## L.109 Monetary Authority (1)

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

			2021	2022	2023	202	2		202	3 ——	
						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
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
;	FL713014003	SDR certificates	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2	5.2
	FL713012003	Treasury currency	50.8	51.4	52.6	51.2	51.4	51.5	51.7	52.4	52.6
	FL713022003	Federal Reserve float	-0.6	-0.5	-0.6	-0.4	-0.5	-0.4	-0.3	-0.4	-0.6
•	FL713068705	Interbank loans	13.3	9.1	134.0	11.7	9.1	317.7	275.8	195.6	134.0
	FL713068703	Discount window (2)	0.6	5.3	3.5	7.2	5.3	70.3	4.3	4.2	3.5
	FL763069143	AMLF and MMLF loans (3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	FL713068725	PPPLF loans (4)	12.7	3.8	1.4	4.5	3.8	2.7	2.8	1.8	1.4
)	FL713068763 FL713068753	Bank Term Funding Program loans Other credit extensions	0.0 0.0	0.0	129.2 0.0	0.0	0.0	64.6 180.1	101.9 166.8	107.8 81.9	129.2
	FL712051000	Security repurchase agreements	0.0	0.0	0.0	0.0	0.0	45.0	1.0	0.0	0.0
	LM714022005	Debt securities (5)	8733.2	7349.1	6454.6	7507.3	7349.1	7243.2	6902.1	6393.6	6454.6
	FL713069603	Open market paper	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	LM713061103	Treasury securities	6052.1	5056.4	4415.7	5186.5	5056.4	4960.2	4702.9	4367.4	4415.
	LM713061113	Treasury bills	325.9	286.4	213.9	307.4	286.4	277.9	266.1	236.0	213.
	LM713061125	Other Treasury securities	5726.1	4770.0	4201.8	4879.1	4770.0	4682.3	4436.8	4131.4	4201.
	LM713061705	Agency- and GSE-backed securities	2681.1	2292.7	2038.9	2320.8	2292.7	2282.9	2199.2	2026.1	2038.
	LM713061903	Mortgage-backed securities	2677.8	2289.9	2036.3	2318.0	2289.9	2280.2	2196.5	2023.5	2036.
	LM713061703	Other agency- and GSE-backed securities	3.3	2.7	2.7	2.7	2.7	2.8	2.7	2.6	2.
	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.
	FL713068813	Households (TALF I) (6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.
	FL713068665	Brokers and dealers (7)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.
	FL713068863	Finance companies (PPPLF) (4)	21.1	7.7	2.1	9.4	7.7	6.5	4.4	3.2	2.
	FL713068505	Other financial business (8)	21.0	15.3	7.4	16.6	15.3	14.4	13.3	12.0	7.
	FL713064103	Corporate equities (9)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.
	FL713090005	Miscellaneous assets	35.4	36.1	39.0	33.1	36.1	34.3	37.5	40.2	39.
				0.4	1.4	0.2	0.4	0.6			
	FL713091103 FL713093005	Nonofficial foreign currencies (10) Other	3.3 32.0	0.4 35.7	1.4 37.7	0.3 32.8	0.4 35.7	0.6 33.7	0.2 37.2	0.2 40.0	
	FL713091103	Nonofficial foreign currencies (10)	3.3								1. 37. <b>7740.</b>
	FL713091103 FL713093005	Nonofficial foreign currencies (10) Other	3.3 32.0	35.7	37.7	32.8	35.7	33.7	37.2	40.0	37. <b>7740.</b>
	FL713091103 FL713093005 FL714194005	Nonofficial foreign currencies (10) Other Total liabilities and equity	3.3 32.0 <b>8781.0</b> <b>8747.1</b> 3644.3	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8	37.7 7740.0 7703.9 3134.8	32.8 8785.9 8750.8 2874.8	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8	33.7 <b>8656.2</b> <b>8620.7</b> 3183.7	37.2 8331.8 8296.1 3046.9	40.0 8030.8 7994.8 3066.6	37. 7740. 7703.
	FL713091103 FL713093005 FL714194005 FL714190005	Nonofficial foreign currencies (10) Other  Total liabilities and equity Total liabilities	3.3 32.0 <b>8781.0</b> <b>8747.1</b>	35.7 <b>8581.3</b> <b>8546.3</b>	37.7 7740.0 7703.9	32.8 8785.9 8750.8	35.7 <b>8581.3</b> <b>8546.3</b>	33.7 <b>8656.2</b> <b>8620.7</b>	37.2 8331.8 8296.1	40.0 <b>8030.8</b> <b>7994.8</b>	37. 7740. 7703.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713120005	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions Checkable deposits and currency	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6	37.7 7740.0 7703.9 3134.8 83.8 3220.4	32.8 8785.9 8750.8 2874.8 79.3 3069.7	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6	33.7 <b>8656.2</b> <b>8620.7</b> 3183.7 83.2 2646.0	37.2 8331.8 8296.1 3046.9 82.9 2866.1	40.0 8030.8 7994.8 3066.6 74.7 3085.2	37. 7740. 7703. 3134. 83. 3220.