



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2020

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	5,075,875	847	5,076,721
Notes.....	10,516,332	7,700	10,524,032
Bonds.....	2,619,323	5,212	2,624,535
Treasury Inflation-Protected Securities.....	1,501,097	775	1,501,872
Floating Rate Notes ²⁰	456,322	2	456,324
Federal Financing Bank ¹	0	7,262	7,262
Total Marketable ^a	<u>20,168,949</u>	<u>21,797 ²</u>	<u>20,190,746</u>
Nonmarketable:			
Domestic Series.....	116,094	0	116,094
Foreign Series.....	264	0	264
State and Local Government Series.....	95,901	0	95,901
United States Savings Securities.....	149,077	0	149,077
Government Account Series.....	289,279	5,885,000	6,174,279
Other.....	2,474	0	2,474
Total Nonmarketable ^b	<u>653,089</u>	<u>5,885,000</u>	<u>6,538,089</u>
Total Public Debt Outstanding	<u>20,822,038</u>	<u>5,906,797</u>	<u>26,728,836</u>

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 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.....	20,822,038	5,906,797	26,728,836
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	7,714	10,926	18,640
Federal Financing Bank ¹	0	7,262	7,262
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>20,813,846</u>	<u>5,888,610</u>	<u>26,702,456</u>
Statutory Debt Limit ⁵			<u>0</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 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:						
9127963R8	0.140	05/19/20	09/01/20	35,000	0	0	116,087
9127963R8	0.135	07/07/20		48,214	0	0	
9127963R8	0.090	08/04/20		32,873	0	0	
912796XH7	1.010	03/05/20	09/03/20	41,327	0	0	169,817
912796XH7	0.130	05/07/20		30,000	0	0	
912796XH7	0.150	06/04/20		68,490	0	0	
912796XH7	0.100	07/23/20		30,000	0	0	
9127963X5	0.150	04/07/20	09/08/20	40,000	0	0	156,302
9127963X5	0.140	05/26/20		40,001	0	0	
9127963X5	0.120	07/14/20		43,329	0	0	
9127963X5	0.080	08/11/20		32,972	0	0	
912796TJ8	1.740	09/12/19	09/10/20	28,002	0	0	197,422
912796TJ8	0.400	03/12/20		37,544	0	0	
912796TJ8	0.145	05/14/20		35,001	0	0	
912796TJ8	0.170	06/11/20		66,874	0	0	
912796TJ8	0.100	07/30/20		30,000	0	0	
9127963Y3	0.250	04/14/20	09/15/20	40,001	0	0	150,155
9127963Y3	0.165	06/02/20		40,000	0	0	
9127963Y3	0.110	07/21/20		37,666	0	0	
9127963Y3	0.085	08/18/20		32,488	0	0	
9127962G3	0.300	03/19/20	09/17/20	37,233	0	0	174,389
9127962G3	0.140	05/21/20		40,002	0	0	
9127962G3	0.175	06/18/20		67,154	0	0	
9127962G3	0.085	08/06/20		30,000	0	0	
9127963Z0	0.190	04/21/20	09/22/20	30,000	0	0	141,311
9127963Z0	0.170	06/09/20		40,000	0	0	
9127963Z0	0.100	07/28/20		38,444	0	0	
9127963Z0	0.080	08/25/20		32,866	0	0	
9127962H1	0.080	03/26/20	09/24/20	40,732	0	0	169,921
9127962H1	0.170	05/28/20		40,000	0	0	
9127962H1	0.155	06/25/20		59,188	0	0	
9127962H1	0.095	08/13/20		30,000	0	0	
9127964A4	0.135	04/28/20	09/29/20	30,000	0	0	103,361
9127964A4	0.180	06/16/20		35,001	0	0	
9127964A4	0.095	08/04/20		38,360	0	0	
9127962J7	0.100	04/02/20	10/01/20	43,791	0	0	174,752
9127962J7	0.165	06/04/20		40,001	0	0	
9127962J7	0.150	07/02/20		60,959	0	0	
9127962J7	0.090	08/20/20		30,001	0	0	
9127964G1	0.140	05/05/20	10/06/20	30,000	0	0	103,478
9127964G1	0.170	06/23/20		35,001	0	0	
9127964G1	0.100	08/11/20		38,477	0	0	
912796TN9	1.600	10/10/19	10/08/20	27,997	0	0	206,668
912796TN9	0.160	04/09/20		49,077	0	0	
912796TN9	0.185	06/11/20		40,000	0	0	
912796TN9	0.150	07/09/20		59,593	0	0	
912796TN9	0.085	08/27/20		30,000	0	0	
9127964H9	0.150	05/12/20	10/13/20	35,000	0	0	102,906
9127964H9	0.150	06/30/20		30,001	0	0	
9127964H9	0.100	08/18/20		37,905	0	0	
9127962R9	0.290	04/16/20	10/15/20	52,222	0	0	153,495
9127962R9	0.180	06/18/20		40,000	0	0	
9127962R9	0.145	07/16/20		61,273	0	0	
9127964J5	0.155	05/19/20	10/20/20	40,000	0	0	103,349
9127964J5	0.140	07/07/20		25,001	0	0	
9127964J5	0.090	08/25/20		38,348	0	0	
9127962S7	0.145	04/23/20	10/22/20	53,066	0	0	155,438
9127962S7	0.155	06/25/20		40,001	0	0	
9127962S7	0.120	07/23/20		62,372	0	0	
9127964K2	0.150	05/26/20	10/27/20	40,001	0	0	65,001
9127964K2	0.145	07/14/20		25,000	0	0	
9127962T5	0.150	04/30/20	10/29/20	51,232	0	0	146,487
9127962T5	0.105	07/30/20		60,255	0	0	
9127962T5	0.155	07/02/20		35,000	0	0	
9127964Q9	0.170	06/02/20	11/03/20	40,000	0	0	65,000
9127964Q9	0.130	07/21/20		25,000	0	0	
912796TP4	1.565	11/07/19	11/05/20	28,000	0	0	178,687
912796TP4	0.130	05/07/20		55,747	0	0	
912796TP4	0.150	07/09/20		35,000	0	0	
912796TP4	0.100	08/06/20		59,939	0	0	
9127964R7	0.180	06/09/20	11/10/20	40,000	0	0	65,002
9127964R7	0.120	07/28/20		25,001	0	0	
9127962Z1	0.155	05/14/20	11/12/20	59,049	0	0	154,397
9127962Z1	0.145	07/16/20		35,001	0	0	
9127962Z1	0.105	08/13/20		60,347	0	0	
9127964S5	0.190	06/16/20	11/17/20	40,001	0	0	65,001
9127964S5	0.105	08/04/20		25,000	0	0	
9127963A5	0.150	05/21/20	11/19/20	61,242	0	0	152,177
9127963A5	0.120	07/23/20		30,000	0	0	
9127963A5	0.105	08/20/20		60,935	0	0	
9127964T3	0.185	06/23/20	11/24/20	40,001	0	0	65,002
9127964T3	0.105	08/11/20		25,001	0	0	
9127963B3	0.160	05/28/20	11/27/20	58,431	0	0	146,892
9127963B3	0.110	07/30/20		30,000	0	0	
9127963B3	0.100	08/27/20		58,461	0	0	
9127964U0	0.165	06/30/20	12/01/20	35,001	0	0	60,001
9127964U0	0.110	08/18/20		25,000	0	0	
912796TU3	1.525	12/05/19	12/03/20	25,999	0	0	114,705
912796TU3	0.170	06/04/20		58,704	0	0	
912796TU3	0.100	08/06/20		30,001	0	0	
9127965B1	0.155	07/07/20	12/08/20	30,000	0	0	55,001
9127965B1	0.105	08/25/20		25,001	0	0	
9127963J6	0.185	06/11/20	12/10/20	57,320	0	0	87,322
9127963J6	0.110	08/13/20		30,001	0	0	
9127965C9	0.155	07/14/20	12/15/20	30,000	0	0	30,000
9127963K3	0.185	06/18/20	12/17/20	60,438	0	0	90,439
9127963K3	0.110	08/20/20		30,001	0	0	
9127965D7	0.145	07/21/20	12/22/20	30,001	0	0	30,001
9127963L1	0.175	06/25/20	12/24/20	56,075	0	0	86,076
9127963L1	0.110	08/27/20		30,001	0	0	

