



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2020

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2020

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	5,028,127	781	5,028,908
Notes.....	10,655,969	7,794	10,663,764
Bonds.....	2,668,116	5,377	2,673,493
Treasury Inflation-Protected Securities.....	1,522,418	773	1,523,191
Floating Rate Notes ²⁰	478,320	4	478,324
Federal Financing Bank ¹	0	7,262	7,262
Total Marketable ^a	<u>20,352,950</u>	<u>21,991 ²</u>	<u>20,374,940</u>
Nonmarketable:			
Domestic Series.....	116,100	0	116,100
Foreign Series.....	264	0	264
State and Local Government Series.....	106,607	0	106,607
United States Savings Securities.....	148,677	0	148,677
Government Account Series.....	291,831	5,904,448	6,196,280
Other.....	2,523	0	2,523
Total Nonmarketable ^b	<u>666,002</u>	<u>5,904,448</u>	<u>6,570,451</u>
Total Public Debt Outstanding	<u>21,018,952</u>	<u>5,926,439</u>	<u>26,945,391</u>

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 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.....	21,018,952	5,926,439	26,945,391
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	7,287	9,984	17,271
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>21,011,187</u>	<u>5,909,193</u>	<u>26,920,380</u>
Statutory Debt Limit ⁵			<u>0</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
Marketable:							
Treasury Bills (Maturity Value):	6 d						
CUSIP:	Yield:						
9127962J7	0.100	04/02/20	10/01/20	43,791	0	0	174,752
9127962J7	0.165	06/04/20		40,001	0	0	
9127962J7	0.150	07/02/20		60,959	0	0	
9127962J7	0.090	08/20/20		30,001	0	0	
9127964G1	0.140	05/05/20	10/06/20	30,000	0	0	136,387
9127964G1	0.170	06/23/20		35,001	0	0	
9127964G1	0.100	08/11/20		38,477	0	0	
9127964G1	0.090	09/08/20		32,909	0	0	
912796TN9	1.600	10/10/19	10/08/20	27,997	0	0	206,668
912796TN9	0.160	04/09/20		49,077	0	0	
912796TN9	0.185	06/11/20		40,000	0	0	
912796TN9	0.150	07/09/20		59,593	0	0	
912796TN9	0.085	08/27/20		30,000	0	0	
9127964H9	0.150	05/12/20	10/13/20	35,000	0	0	135,290
9127964H9	0.150	06/30/20		30,001	0	0	
9127964H9	0.100	08/18/20		37,905	0	0	
9127964H9	0.090	09/15/20		32,384	0	0	
9127962R9	0.290	04/16/20	10/15/20	52,222	0	0	183,496
9127962R9	0.180	06/18/20		40,000	0	0	
9127962R9	0.145	07/16/20		61,273	0	0	
9127962R9	0.090	09/03/20		30,001	0	0	
9127964J5	0.155	05/19/20	10/20/20	40,000	0	0	136,265
9127964J5	0.140	07/07/20		25,001	0	0	
9127964J5	0.090	08/25/20		38,348	0	0	
9127964J5	0.080	09/22/20		32,916	0	0	
9127962S7	0.145	04/23/20	10/22/20	53,066	0	0	185,439
9127962S7	0.155	06/25/20		40,001	0	0	
9127962S7	0.120	07/23/20		62,372	0	0	
9127962S7	0.105	09/10/20		30,001	0	0	
9127964K2	0.150	05/26/20	10/27/20	40,001	0	0	136,135
9127964K2	0.145	07/14/20		25,000	0	0	
9127964K2	0.090	09/01/20		38,283	0	0	
9127964K2	0.075	09/29/20		32,850	0	0	
9127962T5	0.150	04/30/20	10/29/20	51,232	0	0	176,488
9127962T5	0.105	07/30/20		60,255	0	0	
9127962T5	0.155	07/02/20		35,000	0	0	
9127962T5	0.095	09/17/20		30,001	0	0	
9127964Q9	0.170	06/02/20	11/03/20	40,000	0	0	103,392
9127964Q9	0.130	07/21/20		25,000	0	0	
9127964Q9	0.100	09/08/20		38,392	0	0	
912796TP4	1.565	11/07/19	11/05/20	28,000	0	0	208,687
912796TP4	0.130	05/07/20		55,747	0	0	
912796TP4	0.150	07/09/20		35,000	0	0	
912796TP4	0.100	08/06/20		59,939	0	0	
912796TP4	0.085	09/24/20		30,000	0	0	
9127964R7	0.180	06/09/20	11/10/20	40,000	0	0	102,781
9127964R7	0.120	07/28/20		25,001	0	0	
9127964R7	0.105	09/15/20		37,779	0	0	
9127962Z1	0.155	05/14/20	11/12/20	59,049	0	0	154,397
9127962Z1	0.145	07/16/20		35,001	0	0	
9127962Z1	0.105	08/13/20		60,347	0	0	
9127964S5	0.190	06/16/20	11/17/20	40,001	0	0	103,397
9127964S5	0.105	08/04/20		25,000	0	0	
9127964S5	0.095	09/22/20		38,396	0	0	
9127963A5	0.150	05/21/20	11/19/20	61,242	0	0	152,177
9127963A5	0.120	07/23/20		30,000	0	0	
9127963A5	0.105	08/20/20		60,935	0	0	
9127964T3	0.185	06/23/20	11/24/20	40,001	0	0	103,324
9127964T3	0.105	08/11/20		25,001	0	0	
9127964T3	0.090	09/29/20		38,323	0	0	
9127963B3	0.160	05/28/20	11/27/20	58,431	0	0	146,892
9127963B3	0.110	07/30/20		30,000	0	0	
9127963B3	0.100	08/27/20		58,461	0	0	
9127964U0	0.165	06/30/20	12/01/20	35,001	0	0	60,001
9127964U0	0.110	08/18/20		25,000	0	0	
912796TU3	1.525	12/05/19	12/03/20	25,999	0	0	175,241
912796TU3	0.170	06/04/20		58,704	0	0	
912796TU3	0.100	08/06/20		30,001	0	0	
912796TU3	0.105	09/03/20		60,536	0	0	
9127965B1	0.155	07/07/20	12/08/20	30,000	0	0	55,001
9127965B1	0.105	08/25/20		25,001	0	0	
9127963J6	0.185	06/11/20	12/10/20	57,320	0	0	147,033
9127963J6	0.110	08/13/20		30,001	0	0	
9127963J6	0.115	09/10/20		59,712	0	0	
9127965C9	0.155	07/14/20	12/15/20	30,000	0	0	55,001
9127965C9	0.100	09/01/20		25,000	0	0	
9127963K3	0.185	06/18/20	12/17/20	60,438	0	0	148,753
9127963K3	0.110	08/20/20		30,001	0	0	
9127963K3	0.110	09/17/20		58,314	0	0	
9127965D7	0.145	07/21/20	12/22/20	30,001	0	0	55,001
9127965D7	0.115	09/08/20		25,001	0	0	
9127963L1	0.175	06/25/20	12/24/20	56,075	0	0	142,092
9127963L1	0.110	08/27/20		30,001	0	0	
9127963L1	0.100	09/24/20		56,016	0	0	
9127965F2	0.135	07/28/20	12/29/20	30,000	0	0	55,001
9127965F2	0.115	09/15/20		25,001	0	0	
912796TY5	1.550	01/02/20	12/31/20	26,000	0	0	113,573
912796TY5	0.165	07/02/20		57,572	0	0	
912796TY5	0.115	09/03/20		30,001	0	0	
912796A58	0.110	08/04/20	01/05/21	30,001	0	0	55,001
912796A58	0.100	09/22/20		25,001	0	0	
9127963T4	0.165	07/09/20	01/07/21	56,280	0	(4)	86,277
9127963T4	0.120	09/10/20		30,000	0	0	
912796A66	0.110	08/11/20	01/12/21	30,001	0	0	55,001
912796A66	0.090	09/29/20		25,000	0	0	
9127963U1	0.145	07/16/20	01/14/21	57,875	0	0	87,877
9127963U1	0.110	09/17/20		30,002	0	0	
912796A74	0.120	08/18/20	01/19/21	30,001	0	0	30,001
9127963V9	0.130	07/23/20	01/21/21	58,902	0	0	88,903
9127963V9	0.095	09/24/20		30,000	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912796A82	0.115	08/25/20	01/26/21	01/26/21	30,000	0	0	30,000
912796UC1	1.490	01/30/20	01/28/21	01/28/21	26,357	0	0	108,260
912796UC1	0.165	04/30/20			25,000	0	0	
912796UC1	0.130	07/30/20			56,907	0	(4)	
912796B85	0.110	09/01/20	02/02/21	02/02/21	30,001	0	0	30,001
9127963W7	0.105	08/06/20	02/04/21	02/04/21	56,610	0	0	56,610
912796B73	0.120	09/08/20	02/09/21	02/09/21	30,001	0	0	30,001
9127964C0	0.120	08/13/20	02/11/21	02/11/21	56,994	0	0	56,994
912796B81	0.120	09/15/20	02/16/21	02/16/21	30,001	0	0	30,001
9127964D8	0.120	08/20/20	02/18/21	02/18/21	57,548	0	0	57,548
912796B99	0.110	09/22/20	02/23/21	02/23/21	30,001	0	0	30,001
912796XE4	1.270	02/27/20	02/25/21	02/25/21	26,551	0	0	106,764
912796XE4	0.180	05/28/20			25,000	0	0	
912796XE4	0.120	08/27/20			55,213	0	0	
912796C23	0.100	09/29/20	03/02/21	03/02/21	30,000	0	0	30,000
9127964F3	0.115	09/03/20	03/04/21	03/04/21	57,169	0	0	57,169
9127964M8	0.125	09/10/20	03/11/21	03/11/21	56,394	0	0	56,394
9127964N6	0.120	09/17/20	03/18/21	03/18/21	55,069	0	0	55,069
9127962F5	0.260	03/26/20	03/25/21	03/25/21	27,155	0	0	100,049
9127962F5	0.180	06/25/20			20,000	0	(6)	
9127962F5	0.105	09/24/20			52,900	0	0	
9127962Q1	0.165	04/23/20	04/22/21	04/22/21	30,948	0	0	50,948
9127962Q1	0.140	07/23/20			20,000	0	0	
9127962Y4	0.160	05/21/20	05/20/21	05/20/21	35,160	0	(3)	35,157
9127963H0	0.200	06/18/20	06/17/21	06/17/21	38,053	0	(8)	38,045
9127963S6	0.155	07/16/20	07/15/21	07/15/21	38,579	0	0	38,579
9127964B2	0.140	08/13/20	08/12/21	08/12/21	37,996	0	0	37,996
9127964L0	0.140	09/10/20	09/09/21	09/09/21	37,595	0	0	37,595
Total Unmatured Treasury Bills.....					5,028,932	0	(25)	5,028,907
Total Matured Treasury Bills.....					0	0	0	0
Total Treasury Bills.....					5,028,933	0	(25)	5,028,908
Marketable, Treasury Notes:								
Treasury Notes: ^{7.18 e}								
CUSIP:	Interest Rate:	Yield:						
912828222	1.625	1.657	10/16/17	10/15/20	23,996	0	0	23,996
912828WCO	1.750	1.870	10/31/13	10/31/20	29,000	0	0	29,000
912828L99	1.375	1.415	11/02/15	10/31/20	35,000	0	0	35,000
9128285G1	2.875	2.880	10/31/18	10/31/20	37,995	0	0	37,995
912828PC8	2.625	2.636	11/15/10	11/15/20	24,644	0	0	67,410
912828PC8	2.625	3.340	12/15/10		21,306	0	0	
912828PC8	2.625	3.388	01/18/11		21,460	0	0	
9128283G3	1.750	1.750	11/15/17	11/15/20	26,918	0	0	26,918
912828A42	2.000	2.106	12/02/13	11/30/20	29,000	0	0	29,000
912828M98	1.625	1.670	11/30/15	11/30/20	35,001	0	(2)	34,999
9128285Q9	2.750	2.836	11/30/18	11/30/20	42,424	0	0	42,424
9128283L2	1.875	1.932	12/15/17	12/15/20	24,000	0	0	24,000
912828A83	2.375	2.385	12/31/13	12/31/20	29,000	0	0	29,000
912828N48	1.750	1.785	12/31/15	12/31/20	35,000	0	(4)	34,996
9128285S5	2.500	2.619	12/31/18	12/31/20	39,997	0	0	39,997
9128283Q1	2.000	2.080	01/16/18	01/15/21	24,813	0	0	24,813
912828B58	2.125	2.190	01/31/14	01/31/21	29,000	0	0	29,000
912828N89	1.375	1.496	02/01/16	01/31/21	35,637	0	0	35,637
9128285X4	2.500	2.600	01/31/19	01/31/21	39,999	0	0	39,999
912828PX2	3.625	3.665	02/15/11	02/15/21	24,551	0	0	67,585
912828PX2	3.625	3.499	03/15/11		21,000	0	0	
912828PX2	3.625	3.494	04/15/11		22,034	0	0	
9128283X6	2.250	2.280	02/15/18	02/15/21	30,914	0	0	30,914
912828B90	2.000	2.105	02/28/14	02/28/21	29,082	0	0	29,082
912828P87	1.125	1.169	02/29/16	02/28/21	45,395	0	0	45,395
9128286D7	2.500	2.503	02/28/19	02/28/21	41,924	0	0	41,924
9128284B3	2.375	2.436	03/15/18	03/15/21	28,001	0	0	28,001
912828C57	2.250	2.258	03/31/14	03/31/21	29,000	0	0	69,000
912828C57	2.250	2.261	04/01/19		39,999	0	0	
912828Q37	1.250	1.335	03/31/16	03/31/21	42,101	0	0	42,101
9128284G2	2.375	2.450	04/16/18	04/15/21	30,051	0	0	30,051
912828WG1	2.250	2.317	04/30/14	04/30/21	29,000	0	0	69,510
912828WG1	2.250	2.355	04/30/19		40,510	0	0	
912828Q78	1.375	1.410	05/02/16	04/30/21	43,035	0	0	43,035
912828QN3	3.125	3.210	05/16/11	05/15/21	23,999	0	0	65,998
912828QN3	3.125	2.967	06/15/11		21,000	0	0	
912828QN3	3.125	2.918	07/15/11		21,000	0	0	
9128284P2	2.625	2.664	05/15/18	05/15/21	38,472	0	0	38,472
912828WN6	2.000	2.010	06/02/14	05/31/21	29,011	0	0	29,011
912828R77	1.375	1.395	05/31/16	05/31/21	42,671	0	0	42,671
9128286V7	2.125	2.125	05/31/19	05/31/21	44,196	0	0	44,196
9128284T4	2.625	2.664	06/15/18	06/15/21	32,000	0	0	32,000
912828WR7	2.125	2.152	06/30/14	06/30/21	29,000	0	0	29,000
912828S27	1.125	1.218	06/30/16	06/30/21	38,960	0	0	38,960
9128287A2	1.625	1.695	07/01/19	06/30/21	42,287	0	0	42,287
912828Y20	2.625	2.685	07/16/18	07/15/21	33,128	0	0	33,128
912828WY2	2.250	2.250	07/31/14	07/31/21	29,009	0	0	29,009
912828S76	1.125	1.180	08/01/16	07/31/21	36,374	0	0	36,374
9128287F1	1.750	1.825	07/31/19	07/31/21	41,587	0	0	41,587
912828RC6	2.125	2.140	08/15/11	08/15/21	24,735	0	0	66,735
912828RC6	2.125	2.000	09/15/11		21,000	0	0	
912828RC6	2.125	2.271	10/17/11		21,000	0	0	
9128284W7	2.750	2.765	08/15/18	08/15/21	38,571	0	0	38,571
912828D72	2.000	2.045	09/02/14	08/31/21	29,002	0	0	29,002
9128282F6	1.125	1.125	08/31/16	08/31/21	36,326	0	0	36,326
912828YC8	1.500	1.516	09/03/19	08/31/21	45,194	0	0	45,194
9128285A4	2.750	2.821	09/17/18	09/15/21	35,000	0	0	35,000
912828F21	2.125	2.235	09/30/14	09/30/21	29,000	0	0	29,000
912828T34	1.125	1.129	09/30/16	09/30/21	36,073	0	0	36,073
912828YJ3	1.500	1.612	09/30/19	09/30/21	44,154	0	0	44,154
9128285F3	2.875	2.989	10/15/18	10/15/21	36,000	0	0	36,000
912828F96	2.000	2.018	10/31/14	10/31/21	29,000	0	0	29,000
912828T67	1.250	1.303	10/31/16	10/31/21	36,055	0	0	36,055
912828YP9	1.500	1.594	10/31/19	10/31/21	44,182	0	0	44,182
912828RR3	2.000	2.030	11/15/11	11/15/21	25,833	0	0	70,092
912828RR3	2.000	2.020	12/15/11		21,769	0	0	
912828RR3	2.000	1.900	01/17/12		22,490	0	0	
9128285L0	2.875	2.983	11/15/18	05/15/21	44,545	0	0	44,545
912828G53	1.875	1.960	12/01/14	11/30/21	29,000	0	0	29,000
912828U65	1.750	1.760	11/30/16	11/30/21	37,619	0	0	37,619

