



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2020

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2020**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	4,984,441	898	4,985,340
Notes.....	10,721,511	7,691	10,729,202
Bonds.....	2,691,618	5,518	2,697,136
Treasury Inflation-Protected Securities.....	1,544,239	725	1,544,964
Floating Rate Notes <sup>20</sup> .....	478,315	9	478,324
Federal Financing Bank <sup>1</sup> .....	0	7,262	7,262
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>20,420,124</u></b>	<b><u>22,103 <sup>2</sup></u></b>	<b><u>20,442,227</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	111,102	0	111,102
Foreign Series.....	264	0	264
State and Local Government Series.....	116,844	0	116,844
United States Savings Securities.....	148,286	0	148,286
Government Account Series.....	297,682	6,016,400	6,314,081
Other.....	2,672	0	2,672
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>676,850</u></b>	<b><u>6,016,400</u></b>	<b><u>6,693,250</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>21,096,975</u></b>	<b><u>6,038,502</u></b>	<b><u>27,135,477</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 31, 2020**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 19</sup></b>			
Total Public Debt Outstanding.....	21,096,975	6,038,502	27,135,477
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	478	0	478
Unamortized Discount <sup>3</sup> .....	6,966	11,583	18,548
Federal Financing Bank <sup>1</sup> .....	0	7,262	7,262
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit .....</b>	<b><u>21,089,531</u></b>	<b><u>6,019,658</u></b>	<b><u>27,109,188</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
<b>Marketable:</b>							
Treasury Bills (Maturity Value):							
CUSIP:	Yield:						
9127964Q9	0.170	06/02/20	11/03/20	40,000	0	0	136,340
9127964Q9	0.130	07/21/20		25,000	0	0	
9127964Q9	0.100	09/08/20		38,392	0	0	
9127964Q9	0.085	10/06/20		32,948	0	0	
912796TP4	1.565	11/07/19	11/05/20	28,000	0	0	208,687
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	
912796TP4	0.085	09/24/20		30,000	0	0	
9127964R7	0.180	06/09/20	11/10/20	40,000	0	0	135,220
9127964R7	0.120	07/28/20		25,001	0	0	
9127964R7	0.105	09/15/20		37,779	0	0	
9127964R7	0.090	10/13/20		32,439	0	0	
9127962Z1	0.155	05/14/20	11/12/20	59,049	0	0	184,397
9127962Z1	0.145	07/16/20		35,001	0	0	
9127962Z1	0.105	08/13/20		60,347	0	0	
9127962Z1	0.085	10/01/20		30,000	0	0	
9127964S5	0.190	06/16/20	11/17/20	40,001	0	0	136,290
9127964S5	0.105	08/04/20		25,000	0	0	
9127964S5	0.095	09/22/20		38,396	0	0	
9127964S5	0.090	10/20/20		32,893	0	0	
9127963A5	0.150	05/21/20	11/19/20	61,242	0	0	182,178
9127963A5	0.120	07/23/20		30,000	0	0	
9127963A5	0.105	08/20/20		60,935	0	0	
9127963A5	0.090	10/08/20		30,001	0	0	
9127964T3	0.185	06/23/20	11/24/20	40,001	0	0	136,154
9127964T3	0.105	08/11/20		25,001	0	0	
9127964T3	0.090	09/29/20		38,323	0	0	
9127964T3	0.085	10/27/20		32,829	0	0	
9127963B3	0.160	05/28/20	11/27/20	58,431	0	0	176,893
9127963B3	0.110	07/30/20		30,000	0	0	
9127963B3	0.100	08/27/20		58,461	0	0	
9127963B3	0.095	10/15/20		30,000	0	0	
9127964U0	0.165	06/30/20	12/01/20	35,001	0	0	98,439
9127964U0	0.110	08/18/20		25,000	0	0	
9127964U0	0.085	10/06/20		38,439	0	0	
912796TU3	1.525	12/05/19	12/03/20	25,999	0	0	205,242
912796TU3	0.170	06/04/20		58,704	0	0	
912796TU3	0.100	08/06/20		30,001	0	0	
912796TU3	0.105	09/03/20		60,536	0	0	
912796TU3	0.090	10/22/20		30,000	0	0	
9127965B1	0.155	07/07/20	12/08/20	30,000	0	0	92,847
9127965B1	0.105	08/25/20		25,001	0	0	
9127965B1	0.090	10/13/20		37,845	0	0	
9127963J6	0.185	06/11/20	12/10/20	57,320	0	0	177,034
9127963J6	0.110	08/13/20		30,001	0	0	
9127963J6	0.115	09/10/20		59,712	0	0	
9127963J6	0.080	10/29/20		30,001	0	0	
9127965C9	0.155	07/14/20	12/15/20	30,000	0	0	93,374
9127965C9	0.100	09/01/20		25,000	0	0	
9127965C9	0.095	10/20/20		38,373	0	0	
9127963K3	0.185	06/18/20	12/17/20	60,438	0	0	148,753
9127963K3	0.110	08/20/20		30,001	0	0	
9127963K3	0.110	09/17/20		58,314	0	0	
9127965D7	0.145	07/21/20	12/22/20	30,001	0	0	93,304
9127965D7	0.115	09/08/20		25,001	0	0	
9127965D7	0.090	10/27/20		38,303	0	0	
9127963L1	0.175	06/25/20	12/24/20	56,075	0	0	142,092
9127963L1	0.110	08/27/20		30,001	0	0	
9127963L1	0.100	09/24/20		56,016	0	0	
9127965F2	0.135	07/28/20	12/29/20	30,000	0	0	55,001
9127965F2	0.115	09/15/20		25,001	0	0	
912796TY5	1.550	01/02/20	12/31/20	26,000	0	0	172,072
912796TY5	0.165	07/02/20		57,572	0	0	
912796TY5	0.115	09/03/20		30,001	0	0	
912796TY5	0.100	10/01/20		58,499	0	0	
912796A58	0.110	08/04/20	01/05/21	30,001	0	0	55,001
912796A58	0.100	09/22/20		25,001	0	0	
9127963T4	0.165	07/09/20	01/07/21	56,280	0	(4)	148,480
9127963T4	0.120	09/10/20		30,000	0	0	
9127963T4	0.095	10/08/20		62,203	0	0	
912796A66	0.110	08/11/20	01/12/21	30,001	0	0	55,001
912796A66	0.090	09/29/20		25,000	0	0	
9127963U1	0.145	07/16/20	01/14/21	57,875	0	0	147,787
9127963U1	0.110	09/17/20		30,002	0	0	
9127963U1	0.105	10/15/20		59,910	0	0	
912796A74	0.120	08/18/20	01/19/21	30,001	0	0	55,002
912796A74	0.095	10/06/20		25,001	0	0	
9127963V9	0.130	07/23/20	01/21/21	58,902	0	0	149,810
9127963V9	0.095	09/24/20		30,000	0	0	
9127963V9	0.100	10/22/20		60,908	0	0	
912796A82	0.115	08/25/20	01/26/21	30,000	0	0	55,001
912796A82	0.100	10/13/20		25,000	0	0	
912796UC1	1.490	01/30/20	01/28/21	26,357	0	0	197,143
912796UC1	0.165	04/30/20		25,000	0	0	
912796UC1	0.130	07/30/20		56,907	0	(4)	
912796UC1	0.090	10/01/20		30,001	0	0	
912796UC1	0.100	10/29/20		58,882	0	0	
912796B65	0.110	09/01/20	02/02/21	30,001	0	0	55,002
912796B65	0.105	10/20/20		25,001	0	0	
9127963W7	0.105	08/06/20	02/04/21	56,610	0	0	86,611
9127963W7	0.105	10/08/20		30,000	0	0	
912796B73	0.120	09/08/20	02/09/21	30,001	0	0	55,001
912796B73	0.100	10/27/20		25,001	0	0	
9127964C0	0.120	08/13/20	02/11/21	56,994	0	0	86,994
9127964C0	0.110	10/15/20		30,000	0	0	
912796B81	0.120	09/15/20	02/16/21	30,001	0	0	30,001
9127964D8	0.120	08/20/20	02/18/21	57,548	0	0	87,548
9127964D8	0.105	10/22/20		30,000	0	0	
912796B99	0.110	09/22/20	02/23/21	30,001	0	0	30,001







