

**L.203 Net Interbank Transactions**

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

		2018	2019	2020	2019		2020					
					Q3	Q4	Q1	Q2	Q3		Q4	
<b>1</b>	<b>FL794110005</b>	<b>Total liabilities</b>	<b>1810.9</b>	<b>1711.6</b>	<b>3257.9</b>	<b>1560.4</b>	<b>1711.6</b>	<b>3061.1</b>	<b>3208.8</b>	<b>3076.9</b>	<b>3257.9</b>	<b>1</b>
2	FL714110005	Monetary authority	1638.0	1632.3	3094.2	1497.6	1632.3	2573.3	2879.0	2833.3	3094.2	2
3	FL764110005	U.S.-chartered depository institutions	21.5	7.7	9.0	-7.6	7.7	65.4	127.7	91.7	9.0	3
4	FL754110005	Foreign banking offices in U.S.	191.1	112.3	191.8	112.9	112.3	467.7	241.5	191.7	191.8	4
5	FL744110005	Banks in U.S.-affiliated areas	-1.3	-1.6	-1.4	-1.5	-1.6	-2.0	-2.0	-1.5	-1.4	5
6	FL474110005	Credit unions	-38.4	-39.1	-35.7	-41.0	-39.1	-43.3	-37.4	-38.2	-35.7	6
<b>7</b>	<b>FL894010005</b>	<b>Total assets</b>	<b>1844.1</b>	<b>1755.3</b>	<b>3291.1</b>	<b>1606.6</b>	<b>1755.3</b>	<b>3122.7</b>	<b>3249.4</b>	<b>3120.4</b>	<b>3291.1</b>	<b>7</b>
8	FL714010005	Monetary authority	-0.7	-0.6	44.0	-0.6	-0.6	76.0	82.7	65.3	44.0	8
9	FL763020005	U.S.-chartered depository institutions	970.5	990.8	2289.0	908.5	990.8	1575.5	2059.0	2008.0	2289.0	9
10	FL753020005	Foreign banking offices in U.S.	598.6	554.1	602.5	505.7	554.1	873.8	644.6	649.6	602.5	10
11	FL743013003	Banks in U.S.-affiliated areas	6.0	4.4	14.7	7.3	4.4	8.0	13.4	16.0	14.7	11
12	FL473013005	Credit unions	62.9	83.0	188.0	76.1	83.0	116.0	162.0	159.7	188.0	12
13	FL264016005	Rest of the world	206.8	123.6	152.9	109.7	123.6	473.4	287.7	221.8	152.9	13
14	FL904010005	Discrepancy	-33.2	-43.6	-33.2	-46.2	-43.6	-61.5	-40.6	-43.5	-33.2	14
		Memo:										
		<b>Vault cash:</b>										
15	FL703025005	Liab.: Monetary authority	82.0	83.4	99.3	70.3	83.4	99.0	92.0	90.0	99.3	15
16	FL763025000	Asset: U.S.-chartered depository institutions	82.0	83.4	99.3	70.3	83.4	99.0	91.9	90.0	99.3	16
17	FL753025003	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
		<b>Depository institution reserves:</b>										
18	FL713113003	Liab.: Monetary authority	1556.0	1548.8	2994.9	1427.3	1548.8	2474.3	2787.0	2743.2	2994.9	18
19	FL763013005	Asset: U.S.-chartered depository institutions	888.4	907.3	2189.8	838.2	907.3	1476.5	1967.1	1918.0	2189.8	19
20	FL753013003	Foreign banking offices in U.S.	598.6	554.1	602.5	505.7	554.1	873.8	644.6	649.6	602.5	20
21	FL743013003	Banks in U.S.-affiliated areas	6.0	4.4	14.7	7.3	4.4	8.0	13.4	16.0	14.7	21
22	FL473013005	Credit unions	62.9	83.0	188.0	76.1	83.0	116.0	162.0	159.7	188.0	22
		<b>Other transactions with the monetary authority</b>										
23	FL714010075	Liab.: U.S.-chartered depository institutions	-0.7	-0.6	43.6	-0.6	-0.6	76.0	82.2	64.8	43.6	23
24	FL713068743	Credit unions	0.0	0.0	0.4	0.0	0.0	0.0	0.5	0.5	0.4	24
25	FL714010005	Asset: Monetary authority	-0.7	-0.6	44.0	-0.6	-0.6	76.0	82.7	65.3	44.0	25
26	FL713022003	Federal Reserve float	-0.8	-0.6	-0.6	-0.7	-0.6	-0.7	-0.7	-1.3	-0.6	26
