

F.125 Government-Sponsored Enterprises (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2017	2018	2019	2019				2020			
					Q1	Q2	Q3	Q4	Q1	Q2		
1	FA406000105		6.8	6.1	5.6	6.3	5.2	6.2	4.7	7.3	6.3	1
	Gross saving											
2	FA405013005		1.1	0.9	0.9	0.9	0.9	0.9	0.9	0.9	0.8	2
	Fixed nonresidential investment											
3	FA404090005		141.5	111.7	205.2	202.8	243.4	221.1	153.5	1462.3	-241.9	3
	Net acquisition of financial assets											
4	FA403020005		0.7	-12.6	-2.2	-3.6	2.1	-8.4	1.3	429.4	-283.7	4
5	FA403030005		1.7	12.7	-4.4	-32.0	9.5	-13.3	18.3	0.7	-11.0	5
6	FA402050005		10.6	-25.0	24.6	123.7	29.3	-87.1	32.4	-165.0	284.4	6
	Federal funds and security repos											
7	FA404022005		-38.6	3.0	58.4	38.6	61.9	94.3	38.5	49.5	241.6	7
8	FA403069105		0.5	0.5	0.3	3.0	-2.8	0.1	0.8	4.2	-2.8	8
9	FA403061105		-1.1	14.4	55.6	40.3	56.8	55.8	69.7	57.5	249.7	9
10	FA403061705		-19.8	-5.1	5.7	-2.3	11.7	42.4	-29.0	-7.5	-4.8	10
11	FA403062005		-1.2	-0.7	-0.6	-0.4	-0.9	-1.0	-0.1	-0.2	-1.3	11
12	FA403063005		-17.0	-6.0	-2.7	-2.0	-2.8	-3.0	-2.9	-4.5	0.8	12
	Corporate and foreign bonds											
13	FA404023005		207.0	149.3	96.7	45.3	90.5	156.2	95.0	1056.3	-552.6	13
	Loans											
14	FA403069305		32.5	4.2	-83.2	-87.4	-79.3	-93.9	-72.2	784.9	-1140.8	14
15	FA403069385		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	FA403069345		4.7	6.8	7.4	-7.3	17.1	2.5	17.2	5.3	13.0	16
17	FA403069330		27.8	-2.6	-90.6	-80.1	-96.4	-96.5	-89.4	779.6	-1153.8	17
	FHLB loans											
18	FA403065005		174.4	145.1	180.0	132.7	169.7	250.1	167.2	271.4	588.2	18
19	FA403065105		138.7	113.4	137.7	100.7	122.3	186.5	141.4	244.8	497.4	19
20	FA403065195		185.6	164.0	154.2	137.4	137.6	174.6	167.2	225.2	451.3	20
21	FA403065185		-46.9	-50.7	-16.5	-36.6	-15.3	11.8	-25.8	19.5	46.1	21
22	FA403065405		31.7	25.8	31.2	20.5	36.7	52.9	14.5	18.3	81.3	22
23	FA403065495		40.7	31.1	37.3	33.7	38.5	34.5	42.6	32.1	54.8	23
24	FA403065485		-9.0	-5.3	-6.2	-13.2	-1.9	18.4	-28.1	-13.8	26.5	24
25	FA403065605		4.0	5.9	11.1	11.5	10.8	10.7	11.4	8.4	9.5	25
	Farm											
26	FA403066005		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
	Consumer credit											
27	FA403093005		-39.8	-15.7	32.1	30.7	50.2	79.4	-32.1	91.3	79.5	27
	Miscellaneous assets											
28	FA404190005		154.3	86.9	203.1	139.6	223.5	317.6	131.7	1437.2	-288.4	28
	Net increase in liabilities											
29	FA402150005		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29
	Federal funds and security repos											
30	FA403161705		153.1	81.1	204.9	180.6	248.5	252.1	138.4	1388.3	-177.4	30
31	FA403161795		226.3	195.1	191.5	171.1	176.1	209.1	209.8	257.4	506.1	31
32	FA403161785		-73.2	-114.0	13.3	9.5	72.4	42.9	-71.4	1131.0	-683.5	32
	Other											
33	FA403169283		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33
	Loans (U.S. government loans)											
34	FA403164105		0.9	4.5	-4.2	-10.8	4.1	-5.5	-4.4	27.6	-38.5	34
	Corporate equities											
35	FA403190005		0.3	1.4	2.4	-30.2	-29.0	71.0	-2.2	21.4	-72.5	35
	Miscellaneous liabilities											
36	FA407005005		18.6	-19.5	2.6	-57.8	-15.6	101.8	-17.9	-18.6	-41.0	36
	Discrepancy											

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (F.126) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (F.125).

(2) Consolidated trusts refers to the unpaid balance of securitized mortgages Fannie Mae and Freddie Mac moved on to their balance sheets at the beginning of 2010 in response to new accounting rules.

(3) Such issues are classified as agency- and GSE-backed securities.

F.126 Agency- and GSE-Backed Mortgage Pools (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA413065005		193.8	165.9	114.7	115.8	107.1	98.4	137.3	119.5	-42.9	1
	Net acquisition of financial assets											
2	FA413065105		141.4	123.1	76.9	87.2	80.2	51.6	88.8	108.2	-53.2	2
3	FA413065405		53.4	43.0	38.1	28.7	26.9	46.9	49.9	11.5	10.5	3
4	FA413065505		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	FA413065605		-1.0	-0.2	-0.4	-0.0	-0.0	-0.0	-1.3	-0.2	-0.1	5
	Farm mortgages											
6	FA413065005		193.8	165.9	114.7	115.8	107.1	98.4	137.3	119.5	-42.9	6
	Net increase in pool securities (liabilities)(2)											

(1) Ginnie Mae, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (F.126) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table F.125). Also includes agency- and GSE-backed mortgage pool securities that are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

(2) Such issues are classified as agency- and GSE-backed securities.