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
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	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	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	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	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	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	
912810SL3	2.000	2.061	02/18/20	02/15/50	27,450	0	0	60,521
912810SL3	2.000	1.320	03/16/20		16,015	0	0	
912810SL3	2.000	1.325	04/15/20		17,056	0	0	
912810SN9	1.250	1.342	05/15/20	05/15/50	33,635	0	0	73,572
912810SN9	1.250	1.450	06/15/20		19,270	0	0	
912810SN9	1.250	1.330	07/15/20		20,667	0	0	
912810SP4	1.375	1.406	08/17/20	08/15/50	41,464	0	0	41,464
Total Unmatured Treasury Bonds.....					2,649,852	0	(25,347)	2,624,506
Total Matured Treasury Bonds.....					30	0	0	30
Total Treasury Bonds.....					2,649,882	0	(25,347)	2,624,535
Marketable, Treasury TIPS:								
Treasury Inflation-Protected Securities: ^{7.18 e}								
CUSIP:	Interest Rate:	Yield:						
912828PP9	1.125	1.170	01/31/11	01/15/21	13,259	2,364	0	43,217
912828PP9	1.125	0.920	03/31/11		11,493	2,049	0	
912828PP9	1.125	0.887	05/31/11		11,926	2,126	0	
912828Q60	0.125	-0.195	04/29/16	04/15/21	15,999	1,400	0	48,883
912828Q60	0.125	-0.209	08/31/16		14,957	1,309	0	
912828Q60	0.125	0.120	12/30/16		14,000	1,225	(7)	
912828QV5	0.625	0.639	07/29/11	07/15/21	13,000	1,867	0	40,985
912828QV5	0.625	0.078	09/30/11		11,342	1,629	0	
912828QV5	0.625	0.099	11/30/11		11,498	1,651	(2)	
912828SA9	0.125	-0.046	01/31/12	01/15/22	15,282	2,121	0	47,003
912828SA9	0.125	-0.089	03/30/12		13,000	1,805	0	
912828SA9	0.125	-0.391	05/31/12		13,000	1,803	(8)	
912828X39	0.125	-0.049	04/28/17	04/15/22	15,998	957	0	47,089
912828X39	0.125	0.117	08/31/17		14,437	864	0	
912828X39	0.125	0.370	12/29/17		13,995	838	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	14,998	1,812	0	45,952
912828TE0	0.125	-0.750	09/28/12		12,999	1,571	0	
912828TE0	0.125	-0.720	11/30/12		13,000	1,571	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	15,000	1,750	0	45,776
912828UH1	0.125	-0.602	03/28/13		13,000	1,517	0	
912828UH1	0.125	-0.225	05/31/13		12,999	1,516	(5)	
9128284H0	0.625	0.631	04/30/18	04/15/23	18,042	680	0	48,800
9128284H0	0.625	0.724	08/31/18		14,986	565	0	
9128284H0	0.625	1.129	12/31/18		14,000	528	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	15,000	1,614	0	45,408
912828VM9	0.375	0.500	09/30/13		13,000	1,398	0	
912828VM9	0.375	0.560	11/29/13		13,000	1,398	(3)	
912828B25	0.625	0.661	01/31/14	01/15/24	15,000	1,570	0	45,269
912828B25	0.625	0.659	03/31/14		13,000	1,361	0	
912828B25	0.625	0.339	05/30/14		12,980	1,358	0	
9128286N5	0.500	0.515	04/30/19	04/15/24	17,211	378	0	32,915
9128286N5	0.500	0.152	06/28/19		14,996	330	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	15,005	1,283	0	44,512
912828WU0	0.125	0.610	09/30/14		13,000	1,112	0	
912828WU0	0.125	0.497	11/28/14		13,000	1,112	0	
912828YL8	0.125	0.054	10/31/19	10/15/24	18,777	87	0	35,351
912828YL8	0.125	0.020	12/31/19		16,412	76	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	11,001	4,042	0	38,289
912810FR4	2.375	2.000	01/31/05		11,000	4,041	0	
912810FR4	2.375	2.090	07/29/05		6,000	2,205	0	
912828H45	0.250	0.315	01/30/15	01/15/25	15,000	1,323	0	44,611
912828H45	0.250	0.200	03/31/15		12,999	1,147	0	
912828H45	0.250	0.358	05/29/15		12,995	1,147	0	
912828ZJ2	0.125	-0.320	04/30/20	04/15/25	18,476	0	0	35,552
912828ZJ2	0.125	-0.766	06/30/20		17,050	0	0	
912828ZJ2	0.125	-0.951	07/13/20		25	0	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	15,000	1,304	0	44,562
912828XL9	0.375	0.600	09/30/15		13,000	1,130	0	
912828XL9	0.375	0.664	11/30/15		12,999	1,130	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	11,765	3,514	0	25,973
912810FS2	2.000	2.494	07/31/06		8,235	2,460	0	
912828N71	0.625	0.725	01/29/16	01/15/26	15,000	1,271	0	46,016
912828N71	0.625	0.315	03/31/16		13,620	1,154	0	
912828N71	0.625	0.275	05/31/16		13,800	1,170	0	
912828SS0	0.125	0.045	07/29/16	07/15/26	13,000	979	0	39,615
912828SS0	0.125	0.052	09/30/16		11,670	879	0	
912828SS0	0.125	0.369	11/30/16		12,170	916	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	9,188	2,556	0	21,066
912810PS1	2.375	2.600	07/31/07		7,294	2,029	0	
912828V49	0.375	0.436	01/31/17	01/15/27	13,824	927	0	41,058
912828V49	0.375	0.466	03/31/17		12,332	827	0	
912828V49	0.375	0.420	05/31/17		12,322	826	0	
912828L3	0.375	0.489	07/31/17	07/15/27	14,322	769	0	38,899
912828L3	0.375	0.450	09/29/17		10,998	591	0	
912828L3	0.375	0.512	11/30/17		11,597	623	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	8,974	2,067	0	19,236
912810PV4	1.750	2.219	07/31/08		6,660	1,534	0	
9128283R9	0.500	0.548	01/31/18	01/15/28	14,911	670	0	40,564
9128283R9	0.500	0.764	03/29/18		10,999	494	0	
9128283R9	0.500	0.934	05/31/18		12,910	580	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	8,404	4,974	(25)	26,746
912810FD5	3.625	3.680	07/15/98		8,404	4,989	0	
912828Y38	0.750	0.762	07/31/18	07/15/28	13,706	368	0	37,655
912828Y38	0.750	0.910	09/28/18		11,000	295	0	

