

L.132.c Central Clearing Counterparties (1)

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

		2021	2022	2023	2022		2023					
					Q3	Q4	Q1	Q2	Q3	Q4		
1	FL504090025											
	Total financial assets	291.6	263.8	240.0	270.4	263.8	266.7	251.6	225.9	240.0	1	
2	FL503020025	236.4	215.1	168.0	220.8	215.1	211.3	186.3	162.7	168.0	2	
3	FL713129003	218.7	194.1	147.9	203.1	194.1	189.8	167.0	142.9	147.9	3	
4	FL503020023	17.7	21.0	20.1	17.7	21.0	21.5	19.4	19.7	20.1	4	
	Other											
5	FL503034023	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5	
6	FL502051023	3.6	3.9	5.4	4.4	3.9	5.0	4.3	5.1	5.4	6	
	Security repurchase agreements											
7	FL503061123	45.5	42.8	61.1	41.5	42.8	48.2	59.1	55.7	61.1	7	
	Treasury securities											
8	FL503093023	2.4	2.0	5.6	3.7	2.0	2.2	1.8	2.4	5.6	8	
	Miscellaneous assets											
9	FL504190025											
	Total liabilities	289.0	261.1	237.1	267.6	261.1	263.8	248.7	223.0	237.1	9	
10	FL503169023	275.3	245.3	222.2	254.6	245.3	248.0	234.3	208.4	222.2	10	
	Other loans and advances (2)											
11	FL503169123	8.3	9.1	9.1	7.9	9.1	9.2	7.7	7.9	9.1	11	
	Commercial paper											
12	FL503193023	5.4	6.7	5.8	5.1	6.7	6.6	6.7	6.7	5.8	12	
	Miscellaneous liabilities											

(1) Included in Other Financial Business sector, table L.132.

(2) Clearing fund contributions listed on table L.216.