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### Federal Reserve Statistical Release

Federal Reserve System

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## Z.1 Federal Reserve Statistical Release



# Financial Accounts of the United States

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Release Date: September 18, 2014

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## L.209 Treasury Securities

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

Description	2009	2010	2011	2012	2013	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2	Line
Federal government; Treasury securities, including U.S. savings securities; liability	7781.9	9361.5	10428.3	11568.9	12328.3	11905.5	11887.9	11956.8	12328.3	12590.8	12544.4	1
Federal government; U.S. savings securities; liability	191.3	188.0	185.3	182.5	179.2	181.8	181.0	180.0	179.2	178.4	177.7	2
Federal government; Treasury bills; liability	1787.9	1768.9	1519.5	1626.5	1590.6	1788.2	1568.1	1527.9	1590.6	1650.2	1386.4	3
Federal government; Other Treasury securities, excluding U.S. savings securities and Treasury bills, and including special U.S. Treasury securities held by FHLB; liability	5802.7	7404.6	8723.6	9759.9	10558.5	9935.5	10138.9	10248.8	10558.5	10762.2	10980.3	4
All sectors; Treasury securities, including U.S. savings bonds; asset	7781.9	9361.5	10428.3	11568.9	12328.3	11905.5	11887.9	11956.8	12328.3	12590.8	12544.4	5
Households and nonprofit organizations; Treasury securities, including U.S. savings bonds; asset	854.0	1126.6	707.0	929.3	949.0	955.5	1004.2	977.7	949.0	899.6	837.4	6
Federal government; U.S. savings securities; liability	191.3	188.0	185.3	182.5	179.2	181.8	181.0	180.0	179.2	178.4	177.7	7
Households and nonprofit organizations; Treasury securities, excluding U.S. savings bonds; asset	662.7	938.6	521.7	746.8	769.8	773.7	823.3	797.7	769.8	721.2	659.7	8
Nonfinancial corporate business; Treasury securities; asset	43.0	48.0	43.0	39.5	40.2	32.9	37.9	38.4	40.2	38.4	39.3	9
Nonfinancial noncorporate business; total U.S. government securities; asset	46.1	48.1	48.6	49.3	50.3	49.3	49.6	49.9	50.3	50.5	51.1	10
State and local governments, excluding employee retirement funds; Treasury securities, including SLGS; asset	585.6	593.5	561.7	607.9	593.4	617.1	620.0	591.5	593.4	593.3	612.2	11
Rest of the world; Treasury securities; asset	3670.6	4458.8	5004.4	5571.5	5794.9	5721.3	5595.0	5654.7	5794.9	5952.3	5934.0	12
Rest of the world; Treasury bills and certificates; asset	750.4	710.3	647.7	661.7	686.0	720.2	675.4	645.1	686.0	689.8	627.3	13
Rest of the world; other Treasury securities, excluding Treasury bills and certificates; asset	2920.2	3748.5	4356.7	4909.8	5108.9	5001.1	4919.7	5009.5	5108.9	5262.4	5306.6	14
Monetary authority; Treasury securities; asset	776.6	1021.5	1663.4	1666.1	2208.8	1796.0	1936.6	2072.3	2208.8	2319.6	2400.6	15
Monetary authority; Treasury bills; asset	18.4	18.4	18.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16
Monetary authority; Other Treasury securities, excluding Treasury bills; asset	758.2	1003.1	1645.0	1666.1	2208.8	1796.0	1936.6	2072.3	2208.8	2319.6	2400.6	17
U.S.-chartered depository institutions; Treasury securities; asset	124.5	217.5	173.9	243.2	217.1	230.3	194.0	186.6	217.1	263.8	297.7	18
Foreign banking offices in the U.S.; Treasury securities; asset	57.5	60.9	60.5	76.6	67.0	79.5	66.9	69.3	67.0	66.3	65.5	19