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828Y38	0.750	1.109	11/30/18		11,966	321	0		
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	1,604	0	16,988
912810PZ5	2.500	2.387	07/31/09			6,151	1,233	0	
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	270	0	36,907
9128285W6	0.875	0.578	03/29/19			11,000	229	0	
9128285W6	0.875	0.567	05/31/19			12,155	253	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	4,047	(225)	30,569
912810FH6	3.875	4.138	10/15/99			7,370	4,186	0	
912810FH6	3.875	3.953	10/16/00			5,001	2,840	0	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	111	0	40,106
9128287D6	0.250	0.174	09/30/19			13,247	101	0	
9128287D6	0.250	0.149	11/29/19			12,000	92	0	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	28	0	41,133
912828Z37	0.125	0.680	03/31/20			13,613	25	0	
912828Z37	0.125	-0.470	05/29/20			12,000	22	0	
912828Z26	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	83	0	15,673
912810F06	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	2,266	0	7,278
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	1,540	0	18,092
912810QF8	2.125	1.768	08/31/10			7,171	1,381	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	1,681	0	28,230
912810QP6	2.125	1.744	06/30/11			7,225	1,279	0	
912810QP6	2.125	0.999	10/31/11			7,265	1,286	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	1,284	0	26,381
912810QV3	0.750	0.520	06/29/12			7,000	985	0	
912810QV3	0.750	0.479	10/31/12			7,000	985	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	1,090	0	25,785
912810RA8	0.625	1.420	06/28/13			7,000	848	0	
912810RA8	0.625	1.330	10/31/13			7,000	848	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	956	0	25,456
912810RF7	1.375	1.116	06/30/14			6,999	742	0	
912810RF7	1.375	0.985	10/31/14			6,993	741	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	851	0	25,175
912810RL4	0.750	1.142	06/30/15			7,000	662	0	
912810RL4	0.750	1.200	10/30/15			7,000	662	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	821	0	22,167
912810RR1	1.000	0.905	06/30/16			5,729	503	0	
912810RR1	1.000	0.666	10/31/16			5,302	466	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	540	0	19,969
912810RW0	0.875	0.880	06/30/17			5,608	380	0	
912810RW0	0.875	0.908	10/31/17			5,125	347	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	394	0	19,553
912810SB5	1.000	0.934	06/29/18			5,000	226	0	
912810SB5	1.000	1.235	10/31/18			5,000	226	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	204	0	15,759
912810SG4	1.000	0.501	08/30/19			7,000	170	0	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	20	0	15,648
912810SM1	0.250	-0.272	08/31/20			7,608	19	0	
Total Treasury TIPS						1,358,780	143,367	(275)	1,501,872
Marketable, Treasury Floating Rate Notes:									
Treasury Floating Rate Notes:									
CUSIP:	Yield:								
9128285H9	0.045	10/31/18	10/31/20	01/31 04/30	07/31 10/31	19,000	0	0	56,580
9128285H9	0.050	11/30/18				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	10/31 01/31	20,000	0	0	55,995
9128285Y2	0.149	02/22/19				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	01/31 04/30	20,255	0	0	58,145
9128286Q8	0.140	05/31/19				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	04/30 07/31	20,790	0	0	56,789
9128287G9	0.238	08/30/19				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	07/31 10/31	22,086	0	0	58,111
912828YN4	0.240	11/29/19				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	10/31 01/31	22,064	0	0	58,064
912828Z45	0.160	02/28/20				18,000	0	0	
912828Z45	0.220	03/27/20				18,000	0	0	
912828ZK9	0.114	04/30/20	04/30/22	07/31 10/31	01/31 04/30	23,911	0	0	63,910
912828ZK9	0.098	05/29/20				20,000	0	0	
912828ZK9	0.080	06/26/20				20,000	0	0	
91282CAA9	0.055	07/31/20	07/31/22	10/31 01/31	04/30 07/31	26,727	0	0	48,728
91282CAA9	0.055	08/28/20				22,000	0	0	
Total Treasury Floating Rate Notes						456,324	0	0	456,324
Federal Financing Bank			Various		Various	7,262	0	0	7,262
Total Marketable						20,073,126	143,367	(25,747)	20,190,746

