

L.200 U.S. Official Reserve Assets and SDR Allocations (1)

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

		2018	2019	2020	2019		2020					
					Q3	Q4	Q1	Q2	Q3	Q4		
1	LM893111005	Total liabilities	163.7	167.1	183.7	164.6	167.1	164.9	171.3	177.5	183.7	1
2	LM313111303	Federal government: SDR allocations	49.1	48.8	50.0	48.1	48.8	48.2	48.6	49.7	50.0	2
3	LM263111005	Rest of the world	114.6	118.3	133.7	116.5	118.3	116.7	122.7	127.8	133.7	3
4	LM313011303	SDR holdings	50.8	50.7	52.9	50.0	50.7	50.1	50.6	51.7	52.9	4
5	LM263111403	Reserve position in IMF	22.0	26.2	36.4	25.6	26.2	25.5	30.6	33.1	36.4	5
6	LM263111503	Other reserves	41.8	41.4	44.4	40.8	41.4	41.1	41.5	42.9	44.4	6
7	FL893011005	Total assets	174.8	178.2	194.8	175.6	178.2	176.0	182.4	188.6	194.8	7
8	FL313011005	Federal government	93.9	97.8	111.7	96.2	97.8	96.4	102.2	106.5	111.7	8
9	FL313011205	Monetary gold (2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10	LM313011303	SDR holdings	50.8	50.7	52.9	50.0	50.7	50.1	50.6	51.7	52.9	10
11	LM313011405	Reserve position in IMF	22.3	26.4	36.6	25.9	26.4	25.8	30.9	33.4	36.6	11
12	LM313011505	Other reserves	20.8	20.6	22.1	20.3	20.6	20.5	20.7	21.4	22.1	12
13	LM313111303	Rest of the world: SDR allocations	49.1	48.8	50.0	48.1	48.8	48.2	48.6	49.7	50.0	13
14	FL713011005	Monetary authority	31.8	31.6	33.1	31.3	31.6	31.4	31.6	32.3	33.1	14
15	FL713011203	Monetary gold (2)	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	15
16	FL713011405	Reserve position in IMF	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	-0.3	16
17	LM713011505	Other reserves	21.0	20.8	22.3	20.5	20.8	20.6	20.9	21.6	22.3	17
18	FL903011005	Discrepancy: monetary gold	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	-11.0	18

(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.

L.201 Special Drawing Rights (SDRs) Certificates and Treasury Currency

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

<i>SDR certificates:</i>												
1	FL713014003	Liab: Federal government	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	1
2	FL713014003	Asset: Monetary authority	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	2
<i>Treasury currency:</i>												
3	FL313112003	Liab: Federal government	23.7	23.2	23.1	23.2	23.2	23.2	23.2	23.1	23.1	3
4	FL713012003	Asset: Monetary authority	49.8	50.1	50.5	50.0	50.1	50.2	50.3	50.4	50.5	4
5	FL903012005	Discrepancy (seigniorage)	-26.1	-26.9	-27.3	-26.8	-26.9	-27.0	-27.1	-27.2	-27.3	5

L.202 U.S. Deposits in Foreign Countries

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

1	LM263191005	Total rest of the world liability	826.9	794.4	753.3	838.1	794.4	977.6	814.7	803.8	753.3	1
<i>Held by:</i>												
2	LM153091003	Household sector	42.0	41.0	42.6	39.7	41.0	50.4	44.0	43.6	42.6	2
3	FL103091003	Nonfinancial corporate business	106.3	116.6	147.4	102.2	116.6	99.2	130.0	137.4	147.4	3
4	FL633091003	Money market funds	1.5	7.4	0.7	3.9	7.4	3.8	2.1	0.9	0.7	4
5	FL903091005	Discrepancy--unallocated assets	677.0	629.4	562.6	692.2	629.4	824.2	638.6	622.0	562.6	5