Banks in U.S.-affiliated areas; Treasury securities; asset	0.5	1.1	1.0	0.4	1.2	0.4	0.4	0.6	1.2	1.3	0.8	20
Credit unions; Treasury securities; asset	14.2	20.1	17.6	19.3	19.1	19.2	20.1	19.6	19.1	20.4	20.9	21
Property-casualty insurance companies; Treasury securities; asset	88.5	91.7	96.4	89.7	95.7	90.5	89.5	91.3	95.7	95.5	97.7	22
Property-casualty insurance companies; Treasury bills; asset	15.8	15.5	17.4	14.1	23.5	15.7	15.6	18.3	23.5	21.2	23.4	23
Property-casualty insurance companies; other Treasury securities, excluding Treasury bills; asset	72.8	76.2	78.9	75.6	72.1	74.8	73.9	73.1	72.1	74.2	74.3	24
Life insurance companies; Treasury securities; asset	133.5	156.6	175.4	180.9	168.6	176.1	173.1	170.9	168.6	170.1	171.2	25
Life insurance companies; Treasury bills; asset	13.9	10.2	14.0	9.5	6.7	6.9	6.2	6.8	6.7	6.2	5.8	26
Life insurance companies; other Treasury securities, excluding Treasury bills; asset	119.6	146.4	161.4	171.4	162.0	169.2	166.9	164.1	162.0	163.9	165.4	27
Private pension funds; Treasury securities; asset	175.7	206.9	233.9	278.3	314.4	290.2	303.1	308.6	314.4	318.1	322.8	28
State and local government employee retirement funds; Treasury securities; asset	161.8	172.5	184.1	203.2	216.5	207.7	214.5	216.5	216.5	221.8	224.7	29
Federal government retirement funds; Treasury securities; asset	119.9	130.0	153.5	165.6	178.0	163.2	153.1	58.2	178.0	181.0	183.1	30
Money market mutual funds; Treasury securities; asset	406.4	335.4	443.3	457.8	488.2	470.5	449.1	466.8	488.2	454.6	370.5	31
Money market mutual funds; Treasury bills; asset	318.5	234.5	263.7	282.8	289.5	276.2	223.3	272.7	289.5	264.6	183.8	32
Money market mutual funds; Other Treasury securities, excluding Treasury bills; asset	87.9	100.9	179.7	175.0	198.6	194.3	225.8	194.1	198.6	189.9	186.7	33
Mutual funds; Treasury securities; asset	258.0	379.2	453.8	574.4	627.0	630.0	629.7	625.3	627.0	664.3	656.5	34
Mutual funds; Treasury bills; asset	0.0	29.8	30.2	42.4	33.6	43.8	43.8	44.0	33.6	39.5	35.5	35
:: asset	258.0	349.4	423.6	532.0	593.4	586.2	585.9	581.3	593.4	624.8	620.9	36
Closed-end funds; Treasury securities; asset	4.4	5.1	4.8	5.2	5.7	5.7	5.8	5.8	5.7	5.8	5.9	37
Exchange-traded funds; Treasury securities; asset	41.8	51.0	62.4	63.6	57.1	62.8	64.1	63.9	57.1	59.3	63.0	38

Government-sponsored enterprises; Treasury securities; asset	36.6	82.6	100.2	69.0	59.1	74.6	75.5	82.6	59.1	65.2	64.5	39
Issuers of asset-backed securities; Treasury securities; asset	53.9	40.1	29.2	23.4	24.3	20.5	21.2	22.9	24.3	25.0	22.4	40
Security brokers and dealers; Treasury securities; asset	123.0	94.5	183.6	246.5	136.0	202.6	165.6	166.3	136.0	108.2	81.0	41
Holding companies; Treasury securities; asset	5.8	19.6	26.8	8.2	16.6	9.5	18.7	17.1	16.6	16.5	21.8	42
Federal government; credit market instruments; liability	7805.4	9385.6	10453.6	11593.7	12352.8	11930.1	11912.9	11981.9	12352.8	12614.8	12568.4	43

**FOOTNOTES**

1. Includes U.S. savings bonds, U.S. individual retirement bonds, U.S. retirement plan bonds, U.S. savings stamps, and matured U.S. savings securities. [Return to text](#)
2. Total Treasury securities (line 1) plus budget agency securities (table L.210, line 2) and federal mortgage debt (table L.217, line 11). [Return to text](#)

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