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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828ZV5	0.500	0.511	06/30/20	06/30/27	12/31 06/30	46,608	0	0	46,608
91282CAD3	0.375	0.446	07/31/20	07/31/27	01/31 07/31	49,000	0	0	49,000
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)	
91282CAH4	0.500	0.519	08/31/20	08/31/27	02/28 08/31	51,083	0	0	51,083
91282CAL5	0.375	0.462	09/30/20	09/30/27	03/31 09/30	56,845	0	0	56,845
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	
9128286T2	2.375	2.064	07/15/19			24,204	0	0	
912828YB0	1.625	1.670	08/15/19	08/15/29	02/15 08/15	44,619	0	0	92,619
912828YB0	1.625	1.739	09/16/19			24,000	0	0	
912828YB0	1.625	1.590	10/15/19			24,000	0	0	
912828Y33	1.750	1.809	11/15/19	11/15/29	05/15 11/15	39,785	0	0	88,553
912828Y33	1.750	1.842	12/16/19			24,000	0	0	
912828Y33	1.750	1.869	01/15/20			24,768	0	0	
912828Z94	1.500	1.622	02/18/20	02/15/30	08/15 02/15	39,008	0	0	88,113
912828Z94	1.500	0.849	03/16/20			24,023	0	0	
912828Z94	1.500	0.782	04/15/20			25,082	0	0	
912828ZQ6	0.625	0.700	05/15/20	05/15/30	11/15 05/15	48,923	0	0	109,880
912828ZQ6	0.625	0.832	06/15/20			29,412	0	0	
912828ZQ6	0.625	0.653	07/15/20			31,544	0	0	
91282CAE1	0.625	0.677	08/17/20	08/15/30	02/15 08/15	60,601	0	0	133,019
91282CAE1	0.625	0.704	09/15/20			36,439	0	0	
91282CAE1	0.625	0.765	10/15/20			35,979	0	0	
Total Unmatured Treasury Notes.....						10,627,261	0	(91)	10,627,170
Total Matured Treasury Notes <sup>22</sup> .....						102,031	0	0	102,031
<b>Total Treasury Notes</b> .....						<b>10,729,293</b>	<b>0</b>	<b>(91)</b>	<b>10,729,202</b>
<b>Marketable, Treasury Bonds:</b>									
Treasury Bonds: <sup>7,18 e</sup>									
CUSIP: Interest Rate: Yield:									
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
912810EV4	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	

**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2020**

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	
912810SR0	1.125	1.220	06/01/20	05/15/40	11/15 05/15	22,100	0	0	60,357
912810SR0	1.125	1.314	06/30/20			19,325	0	0	
912810SR0	1.125	1.059	07/31/20			18,932	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	
912810SQ2	1.125	1.185	08/31/20	08/15/40	02/15 08/15	27,172	0	0	52,184
912810SQ2	1.125	1.213	09/30/20			25,012	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	
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	
912810RNO	2.875	2.880	08/17/15	08/15/45	02/15 08/15	16,322	0	0	42,321
912810RNO	2.875	2.980	09/15/15			12,999	0	0	
912810RNO	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	