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 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:				
SPV Demand ²¹	95,642	6	0	95,647
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.....	116,089	6	0	116,094
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).....	17,859	5,326	(6,110)	17,075
Treasury Time Deposit - Notes (Various rates).....	68,956	6,130	(1,131)	73,954
Treasury Time Deposit - Bonds (Various rates).....	4,740	4	(130)	4,613
Treasury Demand Deposit..... ⁸	296	7	(45)	259
Total State and Local Government Series.....	91,851	11,467	(7,417)	95,901
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	73,507	237	(714)	73,030
Series HH.....	2,369	0	(38)	2,331
Series I..... ¹⁰	46,171	183	(161)	46,193
Total United States Savings Bonds.....	122,048	419	(913)	121,554
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.....	122,146	420	(913)	121,652
Total Matured United States Savings Securities.....	27,302	0	122	27,425
Total United States Savings Securities.....	149,448	420	(790)	149,077

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 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	4	(4)	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,416	1,467	(1,409)	1,474
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	797	15,826	(15,842)	781
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	4	81	(81)	4
German Democratic Republic Settlement Fund.....	2	6	(6)	2
Individual Indian Money, Bureau Of Indian Affairs.....	79	1,702	(1,743)	38
Iranian Claims Settlement Fund, Treasury Department.....	*	1	(1)	*
Maritime Guaranteed Loan Escrow Fund.....	6	0	0	6
Registry Funds, United States Courts.....	1,229	7,344	(7,347)	1,227
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	34	768	(750)	53
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	2	48	(47)	4
Special Investment Account.....	1,131	0	(90)	1,041
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	283,370	5,968,404	(5,967,325)	284,449
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	92	1,860	(1,859)	92
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	103	2,160	(2,155)	107
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
Wage And Hour And Public Contracts Restitution Fund, Labor.....	*	*	(*)	*
Total Government Account Series - Held By The Public.....	288,268	5,999,671	(5,998,660)	289,279
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,641	21,380	(21,370)	2,651
Airport And Airway Trust Fund.....	10,144	22	(895)	9,271
Armed Forces Retirement Home Trust Fund.....	96	2,034	(2,036)	94
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,630	5,913	(5,981)	1,562
Assets Forfeiture Fund, Justice.....	3,224	7,649	(7,649)	3,224
Aviation Insurance Revolving Fund.....	2,294	0	(93)	2,201
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	0	2
Blackfeet Water Settlement Implementation Fund.....	44	925	(925)	44
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	611	12,593	(12,444)	760
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	*	(*)	11
Capitol Visitor Center Revolving Fund.....	22	240	(241)	21
Central Liquidity Facility, National Credit Union Administration.....	926	357	(327)	956
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	19	(19)	46
Child Enrollment Contingency Fund.....	11,006	0	0	11,006
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	917,163	3,311	(7,504)	912,971
Claims Court Judges Retirement Fund.....	39	1	(1)	40
Coast Guard General Gift Fund.....	2	0	0	2
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	118	2,478	(2,478)	118
Community Development Credit Union Revolving Fund National Credit Union Administration.....	8	165	(166)	8
Conditional Gift Fund, General, Department Of State.....	21	0	0	21
Corporate Capital Account, United States International Development Finance Corporation.....	6,287	34	(31)	6,290
Court Of Veterans Appeals Retirement Fund.....	50	0	(2)	48
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	906,617	283,071	(273,663)	916,025
Department Of Defense, Education Benefits Fund.....	1,007	3,852	(3,846)	1,014
Department Of Defense, Medicare Eligible Retiree Fund.....	266,972	114,416	(113,075)	268,314
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	1	0	(*)	*
Department Of The Navy General Gift Fund.....	*	0	0	*
Deposit Insurance Fund.....	107,265	207,764	(207,287)	107,742
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	6	6	(6)	6
Disgorgement Penalty Amounts Held For Investment.....	1,849	18,633	(18,579)	1,903
District Of Columbia Federal Pension Trust Fund.....	3,399	2,966	(3,002)	3,363
District Of Columbia Judges Retirement Fund.....	166	95	(95)	166
Eisenhower Exchange Fellowship Program Trust Fund.....	8	*	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	28,737	189,724	(189,690)	28,772
Employees' Life Insurance Fund, Office Of Personnel Management.....	48,614	36,807	(36,295)	49,126
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	538	10,126	(10,229)	435
Environmental Dispute Resolution Fund, Morris K Udall Scholarship and Excellence in National Environmental Improvement And Restoration Fund.....	5	5	(5)	5
Esther Cattell Schmitt Gift Fund, Treasury.....	1,535	35	(27)	1,542
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	*	*	(*)	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	11,173	234,614	(234,618)	11,169
Expenses, Presidio Trust.....	158	2,613	(2,616)	156

