

F.209 Open Market Paper

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024		2025				
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FA893169175	Net issues	151.9	15.9	-8.2	-52.1	83.6	-105.4	359.3	297.2	-51.0	1
2	FA893169105	Commercial paper	151.9	15.9	-8.2	-52.1	83.6	-105.4	359.3	297.2	-51.0	2
3	FA103169100	Nonfinancial corporate business	59.3	20.4	-21.6	-18.5	-166.3	15.6	145.9	190.7	-77.6	3
4	FA263169105	Foreign issues in U.S.	-89.9	-12.1	-23.3	-14.3	37.1	-82.3	107.2	-53.5	-52.8	4
5	FA263169110	Nonfinancial	-9.0	-8.4	-1.6	17.3	-22.9	-22.4	29.7	-13.2	-26.9	5
6	FA263169123	Financial	-80.8	-3.7	-21.7	-31.6	60.0	-59.9	77.5	-40.3	-25.9	6
7	FA793169100	Domestic financial sectors	182.5	7.5	36.7	-19.3	212.8	-38.7	106.2	160.0	79.4	7
8	FA763169103	U.S.-chartered depository institutions	66.6	1.7	-12.4	-6.0	26.6	-62.1	48.0	99.3	-63.7	8
9	FA753169103	Foreign banking offices in U.S.	53.0	39.3	27.3	23.1	37.5	23.8	-35.3	77.6	37.4	9
10	FA673169105	ABS issuers	55.8	-58.1	37.3	-20.7	108.3	47.7	39.9	-37.6	39.4	10
11	FA613169100	Finance companies	8.9	10.7	-9.1	23.6	-20.3	25.9	-37.6	26.8	-10.4	11
12	FA643169173	Mortgage REITs	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13	FA733169103	Holding companies	1.4	3.1	-5.6	-6.6	-14.2	3.4	6.7	4.5	-14.3	13
14	FA503169105	Other financial business	-3.2	10.8	-0.6	-32.7	74.9	-77.4	84.4	-10.6	91.0	14
15	FA703169605	Bankers' acceptances (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15
16	FA763169603	U.S.-chartered depository institutions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
17	FA753169603	Foreign banking offices in U.S.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17
18	FA893169175	Net purchases	151.9	15.9	-8.2	-52.1	83.6	-105.4	359.3	297.2	-51.0	18
19	FA103069100	Nonfinancial corporate business	-39.4	-7.0	-3.3	42.4	-46.3	-71.3	63.0	-46.2	30.5	19
20	FA213069103	State and local governments	33.0	3.4	-0.2	-14.0	21.4	-20.3	92.9	56.4	-44.7	20
21	FA713069603	Monetary authority	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21
22	FA763069175	U.S.-chartered depository institutions (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22
23	FA753069603	Foreign banking offices in U.S. (1)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23
24	FA473069153	Credit unions	-0.2	-0.1	0.1	0.4	0.2	-0.3	0.0	0.2	-0.2	24
25	FA513069105	Property-casualty insurance companies	-0.2	2.1	-1.0	8.8	0.2	-15.4	1.0	-4.6	6.2	25
26	FA543069105	Life insurance companies	-16.1	5.2	5.7	-2.3	18.0	7.6	2.9	-18.6	4.6	26
27	FA573069105	Private pension funds	-6.8	-0.0	-1.6	-1.6	-1.6	-1.7	-1.6	-1.7	-1.6	27
28	FA223069143	State and local govt. retirement funds	-9.3	0.6	0.8	-1.6	-12.8	8.2	-3.1	3.4	0.4	28
29	FA633069175	Money market funds	27.6	48.0	-2.4	-166.3	61.9	111.1	30.6	-76.7	19.1	29
30	FA653069100	Mutual funds	0.0	-1.0	-3.1	-19.9	31.5	-34.9	6.0	-1.3	30.2	30
31	FA403069105	Government-sponsored enterprises	5.5	1.4	-2.8	-5.9	2.8	-6.7	-1.1	-1.5	-6.4	31
32	FA663069105	Brokers and dealers	2.7	0.6	12.4	-6.5	57.8	-22.9	3.0	54.5	6.1	32
33	FA503069105	Other financial business	101.3	-61.6	-29.6	75.0	-83.9	-76.6	150.0	347.9	-133.5	33
34	FA263069103	Rest of the world	53.8	24.3	17.0	39.4	34.3	18.0	15.9	-14.4	38.5	34

(1) Excludes banks' holdings of own acceptances.