Foreign Official Dollar Reserves
(FRODOR)

1. FRODOR (quarterly)
2. FRODOR (yearly percent change)
3. FRODOR (monthly)
4. FRODOR (weekly)
5. untitled
6. FRODOR vs U.S. Merchandise Trade Deficit
7. untitled

continued...
8. untitled
9. FRODOR vs Crude Oil Demand
10. FRODOR vs S&P 500 Forward Earnings
11. untitled
12. FRODOR vs Euro
13. FRODOR vs Yen
FOREIGN OFFICIAL DOLLAR RESERVES
(trillion dollars, nsa, quarterly)

FRODOR
- Total FRODOR
- U.S. Treasury Securities
- U.S. Agency- & GSE-Backed Securities

Source: Federal Reserve Flow of Funds Table L.107.
FOREIGN OFFICIAL DOLLAR RESERVES*
(yearly percent change)

Note: Shaded areas denote recessions according to the National Bureau of Economic Research.
FOREIGN OFFICIAL DOLLAR RESERVES
(monthly, billion dollars, nsa)

FRODOR

- U.S. Treasuries
- U.S. Treasuries Plus
- U.S. Federal Agency Securities
- U.S. Federal Agency Securities

Source: Board of Governors of the Federal Reserve System.
FOREIGN OFFICIAL DOLLAR RESERVES
(weekly, billion dollars, nsa)

FRODOR

- U.S. Treasuries
- U.S. Treasuries Plus
- U.S. Federal Agency Securities
- U.S. Federal Agency Securities

Source: Board of Governors of the Federal Reserve System.
**US FEDERAL BUDGET DEFICIT & FOREIGN OFFICIAL CAPITAL INFLOWS**
(billion dollars)

- **US Federal Budget Deficit**
  (12-month sum)
- **FRODOR: US Treasuries**
  (12-month change)

* Held in custody for foreign official and international accounts at the Federal Reserve.

Source: Bureau of Economic Analysis, Board of Governors of the Federal Reserve System, and US Department of the Treasury, Office of International Affairs.
* Data from 1952 to 1996 are foreign official assets held at the Fed in US Treasuries. From 1997 to the present, data are marketable US Treasury securities held by the Fed for foreign and international accounts. Data from 2000 onward include Federal agency securities.
Source: Board of Governors of the Federal Reserve System and US Department of Commerce, Bureau of Economic Analysis.
FOREIGN OFFICIAL DOLLAR RESERVES & CRB RAW INDUSTRIALS PRICES

CRB Raw Industrials Spot Price Index
(1967=100)

FRODOR* (pushed ahead 52 weeks)


Source: Board of Governors of the Federal Reserve System and Commodity Research Bureau.
FOREIGN OFFICIAL DOLLAR RESERVES & CRB METALS PRICES

CRB Metals Spot Price Index
(1967=100)

FRODOR*
(pushed ahead 52 weeks)

Source: Board of Governors of the Federal Reserve System and Commodity Research Bureau.
FOREIGN OFFICIAL DOLLAR RESERVES & CRUDE OIL DEMAND
(yearly percent change)

Total World Crude Oil Demand
(12-month average)

FRODOR*
(pushed ahead 52 weeks)

Source: Oil Market Intelligence and Board of Governors of the Federal Reserve System.
FOREIGN OFFICIAL DOLLAR RESERVES & S&P 500 FORWARD EARNINGS
(yearly percent change)

* 12-month forward consensus expected operating earnings per share.
** Data from 1952 to 1996 are foreign official assets held at the Fed in US Treasuries. From 1997 to the present, data are marketable US Treasury securities held by the Fed for foreign and international accounts. Data from 2000 onward include Federal agency securities.
Source: Board of Governors of the Federal Reserve System and Thomson Financial.
FOREIGN OFFICIAL DOLLAR RESERVES & THE DOLLAR
(yearly percent change)

Trade-Weighted Dollar

FRODOR* (FRB)

Source: Board of Governors of the Federal Reserve System.
FOREIGN OFFICIAL DOLLAR RESERVES & THE EURO
(yearly percent change)


** Data prior to 1999 are derived from European currencies.

Source: Board of Governors of the Federal Reserve System.
FOREIGN OFFICIAL DOLLAR RESERVES & THE YEN
(yearly percent change)

- Yen/US $
- FRODOR* (FRB)