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828YT1	1.500	1.601	12/02/19	11/30/21	05/31 11/30	43,175	0	0	43,175
9128285R7	2.625	2.748	12/17/18	12/15/21	06/15 12/15	38,000	0	0	38,000
912828G87	2.125	2.125	12/31/14	12/31/21	06/30 12/31	29,000	0	0	29,000
912828U81	2.000	2.057	01/03/17	12/31/21	06/30 12/31	38,521	0	0	38,521
912828Y27	1.625	1.653	12/31/19	12/31/21	06/30 12/31	43,764	0	0	43,764
9128285V8	2.500	2.559	01/15/19	01/15/22	07/15 01/15	38,000	0	0	38,000
912828H86	1.500	1.590	02/02/15	01/31/22	07/31 01/31	29,000	0	0	29,000
912828V72	1.875	1.988	01/31/17	01/31/22	07/31 01/31	36,156	0	0	36,156
912828Z60	1.375	1.440	01/31/20	01/31/22	07/31 01/31	44,132	0	0	44,132
912828SF8	2.000	2.020	02/15/12	02/15/22	08/15 02/15	26,921	0	0	74,200
912828SF8	2.000	2.076	03/15/12			22,458	0	0	
912828SF8	2.000	2.043	04/16/12			24,821	0	0	
9128286C9	2.500	2.502	02/15/19	02/15/22	08/15 02/15	47,151	0	0	47,151
912828J43	1.750	1.834	03/02/15	02/28/22	08/31 02/29	29,000	0	0	29,000
912828W55	1.875	1.937	02/28/17	02/28/22	08/31 02/28	38,715	0	0	38,715
912828ZA1	1.125	1.188	03/02/20	02/28/22	08/31 02/28	46,045	0	0	46,045
9128286H8	2.375	2.448	03/15/19	03/15/22	09/15 03/15	38,000	0	0	38,000
912828J76	1.750	1.792	03/31/15	03/31/22	09/30 03/31	29,000	0	0	29,000
912828W89	1.875	1.950	03/31/17	03/31/22	09/30 03/31	38,116	0	0	38,116
912828ZG8	0.375	0.398	03/31/20	03/31/22	09/30 03/31	45,376	0	0	45,376
9128286M7	2.250	2.301	04/15/19	04/15/22	10/15 04/15	38,006	0	0	38,006
912828WZ9	1.750	1.820	04/30/15	04/30/22	10/31 04/30	29,106	0	0	29,106
912828X47	1.875	1.875	05/01/17	04/30/22	10/31 04/30	38,641	0	0	38,641
912828ZM5	0.125	0.229	04/30/20	04/30/22	10/31 04/30	45,647	0	0	45,647
912828SV3	1.750	1.855	05/15/12	05/15/22	11/15 05/15	25,501	0	0	68,985
912828SV3	1.750	1.622	06/15/12			22,483	0	0	
912828SV3	1.750	1.459	07/16/12			21,001	0	0	
9128286U9	2.125	2.248	05/15/19	05/15/22	11/15 05/15	50,945	0	0	50,945
912828XD7	1.875	1.888	06/01/15	05/31/22	11/30 05/31	29,000	0	0	29,000
912828XR6	1.750	1.831	05/31/17	05/31/22	11/30 05/31	38,090	0	0	38,090
912828ZR4	0.125	0.178	06/01/20	05/31/22	11/30 05/31	48,619	0	0	48,619
9128286Y1	1.750	1.861	06/17/19	06/15/22	12/15 06/15	38,000	0	0	38,000
912828XG0	2.125	2.153	06/30/15	06/30/22	12/31 06/30	29,000	0	0	29,000
912828XW5	1.750	1.828	06/30/17	06/30/22	12/31 06/30	38,133	0	0	38,133
912828ZX1	0.125	0.193	06/30/20	06/30/22	12/31 06/30	52,291	0	0	52,291
9128287C8	1.750	1.857	07/15/19	07/15/22	01/15 07/15	38,319	0	0	38,319
912828XQ8	2.000	2.021	07/31/15	07/31/22	01/31 07/31	29,000	0	0	29,000
9128282P4	1.875	1.884	07/31/17	07/31/22	01/31 07/31	37,457	0	0	37,457
91282CAC5	0.125	0.155	07/31/20	07/31/22	01/31 07/31	53,454	0	0	53,454
912828TJ9	1.625	1.680	08/15/12	08/15/22	02/15 08/15	24,000	0	0	65,995
912828TJ9	1.625	1.764	09/17/12			21,000	0	0	
912828TJ9	1.625	1.700	10/15/12			21,000	0	(5)	
912828YA2	1.500	1.562	08/15/19	08/15/22	02/15 08/15	62,797	0	0	62,797
912828L24	1.875	1.930	08/31/15	08/31/22	02/29 08/31	29,000	0	0	29,000
9128282S8	1.625	1.742	08/31/17	08/31/22	02/28 08/31	35,066	0	0	35,066
91282CAC6	0.125	0.155	08/31/20	08/31/22	02/28 08/31	54,344	0	0	54,344
912828YF1	1.500	1.573	09/16/19	09/15/22	03/15 09/15	38,000	0	0	38,000
912828L57	1.750	1.813	09/30/15	09/30/22	03/31 09/30	29,000	0	(5)	28,995
9128282W9	1.875	1.911	10/02/17	09/30/22	03/31 09/30	38,229	0	0	38,229
91282CAN1	0.125	0.136	09/30/20	09/30/22	03/31 09/30	59,119	0	0	59,119
912828YK0	1.375	1.413	10/15/19	10/15/22	04/15 10/15	38,000	0	0	38,000
912828M49	1.875	1.885	11/02/15	10/31/22	04/30 10/31	29,000	0	0	29,000
9128283C2	2.000	2.058	10/31/17	10/31/22	04/30 10/31	34,850	0	0	34,850
912828TY6	1.625	1.675	11/15/12	11/15/22	05/15 11/15	24,000	0	0	121,993
912828TY6	1.625	1.652	12/17/12			21,000	0	0	
912828TY6	1.625	1.863	01/15/13			21,000	0	0	
912828TY6	1.625	1.630	11/15/19			55,993	0	0	
912828M80	2.000	2.013	11/30/15	11/30/22	05/31 11/30	29,000	0	0	64,845
912828M80	2.000	2.066	11/30/17			35,845	0	0	
912828YW4	1.625	1.632	12/16/19	12/15/22	06/15 12/15	38,000	0	0	38,000
912828N30	2.125	2.161	12/31/15	12/31/22	06/30 12/31	29,000	0	0	67,445
912828N30	2.125	2.245	01/02/18			38,445	0	0	
912828Z29	1.500	1.567	01/15/20	01/15/23	07/15 01/15	39,216	0	0	39,216
912828P38	1.750	1.759	02/01/16	01/31/23	07/31 01/31	29,528	0	(7)	29,521
9128283U2	2.375	2.434	01/31/18	01/31/23	07/31 01/31	38,997	0	0	38,997
912828UN8	2.000	2.046	02/15/13	02/15/23	08/15 02/15	24,000	0	0	66,001
912828UN8	2.000	2.029	03/15/13			21,000	0	0	
912828UN8	2.000	1.795	04/15/13			21,001	0	0	
912828Z86	1.375	1.394	02/18/20	02/15/23	08/15 02/15	54,900	0	0	54,900
912828P79	1.500	1.568	02/29/16	02/28/23	08/31 02/28	37,384	0	(8)	37,376
9128284A5	2.625	2.658	02/28/18	02/28/23	08/31 02/28	43,533	0	0	43,533
912828ZD5	0.500	0.563	03/16/20	03/15/23	09/15 03/15	38,037	0	0	38,037
912828Q29	1.500	1.606	03/31/16	03/31/23	09/30 03/31	34,671	0	0	34,671
9128284D9	2.500	2.612	04/02/18	03/31/23	09/30 03/31	41,166	0	0	41,166
912828ZH6	0.250	0.348	04/15/20	04/15/23	10/15 04/15	40,131	0	0	40,131
912828R28	1.625	1.634	05/02/16	04/30/23	10/31 04/30	35,441	0	0	35,441
9128284L1	2.750	2.837	04/30/18	04/30/23	10/31 04/30	39,466	0	0	39,466
912828VB3	1.750	1.810	05/15/13	05/15/23	11/15 05/15	24,000	0	0	66,001
912828VB3	1.750	2.209	06/17/13			21,000	0	0	
912828VB3	1.750	2.670	07/15/13			21,001	0	0	
912828ZP8	0.125	0.230	05/15/20	05/15/23	11/15 05/15	64,212	0	0	64,212
912828R69	1.625	1.652	05/31/16	05/31/23	11/30 05/31	35,136	0	(3)	35,133
9128284S6	2.750	2.864	05/31/18	05/31/23	11/30 05/31	42,253	0	0	42,253
912828ZU7	0.250	0.280	06/15/20	06/15/23	12/15 06/15	44,626	0	0	44,626
912828S35	1.375	1.497	06/30/16	06/30/23	12/31 06/30	32,085	0	0	32,085
9128284U1	2.625	2.719	07/02/18	06/30/23	12/31 06/30	40,483	0	0	40,483
912828ZY9	0.125	0.190	07/15/20	07/15/23	01/15 07/15	50,036	0	0	50,036
912828S92	1.250	1.340	08/01/16	07/31/23	01/31 07/31	29,955	0	0	29,955
912828Y61	2.750	2.815	07/31/18	07/31/23	01/31 07/31	37,955	0	0	37,955
912828V56	2.500	2.620	08/15/13	08/15/23	02/15 08/15	24,000	0	0	66,000
912828V56	2.500	2.946	09/16/13			21,000	0	0	
912828V56	2.500	2.657	10/15/13			21,000	0	0	
91282CAF8	0.125	0.179	08/17/20	08/15/23	02/15 08/15	76,548	0	0	76,548
9128282D1	1.375	1.423	08/31/16	08/31/23	02/28 08/31	29,915	0	0	29,915
9128284X5	2.750	2.765	08/31/18	08/31/23	02/28 08/31	39,608	0	0	39,608
912828CAK7	0.125	0.170	09/15/20	09/15/23	03/15 09/15	52,056	0	0	52,056
912828T26	1.375	1.389	09/30/16	09/30/23	03/31 09/30	29,707	0	0	29,707
9128285D8	2.875	2.997	10/01/18	09/30/23	03/31 09/30	38,000	0	0	38,000
912828T91	1.625	1.653	10/31/16	10/31/23	04/30 10/31	29,693	0	0	29,693
9128285K2	2.875	2.977	10/31/18	10/31/23	04/30 10/31	39,000	0	0	39,000
912828WE6	2.750	2.750	11/15/13	11/15/23	05/15 11/15	24,000	0	0	65,996
912828WE6	2.750	2.824	12/16/13			20,997	0	0	
912828WE6	2.750	3.009	01/15/14			20,999	0	0	
912828U57	2.125	2.215	11/30/16	11/30/23	05/31 11/30	30,980	0	0	30,980

