

Title: Oh for shit's sake...■

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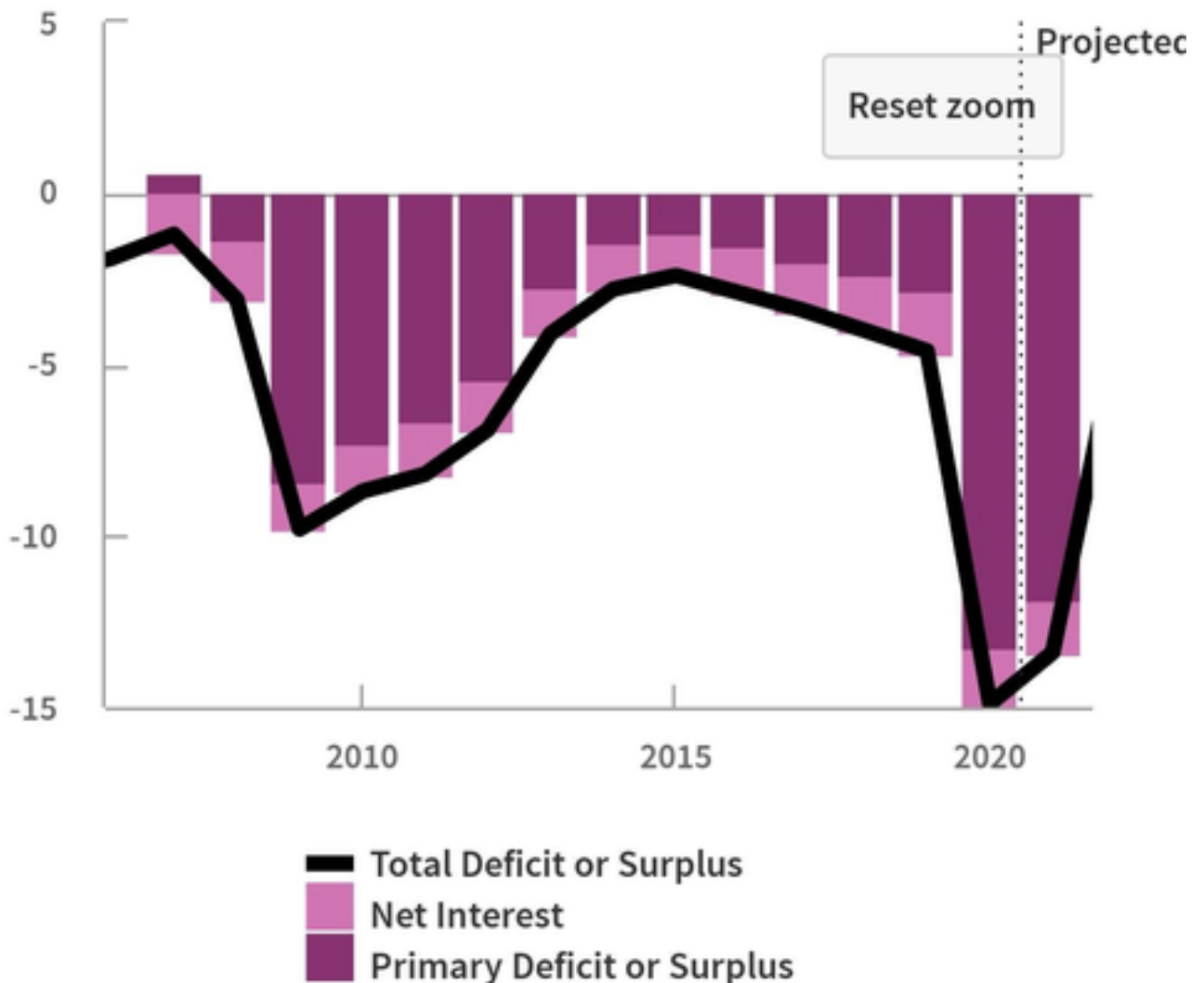
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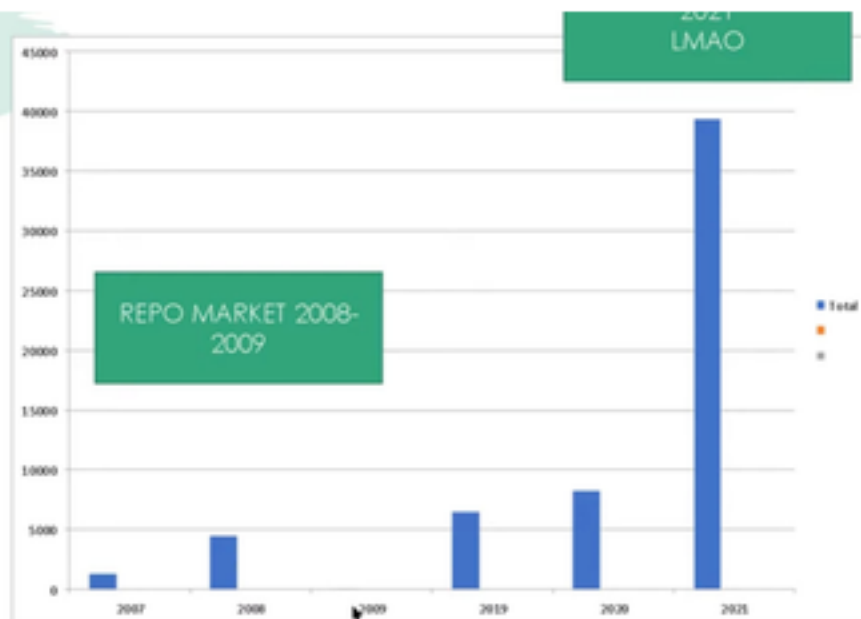
Linked Post Content:

