

L.131 Holding Companies (1)

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

			2022	2023	2024	2024		2025				
						Q1	Q2	Q3	Q4	Q1	Q2	
1	FL734090005	Total financial assets	4746.0	4977.1	5159.7	5029.7	5050.1	5211.0	5159.7	5284.6	5405.4	1
2	FL733030005	Time and savings deposits	475.9	485.1	515.6	497.3	486.6	513.2	515.6	499.3	539.8	2
3	FL733091003	Other deposits (foreign deposits)	10.4	13.8	4.3	2.0	12.4	4.7	4.3	4.6	5.0	3
4	FL732051003	Security repurchase agreements	6.1	3.9	2.4	1.6	2.0	1.9	2.4	4.4	0.0	4
5	LM734022605	Debt securities	181.7	182.4	177.0	170.8	173.7	178.8	177.0	182.4	175.4	5
6	LM733061103	Treasury securities	133.6	132.4	130.1	123.3	123.8	133.4	130.1	137.3	131.0	6
7	LM733061703	Agency- and GSE-backed securities	19.2	18.0	18.3	18.2	18.6	18.9	18.3	18.3	18.2	7
8	LM733063003	Corporate and foreign bonds	28.9	32.0	28.6	29.3	31.3	26.6	28.6	26.9	26.2	8
9	FL733069005	Loans (other loans and advances)	30.6	29.0	36.3	28.4	28.7	29.2	36.3	35.6	37.2	9
10	LM733092305	U.S. direct investment abroad: intercompany debt	-4.5	-3.2	-3.7	-3.2	-5.0	-6.6	-3.7	-0.6	-0.7	10
11	LM733092103	U.S. direct investment abroad: equity	356.6	429.7	482.7	474.9	478.4	514.3	482.7	502.0	552.8	11
12	FL733094635	Equity investment in affiliates	2457.1	2483.6	2563.8	2470.5	2496.1	2548.7	2563.8	2610.5	2630.4	12
13	FL733040005	Life insurance reserves	77.0	81.0	85.0	82.0	83.0	84.0	85.0	86.0	87.0	13
14	FL733090005	Miscellaneous assets	1155.0	1271.8	1296.4	1305.3	1294.1	1342.9	1296.4	1360.3	1378.5	14
15	FL733094735	Other investment in affiliates	1116.0	1240.4	1261.7	1269.9	1257.0	1305.0	1261.7	1321.7	1330.6	15
16	FL733093005	Other	39.0	31.3	34.7	35.5	37.1	37.9	34.7	38.7	47.9	16
17	FL734194005	Total liabilities and equity	4855.8	5074.6	5939.1	5358.9	5372.8	5619.4	5939.1	5878.7	6425.3	17
18	FL734190005	Total liabilities	2248.7	2339.5	2404.1	2365.3	2357.7	2440.5	2404.1	2477.7	2530.1	18
19	FL732151003	Security repurchase agreements	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
20	FL734122005	Debt securities	1541.8	1556.3	1542.1	1632.5	1535.2	1590.3	1542.1	1607.0	1637.1	20
21	FL733169103	Commercial paper	9.5	12.6	7.0	11.4	9.7	6.2	7.0	8.7	9.8	21
22	FL733163005	Corporate bonds	1532.2	1543.6	1535.1	1621.1	1525.5	1584.1	1535.1	1598.3	1627.3	22
23	LM733192305	Foreign direct investment: intercompany debt (2)	70.2	70.7	51.9	71.7	62.3	50.4	51.9	52.6	54.6	23
24	FL733178013	Taxes payable	2.5	1.9	1.0	1.9	1.0	1.0	1.0	1.0	0.0	24
25	FL733190005	Miscellaneous liabilities	634.3	710.7	809.0	659.3	759.3	798.8	809.0	817.0	838.5	25
26	FL733194735	Balances due to affiliates	587.7	654.5	728.2	604.9	690.5	719.3	728.2	743.9	761.1	26
27	FL733193005	Other	46.6	56.2	80.8	54.4	68.8	79.5	80.8	73.1	77.4	27
28	LM733181105	Total equity	2607.1	2735.1	3535.1	2993.6	3015.0	3178.9	3535.1	3401.1	3895.2	28
29	LM733164105	Corporate equities (market value)	2511.6	2651.4	3444.2	2911.0	2922.7	3083.4	3444.2	3307.7	3786.2	29
30	LM733192103	Foreign direct investment: equity (2)	95.5	83.7	90.9	82.6	92.3	95.5	90.9	93.4	109.0	30

(1) Parent-only bank holding companies, savings and loan holding companies and security holding companies that file Federal Reserve Board form FR Y-9LP, FR Y-9SP, or FR 2320.

(2) Investment in U.S. Intermediate Holding Companies.