



**MONTHLY STATEMENT OF THE PUBLIC DEBT  
OF THE UNITED STATES  
SEPTEMBER 30, 2021**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2021**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	3,712,952	1,167	3,714,119
Notes.....	12,570,463	8,478	12,578,941
Bonds.....	3,340,760	6,795	3,347,555
Treasury Inflation-Protected Securities.....	1,651,998	669	1,652,668
Floating Rate Notes <sup>20</sup> .....	579,292	74	579,366
Federal Financing Bank <sup>1</sup> .....	0	6,053	6,053
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>21,855,465</u></b>	<b><u>23,237 <sup>2</sup></u></b>	<b><u>21,878,702</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	32,781	0	32,781
Foreign Series.....	264	0	264
State and Local Government Series.....	127,047	0	127,047
United States Savings Securities.....	143,662	0	143,662
Government Account Series.....	120,537	6,122,781	6,243,318
Other.....	3,144	0	3,144
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>427,435</u></b>	<b><u>6,122,781</u></b>	<b><u>6,550,216</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>22,282,900</u></b>	<b><u>6,146,018</u></b>	<b><u>28,428,919</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2021**

(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.....	22,282,900	6,146,018	28,428,919
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	478	0	478
Unamortized Discount <sup>3</sup> .....	5,359	15,590	20,950
Federal Financing Bank <sup>1</sup> .....	0	6,053	6,053
<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>22,277,063</u></b>	<b><u>6,124,375</u></b>	<b><u>28,401,438</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>28,401,463</u>
<b>Balance of Statutory Debt Limit.....</b>			<b>25</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2021

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
<b>Marketable:</b>								
Treasury Bills (Maturity Value): <sup>6 d</sup>								
CUSIP:	Yield:							
912796M22	0.030	06/08/21	10/05/21	10/05/21	35,002	0	0	
912796M22	0.050	08/10/21			38,047	0	0	
912796M22	0.035	09/07/21			28,067	0	0	
9127964V8	0.140	10/08/20	10/07/21	10/07/21	39,165	0	0	
9127964V8	0.035	04/08/21			61,144	0	0	
9127964V8	0.050	07/08/21			64,236	0	0	
912796M30	0.030	06/15/21	10/12/21	10/12/21	35,002	0	0	
912796M30	0.055	08/17/21			37,593	0	0	
912796M30	0.060	09/14/21			22,185	0	0	
912796G52	0.040	04/15/21	10/14/21	10/14/21	59,917	0	0	
912796G52	0.050	07/15/21			60,620	0	0	
912796ZB8	0.065	08/19/21	10/15/21	10/15/21	50,000	0	0	
912796M48	0.035	06/22/21	10/19/21	10/19/21	35,002	0	0	
912796M48	0.055	08/24/21			33,077	0	0	
912796M48	0.055	09/21/21			17,196	0	0	
912796G60	0.040	04/22/21	10/21/21	10/21/21	60,369	0	0	
912796G60	0.050	07/22/21			61,164	0	0	
912796M55	0.050	06/29/21	10/26/21	10/26/21	35,001	0	0	
912796M55	0.060	08/31/21			33,260	0	0	
912796M55	0.050	09/28/21			11,770	0	0	
912796G78	0.035	04/29/21	10/28/21	10/28/21	59,823	0	0	
912796G78	0.050	07/29/21			60,742	0	0	
912796ZC6	0.060	08/26/21	11/01/21	11/01/21	40,000	0	0	
912796M63	0.050	07/06/21	11/02/21	11/02/21	35,002	0	0	
912796M63	0.065	09/07/21			33,676	0	0	
9127964W6	0.135	11/05/20	11/04/21	11/04/21	39,377	0	0	
9127964W6	0.035	05/06/21			61,462	0	0	
9127964W6	0.050	08/05/21			61,589	0	0	
912796N54	0.050	07/13/21	11/09/21	11/09/21	35,001	0	0	
912796N54	0.065	09/14/21			33,282	0	0	
912796H51	0.035	05/13/21	11/12/21	11/12/21	59,659	0	0	
912796H51	0.050	08/12/21			60,110	0	0	
912796N62	0.050	07/20/21	11/16/21	11/16/21	30,003	0	0	
912796N62	0.055	09/21/21			34,394	0	0	
912796H69	0.030	05/20/21	11/18/21	11/18/21	60,765	0	0	
912796H69	0.070	08/19/21			58,140	0	0	
912796N70	0.050	07/27/21	11/23/21	11/23/21	30,001	0	0	
912796N70	0.035	09/28/21			29,427	0	0	
912796H77	0.030	05/27/21	11/26/21	11/26/21	59,015	0	0	
912796H77	0.055	08/26/21			56,645	0	0	
912796N88	0.050	08/03/21	11/30/21	11/30/21	30,001	0	0	
9127965G0	0.110	12/03/20	12/02/21	12/02/21	38,987	0	0	
9127965G0	0.035	06/03/21			61,164	0	0	
9127965G0	0.045	09/02/21			58,423	0	0	
912796P52	0.050	08/10/21	12/07/21	12/07/21	30,001	0	0	
912796J59	0.040	06/10/21	12/09/21	12/09/21	58,648	0	0	
912796J59	0.045	09/09/21			56,129	0	0	
912796P60	0.045	08/17/21	12/14/21	12/14/21	30,002	0	0	
912796J67	0.040	06/17/21	12/16/21	12/16/21	59,290	0	0	
912796J67	0.040	09/16/21			53,294	0	0	
912796P78	0.045	08/24/21	12/21/21	12/21/21	30,000	0	0	
912796J75	0.055	06/24/21	12/23/21	12/23/21	55,952	0	0	
912796J75	0.035	09/23/21			46,991	0	0	
912796P86	0.050	08/31/21	12/28/21	12/28/21	30,003	0	0	
912796A90	0.110	12/31/20	12/30/21	12/30/21	39,731	0	0	
912796A90	0.055	07/01/21			61,513	0	0	
912796A90	0.035	09/30/21			49,221	0	0	
912796Q51	0.045	09/07/21	01/04/22	01/04/22	30,001	0	0	
912796K65	0.050	07/08/21	01/06/22	01/06/22	60,855	0	0	
912796Q69	0.045	09/14/21	01/11/22	01/11/22	30,002	0	0	
912796K73	0.050	07/15/21	01/13/22	01/13/22	57,249	0	0	
912796Q77	0.045	09/21/21	01/18/22	01/18/22	30,001	0	0	
912796K81	0.050	07/22/21	01/20/22	01/20/22	57,761	0	0	
912796Q85	0.035	09/28/21	01/25/22	01/25/22	30,001	0	0	
912796C31	0.090	01/28/21	01/27/22	01/27/22	38,636	0	0	
912796C31	0.050	07/29/21			57,365	0	0	
912796K99	0.055	08/05/21	02/03/22	02/03/22	58,167	0	0	
912796L72	0.050	08/12/21	02/10/22	02/10/22	56,769	0	0	
912796L80	0.050	08/19/21	02/17/22	02/17/22	54,720	0	0	
912796D30	0.070	02/25/21	02/24/22	02/24/22	37,771	0	0	
912796D30	0.050	08/26/21			53,309	0	0	
912796L98	0.055	09/02/21	03/03/22	03/03/22	54,987	0	0	
912796M97	0.050	09/09/21	03/10/22	03/10/22	52,827	0	0	
912796N21	0.050	09/16/21	03/17/22	03/17/22	49,966	0	0	
912796F38	0.070	03/25/21	03/24/22	03/24/22	35,210	0	0	
912796F38	0.045	09/23/21			46,992	0	0	
912796N39	0.050	09/30/21	03/31/22	03/31/22	49,217	0	0	
912796G45	0.065	04/22/21	04/21/22	04/21/22	38,008	0	0	
912796H44	0.055	05/20/21	05/19/22	05/19/22	38,260	0	0	
912796J42	0.070	06/17/21	06/16/22	06/16/22	37,331	0	0	
912796K57	0.075	07/15/21	07/14/22	07/14/22	38,166	0	0	
912796L64	0.080	08/12/21	08/11/22	08/11/22	37,847	0	0	
912796M71	0.075	09/09/21	09/08/22	09/08/22	37,419	0	0	
Total Unmatured Treasury Bills.....					3,714,118	0	0	3,714,118
Total Matured Treasury Bills.....					*	0	0	*
<b>Total Treasury Bills.....</b>					<b>3,714,119</b>	<b>0</b>	<b>0</b>	<b>3,714,119</b>
<b>Marketable, Treasury Notes:</b>								
Treasury Notes: <sup>7,18 e</sup>								
CUSIP:	Interest Rate:	Yield:						
912828F3	2.875	2.989	10/15/18	10/15/21	04/15/10/15	36,000	0	0
912828F96	2.000	2.018	10/31/14	10/31/21	04/30/10/31	29,000	0	0
912828T67	1.250	1.303	10/31/16	10/31/21	04/30/10/31	36,055	0	0
912828Y99	1.500	1.594	10/31/19	10/31/21	04/30/10/31	44,182	0	0
912828RR3	2.000	2.030	11/15/11	11/15/21	05/15/11/15	25,833	0	0
912828RR3	2.000	2.020	12/15/11			21,769	0	0
912828RR3	2.000	1.900	01/17/12			22,490	0	0
9128285L0	2.875	2.983	11/15/18	11/15/21	05/15/11/15	44,545	0	0
912828G53	1.875	1.960	12/01/14	11/30/21	05/31/11/30	29,000	0	0
912828U65	1.750	1.760	11/30/16	11/30/21	05/31/11/30	37,619	0	0
912828YT1	1.500	1.601	12/02/19	11/30/21	05/31/11/30	43,175	0	0

