

Public Sector Debt: Central Government

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

		2022	2023	2024	2024			2025				
					Q2	Q3	Q4	Q1	Q2	Q3		
By maturity and type of instrument												
1	FL314190405	Short-term by original maturity (due in less than one year)	3747.5	5727.4	6239.3	5817.9	6057.2	6239.3	6208.1	5836.7	6449.3	1
2	FL314100005	Currency and deposits	51.4	52.6	53.1	53.0	53.1	53.1	53.0	53.2	52.7	2
3	FL313161110	Debt securities	3696.2	5674.8	6186.2	5764.9	6004.1	6186.2	6155.1	5783.5	6396.6	3
4	FL314190605	Long-term by original maturity (due in more than one year)	25619.9	26182.2	27679.1	26803.3	27281.5	27679.1	28064.7	28552.2	29024.7	4
5	FL313111303	Special Drawing Rights (SDRs)	152.9	154.1	149.8	151.1	155.8	149.8	152.6	157.8	157.5	5
6	FL314122605	Debt securities (1)	20168.6	20571.9	21973.7	21158.5	21602.5	21973.7	22312.9	22756.0	23197.1	6
7	FL314123005	Loans	2986.6	3225.1	3456.8	3229.8	3290.7	3456.8	3426.7	3294.9	3520.1	7
8	FL313152005	Insurance, pensions & standardized guarantee schemes	1793.9	1631.4	1457.6	1646.3	1611.1	1457.6	1515.6	1669.9	1465.0	8
9	FL313196005	Other accounts payable	517.9	599.8	641.2	617.6	621.4	641.2	656.9	673.6	685.1	9
10	FL314190005	Total gross general government debt	29367.4	31909.7	33918.4	32621.2	33338.7	33918.4	34272.8	34388.9	35474.0	10
11	FL313111303	Special Drawing Rights (SDRs)	152.9	154.1	149.8	151.1	155.8	149.8	152.6	157.8	157.5	11
12	FL314100005	Currency and deposits	51.4	52.6	53.1	53.0	53.1	53.1	53.0	53.2	52.7	12
13	FL314122005	Debt securities (1)	23864.8	26246.7	28159.9	26923.4	27606.7	28159.9	28468.0	28539.5	29593.7	13
14	FL314123005	Loans	2986.6	3225.1	3456.8	3229.8	3290.7	3456.8	3426.7	3294.9	3520.1	14
15	FL313152005	Insurance, pensions & standardized guarantee schemes	1793.9	1631.4	1457.6	1646.3	1611.1	1457.6	1515.6	1669.9	1465.0	15
16	FL313196005	Other accounts payable	517.9	599.8	641.2	617.6	621.4	641.2	656.9	673.6	685.1	16
By currency of denomination												
17	FL314190065	Domestic currency	29214.6	31755.6	33768.6	32470.1	33182.9	33768.6	34120.2	34231.1	35316.6	17
18	FL313111303	Foreign currency	152.9	154.1	149.8	151.1	155.8	149.8	152.6	157.8	157.5	18
By residence of the creditor												
19	FL314190085	Domestic creditors	21847.9	23624.5	24994.8	24016.3	24259.4	24994.8	24851.5	24880.2	25819.3	19
20	FL314190025	Foreign creditors	7519.5	8285.2	8923.6	8604.9	9079.3	8923.6	9421.3	9508.7	9654.7	20

(1) Includes nonmarketable Treasury securities held by federal government employee retirement funds.