



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2019

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2019

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,416,417	447	2,416,864
Notes.....	9,920,786	8,444	9,929,231
Bonds.....	2,373,513	5,544	2,379,057
Treasury Inflation-Protected Securities.....	1,506,394	970	1,507,365
Floating Rate Notes ²⁰	440,783	27	440,810
Federal Financing Bank ¹	0	8,809	8,809
Total Marketable ^a	<u>16,657,894</u>	<u>24,243 ²</u>	<u>16,682,136</u>
Nonmarketable:			
Domestic Series.....	25,473	0	25,473
Foreign Series.....	264	0	264
State and Local Government Series.....	77,752	0	77,752
United States Savings Securities.....	151,347	0	151,347
Government Account Series.....	255,668	6,006,695	6,262,363
Other.....	2,045	0	2,045
Total Nonmarketable ^b	<u>512,549</u>	<u>6,006,695</u>	<u>6,519,244</u>
Total Public Debt Outstanding	<u>17,170,442</u>	<u>6,030,938</u>	<u>23,201,380</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2019

(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.....	17,170,442	6,030,938	23,201,380
Less Debt Not Subject to Limit:			
Other Debt	479	0	479
Unamortized Discount ³	15,412	20,980	36,392
Federal Financing Bank ¹	0	8,809	8,809
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>17,154,552</u>	<u>6,001,149</u>	<u>23,155,700</u>
Statutory Debt Limit ⁵			<u>0</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2019

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
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	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	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	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	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	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	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	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	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	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	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	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	
912810RN0	2.875	2.880	08/17/15	08/15/45	02/15	08/15	0	42,321
912810RN0	2.875	2.980	09/15/15		12,999	0	0	
912810RN0	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	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	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	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	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	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	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	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	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	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	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	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	
912810SD1	3.000	3.090	08/15/18	08/15/48	02/15	08/15	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	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	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	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	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	0	43,993
912810SK5	2.375	2.307	12/16/19		15,999	0	0	
Total Unmatured Treasury Bonds.....					2,412,062	0	(33,035)	2,379,027
Total Matured Treasury Bonds.....					30	0	0	30
Total Treasury Bonds.....					2,412,092	0	(33,035)	2,379,057
Marketable, Treasury TIPS:								
Treasury Inflation-Protected Securities: 7.18 e								
CUSIP:	Interest Rate:	Yield:						
912828MF4	1.375	1.430	01/15/10	01/15/20	07/15	01/15	0	22,577
912828MF4	1.375	1.709	04/15/10				0	
912828K33	0.125	-0.335	04/30/15	04/15/20	10/15	04/15	0	55,013
912828K33	0.125	0.305	08/31/15				0	

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912828K33	0.125	0.472	12/31/15				
912828NM8	1.250	1.295	07/15/10	07/15/20	01/15	07/15	
912828NM8	1.250	1.019	09/15/10				38,204
912828NM8	1.250	0.409	11/15/10				
912828PP9	1.125	1.170	01/31/11	01/15/21	07/15	01/15	
912828PP9	1.125	0.920	03/31/11				43,146
912828PP9	1.125	0.887	05/31/11				
912828Q60	0.125	-0.195	04/29/16	04/15/21	10/15	04/15	
912828Q60	0.125	-0.209	08/31/16				48,803
912828Q60	0.125	0.120	12/30/16				
912828QV5	0.625	0.639	07/29/11	07/15/21	01/15	07/15	
912828QV5	0.625	0.078	09/30/11				40,918
912828QV5	0.625	0.099	11/30/11				
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15	01/15	
912828SA9	0.125	-0.089	03/30/12				46,925
912828SA9	0.125	-0.391	05/31/12				
912828X39	0.125	-0.049	04/28/17	04/15/22	10/15	04/15	
912828X39	0.125	0.117	08/31/17				47,012
912828X39	0.125	0.370	12/29/17				
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15	07/15	
912828TE0	0.125	-0.750	09/28/12				45,876
912828TE0	0.125	-0.720	11/30/12				
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15	01/15	
912828UH1	0.125	-0.602	03/28/13				45,701
912828UH1	0.125	-0.225	05/31/13				
9128284H0	0.625	0.631	04/30/18	04/15/23	10/15	04/15	
9128284H0	0.625	0.724	08/31/18				48,720
9128284H0	0.625	1.129	12/31/18				
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15	07/15	
912828VM9	0.375	0.500	09/30/13				45,333
912828VM9	0.375	0.560	11/29/13				
912828B25	0.625	0.661	01/31/14	01/15/24	07/15	01/15	
912828B25	0.625	0.659	03/31/14				45,194
912828B25	0.625	0.339	05/30/14				
9128286N5	0.500	0.515	04/30/19	04/15/24	10/15	04/15	
9128286N5	0.500	0.152	06/28/19				32,860
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15	07/15	
912828WU0	0.125	0.610	09/30/14				44,438
912828WU0	0.125	0.497	11/28/14				
912828YL8	0.125	0.054	10/31/19	10/15/24	04/15	10/15	
912828YL8	0.125	0.020	12/31/19				35,293
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15	07/15	
912810FR4	2.375	2.000	01/31/05				38,225
912810FR4	2.375	2.090	07/29/05				
912828H45	0.250	0.315	01/30/15	01/15/25	07/15	01/15	
912828H45	0.250	0.200	03/31/15				44,538
912828H45	0.250	0.358	05/29/15				
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15	07/15	
912828XL9	0.375	0.600	09/30/15				44,488
912828XL9	0.375	0.664	11/30/15				
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15	01/15	
912810FS2	2.000	2.494	07/31/06				25,930
912828N71	0.625	0.725	01/29/16	01/15/26	07/15	01/15	
912828N71	0.625	0.315	03/31/16				45,940
912828N71	0.625	0.275	05/31/16				
912828S50	0.125	0.045	07/29/16	07/15/26	01/15	07/15	
912828S50	0.125	0.052	09/30/16				39,550
912828S50	0.125	0.369	11/30/16				
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15	01/15	
912810PS1	2.375	2.600	07/31/07				21,032
912828V49	0.375	0.436	01/31/17	01/15/27	07/15	01/15	
912828V49	0.375	0.466	03/31/17				40,990
912828V49	0.375	0.420	05/31/17				
912828L3	0.375	0.489	07/31/17	07/15/27	01/15	07/15	
912828L3	0.375	0.450	09/29/17				38,834
912828L3	0.375	0.512	11/30/17				
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15	01/15	
912810PV4	1.750	2.219	07/31/08				19,204
9128283R9	0.500	0.548	01/31/18	01/15/28	07/15	01/15	
9128283R9	0.500	0.764	03/29/18				40,498
9128283R9	0.500	0.934	05/31/18				
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15	04/15	
912810FD5	3.625	3.680	07/15/98				26,702
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15	07/15	
912828Y38	0.750	0.910	09/28/18				37,593
912828Y38	0.750	1.109	11/30/18				
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15	01/15	
912810PZ5	2.500	2.387	07/31/09				16,960
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15	01/15	
9128285W6	0.875	0.578	03/29/19				36,846
9128285W6	0.875	0.567	05/31/19				
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15	04/15	
912810FH6	3.875	4.138	10/15/99				30,519
912810FH6	3.875	3.953	10/16/00				
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15	07/15	
9128287D6	0.250	0.174	09/30/19				40,040
9128287D6	0.250	0.149	11/29/19				
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15	10/15	
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15	02/15	
912810QF8	2.125	1.768	08/31/10				7,266
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15	02/15	
912810QP6	2.125	1.744	06/30/11				28,183
912810QP6	2.125	0.999	10/31/11				
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15	02/15	
912810QV3	0.750	0.520	06/29/12				26,338
912810QV3	0.750	0.479	10/31/12				
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15	02/15	
912810RA8	0.625	1.420	06/28/13				25,743

