

F.125 Government-Sponsored Enterprises (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2018	2019	2020	2019		2020					
					Q3	Q4	Q1	Q2	Q3	Q4		
1	FA406000105											
	Gross saving	6.1	5.6	6.4	6.2	4.7	7.3	6.3	6.3	5.8	1	
2	FA405013005											
	Fixed nonresidential investment	0.9	0.9	0.9	0.9	0.9	0.9	0.8	0.9	0.9	2	
3	FA404090005											
	Net acquisition of financial assets	112.6	199.7	606.8	210.7	163.0	1404.7	-232.2	418.5	836.5	3	
4	FA403020005	-12.6	-2.2	41.7	-8.4	1.3	429.4	-283.7	-53.7	74.8	4	
5	FA403030005	12.7	-4.4	-8.3	-13.3	18.3	0.7	-11.0	-19.0	-4.0	5	
6	FA402050005	-25.0	24.6	30.2	-87.1	32.4	-165.0	284.4	-72.4	73.9	6	
7	FA404022005	4.0	52.8	51.5	83.9	48.1	-8.1	251.2	57.9	-95.0	7	
8	FA403069105	0.5	0.3	0.2	0.1	0.8	4.2	-2.8	-5.2	4.4	8	
9	FA403061105	15.2	52.0	79.5	47.7	78.1	8.9	255.1	103.9	-49.9	9	
10	FA403061705	-5.1	3.8	-25.3	40.2	-27.8	-16.6	-0.5	-37.7	-46.5	10	
11	FA403062005	-0.7	-0.6	-0.5	-1.0	-0.1	-0.2	-0.7	-0.2	-0.8	11	
12	FA403063005	-6.0	-2.7	-2.3	-3.0	-2.9	-4.5	0.1	-2.9	-2.2	12	
13	FA404023005	149.3	96.7	429.3	156.2	95.0	1056.3	-552.6	439.9	773.4	13	
14	FA403069305	4.2	-83.2	-209.8	-93.9	-72.2	784.9	-1140.8	-267.6	-215.8	14	
15	FA403069385	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15	
16	FA403069345	6.8	7.4	13.5	2.5	17.2	5.3	13.0	15.0	20.6	16	
17	FA403069330	-2.6	-90.6	-223.3	-96.5	-89.4	779.6	-1153.8	-282.6	-236.4	17	
18	FA403065005	145.1	180.0	639.1	250.1	167.2	271.4	588.2	707.5	989.2	18	
19	FA403065105	113.4	135.2	576.2	183.9	138.8	246.0	498.6	681.2	878.9	19	
20	FA403065195	164.0	154.2	530.3	174.6	167.2	225.2	451.3	638.2	806.4	20	
21	FA403065185	-50.7	-19.0	45.9	9.3	-28.3	20.8	47.3	42.9	72.5	21	
22	FA403065405	25.8	31.2	55.4	52.9	14.5	18.3	81.3	19.2	102.9	22	
23	FA403065495	31.1	37.3	51.2	34.5	42.6	32.1	54.8	41.6	76.4	23	
24	FA403065485	-5.3	-6.2	4.2	18.4	-28.1	-13.8	26.5	-22.4	26.5	24	
25	FA403065605	5.9	13.6	7.5	13.3	13.9	7.1	8.3	7.1	7.3	25	
26	FA403066005	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26	
27	FA403093005	-15.7	32.1	62.5	79.4	-32.1	91.3	79.5	65.8	13.4	27	
28	FA404190005											
	Net increase in liabilities	86.9	203.1	662.7	317.6	131.7	1437.2	-288.1	547.0	954.6	28	
29	FA402150005	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29	
30	FA403161705	81.1	204.9	663.6	252.1	138.4	1388.3	-177.4	505.6	937.8	30	
31	FA403161795	195.1	191.5	581.5	209.1	209.8	257.4	506.1	679.8	882.8	31	
32	FA403161785	-114.0	13.3	82.0	42.9	-71.4	1131.0	-683.5	-174.2	54.9	32	
33	FA403169283	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	33	
34	FA403164105	4.5	-4.2	-6.2	-5.5	-4.4	27.6	-38.2	-10.2	-4.1	34	
35	FA403190005	1.4	2.4	5.3	71.0	-2.2	21.4	-72.5	51.7	20.9	35	
36	FA407005005	-20.5	8.2	61.4	112.2	-27.5	39.0	-50.4	134.0	123.1	36	

(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										
	Net acquisition of financial assets	165.8	113.8	22.3	98.8	136.8	117.3	-44.4	30.7	-14.5	1
2	FA413065105	123.0	76.0	-15.8	52.0	88.2	106.0	-54.8	-42.1	-72.4	2
3	FA413065405	43.0	38.1	38.3	46.9	49.9	11.5	10.5	73.0	58.0	3
4	FA413065505	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	FA413065605	-0.2	-0.4	-0.2	-0.0	-1.3	-0.2	-0.1	-0.3	-0.2	5
6	FA413065005										
	Net increase in pool securities (liabilities)(2)	165.8	113.8	22.3	98.8	136.8	117.3	-44.4	30.7	-14.5	6

(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.