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 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.....	5,142	45,216	(45,208)	5,150
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	1,730	350	(70)	2,010
Federal Disability Insurance Trust Fund.....	97,529	11,031	(12,075)	96,485
Federal Hospital Insurance Trust Fund.....	126,392	23,106	(16,291)	133,207
Federal Housing Finance Board Working Capital Fund.....	137	2,666	(2,685)	118
Federal Old-Age And Survivors Insurance Trust Fund.....	2,831,581	64,946	(79,925)	2,816,601
Federal Supplementary Medical Insurance Trust Fund.....	69,275	42,044	(18,184)	93,135
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	66,885	1,657	(1,229)	67,313
Financial Research Fund.....	46	1,111	(1,115)	42
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	0	1
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	1	0	0	1
Foreign Service National Defined Contributions Retirement Fund, State.....	31	3	(2)	32
Foreign Service Retirement And Disability Fund.....	19,789	32	(83)	19,738
FSLIC Resolution Fund, The.....	881	18,509	(18,509)	881
General Post Fund, National Homes, Department Of Veterans Affairs.....	114	8	0	122
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	7,897	165,844	(165,844)	7,898
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	126	2,653	(2,653)	126
Gulf Coast Restoration Trust Fund.....	1,728	5,883	(5,929)	1,681
Harbor Maintenance Trust Fund.....	9,414	30,127	(30,239)	9,303
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	37	0	(3)	34
Hazardous Substance Superfund.....	5,271	63,012	(63,232)	5,051
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	93	0	0	93
Highway Trust Fund.....	14,562	296,132	(297,051)	13,643
Host Nation Support For U.S. Relocation Activities Account.....	105	3,000	(2,973)	133
Indian Irrigation Fund.....	123	0	0	123
Inland Waterways Trust Fund.....	97	2,139	(2,129)	107
Inspection And Grading Of Fishery Products, Department Of Commerce.....	2	0	0	2
International Center For Middle Eastern-Western Dialogue Trust Fund.....	11	0	0	11
International Center, Washington, D.C., State.....	12	0	0	12
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	(3)	33
John C. Stennis Center For Public Service Training And Development.....	17	0	(*)	17
Judicial Officers Retirement Fund.....	865	12	(15)	862
Judicial Survivors Annuities Fund.....	548	14	(11)	551
Kennedy Center Revenue Bond Sinking Fund.....	18	*	0	18
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	866	18,409	(18,393)	882
Library Of Congress Gift Fund.....	12	0	0	12
Library Of Congress Trust Fund.....	13	5	(5)	13
Lincoln County Land Act.....	34	4	(4)	34
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	41	0	0	41
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	3	(3)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	328	6,791	(6,798)	321
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	49	4	(4)	49
National Archives Trust Fund, National Archives And Records Administration.....	6	127	(128)	6
National Credit Union Share Insurance Fund.....	16,551	22,603	(22,596)	16,558
National Flood Insurance Reserve Fund, Homeland Security.....	1,739	3	0	1,743
National Gift Fund, National Archives And Records Administration.....	5	107	(107)	5
National Institutes Of Health Conditional Gift Fund.....	1	1	(1)	1
National Institutes Of Health Unconditional Gift Fund.....	30	6	(6)	30
National Security Education Trust Fund.....	2	41	(41)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	2,041	0	(42)	1,999
National Service Trust, Corporation For National And Community Services.....	725	221	(480)	466
Native American Institutions Endowment Fund.....	242	0	(16)	226
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	1,923	1,666	(1,680)	1,909
Nuclear Waste Disposal Fund, Department Of Energy.....	54,548	853	(768)	54,632
Oil Spill Liability Trust Fund.....	7,173	24,837	(24,767)	7,243
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	3	0	(*)	3
Operating Fund, National Credit Union Administration.....	158	3,372	(3,382)	148
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	57	1,168	(1,173)	53
Panama Canal Commission Compensation Fund.....	22	0	0	22
Patient-Centered Outcomes Research Trust Fund.....	9	1,657	(1,613)	53
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	42,782	22,536	(21,932)	43,387
Pesticide Registration Fund.....	0	3	0	3
Postal Service Fund.....	14,526	312,550	(311,998)	15,078
Postal Service Retiree Health Benefits Fund.....	42,523	0	(328)	42,196
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	25	547	(546)	26

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	338	4,338	(4,376)	300
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	5,859	3,318	(1,523)	7,654
Railroad Retirement Account.....	678	876	(1,147)	408
Reclamation Water Settlements Fund.....	264	2,555	(2,576)	243
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	0	40	0	40
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	45	214	(220)	38
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	14	1	0	15
Securities And Exchange Commission Investor Protection Fund.....	309	3,160	(3,160)	309
Seized Assets Fund, Justice.....	1,184	18,960	(18,960)	1,184
Seized Currency, United States Customs Service.....	1,778	1,810	(1,778)	1,810
Senate Preservation Trust Fund.....	*	*	(*)	*
Servicemen's Group Life Insurance Fund.....	911	300	0	1,211
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	895	1,472	(1,524)	843
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	115	106	(105)	116
Southern Nevada Public Land Management Act Of 1998.....	1,017	161	(162)	1,016
Sport Fish Restoration And Boating Trust Fund.....	2,024	3,547	(3,509)	2,062
Support For U.S. Relocation To Guam Activities.....	1,579	1,769	(1,805)	1,543
Tax Court Judges Survivors Annuity Fund.....	13	17	(16)	13
Treasury Forfeiture Fund.....	1,190	1,168	(1,190)	1,168
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	69	0	(25)	44
Unconditional Gift Fund, Department Of State.....	2	0	0	2
Unearned Copyright Fees, Library Of Congress.....	7	7	(7)	7
Unemployment Trust Fund.....	59,535	23,705	(30,598)	52,642
United States Enrichment Corporation Fund.....	1,717	0	0	1,717
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.....	153	35	(41)	147
United States Victims Of State Sponsored Terrorism Fund.....	1,188	5,434	(5,434)	1,189
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	975	1,869	(1,937)	907
Utah Reclamation Mitigation And Conservation Account, Interior.....	138	0	0	138
Vaccine Injury Compensation Trust Fund.....	3,862	12,410	(12,342)	3,930
Veterans Reopened Insurance Fund.....	69	0	(1)	68
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,257	0	(12)	1,244
Voluntary Separation Incentive Fund, Defense.....	90	445	(449)	85
War-Risk Insurance Revolving Fund, Maritime Administration.....	50	0	0	50
Total Government Account Series - Intragovernmental Holdings.....	5,868,781	2,446,600	(2,430,381)	5,885,000
Total Government Account Series	6,157,049	8,446,272	(8,429,041)	6,174,279
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement				64
Silver Certificates (Act of June 24, 1967).....				165
Other.....				11
Total Not Subject to the Statutory Debt Limit.....				478
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				834
Other.....				1,161
Total Subject to the Statutory Debt Limit.....				1,995
Total Other Debt.....				2,474
Total Nonmarketable.....				6,538,089
Total Public Debt Outstanding				26,728,836