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810SD1	3.000	3.090	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	
912810SL3	2.000	2.061	02/18/20	02/15/50	08/15 02/15	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	11/15 05/15	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	02/15 08/15	41,464	0	0	89,053
912810SP4	1.375	1.473	09/15/20			23,946	0	0	
912810SP4	1.375	1.578	10/15/20			23,643	0	0	
Total Unmatured Treasury Bonds.....						2,722,453	0	(25,347)	2,697,107
Total Matured Treasury Bonds.....						30	0	0	30
<b>Total Treasury Bonds.....</b>						<b>2,722,483</b>	<b>0</b>	<b>(25,347)</b>	<b>2,697,136</b>
<b>Marketable, Treasury TIPS:</b>									
Treasury Inflation-Protected Securities: <sup>7,18 e</sup>									
CUSIP: Interest Rate: Yield:									
912828PP9	1.125	1.170	01/31/11	01/15/21	07/15 01/15	13,259	2,492	0	43,571
912828PP9	1.125	0.920	03/31/11			11,493	2,160	0	
912828PP9	1.125	0.887	05/31/11			11,926	2,241	0	
912828Q60	0.125	-0.195	04/29/16	04/15/21	10/15 04/15	15,999	1,543	0	49,284
912828Q60	0.125	-0.209	08/31/16			14,957	1,443	0	
912828Q60	0.125	0.120	12/30/16			14,000	1,350	(7)	
912828QV5	0.625	0.639	07/29/11	07/15/21	01/15 07/15	13,000	1,989	0	41,321
912828QV5	0.625	0.078	09/30/11			11,342	1,735	0	
912828QV5	0.625	0.099	11/30/11			11,498	1,759	(2)	
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15 01/15	15,282	2,264	0	47,388
912828SA9	0.125	-0.089	03/30/12			13,000	1,926	0	
912828SA9	0.125	-0.391	05/31/12			13,000	1,925	(8)	
912828X39	0.125	-0.049	04/28/17	04/15/22	10/15 04/15	15,998	1,097	0	47,475
912828X39	0.125	0.117	08/31/17			14,437	990	0	
912828X39	0.125	0.370	12/29/17			13,995	959	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	1,950	0	46,329
912828TE0	0.125	-0.750	09/28/12			12,999	1,690	0	
912828TE0	0.125	-0.720	11/30/12			13,000	1,690	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	1,887	0	46,152
912828UH1	0.125	-0.602	03/28/13			13,000	1,636	0	
912828UH1	0.125	-0.225	05/31/13			12,999	1,635	(5)	
9128284H0	0.625	0.631	04/30/18	04/15/23	10/15 04/15	18,042	833	0	49,200
9128284H0	0.625	0.724	08/31/18			14,986	692	0	
9128284H0	0.625	1.129	12/31/18			14,000	647	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	1,750	0	45,780
912828VM9	0.375	0.500	09/30/13			13,000	1,516	0	
912828VM9	0.375	0.560	11/29/13			13,000	1,516	(3)	
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	1,706	0	45,640
912828B25	0.625	0.659	03/31/14			13,000	1,478	0	
912828B25	0.625	0.339	05/30/14			12,980	1,476	0	
9128286N5	0.500	0.515	04/30/19	04/15/24	10/15 04/15	17,211	523	0	33,185
9128286N5	0.500	0.152	06/28/19			14,996	455	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	1,417	0	44,877
912828WU0	0.125	0.610	09/30/14			13,000	1,227	0	
912828WU0	0.125	0.497	11/28/14			13,000	1,227	0	
912828YL8	0.125	0.054	10/31/19	10/15/24	04/15 10/15	18,777	241	0	35,641
912828YL8	0.125	0.020	12/31/19			16,412	211	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	4,165	0	38,602
912810FR4	2.375	2.000	01/31/05			11,000	4,165	0	
912810FR4	2.375	2.090	07/29/05			6,000	2,272	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	1,457	0	44,977
912828H45	0.250	0.200	03/31/15			12,999	1,263	0	
912828H45	0.250	0.358	05/29/15			12,995	1,262	0	
912828ZJ2	0.125	-0.320	04/30/20	04/15/25	10/15 04/15	18,476	112	0	35,767
912828ZJ2	0.125	-0.766	06/30/20			17,050	103	0	
912828ZJ2	0.125	-0.951	07/13/20			25	0	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	1,437	0	44,927
912828XL9	0.375	0.600	09/30/15			13,000	1,246	0	
912828XL9	0.375	0.664	11/30/15			12,999	1,245	0	
91282CAQ4	0.125	-1.320	10/30/20	10/15/25	04/15 10/15	16,999	26	0	17,025
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	3,639	0	26,186
912810FS2	2.000	2.494	07/31/06			8,235	2,547	0	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	1,405	0	46,393
912828N71	0.625	0.315	03/31/16			13,620	1,276	0	
912828N71	0.625	0.275	05/31/16			13,800	1,292	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	1,094	0	39,940
912828S50	0.125	0.052	09/30/16			11,670	982	0	
912828S50	0.125	0.369	11/30/16			12,170	1,024	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	2,652	0	21,239
912810PS1	2.375	2.600	07/31/07			7,294	2,105	0	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	1,048	0	41,394
912828V49	0.375	0.466	03/31/17			12,332	934	0	
912828V49	0.375	0.420	05/31/17			12,322	934	0	
912828L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	893	0	39,218
912828L3	0.375	0.450	09/29/17			10,998	686	0	
912828L3	0.375	0.512	11/30/17			11,597	723	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	2,158	0	19,393
912810PV4	1.750	2.219	07/31/08			6,660	1,601	0	
9128283R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	798	0	40,897
9128283R9	0.500	0.764	03/29/18			10,999	589	0	
9128283R9	0.500	0.934	05/31/18			12,910	691	0	



