

L.205 Other Deposits

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

		2022	2023	2024	2024			2025				
					Q2	Q3	Q4	Q1	Q2	Q3		
1	FL893130505	Net change in liabilities	988.2	999.9	1109.6	1071.6	1128.4	1109.6	1158.1	1211.7	1213.4	1
2	FL313131003	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2
3	FL403197033	Government-sponsored enterprises	10.4	13.2	14.3	12.8	13.9	14.3	14.5	16.6	15.6	3
4	LM263130505	Rest of the world	977.8	986.7	1095.2	1058.8	1114.5	1095.2	1143.6	1195.1	1197.7	4
5	FL893030505	Net change in assets	367.8	426.6	397.0	440.8	414.3	397.0	410.7	420.3	407.9	5
6	LM153030505	Household sector	51.7	50.8	56.6	54.3	57.5	56.6	58.5	61.1	61.2	6
7	FL103091003	Nonfinancial corporate business	201.0	245.8	213.0	252.1	228.3	213.0	221.6	219.5	204.6	7
8	FL313030505	Federal government	93.3	97.8	105.3	104.3	107.0	105.3	110.7	117.6	121.9	8
9	FL713011405	Monetary authority	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	9
10	FL403197033	U.S.-chartered depository institutions	10.4	13.2	14.3	12.8	13.9	14.3	14.5	16.6	15.6	10
11	FL633091003	Money market funds	1.4	5.4	3.7	5.1	3.1	3.7	1.1	0.8	0.0	11
12	FL733091003	Holding companies	10.4	13.8	4.3	12.4	4.7	4.3	4.6	5.0	4.8	12
13	FL903091005	Discrepancy	620.4	573.3	712.5	630.8	714.1	712.5	747.4	791.4	805.5	13
Memo:												
<i>Reserve position in the IMF</i>												
14	FL263111403	Liab.: Rest of the world	35.0	30.3	26.0	29.6	28.9	26.0	27.6	30.3	30.5	14
15	FL313011405	Asset: Federal government	35.2	30.6	26.3	29.9	29.1	26.3	27.9	30.6	30.8	15
16	FL713011405	Monetary authority	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	16
<i>Postal Savings System deposits:</i>												
17	FL313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18	FL313131003	Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
<i>Deposits at Federal Home Loan Banks:</i>												
19	FL403197033	Liab.: Government-sponsored enterprises	10.4	13.2	14.3	12.8	13.9	14.3	14.5	16.6	15.6	19
20	FL403197033	Asset: U.S.-chartered depository institutions	10.4	13.2	14.3	12.8	13.9	14.3	14.5	16.6	15.6	20
<i>Foreign deposits:</i>												
21	LM263191005	Liab.: Rest of the world	942.9	956.4	1069.2	1029.2	1085.6	1069.2	1116.0	1164.8	1167.2	21
22	LM153091003	Asset: Household sector	51.7	50.8	56.6	54.3	57.5	56.6	58.5	61.1	61.2	22
23	FL103091003	Nonfinancial corporate business	201.0	245.8	213.0	252.1	228.3	213.0	221.6	219.5	204.6	23
24	FL313091005	Federal government (1)	58.1	67.3	79.1	74.4	77.9	79.1	82.8	87.0	91.1	24
25	FL633091003	Money market funds	1.4	5.4	3.7	5.1	3.1	3.7	1.1	0.8	0.0	25
26	FL733091003	Holding companies	10.4	13.8	4.3	12.4	4.7	4.3	4.6	5.0	4.8	26
27	FL903091005	Discrepancy--unallocated assets	620.4	573.3	712.5	630.8	714.1	712.5	747.4	791.4	805.5	27

(1) Includes foreign currency-denominated deposits in U.S. official reserves.

L.206 Money Market Fund Shares

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

1	FL634090005	Total assets	5223.1	6357.6	7243.2	6548.4	6839.1	7243.2	7397.9	7481.2	7774.1	1
2	FL153034005	Household sector	3097.1	4029.6	4709.1	4191.4	4399.4	4709.1	4797.3	4848.7	5034.6	2
3	FL103034000	Nonfinancial corporate business	738.0	873.7	962.2	878.2	913.3	962.2	979.7	986.6	1028.4	3
4	FL113034003	Nonfinancial noncorporate business	135.3	138.6	142.1	140.1	141.0	142.1	143.0	143.5	144.6	4
5	FL213034003	State and local governments	65.3	72.0	81.9	73.6	77.1	81.9	83.4	84.0	87.6	5
6	FL513034005	Property-casualty insurance companies	42.9	45.1	55.4	45.8	51.7	55.4	50.9	78.7	67.7	6
7	FL543034005	Life insurance companies	75.6	102.6	102.8	99.1	106.7	102.8	100.6	105.0	113.2	7
8	FL573034005	Private pension funds	200.5	203.2	210.4	205.2	208.0	210.4	214.5	220.8	227.1	8
9	FL223034005	State and local govt. retirement funds	22.1	17.7	24.1	24.6	22.3	24.1	22.0	28.5	28.2	9
10	FL653034003	Mutual Funds	224.6	223.7	205.2	223.7	219.1	205.2	226.7	236.2	244.4	10
11	FL563034003	Exchange-traded funds	27.5	29.4	35.3	32.7	37.8	35.3	38.7	39.4	44.1	11
12	FL503034005	Other financial business	420.5	440.4	501.8	441.5	461.5	501.8	523.6	489.9	525.6	12
13	FL263034003	Rest of the world	173.7	181.4	213.0	192.5	201.1	213.0	217.5	220.0	228.6	13