



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2020

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2020

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,403,862	429	2,404,291
Notes.....	9,990,403	8,333	9,998,736
Bonds.....	2,390,076	5,493	2,395,569
Treasury Inflation-Protected Securities.....	1,498,585	985	1,499,571
Floating Rate Notes ²⁰	412,991	35	413,026
Federal Financing Bank ¹	0	8,809	8,809
Total Marketable ^a	<u>16,695,918</u>	<u>24,084 ²</u>	<u>16,720,002</u>
Nonmarketable:			
Domestic Series.....	25,473	0	25,473
Foreign Series.....	264	0	264
State and Local Government Series.....	73,720	0	73,720
United States Savings Securities.....	150,729	0	150,729
Government Account Series.....	264,487	5,987,094	6,251,581
Other.....	2,044	0	2,044
Total Nonmarketable ^b	<u>516,717</u>	<u>5,987,094</u>	<u>6,503,811</u>
Total Public Debt Outstanding	<u>17,212,635</u>	<u>6,011,178</u>	<u>23,223,813</u>

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 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.....	17,212,635	6,011,178	23,223,813
Less Debt Not Subject to Limit:			
Other Debt	479	0	479
Unamortized Discount ³	15,439	18,282	33,721
Federal Financing Bank ¹	0	8,809	8,809
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>17,196,718</u>	<u>5,984,087</u>	<u>23,180,804</u>
Statutory Debt Limit ⁵			<u>0</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
Marketable:									
Treasury Bills (Maturity Value):	6 d								
CUSIP:	Yield:								
912796WR6	1.520	12/10/19	02/04/20	02/04/20	35,088	0	0	70,219	
912796WR6	1.500	01/07/20			35,131	0	0		
912796TE9	1.950	08/08/19	02/06/20	02/06/20	38,995	0	0	83,998	
912796TE9	1.520	11/07/19			45,003	0	0		
912796WS4	1.540	12/17/19	02/11/20	02/11/20	38,783	0	0	75,943	
912796WS4	1.490	01/14/20			37,161	0	0		
912796TF6	1.890	08/15/19	02/13/20	02/13/20	42,003	0	0	88,039	
912796TF6	1.565	11/14/19			46,036	0	0		
912796WT2	1.555	12/24/19	02/18/20	02/18/20	37,000	0	0	73,638	
912796WT2	1.505	01/21/20			36,638	0	0		
912796TG4	1.840	08/22/19	02/20/20	02/20/20	41,999	0	0	87,000	
912796TG4	1.540	11/21/19			45,000	0	0		
912796WU9	1.565	12/31/19	02/25/20	02/25/20	37,307	0	0	78,833	
912796WU9	1.500	01/28/20			41,526	0	0		
912796SD2	2.470	02/28/19	02/27/20	02/27/20	25,999	0	0	112,999	
912796SD2	1.840	08/29/19			42,001	0	0		
912796SD2	1.560	11/29/19			45,000	0	0		
912796WV7	1.515	01/07/20	03/03/20	03/03/20	35,134	0	0	35,134	
912796TH2	1.825	09/05/19	03/05/20	03/05/20	42,001	0	0	84,005	
912796TH2	1.560	12/05/19			42,004	0	0		
912796XA2	1.515	01/14/20	03/10/20	03/10/20	37,160	0	0	37,160	
912796TK5	1.825	09/12/19	03/12/20	03/12/20	42,000	0	0	84,000	
912796TK5	1.520	12/12/19			42,000	0	0		
912796XB0	1.530	01/21/20	03/17/20	03/17/20	36,632	0	0	36,632	
912796TL3	1.870	09/19/19	03/19/20	03/19/20	41,998	0	0	84,039	
912796TL3	1.540	12/19/19			42,040	0	0		
912796XC8	1.540	01/28/20	03/24/20	03/24/20	41,527	0	0	41,527	
912796SH3	2.360	03/28/19	03/26/20	03/26/20	26,000	0	0	110,779	
912796SH3	1.860	09/26/19			42,005	0	0		
912796SH3	1.555	12/26/19			42,774	0	0		
912796TM1	1.795	10/03/19	04/02/20	04/02/20	41,989	0	0	83,993	
912796TM1	1.520	01/02/20			42,004	0	0		
912796TQ2	1.690	10/10/19	04/09/20	04/09/20	42,000	0	0	84,631	
912796TQ2	1.520	01/09/20			42,631	0	0		
912796TR0	1.620	10/17/19	04/16/20	04/16/20	41,998	0	0	86,964	
912796TR0	1.530	01/16/20			44,966	0	0		
912796SM2	2.360	04/25/19	04/23/20	04/23/20	26,001	0	0	110,810	
912796SM2	1.600	10/24/19			42,000	0	0		
912796SM2	1.530	01/23/20			42,809	0	0		
912796TS8	1.610	10/31/19	04/30/20	04/30/20	42,002	0	0	42,002	
912796TS8	1.530	01/30/20			45,624	0	0	45,624	
912796TT6	1.535	11/07/19	05/07/20	05/07/20	41,998	0	0	41,998	
912796TV1	1.550	11/14/19	05/14/20	05/14/20	42,968	0	0	42,968	
912796SR1	2.280	05/23/19	05/21/20	05/21/20	25,999	0	0	67,999	
912796SR1	1.540	11/21/19			42,000	0	0		
912796TW9	1.580	11/29/19	05/28/20	05/28/20	39,003	0	0	39,003	
912796TX7	1.565	12/05/19	06/04/20	06/04/20	36,000	0	0	36,000	
912796TZ2	1.520	12/12/19	06/11/20	06/11/20	35,999	0	0	35,999	
912796SV2	1.985	06/20/19	06/18/20	06/18/20	25,997	0	0	62,032	
912796SV2	1.550	12/19/19			36,035	0	0		
912796UA5	1.570	12/26/19	06/25/20	06/25/20	36,660	0	0	36,660	
912796UB3	1.560	01/02/20	07/02/20	07/02/20	36,000	0	0	36,000	
912796WW5	1.520	01/09/20	07/09/20	07/09/20	36,543	0	0	36,543	
912796SZ3	1.915	07/18/19	07/16/20	07/16/20	25,997	0	0	64,535	
912796SZ3	1.530	01/16/20			38,538	0	0		
912796WX3	1.520	01/23/20	07/23/20	07/23/20	36,698	0	0	36,698	
912796WY1	1.535	01/30/20	07/30/20	07/30/20	39,533	0	0	39,533	
912796TD1	1.800	08/15/19	08/13/20	08/13/20	28,000	0	0	28,000	
912796TJ8	1.740	09/12/19	09/10/20	09/10/20	28,002	0	0	28,002	
912796TN9	1.600	10/10/19	10/08/20	10/08/20	27,997	0	0	27,997	
912796TP4	1.565	11/07/19	11/05/20	11/05/20	28,000	0	0	28,000	
912796TU3	1.525	12/05/19	12/03/20	12/03/20	25,999	0	0	25,999	
912796TY5	1.550	01/02/20	12/31/20	12/31/20	26,000	0	0	26,000	
912796UC1	1.490	01/30/20	01/28/21	01/28/21	26,357	0	0	26,357	
Total Unmatured Treasury Bills.....					2,404,290	0	0	2,404,290	
Total Matured Treasury Bills.....					0	0	0	0	
Total Treasury Bills.....					2,404,291	0	0	2,404,291	
Marketable, Treasury Notes:									
Treasury Notes:	7,18 e								
CUSIP:	Interest Rate:	Yield:							
912828MP2	3.625	3.692	02/16/10	02/15/20	08/15 02/15	27,808	0	0	71,595
912828MP2	3.625	3.735	03/15/10			21,249	0	0	
912828MP2	3.625	3.900	04/15/10			22,539	0	0	
912828W22	1.375	1.423	02/15/17	02/15/20	08/15 02/15	26,771	0	0	26,771
912828UQ1	1.250	1.260	02/28/13	02/29/20	08/31 02/28	29,000	0	0	29,000
912828J50	1.375	1.480	03/02/15	02/29/20	08/31 02/29	34,999	0	0	34,999
912828Y4	2.250	2.255	02/28/18	02/29/20	08/31 02/28	34,825	0	0	34,825
912828W63	1.625	1.630	03/15/17	03/15/20	09/15 03/15	24,000	0	0	24,000
912828UV0	1.125	1.248	04/01/13	03/31/20	09/30 03/31	29,001	0	0	29,001
912828J84	1.375	1.387	03/31/15	03/31/20	09/30 03/31	35,000	0	0	35,000
9128284C1	2.250	2.310	04/02/18	03/31/20	09/30 03/31	35,282	0	0	35,282
912828X21	1.500	1.525	04/17/17	04/15/20	10/15 04/15	24,197	0	0	24,197
912828VA5	1.125	1.155	04/30/13	04/30/20	10/31 04/30	29,000	0	0	29,000
912828K58	1.375	1.380	04/30/15	04/30/20	10/31 04/30	35,128	0	0	35,128
9128284J6	2.375	2.498	04/30/18	04/30/20	10/31 04/30	36,080	0	0	36,080
912828ND8	3.500	3.548	05/17/10	05/15/20	11/15 05/15	26,093	0	0	68,219
912828ND8	3.500	3.242	06/15/10			21,121	0	0	
912828ND8	3.500	3.119	07/15/10			21,005	0	0	
912828X96	1.500	1.572	05/15/17	05/15/20	11/15 05/15	31,929	0	0	31,929
912828VF4	1.375	1.496	05/31/13	05/31/20	11/30 05/31	29,000	(5)	(5)	28,995
912828XE5	1.500	1.560	06/01/15	05/31/20	11/30 05/31	35,000	(5)	(5)	34,995
9128284Q0	2.500	2.590	05/31/18	05/31/20	11/30 05/31	38,731	0	0	38,731
912828XU9	1.500	1.500	06/15/17	06/15/20	12/15 06/15	24,000	0	0	24,000
912828VJ6	1.875	1.932	07/01/13	06/30/20	12/31 06/30	29,000	0	0	29,000

