

Estimated Ownership of U.S. Treasury Securities

December 2010

Source: Treasury Bulletin, June 2011, pages 34 and 40-41
http://www.fms.treas.gov/bulletin/b2011_2.pdf

	billions \$	
Social Security, Medicare & other Gov. Trust Funds	4,745.2	33.35%
Foreign and International	4,437.9	31.19%
Miscellaneous other Investors	1,216.6	8.55%
Federal Reserve Bank	1,112.9	7.82%
Mutual Funds	636.4	4.47%
Pension Funds - Private	615.9	4.33%
State and Local Governments	519.8	3.65%
Banks, Credit Unions, Savings & Loans, etc.	315.7	2.22%
Insurance Companies	253.0	1.78%
U.S. Savings Bonds	187.9	1.32%
Pension Funds - State and Local Governments	185.8	1.31%

Federal Debt Ownership - December 2010

