

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

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2018	2019	2020	2019		2020					
					Q3	Q4	Q1	Q2	Q3	Q4		
<b>1</b>	<b>FA766000105</b>	<b>Gross saving less net capital transfers paid</b>	<b>8.4</b>	<b>-31.2</b>	<b>18.7</b>	<b>-8.8</b>	<b>1.8</b>	<b>-24.6</b>	<b>8.9</b>	<b>45.9</b>	<b>44.6</b>	<b>1</b>
<b>2</b>	<b>FA765013005</b>	<b>Fixed nonresidential investment</b>	<b>41.3</b>	<b>45.0</b>	<b>34.4</b>	<b>45.8</b>	<b>46.5</b>	<b>38.8</b>	<b>16.3</b>	<b>40.7</b>	<b>42.0</b>	<b>2</b>
<b>3</b>	<b>FA764090005</b>	<b>Net acquisition of financial assets</b>	<b>349.2</b>	<b>633.9</b>	<b>2927.5</b>	<b>804.6</b>	<b>603.3</b>	<b>5155.3</b>	<b>4280.3</b>	<b>562.0</b>	<b>1712.4</b>	<b>3</b>
4	FA763025000	Vault cash	4.9	1.4	15.8	4.0	14.1	94.2	-31.5	1.7	-1.0	4
5	FA763013005	Reserves at Federal Reserve	-273.5	18.9	1282.4	125.8	276.7	2276.5	1962.5	-196.3	1087.0	5
6	FA762050005	Federal funds and security repos	160.3	-24.3	179.8	-176.2	104.6	-108.9	916.1	-248.7	160.8	6
7	FA764022005	Debt securities	76.4	242.8	1003.6	421.9	64.2	580.0	1181.2	1173.5	1079.6	7
8	FA763069175	Open market paper	0.0	0.0	2.0	0.0	0.0	110.2	-63.2	-31.4	-7.6	8
9	FA763061100	Treasury securities	87.3	125.6	327.5	265.4	73.5	10.2	816.7	372.1	111.2	9
10	FA763061705	Agency- and GSE-backed securities	66.8	102.7	603.1	138.2	12.7	466.5	243.1	652.6	1050.3	10
11	FA763061803	Residential mortgage pass-through securities	31.2	90.8	381.9	110.2	3.1	377.8	52.6	415.0	682.0	11
12	FA763061503	Commercial mortgage pass-through securities	20.6	20.9	46.8	21.7	18.6	25.4	45.8	40.1	75.9	12
13	FA763061603	Residential CMOs and other structured MBS	7.5	1.8	113.4	17.0	1.2	47.0	116.0	90.5	199.8	13
14	FA763061403	Commercial CMOs and other structured MBS	15.3	20.3	54.4	32.9	26.6	58.2	39.9	70.1	49.4	14
15	FA763061795	Other	-7.8	-31.1	6.7	-43.6	-36.8	-42.0	-11.3	36.9	43.2	15
16	FA763062000	Municipal securities	-39.8	-29.5	68.9	-2.2	-15.4	127.7	50.2	49.5	48.4	16
17	FA763063005	Corporate and foreign bonds	-37.9	44.1	2.1	20.6	-6.5	-134.5	134.4	130.8	-122.6	17
18	FA763063673	Private residential mortgage pass-through securities	-1.3	1.6	-0.7	3.3	3.5	1.2	-0.4	-1.8	-2.0	18
19	FA763063653	Private commercial mortgage pass-through securities	-1.0	0.6	0.2	1.4	1.4	0.0	0.2	0.5	0.1	19
20	FA763063663	Private residential CMOs and other structured MBS	-6.3	1.9	4.7	1.1	-0.6	13.0	9.1	-0.2	-3.0	20
21	FA763063693	Private commercial CMOs and other structured MBS	3.3	2.3	-0.4	1.4	-0.0	8.4	-2.0	-6.8	-1.2	21
22	FA763063095	Other	-32.7	37.8	-1.7	13.4	-10.7	-157.0	127.6	139.1	-116.5	22
23	FA764023005	Loans	438.1	359.6	286.2	373.1	333.5	1881.0	171.7	-524.1	-383.8	23
24	FA763068005	Depository institution loans n.e.c.	253.4	98.8	335.0	117.1	51.0	1734.5	464.0	-579.5	-279.1	24
25	FA763069703	Other loans and advances	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26	FA763065005	Mortgages	122.2	171.8	41.3	157.9	203.8	177.8	31.1	65.8	-109.5	26