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828XH8	1.625	1.710	06/30/15	06/30/20	12/31 06/30	35,000	0	(7)	34,993
912828XY1	2.500	2.538	07/02/18	06/30/20	12/31 06/30	38,232	0	0	38,232
912828ZJ8	1.500	1.573	07/17/17	07/15/20	01/15 07/15	24,548	0	0	24,548
912828VP2	2.000	2.026	07/31/13	07/31/20	01/31 07/31	29,000	0	0	29,000
912828XM7	1.625	1.625	07/31/15	07/31/20	01/31 07/31	35,000	0	(8)	34,992
912828Y46	2.625	2.657	07/31/18	07/31/20	01/31 07/31	36,899	0	0	36,899
912828NT3	2.625	2.730	08/16/10	08/15/20	02/15 08/15	25,438	0	0	67,850
912828NT3	2.625	2.670	09/15/10			21,227	0	0	
912828NT3	2.625	2.475	10/15/10			21,185	0	0	
912828Q2	1.500	1.520	08/15/17	08/15/20	02/15 08/15	31,221	0	0	31,221
912828VV9	2.125	2.221	09/03/13	08/31/20	02/28 08/31	29,000	0	0	29,000
912828L32	1.375	1.463	08/31/15	08/31/20	02/29 08/31	35,000	0	0	35,000
9128284Y3	2.625	2.655	08/31/18	08/31/20	02/28 08/31	38,531	0	0	38,531
9128282V1	1.375	1.433	09/15/17	09/15/20	03/15 09/15	24,000	0	0	24,000
912828VZ0	2.000	2.058	09/30/13	09/30/20	03/31 09/30	29,000	0	0	29,000
912828L65	1.375	1.467	09/30/15	09/30/20	03/31 09/30	35,000	0	(9)	34,991
9128285B2	2.750	2.829	10/01/18	09/30/20	03/31 09/30	36,992	0	0	36,992
9128282Z2	1.625	1.657	10/16/17	10/15/20	04/15 10/15	23,996	0	0	23,996
912828WC0	1.750	1.870	10/31/13	10/31/20	04/30 10/31	29,000	0	0	29,000
912828L99	1.375	1.415	11/02/15	10/31/20	04/30 10/31	35,000	0	0	35,000
9128285G1	2.875	2.880	10/31/18	10/31/20	04/30 10/31	37,995	0	0	37,995
912828PC8	2.625	2.636	11/15/10	11/15/20	05/15 11/15	24,644	0	0	67,410
912828PC8	2.625	3.340	12/15/10			21,306	0	0	
912828PC8	2.625	3.388	01/18/11			21,460	0	0	
9128283G3	1.750	1.750	11/15/17	11/15/20	05/15 11/15	26,918	0	0	26,918
912828A42	2.000	2.106	12/02/13	11/30/20	05/31 11/30	29,000	0	0	29,000
912828M98	1.625	1.670	11/30/15	11/30/20	05/31 11/30	35,001	0	(2)	34,999
9128285Q9	2.750	2.836	11/30/18	11/30/20	05/31 11/30	42,424	0	0	42,424
9128283L2	1.875	1.932	12/15/17	12/15/20	06/15 12/15	24,000	0	0	24,000
912828A83	2.375	2.385	12/31/13	12/31/20	06/30 12/31	29,000	0	0	29,000
912828N48	1.750	1.785	12/31/15	12/31/20	06/30 12/31	35,000	0	(4)	34,996
9128285S5	2.500	2.619	12/31/18	12/31/20	06/30 12/31	39,997	0	0	39,997
912828YZ7	1.625	1.653	12/31/19	12/31/21	06/30 12/31	43,764	0	0	43,764
9128283Q1	2.000	2.080	01/16/18	01/15/21	07/15 01/15	24,813	0	0	24,813
912828B58	2.125	2.190	01/31/14	01/31/21	07/31 01/31	29,000	0	0	29,000
912828N89	1.375	1.496	02/01/16	01/31/21	07/31 01/31	35,637	0	0	35,637
9128285X4	2.500	2.600	01/31/19	01/31/21	07/31 01/31	39,999	0	0	39,999
912828PX2	3.625	3.665	02/15/11	02/15/21	08/15 02/15	24,551	0	0	67,585
912828PX2	3.625	3.499	03/15/11			21,000	0	0	
912828PX2	3.625	3.494	04/15/11			22,034	0	0	
9128283X6	2.250	2.280	02/15/18	02/15/21	08/15 02/15	30,914	0	0	30,914
912828B90	2.000	2.105	02/28/14	02/28/21	08/31 02/28	29,082	0	0	29,082
912828P87	1.125	1.169	02/29/16	02/28/21	08/31 02/28	45,395	0	0	45,395
9128286D7	2.500	2.503	02/28/19	02/28/21	08/31 02/29	41,924	0	0	41,924
9128284B3	2.375	2.436	03/15/18	03/15/21	09/15 03/15	28,001	0	0	28,001
912828C57	2.250	2.258	03/31/14	03/31/21	09/30 03/31	29,000	0	0	69,000
912828C57	2.250	2.261	04/01/19			39,999	0	0	
912828Q37	1.250	1.335	03/31/16	03/31/21	09/30 03/31	42,101	0	0	42,101
9128284G2	2.375	2.450	04/16/18	04/15/21	10/15 04/15	30,051	0	0	30,051
912828WG1	2.250	2.317	04/30/14	04/30/21	10/31 04/30	29,000	0	0	69,510
912828WG1	2.250	2.355	04/30/19			40,510	0	0	
912828Q78	1.375	1.410	05/02/16	04/30/21	10/31 04/30	43,035	0	0	43,035
912828QN3	3.125	3.210	05/16/11	05/15/21	11/15 05/15	23,999	0	0	65,998
912828QN3	3.125	2.967	06/15/11			21,000	0	0	
912828QN3	3.125	2.918	07/15/11			21,000	0	0	
9128284P2	2.625	2.664	05/15/18	05/15/21	11/15 05/15	38,472	0	0	38,472
912828WN6	2.000	2.010	06/02/14	05/31/21	11/30 05/31	29,011	0	0	29,011
912828R77	1.375	1.395	05/31/16	05/31/21	11/30 05/31	42,671	0	0	42,671
9128286V7	2.125	2.125	05/31/19	05/31/21	11/30 05/31	44,196	0	0	44,196
9128284T4	2.625	2.664	06/15/18	06/15/21	12/15 06/15	32,000	0	0	32,000
912828WR7	2.125	2.152	06/30/14	06/30/21	12/31 06/30	29,000	0	0	29,000
912828S27	1.125	1.218	06/30/16	06/30/21	12/31 06/30	38,960	0	0	38,960
9128287A2	1.625	1.695	07/01/19	06/30/21	12/31 06/30	42,287	0	0	42,287
912828Y20	2.625	2.685	07/16/18	07/15/21	01/15 07/15	33,128	0	0	33,128
912828WY2	2.250	2.250	07/31/14	07/31/21	01/31 07/31	29,009	0	0	29,009
912828S76	1.125	1.180	08/01/16	07/31/21	01/31 07/31	36,374	0	0	36,374
9128287F1	1.750	1.825	07/31/19	07/31/21	01/31 07/31	41,587	0	0	41,587
912828RC6	2.125	2.140	08/15/11	08/15/21	02/15 08/15	24,735	0	0	66,735
912828RC6	2.125	2.000	09/15/11			21,000	0	0	
912828RC6	2.125	2.271	10/17/11			21,000	0	0	
9128284W7	2.750	2.765	08/15/18	08/15/21	02/15 08/15	38,571	0	0	38,571
912828D72	2.000	2.045	09/02/14	08/31/21	02/28 08/31	29,002	0	0	29,002
9128282F6	1.125	1.125	08/31/16	08/31/21	02/28 08/31	36,326	0	0	36,326
912828YC8	1.500	1.516	09/03/19	08/31/21	02/29 08/31	45,194	0	0	45,194
9128285A4	2.750	2.821	09/17/18	09/15/21	03/15 09/15	35,000	0	0	35,000
912828F21	2.125	2.235	09/30/14	09/30/21	03/31 09/30	29,000	0	0	29,000
912828T34	1.125	1.129	09/30/16	09/30/21	03/31 09/30	36,073	0	0	36,073
912828YJ3	1.500	1.612	09/30/19	09/30/21	03/31 09/30	44,154	0	0	44,154
9128285F3	2.875	2.989	10/15/18	10/15/21	04/15 10/15	36,000	0	0	36,000
912828F96	2.000	2.018	10/31/14	10/31/21	04/30 10/31	29,000	0	0	29,000
912828T67	1.250	1.303	10/31/16	10/31/21	04/30 10/31	36,055	0	0	36,055
912828YP9	1.500	1.594	10/31/19	10/31/21	04/30 10/31	44,182	0	0	44,182
912828RR3	2.000	2.030	11/15/11	11/15/21	05/15 11/15	25,833	0	0	70,092
912828RR3	2.000	2.020	12/15/11			21,769	0	0	
912828RR3	2.000	1.900	01/17/12			22,490	0	0	
9128285L0	2.875	2.983	11/15/18	11/15/21	05/15 11/15	44,545	0	0	44,545
912828G53	1.875	1.960	12/01/14	11/30/21	05/31 11/30	29,000	0	0	29,000
912828U65	1.750	1.760	11/30/16	11/30/21	05/31 11/30	37,619	0	0	37,619
912828YT1	1.500	1.601	12/02/19	11/30/21	05/31 11/30	43,175	0	0	43,175
9128285R7	2.625	2.748	12/17/18	12/15/21	06/15 12/15	38,000	0	0	38,000
912828G87	2.125	2.125	12/31/14	12/31/21	06/30 12/31	29,000	0	0	29,000
912828U81	2.000	2.057	01/03/17	12/31/21	06/30 12/31	38,521	0	0	38,521
9128285V8	2.500	2.559	01/15/19	01/15/22	07/15 01/15	38,000	0	0	38,000
912828H86	1.500	1.590	02/02/15	01/31/22	07/31 01/31	29,000	0	0	29,000
912828V72	1.875	1.988	01/31/17	01/31/22	07/31 01/31	36,156	0	0	36,156
912828Z60	1.375	1.440	01/31/20	01/31/22	07/31 01/31	44,132	0	0	44,132
912828SF8	2.000	2.020	02/15/12	02/15/22	08/15 02/15	26,921	0	0	74,200
912828SF8	2.000	2.076	03/15/12			22,458	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828SF8	2.000	2.043	04/16/12						
9128286C9	2.500	2.502	02/15/19	02/15/22	08/15 02/15	24,821	0	0	47,151
912828J43	1.750	1.834	03/02/15	02/28/22	08/31 02/29	47,151	0	0	29,000
912828W55	1.875	1.937	02/28/17	02/28/22	08/31 02/28	29,000	0	0	38,715
9128286H8	2.375	2.448	03/15/19	03/15/22	09/15 03/15	38,715	0	0	38,000
912828J76	1.750	1.792	03/31/15	03/31/22	09/30 03/31	38,000	0	0	29,000
912828W89	1.875	1.950	03/31/17	03/31/22	09/30 03/31	29,000	0	0	38,116
9128286M7	2.250	2.301	04/15/19	04/15/22	10/15 04/15	38,116	0	0	38,006
912828WZ9	1.750	1.820	04/30/15	04/30/22	10/31 04/30	38,006	0	0	29,106
912828X47	1.875	1.875	05/01/17	04/30/22	10/31 04/30	29,106	0	0	38,641
912828SV3	1.750	1.855	05/15/12	05/15/22	11/15 05/15	38,641	0	0	68,985
912828SV3	1.750	1.622	06/15/12			25,501	0	0	22,483
912828SV3	1.750	1.459	07/16/12			22,483	0	0	21,001
9128286U9	2.125	2.248	05/15/19	05/15/22	11/15 05/15	21,001	0	0	50,945
912828XD7	1.875	1.888	06/01/15	05/31/22	11/30 05/31	50,945	0	0	29,000
912828XR6	1.750	1.831	05/31/17	05/31/22	11/30 05/31	29,000	0	0	38,090
9128286Y1	1.750	1.861	06/17/19	06/15/22	12/15 06/15	38,090	0	0	38,000
912828XG0	2.125	2.153	06/30/15	06/30/22	12/31 06/30	38,000	0	0	29,000
912828XW5	1.750	1.828	06/30/17	06/30/22	12/31 06/30	29,000	0	0	38,133
9128287C8	1.750	1.857	07/15/19	07/15/22	01/15 07/15	38,133	0	0	38,319
912828XQ8	2.000	2.021	07/31/15	07/31/22	01/31 07/31	38,319	0	0	29,000
9128282P4	1.875	1.884	07/31/17	07/31/22	01/31 07/31	29,000	0	0	37,457
912828TJ9	1.625	1.680	08/15/12	08/15/22	02/15 08/15	37,457	0	0	65,995
912828TJ9	1.625	1.764	09/17/12			24,000	0	0	21,000
912828TJ9	1.625	1.700	10/15/12			21,000	0	(5)	21,000
912828YA2	1.500	1.562	08/15/19	08/15/22	02/15 08/15	62,797	0	0	62,797
912828L24	1.875	1.930	08/31/15	08/31/22	02/29 08/31	29,000	0	0	29,000
9128282S8	1.625	1.742	08/31/17	08/31/22	02/28 08/31	35,066	0	0	35,066
912828YF1	1.500	1.573	09/16/19	09/15/22	03/15 09/15	38,000	0	0	38,000
912828L57	1.750	1.813	09/30/15	09/30/22	03/31 09/30	29,000	0	(5)	28,995
9128282W9	1.875	1.911	10/02/17	09/30/22	03/31 09/30	38,229	0	0	38,229
912828YK0	1.375	1.413	10/15/19	10/15/22	04/15 10/15	38,000	0	0	38,000
912828M49	1.875	1.885	11/02/15	10/31/22	04/30 10/31	29,000	0	0	29,000
9128283C2	2.000	2.058	10/31/17	10/31/22	04/30 10/31	34,850	0	0	34,850
912828TY6	1.625	1.675	11/15/12	11/15/22	05/15 11/15	24,000	0	0	121,993
912828TY6	1.625	1.652	12/17/12			21,000	0	0	21,000
912828TY6	1.625	1.863	01/15/13			21,000	0	0	21,000
912828TY6	1.625	1.630	11/15/19			55,993	0	0	55,993
912828M80	2.000	2.013	11/30/15	11/30/22	05/31 11/30	29,000	0	0	64,845
912828M80	2.000	2.066	11/30/17			35,845	0	0	35,845
912828YW4	1.625	1.632	12/16/19	12/15/22	06/15 12/15	38,000	0	0	38,000
912828N30	2.125	2.161	12/31/15	12/31/22	06/30 12/31	29,000	0	0	67,445
912828N30	2.125	2.245	01/02/18			38,445	0	0	38,445
912828Z29	1.500	1.567	01/15/20	01/15/23	07/15 01/15	39,216	0	0	39,216
912828P38	1.750	1.759	02/01/16	01/31/23	07/31 01/31	29,528	0	(7)	29,521
9128283U2	2.375	2.434	01/31/18	01/31/23	07/31 01/31	38,997	0	0	38,997
912828UN8	2.000	2.046	02/15/13	02/15/23	08/15 02/15	24,000	0	0	66,001
912828UN8	2.000	2.029	03/15/13			21,000	0	0	21,000
912828UN8	2.000	1.795	04/15/13			21,001	0	0	21,001
912828P79	1.500	1.568	02/29/16	02/28/23	08/31 02/28	37,384	0	(8)	37,376
9128284A5	2.625	2.658	02/28/18	02/28/23	08/31 02/28	43,533	0	0	43,533
912828Q29	1.500	1.606	03/31/16	03/31/23	09/30 03/31	34,671	0	0	34,671
9128284D9	2.500	2.612	04/02/18	03/31/23	09/30 03/31	41,166	0	0	41,166
912828R28	1.625	1.634	05/02/16	04/30/23	10/31 04/30	35,441	0	0	35,441
9128284L1	2.750	2.837	04/30/18	04/30/23	10/31 04/30	39,466	0	0	39,466
912828VB3	1.750	1.810	05/15/13	05/15/23	11/15 05/15	24,000	0	0	66,001
912828VB3	1.750	2.209	06/17/13			21,000	0	0	21,000
912828VB3	1.750	2.670	07/15/13			21,001	0	0	21,001
912828R69	1.625	1.652	05/31/16	05/31/23	11/30 05/31	35,136	0	(3)	35,133
9128284S6	2.750	2.864	05/31/18	05/31/23	11/30 05/31	42,253	0	0	42,253
912828S35	1.375	1.497	06/30/16	06/30/23	12/31 06/30	32,085	0	0	32,085
9128284U1	2.625	2.719	07/02/18	06/30/23	12/31 06/30	40,483	0	0	40,483
912828S92	1.250	1.340	08/01/16	07/31/23	01/31 07/31	29,955	0	0	29,955
912828Y61	2.750	2.815	07/31/18	07/31/23	01/31 07/31	37,955	0	0	37,955
912828VS6	2.500	2.620	08/15/13	08/15/23	02/15 08/15	24,000	0	0	66,000
912828VS6	2.500	2.946	09/16/13			21,000	0	0	21,000
912828VS6	2.500	2.657	10/15/13			21,000	0	0	21,000
9128282D1	1.375	1.423	08/31/16	08/31/23	02/28 08/31	29,915	0	0	29,915
9128284X5	2.750	2.765	08/31/18	08/31/23	02/28 08/31	39,608	0	0	39,608
912828T26	1.375	1.389	09/30/16	09/30/23	03/31 09/30	29,707	0	0	29,707
9128285D8	2.875	2.997	10/01/18	09/30/23	03/31 09/30	38,000	0	0	38,000
912828T91	1.625	1.653	10/31/16	10/31/23	04/30 10/31	29,693	0	0	29,693
9128285K2	2.875	2.977	10/31/18	10/31/23	04/30 10/31	39,000	0	0	39,000
912828WE6	2.750	2.750	11/15/13	11/15/23	05/15 11/15	24,000	0	0	65,996
912828WE6	2.750	2.824	12/16/13			20,997	0	0	20,997
912828WE6	2.750	3.009	01/15/14			20,999	0	0	20,999
912828U57	2.125	2.215	11/30/16	11/30/23	05/31 11/30	30,980	0	0	30,980
9128285P1	2.875	2.880	11/30/18	11/30/23	05/31 11/30	43,513	0	0	43,513
912828V23	2.250	2.284	01/03/17	12/31/23	06/30 12/31	31,723	0	0	31,723
9128285U0	2.625	2.652	12/31/18	12/31/23	06/30 12/31	40,999	0	0	40,999
912828V80	2.250	2.335	01/31/17	01/31/24	07/31 01/31	29,776	0	0	29,776
9128285Z9	2.500	2.576	01/31/19	01/31/24	07/31 01/31	41,000	0	0	41,000
912828B66	2.750	2.795	02/18/14	02/15/24	08/15 02/15	23,998	0	0	65,997
912828B66	2.750	2.729	03/17/14			20,999	0	0	20,999
912828B66	2.750	2.720	04/15/14			21,000	0	0	21,000
912828W48	2.125	2.197	02/28/17	02/29/24	08/31 02/28	31,883	0	(4)	31,879
9128286G0	2.375	2.489	02/28/19	02/29/24	08/31 02/29	42,973	0	0	42,973
912828W71	2.125	2.215	03/31/17	03/31/24	09/30 03/31	31,390	0	0	72,390
912828W71	2.125	2.172	04/01/19			41,000	0	0	41,000
912828X70	2.000	2.084	05/01/17	04/30/24	10/31 04/30	31,822	0	(3)	31,819
9128286R6	2.250	2.315	04/30/19	04/30/24	10/31 04/30	41,523	0	0	41,523
912828WJ5	2.500	2.612	05/15/14	05/15/24	11/15 05/15	23,995	0	0	65,995
912828WJ5	2.500	2.648	06/16/14			21,000	0	0	21,000
912828WJ5	2.500	2.597	07/15/14			21,000	0	0	21,000
912828XT2	2.000	2.060	05/31/17	05/31/24	11/30 05/31	31,369	0	0	76,676
912828XT2	2.000	2.065	05/31/19			45,307	0	0	45,307
912828XX3	2.000	2.056	06/30/17	06/30/24	12/31 06/30	31,404	0	0	31,404
9128286Z8	1.750	1.791	07/01/19	06/30/24	12/31 06/30	43,345	0	0	43,345

