



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	
Marketable:			
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 ²⁰	478,315	9	478,324
Federal Financing Bank ¹	0	7,262	7,262
Total Marketable ^a	<u>20,420,124</u>	<u>22,103 ²</u>	<u>20,442,227</u>
Nonmarketable:			
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
Total Nonmarketable ^b	<u>676,850</u>	<u>6,016,400</u>	<u>6,693,250</u>
Total Public Debt Outstanding	<u>21,096,975</u>	<u>6,038,502</u>	<u>27,135,477</u>

TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 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.....	21,096,975	6,038,502	27,135,477
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	6,966	11,583	18,548
Federal Financing Bank ¹	0	7,262	7,262
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>21,089,531</u>	<u>6,019,658</u>	<u>27,109,188</u>
Statutory Debt Limit ⁵			<u>0</u>

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