Total Deficits, Primary Deficits, and Net Interest



Percentage of GDP





10 Year Treasury Rate

1.24% for Jul 30 2021



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Overview

Interactive Chart

Level Chart

[VIEW FULL CHART](#)

1D 5D 1M 3M 6M YTD 1Y 3Y **5Y** 10Y MAX



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Board of Governors of the Federal Reserve System

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Sections

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18,

Submit

Account		Week ending		
		Jul 07	Jul 14	Jul 21
Liabilities				
34	Deposits	17,079.6	17,180.9	17,278.5
35	Large time deposits	1,454.4	1,448.0	1,433.0
36	Other deposits	15,625.2	15,732.8	15,845.4
37	Borrowings	1,661.6	1,684.6	1,662.9
38	Net due to related foreign offices	-117.5	-73.8	-26.5
39	Other liabilities including trading liabilities ²²	864.0	862.9	856.3
40	Total liabilities	19,488.4	19,654.6	19,771.1
41	Residual (Assets LESS Liabilities) ²³	2,119.3	2,097.3	2,080.3
Memoranda				
42	Net unrealized gains (losses) on available-for-sale securities ²⁴	36.8	35.6	37.7

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Board of Governors of the Federal Reserve System

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Sections

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	Account	2020 Jun	2020 Dec	2021 Jan
Liabilities				
34	Deposits	15,481.6	16,103.0	16,257.7
35	Large time deposits	1,735.7	1,528.9	1,506.1
36	Other deposits	13,745.9	14,574.1	14,751.6
37	Borrowings	1,835.9	1,717.4	1,682.1
38	Net due to related foreign offices	102.0	-69.4	-117.7
39	Other liabilities including trading liabilities ²²	802.4	811.7	839.1
40	Total liabilities	18,221.9	18,562.7	18,662.6
41	Residual (Assets LESS Liabilities) ²³	1,984.7	1,977.1	1,954.2
Memoranda				
42	Net unrealized gains (losses) on available-for-sale securities ²⁴	63.2	60.7	60.2

3 Month Treasury Bill Rate

0.06% for Jul 29 2021

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Level Chart

[VIEW FULL CHART](#)

1D 5D 1M 3M 6M YTD 1Y 3Y **5Y** 10Y MAX



Fri
7/30


G.20 - Finance
Companies
Publication date for
this release is
approximate.