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
9128285P1	2.875	2.880	11/30/18	11/30/23	05/31 11/30	43,513	0	0	43,513
912828V23	2.250	2.284	01/03/17	12/31/23	06/30 12/31	31,723	0	0	31,723
9128285U0	2.625	2.652	12/31/18	12/31/23	06/30 12/31	40,999	0	0	40,999
912828V80	2.250	2.335	01/31/17	01/31/24	07/31 01/31	29,776	0	0	29,776
912828529	2.500	2.576	01/31/19	01/31/24	07/31 01/31	41,000	0	0	41,000
912828B66	2.750	2.795	02/18/14	02/15/24	08/15 02/15	23,998	0	0	65,997
912828B66	2.750	2.729	03/17/14			20,999	0	0	
912828B66	2.750	2.720	04/15/14			21,000	0	0	
912828W48	2.125	2.197	02/28/17	02/29/24	08/31 02/28	31,883	0	(4)	31,879
9128286G0	2.375	2.489	02/28/19	02/29/24	08/31 02/29	42,973	0	0	42,973
912828W71	2.125	2.215	03/31/17	03/31/24	09/30 03/31	31,390	0	0	72,390
912828W71	2.125	2.172	04/01/19			41,000	0	0	
912828X70	2.000	2.084	05/01/17	04/30/24	10/31 04/30	31,822	0	(3)	31,819
9128286R6	2.250	2.315	04/30/19	04/30/24	10/31 04/30	41,523	0	0	41,523
912828WJ5	2.500	2.612	05/15/14	05/15/24	11/15 05/15	23,995	0	0	65,995
912828WJ5	2.500	2.648	06/16/14			21,000	0	0	
912828WJ5	2.500	2.597	07/15/14			21,000	0	0	
912828XT2	2.000	2.060	05/31/17	05/31/24	11/30 05/31	31,369	0	0	76,676
912828XT2	2.000	2.065	05/31/19			45,307	0	0	
912828XX3	2.000	2.056	06/30/17	06/30/24	12/31 06/30	31,404	0	0	31,404
9128286Z8	1.750	1.791	07/01/19	06/30/24	12/31 06/30	43,345	0	0	43,345
9128282N9	2.125	2.126	07/31/17	07/31/24	01/31 07/31	30,847	0	0	30,847
912828Y87	1.750	1.824	07/31/19	07/31/24	01/31 07/31	42,627	0	0	42,627
912828D56	2.375	2.439	08/15/14	08/15/24	02/15 08/15	24,000	0	0	65,999
912828D56	2.375	2.535	09/15/14			20,999	0	0	
912828D56	2.375	2.381	10/15/14			21,000	0	0	
9128282U3	1.875	1.941	08/31/17	08/31/24	02/28 08/31	28,878	0	0	28,878
912828YE4	1.250	1.365	09/03/19	08/31/24	02/29 08/31	46,324	0	0	46,324
9128282Y5	2.125	2.130	10/02/17	09/30/24	03/31 09/30	31,480	0	0	31,480
912828YH7	1.500	1.600	09/30/19	09/30/24	03/31 09/30	45,259	0	0	45,259
9128283D0	2.250	2.280	10/31/17	10/31/24	04/30 10/31	28,700	0	0	28,700
912828YM6	1.500	1.570	10/31/19	10/31/24	04/30 10/31	45,287	0	0	45,287
912828G38	2.250	2.365	11/17/14	11/15/24	05/15 11/15	24,032	0	0	66,032
912828G38	2.250	2.214	12/15/14			21,000	0	0	
912828G38	2.250	1.930	01/15/15			21,000	0	0	
9128283J7	2.125	2.230	11/30/17	11/30/24	05/31 11/30	29,519	0	0	29,519
912828YV6	1.500	1.587	12/02/19	11/30/24	05/31 11/30	44,255	0	0	44,255
9128283P3	2.250	2.370	01/02/18	12/31/24	06/30 12/31	31,660	0	0	31,660
912828YY0	1.750	1.756	12/31/19	12/31/24	06/30 12/31	44,859	0	0	44,859
9128283V0	2.500	2.565	01/31/18	01/31/25	07/31 01/31	32,115	0	0	32,115
912828Z52	1.375	1.448	01/31/20	01/31/25	07/31 01/31	45,232	0	0	45,232
912828J27	2.000	2.000	02/17/15	02/15/25	08/15 02/15	24,000	0	0	65,988
912828J27	2.000	2.139	03/16/15			20,995	0	0	
912828J27	2.000	1.925	04/15/15			21,000	0	(7)	
9128283Z1	2.750	2.839	02/28/18	02/28/25	08/31 02/28	36,070	0	0	36,070
912828ZC7	1.125	1.150	03/02/20	02/28/25	08/31 02/28	47,197	0	0	47,197
9128284F4	2.625	2.720	04/02/18	03/31/25	09/30 03/31	34,108	0	0	34,108
912828ZF0	0.500	0.535	03/31/20	03/31/25	09/30 03/31	46,512	0	0	46,512
9128284M9	2.875	2.952	04/30/18	04/30/25	10/31 04/30	32,701	0	0	32,701
912828ZL7	0.375	0.394	04/30/20	04/30/25	10/31 04/30	46,734	0	0	46,734
912828XB1	2.125	2.237	05/15/15	05/15/25	11/15 05/15	24,543	0	0	66,522
912828XB1	2.125	2.461	06/15/15			21,000	0	0	
912828XB1	2.125	2.225	07/15/15			20,981	0	(2)	
9128284R8	2.875	2.930	05/31/18	05/31/25	11/30 05/31	35,212	0	0	35,212
912828ZT0	0.250	0.334	06/01/20	05/31/25	11/30 05/31	49,724	0	0	49,724
912828XZ8	2.750	2.809	07/02/18	06/30/25	12/31 06/30	33,736	0	0	33,736
912828ZV3	0.250	0.330	06/30/20	06/30/25	12/31 06/30	53,428	0	0	53,428
912828Y79	2.875	2.930	07/31/18	07/31/25	01/31 07/31	31,629	0	0	31,629
912828AB7	0.250	0.288	07/31/20	07/31/25	01/31 07/31	54,568	0	0	54,568
912828K74	2.000	2.115	08/17/15	08/15/25	02/15 08/15	24,482	0	0	66,480
912828K74	2.000	2.235	09/15/15			21,000	0	0	
912828K74	2.000	2.066	10/15/15			21,000	0	(3)	
9128284Z0	2.750	2.844	08/31/18	08/31/25	02/28 08/31	33,185	0	0	33,185
912828CAJ0	0.250	0.298	08/31/20	08/31/25	02/28 08/31	55,431	0	0	55,431
9128285C0	3.000	3.034	10/01/18	09/30/25	03/31 09/30	31,000	0	0	31,000
912828CAM3	0.250	0.275	09/30/20	09/30/25	03/31 09/30	60,256	0	0	60,256
9128285J5	3.000	3.074	10/31/18	10/31/25	04/30 10/31	31,000	0	0	31,000
912828M56	2.250	2.304	11/16/15	11/15/25	05/15 11/15	24,122	0	0	66,121
912828M56	2.250	2.233	12/15/15			21,000	0	0	
912828M56	2.250	2.090	01/15/16			20,999	0	0	
9128285N6	2.875	2.974	11/30/18	11/30/25	05/31 11/30	34,809	0	0	34,809
9128285T3	2.625	2.680	12/31/18	12/31/25	06/30 12/31	32,000	0	0	32,000
9128286A3	2.625	2.625	01/31/19	01/31/26	07/31 01/31	32,000	0	0	32,000
912828P46	1.625	1.730	02/16/16	02/15/26	08/15 02/15	24,806	0	0	64,941
912828P46	1.625	1.895	03/15/16			20,000	0	0	
912828P46	1.625	1.765	04/15/16			20,141	0	(6)	
9128286F2	2.500	2.538	02/28/19	02/28/26	08/31 02/29	33,540	0	0	33,540
9128286L9	2.250	2.281	04/01/19	03/31/26	09/30 03/31	32,000	0	0	32,000
9128286S4	2.375	2.426	04/30/19	04/30/26	10/31 04/30	32,408	0	0	32,408
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	0	69,497
912828R36	1.625	1.702	06/15/16			20,000	0	0	
912828R36	1.625	1.516	07/15/16			21,303	0	(7)	
9128286K3	2.125	2.144	05/31/19	05/31/26	11/30 05/31	35,362	0	0	35,362
9128287B0	1.875	1.889	07/01/19	06/30/26	12/31 06/30	33,828	0	0	33,828
912828Y95	1.875	1.967	07/31/19	07/31/26	01/31 07/31	33,271	0	0	33,271
9128282A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	0	65,349
9128282A7	1.500	1.699	09/15/16			20,000	0	0	
9128282A7	1.500	1.793	10/17/16			20,000	0	(7)	
912828YD6	1.375	1.489	09/03/19	08/31/26	02/29 08/31	36,155	0	0	36,155
912828YG9	1.625	1.633	09/30/19	09/30/26	03/31 09/30	35,324	0	0	35,324
912828YQ7	1.625	1.657	10/31/19	10/31/26	04/30 10/31	35,346	0	0	35,346
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	0	69,135
912828U24	2.000	2.485	12/15/16			20,000	0	0	
912828U24	2.000	2.342	01/17/17			21,107	0	(8)	
912828YU8	1.625	1.719	12/02/19	11/30/26	05/31 11/30	34,540	0	0	34,540
912828YX2	1.750	1.835	12/31/19	12/31/26	06/30 12/31	35,012	0	0	35,012
912828Z78	1.500	1.570	01/31/20	01/31/27	07/31 01/31	35,304	0	0	35,304
912828V98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	25,656	0	0	65,816
912828V98	2.250	2.560	03/15/17			20,001	0	0	
912828V98	2.250	2.332	04/17/17			20,164	0	(5)	
912828ZB9	1.125	1.247	03/02/20	02/28/27	08/31 02/28	36,836	0	0	36,836
912828ZE3	0.625	0.680	03/31/20	03/31/27	09/30 03/31	36,303	0	0	36,303
912828ZN3	0.500	0.525	04/30/20	04/30/27	10/31 04/30	38,040	0	0	38,040
912828X88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	30,594	0	0	71,050

