



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2020

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2020

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	5,078,133	808	5,078,941
Notes.....	10,419,742	7,887	10,427,629
Bonds.....	2,567,981	4,979	2,572,959
Treasury Inflation-Protected Securities.....	1,485,915	835	1,486,749
Floating Rate Notes ²⁰	434,322	2	434,324
Federal Financing Bank ¹	0	7,262	7,262
Total Marketable ^a	<u>19,986,091</u>	<u>21,773 ²</u>	<u>20,007,864</u>
Nonmarketable:			
Domestic Series.....	116,089	0	116,089
Foreign Series.....	264	0	264
State and Local Government Series.....	91,851	0	91,851
United States Savings Securities.....	149,448	0	149,448
Government Account Series.....	288,268	5,868,781	6,157,049
Other.....	2,389	0	2,389
Total Nonmarketable ^b	<u>648,308</u>	<u>5,868,781</u>	<u>6,517,090</u>
Total Public Debt Outstanding	<u>20,634,400</u>	<u>5,890,554</u>	<u>26,524,953</u>

TABLE II -- STATUTORY DEBT LIMIT, JULY 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.....	20,634,400	5,890,554	26,524,953
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	8,404	8,703	17,107
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>20,625,518</u>	<u>5,874,589</u>	<u>26,500,106</u>
Statutory Debt Limit ⁵			<u>0</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912828WE6	2.750	3.009	01/15/14				
912828U57	2.125	2.215	11/30/16				
9128285P1	2.875	2.880	11/30/18				
912828V23	2.250	2.284	01/03/17				
9128285U0	2.625	2.652	12/31/18				
912828V80	2.250	2.335	01/31/17				
9128285Z9	2.500	2.576	01/31/19				
912828B66	2.750	2.795	02/18/14				
912828B66	2.750	2.729	03/17/14				
912828B66	2.750	2.720	04/15/14				
912828W48	2.125	2.197	02/28/17				
9128286G0	2.375	2.489	02/28/19				
912828W71	2.125	2.215	03/31/17				
912828W71	2.125	2.172	04/01/19				
912828X70	2.000	2.084	05/01/17				
9128286R6	2.250	2.315	04/30/19				
912828WJ5	2.500	2.612	05/15/14				
912828WJ5	2.500	2.648	06/16/14				
912828WJ5	2.500	2.597	07/15/14				
912828XT2	2.000	2.060	05/31/17				
912828XT2	2.000	2.065	05/31/19				
912828XX3	2.000	2.056	06/30/17				
9128286Z8	1.750	1.791	07/01/19				
9128282N9	2.125	2.126	07/31/17				
912828Y87	1.750	1.824	07/31/19				
912828D56	2.375	2.439	08/15/14				
912828D56	2.375	2.535	09/15/14				
912828D56	2.375	2.381	10/15/14				
9128282U3	1.875	1.941	08/31/17				
912828YE4	1.250	1.365	09/03/19				
9128282Y5	2.125	2.130	10/02/17				
912828YH7	1.500	1.600	09/30/19				
9128283D0	2.250	2.280	10/31/17				
912828YM6	1.500	1.570	10/31/19				
912828G38	2.250	2.365	11/17/14				
912828G38	2.250	2.214	12/15/14				
912828G38	2.250	1.930	01/15/15				
9128283J7	2.125	2.230	11/30/17				
912828YV6	1.500	1.587	12/02/19				
9128283P3	2.250	2.370	01/02/18				
912828YY0	1.750	1.756	12/31/19				
9128283V0	2.500	2.565	01/31/18				
912828Z52	1.375	1.448	01/31/20				
912828J27	2.000	2.000	02/17/15				
912828J27	2.000	2.139	03/16/15				
912828J27	2.000	1.925	04/15/15				
9128283Z1	2.750	2.839	02/28/18				
912828ZC7	1.125	1.150	03/02/20				
9128284F4	2.625	2.720	04/02/18				
912828ZF0	0.500	0.535	03/31/20				
9128284M9	2.875	2.952	04/30/18				
912828ZL7	0.375	0.394	04/30/20				
912828XB1	2.125	2.237	05/15/15				
912828XB1	2.125	2.461	06/15/15				
912828XB1	2.125	2.225	07/15/15				
9128284R8	2.875	2.930	05/31/18				
912828ZT0	0.250	0.334	06/01/20				
912828XZ8	2.750	2.809	07/02/18				
912828ZW3	0.250	0.330	06/30/20				
912828Y79	2.875	2.930	07/31/18				
912828AB7	0.250	0.288	07/31/20				
912828K74	2.000	2.115	08/17/15				
912828K74	2.000	2.235	09/15/15				
912828K74	2.000	2.066	10/15/15				
9128284Z0	2.750	2.844	08/31/18				
9128285C0	3.000	3.034	10/01/18				
9128285J5	3.000	3.074	10/31/18				
912828M56	2.250	2.304	11/16/15				
912828M56	2.250	2.233	12/15/15				
912828M56	2.250	2.090	01/15/16				
9128285N6	2.875	2.974	11/30/18				
9128285T3	2.625	2.680	12/31/18				
9128286A3	2.625	2.625	01/31/19				
912828P46	1.625	1.730	02/16/16				
912828P46	1.625	1.895	03/15/16				
912828P46	1.625	1.765	04/15/16				
9128286F2	2.500	2.538	02/28/19				
9128286L9	2.250	2.281	04/01/19				
9128286S4	2.375	2.426	04/30/19				
912828R36	1.625	1.710	05/16/16				
912828R36	1.625	1.702	06/15/16				
912828R36	1.625	1.516	07/15/16				
9128286K3	2.125	2.144	05/31/19				
9128287B0	1.875	1.889	07/01/19				
912828Y95	1.875	1.967	07/31/19				
9128282A7	1.500	1.503	08/15/16				
9128282A7	1.500	1.699	09/15/16				
9128282A7	1.500	1.793	10/17/16				
912828YD6	1.375	1.489	09/03/19				
912828YG9	1.625	1.633	09/30/19				
912828YQ7	1.625	1.657	10/31/19				
912828U24	2.000	2.020	11/15/16				
912828U24	2.000	2.485	12/15/16				
912828U24	2.000	2.342	01/17/17				
912828YU8	1.625	1.719	12/02/19				
912828YX2	1.750	1.835	12/31/19				
912828Z78	1.500	1.570	01/31/20				
912828V98	2.250	2.333	02/15/17				
912828V98	2.250	2.560	03/15/17				
912828V98	2.250	2.332	04/17/17				
912828ZB9	1.125	1.247	03/02/20				
912828ZE3	0.625	0.680	03/31/20				
912828ZN3	0.500	0.525	04/30/20				
912828X88	2.375	2.400	05/15/17				