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713120005 FL713123005	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8	33.7 <b>8656.2</b> <b>8620.7</b> 3183.7 83.2 2646.0 177.9	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2	37. 7740. 7703. 3134. 83. 3220. 769.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713120005 FL713123005 FL713123023	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1	33.7 <b>8656.2</b> <b>8620.7</b> 3183.7 83.2 2646.0 177.9 0.2	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2	40.0 <b>8030.8</b> <b>7994.8</b> 3066.6 74.7 3085.2 657.2 0.3	37. 7740. 7703. 3134. 83. 3220. 769. 0.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123003 FL713123030 FL713123030	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7	33.7 <b>8656.2</b> <b>8620.7</b> 3183.7 83.2 2646.0 177.9 0.2 177.7	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4	40.0 <b>8030.8</b> <b>7994.8</b> 3066.6 74.7 3085.2 657.2 0.3 656.9	37. 7740. 7703. 3134. 83. 3220. 769. 0. 768.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123005 FL713123023 FL713123030 FL713123030 FL713123030	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6 0.0	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0	33.7 <b>8656.2</b> <b>8620.7</b> 3183.7 83.2 2646.0 177.9 0.2 177.7 0.0	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0	40.0 <b>8030.8</b> <b>7994.8</b> 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0	37. 7740. 7703. 3134. 83. 3220. 769. 0. 768. 0.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123003 FL713123023 FL713123043 FL713124005	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account Due to government-sponsored enterprises	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0 33.9	35.7 8581.3 8546.3 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6 0.0 28.2	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0 20.3	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0	33.7 <b>8656.2</b> <b>8620.7</b> 3183.7 83.2 2646.0 177.9 0.2 177.7 0.0 26.8	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0 22.5	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0 24.8	37. 7740. 7703. 3134. 83. 3220. 769. 0. 768. 0. 28.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123003 FL713123030 FL713123043 FL713124005 FL713124005 FL713129005	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account Due to government-sponsored enterprises Due to other financial business (11)	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0 33.9 221.9	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6 0.0 28.2 149.5	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0 20.3 205.8	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5	33.7 <b>8656.2</b> <b>8620.7</b> 3183.7 83.2 2646.0 177.9 0.2 177.7 0.0 26.8 192.2	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0 22.5 169.4	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0 24.8 145.1	37. 7740. 7703. 3134. 83. 3220. 769. 0. 768. 0. 28. 149.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123003 FL713123023 FL713123043 FL713124005	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account Due to government-sponsored enterprises	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0 33.9	35.7 8581.3 8546.3 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6 0.0 28.2	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0 20.3	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0	33.7 <b>8656.2</b> <b>8620.7</b> 3183.7 83.2 2646.0 177.9 0.2 177.7 0.0 26.8	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0 22.5	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0 24.8	37. 7740. 7703. 3134. 83. 3220. 769. 0. 28. 149. 9.