

L.204 Checkable Deposits and Currency

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

		2018	2019	2019				2020				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3		
1	FL793120005	Total liabilities	4583.7	4845.1	4471.5	4461.9	4670.4	4845.1	5758.2	7661.2	7913.4	1
2	FL713120005	Monetary authority	2117.6	2207.3	2054.4	2001.4	2154.0	2207.3	2593.2	3792.1	3914.5	2
3	FL713123005	Federal government cash and deposits	402.4	404.0	334.3	263.9	382.7	404.0	515.6	1722.1	1781.7	3
4	FL713124005	Due to government-sponsored enterprises	10.5	12.5	6.8	7.7	8.5	12.5	121.1	43.1	26.6	4
5	FL713129005	Due to other financial business	62.3	61.2	54.3	53.0	65.5	61.2	159.3	132.6	144.8	5
6	FL713122605	Deposits due to foreign	5.3	5.2	5.3	5.3	5.2	5.2	17.4	16.3	18.9	6
7	FL713125005	Currency outside banks	1637.2	1724.2	1653.7	1671.6	1692.1	1724.2	1779.7	1878.1	1942.5	7
8	FL763127005	U.S.-chartered depository institutions	2053.7	2191.5	1992.3	2027.2	2072.0	2191.5	2649.7	3303.4	3415.5	8
9	FL763123005	Federal government deposits	1.8	1.6	1.6	1.6	2.0	1.6	1.7	1.9	2.4	9
10	FL763128000	State and local government deposits	132.9	139.1	131.3	129.0	128.6	139.1	142.3	167.3	178.2	10
11	FL763122605	Deposits due to foreign	74.4	84.5	73.6	87.0	84.7	84.5	97.8	75.6	66.6	11
12	FL763129205	Private domestic deposits	1844.7	1966.2	1785.8	1809.6	1856.7	1966.2	2407.9	3058.6	3168.3	12
13	FL753127005	Foreign banking offices in U.S.	177.8	188.5	190.6	197.2	193.9	188.5	238.9	247.1	258.8	13
14	FL753122603	Deposits due to foreign	74.4	70.9	72.3	70.0	71.9	70.9	92.0	99.7	102.3	14
15	FL753129205	Private domestic deposits	103.3	117.6	118.4	127.3	121.9	117.6	146.9	147.4	156.5	15
16	FL743127003	Banks in U.S.-affiliated areas	40.9	45.7	41.0	43.3	46.7	45.7	45.5	53.3	55.4	16
17	FL473127003	Credit unions	193.8	212.1	193.1	192.8	203.8	212.1	231.0	265.4	269.2	17
18	FL793120005	Total assets	4583.7	4845.1	4471.5	4461.9	4670.4	4845.1	5758.2	7661.2	7913.4	18
19	FL153020005	Household sector	1199.3	1231.1	1295.0	1147.0	995.6	1231.1	1391.9	1767.9	2091.5	19
20	FL143020005	Nonfinancial business	1516.5	1620.4	1400.4	1519.7	1742.5	1620.4	1876.1	2296.3	2192.4	20
21	FL103020000	Corporate	1189.7	1270.7	1067.8	1182.3	1398.8	1270.7	1469.7	1830.4	1741.6	21
22	FL113020005	Noncorporate	326.8	349.7	332.5	337.4	343.7	349.7	406.4	465.9	450.8	22
23	FL313020005	Federal government	405.9	407.2	337.9	267.0	386.0	407.2	518.9	1725.4	1784.9	23
24	FL213020005	State and local governments	132.9	139.1	131.3	129.0	128.6	139.1	142.3	167.3	178.2	24
25	FL793020005	Domestic financial sectors	398.9	459.6	374.8	446.0	445.2	459.6	769.1	630.0	558.5	25
26	FL513020005	Property-casualty insurance companies	30.2	47.6	32.3	41.0	45.5	47.6	47.0	59.5	52.5	26
27	FL543020005	Life insurance companies	90.7	94.7	89.3	96.2	105.8	94.7	142.4	137.6	127.1	27
28	FL573020005	Private pension funds	16.8	16.9	16.8	17.0	17.0	16.9	17.2	17.1	17.1	28
29	FL343020033	Federal government retirement funds	0.8	0.6	0.7	0.7	0.7	0.6	0.6	0.5	0.5	29
30	FL223020043	State and local govt. retirement funds	28.6	20.2	19.5	25.4	27.0	20.2	22.7	17.0	14.9	30
31	FL633020000	Money market funds	-43.7	1.2	-31.5	3.2	-30.3	1.2	-25.8	-45.1	-76.0	31
32	FL403020005	Government-sponsored enterprises	36.8	34.6	35.9	36.4	34.3	34.6	142.0	71.1	57.6	32
33	FL613020003	Finance companies	14.3	12.2	13.7	13.5	12.8	12.2	16.5	20.9	17.9	33
34	FL643020005	REITs	36.0	45.0	35.1	40.7	48.0	45.0	85.3	79.8	68.2	34
35	FL663020003	Brokers and dealers	126.2	125.2	108.8	118.9	119.0	125.2	162.0	139.0	133.9	35
36	FL713129005	Other financial business	62.3	61.2	54.3	53.0	65.5	61.2	159.3	132.6	144.8	36
37	FL263020005	Rest of the world	928.0	985.8	930.3	950.7	969.5	985.8	1058.5	1072.2	1105.3	37
38	FL263027003	Checkable deposits	154.1	160.6	151.1	162.2	161.8	160.6	207.3	191.6	187.8	38
39	FL263025003	Currency	773.9	825.2	779.2	788.5	807.6	825.2	851.2	880.6	917.5	39
40	FL903020005	Mail float	2.2	1.9	1.9	2.6	3.0	1.9	1.4	2.1	2.6	40