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810PZ5	2.500	2.387	07/31/09	01/15/29	07/15 01/15	6,151	1,194	0	
9128285W6	0.875	0.919	01/31/19			13,000	200	0	36,712
9128285W6	0.875	0.578	03/29/19			11,000	170	0	
9128285W6	0.875	0.567	05/31/19			12,155	187	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	3,988	(225)	30,408
912810FH6	3.875	4.138	10/15/99			7,370	4,125	0	
912810FH6	3.875	3.953	10/16/00			5,001	2,799	0	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	34	0	39,896
9128287D6	0.250	0.174	09/30/19			13,247	31	0	
9128287D6	0.250	0.149	11/29/19			12,000	28	0	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	0	0	41,059
912828Z37	0.125	0.680	03/31/20			13,613	0	0	
912828Z37	0.125	-0.470	05/29/20			12,000	0	0	
912828Z26	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,591	0	0	15,591
912810F06	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	2,228	0	7,240
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	1,490	0	17,997
912810QF8	2.125	1.768	08/31/10			7,171	1,336	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	1,622	0	28,081
912810QP6	2.125	1.744	06/30/11			7,225	1,234	0	
912810QP6	2.125	0.999	10/31/11			7,265	1,241	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	1,229	0	26,243
912810QV3	0.750	0.520	06/29/12			7,000	943	0	
912810QV3	0.750	0.479	10/31/12			7,000	943	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	1,037	0	25,649
912810RA8	0.625	1.420	06/28/13			7,000	806	0	
912810RA8	0.625	1.330	10/31/13			7,000	806	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	904	0	25,322
912810RF7	1.375	1.116	06/30/14			6,999	701	0	
912810RF7	1.375	0.985	10/31/14			6,993	700	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	799	0	25,043
912810RL4	0.750	1.142	06/30/15			7,000	622	0	
912810RL4	0.750	1.200	10/30/15			7,000	622	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	767	0	22,050
912810RR1	1.000	0.905	06/30/16			5,729	470	0	
912810RR1	1.000	0.666	10/31/16			5,302	435	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	495	0	19,864
912810RW0	0.875	0.880	06/30/17			5,608	349	0	
912810RW0	0.875	0.908	10/31/17			5,125	319	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	346	0	19,450
912810SB5	1.000	0.934	06/29/18			5,000	199	0	
912810SB5	1.000	1.235	10/31/18			5,000	199	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	159	0	15,676
912810SG4	1.000	0.501	08/30/19			7,000	132	0	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	0	0	8,000
Total Treasury TIPS						1,351,173	135,852	(275)	1,486,749
Marketable, Treasury Floating Rate Notes:									
Treasury Floating Rate Notes:									
CUSIP:	Yield:								
9128285H9	0.045	10/31/18	10/31/20	01/31 04/30	07/31 10/31	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	04/30 07/31	10/31 01/31	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	07/31 10/31	01/31 04/30	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	10/31 01/31	04/30 07/31	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	01/31 04/30	07/31 10/31	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	
912828Z45	0.154	01/31/20	01/31/22	04/30 07/31	10/31 01/31	22,064	0	0	58,064
912828Z45	0.160	02/28/20				18,000	0	0	
912828Z45	0.220	03/27/20				18,000	0	0	
912828ZK9	0.114	04/30/20	04/30/22	07/31 10/31	01/31 04/30	23,911	0	0	63,910
912828ZK9	0.098	05/29/20				20,000	0	0	
912828ZK9	0.080	06/26/20				20,000	0	0	
91282CAA9	0.055	07/31/20	07/31/22	10/31 01/31	04/30 07/31	26,727	0	0	26,727
Total Treasury Floating Rate Notes						434,324	0	0	434,324
Federal Financing Bank				Various	Various	7,262	0	0	7,262
Total Marketable						19,902,093	135,852	(30,081)	20,007,864