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123003 FL713123030 FL713123043 FL713124005 FL713124005 FL713122605 FL713122605 FL713122605	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account Due to government-sponsored enterprises Due to other financial business (11) Due to rest of the world Currency outside banks	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0 33.9 221.9 9.4 2146.2	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6 0.0 28.2 149.5 9.7 2264.0	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0 20.3 205.8 7.5 2200.0	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3	33.7 8656.2 8620.7 3183.7 83.2 2646.0 177.9 0.2 177.7 0.0 26.8 192.2 9.7 2239.4	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0 22.5 169.4 9.7 2261.9	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0 24.8 145.1 9.7 2248.4	37. 7740. 7703. 3134. 83. 3220. 769. 0. 768. 0. 28. 149. 2264.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123003 FL713123003 FL713123003 FL713124005 FL713124005 FL713122605 FL713125005 FL713125005 FL713125005	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account Due to government-sponsored enterprises Due to other financial business (11) Due to rest of the world Currency outside banks  Security repurchase agreements	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0 33.9 221.9 9.4 2146.2 2183.0	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6 0.0 28.2 2149.5 9.7 2264.0	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0 20.3 205.8 7.5 2200.0	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6	33.7 8656.2 8620.7 3183.7 83.2 2646.0 177.9 0.2 177.7 0.0 26.8 192.2 9.7 2239.4 2742.7	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0 22.5 169.4 9.7 2261.9 2368.9	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0 24.8 145.1 9.7 2248.4 1863.4	37. 7740. 7703. 3134. 83. 3220. 768. 0. 28. 149. 9. 2264.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123003 FL713123030 FL713123043 FL713124005 FL713124005 FL713122605 FL713125005 FL713125005 FL713125005	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account Due to government-sponsored enterprises Due to other financial business (11) Due to rest of the world Currency outside banks  Security repurchase agreements Reverse repurchase agreement operations (12)	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0 33.9 221.9 9.4 2146.2 2183.0 1904.6	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6 2553.7	37.7 7740.0 7703.9 3134.8 83.8 3220.4 768.6 0.0 28.2 149.5 9.7 2264.0	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0 20.3 205.8 7.5 2200.0 2720.4 2425.9	35.7 8581.3 8546.3 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6 2553.7	33.7 8656.2 8620.7 3183.7 83.2 2646.0 177.9 0.0 26.8 192.2 9.7 2239.4 2742.7 2375.2	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0 22.5 169.4 9.7 2261.9 2368.9 2034.3	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0 24.8 145.1 9.7 2248.4 1863.4 1557.6	37. 7740. 7703. 3134. 83. 3220. 769. 0. 768. 0. 28. 149. 9. 2264.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123003 FL713123003 FL713123003 FL713124005 FL713124005 FL713122605 FL713125005 FL713125005 FL713125005	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account Due to government-sponsored enterprises Due to other financial business (11) Due to rest of the world Currency outside banks  Security repurchase agreements	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0 33.9 221.9 9.4 2146.2 2183.0	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6 0.0 28.2 2149.5 9.7 2264.0	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0 20.3 205.8 7.5 2200.0	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6	33.7 8656.2 8620.7 3183.7 83.2 2646.0 177.9 0.2 177.7 0.0 26.8 192.2 9.7 2239.4 2742.7	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0 22.5 169.4 9.7 2261.9 2368.9	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0 24.8 145.1 9.7 2248.4 1863.4	37. 7740. 7703. 3134. 83. 3220. 769. 0. 768. 0. 28. 149. 2264.