

L.108 Domestic Financial Sectors (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2022	2023	2024	2024	2024	2024	2025			
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FL794090005	Total financial assets	126457.2	135858.2	144044.0	139905.0	144245.9	144044.0	145032.7	150167.7	154197.4	1
2	FL794010005	Interbank assets	4159.1	4775.0	4299.1	4693.7	4461.1	4299.1	4592.4	4396.1	4376.7	2
3	FL793020005	Checkable deposits and currency	765.0	705.2	715.1	689.9	698.9	715.1	712.0	776.0	797.1	3
4	FL793030005	Time and savings deposits	742.4	862.7	857.8	867.3	907.9	857.8	904.3	928.7	861.5	4
5	FL793030505	Other deposits	21.9	32.1	22.1	30.1	21.5	22.1	19.9	22.1	20.2	5
6	FL793034005	Money market fund shares	1013.7	1062.2	1135.0	1072.6	1107.1	1135.0	1177.0	1198.5	1250.3	6
7	FL792050005	Federal funds and security repos	5391.9	5330.4	5499.3	5363.7	5679.2	5499.3	6044.2	6307.8	5923.3	7
8	FL794022005	Debt securities	31084.6	32796.5	34417.1	33137.4	34829.3	34417.1	35320.6	35598.8	36925.8	8
9	FL793069175	Open market paper	534.4	621.4	609.0	595.2	615.8	609.0	680.1	741.5	683.1	9
10	FL793061105	Treasury securities	11189.8	12135.7	13082.3	12244.9	12928.1	13082.3	13241.3	13131.0	14005.1	10
11	FL793061705	Agency- and GSE-backed securities	8098.9	8348.7	8415.5	8289.6	8652.8	8415.5	8696.7	8848.4	8928.7	11
12	FL793062005	Municipal securities	1971.3	1943.6	1930.6	1921.3	1961.2	1930.6	1923.1	1927.5	1977.3	12
13	FL793063005	Corporate and foreign bonds	9290.1	9747.2	10379.8	10086.5	10671.4	10379.8	10779.5	10950.5	11331.6	13
14	FL794023005	Loans	32916.9	33993.5	35216.3	34342.9	34624.7	35216.3	35292.2	35730.0	36307.6	14
15	FL793068005	Depository institution loans n.e.c.	4895.7	4924.5	5274.5	5000.8	5023.9	5274.5	5301.0	5518.5	5609.3	15
16	FL793069005	Other loans and advances	5669.9	5945.1	6348.5	6015.5	6083.1	6348.5	6311.0	6321.6	6586.0	16
17	FL793065005	Mortgages	18999.1	19616.3	20178.6	19846.4	20020.5	20178.6	20271.4	20453.5	20657.7	17
18	FL793066005	Consumer credit	3352.3	3507.5	3414.7	3480.2	3497.2	3414.7	3408.8	3436.3	3454.5	18
19	LM793092305	U.S. direct investment abroad: intercompany debt	-16.0	-11.4	-12.9	-17.3	-22.4	-12.9	-7.3	-14.5	-7.5	19
20	LM793064105	Corporate equities	24868.7	29264.0	34223.1	32202.4	34059.3	34223.1	33051.8	36402.7	38780.1	20
21	LM793081115	Other equity	3909.4	4227.1	4420.2	4355.1	4487.5	4420.2	4503.9	4708.4	4869.7	21
22	LM793064205	Mutual fund shares	6012.3	6905.2	7418.7	7297.9	7584.7	7418.7	7176.5	7636.9	7688.2	22
23	FL793040005	Life insurance reserves	561.0	608.6	612.8	610.2	611.9	612.8	618.1	624.6	630.4	23
24	FL543050005	Pension entitlements	484.2	575.0	704.7	639.9	672.3	704.7	716.6	729.9	743.3	24
25	FL793070005	Trade receivables	438.3	494.8	499.4	507.1	505.5	499.4	515.2	526.9	532.7	25