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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	5,083	(25)	26,966
912810FD5	3.625	3.680	07/15/98			8,404	5,099	0	
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15 07/15	13,706	483	0	37,964
912828Y38	0.750	0.910	09/28/18			11,000	388	0	
912828Y38	0.750	1.109	11/30/18			11,966	422	0	
912810P25	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	1,683	0	17,127
912810P25	2.500	2.387	07/31/09			6,151	1,294	0	
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	379	0	37,209
9128285W6	0.875	0.578	03/29/19			11,000	321	0	
9128285W6	0.875	0.567	05/31/19			12,155	354	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	4,138	(225)	30,820
912810FH6	3.875	4.138	10/15/99			7,370	4,280	0	
912810FH6	3.875	3.953	10/16/00			5,001	2,904	0	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	232	0	40,436
9128287D6	0.250	0.174	09/30/19			13,247	211	0	
9128287D6	0.250	0.149	11/29/19			12,000	191	0	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	155	0	41,470
912828Z37	0.125	0.680	03/31/20			13,613	137	0	
912828Z37	0.125	-0.470	05/29/20			12,000	120	0	
912828ZZ6	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	211	0	29,629
912828ZZ6	0.125	-0.966	09/30/20			13,642	185	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	2,326	0	7,338
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	1,618	0	18,240
912810QP8	2.125	1.768	08/31/10			7,171	1,451	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	1,772	0	28,461
912810QP6	2.125	1.744	06/30/11			7,225	1,349	0	
912810QP6	2.125	0.999	10/31/11			7,265	1,356	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	1,370	0	26,598
912810QV3	0.750	0.520	06/29/12			7,000	1,050	0	
912810QV3	0.750	0.479	10/31/12			7,000	1,050	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	1,173	0	25,996
912810RA8	0.625	1.420	06/28/13			7,000	912	0	
912810RA8	0.625	1.330	10/31/13			7,000	912	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	1,038	0	25,665
912810RF7	1.375	1.116	06/30/14			6,999	805	0	
912810RF7	1.375	0.985	10/31/14			6,993	804	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	932	0	25,382
912810RL4	0.750	1.142	06/30/15			7,000	725	0	
912810RL4	0.750	1.200	10/30/15			7,000	725	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	904	0	22,349
912810RR1	1.000	0.905	06/30/16			5,729	554	0	
912810RR1	1.000	0.666	10/31/16			5,302	513	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	610	0	20,133
912810RW0	0.875	0.880	06/30/17			5,608	429	0	
912810RW0	0.875	0.908	10/31/17			5,125	392	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	469	0	19,713
912810SB5	1.000	0.934	06/29/18			5,000	269	0	
912810SB5	1.000	1.235	10/31/18			5,000	269	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	274	0	15,888
912810SG4	1.000	0.501	08/30/19			7,000	229	0	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	86	0	15,776
912810SM1	0.250	-0.272	08/31/20			7,608	82	0	
<b>Total Treasury TIPS <sup>23</sup></b>						<b>1,389,421</b>	<b>155,818</b>	<b>(275)</b>	<b>1,544,964</b>
<b>Marketable, Treasury Floating Rate Notes:</b>									
Treasury Floating Rate Notes:									
CUSIP:	Yield:								
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 04/30	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	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	70,728
91282CAA9	0.055	08/28/20				22,000	0	0	
91282CAA9	0.058	09/25/20				22,000	0	0	
<b>Total Unmatured Treasury Floating Rate Notes...</b>						<b>421,744</b>	<b>0</b>	<b>0</b>	<b>421,744</b>
<b>Total Matured Treasury Floating Rate Notes <sup>22</sup></b>						<b>56,580</b>			<b>56,580</b>
<b>Total Treasury Floating Rate Notes</b>						<b>478,324</b>	<b>0</b>	<b>0</b>	<b>478,324</b>
<b>Federal Financing Bank</b>			Various	Various		<b>7,262</b>	<b>0</b>	<b>0</b>	<b>7,262</b>
<b>Total Marketable</b>						<b>20,312,147</b>	<b>155,818</b>	<b>(25,738)</b>	<b>20,442,227</b>

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
<b>Nonmarketable:</b>				
Domestic Series:				
SPV Demand <sup>21</sup> .....	95,653	5	0	95,658
Zero-coupon Treasury Bond (A) 10/15/20.....	3	0	(3)	0
Zero-coupon Treasury Bond (B) 10/15/20.....	5,000	0	(5,000)	0
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
<b>Total Domestic Series.....</b>	<b>116,100</b>	<b>5</b>	<b>(5,003)</b>	<b>111,102</b>
Foreign Series:				
Zero-coupon Treasury Bond 03/31/23..... <sup>8</sup>	264	0	0	264
<b>Total Foreign Series.....</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>264</b>
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	22,141	8,684	(7,071)	23,754
Treasury Time Deposit - Notes (Various rates).....	79,625	10,054	(1,601)	88,078
Treasury Time Deposit - Bonds (Various rates).....	4,595	1	(47)	4,548
Treasury Demand Deposit..... <sup>8</sup>	246	791	(573)	464
Total Unmatured State and Local Government Series.....	106,607	19,530	(9,293)	116,843
Total Matured State and Local Government Series <sup>zz</sup> .....	0	0	*	*
<b>Total State and Local Government Series.....</b>	<b>106,607</b>	<b>19,530</b>	<b>(9,293)</b>	<b>116,844</b>
United States Savings Securities:				
United States Savings Bonds: <sup>9 e</sup>				
Series EE..... <sup>10</sup>	72,581	230	(783)	72,028
Series HH.....	2,294	0	(40)	2,254
Series I..... <sup>10</sup>	46,214	172	(153)	46,233
Total United States Savings Bonds.....	121,089	403	(976)	120,516
United States Individual Retirement Bonds..... <sup>11 e</sup>	11	*	(*)	11
United States Retirement Plan Bonds..... <sup>12</sup>	42	*	(*)	42
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	121,187	403	(976)	120,614
Total Matured United States Savings Securities.....	27,490	0	182	27,672
<b>Total United States Savings Securities.....</b>	<b>148,677</b>	<b>403</b>	<b>(794)</b>	<b>148,286</b>

