

**L.109 Monetary Authority (1)**

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

			2021	2022	2023	2022		2023				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	FL714090005	Total financial assets	8910.6	7502.7	6723.9	7662.1	7502.7	7747.1	7319.9	6730.6	6723.9	1
2	FL713011005	U.S. official reserve assets	31.2	29.5	29.5	27.9	29.5	29.7	29.2	28.6	29.5	2
3	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	3
4	FL713012003	Treasury currency	50.8	51.4	52.6	51.2	51.4	51.5	51.7	52.4	52.6	4
5	FL713022003	Federal Reserve float	-0.6	-0.5	-0.6	-0.4	-0.5	-0.4	-0.3	-0.4	-0.6	5
6	FL713068705	Interbank loans	13.3	9.1	134.0	11.7	9.1	317.7	275.8	195.6	134.0	6
7	FL713068703	Discount window (2)	0.6	5.3	3.5	7.2	5.3	70.3	4.3	4.2	3.5	7
8	FL763069143	AMLF and MMLF loans (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9	FL713068725	PPPLF loans (4)	12.7	3.8	1.4	4.5	3.8	2.7	2.8	1.8	1.4	9
10	FL713068763	Bank Term Funding Program loans	0.0	0.0	129.2	0.0	0.0	64.6	101.9	107.8	129.2	10
11	FL713068753	Other credit extensions	0.0	0.0	0.0	0.0	0.0	180.1	166.8	81.9	0.0	11
12	FL712051000	Security repurchase agreements	0.0	0.0	0.0	0.0	0.0	45.0	1.0	0.0	0.0	12
13	LM714022005	Debt securities (5)	8733.2	7349.1	6454.6	7507.3	7349.1	7243.2	6902.1	6393.6	6454.6	13
14	FL713069603	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
15	LM713061103	Treasury securities	6052.1	5056.4	4415.7	5186.5	5056.4	4960.2	4702.9	4367.4	4415.7	15
16	LM713061113	Treasury bills	325.9	286.4	213.9	307.4	286.4	277.9	266.1	236.0	213.9	16
17	LM713061125	Other Treasury securities	5726.1	4770.0	4201.8	4879.1	4770.0	4682.3	4436.8	4131.4	4201.8	17
18	LM713061705	Agency- and GSE-backed securities	2681.1	2292.7	2038.9	2320.8	2292.7	2282.9	2199.2	2026.1	2038.9	18
19	LM713061903	Mortgage-backed securities	2677.8	2289.9	2036.3	2318.0	2289.9	2280.2	2196.5	2023.5	2036.3	19
20	LM713061703	Other agency- and GSE-backed securities	3.3	2.7	2.7	2.7	2.7	2.8	2.7	2.6	2.7	20
21	FL713068005	Loans (depository institution loans n.e.c.)	42.2	22.9	9.5	26.1	22.9	20.9	17.7	15.3	9.5	21
22	FL713068813	Households (TALF I) (6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	FL713068665	Brokers and dealers (7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24	FL713068863	Finance companies (PPPLF) (4)	21.1	7.7	2.1	9.4	7.7	6.5	4.4	3.2	2.1	24
25	FL713068505	Other financial business (8)	21.0	15.3	7.4	16.6	15.3	14.4	13.3	12.0	7.4	25
26	FL713064103	Corporate equities (9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
27	FL713090005	Miscellaneous assets	35.4	36.1	39.0	33.1	36.1	34.3	37.5	40.2	39.0	27
28	FL713091103	Nonofficial foreign currencies (10)	3.3	0.4	1.4	0.3	0.4	0.6	0.2	0.2	1.4	28
29	FL713093005	Other	32.0	35.7	37.7	32.8	35.7	33.7	37.2	40.0	37.7	29
30	FL714194005	Total liabilities and equity	8781.0	8581.3	7740.0	8785.9	8581.3	8656.2	8331.8	8030.8	7740.0	30
31	FL714190005	Total liabilities	8747.1	8546.3	7703.9	8750.8	8546.3	8620.7	8296.1	7994.8	7703.9	31
32	FL713113003	Depository institution reserves	3644.3	2684.8	3134.8	2874.8	2684.8	3183.7	3046.9	3066.6	3134.8	32
33	FL703025005	Vault cash of depository institutions	90.5	86.7	83.8	79.3	86.7	83.2	82.9	74.7	83.8	33
34	FL713120005	Checkable deposits and currency	2817.5	2896.6	3220.4	3069.7	2896.6	2646.0	2866.1	3085.2	3220.4	34
35	FL713123005	Due to federal government	406.2	446.8	769.0	636.1	446.8	177.9	402.6	657.2	769.0	35
36	FL713123023	Treasury cash holdings	0.1	0.1	0.4	0.1	0.1	0.2	0.2	0.3	0.4	36
37	FL713123030	Treasury general deposit account	406.1	446.7	768.6	636.0	446.7	177.7	402.4	656.9	768.6	37
38	FL713123043	Treasury temporary supplementary financing account	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	38
39	FL713124005	Due to government-sponsored enterprises	33.9	22.0	28.2	20.3	22.0	26.8	22.5	24.8	28.2	39
40	FL713129005	Due to other financial business (11)	221.9	196.5	149.5	205.8	196.5	192.2	169.4	145.1	149.5	40
41	FL713122605	Due to rest of the world	9.4	9.0	9.7	7.5	9.0	9.7	9.7	9.7	9.7	41
42	FL713125005	Currency outside banks	2146.2	2222.3	2264.0	2200.0	2222.3	2239.4	2261.9	2248.4	2264.0	42
43	FL712151003	Security repurchase agreements	2183.0	2889.6	1390.7	2720.4	2889.6	2742.7	2368.9	1863.4	1390.7	43
44	FL712151103	Reverse repurchase agreement operations (12)	1904.6	2553.7	1018.5	2425.9	2553.7	2375.2	2034.3	1557.6	1018.5	44
45	FL712151115	Other (13)	278.5	335.8	372.2	294.5	335.8	367.5	334.6	305.9	372.2	45
46	FL713193005	Miscellaneous liabilities	11.8	-11.4	-125.7	6.7	-11.4	-34.9	-68.7	-95.1	-125.7	46
47	FL713164005	Total equity (book value)	33.9	35.0	36.1	35.1	35.0	35.4	35.6	35.9	36.1	47
48	FL313094213	Treasury contributions to MMLF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	48
49	FL713164003	Federal Reserve Bank stock	33.9	35.0	36.1	35.1	35.0	35.4	35.6	35.9	36.1	49
Memo:												
50	FL714022065	Amortized cost of debt securities	8605.3	8429.4	7465.2	8632.6	8429.4	8153.9	7915.7	7695.5	7465.2	50
51	FL713061163	Treasury securities	5917.4	5729.2	4984.7	5873.7	5729.2	5502.2	5322.2	5162.1	4984.7	51
52	FL713061765	Agency- and GSE-backed securities	2687.9	2700.2	2480.5	2758.9	2700.2	2651.7	2593.5	2533.3	2480.5	52

