L.133 Rest of the World

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

			2022	2023	2024	2024 Q2	2024 Q3	2024 Q4	2025 Q1	2025 Q2	2025 Q3	
1	**FL264090005**	**Total financial assets**	**42103.1**	**49514.1**	**57088.9**	**53759.7**	**56459.7**	**57088.9**	**56588.9**	**60538.5**	**64120.6**	**1**
2	LM313111303	SDR allocations	152.9	154.1	149.8	151.1	155.8	149.8	152.6	157.8	157.5	2
3	FL264016005	Interbank assets	1758.5	1959.8	1893.4	1948.9	1849.6	1893.4	2006.0	1988.1	2030.0	3
4	FL263020005	U.S. checkable deposits and currency	1224.3	1243.5	1270.8	1256.3	1276.4	1270.8	1283.2	1302.6	1319.4	4
5	FL263030005	U.S. time deposits	683.7	691.9	745.4	707.9	747.5	745.4	776.2	789.5	808.1	5
6	FL263034003	Money market fund shares	173.7	181.4	213.0	192.5	201.1	213.0	217.5	220.0	228.6	6
7	FL262051005	Security repurchase agreements	1101.4	1305.4	1336.4	1375.0	1399.8	1336.4	1493.9	1507.9	1597.4	7
8	LM264022005	Debt securities	12264.3	13811.7	14482.7	13969.4	14797.5	14482.7	15094.5	15361.5	15706.7	8
9	LM263069103	Open market paper	191.3	123.7	138.8	125.9	135.3	138.8	143.2	140.6	150.3	9
10	LM263061105	Treasury securities	7194.7	7940.0	8558.4	8249.5	8715.2	8558.4	9049.6	9127.7	9269.2	10
11	LM263061705	Agency- and GSE-backed securities	1187.3	1341.4	1369.2	1346.5	1402.2	1369.2	1365.6	1353.9	1393.4	11
12	LM263062003	Municipal securities	106.9	116.7	121.0	117.9	122.0	121.0	121.1	121.6	125.7	12
13	LM263063005	U.S. corporate bonds	3584.0	4289.8	4295.4	4129.6	4422.8	4295.4	4414.9	4617.7	4768.0	13
14	FL263069005	Other loans and advances	1130.5	1093.3	1118.6	1129.0	1142.2	1118.6	1139.5	1165.1	1187.4	14
15	FL263069563	Of which: loans held by CLOs (1)	684.3	667.8	624.4	629.1	621.9	624.4	633.2	644.1	639.2	15
16	LM263092305	Foreign direct investment in U.S.: intercompany debt (2)	474.0	436.7	459.2	479.6	465.7	459.2	470.7	459.3	451.7	16
17	LM263064105	U.S. corporate equities	10801.2	13415.2	16891.6	15348.0	16275.0	16891.6	16180.9	18110.3	19592.3	17
18	LM263092101	Foreign direct investment in U.S.: equity (2)	10455.6	13012.8	15929.1	14805.4	15623.8	15929.1	15161.0	16758.2	18175.1	18
19	LM263064203	Mutual fund shares	1078.3	1221.8	1456.9	1330.0	1428.3	1456.9	1457.7	1527.0	1642.3	19
20	FL543141905	Life insurance reserves	0.3	0.4	0.7	0.6	0.6	0.7	0.7	0.7	0.7	20
21	FL543151905	Pension entitlements	1.3	1.3	2.5	1.9	2.2	2.5	2.6	2.6	2.7	21
22	LM263070005	Trade receivables	555.1	667.5	823.0	751.9	783.4	823.0	832.8	851.7	869.3	22
23	FL263090005	Miscellaneous assets	248.2	317.2	315.9	312.2	310.9	315.9	319.3	336.2	351.4	23
24	FL263076005	Insurance receivables	66.6	68.8	64.2	66.5	65.3	64.2	65.7	66.7	67.6	24
25	FL263094733	Balances due from U.S. holding companies	181.6	248.3	251.7	245.7	245.5	251.7	253.6	269.6	283.8	25
26	**FL264194005**	**Total liabilities and equity**	**27094.2**	**30290.2**	**32129.4**	**31767.0**	**33315.1**	**32129.4**	**33583.7**	**36213.0**	**37847.5**	**26**