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
9128282N9	2.125	2.126	07/31/17	07/31/24	01/31 07/31	30,847	0	0	30,847
912828Y87	1.750	1.824	07/31/19	07/31/24	01/31 07/31	42,627	0	0	42,627
912828D56	2.375	2.439	08/15/14	08/15/24	02/15 08/15	24,000	0	0	65,999
912828D56	2.375	2.535	09/15/14			20,999	0	0	
912828D56	2.375	2.381	10/15/14			21,000	0	0	
9128282U3	1.875	1.941	08/31/17	08/31/24	02/28 08/31	28,878	0	0	28,878
912828YE4	1.250	1.365	09/03/19	08/31/24	02/29 08/31	46,324	0	0	46,324
9128282Y5	2.125	2.130	10/02/17	09/30/24	03/31 09/30	31,480	0	0	31,480
912828YH7	1.500	1.600	09/30/19	09/30/24	03/31 09/30	45,259	0	0	45,259
9128283D0	2.250	2.280	10/31/17	10/31/24	04/30 10/31	28,700	0	0	28,700
912828YM6	1.500	1.570	10/31/19	10/31/24	04/30 10/31	45,287	0	0	45,287
912828G38	2.250	2.365	11/17/14	11/15/24	05/15 11/15	24,032	0	0	66,032
912828G38	2.250	2.214	12/15/14			21,000	0	0	
912828G38	2.250	1.930	01/15/15			21,000	0	0	
9128283J7	1.125	2.230	11/30/17	11/30/24	05/31 11/30	29,519	0	0	29,519
912828YV6	1.500	1.587	12/02/19	11/30/24	05/31 11/30	44,255	0	0	44,255
9128283P3	2.250	2.370	01/02/18	12/31/24	06/30 12/31	31,660	0	0	31,660
912828YY0	1.750	1.756	12/31/19	12/31/24	06/30 12/31	44,859	0	0	44,859
9128283V0	2.500	2.565	01/31/18	01/31/25	07/31 01/31	32,115	0	0	32,115
912828Z52	1.375	1.448	01/31/20	01/31/25	07/31 01/31	45,234	0	0	45,234
912828J27	2.000	2.000	02/17/15	02/15/25	08/15 02/15	24,000	0	0	65,988
912828J27	2.000	2.139	03/16/15			20,995	0	0	
912828J27	2.000	1.925	04/15/15			21,000	0	(7)	
9128283Z1	2.750	2.839	02/28/18	02/28/25	08/31 02/28	36,070	0	0	36,070
9128284F4	2.625	2.720	04/02/18	03/31/25	09/30 03/31	34,108	0	0	34,108
9128284M9	2.875	2.952	04/30/18	04/30/25	10/31 04/30	32,701	0	0	32,701
912828XB1	2.125	2.237	05/15/15	05/15/25	11/15 05/15	24,543	0	0	66,522
912828XB1	2.125	2.461	06/15/15			21,000	0	0	
912828XB1	2.125	2.225	07/15/15			20,981	0	(2)	
9128284R8	2.875	2.930	05/31/18	05/31/25	11/30 05/31	35,212	0	0	35,212
912828XZ8	2.750	2.809	07/02/18	06/30/25	12/31 06/30	33,736	0	0	33,736
912828Y79	2.875	2.930	07/31/18	07/31/25	01/31 07/31	31,629	0	0	31,629
912828K74	2.000	2.115	08/17/15	08/15/25	02/15 08/15	24,482	0	0	66,480
912828K74	2.000	2.235	09/15/15			21,000	0	0	
912828K74	2.000	2.066	10/15/15			21,000	0	(3)	
9128284Z0	2.750	2.844	08/31/18	08/31/25	02/28 08/31	33,185	0	0	33,185
9128285C0	3.000	3.034	10/01/18	09/30/25	03/31 09/30	31,000	0	0	31,000
9128285J5	3.000	3.074	10/31/18	10/31/25	04/30 10/31	31,000	0	0	31,000
912828M56	2.250	2.304	11/16/15	11/15/25	05/15 11/15	24,122	0	0	66,121
912828M56	2.250	2.233	12/15/15			21,000	0	0	
912828M56	2.250	2.090	01/15/16			20,999	0	0	
9128285N6	2.875	2.974	11/30/18	11/30/25	05/31 11/30	34,809	0	0	34,809
9128285T3	2.625	2.680	12/31/18	12/31/25	06/30 12/31	32,000	0	0	32,000
9128286A3	2.625	2.625	01/31/19	01/31/26	07/31 01/31	32,000	0	0	32,000
912828P46	1.625	1.730	02/16/16	02/15/26	08/15 02/15	24,806	0	0	64,941
912828P46	1.625	1.895	03/15/16			20,000	0	0	
912828P46	1.625	1.765	04/15/16			20,141	0	(6)	
9128286F2	2.500	2.538	02/28/19	02/28/26	08/31 02/29	33,540	0	0	33,540
9128286L9	2.250	2.281	04/01/19	03/31/26	09/30 03/31	32,000	0	0	32,000
9128286S4	2.375	2.426	04/30/19	04/30/26	10/31 04/30	32,408	0	0	32,408
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	0	69,497
912828R36	1.625	1.702	06/15/16			20,000	0	0	
912828R36	1.625	1.516	07/15/16			21,303	0	(7)	
9128286X3	2.125	2.144	05/31/19	05/31/26	11/30 05/31	35,362	0	0	35,362
9128287B0	1.875	1.889	07/01/19	06/30/26	12/31 06/30	33,828	0	0	33,828
912828Y95	1.875	1.967	07/31/19	07/31/26	01/31 07/31	33,271	0	0	33,271
9128282A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	0	65,349
9128282A7	1.500	1.699	09/15/16			20,000	0	0	
9128282A7	1.500	1.793	10/17/16			20,000	0	(7)	
912828YD6	1.375	1.489	09/03/19	08/31/26	02/29 08/31	36,155	0	0	36,155
912828YG9	1.625	1.633	09/30/19	09/30/26	03/31 09/30	35,324	0	0	35,324
912828YQ7	1.625	1.657	10/31/19	10/31/26	04/30 10/31	35,346	0	0	35,346
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	0	69,135
912828U24	2.000	2.485	12/15/16			20,000	0	0	
912828U24	2.000	2.342	01/17/17			21,107	0	(8)	
912828YU8	1.625	1.719	12/02/19	11/30/26	05/31 11/30	34,540	0	0	34,540
912828YX2	1.750	1.835	12/31/19	12/31/26	06/30 12/31	35,012	0	0	35,012
912828Z78	1.500	1.570	01/31/20	01/31/27	07/31 01/31	35,304	0	0	35,304
912828V98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	25,656	0	0	65,816
912828V98	2.250	2.560	03/15/17			20,001	0	0	
912828V98	2.250	2.332	04/17/17			20,164	0	(5)	
912828X88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	30,594	0	0	71,050
912828X88	2.375	2.195	06/15/17			20,000	0	0	
912828X88	2.375	2.325	07/17/17			20,457	0	0	
9128282R0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	29,920	0	0	69,915
9128282R0	2.250	2.180	09/15/17			20,000	0	0	
9128282R0	2.250	2.346	10/16/17			20,000	0	(5)	
9128283F5	2.250	2.314	11/15/17	11/15/27	05/15 11/15	25,797	0	0	66,474
9128283F5	2.250	2.384	12/15/17			20,000	0	0	
9128283F5	2.250	2.579	01/16/18			20,677	0	0	
9128283W8	2.750	2.811	02/15/18	02/15/28	08/15 02/15	28,536	0	0	70,572
9128283W8	2.750	2.889	03/15/18			21,000	0	0	
9128283W8	2.750	2.795	04/16/18			21,036	0	0	
9128284N7	2.875	2.995	05/15/18	05/15/28	11/15 05/15	31,027	0	0	75,112
9128284N7	2.875	2.962	06/15/18			22,000	0	0	
9128284N7	2.875	2.859	07/16/18			22,086	0	0	
9128284V9	2.875	2.960	08/15/18	08/15/28	02/15 08/15	29,495	0	0	75,496
9128284V9	2.875	2.957	09/17/18			23,000	0	0	
9128284V9	2.875	3.225	10/15/18			23,000	0	0	
9128285M8	3.125	3.209	11/15/18	11/15/28	05/15 11/15	32,507	0	0	80,506
9128285M8	3.125	2.915	12/17/18			24,000	0	0	
9128285M8	3.125	2.728	01/15/19			24,000	0	0	
9128286B1	2.625	2.689	02/15/19	02/15/29	08/15 02/15	33,502	0	0	81,505
9128286B1	2.625	2.615	03/15/19			24,000	0	0	
9128286B1	2.625	2.466	04/15/19			24,003	0	0	
9128286T2	2.375	2.479	05/15/19	05/15/29	11/15 05/15	36,198	0	0	84,427
9128286T2	2.375	2.130	06/17/19			24,000	0	0	
9128286T2	2.375	2.065	06/26/19			25	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
9128286T2	2.375	2.064	07/15/19						
912828YB0	1.625	1.670	08/15/19	08/15/29	02/15 08/15	24,204	0	0	92,619
912828YB0	1.625	1.739	09/16/19			44,619	0	0	
912828YB0	1.625	1.590	10/15/19			24,000	0	0	
912828YS3	1.750	1.809	11/15/19	11/15/29	05/15 11/15	24,000	0	0	88,553
912828YS3	1.750	1.842	12/16/19			39,785	0	0	
912828YS3	1.750	1.869	01/15/20			24,000	0	0	
						24,768	0	0	
Total Unmatured Treasury Notes						9,998,824	0	(125)	9,998,699
Total Matured Treasury Notes						37	0	0	37
Total Treasury Notes						9,998,861	0	(125)	9,998,736
Marketable, Treasury Bonds:									
Treasury Bonds:		7.18 e							
CUSIP:	Interest Rate:	Yield:							
912810EE4	8.500	8.500	02/15/90	02/15/20	08/15 02/15	10,229	0	(753)	9,476
912810EF1	8.750	8.839	05/15/90	05/15/20	11/15 05/15	10,159	0	(2,577)	7,582
912810EG9	8.750	8.871	08/15/90	08/15/20	02/15 08/15	10,460	0	(1,768)	17,059
912810EG9	8.750	8.708	11/15/90			10,959	0	(2,591)	
912810EH7	7.875	7.980	02/15/91	02/15/21	08/15 02/15	11,113	0	(1,038)	10,076
912810EJ3	8.125	8.209	05/15/91	05/15/21	11/15 05/15	11,959	0	(1,892)	10,067
912810EK0	8.125	8.172	08/15/91	08/15/21	02/15 08/15	12,163	0	(2,657)	9,506
912810EL8	8.000	8.002	11/15/91	11/15/21	05/15 11/15	12,137	0	0	30,632
912810EL8	8.000	7.914	02/18/92			10,152	0	(2,166)	
912810EL8	8.000	7.997	05/15/92			10,510	0	0	
912810EM6	7.250	7.289	08/17/92	08/15/22	02/15 08/15	10,353	0	(225)	10,128
912810EN4	7.625	7.657	11/16/92	11/15/22	05/15 11/15	10,700	0	(3,276)	7,424
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	9,817	0	(2,592)	15,782
912810EP9	7.125	6.965	05/17/93			8,557	0	0	
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	11,530	0	(250)	22,659
912810EQ7	6.250	6.430	02/15/94			11,379	0	0	
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	11,470	0	(1,866)	9,604
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	11,725	0	(2,216)	9,509
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	12,602	0	(1,415)	11,187
912810EW4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	12,905	0	(67)	12,838
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	11,184	0	(497)	22,021
912810FB9	6.125	5.822	02/17/98			11,334	0	0	
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	10,947	0	0	10,947
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,269	0	0	17,043
912810FM5	6.250	5.697	08/15/00			5,774	0	0	
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	10,887	0	0	16,428
912810FP8	5.375	5.520	08/15/01			5,541	0	0	
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	14,841	0	0	26,397
912810FT0	4.500	5.080	08/15/06			11,556	0	0	
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	9,826	0	0	16,589
912810PT9	4.750	4.838	05/15/07			6,764	0	0	
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	13,846	0	0	21,413
912810PU6	5.000	4.666	11/15/07			7,567	0	0	
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	13,294	0	0	22,525
912810PW2	4.375	4.599	05/15/08			9,231	0	0	
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	13,728	0	0	25,500
912810PX0	4.500	4.310	11/17/08			11,772	0	0	
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	14,713	0	0	25,909
912810QA9	3.500	3.640	03/16/09			11,196	0	0	
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	16,477	0	0	38,779
912810QB7	4.250	4.720	06/15/09			11,116	0	0	
912810QB7	4.250	4.303	07/15/09			11,186	0	0	
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	17,317	0	0	41,431
912810QC5	4.500	4.238	09/15/09			12,025	0	0	
912810QC5	4.500	4.009	10/15/09			12,088	0	0	
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	17,989	0	0	44,564
912810QD3	4.375	4.520	12/15/09			13,070	0	0	
912810QD3	4.375	4.640	01/15/10			13,505	0	0	
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	17,797	0	0	44,902
912810QE1	4.625	4.679	03/15/10			13,154	0	0	
912810QE1	4.625	4.770	04/15/10			13,952	0	0	
912810QH4	4.375	4.490	05/17/10	05/15/40	11/15 05/15	17,394	0	0	43,473
912810QH4	4.375	4.182	06/15/10			13,075	0	0	
912810QH4	4.375	4.080	07/15/10			13,004	0	0	
912810QK7	3.875	3.954	08/16/10	08/15/40	02/15 08/15	16,958	0	0	43,213
912810QK7	3.875	3.820	09/15/10			13,141	0	0	
912810QK7	3.875	3.852	10/15/10			13,114	0	0	
912810QL5	4.250	4.320	11/15/10	11/15/40	05/15 11/15	16,429	0	0	42,903
912810QL5	4.250	4.410	12/15/10			13,189	0	0	
912810QL5	4.250	4.515	01/18/11			13,285	0	0	
912810QN1	4.750	4.750	02/15/11	02/15/41	08/15 02/15	16,366	0	0	43,005
912810QN1	4.750	4.569	03/15/11			12,999	0	0	
912810QN1	4.750	4.531	04/15/11			13,640	0	0	
912810QQ4	4.375	4.380	05/16/11	05/15/41	11/15 05/15	16,000	0	0	41,996
912810QQ4	4.375	4.238	06/15/11			12,996	0	0	
912810QQ4	4.375	4.198	07/15/11			13,000	0	0	
912810QS0	3.750	3.750	08/15/11	08/15/41	02/15 08/15	16,490	0	0	42,489
912810QS0	3.750	3.310	09/15/11			12,999	0	0	
912810QS0	3.750	3.120	10/17/11			13,000	0	0	
912810QT8	3.125	3.199	11/15/11	11/15/41	05/15 11/15	17,224	0	0	44,622
912810QT8	3.125	2.925	12/15/11			13,476	0	0	
912810QT8	3.125	2.985	01/17/12			13,922	0	0	
912810QU5	3.125	3.240	02/15/12	02/15/42	08/15 02/15	17,951	0	0	47,219
912810QU5	3.125	3.383	03/15/12			13,903	0	0	
912810QU5	3.125	3.230	04/16/12			15,365	0	0	
912810QW1	3.000	3.090	05/15/12	05/15/42	11/15 05/15	17,001	0	0	43,919
912810QW1	3.000	2.720	06/15/12			13,918	0	0	
912810QW1	3.000	2.580	07/16/12			13,000	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810QX9	2.750	2.825	08/15/12	08/15/42	02/15 08/15	16,000	0	0	41,995
912810QX9	2.750	2.896	09/17/12			12,995	0	0	
912810QX9	2.750	2.904	10/15/12			13,000	0	0	
912810QY7	2.750	2.820	11/15/12	11/15/42	05/15 11/15	15,995	0	0	41,994
912810QY7	2.750	2.917	12/17/12			12,999	0	0	
912810QY7	2.750	3.070	01/15/13			13,000	0	0	
912810QZ4	3.125	3.180	02/15/13	02/15/43	08/15 02/15	16,000	0	0	42,000
912810QZ4	3.125	3.248	03/15/13			13,000	0	0	
912810QZ4	3.125	2.998	04/15/13			13,000	0	0	
912810RB6	2.875	2.980	05/15/13	05/15/43	11/15 05/15	16,000	0	0	41,999
912810RB6	2.875	3.355	06/17/13			13,000	0	0	
912810RB6	2.875	3.660	07/15/13			12,999	0	0	
912810RC4	3.625	3.652	08/15/13	08/15/43	02/15 08/15	15,999	0	0	41,999
912810RC4	3.625	3.820	09/16/13			13,000	0	0	
912810RC4	3.625	3.758	10/15/13			13,000	0	0	
912810RD2	3.750	3.810	11/15/13	11/15/43	05/15 11/15	15,995	0	0	41,995
912810RD2	3.750	3.900	12/16/13			13,000	0	0	
912810RD2	3.750	3.899	01/15/14			13,000	0	0	
912810RE0	3.625	3.690	02/18/14	02/15/44	08/15 02/15	16,000	0	0	42,000
912810RE0	3.625	3.630	03/17/14			13,000	0	0	
912810RE0	3.625	3.525	04/15/14			13,000	0	0	
912810RG5	3.375	3.440	05/15/14	05/15/44	11/15 05/15	15,995	0	0	41,992
912810RG5	3.375	3.444	06/16/14			13,000	0	0	
912810RG5	3.375	3.369	07/15/14			12,997	0	0	
912810RH3	3.125	3.224	08/15/14	08/15/44	02/15 08/15	16,000	0	0	42,000
912810RH3	3.125	3.240	09/15/14			13,000	0	0	
912810RH3	3.125	3.074	10/15/14			13,000	0	0	
912810RJ9	3.000	3.092	11/17/14	11/15/44	05/15 11/15	16,021	0	0	42,021
912810RJ9	3.000	2.848	12/15/14			13,000	0	0	
912810RJ9	3.000	2.430	01/15/15			12,999	0	0	
912810RK6	2.500	2.560	02/17/15	02/15/45	08/15 02/15	16,001	0	0	42,001
912810RK6	2.500	2.681	03/16/15			13,000	0	0	
912810RK6	2.500	2.597	04/15/15			13,000	0	0	
912810RM2	3.000	3.044	05/15/15	05/15/45	11/15 05/15	16,362	0	0	42,362
912810RM2	3.000	3.138	06/15/15			13,000	0	0	
912810RM2	3.000	3.084	07/15/15			13,000	0	0	
912810RN0	2.875	2.880	08/17/15	08/15/45	02/15 08/15	16,322	0	0	42,321
912810RN0	2.875	2.980	09/15/15			12,999	0	0	
912810RN0	2.875	2.914	10/15/15			13,000	0	0	
912810RP5	3.000	3.070	11/16/15	11/15/45	05/15 11/15	16,082	0	0	42,077
912810RP5	3.000	2.978	12/15/15			13,000	0	0	
912810RP5	3.000	2.905	01/15/16			12,995	0	0	
912810RQ3	2.500	2.500	02/16/16	02/15/46	08/15 02/15	16,173	0	0	40,252
912810RQ3	2.500	2.720	03/15/16			12,000	0	0	
912810RQ3	2.500	2.596	04/15/16			12,079	0	0	
912810RS9	2.500	2.615	05/16/16	05/15/46	11/15 05/15	18,392	0	0	43,174
912810RS9	2.500	2.475	06/15/16			12,000	0	0	
912810RS9	2.500	2.172	07/15/16			12,781	0	0	
912810RT7	2.250	2.274	08/15/16	08/15/46	02/15 08/15	16,536	0	0	40,536
912810RT7	2.250	2.475	09/15/16			12,000	0	0	
912810RT7	2.250	2.470	10/17/16			12,000	0	0	
912810RU4	2.875	2.902	11/15/16	11/15/46	05/15 11/15	18,284	0	0	42,949
912810RU4	2.875	3.152	12/15/16			12,000	0	0	
912810RU4	2.875	2.914	01/17/17			12,665	0	0	
912810RV2	3.000	3.005	02/15/17	02/15/47	08/15 02/15	16,732	0	0	40,831
912810RV2	3.000	3.170	03/15/17			12,000	0	0	
912810RV2	3.000	2.938	04/17/17			12,099	0	0	
912810RX8	3.000	3.050	05/15/17	05/15/47	11/15 05/15	19,951	0	0	44,224
912810RX8	3.000	2.870	06/15/17			12,000	0	0	
912810RX8	3.000	2.936	07/17/17			12,274	0	0	
912810RY6	2.750	2.818	08/15/17	08/15/47	02/15 08/15	19,513	0	0	43,512
912810RY6	2.750	2.790	09/15/17			12,000	0	0	
912810RY6	2.750	2.870	10/16/17			11,999	0	0	
912810RZ3	2.750	2.801	11/15/17	11/15/47	05/15 11/15	16,824	0	0	41,229
912810RZ3	2.750	2.804	12/15/17			11,999	0	0	
912810RZ3	2.750	2.867	01/16/18			12,406	0	0	
912810SA7	3.000	3.121	02/15/18	02/15/48	08/15 02/15	19,022	0	0	45,045
912810SA7	3.000	3.109	03/15/18			13,000	0	0	
912810SA7	3.000	3.044	04/16/18			13,022	0	0	
912810SC3	3.125	3.130	05/15/18	05/15/48	11/15 05/15	21,098	0	0	49,152
912810SC3	3.125	3.100	06/15/18			14,000	0	0	
912810SC3	3.125	2.958	07/16/18			14,053	0	0	
912810SD1	3.000	3.090	08/15/18	08/15/48	02/15 08/15	20,415	0	0	50,415
912810SD1	3.000	3.088	09/17/18			15,000	0	0	
912810SD1	3.000	3.344	10/15/18			15,000	0	0	
912810SE9	3.375	3.418	11/15/18	11/15/48	05/15 11/15	22,874	0	0	54,868
912810SE9	3.375	3.165	12/17/18			16,000	0	0	
912810SE9	3.375	3.035	01/15/19			15,995	0	0	
912810SF6	3.000	3.022	02/15/19	02/15/49	08/15 02/15	23,575	0	0	55,577
912810SF6	3.000	3.014	03/15/19			16,000	0	0	
912810SF6	3.000	2.930	04/15/19			16,002	0	0	
912810SH2	2.875	2.892	05/15/19	05/15/49	11/15 05/15	25,472	0	0	57,608
912810SH2	2.875	2.607	06/17/19			16,000	0	0	
912810SH2	2.875	2.644	07/15/19			16,136	0	0	
912810SJ8	2.250	2.335	08/15/19	08/15/49	02/15 08/15	31,399	0	0	63,396
912810SJ8	2.250	2.270	09/16/19			15,998	0	0	
912810SJ8	2.250	2.170	10/15/19			16,000	0	0	
912810SK5	2.375	2.430	11/15/19	11/15/49	05/15 11/15	27,994	0	0	60,505
912810SK5	2.375	2.307	12/16/19			15,999	0	0	
912810SK5	2.375	2.341	01/15/20			16,512	0	0	
Total Unmatured Treasury Bonds.....						2,428,574	0	(33,035)	2,395,539
Total Matured Treasury Bonds.....						30	0	0	30
Total Treasury Bonds.....						2,428,604	0	(33,035)	2,395,569
Marketable, Treasury TIPS:									
Treasury Inflation-Protected Securities: ^{7,18 e}									
CUSIP:	Interest Rate:	Yield:							
912828K33	0.125	-0.335	04/30/15	04/15/20	10/15 04/15	18,065	1,777	0	54,989
912828K33	0.125	0.305	08/31/15			16,000	1,574	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912828K33	0.125	0.472	12/31/15		16,000	1,574	0	
912828NM8	1.250	1.295	07/15/10	07/15/20	12,003	2,154	0	38,187
912828NM8	1.250	1.019	09/15/10		10,107	1,813	0	
912828NM8	1.250	0.409	11/15/10		10,268	1,842	0	
912828PP9	1.125	1.170	01/31/11	01/15/21	13,259	2,331	0	43,126
912828PP9	1.125	0.920	03/31/11		11,493	2,021	0	
912828PP9	1.125	0.887	05/31/11		11,926	2,097	0	
912828Q60	0.125	-0.195	04/29/16	04/15/21	15,999	1,364	0	48,781
912828Q60	0.125	-0.209	08/31/16		14,957	1,275	0	
912828Q60	0.125	0.120	12/30/16		14,000	1,193	(7)	
912828QV5	0.625	0.639	07/29/11	07/15/21	13,000	1,836	0	40,899
912828QV5	0.625	0.078	09/30/11		11,342	1,602	0	
912828QV5	0.625	0.099	11/30/11		11,498	1,624	(2)	
912828SA9	0.125	-0.046	01/31/12	01/15/22	15,282	2,085	0	46,904
912828SA9	0.125	-0.089	03/30/12		13,000	1,773	0	
912828SA9	0.125	-0.391	05/31/12		13,000	1,772	(8)	
912828X39	0.125	-0.049	04/28/17	04/15/22	15,998	922	0	46,991
912828X39	0.125	0.117	08/31/17		14,437	832	0	
912828X39	0.125	0.370	12/29/17		13,995	807	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	14,998	1,777	0	45,856
912828TE0	0.125	-0.750	09/28/12		12,999	1,540	0	
912828TE0	0.125	-0.720	11/30/12		13,000	1,540	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	15,000	1,715	0	45,680
912828UH1	0.125	-0.602	03/28/13		13,000	1,486	0	
912828UH1	0.125	-0.225	05/31/13		12,999	1,486	(5)	
9128284H0	0.625	0.631	04/30/18	04/15/23	18,042	641	0	48,698
9128284H0	0.625	0.724	08/31/18		14,986	532	0	
9128284H0	0.625	1.129	12/31/18		14,000	497	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	15,000	1,579	0	45,313
912828VM9	0.375	0.500	09/30/13		13,000	1,368	0	
912828VM9	0.375	0.560	11/29/13		13,000	1,368	(3)	
912828B25	0.625	0.661	01/31/14	01/15/24	15,000	1,535	0	45,174
912828B25	0.625	0.659	03/31/14		13,000	1,331	0	
912828B25	0.625	0.339	05/30/14		12,980	1,328	0	
9128286N5	0.500	0.515	04/30/19	04/15/24	17,211	341	0	32,846
9128286N5	0.500	0.152	06/28/19		14,996	298	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	15,005	1,249	0	44,419
912828WU0	0.125	0.610	09/30/14		13,000	1,082	0	
912828WU0	0.125	0.497	11/28/14		13,000	1,082	0	
912828YL8	0.125	0.054	10/31/19	10/15/24	18,777	47	0	35,278
912828YL8	0.125	0.020	12/31/19		16,412	41	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	11,001	4,010	0	38,208
912810FR4	2.375	2.000	01/31/05		11,000	4,010	0	
912810FR4	2.375	2.090	07/29/05		6,000	2,187	0	
912828H45	0.250	0.315	01/30/15	01/15/25	15,000	1,289	0	44,518
912828H45	0.250	0.200	03/31/15		12,999	1,117	0	
912828H45	0.250	0.358	05/29/15		12,995	1,117	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	15,000	1,269	0	44,469
912828XL9	0.375	0.600	09/30/15		13,000	1,100	0	
912828XL9	0.375	0.664	11/30/15		12,999	1,100	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	11,765	3,482	0	25,919
912810FS2	2.000	2.494	07/31/06		8,235	2,437	0	
912828N71	0.625	0.725	01/29/16	01/15/26	15,000	1,237	0	45,919
912828N71	0.625	0.315	03/31/16		13,620	1,124	0	
912828N71	0.625	0.275	05/31/16		13,800	1,138	0	
912828S50	0.125	0.045	07/29/16	07/15/26	13,000	950	0	39,532
912828S50	0.125	0.052	09/30/16		11,670	853	0	
912828S50	0.125	0.369	11/30/16		12,170	889	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	9,188	2,531	0	21,022
912810PS1	2.375	2.600	07/31/07		7,294	2,009	0	
912828V49	0.375	0.436	01/31/17	01/15/27	13,824	896	0	40,972
912828V49	0.375	0.466	03/31/17		12,332	799	0	
912828V49	0.375	0.420	05/31/17		12,322	798	0	
912828L3	0.375	0.489	07/31/17	07/15/27	14,322	737	0	38,817
912828L3	0.375	0.450	09/29/17		10,998	566	0	
912828L3	0.375	0.512	11/30/17		11,597	597	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	8,974	2,044	0	19,195
912810PV4	1.750	2.219	07/31/08		6,660	1,517	0	
9128283R9	0.500	0.548	01/31/18	01/15/28	14,911	638	0	40,480
9128283R9	0.500	0.764	03/29/18		10,999	470	0	
9128283R9	0.500	0.934	05/31/18		12,910	552	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	8,404	4,946	(25)	26,690
912810FD5	3.625	3.680	07/15/98		8,404	4,961	0	
912828Y38	0.750	0.762	07/31/18	07/15/28	13,706	338	0	37,577
912828Y38	0.750	0.910	09/28/18		11,000	271	0	
912828Y38	0.750	1.109	11/30/18		11,966	295	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	8,000	1,584	0	16,952
912810PZ5	2.500	2.387	07/31/09		6,151	1,218	0	
9128285W6	0.875	0.919	01/31/19	01/15/29	13,000	242	0	36,829
9128285W6	0.875	0.578	03/29/19		11,000	205	0	
9128285W6	0.875	0.567	05/31/19		12,155	227	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	7,351	4,023	(225)	30,505
912810FH6	3.875	4.138	10/15/99		7,370	4,161	0	
912810FH6	3.875	3.953	10/16/00		5,001	2,824	0	
9128287D6	0.250	0.282	07/31/19	07/15/29	14,556	81	0	40,023
9128287D6	0.250	0.174	09/30/19		13,247	74	0	
9128287D6	0.250	0.149	11/29/19		12,000	67	0	
912828Z37	0.125	0.036	01/31/20	01/15/30	15,445	0	0	15,445
912810FQ6	3.375	3.465	10/15/01	04/15/32	5,012	2,251	0	7,263
912810QF8	2.125	2.229	02/26/10	02/15/40	8,000	1,520	0	18,054
912810QF8	2.125	1.768	08/31/10		7,171	1,363	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	9,494	1,657	0	28,171
912810QP6	2.125	1.744	06/30/11		7,225	1,261	0	
912810QP6	2.125	0.999	10/31/11		7,265	1,268	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	9,128	1,262	0	26,326
912810QV3	0.750	0.520	06/29/12		7,000	968	0	
912810QV3	0.750	0.479	10/31/12		7,000	968	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	9,000	1,069	0	25,731

