

L.203 Checkable Deposits and Currency

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

		2022	2023	2024	2024			2025				
					Q2	Q3	Q4	Q1	Q2	Q3		
1	FL883120005	Total liabilities	9861.2	9942.1	10468.6	10131.1	10370.3	10468.6	10372.4	10567.4	11056.0	1
2	FL313125003	Federal government (Treasury currency)	51.4	52.6	53.1	53.0	53.1	53.1	53.0	53.2	52.7	2
3	FL713120005	Monetary authority	2932.0	3251.6	3231.3	3254.0	3369.7	3231.3	2941.4	3043.8	3492.9	3
4	FL713123005	Federal government cash and deposits	446.8	769.0	722.2	778.2	886.0	722.2	406.2	457.4	891.2	4
5	FL713124005	Due to government-sponsored enterprises	24.0	27.5	26.4	26.7	25.7	26.4	27.9	28.4	29.1	5
6	FL713129005	Due to other financial business	194.5	150.2	152.2	139.5	150.2	152.2	176.2	205.5	204.1	6
7	FL713122605	Deposits due to foreign	9.0	9.7	9.7	9.7	9.7	9.7	9.5	9.5	9.5	7
8	FL713125005	Currency outside banks	2170.9	2211.5	2234.3	2221.3	2222.9	2234.3	2245.6	2266.4	2283.3	8
9	FL703025005	Vault cash (currency)	86.7	83.8	86.5	78.7	75.3	86.5	76.0	76.6	75.8	9
10	FL763127005	U.S.-chartered depository institutions	6163.5	5923.3	6424.6	6072.7	6177.2	6424.6	6549.6	6649.0	6684.7	10
11	FL763123005	Federal government deposits	2.6	6.4	6.7	5.7	6.0	6.7	5.6	5.6	6.2	11
12	FL763128000	State and local government deposits	360.5	375.7	390.7	368.3	367.2	390.7	397.0	392.1	390.3	12
13	FL763122605	Deposits due to foreign	83.9	85.8	113.5	93.7	109.4	113.5	98.5	109.3	115.8	13
14	FL763129205	Private domestic deposits	5716.5	5455.5	5913.8	5605.0	5694.7	5913.8	6048.5	6142.2	6172.3	14
15	FL753127005	Foreign banking offices in U.S.	269.8	279.7	319.2	313.4	337.8	319.2	370.4	369.6	375.6	15
16	FL753122603	Deposits due to foreign	101.4	101.5	99.6	103.5	105.6	99.6	122.6	122.9	118.3	16
17	FL753129205	Private domestic deposits	168.3	178.2	219.5	209.8	232.1	219.5	247.8	246.7	257.3	17
18	FL743127003	Banks in U.S.-affiliated areas	57.9	61.0	57.4	56.8	55.4	57.4	55.7	56.6	54.7	18
19	FL473127003	Credit unions	386.8	373.9	383.0	381.3	377.1	383.0	402.4	395.3	395.4	19
20	FL883120005	Total assets	9861.2	9942.1	10468.6	10131.1	10370.3	10468.6	10372.4	10567.4	11056.0	20
21	FL153020005	Household sector	4576.7	4424.3	4635.8	4523.3	4473.9	4635.8	4894.4	4909.5	4826.5	21
22	FL143020005	Nonfinancial business	2480.8	2413.2	2722.9	2504.5	2657.2	2722.9	2669.0	2719.3	2820.8	22
23	FL103020005	Corporate	1996.9	1917.3	2197.3	1988.5	2136.6	2197.3	2139.5	2186.9	2283.7	23
24	FL113020005	Noncorporate	483.9	495.9	525.5	516.0	520.6	525.5	529.5	532.4	537.0	24
25	FL313020005	Federal government	454.7	776.0	728.4	785.7	890.6	728.4	411.0	460.8	888.1	25
26	FL213020005	State and local governments	360.5	375.7	390.7	368.3	367.2	390.7	397.0	392.1	390.3	26
27	FL793020005	Domestic financial sectors	765.0	705.2	715.1	689.9	698.9	715.1	712.0	776.0	797.1	27
28	FL713012003	Monetary authority (coin)	1.2	1.4	1.5	1.4	1.5	1.5	1.6	1.4	1.5	28
29	FL763025000	U.S.-chartered depository institutions (vault cash)	86.7	83.8	86.4	78.7	75.3	86.4	76.0	76.6	75.8	29
30	FL753025003	Foreign banking offices in U.S. (vault cash)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	30
31	FL513020005	Property-casualty insurance companies	50.3	58.2	60.3	54.3	58.8	60.3	56.9	78.2	72.0	31
32	FL543020005	Life insurance companies	118.3	143.3	150.6	142.7	156.8	150.6	147.5	161.0	180.3	32
33	FL573020005	Private pension funds	22.1	17.8	14.1	15.9	15.0	14.1	13.2	12.4	11.4	33
34	FL343020033	Federal government retirement funds	0.5	0.7	1.0	0.8	0.9	1.0	1.1	1.2	1.2	34
35	FL223020043	State and local govt. retirement funds	26.3	24.2	49.8	40.5	45.4	49.8	39.9	30.6	31.6	35
36	FL403020005	Government-sponsored enterprises	69.1	47.0	23.8	51.3	22.2	23.8	22.8	20.8	20.7	36
37	FL613020003	Finance companies	10.9	15.9	12.4	11.2	12.9	12.4	14.5	14.5	16.4	37
38	FL643020073	Mortgage REITs	15.9	15.2	15.1	14.6	15.5	15.1	15.3	15.0	16.3	38
39	FL663020003	Brokers and dealers	148.8	128.3	127.4	119.6	125.7	127.4	128.2	138.2	146.6	39
40	FL503020005	Other financial business	214.8	169.5	172.7	158.8	168.8	172.7	195.1	226.0	223.5	40
41	FL263020005	Rest of the world	1224.3	1243.5	1270.8	1256.3	1276.4	1270.8	1283.2	1302.6	1319.4	41
42	FL263027003	Checkable deposits	194.3	197.0	222.8	206.9	224.7	222.8	230.5	241.6	243.6	42
43	FL263025003	Currency	1029.9	1046.5	1048.0	1049.4	1051.7	1048.0	1052.6	1061.0	1075.9	43
44	FL903020005	Mail float	-0.7	4.2	4.8	3.1	6.2	4.8	5.8	7.2	13.8	44