TABLE IV - HISTORICAL DATA, AUGUST 31, 2020

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Aug. 31, 2020	Aug. 31, 2019	Sep. 30, 2019	Sep. 30, 2018	Sep. 30, 2017	Sep. 30, 2016
Debt Held by the Public.....	20,822,038	16,596,816	16,809,092	15,761,155	14,673,429	14,173,424
Intragovernmental Holdings.....	5,906,797	5,863,651	5,910,309	5,754,904	5,571,471	5,400,021
Total Public Debt Outstanding	26,728,836	22,460,467	22,719,402	21,516,058	20,244,900	19,573,445

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 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	
912828ZM5	0.125	912821EF8	04/30/22	45,647,121	45,647,121	0	0
912828SV3	1.750	912820E29	05/15/22	68,984,549	68,926,937	57,612	0
9128286U9	2.125	912821BZ7	05/15/22	50,944,838	50,922,838	22,000	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
912828ZR4	0.125	912821EL5	05/31/22	48,618,563	48,618,563	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
912828ZX1	0.125	912821EQ4	06/30/22	52,291,305	52,291,305	0	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	29,000,008	4,000	0
9128282P4	1.875	9128207R2	07/31/22	37,457,039	37,441,359	15,680	0
91282CAC5	0.125	912821EV3	07/31/22	53,453,599	53,453,599	0	0
912828TJ9	1.625	912820RU3	08/15/22	65,994,896	65,524,911	469,985	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
91282CAG6	0.125	912821FA8	08/31/22	54,343,643	54,343,643	0	0
912828YF1	1.500	912821CV5	09/15/22	37,999,913	37,999,913	0	0
912828L57	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	121,968,184	25,080	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	65,974,591	26,255	0
912828Z86	1.375	912821DU6	02/15/23	54,899,736	54,899,736	0	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
912828ZD5	0.500	912821DZ5	03/15/23	38,036,596	38,036,596	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
912828ZH6	0.250	912821ED3	04/15/23	40,131,480	40,131,480	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	65,671,012	329,750	0
912828ZP8	0.125	912821EJ0	05/15/23	64,211,656	64,211,656	0	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
912828ZU7	0.250	912821EP6	06/15/23	44,625,569	44,625,569	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
912828ZY9	0.125	912821ET8	07/15/23	50,035,625	50,035,625	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
912828V56	2.500	912820G84	08/15/23	65,999,916	65,977,869	22,047	0
91282CAF8	0.125	912821EY7	08/15/23	76,547,976	76,547,976	0	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	64,390,292	1,605,817	7,000
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	65,741,815	255,009	0
912828W48	2.125	9128206S1	02/29/24	31,879,252	31,879,252	0	0
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	65,988,374	6,421	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	65,913,656	85,036	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

