

F.210 Treasury Securities (1)

Billions of dollars; quarterly figures are seasonally adjusted annual rates

			2022	2023	2024	2024	2024	2024	2025			
						Q2	Q3	Q4	Q1	Q2	Q3	
1	FA313161105	Net issues	1287.4	2381.6	1912.9	1020.5	2523.9	1966.6	1056.2	921.8	3988.7	1
2	FA313161110	Treasury bills	-71.8	1978.7	511.4	-544.9	747.7	482.6	-299.4	-848.7	2227.9	2
3	FA313161275	Other Treasury notes, bonds, and TIPS (2)	1359.2	402.9	1401.5	1565.4	1776.2	1484.0	1355.7	1770.5	1760.8	3
4	FA893061105	Net purchases	1287.4	2381.6	1912.9	1020.5	2523.9	1966.6	1056.2	921.8	3988.7	4
5	FA153061105	Household sector	1342.5	804.1	144.9	472.3	362.6	-105.5	305.5	254.6	444.0	5
6	FA103061103	Nonfinancial corporate business	21.2	19.9	12.9	-63.9	83.9	27.2	-4.2	9.3	17.5	6
7	FA113061003	Nonfinancial noncorporate business	22.4	0.1	3.0	2.7	-12.9	16.0	-6.5	0.7	-0.6	7
8	FA213061103	State and local governments	228.2	73.5	85.2	119.6	4.7	81.1	-61.1	161.2	109.6	8
9	FA713061103	Monetary authority	-188.2	-740.9	-515.3	-663.7	-377.9	-314.6	-310.1	-62.3	-65.6	9
10	FA713061113	Treasury bills	-39.4	-72.4	-20.9	0.2	1.1	0.4	1.2	0.1	0.8	10
11	FA713061125	Other Treasury securities	-148.8	-668.6	-494.4	-663.9	-379.0	-315.0	-311.3	-62.4	-66.4	11
12	FA763061100	U.S.-chartered depository institutions	8.8	-90.1	194.3	-82.5	170.2	302.9	-17.6	345.2	331.1	12
13	FA753061103	Foreign banking offices in U.S.	16.4	2.3	7.8	32.4	-6.5	-28.1	22.3	54.7	2.7	13
14	FA743061103	Banks in U.S.-affiliated areas	7.0	-2.4	1.3	1.9	-11.7	8.0	1.6	4.3	-2.1	14
15	FA473061105	Credit unions	26.1	-9.9	-6.1	-4.1	-14.6	0.4	-4.3	5.2	4.5	15
16	FA513061105	Property-casualty insurance companies	37.4	46.5	99.9	310.8	207.7	-226.5	261.4	-140.6	222.7	16
17	FA513061115	Treasury bills	13.7	28.5	88.2	287.1	196.7	-240.5	35.3	-158.6	200.8	17
18	FA513061125	Other Treasury securities	23.6	18.0	11.6	23.7	11.0	14.1	226.1	18.0	21.9	18
19	FA543061105	Life insurance companies	-5.4	0.1	12.4	15.4	6.5	7.2	0.9	2.8	33.2	19
20	FA543061115	Treasury bills	7.9	1.2	3.4	1.3	7.5	3.5	6.0	-11.6	-4.7	20
21	FA543061125	Other Treasury securities	-13.3	-1.1	9.0	14.0	-1.0	3.7	-5.1	14.4	37.9	21
22	FA573061105	Private pension funds	-7.1	47.4	45.1	39.1	51.6	49.8	54.4	69.3	66.4	22
23	FA573061143	Defined benefit plans	-23.4	36.8	21.0	20.5	20.8	21.6	21.0	22.0	21.5	23
24	FA573061133	Defined contribution plans	16.3	10.6	24.2	18.6	30.8	28.2	33.5	47.4	44.9	24
25	FA343061105	Federal government retirement funds	-1.9	1.7	1.2	-3.9	3.8	4.4	1.1	-0.6	1.1	25
26	FA343061165	Defined benefit plans	-1.5	0.6	-0.2	-3.9	2.8	0.1	-0.3	-1.4	0.1	26
27	FA343061113	Defined contribution plans	-0.4	1.1	1.5	0.0	1.0	4.4	1.4	0.8	1.0	27
28	FA223061143	State and local govt. retirement funds	-32.9	72.5	71.4	145.6	70.5	-24.2	15.8	37.2	-9.8	28
29	FA633061105	Money market funds	-750.7	1205.5	725.4	111.4	603.2	1120.0	-571.5	-480.7	2227.6	29
30	FA633061110	Treasury bills	-595.1	1264.0	562.2	-66.7	648.9	694.8	-887.1	-681.8	1888.9	30
31	FA633061120	Other Treasury securities	-155.6	-58.5	163.1	178.1	-45.7	425.2	315.5	201.1	338.7	31
32	FA653061105	Mutual funds	-33.0	2.8	137.6	85.1	120.0	213.5	-5.0	-21.1	98.2	32
33	FA653061113	Treasury bills	-44.7	0.1	-1.2	-1.0	-3.0	8.9	-0.4	-5.5	3.3	33
34	FA653061125	Other Treasury securities	11.7	2.7	138.9	86.1	123.0	204.7	-4.5	-15.5	95.0	34
35	FA553061103	Closed-end funds	-0.2	-0.3	-0.1	-0.1	0.0	-0.4	0.1	-0.1	-0.0	35
36	FA563061103	Exchange-traded funds	115.6	98.6	72.0	92.2	109.0	53.1	145.9	133.7	141.9	36
37	FA403061105	Government-sponsored enterprises	-18.4	4.2	62.5	45.1	55.5	159.3	11.9	100.5	-22.3	37
38	FA673061103	ABS issuers	4.6	-5.0	-5.2	-9.3	-3.8	1.3	-14.7	-8.8	-5.3	38
39	FA663061105	Brokers and dealers	48.4	108.0	130.2	-123.4	68.2	311.0	87.6	99.9	-101.8	39
40	FA733061103	Holding companies	56.6	-4.6	-0.5	3.3	16.3	7.4	19.0	-26.5	-22.3	40
41	FA503061123	Other financial business	-2.7	19.5	23.7	28.4	48.4	35.1	-10.7	12.1	13.3	41
42	FA263061105	Rest of the world	392.9	728.2	609.1	466.1	969.2	267.9	1134.2	371.9	504.6	42
43	FA263061110	Treasury bills	-37.4	120.0	130.7	-88.3	410.4	240.5	268.9	-34.8	31.7	43
44	FA263061120	Other Treasury securities	430.3	608.3	478.4	554.4	558.8	27.3	865.3	406.7	473.0	44
Memo:												
45	FA313169205	Nonmarketable Treasury securities (3)	259.4	238.5	231.7	151.1	312.4	405.8	-966.9	-565.7	2046.7	45

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