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912810RA8	0.625	1.420	06/28/13					
912810RA8	0.625	1.330	10/31/13	7,000	831	0		
912810RF7	1.375	1.495	02/28/14	7,000	831	0		
912810RF7	1.375	1.116	06/30/14	9,025	935	0	25,403	
912810RF7	1.375	0.985	10/31/14	6,999	725	0		
912810RL4	0.750	0.842	02/27/15	6,993	725	0		
912810RL4	0.750	1.142	06/30/15	9,000	831	0	25,122	
912810RL4	0.750	1.200	10/30/15	7,000	646	0		
912810RR1	1.000	1.120	02/29/16	7,000	646	0		
912810RR1	1.000	0.905	06/30/16	9,346	799	0	22,121	
912810RR1	1.000	0.666	10/31/16	5,729	490	0		
912810RW0	0.875	0.923	02/28/17	5,302	454	0		
912810RW0	0.875	0.880	06/30/17	7,969	522	0	19,927	
912810RW0	0.875	0.908	10/31/17	5,608	368	0		
912810SB5	1.000	1.003	02/28/18	5,125	336	0		
912810SB5	1.000	0.934	06/29/18	8,707	375	0	19,512	
912810SB5	1.000	1.235	10/31/18	5,000	215	0		
912810SG4	1.000	1.093	02/28/19	5,000	215	0		
912810SG4	1.000	0.501	08/30/19	8,385	186	0	15,726	
912810SG4	1.000	0.501	08/30/19	7,000	155	0		
Total Treasury TIPS				1,348,860	150,986	(275)	1,499,571	
Marketable, Treasury Floating Rate Notes:								
Treasury Floating Rate Notes:								
CUSIP:	Yield:							
9128284K3	0.033	04/30/18	04/30/20	07/31 10/31	19,170	0	0	51,170
9128284K3	0.028	05/25/18		01/31 04/30	16,000	0	0	
9128284K3	0.042	06/29/18			16,000	0	0	
912828Y53	0.043	07/31/18	07/31/20	10/31 01/31	18,978	0	0	54,171
912828Y53	0.047	08/31/18		04/30 07/31	18,193	0	0	
912828Y53	0.050	09/28/18			17,000	0	0	
9128285H9	0.045	10/31/18	10/31/20	01/31 04/30	19,000	0	0	56,580
9128285H9	0.050	11/30/18		07/31 10/31	19,580	0	0	
9128285H9	0.150	12/28/18			17,999	0	0	
9128285Y2	0.115	01/31/19	01/31/21	04/30 07/31	20,000	0	0	55,995
9128285Y2	0.149	02/22/19		10/31 01/31	17,995	0	0	
9128285Y2	0.180	03/29/19			18,000	0	0	
9128286Q8	0.139	04/30/19	04/30/21	07/31 10/31	20,255	0	0	58,145
9128286Q8	0.140	05/31/19		01/31 04/30	19,890	0	0	
9128286Q8	0.210	06/28/19			18,000	0	0	
9128287G9	0.220	07/31/19	07/31/21	10/31 01/31	20,790	0	0	56,789
9128287G9	0.238	08/30/19		04/30 07/31	18,000	0	0	
9128287G9	0.290	09/27/19			18,000	0	0	
912828YN4	0.300	10/31/19	10/31/21	01/31 04/30	22,086	0	0	58,111
912828YN4	0.240	11/29/19		07/31 10/31	18,000	0	0	
912828YN4	0.245	12/09/19			25	0	0	
912828YN4	0.260	12/27/19			18,000	0	0	
912828Z45	0.154	01/31/20	01/31/22	04/30 07/31	22,064	0	0	22,064
912828Z45	0.154	01/31/20	01/31/22	10/31 01/31	0	0	0	
Total Treasury Floating Rate Notes					413,026	0	0	413,026
Federal Financing Bank			Various	Various	8,809	0	0	8,809
Total Marketable					16,602,451	150,986	(33,435)	16,720,002