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828X88	2.375	2.195	06/15/17		20,000	0	0		
912828X88	2.375	2.325	07/17/17		20,457	0	0		
912828Z52	0.500	0.553	06/01/20	05/31/27	41,989	0	41,989		
912828ZV5	0.500	0.511	06/30/20	06/30/27	46,608	0	46,608		
91282CAD3	0.375	0.446	07/31/20	07/31/27	49,000	0	49,000		
9128282R0	2.250	2.250	08/15/17	08/15/27	29,920	0	69,915		
9128282R0	2.250	2.180	09/15/17		20,000	0	0		
9128282R0	2.250	2.346	10/16/17		20,000	(5)	0		
91282CAH4	0.500	0.519	08/31/20	08/31/27	51,083	0	51,083		
91282CAL5	0.375	0.462	09/30/20	09/30/27	56,845	0	56,845		
9128283F5	2.250	2.314	11/15/17	11/15/27	25,797	0	66,474		
9128283F5	2.250	2.384	12/15/17		20,000	0	0		
9128283F5	2.250	2.579	01/16/18		20,677	0	0		
9128283W8	2.750	2.811	02/15/18	02/15/28	28,536	0	70,572		
9128283W8	2.750	2.889	03/15/18		21,000	0	0		
9128283W8	2.750	2.795	04/16/18		21,036	0	0		
9128284N7	2.875	2.995	05/15/18	05/15/28	31,027	0	75,112		
9128284N7	2.875	2.962	06/15/18		22,000	0	0		
9128284N7	2.875	2.859	07/16/18		22,086	0	0		
9128284V9	2.875	2.960	08/15/18	08/15/28	29,495	0	75,496		
9128284V9	2.875	2.957	09/17/18		23,000	0	0		
9128284V9	2.875	3.225	10/15/18		23,000	0	0		
9128285M8	3.125	3.209	11/15/18	11/15/28	32,507	0	80,506		
9128285M8	3.125	2.915	12/17/18		24,000	0	0		
9128285M8	3.125	2.728	01/15/19		24,000	0	0		
9128286B1	2.625	2.689	02/15/19	02/15/29	33,502	0	81,505		
9128286B1	2.625	2.615	03/15/19		24,000	0	0		
9128286B1	2.625	2.466	04/15/19		24,003	0	0		
9128286T2	2.375	2.479	05/15/19	05/15/29	36,198	0	84,427		
9128286T2	2.375	2.130	06/17/19		24,000	0	0		
9128286T2	2.375	2.065	06/26/19		25	0	0		
9128286T2	2.375	2.064	07/15/19		24,204	0	0		
912828YB0	1.625	1.670	08/15/19	08/15/29	44,619	0	92,619		
912828YB0	1.625	1.739	09/16/19		24,000	0	0		
912828YB0	1.625	1.590	10/15/19		24,000	0	0		
912828YS3	1.750	1.809	11/15/19	11/15/29	39,785	0	88,553		
912828YS3	1.750	1.842	12/16/19		24,000	0	0		
912828YS3	1.750	1.869	01/15/20		24,768	0	0		
912828Z94	1.500	1.622	02/18/20	02/18/30	39,008	0	88,113		
912828Z94	1.500	0.849	03/16/20		24,023	0	0		
912828Z94	1.500	0.782	04/15/20		25,082	0	0		
912828ZQ6	0.625	0.700	05/15/20	05/15/30	48,923	0	109,880		
912828ZQ6	0.625	0.832	06/15/20		29,412	0	0		
912828ZQ6	0.625	0.653	07/15/20		31,544	0	0		
91282CAE1	0.625	0.677	08/17/20	08/17/30	60,601	0	97,040		
91282CAE1	0.625	0.704	09/15/20		36,439	0	0		
Total Unmatured Treasury Notes					10,663,818	0	(91)	10,663,727	
Total Matured Treasury Notes					37	0	0	37	
Total Treasury Notes					10,663,855	0	(91)	10,663,764	
Marketable, Treasury Bonds:									
Treasury Bonds: 7.18 e									
CUSIP: Interest Rate: Yield:									
912810EH7	7.875	7.980	02/15/91	02/15/21	08/15 02/15	11,113	0	(1,038)	10,076
912810EJ3	8.125	8.209	05/15/91	05/15/21	11/15 05/15	11,959	0	(1,892)	10,067
912810EK0	8.125	8.172	08/15/91	08/15/21	02/15 08/15	12,163	0	(2,657)	9,506
912810EL8	8.000	8.002	11/15/91	11/15/21	05/15 11/15	12,137	0	0	30,632
912810EL8	8.000	7.914	02/18/92			10,152	0	(2,166)	0
912810EL8	8.000	7.997	05/15/92			10,510	0	0	0
912810EM6	7.250	7.289	08/17/92	08/15/22	02/15 08/15	10,353	0	(225)	10,128
912810EN4	7.625	7.657	11/16/92	11/15/22	05/15 11/15	10,700	0	(3,276)	7,424
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	9,817	0	(2,592)	15,782
912810EP9	7.125	6.965	05/17/93			8,557	0	0	0
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	11,530	0	(250)	22,659
912810EQ7	6.250	6.430	02/15/94			11,379	0	0	0
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	11,470	0	(1,866)	9,604
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	11,725	0	(2,216)	9,509
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	12,602	0	(1,415)	11,187
912810EW4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	12,905	0	(67)	12,838
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	11,184	0	(497)	22,021
912810FB9	6.125	5.822	02/17/98			11,334	0	0	0
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	10,947	0	0	10,947
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,269	0	0	17,043
912810FM5	6.250	5.697	08/15/00			5,774	0	0	0
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	10,887	0	0	16,428
912810FP8	5.375	5.520	08/15/01			5,541	0	0	0
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	14,841	0	0	26,397
912810FT0	4.500	5.080	08/15/06			11,556	0	0	0
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	9,826	0	0	16,589
912810PT9	4.750	4.838	05/15/07			6,764	0	0	0
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	13,846	0	0	21,413
912810PU6	5.000	4.666	11/15/07			7,567	0	0	0
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	13,294	0	0	22,525
912810PW2	4.375	4.599	05/15/08			9,231	0	0	0
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	13,728	0	0	25,500
912810PX0	4.500	4.310	11/17/08			11,772	0	0	0
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	14,713	0	0	25,909
912810QA9	3.500	3.640	03/16/09			11,196	0	0	0
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	16,477	0	0	38,779
912810QB7	4.250	4.720	06/15/09			11,116	0	0	0
912810QB7	4.250	4.303	07/15/09			11,186	0	0	0
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	17,317	0	0	41,431
912810QC5	4.500	4.238	09/15/09			12,025	0	0	0
912810QC5	4.500	4.009	10/15/09			12,088	0	0	0
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	17,989	0	0	44,564
912810QD3	4.375	4.520	12/15/09			13,070	0	0	0
912810QD3	4.375	4.640	01/15/10			13,505	0	0	0
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	17,797	0	0	44,902