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 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	
912828G38	2.250	912820R58	11/15/24	66,031,911	66,031,311	600	960
912828J37	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
912828Y0	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	45,231,843	45,231,843	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
912828ZC7	1.125	912821DX0	02/28/25	47,196,554	47,196,554	0	0
9128284F4	2.625	9128204U8	03/31/25	34,108,089	34,108,089	0	0
912828ZF0	0.500	912821EB7	03/31/25	46,512,284	46,512,284	0	0
9128284M9	2.875	9128204Z7	04/30/25	32,701,484	32,701,484	0	0
912828ZL7	0.375	912821EG6	04/30/25	46,734,370	46,734,370	0	0
912828XB1	2.125	912820U96	05/15/25	66,521,989	66,509,008	12,981	0
9128284R8	2.875	9128205F0	05/31/25	35,211,597	35,211,597	0	0
912828ZT0	0.250	912821EM3	05/31/25	49,724,255	49,724,255	0	0
912828XZ8	2.750	912821AA3	06/30/25	33,736,098	33,736,098	0	0
912828ZW3	0.250	912821ER2	06/30/25	53,428,393	53,428,393	0	0
912828Y79	2.875	912821AF2	07/31/25	31,629,113	31,629,113	0	0
91282CAB7	0.250	912821EW1	07/31/25	54,568,118	54,568,118	0	0
912828K74	2.000	912820W78	08/15/25	66,479,519	66,385,959	93,560	0
9128284Z0	2.750	912821AL9	08/31/25	33,184,893	33,184,893	0	0
91282CAJ0	0.250	912821FB6	08/31/25	55,430,929	55,430,929	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	66,060,410	60,409	0
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	64,725,220	215,440	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	69,479,118	17,641	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
912828ZB9	1.125	912821DY8	02/28/27	36,836,324	36,836,324	0	0
912828ZE3	0.625	912821EC5	03/31/27	36,302,505	36,302,505	0	0
912828ZN3	0.500	912821EH4	04/30/27	38,039,590	38,039,590	0	0
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,038,136	12,085	0
912828ZS2	0.500	912821EN1	05/31/27	41,989,355	41,989,355	0	0
912828ZV5	0.500	912821ES0	06/30/27	46,607,732	46,607,732	0	0
91282CAD3	0.375	912821EX9	07/31/27	49,000,101	49,000,101	0	0
9128282R0	2.250	9128203H8	08/15/27	69,915,360	69,914,380	980	0
91282CAH4	0.500	912821FC4	08/31/27	51,083,076	51,083,076	0	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	70,157,555	414,550	0
9128284N7	2.875	9128205B9	05/15/28	75,112,231	75,109,031	3,200	1,600
9128284V9	2.875	912821AH8	08/15/28	75,495,710	75,493,290	2,420	0
9128285M8	3.125	912821AW5	11/15/28	80,505,854	80,502,818	3,037	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	84,401,619	25,440	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,582,670	36,000	11,000
912828YS3	1.750	912821DF9	11/15/29	88,552,507	88,552,507	0	0
912828Z94	1.500	912821DV4	02/15/30	88,112,596	88,111,046	1,550	99,000
912828ZQ6	0.625	912821EK7	05/15/30	109,879,722	108,282,762	1,596,960	0
91282CAE1	0.625	912821EZ4	08/15/30	60,600,628	60,100,628	500,000	0
Total Treasury Notes				10,523,995,277	10,515,191,377	8,803,900	122,762
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,353,472	722,101	15,000
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,378,813	687,975	14,000
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,102,192	404,191	14,600
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,166,376	2,465,818	1,740
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,412,550	715,241	0
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,757,677	665,949	28
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,474,750	307,311	3,000
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,301,544	357,500	3,400
912810ES3	7.500	912803BD4	11/15/24	9,604,162	9,017,207	586,955	11,110
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,953,579	555,591	5,880
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,307,954	879,253	10,912
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,694,340	143,576	0
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,201,198	609,220	0
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,725,713	1,134,464	0
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	9,127,305	394,666	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 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	
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,869,433	1,327,323	5,440
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,044,420	1,976,919	40,000
912810FE3	5.500	912803BP7	08/15/28	11,776,201	11,242,285	533,916	104,000
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,886,430	1,060,622	70,400
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,190,144	160,197	16,880
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,584,819	593,761	0
912810FM5	6.250	912803CH4	05/15/30	17,043,162	15,699,285	1,343,877	0
912810FF8	5.375	912803CK7	02/15/31	16,427,648	14,936,659	1,490,989	6,400
912810FT0	4.500	912803CX9	02/15/36	26,397,130	22,531,155	3,865,975	495,950
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	15,865,002	724,454	0
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,686,667	726,378	0
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,920,300	604,848	42,120
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,189,731	1,310,392	0
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,131,059	777,510	131,000
912810QB7	4.250	912803DG5	05/15/39	38,778,773	36,039,512	2,739,261	0
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,143,925	1,286,613	0
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,550,471	4,013,778	55,080
912810QE1	4.625	912803DK6	02/15/40	44,902,490	41,015,921	3,886,569	5,000
912810QH4	4.375	912803DM2	05/15/40	43,473,044	38,913,020	4,560,024	22,880
912810SR0	1.125	912803FQ1	05/15/40	60,356,639	60,356,639	200	0
912810QK7	3.875	912803DN0	08/15/40	43,213,317	42,389,990	823,327	113,700
912810SQ2	1.125	912803FS7	08/15/40	27,171,851	27,171,851	0	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	40,695,984	2,207,205	49,040
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,086,107	918,838	0
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,173,399	822,108	960
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,732,571	756,266	43,200
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,340,885	1,281,559	0
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,631,182	587,863	0
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,489,578	429,108	0
912810QX9	2.750	912803DY6	08/15/42	41,995,432	40,308,607	1,686,825	185,640
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	38,963,971	3,030,039	0
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	35,047,174	6,952,585	176,048
912810RB6	2.875	912803EC3	05/15/43	41,999,319	37,039,893	4,959,426	180,460
