

L.200 Monetary Gold and Special Drawing Rights (SDRs) (1)

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

		2022	2023	2024	2024		2025					
					Q2	Q3	Q4	Q1	Q2	Q3		
1	LM893111305	Total liabilities	313.4	320.6	316.7	317.3	328.7	316.7	323.0	332.6	332.2	1
2	LM313111303	Federal government: SDR allocations	152.9	154.1	149.8	151.1	155.8	149.8	152.6	157.8	157.5	2
3	LM313011303	Rest of the world: SDR holdings	160.5	166.5	166.9	166.2	172.9	166.9	170.4	174.8	174.7	3
4	FL893011105	Total assets	787.7	864.1	999.0	926.8	1016.4	999.0	1137.6	1192.3	1334.5	4
5	FL313011105	Federal government	634.8	710.0	849.2	775.7	860.6	849.2	985.0	1034.5	1177.0	5
6	LM313011203	Monetary gold (2)	474.3	543.5	682.3	609.5	687.7	682.3	814.6	859.7	1002.2	6
7	LM313011303	SDR holdings	160.5	166.5	166.9	166.2	172.9	166.9	170.4	174.8	174.7	7
8	LM313111303	Rest of the world: SDR allocations	152.9	154.1	149.8	151.1	155.8	149.8	152.6	157.8	157.5	8
9	FL903011105	Discrepancy: monetary gold	-474.3	-543.5	-682.3	-609.5	-687.7	-682.3	-814.6	-859.7	-1002.2	9

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.

(2) By international accounting standards, monetary gold is a financial asset for which there is no corresponding liability. Monetary gold is reported at market value.

L.201 Currency and Deposits (1)

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

1	FL894100005	Net change in liabilities	30531.3	31312.5	31449.7	31366.2	31444.7	31449.7	31883.0	31935.9	32527.9	1
2	FL314100005	Federal government	51.4	52.6	53.1	53.0	53.1	53.1	53.0	53.2	52.7	2
3	FL714100005	Monetary authority	5616.8	6386.4	6123.7	6307.9	6294.3	6123.7	6085.4	5989.4	6351.4	3
4	FL704100005	Private depository institutions	22518.1	22468.4	22869.0	22511.4	22618.8	22869.0	23252.3	23354.2	23509.1	4
5	FL764100005	U.S.-chartered depository institutions	17950.3	17760.2	18037.5	17720.0	17840.3	18037.5	18193.8	18302.8	18388.4	5
6	FL754100005	Foreign banking offices in U.S.	2601.8	2708.1	2761.2	2754.6	2735.0	2761.2	2929.8	2919.9	2980.2	6
7	FL744100005	Banks in U.S.-affiliated areas	96.6	99.7	91.1	90.2	88.6	91.1	88.2	89.9	87.3	7
8	FL474100005	Credit unions	1869.4	1900.4	1979.2	1946.5	1954.8	1979.2	2040.5	2041.6	2053.2	8
9	FL403197033	Government-sponsored enterprises	10.4	13.2	14.3	12.8	13.9	14.3	14.5	16.6	15.6	9
10	FL264100005	Rest of the world	2334.7	2392.0	2389.6	2481.2	2464.7	2389.6	2477.7	2522.5	2599.0	10
11	FL894000005	Net change in assets	29959.6	30762.4	30748.6	30757.5	30750.0	30748.6	31142.6	31150.5	31723.1	11
12	FL154000005	Household sector	14914.3	14311.5	14491.4	14269.3	14270.8	14491.4	14782.4	14794.4	14816.8	12
13	FL144000005	Nonfinancial business	4410.4	4555.6	4853.5	4663.3	4781.2	4853.5	4780.8	4819.8	4938.4	13
14	FL104000005	Corporate	2498.9	2597.0	2828.8	2669.4	2772.8	2828.8	2742.8	2772.8	2875.5	14
15	FL114000005	Noncorporate	1911.5	1958.6	2024.7	1994.0	2008.3	2024.7	2038.0	2046.9	2062.8	15
16	FL314000005	Federal government	549.1	875.1	835.2	891.4	999.5	835.2	523.1	579.8	1011.5	16
17	FL214000005	State and local governments	731.0	750.0	764.7	739.4	735.6	764.7	762.3	753.5	743.4	17
18	FL794000005	Domestic financial sectors	5688.3	6375.1	5894.1	6280.9	6089.4	5894.1	6228.7	6122.8	6055.6	18
19	FL714000005	Monetary authority	24.2	150.8	20.9	130.0	94.4	20.9	14.1	20.4	20.1	19
20	FL704000005	Private depository institutions	4232.8	4722.3	4380.2	4656.4	4457.2	4380.2	4670.1	4470.1	4449.3	20
21	FL764000005	U.S.-chartered depository institutions	2306.6	2623.1	2466.0	2520.5	2455.1	2466.0	2516.5	2392.5	2325.3	21
22	FL754000005	Foreign banking offices in U.S.	1773.0	1924.2	1727.4	1938.3	1808.8	1727.4	1937.1	1882.5	1936.5	22
23	FL743020003	Banks in U.S.-affiliated areas	7.4	7.9	7.5	6.8	6.9	7.5	7.5	7.0	6.0	23
24	FL474010005	Credit unions	145.9	167.2	179.3	190.8	186.5	179.3	209.0	188.1	181.6	24
25	FL513020005	Property-casualty insurance companies	50.3	58.2	60.3	54.3	58.8	60.3	56.9	78.2	72.0	25
26	FL543020005	Life insurance companies	118.3	143.3	150.6	142.7	156.8	150.6	147.5	161.0	180.3	26
27	FL574000005	Private pension funds	36.6	32.2	27.9	30.1	29.0	27.9	26.8	25.8	24.7	27
28	FL343020033	Federal government retirement funds	0.5	0.7	1.0	0.8	0.9	1.0	1.1	1.2	1.2	28
29	FL224000045	State and local govt. retirement funds	32.6	26.5	49.8	42.5	45.4	49.8	39.9	30.6	31.8	29
30	FL633030205	Money market funds	191.4	294.5	267.7	309.8	317.0	267.7	320.9	304.1	261.1	30
31	FL404000005	Government-sponsored enterprises	92.0	71.1	51.1	77.5	50.4	51.1	50.8	49.4	50.1	31
32	FL614000005	Finance companies	43.6	63.6	49.5	44.7	51.8	49.5	58.1	58.0	65.4	32
33	FL643020073	Mortgage REITs	15.9	15.2	15.1	14.6	15.5	15.1	15.3	15.0	16.3	33
34	FL663020003	Brokers and dealers	148.8	128.3	127.4	119.6	125.7	127.4	128.2	138.2	146.6	34
35	FL733030003	Holding companies	486.3	498.9	519.9	499.0	517.8	519.9	503.9	544.8	513.2	35
36	FL503020005	Other financial business	214.8	169.5	172.7	158.8	168.8	172.7	195.1	226.0	223.5	36
37	FL264000005	Rest of the world	3666.4	3895.3	3909.6	3913.2	3873.5	3909.6	4065.3	4080.2	4157.6	37
38	FL904000005	Discrepancy	571.7	550.1	701.1	608.7	694.7	701.1	740.4	785.4	804.7	38

(1) Sum of the interbank assets and liabilities, checkable deposits and currency, time and savings deposits, and other deposits instrument tables.