F.205 Time and Savings Deposits

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2021	2022	2023	2022 Q3	2022 Q4	2023 Q1	2023 Q2	2023 Q3	2023 Q4	
1	**FA703130005**	**Net change in liabilities**	**758.2**	**-617.3**	**-146.0**	**-1170.5**	**-243.4**	**-1572.9**	**540.1**	**226.1**	**222.6**	**1**
2	FA763130005	U.S.-chartered depository institutions	631.5	-767.5	-151.0	-1269.1	-329.3	-1409.5	466.2	212.0	127.2	2
3	FA753130005	Foreign banking offices in U.S.	4.2	104.2	-38.4	45.9	81.7	-163.3	39.2	-56.1	26.7	3
4	FA743130003	Banks in U.S.-affiliated areas	-2.2	-2.0	-0.2	11.0	-10.7	8.9	-2.6	3.2	-10.3	4
5	FA473130005	Credit unions	124.8	48.0	43.5	41.7	14.8	-9.0	37.3	67.0	78.8	5
6	**FA703130005**	**Net change in assets**	**758.2**	**-617.3**	**-146.0**	**-1170.5**	**-243.4**	**-1572.9**	**540.1**	**226.1**	**222.6**	**6**
7	FA153030005	Household sector	779.7	-793.3	-441.1	-1469.0	-497.6	-1751.4	-65.6	128.1	-75.5	7
8	FA143030005	Nonfinancial business	101.0	84.7	142.7	121.6	121.6	19.6	513.4	109.9	-72.1	8
9	FA103030003	Corporate	5.6	13.3	99.1	124.7	5.8	-88.6	467.2	94.8	-77.2	9
10	FA113030003	Noncorporate	95.4	71.3	43.7	-3.1	115.8	108.2	46.2	15.1	5.2	10
11	FA313030003	Federal government	1.1	-1.0	0.1	-0.1	-0.9	1.0	-0.6	0.1	0.1	11
12	FA213030000	State and local governments	-30.8	-12.4	3.7	-12.4	27.0	4.2	45.8	-28.8	-6.3	12
13	FA793030005	Domestic financial sectors	-129.9	117.2	131.8	173.1	254.3	190.9	31.5	19.6	285.4	13
14	FA573030005	Private pension funds	0.5	0.9	1.0	1.0	1.0	1.0	1.2	0.9	1.0	14
15	FA223030043	State and local govt. retirement funds	0.1	4.1	-2.8	-7.0	25.5	-14.7	-11.1	11.7	2.9	15
16	FA633030000	Money market funds	-20.5	46.5	99.0	118.1	-29.5	141.7	91.7	134.0	28.6	16
17	FA403030005	Government-sponsored enterprises	-2.2	16.4	4.3	13.0	37.6	8.5	19.6	-7.5	-3.5	17
18	FA613030003	Finance companies	-11.2	-29.0	13.1	-30.6	13.2	9.3	10.9	2.8	29.3	18
19	FA733030005	Holding companies	-96.5	78.3	17.3	78.6	206.5	45.0	-80.8	-122.2	227.2	19
20	FA263030005	Rest of the world	37.2	-12.6	16.6	16.2	-148.0	-37.3	15.8	-2.9	90.9	20

F.206 Money Market Fund Shares

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	**FA634090005**	**Net issues**	**439.5**	**17.6**	**1134.5**	**8.2**	**299.6**	**2181.5**	**1043.6**	**706.3**	**606.6**	**1**
2	**FA634090005**	**Net purchases**	**439.5**	**17.6**	**1134.5**	**8.2**	**299.6**	**2181.5**	**1043.6**	**706.3**	**606.6**	**2**
3	FA153034005	Household sector	113.3	277.2	724.7	218.3	494.3	1432.3	676.2	476.9	313.6	3
4	FA103034000	Nonfinancial corporate business	101.0	-73.5	176.0	-83.1	9.2	331.2	153.7	123.0	96.0	4
5	FA113034003	Nonfinancial noncorporate business	2.4	6.3	2.3	6.3	6.6	2.8	4.6	1.4	0.5	5
6	FA213034003	State and local governments	15.3	9.8	15.5	10.4	19.1	24.8	11.8	13.3	12.0	6
7	FA513034005	Property-casualty insurance companies	-3.2	11.4	-10.4	22.1	31.6	-2.8	21.6	-38.6	-21.8	7
8	FA543034005	Life insurance companies	-2.3	10.3	7.5	7.7	7.0	10.7	33.8	-17.0	2.5	8
9	FA573034005	Private pension funds	7.4	14.1	14.2	16.1	18.2	10.3	15.6	15.0	16.0	9
10	FA223034005	State and local govt. retirement funds	2.7	-3.9	-3.4	3.2	4.2	-2.4	-20.9	12.2	-2.4	10
11	FA653034003	Mutual Funds	-1.2	-40.6	8.4	4.7	-144.8	14.7	0.2	-52.7	71.4	11
12	FA563034003	Exchange-traded funds	4.8	-11.5	11.5	15.0	-22.3	19.2	-4.6	16.7	14.8	12
13	FA503034005	Other financial business	171.8	-191.2	178.8	-205.8	-116.7	347.4	158.2	130.0	79.3	13
14	FA263034003	Rest of the world	27.5	9.2	9.3	-6.7	-6.7	-6.7	-6.7	26.0	24.7	14