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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
- Reserve Balances with Fed (Depository Institutions’ Deposits at Fed)
- Federal Reserve Notes

*Average of daily figures for weeks ending Wednesdays.
Source: Federal Reserve Board.
Fed’s Balance Sheet

Figure 2.

REPURCHASE AGREEMENTS
(billion dollars)

- Reverse Repurchase Agreements
- Repurchase Agreements

Source: Federal Reserve Board, Table H.4.1.

Figure 3.

RESERVE FUNDS
(billion dollars)

- Deposits with F.R. banks (other than reserve balances)
- US Treasury General Account

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.