

**L.132 Other Financial Business (1)**

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

		2019	2020	2021	2021				2022		
					Q1	Q2	Q3	Q4	Q1	Q2	
<b>1</b>	<b>FL504090005</b>	<b>785.4</b>	<b>1132.2</b>	<b>1409.6</b>	<b>1362.2</b>	<b>1355.1</b>	<b>1287.2</b>	<b>1409.6</b>	<b>1472.0</b>	<b>1317.3</b>	<b>1</b>
	<b>Total financial assets</b>										
2	FL503020005	73.4	167.6	239.6	202.2	214.7	225.8	239.6	259.1	239.9	2
3	FL503034005	292.0	426.4	605.4	472.8	501.2	521.5	605.4	578.9	559.6	3
4	FL502051005	3.2	5.4	3.6	3.2	4.1	3.9	3.6	3.9	4.6	4
	Security repurchase agreements										
5	FL504022005	243.3	342.1	365.5	430.2	411.2	323.2	365.5	396.4	336.0	5
6	FL503069105	134.4	122.0	226.9	257.4	246.9	176.3	226.9	253.3	201.0	6
7	FL503061105	43.5	143.0	63.6	97.8	79.5	67.3	63.6	61.0	53.4	7
8	FL503063005	65.4	70.8	70.9	69.0	80.1	75.2	70.9	79.2	78.6	8
9	FL503062003	0.0	6.3	4.1	6.1	4.8	4.4	4.1	2.9	2.9	9
	Municipal securities										
10	FL503069005	52.4	88.2	84.5	108.9	100.4	84.8	84.5	98.8	69.2	10
	Loans (other loans and advances)										
11	FL503064105	0.0	8.8	0.0	8.5	1.1	0.0	0.0	0.0	0.0	11
	Corporate equities										
12	FL503090005	121.0	93.7	110.9	136.4	122.4	128.1	110.9	134.8	108.0	12
	Miscellaneous assets										
13	FL753194503	119.5	92.0	108.5	134.2	116.8	125.8	108.5	132.2	105.6	13
	Investment in foreign banking offices										
14	FL663194503	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14
	Investment in brokers and dealers										
15	FL503093023	1.5	1.8	2.4	2.1	5.6	2.3	2.4	2.6	2.4	15
	Other										
<b>16</b>	<b>FL504190005</b>	<b>785.4</b>	<b>1132.2</b>	<b>1409.6</b>	<b>1362.2</b>	<b>1355.1</b>	<b>1287.2</b>	<b>1409.6</b>	<b>1472.0</b>	<b>1317.3</b>	<b>16</b>
	<b>Total liabilities</b>										
17	FL504122005	145.7	118.2	136.7	174.9	149.3	157.5	136.7	173.0	150.7	17
	Debt securities										
18	FL503169105	145.7	118.2	136.7	174.9	149.3	157.5	136.7	173.0	150.7	18
	Open market paper										
19	FL503163003	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19
	Corporate bonds										
20	FL504123005	116.2	240.8	298.7	285.9	293.7	286.2	298.7	310.5	286.1	20
	Loans										
21	FL713068505	0.0	40.7	21.0	38.9	36.9	21.8	21.0	18.8	17.7	21
	Depository institution loans n.e.c.										
22	FL503169005	116.2	200.1	277.7	247.0	256.9	264.4	277.7	291.7	268.5	22
	Other loans and advances										
23	FL503192305	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
	Foreign direct investment: intercompany debt										
24	FL503190005	523.5	773.3	974.2	901.4	912.0	843.6	974.2	988.5	880.5	24
	Miscellaneous liabilities										
25	FL663070675	630.7	629.4	685.8	613.6	685.9	728.9	685.8	768.3	762.9	25
	Securities lending (net)										
26	LM503194305	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	26
	Equity interest under PPIP										
27	FL503194205	0.0	112.5	21.3	50.3	40.3	26.9	21.3	21.3	17.9	27
	Equity in Federal Reserve facilities (2)										
28	FL503193005	-107.3	31.4	267.2	237.5	185.9	87.9	267.2	199.0	99.7	28
	Other										

(1) Includes funding subsidiaries, custodial accounts for reinvested collateral of securities lending operations, funds associated with the Public-Private Investment Program (PPIP), Federal Reserve funding, credit, and liquidity facility special purpose vehicles (SPV) created in response to the 2008 Financial Crisis and COVID-19 pandemic, and U.S. central clearing parties.

(2) U.S. Treasury Exchange Stabilization Fund Economic Recovery Programs investment in Federal Reserve SPVs.