27	FA763066000	Consumer credit	62.5	89.0	-90.1	98.1	78.6	-31.2	-323.4	-10.4	4.8	27
28	FA763064105	Corporate equities	2.5	0.8	1.7	-2.7	1.5	4.6	1.4	2.3	-1.3	28
29	FA763064203	Mutual fund shares	-5.9	-2.1	-0.8	-0.2	-1.9	0.1	-2.9	-0.2	-0.1	29
30	FA763040005	Life insurance reserves	3.9	6.7	6.1	5.8	7.3	3.6	5.3	7.1	8.2	30
31	FA763092000	U.S. direct investment abroad	1.4	9.6	-2.7	24.0	20.5	3.1	11.0	-13.6	-11.1	31
32	FA763090005	Miscellaneous assets	-59.0	20.4	155.3	29.0	-217.2	421.1	65.6	360.4	-226.0	32
<b>33</b>	<b>FA764190005</b>	<b>Net increase in liabilities</b>	<b>448.5</b>	<b>694.7</b>	<b>2941.8</b>	<b>707.6</b>	<b>592.4</b>	<b>5701.7</b>	<b>4315.4</b>	<b>80.3</b>	<b>1669.6</b>	<b>33</b>
34	FA764110005	Net interbank liabilities	-31.1	-13.8	1.3	26.8	21.8	481.0	-92.9	-32.6	-350.5	34
35	FA713022003	Federal Reserve float	0.2	0.1	0.1	0.3	0.4	-0.0	-0.3	-2.4	3.0	35
36	FA713068715	Borrowing from Federal Reserve banks	-0.1	-0.0	44.1	-0.0	-0.3	306.4	25.3	-67.3	-87.8	36
37	FA764112005	To domestic banking	-9.2	-0.9	3.8	124.2	-32.4	187.2	-282.2	123.5	-13.5	37
38	FA764116005	To foreign banks	-21.9	-13.1	-46.7	-97.7	54.0	-12.5	164.3	-86.3	-252.3	38
39	FA763127005	Checkable deposits	38.3	137.8	967.1	296.7	198.4	1851.7	920.7	356.3	739.5	39
40	FA763123005	Federal government	-0.1	-0.1	1.1	1.4	-1.1	-0.2	0.9	2.0	1.5	40
41	FA763129205	Private domestic	31.1	121.6	949.7	294.2	184.7	1783.1	936.1	354.7	725.0	41
42	FA763122605	Rest of the world	15.0	10.2	-24.5	-9.2	-0.5	53.3	-88.9	-36.6	-25.8	42
43	FA763130005	Time and savings deposits	491.9	510.9	2070.5	582.4	348.2	2470.9	4357.4	225.8	1227.9	43
44	FA762150005	Federal funds and security repos	-27.3	23.9	3.9	105.6	-53.1	96.4	-2.5	-45.8	-32.5	44
45	FA764122005	Debt securities	24.2	-37.8	52.7	-82.2	-0.1	93.0	37.2	36.8	44.0	45
46	FA763169175	Open market paper	12.0	-19.1	26.7	-41.0	-1.3	46.5	18.0	20.2	22.0	46
47	FA763163005	Corporate bonds	12.3	-18.7	26.1	-41.2	1.1	46.5	19.3	16.6	21.9	47
48	FA763169305	Loans (other loans and advances)	-9.2	-92.3	-227.3	-124.1	-93.6	667.1	-1094.8	-267.8	-213.6	48
49	FA763164103	Corporate equity issues	-5.2	1.4	1.9	6.9	3.9	-9.5	3.0	4.9	9.1	49
50	FA763178003	Taxes payable (net)	5.4	14.5	-11.5	40.8	20.5	-67.0	9.8	9.7	1.3	50
51	FA763190005	Miscellaneous liabilities	-38.5	150.2	83.2	-145.3	146.4	118.1	177.4	-207.1	244.4	51
52	FA763194735	Investment by holding companies	4.8	103.0	202.6	-41.1	117.7	61.0	502.4	63.9	183.1	52
53	FA763193005	Other	-43.3	47.2	-119.4	-104.1	28.7	57.1	-325.0	-271.0	61.4	53
54	FA767005005	Discrepancy	66.4	-15.4	-1.5	-151.6	-55.7	483.1	27.7	-476.4	-40.2	54
Memo:												
55	FA763066303	Consumer leases not included above (1)	1.2	0.8	0.3	1.7	0.2	0.9	-0.4	0.9	-0.1	55
56	FA763139105	Uninsured deposits (2)	199.3	399.2	1719.7	786.1	619.3	2978.5	2034.6	305.8	1559.7	56

(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 39) and time and savings deposits (line 43) not insured by the Federal Deposit Insurance Corporation.