

F.233 Identified Miscellaneous Financial Claims - Part I

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024		2025				
						Q1	Q2	Q3	Q4	Q1	Q2	
<i>Holding company other investment in affiliates:</i>												
1	FA763194705	Liab.: U.S.-chartered depository institutions	-4.6	67.2	2.0	98.9	-27.6	-12.7	-50.8	24.9	-74.5	1
2	FA513194703	Property-casualty insurance companies	-0.3	0.1	0.2	0.9	0.3	-0.0	-0.3	0.0	0.0	2
3	FA543194703	Life insurance companies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3
4	FA613194733	Finance companies	-2.3	-4.5	-3.9	-7.1	-6.0	-1.4	-0.9	-1.9	1.7	4
5	FA663194705	Brokers and dealers	-50.5	74.1	41.3	131.1	-49.9	172.1	-88.1	203.6	65.8	5
6	FA263194735	Rest of the world	8.7	0.7	-18.3	-106.0	31.6	34.1	-33.1	14.7	42.8	6
7	FA733094735	Asset: Holding companies	-48.9	137.6	21.3	117.7	-51.6	192.1	-173.2	241.3	35.7	7
<i>Holding company balances due to affiliates:</i>												
8	FA733194735	Liab.: Holding companies	113.9	81.2	73.7	97.5	46.5	115.1	35.7	63.0	68.7	8
9	FA763094703	Asset: U.S.-chartered depository institutions	1.1	-2.4	1.5	-4.6	4.0	-4.0	10.7	-14.1	-1.0	9
10	FA513094703	Property-casualty insurance companies	0.8	-1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11	FA543094703	Life insurance companies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11
12	FA663094705	Brokers and dealers	106.3	18.1	68.8	113.0	42.2	119.7	0.1	69.8	5.7	12
13	FA263094733	Rest of the world	5.6	66.8	3.4	-10.9	0.3	-0.7	24.8	7.3	64.0	13
<i>NFC other investment in finance company affiliates:</i>												
14	FA103094705	Liab.: Finance companies	-6.2	8.3	-10.4	-35.9	-1.2	2.6	-7.0	49.6	-21.5	14
15	FA103094705	Asset: Nonfinancial corporate business	-6.2	8.3	-10.4	-35.9	-1.2	2.6	-7.0	49.6	-21.5	15
<i>Securities brokers and dealers payables:</i>												
16	FA663170605	Liab.: Brokers and dealers	-32.8	60.1	-64.5	199.3	-180.5	129.6	-406.6	93.3	444.2	16
17	FA663070675	Other financial business	-13.4	3.9	45.2	259.5	5.8	256.8	-341.2	288.5	68.5	17
18	FA663070605	Asset: Brokers and dealers	-46.1	64.0	-19.4	458.8	-174.8	386.4	-747.9	381.8	512.7	18
<i>Paycheck Protection Program subsidies payable:</i>												
19	FA313172003	Liab.: Federal government	-97.1	-3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20	FA163072003	Asset: Nonprofit organizations	-12.1	-1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	20
21	FA103072005	Nonfinancial corporate business	-43.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22	FA113072003	Nonfinancial noncorporate business	-41.6	-1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	FA613072003	Finance companies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23