

L.106 Federal Government

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2022	2023	2024	2024				2025		
						Q1	Q2	Q3	Q4	Q1	Q2	
1	FL314090005	Total financial assets	4102.9	4350.0	4570.0	4502.1	4453.3	4704.8	4570.0	4517.6	4555.8	1
2	FL313011105	Monetary gold and SDRs	634.8	710.0	849.2	745.3	775.7	860.6	849.2	985.0	1034.2	2
3	FL313020005	Checkable deposits and currency	454.7	776.0	728.4	782.8	785.7	890.6	728.4	411.0	460.6	3
4	FL313030003	Time and savings deposits	1.1	1.2	1.5	1.4	1.4	1.8	1.5	1.4	1.5	4
5	FL313030505	Other deposits	51.8	47.8	39.7	47.7	46.5	45.3	39.7	41.2	45.8	5
6	FL313011545	Repurchase agreements (official reserves)	0.0	0.0	-0.0	0.0	-0.0	2.1	-0.0	0.0	1.5	6
7	FL314022005	Debt securities	4.9	4.4	7.0	4.0	4.1	3.7	7.0	9.2	7.4	7
8	FL313061703	Agency- and GSE-backed securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9	FL313063005	Corporate and foreign bonds	4.9	4.4	7.0	4.0	4.1	3.7	7.0	9.2	7.4	9
10	FL314023005	Loans	2282.9	2198.8	2302.0	2225.4	2230.0	2266.0	2302.0	2345.5	2349.9	10
11	FL313069005	Other loans and advances	627.6	560.6	600.1	558.6	564.7	568.8	600.1	619.6	617.3	11
12	FL313065005	Mortgages	168.0	176.0	183.9	178.2	180.4	181.6	183.9	186.4	187.3	12
13	FL313066220	Consumer credit (1)	1487.3	1462.2	1518.0	1488.6	1484.9	1515.7	1518.0	1539.5	1545.3	13
14	LM313064105	Corporate equities (2)	33.2	33.2	33.2	33.2	33.2	33.2	33.2	33.2	33.2	14
15	FL313081115	Miscellaneous other equity	88.3	82.1	80.4	82.1	81.5	82.0	80.4	80.5	80.5	15
16	FL313070000	Trade receivables	95.4	108.2	112.5	110.7	113.6	115.3	112.5	113.6	121.3	16
17	FL313078000	Taxes receivable	455.8	388.4	416.1	469.4	381.7	404.2	416.1	497.1	420.0	17
18	FL314190005	Total liabilities	29381.9	31925.0	33957.2	32512.2	32648.2	33371.9	33957.2	34307.5	34422.6	18
19	LM313111303	SDR allocations	152.9	154.1	149.8	152.1	151.1	155.8	149.8	152.6	157.8	19
20	FL313125003	Treasury currency	51.4	52.6	53.1	52.8	53.0	53.1	53.1	53.0	53.2	20
21	FL313131003	Other deposits (Postal Savings System deposits)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22	FL314122005	Debt securities	23864.8	26246.7	28159.9	26828.6	26923.4	27606.7	28159.9	28468.0	28539.5	22
23	FL313161105	Treasury securities (3)	23845.0	26226.6	28139.5	26808.6	26903.1	27586.4	28139.5	28447.3	28518.3	23
24	FL313161705	Budget agency securities	19.8	20.2	20.5	19.9	20.2	20.3	20.5	20.7	21.1	24
25	FL314123005	Loans	2986.6	3225.1	3456.8	3210.6	3229.8	3290.7	3456.8	3426.7	3294.9	25
26	FL313165403	Multifamily residential mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
27	FL313169005	Other loans and advances	2986.6	3225.1	3456.8	3210.6	3229.8	3290.7	3456.8	3426.7	3294.9	27
28	FL313169205	Of which: nonmarketable Treasury securities (4)	2986.6	3225.1	3456.8	3210.6	3229.8	3290.7	3456.8	3185.0	3025.0	28
29	FL313140003	Insurance reserves	53.0	54.3	56.5	55.2	55.3	56.3	56.5	57.6	57.7	29
30	FL313170005	Trade payables	498.7	583.6	615.0	582.8	596.4	600.3	615.0	630.6	650.3	30
31	FL313190005	Miscellaneous liabilities	1774.6	1608.6	1466.1	1630.0	1639.4	1608.9	1466.1	1519.1	1669.2	31
32	FL713011203	Gold certificates	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	32
33	FL713014003	SDR certificates	5.2	5.2	15.2	5.2	10.2	10.2	15.2	15.2	15.2	33
34	FL343073045	Claims of pension fund on sponsor	1371.8	1179.0	1000.8	1202.2	1202.0	1172.7	1000.8	1055.2	1204.0	34
35	FL313172003	PPP subsidies payable	3.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35
36	FL313190015	Other	383.6	413.4	439.1	411.6	416.1	415.0	439.1	437.6	438.9	36

(1) Includes loans originated by the Department of Education under the Federal Direct Loan Program, as well as Federal Family Education Loan Program loans that the government purchased from depository institutions and finance companies.

(2) Corporate equities purchased from financial businesses under the Troubled Asset Relief Program (TARP) and from GSEs at market price.

(3) Marketable Treasury securities (net of premiums and discounts) issued by the federal government.

(4) Nonmarketable Treasury securities are classified as other loans and advances because they are not negotiable and are therefore not considered debt securities.