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2020

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable:				
Domestic Series:				
Zero-coupon Treasury Bond 07/15/20.....	5,026	0	0	5,026
Zero-coupon Treasury Bond (A) 10/15/20.....	3	0	0	3
Zero-coupon Treasury Bond (B) 10/15/20.....	5,000	0	0	5,000
Zero-coupon Treasury Bond 01/15/21.....	4,941	0	0	4,941
Zero-coupon Treasury Bond 01/15/30.....	5,002	0	0	5,002
Zero-coupon Treasury Bond 04/15/30.....	3,501	0	0	3,501
Zero-coupon Treasury Bond 04/15/30.....	2,000	0	0	2,000
Total Domestic Series.....	25,473	0	0	25,473
Foreign Series:				
Zero-coupon Treasury Bond 03/31/23..... ⁸	264	0	0	264
Total Foreign Series.....	264	0	0	264
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	20,600	1,807	(7,477)	14,929
Treasury Time Deposit - Notes (Various rates).....	50,465	4,195	(1,182)	53,478
Treasury Time Deposit - Bonds (Various rates).....	5,267	*	(224)	5,044
Treasury Demand Deposit..... ⁸	1,420	12	(1,163)	269
Total State and Local Government Series.....	77,752	6,014	(10,046)	73,720
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	76,717	376	(956)	76,137
Series HH.....	2,654	0	(51)	2,603
Series I..... ¹⁰	45,809	237	(226)	45,820
Total United States Savings Bonds.....	125,181	613	(1,233)	124,561
United States Individual Retirement Bonds..... ^{11 e}	11	*	(*)	11
United States Retirement Plan Bonds..... ¹²	42	*	(*)	42
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	125,279	613	(1,233)	124,659
Total Matured United States Savings Securities.....	26,068	0	2	26,070
Total United States Savings Securities.....	151,347	613	(1,231)	150,729

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2020

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable--Continued:				
Government Account Series - Held By the Public:				
Albanian Claims Fund, Treasury Department.....	1	5	(5)	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,458	1,347	(1,340)	1,465
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	725	15,095	(15,115)	705
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	1	18	(18)	1
German Democratic Republic Settlement Fund.....	2	8	(8)	2
Individual Indian Money, Bureau Of Indian Affairs.....	118	2,543	(2,552)	110
Iranian Claims Settlement Fund, Treasury Department.....	*	1	(1)	*
Iraq Claims Settlement Fund, Treasury.....	109	2,290	(2,290)	109
Maritime Guaranteed Loan Escrow Fund.....	22	0	0	22
Registry Funds, United States Courts.....	1,468	10,454	(10,574)	1,348
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	43	828	(834)	37
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	3	51	(52)	2
Special Investment Account.....	854	141	(84)	912
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	250,764	5,387,320	(5,378,405)	259,679
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	59	1,265	(1,261)	63
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	39	805	(813)	31
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
Wage And Hour And Public Contracts Restitution Fund, Labor.....	*	*	(*)	*
Total Government Account Series - Held By the Public.....	255,668	5,422,170	(5,413,351)	264,487
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,633	6,927	(6,919)	2,641
Airport And Airway Trust Fund.....	15,355	1,473	(1,454)	15,374
Armed Forces Retirement Home Trust Fund.....	86	1,786	(1,774)	98
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,711	9,114	(9,220)	1,605
Assets Forfeiture Fund, Justice.....	2,133	49,060	(49,060)	2,133
Aviation Insurance Revolving Fund.....	2,194	560	(462)	2,292
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	275	5,441	(5,387)	329
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	0	11
Capitol Visitor Center Revolving Fund.....	24	299	(299)	24
Central Liquidity Facility, National Credit Union Administration.....	332	231	(233)	330
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	13	(13)	45
Child Enrollment Contingency Fund.....	11,006	0	0	11,006
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	931,820	3,440	(7,775)	927,485
Claims Court Judges Retirement Fund.....	38	3	(1)	41
Coast Guard General Gift Fund.....	2	*	(*)	2
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	141	2,964	(2,965)	140
Community Development Credit Union Revolving Fund National Credit Union Administration.....	9	185	(185)	9
Conditional Gift Fund, General, Department Of State.....	21	0	0	21
Corporate Capital Account, United States International Development Finance Corporation.....	0	5,891	(39)	5,853
Court Of Veterans Appeals Retirement Fund.....	47	2	(1)	48
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	922,115	392,693	(394,615)	920,193
Department Of Defense, Education Benefits Fund.....	1,034	1,993	(1,999)	1,028
Department Of Defense, Medicare Eligible Retiree Fund.....	271,139	116,403	(117,293)	270,249
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	2	*	0	2
Deposit Insurance Fund.....	104,429	104,908	(105,194)	104,142
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	6	0	0	6
Disgorgement Penalty Amounts Held For Investment.....	1,452	8,664	(8,655)	1,460
District Of Columbia Federal Pension Trust Fund.....	3,683	3,180	(3,227)	3,636
District Of Columbia Judges Retirement Fund.....	172	89	(90)	171
Eisenhower Exchange Fellowship Program Trust Fund.....	7	(*)	0	7
Employees' Health Benefits Fund, Office Of Personnel Management.....	27,469	171,399	(171,633)	27,235
Employees' Life Insurance Fund, Office Of Personnel Management.....	48,399	36,795	(36,737)	48,457
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	521	9,675	(9,798)	398
Environmental Dispute Resolution Fund, Morris K Udall Scholarship and Excellence in National Environmental Policy Foundation.....	5	1	(1)	5
Environmental Improvement And Restoration Fund.....	1,518	0	0	1,518
Esther Cattell Schmitt Gift Fund, Treasury.....	*	*	(*)	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,664	476,290	(476,260)	22,694
Expenses, Presidio Trust.....	165	2,870	(2,864)	171

