

L.210 Treasury Securities (1)

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

		2021	2022	2023	2022		2023					
					Q3	Q4	Q1	Q2	Q3	Q4		
1	FL313161105	Total liabilities	22557.5	23845.0	26226.6	23616.7	23845.0	24282.0	24772.4	25630.2	26226.6	1
2	FL313161110	Treasury bills	3768.0	3696.2	5674.8	3643.7	3696.2	4067.5	4465.7	5259.3	5674.8	2
3	FL313161275	Other Treasury notes, bonds, and TIPS (2)	18789.6	20148.8	20551.7	19973.0	20148.8	20214.5	20306.7	20370.8	20551.7	3
4	FL893061105	Total assets	22935.6	21648.6	24413.4	21363.1	21648.6	22489.5	22641.5	22909.9	24413.4	4
5	LM153061105	Household sector	435.7	1461.6	2321.3	1051.5	1461.6	1922.0	2104.7	2229.5	2321.3	5
6	LM103061103	Nonfinancial corporate business	79.7	91.7	132.0	80.6	91.7	92.3	106.6	111.2	132.0	6
7	LM113061003	Nonfinancial noncorporate business	71.3	71.9	73.4	70.9	71.9	72.0	72.8	73.5	73.4	7
8	LM213061103	State and local governments	1331.0	1463.4	1588.8	1420.2	1463.4	1548.7	1548.3	1504.1	1588.8	8
9	LM713061103	Monetary authority	6052.1	5056.4	4415.7	5186.5	5056.4	4960.2	4702.9	4367.4	4415.7	9
10	LM713061113	Treasury bills	325.9	286.4	213.9	307.4	286.4	277.9	266.1	236.0	213.9	10
11	LM713061125	Other Treasury securities	5726.1	4770.0	4201.8	4879.1	4770.0	4682.3	4436.8	4131.4	4201.8	11
12	LM763061100	U.S.-chartered depository institutions	1472.3	1388.9	1329.2	1407.7	1388.9	1301.0	1235.2	1240.9	1329.2	12
13	LM753061103	Foreign banking offices in U.S.	86.9	89.5	93.5	92.5	89.5	92.3	98.8	90.0	93.5	13
14	LM743061103	Banks in U.S.-affiliated areas	19.6	23.5	21.7	26.8	23.5	23.0	22.8	22.5	21.7	14
15	LM473061105	Credit unions	62.6	78.4	76.1	79.1	78.4	76.7	77.5	75.0	76.1	15
16	LM513061105	Property-casualty insurance companies	187.9	212.9	283.8	182.9	212.9	223.0	226.5	254.8	283.8	16
17	LM513061115	Treasury bills	54.3	68.0	115.6	50.3	68.0	72.5	74.6	100.0	115.6	17
18	LM513061125	Other Treasury securities	133.6	144.9	168.2	132.7	144.9	150.5	151.9	154.7	168.2	18
19	LM543061105	Life insurance companies	237.1	183.1	193.4	188.8	183.1	187.6	190.1	185.1	193.4	19
20	LM543061115	Treasury bills	9.7	17.6	20.2	15.7	17.6	16.7	18.4	19.1	20.2	20
21	LM543061125	Other Treasury securities	227.4	165.5	173.2	173.1	165.5	171.0	171.8	166.0	173.2	21
22	LM573061105	Private pension funds	507.8	508.1	613.7	477.6	508.1	562.4	590.2	574.8	613.7	22
23	LM573061143	Defined benefit plans	291.3	275.8	330.1	263.5	275.8	305.8	322.6	311.6	330.1	23
24	LM573061133	Defined contribution plans	216.5	232.2	283.6	214.0	232.2	256.6	267.6	263.2	283.6	24
25	LM343061105	Federal government retirement funds	22.2	18.0	19.5	17.2	18.0	18.5	19.3	18.6	19.5	25
26	LM343061165	Defined benefit plans	7.2	5.6	6.3	5.5	5.6	5.6	6.3	6.2	6.3	26
27	LM343061113	Defined contribution plans	14.9	12.4	13.2	11.7	12.4	12.9	13.0	12.4	13.2	27
28	LM223061143	State and local govt. retirement funds	414.2	327.2	420.7	339.6	327.2	364.5	359.6	385.8	420.7	28
29	FL633061105	Money market funds	1814.7	1064.0	2269.5	1256.1	1064.0	1040.8	1244.0	1767.1	2269.5	29
30	FL633061110	Treasury bills	1197.1	602.0	1866.0	767.0	602.0	665.2	888.5	1422.4	1866.0	30
31	FL633061120	Other Treasury securities	617.6	462.0	403.5	489.2	462.0	375.6	355.5	344.8	403.5	31
32	LM653061105	Mutual funds	1594.0	1349.9	1387.7	1345.8	1349.9	1369.6	1346.8	1318.5	1387.7	32
33	LM653061113	Treasury bills	57.4	12.7	12.6	22.2	12.7	15.8	12.6	12.0	12.6	33
34	LM653061125	Other Treasury securities	1536.6	1337.2	1375.2	1323.7	1337.2	1353.8	1334.2	1306.5	1375.2	34
35	LM553061103	Closed-end funds	3.1	2.4	2.1	2.4	2.4	2.4	2.3	2.2	2.1	35
36	LM563061103	Exchange-traded funds	332.1	400.6	501.6	381.5	400.6	451.6	460.6	469.0	501.6	36
37	LM403061105	Government-sponsored enterprises	202.4	155.6	157.8	168.3	155.6	149.8	151.5	150.9	157.8	37
38	FL673061103	ABS issuers	31.9	36.4	31.4	36.3	36.4	36.4	34.5	33.2	31.4	38
39	LM663061105	Brokers and dealers	99.0	170.7	269.2	127.0	170.7	265.9	257.9	248.1	269.2	39
40	LM733061103	Holding companies	92.6	133.3	132.4	130.6	133.3	122.6	121.7	126.5	132.4	40
41	FL503061123	Other financial business	45.5	42.8	61.1	41.5	42.8	48.2	59.1	55.7	61.1	41
42	LM263061105	Rest of the world	7740.4	7318.5	8017.9	7251.5	7318.5	7558.1	7607.8	7605.4	8017.9	42
43	LM263061110	Treasury bills	987.4	950.0	1082.7	919.6	950.0	962.6	949.6	1060.9	1082.7	43
44	LM263061120	Other Treasury securities	6753.0	6368.5	6935.3	6331.9	6368.5	6595.5	6658.2	6544.5	6935.3	44
45	LM903061103	Discrepancy (3)	-378.0	2196.4	1813.2	2253.6	2196.4	1792.6	2130.8	2720.2	1813.2	45
Memo:												
46	FL313169205	Nonmarketable Treasury securities (4)	2727.2	2986.6	3225.1	2852.0	2986.6	2673.6	2975.6	3018.9	3225.1	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.