

L.128 Finance Companies (1)

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

		2022	2023	2024	2024		2025					
					Q2	Q3	Q4	Q1	Q2	Q3		
1	FL614090005	Total financial assets	2349.2	2563.3	2678.9	2632.8	2702.0	2678.9	2691.6	2788.6	2819.9	1
2	FL613020003	Checkable deposits and currency	10.9	15.9	12.4	11.2	12.9	12.4	14.5	14.5	16.4	2
3	FL613030003	Time and savings deposits	32.7	47.7	37.1	33.6	38.8	37.1	43.6	43.5	49.1	3
4	LM613063003	Debt securities (corporate and foreign bonds)	52.0	28.3	21.0	37.2	23.5	21.0	21.2	20.8	21.0	4
5	FL614023005	Loans	1607.6	1712.8	1767.0	1753.0	1763.4	1767.0	1745.5	1753.1	1751.7	5
6	FL613069505	Other loans and advances	583.8	653.9	703.3	693.1	702.0	703.3	692.5	708.1	712.3	6
7	FL613065000	Mortgages	341.1	331.6	324.3	328.0	325.6	324.3	322.4	320.2	320.5	7
8	FL613066005	Consumer credit	682.7	727.3	739.4	731.9	735.8	739.4	730.7	724.8	718.9	8
9	LM613092305	U.S. direct investment abroad: intercompany debt	-4.4	-3.1	-3.4	-4.8	-6.1	-3.4	-2.0	-3.9	-2.3	9
10	LM613092103	U.S. direct investment abroad: equity	351.3	416.1	440.9	458.6	475.4	440.9	456.6	512.3	512.2	10
11	FL613092403	Equity in FHLB	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12	FL613090005	Miscellaneous assets	299.2	345.6	403.8	344.0	394.1	403.8	412.1	448.3	471.9	12
13	FL614194005	Total liabilities and equity	2016.3	2217.1	2337.0	2272.9	2340.5	2337.0	2343.7	2407.9	2450.7	13
14	FL614190005	Total liabilities	1865.3	2028.4	2124.6	2062.8	2118.7	2124.6	2140.0	2182.5	2215.1	14
15	FL614122005	Debt securities	1062.4	1155.6	1220.5	1197.8	1217.1	1220.5	1229.7	1233.8	1232.7	15
16	FL613169100	Open market paper	66.3	76.9	67.8	66.7	57.2	67.8	59.2	65.5	58.1	16
17	FL613163005	Corporate bonds	996.1	1078.7	1152.7	1131.1	1159.9	1152.7	1170.5	1168.3	1174.7	17
18	FL614123005	Loans	241.3	235.4	260.0	248.1	262.9	260.0	260.2	257.7	269.2	18
19	FL613168005	Depository institution loans n.e.c.	241.2	235.3	259.8	247.9	262.7	259.8	260.0	257.5	269.0	19
20	FL613169005	Other loans and advances	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	20
21	LM613192305	Foreign direct investment: intercompany debt	6.8	6.3	6.1	6.8	6.6	6.1	6.3	6.2	5.7	21
22	FL613178005	Taxes payable	16.6	18.6	18.4	17.3	18.0	18.4	18.2	18.9	19.3	22
23	FL613190005	Miscellaneous liabilities	538.2	612.5	619.6	592.8	614.1	619.6	625.5	665.8	688.1	23
24	FL613194703	Other investment by parent	158.9	162.6	148.4	150.1	150.4	148.4	160.3	155.3	169.0	24
25	FL613193005	Other	379.3	449.9	471.2	442.7	463.8	471.2	465.2	510.5	519.1	25
26	FL613192103	Total equity (foreign direct investment)	151.0	188.7	212.4	210.2	221.8	212.4	203.7	225.4	235.5	26
		Memo:										
27	FL613066303	Consumer leases not included above (2)	202.6	194.7	204.1	195.1	198.5	204.1	208.3	211.0	215.8	27

(1) Includes retail captive finance companies and mortgage companies.

(2) Receivables from operating leases, such as consumer automobile leases, are recorded as current income when payments are received and are not included in financial assets (or household liabilities).
The leased automobile is a nonfinancial asset.