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2020

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	4,929	2,539	(2,309)	5,159
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,055	160	(200)	2,015
Federal Disability Insurance Trust Fund.....	93,138	13,835	(12,406)	94,566
Federal Hospital Insurance Trust Fund.....	193,967	33,752	(39,378)	188,341
Federal Housing Finance Board Working Capital Fund.....	144	2,839	(2,855)	127
Federal Old-Age And Survivors Insurance Trust Fund.....	2,804,355	88,671	(78,310)	2,814,717
Federal Supplementary Medical Insurance Trust Fund.....	108,069	42,212	(61,228)	89,053
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	52,431	914	(325)	53,019
Financial Research Fund.....	61	1,382	(1,391)	52
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	0	1	0	1
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	0	1	0	1
Foreign Service National Defined Contributions Retirement Fund, State.....	26	1	(1)	26
Foreign Service Retirement And Disability Fund.....	19,720	45	(84)	19,681
FSLIC Resolution Fund, The.....	878	18,459	(18,458)	880
General Post Fund, National Homes, Department Of Veterans Affairs.....	119	0	(12)	107
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	15,724	330,441	(330,421)	15,745
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	126	2,644	(2,644)	126
Gulf Coast Restoration Trust Fund.....	1,530	1,746	(1,746)	1,530
Harbor Maintenance Trust Fund.....	9,678	37,651	(37,539)	9,790
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	51	0	(5)	46
Hazardous Substance Superfund.....	5,313	11,365	(11,384)	5,294
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	0	70	0	70
Highway Trust Fund.....	25,225	527,967	(528,104)	25,088
Host Nation Support For U.S. Relocation Activities Account.....	150	3,644	(3,625)	168
Indian Irrigation Fund.....	0	88	0	88
Inland Waterways Trust Fund.....	94	2,078	(2,068)	104
Inspection And Grading Of Fishery Products, Department Of Commerce.....	0	2	0	2
International Center For Middle Eastern-Western Dialogue Trust Fund.....	11	0	0	11
International Center, Washington, D.C., State.....	15	0	0	15
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	35	0	0	35
John C. Stennis Center For Public Service Training And Development.....	16	0	(*)	16
Judicial Officers Retirement Fund.....	764	160	(11)	913
Judicial Survivors Annuities Fund.....	528	35	(11)	552
Kennedy Center Revenue Bond Sinking Fund.....	18	0	0	18
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	818	17,244	(17,241)	821
Library Of Congress Gift Fund.....	10	0	0	10
Library Of Congress Trust Fund.....	13	6	(6)	13
Lincoln County Land Act.....	35	0	0	35
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	0	31	0	31
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	4	(4)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	368	7,395	(7,423)	340
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	49	3	(3)	49
National Archives Trust Fund, National Archives And Records Administration.....	6	136	(136)	6
National Credit Union Share Insurance Fund.....	15,866	10,476	(10,449)	15,893
National Flood Insurance Reserve Fund, Homeland Security.....	1,467	267	0	1,734
National Gift Fund, National Archives And Records Administration.....	6	121	(121)	6
National Institutes Of Health Conditional Gift Fund.....	1	*	(1)	1
National Institutes Of Health Unconditional Gift Fund.....	33	7	(15)	26
National Security Education Trust Fund.....	2	40	(40)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	2,362	0	(59)	2,302
National Service Trust, Corporation For National And Community Services.....	957	27	(44)	940
Native American Institutions Endowment Fund.....	226	0	0	226
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	1,737	1,347	(1,452)	1,632
Nuclear Waste Disposal Fund, Department Of Energy.....	54,191	389	(380)	54,200
Oil Spill Liability Trust Fund.....	6,840	16,470	(16,501)	6,810
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	6	0	(*)	6
Operating Fund, National Credit Union Administration.....	84	1,806	(1,815)	74
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	42	923	(921)	44
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,851	0	(5,851)	0
Panama Canal Commission Compensation Fund.....	22	0	0	22
Patient-Centered Outcomes Research Trust Fund.....	9	1,568	(1,293)	285
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	40,526	35,469	(35,815)	40,180
Pesticide Registration Fund.....	7	11	(7)	11
Postal Service Fund.....	8,774	192,828	(192,464)	9,137
Postal Service Retiree Health Benefits Fund.....	44,258	0	(324)	43,933

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	28	590	(590)	28
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	263	3,517	(3,491)	289
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	6,061	1,523	0	7,584
Railroad Retirement Account.....	436	1,230	(920)	746
Reclamation Water Settlements Fund.....	264	2,530	(2,530)	265
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	49	62	(49)	62
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	36	333	(324)	44
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	0	15
Securities And Exchange Commission Investor Protection Fund.....	393	2,795	(2,794)	394
Seized Assets Fund, Justice.....	156	36,540	(36,540)	156
Seized Currency, United States Customs Service.....	1,097	1,146	(1,097)	1,146
Senate Preservation Trust Fund.....	*	0	0	*
Servicemen's Group Life Insurance Fund.....	604	0	0	604
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,057	1,744	(1,694)	1,107
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	115	113	(113)	115
Southern Nevada Public Land Management Act Of 1998.....	913	186	(148)	950
Sport Fish Restoration And Boating Trust Fund.....	2,028	3,819	(3,847)	2,000
Support For U.S. Relocation To Guam Activities.....	1,619	2,646	(2,683)	1,581
Tax Court Judges Survivors Annuity Fund.....	13	0	0	13
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	1,173	1,187	(1,173)	1,187
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	69	0	0	69
Unearned Copyright Fees, Library Of Congress.....	7	7	(7)	7
Unemployment Trust Fund.....	83,826	1,488	(3,576)	81,737
United States Enrichment Corporation Fund.....	1,695	0	0	1,695
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	2	0	(*)	2
United States Naval Academy General Gift Fund.....	5	0	0	5
United States Trustee System Fund, Justice.....	110	45	(17)	138
United States Victims Of State Sponsored Terrorism Fund.....	1,044	8,003	(8,002)	1,045
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	1,490	1,235	(1,295)	1,429
Utah Reclamation Mitigation And Conservation Account, Interior.....	138	0	0	138
Vaccine Injury Compensation Trust Fund.....	3,921	13,106	(13,116)	3,912
Veterans Reopened Insurance Fund.....	80	0	(2)	79
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,338	0	(18)	1,320
Voluntary Separation Incentive Fund, Defense.....	93	153	(156)	90
War-Risk Insurance Revolving Fund, Maritime Administration.....	50	0	0	50
Total Government Account Series - Intragovernmental Holdings.....	6,006,695	2,905,661	(2,925,262)	5,987,094
Total Government Account Series	6,262,363	8,327,831	(8,338,613)	6,251,581
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				13 238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement				14 64
Silver Certificates (Act of June 24, 1967).....				15 165
Other.....				11
Total Not Subject to the Statutory Debt Limit.....				479
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				c f 791
Other.....				773
Total Subject to the Statutory Debt Limit.....				1,565
Total Other Debt.....				2,044
Total Nonmarketable.....				6,503,811
Total Public Debt Outstanding				23,223,813

TABLE IV - HISTORICAL DATA, JANUARY 31, 2020

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Jan. 31, 2020	Jan. 31, 2019	Sep. 30, 2019	Sep. 30, 2018	Sep. 30, 2017	Sep. 30, 2016
Debt Held by the Public.....	17,212,635	16,101,227	16,809,092	15,761,155	14,673,429	14,173,424
Intragovernmental Holdings.....	6,011,178	5,881,196	5,910,309	5,754,904	5,571,471	5,400,021
Total Public Debt Outstanding	23,223,813	21,982,423	22,719,402	21,516,058	20,244,900	19,573,445

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2020

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
Treasury Notes:							
CUSIP:	Interest Rate:						
912828MP2	3.625	912820VH7	02/15/20	71,595,465	71,314,932	280,533	4,000
912828W22	1.375	9128206N2	02/15/20	26,771,095	26,699,395	71,700	4,000
912828UQ1	1.250	912820B63	02/29/20	29,000,021	29,000,021	0	0
912828J50	1.375	912820T56	02/29/20	34,998,954	34,989,354	9,600	0
9128283Y4	2.250	9128204N4	02/29/20	34,824,558	34,824,558	0	0
912828W63	1.625	9128206T9	03/15/20	23,999,829	23,999,829	0	0
912828UV0	1.125	912820B97	03/31/20	29,001,062	29,001,062	0	0
912828J84	1.375	912820T98	03/31/20	35,000,033	34,988,833	11,200	0
9128284C1	2.250	9128204S3	03/31/20	35,282,481	35,268,881	13,600	0
912828X21	1.500	9128206X0	04/15/20	24,196,700	24,193,500	3,200	0
912828VA5	1.125	912820SN8	04/30/20	29,000,052	28,992,052	8,000	0
912828K58	1.375	912820U62	04/30/20	35,127,647	35,121,247	6,400	0
9128284J6	2.375	9128204X2	04/30/20	36,079,831	36,079,831	0	0
912828ND8	3.500	912820VW4	05/15/20	68,219,184	68,105,449	113,735	1,000
912828X96	1.500	9128207C5	05/15/20	31,929,001	31,859,201	69,800	0
912828VF4	1.375	912820F51	05/31/20	28,994,639	28,986,639	8,000	0
912828XE5	1.500	912820V38	05/31/20	34,995,026	34,960,626	34,400	0
9128284Q0	2.500	9128205C7	05/31/20	38,730,810	38,730,810	0	0
912828XU9	1.500	9128207J0	06/15/20	24,000,030	24,000,030	0	0
912828VJ6	1.875	912820F85	06/30/20	29,000,038	29,000,038	0	0
912828XH8	1.625	912820V79	06/30/20	34,992,896	34,980,096	12,800	0
912828XY1	2.500	9128205H6	06/30/20	38,232,251	38,232,251	0	0
9128282J8	1.500	9128207N1	07/15/20	24,547,877	24,547,877	0	0
912828VP2	2.000	912820G68	07/31/20	29,000,225	28,999,825	400	0
912828XM7	1.625	912820W45	07/31/20	34,991,998	34,980,798	11,200	0
912828Y46	2.625	912821AD7	07/31/20	36,898,671	36,898,671	0	0
912828NT3	2.625	912820WM5	08/15/20	67,849,590	67,536,732	312,858	0
9128282Q2	1.500	9128203G0	08/15/20	31,221,267	31,221,267	0	0
912828VV9	2.125	912820H26	08/31/20	29,000,238	29,000,238	0	0
912828L32	1.375	912820W94	08/31/20	35,000,010	34,992,010	8,000	0
9128284Y3	2.625	912821AJ4	08/31/20	38,531,041	38,211,041	320,000	0
9128282V1	1.375	9128203M7	09/15/20	24,000,042	24,000,042	0	0
912828VZ0	2.000	912820H83	09/30/20	28,999,861	28,991,061	8,800	0
912828L65	1.375	912820X51	09/30/20	34,990,986	34,882,186	108,800	0
9128285B2	2.750	912821AN5	09/30/20	36,991,847	36,991,047	800	0
9128282Z2	1.625	9128203R6	10/15/20	23,995,719	23,995,719	0	0
912828WCO	1.750	912820J24	10/31/20	29,000,008	28,994,408	5,600	0
912828L99	1.375	912820X93	10/31/20	35,000,030	34,998,430	1,600	0
9128285G1	2.875	912821AS4	10/31/20	37,994,851	37,817,251	177,600	0
912828PC8	2.625	912820WZ6	11/15/20	67,409,883	67,283,416	126,467	0
9128283G3	1.750	9128203V7	11/15/20	26,918,413	26,789,413	129,000	0
912828A42	2.000	912820J99	11/30/20	29,000,151	28,989,751	10,400	0
912828M98	1.625	912820Y68	11/30/20	34,998,981	34,992,581	6,400	0
9128285Q9	2.750	912821AX3	11/30/20	42,424,216	42,416,216	8,000	0
9128283L2	1.875	9128204A2	12/15/20	23,999,874	23,992,834	7,040	0
912828A83	2.375	912820K55	12/31/20	29,000,046	28,993,646	6,400	0
912828N48	1.750	912820Z26	12/31/20	34,995,953	34,979,953	16,000	0
9128285S5	2.500	912821BB0	12/31/20	39,997,094	39,997,094	0	0
9128283Q1	2.000	9128204F1	01/15/21	24,812,812	24,812,812	0	0
912828B58	2.125	912820L21	01/31/21	29,000,056	29,000,056	0	0
912828N89	1.375	912820Z75	01/31/21	35,636,777	35,631,977	4,800	0
9128285X4	2.500	912821BG9	01/31/21	39,999,139	39,999,139	0	0
912828PX2	3.625	912820XQ5	02/15/21	67,584,864	67,498,624	86,240	0
9128283X6	2.250	9128204L8	02/15/21	30,913,584	30,875,584	38,000	0
912828B90	2.000	912820L70	02/28/21	29,081,565	29,081,565	0	0
912828P87	1.125	912820ZC0	02/28/21	45,394,961	45,394,961	0	0
9128286D7	2.500	912821BM6	02/28/21	41,923,951	41,923,951	0	0
9128284B3	2.375	9128204R5	03/15/21	28,000,828	28,000,828	0	0
912828C57	2.250	912820M38	03/31/21	68,999,620	68,943,620	56,000	0
912828Q37	1.250	912820ZH9	03/31/21	42,100,681	42,092,681	8,000	0
9128284G2	2.375	9128204V6	04/15/21	30,051,484	30,051,484	0	0
912828WG1	2.250	912820M87	04/30/21	69,510,222	69,496,622	13,600	0
912828Q78	1.375	9128202N6	04/30/21	43,034,996	43,028,596	6,400	0
912828QN3	3.125	912820YE1	05/15/21	65,998,404	65,983,303	15,101	0
9128284P2	2.625	9128205A1	05/15/21	38,472,277	38,408,277	64,000	0
912828WN6	2.000	912820N52	05/31/21	29,011,415	28,943,815	67,600	0
912828R77	1.375	912820ZT3	05/31/21	42,671,194	42,661,594	9,600	0
9128286V7	2.125	912821CB9	05/31/21	44,196,141	44,196,141	0	0
9128284T4	2.625	9128205G8	06/15/21	31,999,931	31,999,931	0	0
912828WR7	2.125	912820N94	06/30/21	29,000,031	28,985,631	14,400	0
912828S27	1.125	9128202X4	06/30/21	38,960,007	38,937,607	22,400	0
9128287A2	1.625	912821CF0	06/30/21	42,287,222	42,287,222	0	0
912828Y20	2.625	912821AB1	07/15/21	33,128,268	33,128,268	0	0
912828WY2	2.250	912820P68	07/31/21	29,008,872	28,952,072	56,800	0
912828S76	1.125	9128203C9	07/31/21	36,374,436	36,364,836	9,600	0
9128287F1	1.750	912821CM5	07/31/21	41,587,220	41,587,220	0	0
912828RC6	2.125	912820YT8	08/15/21	66,734,924	66,732,764	2,160	0
9128284W7	2.750	912821AG0	08/15/21	38,570,842	38,565,842	5,000	0
912828D72	2.000	912820Q34	08/31/21	29,001,997	29,001,997	0	0
9128282F6	1.125	9128205M5	08/31/21	36,325,501	36,325,501	0	0
912828YC8	1.500	912821CS2	08/31/21	45,194,165	45,194,165	0	0
9128285A4	2.750	912821AM7	09/15/21	35,000,156	35,000,156	0	0
912828F21	2.125	912820Q75	09/30/21	28,999,912	28,990,312	9,600	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2020 15