912810RC4	3.625	912803ED1	08/15/43	41,998,968	37,442,679	4,556,289	66,880
912810RD2	3.750	912803EE9	11/15/43	41,994,787	37,479,046	4,515,741	56,000
912810RE0	3.625	912803EF6	02/15/44	41,999,879	33,944,018	8,055,861	177,000
912810RG5	3.375	912803EH2	05/15/44	41,992,115	33,769,620	8,222,495	133,160
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	37,942,381	4,057,649	6,575
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	36,625,985	5,394,907	83,200
912810RK6	2.500	912803EL3	02/15/45	42,000,609	37,366,111	4,634,498	164,232
912810RM2	3.000	912803EN9	05/15/45	42,361,715	38,095,921	4,265,794	240,300
912810RN0	2.875	912803EP4	08/15/45	42,320,986	34,877,207	7,443,779	97,000
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	35,388,412	6,688,258	676,090
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	33,331,508	6,920,661	377,160
912810RS9	2.500	912803ET6	05/15/46	43,173,535	36,065,068	7,108,467	430,224
912810RT7	2.250	912803EU3	08/15/46	40,536,407	36,875,492	3,660,915	106,400
912810RU4	2.875	912803EV1	11/15/46	42,948,775	36,884,232	6,064,543	405,280
912810RV2	3.000	912803EW9	02/15/47	40,830,504	33,344,223	7,486,281	183,000
912810RX8	3.000	912803EY5	05/15/47	44,224,115	36,264,821	7,959,294	869,100
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	32,215,053	11,297,278	221,800
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	28,581,747	12,647,004	93,200
912810SA7	3.000	912803FB4	02/15/48	45,044,506	29,891,700	15,152,805	186,400
912810SC3	3.125	912803FD0	05/15/48	49,151,624	35,207,444	13,944,180	18,240
912810SD1	3.000	912803FE8	08/15/48	50,414,781	37,855,748	12,559,033	121,000
912810SE9	3.375	912803FF5	11/15/48	54,868,281	42,082,592	12,785,689	586,960
912810SF6	3.000	912803FG3	02/15/49	55,576,512	36,155,475	19,421,037	795,880
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	39,291,271	18,317,098	6,810
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	54,707,801	8,688,556	648,750
912810SK5	2.375	912803FL2	11/15/49	60,504,749	51,605,365	8,899,384	275,680
912810SL3	2.000	912803FM0	02/15/50	60,520,860	55,727,147	4,793,713	68,240
912810SN9	1.250	912803FP3	05/15/50	73,571,798	70,139,776	3,432,022	189,520
912810SP4	1.375	912803FR9	08/15/50	41,463,567	41,342,717	120,850	0
Total Treasury Bonds				2,624,505,741	2,317,343,096	307,162,646	9,107,949
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828PP9	1.125	912820XK8	01/15/21	43,216,948	43,216,948	0	0
912828Q60	0.125	912820L0	04/15/21	48,883,408	48,883,408	0	0
912828QV5	0.625	912820YP6	07/15/21	40,985,076	40,985,076	0	0
912828SA9	0.125	912820ZS9	01/15/22	47,002,883	47,002,883	0	0
912828X39	0.125	912820Y8	04/15/22	47,088,896	47,088,896	0	0
912828TE0	0.125	912820RP4	07/15/22	45,952,169	45,952,169	0	0
912828UH1	0.125	912820A64	01/15/23	45,776,196	45,776,196	0	0
9128284H0	0.625	9128204W4	04/15/23	48,800,027	48,800,027	0	0
912828VM9	0.375	912820G43	07/15/23	45,407,837	45,407,837	0	0
912828B25	0.625	912820K71	01/15/24	45,268,690	45,268,690	0	0
9128286N5	0.500	912821BV6	04/15/24	32,914,787	32,914,787	0	0
912828WU0	0.125	912820P35	07/15/24	44,511,639	44,511,639	0	0
912828YL8	0.125	912821DA0	10/15/24	35,351,425	35,351,425	0	0
912810FR4	2.375	912803CN1	01/15/25	38,288,555	38,288,555	0	0
912828H45	0.250	912820S65	01/15/25	44,611,231	44,611,231	0	0
912828ZJ2	0.125	912821EE1	04/15/25	35,551,686	35,551,686	0	0
912828XL9	0.375	912820W29	07/15/25	44,561,653	44,561,653	0	0
912810FS2	2.000	912803CW1	01/15/26	25,973,152	25,973,152	0	0
912828N71	0.625	912820Z59	01/15/26	46,015,515	46,015,515	0	0
912828S50	0.125	9128203A3	07/15/26	39,614,798	39,614,798	0	0
912810PS1	2.375	912803CY7	01/15/27	21,066,422	21,066,422	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 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
912828V49	0.375	9128206J1	01/15/27	41,057,732	41,057,732	0	0
912828L3	0.375	9128207P6	07/15/27	38,898,722	38,898,722	0	0
912810PV4	1.750	912803DB6	01/15/28	19,235,643	19,235,643	0	0
9128283R9	0.500	9128204G9	01/15/28	40,564,387	40,564,387	0	0
912810FD5	3.625	912803BN2	04/15/28	26,746,486	26,746,247	239	0
912828Y38	0.750	912821AC9	07/15/28	37,655,440	37,655,440	0	0
912810PZ5	2.500	912803DE0	01/15/29	16,987,967	16,987,967	0	0
9128285W6	0.875	912821BF1	01/15/29	36,906,866	36,906,866	0	0
912810FH6	3.875	912803CF8	04/15/29	30,569,196	30,559,788	9,407	0
9128287D6	0.250	912821CL7	07/15/29	40,106,478	40,106,478	0	0
912828Z37	0.125	912821DQ5	01/15/30	41,133,286	41,133,286	0	0
912828ZZ6	0.125	912821EU5	07/15/30	15,673,018	15,673,018	0	0
912810FQ6	3.375	912803CL5	04/15/32	7,278,367	7,278,367	0	0
912810QF8	2.125	912803DL4	02/15/40	18,092,055	18,092,055	0	0
912810QP6	2.125	912803DR1	02/15/41	28,229,941	28,229,941	0	0
912810QV3	0.750	912803DW0	02/15/42	26,381,498	26,381,498	0	0
912810RA8	0.625	912803EB5	02/15/43	25,784,852	25,784,852	0	0
912810RF7	1.375	912803EG4	02/15/44	25,456,438	25,456,438	0	0
912810RL4	0.750	912803EM1	02/15/45	25,175,102	25,175,102	0	0
912810RR1	1.000	912803ES8	02/15/46	22,167,060	22,167,060	0	0
912810RW0	0.875	912803EX7	02/15/47	19,968,705	19,968,705	0	0
912810SB5	1.000	912803FC2	02/15/48	19,552,835	19,552,835	0	0
912810SG4	1.000	912803FH1	02/15/49	15,759,025	15,759,025	0	0
912810SM1	0.250	912803FN8	02/15/50	15,647,884	15,647,884	0	0
Total Treasury Inflation-Protected Securities.....				1,501,871,980	1,501,862,333	9,646	0
Grand Total.....				14,650,372,998	14,334,396,806	315,976,192	9,230,711

* 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-, 8-, 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 August 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.
- ²¹ A Special Purpose Vehicle (SPV) Demand security is a demand deposit certificate of indebtedness for which interest accrues daily until redemption is requested. These securities facilitate investment of funds of Federal Reserve emergency lending facilities established under Section 13(3) of the Federal Reserve Act.

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:

July 2020	Fiscal Year 2020 to Date	Fiscal Year 2019
\$163,472.86	\$1,497,239.46	\$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 \$5,076,721 on, long-term debt (greater than 1 year) of \$15,113,959 million and matured debt of \$67 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$555,721 million, long-term debt (greater than 1 year) of \$5,954,899 million and matured debt of \$27,470 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.

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.

Special Purpose Vehicle (SPV) Security - A demand deposit certificate of indebtedness for which interest accrues daily until redemption is requested.

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