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2020

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable:				
Domestic Series:				
SPV Demand.....	95,634	8	0	95,642
Zero-coupon Treasury Bond 07/15/20.....	5,026	0	(5,026)	0
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.....	121,107	8	(5,026)	116,089
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).....	18,794	6,117	(7,053)	17,859
Treasury Time Deposit - Notes (Various rates).....	65,237	5,387	(1,669)	68,956
Treasury Time Deposit - Bonds (Various rates).....	4,959	*	(220)	4,740
Treasury Demand Deposit..... ⁸	251	49	(4)	296
Total State and Local Government Series.....	89,242	11,554	(8,945)	91,851
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	74,004	254	(751)	73,507
Series HH.....	2,410	0	(41)	2,369
Series I..... ¹⁰	46,146	185	(159)	46,171
Total United States Savings Bonds.....	122,560	439	(951)	122,048
United States Individual Retirement Bonds..... ^{11 e}	11	*	(*)	11
United States Retirement Plan Bonds..... ¹²	42	*	(*)	42
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	122,658	439	(952)	122,146
Total Matured United States Savings Securities.....	27,161	0	141	27,302
Total United States Savings Securities.....	149,819	439	(811)	149,448

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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	5	(5)	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,412	1,297	(1,293)	1,416
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	834	19,270	(19,307)	797
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	4	88	(88)	4
German Democratic Republic Settlement Fund.....	2	8	(8)	2
Individual Indian Money, Bureau Of Indian Affairs.....	66	2,002	(1,989)	79
Iranian Claims Settlement Fund, Treasury Department.....	*	1	(1)	*
Maritime Guaranteed Loan Escrow Fund.....	4	1	0	6
Registry Funds, United States Courts.....	1,216	8,444	(8,431)	1,229
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	41	853	(861)	34
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	3	59	(60)	2
Special Investment Account.....	1,061	161	(90)	1,131
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	278,151	6,463,215	(6,457,996)	283,370
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	112	2,500	(2,520)	92
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	112	2,501	(2,510)	103
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
Wage And Hour And Public Contracts Restitution Fund, Labor.....	*	*	(*)	*
Total Government Account Series - Held By The Public.....	283,020	6,500,407	(6,495,159)	288,268
Government Account Series - Intra-governmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,643	11,678	(11,681)	2,641
Airport And Airway Trust Fund.....	11,270	13	(1,140)	10,144
Armed Forces Retirement Home Trust Fund.....	97	2,258	(2,259)	96
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,711	8,352	(8,433)	1,630
Assets Forfeiture Fund, Justice.....	3,224	8,998	(8,998)	3,224
Aviation Insurance Revolving Fund.....	2,249	96	(52)	2,294
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	0	2
Blackfeet Water Settlement Implementation Fund.....	44	1,013	(1,013)	44
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	592	13,150	(13,131)	611
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	0	11
Capitol Visitor Center Revolving Fund.....	22	266	(267)	22
Central Liquidity Facility, National Credit Union Administration.....	899	1,838	(1,811)	926
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	19	(19)	45
Child Enrollment Contingency Fund.....	11,006	0	0	11,006
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	921,467	3,505	(7,808)	917,163
Claims Court Judges Retirement Fund.....	39	-	(*)	39
Coast Guard General Gift Fund.....	1	1	0	2
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	129	2,914	(2,925)	118
Community Development Credit Union Revolving Fund National Credit Union Administration.....	9	194	(194)	8
Conditional Gift Fund, General, Department Of State.....	21	0	0	21
Corporate Capital Account, United States International Development Finance Corporation.....	6,243	80	(36)	6,287
Court Of Veterans Appeals Retirement Fund.....	46	4	(1)	50
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	913,243	312,395	(319,021)	906,617
Department Of Defense, Education Benefits Fund.....	1,012	2,680	(2,685)	1,007
Department Of Defense, Medicare Eligible Retiree Fund.....	267,844	123,063	(123,935)	266,972
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	2	0	(1)	1
Department Of The Navy General Gift Fund.....	0	-	0	*
Deposit Insurance Fund.....	107,107	95,027	(94,869)	107,265
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	6	0	0	6
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	16	0	(16)	0
Disgorgement Penalty Amounts Held For Investment.....	1,955	20,716	(20,823)	1,849
District Of Columbia Federal Pension Trust Fund.....	3,445	3,611	(3,658)	3,399
District Of Columbia Judges Retirement Fund.....	167	108	(109)	166
Eisenhower Exchange Fellowship Program Trust Fund.....	8	(*)	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	28,850	215,731	(215,843)	28,737
Employees' Life Insurance Fund, Office Of Personnel Management.....	48,598	36,670	(36,654)	48,614
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	241	6,466	(6,168)	538
Environmental Dispute Resolution Fund, Morris K Udall Scholarship and Excellence in National Environmental Improvement And Restoration Fund.....	5	5	(5)	5
Environmental Improvement And Restoration Fund.....	1,535	0	0	1,535
Esther Cattell Schmitt Gift Fund, Treasury.....	*	*	(*)	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	11,172	256,977	(256,975)	11,173
Expenses, Presidio Trust.....	161	2,890	(2,892)	158