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
9128285R7	2.625	2.748	12/17/18	12/15/21	06/15 12/15	38,000	0	0	38,000
912828G87	2.125	2.125	12/31/14	12/31/21	06/30 12/31	29,000	0	0	29,000
912828U81	2.000	2.057	01/03/17	12/31/21	06/30 12/31	38,521	0	0	38,521
912828Y27	1.625	1.653	12/31/19	12/31/21	06/30 12/31	43,764	0	0	43,764
9128285V8	2.500	2.559	01/15/19	01/15/22	07/15 01/15	38,000	0	0	38,000
912828H86	1.500	1.590	02/02/15	01/31/22	07/31 01/31	29,000	0	0	29,000
912828V72	1.875	1.988	01/31/17	01/31/22	07/31 01/31	36,156	0	0	36,156
912828Z60	1.375	1.440	01/31/20	01/31/22	07/31 01/31	44,132	0	0	44,132
912828SF8	2.000	2.020	02/15/12	02/15/22	08/15 02/15	26,921	0	0	74,200
912828SF8	2.000	2.076	03/15/12			22,458	0	0	
912828SF8	2.000	2.043	04/16/12			24,821	0	0	
9128286C9	2.500	2.502	02/15/19	02/15/22	08/15 02/15	47,151	0	0	47,151
912828J43	1.750	1.834	03/02/15	02/28/22	08/31 02/29	29,000	0	0	29,000
912828W55	1.875	1.937	02/28/17	02/28/22	08/31 02/28	38,715	0	0	38,715
912828ZA1	1.125	1.188	03/02/20	02/28/22	08/31 02/28	46,045	0	0	46,045
9128286H8	2.375	2.448	03/15/19	03/15/22	09/15 03/15	38,000	0	0	38,000
912828J76	1.750	1.792	03/31/15	03/31/22	09/30 03/31	29,000	0	0	29,000
912828W89	1.875	1.950	03/31/17	03/31/22	09/30 03/31	38,116	0	0	38,116
912828ZG8	0.375	0.398	03/31/20	03/31/22	09/30 03/31	45,376	0	0	45,376
9128286M7	2.250	2.301	04/15/19	04/15/22	10/15 04/15	38,006	0	0	38,006
912828WZ9	1.750	1.820	04/30/15	04/30/22	10/31 04/30	29,106	0	0	29,106
912828X47	1.875	1.875	05/01/17	04/30/22	10/31 04/30	38,641	0	0	38,641
912828ZM5	0.125	0.229	04/30/20	04/30/22	10/31 04/30	45,647	0	0	45,647
912828SV3	1.750	1.855	05/15/12	05/15/22	11/15 05/15	25,501	0	0	68,985
912828SV3	1.750	1.622	06/15/12			22,483	0	0	
912828SV3	1.750	1.459	07/16/12			21,001	0	0	
9128286U9	2.125	2.248	05/15/19	05/15/22	11/15 05/15	50,945	0	0	50,945
912828XD7	1.875	1.888	06/01/15	05/31/22	11/30 05/31	29,000	0	0	29,000
912828XR6	1.750	1.831	05/31/17	05/31/22	11/30 05/31	38,090	0	0	38,090
912828ZR4	0.125	0.178	06/01/20	05/31/22	11/30 05/31	48,619	0	0	48,619
9128286Y1	1.750	1.861	06/17/19	06/15/22	12/15 06/15	38,000	0	0	38,000
912828XG0	2.125	2.153	06/30/15	06/30/22	12/31 06/30	29,000	0	0	29,000
912828XW5	1.750	1.828	06/30/17	06/30/22	12/31 06/30	38,133	0	0	38,133
912828Z1X	0.125	0.193	06/30/20	06/30/22	12/31 06/30	52,291	0	0	52,291
9128287C8	1.750	1.857	07/15/19	07/15/22	01/15 07/15	38,319	0	0	38,319
912828XQ8	2.000	2.021	07/31/15	07/31/22	01/31 07/31	29,000	0	0	29,000
912828ZP4	1.875	1.884	07/31/17	07/31/22	01/31 07/31	37,457	0	0	37,457
91282CAC5	0.125	0.155	07/31/20	07/31/22	01/31 07/31	53,454	0	0	53,454
912828TJ9	1.625	1.680	08/15/12	08/15/22	02/15 08/15	24,000	0	0	65,995
912828TJ9	1.625	1.764	09/17/12			21,000	0	0	
912828TJ9	1.625	1.700	10/15/12			21,000	0	(5)	
912828YA2	1.500	1.562	08/15/19	08/15/22	02/15 08/15	62,797	0	0	62,797
912828L24	1.875	1.930	08/31/15	08/31/22	02/29 08/31	29,000	0	0	29,000
912828ZS8	1.625	1.742	08/31/17	08/31/22	02/28 08/31	35,066	0	0	35,066
91282CAG6	0.125	0.155	08/31/20	08/31/22	02/28 08/31	54,344	0	0	54,344
912828YF1	1.500	1.573	09/16/19	09/15/22	03/15 09/15	38,000	0	0	38,000
912828L57	1.750	1.813	09/30/15	09/30/22	03/31 09/30	29,000	0	(5)	28,995
912828ZW9	1.875	1.911	10/02/17	09/30/22	03/31 09/30	38,229	0	0	38,229
91282CAN1	0.125	0.136	09/30/20	09/30/22	03/31 09/30	59,119	0	0	59,119
912828YK0	1.375	1.413	10/15/19	10/15/22	04/15 10/15	38,000	0	0	38,000
912828M49	1.875	1.885	11/02/15	10/31/22	04/30 10/31	29,000	0	0	29,000
9128283C2	2.000	2.058	10/31/17	10/31/22	04/30 10/31	34,850	0	0	34,850
91282CAR2	0.125	0.151	11/02/20	10/31/22	04/30 10/31	59,728	0	0	59,728
912828TY6	1.625	1.675	11/15/12	11/15/22	05/15 11/15	24,000	0	0	121,993
912828TY6	1.625	1.652	12/17/12			21,000	0	0	
912828TY6	1.625	1.863	01/15/13			21,000	0	0	
912828TY6	1.625	1.630	11/15/19			55,993	0	0	
912828M80	2.000	2.013	11/30/15	11/30/22	05/31 11/30	29,000	0	0	64,845
912828M80	2.000	2.066	11/30/17			35,845	0	0	
91282CAX9	0.125	0.165	11/30/20	11/30/22	05/31 11/30	63,769	0	0	63,769
912828YW4	1.625	1.632	12/16/19	12/15/22	06/15 12/15	38,000	0	0	38,000
912828N30	2.125	2.161	12/31/15	12/31/22	06/30 12/31	29,000	0	0	67,445
912828N30	2.125	2.245	01/02/18			38,445	0	0	
91282CBD2	0.125	0.137	12/31/20	12/31/22	06/30 12/31	66,824	0	0	66,824
912828Z29	1.500	1.567	01/15/20	01/15/23	07/15 01/15	39,216	0	0	39,216
912828P38	1.750	1.759	02/01/16	01/31/23	07/31 01/31	29,528	0	(7)	29,521
9128283U2	2.375	2.434	01/31/18	01/31/23	07/31 01/31	38,997	0	0	38,997
91282CBG5	0.125	0.125	02/01/21	01/31/23	07/31 01/31	68,109	0	0	68,109
912828UN8	2.000	2.046	02/15/13	02/15/23	08/15 02/15	24,000	0	0	66,001
912828UN8	2.000	2.029	03/15/13			21,000	0	0	
912828UN8	2.000	1.795	04/15/13			21,001	0	0	
912828Z86	1.375	1.394	02/18/20	02/15/23	08/15 02/15	54,900	0	0	54,900
912828P79	1.500	1.568	02/29/16	02/28/23	08/31 02/28	37,384	0	(8)	37,376
9128284A5	2.625	2.658	02/28/18	02/28/23	08/31 02/28	43,533	0	0	43,533
91282CBN0	0.125	0.119	03/01/21	02/28/23	08/31 02/28	72,991	0	0	72,991
912828ZD5	0.500	0.563	03/16/20	03/15/23	09/15 03/15	38,037	0	0	38,037
912828Q29	1.500	1.606	03/31/16	03/31/23	09/30 03/31	34,671	0	0	34,671
9128284D9	2.500	2.612	04/02/18	03/31/23	09/30 03/31	41,166	0	0	41,166
91282CBU4	0.125	0.152	03/31/21	03/31/23	09/30 03/31	70,769	0	0	70,769
912828ZH6	0.250	0.348	04/15/20	04/15/23	10/15 04/15	40,131	0	0	40,131
912828R28	1.625	1.634	05/02/16	04/30/23	10/31 04/30	35,441	0	0	35,441
9128284L1	2.750	2.837	04/30/18	04/30/23	10/31 04/30	39,466	0	0	39,466
91282CBX8	0.125	0.175	04/30/21	04/30/23	10/31 04/30	71,458	0	0	71,458
912828VB3	1.750	1.810	05/15/13	05/15/23	11/15 05/15	24,000	0	0	66,001
912828VB3	1.750	2.209	06/17/13			21,000	0	0	
912828VB3	1.750	2.670	07/15/13			21,001	0	0	
912828ZP8	0.125	0.230	05/15/20	05/15/23	11/15 05/15	64,212	0	0	64,212
912828R69	1.625	1.652	05/31/16	05/31/23	11/30 05/31	35,136	0	(3)	35,133
9128284S6	2.750	2.864	05/31/18	05/31/23	11/30 05/31	42,253	0	0	42,253
91282CCD1	0.125	0.152	06/01/21	05/31/23	11/30 05/31	71,646	0	0	71,646
912828ZU7	0.250	0.280	06/15/20	06/15/23	12/15 06/15	44,626	0	0	44,626
912828S35	1.375	1.497	06/30/16	06/30/23	12/31 06/30	32,085	0	0	32,085
9128284U1	2.625	2.719	07/02/18	06/30/23	12/31 06/30	40,483	0	0	40,483
91282CCK5	0.125	0.249	06/30/21	06/30/23	12/31 06/30	69,107	0	0	69,107
912828ZY9	0.125	0.190	07/15/20	07/15/23	01/15 07/15	50,036	0	0	50,036
912828S92	1.250	1.340	08/01/16	07/31/23	01/31 07/31	29,955	0	0	29,955
912828Y61	2.750	2.815	07/31/18	07/31/23	01/31 07/31	37,955	0	0	37,955
91282CCN9	0.125	0.213	08/02/21	07/31/23	01/31 07/31	65,745	0	0	65,745
912828VS6	2.500	2.620	08/15/13	08/15/23	02/15 08/15	24,000	0	0	66,000
912828VS6	2.500	2.946	09/16/13			21,000	0	0	
912828VS6	2.500	2.657	10/15/13			21,000	0	0	
91282CAF8	0.125	0.179	08/17/20	08/15/23	02/15 08/15	76,548	0	0	76,548
9128282D1	1.375	1.423	08/31/16	08/31/23	02/28 08/31	29,915	0	0	29,915
9128284X5	2.750	2.765	08/31/18	08/31/23	02/28 08/31	39,608	0	0	39,608

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2021

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
91282CCU3	0.125	0.242	08/31/21	08/31/23	02/28 08/31	67,539	0	0	67,539
91282CAK7	0.125	0.170	09/15/20	09/15/23	03/15 09/15	52,056	0	0	52,056
912828T26	1.375	1.389	09/30/16	09/30/23	03/31 09/30	29,707	0	0	29,707
9128285D8	2.875	2.997	10/01/18	09/30/23	03/31 09/30	38,000	0	0	38,000
91282CDA6	0.250	0.310	09/30/21	09/30/23	03/31 09/30	67,220	0	0	67,220
91282CAP6	0.125	0.193	10/15/20	10/15/23	04/15 10/15	53,455	0	0	53,455
912828T91	1.625	1.653	10/31/16	10/31/23	04/30 10/31	29,693	0	0	29,693
9128285K2	2.875	2.977	10/31/18	10/31/23	04/30 10/31	39,000	0	0	39,000
912828WE6	2.750	2.750	11/15/13	11/15/23	05/15 11/15	24,000	0	0	65,996
912828WE6	2.750	2.824	12/16/13			20,997	0	0	
912828WE6	2.750	3.009	01/15/14			20,999	0	0	
91282CAW1	0.250	0.250	11/16/20	11/15/23	05/15 11/15	68,807	0	0	68,807
912828U57	2.125	2.215	11/30/16	11/30/23	05/31 11/30	30,980	0	0	30,980
9128285P1	2.875	2.880	11/30/18	11/30/23	05/31 11/30	43,513	0	0	43,513
91282CBA8	0.125	0.211	12/15/20	12/15/23	06/15 12/15	58,385	0	0	58,385
912828V23	2.250	2.284	01/03/17	12/31/23	06/30 12/31	31,723	0	0	31,723
9128285U0	2.625	2.652	12/31/18	12/31/23	06/30 12/31	40,999	0	0	40,999
91282CBE0	0.125	0.234	01/15/21	01/15/24	07/15 01/15	63,831	0	0	63,831
912828V80	2.250	2.335	01/31/17	01/31/24	07/31 01/31	29,776	0	0	29,776
9128285Z9	2.500	2.576	01/31/19	01/31/24	07/31 01/31	41,000	0	0	41,000
912828B66	2.750	2.795	02/18/14	02/15/24	08/15 02/15	23,998	0	0	65,997
912828B66	2.750	2.729	03/17/14			20,999	0	0	
912828B66	2.750	2.720	04/15/14			21,000	0	0	
91282CBM2	0.125	0.196	02/16/21	02/15/24	08/15 02/15	79,041	0	0	79,041
912828W48	2.125	2.197	02/28/17	02/29/24	08/31 02/28	31,883	0	(4)	31,879
9128286G0	2.375	2.489	02/28/19	02/29/24	08/31 02/29	42,973	0	0	42,973
91282CBR1	0.250	0.355	03/15/21	03/15/24	09/15 03/15	61,595	0	0	61,595
912828W71	2.125	2.215	03/31/17	03/31/24	09/30 03/31	31,390	0	0	72,390
912828W71	2.125	2.172	04/01/19			41,000	0	0	
91282CBV2	0.375	0.376	04/15/21	04/15/24	10/15 04/15	66,902	0	0	66,902
912828X70	2.000	2.084	05/01/17	04/30/24	10/31 04/30	31,822	0	(3)	31,819
9128286R6	2.250	2.315	04/30/19	04/30/24	10/31 04/30	41,523	0	0	41,523
912828WJ5	2.500	2.612	05/15/14	05/15/24	11/15 05/15	23,995	0	0	65,995
912828WJ5	2.500	2.648	06/16/14			21,000	0	0	
912828WJ5	2.500	2.597	07/15/14			21,000	0	0	
91282CCC3	0.250	0.329	05/17/21	05/15/24	11/15 05/15	88,769	0	0	88,769
912828XT2	2.000	2.060	05/31/17	05/31/24	11/30 05/31	31,369	0	0	76,676
912828XT2	2.000	2.065	05/31/19			45,307	0	0	
91282CCG4	0.250	0.325	06/15/21	06/15/24	12/15 06/15	63,332	0	0	63,332
912828XK3	2.000	2.056	06/30/17	06/30/24	12/31 06/30	31,404	0	0	31,404
9128286Z8	1.750	1.791	07/01/19	06/30/24	12/31 06/30	43,345	0	0	43,345
91282CCCL3	0.375	0.426	07/15/21	07/15/24	01/15 07/15	67,548	0	0	67,548
9128282N9	2.125	2.126	07/31/17	07/31/24	01/31 07/31	30,847	0	0	30,847
912828Y87	1.750	1.824	07/31/19	07/31/24	01/31 07/31	42,627	0	0	42,627
912828D56	2.375	2.439	08/15/14	08/15/24	02/15 08/15	24,000	0	0	65,999
912828D56	2.375	2.535	09/15/14			20,999	0	0	
912828D56	2.375	2.381	10/15/14			21,000	0	0	
91282CCT6	0.375	0.465	08/16/21	08/15/24	02/15 08/15	83,876	0	0	83,876
9128282U3	1.875	1.941	08/31/17	08/31/24	02/28 08/31	28,878	0	0	28,878
912828YE4	1.250	1.365	09/03/19	08/31/24	02/29 08/31	46,324	0	0	46,324
91282CCX7	0.375	0.447	09/15/21	09/15/24	03/15 09/15	64,176	0	0	64,176
912828Y25	2.125	2.130	10/02/17	09/30/24	03/31 09/30	31,480	0	0	31,480
912828YH7	1.500	1.600	09/30/19	09/30/24	03/31 09/30	45,259	0	0	45,259
9128283D0	2.250	2.280	10/31/17	10/31/24	04/30 10/31	28,700	0	0	28,700
912828YM6	1.500	1.570	10/31/19	10/31/24	04/30 10/31	45,287	0	0	45,287
912828G38	2.250	2.365	11/17/14	11/15/24	05/15 11/15	24,032	0	0	66,032
912828G38	2.250	2.214	12/15/14			21,000	0	0	
912828G38	2.250	1.930	01/15/15			21,000	0	0	
9128283J7	2.125	2.230	11/30/17	11/30/24	05/31 11/30	29,519	0	0	29,519
912828YV6	1.500	1.587	12/02/19	11/30/24	05/31 11/30	44,255	0	0	44,255
9128283P3	2.250	2.370	01/02/18	12/31/24	06/30 12/31	31,660	0	0	31,660
912828YV0	1.750	1.756	12/31/19	12/31/24	06/30 12/31	44,859	0	0	44,859
9128283V0	2.500	2.565	01/31/18	01/31/25	07/31 01/31	32,115	0	0	32,115
912828Z52	1.375	1.448	01/31/20	01/31/25	07/31 01/31	45,232	0	0	45,232
912828J27	2.000	2.000	02/17/15	02/15/25	08/15 02/15	24,000	0	0	65,988
912828J27	2.000	2.139	03/16/15			20,995	0	0	
912828J27	2.000	1.925	04/15/15			21,000	0	(7)	
9128283Z1	2.750	2.839	02/28/18	02/28/25	08/31 02/28	36,070	0	0	36,070
912828ZC7	1.125	1.150	03/02/20	02/28/25	08/31 02/28	47,197	0	0	47,197
9128284F4	2.625	2.720	04/02/18	03/31/25	09/30 03/31	34,108	0	0	34,108
912828ZF0	0.500	0.535	03/31/20	03/31/25	09/30 03/31	46,512	0	0	46,512
9128284M9	2.875	2.952	04/30/18	04/30/25	10/31 04/30	32,701	0	0	32,701
912828ZL7	0.375	0.394	04/30/20	04/30/25	10/31 04/30	46,734	0	0	46,734
912828XB1	2.125	2.237	05/15/15	05/15/25	11/15 05/15	24,543	0	0	66,522
912828XB1	2.125	2.461	06/15/15			21,000	0	0	
912828XB1	2.125	2.225	07/15/15			20,981	0	(2)	
9128284R8	2.875	2.930	05/31/18	05/31/25	11/30 05/31	35,212	0	0	35,212
912828ZT0	0.250	0.334	06/01/20	05/31/25	11/30 05/31	49,724	0	0	49,724
912828XZ8	2.750	2.809	07/02/18	06/30/25	12/31 06/30	33,736	0	0	33,736
912828ZW3	0.250	0.330	06/30/20	06/30/25	12/31 06/30	53,428	0	0	53,428
912828Y79	2.875	2.930	07/31/18	07/31/25	01/31 07/31	31,629	0	0	31,629
91282CAB7	0.250	0.288	07/31/20	07/31/25	01/31 07/31	54,568	0	0	54,568
912828K74	2.000	2.115	08/17/15	08/15/25	02/15 08/15	24,482	0	0	66,480
912828K74	2.000	2.235	09/15/15			21,000	0	0	
912828K74	2.000	2.066	10/15/15			21,000	0	(3)	
9128284Z0	2.750	2.844	08/31/18	08/31/25	02/28 08/31	33,185	0	0	33,185
91282CAJ0	0.250	0.298	08/31/20	08/31/25	02/28 08/31	55,431	0	0	55,431
9128285C0	3.000	3.034	10/01/18	09/30/25	03/31 09/30	31,000	0	0	31,000
91282CAM3	0.250	0.275	09/30/20	09/30/25	03/31 09/30	60,256	0	0	60,256
9128285J5	3.000	3.074	10/31/18	10/31/25	04/30 10/31	31,000	0	0	31,000
91282CAT8	0.250	0.330	11/02/20	10/31/25	04/30 10/31	60,835	0	0	60,835
912828M56	2.250	2.304	11/16/15	11/15/25	05/15 11/15	24,122	0	0	66,121
912828M56	2.250	2.233	12/15/15			21,000	0	0	
912828M56	2.250	2.090	01/15/16			20,999	0	0	
9128285N6	2.875	2.974	11/30/18	11/30/25	05/31 11/30	34,809	0	0	34,809
91282CAZ4	0.375	0.397	11/30/20	11/30/25	05/31 11/30	64,908	0	0	64,908
9128285T3	2.625	2.680	12/31/18	12/31/25	06/30 12/31	32,000	0	0	32,000
91282CBC4	0.375	0.394	12/31/20	12/31/25	06/30 12/31	67,977	0	0	67,977
9128286A3	2.625	2.625	01/31/19	01/31/26	07/31 01/31	32,000	0	0	32,000
91282CBH3	0.375	0.424	02/01/21	01/31/26	07/31 01/31	69,245	0	0	69,245
912828P46	1.625	1.730	02/16/16	02/15/26	08/15 02/15	24,806	0	0	64,941
912828P46	1.625	1.895	03/15/16			20,000	0	0	
912828P46	1.625	1.765	04/15/16			20,141	0	(6)	
9128286F2	2.500	2.538	02/28/19	02/28/26	08/31 02/29	33,540	0	0	33,540

