	40.5	22.8	14.5	15.2	17.0	71.2	79.3	74.7	8
9	FA703025005	Vault cash (currency)	-3.8	-3.0	2.7	14.5	-1.6	7.8	-12.4	-2.9	9.5	9
10	FA763127005	U.S.-chartered depository institutions	341.0	-240.1	501.3	-134.3	439.5	652.9	521.8	721.9	144.0	10
11	FA763123005	Federal government deposits	0.1	3.8	0.3	0.3	1.0	3.9	-5.1	-0.5	2.4	11
12	FA763128000	State and local government deposits	14.8	15.2	15.0	-28.6	10.8	59.1	30.2	-4.0	8.9	12
13	FA763122605	Deposits due to foreign	1.4	1.9	27.6	-30.9	62.8	16.3	-60.0	43.2	26.3	13
14	FA763129205	Private domestic deposits	324.8	-260.9	458.3	-75.0	365.0	573.5	556.7	683.2	106.4	14
15	FA753127005	Foreign banking offices in U.S.	-12.3	9.9	39.5	-58.7	97.6	-74.4	204.8	-3.1	24.0	15
16	FA753122603	Deposits due to foreign	-21.4	0.0	-1.8	-11.4	8.3	-23.9	91.8	1.1	-18.4	16
17	FA753129205	Private domestic deposits	9.1	9.9	41.3	-47.2	89.3	-50.5	113.0	-4.2	42.4	17
18	FA743127003	Banks in U.S.-affiliated areas	-6.2	3.1	-3.5	3.2	-5.4	8.2	-7.1	3.7	-7.6	18
19	FA473127003	Credit unions	14.8	-12.8	9.1	-18.8	-16.7	23.6	77.6	-28.6	0.7	19
20	FA883120005	Net change in assets	412.7	81.0	526.5	-218.9	999.2	-9.2	-307.6	1095.1	1975.6	20
21	FA153020005	Household sector	434.3	-152.4	186.7	-423.6	-86.3	212.9	820.7	550.5	-151.4	21
22	FA143020005	Nonfinancial business	-40.2	-67.6	309.8	208.8	417.6	365.1	39.2	17.1	220.4	22
23	FA103020005	Corporate	-54.6	-79.6	280.2	193.6	399.5	345.2	23.3	5.5	202.0	23
24	FA113020005	Noncorporate	14.3	12.0	29.6	15.2	18.0	19.9	16.0	11.6	18.4	24
25	FA313020005	Federal government	42.6	321.2	-49.0	9.8	424.5	-655.0	-1266.7	204.7	1709.2	25
26	FA213020005	State and local governments	14.8	15.2	15.0	-28.6	10.8	59.1	30.2	-4.0	8.9	26
27	FA793020005	Domestic financial sectors	-53.2	-59.8	34.7	79.4	147.0	28.1	17.0	250.5	97.2	27
28	FA713012003	Monetary authority (coin)	-0.0	0.2	0.1	-0.5	0.3	-0.1	0.3	-0.4	0.1	28
29	FA763025000	U.S.-chartered depository institutions (vault cash)	-3.7	-2.9	2.7	14.5	-1.6	7.8	-12.4	-2.9	9.5	29
30	FA753025003	Foreign banking offices in U.S. (vault cash)	-0.1	-0.0	0.0	-0.0	0.0	-0.0	0.0	0.0	0.0	30
31	FA513020005	Property-casualty insurance companies	-22.4	7.9	2.1	-5.9	18.2	6.1	-13.7	85.4	-25.1	31
32	FA543020005	Life insurance companies	-3.9	24.9	7.3	-1.1	56.4	-24.8	-12.2	53.8	77.3	32
33	FA573020005	Private pension funds	-2.4	-4.3	-3.7	-3.6	-3.7	-3.8	-3.7	-3.2	-4.0	33
34	FA343020033	Federal government retirement funds	-0.6	0.2	0.3	0.3	0.3	0.3	0.3	0.3	0.3	34
35	FA223020043	State and local govt. retirement funds	-2.1	-2.1	25.5	22.1	19.6	17.4	-39.6	-37.1	3.9	35
36	FA403020005	Government-sponsored enterprises	6.5	-22.1	1.6	125.7	-17.4	6.4	-4.1	-7.9	-0.6	36
37	FA613020003	Finance companies	-10.0	5.0	-3.5	-8.3	7.0	-2.3	8.6	-0.1	7.4	37
38	FA643020073	Mortgage REITs	-0.7	-0.7	-0.1	-3.5	3.6	-1.5	0.9	-1.3	4.9	38
39	FA663020003	Brokers and dealers	8.2	-20.5	-0.9	-28.9	24.3	7.1	3.1	40.2	33.4	39
40	FA503020005	Other financial business	-22.0	-45.4	3.2	-31.5	40.0	15.6	89.4	123.8	-10.2	40
41	FA263020005	Rest of the world	14.7	19.3	27.3	-66.5	80.1	-22.1	49.3	77.8	67.3	41
42	FA263027003	Checkable deposits	-20.3	2.7	25.8	-59.3	71.1	-7.6	30.9	44.3	7.9	42
43	FA263025003	Currency	35.0	16.6	1.5	-7.3	9.1	-14.6	18.4	33.6	59.4	43
44	FA903020005	Mail float	-0.3	5.0	2.0	1.8	5.5	2.7	2.7	-1.5	24.0	44