



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2020

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2020

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	5,028,127	781	5,028,908
Notes.....	10,655,969	7,794	10,663,764
Bonds.....	2,668,116	5,377	2,673,493
Treasury Inflation-Protected Securities.....	1,522,418	773	1,523,191
Floating Rate Notes ²⁰	478,320	4	478,324
Federal Financing Bank ¹	0	7,262	7,262
Total Marketable ^a	<u>20,352,950</u>	<u>21,991</u> ²	<u>20,374,940</u>
Nonmarketable:			
Domestic Series.....	116,100	0	116,100
Foreign Series.....	264	0	264
State and Local Government Series.....	106,607	0	106,607
United States Savings Securities.....	148,677	0	148,677
Government Account Series.....	291,831	5,904,448	6,196,280
Other.....	2,523	0	2,523
Total Nonmarketable ^b	<u>666,002</u>	<u>5,904,448</u>	<u>6,570,451</u>
Total Public Debt Outstanding	<u>21,018,952</u>	<u>5,926,439</u>	<u>26,945,391</u>

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2020

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	21,018,952	5,926,439	26,945,391
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	7,287	9,984	17,271
Federal Financing Bank ¹	0	7,262	7,262
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>21,011,187</u>	<u>5,909,193</u>	<u>26,920,380</u>
Statutory Debt Limit ⁵			<u>0</u>

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