

L.209 Open Market Paper

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

		2022	2023	2024	2024			2025				
					Q2	Q3	Q4	Q1	Q2		Q3	
1	FL893169175	Total liabilities	1203.7	1219.5	1218.7	1217.5	1242.1	1218.7	1325.8	1390.8	1339.3	1
2	FL893169105	Commercial paper	1203.7	1219.5	1218.7	1217.5	1242.1	1218.7	1325.8	1390.8	1339.3	2
3	FL103169100	Nonfinancial corporate business	197.6	218.0	196.3	211.9	192.0	196.3	235.9	253.9	227.7	3
4	FL263169105	Foreign issues in U.S.	331.8	319.8	303.8	304.0	315.2	303.8	331.2	323.9	299.3	4
5	FL263169110	Nonfinancial	29.3	20.9	19.8	26.8	23.0	19.8	28.1	30.4	27.8	5
6	FL263169123	Financial	302.6	298.9	284.0	277.1	292.1	284.0	303.0	293.6	271.6	6
7	FL793169100	Financial business	674.3	681.8	718.5	701.6	734.9	718.5	758.8	813.0	812.2	7
8	FL763169103	U.S.-chartered depository institutions	186.7	188.4	176.0	184.8	191.5	176.0	188.0	212.8	196.9	8
9	FL753169103	Foreign banking offices in U.S.	106.7	146.0	173.3	158.0	167.4	173.3	164.5	183.9	193.2	9
10	FL673169105	ABS issuers	187.7	129.6	166.9	140.0	163.9	166.9	176.3	180.4	187.8	10
11	FL613169100	Finance companies	66.3	76.9	67.8	66.7	57.2	67.8	59.2	65.5	58.1	11
12	FL643169173	Mortgage REITs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13	FL733169103	Holding companies	9.5	12.6	7.0	9.7	6.2	7.0	8.7	9.8	6.2	13
14	FL503169105	Other financial business	117.4	128.2	127.6	142.4	148.8	127.6	162.1	160.6	170.0	14
15	FL703169605	Bankers' acceptances (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	FL763169603	U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17	FL753169603	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18	FL893169175	Total assets	1203.7	1219.5	1218.7	1217.5	1242.1	1218.7	1325.8	1390.8	1339.3	18
19	FL103069100	Nonfinancial corporate business	216.9	209.8	206.6	232.3	221.6	206.6	214.9	207.0	215.3	19
20	FL213069103	State and local governments	261.1	264.6	264.4	264.1	269.5	264.4	287.6	301.7	290.5	20
21	FL713069603	Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22	FL763069175	U.S.-chartered depository institutions (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	FL753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24	FL473069153	Credit unions	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.0	24
25	FL513069105	Property-casualty insurance companies	4.3	6.4	5.5	9.2	9.3	5.5	5.7	4.6	6.1	25
26	FL543069105	Life insurance companies	25.8	30.9	36.6	32.9	36.0	36.6	38.7	35.8	35.1	26
27	FL573069105	Private pension funds	34.9	34.9	33.2	34.1	33.7	33.2	32.8	32.4	32.0	27
28	FL223069143	State and local govt. retirement funds	11.2	11.8	12.6	13.7	10.5	12.6	11.8	12.6	12.7	28
29	FL633069175	Money market funds	253.8	301.9	299.4	281.4	293.4	299.4	323.5	312.7	314.0	29
30	FL653069100	Mutual funds	39.5	38.5	35.4	38.1	40.5	35.4	36.5	38.5	39.8	30
31	FL403069105	Government-sponsored enterprises	10.2	11.6	8.7	9.7	10.4	8.7	8.5	8.1	6.5	31
32	FL663069105	Brokers and dealers	19.0	19.6	32.0	23.3	37.7	32.0	32.8	46.4	47.9	32
33	FL503069105	Other financial business	135.6	165.8	145.5	152.6	144.2	145.5	189.8	250.3	188.9	33
34	LM263069103	Rest of the world	191.3	123.7	138.8	125.9	135.3	138.8	143.2	140.6	150.3	34

(1) Excludes banks' holdings of own acceptances.