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				Issued	Inflation Adj.	Redeemed	Outstanding
912810RA8	0.625 1.330	10/31/13		7,000	835	0	
912810RF7	1.375 1.495	02/28/14	02/15/44	9,025	940	0	25,415
912810RF7	1.375 1.116	06/30/14		6,999	729	0	
912810RF7	1.375 0.985	10/31/14		6,993	728	0	
912810RL4	0.750 0.842	02/27/15	02/15/45	9,000	835	0	25,134
912810RL4	0.750 1.142	06/30/15		7,000	649	0	
912810RL4	0.750 1.200	10/30/15		7,000	649	0	
912810RR1	1.000 1.120	02/29/16	02/15/46	9,346	804	0	22,131
912810RR1	1.000 0.905	06/30/16		5,729	493	0	
912810RR1	1.000 0.666	10/31/16		5,302	456	0	
912810RW0	0.875 0.923	02/28/17	02/15/47	7,969	526	0	19,936
912810RW0	0.875 0.880	06/30/17		5,608	370	0	
912810RW0	0.875 0.908	10/31/17		5,125	338	0	
912810SB5	1.000 1.003	02/28/18	02/15/48	8,707	379	0	19,520
912810SB5	1.000 0.934	06/29/18		5,000	218	0	
912810SB5	1.000 1.235	10/31/18		5,000	218	0	
912810SG4	1.000 1.093	02/28/19	02/15/49	8,385	190	0	15,733
912810SG4	1.000 0.501	08/30/19		7,000	158	0	
Total Treasury TIPS				1,352,387	155,253	(275)	1,507,365
Marketable, Treasury Floating Rate Notes:							
Treasury Floating Rate Notes:							
CUSIP:							
	Yield:						
9128283T5	0.000	01/31/18	01/31/20	17,205	0	0	49,848
9128283T5	0.016	02/23/18		15,001	0	0	
9128283T5	0.049	04/02/18		17,642	0	0	
9128284K3	0.033	04/30/18	04/30/20	19,170	0	0	51,170
9128284K3	0.028	05/25/18		16,000	0	0	
9128284K3	0.042	06/29/18		16,000	0	0	
912828Y53	0.043	07/31/18	07/31/20	18,978	0	0	54,171
912828Y53	0.047	08/31/18		18,193	0	0	
912828Y53	0.050	09/28/18		17,000	0	0	
9128285H9	0.045	10/31/18	10/31/20	19,000	0	0	56,580
9128285H9	0.050	11/30/18		19,580	0	0	
9128285H9	0.150	12/28/18		17,999	0	0	
9128285Y2	0.115	01/31/19	01/31/21	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	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	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	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	
Total Treasury Floating Rate Notes				440,810	0	0	440,810
Federal Financing Bank		Various	Various	8,809	0	0	8,809
Total Marketable				16,560,319	155,253	(33,435)	16,682,136

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2019

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable:				
Domestic Series:				
Zero-coupon Treasury Bond 07/15/20.....	5,026	0	0	5,026
Zero-coupon Treasury Bond (A) 10/15/20.....	3	0	0	3
Zero-coupon Treasury Bond (B) 10/15/20.....	5,000	0	0	5,000
Zero-coupon Treasury Bond 01/15/21.....	4,941	0	0	4,941
Zero-coupon Treasury Bond 01/15/30.....	5,002	0	0	5,002
Zero-coupon Treasury Bond 04/15/30.....	3,501	0	0	3,501
Zero-coupon Treasury Bond 04/15/30.....	2,000	0	0	2,000
Total Domestic Series.....	25,473	0	0	25,473
Foreign Series:				
Zero-coupon Treasury Bond 03/31/23..... ⁸	264	0	0	264
Total Foreign Series.....	264	0	0	264
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	17,744	7,053	(4,197)	20,600
Treasury Time Deposit - Notes (Various rates).....	45,082	6,856	(1,473)	50,465
Treasury Time Deposit - Bonds (Various rates).....	5,309	6	(48)	5,267
Treasury Demand Deposit..... ⁸	730	842	(153)	1,420
Total State and Local Government Series.....	68,865	14,758	(5,871)	77,752
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	77,321	339	(942)	76,717
Series HH.....	2,695	0	(41)	2,654
Series I..... ¹⁰	45,814	179	(184)	45,809
Total United States Savings Bonds.....	125,830	517	(1,167)	125,181
United States Individual Retirement Bonds..... ^{11 e}	11	*	(*)	11
United States Retirement Plan Bonds..... ¹²	42	1	(*)	42
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	125,928	518	(1,167)	125,279
Total Matured United States Savings Securities.....	25,915	0	153	26,068
Total United States Savings Securities.....	151,842	518	(1,014)	151,347

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2019

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Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable--Continued:				
Government Account Series - Held By the Public:				
Albanian Claims Fund, Treasury Department.....	1	4	(4)	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,458	0	0	1,458
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	763	16,199	(16,237)	725
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	1	16	(16)	1
German Democratic Republic Settlement Fund.....	2	6	(6)	2
Individual Indian Money, Bureau Of Indian Affairs.....	75	2,255	(2,211)	118
Iranian Claims Settlement Fund, Treasury Department.....	*	1	(1)	*
Iraq Claims Settlement Fund, Treasury.....	109	2,287	(2,287)	109
Maritime Guaranteed Loan Escrow Fund.....	16	22	(16)	22
Registry Funds, United States Courts.....	1,391	10,142	(10,066)	1,468
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	51	1,005	(1,013)	43
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	3	63	(63)	3
Special Investment Account.....	929	85	(159)	854
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	248,887	5,268,173	(5,266,296)	250,764
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	73	1,473	(1,487)	59
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	40	842	(842)	39
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
Wage And Hour And Public Contracts Restitution Fund, Labor.....	*	0	0	*
Total Government Account Series - Held By the Public.....	253,800	5,302,573	(5,300,705)	255,668
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,650	3,072	(3,089)	2,633
Airport And Airway Trust Fund.....	15,085	1,593	(1,323)	15,355
Armed Forces Retirement Home Trust Fund.....	84	1,575	(1,572)	86
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,809	11,472	(11,570)	1,711
Assets Forfeiture Fund, Justice.....	2,133	49,380	(49,380)	2,133
Aviation Insurance Revolving Fund.....	2,293	0	(100)	2,194
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	185	7,253	(7,163)	275
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	5	(5)	11
Capitol Visitor Center Revolving Fund.....	24	287	(287)	24
Central Liquidity Facility, National Credit Union Administration.....	332	168	(167)	332
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	13	(13)	45
Child Enrollment Contingency Fund.....	14,923	11,006	(14,923)	11,006
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	922,675	44,833	(35,687)	931,820
Claims Court Judges Retirement Fund.....	38	*	(1)	38
Coast Guard General Gift Fund.....	1	1	0	2
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	141	2,967	(2,967)	141
Community Development Credit Union Revolving Fund National Credit Union Administration.....	9	185	(185)	9
Conditional Gift Fund, General, Department Of State.....	22	0	(1)	21
Court Of Veterans Appeals Retirement Fund.....	48	0	(2)	47
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	923,804	243,342	(245,031)	922,115
Department Of Defense, Education Benefits Fund.....	1,040	946	(952)	1,034
Department Of Defense, Medicare Eligible Retiree Fund.....	271,256	82,415	(82,532)	271,139
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	3	0	(*)	2
Deposit Insurance Fund.....	103,491	117,104	(116,166)	104,429
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	6	0	0	6
Disgorgement Penalty Amounts Held For Investment.....	1,425	9,810	(9,783)	1,452
District Of Columbia Federal Pension Trust Fund.....	3,729	4,164	(4,210)	3,683
District Of Columbia Judges Retirement Fund.....	173	115	(116)	172
Eisenhower Exchange Fellowship Program Trust Fund.....	7	*	0	7
Employees' Health Benefits Fund, Office Of Personnel Management.....	27,480	160,309	(160,320)	27,469
Employees' Life Insurance Fund, Office Of Personnel Management.....	48,334	36,268	(36,203)	48,399
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	204	3,361	(3,044)	521
Environmental Dispute Resolution Fund, Morris K Udall Scholarship and Excellence in National Environmental Policy Foundation.....	5	2	(2)	5
Environmental Improvement And Restoration Fund.....	1,518	0	0	1,518
Esther Cattell Schmitt Gift Fund, Treasury.....	*	*	(*)	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,633	475,629	(475,598)	22,664
Expenses, Presidio Trust.....	169	2,871	(2,875)	165
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	4,931	4,239	(4,241)	4,929

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2019

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,095	60	(100)	2,055
Federal Disability Insurance Trust Fund.....	92,267	12,591	(11,720)	93,138
Federal Hospital Insurance Trust Fund.....	182,772	28,354	(17,159)	193,967
Federal Housing Finance Board Working Capital Fund.....	167	3,293	(3,316)	144
Federal Old-Age And Survivors Insurance Trust Fund.....	2,776,958	103,444	(76,047)	2,804,355
Federal Supplementary Medical Insurance Trust Fund.....	89,164	39,280	(20,376)	108,069
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	51,913	518	0	52,431
Financial Research Fund.....	66	1,510	(1,515)	61
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	(1)	0
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	1	0	(1)	0
Foreign Service National Defined Contributions Retirement Fund, State.....	25	*	0	26
Foreign Service Retirement And Disability Fund.....	19,504	299	(82)	19,720
FSLIC Resolution Fund, The.....	876	18,434	(18,432)	878
General Post Fund, National Homes, Department Of Veterans Affairs.....	119	0	0	119
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	15,702	329,983	(329,961)	15,724
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	126	2,640	(2,640)	126
Gulf Coast Restoration Trust Fund.....	1,537	1,710	(1,718)	1,530
Harbor Maintenance Trust Fund.....	9,541	36,181	(36,043)	9,678
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	51	0	0	51
Hazardous Substance Superfund.....	5,270	10,974	(10,931)	5,313
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	69	0	(69)	0
Highway Trust Fund.....	25,404	527,269	(527,448)	25,225
Host Nation Support For U.S. Relocation Activities Account.....	155	3,470	(3,475)	150
Indian Irrigation Fund.....	98	98	(196)	0
Inland Waterways Trust Fund.....	84	1,860	(1,850)	94
Inspection And Grading Of Fishery Products, Department Of Commerce.....	2	0	(2)	0
International Center For Middle Eastern-Western Dialogue Trust Fund.....	11	0	0	11
International Center, Washington, D.C., State.....	15	15	(15)	15
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	35	0	0	35
John C. Stennis Center For Public Service Training And Development.....	16	*	0	16
Judicial Officers Retirement Fund.....	780	6	(22)	764
Judicial Survivors Annuities Fund.....	530	1	(3)	528
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.....	803	17,063	(17,048)	818
Library Of Congress Gift Fund.....	9	10	(9)	10
Library Of Congress Trust Fund.....	13	5	(5)	13
Lincoln County Land Act.....	35	5	(5)	35
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	30	0	(30)	0
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	4	(4)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	369	7,745	(7,746)	368
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	49	3	(3)	49
National Archives Trust Fund, National Archives And Records Administration.....	7	141	(141)	6
National Credit Union Share Insurance Fund.....	15,895	16,853	(16,882)	15,866
National Flood Insurance Reserve Fund, Homeland Security.....	1,525	0	(59)	1,467
National Gift Fund, National Archives And Records Administration.....	5	115	(114)	6
National Institutes Of Health Conditional Gift Fund.....	1	*	(*)	1
National Institutes Of Health Unconditional Gift Fund.....	33	1	(2)	33
National Security Education Trust Fund.....	2	40	(40)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	2,358	39	(36)	2,362
National Service Trust, Corporation For National And Community Services.....	950	50	(43)	957
Native American Institutions Endowment Fund.....	203	23	0	226
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	1,782	1,366	(1,411)	1,737
Nuclear Waste Disposal Fund, Department Of Energy.....	54,129	382	(321)	54,191
Oil Spill Liability Trust Fund.....	6,841	16,601	(16,602)	6,840
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	2	5	(*)	6
Operating Fund, National Credit Union Administration.....	92	2,034	(2,042)	84
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	43	902	(903)	42
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,884	134	(167)	5,851
Panama Canal Commission Compensation Fund.....	22	0	0	22
Patient-Centered Outcomes Research Trust Fund.....	9	181	(181)	9
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	41,577	104,738	(105,789)	40,526
Pesticide Registration Fund.....	7	0	0	7
Postal Service Fund.....	7,987	191,775	(190,988)	8,774
Postal Service Retiree Health Benefits Fund.....	43,990	1,977	(1,709)	44,258
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	27	582	(582)	28
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	330	3,404	(3,471)	263

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2019

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	7,572	11	(1,522)	6,061
Railroad Retirement Account.....	431	907	(903)	436
Reclamation Water Settlements Fund.....	263	2,527	(2,526)	264
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management..	49	0	0	49
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	38	196	(198)	36
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	(*)	15
Securities And Exchange Commission Investor Protection Fund.....	393	2,865	(2,865)	393
Seized Assets Fund, Justice.....	156	36,460	(36,460)	156
Seized Currency, United States Customs Service.....	1,098	1,097	(1,098)	1,097
Senate Preservation Trust Fund.....	*	*	(*)	*
Servicemen's Group Life Insurance Fund.....	601	3	0	604
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,063	1,684	(1,691)	1,057
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	115	108	(108)	115
Southern Nevada Public Land Management Act Of 1998.....	924	125	(136)	913
Sport Fish Restoration And Boating Trust Fund.....	2,029	3,913	(3,913)	2,028
Support For U.S. Relocation To Guam Activities.....	1,625	2,758	(2,764)	1,619
Tax Court Judges Survivors Annuity Fund.....	13	0	0	13
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	1,174	1,173	(1,174)	1,173
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	69	0	0	69
Unearned Copyright Fees, Library Of Congress.....	7	7	(7)	7
Unemployment Trust Fund.....	85,343	1,229	(2,747)	83,826
United States Enrichment Corporation Fund.....	1,695	0	0	1,695
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	2	*	(*)	2
United States Naval Academy General Gift Fund.....	5	0	0	5
United States Trustee System Fund, Justice.....	138	0	(28)	110
United States Victims Of State Sponsored Terrorism Fund.....	1,043	6,951	(6,950)	1,044
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	1,563	2,162	(2,236)	1,490
Utah Reclamation Mitigation And Conservation Account, Interior.....	138	0	0	138
Vaccine Injury Compensation Trust Fund.....	3,886	12,645	(12,610)	3,921
Veterans Reopened Insurance Fund.....	80	1	(1)	80
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,326	25	(13)	1,338
Voluntary Separation Incentive Fund, Defense.....	96	265	(268)	93
War-Risk Insurance Revolving Fund, Maritime Administration.....	50	0	0	50
Total Government Account Series - Intragovernmental Holdings.....	5,946,210	2,839,717	(2,779,232)	6,006,695
Total Government Account Series	6,200,010	8,142,290	(8,079,937)	6,262,363
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				13 238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement				14 65
Silver Certificates (Act of June 24, 1967).....				15 165
Other.....				11
Total Not Subject to the Statutory Debt Limit.....				479
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				c f 791
Other.....				775
Total Subject to the Statutory Debt Limit.....				1,566
Total Other Debt.....				2,045
Total Nonmarketable.....				6,519,244
Total Public Debt Outstanding				23,201,380

TABLE IV - HISTORICAL DATA, DECEMBER 31, 2019

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Dec. 31, 2019	Dec. 31, 2018	Sep. 30, 2019	Sep. 30, 2018	Sep. 30, 2017	Sep. 30, 2016
Debt Held by the Public.....	17,170,442	16,101,667	16,809,092	15,761,155	14,673,429	14,173,424
Intragovernmental Holdings.....	6,030,938	5,872,429	5,910,309	5,754,904	5,571,471	5,400,021
Total Public Debt Outstanding	23,201,380	21,974,096	22,719,402	21,516,058	20,244,900	19,573,445

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2019

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
Treasury Notes:							
CUSIP:	Interest Rate:						
912828V31	1.375	9128206H5	01/15/20	25,327,472	25,327,472	0	0
912828UL2	1.375	912820A72	01/31/20	29,000,018	29,000,018	0	0
912828H52	1.250	912820S81	01/31/20	35,000,013	34,991,853	8,160	0
9128283S7	2.000	9128204H7	01/31/20	29,820,679	29,820,679	0	0
912828MP2	3.625	912820VH7	02/15/20	71,595,465	71,327,182	268,283	0
912828W22	1.375	9128206N2	02/15/20	26,771,095	26,698,895	72,200	0
912828UQ1	1.250	912820B63	02/29/20	29,000,021	29,000,021	0	0
912828J50	1.375	912820T56	02/29/20	34,998,954	34,989,354	9,600	0
9128283Y4	2.250	9128204N4	02/29/20	34,824,558	34,824,558	0	0
912828W63	1.625	9128206T9	03/15/20	23,999,829	23,999,829	0	0
912828UV0	1.125	912820B97	03/31/20	29,001,062	29,001,062	0	0
912828J84	1.375	912820T98	03/31/20	35,000,033	34,988,833	11,200	0
9128284C1	2.250	9128204S3	03/31/20	35,282,481	35,268,881	13,600	0
912828X21	1.500	9128206X0	04/15/20	24,196,700	24,193,500	3,200	0
912828VA5	1.125	912820SN8	04/30/20	29,000,052	28,992,052	8,000	0
912828K58	1.375	912820U62	04/30/20	35,127,647	35,121,247	6,400	0
9128284J6	2.375	9128204X2	04/30/20	36,079,831	36,079,831	0	0
912828ND8	3.500	912820VW4	05/15/20	68,219,184	68,104,449	114,735	0
912828X96	1.500	9128207C5	05/15/20	31,929,001	31,859,201	69,800	0
912828VF4	1.375	912820F51	05/31/20	28,994,639	28,986,639	8,000	0
912828XE5	1.500	912820V38	05/31/20	34,995,026	34,960,626	34,400	0
9128284Q0	2.500	9128205C7	05/31/20	38,730,810	38,730,810	0	0
912828XU9	1.500	9128207J0	06/15/20	24,000,030	24,000,030	0	0
912828VJ6	1.875	912820F85	06/30/20	29,000,038	29,000,038	0	0
912828XH8	1.625	912820V79	06/30/20	34,992,896	34,980,096	12,800	0
912828XY1	2.500	9128205H6	06/30/20	38,232,251	38,232,251	0	0
9128282J8	1.500	9128207N1	07/15/20	24,547,877	24,547,877	0	0
912828VP2	2.000	912820G68	07/31/20	29,000,225	28,999,825	400	0
912828XM7	1.625	912820W45	07/31/20	34,991,998	34,980,798	11,200	0
912828Y46	2.625	912821AD7	07/31/20	36,898,671	36,898,671	0	0
912828NT3	2.625	912820WM5	08/15/20	67,849,590	67,536,732	312,858	0
9128282Q2	1.500	9128203G0	08/15/20	31,221,267	31,221,267	0	0
912828VV9	2.125	912820H26	08/31/20	29,000,238	29,000,238	0	0
912828L32	1.375	912820W94	08/31/20	35,000,010	34,992,010	8,000	0
9128284Y3	2.625	912821AJ4	08/31/20	38,531,041	38,211,041	320,000	0
9128282V1	1.375	9128203M7	09/15/20	24,000,042	24,000,042	0	0
912828VZ0	2.000	912820H83	09/30/20	28,999,861	28,991,061	8,800	0
912828L65	1.375	912820X51	09/30/20	34,990,986	34,882,186	108,800	0
9128285B2	2.750	912821AN5	09/30/20	36,991,847	36,991,047	800	0
9128282Z2	1.625	9128203R6	10/15/20	23,995,719	23,995,719	0	0
912828WC0	1.750	912820J24	10/31/20	29,000,008	28,994,408	5,600	0
912828L99	1.375	912820X93	10/31/20	35,000,030	34,998,430	1,600	0
9128285G1	2.875	912821AS4	10/31/20	37,994,851	37,986,851	8,000	0
912828PC8	2.625	912820WZ6	11/15/20	67,409,883	67,287,491	122,392	5,000
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	67,498,624	86,240	960
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	912820ZH9	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	69,496,622	13,600	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	65,984,303	14,101	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	28,952,072	56,800	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	66,732,764	2,160	0
9128284W7	2.750	912821AG0	08/15/21	38,570,842	38,565,842	5,000	0
912828D72	2.000	912820Q34	08/31/21	29,001,997	29,001,997	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2019 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 ¹⁶	
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	70,092,028	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
912828SF8	2.000	912820ZW0	02/15/22	74,200,279	74,169,779	30,500	1,000
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
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
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	29,106,104	0	0
912828X47	1.875	9128207A9	04/30/22	38,640,820	38,633,140	7,680	0
912828SV3	1.750	912820E29	05/15/22	68,984,549	68,919,697	64,852	0
9128286U9	2.125	912821BZ7	05/15/22	50,944,838	50,944,838	0	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
9128286Y1	1.750	912821CE3	06/15/22	38,000,134	38,000,134	0	0
912828XG0	2.125	912820V87	06/30/22	29,000,014	28,977,614	22,400	0
912828XW5	1.750	9128207L5	06/30/22	38,132,747	38,127,147	5,600	0
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
912828TJ9	1.625	912820RU3	08/15/22	65,994,896	65,548,511	446,385	0
912828YA2	1.500	912821CQ6	08/15/22	62,796,948	62,796,948	0	0
912828L24	1.875	912820X28	08/31/22	28,999,997	28,999,997	0	0
9128282S8	1.625	9128203K1	08/31/22	35,065,529	35,065,529	0	0
912828YF1	1.500	912821CV5	09/15/22	37,999,913	37,999,913	0	0
912828L57	1.750	912820X69	09/30/22	28,995,021	28,995,021	0	0
9128282W9	1.875	9128203P0	09/30/22	38,229,346	38,229,346	0	0
912828YK0	1.375	912821CZ6	10/15/22	38,000,011	38,000,011	0	0
912828M49	1.875	912820Y27	10/31/22	28,999,763	28,999,763	0	0
9128283C2	2.000	9128203T2	10/31/22	34,850,242	34,850,242	0	0
912828TY6	1.625	912820SH1	11/15/22	121,993,264	121,991,344	1,920	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
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	65,996,591	4,255	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
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
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	65,721,442	279,320	1,000
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
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
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
912828VS6	2.500	912820G84	08/15/23	65,999,916	65,999,869	47	0
9128282D1	1.375	9128205N3	08/31/23	29,914,893	29,914,893	0	0
9128284X5	2.750	912821AK1	08/31/23	39,607,836	39,607,836	0	0
912828T26	1.375	9128205S2	09/30/23	29,706,834	29,706,834	0	0
9128285D8	2.875	912821AP0	09/30/23	37,999,866	37,999,866	0	0
912828T91	1.625	9128205W3	10/31/23	29,692,711	29,692,711	0	0
9128285K2	2.875	912821AT2	10/31/23	38,999,890	38,999,890	0	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,396,892	1,599,217	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

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2019

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
912828B66	2.750	912820L47	02/15/24	65,996,824	65,754,795	242,029	4,000
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	65,989,414	5,381	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	65,915,256	83,436	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	66,030,351	1,560	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
9128283V0	2.500	9128204K0	01/31/25	32,115,181	32,115,181	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
9128284F4	2.625	9128204U8	03/31/25	34,108,089	34,108,089	0	0
9128284M9	2.875	9128204Z7	04/30/25	32,701,484	32,701,484	0	0
912828XB1	2.125	912820U96	05/15/25	66,521,989	66,519,768	2,221	960
9128284R8	2.875	9128205F0	05/31/25	35,211,597	35,211,597	0	0
912828XZ8	2.750	912821AA3	06/30/25	33,736,098	33,736,098	0	0
912828Y79	2.875	912821AF2	07/31/25	31,629,113	31,629,113	0	0
912828K74	2.000	912820W78	08/15/25	66,479,519	66,314,959	164,560	0
9128284Z0	2.750	912821AL9	08/31/25	33,184,893	33,184,893	0	0
9128285C0	3.000	912821AQ8	09/30/25	31,000,000	31,000,000	0	0
9128285J5	3.000	912821AU9	10/31/25	30,999,999	30,986,399	13,600	0
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,102,810	18,009	0
9128285N6	2.875	912821AZ8	11/30/25	34,809,191	34,809,191	0	0
9128285T3	2.625	912821BD6	12/31/25	32,000,157	32,000,157	0	0
9128286A3	2.625	912821BJ3	01/31/26	32,000,104	32,000,104	0	0
912828P46	1.625	9128202A4	02/15/26	64,940,660	64,725,380	215,280	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	69,311,278	185,481	0
9128286X3	2.125	912821CD5	05/31/26	35,361,567	35,361,567	0	0
9128287B0	1.875	912821CJ2	06/30/26	33,828,122	33,828,122	0	0
912828Y95	1.875	912821CP8	07/31/26	33,271,132	33,271,132	0	0
9128282A7	1.500	9128205K9	08/15/26	65,349,241	65,346,241	3,000	0
912828YD6	1.375	912821CU7	08/31/26	36,155,382	36,155,382	0	0
912828YG9	1.625	912821CY9	09/30/26	35,324,210	35,324,210	0	0
912828YQ7	1.625	912821DD4	10/31/26	35,345,667	35,345,667	0	0
912828U24	2.000	9128205Y9	11/15/26	69,134,575	69,133,026	1,549	0
912828YU8	1.625	912821DJ1	11/30/26	34,540,488	34,540,488	0	0
912828YX2	1.750	912821DN2	12/31/26	35,011,701	35,011,701	0	0
912828V98	2.250	9128206P7	02/15/27	65,815,868	65,812,238	3,630	0
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,024,136	26,085	0
9128282R0	2.250	9128203H8	08/15/27	69,915,360	69,914,380	980	62,000
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	70,159,705	412,400	0
9128284N7	2.875	9128205B9	05/15/28	75,112,231	75,112,031	200	0
9128284V9	2.875	912821AH8	08/15/28	75,495,710	75,493,450	2,260	0
9128285M8	3.125	912821AW5	11/15/28	80,505,854	80,502,978	2,877	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	57,000
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,590,430	28,240	0
912828YS3	1.750	912821DF9	11/15/29	63,784,557	63,784,557	0	0
Total Treasury Notes				9,929,193,884	9,921,564,800	7,629,084	131,920
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,908,388	567,880	18,500
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,088,976	493,208	55,760
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,365,983	693,323	18,200
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,642,273	433,300	13,480
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,761,573	305,215	2,000
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,126,075	380,307	1,000
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,496,680	2,135,515	63,723
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,417,019	710,772	8,000
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,986,529	437,097	1,000
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,436,652	345,409	1,640
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,333,489	325,555	68,720
912810ES3	7.500	912803BD4	11/15/24	9,604,162	9,035,680	568,482	73,000
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,958,952	550,218	4,800
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,247,934	939,273	20,655
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,668,660	169,256	32,600

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2019 17

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,203,532	606,886	10,000
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,779,678	1,080,499	680
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,991,200	530,771	7,160
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,907,190	1,289,566	30,900
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,267,290	1,754,049	61,520
912810FE3	5.500	912803BP7	08/15/28	11,776,201	11,107,735	668,466	1,780
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,845,548	1,101,504	29,600
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,118,381	231,960	0
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,541,248	637,332	38,885
912810FM5	6.250	912803CH4	05/15/30	17,043,162	15,470,630	1,572,532	40,000
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,008,240	1,419,408	44,800
912810FT0	4.500	912803CX9	02/15/36	26,397,130	22,933,048	3,464,082	713,780
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,110,945	478,511	74,760
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,927,717	485,328	0
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,467,840	1,057,308	85,216
912810PX0	4.500	912803DD2	05/15/38	25,500,123	23,984,654	1,515,469	30,200
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,845,682	1,062,887	56,400
912810QB7	4.250	912803DG5	05/15/39	38,778,773	35,209,292	3,569,481	40,000
912810QC5	4.500	912803DH3	08/15/39	41,430,538	39,736,448	1,694,090	233,760
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,891,459	3,672,790	401,945
912810QE1	4.625	912803DK6	02/15/40	44,902,490	39,937,715	4,964,775	105,125
912810QH4	4.375	912803DM2	05/15/40	43,473,044	37,955,980	5,517,064	705,240
912810QK7	3.875	912803DN0	08/15/40	43,213,317	41,837,880	1,375,437	125,600
912810QL5	4.250	912803DP5	11/15/40	42,903,189	39,348,794	3,554,395	103,680
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	41,712,491	1,292,454	174,720
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	40,849,837	1,145,670	29,960
912810QSO	3.750	912803DT7	08/15/41	42,488,837	40,902,876	1,585,961	75,000
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,114,508	1,507,936	11,744
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,408,990	810,054	113,888
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,258,119	660,567	302,720
912810QX9	2.750	912803DY6	08/15/42	41,995,432	40,018,880	1,976,552	95,560
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	37,747,011	4,246,998	331,446
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	31,920,624	10,079,134	419,538
912810RB6	2.875	912803EC3	05/15/43	41,999,319	35,322,475	6,676,844	203,185
912810RC4	3.625	912803ED1	08/15/43	41,998,968	35,920,216	6,078,752	336,760
912810RD2	3.750	912803EE9	11/15/43	41,994,787	36,156,641	5,838,146	272,760
912810RE0	3.625	912803EF6	02/15/44	41,999,879	30,142,063	11,857,816	220,225
912810RG5	3.375	912803EH2	05/15/44	41,992,115	31,630,905	10,361,210	264,480
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,627,714	3,372,316	91,664
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	37,753,509	4,267,383	581,318
912810RK6	2.500	912803EL3	02/15/45	42,000,609	36,301,551	5,699,058	172,240
912810RM2	3.000	912803EN9	05/15/45	42,361,715	36,352,711	6,009,003	3,036,978
912810RNO	2.875	912803EP4	08/15/45	42,320,986	32,721,787	9,599,199	672,920
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	32,871,290	9,205,380	870,811
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	32,477,029	7,775,140	730,730
912810RS9	2.500	912803ET6	05/15/46	43,173,535	35,047,595	8,125,940	490,170
912810RT7	2.250	912803EU3	08/15/46	40,536,407	36,140,909	4,395,498	319,960
912810RU4	2.875	912803EV1	11/15/46	42,948,775	32,478,452	10,470,323	504,305
912810RV2	3.000	912803EW9	02/15/47	40,830,504	31,551,473	9,279,031	513,851
912810RX8	3.000	912803EY5	05/15/47	44,224,115	30,263,150	13,960,965	1,138,575
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	30,669,373	12,842,958	219,400
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	29,254,158	11,974,593	790,485
912810SA7	3.000	912803FB4	02/15/48	45,044,506	30,547,208	14,497,297	910,015
912810SC3	3.125	912803FD0	05/15/48	49,151,624	35,583,010	13,568,614	867,146
912810SD1	3.000	912803FE8	08/15/48	50,414,781	39,235,988	11,178,793	223,110
912810SE9	3.375	912803FF5	11/15/48	54,868,281	41,697,851	13,170,430	1,481,150
912810SF6	3.000	912803FG3	02/15/49	55,576,512	39,386,074	16,190,438	300,430
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	42,969,610	14,638,759	425,734
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	57,955,413	5,440,944	449,840
912810SK5	2.375	912803FL2	11/15/49	43,992,782	42,480,912	1,511,870	285,400
Total Treasury Bonds				2,379,026,817	2,055,375,389	323,651,427	21,252,326
Treasury Inflation-Protected Securities:							
CUSIP: Interest Rate:							
912828MF4	1.375	912820VB0	01/15/20	22,577,155	22,577,155	0	0
912828K33	0.125	912820U47	04/15/20	55,013,044	55,013,044	0	0
912828NM8	1.250	912820WF0	07/15/20	38,204,418	38,204,418	0	0
912828PP9	1.125	912820XK8	01/15/21	43,145,793	43,145,793	0	0
912828QG0	0.125	912820ZL0	04/15/21	48,802,950	48,802,950	0	0
912828QV5	0.625	912820YP6	07/15/21	40,917,700	40,917,700	0	0
912828SA9	0.125	912820ZS9	01/15/22	46,925,288	46,925,288	0	0
912828X39	0.125	9128206Y8	04/15/22	47,011,588	47,011,588	0	0
912828TE0	0.125	912820RP4	07/15/22	45,876,323	45,876,323	0	0
912828UH1	0.125	912820A64	01/15/23	45,700,768	45,700,768	0	0
9128284H0	0.625	9128204W4	04/15/23	48,719,609	48,719,609	0	0
912828VM9	0.375	912820G43	07/15/23	45,333,221	45,333,221	0	0
912828B25	0.625	912820K71	01/15/24	45,194,107	45,194,107	0	0
9128286N5	0.500	912821BV6	04/15/24	32,860,358	32,860,358	0	0
912828WU0	0.125	912820P35	07/15/24	44,438,241	44,438,241	0	0
912828YL8	0.125	912821DA0	10/15/24	35,293,364	35,293,364	0	0
912810FR4	2.375	912803CN1	01/15/25	38,225,273	38,225,273	0	0
912828H45	0.250	912820S65	01/15/25	44,537,851	44,537,851	0	0
912828XL9	0.375	912820WZ9	07/15/25	44,488,265	44,488,265	0	0
912810FS2	2.000	912803CW1	01/15/26	25,930,352	25,930,352	0	0
912828N71	0.625	912820Z59	01/15/26	45,939,583	45,939,583	0	0
912828S50	0.125	9128203A3	07/15/26	39,549,590	39,549,590	0	0
912810PS1	2.375	912803CY7	01/15/27	21,031,810	21,031,810	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2019

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
912828V49	0.375	9128206J1	01/15/27	40,990,395	40,990,395	0	0
9128282L3	0.375	9128207P6	07/15/27	38,834,487	38,834,487	0	0
912810PV4	1.750	912803DB6	01/15/28	19,203,905	19,203,905	0	0
9128283R9	0.500	9128204G9	01/15/28	40,497,617	40,497,617	0	0
912810FD5	3.625	912803BN2	04/15/28	26,702,346	26,702,107	239	0
912828Y38	0.750	912821AC9	07/15/28	37,593,465	37,593,465	0	0
912810PZ5	2.500	912803DE0	01/15/29	16,959,949	16,959,949	0	0
9128285W6	0.875	912821BF1	01/15/29	36,846,126	36,846,126	0	0
912810FH6	3.875	912803CF8	04/15/29	30,518,699	30,509,307	9,392	0
9128287D6	0.250	912821CL7	07/15/29	40,040,407	40,040,407	0	0
912810FQ6	3.375	912803CL5	04/15/32	7,266,387	7,266,387	0	0
912810QF8	2.125	912803DL4	02/15/40	18,062,319	18,062,319	0	0
912810QP6	2.125	912803DR1	02/15/41	28,183,411	28,183,411	0	0
912810QV3	0.750	912803DW0	02/15/42	26,338,018	26,338,018	0	0
912810RA8	0.625	912803EB5	02/15/43	25,742,532	25,742,532	0	0
912810RF7	1.375	912803EG4	02/15/44	25,414,546	25,414,546	0	0
912810RL4	0.750	912803EM1	02/15/45	25,133,702	25,133,702	0	0
912810RR1	1.000	912803ES8	02/15/46	22,130,584	22,130,584	0	0
912810RW0	0.875	912803EX7	02/15/47	19,935,791	19,935,791	0	0
912810SB5	1.000	912803FC2	02/15/48	19,520,473	19,520,473	0	0
912810SG4	1.000	912803FH1	02/15/49	15,733,025	15,733,025	0	0
Total Treasury Inflation-Protected Securities.....				1,507,364,834	1,507,355,203	9,631	0
Grand Total.....				13,815,585,534	13,484,295,392	331,290,142	21,384,246

* Less than \$500 thousand.

- ¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- ² Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- ³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).
- ⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- ⁵ Pursuant to 31 U.S.C. 3101(b). By the Bipartisan Budget Act, 2019, Public law 116-37, the Statutory Debt Limit was suspended through July 31, 2021.
- ⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13-, 26- and 52-week bills.
- ⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table PDO-2, Public Debt Operations of the quarterly Treasury Bulletin.
- ⁸ Redeemable on demand.
- ⁹ Amounts issued, retired, and outstanding for Series EE and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series HH Bonds are stated at face value.
- ¹⁰ The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- ¹¹ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹² Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- ¹³ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ¹⁴ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- ¹⁵ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ¹⁶ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- ¹⁷ The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on December 31, 2019.
- ¹⁸ The interest payable date occurs every six months for each year the security is outstanding.
- ¹⁹ The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx).
- ²⁰ Treasury FRNs are indexed to the most recent 13-week Treasury bill auction high rate prior to the lockout period, which is the highest accepted discount rate in a Treasury bill auction. For more information regarding the interest rate and FRN daily index, refer to http://www.treasurydirect.gov/instit/anncceresult/anncceresult_frn.htm.

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:

November 2019	Fiscal Year 2020 to Date	Fiscal Year 2019
\$31,104.87	\$213,577.73	\$4,991,215.70

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

MATURITIES:

- ^a Total Marketable consists of short-term debt (1 year and less) of \$2,416,864 million, long-term debt (greater than 1 year) of \$14,265,205 million and matured debt of \$68 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$629,377 million, long-term debt (greater than 1 year) of \$5,863,754 million and matured debt of \$26,113 million.

TAX STATUS:

- ^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- ^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

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.

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