

L.216 Other Loans and Advances (1)

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

			2022	2023	2024		2024			2025		
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FL893169005	Total other loans and advances	8807.1	8905.8	9233.1	9026.9	9198.6	9233.1	9274.7	9309.2	9607.6	1
2	FL163069005	Nonprofit organization loans	164.2	172.1	180.5	176.3	178.4	180.5	182.8	185.0	187.3	2
3	FL153169055	Liab.: Household sector	126.1	131.2	136.7	134.0	135.4	136.7	138.2	139.7	141.2	3
4	FL163069043	Nonfinancial noncorporate business	38.0	40.8	43.8	42.3	43.0	43.8	44.5	45.3	46.1	4
5	FL313069205	Federal government loans	579.4	512.3	551.9	516.5	520.6	551.9	572.5	571.3	570.1	5
6	FL153169203	Liab.: Household sector	64.9	70.0	79.3	72.6	74.5	79.3	88.3	96.3	104.4	6
7	FL103169205	Nonfinancial corporate business	260.6	211.1	214.1	209.1	209.9	214.1	223.9	216.6	209.3	7
8	FL113169205	Nonfinancial noncorporate business	202.8	176.5	178.5	176.8	177.1	178.5	179.6	177.6	175.6	8
9	FL213169203	State and local governments	23.3	24.3	25.5	24.9	25.0	25.5	25.8	26.0	26.2	9
10	FL403169283	Government-sponsored enterprises	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11	FL313069223	Finance companies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12	FL503169205	Other financial business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13	FL263169203	Rest of the world	27.9	30.4	54.5	33.1	34.0	54.5	55.0	54.8	54.6	13
14	FL153169405	Policy loans (Household liability)	133.7	138.7	147.5	142.9	145.1	147.5	148.5	149.8	149.4	14
15	FL313069403	Asset: Federal government	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	15
16	FL543069405	Life insurance companies	133.6	138.6	147.3	142.8	145.0	147.3	148.3	149.6	149.2	16
17	FL313169005	Nonmarketable Treasury securities classified as loans (2)	2986.6	3225.1	3456.8	3229.8	3290.7	3456.8	3426.7	3294.9	3520.1	17
18	FL153069205	Asset: Household sector	193.2	192.4	178.9	184.2	181.6	178.9	175.3	172.9	171.8	18
19	FL213069200	State and local governments	99.9	91.5	98.6	98.3	110.9	98.6	86.5	88.7	88.0	19
20	FL343069055	Federal govt. defined contribution pension plans (2)	292.6	294.9	294.9	294.0	300.0	294.9	319.3	321.8	321.2	20
21	FL343069245	Federal govt. defined benefit pension plans	2387.6	2639.4	2881.2	2648.7	2693.6	2881.2	2842.4	2709.5	2937.3	21
22	FL503069203	Other financial business	13.3	6.8	3.3	4.7	4.6	3.3	3.2	2.1	1.8	22
23	FL403069330	Federal Home Loan Banks advances	820.4	784.1	725.9	763.1	736.0	725.9	687.1	734.7	686.0	23
24	FL763169335	Liab.: U.S.-chartered depository institutions	582.4	555.3	474.2	527.5	491.3	474.2	439.0	472.5	425.3	24
25	FL473169333	Credit unions	96.7	85.3	90.4	80.9	87.5	90.4	83.1	86.8	82.7	25
26	FL513169333	Property-casualty insurance companies	5.2	5.2	4.4	4.4	4.4	4.4	4.2	4.6	4.7	26
27	FL543169373	Life insurance companies	135.7	138.1	156.7	150.2	152.8	156.7	160.7	170.6	173.1	27
28	FL613169333	Finance companies	0.1	0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	28
29	FL643169373	Mortgage REITs	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29
30	FL403069395	Government-sponsored enterprise (GSE) loans	182.3	203.5	224.8	208.6	213.7	224.8	227.4	227.7	227.5	30
31	FL153169305	Liab.: Household sector (SLMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31
32	FL183169303	Nonfinancial corporate business (FCS)	18.3	19.4	22.1	20.5	20.9	22.1	23.8	23.0	22.1	32
33	FL113169305	Nonfinancial noncorporate business (FCS)	164.0	184.1	202.7	188.1	192.8	202.7	203.6	204.7	205.4	33
