

FINZDATA WEEKLY

Liquidity, Capital Flows & Positioning

Week to August 29, 2026

Built for AI, quants, data scientists and financial analysts who backtest.

Clean data. Real insights. Real alpha. finzdata.com

This week in five lines

Fed net liquidity stands at \$5,779bn as of 2026-08-26, falling over the past four weeks (–45bn).

The Treasury General Account is rising over four weeks (+40bn) to \$951bn.

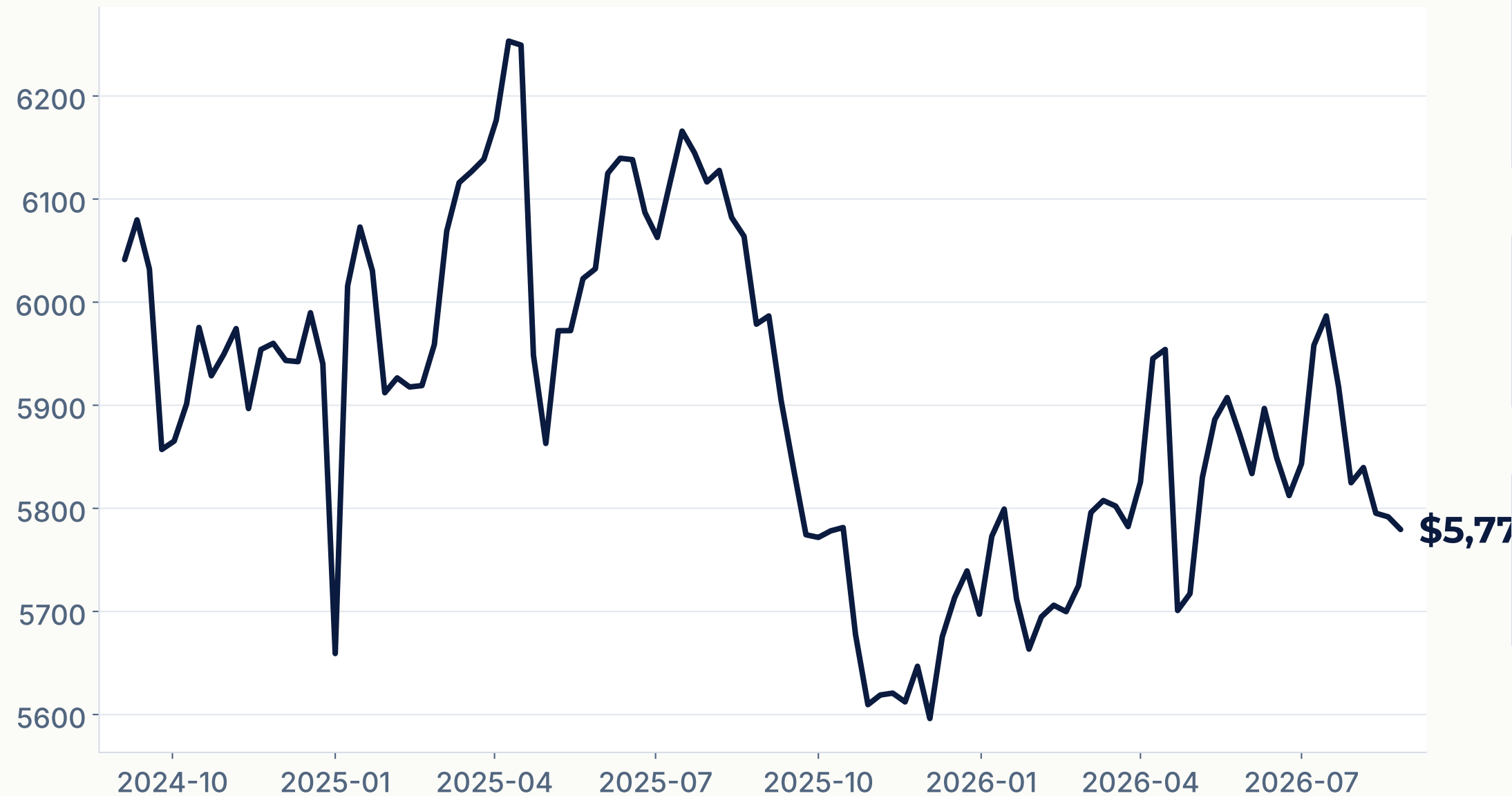
M2 money supply is 5.4% versus a year ago at \$23,268bn.