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2021

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
91282CBQ3	0.500	0.621	03/01/21	02/28/26	08/31 02/28	74,214	0	0	74,214
91282B6L9	2.250	2.281	04/01/19	03/31/26	09/30 03/31	32,000	0	0	32,000
91282CBT7	0.750	0.850	03/31/21	03/31/26	09/30 03/31	71,954	0	0	71,954
91282B6S4	2.375	2.426	04/30/19	04/30/26	10/31 04/30	32,408	0	0	32,408
91282CBW0	0.750	0.849	04/30/21	04/30/26	10/31 04/30	72,649	0	0	72,649
91282BR36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	0	69,497
91282BR36	1.625	1.702	06/15/16			20,000	0	0	
91282BR36	1.625	1.516	07/15/16			21,303	0	(7)	
91282B6X3	2.125	2.144	05/31/19	05/31/26	11/30 05/31	35,362	0	0	35,362
91282CCF6	0.750	0.788	06/01/21	05/31/26	11/30 05/31	72,840	0	0	72,840
91282B7B0	1.875	1.889	07/01/19	06/30/26	12/31 06/30	33,828	0	0	33,828
91282CCJ8	0.875	0.904	06/30/21	06/30/26	12/31 06/30	70,259	0	0	70,259
91282BY95	1.875	1.967	07/31/19	07/31/26	01/31 07/31	33,271	0	0	33,271
91282CCP4	0.625	0.710	08/02/21	07/31/26	01/31 07/31	66,842	0	0	66,842
91282B2A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	0	65,349
91282B2A7	1.500	1.699	09/15/16			20,000	0	0	
91282B2A7	1.500	1.793	10/17/16			20,000	0	(7)	
91282BYD6	1.375	1.489	09/03/19	08/31/26	02/29 08/31	36,155	0	0	36,155
91282CCW9	0.750	0.831	08/31/21	08/31/26	02/28 08/31	68,664	0	0	68,664
91282BYG9	1.625	1.633	09/30/19	09/30/26	03/31 09/30	35,324	0	0	35,324
91282CCZ2	0.875	0.990	09/30/21	09/30/26	03/31 09/30	68,346	0	0	68,346
91282B9Q7	1.625	1.657	10/31/19	10/31/26	04/30 10/31	35,346	0	0	35,346
91282BU24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	0	69,135
91282BU24	2.000	2.485	12/15/16			20,000	0	0	
91282BU24	2.000	2.342	01/17/17			21,107	0	(8)	
91282BYU8	1.625	1.719	12/02/19	11/30/26	05/31 11/30	34,540	0	0	34,540
91282BYX2	1.750	1.835	12/31/19	12/31/26	06/30 12/31	35,012	0	0	35,012
91282BZ78	1.500	1.570	01/31/20	01/31/27	07/31 01/31	35,304	0	0	35,304
91282BV98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	25,656	0	0	65,816
91282BV98	2.250	2.560	03/15/17			20,001	0	0	
91282BV98	2.250	2.332	04/17/17			20,164	0	(5)	
91282BZB9	1.125	1.247	03/02/20	02/28/27	08/31 02/28	36,836	0	0	36,836
91282BE3E	0.625	0.680	03/31/20	03/31/27	09/30 03/31	36,303	0	0	36,303
91282BZN3	0.500	0.525	04/30/20	04/30/27	10/31 04/30	38,040	0	0	38,040
91282BX88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	30,594	0	0	71,050
91282BX88	2.375	2.195	06/15/17			20,000	0	0	
91282BX88	2.375	2.325	07/17/17			20,457	0	0	
91282BZS2	0.500	0.553	06/01/20	05/31/27	11/30 05/31	41,989	0	0	41,989
91282BZV5	0.500	0.511	06/30/21	06/30/27	12/31 06/30	46,608	0	0	46,608
91282CAD3	0.375	0.446	07/31/20	07/31/27	01/31 07/31	49,000	0	0	49,000
91282B2R0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	29,920	0	0	69,915
91282B2R0	2.250	2.180	09/15/17			20,000	0	0	
91282B2R0	2.250	2.346	10/16/17			20,000	0	(5)	
91282CAH4	0.500	0.519	08/31/20	08/31/27	02/28 08/31	51,083	0	0	51,083
91282CAL5	0.375	0.462	09/30/20	09/30/27	03/31 09/30	56,845	0	0	56,845
91282CAU5	0.500	0.600	11/02/20	10/31/27	04/30 10/31	58,623	0	0	58,623
91282B3F5	2.250	2.314	11/15/17	11/15/27	05/15 11/15	25,797	0	0	66,474
91282B3F5	2.250	2.384	12/15/17			20,000	0	0	
91282B3F5	2.250	2.579	01/16/18			20,677	0	0	
91282CAY7	0.625	0.653	11/30/20	11/30/27	05/31 11/30	63,769	0	0	63,769
91282CBB6	0.625	0.662	12/31/20	12/31/27	06/30 12/31	67,977	0	0	67,977
91282CBJ9	0.750	0.754	02/01/21	01/31/28	07/31 01/31	70,380	0	0	70,380
91282B3W8	2.750	2.811	02/15/18	02/15/28	08/15 02/15	28,536	0	0	70,572
91282B3W8	2.750	2.889	03/15/18			21,000	0	0	
91282B3W8	2.750	2.795	04/16/18			21,036	0	0	
91282CBP5	1.125	1.195	03/01/21	02/29/28	08/31 02/28	75,431	0	0	75,431
91282CBS9	1.250	1.300	03/31/21	03/31/28	09/30 03/31	73,133	0	0	73,133
91282CBZ3	1.250	1.306	04/30/21	04/30/28	10/31 04/30	73,840	0	0	73,840
91282B4N7	2.875	2.995	05/15/18	05/15/28	11/15 05/15	31,027	0	0	75,112
91282B4N7	2.875	2.962	06/15/18			22,000	0	0	
91282B4N7	2.875	2.859	07/16/18			22,086	0	0	
91282CCE9	1.250	1.285	06/01/21	05/31/28	11/30 05/31	74,034	0	0	74,034
91282CCH2	1.250	1.264	06/30/21	06/30/28	12/31 06/30	71,410	0	0	71,410
91282CCR0	1.000	1.050	08/02/21	07/31/28	01/31 07/31	67,938	0	0	67,938
91282B4V9	2.875	2.960	08/15/18	08/15/28	02/15 08/15	29,495	0	0	75,496
91282B4V9	2.875	2.957	09/17/18			23,000	0	0	
91282B4V9	2.875	3.225	10/15/18			23,000	0	0	
91282CCV1	1.125	1.155	08/31/21	08/31/28	02/28 08/31	69,790	0	0	69,790
91282CCY5	1.250	1.332	09/30/21	09/30/28	03/31 09/30	69,467	0	0	69,467
91282B5M8	3.125	3.209	11/15/18	11/15/28	05/15 11/15	32,507	0	0	80,506
91282B5M8	3.125	2.915	12/17/18			24,000	0	0	
91282B5M8	3.125	2.728	01/15/19			24,000	0	0	
91282B6B1	2.625	2.689	02/15/19	02/15/29	08/15 02/15	33,502	0	0	81,505
91282B6B1	2.625	2.615	03/15/19			24,000	0	0	
91282B6B1	2.625	2.466	04/15/19			24,003	0	0	
91282B6T2	2.375	2.479	05/15/19	05/15/29	11/15 05/15	36,198	0	0	84,427
91282B6T2	2.375	2.130	06/17/19			24,000	0	0	
91282B6T2	2.375	2.065	06/26/19			25	0	0	
91282B6T2	2.375	2.064	07/15/19			24,204	0	0	
91282BYB0	1.625	1.670	08/15/19	08/15/29	02/15 08/15	44,619	0	0	92,619
91282BYB0	1.625	1.739	09/16/19			24,000	0	0	
91282BYB0	1.625	1.590	10/15/19			24,000	0	0	
91282BYS3	1.750	1.809	11/15/19	11/15/29	05/15 11/15	39,785	0	0	88,553
91282BYS3	1.750	1.842	12/16/19			24,000	0	0	
91282BYS3	1.750	1.869	01/15/20			24,768	0	0	
91282BZ94	1.500	1.622	02/18/20	02/15/30	08/15 02/15	39,008	0	0	88,113
91282BZ94	1.500	0.849	03/16/20			24,023	0	0	
91282BZ94	1.500	0.782	04/15/20			25,082	0	0	
91282BZQ6	0.625	0.700	05/15/20	05/15/30	11/15 05/15	48,923	0	0	109,880
91282BZQ6	0.625	0.832	06/15/20			29,412	0	0	
91282BZQ6	0.625	0.653	07/15/20			31,544	0	0	
91282CAE1	0.625	0.677	08/17/20	08/15/30	02/15 08/15	60,601	0	0	133,019
91282CAE1	0.625	0.704	09/15/20			36,439	0	0	
91282CAE1	0.625	0.765	10/15/20			35,979	0	0	
91282CAV3	0.875	0.960	11/16/20	11/15/30	05/15 11/15	52,242	0	0	133,681
91282CAV3	0.875	0.951	12/15/20			39,619	0	0	
91282CAV3	0.875	1.164	01/15/21			41,820	0	0	
91282CBL4	1.125	1.155	02/16/21	02/15/31	08/15 02/15	55,874	0	0	140,063
91282CBL4	1.125	1.523	03/15/21			40,355	0	0	
91282CBL4	1.125	1.680	04/15/21			43,834	0	0	
91282CCB5	1.625	1.684	05/17/21	05/15/31	11/15 05/15	62,753	0	0	148,501
91282CCB5	1.625	1.497	06/15/21			41,493	0	0	
91282CCB5	1.625	1.371	07/15/21			44,255	0	0	
91282CCS8	1.250	1.340	08/16/21	08/15/31	02/15 08/15	59,292	0	0	101,338

