Central Banks: Monthly Balance Sheets

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thinking outside the box
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Figure 1.

MAJOR CENTRAL BANKS: TOTAL ASSETS
(trillion dollars, nsa)

- Fed (May=7.9)
- ECB (May=9.3)
- BOJ (May=6.6)
- PBOC (May=6.0)

Source: Haver Analytics.

Figure 2.

MAJOR CENTRAL BANKS: TOTAL ASSETS
(trillion dollars, nsa)

Total of Fed, ECB, BOJ, & PBOC (29.8)

Source: Haver Analytics.
Figure 3.

MAJOR CENTRAL BANKS: TOTAL ASSETS OF FED, ECB, BOJ, & PBOC
(yearly percent change)

Source: Haver Analytics.

Figure 4.

MAJOR CENTRAL BANKS: TOTAL ASSETS OF FED, ECB, & BOJ
(yearly percent change)

Source: Haver Analytics.
Figure 5.

TOTAL ASSETS OF MAJOR CENTRAL BANKS
(as a percent of local currency nominal GDP)

- Fed (Q1=33.9)
- ECB (Q1=60.9)
- BOJ (Q1=130.8)
- PBOC (Q1=35.1)

Source: Haver Analytics.

Figure 6.

S&P 500 & ASSETS OF MAJOR CENTRAL BANKS

S&P 500 Index
Total Assets of Fed, ECB, BOJ
(in dollars)


Source: Federal Reserve Board, Standard & Poor’s and Haver Analytics.
Figure 7.

TOTAL ASSETS OF MAJOR CENTRAL BANKS
(all in trillions of US dollars)

- **Total** Assets* (29.8)
- **ECB** (9.3)
- **Fed** (7.9)
- **PBOC** (6.0)
- **BOJ** (6.6)
- **Total Ex PBOC** (23.8)

*Includes Fed, ECB, Bank of Japan, and PBOC.
Source: Haver Analytics.
Figure 8.

**PBOC ASSETS**
(trillion dollars, nsa, ratio scale)

- Total Assets (6.0)
- Foreign Exchange Assets (3.3)
- Nongold International Reserves Held by China (IMF data) (3.2)

Source: People’s Bank of China and IMF.

Figure 9.

**PBOC ASSETS**
(percent)

Foreign Exchange Held/ Total PBOC Assets

Source: People’s Bank of China and IMF.
Total Assets

Figure 10.

TOTAL ASSETS

Fed
(trillion dollars) (7.9)

ECB
(trillion euros) (7.6)

BOJ
(trillion yen) (724.6)

PBOC
(trillion yuan) (38.7)

Source: Haver Analytics.
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