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912810QE1	4.625	4.679	03/15/10		13,154	0	0	
912810QE1	4.625	4.770	04/15/10		13,952	0	0	
912810QH4	4.375	4.490	05/17/10	05/15/40	17,394	0	0	43,473
912810QH4	4.375	4.182	06/15/10		13,075	0	0	
912810QH4	4.375	4.080	07/15/10		13,004	0	0	
912810SR0	1.125	1.220	06/01/20	05/15/40	22,100	0	0	60,357
912810SR0	1.125	1.314	06/30/20		19,325	0	0	
912810SR0	1.125	1.059	07/31/20		18,932	0	0	
912810QK7	3.875	3.954	08/16/10	08/15/40	16,958	0	0	43,213
912810QK7	3.875	3.820	09/15/10		13,141	0	0	
912810QK7	3.875	3.852	10/15/10		13,114	0	0	
912810SQ2	1.125	1.185	08/31/20	08/15/40	27,172	0	0	52,184
912810SQ2	1.125	1.213	09/30/20		25,012	0	0	
912810QL5	4.250	4.320	11/15/10	11/15/40	16,429	0	0	42,903
912810QL5	4.250	4.410	12/15/10		13,189	0	0	
912810QL5	4.250	4.515	01/18/11		13,285	0	0	
912810QN1	4.750	4.750	02/15/11	02/15/41	16,366	0	0	43,005
912810QN1	4.750	4.569	03/15/11		12,999	0	0	
912810QN1	4.750	4.531	04/15/11		13,640	0	0	
912810QQ4	4.375	4.380	05/16/11	05/15/41	16,000	0	0	41,996
912810QQ4	4.375	4.238	06/15/11		12,996	0	0	
912810QQ4	4.375	4.198	07/15/11		13,000	0	0	
912810QS0	3.750	3.750	08/15/11	08/15/41	16,490	0	0	42,489
912810QS0	3.750	3.310	09/15/11		12,999	0	0	
912810QS0	3.750	3.120	10/17/11		13,000	0	0	
912810QT8	3.125	3.199	11/15/11	11/15/41	17,224	0	0	44,622
912810QT8	3.125	2.925	12/15/11		13,476	0	0	
912810QT8	3.125	2.985	01/17/12		13,922	0	0	
912810QU5	3.125	3.240	02/15/12	02/15/42	17,951	0	0	47,219
912810QU5	3.125	3.383	03/15/12		13,903	0	0	
912810QU5	3.125	3.230	04/16/12		15,365	0	0	
912810QW1	3.000	3.090	05/15/12	05/15/42	17,001	0	0	43,919
912810QW1	3.000	2.720	06/15/12		13,918	0	0	
912810QW1	3.000	2.580	07/16/12		13,000	0	0	
912810QX9	2.750	2.825	08/15/12	08/15/42	16,000	0	0	41,995
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	15,995	0	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	16,000	0	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	16,000	0	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	15,999	0	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	15,995	0	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	16,000	0	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	15,995	0	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	16,000	0	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	16,021	0	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	16,001	0	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	16,362	0	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	16,322	0	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	16,082	0	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	16,173	0	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	18,392	0	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	16,536	0	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	18,284	0	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	16,732	0	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	19,951	0	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	19,513	0	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	16,824	0	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	19,022	0	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	21,098	0	0	49,152

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
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	20,415	0	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	22,874	0	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	23,575	0	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	25,472	0	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	31,399	0	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	27,994	0	0	60,505
912810SK5	2.375	2.307	12/16/19		15,999	0	0	
912810SK5	2.375	2.341	01/15/20		16,512	0	0	
912810SL3	2.000	2.061	02/18/20	02/15/50	27,450	0	0	60,521
912810SL3	2.000	1.320	03/16/20		16,015	0	0	
912810SL3	2.000	1.325	04/15/20		17,056	0	0	
912810SN9	1.250	1.342	05/15/20	05/15/50	33,635	0	0	73,572
912810SN9	1.250	1.450	06/15/20		19,270	0	0	
912810SN9	1.250	1.330	07/15/20		20,667	0	0	
912810SP4	1.375	1.406	08/17/20	08/15/50	41,464	0	0	65,409
912810SP4	1.375	1.473	09/15/20		23,946	0	0	
Total Unmatured Treasury Bonds.....					2,698,810	0	(25,347)	2,673,463
Total Matured Treasury Bonds.....					30	0	0	30
Total Treasury Bonds.....					2,698,839	0	(25,347)	2,673,493
Marketable, Treasury TIPS:								
Treasury Inflation-Protected Securities: 7.18 e								
CUSIP: Interest Rate: Yield:								
912828PP9	1.125	1.170	01/31/11	01/15/21	13,259	2,443	0	43,436
912828PP9	1.125	0.920	03/31/11		11,493	2,118	0	
912828PP9	1.125	0.887	05/31/11		11,926	2,197	0	
912828Q60	0.125	-0.195	04/29/16	04/15/21	15,999	1,489	0	49,131
912828Q60	0.125	-0.209	08/31/16		14,957	1,392	0	
912828Q60	0.125	0.120	12/30/16		14,000	1,302	(7)	
912828QV5	0.625	0.639	07/29/11	07/15/21	13,000	1,942	0	41,193
912828QV5	0.625	0.078	09/30/11		11,342	1,695	0	
912828QV5	0.625	0.099	11/30/11		11,498	1,718	(2)	
912828SA9	0.125	-0.046	01/31/12	01/15/22	15,282	2,209	0	47,241
912828SA9	0.125	-0.089	03/30/12		13,000	1,880	0	
912828SA9	0.125	-0.391	05/31/12		13,000	1,878	(8)	
912828X39	0.125	-0.049	04/28/17	04/15/22	15,998	1,043	0	47,327
912828X39	0.125	0.117	08/31/17		14,437	942	0	
912828X39	0.125	0.370	12/29/17		13,995	913	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	14,998	1,898	0	46,185
912828TE0	0.125	-0.750	09/28/12		12,999	1,645	0	
912828TE0	0.125	-0.720	11/30/12		13,000	1,645	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	15,000	1,835	0	46,008
912828UH1	0.125	-0.602	03/28/13		13,000	1,590	0	
912828UH1	0.125	-0.225	05/31/13		12,999	1,590	(5)	
9128284H0	0.625	0.631	04/30/18	04/15/23	18,042	775	0	49,047
9128284H0	0.625	0.724	08/31/18		14,986	644	0	
9128284H0	0.625	1.129	12/31/18		14,000	601	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	15,000	1,698	0	45,638
912828VM9	0.375	0.500	09/30/13		13,000	1,471	0	
912828VM9	0.375	0.560	11/29/13		13,000	1,471	(3)	
912828B25	0.625	0.661	01/31/14	01/15/24	15,000	1,654	0	45,498
912828B25	0.625	0.659	03/31/14		13,000	1,433	0	
912828B25	0.625	0.339	05/30/14		12,980	1,431	0	
9128286N5	0.500	0.515	04/30/19	04/15/24	17,211	467	0	33,082
9128286N5	0.500	0.152	06/28/19		14,996	407	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	15,005	1,366	0	44,737
912828WU0	0.125	0.610	09/30/14		13,000	1,183	0	
912828WU0	0.125	0.497	11/28/14		13,000	1,183	0	
912828YL8	0.125	0.054	10/31/19	10/15/24	18,777	182	0	35,531
912828YL8	0.125	0.020	12/31/19		16,412	159	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	11,001	4,118	0	38,482
912810FR4	2.375	2.000	01/31/05		11,000	4,117	0	
912810FR4	2.375	2.090	07/29/05		6,000	2,246	0	
912828H45	0.250	0.315	01/30/15	01/15/25	15,000	1,406	0	44,837
912828H45	0.250	0.200	03/31/15		12,999	1,219	0	
912828H45	0.250	0.358	05/29/15		12,995	1,218	0	
912828ZJ2	0.125	-0.320	04/30/20	04/15/25	18,476	54	0	35,656
912828ZJ2	0.125	-0.766	06/30/20		17,050	50	0	
912828ZJ2	0.125	-0.951	07/13/20		25	0	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	15,000	1,386	0	44,788
912828XL9	0.375	0.600	09/30/15		13,000	1,201	0	
912828XL9	0.375	0.664	11/30/15		12,999	1,201	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	11,765	3,591	0	26,105
912810FS2	2.000	2.494	07/31/06		8,235	2,514	0	
912828N71	0.625	0.725	01/29/16	01/15/26	15,000	1,354	0	46,249
912828N71	0.625	0.315	03/31/16		13,620	1,229	0	
912828N71	0.625	0.275	05/31/16		13,800	1,246	0	
912828S50	0.125	0.045	07/29/16	07/15/26	13,000	1,050	0	39,816
912828S50	0.125	0.052	09/30/16		11,670	942	0	
912828S50	0.125	0.369	11/30/16		12,170	983	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	9,188	2,615	0	21,173
912810PS1	2.375	2.600	07/31/07		7,294	2,076	0	
912828V49	0.375	0.436	01/31/17	01/15/27	13,824	1,001	0	41,266
912828V49	0.375	0.466	03/31/17		12,332	893	0	
912828V49	0.375	0.420	05/31/17		12,322	893	0	
9128282L3	0.375	0.489	07/31/17	07/15/27	14,322	845	0	39,096
9128282L3	0.375	0.450	09/29/17		10,998	649	0	
9128282L3	0.375	0.512	11/30/17		11,597	685	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	8,974	2,123	0	19,333
912810PV4	1.750	2.219	07/31/08		6,660	1,576	0	
9128283R9	0.500	0.548	01/31/18	01/15/28	14,911	749	0	40,770
9128283R9	0.500	0.764	03/29/18		10,999	553	0	
9128283R9	0.500	0.934	05/31/18		12,910	649	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2020

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	5,042	(25)	26,882
912810FD5	3.625	3.680	07/15/98			8,404	5,057	0	
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15 07/15	13,706	439	0	37,846
912828Y38	0.750	0.910	09/28/18			11,000	352	0	
912828Y38	0.750	1.109	11/30/18			11,966	383	0	
912810P25	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	1,653	0	17,074
912810P25	2.500	2.387	07/31/09			6,151	1,271	0	
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	337	0	37,094
9128285W6	0.875	0.578	03/29/19			11,000	286	0	
9128285W6	0.875	0.567	05/31/19			12,155	316	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	4,103	(225)	30,724
912810FH6	3.875	4.138	10/15/99			7,370	4,244	0	
912810FH6	3.875	3.953	10/16/00			5,001	2,880	0	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	186	0	40,310
9128287D6	0.250	0.174	09/30/19			13,247	169	0	
9128287D6	0.250	0.149	11/29/19			12,000	153	0	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	106	0	41,341
912828Z37	0.125	0.680	03/31/20			13,613	94	0	
912828Z37	0.125	-0.470	05/29/20			12,000	83	0	
912828ZZ6	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	162	0	29,537
912828ZZ6	0.125	-0.966	09/30/20			13,643	142	0	
912810F06	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	2,303	0	7,315
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	1,589	0	18,184
912810QP6	2.125	1.768	08/31/10			7,171	1,424	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	1,737	0	28,373
912810QP6	2.125	1.744	06/30/11			7,225	1,322	0	
912810QP6	2.125	0.999	10/31/11			7,265	1,329	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	1,337	0	26,515
912810QV3	0.750	0.520	06/29/12			7,000	1,025	0	
912810QV3	0.750	0.479	10/31/12			7,000	1,025	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	1,141	0	25,915
912810RA8	0.625	1.420	06/28/13			7,000	887	0	
912810RA8	0.625	1.330	10/31/13			7,000	887	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	1,007	0	25,585
912810RF7	1.375	1.116	06/30/14			6,999	781	0	
912810RF7	1.375	0.985	10/31/14			6,993	780	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	901	0	25,303
912810RL4	0.750	1.142	06/30/15			7,000	701	0	
912810RL4	0.750	1.200	10/30/15			7,000	701	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	872	0	22,280
912810RR1	1.000	0.905	06/30/16			5,729	535	0	
912810RR1	1.000	0.666	10/31/16			5,302	495	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	583	0	20,070
912810RW0	0.875	0.880	06/30/17			5,608	410	0	
912810RW0	0.875	0.908	10/31/17			5,125	375	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	440	0	19,652
912810SB5	1.000	0.934	06/29/18			5,000	253	0	
912810SB5	1.000	1.235	10/31/18			5,000	253	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	247	0	15,839
912810SG4	1.000	0.501	08/30/19			7,000	207	0	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	61	0	15,727
912810SM1	0.250	-0.272	08/31/20			7,608	58	0	
Total Treasury TIPS						1,372,423	151,043	(275)	1,523,191
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	70,728
91282CAA9	0.055	08/28/20				22,000	0	0	
91282CAA9	0.058	09/25/20				22,000	0	0	
Total Treasury Floating Rate Notes						478,324	0	0	478,324
Federal Financing Bank			Various	Various		7,262	0	0	7,262
Total Marketable						20,249,635	151,043	(25,738)	20,374,940

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 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 ²¹	95,647	6	0	95,653
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.....	116,094	6	0	116,100
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).....	17,075	9,594	(4,527)	22,141
Treasury Time Deposit - Notes (Various rates).....	73,954	6,204	(534)	79,625
Treasury Time Deposit - Bonds (Various rates).....	4,613	1	(19)	4,595
Treasury Demand Deposit..... ⁸	259	12	(25)	246
Total State and Local Government Series.....	95,901	15,811	(5,105)	106,607
United States Savings Securities:				
United States Savings Bonds:				
Series EE..... ¹⁰	73,030	206	(654)	72,581
Series HH.....	2,331	0	(37)	2,294
Series I..... ¹⁰	46,193	176	(155)	46,214
Total United States Savings Bonds.....	121,554	382	(847)	121,089
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.....	121,652	382	(847)	121,188
Total Matured United States Savings Securities.....	27,425	0	65	27,490
Total United States Savings Securities.....	149,077	382	(782)	148,677

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2020

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.....	1,474	1,378	(1,420)	1,432
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	781	16,824	(16,781)	824
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	4	82	(82)	4
German Democratic Republic Settlement Fund.....	2	6	(6)	2
Individual Indian Money, Bureau Of Indian Affairs.....	38	1,384	(1,365)	57
Iranian Claims Settlement Fund, Treasury Department.....	*	1	(1)	*
Maritime Guaranteed Loan Escrow Fund.....	6	0	0	6
Registry Funds, United States Courts.....	1,227	7,061	(7,075)	1,213
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	53	1,226	(1,233)	45
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	4	80	(81)	2
Special Investment Account.....	1,041	0	(89)	953
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	284,449	6,003,645	(6,000,999)	287,095
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	92	2,064	(2,062)	94
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	107	2,228	(2,231)	104
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
Wage And Hour And Public Contracts Restitution Fund, Labor.....	*	*	(*)	*
Total Government Account Series - Held By The Public.....	289,279	6,035,982	(6,033,430)	291,831
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,651	16,612	(16,630)	2,633
Airport And Airway Trust Fund.....	9,271	13	(1,384)	7,900
Armed Forces Retirement Home Trust Fund.....	94	2,000	(2,001)	93
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,562	4,910	(4,489)	1,983
Assets Forfeiture Fund, Justice.....	3,224	5,164	(5,164)	3,224
Aviation Insurance Revolving Fund.....	2,201	292	(191)	2,302
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	(2)	0
Blackfeet Water Settlement Implementation Fund.....	44	925	(925)	44
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	760	14,167	(14,436)	491
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	4	(4)	11
Capitol Visitor Center Revolving Fund.....	21	242	(242)	20
Central Liquidity Facility, National Credit Union Administration.....	956	661	(584)	1,033
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	46	22	(22)	46
Child Enrollment Contingency Fund.....	11,006	11,006	(22,013)	0
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	912,971	49,321	(7,471)	954,821
Claims Court Judges Retirement Fund.....	40	*	(1)	39
Coast Guard General Gift Fund.....	2	0	(*)	2
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	118	2,465	(2,466)	117
Community Development Credit Union Revolving Fund National Credit Union Administration.....	8	164	(164)	8
Conditional Gift Fund, General, Department Of State.....	21	0	0	21
Corporate Capital Account, United States International Development Finance Corporation.....	6,290	23	(148)	6,165
Court Of Veterans Appeals Retirement Fund.....	48	4	(1)	51
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	916,025	256,792	(256,552)	916,264
Department Of Defense, Education Benefits Fund.....	1,014	5,199	(5,163)	1,050
Department Of Defense, Medicare Eligible Retiree Fund.....	268,314	111,796	(111,216)	268,894
Department Of The Air Force General Gift Fund.....	*	*	(*)	*
Department Of The Army General Gift Fund.....	*	*	0	*
Department Of The Navy General Gift Fund.....	*	0	0	*
Deposit Insurance Fund.....	107,742	149,838	(148,631)	108,949
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	6	0	0	6
Disgorgement Penalty Amounts Held For Investment.....	1,903	20,211	(20,182)	1,933
District Of Columbia Federal Pension Trust Fund.....	3,363	3,012	(2,560)	3,815
District Of Columbia Judges Retirement Fund.....	166	102	(87)	180
Eisenhower Exchange Fellowship Program Trust Fund.....	8	*	(1)	7
Employees' Health Benefits Fund, Office Of Personnel Management.....	28,772	197,248	(197,692)	28,328
Employees' Life Insurance Fund, Office Of Personnel Management.....	49,126	38,476	(38,474)	49,129
Endeavor Teacher Fellowship Trust Fund.....	*	*	(*)	*
Energy Employees Occupational Illness Compensation Fund.....	435	7,317	(7,752)	0
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.....	1,542	0	0	1,542
Esther Cattell Schmitt Gift Fund, Treasury.....	*	*	(*)	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	11,169	234,561	(234,560)	11,170
Expenses, Presidio Trust.....	156	2,496	(2,499)	153

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 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.....	5,150	47,117	(47,114)	5,153
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,010	150	(100)	2,060
Federal Disability Insurance Trust Fund.....	96,485	12,718	(11,993)	97,209
Federal Hospital Insurance Trust Fund.....	133,207	32,617	(32,089)	133,735
Federal Housing Finance Board Working Capital Fund.....	118	2,234	(2,254)	98
Federal Old-Age And Survivors Insurance Trust Fund.....	2,816,601	74,895	(80,283)	2,811,213
Federal Supplementary Medical Insurance Trust Fund.....	93,135	40,109	(45,767)	87,477
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	67,313	2,099	(1,476)	67,937
Financial Research Fund.....	42	1,426	(1,385)	84
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.....	32	1	(*)	33
Foreign Service Retirement And Disability Fund.....	19,738	329	(86)	19,981
FSLIC Resolution Fund, The.....	881	18,510	(18,510)	881
General Post Fund, National Homes, Department Of Veterans Affairs.....	122	0	(10)	112
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	7,898	166,359	(165,856)	8,400
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	126	2,649	(2,651)	124
Gulf Coast Restoration Trust Fund.....	1,681	5,147	(5,147)	1,681
Harbor Maintenance Trust Fund.....	9,303	27,153	(27,396)	9,060
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	34	0	0	34
Hazardous Substance Superfund.....	5,051	21,020	(21,138)	4,933
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	93	0	0	93
Highway Trust Fund.....	13,643	275,317	(276,879)	12,081
Host Nation Support For U.S. Relocation Activities Account.....	133	3,554	(3,524)	162
Indian Irrigation Fund.....	123	0	0	123
Inland Waterways Trust Fund.....	107	2,323	(2,317)	113
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.....	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.....	33	0	0	33
John C. Stennis Center For Public Service Training And Development.....	17	0	(*)	17
Judicial Officers Retirement Fund.....	862	3	(11)	854
Judicial Survivors Annuities Fund.....	551	2	(3)	550
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.....	882	18,767	(18,754)	895
Library Of Congress Gift Fund.....	12	12	(12)	12
Library Of Congress Trust Fund.....	13	5	(5)	13
Lincoln County Land Act.....	34	25	(30)	30
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	41	0	0	41
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	1	(1)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	321	6,765	(6,764)	323
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	127	(126)	6
National Credit Union Share Insurance Fund.....	16,558	23,007	(22,956)	16,610
National Flood Insurance Reserve Fund, Homeland Security.....	1,743	3	(101)	1,645
National Gift Fund, National Archives And Records Administration.....	5	109	(109)	5
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	30	0	0	30
National Security Education Trust Fund.....	2	41	(41)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	1,999	0	(53)	1,946
National Service Trust, Corporation For National And Community Services.....	466	0	(281)	186
Native American Institutions Endowment Fund.....	226	12	0	238
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	1,909	1,654	(1,666)	1,896
Nuclear Waste Disposal Fund, Department Of Energy.....	54,632	545	(511)	54,666
Oil Spill Liability Trust Fund.....	7,243	26,567	(26,494)	7,315
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.....	148	3,158	(3,165)	140
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	53	1,077	(1,079)	51
Panama Canal Commission Compensation Fund.....	22	0	0	22
Patient-Centered Outcomes Research Trust Fund.....	53	533	(586)	*
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	43,387	21,878	(19,712)	45,553
Pesticide Registration Fund.....	3	0	(3)	0
Postal Service Fund.....	15,078	312,962	(313,050)	14,991
Postal Service Retiree Health Benefits Fund.....	42,196	0	(328)	41,868
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	26	513	(514)	25

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2020

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	300	3,941	(3,954)	287
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	7,654	23	(11)	7,666
Railroad Retirement Account.....	408	884	(985)	307
Reclamation Water Settlements Fund.....	243	2,534	(2,534)	243
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	40	0	(40)	0
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	38	159	(163)	34
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	(*)	15
Securities And Exchange Commission Investor Protection Fund.....	309	3,160	(3,160)	309
Seized Assets Fund, Justice.....	1,184	20,184	(20,184)	1,184
Seized Currency, United States Customs Service.....	1,810	1,773	(1,810)	1,773
Senate Preservation Trust Fund.....	*	*	(*)	*
Servicemen's Group Life Insurance Fund.....	1,211	51	0	1,262
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	843	1,572	(1,472)	944
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	116	114	(114)	116
Southern Nevada Public Land Management Act Of 1998.....	1,016	124	(128)	1,013
Sport Fish Restoration And Boating Trust Fund.....	2,062	4,444	(4,423)	2,083
Support For U.S. Relocation To Guam Activities.....	1,543	1,580	(1,498)	1,625
Tax Court Judges Survivors Annuity Fund.....	13	33	(33)	13
Treasury Forfeiture Fund.....	1,168	1,218	(1,168)	1,218
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	44	26	0	70
Unconditional Gift Fund, Department Of State.....	2	0	0	2
Unearned Copyright Fees, Library Of Congress.....	7	8	(7)	8
Unemployment Trust Fund.....	52,642	26,758	(28,886)	50,515
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.....	147	44	(34)	157
United States Victims Of State Sponsored Terrorism Fund.....	1,189	11,627	(12,648)	168
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	907	3,168	(3,224)	851
Utah Reclamation Mitigation And Conservation Account, Interior.....	138	0	0	138
Vaccine Injury Compensation Trust Fund.....	3,930	14,268	(14,231)	3,967
Veterans Reopened Insurance Fund.....	68	0	(2)	66
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,244	0	(22)	1,222
Voluntary Separation Incentive Fund, Defense.....	85	314	(325)	75
War-Risk Insurance Revolving Fund, Maritime Administration.....	50	0	0	50
Total Government Account Series - Intragovernmental Holdings.....	5,885,000	2,386,578	(2,367,130)	5,904,448
Total Government Account Series	6,174,279	8,422,561	(8,400,560)	6,196,280
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement				64
Silver Certificates (Act of June 24, 1967).....				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.....				834
Other.....				1,210
Total Subject to the Statutory Debt Limit.....				2,044
Total Other Debt.....				2,523
Total Nonmarketable.....				6,570,451
Total Public Debt Outstanding				26,945,391

TABLE IV - HISTORICAL DATA, SEPTEMBER 30, 2020

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Sep. 30, 2020	Sep. 30, 2019	Sep. 30, 2019	Sep. 30, 2018	Sep. 30, 2017	Sep. 30, 2016
Debt Held by the Public.....	21,018,952	16,809,092	16,809,092	15,761,155	14,673,429	14,173,424
Intragovernmental Holdings.....	5,926,439	5,910,309	5,910,309	5,754,904	5,571,471	5,400,021
Total Public Debt Outstanding	26,945,391	22,719,402	22,719,402	21,516,058	20,244,900	19,573,445

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 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:						
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	67,219,201	190,682	4,800
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	912820A42	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	912820C02	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	69,481,342	28,880	0
912828Q78	1.375	912820ZN6	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	912820ZT3	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	912820X4	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	74,136,747	63,532	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
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	68,925,937	58,612	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

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2020 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	
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	53,453,599	53,453,599	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
91282CAG6	0.125	912821FA8	08/31/22	54,343,642	54,343,642	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
91282CAN1	0.125	912821FE0	09/30/22	59,118,671	59,118,671	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	121,969,184	24,080	1,000
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	65,669,412	331,350	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
91282CAF8	0.125	912821EY7	08/15/23	76,547,976	76,547,976	0	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
91282CAK7	0.125	912821FD2	09/15/23	52,055,620	52,055,620	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	64,390,292	1,605,817	0
912828U57	1.125	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	65,746,615	250,209	4,800
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	1.125	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	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	65,914,656	84,036	1,000
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	66,031,311	600	0
9128283J7	2.125	9128203Z8	11/30/24	29,519,458	29,519,458	0	0

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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	
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
912828Y0	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	66,518,608	3,381	9,600
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
91282CAB7	0.250	912821EW1	07/31/25	54,568,118	54,568,118	0	0
912828K74	2.000	912820W78	08/15/25	66,479,519	66,385,959	93,560	0
9128284Z0	2.750	912821AL9	08/31/25	33,184,893	33,184,893	0	0
91282CAJ0	0.250	912821FB6	08/31/25	55,430,929	55,430,929	0	0
9128285C0	3.000	912821AQ8	09/30/25	31,000,000	31,000,000	0	0
91282CAMS	0.250	912821FF7	09/30/25	60,256,027	60,256,027	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	69,486,818	9,941	7,700
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
91282CAD3	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
91282CAH4	0.500	912821FC4	08/31/27	51,083,076	51,083,076	0	0
91282CAL5	0.375	912821FG5	09/30/27	56,845,294	56,845,294	0	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	75,109,031	3,200	0
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	92,581,070	37,600	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	88,108,046	4,550	0
912828ZQ6	0.625	912821EK7	05/15/30	109,879,722	108,282,762	1,596,960	0
91282CAE1	0.625	912821EZ4	08/15/30	97,039,545	96,539,545	500,000	0
Total Treasury Notes				10,663,727,071	10,655,054,871	8,672,200	28,900
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,356,665	718,908	3,200
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,377,813	688,975	0
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,096,212	410,171	0
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,194,876	2,437,318	36,000
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,411,750	716,041	0
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,762,677	660,949	5,000
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,476,750	305,311	2,000
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,297,544	361,500	0
912810ES3	7.500	912803BD4	11/15/24	9,604,162	9,020,404	583,758	3,197
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,953,579	555,591	0
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,307,794	879,413	0
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,694,340	143,576	0
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	9,722,869	1,137,308	1,156
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	9,142,305	379,666	15,000

