L.111 U.S.-Chartered Depository Institutions

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

			2021	2022	2023	2022		2023				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	**FL764090005**	**Total financial assets**	**21124.7**	**20658.8**	**20967.1**	**20579.2**	**20658.8**	**20936.3**	**20716.5**	**20583.4**	**20967.1**	**1**
2	FL763025000	Vault cash	90.4	86.7	83.8	79.2	86.7	83.2	82.9	74.6	83.8	2
3	FL763013005	Reserves at Federal Reserve	2578.4	1626.4	1987.1	1723.2	1626.4	1926.8	1845.8	1884.9	1987.1	3
4	FL762050005	Federal funds and security repos	317.4	330.8	321.6	307.9	330.8	324.6	275.5	271.7	321.6	4
5	LM764022005	Debt securities	6319.8	5620.5	5361.7	5660.0	5620.5	5575.3	5406.8	5169.2	5361.7	5
6	FL763069175	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6
7	LM763061100	Treasury securities	1472.3	1388.9	1329.2	1407.7	1388.9	1301.0	1235.2	1240.9	1329.2	7
8	LM763061705	Agency- and GSE-backed securities	3505.5	2873.0	2782.5	2919.1	2873.0	2911.2	2831.4	2672.5	2782.5	8
9	LM763061805	Residential mortgage pass-through securities	2265.2	1877.3	1871.1	1891.0	1877.3	1949.2	1903.6	1790.1	1871.1	9
10	LM763061503	Commercial mortgage pass-through securities	222.7	182.2	179.2	179.1	182.2	184.2	179.3	172.0	179.2	10
11	LM763061603	Residential CMOs and other structured MBS	575.6	482.6	435.8	495.7	482.6	465.8	447.0	417.9	435.8	11
12	LM763061403	Commercial CMOs and other structured MBS	274.6	160.6	143.4	183.9	160.6	146.8	141.8	136.9	143.4	12
13	LM763061795	Other	167.4	170.3	153.1	169.4	170.3	165.2	159.6	155.5	153.1	13
14	LM763062000	Municipal securities	631.3	580.0	531.9	579.9	580.0	566.8	548.3	519.2	531.9	14
15	LM763063005	Corporate and foreign bonds	710.6	778.7	718.2	753.2	778.7	796.3	792.0	736.6	718.2	15
16	LM763063673	Priv. residential mortgage pass-through securities	5.3	4.7	3.9	4.0	4.7	4.1	3.6	3.3	3.9	16
17	LM763063653	Priv. commercial mortgage pass-through securities	3.3	3.3	3.0	3.3	3.3	3.2	3.1	2.9	3.0	17
18	LM763063663	Priv. residential CMOs and other structured MBS	55.4	58.8	56.7	59.6	58.8	58.6	57.2	54.9	56.7	18
19	LM763063693	Priv. commercial CMOs and other structured MBS	54.8	54.4	52.3	57.4	54.4	53.9	53.3	51.6	52.3	19
20	LM763063095	Other	591.8	657.6	602.4	629.0	657.6	676.4	674.7	624.0	602.4	20
21	FL764023005	Loans	10437.9	11438.5	11729.3	11205.5	11438.5	11502.9	11591.5	11637.3	11729.3	21
22	FL763068005	Depository institution loans n.e.c.	3421.5	3702.9	3713.6	3658.6	3702.9	3725.2	3729.3	3700.7	3713.6	22
23	FL763069005	Other loans and advances	18.1	14.9	20.0	13.5	14.9	18.1	18.4	19.4	20.0	23
24	FL763065005	Mortgages	5172.5	5690.9	5895.1	5575.9	5690.9	5760.1	5809.8	5855.8	5895.1	24
25	FL763066000	Consumer credit	1825.8	2029.9	2100.7	1957.5	2029.9	1999.5	2034.0	2061.4	2100.7	25
26	LM763092305	U.S. direct investment abroad: intercompany debt	-1.5	-3.0	-3.4	-3.3	-3.0	-1.0	-3.2	-2.9	-3.4	26
27	LM763064103	Corporate equities	54.1	45.8	59.4	40.9	45.8	46.0	48.8	48.5	59.4	27
28	LM763092100	U.S. direct investment abroad: equity	394.7	333.5	377.5	294.6	333.5	358.1	372.4	348.7	377.5	28
29	FL763094905	Miscellaneous other equity	45.0	64.4	59.5	57.9	64.4	74.6	68.5	65.8	59.5	29
