

L.109 Monetary Authority (1)

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

		2011	2012	2013	2014		
1	FL714090005	Total financial assets	2945.2	2955.0	4073.8	4555.4	1
2	FL713011005	U.S. official reserve assets	36.8	35.8	34.6	32.0	2
3	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	44.2	44.8	45.5	46.3	4
5	FL713022003	Federal Reserve float (2)	-0.6	-0.5	-1.0	-0.6	5
6	FL713068705	Interbank loans (2)	0.2	0.1	0.1	0.1	6
7	FL713068703	Discount window (3)	0.2	0.1	0.1	0.1	7
8	FL763069143	AMLF (4)	0.0	0.0	0.0	0.0	8
9	FL712051000	Security repurchase agreements	0.0	0.0	0.0	0.0	9
10	FL714022005	Debt securities	2605.1	2669.6	3756.2	4236.9	10
11	FL713069603	Open market paper	0.0	0.0	0.0	0.0	11
12	FL713061100	Treasury securities	1663.4	1666.1	2208.8	2461.4	12
13	FL713061113	Treasury bills	18.4	0.0	0.0	0.0	13
14	FL713061125	Other Treasury securities	1645.0	1666.1	2208.8	2461.4	14
15	FL713061705	Agency- and GSE-backed securities	941.7	1003.4	1547.4	1775.5	15
16	FL713061903	Mortgage-backed securities	837.7	926.7	1490.2	1736.8	16
17	FL713061703	Other agency- and GSE-backed securities	104.0	76.8	57.2	38.7	17
18	FL713068005	Loans (depository institution loans n.e.c.)	30.5	0.6	0.1	0.0	18
19	FL713068303	Households (TALF) (5)	9.0	0.6	0.1	0.0	19
20	FL713068665	Brokers and dealers (6)	0.0	0.0	0.0	0.0	20
21	FL713068505	Funding corporations (7)	21.5	0.0	0.0	0.0	21
22	FL713068473	Rest of the world	0.0	0.0	0.0	0.0	22
23	FL713064103	Corporate equities (8)	0.0	0.0	0.0	0.0	23
24	FL713090005	Miscellaneous assets	223.9	199.5	233.1	235.5	24
25	FL713091103	Nonofficial foreign currencies (9)	99.8	8.9	0.3	1.5	25
26	FL713093005	Other	124.0	190.6	232.8	233.9	26
27	FL714190005	Total liabilities	2918.3	2927.6	4046.3	4526.8	27
28	FL713113003	Depository institution reserves	1562.3	1491.0	2249.1	2378.0	28
29	FL703025005	Vault cash of depository institutions	60.8	71.1	73.6	75.7	29
30	FL713120005	Checkable deposits and currency	1165.7	1224.6	1364.1	1516.4	30
31	FL713123005	Due to federal government	85.9	92.9	162.6	223.7	31
32	FL713123023	Treasury cash holdings	0.1	0.2	0.2	0.2	32
33	FL713123030	Treasury general deposit account	85.7	92.7	162.4	223.5	33
34	FL713123043	Treasury temporary supplementary financing account	0.0	0.0	0.0	0.0	34
35	FL713122605	Due to rest of the world	0.2	6.5	8.0	5.3	35
36	FL713124003	Due to government-sponsored enterprises	64.6	27.2	25.9	20.2	36
37	FL713125005	Currency outside banks	1015.0	1098.1	1167.6	1267.3	37
38	FL712151003	Security repurchase agreements	99.9	107.2	315.9	509.8	38
39	FL712151103	Reverse repurchase agreement operations (10)	0.0	0.0	197.8	396.7	39
40	FL712151115	Other	99.9	107.2	118.2	113.1	40
41	FL713190005	Miscellaneous liabilities	29.7	33.7	43.5	47.0	41
42	FL713164003	Federal Reserve Bank stock	26.9	27.4	27.5	28.6	42
43	FL713193005	Other	2.8	6.3	16.0	18.4	43

(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 L.203.

(3) Federal Reserve loans extended to domestic banks through term auction credit, primary credit, secondary credit, and seasonal credit.

(4) Federal Reserve loans extended to domestic banks 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 the 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).