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2020 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	
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,868,473	1,328,283	0
912810FB9	6.125	912803BM4	11/15/27	22,021,339	19,839,460	2,181,879	0
912810FE3	5.500	912803BP7	08/15/28	11,776,201	11,220,365	555,836	7,600
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,877,470	1,069,582	0
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,184,944	165,397	0
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,609,419	569,161	74,760
912810FM5	6.250	912803CH4	05/15/30	17,043,162	15,697,237	1,345,925	41,952
912810FF8	5.375	912803CK7	02/15/31	16,427,648	14,965,139	1,462,509	30,080
912810FT0	4.500	912803CX9	02/15/36	26,397,130	22,864,255	3,532,875	407,300
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	15,864,922	724,534	0
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,667,931	745,114	67,264
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,920,300	604,848	0
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,216,691	1,283,432	54,280
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,235,359	673,210	104,300
912810QB7	4.250	912803DG5	05/15/39	38,778,773	36,362,632	2,416,141	323,120
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,184,925	1,245,613	41,000
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,683,271	3,880,978	144,800
912810QE1	4.625	912803DK6	02/15/40	44,902,490	40,952,441	3,950,049	40,320
912810QH4	4.375	912803DM2	05/15/40	43,473,044	38,806,156	4,666,888	10,880
912810SR0	1.125	912803FQ1	05/15/40	60,356,639	60,355,939	700	0
912810QK7	3.875	912803DN0	08/15/40	43,213,317	42,255,630	957,687	74,560
912810SQ2	1.125	912803FS7	08/15/40	52,183,680	52,183,680	0	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	40,761,184	2,142,005	65,200
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,135,787	869,158	50,000
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,189,939	805,568	16,540
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,738,651	750,186	6,080
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,338,586	1,283,858	59,800
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,633,182	585,863	2,000
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,463,678	455,008	82,300
912810QX9	2.750	912803DY6	08/15/42	41,995,432	40,525,358	1,470,074	337,062
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	39,109,335	2,884,675	214,324
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	35,260,654	6,739,105	228,520
912810RB6	2.875	912803EC3	05/15/43	41,999,319	36,998,360	5,000,959	89,668
912810RC4	3.625	912803ED1	08/15/43	41,998,968	37,530,459	4,468,509	110,700
912810RD2	3.750	912803EE9	11/15/43	41,994,787	37,562,591	4,432,196	124,185
912810RE0	3.625	912803EF6	02/15/44	41,999,879	34,070,658	7,929,221	338,960
912810RG5	3.375	912803EH2	05/15/44	41,992,115	33,706,721	8,285,394	393,621
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,164,685	3,835,345	294,304
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	36,689,885	5,331,007	238,800
912810RK6	2.500	912803EL3	02/15/45	42,000,609	37,135,930	4,864,679	220,995
912810RM2	3.000	912803EN9	05/15/45	42,361,715	38,019,221	4,342,494	324,700
912810RN0	2.875	912803EP4	08/15/45	42,320,986	34,644,607	7,676,379	494,440
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	36,113,872	5,962,798	799,660
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	33,885,748	6,366,421	737,400
912810RS9	2.500	912803ET6	05/15/46	43,173,535	36,102,228	7,071,307	321,160
912810RT7	2.250	912803EU3	08/15/46	40,536,407	37,806,452	2,729,955	1,004,120
912810RU4	2.875	912803EV1	11/15/46	42,948,775	36,591,832	6,356,943	91,200
912810RV2	3.000	912803EW9	02/15/47	40,830,504	33,445,483	7,385,021	675,400
912810RX8	3.000	912803EY5	05/15/47	44,224,115	36,888,151	7,335,964	688,010
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	31,575,323	11,937,008	483,750
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	28,084,167	13,144,584	296,400
912810SA7	3.000	912803FB4	02/15/48	45,044,506	30,341,280	14,703,225	798,860
912810SC3	3.125	912803FD0	05/15/48	49,151,624	35,202,349	13,949,275	227,040
912810SD1	3.000	912803FE8	08/15/48	50,414,781	38,155,548	12,259,233	592,900
912810SE9	3.375	912803FF5	11/15/48	54,868,281	41,885,492	12,982,789	357,500
912810SF6	3.000	912803FG3	02/15/49	55,576,512	36,822,923	18,753,589	1,047,800
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	39,215,071	18,393,298	144,160
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	53,971,521	9,424,836	237,800
912810SK5	2.375	912803FL2	11/15/49	60,504,749	51,607,825	8,896,924	845,300
912810SL3	2.000	912803FM0	02/15/50	60,520,860	55,495,387	5,025,473	244,040
912810SN9	1.250	912803FP3	05/15/50	73,571,798	68,871,794	4,700,004	0
912810SP4	1.375	912803FR9	08/15/50	65,409,135	64,253,445	1,155,690	0
Total Treasury Bonds				2,673,463,138	2,366,828,775	306,634,363	14,772,468
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828PP9	1.125	912820XK8	01/15/21	43,435,916	43,435,916	0	0
912828Q60	0.125	912820ZL0	04/15/21	49,131,077	49,131,077	0	0
912828QV5	0.625	912820YP6	07/15/21	41,192,939	41,192,939	0	0
912828SA9	0.125	912820ZS9	01/15/22	47,241,032	47,241,032	0	0
912828X39	0.125	912820Y8	04/15/22	47,327,484	47,327,484	0	0
912828TE0	0.125	912820RP4	07/15/22	46,185,037	46,185,037	0	0
912828UH1	0.125	912820A64	01/15/23	46,008,219	46,008,219	0	0
9128284H0	0.625	9128204W4	04/15/23	49,047,394	49,047,394	0	0
912828VM9	0.375	912820G43	07/15/23	45,637,834	45,637,834	0	0
912828B25	0.625	912820K71	01/15/24	45,498,176	45,498,176	0	0
9128286N5	0.500	912821BV6	04/15/24	33,081,619	33,081,619	0	0
912828WU0	0.125	912820P35	07/15/24	44,737,166	44,737,166	0	0
912828YL8	0.125	912821DA0	10/15/24	35,530,536	35,530,536	0	0
912810FR4	2.375	912803CN1	01/15/25	38,482,320	38,482,320	0	0
912828H45	0.250	912820S65	01/15/25	44,837,110	44,837,110	0	0
912828ZJ2	0.125	912821EE1	04/15/25	35,655,852	35,655,852	0	0
912828XL9	0.375	912820W29	07/15/25	44,787,557	44,787,557	0	0
912810FS2	2.000	912803CW1	01/15/26	26,104,553	26,104,553	0	0
912828N71	0.625	912820Z59	01/15/26	46,248,825	46,248,825	0	0
912828S50	0.125	9128203A3	07/15/26	39,815,579	39,815,579	0	0
912810PS1	2.375	912803CY7	01/15/27	21,173,228	21,173,228	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 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
912828V49	0.375	9128206J1	01/15/27	41,265,901	41,265,901	0	0
9128282L3	0.375	9128207P6	07/15/27	39,095,857	39,095,857	0	0
912810PV4	1.750	912803DB6	01/15/28	19,333,046	19,333,046	0	0
9128283R9	0.500	9128204G9	01/15/28	40,770,132	40,770,132	0	0
912810FD5	3.625	912803BN2	04/15/28	26,881,929	26,881,689	240	0
912828Y38	0.750	912821AC9	07/15/28	37,846,132	37,846,132	0	0
912810PZ5	2.500	912803DE0	01/15/29	17,074,002	17,074,002	0	0
9128285W6	0.875	912821BF1	01/15/29	37,093,789	37,093,789	0	0
912810FH6	3.875	912803CF8	04/15/29	30,724,001	30,714,546	9,455	0
9128287D6	0.250	912821CL7	07/15/29	40,309,867	40,309,867	0	0
912828Z37	0.125	912821DQ5	01/15/30	41,341,453	41,341,453	0	0
912828ZZ6	0.125	912821EU5	07/15/30	29,537,051	29,537,051	0	0
912810FQ6	3.375	912803CL5	04/15/32	7,315,257	7,315,257	0	0
912810QF8	2.125	912803DL4	02/15/40	18,183,841	18,183,841	0	0
912810QP6	2.125	912803DR1	02/15/41	28,372,890	28,372,890	0	0
912810QV3	0.750	912803DW0	02/15/42	26,515,176	26,515,176	0	0
912810RA8	0.625	912803EB5	02/15/43	25,915,491	25,915,491	0	0
912810RF7	1.375	912803EG4	02/15/44	25,585,338	25,585,338	0	0
912810RL4	0.750	912803EM1	02/15/45	25,302,752	25,302,752	0	0
912810RR1	1.000	912803ES8	02/15/46	22,279,545	22,279,545	0	0
912810RW0	0.875	912803EX7	02/15/47	20,069,880	20,069,880	0	0
912810SB5	1.000	912803FC2	02/15/48	19,651,793	19,651,793	0	0
912810SG4	1.000	912803FH1	02/15/49	15,838,874	15,838,874	0	0
912810SM1	0.250	912803FN8	02/15/50	15,727,142	15,727,142	0	0
Total Treasury Inflation-Protected Securities.....				1,523,190,591	1,523,180,896	9,695	0
Grand Total.....				14,860,380,800	14,545,064,542	315,316,258	14,801,368

- * 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 September 30, 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.
- ²¹ A Special Purpose Vehicle (SPV) Demand security is a demand deposit certificate of indebtedness for which interest accrues daily until redemption is requested. These securities facilitate investment of funds of Federal Reserve emergency lending facilities established under Section 13(3) of the Federal Reserve Act.

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:

August 2020	Fiscal Year 2020 to Date	Fiscal Year 2019
\$65,693.66	\$1,562,933.12	\$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 \$5,028,907 on, long-term debt (greater than 1 year) of \$15,345,967 million and matured debt of \$67 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$587,787 million, long-term debt (greater than 1 year) of \$5,955,129 million and matured debt of \$27,535 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.

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