



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 2020

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,657,089	350	2,657,439
Notes.....	10,084,217	8,281	10,092,497
Bonds.....	2,424,353	5,204	2,429,557
Treasury Inflation-Protected Securities.....	1,524,472	1,005	1,525,477
Floating Rate Notes ²⁰	449,006	21	449,027
Federal Financing Bank ¹	0	8,809	8,809
Total Marketable ^a	<u>17,139,137</u>	<u>23,670</u> ²	<u>17,162,807</u>
Nonmarketable:			
Domestic Series.....	25,473	0	25,473
Foreign Series.....	264	0	264
State and Local Government Series.....	84,402	0	84,402
United States Savings Securities.....	150,008	0	150,008
Government Account Series.....	273,375	5,988,430	6,261,804
Other.....	2,112	0	2,112
Total Nonmarketable ^b	<u>535,634</u>	<u>5,988,430</u>	<u>6,524,064</u>
Total Public Debt Outstanding	<u>17,674,771</u>	<u>6,012,100</u>	<u>23,686,871</u>

TABLE II -- STATUTORY DEBT LIMIT, MARCH 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.....	17,674,771	6,012,100	23,686,871
Less Debt Not Subject to Limit:			
Other Debt	479	0	479
Unamortized Discount ³	12,676	10,729	23,405
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>17,661,616</u>	<u>5,992,562</u>	<u>23,654,178</u>
Statutory Debt Limit ⁵			<u>0</u>

COMPILED AND PUBLISHED BY
THE BUREAU OF THE FISCAL SERVICE

www.TreasuryDirect.gov