5. Consolidated Statement of Condition of All Federal Reserve Banks

Millions of dollars

Assets, liabilities, and capital	Eliminations from consolidation	Wednesday Sep 28, 2022	Change since	
			Wednesday Sep 21, 2022	Wednesday Sep 29, 2021
Assets				
Gold certificate account		11,037	0	0
Special drawing rights certificate account		5,200	0	0
Coin		1,222	− 16	+ 19
Securities, unamortized premiums and discounts, repurchase agreements, and loans		8,690,368	− 20,335	+ 362,058
Securities held outright[1]		8,372,353	− 18,800	+ 444,266
U.S. Treasury securities		5,671,848	− 2,071	+ 240,792
Bills[2]		312,734	− 2,058	− 13,310
Notes and bonds, nominal[2]		4,883,288	0	+ 205,236
Notes and bonds, inflation-indexed[2]		375,761	0	+ 13,007
Inflation compensation[3]		100,065	− 13	+ 35,859
Federal agency debt securities[2]		2,347	0	0
Mortgage-backed securities[4]		2,698,158	− 16,729	+ 203,474
Unamortized premiums on securities held outright[5]		324,036	− 1,104	− 30,426
Unamortized discounts on securities held outright[5]		−26,580	+ 134	− 10,915
Repurchase agreements[6]		1	+ 1	+ 1
Loans[7]		20,558	− 566	− 40,868
Net portfolio holdings of Corporate Credit Facilities LLC[8]		0	0	− 515
Net portfolio holdings of MS Facilities LLC (Main Street Lending Program)[8]		25,704	+ 17	− 4,745
Net portfolio holdings of Municipal Liquidity Facility LLC[8]		5,563	+ 2	− 4,213
Net portfolio holdings of TALF II LLC[8]		2,149	+ 1	− 2,364
Items in process of collection	(0)	71	− 9	+ 16
Bank premises		620	+ 10	− 930
Central bank liquidity swaps[9]		216	− 57	− 124
Foreign currency denominated assets[10]		16,893	− 214	− 3,988
Other assets[11]		36,525	− 632	+ 2,371
Total assets	(0)	8,795,567	− 21,235	+ 347,586

Note: Components may not sum to totals because of rounding. Footnotes appear at the end of the table.