

F.202 Interbank Assets and Liabilities

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024		2025				
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FA894110005	Net change in liabilities	-779.3	837.5	-527.2	-1357.1	-1255.3	-348.5	1718.8	-1103.1	145.9	1
2	FA713113003	Reserves at Federal Reserve (1)	-959.5	449.9	-242.4	-1167.6	-517.1	-128.6	1006.8	-793.6	-348.5	2
3	FA764110005	U.S.-chartered depository institutions	-49.3	204.8	-149.0	-225.4	-233.0	-67.6	87.7	-174.7	6.8	3
4	FA714010075	Transactions with monetary authority	-4.1	125.0	-125.9	-94.6	-140.8	-287.1	-18.0	19.6	-1.9	4
5	FA713022003	Federal Reserve float	0.0	-0.0	-0.5	-0.0	-0.2	-1.6	1.6	0.1	-0.1	5
6	FA713068715	Federal Reserve loans	-4.2	125.0	-125.4	-94.6	-140.6	-285.4	-19.6	19.5	-1.8	6
7	FA764112205	Transactions with U.S. private depository institutions	-12.0	9.6	11.7	-304.9	81.5	95.9	90.8	-231.5	58.7	7
8	FA754012205	Transactions with foreign banking offices in U.S	-1.0	-0.9	-1.0	-2.3	-3.1	-12.6	11.7	-1.0	-5.3	8
9	FA743020005	Transactions with banks in U.S.-affiliated areas	0.0	-0.1	-0.1	0.2	-0.1	0.5	-0.9	-0.3	-0.3	9
10	FA474012205	Transactions with credit unions	11.9	-10.0	1.6	78.3	48.4	12.7	-118.3	62.0	43.5	10
11	FA764112295	Unallocated (2)	-22.9	20.6	11.1	-381.1	36.3	95.2	198.3	-292.2	20.7	11
12	FA764116005	Transactions with foreign banks	-33.2	70.2	-34.8	174.1	-173.8	123.6	15.0	37.3	-50.1	12
13	FA763192605	Foreign affiliates	-39.3	73.9	-32.0	177.1	-171.4	139.7	13.1	28.2	-45.6	13
14	FA274135123	Foreign bank loans	6.1	-3.8	-2.8	-3.0	-2.3	-16.1	1.9	9.1	-4.5	14
15	FA754110005	Foreign banking offices in U.S.	229.5	134.7	-28.9	28.9	-218.4	60.6	459.6	-101.6	193.0	15
16	FA754112205	Transactions with U.S. private depository institutions (3)	0.2	3.6	2.8	-2.2	4.9	9.1	24.2	7.3	-24.8	16
17	FA754116005	Transactions with foreign banks	229.3	131.1	-31.7	31.1	-223.3	51.5	435.3	-108.8	217.8	17
18	FA753192605	Foreign affiliates	227.9	132.6	-32.2	36.6	-226.5	54.8	433.5	-115.1	215.9	18
19	FA284135125	Foreign bank loans	1.4	-1.5	0.6	-5.4	3.2	-3.3	1.8	6.3	1.9	19
20	FA713068743	Credit union (4)	-0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21	FA264116005	Rest of the world	0.1	48.1	-106.9	7.0	-286.7	-212.9	164.7	-33.2	294.7	21
22	FA703092605	Foreign affiliates	-1.2	53.7	-105.4	-19.2	-289.8	-207.3	170.9	-50.6	291.4	22
23	FA264116205	Foreign bank deposits	-3.0	0.3	-4.9	8.5	3.0	-22.1	6.3	13.6	6.9	23
24	FA264135125	Foreign bank loans	7.2	-6.9	3.4	17.1	0.1	12.6	-8.4	4.0	-3.4	24
25	FA713011515	Official reserve deposits	-0.0	0.2	0.2	0.5	0.2	0.1	0.0	0.0	-0.3	25
26	FA713091103	Nonofficial foreign deposits (swap lines) (5)	-2.9	0.9	-0.2	0.1	-0.2	3.9	-4.1	-0.2	0.0	26
27	FA894010005	Net change in assets	-756.3	817.0	-538.3	-976.0	-1291.6	-443.8	1520.5	-810.9	125.2	27
28	FA714010005	Monetary authority	-7.1	126.1	-125.9	-94.0	-140.8	-283.2	-22.1	19.4	-2.1	28
29	FA713022003	Federal Reserve float	0.0	-0.0	-0.5	-0.0	-0.2	-1.6	1.6	0.1	-0.1	29
