TABLE B–52. Estimated ownership of U.S. Treasury securities, 2011–2025

[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					
2011: Mar	14,270.0	5,958.9	8,311.1	321.0	186.7	215.8	157.9	253.5	749.4	585.3	4,481.4	1,360.1
June	14,343.1	6,220.4	8,122.7	279.4	186.0	251.8	158.0	254.8	753.7	572.2	4,690.6	976.1
Sept	14,790.3	6,328.0	8,462.4	293.8	185.1	373.6	155.7	259.6	788.7	557.9	4,912.1	935.8
Dec	15,222.8	6,439.6	8,783.3	279.7	185.2	391.9	160.7	297.3	927.9	562.2	5,006.9	971.4
2012: Mar	15,582.3	6,397.2	9,185.1	317.0	184.8	406.6	169.4	298.1	1,015.4	567.4	5,145.1	1,081.2
June	15,855.5	6,475.8	9,379.7	303.2	184.7	427.4	171.2	293.6	997.8	585.4	5,310.9	1,105.4
Sept	16,066.2	6,446.8	9,619.4	338.2	183.8	453.9	181.7	292.6	1,080.7	596.9	5,476.1	1,015.4
Dec	16,432.7	6,523.7	9,909.1	347.7	182.5	468.0	183.6	292.7	1,031.8	599.6	5,573.8	1,229.4
2013: Mar	16,771.6	6,656.8	10,114.8	338.9	181.7	463.4	193.4	284.3	1,066.7	615.6	5,725.0	1,245.7
June	16,738.2	6,773.3	9,964.9	300.2	180.9	444.5	187.7	281.3	1,000.1	612.6	5,595.0	1,362.6
Sept	16,738.2	6,834.2	9,904.0	293.2	180.0	347.8	187.5	276.6	986.1	624.3	5,652.8	1,355.7
Dec	17,352.0	7,205.3	10,146.6	321.1	179.2	464.9	181.3	274.5	983.3	633.6	5,792.6	1,316.2
2014: Mar	17,601.2	7,301.5	10,299.7	368.4	178.3	474.3	184.3	280.1	1,060.4	632.0	5,948.3	1,173.7
June	17,632.6	7,461.0	10,171.6	409.5	177.6	482.6	198.3	291.0	986.2	638.8	6,018.7	968.8
Sept	17,824.1	7,490.8	10,333.2	471.1	176.7	490.7	198.7	301.4	1,075.8	628.7	6,069.2	920.8
Dec	18,141.4	7,578.9	10,562.6	516.8	175.9	507.1	199.2	310.5	1,121.8	654.5	6,158.0	918.7
2015: Mar	18,152.1	7,521.3	10,630.8	518.1	174.9	447.8	176.7	308.5	1,170.4	663.3	6,172.6	998.4
June	18,152.0	7,536.5	10,615.5	518.5	173.9	373.8	185.7	307.7	1,139.8	652.8	6,161.0	1,102.2
Sept	18,150.6	7,488.7	10,661.9	519.1	172.8	305.3	171.0	310.0	1,195.1	646.0	6,104.0	1,238.7
Dec	18,922.2	7,711.2	11,211.0	547.4	171.6	504.7	174.5	310.1	1,318.3	680.9	6,144.2	1,359.1
2016: Mar	19,264.9	7,801.4	11,463.6	562.9	170.3	524.4	170.4	319.1	1,404.1	694.9	6,284.4	1,333.0
June	19,381.6	7,911.2	11,470.4	580.6	169.0	537.9	185.0	333.7	1,434.2	712.6	6,279.1	1,238.3
Sept	19,573.4	7,863.5	11,709.9	626.8	167.5	545.6	203.8	345.2	1,600.4	710.9	6,155.9	1,353.8
Dec	19,976.9	8,005.6	11,971.3	663.1	165.8	538.0	218.8	334.2	1,705.4	717.3	6,002.8	1,625.9
2017: Mar	19,846.4	7,941.1	11,905.3	657.4	164.2	444.2	239.5	342.6	1,715.2	724.6	6,075.3	1,542.3
June	19,844.6	7,943.4	11,901.1	620.5	162.8	425.9	262.8	352.8	1,645.8	710.1	6,151.9	1,568.5
Sept	20,244.9	8,036.9	12,208.0	610.5	161.7	570.8	266.5	364.3	1,739.6	704.0	6,301.9	1,488.7
Dec	20,492.7	8,132.1	12,360.6	636.7	160.4	432.1	289.4	377.9	1,850.8	735.0	6,211.3	1,667.1
2018: Mar	21,089.9	8,086.6	13,003.3	637.8	159.0	589.7	300.1	366.9	2,048.2	715.8	6,223.4	1,962.5
June	21,195.3	8,106.9	13,088.5	663.1	157.8	605.0	307.3	360.2	1,902.9	726.8	6,225.0	2,140.4
Sept	21,516.1	8,068.1	13,447.9	682.0	156.8	615.3	301.7	361.3	1,957.2	730.7	6,225.9	2,417.0
