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## FINANCE AND ECONOMICS DISCUSSION SERIES: OPTIMAL PORTFOLIO ALLOCATION IN A WORLD WITHOUT TREASURY SECURITIES



Finance and Economics Discussion Series: Optimal Portfolio Allocation in a World Without Treasury Securities

United States Federal Reserve Board, Antulio N. Bomfim BiblioGov. Paperback. Book Condition: New. This item is printed on demand. Paperback 30 pages. Dimensions: 9.7in.  $\times$  7.4in.  $\times$  0.1in.If current projections of future budget surpluses materialize, investing in Treasury securities--an asset class with which investors have long been familiar--could eventually become a thing of the past. In this paper, I examine the extent to which investors portfolio allocation decisions are likely to be affected by the retirement of all federal government debt. The analysis suggests only small effects for...

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