

**FSI Annex 5. Sectoral Financial Statement: Other Financial Corporations (OFCs) - Balance Sheet (1)**

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

|                    |             |   | 2019    | 2020    | 2021     | 2022    | 2022     |         |         |         | - 2023 - |    |
|--------------------|-------------|---|---------|---------|----------|---------|----------|---------|---------|---------|----------|----|
|                    |             |   |         |         |          |         | Q1       | Q2      | Q3      | Q4      | Q1       |    |
| 1                  | FL872000005 | Total assets  | 85950.0 | 93835.9 | 102759.4 | 95850.3 | 100519.0 | 94887.8 | 93175.2 | 95850.3 | 99782.6  | 1  |
| 2                  | FL872010095 | Nonfinancial assets (2)                               | 1627.1  | 1663.0  | 1874.7   | 2098.4  | 1931.6   | 1995.9  | 2064.7  | 2098.4  | 2140.2   | 2  |
| 3                  | FL874090005 | Financial assets                                      | 84323.0 | 92172.9 | 100884.7 | 93751.8 | 98587.4  | 92892.0 | 91110.5 | 93751.8 | 97642.3  | 3  |
| 4                  | FL874000005 | Currency and deposits                                 | 1336.7  | 1576.7  | 1539.4   | 1621.7  | 1524.8   | 1542.5  | 1559.7  | 1621.7  | 1670.1   | 4  |
| 5                  | FL874035005 | Loans   | 15433.7 | 15974.3 | 18656.6  | 20512.1 | 18978.5  | 19584.0 | 20027.8 | 20512.1 | 21622.4  | 5  |
| 6                  | FL874022005 | Debt securities                                       | 20188.4 | 22837.5 | 22468.6  | 20162.6 | 21509.5  | 20316.7 | 19728.6 | 20162.6 | 20836.3  | 6  |
| 7                  | FL873081005 | Shares and other equity                               | 33250.0 | 37634.6 | 43976.6  | 35510.0 | 41453.9  | 35519.9 | 33391.0 | 35510.0 | 37343.2  | 7  |
| 8                  | FL873052005 | Insurance technical reserves                          | 8148.3  | 7736.6  | 7226.2   | 8748.3  | 7771.6   | 8638.9  | 9081.7  | 8748.3  | 8786.9   | 8  |
| 9                  | FL873096005 | Other assets  | 5966.0  | 6413.2  | 7017.4   | 7197.1  | 7349.1   | 7290.0  | 7321.7  | 7197.1  | 7383.3   | 9  |
| 10                 | FL874190015 | Liabilities   | 53228.6 | 56860.0 | 60633.6  | 60152.5 | 60634.0  | 59314.5 | 59230.8 | 60152.5 | 62066.0  | 10 |
| 11                 | FL403197033 | Currency and deposits                                 | 10.4    | 15.3    | 14.3     | 10.4    | 14.1     | 13.3    | 12.0    | 10.4    | 15.1     | 11 |
| 12                 | FL874135005 | Loans   | 3824.0  | 3996.7  | 4038.8   | 3979.1  | 4107.1   | 4031.0  | 4040.3  | 3979.1  | 4338.5   | 12 |
| 13                 | FL814122005 | Debt securities                                       | 13627.7 | 14471.8 | 15370.7  | 16531.3 | 15709.4  | 15976.9 | 16188.2 | 16531.3 | 16924.1  | 13 |
| 14                 | FL583152005 | Insurance technical reserves                          | 32853.7 | 34937.9 | 37135.1  | 35650.8 | 36574.3  | 35252.9 | 34964.9 | 35650.8 | 36406.7  | 14 |
| 15                 | FL873196005 | Other liabilities                                     | 2912.8  | 3438.3  | 4074.7   | 3981.0  | 4229.1   | 4040.4  | 4025.3  | 3981.0  | 4381.5   | 15 |
| 16                 | FL872090075 | Capital and reserves                                  | 32721.4 | 36976.0 | 42125.8  | 35697.8 | 39885.0  | 35573.3 | 33944.4 | 35697.8 | 37716.5  | 16 |
| 17                 | FL872000005 | Balance sheet total                                   | 85950.0 | 93835.9 | 102759.4 | 95850.3 | 100519.0 | 94887.8 | 93175.2 | 95850.3 | 99782.6  | 17 |
| Additional series: |             |   |         |         |          |         |          |         |         |         |          |    |
| 18                 | FL873194005 | Shares and other equity investments in OFCs (3)       | 923.7   | 934.5   | 944.6    | 1002.5  | 995.6    | 1033.8  | 1060.6  | 1002.5  | 1010.1   | 18 |
| 19                 | FL873194015 | Investments in associates/unconsolidated subsidiaries | 917.7   | 925.9   | 934.9    | 994.1   | 985.5    | 1024.3  | 1051.8  | 994.1   | 1002.1   | 19 |
| 20                 | FL873092405 | Investments in other OFCs                             | 6.0     | 8.6     | 9.7      | 8.4     | 10.2     | 9.5     | 8.8     | 8.4     | 8.1      | 20 |
| 21                 | FL873081015 | Assets managed but not owned by OFCs (4)              | 49914.4 | 54759.8 | 60907.2  | 55268.8 | 59034.9  | 54790.4 | 53459.1 | 55268.8 | 57398.6  | 21 |
| 22                 | FL874001105 | Liquid assets (core) (5)                              | 2223.1  | 2634.5  | 2788.0   | 2653.2  | 2724.5   | 2647.8  | 2637.7  | 2653.2  | 2777.2   | 22 |
| 23                 | FL874001005 | Liquid assets (broad) (6)                             | 23298.4 | 25768.7 | 27318.8  | 25470.1 | 26333.8  | 25091.3 | 24621.6 | 25470.1 | 26764.7  | 23 |
| 24                 | FL874150005 | Short-term liabilities (7)                            | 3819.7  | 3963.1  | 3987.3   | 4020.8  | 4132.1   | 4067.9  | 4074.5  | 4020.8  | 4412.0   | 24 |

(1) Includes insurance companies, pension funds, money market funds, mutual funds, closed-end and exchange-traded funds, government-sponsored enterprises (GSEs), agency- and GSE-backed mortgage pools, issuers of asset-backed securities, finance companies, real estate investment trusts, security brokers and dealers, holding companies, and other financial businesses.

(2) Includes structures, equipment, and intellectual property products. Does not include land.

(3) Includes other financial business investment in security broker and dealer subsidiaries, other financial corporation investment in Federal Home Loan Banks, and holding company investment in life insurance companies, finance companies and security broker and dealer subsidiaries.

(4) Includes life insurance reserves and assets held in pension, mutual, money market mutual, closed-end, and exchange-traded funds.

(5) Includes currency and deposits and money market mutual fund shares.

(6) Includes currency and deposits, money market mutual fund shares, security repurchase agreements, commercial paper, Treasury securities, agency- and GSE-backed securities, municipal securities, and mutual fund shares.

(7) Includes currency and deposits, commercial paper, short-term loans, and deposits at Federal Home Loan Banks.