

**F.111 U.S.-Chartered Depository Institutions**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2022	2023	2024	2024		2025					
					Q2	Q3	Q4	Q1	Q2	Q3		
<b>1</b>	<b>FA766000105</b>	<b>Gross saving less net capital transfers paid</b>	<b>56.9</b>	<b>107.6</b>	<b>117.9</b>	<b>112.4</b>	<b>112.7</b>	<b>126.5</b>	<b>133.3</b>	<b>124.5</b>	<b>129.3</b>	<b>1</b>
<b>2</b>	<b>FA765013005</b>	<b>Fixed nonresidential investment</b>	<b>71.9</b>	<b>74.2</b>	<b>82.8</b>	<b>81.4</b>	<b>85.4</b>	<b>89.6</b>	<b>98.4</b>	<b>102.7</b>	<b>110.7</b>	<b>2</b>
<b>3</b>	<b>FA764090005</b>	<b>Net acquisition of financial assets</b>	<b>128.4</b>	<b>194.9</b>	<b>246.7</b>	<b>-447.7</b>	<b>374.8</b>	<b>-107.9</b>	<b>1516.4</b>	<b>964.4</b>	<b>284.7</b>	<b>3</b>
4	FA764010005	Interbank assets	-916.4	316.6	-160.9	-816.3	-252.6	-2.5	243.1	-506.9	-261.8	4
5	FA763013005	Reserves at Federal Reserve	-952.0	360.7	-143.5	-844.0	-250.3	185.5	-17.9	-349.7	-395.3	5
6	FA754112205	Due from domestic banks	0.2	3.6	2.8	-2.2	4.9	9.1	24.2	7.3	-24.8	6
7	FA764016005	Due from rest of the world	35.3	-47.6	-20.1	30.0	-7.2	-197.1	236.7	-164.5	158.3	7
8	FA763025000	Currency (vault cash)	-3.7	-2.9	2.7	14.5	-1.6	7.8	-12.4	-2.9	9.5	8
9	FA403197033	Other deposits (FHLB deposits)	-3.9	2.8	1.2	-0.0	4.4	1.6	0.8	8.2	-3.7	9
10	FA762050005	Federal funds and security repos	13.4	-9.2	16.1	74.6	300.0	-102.1	46.6	164.8	-131.7	10
11	FA764022005	Debt securities	-118.6	-386.7	99.5	-194.7	248.1	-83.4	397.0	237.4	222.4	11
12	FA763069175	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13	FA763061100	Treasury securities	8.8	-90.1	194.3	-82.5	170.2	302.9	-17.6	345.2	331.1	13
14	FA763061705	Agency- and GSE-backed securities	-231.2	-165.0	-9.0	-3.3	59.3	-21.1	104.9	-49.7	-71.6	14
15	FA763061805	Residential mortgage pass-through securities	-108.2	-57.7	-15.6	-23.5	54.0	-14.8	37.6	-70.6	-75.0	15
16	FA763061503	Commercial mortgage pass-through securities	-21.3	-6.6	17.1	12.8	14.9	40.5	25.2	6.9	16.3	16
17	FA763061603	Residential CMOs and other structured MBS	-28.7	-58.1	24.4	23.7	22.2	19.3	60.6	32.6	22.9	17
18	FA763061403	Commercial CMOs and other structured MBS	-92.9	-20.6	-15.4	-4.2	-4.5	-42.0	2.6	-4.5	-13.4	18
19	FA763061795	Other	20.0	-22.1	-19.4	-12.1	-27.4	-24.0	-21.1	-14.2	-22.5	19
20	FA763062005	Municipal securities	-4.0	-57.2	-35.9	-16.6	-29.4	-53.1	-4.6	-5.9	-13.0	20
21	FA763063005	Corporate and foreign bonds	107.7	-74.3	-50.0	-92.3	48.0	-312.3	314.2	-52.2	-24.1	21
22	FA763063673	Private residential mortgage pass-through securities	-0.2	-1.8	-0.3	-0.1	0.7	-0.9	0.3	0.3	0.1	22
23	FA763063653	Private commercial mortgage pass-through securities	0.2	-0.1	0.0	-0.3	-0.2	0.4	0.1	-0.5	-0.1	23
24	FA763063663	Private residential CMOs and other structured MBS	10.1	-3.7	-4.9	-18.4	1.1	0.3	-6.0	-1.1	-7.6	24
25	FA763063693	Private commercial CMOs and other structured MBS	3.9	-2.6	-5.5	-6.2	-2.3	-6.4	-4.4	-4.3	-8.3	25
26	FA763063095	Other	93.8	-66.0	-39.3	-67.4	48.9	-305.6	324.2	-46.6	-8.3	26
27	FA764023005	Loans	1010.4	284.6	283.7	405.1	207.9	387.1	425.8	817.1	513.3	27
28	FA763068005	Depository institution loans n.e.c.	293.3	1.7	151.6	278.4	75.6	247.8	338.5	594.1	322.1	28
29	FA763069005	Other loans and advances	-3.2	5.1	6.6	10.9	13.1	2.6	10.5	6.3	-8.9	29
30	FA763065005	Mortgages	516.2	206.4	78.3	108.2	88.4	24.9	48.4	152.0	135.6	30
31	FA763066005	Consumer credit	204.1	71.4	47.2	7.6	30.8	111.8	28.4	64.7	64.5	31
