

**F.110 Private Depository Institutions (1)**

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>FA706000105</b>	<b>Gross saving less net capital transfers paid</b>	<b>93.8</b>	<b>155.3</b>	<b>167.0</b>	<b>161.2</b>	<b>162.1</b>	<b>176.4</b>	<b>183.4</b>	<b>174.7</b>	<b>180.3</b>	<b>1</b>
<b>2</b>	<b>FA705013005</b>	<b>Fixed nonresidential investment</b>	<b>94.8</b>	<b>99.8</b>	<b>109.6</b>	<b>108.1</b>	<b>112.7</b>	<b>116.8</b>	<b>126.4</b>	<b>131.3</b>	<b>139.9</b>	<b>2</b>
<b>3</b>	<b>FA705000005</b>	<b>Net lending (+) or net borrowing (-)</b>	<b>210.4</b>	<b>-85.4</b>	<b>-91.5</b>	<b>-172.7</b>	<b>-170.6</b>	<b>-283.0</b>	<b>549.0</b>	<b>-289.5</b>	<b>122.3</b>	<b>3</b>
<b>4</b>	<b>FA704090005</b>	<b>Net acquisition of financial assets</b>	<b>675.7</b>	<b>488.2</b>	<b>204.4</b>	<b>-521.9</b>	<b>-178.3</b>	<b>-216.9</b>	<b>2817.8</b>	<b>1163.2</b>	<b>628.3</b>	<b>4</b>
5	FA704010005	Interbank assets	-945.3	489.6	-345.9	-1087.2	-753.7	-335.7	1092.2	-758.7	-40.4	5
6	FA703025005	Currency (vault cash)	-3.8	-3.0	2.7	14.5	-1.6	7.8	-12.4	-2.9	9.5	6
7	FA7030197033	Other deposits (FHLB deposits)	-3.9	2.8	1.2	-0.0	4.4	1.6	0.8	8.2	-3.7	7
8	FA702050005	Federal funds and security repos	2.6	60.7	41.6	69.7	306.0	-122.8	335.5	138.8	-118.5	8
9	FA704022005	Debt securities	-20.6	-444.3	126.8	-146.9	184.7	-13.8	377.3	339.0	205.9	9
10	FA703069175	Open market paper	-0.2	-0.1	0.1	0.4	0.2	-0.3	0.0	0.2	-0.2	10
11	FA703061105	Treasury securities	58.3	-100.1	197.4	-52.3	137.4	283.3	2.0	409.5	336.3	11
12	FA703061705	Agency- and GSE-backed securities	-229.9	-201.0	-10.3	-3.8	66.9	-17.5	122.4	-27.9	-59.9	12
13	FA703062005	Municipal securities	-4.0	-57.6	-36.3	-16.9	-29.3	-55.1	-3.9	-6.0	-13.6	13
14	FA703063005	Corporate and foreign bonds	155.1	-85.5	-24.0	-74.3	9.4	-224.3	256.8	-36.7	-56.7	14
15	FA704023005	Loans	1430.2	422.3	395.4	557.1	284.8	566.4	506.8	1158.5	647.8	15
16	FA703068005	Depository institution loans n.e.c.	457.5	42.3	215.9	366.4	107.7	388.8	357.5	825.8	374.1	16
17	FA703069005	Other loans and advances	-3.2	5.1	6.6	10.9	13.1	2.6	10.5	6.3	-8.9	17
18	FA703065005	Mortgages	667.3	277.6	138.3	181.0	149.7	76.8	104.8	247.8	224.4	18
19	FA703066005	Consumer credit	308.8	97.3	34.7	-1.2	14.2	98.3	33.9	78.6	58.2	19
20	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	20
21	FA703064105	Corporate equities	-1.9	2.5	11.7	1.6	3.1	-1.6	0.5	-2.2	5.5	21
22	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	22
23	FA703094905	Miscellaneous other equity	21.4	0.9	-2.4	2.6	-5.1	-0.2	-6.7	12.4	-9.4	23
24	FA703064205	Mutual fund shares	-3.7	-1.9	-1.5	16.1	-22.5	4.4	7.5	2.7	2.2	24
25	FA763040005	Life insurance reserves	6.5	-2.0	4.3	4.1	7.1	3.8	5.2	6.8	6.2	25
26	FA703090005	Miscellaneous assets	183.3	-38.8	-37.2	28.3	-161.7	-350.5	494.9	245.8	-102.3	26
