

F.200 U.S. Official Reserve Assets and SDR Allocations (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

| | | | 2021 | 2022 | 2023 | 2022 | | 2023 | | | | |
|----|-------------|-------------------------------------|-------|------|------|------|------|------|------|------|------|----|
| | | | | | | Q3 | Q4 | Q1 | Q2 | Q3 | Q4 | |
| 1 | FA893111005 | Net change in liabilities | 226.8 | 5.8 | 0.7 | 3.2 | 11.6 | 3.1 | 1.1 | 1.6 | -3.2 | 1 |
| 2 | FA313111303 | Federal government: SDR allocations | 112.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2 |
| 3 | FA263111005 | Rest of the world | 114.0 | 5.8 | 0.7 | 3.2 | 11.6 | 3.1 | 1.1 | 1.6 | -3.2 | 3 |
| 4 | FA313011303 | SDR holdings | 113.7 | 5.0 | 4.9 | 2.8 | 4.9 | 3.9 | 3.2 | 6.9 | 5.6 | 4 |
| 5 | FA263111403 | Reserve position in IMF | 0.5 | 0.8 | -4.7 | 0.5 | 6.6 | -0.8 | -2.5 | -5.9 | -9.6 | 5 |
| 6 | FA263111503 | Other reserves | -0.2 | 0.0 | 0.5 | -0.2 | 0.1 | 0.1 | 0.4 | 0.7 | 0.9 | 6 |
| 7 | FA893011005 | Net change in assets | 226.8 | 5.8 | 0.7 | 3.2 | 11.6 | 3.1 | 1.1 | 1.6 | -3.2 | 7 |
| 8 | FA313011005 | Federal government | 114.1 | 5.8 | 0.4 | 3.3 | 11.6 | 3.1 | 0.9 | 1.3 | -3.6 | 8 |
| 9 | FA313011205 | Monetary gold (2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 9 |
| 10 | FA313011303 | SDR holdings | 113.7 | 5.0 | 4.9 | 2.8 | 4.9 | 3.9 | 3.2 | 6.9 | 5.6 | 10 |
| 11 | FA313011405 | Reserve position in IMF | 0.5 | 0.8 | -4.7 | 0.5 | 6.6 | -0.8 | -2.5 | -5.9 | -9.6 | 11 |
| 12 | FA313011505 | Other reserves | -0.1 | 0.0 | 0.3 | -0.1 | 0.1 | 0.0 | 0.2 | 0.4 | 0.4 | 12 |
| 13 | FA263011005 | Rest of the world | 112.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 13 |
| 14 | FA263011205 | Monetary gold (2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14 |
| 15 | FA313111303 | SDR allocations | 112.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 15 |
| 16 | FA713011005 | Monetary authority | -0.1 | 0.0 | 0.3 | -0.1 | 0.1 | 0.0 | 0.2 | 0.4 | 0.4 | 16 |
| 17 | FA713011203 | Monetary gold (2) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 17 |
| 18 | FA713011405 | Reserve position in IMF | -0.0 | 0.0 | 0.0 | 0.0 | -0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 18 |
| 19 | FA713011505 | Other reserves | -0.1 | 0.0 | 0.3 | -0.1 | 0.1 | 0.0 | 0.2 | 0.4 | 0.4 | 19 |

(1) Includes federal government liability to IMF for special drawing rights (SDRs) allocations and accrued interest.

(2) By international accounting standards, transactions in monetary gold are recorded in the financial account of the domestic sectors as increases (decreases) in assets, and the counterparts are recorded as decreases (increases) in assets of the rest of the world.

F.201 Special Drawing Rights (SDRs) Certificates and Treasury Currency

Billions of dollars; quarterly figures are seasonally adjusted annual rates

| SDR certificates: | | | | | | | | | | | | |
|--------------------|-------------|---------------------------|------|------|------|------|------|------|------|------|------|---|
| 1 | FA713014003 | Liab.: Federal government | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1 |
| 2 | FA713014003 | Asset: Monetary authority | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2 |
| Treasury currency: | | | | | | | | | | | | |
| 3 | FA313112003 | Liab.: Federal government | -0.1 | -0.4 | 0.0 | -1.7 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3 |
| 4 | FA713012003 | Asset: Monetary authority | 0.4 | 0.5 | 1.2 | 0.7 | 0.7 | 0.7 | 0.7 | 2.8 | 0.7 | 4 |
| 5 | FA903012005 | Discrepancy (seigniorage) | -0.5 | -1.0 | -1.2 | -2.4 | -0.7 | -0.7 | -0.7 | -2.8 | -0.7 | 5 |

F.202 U.S. Deposits in Foreign Countries

Billions of dollars; quarterly figures are seasonally adjusted annual rates

| | | | | | | | | | | | | |
|----------|-------------|-----------------------------------|------|------|-------|-------|--------|-------|--------|-------|--------|---|
| 1 | FA263191005 | Total rest of the world liability | 27.9 | 77.9 | -67.8 | 172.4 | -100.6 | 185.0 | -290.8 | 4.6 | -170.0 | 1 |
| Held by: | | | | | | | | | | | | |
| 2 | FA153091003 | Household sector | -0.2 | 3.4 | -5.2 | 6.2 | -5.5 | -2.5 | -12.9 | 1.5 | -7.0 | 2 |
| 3 | FA103091003 | Nonfinancial corporate business | 31.3 | 24.4 | 21.8 | 10.8 | 109.5 | -15.4 | 89.2 | 32.2 | -19.1 | 3 |
| 4 | FA633091003 | Money market funds | -0.5 | 1.1 | 4.1 | -1.0 | 1.2 | 1.2 | 5.1 | 31.9 | -21.9 | 4 |
| 5 | FA733091003 | Holding companies | -1.8 | -8.8 | 3.4 | 17.5 | -7.5 | 9.8 | 2.1 | 10.6 | -8.8 | 5 |
| 6 | FA903091005 | Discrepancy--unallocated assets | -0.9 | 57.7 | -91.8 | 138.9 | -198.4 | 191.8 | -374.3 | -71.6 | -113.3 | 6 |