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2021

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
91282CCS8	1.250 1.338	09/15/21		42,046	0	0			
Total Unmatured Treasury Notes				12,578,990	0	(85)	12,578,905		
Total Matured Treasury Notes				36	0	0	36		
<b>Total Treasury Notes</b>				<b>12,579,026</b>	<b>0</b>	<b>(85)</b>	<b>12,578,941</b>		
<b>Marketable, Treasury Bonds:</b>									
Treasury Bonds: 7.18 a									
CUSIP:	Interest Rate:	Yield:							
912810EL8	8.000	8.002	11/15/91	11/15/21	05/15 11/15	12,137	0	0	30,632
912810EL8	8.000	7.914	02/18/92			10,152	0	(2,166)	
912810EL8	8.000	7.997	05/15/92			10,510	0	0	
912810EM6	7.250	7.289	08/17/92	08/15/22	02/15 08/15	10,353	0	(225)	10,128
912810EN4	7.625	7.657	11/16/92	11/15/22	05/15 11/15	10,700	0	(3,276)	7,424
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	9,817	0	(2,592)	15,782
912810EP9	7.125	6.965	05/17/93			8,557	0	0	
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	11,530	0	(250)	22,659
912810EQ7	6.250	6.430	02/15/94			11,379	0	0	
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	11,470	0	(1,866)	9,604
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	11,725	0	(2,216)	9,509
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	12,602	0	(1,415)	11,187
912810EW4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	12,905	0	(67)	12,838
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	11,184	0	(497)	22,021
912810FB9	6.125	5.822	02/17/98			11,334	0	0	
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	10,947	0	0	10,947
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,269	0	0	17,043
912810FM5	6.250	5.697	08/15/00			5,774	0	0	
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	10,887	0	0	16,428
912810FP8	5.375	5.520	08/15/01			5,541	0	0	
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	14,841	0	0	26,397
912810FT0	4.500	5.080	08/15/06			11,556	0	0	
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	9,826	0	0	16,589
912810PT9	4.750	4.838	05/15/07			6,764	0	0	
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	13,846	0	0	21,413
912810PU6	5.000	4.666	11/15/07			7,567	0	0	
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	13,294	0	0	22,525
912810PW2	4.375	4.599	05/15/08			9,231	0	0	
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	13,728	0	0	25,500
912810PX0	4.500	4.310	11/17/08			11,772	0	0	
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	14,713	0	0	25,909
912810QA9	3.500	3.640	03/16/09			11,196	0	0	
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	16,477	0	0	38,779
912810QB7	4.250	4.720	06/15/09			11,116	0	0	
912810QB7	4.250	4.303	07/15/09			11,186	0	0	
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	17,317	0	0	41,431
912810QC5	4.500	4.238	09/15/09			12,025	0	0	
912810QC5	4.500	4.009	10/15/09			12,088	0	0	
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	17,989	0	0	44,564
912810QD3	4.375	4.520	12/15/09			13,070	0	0	
912810QD3	4.375	4.640	01/15/10			13,505	0	0	
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	17,797	0	0	44,902
912810QE1	4.625	4.679	03/15/10			13,154	0	0	
912810QE1	4.625	4.770	04/15/10			13,952	0	0	
912810QH4	4.375	4.490	05/17/10	05/15/40	11/15 05/15	17,394	0	0	43,473
912810QH4	4.375	4.182	06/15/10			13,075	0	0	
912810QH4	4.375	4.080	07/15/10			13,004	0	0	
912810SR0	1.125	1.220	06/01/20	05/15/40	11/15 05/15	22,100	0	0	60,357
912810SR0	1.125	1.314	06/30/20			19,325	0	0	
912810SR0	1.125	1.059	07/31/20			18,932	0	0	
912810QK7	3.875	3.954	08/16/10	08/15/40	02/15 08/15	16,958	0	0	43,213
912810QK7	3.875	3.820	09/15/10			13,141	0	0	
912810QK7	3.875	3.852	10/15/10			13,114	0	0	
912810SQ2	1.125	1.185	08/31/20	08/15/40	02/15 08/15	27,172	0	0	76,518
912810SQ2	1.125	1.213	09/30/20			25,012	0	0	
912810SQ2	1.125	1.370	11/02/20			24,334	0	0	
912810QL5	4.250	4.320	11/15/10	11/15/40	05/15 11/15	16,429	0	0	42,903
912810QL5	4.250	4.410	12/15/10			13,189	0	0	
912810QL5	4.250	4.515	01/18/11			13,285	0	0	
912810ST6	1.375	1.422	11/30/20	11/15/40	05/15 11/15	30,746	0	0	85,641
912810ST6	1.375	1.470	12/31/20			27,652	0	0	
912810ST6	1.375	1.657	02/01/21			27,244	0	0	
912810QN1	4.750	4.750	02/15/11	02/15/41	08/15 02/15	16,366	0	0	43,005
912810QN1	4.750	4.569	03/15/11			12,999	0	0	
912810QN1	4.750	4.531	04/15/11			13,640	0	0	
912810SW9	1.875	1.920	03/01/21	02/15/41	08/15 02/15	32,849	0	0	89,742
912810SW9	1.875	2.290	03/31/21			28,310	0	0	
912810SW9	1.875	2.144	04/30/21			28,583	0	0	
912810QQ4	4.375	4.380	05/16/11	05/15/41	11/15 05/15	16,000	0	0	41,996
912810QQ4	4.375	4.238	06/15/11			12,996	0	0	
912810QQ4	4.375	4.198	07/15/11			13,000	0	0	
912810SY5	2.250	2.286	06/01/21	05/15/41	11/15 05/15	32,240	0	0	86,182
912810SY5	2.250	2.120	06/30/21			27,643	0	0	
912810SY5	2.250	1.890	08/02/21			26,298	0	0	
912810QS0	3.750	3.750	08/15/11	08/15/41	02/15 08/15	16,490	0	0	42,489
912810QS0	3.750	3.310	09/15/11			12,999	0	0	
912810QS0	3.750	3.120	10/17/11			13,000	0	0	
912810TA6	1.750	1.850	08/31/21	08/15/41	02/15 08/15	30,392	0	0	57,283
912810TA6	1.750	1.795	09/30/21			26,890	0	0	
912810QT8	3.125	3.199	11/15/11	11/15/41	05/15 11/15	17,224	0	0	44,622
912810QT8	3.125	2.925	12/15/11			13,476	0	0	
912810QT8	3.125	2.985	01/17/12			13,922	0	0	
912810QU5	3.125	3.240	02/15/12	02/15/42	08/15 02/15	17,951	0	0	47,219
912810QU5	3.125	3.383	03/15/12			13,903	0	0	
912810QU5	3.125	3.230	04/16/12			15,365	0	0	
912810QW1	3.000	3.090	05/15/12	05/15/42	11/15 05/15	17,001	0	0	43,919
912810QW1	3.000	2.720	06/15/12			13,918	0	0	
912810QW1	3.000	2.580	07/16/12			13,000	0	0	
912810QX9	2.750	2.825	08/15/12	08/15/42	02/15 08/15	16,000	0	0	41,995
912810QX9	2.750	2.896	09/17/12			12,995	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2021

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912810QX9	2.750	2.904	10/15/12				
912810QY7	2.750	2.820	11/15/12	13,000	0	0	
912810QY7	2.750	2.917	12/17/12	15,995	0	0	41,994
912810QY7	2.750	3.070	01/15/13	12,999	0	0	
912810QZ4	3.125	3.180	02/15/13	13,000	0	0	
912810QZ4	3.125	3.248	03/15/13	16,000	0	0	42,000
912810QZ4	3.125	2.998	04/15/13	13,000	0	0	
912810RB6	2.875	2.980	05/15/13	13,000	0	0	
912810RB6	2.875	3.355	06/17/13	16,000	0	0	41,999
912810RB6	2.875	3.660	07/15/13	13,000	0	0	
912810RC4	3.625	3.652	08/15/13	12,999	0	0	
912810RC4	3.625	3.820	09/16/13	15,999	0	0	41,999
912810RC4	3.625	3.758	10/15/13	13,000	0	0	
912810RD2	3.750	3.810	11/15/13	13,000	0	0	
912810RD2	3.750	3.900	12/16/13	15,995	0	0	41,995
912810RD2	3.750	3.899	01/15/14	13,000	0	0	
912810RE0	3.625	3.690	02/18/14	13,000	0	0	
912810RE0	3.625	3.630	03/17/14	16,000	0	0	42,000
912810RE0	3.625	3.525	04/15/14	13,000	0	0	
912810RG5	3.375	3.440	05/15/14	13,000	0	0	
912810RG5	3.375	3.444	06/16/14	15,995	0	0	41,992
912810RG5	3.375	3.369	07/15/14	13,000	0	0	
912810RH3	3.125	3.224	08/15/14	12,997	0	0	
912810RH3	3.125	3.240	09/15/14	16,000	0	0	42,000
912810RH3	3.125	3.074	10/15/14	13,000	0	0	
912810RJ9	3.000	3.092	11/17/14	16,021	0	0	42,021
912810RJ9	3.000	2.848	12/15/14	13,000	0	0	
912810RJ9	3.000	2.430	01/15/15	12,999	0	0	
912810RK6	2.500	2.560	02/17/15	16,001	0	0	42,001
912810RK6	2.500	2.681	03/16/15	13,000	0	0	
912810RK6	2.500	2.597	04/15/15	13,000	0	0	
912810RM2	3.000	3.044	05/15/15	16,362	0	0	42,362
912810RM2	3.000	3.138	06/15/15	13,000	0	0	
912810RM2	3.000	3.084	07/15/15	13,000	0	0	
912810RN0	2.875	2.880	08/17/15	16,322	0	0	42,321
912810RN0	2.875	2.980	09/15/15	12,999	0	0	
912810RN0	2.875	2.914	10/15/15	13,000	0	0	
912810RP5	3.000	3.070	11/16/15	16,082	0	0	42,077
912810RP5	3.000	2.978	12/15/15	13,000	0	0	
912810RP5	3.000	2.905	01/15/16	12,995	0	0	
912810RQ3	2.500	2.500	02/16/16	16,173	0	0	40,252
912810RQ3	2.500	2.720	03/15/16	12,000	0	0	
912810RQ3	2.500	2.596	04/15/16	12,079	0	0	
912810RS9	2.500	2.615	05/16/16	18,392	0	0	43,174
912810RS9	2.500	2.475	06/15/16	12,000	0	0	
912810RS9	2.500	2.172	07/15/16	12,781	0	0	
912810RT7	2.250	2.274	08/15/16	16,536	0	0	40,536
912810RT7	2.250	2.475	09/15/16	12,000	0	0	
912810RT7	2.250	2.470	10/17/16	12,000	0	0	
912810RU4	2.875	2.902	11/15/16	18,284	0	0	42,949
912810RU4	2.875	3.152	12/15/16	12,000	0	0	
912810RU4	2.875	2.914	01/17/17	12,665	0	0	
912810RV2	3.000	3.005	02/15/17	16,732	0	0	40,831
912810RV2	3.000	3.170	03/15/17	12,000	0	0	
912810RV2	3.000	2.938	04/17/17	12,099	0	0	
912810RX8	3.000	3.050	05/15/17	19,951	0	0	44,224
912810RX8	3.000	2.870	06/15/17	12,000	0	0	
912810RX8	3.000	2.936	07/17/17	12,274	0	0	
912810RY6	2.750	2.818	08/15/17	19,513	0	0	43,512
912810RY6	2.750	2.790	09/15/17	12,000	0	0	
912810RY6	2.750	2.870	10/16/17	11,999	0	0	
912810RZ3	2.750	2.801	11/15/17	16,824	0	0	41,229
912810RZ3	2.750	2.804	12/15/17	11,999	0	0	
912810RZ3	2.750	2.867	01/16/18	12,406	0	0	
912810SA7	3.000	3.121	02/15/18	19,022	0	0	45,045
912810SA7	3.000	3.109	03/15/18	13,000	0	0	
912810SA7	3.000	3.044	04/16/18	13,022	0	0	
912810SC3	3.125	3.130	05/15/18	21,098	0	0	49,152
912810SC3	3.125	3.100	06/15/18	14,000	0	0	
912810SC3	3.125	2.958	07/16/18	14,053	0	0	
912810SD1	3.000	3.090	08/15/18	20,415	0	0	50,415
912810SD1	3.000	3.088	09/17/18	15,000	0	0	
912810SD1	3.000	3.344	10/15/18	15,000	0	0	
912810SE9	3.375	3.418	11/15/18	22,874	0	0	54,868
912810SE9	3.375	3.165	12/17/18	16,000	0	0	
912810SE9	3.375	3.035	01/15/19	15,995	0	0	
912810SF6	3.000	3.022	02/15/19	23,575	0	0	55,577
912810SF6	3.000	3.014	03/15/19	16,000	0	0	
912810SF6	3.000	2.930	04/15/19	16,002	0	0	
912810SH2	2.875	2.892	05/15/19	25,472	0	0	57,608
912810SH2	2.875	2.607	06/17/19	16,000	0	0	
912810SH2	2.875	2.644	07/15/19	16,136	0	0	
912810SJ8	2.250	2.335	08/15/19	31,399	0	0	63,396
912810SJ8	2.250	2.270	09/16/19	15,998	0	0	
912810SJ8	2.250	2.170	10/15/19	16,000	0	0	
912810SK5	2.375	2.430	11/15/19	27,994	0	0	60,505
912810SK5	2.375	2.307	12/16/19	15,999	0	0	
912810SK5	2.375	2.341	01/15/20	16,512	0	0	
912810SL3	2.000	2.061	02/18/20	27,450	0	0	60,521
912810SL3	2.000	1.320	03/16/20	16,015	0	0	
912810SL3	2.000	1.325	04/15/20	17,056	0	0	
912810SN9	1.250	1.342	05/15/20	33,635	0	0	73,572
912810SN9	1.250	1.450	06/15/20	19,270	0	0	
912810SN9	1.250	1.330	07/15/20	20,667	0	0	
912810SP4	1.375	1.406	08/17/20	41,464	0	0	89,053
912810SP4	1.375	1.473	09/15/20	23,946	0	0	
912810SP4	1.375	1.578	10/15/20	23,643	0	0	
912810SS8	1.625	1.680	11/16/20	34,403	0	0	85,838
912810SS8	1.625	1.665	12/15/20	25,022	0	0	
912810SS8	1.625	1.825	01/15/21	26,413	0	0	
912810SU3	1.875	1.933	02/16/21	36,795	0	0	89,966
912810SU3	1.875	2.295	03/15/21	25,487	0	0	
912810SU3	1.875	2.320	04/15/21	27,684	0	0	
912810SX7	2.375	2.395	05/17/21	41,324	0	0	95,481



TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2021

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810SX7	2.375	2.172	06/15/21						
912810SX7	2.375	2.000	07/15/21						
912810SZ2	2.000	2.040	08/16/21				65.601		
912810SZ2	2.000	1.910	09/15/21						
Total Unmatured Treasury Bonds.....				3,367,286	0	(19,760)	3,347,526		
Total Matured Treasury Bonds.....				29	0	0	29		
<b>Total Treasury Bonds.....</b>				<b>3,367,315</b>	<b>0</b>	<b>(19,760)</b>	<b>3,347,555</b>		
<b>Marketable, Treasury TIPS:</b>									
Treasury Inflation-Protected Securities: <sup>7,18 e</sup>									
CUSIP:	Interest Rate:	Yield:							
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15 01/15	15,282	3,148	0	49,776
912828SA9	0.125	-0.089	03/30/12			13,000	2,678	0	0
912828SA9	0.125	-0.391	05/31/12			13,000	2,676	(8)	0
912828X39	0.125	-0.049	04/28/17	04/15/22	10/15 04/15	15,998	1,958	0	49,868
912828X39	0.125	0.117	08/31/17			14,437	1,767	0	0
912828X39	0.125	0.370	12/29/17			13,995	1,713	0	0
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	2,804	0	48,663
912828TE0	0.125	-0.750	09/28/12			12,999	2,431	0	0
912828TE0	0.125	-0.720	11/30/12			13,000	2,431	0	0
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	2,738	0	48,477
912828UH1	0.125	-0.602	03/28/13			13,000	2,373	0	0
912828UH1	0.125	-0.225	05/31/13			12,999	2,372	(5)	0
9128284H0	0.625	0.631	04/30/18	04/15/23	10/15 04/15	18,042	1,785	0	51,680
9128284H0	0.625	0.724	08/31/18			14,986	1,482	0	0
9128284H0	0.625	1.129	12/31/18			14,000	1,385	0	0
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	2,594	0	48,087
912828VM9	0.375	0.500	09/30/13			13,000	2,248	0	0
912828VM9	0.375	0.560	11/29/13			13,000	2,247	(3)	0
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	2,548	0	47,940
912828B25	0.625	0.659	03/31/14			13,000	2,208	0	0
912828B25	0.625	0.339	05/30/14			12,980	2,204	0	0
9128286N5	0.500	0.515	04/30/19	04/15/24	10/15 04/15	17,211	1,416	0	34,857
9128286N5	0.500	0.152	06/28/19			14,996	1,234	0	0
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	2,244	0	47,138
912828WU0	0.125	0.610	09/30/14			13,000	1,944	0	0
912828WU0	0.125	0.497	11/28/14			13,000	1,944	0	0
912828YL8	0.125	0.054	10/31/19	10/15/24	04/15 10/15	18,777	1,200	0	37,437
912828YL8	0.125	0.020	12/31/19			16,412	1,049	0	0
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	4,929	0	40,548
912810FR4	2.375	2.000	01/31/05			11,000	4,929	0	0
912810FR4	2.375	2.090	07/29/05			6,000	2,689	0	0
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	2,287	0	47,243
912828H45	0.250	0.200	03/31/15			12,999	1,982	0	0
912828H45	0.250	0.358	05/29/15			12,995	1,981	0	0
912828ZJ2	0.125	-0.320	04/30/20	04/15/25	10/15 04/15	18,476	1,049	0	37,569
912828ZJ2	0.125	-0.766	06/30/20			17,050	968	0	0
912828ZJ2	0.125	-0.951	07/13/20			25	1	0	0
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	2,265	0	47,191
912828XL9	0.375	0.600	09/30/15			13,000	1,963	0	0
912828XL9	0.375	0.664	11/30/15			12,999	1,963	0	0
91282CAQ4	0.125	-1.320	10/30/20	10/15/25	04/15 10/15	16,997	884	0	36,061
91282CAQ4	0.125	-1.575	12/31/20			17,282	898	0	0
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	4,415	0	27,506
912810FS2	2.000	2.494	07/31/06			8,235	3,091	0	0
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	2,231	0	48,730
912828N71	0.625	0.315	03/31/16			13,620	2,026	0	0
912828N71	0.625	0.275	05/31/16			13,800	2,053	0	0
91282CCA7	0.125	-1.631	04/30/21	04/15/26	10/15 04/15	21,435	875	0	41,489
91282CCA7	0.125	-1.416	06/30/21			18,427	753	0	0
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	1,804	0	41,952
912828S50	0.125	0.052	09/30/16			11,670	1,619	0	0
912828S50	0.125	0.369	11/30/16			12,170	1,689	0	0
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	3,248	0	22,309
912810PS1	2.375	2.600	07/31/07			7,294	2,579	0	0
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	1,797	0	43,480
912828V49	0.375	0.466	03/31/17			12,332	1,603	0	0
912828V49	0.375	0.420	05/31/17			12,322	1,602	0	0
912828L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	1,659	0	41,194
912828L3	0.375	0.450	09/29/17			10,998	1,274	0	0
912828L3	0.375	0.512	11/30/17			11,597	1,344	0	0
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	2,719	0	20,371
912810PV4	1.750	2.219	07/31/08			6,660	2,018	0	0
912828R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	1,589	0	42,958
912828R9	0.500	0.764	03/29/18			10,999	1,172	0	0
912828R9	0.500	0.934	05/31/18			12,910	1,376	0	0
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	5,762	(25)	28,324
912810FD5	3.625	3.680	07/15/98			8,404	5,779	0	0
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15 07/15	13,706	1,198	0	39,877
912828Y38	0.750	0.910	09/28/18			11,000	962	0	0
912828Y38	0.750	1.109	11/30/18			11,966	1,046	0	0
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	2,171	0	17,990
912810PZ5	2.500	2.387	07/31/09			6,151	1,669	0	0
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	1,053	0	39,084
9128285W6	0.875	0.578	03/29/19			11,000	891	0	0
9128285W6	0.875	0.567	05/31/19			12,155	985	0	0
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	4,706	(225)	32,373
912810FH6	3.875	4.138	10/15/99			7,370	4,867	0	0
912810FH6	3.875	3.953	10/16/00			5,001	3,303	0	0
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	977	0	42,473
9128287D6	0.250	0.174	09/30/19			13,247	889	0	0
9128287D6	0.250	0.149	11/29/19			12,000	805	0	0
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	941	0	43,560
912828Z37	0.125	0.680	03/31/20			13,613	829	0	0
912828Z37	0.125	-0.470	05/29/20			12,000	731	0	0
912828Z26	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	1,007	0	45,669
912828Z26	0.125	-0.966	09/30/20			13,642	882	0	0
912828Z26	0.125	-0.867	11/30/20			13,665	883	0	0
91282CBF7	0.125	-0.987	01/29/21	01/15/31	07/15 01/15	14,999	729	0	45,437
91282CBF7	0.125	-0.580	03/31/21			15,334	745	0	0
91282CBF7	0.125	-0.805	05/28/21			13,000	631	0	0
91282CCM1	0.125	-1.016	07/30/21	07/15/31	01/15 07/15	16,000	295	0	32,269
91282CCM1	0.125	-0.939	09/30/21			15,685	289	0	0
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	2,696	0	7,708
912810FQ6	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	2,103	0	19,160



**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2021**

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810QF8	2.125	1.768	08/31/10		7,171	1,885	0		
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	2,340	0	29,895
912810QP6	2.125	1.744	06/30/11			7,225	1,781	0	
912810QP6	2.125	0.999	10/31/11			7,265	1,790	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	1,899	0	27,938
912810QV3	0.750	0.520	06/29/12			7,000	1,456	0	
912810QV3	0.750	0.479	10/31/12			7,000	1,456	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	1,685	0	27,306
912810RA8	0.625	1.420	06/28/13			7,000	1,311	0	
912810RA8	0.625	1.330	10/31/13			7,000	1,311	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	1,545	0	26,958
912810RF7	1.375	1.116	06/30/14			6,999	1,198	0	
912810RF7	1.375	0.985	10/31/14			6,993	1,197	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	1,432	0	26,660
912810RL4	0.750	1.142	06/30/15			7,000	1,114	0	
912810RL4	0.750	1.200	10/30/15			7,000	1,114	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	1,421	0	23,475
912810RR1	1.000	0.905	06/30/16			5,729	871	0	
912810RR1	1.000	0.666	10/31/16			5,302	806	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	1,042	0	21,147
912810RW0	0.875	0.880	06/30/17			5,608	733	0	
912810RW0	0.875	0.908	10/31/17			5,125	670	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	931	0	20,706
912810SB5	1.000	0.934	06/29/18			5,000	535	0	
912810SB5	1.000	1.235	10/31/18			5,000	535	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	711	0	16,689
912810SG4	1.000	0.501	08/30/19			7,000	593	0	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	494	0	16,571
912810SM1	0.250	-0.272	08/31/20			7,608	469	0	
912810SV1	0.125	-0.040	02/26/21	02/15/51	08/15 02/15	8,995	436	0	18,871
912810SV1	0.125	-0.292	08/31/21			9,004	436	0	
<b>Total Treasury TIPS</b>						<b>1,435,770</b>	<b>217,164</b>	<b>(266)</b>	<b>1,652,668</b>
<b>Marketable, Treasury Floating Rate Notes:</b>									
Treasury Floating Rate Notes: 20 e									
CUSIP: Yield:									
912828YN4	0.300		10/31/19	10/31/21	01/31 04/30	22,086	0	0	58,110
912828YN4	0.240		11/29/19		07/31 10/31	18,000	0	0	
912828YN4	0.245		12/09/19			25	0	0	
912828YN4	0.260		12/27/19			18,000	0	(1)	
912828Z45	0.154		01/31/20	01/31/22	04/30 07/31	22,064	0	0	58,064
912828Z45	0.160		02/28/20		10/31 01/31	18,000	0	0	
912828Z45	0.220		03/27/20			18,000	0	0	
912828ZK9	0.114		04/30/20	04/30/22	07/31 10/31	23,911	0	0	63,910
912828ZK9	0.098		05/29/20		01/31 04/30	20,000	0	0	
912828ZK9	0.080		06/26/20			20,000	0	0	
91282CAA9	0.055		07/31/20	07/31/22	10/31 01/31	26,727	0	0	70,721
91282CAA9	0.055		08/28/20		04/30 07/31	22,000	0	0	
91282CAA9	0.058		09/25/20			22,000	0	(7)	
91282CAS0	0.055		11/02/20	10/31/22	01/31 04/30	28,758	0	0	76,746
91282CAS0	0.053		11/27/20		07/31 10/31	24,000	0	0	
91282CAS0	0.060		12/28/20			24,000	0	(13)	
91282CBK6	0.049		02/01/21	01/31/23	04/30 07/31	31,784	0	0	83,785
91282CBK6	0.045		02/26/21		10/31 01/31	26,000	0	0	
91282CBK6	0.035		03/26/21			26,000	0	0	
91282CBY6	0.034		04/30/21	04/30/23	07/31 10/31	33,347	0	0	85,348
91282CBY6	0.030		05/28/21		01/31 04/30	26,000	0	0	
91282CBY6	0.030		06/25/21			26,000	0	0	
91282CCQ2	0.029		08/02/21	07/31/23	10/31 01/31	30,682	0	0	82,682
91282CCQ2	0.026		08/27/21		04/30 07/31	26,001	0	0	
91282CCQ2	0.026		09/24/21			26,000	0	0	
<b>Total Treasury Floating Rate Notes</b>						<b>579,387</b>	<b>0</b>	<b>(21)</b>	<b>579,366</b>
<b>Federal Financing Bank</b>				Various	Various	<b>6,053</b>	<b>0</b>	<b>0</b>	<b>6,053</b>
<b>Total Marketable</b>						<b>21,681,670</b>	<b>217,164</b>	<b>(20,132)</b>	<b>21,878,702</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2021