27	**FL264190005**	**Total liabilities**	**8959.1**	**9773.7**	**10273.5**	**9971.0**	**10224.7**	**10273.5**	**10913.5**	**11244.5**	**11417.8**	**27**
28	LM313011303	SDR holdings	160.5	166.5	166.9	166.2	172.9	166.9	170.4	174.8	174.7	28
29	FL264116005	Interbank liabilities	1356.8	1405.2	1294.3	1422.4	1350.2	1294.3	1334.1	1327.4	1401.3	29
30	LM263130505	Other deposits	977.8	986.7	1095.2	1058.8	1114.5	1095.2	1143.6	1195.1	1197.7	30
31	FL262151005	Security repurchase agreements	1160.8	1630.0	1629.8	1657.8	1776.5	1629.8	1896.3	2004.0	2047.1	31
32	LM264122005	Debt securities	3701.5	3727.7	3739.1	3733.2	3842.9	3739.1	3858.8	3897.1	3871.2	32
33	FL263169105	Commercial paper	331.8	319.8	303.8	304.0	315.2	303.8	331.2	323.9	299.3	33
34	LM263163005	Bonds	3369.7	3407.9	3435.2	3429.3	3527.7	3435.2	3527.6	3573.1	3571.8	34
35	LM263163063	Of which: CLO securities (1)	617.0	633.0	669.0	660.4	653.6	669.0	673.2	708.5	686.3	35
36	FL264123005	Loans	891.4	988.9	1377.9	1054.6	1078.0	1377.9	1490.6	1644.0	1703.1	36
37	FL263168005	Depository institution loans n.e.c.	862.8	957.5	1322.4	1020.4	1043.1	1322.4	1434.7	1588.3	1647.5	37
38	FL263169005	Other loans and advances	28.5	31.3	55.5	34.2	34.9	55.5	55.9	55.7	55.6	38
39	LM263192305	U.S. direct investment abroad: debt (2)	-100.4	-67.8	-75.5	-102.5	-133.8	-75.5	-44.1	-85.8	-94.6	39
40	FL263140005	Life insurance reserves	96.5	147.0	142.3	144.6	143.5	142.3	143.6	145.3	146.8	40
41	FL263150005	Pension entitlements	256.5	320.3	434.9	377.6	406.3	434.9	442.2	450.5	458.7	41
42	LM263170005	Trade payables	82.4	88.0	93.1	89.3	93.2	93.1	93.5	93.6	100.4	42
43	FL263190005	Miscellaneous liabilities	375.2	381.1	375.5	368.9	380.6	375.5	384.4	398.4	411.4	43
44	FL263194735	Other investment by U.S. holding companies	157.7	158.4	140.1	139.8	148.3	140.1	143.8	154.4	164.4	44
45	FL263195105	Accident and health insurance reserves	25.2	24.9	25.0	25.0	25.0	25.0	25.1	25.3	25.3	45
46	FL263176005	Policy payables	192.3	197.8	210.4	204.1	207.2	210.4	215.5	218.6	221.7	46
47	**FL263181105**	**Total equity**	**18135.1**	**20516.6**	**21855.8**	**21796.0**	**23090.4**	**21855.8**	**22670.2**	**24968.5**	**26429.7**	**47**
48	LM263164100	Foreign equities held by U.S. residents (4)	10132.0	11267.0	11996.3	11878.5	12616.0	11996.3	12415.3	13669.1	14516.5	48
49	LM263192101	U.S. direct investment abroad: equity (2)	7930.1	9174.8	9782.6	9841.0	10397.4	9782.6	10177.9	11220.9	11833.6	49
50	FL313092803	U.S. equity in IBRD, etc.	72.9	74.7	77.0	76.5	77.0	77.0	77.1	78.5	79.7	50
		Memo:										
		Financial derivatives (5)										
51	FL263098013	Gross positive fair value	2473.8	2210.6	2284.0	2289.4	2560.8	2284.0	2059.6	2156.1	ND	51
52	FL263198013	Gross negative fair value	2543.3	2205.2	2316.2	2285.4	2538.7	2316.2	2054.3	2154.2	ND	52

(1) Collateralized loan obligations.
(2) Direct investment reported at market value.
(3) Does not include monetary gold.
(4) Includes American Depositary Receipts (ADRs).
(5) Financial derivatives are not included above.