26	FL793090005	Miscellaneous assets	14103.9	14237.3	14016.3	14112.4	14017.3	14016.3	14395.2	14594.8	14497.9	26
27	FL794194005	Total liabilities and equity	131861.8	141244.3	151261.8	146181.1	150499.7	151261.8	151878.3	157231.4	161476.6	27
28	FL794190005	Total liabilities	114750.5	121708.8	127436.4	124728.9	127400.5	127436.4	127923.9	131601.3	134033.7	28
29	FL794110005	Interbank liabilities	4512.8	5302.2	4881.9	5195.0	4934.9	4881.9	5251.4	5043.5	4990.9	29
30	FL793120005	Checkable deposits and currency	9809.8	9889.5	10415.5	10078.1	10317.2	10415.5	10319.4	10514.3	11003.4	30
31	FL703130005	Time and savings deposits	13812.3	13663.1	13695.3	13546.1	13660.9	13695.3	13766.9	13785.9	13866.2	31
32	FL403197033	Other deposits	10.4	13.2	14.3	12.8	13.9	14.3	14.5	16.6	15.6	32
33	FL634090005	Money market fund shares	5223.1	6357.6	7243.2	6548.4	6839.1	7243.2	7397.9	7481.2	7774.1	33
34	FL792150005	Federal funds and security repos	5406.2	4559.7	4213.9	4574.0	4445.8	4213.9	4556.6	4705.5	4251.3	34
35	FL794122005	Debt securities	16854.9	17342.0	17900.9	17509.7	17816.1	17900.9	18123.5	18418.3	18487.2	35
36	FL793169175	Open market paper	674.3	681.8	718.5	701.6	734.9	718.5	758.8	813.0	812.2	36
37	FL423161705	Agency- and GSE-backed securities	11658.8	11955.8	12254.1	12037.2	12117.5	12254.1	12275.8	12414.9	12436.6	37
38	FL793163005	Corporate and foreign bonds	4521.8	4704.4	4928.2	4770.9	4963.7	4928.2	5089.0	5190.5	5238.4	38
39	FL794123005	Loans	2461.3	2313.5	2329.0	2272.3	2363.5	2329.0	2398.1	2546.5	2556.8	39
40	FL793168005	Depository institution loans n.e.c.	440.2	426.9	620.0	411.2	428.2	620.0	670.1	740.5	781.1	40
41	FL793169005	Other loans and advances	2021.1	1886.6	1709.0	1861.1	1935.3	1709.0	1728.0	1806.0	1775.7	41
42	LM793192305	Foreign direct investment: intercompany debt	120.8	118.0	102.0	114.1	101.3	102.0	103.1	104.1	107.9	42
43	LM653164205	Mutual fund shares	17333.4	19599.7	21684.7	20994.6	22028.1	21684.7	21179.0	22685.8	23473.4	43
44	FL543140005	Life insurance reserves	2398.9	2468.2	2576.6	2532.5	2563.5	2576.6	2582.6	2636.7	2679.6	44
45	FL583150005	Pension entitlements	28542.4	30888.0	32893.1	32058.7	32803.6	32893.1	32642.2	33720.0	34566.0	45
46	FL793170005	Trade payables	515.9	629.8	735.6	680.9	709.0	735.6	747.9	764.7	785.3	46
47	FL793178005	Taxes payable	69.7	99.2	103.9	98.8	124.9	103.9	94.0	99.2	124.0	47
48	FL793190005	Miscellaneous liabilities	7678.8	8465.2	8646.6	8512.8	8678.7	8646.6	8746.6	9078.9	9351.9	48
49	FL793181105	Total equity	17111.3	19535.5	23825.4	21452.2	23099.2	23825.4	23954.4	25630.1	27443.0	49
50	LM793164105	Corporate equities (market value)	13111.6	15210.8	19090.2	16913.7	18393.5	19090.2	19248.8	20740.1	22306.8	50
51	LM793181115	Other equity	3999.7	4324.7	4735.2	4538.5	4705.7	4735.2	4705.6	4890.0	5136.2	51

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