34	FL763169383	U.S.-chartered depository inst. (SLMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34
35	FL663067005	Margin accounts at brokers and dealers	404.2	446.4	527.5	486.9	484.3	527.5	514.8	561.8	623.9	35
36	FL663067003	Liab.: Household sector	381.6	397.9	485.5	451.0	451.5	485.5	476.9	506.4	566.1	36
37	FL663067063	Brokers and dealers	22.6	48.5	42.0	35.9	32.8	42.0	37.9	55.4	57.8	37
38	FL663167015	Cash accounts at brokers and dealers	935.7	834.3	696.5	851.0	932.2	696.5	736.8	715.8	729.7	38
39	FL153067005	Asset: Household sector	876.5	813.7	651.1	808.5	879.0	651.1	692.1	684.4	686.3	39
40	FL263067005	Rest of the World (net)	59.2	20.6	45.4	42.5	53.2	45.4	44.7	31.4	43.4	40
41	FL503169023	Clearing funds at other financial business	242.4	219.7	244.6	211.2	234.2	244.6	266.1	300.1	302.2	41
42	FL763069023	Asset: U.S.-chartered depository institutions	14.9	20.0	26.5	22.6	25.9	26.5	29.1	30.7	28.5	42
43	FL663069025	Brokers and dealers	182.4	132.9	147.6	129.7	143.7	147.6	169.7	197.8	182.4	43
44	FL503069025	Other financial business	45.2	66.9	70.5	58.9	64.7	70.5	67.3	71.6	91.3	44
45	FL103169803	Loans to nonfinancial corporate business	654.0	600.5	656.9	622.7	634.9	656.9	681.3	682.6	712.2	45
46	FL153069803	Asset: Household sector	93.4	85.3	104.8	98.5	102.7	104.8	114.8	120.1	130.7	46
47	FL543069873	Life insurance companies	39.6	32.6	32.5	36.1	32.0	32.5	34.1	34.8	36.8	47
48	FL653069803	Mutual funds	125.4	109.6	121.4	119.1	115.9	121.4	125.4	119.1	120.0	48
49	FL673069803	ABS issuers	309.7	299.8	332.3	304.9	321.6	332.3	341.6	339.6	351.2	49
50	FL663069803	Brokers and dealers	73.2	63.7	56.9	58.3	55.8	56.9	58.1	58.4	60.7	50
51	FL503069805	Other financial business	12.7	9.5	8.8	5.8	6.9	8.8	7.3	10.6	12.7	51
52	FL673069505	Securitized loans held by ABS issuers	5.6	5.7	3.2	4.1	3.6	3.2	4.0	4.2	4.1	52
53	FL673069505	Liab.: Nonfinancial corporate business	5.6	5.7	3.2	4.1	3.6	3.2	4.0	4.2	4.1	53
54	FL613069505	Finance company loans to business	583.8	653.9	703.3	693.1	702.0	703.3	692.5	708.1	712.3	54
55	FL103169535	Liab.: Nonfinancial corporate business	520.7	587.9	633.0	623.5	631.9	633.0	623.3	637.4	641.0	55
56	FL113169535	Nonfinancial noncorporate business	63.1	65.9	70.2	69.6	70.1	70.2	69.2	70.7	71.2	56
57	FL733069005	Holding company loans	30.6	29.0	36.3	28.7	29.2	36.3	35.6	36.9	37.4	57
58	FL733069013	Liab.: Nonfinancial corporate business	30.0	28.1	35.3	27.6	28.3	35.3	34.7	35.9	36.5	58
59	FL733069023	Rest of the world	0.7	0.9	1.0	1.1	0.9	1.0	0.9	1.0	0.9	59
60	FL503069075	Other financial business loans	12.8	7.8	4.2	5.5	4.6	4.2	3.8	2.6	1.5	60
61	FL503069003	Liab.: Household sector (TALF II)	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	61
62	FL503069013	Nonfinancial corporate business (MSLF)	4.0	2.7	1.4	1.9	1.6	1.4	1.3	0.9	0.5	62
63	FL503069023	Nonfinancial noncorporate business (MSLF)	7.7	5.1	2.7	3.6	3.0	2.7	2.5	1.7	1.0	63
64	FL503069033	Nonprofit organizations (MSLF)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	64
65	FL263069500	Foreign loans to U.S. corporate business	1071.3	1072.7	1073.2	1086.5	1089.0	1073.2	1094.8	1133.7	1144.0	65
66	FL263069500	Liab.: Nonfinancial corporate business	1071.3	1072.7	1073.2	1086.5	1089.0	1073.2	1094.8	1133.7	1144.0	66

Levels

(1) Detailed information on the various categories of other loans and advances is available in the online Financial Accounts Guide table description: <https://www.federalreserve.gov/apps/fof/FOFTables.aspx>.

(2) Includes suspended reinvestments of nonmarketable Treasury securities in the Thrift Savings Plan G Fund.