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2020

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	5,136	44,622	(44,616)	5,142
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	1,795	100	(165)	1,730
Federal Disability Insurance Trust Fund.....	98,357	11,193	(12,020)	97,529
Federal Hospital Insurance Trust Fund.....	130,290	37,633	(41,531)	126,392
Federal Housing Finance Board Working Capital Fund.....	156	3,380	(3,398)	137
Federal Old-Age And Survivors Insurance Trust Fund.....	2,838,213	73,115	(79,747)	2,831,581
Federal Supplementary Medical Insurance Trust Fund.....	91,700	42,720	(65,145)	69,275
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	53,754	13,291	(160)	66,885
Financial Research Fund.....	53	1,336	(1,342)	46
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	0	1	0	1
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	0	1	0	1
Foreign Service National Defined Contributions Retirement Fund, State.....	30	1	0	31
Foreign Service Retirement And Disability Fund.....	19,829	46	(85)	19,789
FSLIC Resolution Fund, The.....	881	20,270	(20,270)	881
General Post Fund, National Homes, Department Of Veterans Affairs.....	120	0	(6)	114
Gifts And Bequests, Treasury.....	1	24	(24)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	7,896	181,624	(181,624)	7,897
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	126	2,904	(2,904)	126
Gulf Coast Restoration Trust Fund.....	1,733	6,678	(6,684)	1,728
Harbor Maintenance Trust Fund.....	9,477	34,466	(34,529)	9,414
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	37	0	0	37
Hazardous Substance Superfund.....	5,344	68,234	(68,308)	5,271
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	93	0	0	93
Highway Trust Fund.....	16,526	358,453	(360,417)	14,562
Host Nation Support For U.S. Relocation Activities Account.....	111	2,773	(2,779)	105
Indian Irrigation Fund.....	123	0	0	123
Inland Waterways Trust Fund.....	121	2,585	(2,609)	97
Inspection And Grading Of Fishery Products, Department Of Commerce.....	0	2	0	2
International Center For Middle Eastern-Western Dialogue Trust Fund.....	11	0	0	11
International Center, Washington, D.C., State.....	12	0	0	12
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.....	17	0	(*)	17
Judicial Officers Retirement Fund.....	875	2	(11)	865
Judicial Survivors Annuities Fund.....	550	2	(3)	548
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.....	852	19,800	(19,786)	866
Library Of Congress Gift Fund.....	12	0	0	12
Library Of Congress Trust Fund.....	14	5	(6)	13
Lincoln County Land Act.....	34	0	0	34
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	41	0	0	41
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	3	(3)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	329	7,534	(7,536)	328
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	49	4	(4)	49
National Archives Trust Fund, National Archives And Records Administration.....	6	147	(147)	6
National Credit Union Share Insurance Fund.....	16,564	24,174	(24,187)	16,551
National Flood Insurance Reserve Fund, Homeland Security.....	1,799	(*)	(60)	1,739
National Gift Fund, National Archives And Records Administration.....	5	120	(120)	5
National Institutes Of Health Conditional Gift Fund.....	1	*	(*)	1
National Institutes Of Health Unconditional Gift Fund.....	30	7	(7)	30
National Security Education Trust Fund.....	2	45	(45)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	2,086	0	(45)	2,041
National Service Trust, Corporation For National And Community Services.....	705	56	(36)	725
Native American Institutions Endowment Fund.....	242	0	0	242
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	1,953	1,673	(1,703)	1,923
Nuclear Waste Disposal Fund, Department Of Energy.....	54,536	496	(484)	54,548
Oil Spill Liability Trust Fund.....	7,125	25,772	(25,724)	7,173
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	3	0	(*)	3
Operating Fund, National Credit Union Administration.....	165	3,905	(3,912)	158
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	56	1,260	(1,260)	57
Panama Canal Commission Compensation Fund.....	22	0	0	22
Patient-Centered Outcomes Research Trust Fund.....	9	213	(213)	9
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	41,497	19,213	(17,927)	42,782
Postal Service Fund.....	13,692	330,906	(330,072)	14,526
Postal Service Retiree Health Benefits Fund.....	42,850	0	(327)	42,523
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	25	537	(537)	25
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2020