1:00 CP - Commercial
p.m. Paper

4:15 H.15 - Selected
p.m. Interest Rates

4:15 H.8 - Assets and
p.m. Liabilities of
Commercial Banks
in the U.S.

8:30 Speech – Governor
p.m. Lael Brainard
***Rebuilding the
Post-Pandemic
Economy***
At the Annual
Meeting of the
Aspen Economic
Strategy Group

Board of Governors of the Federal Reserve System

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Sections

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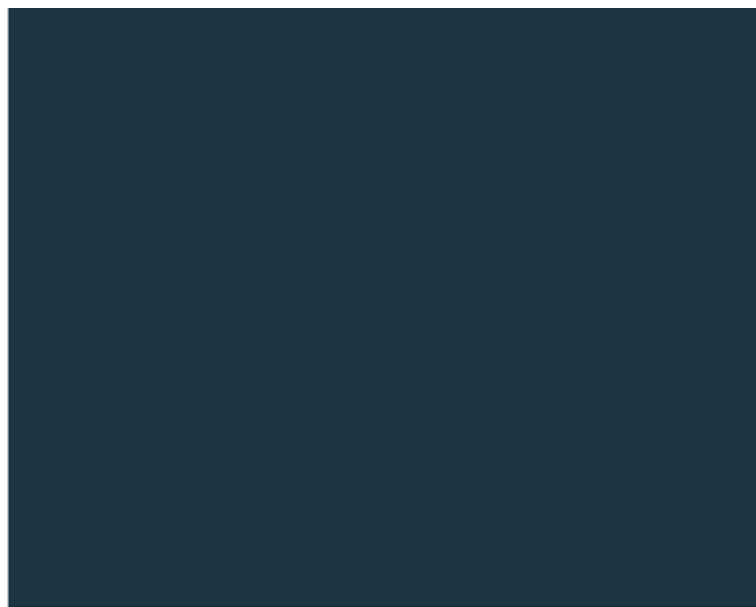
remainder of the release. Percent changes for other series shown on the release are available for customizable download through the Federal Reserve Board's Data Download Program (DDP). Footnotes appear on the last page of the release.

Table 2. Assets and Liabilities of Commercial Banks in the United States¹

Seasonally adjusted, billions of dollars.

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Account		2020 Jun	2020 Dec	2021 Jan
Assets				
1	Bank credit	14,839.4	15,049.8	15,125.0
2	Securities in bank credit ²	4,162.7	4,702.6	4,785.9
3	Treasury and agency securities ³	3,294.8	3,760.1	3,844.0
4	Mortgage-backed securities (MBS) ⁴	2,219.7	2,528.9	2,587.9
5	Non-MBS ⁵	1,075.1	1,231.3	1,250.0
6	Other securities	867.9	942.4	941.9





other commodity and equity contracts) with a positive fair value, as determined under FASB Interpretation No. 39 (FIN 39); and other assets. Excludes the due-from position with related foreign offices which is included in line 38. Excludes most securities held in trading accounts (included in line 2); trading account securities at some smaller domestically chartered commercial banks are included in this item.

22. Includes subordinated notes and debentures; net deferred tax liabilities; interest and other expenses accrued and unpaid; accounts payable; liabilities for short positions; derivative contracts with a negative fair value, as determined under FASB Interpretation No. 39 (FIN 39); other trading liabilities to which fair value accounting has been applied; and other liabilities.
23. This balancing item is not intended as a measure of equity capital for use in capital adequacy analysis. On a seasonally adjusted basis this item reflects any differences in the seasonal patterns estimated for total assets and total liabilities.
24. Difference between fair value and amortized cost for securities classified as available-for-sale under FASB Statement 115. Data have been adjusted to include an estimate of tax effects, omitted from the reported data.
25. Difference between fair value and amortized cost for Treasury and agency securities, mortgage-backed securities (MBS), classified as available-for-sale under FASB Statement 115. Data have