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
912828T34	1.125	9128205R4	09/30/21	36,072,634	36,072,634	0	0
912828YJ3	1.500	912821CW3	09/30/21	44,154,410	44,154,410	0	0
9128285F3	2.875	912821AR6	10/15/21	35,999,803	35,999,803	0	0
912828F96	2.000	912820R33	10/31/21	29,000,022	29,000,022	0	0
912828T67	1.250	9128205V5	10/31/21	36,055,456	36,049,376	6,080	0
912828YP9	1.500	912821DB8	10/31/21	44,182,017	44,182,017	0	0
912828RR3	2.000	912820ZH3	11/15/21	70,092,488	70,092,028	460	0
9128285L0	2.875	912821AV7	11/15/21	44,545,219	44,545,219	0	0
912828G53	1.875	912820R82	11/30/21	29,000,076	28,999,436	640	0
912828U65	1.750	9128206A0	11/30/21	37,618,629	37,610,629	8,000	0
912828YT1	1.500	912821DG7	11/30/21	43,174,749	43,174,749	0	0
9128285R7	2.625	912821BA2	12/15/21	37,999,746	37,990,146	9,600	0
912828G87	2.125	912820S40	12/31/21	29,000,005	29,000,005	0	0
912828U81	2.000	9128206F9	12/31/21	38,521,169	38,507,769	13,400	0
912828YZ7	1.625	912821DL6	12/31/21	43,764,036	43,764,036	0	0
9128285V8	2.500	912821BE4	01/15/22	38,000,057	38,000,057	0	0
912828H86	1.500	912820S99	01/31/22	29,000,012	29,000,012	0	0
912828V72	1.875	9128206L6	01/31/22	36,156,202	36,107,562	48,640	0
912828Z60	1.375	912821DR3	01/31/22	44,131,758	44,131,758	0	0
912828SF8	2.000	912820ZW0	02/15/22	74,200,279	74,163,879	36,400	0
9128286C9	2.500	912821BK0	02/15/22	47,150,742	47,150,742	0	0
912828J43	1.750	912820T64	02/28/22	29,000,023	29,000,023	0	0
912828W55	1.875	9128206R3	02/28/22	38,715,219	38,715,219	0	0
9128286H8	2.375	912821BQ7	03/15/22	37,999,989	37,999,989	0	0
912828J76	1.750	912820UJ2	03/31/22	29,000,002	28,992,802	7,200	0
912828W89	1.875	9128206V4	03/31/22	38,116,206	38,114,606	1,600	0
9128286M7	2.250	912821BU8	04/15/22	38,005,670	38,005,670	0	0
912828WZ9	1.750	912820U70	04/30/22	29,106,104	29,106,104	0	0
912828X47	1.875	9128207A9	04/30/22	38,640,820	38,633,140	7,680	0
912828SV3	1.750	912820E29	05/15/22	68,984,549	68,919,697	64,852	0
9128286U9	2.125	912821BZ7	05/15/22	50,944,838	50,944,838	0	0
912828XD7	1.875	912820V46	05/31/22	28,999,681	28,999,681	0	0
912828XR6	1.750	9128207G6	05/31/22	38,090,150	38,090,150	0	0
9128286Y1	1.750	912821CE3	06/15/22	38,000,134	38,000,134	0	0
912828XG0	2.125	912820V87	06/30/22	29,000,014	28,977,614	22,400	0
912828XW5	1.750	9128207L5	06/30/22	38,132,747	38,127,147	5,600	0
9128287C8	1.750	912821CK9	07/15/22	38,318,602	38,318,602	0	0
912828XQ8	2.000	912820W52	07/31/22	29,000,008	28,996,008	4,000	0
9128282P4	1.875	9128207R2	07/31/22	37,457,039	37,441,359	15,680	0
912828TJ9	1.625	912820RU3	08/15/22	65,994,896	65,548,511	446,385	0
912828YA2	1.500	912821CQ6	08/15/22	62,796,948	62,796,948	0	0
912828L24	1.875	912820X28	08/31/22	28,999,997	28,999,997	0	0
9128282S8	1.625	9128203K1	08/31/22	35,065,529	35,065,529	0	0
912828YF1	1.500	912821CV5	09/15/22	37,999,913	37,999,913	0	0
912828LS7	1.750	912820X69	09/30/22	28,995,021	28,995,021	0	0
9128282W9	1.875	9128203P0	09/30/22	38,229,346	38,229,346	0	0
912828YK0	1.375	912821CZ6	10/15/22	38,000,011	38,000,011	0	0
912828M49	1.875	912820Y27	10/31/22	28,999,763	28,999,763	0	0
9128283C2	2.000	9128203T2	10/31/22	34,850,242	34,850,242	0	0
912828TY6	1.625	912820SH1	11/15/22	121,993,264	121,991,344	1,920	0
912828M80	2.000	912820Y76	11/30/22	64,845,013	64,845,013	0	0
912828YW4	1.625	912821DK8	12/15/22	38,000,137	38,000,137	0	0
912828N30	2.125	912820Z34	12/31/22	67,444,612	67,427,012	17,600	0
912828Z29	1.500	912821DP7	01/15/23	39,215,875	39,215,875	0	0
912828P38	1.750	912820Z83	01/31/23	29,520,865	29,490,465	30,400	0
9128283U2	2.375	9128204J3	01/31/23	38,997,043	38,865,843	131,200	0
912828UN8	2.000	912820B30	02/15/23	66,000,846	65,996,591	4,255	0
912828P79	1.500	9128202D8	02/28/23	37,376,151	37,376,151	0	0
9128284A5	2.625	9128204P9	02/28/23	43,532,563	43,532,563	0	0
912828Q29	1.500	9128202J5	03/31/23	34,671,134	34,671,134	0	0
9128284D9	2.500	9128204T1	03/31/23	41,165,502	41,165,502	0	0
912828R28	1.625	9128202P1	04/30/23	35,440,730	35,440,730	0	0
9128284L1	2.750	9128204Y0	04/30/23	39,466,440	39,466,440	0	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	65,719,442	281,320	0
912828R69	1.625	9128202U0	05/31/23	35,132,561	35,132,561	0	0
9128284S6	2.750	9128205D5	05/31/23	42,253,198	42,253,198	0	0
912828S35	1.375	9128202Y2	06/30/23	32,084,552	32,084,552	0	0
9128284U1	2.625	9128205J2	06/30/23	40,483,254	40,483,254	0	0
912828S92	1.250	9128203D7	07/31/23	29,955,431	29,873,511	81,920	0
912828Y61	2.750	912821AE5	07/31/23	37,954,982	37,937,382	17,600	0
912828VS6	2.500	912820G84	08/15/23	65,999,916	65,999,869	47	0
9128282D1	1.375	9128205N3	08/31/23	29,914,893	29,914,893	0	0
9128284X5	2.750	912821AK1	08/31/23	39,607,836	39,607,836	0	0
912828T26	1.375	9128205S2	09/30/23	29,706,834	29,706,834	0	0
9128285D8	2.875	912821AP0	09/30/23	37,999,866	37,999,866	0	0
912828T91	1.625	9128205W3	10/31/23	29,692,711	29,692,711	0	0
9128285K2	2.875	912821AT2	10/31/23	38,999,890	38,990,290	9,600	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,396,892	1,599,217	0
912828U57	2.125	9128206B8	11/30/23	30,980,363	30,980,363	0	0
9128285P1	2.875	912821AY1	11/30/23	43,512,587	43,512,587	0	0
912828V23	2.250	9128206G7	12/31/23	31,723,494	31,723,494	0	0
9128285U0	2.625	912821BC8	12/31/23	40,998,539	40,998,539	0	0
912828V80	2.250	9128206M4	01/31/24	29,775,684	29,775,684	0	0
9128285Z9	2.500	912821BH7	01/31/24	41,000,039	41,000,039	0	0
912828B66	2.750	912820L47	02/15/24	65,996,824	65,754,795	242,029	0
912828W48	2.125	9128206S1	02/29/24	31,879,252	31,879,252	0	0

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2020

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
9128286G0	2.375	912821BN4	02/29/24	42,973,164	42,973,164	0	0
912828W71	2.125	9128206W2	03/31/24	72,389,805	72,389,805	0	0
912828X70	2.000	9128207B7	04/30/24	31,818,596	31,818,596	0	0
9128286R6	2.250	912821BX2	04/30/24	41,523,405	41,523,405	0	0
912828WJ5	2.500	912820N29	05/15/24	65,994,795	65,989,414	5,381	0
912828XT2	2.000	9128207H4	05/31/24	76,675,617	76,675,617	0	0
912828XX3	2.000	9128207M3	06/30/24	31,403,548	31,403,548	0	0
9128286Z8	1.750	912821CH6	06/30/24	43,344,818	43,344,818	0	0
9128282N9	2.125	9128207S0	07/31/24	30,846,907	30,846,907	0	0
912828Y87	1.750	912821CN3	07/31/24	42,627,408	42,627,408	0	0
912828D56	2.375	912820P84	08/15/24	65,998,692	65,915,256	83,436	0
9128282U3	1.875	9128203L9	08/31/24	28,877,629	28,877,629	0	0
912828YE4	1.250	912821CT0	08/31/24	46,324,103	46,324,103	0	0
9128282Y5	2.125	9128203Q8	09/30/24	31,480,100	31,480,100	0	0
912828YH7	1.500	912821CX1	09/30/24	45,258,960	45,258,960	0	0
9128283D0	2.250	9128203U9	10/31/24	28,700,490	28,687,690	12,800	0
912828YM6	1.500	912821DC6	10/31/24	45,286,641	45,286,641	0	0
912828G38	2.250	912820R58	11/15/24	66,031,911	66,030,351	1,560	0
9128283J7	2.125	9128203Z8	11/30/24	29,519,458	29,519,458	0	0
912828YV6	1.500	912821DH5	11/30/24	44,254,945	44,254,945	0	0
9128283P3	2.250	9128204D6	12/31/24	31,660,300	31,660,300	0	0
912828YY0	1.750	912821DM4	12/31/24	44,858,744	44,858,744	0	0
9128283V0	2.500	9128204K0	01/31/25	32,115,181	32,115,181	0	0
912828Z52	1.375	912821DS1	01/31/25	45,233,652	45,233,652	0	0
912828J27	2.000	912820T31	02/15/25	65,988,280	65,487,879	500,401	0
9128283Z1	2.750	9128204Q7	02/28/25	36,070,112	36,070,112	0	0
9128284F4	2.625	9128204U8	03/31/25	34,108,089	34,108,089	0	0
9128284M9	2.875	9128204Z7	04/30/25	32,701,484	32,701,484	0	0
912828XB1	2.125	912820U96	05/15/25	66,521,989	66,519,768	2,221	0
9128284R8	2.875	9128205F0	05/31/25	35,211,597	35,211,597	0	0
912828XZ8	2.750	912821AA3	06/30/25	33,736,098	33,736,098	0	0
912828Y79	2.875	912821AF2	07/31/25	31,629,113	31,629,113	0	0
912828K74	2.000	912820W78	08/15/25	66,479,519	66,314,959	164,560	0
9128284Z0	2.750	912821AL9	08/31/25	33,184,893	33,184,893	0	0
9128285C0	3.000	912821AQ8	09/30/25	31,000,000	31,000,000	0	0
9128285J5	3.000	912821AU9	10/31/25	30,999,999	30,986,399	13,600	0
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,063,810	57,009	2,800
9128285N6	2.875	912821AZ8	11/30/25	34,809,191	34,809,191	0	0
9128285T3	2.625	912821BD6	12/31/25	32,000,157	32,000,157	0	0
9128286A3	2.625	912821BJ3	01/31/26	32,000,104	32,000,104	0	0
912828P46	1.625	9128202A4	02/15/26	64,940,660	64,725,380	215,280	0
9128286F2	2.500	912821BP9	02/28/26	33,540,101	33,540,101	0	0
9128286L9	2.250	912821BT1	03/31/26	31,999,971	31,999,971	0	0
9128286S4	2.375	912821BY0	04/30/26	32,408,242	32,408,242	0	0
912828R36	1.625	9128202R7	05/15/26	69,496,759	69,311,278	185,481	0
9128286X3	2.125	912821CD5	05/31/26	35,361,567	35,361,567	0	0
9128287B0	1.875	912821CJ2	06/30/26	33,828,122	33,828,122	0	0
912828Y95	1.875	912821CP8	07/31/26	33,271,132	33,271,132	0	0
9128282A7	1.500	9128205K9	08/15/26	65,349,241	65,346,241	3,000	0
912828YD6	1.375	912821CU7	08/31/26	36,155,382	36,155,382	0	0
912828YG9	1.625	912821CY9	09/30/26	35,324,210	35,324,210	0	0
912828YQ7	1.625	912821DD4	10/31/26	35,345,667	35,345,667	0	0
912828U24	2.000	9128205Y9	11/15/26	69,134,575	69,133,026	1,549	0
912828YU8	1.625	912821DJ1	11/30/26	34,540,488	34,540,488	0	0
912828YX2	1.750	912821DN2	12/31/26	35,011,701	35,011,701	0	0
912828Z78	1.500	912821DT9	01/31/27	35,304,301	35,304,301	0	0
912828V98	2.250	9128206P7	02/15/27	65,815,868	65,812,238	3,630	0
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,024,136	26,085	0
9128282R0	2.250	9128203H8	08/15/27	69,915,360	69,914,380	980	0
9128283F5	2.250	9128203W5	11/15/27	66,474,111	66,473,491	620	0
9128283W8	2.750	9128204M6	02/15/28	70,572,105	70,159,705	412,400	0
9128284N7	2.875	9128205B9	05/15/28	75,112,231	75,112,031	200	0
9128284V9	2.875	912821AH8	08/15/28	75,495,710	75,493,450	2,260	0
9128285M8	3.125	912821AW5	11/15/28	80,505,854	80,502,978	2,877	0
9128286B1	2.625	912821BL8	02/15/29	81,505,475	80,904,995	600,480	0
9128286T2	2.375	912821CA1	05/15/29	84,427,059	84,401,719	25,340	1,100
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,590,430	28,240	0
912828YS3	1.750	912821DF9	11/15/29	88,552,507	88,552,507	0	0
Total Treasury Notes				9,998,699,238	9,990,836,489	7,862,749	12,900
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,864,413	611,855	62,143
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,078,896	503,288	31,890
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,309,548	749,758	8,000
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,603,309	472,264	29,776
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,771,773	295,015	11,200
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,124,811	381,571	15,936
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,447,047	2,185,147	2,568
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,417,520	710,271	501
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,988,969	434,657	11,840
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,475,212	306,849	38,560
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,285,809	373,235	0
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,923,851	680,311	65,251
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,958,967	550,203	15
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,272,149	915,058	24,215
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,654,660	183,256	9,000