27	FL713068705	Loans to depository institutions	0.1	0.0	44.6	0.1	0.0	76.6	83.5	66.6	44.6	27
		<b>Transactions with banks in foreign countries (net):</b>										
28	FL764116205	Liab.: U.S.-chartered depository institutions (net)	65.9	47.6	-8.2	33.4	47.6	49.6	81.6	51.5	-8.2	28
29	FL763192605	Due to foreign affiliates	347.1	369.8	411.3	349.6	369.8	413.7	421.6	421.6	411.3	29
30	FL763092605	- Due from foreign affiliates	281.2	322.2	419.5	316.2	322.2	364.1	340.0	370.1	419.5	30
31	FL754116205	Foreign banking offices in U.S. (net)	225.7	151.2	210.9	148.2	151.2	500.1	263.3	215.9	210.9	31
32	FL753192605	Due to foreign affiliates	982.1	982.1	1022.6	933.3	982.1	1311.6	1112.5	1032.3	1022.6	32
33	FL753092605	- Due from foreign affiliates	756.4	830.9	811.7	785.1	830.9	811.6	849.2	816.5	811.7	33
34	FL264116205	Less: Deposits at foreign banks	30.3	26.8	33.7	28.2	26.8	29.0	27.1	30.3	33.7	34
35	FL764016205	U.S.-chartered depository institutions	17.8	15.2	23.0	17.1	15.2	19.0	19.7	20.6	23.0	35
36	FL754016205	Foreign banking offices in U.S.	12.4	11.6	10.6	11.0	11.6	10.0	7.4	9.7	10.6	36
37	FL264135125	Loans to foreign banks	72.0	69.7	44.6	66.9	69.7	68.7	56.4	46.2	44.6	37
38	FL764035125	U.S.-chartered depository institutions	28.9	28.9	17.6	27.2	28.9	29.9	24.0	17.7	17.6	38
39	FL754035125	Foreign banking offices in U.S.	43.1	40.8	27.0	39.8	40.8	38.8	32.3	28.5	27.0	39
40	FL264035125	Plus: Loans from foreign banks	17.5	21.3	28.4	23.1	21.3	21.5	26.2	31.0	28.4	40
41	FL274135123	U.S.-chartered depository institutions	9.2	11.8	17.4	12.7	11.8	11.5	15.3	18.4	17.4	41
42	FL284135125	Foreign banking offices in U.S.	8.3	9.5	11.0	10.4	9.5	9.9	10.8	12.5	11.0	42
43	FL264016005	Asset: Rest of the world (1)	206.8	123.6	152.9	109.7	123.6	473.4	287.7	221.8	152.9	43
		<b>Transactions between U.S. depository institutions (net):</b>										
44	FL764112005	U.S.-chartered depository institutions (net)	-6.1	-7.0	-3.2	-8.8	-7.0	-22.8	-7.8	-4.8	-3.2	44
45	FL764112205	Due to (3):	33.3	23.5	27.9	23.6	23.5	11.4	24.3	23.0	27.9	45
46	FL754012205	Foreign banking offices in U.S.	26.8	26.4	23.6	27.3	26.4	27.6	25.1	26.2	23.6	46
47	FL743020005	Banks in U.S.-affiliated areas	1.3	1.6	1.4	1.5	1.6	2.0	2.0	1.5	1.4	47
48	FL474012205	Credit unions	38.4	39.1	36.1	41.0	39.1	43.3	37.9	38.7	36.1	48
49	FL754112205	- Due from: Foreign banking offices in U.S.	39.5	30.5	31.1	32.4	30.5	34.1	32.1	27.8	31.1	49
50	FL904010005	Unallocated (2)	-33.2	-43.6	-33.2	-46.2	-43.6	-61.5	-40.6	-43.5	-33.2	50

(1) Sum of lines 28 and 31 less line 34 and line 37 plus line 40.

(2) Interbank transactions between U.S. banks should net to zero and thus are not shown in lines 1 through 13 above. However, the unallocated amount (line 50), which is due to inconsistencies in source data, appears on line 14 as the discrepancy between liabilities and assets.

(3) Sum of lines 46, 47, 48, and 50.