

F.113 Banks in U.S.-Affiliated Areas (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2021	2022	2023	2022	2023	2023	2024	
			Q3	Q4	Q1	Q2	Q3	Q4		
1	FA746330005	Gross saving	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
2	FA745013005	Fixed nonresidential investment	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
3	FA744090005	Net acquisition of financial assets	1.6	1.5	31.3	33.5	-24.3	5.2	7.6	96.4
4	FA743013003	Reserves at Federal Reserve	7.2	-15.9	0.6	-27.7	4.3	2.1	11.0	-11.9
5	FA744022003	Debt securities	7.9	10.5	19.4	22.9	-16.3	-8.4	1.1	83.2
6	FA743061103	Treasury securities	6.5	7.0	-2.4	19.7	-13.4	-4.7	1.2	2.1
7	FA743061703	Agency- and GSE-backed securities	1.9	1.4	-1.1	1.1	-1.7	-2.2	-0.4	0.9
8	FA743062003	Municipal securities	-0.0	-0.0	0.0	-0.0	-0.0	-0.0	0.0	0.1
9	FA743063005	Corporate and foreign bonds	-0.6	2.0	22.8	2.2	-1.2	-1.4	0.3	80.2
10	FA744023003	Loans	-4.4	1.7	4.1	3.8	1.5	0.6	2.8	6.0
11	FA743068005	Depository institution loans n.e.c.	-2.9	1.4	3.6	2.2	1.4	0.5	3.1	4.9
12	FA743065103	One-to-four-family residential mortgages	-1.5	-0.6	0.1	-0.4	0.1	-0.3	-0.0	0.6
13	FA743065505	Commercial mortgages	0.0	0.9	0.4	2.0	-0.0	0.4	-0.2	0.5
14	FA743093005	Miscellaneous assets	-9.1	5.3	7.1	34.4	-13.8	10.9	-7.3	19.0
15	FA744190005	Net increase in liabilities	-0.0	-5.2	33.4	21.3	-19.5	9.4	4.1	89.6
16	FA744110005	Net interbank liabilities	0.0	-0.0	0.1	-5.6	5.6	-0.2	0.5	-0.8
17	FA743127003	Checkable deposits	7.3	-6.2	2.9	10.3	-15.6	1.0	4.1	-2.6
18	FA743130003	Time and savings deposits	-2.2	-2.0	-0.2	11.0	-10.7	8.9	-2.6	3.2
19	FA743193005	Miscellaneous liabilities	-5.2	3.0	30.7	5.6	1.1	-0.3	2.1	89.7
20	FA747005005	Discrepancy	-1.7	-6.8	2.1	-12.2	4.8	4.2	-3.5	-6.8
Memo:										
21	FA473139105	Uninsured deposits (2)	8.4	-7.6	3.7	2.9	-16.0	1.0	12.1	-0.2
										2.0
										21

(1) Commercial banks and branches of U.S.-chartered depository institutions located in Puerto Rico, the U.S. Virgin Islands, American Samoa, Guam, and other U.S.-affiliated insular areas.

(2) Includes checkable deposits (line 17) and time and savings deposits (line 18) not insured by the Federal Deposit Insurance Corporation.

F.114 Credit Unions

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2021	2022	2023	2022	2023	2023	2024	
			Q3	Q4	Q1	Q2	Q3	Q4		
1	FA476000105	Gross saving	11.2	28.0	32.8	31.6	32.4	32.7	32.8	32.9
2	FA475013005	Fixed nonresidential investment	9.1	10.6	11.4	10.8	10.9	11.2	11.4	11.6
3	FA474090005	Net acquisition of financial assets	226.9	141.3	86.5	127.4	63.9	178.4	30.1	61.1
4	FA473013005	Reserves at Federal Reserve	25.8	-120.3	31.2	-90.3	-84.3	133.7	-51.1	-7.0
5	FA472050053	Federal funds and security repos	-0.3	-0.2	-0.0	-0.3	-0.3	-0.1	0.0	-0.0
6	FA474022005	Debt securities	101.5	29.6	-42.8	-4.1	-47.2	-54.0	-20.9	-25.2
7	FA473069153	Open market paper	-0.1	-0.2	-0.1	-1.2	0.0	-0.2	-0.1	0.0
8	FA473061105	Treasury securities	19.5	26.6	-4.0	14.8	-4.0	-15.2	8.9	2.0
9	FA473061705	Agency- and GSE-backed securities	74.6	-0.0	-37.7	-15.9	-33.4	-33.6	-26.8	-31.0
10	FA473062005	Municipal securities	2.3	0.1	0.1	-0.4	-2.0	-0.1	-0.7	0.6
11	FA473063005	Corporate and foreign bonds	5.2	3.2	-1.1	-1.4	-7.7	-4.8	-2.1	3.1
12	FA474023000	Loans	92.3	245.0	102.3	278.6	176.4	138.0	113.4	109.3
13	FA473068005	Depository institution loans n.e.c.	7.9	51.0	24.6	43.8	30.5	25.1	34.9	21.3
14	FA473065100	One-to-four-family residential mortgages	57.5	89.3	51.4	114.2	67.8	59.1	51.9	64.9
15	FA473066000	Consumer credit	26.9	104.7	26.3	120.6	78.1	53.8	26.6	23.1
16	FA473092403	Equity in FHLB	0.4	2.0	0.2	2.1	2.5	-0.4	-0.5	1.2
17	FA473064205	Mutual fund shares	1.6	-1.4	-0.7	-4.2	-1.4	-1.7	-0.8	-1.6
18	FA473093005	Miscellaneous assets	5.6	-13.4	-3.8	-54.3	18.2	-37.0	-9.9	-15.6
19	FA474190005	Net increase in liabilities	208.8	111.8	83.9	94.5	58.4	204.2	11.3	37.4
20	FA474110005	Net interbank liabilities	4.4	-11.6	9.2	-4.5	-18.5	125.8	-44.7	-27.3
21	FA473127003	Checkable deposits	77.1	14.8	-10.3	19.1	-23.1	48.1	-40.7	-32.1
22	FA473130005	Time and savings deposits	124.8	48.0	43.5	41.7	14.8	-9.0	37.3	67.0
23	FA472150053	Federal funds and security repos	-0.0	0.2	-0.1	0.0	0.6	-0.3	-0.1	0.0
24	FA473169333	Loans (other loans and advances)	-2.5	56.0	-11.4	70.6	76.4	-35.9	-10.6	17.1
25	FA473193005	Miscellaneous liabilities	5.0	4.5	53.0	-32.4	8.2	75.6	70.1	12.7
26	FA477005005	Discrepancy	-16.1	-12.2	18.8	-12.1	16.0	47.3	2.6	-2.3
Memo:										
27	FA473139103	Uninsured deposits (1)	34.3	10.1	-6.0	1.9	-1.4	-21.8	-19.3	10.9
										6.2
										27

(1) Includes checkable deposits (line 21) and time and savings deposits (line 22) not insured by the National Credit Union Share Insurance Fund.