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2020 17

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,203,580	606,838	48
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,771,454	1,088,723	1,426
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,991,200	530,771	0
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,894,600	1,302,156	10,500
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,272,090	1,749,249	4,800
912810FE3	5.500	912803BP7	08/15/28	11,776,201	11,122,855	653,346	15,600
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,845,410	1,101,642	822
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,141,836	208,505	25,455
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,544,878	633,702	4,630
912810FM5	6.250	912803CH4	05/15/30	17,043,162	15,395,869	1,647,293	87,226
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,984,040	1,443,608	157,400
912810FT0	4.500	912803CX9	02/15/36	26,397,130	22,189,828	4,207,302	220,385
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,118,962	470,494	8,017
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,870,767	542,278	47,050
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,311,728	1,213,420	129,088
912810PX0	4.500	912803DD2	05/15/38	25,500,123	23,989,854	1,510,269	34,880
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,844,722	1,063,847	0
912810QB7	4.250	912803DG5	05/15/39	38,778,773	35,396,252	3,382,521	334,960
912810QC5	4.500	912803DH3	08/15/39	41,430,538	39,877,788	1,552,750	171,200
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,919,887	3,644,362	318,368
912810QE1	4.625	912803DK6	02/15/40	44,902,490	40,315,655	4,586,835	395,200
912810QH4	4.375	912803DM2	05/15/40	43,473,044	37,966,580	5,506,464	217,640
912810QK7	3.875	912803DN0	08/15/40	43,213,317	42,009,140	1,204,177	176,720
912810QL5	4.250	912803DP5	11/15/40	42,903,189	39,163,444	3,739,745	274,160
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	41,844,226	1,160,719	267,135
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,028,381	967,126	431,440
912810QSO	3.750	912803DT7	08/15/41	42,488,837	41,116,568	1,372,269	355,052
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,263,898	1,358,546	242,918
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,408,030	811,014	0
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,326,319	592,367	234,640
912810QX9	2.750	912803DY6	08/15/42	41,995,432	40,026,840	1,968,592	9,000
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	38,208,371	3,785,639	643,680
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	32,222,082	9,777,677	609,650
912810RB6	2.875	912803EC3	05/15/43	41,999,319	35,312,555	6,686,764	532,000
912810RC4	3.625	912803ED1	08/15/43	41,998,968	36,049,056	5,949,912	309,600
912810RD2	3.750	912803EE9	11/15/43	41,994,787	36,394,521	5,600,266	782,920
912810RE0	3.625	912803EF6	02/15/44	41,999,879	30,272,223	11,727,656	433,040
912810RG5	3.375	912803EH2	05/15/44	41,992,115	31,607,670	10,384,445	544,385
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,619,861	3,380,169	17,683
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	36,481,489	5,539,403	620,860
912810RK6	2.500	912803EL3	02/15/45	42,000,609	36,637,391	5,363,218	541,480
912810RM2	3.000	912803EN9	05/15/45	42,361,715	36,181,098	6,180,617	1,616,240
912810RNO	2.875	912803EP4	08/15/45	42,320,986	32,539,427	9,781,559	859,360
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	32,570,480	9,506,190	1,239,790
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	31,546,389	8,705,780	158,880
912810RS9	2.500	912803ET6	05/15/46	43,173,535	35,094,930	8,078,605	711,920
912810RT7	2.250	912803EU3	08/15/46	40,536,407	35,877,669	4,658,738	95,360
912810RU4	2.875	912803EV1	11/15/46	42,948,775	32,793,572	10,155,203	1,243,560
912810RV2	3.000	912803EW9	02/15/47	40,830,504	31,769,453	9,061,051	758,520
912810RX8	3.000	912803EY5	05/15/47	44,224,115	29,961,890	14,262,225	256,560
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	31,054,293	12,458,038	467,320
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	28,854,798	12,373,953	109,960
912810SA7	3.000	912803FB4	02/15/48	45,044,506	30,374,488	14,670,017	423,200
912810SC3	3.125	912803FD0	05/15/48	49,151,624	35,623,117	13,528,507	463,578
912810SD1	3.000	912803FE8	08/15/48	50,414,781	39,216,488	11,198,293	405,020
912810SE9	3.375	912803FF5	11/15/48	54,868,281	41,602,251	13,266,030	888,080
912810SF6	3.000	912803FG3	02/15/49	55,576,512	38,399,514	17,176,998	217,400
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	40,981,229	16,627,140	663,179
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	58,071,778	5,324,579	257,730
912810SK5	2.375	912803FL2	11/15/49	60,504,749	56,966,648	3,538,101	142,300
Total Treasury Bonds				2,395,538,784	2,065,618,343	329,920,441	20,499,909
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828K33	0.125	912820U47	04/15/20	54,988,513	54,988,513	0	0
912828NM8	1.250	912820WF0	07/15/20	38,187,257	38,187,257	0	0
912828PP9	1.125	912820XK8	01/15/21	43,126,354	43,126,354	0	0
912828Q60	0.125	912820L0	04/15/21	48,780,925	48,780,925	0	0
912828QV5	0.625	912820YP6	07/15/21	40,899,423	40,899,423	0	0
912828SA9	0.125	912820ZS9	01/15/22	46,904,238	46,904,238	0	0
912828X39	0.125	9128206Y8	04/15/22	46,990,706	46,990,706	0	0
912828TE0	0.125	912820RP4	07/15/22	45,855,824	45,855,824	0	0
912828UH1	0.125	912820A64	01/15/23	45,680,271	45,680,271	0	0
9128284H0	0.625	9128204W4	04/15/23	48,697,976	48,697,976	0	0
912828VM9	0.375	912820G43	07/15/23	45,312,722	45,312,722	0	0
912828B25	0.625	912820K71	01/15/24	45,174,027	45,174,027	0	0
9128286N5	0.500	912821BV6	04/15/24	32,845,864	32,845,864	0	0
912828WU0	0.125	912820P35	07/15/24	44,418,558	44,418,558	0	0
912828YL8	0.125	912821DA0	10/15/24	35,277,528	35,277,528	0	0
912810FR4	2.375	912803CN1	01/15/25	38,208,473	38,208,473	0	0
912828H45	0.250	912820S65	01/15/25	44,517,764	44,517,764	0	0
912828XL9	0.375	912820W29	07/15/25	44,468,585	44,468,585	0	0
912810FS2	2.000	912803CW1	01/15/26	25,918,752	25,918,752	0	0
912828N71	0.625	912820Z59	01/15/26	45,919,222	45,919,222	0	0
912828S50	0.125	9128203A3	07/15/26	39,531,906	39,531,906	0	0
912810PS1	2.375	912803CY7	01/15/27	21,022,415	21,022,415	0	0
912828V49	0.375	9128206J1	01/15/27	40,971,925	40,971,925	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2020

Loan Description		Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			
				Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶
9128282L3	0.375	9128207P6	07/15/27	38,817,136	38,817,136	0	0
912810PV4	1.750	912803DB6	01/15/28	19,195,463	19,195,463	0	0
9128283R9	0.500	9128204G9	01/15/28	40,479,759	40,479,759	0	0
912810FD5	3.625	912803BN2	04/15/28	26,690,429	26,690,191	239	0
912828Y38	0.750	912821AC9	07/15/28	37,576,596	37,576,596	0	0
912810PZ5	2.500	912803DE0	01/15/29	16,952,449	16,952,449	0	0
9128285W6	0.875	912821BF1	01/15/29	36,829,494	36,829,494	0	0
912810FH6	3.875	912803CF8	04/15/29	30,505,246	30,495,858	9,388	0
9128287D6	0.250	912821CL7	07/15/29	40,022,894	40,022,894	0	0
912828Z37	0.125	912821DQ5	01/15/30	15,445,242	15,445,242	0	0
912810FQ6	3.375	912803CL5	04/15/32	7,263,129	7,263,129	0	0
912810QF8	2.125	912803DL4	02/15/40	18,054,278	18,054,278	0	0
912810QP6	2.125	912803DR1	02/15/41	28,170,699	28,170,699	0	0
912810QV3	0.750	912803DW0	02/15/42	26,326,454	26,326,454	0	0
912810RA8	0.625	912803EB5	02/15/43	25,731,032	25,731,032	0	0
912810RF7	1.375	912803EG4	02/15/44	25,403,268	25,403,268	0	0
912810RL4	0.750	912803EM1	02/15/45	25,122,432	25,122,432	0	0
912810RR1	1.000	912803ES8	02/15/46	22,120,803	22,120,803	0	0
912810RW0	0.875	912803EX7	02/15/47	19,927,002	19,927,002	0	0
912810SB5	1.000	912803FC2	02/15/48	19,511,868	19,511,868	0	0
912810SG4	1.000	912803FH1	02/15/49	15,725,948	15,725,948	0	0
Total Treasury Inflation-Protected Securities.....				1,499,570,851	1,499,561,225	9,626	0
Grand Total.....				13,893,808,873	13,556,016,057	337,792,816	20,512,809

* Less than \$500 thousand.

¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

² Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.

³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).

⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

⁵ Pursuant to 31 U.S.C. 3101(b). By the Bipartisan Budget Act, 2019, Public law 116-37, the Statutory Debt Limit was suspended through July 31, 2021.

⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13-, 26- and 52-week bills.

⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table PDO-2, Public Debt Operations of the quarterly Treasury Bulletin.

⁸ Redeemable on demand.

⁹ Amounts issued, retired, and outstanding for Series EE and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series HH Bonds are stated at face value.

¹⁰ The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.

¹¹ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹² Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

¹³ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

¹⁴ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.

¹⁵ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

¹⁶ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

¹⁷ The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on January 31, 2020.

¹⁸ The interest payable date occurs every six months for each year the security is outstanding.

¹⁹ The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx).

²⁰ Treasury FRNs are indexed to the most recent 13-week Treasury bill auction high rate prior to the lockout period, which is the highest accepted discount rate in a Treasury bill auction. For more information regarding the interest rate and FRN daily index, refer to http://www.treasurydirect.gov/instit/anncceresult/anncceresult_frn.htm.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

December 2019	Fiscal Year 2020 to Date	Fiscal Year 2019
\$500,805.42	\$714,383.15	\$4,991,215.70

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$2,404,290 million, long-term debt (greater than 1 year) of \$14,315,645 million and matured debt of \$67 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$656,089 million, long-term debt (greater than 1 year) of \$5,821,607 million and matured debt of \$26,115 million.

TAX STATUS:

^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Fiscal Service, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

Terms Found on the MSPD

CUSIP - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

Debt Held by the Public - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

Federal Financing Bank - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

Floating Rate Notes (FRNs) - FRNs pay varying amounts of interest quarterly until maturity. Interest payments rise and fall based on discount rates in auctions of 13-week Treasury bills. At maturity, the face value of an FRN is paid to the investor.

Government Account Series - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest in Government Account Series Securities.

Intragovernmental Holdings - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

Interest Rate - The annual percentage rate of interest paid on the par amount (or the inflation-adjusted principal) of a specific issue of notes and bonds.

Marketable Securities - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

Non-Marketable Securities - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

Other Debt - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

Real Yield - Real yield means, for an inflation-protected security, the yield based on the payment stream in constant dollars. In other words, the real yield is the yield in the absence of inflation.

Statutory Debt Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress.

Total Public Debt Subject to Limit - The Total Public Debt Subject to Limit is the Total Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Other Debt (old debt issued before 1917 and old currency called United States Notes), Debt held by the Federal Financing Bank and Guaranteed Debt of Government Agencies (see Footnote #4 for definition).

Treasury Inflation-Protected Securities (TIPS) - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

STRIPS - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

Yield - For this report we are referring to the yield at auction. Yield means the annualized rate of return to maturity on a fixed-principal security. Yield is expressed as a percentage. For an inflation-protected security, yield means the real yield. Yield is also referred to as "yield to maturity."

For more information, visit http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm