

L.130 Security Brokers and Dealers

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

		2017	2018	2019	2020	2020				2021		
						Q1	Q2	Q3	Q4	Q1	Q1	
1	FL664090005	Total financial assets	3097.2	3358.9	3468.6	3701.4	3757.5	3520.4	3525.9	3701.4	3608.3	1
2	FL663020003	Checkable deposits and currency	119.0	126.2	125.2	138.4	162.0	139.0	133.9	138.4	136.9	2
3	FL662051003	Security repurchase agreements	1109.0	1315.2	1396.0	1322.1	1483.0	1282.2	1279.0	1322.1	1238.0	3
4	LM664022005	Debt securities	338.2	478.9	450.2	415.9	515.2	514.4	452.3	415.9	235.8	4
5	FL663069103	Open market paper	9.3	11.4	8.5	8.2	20.7	13.0	11.0	8.2	9.2	5
6	LM663061105	Treasury securities	144.6	276.4	229.5	201.1	265.8	268.0	221.1	201.1	19.1	6
7	LM663061703	Agency- and GSE-backed securities	54.1	72.3	104.1	95.2	122.2	127.2	98.3	95.2	87.2	7
8	LM663062003	Municipal securities	26.7	20.7	16.4	6.8	13.7	8.7	10.4	6.8	8.8	8
9	LM663063005	Corporate and foreign bonds	103.5	98.0	91.6	104.6	92.8	97.6	111.3	104.6	111.6	9
10	FL663069005	Loans (other loans and advances)	367.2	340.5	373.0	538.3	394.6	373.5	440.3	538.3	628.7	10
11	LM663064103	Corporate equities	182.7	147.7	166.7	214.3	144.7	180.4	205.4	214.3	265.9	11
12	LM663092003	U.S. direct investment abroad	287.7	221.6	286.0	320.6	223.7	253.6	263.2	320.6	330.1	12
13	FL663090005	Miscellaneous assets	693.4	728.8	671.6	751.8	834.4	777.4	751.9	751.8	772.9	13
14	FL664190005	Total liabilities	2875.2	3136.2	3228.3	3432.8	3504.7	3261.9	3268.8	3432.8	3327.8	14
15	FL662151003	Security repurchase agreements	1392.5	1698.4	1755.0	1774.2	1815.9	1680.4	1713.2	1774.2	1573.6	15
16	FL663163003	Debt securities (corporate bonds)	185.7	184.0	174.0	183.9	256.9	179.7	165.4	183.9	196.3	16
17	FL664123005	Loans	880.6	882.7	906.1	1037.0	1114.0	1033.7	995.6	1037.0	1064.1	17
18	FL663168005	Depository institution loans n.e.c.	120.2	124.3	122.2	132.3	185.0	124.7	119.0	132.3	139.4	18
19	FL153067005	Other loans and advances	760.4	758.4	783.8	904.7	929.0	908.9	876.6	904.7	924.7	19
20	FL663170003	Trade payables	44.6	16.8	15.8	18.5	20.1	17.8	16.7	18.5	19.7	20
21	FL663178005	Taxes payable	13.1	13.6	12.2	14.4	13.6	15.7	14.5	14.4	15.2	21
22	LM663192305	Foreign direct investment: intercompany debt	14.0	11.3	12.4	14.8	9.5	10.9	11.5	14.8	14.1	22
23	FL663190005	Miscellaneous liabilities	344.8	329.3	352.9	389.9	274.6	323.6	351.8	389.9	444.8	23
24	FL663194005	Investment by parent companies	1645.8	1660.2	1733.2	1832.1	1724.0	1759.7	1784.8	1832.1	1844.4	24
25	FL663193005	Other	-1301.0	-1330.9	-1380.3	-1442.2	-1449.4	-1436.0	-1433.0	-1442.2	-1399.6	25
Memo:												
26	LM662090003	Equity in noncorporate business	68.7	78.2	83.5	90.3	84.8	88.5	87.1	90.3	93.8	26
27	LM663192103	Foreign direct investment: equity	145.9	125.5	170.9	283.3	108.6	164.6	190.6	283.3	293.7	27