30	LM763064203	Mutual fund shares	14.9	10.1	10.5	12.4	10.1	10.2	11.1	9.8	10.5	30
31	FL763040005	Life insurance reserves	198.2	204.7	202.7	204.4	204.7	206.0	202.3	202.2	202.7	31
32	FL763090005	Miscellaneous assets	675.4	900.3	777.4	996.3	900.3	829.7	814.1	873.6	777.4	32
33	**FL764194005**	**Total liabilities and equity**	**21486.1**	**21323.9**	**21597.7**	**21271.3**	**21323.9**	**21499.4**	**21262.9**	**21284.8**	**21597.7**	**33**
34	**FL764190005**	**Total liabilities**	**19072.2**	**19096.1**	**19283.7**	**19082.8**	**19096.1**	**19249.0**	**19006.8**	**19031.0**	**19283.7**	**34**
35	FL764110005	Net interbank liabilities	-36.1	-121.3	127.5	-84.4	-121.3	184.8	169.7	143.5	127.5	35
36	FL713022003	Federal Reserve float	-0.6	-0.5	-0.6	-0.4	-0.5	-0.4	-0.3	-0.4	-0.6	36
37	FL713068715	Borrowing from Federal Reserve banks	13.2	9.1	134.0	11.7	9.1	317.7	275.8	195.6	134.0	37
38	FL764112005	To domestic banks	6.2	-6.4	-0.3	-3.1	-6.4	6.4	8.1	6.0	-0.3	38
39	FL764116005	To foreign banks	-54.9	-123.4	-5.7	-92.7	-123.4	-138.9	-113.9	-57.8	-5.7	39
40	FL763127005	Checkable deposits	5822.4	6163.1	5918.6	6242.0	6163.1	6095.7	5977.3	5839.4	5918.6	40
41	FL763123005	Federal government	2.6	2.6	6.4	3.2	2.6	6.7	6.7	7.2	6.4	41
42	FL763128000	State and local government	345.7	360.4	375.1	353.4	360.4	359.6	353.0	351.1	375.1	42
43	FL763129205	Private domestic	5391.7	5717.3	5451.3	5796.4	5717.3	5641.7	5535.8	5399.6	5451.3	43
44	FL763122605	Rest of the world	82.5	82.8	85.8	88.9	82.8	87.8	81.8	81.5	85.8	44
45	FL763130005	Time and savings deposits	12092.3	11324.8	11173.8	11349.6	11324.8	10955.3	10990.5	11080.8	11173.8	45
46	FL762150005	Federal funds and security repos	161.0	185.3	244.9	176.8	185.3	289.1	263.7	253.5	244.9	46
47	FL764122005	Debt securities	311.8	465.6	471.2	396.7	465.6	424.0	454.4	462.5	471.2	47
48	FL763169175	Open market paper	120.1	196.0	202.3	163.2	196.0	177.7	193.3	198.3	202.3	48
49	FL763163005	Corporate bonds	191.7	269.6	268.9	233.6	269.6	246.2	261.1	264.1	268.9	49
50	FL763169305	Loans (other loans and advances)	173.7	582.4	552.6	442.3	582.4	806.9	626.4	570.0	552.6	50
51	FL763178000	Taxes payable (net)	104.1	30.4	56.7	17.9	30.4	31.7	29.3	30.8	56.7	51
52	FL763190005	Miscellaneous liabilities	442.9	465.8	738.3	541.9	465.8	461.5	495.5	650.5	738.3	52
53	FL763194705	Other investment by holding company parents	142.9	138.3	238.0	131.5	138.3	140.2	154.2	185.3	238.0	53
54	FL763193005	Other	300.0	327.5	500.3	410.4	327.5	321.3	341.3	465.2	500.3	54
55	**FL763181105**	**Total equity**	**2413.9**	**2227.8**	**2314.0**	**2188.4**	**2227.8**	**2250.4**	**2256.1**	**2253.8**	**2314.0**	**55**
56	LM763164105	Corporate equities (market value)	170.4	124.2	100.4	125.1	124.2	85.1	81.6	83.2	100.4	56
57	FL763194603	Equity investment by holding company parents	2243.5	2103.7	2213.6	2063.4	2103.7	2165.3	2174.5	2170.5	2213.6	57
		Memo:										
58	FL763066303	Consumer leases not included above (1)	13.6	10.9	9.9	11.6	10.9	10.3	10.1	9.9	9.9	58
59	FL763139105	Uninsured deposits (2)	8231.5	7570.1	6703.2	7736.0	7570.1	6940.4	6793.3	6757.0	6703.2	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 40) and time and savings deposits (line 45) not insured by the Federal Deposit Insurance Corporation.