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
<b>Nonmarketable:</b>				
Domestic Series:				
SPV Demand <sup>21</sup> .....	34,069	1	(11,792)	22,278
Zero-coupon Treasury Bond 01/15/30.....	5,002	0	0	5,002
Zero-coupon Treasury Bond 04/15/30.....	3,501	0	0	3,501
Zero-coupon Treasury Bond 04/15/30.....	2,000	0	0	2,000
<b>Total Domestic Series.....</b>	<b>44,573</b>	<b>1</b>	<b>(11,792)</b>	<b>32,781</b>
Foreign Series:				
Zero-coupon Treasury Bond 03/31/23..... <sup>8</sup>	264	0	0	264
<b>Total Foreign Series.....</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>264</b>
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	11,854	588	(2,211)	10,231
Treasury Time Deposit - Notes (Various rates).....	103,421	211	(1,093)	102,538
Treasury Time Deposit - Bonds (Various rates).....	4,018	*	(6)	4,013
Treasury Demand Deposit..... <sup>8</sup>	10,269	0	(4)	10,265
<b>Total State and Local Government Series.....</b>	<b>129,562</b>	<b>799</b>	<b>(3,314)</b>	<b>127,047</b>
United States Savings Securities:				
United States Savings Bonds: <sup>9 e</sup>				
Series EE..... <sup>10</sup>	65,122	159	(713)	64,568
Series HH.....	1,820	0	(34)	1,786
Series I..... <sup>10</sup>	47,129	298	(154)	47,273
Total United States Savings Bonds.....	114,070	457	(901)	113,626
United States Individual Retirement Bonds..... <sup>11 e</sup>	12	(*)	(*)	11
United States Retirement Plan Bonds..... <sup>12</sup>	41	*	(*)	41
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	114,168	457	(901)	113,724
Total Matured United States Savings Securities.....	29,852	0	86	29,938
<b>Total United States Savings Securities.....</b>	<b>144,020</b>	<b>457</b>	<b>(815)</b>	<b>143,662</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2021

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
<b>Nonmarketable--Continued:</b>				
<b>Government Account Series - Held By The Public:</b>				
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,173	1,166	(1,125)	1,214
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	839	17,680	(17,682)	837
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	3	64	(64)	3
Individual Indian Money, Bureau Of Indian Affairs.....	56	1,803	(1,824)	35
Maritime Guaranteed Loan Escrow Fund.....	1	0	0	1
Registry Funds, United States Courts.....	1,076	8,316	(8,274)	1,118
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	37	1,044	(1,037)	45
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	2	56	(57)	1
Special Investment Account.....	1,149	0	(100)	1,050
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	19,641	1,540,166	(1,443,743)	116,063
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	87	1,812	(1,820)	79
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	110	2,107	(2,127)	90
<b>Total Government Account Series - Held By The Public.....</b>	<b>24,175</b>	<b>1,574,215</b>	<b>(1,477,853)</b>	<b>120,537</b>
<b>Government Account Series - Intragovernmental Holdings:</b>				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,586	54,334	(54,347)	2,572
Airport And Airway Trust Fund.....	17,661	1,357	(3,117)	15,902
Armed Forces Retirement Home Trust Fund.....	94	2,010	(2,009)	95
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,617	2,568	(2,096)	2,090
Assets Forfeiture Fund, Justice.....	1,339	16,472	(16,472)	1,339
Aviation Insurance Revolving Fund.....	2,313	0	(96)	2,217
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	(2)	0
Blackfeet Water Settlement Implementation Fund.....	70	1,469	(1,469)	70
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	927	18,148	(19,075)	0
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	4	(4)	11
Capitol Visitor Center Revolving Fund.....	12	142	(142)	12
Central Liquidity Facility, National Credit Union Administration.....	1,148	8,205	(8,205)	1,148
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	18	(18)	45
Child Enrollment Contingency Fund.....	15,979	15,980	(31,959)	0
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	927,869	0	(8,076)	919,793
Claims Court Judges Retirement Fund.....	40	*	(*)	39
Coast Guard General Gift Fund.....	2	0	0	2
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	98	1,568	(1,666)	0
Community Development Credit Union Revolving Fund National Credit Union Administration.....	9	180	(181)	8
Conditional Gift Fund, General, Department Of State.....	26	0	0	26
Corporate Capital Account, United States International Development Finance Corporation.....	6,256	0	(127)	6,128
Court Of Veterans Appeals Retirement Fund.....	53	3	0	56
Defense Cooperation Account, Defense.....	8	144	(144)	8
Department Of Defense Military Retirement Fund.....	1,030,891	279,962	(278,853)	1,032,000
Department Of Defense, Education Benefits Fund.....	1,006	3,934	(3,931)	1,009
Department Of Defense, Medicare Eligible Retiree Fund.....	289,248	173,847	(173,356)	289,738
Department Of The Air Force General Gift Fund.....	*	*	(*)	*
Department Of The Army General Gift Fund.....	2	*	0	2
Department Of The Navy General Gift Fund.....	*	0	0	*
Deposit Insurance Fund.....	114,408	163,470	(162,350)	115,527
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	7	0	0	7
Disgorgement Penalty Amounts Held For Investment.....	2,117	33,285	(32,829)	2,574
District Of Columbia Federal Pension Trust Fund.....	3,369	3,121	(2,630)	3,861
District Of Columbia Judges Retirement Fund.....	170	103	(87)	187
Eisenhower Exchange Fellowship Program Trust Fund.....	4	0	0	4
Employees' Health Benefits Fund, Office Of Personnel Management.....	28,469	207,281	(207,774)	27,976
Employees' Life Insurance Fund, Office Of Personnel Management.....	50,187	27,925	(27,961)	50,151
Endeavor Teacher Fellowship Trust Fund.....	*	*	(*)	*
Energy Employees Occupational Illness Compensation Fund.....	308	4,422	(4,730)	0
Environmental Dispute Resolution Fund, Morris K Udall Scholarship and Excellence in National Environmental Policy Foundation.....	2	7	(7)	2
Environmental Improvement And Restoration Fund.....	1,560	0	0	1,560
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,836	479,564	(479,563)	22,837
Expenses, Presidio Trust.....	157	2,545	(2,549)	153
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	5,411	15,253	(15,299)	5,365
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,515	225	(200)	2,540
Federal Disability Insurance Trust Fund.....	97,068	13,639	(12,675)	98,032
Federal Hospital Insurance Trust Fund.....	127,759	36,052	(27,644)	136,168
Federal Housing Finance Board Working Capital Fund.....	149	2,891	(2,910)	130
Federal Old-Age And Survivors Insurance Trust Fund.....	2,763,094	79,535	(86,844)	2,755,785
Federal Supplementary Medical Insurance Trust Fund.....	173,498	40,993	(43,814)	170,677

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2021

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	93,199	3,322	(2,390)	94,132
Financial Research Fund.....	45	1,474	(1,439)	80
Fishermen's Contingency Fund, National Oceanic and Atmospheric.....	1	0	(1)	0
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	1	0	(1)	0
Foreign Service National Defined Contributions Retirement Fund, State.....	43	3	(1)	44
Foreign Service Retirement And Disability Fund.....	20,078	355	(85)	20,347
FSLIC Resolution Fund, The.....	882	18,519	(18,519)	882
General Post Fund, National Homes, Department Of Veterans Affairs.....	90	0	0	90
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	10,726	227,093	(223,649)	14,171
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	124	2,608	(2,610)	123
Gulf Coast Restoration Trust Fund.....	1,863	6,608	(6,629)	1,843
Harbor Maintenance Trust Fund.....	9,162	26,426	(26,464)	9,124
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	20	0	0	20
Hazardous Substance Superfund.....	5,190	23,790	(23,932)	5,048
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	116	0	0	116
Highway Trust Fund.....	13,671	242,286	(243,913)	12,043
Host Nation Support For U.S. Relocation Activities Account.....	134	2,985	(2,993)	126
Indian Irrigation Fund.....	149	0	0	149
Inland Waterways Trust Fund.....	212	4,415	(4,417)	210
Inspection And Grading Of Fishery Products, Department Of Commerce.....	2	0	(2)	0
International Center For Middle Eastern-Western Dialogue Trust Fund.....	11	0	0	11
International Center, Washington, D.C., State.....	12	0	0	12
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	34	2	0	36
John C. Stennis Center For Public Service Training And Development.....	17	0	0	17
Judicial Officers Retirement Fund.....	1,000	3	(12)	991
Judicial Survivors Annuities Fund.....	581	2	(3)	580
Kennedy Center Revenue Bond Sinking Fund.....	19	0	0	19
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	1,021	21,577	(21,561)	1,037
Library Of Congress Gift Fund.....	20	22	(20)	22
Library Of Congress Trust Fund.....	15	7	(7)	14
Lincoln County Land Act.....	30	24	(24)	29
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	51	0	0	51
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	5	(5)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	325	6,836	(6,835)	326
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	31	23	(23)	31
National Archives Trust Fund, National Archives And Records Administration.....	4	86	(87)	4
National Credit Union Share Insurance Fund.....	18,480	5,548	(5,500)	18,528
National Flood Insurance Reserve Fund, Homeland Security.....	1,479	0	(138)	1,342
National Gift Fund, National Archives And Records Administration.....	6	131	(131)	6
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	28	0	0	28
National Parks and Public Lands Legacy Restoration Fund.....	1,685	5,317	(5,342)	1,660
National Security Education Trust Fund.....	2	39	(39)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	1,519	0	(43)	1,476
National Service Trust, Corporation For National And Community Services.....	1,102	0	(90)	1,012
Native American Institutions Endowment Fund.....	250	0	0	250
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	2,049	1,824	(1,848)	2,025
Nuclear Waste Disposal Fund, Department Of Energy.....	55,284	537	(502)	55,319
Oil Spill Liability Trust Fund.....	7,774	30,723	(30,664)	7,833
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	7	0	(*)	6
Operating Fund, National Credit Union Administration.....	149	3,152	(3,180)	121
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	54	1,116	(1,117)	53
Panama Canal Commission Compensation Fund.....	18	0	0	18
Patient-Centered Outcomes Research Trust Fund.....	102	1,023	(1,089)	36
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	48,342	12,561	(10,580)	50,323
Pesticide Registration Fund.....	10	0	(10)	0
Postal Service Fund.....	24,281	505,771	(505,397)	24,655
Postal Service Retiree Health Benefits Fund.....	38,928	0	(79)	38,849
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	26	580	(576)	30
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	269	4,441	(4,433)	277
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	12,159	0	0	12,159
Railroad Retirement Account.....	740	1,335	(1,213)	862
Reclamation Water Settlements Fund.....	364	7,652	(7,652)	364
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	26	0	(26)	0