Most crowded positioning: US 2-year Treasury (Leveraged funds, index 100) and Corn (Producers/merchants, index 0).

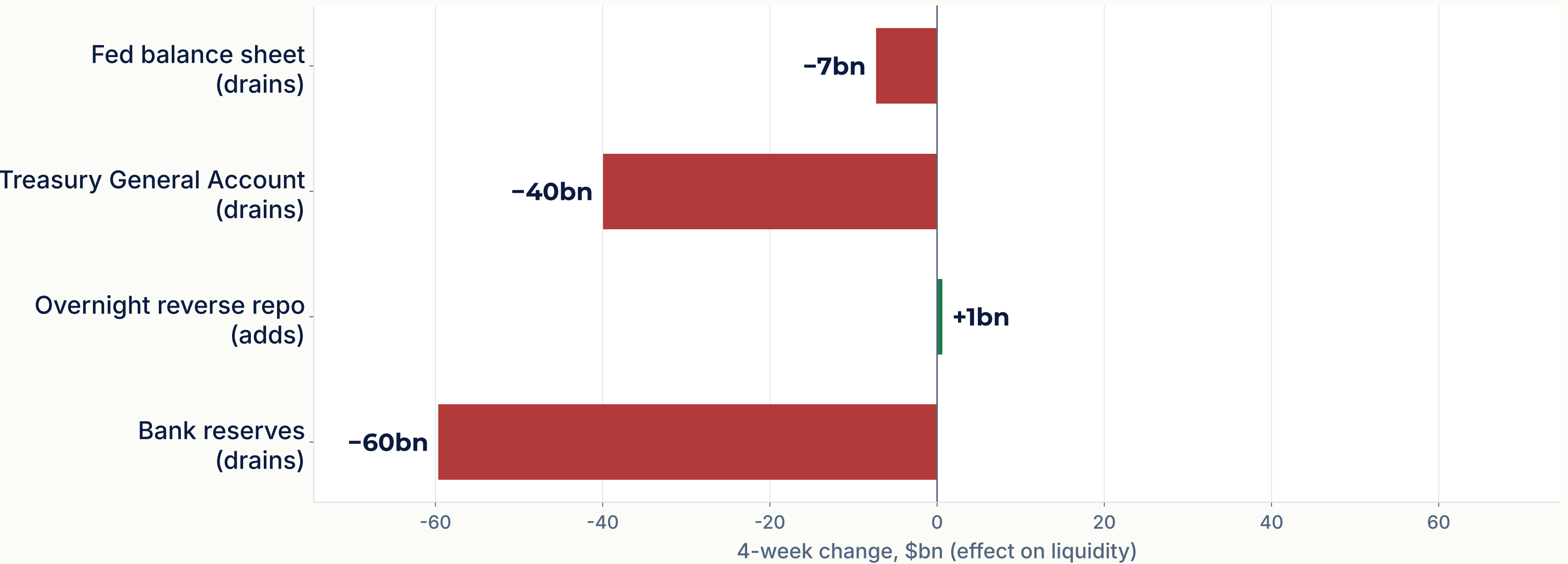
Largest weekly swing in net % of open interest: British pound (Asset managers) at +8.1pp.