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
<b>Nonmarketable--Continued:</b>				
<b>Government Account Series - Held By The Public:</b>				
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.....	1,432	*	0	1,432
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	824	17,901	(18,025)	700
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	4	82	(82)	4
German Democratic Republic Settlement Fund.....	2	8	(8)	2
Individual Indian Money, Bureau Of Indian Affairs.....	57	1,529	(1,523)	63
Iranian Claims Settlement Fund, Treasury Department.....	*	1	(1)	*
Maritime Guaranteed Loan Escrow Fund.....	6	0	0	6
Registry Funds, United States Courts.....	1,213	5,761	(5,930)	1,043
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	45	1,264	(1,253)	56
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	2	83	(81)	4
Special Investment Account.....	953	178	(90)	1,040
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	287,095	6,089,914	(6,083,975)	293,033
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	94	2,159	(2,150)	103
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	104	2,191	(2,191)	104
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
Wage And Hour And Public Contracts Restitution Fund, Labor.....	*	*	(*)	*
Government Account Series - Held By The Public.....	291,831	6,121,075	(6,115,315)	297,592
Matured Government Account Series - Held By The Public <sup>22</sup> .....	0	0	90	90
<b>Total Government Account Series - Held By The Public.....</b>	<b>291,831</b>	<b>6,121,075</b>	<b>(6,115,225)</b>	<b>297,682</b>
<b>Government Account Series - Intragovernmental Holdings:</b>				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,633	13,803	(13,817)	2,619
Airport And Airway Trust Fund.....	7,900	14,034	(1,382)	20,552
Armed Forces Retirement Home Trust Fund.....	93	2,022	(2,019)	96
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,983	12,447	(12,527)	1,903
Assets Forfeiture Fund, Justice.....	3,224	3,360	(3,360)	3,224
Aviation Insurance Revolving Fund.....	2,302	0	0	2,302
Blackfeet Water Settlement Implementation Fund.....	44	925	(925)	44
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	491	10,628	(10,574)	545
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	1	(1)	11
Capitol Visitor Center Revolving Fund.....	20	236	(236)	20
Central Liquidity Facility, National Credit Union Administration.....	1,033	2,213	(2,211)	1,036
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	46	25	(25)	45
Child Enrollment Contingency Fund.....	0	15,968	0	15,968
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	954,821	4,157	(7,783)	951,196
Claims Court Judges Retirement Fund.....	39	1	(*)	39
Coast Guard General Gift Fund.....	2	0	0	2
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	117	2,450	(2,451)	116
Community Development Credit Union Revolving Fund National Credit Union Administration.....	8	162	(162)	8
Conditional Gift Fund, General, Department Of State.....	21	0	0	21
Corporate Capital Account, United States International Development Finance Corporation.....	6,165	0	(29)	6,137
Court Of Veterans Appeals Retirement Fund.....	51	1	(1)	51
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	916,264	464,860	(376,670)	1,004,455
Department Of Defense, Education Benefits Fund.....	1,050	2,535	(2,546)	1,039
Department Of Defense, Medicare Eligible Retiree Fund.....	268,894	129,856	(115,907)	282,843
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	*	*	0	1
Department Of The Navy General Gift Fund.....	*	0	0	*
Deposit Insurance Fund.....	108,949	72,399	(75,277)	106,072
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	6	0	0	6
Disgorgement Penalty Amounts Held For Investment.....	1,933	21,476	(21,330)	2,079
District Of Columbia Federal Pension Trust Fund.....	3,815	3,086	(3,131)	3,770
District Of Columbia Judges Retirement Fund.....	180	166	(168)	179
Eisenhower Exchange Fellowship Program Trust Fund.....	7	1	(2)	6
Employees' Health Benefits Fund, Office Of Personnel Management.....	28,328	195,736	(195,336)	28,728
Employees' Life Insurance Fund, Office Of Personnel Management.....	49,129	33,683	(33,635)	49,176
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	0	7,964	(7,619)	345
Environmental Dispute Resolution Fund, Morris K Udall Scholarship and Excellence in National Environmental Improvement And Restoration Fund.....	1,542	5	(5)	5
Environmental Improvement And Restoration Fund.....	1,542	0	0	1,542
Esther Cattell Schmitt Gift Fund, Treasury.....	*	*	(1)	0
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	11,170	234,578	(234,577)	11,171
Expenses, Presidio Trust.....	153	2,630	(2,620)	164

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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.....	5,153	49,982	(50,029)	5,105
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,060	50	(100)	2,010
Federal Disability Insurance Trust Fund.....	97,209	10,731	(12,139)	95,802
Federal Hospital Insurance Trust Fund.....	133,735	25,094	(39,350)	119,479
Federal Housing Finance Board Working Capital Fund.....	98	5,173	(5,024)	247
Federal Old-Age And Survivors Insurance Trust Fund.....	2,811,213	70,400	(80,745)	2,800,868
Federal Supplementary Medical Insurance Trust Fund.....	87,477	51,988	(68,429)	71,036
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	67,937	869	(242)	68,563
Financial Research Fund.....	84	1,862	(1,871)	74
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.....	33	1	(8)	26
Foreign Service Retirement And Disability Fund.....	19,981	32	(84)	19,929
FSLIC Resolution Fund, The.....	881	18,512	(18,512)	882
General Post Fund, National Homes, Department Of Veterans Affairs.....	112	0	0	112
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	8,400	225,151	(222,830)	10,722
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	124	2,608	(2,608)	124
Gulf Coast Restoration Trust Fund.....	1,681	5,087	(5,098)	1,670
Harbor Maintenance Trust Fund.....	9,060	25,162	(25,042)	9,179
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	34	0	(4)	30
Hazardous Substance Superfund.....	4,933	18,612	(18,688)	4,857
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	93	0	0	93
Highway Trust Fund.....	12,081	342,947	(330,453)	24,576
Host Nation Support For U.S. Relocation Activities Account.....	162	2,980	(3,015)	127
Indian Irrigation Fund.....	123	0	0	123
Inland Waterways Trust Fund.....	113	2,711	(2,690)	134
Inspection And Grading Of Fishery Products, Department Of Commerce.....	0	2	0	2
International Center For Middle Eastern-Western Dialogue Trust Fund.....	11	0	(2)	9
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.....	33	0	0	33
John C. Stennis Center For Public Service Training And Development.....	17	0	0	17
Judicial Officers Retirement Fund.....	854	47	(13)	887
Judicial Survivors Annuities Fund.....	550	7	(4)	553
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.....	895	19,038	(19,024)	909
Library Of Congress Gift Fund.....	12	0	0	12
Library Of Congress Trust Fund.....	13	6	(6)	13
Lincoln County Land Act.....	30	6	(4)	31
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	41	0	0	41
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	2	(2)	15
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	323	6,700	(6,702)	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	136	(137)	6
National Credit Union Share Insurance Fund.....	16,610	29,437	(28,935)	17,111
National Flood Insurance Reserve Fund, Homeland Security.....	1,645	2	0	1,647
National Gift Fund, National Archives And Records Administration.....	5	104	(104)	5
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	30	7	(7)	30
National Security Education Trust Fund.....	2	41	(41)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	1,946	0	(40)	1,906
National Service Trust, Corporation For National And Community Services.....	186	69	(41)	214
Native American Institutions Endowment Fund.....	238	0	0	238
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	1,896	1,653	(1,664)	1,885
Nuclear Waste Disposal Fund, Department Of Energy.....	54,666	393	(507)	54,552
Oil Spill Liability Trust Fund.....	7,315	27,559	(27,528)	7,346
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	3	1	(*)	4
Operating Fund, National Credit Union Administration.....	140	2,930	(2,948)	122
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	51	835	(839)	47
Panama Canal Commission Compensation Fund.....	22	0	0	22
Patient-Centered Outcomes Research Trust Fund.....	*	2,868	(2,852)	16
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	45,553	114,068	(110,057)	49,563
Pesticide Registration Fund.....	0	9	0	9
Postal Service Fund.....	14,991	303,730	(305,044)	13,677
Postal Service Retiree Health Benefits Fund.....	41,868	0	(326)	41,542
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	25	434	(433)	26
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Prison Industries Fund, Department Of Justice.....	287	3,565	(3,591)	261
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	7,666	0	(1,559)	6,107
Railroad Retirement Account.....	307	967	(797)	476
Reclamation Water Settlements Fund.....	243	2,631	(2,656)	218
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	0	32	0	32
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	3	(3)	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	34	422	(410)	46
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	0	15
Securities And Exchange Commission Investor Protection Fund.....	309	2,411	(2,535)	184
Seized Assets Fund, Justice.....	1,184	22,080	(22,080)	1,184
Seized Currency, United States Customs Service.....	1,773	1,976	(1,773)	1,976
Senate Preservation Trust Fund.....	-	0	0	-
Servicemen's Group Life Insurance Fund.....	1,262	52	0	1,314
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	944	1,647	(1,572)	1,018
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	116	120	(122)	114
Southern Nevada Public Land Management Act Of 1998.....	1,013	161	(161)	1,013
Sport Fish Restoration And Boating Trust Fund.....	2,083	4,933	(5,153)	1,863
Support For U.S. Relocation To Guam Activities.....	1,625	815	(913)	1,528
Tax Court Judges Survivors Annuity Fund.....	13	33	(33)	13
Treasury Forfeiture Fund.....	1,218	1,379	(1,218)	1,379
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	70	0	0	70
Unconditional Gift Fund, Department Of State.....	2	0	0	2
Unearned Copyright Fees, Library Of Congress.....	8	7	(8)	7
Unemployment Trust Fund.....	50,515	30,880	(23,687)	57,707
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.....	157	39	(19)	177
United States Victims Of State Sponsored Terrorism Fund.....	168	878	(878)	168
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	851	3,224	(3,291)	785
Utah Reclamation Mitigation And Conservation Account, Interior.....	138	0	0	138
Vaccine Injury Compensation Trust Fund.....	3,967	14,563	(14,517)	4,014
Veterans Reopened Insurance Fund.....	66	0	(1)	64
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,222	0	(14)	1,208
Voluntary Separation Incentive Fund, Defense.....	75	326	(318)	83
War-Risk Insurance Revolving Fund, Maritime Administration.....	50	0	0	50
Government Account Series - Intragovernmental Holdings.....	5,904,448	2,714,614	(2,607,881)	6,011,181
Matured Government Account Series - Intragovernmental Holdings <sup>22</sup> .....	0	0	5,219	5,219
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>5,904,448</b>	<b>2,714,614</b>	<b>(2,602,663)</b>	<b>6,016,400</b>
<b>Total Government Account Series <sup>23</sup>.....</b>	<b>6,196,280</b>	<b>8,835,689</b>	<b>(8,717,888)</b>	<b>6,314,081</b>
<b>Other Debt:</b>				
Not Subject to the Statutory Debt Limit:				
United States Notes..... <sup>13</sup>				238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement..... <sup>14</sup>				64
Silver Certificates (Act of June 24, 1967)..... <sup>15</sup>				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..... <sup>c f</sup>				873
Other.....				1,321
Total Subject to the Statutory Debt Limit.....				2,194
<b>Total Other Debt.....</b>				<b>2,672</b>
<b>Total Nonmarketable.....</b>				<b>6,693,250</b>
<b>Total Public Debt Outstanding.....</b>				<b>27,135,477</b>