(1) Assets and liabilities of Federal Reserve Banks and Treasury monetary accounts that supply or absorb bank reserves. Excludes the accounts of the Federal Reserve Board.

(2) Loans extended to U.S.-chartered depository institutions through term auction credit, primary credit, secondary credit, and seasonal credit.

(3) Loans extended to U.S.-chartered depository institutions through the Asset-Backed Commercial Paper Money Market Mutual Fund Liquidity Facility (AMLF) and the Money Market Mutual Fund Liquidity Facility (MMLF). The AMLF was dissolved in 2010:Q1.

(4) Loans extended to depository institutions (line 9) and finance companies (line 24) through the Paycheck Protection Program Liquidity Facility (PPPLF).

(5) Shown at estimated fair value.

(6) Loans extended to financial institutions such as domestic hedge funds through the 2008 Term Asset-Backed Securities Loan Facility (TALF I).

(7) Loans extended through the Federal Reserve's Primary Dealer Credit Facility (PDCF), AMLF (2008-2010), and MMLF (2020).

(8) Loans extended to Federal Reserve funding, credit, and liquidity, facility special purpose vehicles created in response to the 2008 Financial Crisis and COVID-19 pandemic.

(9) Preferred interests in AIA Aurora LLC and ALICO Holdings LLC, two limited liability companies created to hold all the outstanding common stock of American International Assurance Company Ltd (AIA) and American Life Insurance Company (ALICO), two life insurance subsidiaries of AIG. Series is zero after 2010:Q4.

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

(11) Deposits of designated financial market utilities (DFMU) and deposits of Federal Reserve facility LLC's special purpose vehicles.

(12) Reverse repurchase agreements (RRPs) conducted as part of the Federal Reserve's Overnight RRP Operational Exercise (beginning 2013:Q3) and term RRP operations (beginning 2014:Q4).

(13) Includes reverse repurchase agreements conducted through the Federal Reserve's Foreign Repo Pool.