

F.210 Treasury Securities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

		2011	2012	2013	2014		
1	FA313161105	Total liabilities	1137.6	1181.0	857.7	736.0	1
2	FA313161205	Marketable Treasury securities	1083.4	1121.9	806.2	646.7	2
3	FA313161113	Treasury bills	-249.5	107.0	-35.9	-133.9	3
4	FA313161275	Other Treasury notes, bonds, and TIPS	1334.7	1016.2	834.3	781.9	4
5	FA313161283	Held in the Civil Service Retirement Fund (2)	-1.8	-1.3	7.9	-1.4	5
6	FA313161305	Nonmarketable Treasury securities	54.2	59.1	51.4	89.4	6
7	FA313161400	U.S. savings securities	-2.7	-2.8	-3.3	-3.3	7
8	FA213061120	State and local government series (SLGS)	-40.9	10.5	-42.0	-4.1	8
9	FA343061123	Thrift Savings Plan G Fund	23.0	10.8	14.0	18.6	9
10	FA343061145	Federal govt. defined benefit pension plans	72.6	41.7	90.3	70.2	10
11	FA313161375	Other nonmarketable securities	2.2	-1.2	-7.6	8.0	11
12	FA893061105	Total assets	1137.6	1181.0	857.7	736.0	12
13	FA153061105	Household sector	-230.0	188.8	-152.5	-55.4	13
14	FA313161400	U.S. savings securities (line 7)	-2.7	-2.8	-3.3	-3.3	14
15	FA153061185	Other Treasury securities	-227.3	191.5	-149.2	-52.1	15
16	FA103061103	Nonfinancial corporate business	-5.1	-3.5	3.3	-4.7	16
17	FA113061003	Nonfinancial noncorporate business	0.8	4.0	1.5	2.7	17
18	FA213061105	State and local governments	-34.4	49.1	-10.7	37.0	18
19	FA213061120	SLGS (line 8)	-40.9	10.5	-42.0	-4.1	19
20	FA213061103	Other Treasury securities	6.4	38.6	31.3	41.2	20
21	FA713061100	Monetary authority	642.0	2.7	542.6	252.6	21
22	FA713061113	Treasury bills	0.0	-18.4	0.0	0.0	22
23	FA713061125	Other Treasury securities	642.0	21.1	542.6	252.6	23
24	FA763061100	U.S.-chartered depository institutions	-43.7	69.3	-26.1	203.3	24
25	FA753061103	Foreign banking offices in U.S.	-0.5	16.1	-9.6	-10.5	25
26	FA743061103	Banks in U.S.-affiliated areas	-0.0	-0.6	0.7	0.2	26
27	FA473061105	Credit unions	-2.5	1.7	-0.2	2.5	27
28	FA513061103	Property-casualty insurance companies	4.6	-6.7	6.4	5.9	28
29	FA513061113	Treasury bills	1.9	-3.3	9.4	3.3	29
30	FA513061125	Other Treasury securities	2.7	-3.4	-3.0	2.6	30
31	FA543061105	Life insurance companies	18.8	5.5	-12.2	14.3	31
32	FA543061113	Treasury bills	3.8	-4.5	-2.8	2.0	32
33	FA543061125	Other Treasury securities	15.0	10.0	-9.4	12.3	33
34	FA573061105	Private pension funds	40.7	64.4	-3.4	12.2	34
35	FA573061143	Defined benefit plans	32.9	36.0	-2.7	5.6	35
36	FA573061155	Defined contribution plans	7.7	28.4	-0.8	6.6	36
37	FA343061105	Federal government retirement funds	94.2	52.5	110.7	86.9	37
38	FA343061165	Defined benefit plans	70.4	40.1	98.2	68.7	38
39	FA343061155	Defined contribution plans	23.7	12.4	12.5	18.2	39
40	FA223061105	State and local govt. retirement funds	9.4	12.4	12.2	-11.9	40
41	FA223061143	Defined benefit plans	7.1	12.0	15.4	-11.3	41
42	FA223061153	Defined contribution plans	2.3	0.3	-3.2	-0.6	42
43	FA633061105	Money market mutual funds	107.9	14.5	30.2	-75.3	43
44	FA633061110	Treasury bills	29.1	19.1	6.6	-48.5	44
45	FA633061120	Other Treasury securities	78.8	-4.7	23.6	-26.8	45
46	FA653061105	Mutual funds	66.1	124.2	56.6	14.2	46
47	FA653061113	Treasury bills	-3.9	12.6	-9.2	-8.5	47
48	FA653061125	Other Treasury securities	70.0	111.5	65.8	22.6	48
49	FA553061103	Closed-end funds	-0.3	0.3	0.6	-0.2	49
50	FA563061103	Exchange-traded funds	11.4	1.2	-6.5	13.0	50
51	FA403061105	Government-sponsored enterprises	17.6	-31.2	-9.9	5.2	51
52	FA673061103	ABS issuers	-10.9	-5.8	1.0	5.5	52
53	FA663061105	Brokers and dealers	89.1	63.0	-110.5	-75.9	53
54	FA733061103	Holding companies	7.1	-30.6	8.5	-2.8	54
55	FA263061105	Rest of the world	355.3	589.7	424.9	317.4	55
56	FA263061110	Treasury bills	-62.6	14.0	23.3	-13.3	56
57	FA263061120	Other Treasury securities	417.9	575.8	401.6	330.7	57

(1) Includes marketable and nonmarketable Treasury securities held by the public (net of premiums and discounts) and Treasury securities held by federal government employee retirement funds. In the Financial Accounts, nonmarketable government securities held by federal government employee defined benefit retirement funds are considered part of the financial business sector as opposed to intragovernmental holdings as reported on the Monthly Statement of the Public Debt.

(2) Long-term marketable securities issued to the Civil Service Retirement Fund by the Federal Financing Bank. These securities are not currently traded in the market.