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Prison Industries Fund, Department Of Justice.....	349	5,354	(5,365)	338
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	7,653	0	(1,793)	5,859
Railroad Retirement Account.....	419	1,154	(895)	678
Reclamation Water Settlements Fund.....	264	2,775	(2,775)	264
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	37	351	(343)	45
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	14	0	0	14
Securities And Exchange Commission Investor Protection Fund.....	308	3,440	(3,439)	309
Seized Assets Fund, Justice.....	1,184	19,162	(19,162)	1,184
Seized Currency, United States Customs Service.....	1,761	1,778	(1,761)	1,778
Senate Preservation Trust Fund.....	*	0	0	*
Servicemen's Group Life Insurance Fund.....	911	0	0	911
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	834	1,527	(1,466)	895
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	115	110	(110)	115
Southern Nevada Public Land Management Act Of 1998.....	998	205	(186)	1,017
Sport Fish Restoration And Boating Trust Fund.....	2,013	3,576	(3,564)	2,024
Support For U.S. Relocation To Guam Activities.....	1,601	1,977	(1,998)	1,579
Tax Court Judges Survivors Annuity Fund.....	13	*	(*)	13
Treasury Forfeiture Fund.....	1,189	1,190	(1,189)	1,190
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	69	0	0	69
Unconditional Gift Fund, Department Of State.....	0	2	0	2
Unearned Copyright Fees, Library Of Congress.....	7	7	(7)	7
Unemployment Trust Fund.....	80,744	16,194	(37,403)	59,535
United States Enrichment Corporation Fund.....	1,717	0	0	1,717
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	2	0	(*)	2
United States Naval Academy General Gift Fund.....	5	0	0	5
United States Trustee System Fund, Justice.....	134	40	(21)	153
United States Victims Of State Sponsored Terrorism Fund.....	1,188	6,027	(6,027)	1,188
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	1,079	4,276	(4,380)	975
Utah Reclamation Mitigation And Conservation Account, Interior.....	138	0	0	138
Vaccine Injury Compensation Trust Fund.....	3,865	12,967	(12,969)	3,862
Veterans Reopened Insurance Fund.....	70	0	(1)	69
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,270	0	(13)	1,257
Voluntary Separation Incentive Fund, Defense.....	95	231	(236)	90
War-Risk Insurance Revolving Fund, Maritime Administration.....	50	0	0	50
Total Government Account Series - Intragovernmental Holdings.....	5,925,441	2,554,386	(2,611,046)	5,868,781
Total Government Account Series	6,208,461	9,054,793	(9,106,205)	6,157,049
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 64
Silver Certificates (Act of June 24, 1967).....				15 165
Other.....				11
Total Not Subject to the Statutory Debt Limit.....				478
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				c f 834
Other.....				1,077
Total Subject to the Statutory Debt Limit.....				1,911
Total Other Debt.....				2,389
Total Nonmarketable.....				6,517,090
Total Public Debt Outstanding				26,524,953

TABLE IV - HISTORICAL DATA, JULY 31, 2020

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	July 31, 2020	July 31, 2019	Sep. 30, 2019	Sep. 30, 2018	Sep. 30, 2017	Sep. 30, 2016
Debt Held by the Public.....	20,634,400	16,211,185	16,809,092	15,761,155	14,673,429	14,173,424
Intragovernmental Holdings.....	5,890,554	5,811,184	5,910,309	5,754,904	5,571,471	5,400,021
Total Public Debt Outstanding	26,524,953	22,022,369	22,719,402	21,516,058	20,244,900	19,573,445

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2020

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:						
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	23,999,842	200	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	28,983,048	16,960	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	37,817,251	177,600	0
912828PC8	2.625	912820WZ6	11/15/20	67,409,883	67,212,801	197,082	0
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	67,492,904	91,960	0
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	9128202H9	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	69,481,342	28,880	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	65,983,303	15,101	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	28,940,792	68,080	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	66,731,464	3,460	0
9128284W7	2.750	912821AG0	08/15/21	38,570,842	38,543,842	27,000	0
912828D72	2.000	912820Q34	08/31/21	29,001,997	29,001,997	0	0
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	70,070,028	22,460	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
912828Z60	1.375	912821DR3	01/31/22	44,131,756	44,131,756	0	0
912828SF8	2.000	912820ZW0	02/15/22	74,200,279	74,143,749	56,530	0
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
912828ZA1	1.125	912821DW2	02/28/22	46,045,002	46,045,002	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

