



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2020

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	5,078,133	808	5,078,941
Notes.....	10,419,742	7,887	10,427,629
Bonds.....	2,567,981	4,979	2,572,959
Treasury Inflation-Protected Securities.....	1,485,915	835	1,486,749
Floating Rate Notes ²⁰	434,322	2	434,324
Federal Financing Bank ¹	0	7,262	7,262
Total Marketable ^a	<u>19,986,091</u>	<u>21,773 ²</u>	<u>20,007,864</u>
Nonmarketable:			
Domestic Series.....	116,089	0	116,089
Foreign Series.....	264	0	264
State and Local Government Series.....	91,851	0	91,851
United States Savings Securities.....	149,448	0	149,448
Government Account Series.....	288,268	5,868,781	6,157,049
Other.....	2,389	0	2,389
Total Nonmarketable ^b	<u>648,308</u>	<u>5,868,781</u>	<u>6,517,090</u>
Total Public Debt Outstanding	<u>20,634,400</u>	<u>5,890,554</u>	<u>26,524,953</u>

TABLE II -- STATUTORY DEBT LIMIT, JULY 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.....	20,634,400	5,890,554	26,524,953
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	8,404	8,703	17,107
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>20,625,518</u>	<u>5,874,589</u>	<u>26,500,106</u>
Statutory Debt Limit ⁵			0

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