TABLE IV - HISTORICAL DATA, OCTOBER 31, 2020

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Oct. 31, 2020	Oct. 31, 2019	Sep. 30, 2020	Sep. 30, 2019	Sep. 30, 2018	Sep. 30, 2017
Debt Held by the Public.....	21,096,975	16,981,311	21,018,952	16,809,092	15,761,155	14,673,429
Intragovernmental Holdings.....	6,038,502	6,027,099	5,926,439	5,910,309	5,754,904	5,571,471
<b>Total Public Debt Outstanding.....</b>	<b>27,135,477</b>	<b>23,008,410</b>	<b>26,945,391</b>	<b>22,719,402</b>	<b>21,516,058</b>	<b>20,244,900</b>

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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 <sup>16</sup>	
<b>Treasury Notes:</b>							
CUSIP:	Interest Rate:						
912828PC8	2.625	912820WZ6	11/15/20	67,409,883	67,219,201	190,682	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	67,492,904	91,960	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	9128202C0	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	9128202H9	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	69,481,342	28,880	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	9128202T3	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	28,940,792	68,080	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	66,731,464	3,460	0
9128284W7	2.750	912821AG0	08/15/21	38,570,842	38,543,842	27,000	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
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	70,070,028	22,460	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	44,131,756	44,131,756	0	0
912828SF8	2.000	912820ZW0	02/15/22	74,200,279	74,138,747	61,532	4,000
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
912828ZA1	1.125	912821DW2	02/28/22	46,045,002	46,045,002	0	0
9128286H8	2.375	912821BQ7	03/15/22	37,999,989	37,999,989	0	0
912828J76	1.750	912820U21	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
912828ZG8	0.375	912821EA9	03/31/22	45,375,965	45,375,965	0	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	29,094,744	11,360	0
912828X47	1.875	9128207A9	04/30/22	38,640,820	38,633,140	7,680	0
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	68,922,065	62,484	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

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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 <sup>16</sup>	
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	28,996,008	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	65,561,711	433,185	36,800
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	54,343,642	54,343,642	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
91282CAN1	0.125	912821FE0	09/30/22	59,118,550	59,118,550	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	121,969,184	24,080	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	65,671,812	328,950	2,400
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
91282CAK7	0.125	912821FD2	09/15/23	52,055,620	52,055,620	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
91282CAP6	0.125	912821FH3	10/15/23	53,454,729	53,454,729	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	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	65,747,575	249,249	960
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	65,914,656	84,036	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
912828G38	2.250	912820R58	11/15/24	66,031,911	66,031,311	600	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