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2020

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	
912828W89	1.875	9128206V4	03/31/22	38,116,206	38,114,606	1,600	0
912828ZG8	0.375	912821EA9	03/31/22	45,375,965	45,375,965	0	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	29,094,744	11,360	0
912828X47	1.875	9128207A9	04/30/22	38,640,820	38,633,140	7,680	0
912828ZM5	0.125	912821EF8	04/30/22	45,647,121	45,647,121	0	0
912828SV3	1.750	912820E29	05/15/22	68,984,549	68,926,937	57,612	0
9128286U9	2.125	912821BZ7	05/15/22	50,944,838	50,922,838	22,000	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
912828ZR4	0.125	912821EL5	05/31/22	48,618,563	48,618,563	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
912828ZX1	0.125	912821EQ4	06/30/22	52,291,305	52,291,305	0	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
91282CAC5	0.125	912821EV3	07/31/22	53,454,520	53,454,520	0	0
912828TJ9	1.625	912820RU3	08/15/22	65,994,896	65,524,911	469,985	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	121,968,184	25,080	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
912828Z29	1.500	912821DP7	01/15/23	39,215,875	39,215,875	0	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	65,974,591	26,255	0
912828Z86	1.375	912821DU6	02/15/23	54,899,736	54,899,736	0	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
912828ZD5	0.500	912821DZ5	03/15/23	38,036,596	38,036,596	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
912828ZH6	0.250	912821ED3	04/15/23	40,131,480	40,131,480	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	65,671,012	329,750	0
912828ZP8	0.125	912821EJ0	05/15/23	64,211,656	64,211,656	0	0
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
912828ZU7	0.250	912821EP6	06/15/23	44,625,569	44,625,569	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
912828ZY9	0.125	912821ET8	07/15/23	50,035,625	50,035,625	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	65,977,869	22,047	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	38,990,290	9,600	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,383,292	1,612,817	6,400
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
912828B66	2.750	912820L47	02/15/24	65,996,824	65,741,815	255,009	800
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	65,988,374	6,421	4,960
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	65,913,656	85,036	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

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2020

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	
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
912828Z52	1.375	912821DS1	01/31/25	45,231,843	45,231,843	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
912828ZC7	1.125	912821DX0	02/28/25	47,196,554	47,196,554	0	0
9128284F4	2.625	9128204U8	03/31/25	34,108,089	34,108,089	0	0
912828ZF0	0.500	912821EB7	03/31/25	46,512,284	46,512,284	0	0
9128284M9	2.875	9128204Z7	04/30/25	32,701,484	32,701,484	0	0
912828ZL7	0.375	912821EG6	04/30/25	46,734,370	46,734,370	0	0
912828XB1	2.125	912820U96	05/15/25	66,521,989	66,509,008	12,981	0
9128284R8	2.875	9128205F0	05/31/25	35,211,597	35,211,597	0	0
912828ZT0	0.250	912821EM3	05/31/25	49,724,255	49,724,255	0	0
912828XZ8	2.750	912821AA3	06/30/25	33,736,098	33,736,098	0	0
912828ZW3	0.250	912821ER2	06/30/25	53,428,393	53,428,393	0	0
912828Y79	2.875	912821AF2	07/31/25	31,629,113	31,629,113	0	0
912828CAB7	0.250	912821EW1	07/31/25	54,568,218	54,568,218	0	0
912828K74	2.000	912820W78	08/15/25	66,479,519	66,385,959	93,560	75,000
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	66,060,410	60,409	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	64,725,220	215,440	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	69,479,118	17,641	12,800
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
912828Z78	1.500	912821DT9	01/31/27	35,304,301	35,304,301	0	0
912828V98	2.250	9128206P7	02/15/27	65,815,868	65,812,238	3,630	0
912828ZB9	1.125	912821DY8	02/28/27	36,836,324	36,836,324	0	0
912828ZE3	0.625	912821EC5	03/31/27	36,302,505	36,302,505	0	0
912828ZN3	0.500	912821EH4	04/30/27	38,039,590	38,039,590	0	0
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,038,136	12,085	0
912828ZS2	0.500	912821EN1	05/31/27	41,989,355	41,989,355	0	0
912828ZV5	0.500	912821ES0	06/30/27	46,607,732	46,607,732	0	0
912828CAD3	0.375	912821EX9	07/31/27	49,000,101	49,000,101	0	0
9128282R0	2.250	9128203H8	08/15/27	69,915,360	69,914,380	980	0
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	70,157,555	414,550	0
9128284N7	2.875	9128205B9	05/15/28	75,112,231	75,107,431	4,800	3,200
9128284V9	2.875	912821AH8	08/15/28	75,495,710	75,493,290	2,420	0
9128285M8	3.125	912821AW5	11/15/28	80,505,854	80,502,818	3,037	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	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,571,670	47,000	0
912828YS3	1.750	912821DF9	11/15/29	88,552,507	88,552,507	0	0
912828Z94	1.500	912821DV4	02/15/30	88,112,596	88,013,446	99,150	0
912828ZQ6	0.625	912821EK7	05/15/30	109,879,722	108,379,722	1,500,000	0
Total Treasury Notes				10,427,592,193	10,418,623,037	8,969,156	103,160
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,084,345	974,961	6,505
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,413,357	662,216	0
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,364,913	701,875	320,480
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,092,392	413,991	1,600
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,194,487	2,437,707	186,500
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,412,550	715,241	0
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,757,649	665,977	960
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,471,750	310,311	1,920
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,300,144	358,900	0
912810ES3	7.500	912803BD4	11/15/24	9,604,162	9,016,097	588,065	1,504
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,947,699	561,471	0
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,306,962	880,245	11,040
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,695,340	142,576	5,000
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,201,198	609,220	0
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,725,713	1,134,464	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2020

