



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2020

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	4,963,056	1,084	4,964,140
Notes.....	11,084,744	7,180	11,091,924
Bonds.....	2,833,625	5,668	2,839,293
Treasury Inflation-Protected Securities.....	1,578,599	671	1,579,270
Floating Rate Notes ²⁰	498,499	4	498,502
Federal Financing Bank ¹	0	7,262	7,262
Total Marketable ^a	<u>20,958,523</u>	<u>21,869</u> ²	<u>20,980,391</u>
Nonmarketable:			
Domestic Series.....	111,112	0	111,112
Foreign Series.....	264	0	264
State and Local Government Series.....	115,786	0	115,786
United States Savings Securities.....	147,130	0	147,130
Government Account Series.....	296,812	6,093,510	6,390,322
Other.....	2,793	0	2,793
Total Nonmarketable ^b	<u>673,896</u>	<u>6,093,510</u>	<u>6,767,407</u>
Total Public Debt Outstanding	<u>21,632,419</u>	<u>6,115,379</u>	<u>27,747,798</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 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.....	21,632,419	6,115,379	27,747,798
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	6,503	12,214	18,717
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>21,625,437</u>	<u>6,095,904</u>	<u>27,721,341</u>
Statutory Debt Limit ⁵			<u>0</u>

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