

The MSPD Balancing Worksheet represents the public debt outstanding in exact dollars and is produced at the end of the month. These figures are rounded to millions and become Tables I and II of the published Monthly Statement of the Public Debt.

**MSPD Balancing Worksheet**  
September 30, 2020

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
<b>Marketable</b>							
Bills	5,028,151,645,800.00	781,005,000.00	(25,000,000.00)	0.00	5,028,126,645,800.00	781,005,000.00	5,028,907,650,800.00
Notes	10,656,060,482,700.00	7,794,173,400.00	(91,000,000.00)	0.00	10,655,969,482,700.00	7,794,173,400.00	10,663,763,656,100.00
Bonds	2,693,462,619,550.00	5,376,672,900.00	(25,346,500,000.00)	0.00	2,668,116,119,550.00	5,376,672,900.00	2,673,492,792,450.00
Inflation-Protected Securities	1,522,692,967,426.05	772,823,742.05	(275,200,000.00)	0.00	1,522,417,767,426.05	772,823,742.05	1,523,190,591,168.10
Floating Rate Notes	478,319,774,100.00	4,125,000.00	0.00	0.00	478,319,774,100.00	4,125,000.00	478,323,899,100.00
<b>Federal Financing Bank</b>	0.00	7,261,857,000.00	0.00	0.00	0.00	7,261,857,000.00	7,261,857,000.00
<b>Total Marketable</b>	<b>20,378,687,489,576.10</b>	<b>21,990,657,042.05</b>	<b>(25,737,700,000.00)</b>	<b>0.00</b>	<b>20,352,949,789,576.05</b>	<b>21,990,657,042.05</b>	<b>20,374,940,446,618.10</b>
<b>Nonmarketable</b>							
Depository Compensation Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Series	116,099,845,282.49	0.00	0.00	0.00	116,099,845,282.49	0.00	116,099,845,282.49
Foreign Series	264,342,000.00	0.00	0.00	0.00	264,342,000.00	0.00	264,342,000.00
State and Local Government Series	111,711,432,637.63	0.00	(5,104,705,712.42)	0.00	106,606,726,925.21	0.00	106,606,726,925.21
United States Savings Securities	149,459,156,386.48	0.00	(781,695,319.82)	0.00	148,677,461,066.66	0.00	148,677,461,066.66
<b>Government Account Series</b>	<b>6,325,261,236,097.09</b>	<b>8,271,578,704,586.91</b>	<b>(6,033,429,870,069.45)</b>	<b>(2,367,130,247,399.44)</b>	<b>291,831,366,027.64</b>	<b>5,904,448,457,187.47</b>	<b>6,196,279,823,215.11</b>
Other	2,522,549,507.58	0.00	0.00	0.00	2,522,549,507.58	0.00	2,522,549,507.58
<b>Total Nonmarketable</b>	<b>6,705,318,561,911.27</b>	<b>8,271,578,704,586.91</b>	<b>(6,039,316,271,101.69)</b>	<b>(2,367,130,247,399.44)</b>	<b>666,002,290,809.58</b>	<b>5,904,448,457,187.47</b>	<b>6,570,450,747,997.05</b>
<b>Total Treasury Securities Outstanding</b>	<b>27,084,006,051,487.30</b>	<b>8,293,569,361,628.96</b>	<b>(6,065,053,971,101.69)</b>	<b>(2,367,130,247,399.44)</b>	<b>21,018,952,080,385.63</b>	<b>5,926,439,114,229.52</b>	<b>26,945,391,194,615.15</b>
<b>Debt Subject to Limit:</b>							
Total Public Debt Outstanding	27,084,006,051,487.30	8,293,569,361,628.96	(6,065,053,971,101.69)	(2,367,130,247,399.44)	21,018,952,080,385.63	5,926,439,114,229.52	26,945,391,194,615.15
Less Debt Not Subject to Limit:							
Other Debt	478,425,704.05	0.00	0.00	0.00	478,425,704.05	0.00	478,425,704.05
Unamortized Discount	7,287,136,066.54	9,984,075,820.33	0.00	0.00	7,287,136,066.54	9,984,075,820.33	17,271,211,886.87
Federal Financing Bank	0.00	7,261,867,000.00	0.00	0.00	0.00	7,261,867,000.00	7,261,867,000.00
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt Agencies	209,264.15	0.00	0.00	0.00	209,264.15	0.00	209,264.15
<b>Total Public Debt Subject to Limit</b>	<b>27,076,240,698,980.90</b>	<b>8,276,323,418,808.63</b>	<b>(6,065,053,971,101.69)</b>	<b>(2,367,130,247,399.44)</b>	<b>21,011,186,727,879.19</b>	<b>5,909,193,171,409.19</b>	<b>26,920,379,899,288.38</b>