

FSI Annex 5. Sectoral Financial Statement: Other Financial Corporations (OFCs) - Balance Sheet (1)

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

		2018	2019	2019				2020				
				Q1	Q2	Q3	Q4	Q1	Q2	Q3		
1	FL872000005	Total assets	76759.4	85103.5	80160.1	81961.8	82914.9	85103.5	81250.0	86195.2	88209.6	1
2	FL872010095	Nonfinancial assets (2)	1559.9	1617.7	1579.1	1597.3	1608.8	1617.7	1627.3	1627.0	1631.8	2
3	FL874090005	Financial assets	75199.4	83485.8	78581.0	80364.5	81306.1	83485.8	79622.7	84568.1	86577.8	3
4	FL874000005	Currency and deposits	783.2	915.8	791.4	899.2	889.4	915.8	1219.9	1069.7	953.9	4
5	FL874035005	Loans	14851.9	15494.6	15091.2	15416.1	15478.8	15494.6	16147.1	15250.9	15511.9	5
6	FL874022005	Debt securities	17900.0	20101.6	18380.3	18681.5	19714.8	20101.6	20003.7	21971.7	22147.5	6
7	FL873081005	Shares and other equity	29735.9	35063.8	32223.1	33211.9	33104.2	35063.8	29002.7	33470.8	35332.7	7
8	FL873052005	Insurance technical reserves	8505.5	7733.4	8259.2	8173.5	8004.6	7733.4	8679.1	8204.9	7975.7	8
9	FL873096005	Other assets	3423.0	4176.4	3835.8	3982.2	4114.3	4176.4	4570.2	4600.1	4656.0	9
10	FL874190015	Liabilities	48250.2	51247.5	49440.8	50167.2	50628.7	51247.5	50924.2	52008.2	52747.2	10
11	FL403197033	Currency and deposits	7.6	10.4	8.3	8.9	10.8	10.4	15.1	15.8	14.9	11
12	FL874135005	Loans	3422.6	3570.3	3429.0	3553.7	3686.5	3570.3	3794.3	3535.6	3527.0	12
13	FL874122005	Debt securities	13994.6	14469.9	14096.7	14259.8	14382.4	14469.9	14959.3	15017.6	15066.1	13
14	FL583152005	Insurance technical reserves	30407.4	32609.9	31342.9	31769.2	31976.0	32609.9	31325.2	32647.1	33365.9	14
15	FL873196005	Other liabilities	418.1	587.0	563.9	575.6	573.0	587.0	830.3	792.2	773.2	15
16	FL872090075	Capital and reserves	28509.2	33856.0	30719.3	31794.6	32286.2	33856.0	30325.8	34186.9	35462.4	16
17	FL872000005	Balance sheet total	76759.4	85103.5	80160.1	81961.8	82914.9	85103.5	81250.0	86195.2	88209.6	17
Additional series:												
18	FL873194005	Shares and other equity investments in OFCs (3)	1691.5	1762.1	1729.5	1728.9	1748.8	1762.1	1746.7	1778.4	1805.3	18
19	FL873194015	Investments in associates/unconsolidated subsidiaries	1686.0	1756.1	1724.0	1723.5	1743.0	1756.1	1740.0	1770.8	1796.9	19
20	FL873092405	Investments in other OFCs	5.4	6.0	5.5	5.5	5.8	6.0	6.7	7.5	8.3	20
21	FL873081015	Assets managed but not owned by OFCs (4)	43394.5	49390.5	45951.1	46952.1	47510.0	49390.5	45954.5	49697.6	51193.8	21
22	FL874001105	Liquid assets (core) (5)	1321.4	1517.3	1330.5	1453.8	1470.8	1517.3	1915.2	1804.0	1659.2	22
23	FL874001005	Liquid assets (broad) (6)	20021.9	22339.9	20397.4	20953.0	21773.2	22339.9	22271.1	23259.9	23361.2	23
24	FL874150005	Short-term liabilities (7)	3506.9	3647.0	3539.7	3665.3	3771.0	3647.0	3874.6	3603.0	3560.4	24

(1) Includes insurance companies, pension funds, money market funds, mutual funds, closed-end and exchange-traded funds, government-sponsored enterprises (GSEs), agency- and GSE-backed mortgage pools, issuers of asset-backed securities, finance companies, real estate investment trusts, security brokers and dealers, holding companies, and other financial businesses.

(2) Includes structures, equipment, and intellectual property products. Does not include land.

(3) Includes other financial business investment in security broker and dealer subsidiaries, other financial corporation investment in Federal Home Loan Banks, and holding company investment in life insurance companies, finance companies and security broker and dealer subsidiaries.

(4) Includes life insurance reserves and assets held in pension, mutual, money market mutual, closed-end, and exchange-traded funds.

(5) Includes currency and deposits and money market mutual fund shares.

(6) Includes currency and deposits, money market mutual fund shares, security repurchase agreements, commercial paper, Treasury securities, agency- and GSE-backed securities, municipal securities, and mutual fund shares.

(7) Includes currency and deposits, commercial paper, short-term loans, and deposits at Federal Home Loan Banks.