

F.207 Federal Funds and Security Repurchase Agreements (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2017	2018	2019	2020	2020				2021		
						Q1	Q2	Q3	Q4	Q1	Q1	
1	FA892150005											
	Net change in liabilities	27.0	131.8	333.9	-197.5	1465.5	-2773.3	20.5	497.3	-595.1	1	
2	FA712151003	-161.3	-259.9	32.6	-120.6	929.7	-1344.5	-110.9	43.3	544.5	2	
3	FA762150005	7.9	-27.3	23.9	3.9	96.4	-2.5	-45.8	-32.6	66.3	3	
4	FA762152005	13.2	-5.8	-1.7	-17.1	41.6	-58.4	-55.8	4.1	-6.6	4	
5	FA762151005	-5.3	-21.5	25.6	21.0	54.8	55.9	9.9	-36.6	72.9	5	
6	FA752150005	79.2	-48.9	46.4	-5.1	251.1	-403.2	171.2	-39.4	120.6	6	
7	FA752152005	-5.8	-10.0	1.3	-6.9	25.9	-15.0	-15.3	-23.1	48.1	7	
8	FA752151005	85.0	-38.9	45.1	1.8	225.2	-388.1	186.5	-16.3	72.5	8	
9	FA472150053	-0.0	-0.0	-0.0	-0.0	0.0	0.0	-0.0	0.0	0.0	9	
10	FA512151003	-0.0	-0.2	-0.0	0.1	0.2	0.3	0.1	-0.3	0.0	10	
11	FA542151073	-0.3	2.7	-6.5	1.1	31.5	-16.1	16.5	-27.7	-13.3	11	
12	FA402150005	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	12	
13	FA642151073	54.9	43.3	71.8	-157.9	-478.3	-120.0	-38.4	5.1	-13.3	13	
14	FA662151003	79.4	305.9	56.6	19.3	243.8	-542.1	131.2	244.1	-802.4	14	
15	FA732151003	-0.0	-0.0	-0.0	-0.0	-0.0	0.0	0.1	-0.1	0.4	15	
16	FA262151003	-32.8	116.4	109.1	61.8	391.0	-345.2	-103.5	304.8	-498.3	16	
17	FA892050005	248.7	380.0	591.7	-254.2	2006.5	-3421.4	-111.7	509.7	-823.2	17	
18	FA102051003	-50.7	-25.0	-1.2	22.4	56.0	20.1	-8.5	22.1	-48.4	18	
19	FA212051003	8.9	1.1	-1.3	19.3	-8.7	51.5	18.5	15.9	25.0	19	
20	FA712051000	0.0	0.0	255.6	-255.6	28.4	-819.1	-231.8	0.0	0.0	20	
21	FA762050005	4.0	160.3	-24.3	179.8	-108.9	916.1	-248.7	160.8	-975.6	21	
22	FA762052005	3.2	-4.1	3.9	1.3	-11.4	42.8	-48.5	22.3	8.8	22	
23	FA762051005	0.8	164.5	-28.2	178.5	-97.5	873.3	-200.2	138.6	-984.3	23	
24	FA752050005	75.1	50.9	60.0	-55.4	-207.4	-99.9	135.8	-49.9	-63.8	24	
25	FA752052005	0.3	0.3	-0.9	0.0	1.2	2.0	0.6	-3.6	2.6	25	
26	FA752051005	74.8	50.6	60.9	-55.4	-208.5	-101.9	135.2	-46.3	-66.4	26	
27	FA472050053	0.1	0.0	0.6	-0.3	-0.1	-0.1	0.2	-1.1	-0.2	27	
28	FA472052053	0.0	0.1	0.1	-0.1	0.2	-0.7	0.2	-0.3	-0.0	28	
29	FA472051053	0.1	-0.1	0.5	-0.1	-0.3	0.6	-0.0	-0.8	-0.2	29	
30	FA512051005	0.0	-0.0	0.6	0.2	1.5	2.5	0.5	-3.6	0.3	30	
31	FA542051075	-0.4	0.2	4.1	1.9	12.9	-4.3	8.5	-9.6	-4.6	31	
32	FA572051005	0.4	-0.5	-0.0	-0.1	0.0	-0.1	-0.1	-0.1	-0.1	32	
33	FA222051043	-0.2	-0.2	3.4	0.9	-1.9	-9.7	-5.8	21.1	0.6	33	
34	FA632051000	154.8	63.0	155.7	-168.8	1537.2	-2551.4	363.9	-25.1	557.9	34	
35	FA652051003	14.0	-16.4	21.2	5.4	17.9	-12.8	-29.8	46.2	28.9	35	
36	FA402050005	10.6	-25.0	24.6	17.3	-165.0	284.4	-72.4	22.3	-262.8	36	
37	FA402052033	16.9	-11.3	-2.9	-19.8	92.0	-82.8	-36.5	-52.1	91.0	37	
38	FA662051003	-3.7	206.2	80.8	-73.8	348.1	-803.2	-12.6	172.3	-336.3	38	
39	FA732051003	4.9	-4.0	0.4	39.8	-0.0	80.5	59.7	19.0	-48.6	39	
40	FA502051003	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40	
41	FA262051005	31.0	-30.8	11.6	12.8	496.4	-475.9	-89.0	119.6	304.4	41	
42	FA902050005	-221.7	-248.1	-257.8	56.7	-541.0	648.1	132.2	-12.5	228.1	42	
	Memo:											
	Federal Reserve's reverse repurchase agreement operations:											
43	FA712151103	-148.8	-277.7	22.2	-54.4	883.3	-1135.8	-0.4	35.2	498.6	43	
44	FA632051103	-115.3	-248.5	7.2	-37.2	952.0	-1135.8	-0.4	35.2	462.6	44	
45	FA792051115	-33.5	-29.3	15.0	-17.2	-68.8	-0.0	0.0	0.0	36.0	45	

(1) Detailed data on federal funds and security repurchase agreements are available beginning 2012:Q1 for U.S.-chartered depository institutions, 2003:Q1 for foreign banking offices in U.S., 1997:Q1 for credit unions, and 2000:Q1 for FHLB.

(2) Excludes term federal funds.

(3) Includes term federal funds.

(4) Included in line 2.

(5) Included in line 34.

(6) Includes banks (consolidated), government-sponsored enterprises, and primary dealers.