

F.205 Other Deposits

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024		2025				
						Q1	Q2	Q3	Q4	Q1	Q2	
1	FA893130505	Net change in liabilities	45.0	2.2	99.3	179.4	83.5	208.8	-74.3	106.2	-12.5	1
2	FA313131003	Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2
3	FA403197033	Government-sponsored enterprises	-3.9	2.8	1.2	-1.3	-0.0	4.4	1.6	0.8	8.2	3
4	FA263130505	Rest of the world	48.9	-0.6	98.1	180.6	83.5	204.3	-75.9	105.4	-20.8	4
5	FA893030505	Net change in assets	27.3	49.5	-41.1	-48.4	79.9	-125.6	-70.3	38.5	-10.6	5
6	FA153030505	Household sector	3.4	-0.8	5.8	9.5	4.5	12.7	-3.6	3.1	1.2	6
7	FA103091003	Nonfinancial corporate business	34.7	44.8	-33.6	-10.0	35.3	-97.6	-62.0	34.4	-7.1	7
8	FA313030505	Federal government	0.8	-4.7	-3.3	2.8	-2.4	-6.4	-7.1	9.6	-13.5	8
9	FA713011405	Monetary authority	0.0	0.0	0.0	-0.2	0.2	0.0	0.0	0.0	0.0	9
10	FA403197033	U.S.-chartered depository institutions	-3.9	2.8	1.2	-1.3	-0.0	4.4	1.6	0.8	8.2	10
11	FA633091003	Money market funds	1.1	4.1	-1.7	-1.8	0.4	-7.7	2.3	-10.6	-1.2	11
12	FA733091003	Holding companies	-8.8	3.4	-9.5	-47.4	41.8	-31.1	-1.4	1.2	1.7	12
13	FA903091005	Discrepancy	17.6	-47.3	140.4	227.7	3.6	334.4	-4.0	67.6	-1.9	13
Memo:												
Reserve position in the IMF												
14	FA263111403	Liab.: Rest of the world	0.8	-4.9	-3.5	2.4	-2.7	-6.6	-7.2	4.4	-13.3	14
15	FA313011405	Asset: Federal government	0.8	-4.9	-3.5	2.6	-2.9	-6.6	-7.2	4.4	-13.3	15
16	FA713011405	Monetary authority	0.0	0.0	0.0	-0.2	0.2	0.0	0.0	0.0	0.0	16
Postal Savings System deposits:												
17	FA313131003	Liab.: Federal government	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18	FA313131003	Asset: Household sector	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18
Deposits at Federal Home Loan Banks:												
19	FA403197033	Liab.: Government-sponsored enterprises	-3.9	2.8	1.2	-1.3	-0.0	4.4	1.6	0.8	8.2	19
20	FA403197033	Asset: U.S.-chartered depository institutions	-3.9	2.8	1.2	-1.3	-0.0	4.4	1.6	0.8	8.2	20
Foreign deposits:												
21	FA263191005	Liab.: Rest of the world	48.1	4.4	101.7	178.2	86.2	210.9	-68.7	101.0	-7.5	21
22	FA153091003	Asset: Household sector	3.4	-0.8	5.8	9.5	4.5	12.7	-3.6	3.1	1.2	22
23	FA103091003	Nonfinancial corporate business	34.7	44.8	-33.6	-10.0	35.3	-97.6	-62.0	34.4	-7.1	23
24	FA313091005	Federal government (1)	-0.0	0.2	0.2	0.2	0.5	0.2	0.1	5.2	-0.2	24
25	FA633091003	Money market funds	1.1	4.1	-1.7	-1.8	0.4	-7.7	2.3	-10.6	-1.2	25
26	FA733091003	Holding companies	-8.8	3.4	-9.5	-47.4	41.8	-31.1	-1.4	1.2	1.7	26
27	FA903091005	Discrepancy--unallocated assets	17.6	-47.3	140.4	227.7	3.6	334.4	-4.0	67.6	-1.9	27

(1) Includes foreign currency-denominated deposits in U.S. official reserves.

F.206 Money Market Fund Shares

Billions of dollars; quarterly figures are seasonally adjusted annual rates

1	FA634090005	Net issues	17.6	1134.5	885.6	638.2	565.6	969.6	1369.2	926.6	459.1	1
2	FA634090005	Net purchases	17.6	1134.5	885.6	638.2	565.6	969.6	1369.2	926.6	459.1	2
3	FA153034005	Household sector	291.6	932.3	688.2	503.4	427.1	724.4	1098.0	613.2	287.4	3
4	FA103034000	Nonfinancial corporate business	-73.5	135.7	88.5	44.7	39.0	112.0	158.2	116.2	43.8	4
5	FA113034003	Nonfinancial noncorporate business	4.6	3.3	3.5	2.9	2.9	3.7	4.3	3.5	2.3	5
6	FA213034003	State and local governments	9.8	6.8	9.9	2.1	4.1	14.2	19.2	6.0	2.3	6
7	FA513034005	Property-casualty insurance companies	11.4	2.2	10.3	-0.2	2.8	23.9	14.5	-18.0	111.4	7
8	FA543034005	Life insurance companies	10.3	27.0	0.2	-11.2	-2.8	30.7	-15.8	-8.6	17.3	8
9	FA573034005	Private pension funds	-11.5	2.7	-1.2	-1.7	-0.6	-1.3	-1.3	1.9	-0.4	9
10	FA223034005	State and local govt. retirement funds	-4.4	-4.8	6.2	34.3	-7.1	-8.5	6.3	-7.9	2.0	10
11	FA653034003	Mutual Funds	-42.3	-0.8	-18.7	11.2	-11.7	-17.7	-56.6	45.0	34.4	11
12	FA563034003	Exchange-traded funds	-11.4	2.0	5.8	-1.4	14.4	20.3	-10.0	13.1	12.2	12
13	FA503034005	Other financial business	-176.2	20.3	61.5	31.9	75.4	33.7	104.9	143.9	-63.0	13
14	FA263034003	Rest of the world	9.2	7.7	31.5	22.2	22.2	34.2	47.5	18.2	9.6	14