

F.112 Foreign Banking Offices in U.S. (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2021	2022	2023	2022		2023					
					Q3	Q4	Q1	Q2	Q3	Q4		
1	FA756330005	Gross saving	7.6	8.9	9.6	9.0	9.2	9.4	9.5	9.6	9.7	1
2	FA755013005	Fixed nonresidential investment	8.7	10.2	11.0	10.4	10.5	10.8	10.9	11.0	11.1	2
3	FA754090005	Net acquisition of financial assets	251.3	411.4	95.5	544.1	-113.0	698.4	-136.4	-8.0	-172.1	3
4	FA753025003	Vault cash	0.1	-0.1	-0.0	0.0	0.0	-0.0	0.0	0.0	-0.0	4
5	FA753013003	Reserves at Federal Reserve	227.8	128.7	57.5	213.2	-292.6	658.2	-183.1	-58.8	-186.4	5
6	FA752050005	Federal funds and security repos	-47.8	-10.6	69.9	49.8	-146.4	285.3	52.5	-63.8	5.6	6
7	FA754022005	Debt securities	-12.5	58.4	-36.7	97.9	-45.5	-100.1	52.9	-18.4	-81.2	7
8	FA753069603	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9	FA753061103	Treasury securities	-7.6	16.4	2.3	6.0	-13.2	1.3	32.9	-20.0	-5.0	9
10	FA753061703	Agency- and GSE-backed securities	-5.7	-0.2	-6.2	5.2	-16.6	-26.3	13.8	-8.0	-4.3	10
11	FA753062003	Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12	FA753063005	Corporate and foreign bonds	0.8	42.2	-32.8	86.7	-15.7	-75.1	6.3	9.6	-71.8	12
13	FA754023005	Loans	84.4	173.8	33.4	121.2	277.4	-8.7	-65.2	79.5	127.8	13
14	FA753068005	Depository institution loans n.e.c.	74.3	158.2	34.4	107.6	263.5	-8.5	-72.9	88.9	130.2	14
15	FA753069703	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	FA753065005	Mortgages	10.1	15.5	-1.1	13.6	14.0	-0.2	7.7	-9.4	-2.4	16
17	FA753064103	Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18	FA753093005	Miscellaneous assets	-0.7	61.1	-28.6	62.1	94.2	-136.3	6.4	53.5	-38.0	18
19	FA754194005	Net increase in liabilities and equity	120.2	447.8	132.9	410.0	130.3	592.9	-13.1	-136.9	88.6	19
20	FA754190005	Net increase in liabilities	105.6	436.5	113.7	353.6	136.7	548.4	-24.7	-234.6	165.6	20
21	FA754110005	Net interbank liabilities	100.3	262.6	41.1	312.1	191.2	592.3	-383.0	-279.6	234.8	21
22	FA754116005	To foreign banks	97.1	261.5	36.6	307.4	242.8	583.4	-372.6	-278.2	213.8	22
23	FA754112005	To domestic banks	3.2	1.1	4.5	4.7	-51.6	8.9	-10.4	-1.3	21.0	23
24	FA753127005	Checkable deposits	25.7	-12.3	10.1	-65.2	-163.5	41.7	31.1	59.9	-92.3	24
25	FA753130005	Time and savings deposits	4.2	104.2	-38.4	45.9	81.7	-163.3	39.2	-56.1	26.7	25
26	FA752150005	Federal funds and security repos	-17.5	-63.3	87.3	-59.2	-114.5	269.8	179.8	-19.1	-81.1	26
27	FA753169175	Debt securities (open market paper)	-11.5	58.3	44.8	5.9	57.5	3.3	44.0	12.2	119.6	27
28	FA753192305	Foreign direct investment: intercompany debt	-2.4	-0.2	1.1	1.7	0.4	-0.6	2.3	0.1	2.7	28
29	FA753193005	Miscellaneous liabilities	6.9	87.2	-32.4	112.4	83.9	-194.8	62.0	47.9	-44.8	29
30	FA753181115	Net equity issues	14.6	11.3	19.2	56.3	-6.4	44.5	11.6	97.8	-77.0	30
31	FA753192103	Foreign direct investment: equity	-2.0	10.4	13.0	12.2	22.3	13.6	23.4	4.5	10.4	31
32	FA753194503	Investment by other financial business	16.6	0.9	6.2	44.1	-28.7	30.9	-11.8	93.2	-87.4	32
33	FA757005005	Discrepancy	-132.2	35.1	36.0	-135.5	241.9	-106.9	121.9	-130.2	259.3	33
		Memo:										
34	FA753139105	Uninsured deposits (2)	29.9	91.9	-28.3	-19.3	-81.8	-121.5	70.3	3.8	-65.6	34

(1) Branches and agencies of foreign banks, Edge Act and Agreement corporations, New York investment companies (through 1996:Q2), and American Express Bank (through 2008:Q4).

(2) All checkable deposits (line 24) and time and savings deposits (line 25) are considered uninsured according to the Federal Deposit Insurance Act.