

L.111 U.S.-Chartered Depository Institutions

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

			2022	2023	2024	2024		2024		2025		
						Q1	Q2	Q3	Q4	Q1	Q2	
1	FL764090005	Total financial assets	21108.8	21380.5	21634.3	21435.6	21328.1	21566.7	21634.3	21855.2	22117.3	1
2	FL764010005	Interbank assets	2209.5	2526.2	2365.3	2633.1	2429.0	2365.9	2365.3	2426.0	2299.3	2
3	FL763013005	Reserves at Federal Reserve	1626.4	1987.1	1843.5	2070.7	1859.7	1797.2	1843.5	1839.1	1751.6	3
4	FL754112205	Due from domestic banks	33.5	37.0	39.8	36.9	36.3	37.5	39.8	45.9	47.7	4
5	FL764016005	Due from rest of the world	549.7	502.1	481.9	525.5	533.0	531.2	481.9	541.1	500.0	5
6	FL763025000	Currency (vault cash)	86.7	83.8	86.4	73.8	78.7	75.3	86.4	76.0	76.6	6
7	FL403197033	Other deposits (FHLB deposits)	10.4	13.2	14.3	12.8	12.8	13.9	14.3	14.5	16.6	7
8	FL762050005	Federal funds and security repos	330.8	321.6	337.7	269.6	288.2	363.2	337.7	349.4	390.6	8
9	LM764022005	Debt securities	5495.7	5244.1	5336.5	5304.7	5257.2	5467.3	5336.5	5499.3	5578.3	9
10	FL763069175	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11	LM763061100	Treasury securities	1388.9	1329.2	1536.8	1423.6	1405.8	1470.9	1536.8	1545.5	1637.1	11
12	LM763061705	Agency- and GSE-backed securities	2873.0	2782.2	2748.3	2727.5	2727.1	2851.3	2748.3	2828.4	2829.8	12
13	LM763061805	Residential mortgage pass-through securities	1877.3	1871.1	1824.1	1818.6	1811.6	1905.3	1824.1	1872.2	1863.4	13
14	LM763061503	Commercial mortgage pass-through securities	182.2	178.9	197.1	178.4	181.7	191.4	197.1	206.5	209.6	14
15	LM763061603	Residential CMOs and other structured MBS	482.6	435.7	463.2	441.2	448.3	468.4	463.2	486.0	496.4	15
16	LM763061403	Commercial CMOs and other structured MBS	160.6	143.4	128.2	140.2	138.9	142.1	128.2	131.1	130.6	16
17	LM763061795	Other	170.3	153.1	135.6	149.0	146.7	144.0	135.6	132.5	129.8	17
18	LM763062005	Municipal securities	455.1	414.4	374.5	395.3	387.4	387.7	374.5	367.0	363.9	18
19	LM763063005	Corporate and foreign bonds	778.7	718.3	676.9	758.3	737.0	757.5	676.9	758.4	747.5	19
20	LM763063673	Priv. residential mortgage pass-through securities	4.7	3.2	2.9	3.0	3.0	3.2	2.9	3.0	3.1	20
21	LM763063653	Priv. commercial mortgage pass-through securities	3.3	3.0	3.0	3.0	3.0	3.0	3.0	3.1	3.0	21
22	LM763063663	Priv. residential CMOs and other structured MBS	58.8	57.2	53.3	56.3	52.5	54.3	53.3	52.5	52.4	22
23	LM763063693	Priv. commercial CMOs and other structured MBS	54.4	52.3	48.1	51.0	49.5	49.9	48.1	47.4	46.6	23
24	LM763063095	Other	657.6	602.7	569.5	645.0	629.1	647.1	569.5	652.5	642.4	24
25	FL764023005	Loans	11563.4	11847.0	12129.7	11814.1	11939.7	11996.6	12129.7	12170.9	12397.1	25
26	FL763068005	Depository institution loans n.e.c.	3830.8	3832.5	4121.2	3829.7	3895.0	3914.8	4121.2	4213.3	4371.8	26
27	FL763069005	Other loans and advances	14.9	20.0	26.5	19.9	22.6	25.9	26.5	29.1	30.7	27
28	FL763065005	Mortgages	5687.8	5893.2	5970.6	5911.1	5943.5	5962.7	5970.6	5979.2	6020.9	28
29	FL763066005	Consumer credit	2029.9	2101.3	2011.4	2053.4	2078.6	2093.2	2011.4	1949.3	1973.6	29