Dec	21,974.1	8,095.0	13,879.1	769.7	155.7	637.3	367.9	360.5	2,094.9	713.2	6,270.1	2,509.9
2019: Mar	22,028.0	7,999.1	14,028.9	769.5	154.5	443.6	357.6	366.8	2,189.2	752.7	6,474.0	2,521.0
June	22,023.5	7,945.2	14,078.4	808.2	153.4	470.4	386.5	369.3	2,037.0	751.4	6,625.9	2,476.3
Sept	22,719.4	8,023.6	14,695.8	909.4	152.3	691.1	343.3	372.7	2,319.7	701.8	6,923.5	2,281.9
Dec	23,201.4	8,359.9	14,841.5	935.1	151.3	705.3	333.4	374.8	2,412.8	719.1	6,844.2	2,365.5
2020: Mar	23,686.9	9,279.7	14,407.2	947.5	150.0	758.9	330.4	402.6	2,501.7	715.5	6,949.5	1,651.0
June	26,477.4	10,157.7	16,319.6	1,157.9	149.8	766.9	290.1	408.9	3,695.4	872.7	7,052.1	1,925.9
Sept	26,945.4	10,371.9	16,573.5	1,240.7	148.6	772.6	318.1	420.3	3,724.9	941.9	7,069.2	1,937.3
Dec	27,747.8	10,809.2	16,938.6	1,264.8	147.1	770.6	354.7	404.7	3,784.6	991.2	7,070.7	2,150.2
2021: Mar	28,132.6	11,095.5	17,037.1	1,341.7	145.7	761.2	346.3	398.7	3,951.4	993.9	7,038.3	2,059.9
June	28,529.4	11,382.9	17,146.5	1,433.2	144.6	787.5	396.2	424.6	3,778.5	1,304.6	7,518.9	1,358.3
Sept	28,428.9	11,579.1	16,849.8	1,540.1	143.6	622.7	391.0	426.5	3,237.9	1,339.8	7,570.9	1,577.2
Dec	29,617.2	12,125.9	17,491.3	1,733.8	146.2	809.6	414.1	422.4	3,411.7	1,368.1	7,740.4	1,445.1
2022: Mar	30,401.0	12,281.3	18,119.7	1,753.5	149.7	803.4	382.2	376.3	3,290.6	1,348.0	7,604.2	2,411.7
June	30,568.6	12,399.7	18,168.9	1,807.2	160.4	785.3	368.6	367.2	2,890.3	1,387.5	7,416.9	2,985.5
Sept	30,928.9	12,264.7	18,664.2	1,736.3	166.2	756.0	336.5	368.4	2,604.3	1,381.8	7,251.5	4,063.1
Dec	31,419.9	12,401.4	19,018.5	1,713.3	173.5	733.6	321.8	392.8	2,408.7	1,395.9	7,194.7	4,684.4
2023: Mar	31,458.4	12,044.6	19,413.8	1,615.4	177.8	486.3	353.5	405.7	2,412.7	1,453.4	7,468.6	5,040.3
June	32,332.3	11,976.9	20,355.4	1,555.8	178.2	761.8	348.3	408.4	2,591.9	1,456.2	7,563.2	5,491.5
Sept	33,167.4	11,790.1	21,377.4	1,554.8	175.7	754.7	366.5	428.0	3,086.8	1,431.2	7,509.1	6,070.5
Dec	34,001.5	11,848.1	22,153.4	1,646.4	171.9	484.8	402.7	445.6	3,644.9	1,489.9	7,940.0	5,927.2
2024: Mar	34,592.4	11,689.3	22,903.1	1,737.8	166.8	488.2	420.6	471.9	3,954.0	1,504.6	8,107.9	6,051.2
June	34,831.9	11,672.4	23,159.5	1,727.4	163.9	496.6	455.8	551.4	3,857.8	1,537.5	8,299.3	6,069.8
Sept	35,464.7	11,521.7	23,943.0	1,802.7	161.1	531.6	493.7	619.1	4,157.9	1,615.3	8,766.3	5,795.3
Dec	36,218.6	11,672.7	24,545.9	1,852.8	158.7	523.5	468.6	549.8	4,500.5	1,565.1	8,619.3	6,307.6
2025: Mar	36,214.3	11,523.6	24,690.7	1,878.2	155.0	550.1	484.1	623.8	4,420.8	1,573.9	9,054.2	5,950.5
June	36,211.5	11,466.2	24,745.3	1,979.9	152.7	568.5	494.4	590.1	4,151.8	1,619.4	9,090.3	6,098.1
Sept	37,637.6	11,556.1	26,081.4	2,067.1	150.9	590.4	496.5	658.0	4,808.5	1,660.3	9,234.4	6,415.4
Dec	38,514.0	11,895.1	26,618.9	.....	149.9	.....	.....	.....	.....	.....	9,271.0	.....

[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.

Source: Department of the Treasury.

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