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	38	90	(90)	39
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	0	15
Securities And Exchange Commission Investor Protection Fund.....	308	4,856	(4,906)	258
Seized Assets Fund, Justice.....	1,581	22,354	(22,354)	1,581
Seized Currency, United States Customs Service.....	2,859	2,883	(2,859)	2,883
Senate Preservation Trust Fund.....	*	*	(*)	*
Servicemen's Group Life Insurance Fund.....	2,523	0	0	2,523
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,081	1,939	(2,064)	955
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	117	137	(137)	117
Southern Nevada Public Land Management Act Of 1998.....	1,064	110	(113)	1,060
Sport Fish Restoration And Boating Trust Fund.....	2,185	4,063	(4,024)	2,224
Support For U.S. Relocation To Guam Activities.....	1,406	1,342	(1,077)	1,671
Tax Court Judges Survivors Annuity Fund.....	13	72	(72)	13
Treasury Forfeiture Fund.....	1,867	1,825	(1,867)	1,825
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	30	0	0	30
Unearned Copyright Fees, Library Of Congress.....	7	7	(7)	7
Unemployment Trust Fund.....	60,183	16,052	(23,100)	53,135
United States Enrichment Corporation Fund.....	1,431	0	0	1,431
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	2	0	(*)	2
United States Naval Academy General Gift Fund.....	5	0	0	5
United States Trustee System Fund, Justice.....	254	59	(76)	236
United States Victims Of State Sponsored Terrorism Fund.....	168	1,765	(1,765)	168
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	444	2,446	(2,546)	344
Utah Reclamation Mitigation And Conservation Account, Interior.....	120	0	0	120
Vaccine Injury Compensation Trust Fund.....	4,054	15,561	(15,560)	4,054
Veterans Reopened Insurance Fund.....	51	0	(1)	49
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,084	0	(20)	1,064
Voluntary Separation Incentive Fund, Defense.....	71	267	(276)	62
War-Risk Insurance Revolving Fund, Maritime Administration.....	32	0	0	32
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>6,149,475</b>	<b>2,936,728</b>	<b>(2,963,422)</b>	<b>6,122,781</b>
<b>Total Government Account Series .....</b>	<b>6,173,650</b>	<b>4,510,943</b>	<b>(4,441,275)</b>	<b>6,243,318</b>
<b>Other Debt:</b>				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				13 238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement .....				14 64
Silver Certificates (Act of June 24, 1967).....				15 165
Other.....				11
<b>Total Not Subject to the Statutory Debt Limit.....</b>				<b>478</b>
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				c f 1,149
Other.....				1,516
<b>Total Subject to the Statutory Debt Limit.....</b>				<b>2,666</b>
<b>Total Other Debt.....</b>				<b>3,144</b>
<b>Total Nonmarketable.....</b>				<b>6,550,216</b>
<b>Total Public Debt Outstanding .....</b>				<b>28,428,919</b>

TABLE IV - HISTORICAL DATA, SEPTEMBER 30, 2021

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Sep. 30, 2021	Sep. 30, 2020	Sep. 30, 2020	Sep. 30, 2019	Sep. 30, 2018	Sep. 30, 2017
Debt Held by the Public.....	22,282,900	21,018,952	21,018,952	16,809,092	15,761,155	14,673,429
Intragovernmental Holdings.....	6,146,018	5,926,439	5,926,439	5,910,309	5,754,904	5,571,471
<b>Total Public Debt Outstanding .....</b>	<b>28,428,919</b>	<b>26,945,391</b>	<b>26,945,391</b>	<b>22,719,402</b>	<b>21,516,058</b>	<b>20,244,900</b>

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2021

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
<b>Treasury Notes:</b>							
CUSIP:	Interest Rate:						
9128285F3	2.875	912821AR6	10/15/21	35,999,803	35,999,803	0	0
912828F96	2.000	912820R33	10/31/21	29,000,022	29,000,022	0	0
912828T67	1.250	9128205V5	10/31/21	36,055,456	36,049,376	6,080	0
912828YP9	1.500	912821DB8	10/31/21	44,182,017	44,182,017	0	0
912828RR3	2.000	912820ZH3	11/15/21	70,092,488	70,065,028	27,460	4,500
9128285L0	2.875	912821AV7	11/15/21	44,545,219	44,545,219	0	0
912828G53	1.875	912820R82	11/30/21	29,000,076	28,999,436	640	0
912828U65	1.750	9128206A0	11/30/21	37,618,629	37,610,629	8,000	0
912828YT1	1.500	912821DG7	11/30/21	43,174,749	43,174,749	0	0
9128285R7	2.625	912821BA2	12/15/21	37,999,746	37,990,146	9,600	0
912828G87	2.125	912820S40	12/31/21	29,000,005	29,000,005	0	0
912828U81	2.000	9128206F9	12/31/21	38,521,169	38,507,769	13,400	0
912828YZ7	1.625	912821DL6	12/31/21	43,764,036	43,764,036	0	0
9128285V8	2.500	912821BE4	01/15/22	38,000,057	38,000,057	0	0
912828H86	1.500	912820S99	01/31/22	29,000,012	29,000,012	0	0
912828V72	1.875	9128206L6	01/31/22	36,156,202	36,107,562	48,640	0
912828Z60	1.375	912821DR3	01/31/22	44,131,756	44,131,756	0	0
912828SF8	2.000	912820ZW0	02/15/22	74,200,279	74,136,997	63,282	0
9128286C9	2.500	912821BK0	02/15/22	47,150,742	47,148,662	2,080	0
912828J43	1.750	912820T64	02/28/22	29,000,023	29,000,023	0	0
912828W55	1.875	9128206R3	02/28/22	38,715,219	38,715,219	0	0
912828ZA1	1.125	912821DW2	02/28/22	46,045,002	46,045,002	0	0
9128286H8	2.375	912821BQ7	03/15/22	37,999,989	37,999,989	0	0
912828J76	1.750	912820U21	03/31/22	29,000,002	28,992,802	7,200	0
912828W89	1.875	9128206V4	03/31/22	38,116,206	38,114,606	1,600	0
912828ZG8	0.375	912821EA9	03/31/22	45,375,965	45,375,965	0	0
9128286M7	2.250	912821BU8	04/15/22	38,005,670	38,005,670	0	0
912828WZ9	1.750	912820U70	04/30/22	29,106,104	29,094,744	11,360	0
912828X47	1.875	9128207A9	04/30/22	38,640,820	38,633,140	7,680	0
912828ZM5	0.125	912821EF8	04/30/22	45,647,121	45,642,321	4,800	0
912828SV3	1.750	912820E29	05/15/22	68,984,549	68,918,265	66,284	1,000
9128286U9	2.125	912821BZ7	05/15/22	50,944,838	50,921,238	23,600	0
912828XD7	1.875	912820V46	05/31/22	28,999,681	28,999,681	0	0
912828XR6	1.750	9128207G6	05/31/22	38,090,150	38,090,150	0	0
912828ZR4	0.125	912821EL5	05/31/22	48,618,563	48,612,163	6,400	0
9128286Y1	1.750	912821CE3	06/15/22	38,000,134	38,000,134	0	0
912828XG0	2.125	912820V87	06/30/22	29,000,014	28,977,614	22,400	0
912828XW5	1.750	9128207L5	06/30/22	38,132,747	38,127,147	5,600	0
912828ZX1	0.125	912821EQ4	06/30/22	52,291,305	52,291,305	0	0
9128287C8	1.750	912821CK9	07/15/22	38,318,602	38,318,602	0	0
912828XQ8	2.000	912820W52	07/31/22	29,000,008	29,000,008	4,000	0
9128282P4	1.875	9128207R2	07/31/22	37,457,039	37,441,359	15,680	0
91282CAC5	0.125	912821EV3	07/31/22	53,453,599	53,453,599	0	0
912828TJ9	1.625	912820RU3	08/15/22	65,994,896	65,560,111	434,785	0
912828YA2	1.500	912821CQ6	08/15/22	62,796,948	62,796,548	400	0
912828L24	1.875	912820X28	08/31/22	28,999,997	28,999,997	0	0
9128282S8	1.625	9128203K1	08/31/22	35,065,529	35,065,529	0	0
91282CAG6	0.125	912821FA8	08/31/22	54,343,642	54,343,642	0	0
912828YF1	1.500	912821CV5	09/15/22	37,999,913	37,985,513	14,400	0
912828L57	1.750	912820X69	09/30/22	28,995,021	28,995,021	0	0
9128282W9	1.875	9128203P0	09/30/22	38,229,346	38,229,346	0	0
91282CAN1	0.125	912821FE0	09/30/22	59,118,550	59,118,550	0	0
912828YK0	1.375	912821CZ6	10/15/22	38,000,011	38,000,011	0	0
912828M49	1.875	912820Y27	10/31/22	28,999,763	28,999,763	0	0
9128283C2	2.000	9128203T2	10/31/22	34,850,242	34,836,042	14,200	0
91282CAR2	0.125	912821FK6	10/31/22	59,727,896	59,727,896	0	0
912828TY6	1.625	912820SH1	11/15/22	121,993,264	121,969,269	23,995	0
912828M80	2.000	912820Y76	11/30/22	64,845,013	64,845,013	0	0
91282CAX9	0.125	912821FQ3	11/30/22	63,769,181	63,769,181	0	0
912828YW4	1.625	912821DK8	12/15/22	38,000,137	38,000,137	0	0
912828N30	2.125	912820Z34	12/31/22	67,444,612	67,427,012	17,600	0
91282CBD2	0.125	912821FU4	12/31/22	66,824,146	66,824,146	0	0
912828Z29	1.500	912821DP7	01/15/23	39,215,875	39,215,875	0	0
912828P38	1.750	912820Z83	01/31/23	29,520,865	29,490,465	30,400	0
9128283U2	2.375	9128204J3	01/31/23	38,997,043	38,865,843	131,200	0
91282CBG5	0.125	912821FZ3	01/31/23	68,108,923	68,108,923	0	0
912828UN8	2.000	912820B30	02/15/23	66,000,846	65,974,591	26,255	0
912828Z86	1.375	912821DU6	02/15/23	54,899,736	54,899,736	0	0
912828P79	1.500	9128202D8	02/28/23	37,376,151	37,376,151	0	0
9128284A5	2.625	9128204P9	02/28/23	43,532,563	43,532,563	0	0
91282CBN0	0.125	912821GE9	02/28/23	72,990,878	72,990,878	0	0
912828ZD5	0.500	912821DZ5	03/15/23	38,036,596	38,031,796	4,800	0
912828Q29	1.500	9128202J5	03/31/23	34,671,134	34,671,134	0	0
9128284D9	2.500	9128204T1	03/31/23	41,165,502	41,165,502	0	0
912828CBU4	0.125	912821LY9	03/31/23	70,769,343	70,769,343	0	0
912828ZH6	0.250	912821ED3	04/15/23	40,131,480	40,131,480	0	0
912828R28	1.625	9128202P1	04/30/23	35,440,730	35,440,730	0	0
9128284L1	2.750	9128204Y0	04/30/23	39,466,440	39,466,440	0	0
912828CBX8	0.125	912821MD4	04/30/23	71,458,235	71,458,235	0	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	65,650,665	350,097	0
912828ZP8	0.125	912821EJ0	05/15/23	64,211,656	64,211,656	0	0
912828R69	1.625	9128202U0	05/31/23	35,132,561	35,132,561	0	0
9128284S6	2.750	9128205D5	05/31/23	42,253,198	42,253,198	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2021 15

