



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2020

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,403,862	429	2,404,291
Notes.....	9,990,403	8,333	9,998,736
Bonds.....	2,390,076	5,493	2,395,569
Treasury Inflation-Protected Securities.....	1,498,585	985	1,499,571
Floating Rate Notes ²⁰	412,991	35	413,026
Federal Financing Bank ¹	0	8,809	8,809
Total Marketable ^a	<u>16,695,918</u>	<u>24,084 ²</u>	<u>16,720,002</u>
Nonmarketable:			
Domestic Series.....	25,473	0	25,473
Foreign Series.....	264	0	264
State and Local Government Series.....	73,720	0	73,720
United States Savings Securities.....	150,729	0	150,729
Government Account Series.....	264,487	5,987,094	6,251,581
Other.....	2,044	0	2,044
Total Nonmarketable ^b	<u>516,717</u>	<u>5,987,094</u>	<u>6,503,811</u>
Total Public Debt Outstanding	<u>17,212,635</u>	<u>6,011,178</u>	<u>23,223,813</u>

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2020

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	17,212,635	6,011,178	23,223,813
Less Debt Not Subject to Limit:			
Other Debt	479	0	479
Unamortized Discount ³	15,439	18,282	33,721
Federal Financing Bank ¹	0	8,809	8,809
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>17,196,718</u>	<u>5,984,087</u>	<u>23,180,804</u>
Statutory Debt Limit ⁵			<u>0</u>

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