30	LM763092305	U.S. direct investment abroad: intercompany debt	-4.1	-2.7	-2.9	-2.6	-4.0	-5.2	-2.9	-0.4	0.0	30
31	LM763064103	Corporate equities	51.4	59.7	79.8	75.8	75.0	82.0	79.8	81.2	85.0	31
32	LM763092100	U.S. direct investment abroad: equity	322.8	363.8	377.5	385.9	387.6	405.2	377.5	390.0	433.2	32
33	FL763094905	Miscellaneous other equity	64.4	65.4	62.5	63.8	64.4	62.7	62.5	60.9	63.8	33
34	LM763064203	Mutual fund shares	10.1	10.5	11.3	10.6	14.6	10.4	11.3	13.0	14.7	34
35	FL763040005	Life insurance reserves	204.7	202.7	207.0	203.3	204.3	206.1	207.0	208.3	210.0	35
36	FL763090005	Miscellaneous assets	763.1	645.3	629.2	590.7	580.5	523.2	629.2	566.1	552.1	36
37	FL764194005	Total liabilities and equity	21907.7	22138.8	22480.9	22251.5	22155.8	22333.0	22480.9	22641.2	22925.2	37
38	FL764190005	Total liabilities	19679.5	19826.9	20046.3	19916.5	19787.5	19886.9	20046.3	20164.3	20383.3	38
39	FL764110005	Interbank liabilities	462.2	667.0	518.0	621.9	630.2	554.0	518.0	520.9	536.9	39
40	FL713022003	Federal Reserve float	-0.5	-0.6	-1.1	-0.6	-0.6	-0.7	-1.1	-0.7	-0.7	40
41	FL713068715	Borrowing from Federal Reserve banks	9.1	134.0	8.6	138.8	115.2	80.0	8.6	3.7	8.6	41
42	FL764112205	Due to domestic banks	27.4	37.0	48.8	53.0	41.5	43.9	48.8	52.5	54.2	42
43	FL764116005	Due to rest of the world	426.3	496.5	461.7	430.7	474.2	430.8	461.7	465.4	474.7	43
44	FL763127005	Checkable deposits	6163.5	5923.3	6417.0	6179.8	6065.7	6170.3	6417.0	6543.5	6648.8	44
45	FL763130005	Time and savings deposits	11324.6	11169.9	11102.6	11112.7	11024.1	11116.0	11102.6	11129.4	11117.1	45
46	FL762150005	Federal funds and security repos	185.3	244.2	261.8	245.4	284.1	284.0	261.8	276.1	325.0	46
47	FL764122005	Debt securities	446.6	442.9	415.5	438.3	433.1	447.5	415.5	441.2	455.4	47
48	FL763169175	Open market paper	186.7	188.4	176.0	186.3	184.8	191.5	176.0	188.7	199.0	48
49	FL763163005	Corporate bonds	259.9	254.5	239.5	252.0	248.3	256.0	239.5	252.5	256.4	49
50	FL763169305	Loans (other loans and advances)	582.4	555.3	474.2	515.0	527.5	491.3	474.2	439.0	472.5	50
51	FL763178000	Taxes payable (net)	30.2	56.6	61.3	39.8	45.9	75.0	61.3	49.6	58.4	51
52	FL763190005	Miscellaneous liabilities	484.6	767.7	796.0	763.6	776.9	748.8	796.0	764.5	769.1	52
53	FL763194705	Other investment by holding company parents	138.3	237.0	239.0	261.7	254.8	251.7	239.0	245.2	226.6	53
54	FL763193005	Other	346.3	530.6	557.0	501.9	522.1	497.1	557.0	519.3	542.5	54
55	FL763181105	Total equity	2228.2	2312.0	2434.6	2335.1	2368.3	2446.0	2434.6	2476.9	2542.0	55
56	LM763164105	Corporate equities (market value)	125.2	100.3	107.4	99.0	93.4	100.6	107.4	97.6	99.3	56
57	FL763194603	Equity investment by holding company parents	2103.0	2211.7	2327.1	2236.0	2274.9	2345.4	2327.1	2379.3	2442.6	57
Memo:												
58	FL763066303	Consumer leases not included above (1)	10.9	9.9	10.9	10.0	10.5	10.6	10.9	11.0	11.0	58
59	FL763139105	Uninsured deposits (2)	7763.4	6843.9	7236.0	6920.4	6838.7	7027.9	7236.0	7271.3	7451.1	59

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

(2) Includes checkable deposits (line 39) and time and savings deposits (line 45) not insured by the Federal Deposit Insurance Corporation.