

L.105 General Government (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2022	2023	2024	2024		2024		2025		
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FL364090005	Total financial assets	8844.8	9319.5	9804.6	9532.8	9965.9	9804.6	9828.0	9974.1	10755.5	1
2	FL313011105	Monetary gold and SDRs	634.8	710.0	849.2	775.7	860.6	849.2	985.0	1034.5	1177.0	2
3	FL363020005	Checkable deposits and currency	815.2	1151.6	1119.1	1154.0	1257.8	1119.1	808.0	852.8	1278.5	3
4	FL363030005	Time and savings deposits	371.6	375.5	375.6	372.5	370.3	375.6	366.6	362.9	354.4	4
5	FL213034003	Money market fund shares	65.3	72.0	81.9	73.6	77.1	81.9	83.4	84.0	87.6	5
6	FL362051005	Security repurchase agreements	199.5	211.7	220.5	216.4	228.3	220.5	223.7	230.2	237.8	6
7	FL364022005	Debt securities	2275.1	2415.6	2506.3	2461.5	2565.7	2506.3	2563.7	2643.5	2694.2	7
8	FL213069103	Open market paper	261.1	264.6	264.4	264.1	269.5	264.4	287.6	301.7	290.5	8
9	FL213061103	Treasury securities	1296.0	1398.4	1466.5	1439.2	1504.3	1466.5	1487.5	1530.7	1572.3	9
10	FL363061705	Agency- and GSE-backed securities	391.9	410.3	424.8	416.9	435.8	424.8	430.9	443.4	455.5	10
11	FL213062003	Municipal securities	40.6	43.9	45.8	44.9	47.0	45.8	46.4	47.8	49.1	11
12	FL363063005	Corporate and foreign bonds	285.4	298.5	304.8	296.3	309.2	304.8	311.3	319.9	326.7	12
13	FL364023005	Loans	2594.1	2470.6	2586.2	2511.2	2561.2	2586.2	2618.7	2627.8	2656.3	13
14	FL363065005	Mortgages	427.4	404.4	417.6	411.4	413.9	417.6	420.0	422.4	424.8	14
15	FL313066220	Consumer credit	1487.3	1462.2	1518.0	1484.9	1515.7	1518.0	1539.5	1545.3	1573.2	15
16	FL363069005	Other loans and advances	679.4	604.0	650.7	614.9	631.7	650.7	659.1	660.1	658.2	16
17	LM363064105	Corporate equities	348.6	385.9	453.9	421.6	445.6	453.9	468.0	484.7	518.1	17
18	FL313081115	Miscellaneous other equity	88.3	82.1	80.4	81.5	82.0	80.4	80.5	80.6	82.4	18
19	LM213064203	Mutual fund shares	58.1	62.7	65.4	64.2	67.1	65.4	66.4	68.3	70.2	19
20	FL363070005	Trade receivables	405.3	437.7	455.9	441.1	453.6	455.9	466.7	481.5	487.9	20
21	FL363078005	Taxes receivable	742.7	677.7	725.9	679.5	705.8	725.9	805.1	719.0	797.5	21
22	FL213093003	Miscellaneous assets	153.1	168.4	178.9	175.6	183.6	178.9	181.5	186.8	191.9	22
23	FL364190005	Total liabilities	37259.0	39857.9	41873.8	40513.7	41124.9	41873.8	42418.5	42319.7	43291.1	23
24	LM313111303	SDR allocations	152.9	154.1	149.8	151.1	155.8	149.8	152.6	157.8	157.5	24
25	FL313125003	Treasury currency	51.4	52.6	53.1	53.0	53.1	53.1	53.0	53.2	52.7	25
26	FL313131003	Other deposits (Postal Savings System deposits)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
27	FL364122005	Debt securities	27104.1	29509.4	31520.8	30240.0	30954.3	31520.8	31856.0	31982.9	33082.4	27
28	FL313161105	Treasury securities	23845.0	26226.6	28139.5	26903.1	27586.4	28139.5	28447.3	28518.3	29571.6	28
29	FL313161705	Budget agency securities	19.8	20.2	20.5	20.2	20.3	20.5	20.7	21.1	22.1	29
30	FL213162005	Municipal securities	3239.3	3262.6	3360.8	3316.7	3347.6	3360.8	3388.0	3443.4	3488.7	30
31	FL364123005	Loans	3135.0	3366.9	3594.0	3366.0	3425.4	3594.0	3564.2	3436.4	3663.2	31
32	FL213168003	Depository institution loans n.e.c.	125.1	117.5	111.7	111.3	109.6	111.7	111.7	115.4	116.9	32
33	FL363169005	Other loans and advances	3009.9	3249.3	3482.3	3254.7	3315.7	3482.3	3452.5	3320.9	3546.3	33
34	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34
35	FL313140003	Insurance reserves	53.0	54.3	56.5	55.3	56.3	56.5	57.6	57.7	58.9	35
36	FL363170005	Trade payables	1728.7	1883.0	1987.3	1932.0	1954.0	1987.3	2021.7	2057.3	2088.0	36
37	FL363190005	Miscellaneous liabilities	5033.9	4837.6	4512.4	4716.4	4526.0	4512.4	4713.3	4574.4	4188.2	37
Memo:												
38	FL374090005	Total financial assets (consolidated) (2)	7385.0	7761.4	8168.2	7925.6	8278.7	8168.2	8181.8	8281.0	9019.9	38
39	FL374190005	Total liabilities (consolidated) (2)	35799.2	38299.9	40237.4	38906.4	39437.7	40237.4	40772.3	40626.6	41555.5	39

(1) Sum of the federal government and state and local governments sectors.

(2) Excludes Treasury securities and municipal securities held by state and local governments (lines 9 and 11) and federal government loans to state and local governments (line 33).