

**L.132 Other Financial Business (1)**

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

		2017	2018	2019	2019				2020			
					Q1	Q2	Q3	Q4	Q1	Q2		
<b>1</b>	<b>FL504090005</b>	<b>Total financial assets</b>	<b>1354.0</b>	<b>1436.4</b>	<b>1511.3</b>	<b>1568.2</b>	<b>1524.1</b>	<b>1496.2</b>	<b>1511.3</b>	<b>1620.7</b>	<b>1746.5</b>	<b>1</b>
2	FL713129005	Checkable deposits and currency	65.7	62.3	61.2	54.3	53.0	65.5	61.2	159.3	132.6	2
3	FL503034005	Money market fund shares	227.2	242.8	337.6	282.5	294.8	314.6	337.6	388.3	417.2	3
4	FL502051003	Security repurchase agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	FL504022005	Debt securities	292.5	282.3	224.1	351.7	328.1	243.5	224.1	249.2	297.8	5
6	FL503069105	Open market paper	219.9	211.6	153.2	279.4	255.0	169.4	153.2	172.4	122.1	6
7	FL503061303	Nonmarketable Treasury securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	95.6	7
8	FL503063005	Corporate and foreign bonds	72.6	70.7	70.9	72.3	73.1	74.0	70.9	76.8	78.9	8
9	FL503062003	Municipal securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	9
10	FL503069005	Loans (other loans and advances)	19.0	18.3	19.0	18.7	19.6	20.5	19.0	26.8	22.5	10
11	FL503064105	Corporate equities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	11
12	FL503094505	Miscellaneous assets	749.6	830.7	869.4	861.1	828.6	852.0	869.4	797.1	868.5	12
13	FL753194503	Investment in foreign banking offices	79.7	123.1	119.5	138.5	122.4	118.7	119.5	122.4	111.5	13
14	FL663194505	Investment in brokers and dealers	669.9	707.6	749.8	722.6	706.2	733.3	749.8	674.7	757.0	14
<b>15</b>	<b>FL504190005</b>	<b>Total liabilities</b>	<b>1354.0</b>	<b>1436.4</b>	<b>1511.3</b>	<b>1568.2</b>	<b>1524.1</b>	<b>1496.2</b>	<b>1511.3</b>	<b>1620.7</b>	<b>1746.5</b>	<b>15</b>
16	FL504122005	Debt securities	776.5	821.2	859.1	849.6	830.7	846.2	859.1	782.0	854.6	16
17	FL503169105	Open market paper	142.1	151.4	145.7	169.3	166.0	150.6	145.7	143.1	130.1	17
18	FL503163005	Corporate bonds	634.4	669.7	713.4	680.3	664.7	695.6	713.4	638.9	724.5	18
19	FL504123005	Loans	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	17.7	19
20	FL713068505	Depository institution loans n.e.c.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.4	20
21	FL503169205	Other loans and advances	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	21
22	FL503192003	Foreign direct investment in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	FL503190005	Miscellaneous liabilities	575.1	612.9	649.8	716.3	691.0	647.6	649.8	836.3	874.2	23
24	FL663097005	Securities loaned (net)	702.7	683.8	685.5	699.0	707.7	716.6	685.5	744.0	747.2	24
25	LM503194305	Equity interest under PPIP	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25
26	FL503194205	Equity in Federal Reserve facilities (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	112.5	26
27	FL503193005	Other (net)	-127.5	-70.9	-35.6	17.3	-16.8	-69.0	-35.6	92.3	14.5	27

(1) Includes funding subsidiaries, custodial accounts for reinvested collateral of securities lending operations, funds associated with the Public-Private Investment Program (PPIP), Federal Reserve funding, credit, and liquidity facility special purpose vehicles (SPV) created in response to the 2008 Financial Crisis and COVID-19 pandemic, and deposits at Federal Reserve banks of Federal Reserve SPVs and designated financial market utilities (DFMU).

(2) U.S. Treasury Exchange Stabilization Fund Economic Recovery Programs equity investment in Federal Reserve SPVs.