

F.109 Monetary Authority (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014		
1	FA716000105	Gross saving	-0.2	-17.5	-0.9	5.7	1
2	FA715013005	Fixed nonresidential investment	0.6	0.8	0.6	0.7	2
3	FA714090005	Net acquisition of financial assets	493.6	9.7	1118.8	481.6	3
4	FA713011005	U.S. official reserve assets	-0.3	0.2	0.2	0.2	4
5	FA713014003	SDR certificates	0.0	0.0	0.0	0.0	5
6	FA713012003	Treasury currency	0.7	0.6	0.7	0.8	6
7	FA713022003	Federal Reserve float (2)	0.8	0.1	-0.5	0.4	7
8	FA713068705	Interbank loans (2)	-0.0	-0.1	0.0	0.1	8
9	FA713068703	Discount window (3)	-0.0	-0.1	0.0	0.1	9
10	FA763069143	AMLF (4)	0.0	0.0	0.0	0.0	10
11	FA712051000	Security repurchase agreements	0.0	0.0	0.0	0.0	11
12	FA714022005	Debt securities	444.0	64.5	1086.6	480.7	12
13	FA713069603	Open market paper	0.0	0.0	0.0	0.0	13
14	FA713061100	Treasury securities	642.0	2.7	542.6	252.6	14
15	FA713061113	Treasury bills	0.0	-18.4	0.0	0.0	15
16	FA713061125	Other Treasury securities	642.0	21.1	542.6	252.6	16
17	FA713061705	Agency- and GSE-backed securities	-197.9	61.8	543.9	228.1	17
18	FA713061903	Mortgage-backed securities	-154.5	89.0	563.5	246.7	18
19	FA713061703	Other agency- and GSE-backed securities	-43.5	-27.2	-19.6	-18.5	19
20	FA713068005	Loans (depository institution loans n.e.c.)	-67.6	-29.9	-0.5	-0.1	20
21	FA713068303	Households (TALF) (5)	-15.7	-8.5	-0.5	-0.1	21
22	FA663168005	Brokers and dealers (6)	31.0	-9.2	10.4	12.0	22
23	FA713068505	Funding corporations (7)	-51.9	-21.5	0.0	0.0	23
24	FA713068473	Rest of the world	0.0	0.0	0.0	0.0	24
25	FA713064103	Corporate equities (8)	-26.4	0.0	0.0	0.0	25
26	FA713090005	Miscellaneous assets	142.4	-25.6	32.3	-0.5	26
27	FA713091103	Nonofficial foreign currencies (9)	99.7	-90.9	-8.6	1.3	27
28	FA713093005	Other	42.7	65.3	40.9	-1.8	28
29	FA714190005	Net increase in liabilities	493.2	9.3	1118.7	480.6	29
30	FA713113003	Depository institution reserves	594.2	-71.2	758.0	128.9	30
31	FA703025005	Vault cash of depository institutions	8.1	7.1	2.6	2.0	31
32	FA713120005	Checkable deposits and currency	-122.1	62.1	139.5	152.2	32
33	FA713123005	Due to federal government	-255.0	7.0	69.8	61.0	33
34	FA713123023	Treasury cash holdings	-0.0	0.0	0.1	-0.0	34
35	FA713123030	Treasury general deposit account	-55.0	7.0	69.7	61.1	35
36	FA713123043	Treasury temporary supplementary financing account	-200.0	0.0	0.0	0.0	36
37	FA713124003	Due to government-sponsored enterprises	51.1	-37.4	-1.3	-5.8	37
38	FA713122605	Due to rest of the world	-3.2	6.3	1.5	-2.7	38
39	FA713125005	Currency outside banks	85.0	86.2	69.5	99.7	39
40	FA712151003	Security repurchase agreements	40.2	7.3	208.7	193.9	40
41	FA712151103	Reverse repurchase agreement operations (10)	0.0	0.0	197.8	199.0	41
42	FA712151115	Other	40.2	7.3	11.0	-5.0	42
43	FA713190005	Miscellaneous liabilities	-27.2	4.0	9.8	3.5	43
44	FA713164003	Federal Reserve Bank stock	0.4	0.5	0.1	1.1	44
45	FA713193005	Other	-27.5	3.5	9.7	2.4	45
46	FA717005005	Discrepancy	-1.2	-18.8	-1.6	3.9	46

(1) Assets and liabilities of Federal Reserve Banks and Treasury monetary accounts that supply or absorb bank reserves. Excludes the accounts of the Federal Reserve Board.

(2) Shown on table F.203.

(3) Federal Reserve loans extended to U.S.-chartered depository institutions through term auction credit, primary credit, secondary credit, and seasonal credit.

(4) Federal Reserve loans extended to U.S.-chartered depository institutions through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF).

(5) Loans extended to financial institutions such as domestic hedge funds through the Term Asset-Backed Securities Loan Facility (TALF).

(6) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF) and AMLF.

(7) Includes loans extended by the Federal Reserve to Maiden Lane LLC, Maiden Lane II LLC, AIG, Maiden Lane III LLC, and the Commercial Paper Funding Facility LLC.

(8) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG.

(9) Reciprocal currency arrangements (swap lines) with foreign central banks.

(10) Reverse repurchase agreements (RRPs) conducted as part of the Federal Reserve's Overnight RRP Operational Exercise (beginning 2013:Q3) and term RRP operations (beginning 2014:Q4).