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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 <sup>16</sup>	
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	66,518,608	3,381	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
91282CAM3	0.250	912821FF7	09/30/25	60,256,027	60,256,027	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	66,064,650	56,169	5,200
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	69,486,818	9,941	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
912828Y9G	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
91282CAL5	0.375	912821FG5	09/30/27	56,845,294	56,845,294	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	70,158,155	413,950	1,600
9128284N7	2.875	9128205B9	05/15/28	75,112,231	75,110,231	2,000	1,200
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	92,581,070	37,600	0
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	88,107,946	4,650	0
912828ZQ6	0.625	912821EK7	05/15/30	109,879,722	108,282,762	1,596,960	0
91282CAE1	0.625	912821EZ4	08/15/30	133,018,653	132,518,653	500,000	0
<b>Total Treasury Notes</b>				<b>10,627,170,179</b>	<b>10,618,738,367</b>	<b>8,431,812</b>	<b>52,160</b>
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,360,125	715,448	4,000
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,562,621	504,167	188,800
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,140,228	366,155	64,016
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,366,876	2,265,318	172,000
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,403,250	724,541	0
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,762,677	660,949	0
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,476,270	305,791	0
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,297,444	361,600	124,960
912810ES3	7.500	912803BD4	11/15/24	9,604,162	9,026,104	578,058	5,700
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,952,079	557,091	1,600
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,305,874	881,333	1,000
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,693,340	144,576	0
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,195,698	614,720	2,500
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,726,969	1,133,208	15,100
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	9,142,305	379,666	0
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,868,473	1,328,283	0
912810FB9	6.125	912803BM4	11/15/27	22,021,339	19,862,360	2,158,979	22,900
912810FE3	5.500	912803BP7	08/15/28	11,776,201	11,221,365	554,836	1,000



**TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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 <sup>16</sup>
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,875,710	1,071,342	0
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,186,044	164,297	1,100
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,609,419	569,161	0
912810FM5	6.250	912803CH4	05/15/30	17,043,162	17,043,162	0	0
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,949,739	1,477,909	1,600
912810FT0	4.500	912803CX9	02/15/36	26,397,130	22,714,355	3,682,775	293,800
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	15,860,122	729,334	0
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,606,755	806,290	11,000
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,922,220	602,928	1,920
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,341,691	1,158,432	196,000
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,231,839	676,730	0
912810QB7	4.250	912803DG5	05/15/39	38,778,773	36,435,672	2,343,101	73,040
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,212,525	1,218,013	97,600
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,641,383	3,922,866	116,928
912810QE1	4.625	912803DK6	02/15/40	44,902,490	40,988,001	3,914,489	75,760
912810QH4	4.375	912803DM2	05/15/40	43,473,044	38,645,612	4,827,432	54,080
912810SR0	1.125	912803FQ1	05/15/40	60,356,639	60,352,939	3,700	102,800
912810QK7	3.875	912803DN0	08/15/40	43,213,317	42,313,451	899,866	130,661
912810SQ2	1.125	912803FS7	08/15/40	52,183,680	52,147,980	35,700	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	40,750,944	2,152,245	79,200
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,146,387	858,558	10,600
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,151,539	843,968	13,440
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,721,171	767,666	44,520
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,260,426	1,362,018	3,648
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,648,070	570,975	14,888
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,507,278	411,408	56,400
912810QX9	2.750	912803DY6	08/15/42	41,995,432	40,680,678	1,314,754	159,800
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	39,004,035	2,989,975	1,600
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	35,558,222	6,441,537	302,624
912810RB6	2.875	912803EC3	05/15/43	41,999,319	37,252,810	4,746,509	260,850
912810RC4	3.625	912803ED1	08/15/43	41,998,968	37,341,179	4,657,789	85,280
912810RD2	3.750	912803EE9	11/15/43	41,994,787	37,628,727	4,366,060	261,648
912810RE0	3.625	912803EF6	02/15/44	41,999,879	34,201,518	7,798,361	313,060
912810RG5	3.375	912803EH2	05/15/44	41,992,115	33,833,050	8,159,065	182,649
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,021,548	3,978,482	90,430
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	36,800,585	5,220,307	279,400
912810RK6	2.500	912803EL3	02/15/45	42,000,609	37,304,426	4,696,183	251,336
912810RM2	3.000	912803EN9	05/15/45	42,361,715	38,027,621	4,334,094	171,900
912810RN0	2.875	912803EP4	08/15/45	42,320,986	38,842,727	7,478,259	214,120
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	36,239,932	5,836,738	126,060
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	34,031,988	6,220,181	154,240
912810RS9	2.500	912803ET6	05/15/46	43,173,535	36,166,528	7,007,007	78,500
912810RT7	2.250	912803EU3	08/15/46	40,536,407	37,864,852	2,671,555	72,000
912810RU4	2.875	912803EV1	11/15/46	42,948,775	36,904,803	6,043,972	441,971
912810RV2	3.000	912803EW9	02/15/47	40,830,504	33,540,523	7,289,981	681,800
912810RX8	3.000	912803EY5	05/15/47	44,224,115	36,939,551	7,284,564	1,212,600
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	31,935,243	11,577,088	464,460
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	27,589,367	13,639,384	50,400
912810SA7	3.000	912803FB4	02/15/48	45,044,506	29,579,340	15,465,165	18,000
912810SC3	3.125	912803FD0	05/15/48	49,151,624	35,053,169	14,098,455	235,748
912810SD1	3.000	912803FE8	08/15/48	50,414,781	38,197,048	12,217,733	152,700
912810SE9	3.375	912803FF5	11/15/48	54,868,281	42,208,212	12,660,069	482,560
912810SF6	3.000	912803FG3	02/15/49	55,576,512	36,858,923	18,717,589	387,000
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	38,768,821	18,839,548	483,110
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	54,575,361	8,820,996	862,320
912810SK5	2.375	912803FL2	11/15/49	60,504,749	49,647,025	10,857,724	643,120
912810SL3	2.000	912803FM0	02/15/50	60,520,860	55,254,887	5,265,973	59,800
912810SN9	1.250	912803FP3	05/15/50	73,571,798	68,486,471	5,085,327	7,261
912810SP4	1.375	912803FR9	08/15/50	89,052,509	85,451,954	3,600,555	415,080
<b>Total Treasury Bonds.....</b>				<b>2,697,106,512</b>	<b>2,387,073,688</b>	<b>310,032,824</b>	<b>11,585,988</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP:	Interest Rate:						
912828PP9	1.125	912820XK8	01/15/21	43,571,258	43,571,258	0	0
912828Q60	0.125	912820ZL0	04/15/21	49,284,354	49,284,354	0	0
912828QV5	0.625	912820YP6	07/15/21	41,321,240	41,321,240	0	0
912828SA9	0.125	912820ZS9	01/15/22	47,388,379	47,388,379	0	0
912828X39	0.125	9128206Y8	04/15/22	47,474,991	47,474,991	0	0
912828TE0	0.125	912820RP4	07/15/22	46,328,940	46,328,940	0	0
912828UH1	0.125	912820A64	01/15/23	46,151,696	46,151,696	0	0
9128284H0	0.625	9128204W4	04/15/23	49,200,235	49,200,235	0	0
912828VM9	0.375	912820G43	07/15/23	45,780,096	45,780,096	0	0
912828B25	0.625	912820K71	01/15/24	45,639,966	45,639,966	0	0
9128286N5	0.500	912821BV6	04/15/24	33,184,681	33,184,681	0	0
912828WU0	0.125	912820P35	07/15/24	44,876,583	44,876,583	0	0
912828YL8	0.125	912821DA0	10/15/24	35,641,381	35,641,381	0	0
912810FR4	2.375	912803CN1	01/15/25	38,602,444	38,602,444	0	0
912828H45	0.250	912820S65	01/15/25	44,976,900	44,976,900	0	0
912828ZJ2	0.125	912821EE1	04/15/25	35,767,129	35,767,129	0	0
912828XL9	0.375	912820W29	07/15/25	44,926,953	44,926,953	0	0
91282CAQ4	0.125	912821FJ9	10/15/25	17,024,684	17,024,684	0	0
912810FS2	2.000	912803CW1	01/15/26	26,185,953	26,185,953	0	0
912828N71	0.625	912820Z59	01/15/26	46,393,053	46,393,053	0	0
912828S50	0.125	9128203A3	07/15/26	39,939,733	39,939,733	0	0
912810PS1	2.375	912803CY7	01/15/27	21,239,157	21,239,157	0	0
912828V49	0.375	9128206J1	01/15/27	41,394,419	41,394,419	0	0
912828L3	0.375	9128207P6	07/15/27	39,217,682	39,217,682	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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 <sup>16</sup>	
912810PV4	1.750	912803DB6	01/15/28	19,393,395	19,393,395	0	0
9128283R9	0.500	9128204G9	01/15/28	40,897,073	40,897,073	0	0
912810FD5	3.625	912803BN2	04/15/28	26,965,846	26,965,605	241	0
912828Y38	0.750	912821AC9	07/15/28	37,964,215	37,964,215	0	0
912810PZ5	2.500	912803DE0	01/15/29	17,127,350	17,127,350	0	0
9128285W6	0.875	912821BF1	01/15/29	37,209,485	37,209,485	0	0
912810FH6	3.875	912803CF8	04/15/29	30,819,731	30,810,246	9,485	0
9128287D6	0.250	912821CL7	07/15/29	40,435,641	40,435,641	0	0
912828Z37	0.125	912821DQ5	01/15/30	41,470,377	41,470,377	0	0
912828ZZ6	0.125	912821EU5	07/15/30	29,628,623	29,628,623	0	0
912810FQ6	3.375	912803CL5	04/15/32	7,338,062	7,338,062	0	0
912810QF8	2.125	912803DL4	02/15/40	18,240,430	18,240,430	0	0
912810QP6	2.125	912803DR1	02/15/41	28,461,393	28,461,393	0	0
912810QV3	0.750	912803DW0	02/15/42	26,597,973	26,597,973	0	0
912810RA8	0.625	912803EB5	02/15/43	25,996,450	25,996,450	0	0
912810RF7	1.375	912803EG4	02/15/44	25,665,209	25,665,209	0	0
912810RL4	0.750	912803EM1	02/15/45	25,381,642	25,381,642	0	0
912810RR1	1.000	912803ES8	02/15/46	22,348,829	22,348,829	0	0
912810RW0	0.875	912803EX7	02/15/47	20,132,529	20,132,529	0	0
912810SB5	1.000	912803FC2	02/15/48	19,713,150	19,713,150	0	0
912810SG4	1.000	912803FH1	02/15/49	15,888,259	15,888,259	0	0
912810SM1	0.250	912803FN8	02/15/50	15,776,308	15,776,308	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>				<b>1,544,963,878</b>	<b>1,544,954,152</b>	<b>9,726</b>	<b>0</b>
<b>Grand Total.....</b>				<b>14,869,240,568</b>	<b>14,550,766,207</b>	<b>318,474,361</b>	<b>11,638,148</b>