Fed net liquidity

FinzData



What moved liquidity

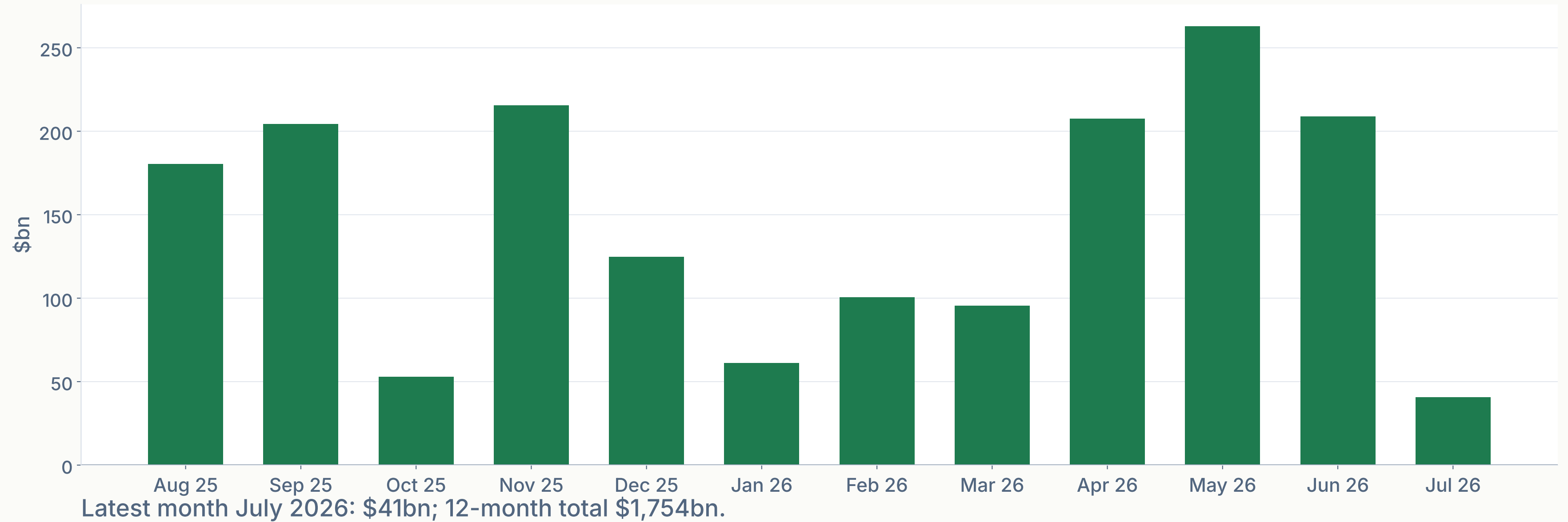


Money and financial conditions

M2 (weekly)	Latest \$23,268bn	4w +225bn	1y +1,196bn
Money market fund assets	Latest \$8,441bn	4w +152bn	1y +960bn
G3 central bank assets	Latest \$17,648bn	4w +154bn	1y −958bn
NFCI	Latest −0.55	4w −0.02	1y −0.03
St. Louis Fed stress	Latest −0.81	4w +0.02	1y +0.01

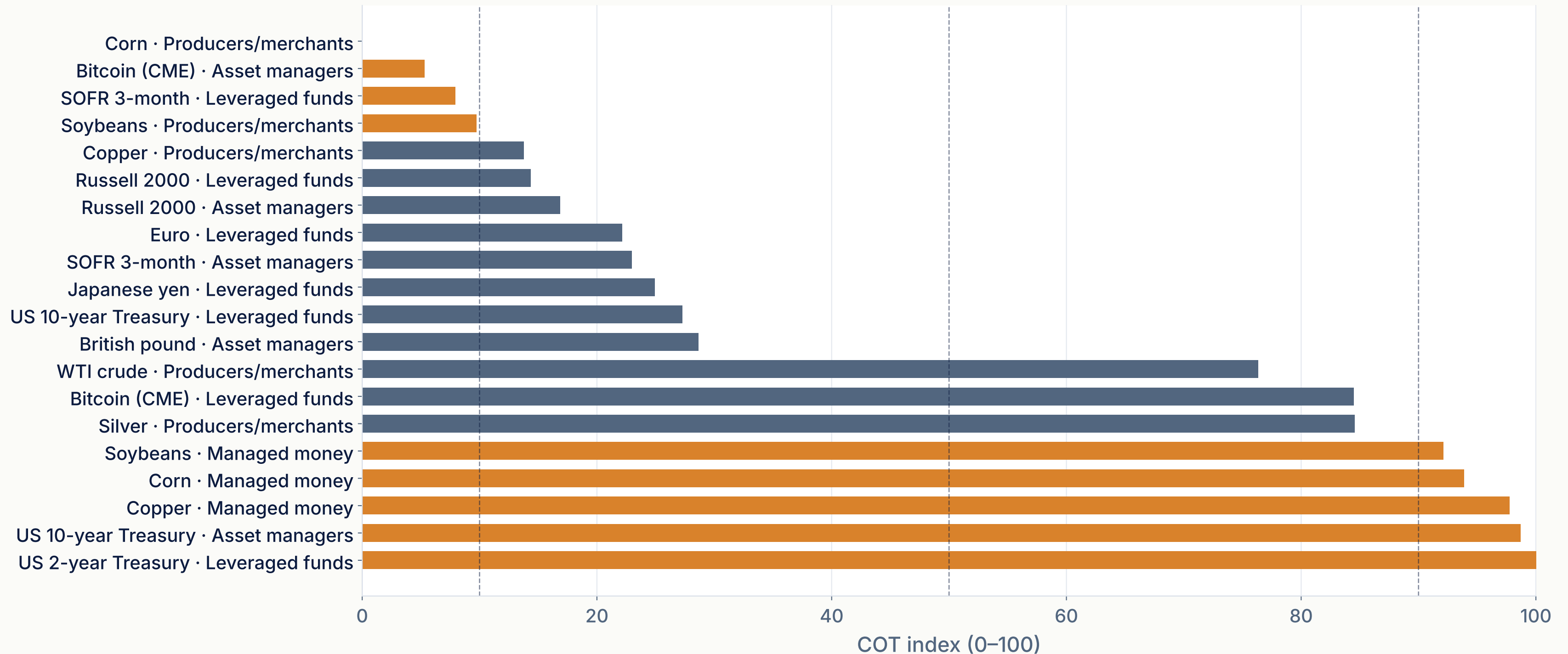
Foreign capital flows (TIC)

FinzData



Positioning map

FinzData



Most crowded

Market	Group	Net % OI	COT index	Percentile	Flag
US 2-year Treasury	Leveraged funds	-26.4%	100	33%	Crowded long
Corn	Producers/merchants	-42.2%	0	6%	Crowded short
US 10-year Treasury	Asset managers	41.7%	99	96%	Crowded long
Copper	Managed money	26.9%	98	91%	Crowded long
Bitcoin (CME)	Asset managers	13.3%	5	45%	Crowded short

Biggest weekly swings

Market	Group	w/w pp	Net % OI	COT index
British pound	Asset managers	+8.1pp	-32.8%	29
Corn	Producers/merchants	-8.1pp	-42.2%	0
Corn	Managed money	+8.1pp	18.6%	94
Nasdaq-100	Leveraged funds	+7.5pp	-13.8%	48
US Treasury bond	Asset managers	-6.6pp	24.9%	53

Every number here is one call to the FinzData API

```
import finzdata as yf

c = yf.Client()

c.liquidity("FED_NET_LIQUIDITY")
c.cot(report="tff_fo", market="13874+")
```

Clean data. Real insights. Real alpha.

Full report and data: finzdata.com/research/weekly/2026-08-29