32	FA763092305	U.S. direct investment abroad: intercompany debt	-2.6	1.8	-0.3	-6.5	-2.9	7.0	5.0	-7.4	9.4	32
33	FA763064103	Corporate equities	-1.9	2.5	11.7	1.6	3.1	-1.6	0.5	-2.2	5.5	33
34	FA763092100	U.S. direct investment abroad: equity	13.4	-2.5	8.0	24.7	-20.9	16.8	11.3	22.0	16.2	34
35	FA763094905	Miscellaneous other equity	19.4	1.1	-3.0	2.2	-6.5	-1.2	-6.4	11.8	-8.9	35
36	FA763064203	Mutual fund shares	-2.3	-1.0	-0.6	15.8	-19.9	4.0	7.7	2.8	2.2	36
37	FA763040005	Life insurance reserves	6.5	-2.0	4.3	4.1	7.1	3.8	5.2	6.8	6.2	37
38	FA763090005	Miscellaneous assets	114.8	-10.1	-15.8	27.1	-91.6	-345.1	392.3	212.9	-93.9	38
<b>39</b>	<b>FA764194005</b>	<b>Net increase in liabilities and equity</b>	<b>-63.5</b>	<b>248.8</b>	<b>322.3</b>	<b>-252.8</b>	<b>546.5</b>	<b>164.9</b>	<b>1111.5</b>	<b>1257.9</b>	<b>182.2</b>	<b>39</b>
<b>40</b>	<b>FA764190005</b>	<b>Net increase in liabilities</b>	<b>59.7</b>	<b>147.4</b>	<b>219.4</b>	<b>-411.0</b>	<b>260.9</b>	<b>228.1</b>	<b>915.6</b>	<b>1001.1</b>	<b>31.4</b>	<b>40</b>
41	FA764110005	Interbank liabilities	-49.3	204.8	-149.0	-225.4	-233.0	-67.6	87.7	-174.7	6.8	41
42	FA713022003	Federal Reserve float	0.0	-0.0	-0.5	-0.0	-0.2	-1.6	1.6	0.1	-0.1	42
43	FA713068715	Borrowing from Federal Reserve banks	-4.2	125.0	-125.4	-94.6	-140.6	-285.4	-19.6	19.5	-1.8	43
44	FA764112205	Due to domestic banks	-12.0	9.6	11.7	-304.9	81.5	95.9	90.8	-231.5	58.7	44
45	FA764116005	Due to rest of the world	-33.2	70.2	-34.8	174.1	-173.8	123.6	15.0	37.3	-50.1	45
46	FA763127005	Checkable deposits	341.0	-240.1	501.3	-134.3	439.5	652.9	521.8	721.9	144.0	46
47	FA763130005	Time and savings deposits	-767.7	-154.8	-74.9	-71.0	216.0	-316.4	245.2	270.4	101.8	47
48	FA762150005	Federal funds and security repos	24.2	59.0	17.6	154.6	-0.3	-88.7	57.2	195.5	-122.9	48
49	FA764122005	Debt securities	134.8	-3.7	-27.4	-20.8	57.7	-128.4	97.2	175.2	-136.7	49
50	FA763169175	Open market paper	66.6	1.7	-12.4	-6.0	26.6	-62.1	48.0	99.3	-63.7	50
51	FA763163005	Corporate bonds	68.2	-5.5	-15.0	-14.8	31.1	-66.3	49.1	76.0	-73.0	51
52	FA763169305	Loans (other loans and advances)	408.7	-27.1	-81.1	-91.1	-136.5	-52.4	-31.2	-3.7	-184.9	52
53	FA763178000	Taxes payable (net)	-73.9	26.4	4.6	19.6	105.2	-66.2	-17.3	28.5	79.5	53
54	FA763190005	Miscellaneous liabilities	41.8	283.0	28.4	-42.5	-187.6	294.9	-44.9	-212.1	143.8	54
55	FA763194705	Other investment by holding company parents	-4.6	67.2	2.0	-27.6	-12.7	-50.8	24.9	-74.6	34.4	55
56	FA763193005	Other	46.3	215.8	26.4	-14.9	-175.0	345.6	-69.8	-137.5	109.4	56
<b>57</b>	<b>FA763181105</b>	<b>Net equity issues</b>	<b>-123.2</b>	<b>101.4</b>	<b>102.9</b>	<b>158.2</b>	<b>285.5</b>	<b>-63.2</b>	<b>195.9</b>	<b>256.9</b>	<b>150.8</b>	<b>57</b>
58	FA763164105	Corporate equities	17.3	-8.5	-12.5	2.7	3.3	10.0	-13.3	2.2	2.7	58
59	FA763194603	Equity investment by holding company parents	-140.5	109.9	115.5	155.5	282.2	-73.2	209.2	254.6	148.1	59
60	FA767005005	Discrepancy	-206.8	87.2	110.7	226.0	199.0	309.6	-370.0	315.4	-83.8	60
Memo:												
61	FA763066303	Consumer leases not included above (1)	-2.7	-1.0	0.9	1.9	0.2	1.2	0.6	0.1	0.1	61
62	FA763139105	Uninsured deposits (2)	-494.1	-916.5	391.7	-330.6	760.6	836.2	136.0	719.3	338.2	62

(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; depreciation is included in line 1, and fixed investment is included in line 2.

(2) Includes checkable deposits (line 41) and time and savings deposits (line 47) not insured by the Federal Deposit Insurance Corporation.