<b>27</b>	<b>FA704194005</b>	<b>Net increase in liabilities and equity</b>	<b>465.3</b>	<b>573.6</b>	<b>296.0</b>	<b>-349.3</b>	<b>-7.7</b>	<b>66.1</b>	<b>2268.8</b>	<b>1452.7</b>	<b>506.0</b>	<b>27</b>
<b>28</b>	<b>FA704190005</b>	<b>Net increase in liabilities</b>	<b>575.3</b>	<b>453.0</b>	<b>195.0</b>	<b>-472.3</b>	<b>-328.6</b>	<b>196.9</b>	<b>1992.1</b>	<b>1181.2</b>	<b>338.3</b>	<b>28</b>
29	FA704110005	Interbank liabilities	180.1	339.5	-177.9	-196.5	-451.5	-7.0	547.3	-276.3	199.8	29
30	FA703127005	Checkable deposits	337.4	-240.0	546.3	-208.5	515.1	610.2	797.1	693.9	161.2	30
31	FA703130005	Time and savings deposits	-619.9	-149.2	32.2	-94.4	351.4	-90.5	293.5	418.9	214.0	31
32	FA702150005	Federal funds and security repos	-38.9	146.1	-97.5	188.2	-512.7	-250.9	294.8	247.7	-110.7	32
33	FA704122005	Debt securities	187.8	35.6	-0.1	2.3	95.2	-104.6	61.9	252.8	-99.3	33
34	FA703169175	Open market paper	119.5	41.1	14.8	17.2	64.1	-38.3	12.8	176.8	-26.3	34
35	FA763163005	Corporate bonds	68.2	-5.5	-15.0	-14.8	31.1	-66.3	49.1	76.0	-73.0	35
36	FA703169005	Loans (other loans and advances)	464.7	-38.5	-76.0	-82.5	-110.3	-40.6	-60.4	11.1	-201.1	36
37	FA753192305	Foreign direct investment: intercompany debt	-0.2	-1.3	0.1	2.0	-0.4	-1.6	-2.1	1.5	-1.2	37
38	FA763178000	Taxes payable (net)	-73.9	26.4	4.6	19.6	105.2	-66.2	-17.3	28.5	79.5	38
39	FA703190005	Miscellaneous liabilities	138.2	334.4	-36.6	-102.6	-320.6	148.1	77.3	-197.0	96.2	39
40	FA763194705	Other investment by holding company parent	-4.6	67.2	2.0	-27.6	-12.7	-50.8	24.9	-74.6	34.4	40
41	FA703193005	Other	142.8	267.3	-38.6	-75.0	-307.9	198.8	52.4	-122.4	61.8	41
<b>42</b>	<b>FA703181105</b>	<b>Net equity issues</b>	<b>-110.0</b>	<b>120.5</b>	<b>101.0</b>	<b>123.1</b>	<b>321.0</b>	<b>-130.8</b>	<b>276.7</b>	<b>271.4</b>	<b>167.7</b>	<b>42</b>
43	FA763164105	Corporate equities	17.3	-8.5	-12.5	2.7	3.3	10.0	-13.3	2.2	2.7	43
44	FA753192103	Foreign direct investment: equity	12.3	12.9	14.5	10.6	21.7	9.7	-15.5	16.9	17.9	44
45	FA763194603	Equity investment by holding company parent	-140.5	109.9	115.5	155.5	282.2	-73.2	209.2	254.6	148.1	45
46	FA753194503	Investment by other financial business	0.9	6.2	-16.5	-45.7	13.7	-77.3	96.3	-2.3	-1.0	46
47	FA707005005	Discrepancy	-211.3	140.8	148.9	225.8	220.0	342.5	-492.1	333.0	-81.9	47
Memo:												
48	FA763066303	Consumer leases not included above (2)	-2.7	-1.0	0.9	1.9	0.2	1.2	0.6	0.1	0.1	48
49	FA703139105	Uninsured deposits (3)	-400.0	-946.5	493.3	-434.3	922.6	911.7	378.9	799.8	404.0	49

(1) Sum of U.S.-chartered depository institutions, foreign banking offices, banks in U.S.-affiliated areas, and credit unions.

(2) 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.

(3) Includes checkable deposits (line 29) and time and savings deposits (line 31) not insured by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund.