

F.213 Corporate and Foreign Bonds

Billions of dollars; quarterly figures are seasonally adjusted annual rates

| | | 2022 | 2023 | 2024 | 2024 | | 2025 | | | | | |
|-----------|--------------------|--|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|-----------|
| | | | | | Q2 | Q3 | Q4 | Q1 | | Q2 | Q3 | |
| 1 | FA893163005 | Net issues | 370.1 | 505.1 | 724.0 | 796.3 | 1277.4 | -176.1 | 1321.1 | 481.4 | 670.3 | 1 |
| 2 | FA103163005 | Nonfinancial corporate business | 18.7 | 208.7 | 272.7 | 279.8 | 472.5 | -103.7 | 449.0 | -145.3 | 383.6 | 2 |
| 3 | FA793163005 | Domestic financial sectors | 90.1 | 188.8 | 225.1 | 58.4 | 763.6 | -202.9 | 668.7 | 460.6 | 186.6 | 3 |
| 4 | FA763163005 | U.S.-chartered depository institutions | 68.2 | -5.5 | -15.0 | -14.8 | 31.1 | -66.3 | 49.1 | 76.0 | -73.0 | 4 |
| 5 | FA673163005 | ABS issuers (net) (1) | 27.1 | 95.6 | 86.1 | 58.2 | 101.0 | 84.3 | 166.9 | 192.7 | 244.8 | 5 |
| 6 | FA613163005 | Finance companies | -31.8 | 82.5 | 74.0 | 89.1 | 115.2 | -28.7 | 71.4 | -8.8 | 25.4 | 6 |
| 7 | FA643163075 | Mortgage REITs | 12.7 | -0.5 | -2.5 | -19.8 | 9.3 | 3.5 | 4.6 | 9.1 | 27.6 | 7 |
| 8 | FA663163003 | Brokers and dealers | 18.4 | 0.1 | 91.1 | 32.5 | 272.4 | 0.5 | 123.7 | 75.6 | 15.3 | 8 |
| 9 | FA733163005 | Holding companies | -4.6 | 16.5 | -8.6 | -86.7 | 234.7 | -196.2 | 252.9 | 116.2 | -53.5 | 9 |
| 10 | FA503163003 | Other financial business | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 10 |
| 11 | FA263163005 | Rest of the world (2) | 261.4 | 107.5 | 226.2 | 458.1 | 41.3 | 130.6 | 203.5 | 166.1 | 100.1 | 11 |
| 12 | FA893063005 | Net purchases (3) | 370.1 | 505.1 | 724.0 | 796.3 | 1277.4 | -176.1 | 1321.1 | 481.4 | 670.3 | 12 |
| 13 | FA153063005 | Household sector | -234.5 | 117.1 | -268.8 | -56.2 | 384.6 | -698.0 | -106.1 | -247.2 | -607.9 | 13 |
| 14 | FA123063003 | Nonfinancial corporate business (equity REITs) | 2.7 | -2.6 | -3.2 | -9.2 | -4.8 | 2.0 | 0.6 | -2.2 | -2.0 | 14 |
| 15 | FA313063005 | Federal government | 0.0 | -0.0 | -0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.2 | 0.1 | 15 |
| 16 | FA213063003 | State and local governments | 45.0 | -0.2 | 7.0 | 31.9 | -3.0 | 17.3 | 0.2 | 24.8 | 14.1 | 16 |
| 17 | FA713011525 | Monetary authority (official reserves) | 0.0 | -0.0 | -0.1 | 0.1 | 0.0 | 0.0 | 0.0 | 0.2 | 0.1 | 17 |
| 18 | FA763063005 | U.S.-chartered depository institutions | 107.7 | -74.3 | -50.0 | -92.3 | 48.0 | -312.3 | 314.2 | -52.2 | -24.1 | 18 |
| 19 | FA763063605 | MBS and other ABS | 13.9 | -8.3 | -10.7 | -24.9 | -0.8 | -6.7 | -10.1 | -5.6 | -15.9 | 19 |
| 20 | FA763063095 | Other | 93.8 | -66.0 | -39.3 | -67.4 | 48.9 | -305.6 | 324.2 | -46.6 | -8.3 | 20 |
| 21 | FA753063005 | Foreign banking offices in U.S. | 42.2 | -32.8 | 15.1 | 1.7 | -40.3 | 72.6 | -64.4 | 15.4 | -19.6 | 21 |
| 22 | FA743063005 | Banks in U.S.-affiliated areas | 2.0 | 22.8 | 6.2 | 11.1 | 2.3 | 10.9 | 1.6 | -0.9 | -13.2 | 22 |
| 23 | FA473063005 | Credit unions | 3.2 | -1.3 | 4.7 | 5.1 | -0.6 | 4.6 | 5.5 | 1.0 | 0.2 | 23 |
| 24 | FA473063605 | MBS and other ABS | 3.1 | -1.0 | 4.9 | 5.1 | -0.3 | 4.6 | 5.5 | 0.9 | 0.1 | 24 |
