

From-Whom-to-Whom Holdings of Debt Securities

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

		2021	2022	2023	2022		2023					
					Q3	Q4	Q1	Q2	Q3	Q4		
Debt securities holdings by												
<i>Non-financial corporations</i>												
Issued by												
1	FL144022043	Non-financial corporations	43.2	42.8	53.3	43.7	42.8	45.3	41.0	47.8	53.3	1
2	FL144022123	Financial corporations	128.4	136.7	155.7	135.7	136.7	140.4	141.4	157.4	155.7	2
3	FL144022133	General government	176.5	186.6	229.0	174.0	186.6	187.6	202.7	207.1	229.0	3
4	FL143062113	Households and NPISH	1.6	1.4	1.5	1.4	1.4	1.5	1.5	1.4	1.5	4
5	FL144022105	All residents	349.7	367.5	439.5	354.8	367.5	374.8	386.6	413.7	439.5	5
6	FL104022063	Non-residents	135.8	78.5	85.0	79.2	78.5	72.3	72.1	82.2	85.0	6
7	FL144022005	All issuers	485.5	446.0	524.5	433.9	446.0	447.2	458.7	495.8	524.5	7
<i>Financial corporations</i>												
Issued by												
8	FL794022043	Non-financial corporations	4743.4	4057.1	4367.3	3970.5	4057.1	4259.3	4255.4	4139.9	4367.3	8
9	FL794022123	Financial corporations	11985.9	10915.3	11176.5	10692.0	10915.3	11310.9	11174.7	10762.1	11176.5	9
10	FL794022133	General government	15274.3	12930.9	13953.6	13184.0	12930.9	12989.1	12875.0	12982.9	13953.6	10
11	FL793062113	Households and NPISH	122.6	104.9	104.4	104.4	104.9	105.1	104.6	99.9	104.4	11
12	FL794022105	All residents	32126.2	28008.3	29601.7	27950.9	28008.3	28664.4	28409.7	27984.9	29601.7	12
13	FL794022065	Non-residents	3841.1	3421.2	3583.9	3365.6	3421.2	3463.6	3436.1	3357.1	3583.9	13
14	FL794022005	All issuers	35967.3	31429.5	33185.5	31316.5	31429.5	32128.0	31845.7	31341.9	33185.5	14
<i>General government</i>												
Issued by												
15	FL214022043	Non-financial corporations	89.5	73.1	78.3	71.3	73.1	78.0	77.3	74.3	78.3	15
16	FL364022123	Financial corporations	481.8	480.2	494.8	475.0	480.2	492.6	490.7	483.4	494.8	16
17	FL364022133	General government	1349.5	1484.7	1610.4	1439.5	1484.7	1572.0	1573.1	1526.2	1610.4	17
18	FL213062113	Households and NPISH	1.1	1.3	1.3	1.2	1.3	1.4	1.5	1.4	1.3	18
19	FL364022105	All residents	1921.9	2039.3	2184.8	1987.0	2039.3	2144.0	2142.7	2085.2	2184.8	19
20	FL214022065	Non-residents	120.6	92.6	94.7	91.5	92.6	92.0	92.8	89.9	94.7	20
21	FL364022005	All issuers	2042.5	2131.9	2279.6	2078.4	2131.9	2236.0	2235.5	2175.1	2279.6	21
<i>Households and non-profit institutions serving households</i>												
Issued by												
22	FL154022043	Non-financial corporations	390.1	357.0	389.1	340.4	357.0	372.7	376.8	365.9	389.1	22
23	FL154022123	Financial corporations	505.4	1122.2	1328.8	927.9	1122.2	1251.2	1182.2	1216.2	1328.8	23
24	FL154022133	General government	1879.2	2752.7	3730.4	2280.1	2752.7	3264.9	3452.9	3522.8	3730.4	24
25	FL153062113	Households and NPISH	90.1	81.4	89.2	76.9	81.4	84.6	85.7	82.4	89.2	25
26	FL154022105	All residents	2864.8	4313.4	5537.5	3625.4	4313.4	4973.4	5097.6	5187.4	5537.5	26
27	FL153063063	Non-residents	120.9	120.9	133.2	119.3	120.9	123.4	124.9	126.6	133.2	27
28	FL154022005	All issuers	2985.7	4434.3	5670.7	3744.7	4434.3	5096.8	5222.4	5313.9	5670.7	28
<i>All residents</i>												
Issued by												
29	FL884022045	Non-financial corporations	5266.3	4530.0	4888.0	4425.9	4530.0	4755.3	4750.5	4627.9	4888.0	29
30	FL884022125	Financial corporations	13101.5	12654.4	13155.7	12230.6	12654.4	13195.1	12989.0	12619.0	13155.7	30
31	FL884022135	General government	18679.4	17354.9	19523.4	17077.7	17354.9	18013.7	18103.7	18239.1	19523.4	31
32	FL883062015	Households and NPISH	215.4	189.1	196.4	183.9	189.1	192.6	193.3	185.1	196.4	32
33	FL884022105	All residents	37262.7	34728.4	37763.5	33918.0	34728.4	36156.6	36036.5	35671.1	37763.5	33
34	FL264122085	Non-residents	4218.4	3713.2	3896.8	3655.5	3713.2	3751.3	3725.8	3655.7	3896.8	34
35	FL884022005	All issuers	41481.0	38441.6	41660.3	37573.6	38441.6	39907.9	39762.4	39326.8	41660.3	35
<i>Non-residents</i>												
Issued by												
36	FL264022043	Non-financial corporations	2887.5	2434.1	2714.9	2351.2	2434.1	2490.4	2562.6	2509.9	2714.9	36
37	FL264022123	Financial corporations	2920.7	2756.7	3073.7	2600.1	2756.7	2806.3	2847.6	2838.7	3073.7	37
38	FL264022133	General government	7837.4	7406.9	8115.7	7336.9	7406.9	7649.0	7699.1	7693.6	8115.7	38
39	FL263062113	Households and NPISH	5.9	5.4	6.0	5.2	5.4	5.6	5.7	5.5	6.0	39
40	FL264022005	All residents (= all issuers)	13651.6	12603.1	13910.2	12293.5	12603.1	12951.3	13115.1	13047.7	13910.2	40
<i>All holders</i>												
Issued by												
41	FL104122085	Non-financial corporations	8153.8	6964.1	7602.9	6777.1	6964.1	7245.6	7313.1	7137.8	7602.9	41
42	FL794122085	Financial corporations	16022.3	15411.1	16229.3	14830.7	15411.1	16001.5	15836.6	15457.7	16229.3	42
43	FL364122085	General government	26516.8	24761.8	27639.1	24414.6	24761.8	25662.6	25802.8	25932.7	27639.1	43
44	FL163162085	Households and NPISH	221.4	194.5	202.4	189.1	194.5	198.1	199.0	190.6	202.4	44
45	FL884122085	All residents	50914.3	47331.5	51673.7	46211.5	47331.5	49107.9	49151.6	48718.8	51673.7	45