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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	
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	9,127,305	394,666	0
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,863,993	1,332,763	9,600
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,062,420	1,958,919	26,880
912810FE3	5.500	912803BP7	08/15/28	11,776,201	11,240,285	535,916	5,000
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,876,030	1,071,022	3,040
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,191,024	159,317	0
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,590,899	587,681	4,800
912810FM5	6.250	912803CH4	05/15/30	17,043,162	15,699,285	1,343,877	0
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,930,259	1,497,389	16,700
912810FT0	4.500	912803CX9	02/15/36	26,397,130	22,645,065	3,752,065	398,080
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	15,865,002	724,454	0
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,686,667	726,378	23,000
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,878,180	646,968	173,984
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,212,931	1,287,192	151,840
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,054,059	854,510	20,000
912810QB7	4.250	912803DG5	05/15/39	38,778,773	36,039,512	2,739,261	281,600
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,143,925	1,286,613	124,000
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,591,583	3,972,666	95,008
912810QE1	4.625	912803DK6	02/15/40	44,902,490	41,020,721	3,881,769	0
912810QH4	4.375	912803DM2	05/15/40	43,473,044	38,949,440	4,523,604	228,160
912810SR0	1.125	912803FQ1	05/15/40	60,356,640	60,356,440	200	0
912810QK7	3.875	912803DN0	08/15/40	43,213,317	42,404,770	808,547	96,400
912810QL5	4.250	912803DP5	11/15/40	42,903,189	40,654,144	2,249,045	31,280
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,086,267	918,678	131,802
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,183,359	812,148	2,240
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,689,371	799,466	2,000
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,340,885	1,281,559	26,359
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,631,182	587,863	87,840
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,490,578	428,108	208,000
912810QX9	2.750	912803DY6	08/15/42	41,995,432	40,124,567	1,870,865	7,800
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	38,963,971	3,030,039	99,360
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	34,878,486	7,121,273	104,002
912810RB6	2.875	912803EC3	05/15/43	41,999,319	36,910,793	5,088,526	428,765
912810RC4	3.625	912803ED1	08/15/43	41,998,968	37,388,999	4,609,969	117,800
912810RD2	3.750	912803EE9	11/15/43	41,994,787	37,440,926	4,553,861	84,000
912810RE0	3.625	912803EF6	02/15/44	41,999,879	33,833,418	8,166,461	152,060
912810RG5	3.375	912803EH2	05/15/44	41,992,115	33,701,660	8,290,455	224,195
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	37,942,206	4,057,824	196,700
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	36,542,785	5,478,107	56,340
912810RK6	2.500	912803EL3	02/15/45	42,000,609	37,576,639	4,423,970	41,360
912810RM2	3.000	912803EN9	05/15/45	42,361,715	37,859,161	4,502,554	459,100
912810RN0	2.875	912803EP4	08/15/45	42,320,986	35,322,397	6,998,589	59,840
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	34,716,322	7,360,348	959,000
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	33,220,308	7,031,861	143,440
912810RS9	2.500	912803ET6	05/15/46	43,173,535	35,644,924	7,528,611	459,090
912810RT7	2.250	912803EU3	08/15/46	40,536,407	36,840,632	3,695,775	474,380
912810RU4	2.875	912803EV1	11/15/46	42,948,775	37,081,632	5,867,143	294,560
912810RV2	3.000	912803EW9	02/15/47	40,830,504	34,034,183	6,796,321	63,200
912810RX8	3.000	912803EY5	05/15/47	44,224,115	35,479,221	8,744,894	700,600
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	32,048,653	11,463,678	178,700
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	28,536,327	12,692,424	756,004
912810SA7	3.000	912803FB4	02/15/48	45,044,506	30,391,400	14,653,105	396,500
912810SC3	3.125	912803FD0	05/15/48	49,151,624	35,620,998	13,530,626	181,610
912810SD1	3.000	912803FE8	08/15/48	50,414,781	37,940,688	12,474,093	107,520
912810SE9	3.375	912803FF5	11/15/48	54,868,281	41,880,252	12,988,029	180,440
912810SF6	3.000	912803FG3	02/15/49	55,576,512	37,236,155	18,340,357	347,840
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	39,841,801	17,766,568	231,320
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	55,041,411	8,354,946	659,540
912810SK5	2.375	912803FL2	11/15/49	60,504,749	52,295,525	8,209,224	256,480
912810SL3	2.000	912803FM0	02/15/50	60,520,860	56,118,842	4,402,018	78,000
912810SN9	1.250	912803FP3	05/15/50	73,571,798	71,137,072	2,434,726	7,970
Total Treasury Bonds				2,572,929,630	2,268,082,527	304,847,103	11,190,637
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828PP9	1.125	912820XK8	01/15/21	42,989,178	42,989,178	0	0
912828Q60	0.125	912820L0	04/15/21	48,625,850	48,625,850	0	0
912828QV5	0.625	912820YP6	07/15/21	40,769,330	40,769,330	0	0
912828SA9	0.125	912820ZS9	01/15/22	46,755,240	46,755,240	0	0
912828X39	0.125	9128206Y8	04/15/22	46,840,978	46,840,978	0	0
912828TE0	0.125	912820RP4	07/15/22	45,709,871	45,709,871	0	0
912828UH1	0.125	912820A64	01/15/23	45,535,154	45,535,154	0	0
9128284H0	0.625	9128204W4	04/15/23	48,543,254	48,543,254	0	0
912828VM9	0.375	912820G43	07/15/23	45,168,820	45,168,820	0	0
912828B25	0.625	912820K71	01/15/24	45,030,188	45,030,188	0	0
9128286N5	0.500	912821BV6	04/15/24	32,741,192	32,741,192	0	0
912828WU0	0.125	912820P35	07/15/24	44,277,091	44,277,091	0	0
912828YL8	0.125	912821DA0	10/15/24	35,188,852	35,188,852	0	0
912810FR4	2.375	912803CN1	01/15/25	38,086,669	38,086,669	0	0
912828H45	0.250	912820S65	01/15/25	44,376,334	44,376,334	0	0
912828ZJ2	0.125	912821EE1	04/15/25	35,551,686	35,551,686	0	0
912828XL9	0.375	912820WZ9	07/15/25	44,327,139	44,327,139	0	0
912810FS2	2.000	912803CW1	01/15/26	25,836,151	25,836,151	0	0
912828N71	0.625	912820Z59	01/15/26	45,773,297	45,773,297	0	0
912828S50	0.125	9128203A3	07/15/26	39,406,279	39,406,279	0	0
912810PS1	2.375	912803CY7	01/15/27	20,955,496	20,955,496	0	0
912828V49	0.375	9128206J1	01/15/27	40,841,483	40,841,483	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2020