30	FA713068705	Federal Reserve loans	-4.2	125.0	-125.4	-94.6	-140.6	-285.4	-19.6	19.5	-1.8	30
31	FA713011515	Official reserve deposits	-0.0	0.2	0.2	0.5	0.2	0.1	0.0	0.0	-0.3	31
32	FA713091103	Nonofficial foreign deposits (swap lines) (5)	-2.9	0.9	-0.2	0.1	-0.2	3.9	-4.1	-0.2	0.0	32
33	FA764010005	U.S.-chartered depository institutions	-916.4	316.6	-160.9	-816.3	-252.6	-2.5	243.1	-506.9	-261.8	33
34	FA763013005	Reserves at Federal Reserve	-952.0	360.7	-143.5	-844.0	-250.3	185.5	-17.9	-349.7	-395.3	34
35	FA754112205	Transactions with U.S. private depository institutions (3)	0.2	3.6	2.8	-2.2	4.9	9.1	24.2	7.3	-24.8	35
36	FA764016005	Transactions with foreign banks	35.3	-47.6	-20.1	30.0	-7.2	-197.1	236.7	-164.5	158.3	36
37	FA763092605	Foreign affiliates	30.3	-38.9	-16.0	9.3	-0.6	-188.1	231.9	-181.2	151.0	37
38	FA764016205	Foreign bank deposits	-0.2	-4.1	-3.0	12.2	-1.3	-17.2	5.8	8.6	7.4	38
39	FA764035125	Foreign bank loans	5.2	-4.6	-1.2	8.5	-5.3	8.1	-0.9	8.2	-0.2	39
40	FA754010005	Foreign banking offices in U.S.	95.5	151.2	-196.8	-233.6	-517.9	-325.6	838.8	-218.4	215.8	40
41	FA753013003	Reserves at Federal Reserve	128.7	57.5	-109.0	-207.7	-235.3	-293.3	895.1	-348.8	84.5	41
42	FA754012205	Transactions with U.S. private depository institutions (6)	-1.0	-0.9	-1.0	-2.3	-3.1	-12.6	11.7	-1.0	-5.3	42
43	FA754016005	Transactions with foreign banks	-32.3	94.6	-86.7	-23.6	-279.5	-19.7	-67.9	131.5	136.6	43
44	FA753092605	Foreign affiliates	-31.5	92.5	-89.4	-28.4	-289.2	-19.2	-61.0	130.6	140.4	44
45	FA754016205	Foreign bank deposits	-2.8	4.4	-1.9	-3.7	4.3	-5.0	0.5	5.0	-0.6	45
46	FA754035125	Foreign bank loans	2.0	-2.3	4.6	8.6	5.3	4.5	-7.4	-4.2	-3.2	46
47	FA743020003	Banks in U.S.-affiliated areas	-15.9	0.5	-0.4	0.2	0.3	2.4	0.0	-2.0	-4.1	47
48	FA743013003	Reserves at Federal Reserve	-15.9	0.6	-0.4	0.0	0.4	1.9	0.9	-1.7	-3.8	48
49	FA743020005	Transactions with U.S. private depository institutions (6)	0.0	-0.1	-0.1	0.2	-0.1	0.5	-0.9	-0.3	-0.3	49
50	FA474010005	Credit unions	-108.5	21.2	12.2	-37.6	16.5	-10.0	10.3	-31.3	9.6	50
51	FA473013005	Reserves at Federal Reserve	-120.3	31.2	10.5	-115.8	-32.0	-22.7	128.7	-93.4	-34.0	51
52	FA474012205	Transactions with U.S. private depository institutions (6)	11.9	-10.0	1.6	78.3	48.4	12.7	-118.3	62.0	43.5	52
53	FA264016005	Rest of the world	196.1	201.3	-66.4	205.2	-397.1	175.1	450.3	-71.6	167.7	53
54	FA703192605	Foreign affiliates	188.5	206.6	-64.2	213.6	-397.9	194.5	446.6	-86.9	170.3	54
55	FA264035125	Foreign bank loans	7.5	-5.2	-2.2	-8.4	0.8	-19.4	3.7	15.3	-2.6	55
56	FA904010005	Discrepancy	-22.9	20.6	11.1	-381.1	36.3	95.2	198.3	-292.2	20.7	56

(1) Liability of the monetary authority.

(2) Unallocated net interbank positions between U.S. private depository institutions. Equals the interbank instrument discrepancy (line 56).

(3) Claims of U.S.-chartered depository institutions on foreign banking offices in the U.S.

(4) PPPLF loans from Federal Reserve.

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

(6) Claims on U.S.-chartered depository institutions.