



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2020

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	4,000,897	876	4,001,773
Notes.....	10,155,648	8,079	10,163,727
Bonds.....	2,441,632	4,981	2,446,613
Treasury Inflation-Protected Securities.....	1,492,075	840	1,492,915
Floating Rate Notes ²⁰	421,767	0	421,767
Federal Financing Bank ¹	0	8,809	8,809
Total Marketable ^a	<u>18,512,020</u>	<u>23,584 ²</u>	<u>18,535,604</u>
Nonmarketable:			
Domestic Series.....	25,473	0	25,473
Foreign Series.....	264	0	264
State and Local Government Series.....	87,257	0	87,257
United States Savings Securities.....	150,101	0	150,101
Government Account Series.....	276,049	5,896,969	6,173,018
Other.....	2,454	0	2,454
Total Nonmarketable ^b	<u>541,599</u>	<u>5,896,969</u>	<u>6,438,568</u>
Total Public Debt Outstanding	<u>19,053,619</u>	<u>5,920,553</u>	<u>24,974,172</u>

TABLE II -- STATUTORY DEBT LIMIT, APRIL 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.....	19,053,619	5,920,553	24,974,172
Less Debt Not Subject to Limit:			
Other Debt	479	0	479
Unamortized Discount ³	11,106	9,635	20,740
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>19,042,035</u>	<u>5,902,109</u>	<u>24,944,144</u>
Statutory Debt Limit ⁵			<u>0</u>

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