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
9128282L3	0.375	9128207P6	07/15/27	38,693,835	38,693,835	0	0
912810PV4	1.750	912803DB6	01/15/28	19,134,332	19,134,332	0	0
9128283R9	0.500	9128204G9	01/15/28	40,350,878	40,350,878	0	0
912810FD5	3.625	912803BN2	04/15/28	26,605,505	26,605,267	238	0
912828Y38	0.750	912821AC9	07/15/28	37,457,047	37,457,047	0	0
912810PZ5	2.500	912803DE0	01/15/29	16,898,536	16,898,536	0	0
9128285W6	0.875	912821BF1	01/15/29	36,712,351	36,712,351	0	0
912810FH6	3.875	912803CF8	04/15/29	30,408,151	30,398,794	9,358	0
9128287D6	0.250	912821CL7	07/15/29	39,895,528	39,895,528	0	0
912828Z37	0.125	912821DQ5	01/15/30	41,058,560	41,058,560	0	0
912828ZZ6	0.125	912821EU5	07/15/30	15,590,947	15,590,947	0	0
912810FQ6	3.375	912803CL5	04/15/32	7,240,023	7,240,023	0	0
912810QF8	2.125	912803DL4	02/15/40	17,996,779	17,996,779	0	0
912810QP6	2.125	912803DR1	02/15/41	28,081,237	28,081,237	0	0
912810QV3	0.750	912803DW0	02/15/42	26,242,501	26,242,501	0	0
912810RA8	0.625	912803EB5	02/15/43	25,649,153	25,649,153	0	0
912810RF7	1.375	912803EG4	02/15/44	25,322,245	25,322,245	0	0
912810RL4	0.750	912803EM1	02/15/45	25,042,622	25,042,622	0	0
912810RR1	1.000	912803ES8	02/15/46	22,050,296	22,050,296	0	0
912810RW0	0.875	912803EX7	02/15/47	19,863,604	19,863,604	0	0
912810SB5	1.000	912803FC2	02/15/48	19,449,762	19,449,762	0	0
912810SG4	1.000	912803FH1	02/15/49	15,675,946	15,675,946	0	0
912810SM1	0.250	912803FN8	02/15/50	8,000,002	8,000,002	0	0
Total Treasury Inflation-Protected Securities.....				1,486,749,374	1,486,739,779	9,596	0
Grand Total.....				14,487,271,197	14,173,445,343	313,825,854	11,293,797

* 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-, 8-, 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 July 31, 2020.

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:

June 2020	Fiscal Year 2020 to Date	Fiscal Year 2019
\$227,377.76	\$1,333,766.60	\$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 \$5,078,941 on, long-term debt (greater than 1 year) of \$14,928,857 million and matured debt of \$67 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$522,669 million, long-term debt (greater than 1 year) of \$5,967,073 million and matured debt of \$27,347 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.

Special Purpose Vehicle (SPV) Security - A demand deposit certificate of indebtedness for which interest accrues daily until redemption is requested.

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