\* Less than \$500 thousand.

- <sup>1</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- <sup>2</sup> 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.
- <sup>3</sup> Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).
- <sup>4</sup> Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> 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.
- <sup>8</sup> Redeemable on demand.
- <sup>9</sup> 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.
- <sup>10</sup> 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.
- <sup>11</sup> 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.
- <sup>12</sup> 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.
- <sup>13</sup> 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.
- <sup>14</sup> 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.
- <sup>15</sup> 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.
- <sup>16</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- <sup>17</sup> 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 October 31, 2020.
- <sup>18</sup> The interest payable date occurs every six months for each year the security is outstanding.
- <sup>19</sup> 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](http://www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx)).
- <sup>20</sup> 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](http://www.treasurydirect.gov/instit/anncceresult/anncceresult_frn.htm).
- <sup>21</sup> 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.
- <sup>22</sup> Includes \$29,000 million of 1 3/4% Treasury Notes, \$35,000 million of 1 3/8% Treasury Notes, \$37,995 million of 2 7/8% Treasury Notes, \$56,580 million of Floating Rate Notes and \$5,308 million of Government Account Series, and less than \$1 million of State and Local Government Securities which matured on Saturday, October 31, 2020. Settlement day will be Monday, November 2, 2020.
- <sup>23</sup> Does not include \$157 million for the marketable Treasury-Inflation Protected Securities and \$100 million for the Government Account Series inflation compensation that accrued Saturday, October 31, 2020. These figures will be reported as principal on the MSPD for November.

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:

September 2020	Fiscal Year 2020 to Date	Fiscal Year 2019
\$52,265.42	\$1,615,198.54	\$4,991,215.70

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

MATURITIES:

- <sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$4,985,339 on, long-term debt (greater than 1 year) of \$15,298,246 million and matured debt of \$158,642 million.
- <sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$613,201 million, long-term debt (greater than 1 year) of \$6,047,023 million and matured debt of \$33,026 million.

TAX STATUS:

- <sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- <sup>d</sup> 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.
- <sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- <sup>f</sup> 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](http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm)