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

<table>
<thead>
<tr>
<th></th>
<th>Amount Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Debt Held</td>
</tr>
<tr>
<td><strong>Marketable:</strong></td>
<td></td>
</tr>
<tr>
<td>Bills</td>
<td>2,416,417</td>
</tr>
<tr>
<td>Notes</td>
<td>9,920,786</td>
</tr>
<tr>
<td>Bonds</td>
<td>2,373,513</td>
</tr>
<tr>
<td>Treasury Inflation-Protected Securities</td>
<td>1,506,394</td>
</tr>
<tr>
<td>Floating Rate Notes</td>
<td>440,783</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Marketable</strong></td>
<td><strong>16,657,894</strong></td>
</tr>
<tr>
<td><strong>Nonmarketable:</strong></td>
<td></td>
</tr>
<tr>
<td>Domestic Series</td>
<td>25,473</td>
</tr>
<tr>
<td>Foreign Series</td>
<td>264</td>
</tr>
<tr>
<td>State and Local Government Series</td>
<td>77,752</td>
</tr>
<tr>
<td>United States Savings Securities</td>
<td>151,347</td>
</tr>
<tr>
<td>Government Account Series</td>
<td>255,668</td>
</tr>
<tr>
<td>Other</td>
<td>2,045</td>
</tr>
<tr>
<td><strong>Total Nonmarketable</strong></td>
<td><strong>512,549</strong></td>
</tr>
<tr>
<td><strong>Total Public Debt Outstanding</strong></td>
<td><strong>17,170,442</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>Amount Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Debt Held</td>
</tr>
<tr>
<td><strong>Debt Subject to Limit:</strong></td>
<td></td>
</tr>
<tr>
<td>Total Public Debt Outstanding</td>
<td>17,170,442</td>
</tr>
<tr>
<td>Less Debt Not Subject to Limit:</td>
<td></td>
</tr>
<tr>
<td>Other Debt</td>
<td>479</td>
</tr>
<tr>
<td>Unamortized Discount</td>
<td>15,412</td>
</tr>
<tr>
<td>Federal Financing Bank</td>
<td>0</td>
</tr>
<tr>
<td>Plus Other Debt Subject to Limit:</td>
<td></td>
</tr>
<tr>
<td>Guaranteed Debt of Government Agencies</td>
<td>*</td>
</tr>
<tr>
<td><strong>Total Public Debt Subject to Limit</strong></td>
<td><strong>17,154,552</strong></td>
</tr>
<tr>
<td>Statutory Debt Limit</td>
<td>0</td>
</tr>
</tbody>
</table>