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Fed’s Balance Sheet

Figure 1.

**FED’S ASSETS***
(trillion dollars)

- US Treasuries + Agency Debt + MBS
- Liquidity Facilities

**FED’S LIABILITIES***
(trillion dollars)

- Total

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*Average of daily figures for weeks ending Wednesdays.

Source: Federal Reserve Board.
Figure 2.

**REPURCHASE AGREEMENTS**
(billion dollars)

- **Reverse Repurchase Agreements**
- **Repurchase Agreements**

Source: Federal Reserve Board, Table H.4.1.

Figure 3.

**RESERVE BALANCES OF DEPOSITORY INSTITUTIONS & TREASURY ACCOUNT AT FED**
(trillion dollars)

- **Reserve Balances at Fed (3.8)**
- **US Treasury General Account at the Fed (0.7)**

Source: Federal Reserve Board, Table H.4.1.
Figure 4.

**RESERVE BALANCES WITH FEDERAL RESERVE BANKS**
(billion dollars)

Source: Federal Reserve Board, Table H.4.1.

Figure 5.

**SECURITIES HELD OUTRIGHT**
(billion dollars)

Source: Federal Reserve Board, Table H.4.1.
Figure 6. SECURITIES HELD OUTRIGHT: BILLS (billion dollars)  

Source: Federal Reserve Board, Table H.4.1.

Figure 7. RESERVE BALANCES WITH FEDERAL RESERVE BANKS & CASH ASSETS AT ALL COMMERCIAL BANKS (trillion dollars)  

Fed’s Balance Sheet

Figure 8.

COMMERCIAL BANKS: TOTAL DEPOSITS
(as a ratio of Federal Reserve holdings of securities*)

* Fed’s holdings of US Treasuries plus mortgage-backed securities.
Source: Federal Reserve Board Release H.4.1.
Figure 9.
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
(billion dollars, nsa)

Source: Federal Reserve Board, H.3, Table 2.

Figure 10.
AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
(billion dollars, nsa)

Source: Federal Reserve Board, H.3, Table 2.
Figure 11.

AGGREGATE RESERVES OF DEPOSITORY INSTITUTIONS
(billion dollars, nsa)

Required Reserves / Total Reserves (0.0)

Source: Federal Reserve Board, H.3, Table 2.