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123005 FL713123023 FL713123043 FL713124005 FL713124005 FL713125005 FL713125005 FL7131251013 FL7121511003 FL712151103 FL712151103 FL712151103 FL712151103 FL712151115	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account Due to government-sponsored enterprises Due to other financial business (11) Due to rest of the world Currency outside banks  Security repurchase agreements Reverse repurchase agreement operations (12) Other (13)	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0 33.9 221.9 9.4 2146.2 2183.0 1904.6 278.5	35.7 8581.3 8546.3 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6 2553.7 335.8	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6 0.0 28.2 149.5 9.7 2264.0 1390.7 1018.5 372.2	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0 20.3 205.8 7.5 2200.0 2720.4 2425.9 294.5	35.7 8581.3 8546.3 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6 2553.7 335.8	33.7 8656.2 8620.7 3183.7 83.2 2646.0 177.9 0.2 177.7 0.0 26.8 192.2 9.7 2239.4 2742.7 2375.2 367.5	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0 22.5 169.4 9.7 2261.9 2368.9 2034.3 334.6	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0 24.8 145.1 9.7 2248.4 1863.4 1557.6 305.9	37. 7740. 7703. 3134. 83. 3220. 769. 0. 28. 149. 9. 2264. 1390. 1018. 372125.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123003 FL713123030 FL713123043 FL713124005 FL713129005 FL713129005 FL713125005 FL713125005 FL713125005	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account Due to government-sponsored enterprises Due to other financial business (11) Due to rest of the world Currency outside banks  Security repurchase agreements Reverse repurchase agreement operations (12) Other (13) Miscellaneous liabilities	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0 33.9 221.9 9.4 2146.2 2183.0 1904.6 278.5 11.8	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6 2553.7 335.8 -11.4	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6 0.0 28.2 149.5 9.7 2264.0 1390.7 1018.5 372.2 -125.7	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0 20.3 205.8 7.5 2200.0 2720.4 2425.9 294.5 6.7	35.7 <b>8581.3</b> <b>8546.3</b> 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6 2553.7 335.8 -11.4	33.7 8656.2 8620.7 3183.7 83.2 2646.0 177.9 0.2 177.7 0.0 26.8 192.2 9.7 2239.4 2742.7 2375.2 367.5 -34.9	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0 22.5 169.4 9.7 2261.9 2368.9 2034.3 334.6 -68.7	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0 24.8 145.1 9.7 2248.4 1863.4 1557.6 305.9 -95.1	37. 7740. 7703. 3134. 83. 3220. 769. 0. 28. 149. 9. 2264. 1390. 1018. 372125.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123003 FL713123003 FL713123003 FL713123003 FL713124005 FL713124005 FL713125005 FL713125005 FL713125005 FL713125005 FL713125005 FL713125005 FL713125005 FL713125005 FL71314005 FL71314005 FL713144005 FL713164005 FL713164005	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account Due to government-sponsored enterprises Due to other financial business (11) Due to rest of the world Currency outside banks  Security repurchase agreements Reverse repurchase agreement operations (12) Other (13) Miscellaneous liabilities  Total equity (book value)  Treasury contributions to MMLF	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0 33.9 221.9 9.4 2146.2 2183.0 1904.6 278.5 11.8 33.9	35.7 8581.3 8546.3 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6 2553.7 335.8 -11.4 35.0	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6 0.0 28.2 149.5 9.7 2264.0 1390.7 1018.5 372.2 -125.7 36.1 0.0	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0 20.3 205.8 7.5 2200.0 2720.4 2425.9 294.5 6.7	35.7 8581.3 8546.3 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6 2553.7 335.8 -11.4 35.0	33.7 8656.2 8620.7 3183.7 83.2 2646.0 177.9 0.2 177.7 0.0 26.8 192.2 9.7 2239.4 2742.7 2375.2 367.5 -34.9 0.0	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0 22.5 169.4 9.7 2261.9 2368.9 2034.3 334.6 -68.7 35.6	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0 24.8 145.1 9.7 2248.4 1863.4 1557.6 305.9 -95.1 35.9	37. 7740. 7703. 3134. 83. 3220. 769. 0. 768. 0. 28. 149. 9. 2264. 1390. 1018. 372.