

L.210 Treasury Securities (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

			2022	2023	2024	2024	2024	2024	2025			
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FL313161105	Total liabilities	23845.0	26226.6	28139.5	26903.1	27586.4	28139.5	28447.3	28518.3	29571.6	1
2	FL313161110	Treasury bills	3696.2	5674.8	6186.2	5764.9	6004.1	6186.2	6155.1	5783.5	6396.6	2
3	FL313161275	Other Treasury notes, bonds, and TIPS (2)	20148.8	20551.7	21953.3	21138.2	21582.3	21953.3	22292.2	22734.8	23175.0	3
4	FL893061105	Total assets	21526.4	24194.0	25950.6	24655.1	26098.8	25950.6	26762.0	26824.9	28027.6	4
5	LM153061105	Household sector	1674.4	2523.9	2634.6	2541.4	2745.3	2634.6	2772.4	2821.4	2960.9	5
6	LM103061103	Nonfinancial corporate business	89.0	111.4	122.1	94.8	119.9	122.1	124.1	126.6	131.9	6
7	LM113061003	Nonfinancial noncorporate business	82.5	84.5	86.7	85.4	86.0	86.7	87.2	87.5	88.2	7
8	LM213061103	State and local governments	1296.0	1398.4	1466.5	1439.2	1504.3	1466.5	1487.5	1530.7	1572.3	8
9	LM713061103	Monetary authority	5056.4	4403.1	3819.9	3993.2	4048.0	3819.9	3832.2	3811.0	3830.9	9
10	LM713061113	Treasury bills	286.4	214.4	193.5	192.9	193.5	193.5	193.7	193.7	193.9	10
11	LM713061125	Other Treasury securities	4770.0	4188.7	3626.4	3800.2	3854.6	3626.4	3638.5	3617.4	3637.0	11
12	LM763061100	U.S.-chartered depository institutions	1388.9	1329.2	1536.8	1405.8	1470.9	1536.8	1545.5	1637.1	1725.4	12
13	LM753061103	Foreign banking offices in U.S.	89.5	93.5	100.3	108.5	111.7	100.3	108.4	122.3	124.1	13
14	LM743061103	Banks in U.S.-affiliated areas	23.5	21.7	22.8	23.5	21.6	22.8	23.8	24.9	24.6	14
15	LM473061105	Credit unions	77.8	69.6	62.8	65.9	65.2	62.8	63.2	64.6	66.4	15
16	LM513061105	Property-casualty insurance companies	213.3	263.6	362.5	365.9	425.7	362.5	432.2	397.6	455.5	16
17	LM513061115	Treasury bills	68.0	96.6	184.8	195.7	244.9	184.8	193.6	154.0	204.2	17
18	LM513061125	Other Treasury securities	145.2	167.0	177.7	170.2	180.8	177.7	238.6	243.6	251.3	18
19	LM543061105	Life insurance companies	179.5	182.0	187.3	185.5	193.3	187.3	191.6	192.6	202.5	19
20	LM543061115	Treasury bills	17.6	18.8	22.2	19.5	21.3	22.2	23.7	20.8	19.6	20
21	LM543061125	Other Treasury securities	161.9	163.3	165.0	166.0	172.0	165.0	167.9	171.8	182.8	21
22	LM573061105	Private pension funds	427.7	484.8	523.5	496.6	531.6	523.5	550.1	568.5	590.4	22
23	LM573061143	Defined benefit plans	226.7	268.8	286.3	274.8	292.2	286.3	298.6	304.7	312.9	23
24	LM573061133	Defined contribution plans	201.0	216.0	237.2	221.9	239.4	237.2	251.5	263.8	277.5	24
25	LM343061105	Federal government retirement funds	18.0	19.9	20.9	18.9	20.4	20.9	21.6	21.5	21.9	25
26	LM343061165	Defined benefit plans	5.6	6.2	5.9	5.2	5.9	5.9	5.9	5.5	5.6	26
27	LM343061113	Defined contribution plans	12.4	13.8	15.0	13.6	14.5	15.0	15.7	16.0	16.4	27
28	LM223061143	State and local govt. retirement funds	321.8	402.7	468.6	455.8	493.7	468.6	484.1	494.4	496.5	28
29	FL633061105	Money market funds	1064.0	2269.5	2994.9	2449.9	2659.8	2994.9	2880.6	2614.0	3232.4	29
30	FL633061110	Treasury bills	602.0	1866.0	2428.2	1978.1	2199.5	2428.2	2235.0	1918.2	2451.9	30
31	FL633061120	Other Treasury securities	462.0	403.5	566.6	471.8	460.3	566.6	645.5	695.8	780.5	31
32	LM653061105	Mutual funds	1342.3	1373.3	1503.7	1405.9	1496.0	1503.7	1538.2	1535.8	1574.2	32
33	LM653061113	Treasury bills	12.7	12.8	11.6	10.1	9.4	11.6	11.5	10.1	10.9	33
34	LM653061125	Other Treasury securities	1329.6	1360.5	1492.1	1395.8	1486.6	1492.1	1526.7	1525.7	1563.3	34
35	LM553061103	Closed-end funds	2.3	2.1	1.9	2.0	2.1	1.9	2.0	2.0	2.0	35
36	LM563061103	Exchange-traded funds	400.5	502.3	555.9	523.2	568.9	555.9	605.0	635.8	675.7	36
37	LM403061105	Government-sponsored enterprises	155.6	163.6	224.0	170.0	191.0	224.0	232.3	257.9	254.7	37
38	FL673061103	ABS issuers	36.4	31.4	26.2	26.9	25.9	26.2	22.6	20.4	19.0	38
39	LM663061105	Brokers and dealers	215.9	328.7	454.2	358.6	391.6	454.2	487.3	513.2	492.6	39
40	LM733061103	Holding companies	133.6	132.4	130.1	123.8	133.4	130.1	137.3	130.9	126.6	40
41	FL503061123	Other financial business	42.8	62.3	86.0	65.2	77.3	86.0	83.4	86.4	89.7	41
42	LM263061105	Rest of the world	7194.7	7940.0	8558.4	8249.5	8715.2	8558.4	9049.6	9127.7	9269.2	42
43	LM263061110	Treasury bills	950.0	1083.1	1244.1	1103.8	1199.3	1244.1	1416.8	1415.1	1415.6	43
44	LM263061120	Other Treasury securities	6244.7	6856.9	7314.3	7145.7	7515.9	7314.3	7632.7	7712.6	7853.7	44
45	LM903061103	Discrepancy (3)	2318.6	2032.6	2188.9	2248.0	1487.7	2188.9	1685.3	1693.5	1544.0	45
Memo:												
46	FL313169205	Nonmarketable Treasury securities (4)	2986.6	3225.1	3456.8	3229.8	3290.7	3456.8	3185.0	3025.0	3520.1	46

(1) Marketable Treasury securities (net of premiums and discounts) issued by the federal government and held by sectors other than the federal government.

(2) Includes long-term marketable securities issued to the Civil Service Retirement Fund by the Federal Financing Bank.

(3) The accumulated valuation difference between issuance and holdings.

(4) Nonmarketable Treasury securities are classified as other loans and advances because they are not negotiable and are therefore not considered debt securities.