



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**JUNE 30, 2020**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2020**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	5,078,833	793	5,079,626
Notes.....	10,306,753	7,712	10,314,465
Bonds.....	2,528,444	4,917	2,533,361
Treasury Inflation-Protected Securities.....	1,508,647	838	1,509,484
Floating Rate Notes <sup>20</sup> .....	461,767	0	461,767
Federal Financing Bank <sup>1</sup> .....	0	7,262	7,262
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>19,884,443</u></b>	<b><u>21,522 <sup>2</sup></u></b>	<b><u>19,905,965</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	121,107	0	121,107
Foreign Series.....	264	0	264
State and Local Government Series.....	89,242	0	89,242
United States Savings Securities.....	149,819	0	149,819
Government Account Series.....	283,020	5,925,441	6,208,461
Other.....	2,383	0	2,383
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>645,835</u></b>	<b><u>5,925,441</u></b>	<b><u>6,571,276</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>20,530,278</u></b>	<b><u>5,946,963</u></b>	<b><u>26,477,241</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2020**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 19</sup></b>			
Total Public Debt Outstanding.....	20,530,278	5,946,963	26,477,241
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	478	0	478
Unamortized Discount <sup>3</sup> .....	9,160	9,877	19,037
Federal Financing Bank <sup>1</sup> .....	0	7,262	7,262
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit .....</b>	<b><u>20,520,640</u></b>	<b><u>5,929,824</u></b>	<b><u>26,450,464</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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