

L.205 Time and Savings Deposits

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

		2018	2019	2020	2021	2021				- 2022 - Q1		
						Q1	Q2	Q3	Q4			
1	FL703130005	Total liabilities	12200.5	12884.6	13680.0	14438.1	14195.2	13990.2	14136.4	14438.1	14550.2	1
2	FL763130005	U.S.-chartered depository institutions	10293.9	10805.4	11461.4	12092.8	11864.5	11660.8	11808.8	12092.8	12111.2	2
3	FL753130005	Foreign banking offices in U.S.	819.8	908.8	858.0	862.2	893.1	885.8	866.9	862.2	907.5	3
4	FL743130003	Banks in U.S.-affiliated areas	38.5	39.8	42.9	40.7	47.4	48.2	43.2	40.7	38.6	4
5	FL473130005	Credit unions	1048.3	1130.6	1317.7	1442.5	1390.2	1395.4	1417.4	1442.5	1492.9	5
6	FL703130005	Total assets	12200.5	12884.6	13680.0	14438.1	14195.2	13990.2	14136.4	14438.1	14550.2	6
7	FL153030005	Household sector	9267.5	9844.8	10386.9	11186.6	10865.2	10677.9	10869.6	11186.6	11275.3	7
8	FL143030005	Nonfinancial business	1235.1	1284.9	1449.1	1563.8	1479.4	1498.6	1544.2	1563.8	1596.8	8
9	FL103030003	Corporate	187.2	201.5	280.7	276.0	277.2	281.5	305.7	276.0	265.5	9
10	FL113030003	Noncorporate	1047.9	1083.4	1168.4	1287.8	1202.2	1217.1	1238.4	1287.8	1331.3	10
11	FL313030003	Federal government	2.0	2.3	1.0	2.4	9.9	1.3	1.7	2.4	2.4	11
12	FL213030000	State and local governments	403.4	423.2	413.6	382.4	406.2	392.0	384.8	382.4	375.5	12
13	FL793030005	Domestic financial sectors	690.6	729.6	730.6	606.6	697.4	664.5	644.4	606.6	594.1	13
14	FL573030005	Private pension funds	30.0	14.5	12.2	13.2	12.8	12.8	13.0	13.2	14.1	14
15	FL223030043	State and local govt. retirement funds	2.2	4.2	2.2	2.7	2.2	2.4	2.1	2.7	2.8	15
16	FL633030000	Money market funds	244.3	300.2	164.1	143.6	214.5	176.1	179.1	143.6	174.9	16
17	FL403030005	Government-sponsored enterprises	20.2	15.8	8.8	6.6	7.2	6.3	6.3	6.6	7.5	17
18	FL613030003	Finance companies	42.8	36.7	49.3	43.1	47.2	48.8	49.6	43.1	30.7	18
19	FL733030005	Holding companies	351.1	358.1	494.0	397.5	413.5	418.2	394.3	397.5	364.2	19
20	FL263030005	Rest of the world	601.9	599.8	698.8	696.4	737.1	755.9	691.7	696.4	706.1	20

L.206 Money Market Fund Shares

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

1	FL634090005	Total assets	3289.7	4002.5	4765.9	5205.5	4980.0	5015.4	5019.2	5205.5	5090.7	1
2	FL153034005	Household sector	1823.0	2273.7	2682.6	2783.8	2773.9	2755.7	2689.0	2783.8	2739.9	2
3	FL103034000	Nonfinancial corporate business	481.5	589.9	712.1	813.1	747.0	761.1	769.3	813.1	784.6	3
4	FL113034003	Nonfinancial noncorporate business	104.6	108.1	117.2	119.5	117.9	118.3	118.9	119.5	120.2	4
5	FL213034003	State and local governments	19.8	26.5	40.0	55.3	44.1	47.1	49.9	55.3	53.4	5
6	FL513034005	Property-casualty insurance companies	22.3	24.7	34.7	31.5	36.6	30.8	34.4	31.5	23.1	6
7	FL543034005	Life insurance companies	55.0	58.6	66.5	64.2	63.5	69.4	67.3	64.2	61.7	7
8	FL573034005	Private pension funds	158.5	179.9	220.0	238.4	222.2	227.8	233.9	238.4	248.1	8
9	FL223034005	State and local govt. retirement funds	59.7	23.4	23.7	19.0	25.7	24.1	31.5	19.0	17.9	9
10	FL653034003	Mutual Funds	204.3	278.1	266.9	267.2	293.8	286.5	301.3	267.2	249.0	10
11	FL563034003	Exchange-traded funds	23.0	29.3	33.9	38.6	31.6	33.4	40.4	38.6	38.9	11
12	FL503034005	Other financial business	227.4	285.1	441.2	635.9	490.7	527.1	549.4	635.9	617.9	12
13	FL263034003	Rest of the world	110.7	125.1	127.3	139.0	133.0	134.0	134.1	139.0	136.0	13