F.130 Security Brokers and Dealers

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024			2025			
						Q2	Q3	Q4	Q1	Q2	Q3	
1	**FA666000105**	**Gross saving less net capital transfers paid (1)**	**41.8**	**60.5**	**78.1**	**81.0**	**75.9**	**83.6**	**84.0**	**84.4**	**86.5**	**1**
2	**FA665013005**	**Fixed nonresidential investment**	**63.6**	**68.6**	**74.5**	**74.1**	**75.5**	**75.8**	**77.6**	**79.5**	**81.4**	**2**
3	**FA664090005**	**Net acquisition of financial assets**	**-88.8**	**545.8**	**427.4**	**121.9**	**1462.4**	**-1101.8**	**2057.8**	**1139.3**	**511.2**	**3**
4	FA663020003	Checkable deposits and currency	8.2	-20.5	-0.9	-28.9	24.3	7.1	3.1	40.2	33.4	4
5	FA662051003	Security repurchase agreements	206.1	164.2	64.2	193.9	491.9	-567.4	962.1	-299.9	-2.1	5
6	FA664022005	Debt securities (2)	134.7	222.5	176.8	93.8	109.0	125.5	504.6	411.0	-134.1	6
7	FA663069105	Open market paper	2.7	0.6	12.4	-6.5	57.8	-22.9	3.0	54.5	6.1	7
8	FA663061105	Treasury securities	48.4	108.0	130.2	-123.4	68.2	311.0	87.6	99.9	-101.8	8
9	FA663061705	Agency- and GSE-backed securities	76.6	101.5	34.4	199.0	57.1	-159.7	393.8	221.0	-31.6	9
10	FA663062005	Municipal securities	0.7	0.9	2.1	10.6	-9.0	-1.5	8.1	6.6	-3.5	10
11	FA663063005	Corporate and foreign bonds	6.2	11.5	-2.3	14.1	-65.1	-1.6	12.1	29.0	-3.4	11
12	FA663069005	Loans (other loans and advances)	-180.3	-16.8	89.1	-19.1	35.6	192.9	42.1	301.7	196.1	12
13	FA663092305	U.S. direct investment abroad: intercompany debt	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14	FA663064105	Corporate equities (2)	-41.7	53.2	1.2	44.6	69.6	-67.4	51.5	69.7	-108.2	14
15	FA663092103	U.S. direct investment abroad: equity	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	FA663090005	Miscellaneous assets	-215.9	143.1	97.1	-162.5	732.0	-792.5	494.5	616.7	526.0	16
17	FA663070605	Receivables due from other brokers and dealers	-46.1	64.0	-19.4	-174.8	386.4	-747.9	381.8	512.7	372.2	17
18	FA663094705	Balances due from holding company parent	106.3	18.1	68.8	42.2	119.7	0.2	69.8	5.8	19.3	18
19	FA663093005	Other (3)	-276.0	61.1	47.7	-30.0	225.9	-44.7	43.0	98.2	134.5	19
20	**FA664194005**	**Net increase in liabilities and equity**	**-5.1**	**539.6**	**420.0**	**35.2**	**1488.0**	**-951.1**	**1988.0**	**884.5**	**625.9**	**20**
21	**FA664190005**	**Net increase in liabilities**	**-82.1**	**528.3**	**393.6**	**107.6**	**1414.0**	**-1146.0**	**1989.0**	**1109.8**	**474.8**	**21**
22	FA662151003	Security repurchase agreements	55.7	483.9	226.0	394.9	513.0	-687.0	1446.0	60.6	-54.5	22
23	FA663163003	Debt securities (corporate bonds)	18.4	0.1	91.1	32.5	272.4	0.5	123.7	75.6	15.3	23
24	FA664123005	Loans	-43.4	-76.5	29.3	-98.2	326.6	-124.1	349.8	277.6	186.3	24
25	FA663168005	Depository institution loans n.e.c.	9.1	-1.0	10.6	8.5	13.8	22.3	29.1	143.9	120.9	25
26	FA663167005	Other loans and advances	-52.5	-75.5	18.7	-106.6	312.8	-146.3	320.8	133.7	65.4	26
27	FA663192305	Foreign direct investment: intercompany debt	-0.8	0.7	1.2	2.0	1.2	-0.2	-2.0	1.8	2.2	27
28	FA663170003	Trade payables	-2.4	-1.6	4.6	-9.0	11.0	5.2	14.1	-2.1	1.1	28
29	FA663178003	Taxes payable	-2.9	0.1	1.4	2.1	3.2	-3.8	0.4	1.1	2.4	29
30	FA663190005	Miscellaneous liabilities	-106.7	121.5	40.0	-216.6	286.6	-336.5	56.9	695.1	322.0	30
31	FA663170605	Payables due to other brokers and dealers	-32.8	60.1	-64.5	-180.5	129.6	-406.6	93.3	444.2	230.4	31
32	FA663194705	Other investment by parent companies	-50.5	74.1	41.3	-49.9	172.1	-88.1	210.0	73.9	37.8	32
33	FA663193005	Other	-23.5	-12.6	63.3	13.8	-15.2	158.2	-246.4	177.0	53.8	33
34	**FA663181105**	**Net equity issues**	**77.1**	**11.3**	**26.4**	**-72.3**	**74.0**	**194.8**	**-1.0**	**-225.3**	**151.1**	**34**
35	FA663164105	Corporate equities	-6.9	12.4	-4.2	-31.9	53.2	-15.1	0.9	-10.9	-4.6	35
36	FA663192103	Foreign direct investment: equity	-20.6	44.1	44.0	9.8	72.4	36.4	-37.4	43.5	20.1	36
37	FA662090003	Proprietors' net investment	3.7	14.1	16.8	-2.1	15.4	34.9	46.2	3.8	19.6	37
38	FA663194605	Equity investment by holding company parents	100.9	-59.3	-30.2	-48.2	-67.0	138.6	-10.7	-261.7	115.9	38
39	FA663194505	Equity investment by other financial business	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	39
40	FA667005005	Discrepancy	61.9	-14.3	-3.8	-79.7	26.0	158.6	-63.5	-249.8	119.8	40
		Memo:										
41	FA664160000	Total short positions	52.1	96.0	-33.3	108.8	-88.4	-142.6	120.6	201.4	204.2	41
42	FA664166903	Open market paper	0.1	-0.0	0.1	-0.1	-0.2	0.4	-0.4	0.8	-0.6	42
43	FA664161103	Treasury securities	72.4	16.4	-3.9	12.0	-85.3	-100.6	-76.5	16.9	46.6	43
44	FA664161703	Agency- and GSE-backed securities	0.9	-1.1	-0.8	0.1	4.9	-5.5	9.4	-5.4	0.3	44
45	FA664166203	Municipal securities	-0.1	0.0	0.0	0.3	-0.0	-0.3	0.3	0.0	-0.4	45
46	FA664166303	Corporate and foreign bonds	3.5	8.3	18.8	12.8	53.7	-27.0	61.3	1.7	36.1	46
47	FA664164103	Corporate equities	28.1	10.4	-56.4	9.0	-83.8	-168.2	259.2	56.1	-2.7	47
48	FA664169305	Other miscellaneous assets	-52.7	62.1	8.9	74.6	22.3	158.6	-132.6	131.3	124.9	48

(1) Net capital transfers paid from table F.5, line 58.
(2) All securities are shown net of securities sold short. See memo items for detail.
(3) Net of short positions in commodities, swaps, derivatives, and options. See memo items for detail.