Table B–26. Estimated ownership of U.S. Treasury securities, 2001–2014

[Billions of dollars]

End of month	Total public debt [1]	Federal Reserve and Intra-governmental holdings [2]	Held by private investors									
			Total privately held	Depository institutions [3]	U.S. savings bonds [4]	Pension funds		Insurance companies	Mutual funds [6]	State and local governments	Foreign and international [7]	Other investors [8]
						Private [5]	State and local governments					
2001: Mar	5,773.7	2,880.9	2,892.8	196.0	184.8	153.4	177.3	113.3	225.5	316.9	1,012.5	513.1
June	5,726.8	3,004.2	2,722.6	195.5	185.5	148.5	183.1	112.1	221.2	324.8	983.3	368.5
Sept	5,807.5	3,027.8	2,779.7	195.7	186.5	149.9	166.8	111.5	235.2	321.2	992.2	420.7
Dec	5,943.4	3,123.9	2,819.5	192.8	190.4	145.8	155.1	115.4	261.2	328.4	1,040.1	390.2
2002: Mar	6,006.0	3,156.8	2,849.2	201.7	192.0	152.7	163.3	125.6	261.0	327.6	1,057.2	368.3
June	6,126.5	3,276.7	2,849.8	217.4	192.8	152.1	153.9	136.0	245.8	333.6	1,123.1	295.0
Sept	6,228.2	3,303.5	2,924.7	219.6	193.3	154.5	156.3	149.4	248.3	338.6	1,188.6	276.1
Dec	6,405.7	3,387.2	3,018.5	231.8	194.9	154.0	158.9	161.3	272.1	354.7	1,235.6	255.3
2003: Mar	6,460.8	3,390.8	3,070.0	162.6	196.9	166.0	162.1	163.5	282.7	350.0	1,275.2	310.9
June	6,670.1	3,505.4	3,164.7	155.0	199.2	170.5	161.3	166.0	285.4	347.9	1,371.9	307.7
Sept	6,783.2	3,515.3	3,267.9	158.0	201.6	168.2	155.5	168.5	271.0	356.2	1,443.3	345.8
Dec	6,998.0	3,620.1	3,377.9	165.3	203.9	172.4	148.6	166.4	271.2	361.8	1,523.1	365.2
2004: Mar	7,131.1	3,628.3	3,502.8	172.7	204.5	169.8	143.6	172.4	275.2	372.8	1,670.0	321.8
June	7,274.3	3,742.8	3,531.5	167.8	204.6	173.1	134.9	174.6	252.3	390.1	1,735.4	298.7
Sept	7,379.1	3,772.0	3,607.1	146.3	204.2	173.7	140.1	182.9	249.4	393.0	1,794.5	322.9
Dec	7,596.1	3,905.6	3,690.5	133.4	204.5	173.3	149.4	188.5	256.1	404.9	1,849.3	331.3
2005: Mar	7,776.9	3,921.6	3,855.3	149.4	204.2	176.8	157.2	193.3	264.3	429.3	1,952.2	328.7
June	7,836.5	4,033.5	3,803.0	135.9	204.2	180.4	165.9	195.0	248.6	461.1	1,877.5	334.4
Sept	7,932.7	4,067.8	3,864.9	134.0	203.6	183.6	161.1	200.7	246.6	493.6	1,929.6	312.0
Dec	8,170.4	4,199.8	3,970.6	129.4	205.2	184.4	154.2	202.3	254.1	512.2	2,033.9	294.8
2006: Mar	8,371.2	4,257.2	4,114.0	113.0	206.0	186.2	152.9	200.3	254.2	515.7	2,082.1	403.6
June	8,420.0	4,389.2	4,030.8	119.5	205.2	191.6	149.6	196.1	243.4	531.6	1,977.8	416.1
Sept	8,507.0	4,432.8	4,074.2	113.6	203.7	201.7	149.3	196.8	234.2	542.3	2,025.3	407.3
Dec	8,680.2	4,558.1	4,122.1	114.8	202.4	216.1	153.4	197.9	248.2	570.5	2,103.1	315.6
2007: Mar	8,849.7	4,576.6	4,273.1	119.8	200.3	219.6	156.3	185.4	263.2	608.3	2,194.8	325.3
June	8,867.7	4,715.1	4,152.6	110.4	198.6	220.6	162.3	168.9	257.6	637.8	2,192.0	204.4
Sept	9,007.7	4,738.0	4,269.7	119.7	197.1	225.4	153.2	155.1	292.7	643.1	2,235.3	248.0
Dec	9,229.2	4,833.5	4,395.7	129.8	196.5	228.7	144.2	141.9	343.5	647.8	2,353.2	210.1
2008: Mar	9,437.6	4,694.7	4,742.9	125.0	195.4	240.1	135.4	152.1	466.7	646.4	2,506.3	275.6
June	9,492.0	4,685.8	4,806.2	112.7	195.0	243.8	135.5	159.4	440.3	635.1	2,587.4	297.1
Sept	10,024.7	4,692.7	5,332.0	130.0	194.3	252.7	136.7	163.4	631.4	614.0	2,802.4	407.2
Dec	10,699.8	4,806.4	5,893.4	105.0	194.1	259.7	129.9	171.4	758.2	601.4	3,077.2	596.5
2009: Mar	11,126.9	4,785.2	6,341.7	125.7	194.0	272.5	137.0	191.0	721.1	588.2	3,265.7	846.6
