

**F.205 Time and Savings Deposits**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2018	2019	2019				2020				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3		
<b>1</b>	<b>FA703130005</b>											
	<b>Net change in liabilities</b>	<b>530.0</b>	<b>683.5</b>	<b>746.8</b>	<b>791.2</b>	<b>547.0</b>	<b>649.0</b>	<b>2316.9</b>	<b>3098.4</b>	<b>93.2</b>	<b>1</b>	
2	FA763130005	491.9	510.9	449.4	663.4	582.4	348.2	2470.9	2489.4	44.8	2	
3	FA753130005	-2.0	89.0	191.2	54.0	-86.1	197.1	-198.1	232.7	-137.1	3	
4	FA743130003	0.4	1.4	-3.3	3.2	7.1	-1.6	2.3	4.8	2.8	4	
5	FA473130005	39.8	82.2	109.4	70.6	43.6	105.3	41.7	371.5	182.6	5	
<b>6</b>	<b>FA703130005</b>											
	<b>Net change in assets</b>	<b>530.0</b>	<b>683.5</b>	<b>746.8</b>	<b>791.2</b>	<b>547.0</b>	<b>649.0</b>	<b>2316.9</b>	<b>3098.4</b>	<b>93.2</b>	<b>6</b>	
7	FA153030005	395.4	530.5	554.0	527.7	578.3	462.2	1271.1	2945.1	453.4	7	
8	FA143030005	86.4	75.8	123.0	65.0	0.2	115.1	660.0	298.9	-213.2	8	
9	FA103030003	5.8	8.9	56.3	10.2	-75.8	44.8	360.5	69.4	-154.1	9	
10	FA113030003	80.5	66.9	66.7	54.9	75.9	70.3	299.5	229.5	-59.1	10	
11	FA313030003	0.1	0.3	0.1	1.0	1.3	-1.3	-1.6	0.6	-1.7	11	
12	FA213030000	7.9	19.8	28.1	26.1	13.5	11.4	54.6	18.2	12.5	12	
13	FA793030005	3.6	62.1	61.1	128.6	-28.3	86.9	-81.0	-74.8	-173.2	13	
14	FA573030005	-5.0	-0.3	-0.6	1.5	-1.1	-0.9	0.5	-1.0	-0.8	14	
15	FA223030043	-0.4	4.4	0.5	6.3	0.9	10.0	-1.1	-3.1	1.7	15	
16	FA633030000	11.7	68.2	75.6	117.4	7.2	72.9	-128.1	-115.4	-120.1	16	
17	FA403030005	12.7	-4.4	-32.0	9.5	-13.3	18.3	0.7	-11.0	-19.0	17	
18	FA613030003	-13.0	-6.0	-6.8	-2.3	-8.5	-6.6	50.8	53.0	-35.6	18	
19	FA733030003	-2.4	0.1	24.4	-3.6	-13.6	-6.7	-3.8	2.7	0.6	19	
20	FA263030005	36.7	-5.0	-19.5	42.7	-18.0	-25.2	413.8	-89.6	15.4	20	

Transactions

**F.206 Money Market Fund Shares**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

<b>1</b>	<b>FA634090005</b>											
	<b>Net issues</b>	<b>189.9</b>	<b>596.0</b>	<b>452.6</b>	<b>627.7</b>	<b>793.3</b>	<b>510.4</b>	<b>3093.7</b>	<b>1300.9</b>	<b>-1062.4</b>	<b>1</b>	
<b>2</b>	<b>FA634090005</b>											
	<b>Net purchases</b>	<b>189.9</b>	<b>596.0</b>	<b>452.6</b>	<b>627.7</b>	<b>793.3</b>	<b>510.4</b>	<b>3093.7</b>	<b>1300.9</b>	<b>-1062.4</b>	<b>2</b>	
3	FA153034005	177.9	408.3	297.9	402.9	554.7	377.7	1028.1	831.4	-694.4	3	
4	FA103034000	-33.4	92.2	80.9	104.0	116.3	67.6	1486.1	207.1	-169.3	4	
5	FA113034003	8.0	6.7	6.7	5.5	7.6	7.0	29.9	13.6	-5.9	5	
6	FA213034003	-2.1	6.8	3.5	5.9	9.3	8.3	20.6	8.7	-6.7	6	
7	FA513034005	2.7	2.5	-1.6	14.5	1.6	-4.5	-12.1	26.8	-17.0	7	
8	FA543034005	6.7	3.6	-11.9	18.5	21.7	-13.8	134.6	8.1	-78.9	8	
9	FA573034005	-0.4	1.5	0.5	3.7	1.4	0.5	11.2	0.4	0.7	9	
10	FA223034005	-2.4	-0.7	14.2	-24.3	2.2	5.2	33.8	1.7	10.2	10	
11	FA503034005	15.6	56.3	55.3	89.8	44.8	35.1	261.3	160.6	-68.7	11	
12	FA263034003	17.3	18.8	7.2	7.2	33.7	27.3	100.3	42.5	-32.5	12	