

**L.125 Government-Sponsored Enterprises (GSEs) (1)**

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

			2021	2022	2023	2022		2023				
						Q3	Q4	Q1	Q2	Q3	Q4	
1	FL404090005	Total financial assets	8292.2	9187.9	9323.5	8982.8	9187.9	9539.7	9409.1	9344.1	9323.5	1
2	FL403020005	Checkable deposits and currency	62.6	69.1	46.9	44.7	69.1	73.7	63.4	60.6	46.9	2
3	FL403030005	Time and savings deposits	6.6	22.9	27.2	13.5	22.9	25.1	30.0	28.1	27.2	3
4	FL402050005	Federal funds and security repos	209.7	252.2	270.0	304.5	252.2	363.1	376.6	304.1	270.0	4
5	LM404022005	Debt securities	430.2	395.6	441.6	398.9	395.6	407.9	421.6	427.2	441.6	5
6	FL403069105	Open market paper	4.7	10.2	11.6	9.8	10.2	9.3	10.0	11.0	11.6	6
7	LM403061105	Treasury securities	202.4	155.6	157.8	168.3	155.6	149.8	151.5	150.9	157.8	7
8	LM403061705	Agency- and GSE-backed securities	208.4	215.1	255.2	206.2	215.1	233.5	244.1	248.8	255.2	8
9	LM403062005	Municipal securities	2.4	2.2	2.0	2.2	2.2	2.2	2.1	2.1	2.0	9
10	LM403063005	Corporate and foreign bonds	12.3	12.6	14.9	12.4	12.6	13.2	13.9	14.5	14.9	10
11	FL404023005	Loans	7423.9	8326.2	8412.2	8107.6	8326.2	8551.4	8399.3	8399.2	8412.2	11
12	FL403069305	Other loans and advances	499.9	1002.7	985.0	833.4	1002.7	1229.5	1043.1	998.4	985.0	12
13	FL403069385	Sallie Mae	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14	FL403069345	Farm Credit System	164.4	182.3	203.5	172.6	182.3	187.4	188.1	193.1	203.5	14
15	FL403069330	FHLB	335.4	820.4	781.5	660.8	820.4	1042.1	855.0	805.4	781.5	15
16	FL403065005	Mortgages	6924.1	7323.6	7427.3	7274.2	7323.6	7321.9	7356.2	7400.8	7427.3	16
17	FL403065105	One-to-four-family residential	6312.7	6660.6	6712.7	6639.5	6660.6	6652.1	6671.3	6699.4	6712.7	17
18	FL403065195	Consolidated trusts (2)	6136.1	6497.7	6555.3	6477.5	6497.7	6494.0	6514.7	6539.8	6555.3	18
19	FL403065185	Other	176.6	162.9	157.5	162.0	162.9	158.1	156.6	159.6	157.5	19
20	FL403065405	Multifamily residential	445.0	489.4	530.4	462.9	489.4	493.9	506.3	520.2	530.4	20
21	FL403065495	Consolidated trusts (2)	421.0	461.2	506.5	445.5	461.2	470.5	483.7	497.8	506.5	21
22	FL403065485	Other	23.9	28.2	23.9	17.4	28.2	23.5	22.5	22.4	23.9	22
23	FL403065605	Farm	166.4	173.6	184.2	171.8	173.6	176.0	178.7	181.2	184.2	23
24	FL403066005	Consumer credit	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	24
25	FL403093005	Miscellaneous assets	159.2	121.7	125.6	113.6	121.7	118.6	118.3	125.0	125.6	25
26	FL404194005	Total liabilities and equity	8325.5	9150.1	9274.4	8954.6	9150.1	9492.8	9379.5	9297.9	9274.4	26
27	FL404190005	Total liabilities	8250.5	9057.7	9176.3	8869.0	9057.7	9389.6	9280.7	9201.4	9176.3	27
28	FL402150005	Federal funds and security repos	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28
29	FL403161705	Debt securities (GSE issues) (3)	8177.6	8970.8	9069.1	8785.7	8970.8	9303.7	9189.4	9098.3	9069.1	29
30	FL403161795	Consolidated trusts (2)	6557.1	6958.9	7061.8	6923.0	6958.9	6964.4	6998.4	7037.6	7061.8	30
31	FL403161785	Other	1620.4	2011.9	2007.4	1862.7	2011.9	2339.3	2191.0	2060.7	2007.4	31
32	FL403169283	Loans (U.S. government loans)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32
33	FL403190005	Miscellaneous liabilities	72.9	86.9	107.2	83.3	86.9	85.9	91.3	103.1	107.2	33
34	FL403181105	Total equity	75.0	92.4	98.1	85.6	92.4	103.3	98.9	96.5	98.1	34
35	LM403164105	Corporate equities (market value)	34.1	31.6	33.8	31.3	31.6	30.9	31.7	31.5	33.8	35
36	FL403192405	Equity in GSEs	40.9	60.8	64.3	54.3	60.8	72.4	67.1	65.0	64.3	36

(1) Federal Home Loan Banks, Fannie Mae, Freddie Mac, Farmer Mac, Farm Credit System, the Financing Corporation, and the Resolution Funding Corporation. The Student Loan Marketing Association (Sallie Mae) was included until it was fully privatized in 2004:Q4. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (L.126) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (L.125).

(2) Consolidated trusts refers to the unpaid balance of securitized mortgages Fannie Mae and Freddie Mac moved on to their balance sheets at the beginning of 2010 in response to new accounting rules.

(3) Such issues are classified as agency- and GSE-backed securities.

**L.126 Agency- and GSE-Backed Mortgage Pools (1)**

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

<b>1</b>	<b>FL413065005</b>	<b>Total financial assets</b>	<b>2501.8</b>	<b>2687.9</b>	<b>2870.7</b>	<b>2637.4</b>	<b>2687.9</b>	<b>2717.9</b>	<b>2765.0</b>	<b>2820.9</b>	<b>2870.7</b>	<b>1</b>
2	FL413065105	One-to-four-family residential mortgages	2044.4	2222.6	2396.7	2172.9	2222.6	2253.4	2298.9	2352.3	2396.7	2
3	FL413065405	Multifamily residential mortgages	456.2	464.1	472.1	463.2	464.1	463.3	464.3	466.8	472.1	3
4	FL413065505	Commercial mortgages	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4
5	FL413065605	Farm mortgages	1.3	1.2	1.9	1.2	1.2	1.2	1.8	1.8	1.9	5
<b>6</b>	<b>FL413065005</b>	<b>Total pool securities (liabilities) (2)</b>	<b>2501.8</b>	<b>2687.9</b>	<b>2870.7</b>	<b>2637.4</b>	<b>2687.9</b>	<b>2717.9</b>	<b>2765.0</b>	<b>2820.9</b>	<b>2870.7</b>	<b>6</b>

(1) Ginnie Mae, Fannie Mae, Freddie Mac, Farmer Mac, and Farmers Home Administration pools. Beginning 2010:Q1, almost all Fannie Mae and Freddie Mac mortgage pools (L.126) are consolidated on Fannie Mae's and Freddie Mac's balance sheets (table L.125). Also includes agency- and GSE-backed mortgage pool securities that are used as collateral for agency- and GSE-backed CMOs and privately issued CMOs. Excludes Federal Financing Bank holdings of pool securities, which are included with federal government mortgages and other loans and advances.

(2) Such issues are classified as agency- and GSE-backed securities.