



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2022

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2022

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	3,958,703	2,348	3,961,051
Notes.....	13,133,211	8,340	13,141,551
Bonds.....	3,522,479	7,550	3,530,029
Treasury Inflation-Protected Securities.....	1,704,403	628	1,705,031
Floating Rate Notes ²⁰	575,127	55	575,182
Federal Financing Bank ¹	0	6,053	6,053
Total Marketable ^a	<u>22,893,924</u>	<u>24,975 ²</u>	<u>22,918,898</u>
Nonmarketable:			
Domestic Series.....	28,594	0	28,594
Foreign Series.....	264	0	264
State and Local Government Series.....	108,070	0	108,070
United States Savings Securities.....	148,839	0	148,839
Government Account Series.....	304,046	6,500,231	6,804,276
Other.....	3,445	0	3,445
Total Nonmarketable ^b	<u>593,257</u>	<u>6,500,231</u>	<u>7,093,488</u>
Total Public Debt Outstanding	<u>23,487,181</u>	<u>6,525,205</u>	<u>30,012,386</u>

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2022

(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.....	23,487,181	6,525,205	30,012,386
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	6,197	16,668	22,865
Federal Financing Bank ¹	0	6,053	6,053
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>23,480,506</u>	<u>6,502,484</u>	<u>29,982,990</u>
Statutory Debt Limit ⁵			<u>31,381,463</u>
Balance of Statutory Debt Limit.....			1,398,473

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