June	11,545.3	5,026.8	6,518.5	140.8	193.6	281.6	144.6	200.0	711.8	588.5	3,460.8	796.7
Sept	11,909.8	5,127.1	6,782.7	198.2	192.5	285.5	145.6	210.2	668.5	583.6	3,570.6	928.0
Dec	12,311.3	5,276.9	7,034.4	202.5	191.3	295.6	151.4	222.0	668.8	585.6	3,685.1	1,032.2
2010: Mar	12,773.1	5,259.8	7,513.3	269.3	190.2	304.4	153.6	225.7	678.5	584.1	3,877.9	1,229.6
June	13,201.8	5,345.1	7,856.7	266.1	189.6	316.1	150.1	231.8	676.8	583.3	4,070.0	1,372.8
Sept	13,561.6	5,350.5	8,211.1	322.8	188.7	327.4	150.4	240.6	671.0	585.0	4,324.2	1,400.9
Dec	14,025.2	5,656.2	8,368.9	319.3	187.9	336.9	159.3	248.4	719.8	593.5	4,435.6	1,368.4
2011: Mar	14,270.0	5,958.9	8,311.1	321.0	186.7	346.3	163.8	253.5	755.5	582.4	4,481.4	1,220.4
June	14,343.1	6,220.4	8,122.7	279.4	186.0	251.7	164.1	254.8	775.8	569.4	4,690.6	950.8
Sept	14,790.3	6,328.0	8,462.4	293.8	185.1	371.5	162.0	259.6	818.7	558.0	4,912.1	901.4
Dec	15,222.8	6,439.6	8,783.3	279.7	185.2	387.3	168.5	271.8	902.4	561.7	5,006.9	1,019.8
2012: Mar	15,582.3	6,397.2	9,185.1	317.0	184.8	397.8	178.9	271.5	976.6	567.1	5,145.1	1,146.3
June	15,855.5	6,475.8	9,379.7	303.2	184.7	413.4	181.6	268.6	971.9	589.4	5,310.9	1,156.0
Sept	16,066.2	6,446.8	9,619.4	338.2	183.8	429.2	183.3	269.5	989.2	598.5	5,476.1	1,151.6
Dec	16,432.7	6,523.7	9,909.1	347.7	182.5	443.8	187.3	270.6	1,038.4	608.2	5,573.8	1,256.8
2013: Mar	16,771.6	6,656.8	10,114.8	338.9	181.7	453.3	191.6	266.6	1,108.0	617.3	5,725.0	1,232.3
June	16,738.2	6,773.3	9,964.9	300.2	180.9	456.1	199.3	262.6	1,086.0	620.2	5,595.0	1,264.5
Sept	16,738.2	6,834.2	9,904.0	293.2	180.0	366.8	202.4	262.3	1,098.8	591.7	5,652.8	1,256.1
Dec	17,352.0	7,205.3	10,146.6	321.1	179.2	492.3	203.4	264.3	1,125.8	593.6	5,792.6	1,174.3
2014: Mar	17,601.2	7,301.5	10,299.7	368.3	178.3	499.1	208.5	267.6	1,127.4	593.6	5,948.4	1,108.5
June	17,632.6	7,461.0	10,171.6	407.2	177.6	505.8	235.7	272.9	1,063.2	583.9	6,011.5	913.9
Sept	17,824.1	7,490.8	10,333.2	466.0	176.7	517.5	249.5	278.8	1,102.3	573.2	6,066.4	902.9
Dec	18,141.4	7,578.9	10,562.6	.....	175.9	.....	.....	.....	.....	.....	.....	.....

[1] Face value.

[2] Federal Reserve holdings exclude Treasury securities held under repurchase agreements.

[3] Includes U.S. chartered depository institutions, foreign banking offices in U.S., banks in U.S. affiliated areas, credit unions, and bank holding companies.

[4] Current accrual value includes myRA.

[5] Includes Treasury securities held by the Federal Employees Retirement System Thrift Savings Plan "G Fund."

[6] Includes money market mutual funds, mutual funds, and closed-end investment companies.

[7] Includes nonmarketable foreign series, Treasury securities, and Treasury deposit funds. Excludes Treasury securities held under repurchase agreements in custody accounts at the Federal Reserve Bank of New York. Estimates reflect benchmarks to this series at differing intervals; for further detail, see *Treasury Bulletin* and http://www.treasury.gov/resource-center/data-chart-center/tic/pages/index.aspx.

[8] Includes individuals, Government-sponsored enterprises, brokers and dealers, bank personal trusts and estates, corporate and noncorporate businesses, and other investors.

Note: Data shown in this table are as of January 22, 2015.

Source: Department of the Treasury.

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