| 25 | FA473063095 | Other | 0.1 | -0.3 | -0.2 | -0.0 | -0.3 | 0.0 | -0.0 | 0.1 | 0.1 | 25 |
| 26 | FA513063005 | Property-casualty insurance companies | 39.1 | 40.6 | 70.2 | 63.4 | 86.7 | 26.3 | 75.2 | 47.8 | 105.2 | 26 |
| 27 | FA513063605 | MBS and other ABS | 8.9 | 9.2 | 15.5 | 15.9 | 22.8 | -1.7 | 16.4 | 11.1 | 23.1 | 27 |
| 28 | FA513063095 | Other | 30.2 | 31.4 | 54.7 | 47.5 | 63.9 | 28.0 | 58.8 | 36.8 | 82.1 | 28 |
| 29 | FA543063005 | Life insurance companies | 212.0 | 85.6 | 226.0 | 227.5 | 244.8 | 131.7 | 177.2 | 261.7 | 274.0 | 29 |
| 30 | FA543063675 | MBS and other ABS | 32.3 | 9.1 | 38.9 | 90.9 | 111.8 | -153.5 | 39.7 | 47.2 | 50.0 | 30 |
| 31 | FA543063095 | Other | 179.7 | 76.5 | 187.1 | 136.7 | 133.0 | 285.2 | 137.4 | 214.5 | 224.0 | 31 |
| 32 | FA573063005 | Private pension funds | -21.5 | 21.4 | 20.3 | 15.7 | 25.9 | 23.6 | 28.0 | 36.4 | 32.8 | 32 |
| 33 | FA343063005 | Federal government retirement funds | 0.0 | 0.4 | 0.5 | 0.2 | 1.8 | -0.6 | 0.3 | 1.2 | 0.8 | 33 |
| 34 | FA223063045 | State and local govt. retirement funds | 74.3 | -37.3 | 59.9 | 129.7 | 11.8 | 52.3 | 17.8 | -214.7 | 13.2 | 34 |
| 35 | FA633063005 | Money market funds | -0.7 | -0.8 | 1.6 | 2.0 | 11.5 | -8.2 | 0.9 | 6.4 | 14.2 | 35 |
| 36 | FA653063005 | Mutual funds | -77.4 | -13.8 | 140.3 | 61.5 | 28.4 | 52.8 | 202.0 | 18.3 | 216.3 | 36 |
| 37 | FA553063003 | Closed-end funds | 0.0 | 0.1 | -0.2 | 0.1 | -1.1 | -0.4 | 0.1 | 2.3 | 0.7 | 37 |
| 38 | FA563063003 | Exchange-traded funds | 61.4 | 90.2 | 205.7 | 167.5 | 256.1 | 233.7 | 240.1 | 171.8 | 283.2 | 38 |
| 39 | FA403063005 | Government-sponsored enterprises | 1.3 | 2.1 | -0.4 | -1.8 | -0.6 | -0.1 | 1.5 | 15.1 | 0.4 | 39 |
| 40 | FA403063605 | MBS and other ABS | 1.7 | 2.5 | -0.0 | -1.3 | -0.0 | 0.1 | 1.6 | 15.2 | 1.2 | 40 |
| 41 | FA403063095 | Other | -0.4 | -0.4 | -0.4 | -0.4 | -0.6 | -0.2 | -0.1 | -0.2 | -0.8 | 41 |
| 42 | FA613063003 | Finance companies | -4.2 | -25.8 | -7.6 | 33.5 | -62.0 | -6.2 | -0.4 | -2.6 | -0.3 | 42 |
| 43 | FA643063073 | Mortgage REITs | 2.0 | 0.4 | 1.2 | 1.8 | -1.4 | 2.8 | 6.4 | 1.0 | 4.4 | 43 |
| 44 | FA663063005 | Brokers and dealers | 6.2 | 11.5 | -2.3 | 14.1 | -65.1 | -1.6 | 12.1 | 29.0 | -3.4 | 44 |
| 45 | FA733063003 | Holding companies | 5.0 | 1.4 | -3.2 | 8.9 | -24.6 | 12.2 | -8.0 | -3.7 | 4.6 | 45 |
| 46 | FA503063005 | Other financial business | -1.3 | 0.4 | 4.5 | 0.6 | 25.7 | -34.1 | 28.9 | 6.9 | 14.2 | 46 |
| 47 | FA263063005 | Rest of the world (4) | 105.6 | 299.8 | 296.5 | 179.3 | 353.3 | 242.7 | 387.7 | 365.3 | 362.3 | 47 |
| 48 | FA263063603 | MBS and other ABS | 12.5 | 40.2 | 20.8 | -15.1 | 39.2 | 19.2 | 30.3 | 27.6 | 63.0 | 48 |
| 49 | FA263063095 | Other | 93.1 | 259.6 | 275.7 | 194.4 | 314.1 | 223.6 | 357.4 | 337.7 | 299.2 | 49 |

(1) Net issuance less net acquisition of corporate bonds held as assets.

(2) Net purchases of foreign issues by U.S. residents.

(3) For some sectors, purchases of MBS and other ABS are shown separately. MBS and other ABS include privately issued mortgage-backed securities and other privately issued asset-backed bonds.

(4) Net purchases of U.S. issues by foreign residents.