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123003 FL713123030 FL713123043 FL713124005 FL713129005 FL713129005 FL713125005 FL713125005 FL713125005 FL713151003 FL712151103 FL712151115 FL713193005 FL713164005 FL713164005 FL713164005	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account Due to government-sponsored enterprises Due to other financial business (11) Due to rest of the world Currency outside banks  Security repurchase agreements Reverse repurchase agreement operations (12) Other (13) Miscellaneous liabilities  Total equity (book value)  Treasury contributions to MMLF Federal Reserve Bank stock  Memo:	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0 33.9 221.9 9.4 2146.2 2183.0 1904.6 278.5 11.8 33.9 0.0 33.9	35.7 8581.3 8546.3 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6 2553.7 335.8 -11.4 35.0 0.0 35.0	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6 0.0 28.2 149.5 9.7 2264.0 1390.7 1018.5 372.2 -125.7 36.1 0.0 36.1	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0 20.3 205.8 7.5 2200.0 2720.4 2425.9 294.5 6.7 35.1	35.7 8581.3 8546.3 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6 2553.7 335.8 -11.4 35.0 0.0 35.0	33.7 8656.2 8620.7 3183.7 83.2 2646.0 177.9 0.2 177.7 0.0 26.8 192.2 9.7 2239.4 2742.7 2375.2 367.5 -34.9 0.0 35.4	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0 22.5 169.4 9.7 2261.9 2368.9 2034.3 334.6 -68.7 35.6	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0 24.8 145.1 9.7 2248.4 1863.4 1557.6 305.9 -9.9 -9.9 0.0 35.9	37. 7740. 77703. 3134. 83. 3220. 769. 0. 28. 149. 9. 2264. 1390. 1018. 372125. 36.
	FL713091103 FL713093005 FL714194005 FL714190005 FL713113003 FL703025005 FL713123005 FL713123003 FL713123003 FL713123003 FL713123003 FL713124005 FL713124005 FL713125005 FL713125005 FL713125005 FL713125005 FL713125005 FL713125005 FL713125005 FL713125005 FL71314005 FL71314005 FL713144005 FL713164005 FL713164005	Nonofficial foreign currencies (10) Other  Total liabilities and equity  Total liabilities  Depository institution reserves Vault cash of depository institutions  Checkable deposits and currency Due to federal government Treasury cash holdings Treasury general deposit account Treasury temporary supplementary financing account Due to government-sponsored enterprises Due to other financial business (11) Due to rest of the world Currency outside banks  Security repurchase agreements Reverse repurchase agreement operations (12) Other (13) Miscellaneous liabilities  Total equity (book value)  Treasury contributions to MMLF Federal Reserve Bank stock	3.3 32.0 8781.0 8747.1 3644.3 90.5 2817.5 406.2 0.1 406.1 0.0 33.9 221.9 9.4 2146.2 2183.0 1904.6 278.5 11.8 33.9	35.7 8581.3 8546.3 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6 2553.7 335.8 -11.4 35.0	37.7 7740.0 7703.9 3134.8 83.8 3220.4 769.0 0.4 768.6 0.0 28.2 149.5 9.7 2264.0 1390.7 1018.5 372.2 -125.7 36.1 0.0	32.8 8785.9 8750.8 2874.8 79.3 3069.7 636.1 0.1 636.0 0.0 20.3 205.8 7.5 2200.0 2720.4 2425.9 294.5 6.7	35.7 8581.3 8546.3 2684.8 86.7 2896.6 446.8 0.1 446.7 0.0 22.0 196.5 9.0 2222.3 2889.6 2553.7 335.8 -11.4 35.0	33.7 8656.2 8620.7 3183.7 83.2 2646.0 177.9 0.2 177.7 0.0 26.8 192.2 9.7 2239.4 2742.7 2375.2 367.5 -34.9 0.0	37.2 8331.8 8296.1 3046.9 82.9 2866.1 402.6 0.2 402.4 0.0 22.5 169.4 9.7 2261.9 2368.9 2034.3 334.6 -68.7 35.6	40.0 8030.8 7994.8 3066.6 74.7 3085.2 657.2 0.3 656.9 0.0 24.8 145.1 9.7 2248.4 1863.4 1557.6 305.9 -95.1 35.9	37. 7740. 77703. 3134. 83. 3220. 769. 0. 28. 149. 9. 2264. 1390. 1018. 372125.

<sup>(1)</sup> 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.

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

<sup>(3)</sup> 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.

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

<sup>(5)</sup> Shown at estimated fair value.

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

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

<sup>(8)</sup> 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.

<sup>(9)</sup> 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.

<sup>(10)</sup> Reciprocal currency arrangements (swap lines) with foreign central banks.

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

<sup>(12)</sup> 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).

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