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
91282CCD1	0.125	912821MJ1	05/31/23	71,645,884	71,645,884	0	0
912828ZU7	0.250	912821EP6	06/15/23	44,625,569	44,625,569	0	0
912828S35	1.375	912820Y2	06/30/23	32,084,552	32,079,752	4,800	0
9128284U1	2.625	9128205J2	06/30/23	40,483,254	40,483,254	0	0
91282CCK5	0.125	912821MN2	06/30/23	69,107,376	69,107,376	0	0
912828ZY9	0.125	912821ET8	07/15/23	50,035,625	50,035,625	0	0
912828S92	1.250	9128203D7	07/31/23	29,955,431	29,873,511	81,920	0
912828Y61	2.750	912821AE5	07/31/23	37,954,982	37,937,382	17,600	0
91282CCN9	0.125	912821MT9	07/31/23	65,745,252	65,745,252	0	0
912828VS6	2.500	912820G84	08/15/23	65,999,916	65,977,726	22,190	0
91282CAF8	0.125	912821EY7	08/15/23	76,547,976	76,547,976	0	0
9128282D1	1.375	9128205N3	08/31/23	29,914,893	29,910,093	4,800	0
9128284X5	2.750	912821AK1	08/31/23	39,607,836	39,607,836	0	0
91282CCU3	0.125	912821MY8	08/31/23	67,538,623	67,538,623	0	0
91282CAK7	0.125	912821FD2	09/15/23	52,055,620	52,055,620	0	0
912828T26	1.375	9128205S2	09/30/23	29,706,834	29,706,834	0	0
9128285D8	2.875	912821AP0	09/30/23	37,999,866	37,999,866	0	0
91282CDA6	0.250	912821GK5	09/30/23	67,219,778	67,219,778	0	0
91282CAP6	0.125	912821FH3	10/15/23	53,454,729	53,454,729	0	0
912828T91	1.625	9128205W3	10/31/23	29,692,711	29,692,711	0	0
9128285K2	2.875	912821AT2	10/31/23	38,999,890	38,990,290	9,600	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,420,092	1,576,017	0
91282CAW1	0.250	912821FN0	11/15/23	68,807,085	67,907,085	900,000	0
912828U57	2.125	9128206B8	11/30/23	30,980,363	30,973,963	6,400	0
9128285P1	2.875	912821AY1	11/30/23	43,512,587	43,512,587	0	0
91282CBA8	0.125	912821FT7	12/15/23	58,385,314	58,385,314	0	0
912828V23	2.250	9128206G7	12/31/23	31,723,494	31,723,494	0	0
9128285U0	2.625	912821BC8	12/31/23	40,998,539	40,985,739	12,800	0
91282CBE0	0.125	912821FX8	01/15/24	63,830,651	63,830,651	0	0
912828V80	2.250	9128206M4	01/31/24	29,775,684	29,775,684	0	0
9128285Z9	2.500	912821BH7	01/31/24	41,000,039	41,000,039	0	0
912828B66	2.750	912820L47	02/15/24	65,996,824	65,803,035	193,789	560
91282CBM2	0.125	912821GC3	02/15/24	79,041,154	79,041,154	0	0
912828W48	2.125	9128206S1	02/29/24	31,879,252	31,879,252	0	0
9128286G0	2.375	912821BN4	02/29/24	42,973,164	42,960,364	12,800	0
91282CBR1	0.250	912821GH2	03/15/24	61,595,099	61,580,699	14,400	0
912828W71	2.125	9128206W2	03/31/24	72,389,805	72,389,805	0	0
91282CBV2	0.375	912821MB8	04/15/24	66,901,843	66,901,843	0	0
912828X70	2.000	9128207B7	04/30/24	31,818,596	31,818,596	0	0
9128286R6	2.250	912821BX2	04/30/24	41,523,405	41,523,405	0	0
912828WJ5	2.500	912820N29	05/15/24	65,994,795	65,988,621	6,174	0
91282CCC3	0.250	912821MG7	05/15/24	88,769,272	88,769,272	0	0
912828XT2	2.000	9128207H4	05/31/24	76,675,617	76,675,617	0	0
91282CCG4	0.250	912821MM4	06/15/24	63,332,106	63,332,106	0	0
912828XX3	2.000	9128207M3	06/30/24	31,403,548	31,403,548	0	0
9128286Z8	1.750	912821CH6	06/30/24	43,344,818	43,344,818	0	0
91282CCL3	0.375	912821MR3	07/15/24	67,548,044	67,548,044	0	0
912828N9	2.125	9128207S0	07/31/24	30,846,907	30,826,107	20,800	0
912828Y87	1.750	912821CN3	07/31/24	42,627,408	42,627,408	0	0
912828D56	2.375	912820P84	08/15/24	65,998,692	65,911,084	87,608	0
91282CCT6	0.375	912821MW2	08/15/24	83,876,178	83,876,178	0	0
9128282U3	1.875	9128203L9	08/31/24	28,877,629	28,877,629	0	0
912828YE4	1.250	912821CT0	08/31/24	46,324,103	46,324,103	0	0
91282CXC7	0.375	912821GJ8	09/15/24	64,175,878	64,175,878	0	0
9128282Y5	2.125	9128203Q8	09/30/24	31,480,100	31,480,100	0	0
912828YH7	1.500	912821CX1	09/30/24	45,258,960	45,258,960	0	0
9128283D0	2.250	9128203U9	10/31/24	28,700,490	28,687,690	12,800	0
912828YM6	1.500	912821DC6	10/31/24	45,286,641	45,286,641	0	0
912828G38	2.250	912820R58	11/15/24	66,031,911	66,031,311	600	0
9128283J7	2.125	9128203Z8	11/30/24	29,519,458	29,519,458	0	0
912828YV6	1.500	912821DH5	11/30/24	44,254,945	44,254,945	0	0
9128283P3	2.250	9128204D6	12/31/24	31,660,300	31,660,300	0	0
912828YY0	1.750	912821DM4	12/31/24	44,858,744	44,858,744	0	0
9128283V0	2.500	9128204K0	01/31/25	32,115,181	32,115,181	0	0
912828Z52	1.375	912821DS1	01/31/25	45,231,843	45,201,443	30,400	0
912828J27	2.000	912820T31	02/15/25	65,988,280	65,487,879	500,401	0
9128283Z1	2.750	9128204Q7	02/28/25	36,070,112	36,070,112	0	0
912828ZC7	1.125	912821DX0	02/28/25	47,196,554	47,196,554	0	0
9128284F4	2.625	9128204U8	03/31/25	34,108,089	34,108,089	0	0
912828ZF0	0.500	912821EB7	03/31/25	46,512,284	46,512,284	0	0
9128284M9	2.875	9128204Z7	04/30/25	32,701,484	32,701,484	0	0
912828ZL7	0.375	912821EG6	04/30/25	46,734,370	46,734,370	0	0
912828XB1	2.125	912820U96	05/15/25	66,521,989	66,519,688	2,301	0
9128284R8	2.875	9128205F0	05/31/25	35,211,597	35,211,597	0	0
912828ZT0	0.250	912821EM3	05/31/25	49,724,255	49,724,255	0	0
912828XZ8	2.750	912821AA3	06/30/25	33,736,098	33,736,098	0	0
912828ZW3	0.250	912821ER2	06/30/25	53,428,393	53,428,393	0	0
912828Y79	2.875	912821AF2	07/31/25	31,629,113	31,629,113	0	0
91282CAB7	0.250	912821EW1	07/31/25	54,568,118	54,568,118	0	0
912828K74	2.000	912820W78	08/15/25	66,479,519	66,370,789	108,730	0
9128284Z0	2.750	912821AL9	08/31/25	33,184,893	33,184,893	0	0
91282CAJ0	0.250	912821FB6	08/31/25	55,430,929	55,430,929	0	0
9128285C0	3.000	912821AQ8	09/30/25	31,000,000	31,000,000	0	0
91282CAMS	0.250	912821FF7	09/30/25	60,256,027	60,256,027	0	0
9128285J5	3.000	912821AU9	10/31/25	30,999,999	30,986,399	13,600	0
91282CAT8	0.250	912821FL4	10/31/25	60,834,976	60,834,976	0	0
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,063,510	57,309	0



16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2021

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
9128285N6	2.875	912821AZ8	11/30/25	34,809,191	34,809,191	0	0
91282CAZ4	0.375	912821FR1	11/30/25	64,907,589	64,907,589	0	0
9128285T3	2.625	912821BD6	12/31/25	32,000,157	32,000,157	0	0
91282CBC4	0.375	912821FV2	12/31/25	67,976,543	67,976,543	0	0
9128286A3	2.625	912821BJ3	01/31/26	32,000,104	32,000,104	0	0
91282CBH3	0.375	912821GA7	01/31/26	69,244,706	69,244,706	0	0
912828P46	1.625	9128202A4	02/15/26	64,940,660	64,727,520	213,140	0
9128286F2	2.500	912821BP9	02/28/26	33,540,101	33,540,101	0	0
91282CBQ3	0.500	912821GF6	02/28/26	74,214,468	74,214,468	0	0
9128286L9	2.250	912821BT1	03/31/26	31,999,971	31,999,971	0	0
91282CBT7	0.750	912821LZ6	03/31/26	71,953,746	71,953,746	0	0
9128286S4	2.375	912821BY0	04/30/26	32,408,242	32,408,242	0	0
91282CBW0	0.750	912821ME2	04/30/26	72,649,380	72,649,380	0	0
912828R36	1.625	9128202R7	05/15/26	69,496,759	69,477,550	19,209	0
9128286X3	2.125	912821CD5	05/31/26	35,361,567	35,361,567	0	0
91282CCF6	0.750	912821MK8	05/31/26	72,840,141	72,840,141	0	0
9128287B0	1.875	912821CJ2	06/30/26	33,828,122	33,828,122	0	0
91282CCJ8	0.875	912821MP7	06/30/26	70,259,272	70,259,272	0	0
912828Y95	1.875	912821CP8	07/31/26	33,271,132	33,271,132	0	0
91282CCP4	0.625	912821MU6	07/31/26	66,841,592	66,841,592	0	0
9128282A7	1.500	9128205K9	08/15/26	65,349,241	65,346,241	3,000	0
912828YD6	1.375	912821CU7	08/31/26	36,155,382	36,155,382	0	0
91282CCW9	0.750	912821MZ5	08/31/26	68,664,147	68,664,147	0	0
912828YG9	1.625	912821CY9	09/30/26	35,324,210	35,324,210	0	0
91282CCZ2	0.875	912821GL3	09/30/26	68,346,435	68,346,435	0	0
912828YQ7	1.625	912821DD4	10/31/26	35,345,667	35,345,667	0	0
912828U24	2.000	9128205Y9	11/15/26	69,134,575	69,133,026	1,549	0
912828YU8	1.625	912821DJ1	11/30/26	34,540,488	34,540,488	0	0
912828YX2	1.750	912821DN2	12/31/26	35,011,701	35,011,701	0	0
912828Z78	1.500	912821DT9	01/31/27	35,304,301	35,304,301	0	0
912828V98	2.250	9128206P7	02/15/27	65,815,868	65,812,238	3,630	0
912828ZB9	1.125	912821DY8	02/28/27	36,836,324	36,836,324	0	0
912828ZE3	0.625	912821EC5	03/31/27	36,302,505	36,302,505	0	0
912828ZN3	0.500	912821EH4	04/30/27	38,039,590	38,039,590	0	0
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,039,356	10,865	0
912828ZS2	0.500	912821EN1	05/31/27	41,989,355	41,989,355	0	0
912828ZV5	0.500	912821ES0	06/30/27	46,607,732	46,607,732	0	0
91282CAD3	0.375	912821EX9	07/31/27	49,000,101	49,000,101	0	0
9128282R0	2.250	9128203H8	08/15/27	69,915,360	69,914,380	980	0
91282CAH4	0.500	912821FC4	08/31/27	51,083,076	51,083,076	0	0
91282CAL5	0.375	912821FG5	09/30/27	56,845,294	56,845,294	0	0
91282CAU5	0.500	912821FM2	10/31/27	58,622,977	58,622,977	0	0
9128283F5	2.250	9128203W5	11/15/27	66,474,111	66,473,476	635	0
91282CAY7	0.625	912821FS9	11/30/27	63,768,886	63,768,886	0	0
91282CBB6	0.625	912821FW0	12/31/27	67,976,517	67,976,517	0	0
91282CBJ9	0.750	912821GB5	01/31/28	70,379,850	70,379,850	0	0
9128283W8	2.750	9128204M6	02/15/28	70,572,105	70,157,305	414,800	0
91282CBP5	1.125	912821GG4	02/29/28	75,431,149	75,431,149	0	0
91282CBS9	1.250	912821MA0	03/31/28	73,132,916	73,132,916	0	0
91282CBZ3	1.250	912821MF9	04/30/28	73,840,270	73,840,270	0	0
9128284N7	2.875	9128205B9	05/15/28	75,112,231	75,110,135	2,096	0
91282CCE9	1.250	912821ML6	05/31/28	74,034,233	74,034,233	0	0
91282CCH2	1.250	912821MQ5	06/30/28	71,410,102	71,410,102	0	0
91282CCR0	1.000	912821MV4	07/31/28	67,937,659	67,937,659	0	0
9128284V9	2.875	912821AH8	08/15/28	75,495,710	75,493,290	2,420	0
91282CCV1	1.125	912821NA9	08/31/28	69,789,803	69,789,803	0	0
91282CCY5	1.250	912821GM1	09/30/28	69,466,897	69,466,897	0	0
9128285M8	3.125	912821AW5	11/15/28	80,505,854	80,503,818	2,037	0
9128286B1	2.625	912821BL8	02/15/29	81,505,475	80,904,995	600,480	0
9128286T2	2.375	912821CA1	05/15/29	84,427,059	84,422,009	5,050	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,589,130	29,540	68,000
912828YS3	1.750	912821DF9	11/15/29	88,552,507	88,552,507	0	0
912828Z94	1.500	912821DV4	02/15/30	88,112,596	88,107,626	4,970	0
912828ZQ6	0.625	912821EK7	05/15/30	109,879,722	108,364,542	1,515,180	0
91282CAE1	0.625	912821EZ4	08/15/30	133,018,653	132,516,413	502,240	0
91282CAV3	0.875	912821FP5	11/15/30	133,680,821	133,680,721	100	0
91282CBL4	1.125	912821GD1	02/15/31	140,062,615	140,062,615	0	0
91282CCB5	1.625	912821MH5	05/15/31	148,500,715	148,500,715	0	0
91282CCS8	1.250	912821MX0	08/15/31	101,338,233	101,338,233	0	0
<b>Total Treasury Notes</b>				<b>12,578,904,846</b>	<b>12,570,471,169</b>	<b>8,433,678</b>	<b>74,060</b>
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,291,823	2,340,372	0
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,233,470	894,321	0
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,791,857	631,769	0
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,434,730	347,331	20,750
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,309,240	349,804	0
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,902,020	702,142	0
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,969,754	539,416	0
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,164,826	1,022,381	124,960
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,680,555	157,361	20,800
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,220,286	590,132	0
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,807,164	1,053,013	100
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	9,156,879	365,092	0
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,851,713	1,345,043	0
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,194,703	1,826,636	56,160

**TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2021** 17

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,913,945	862,256	12,000
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,993,160	953,892	195,440
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,123,244	227,097	0
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,588,409	590,171	40,000
912810FM5	6.250	912803CH4	05/15/30	17,043,162	16,125,077	918,085	89,500
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,031,391	1,396,257	95,400
912810FT0	4.500	912803CX9	02/15/36	26,397,130	24,513,409	1,883,721	55,000
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,169,607	419,849	674,000
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,753,757	659,288	170,100
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,970,363	554,785	1,038,416
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,840,213	659,910	468,400
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,583,979	324,590	0
912810QB7	4.250	912803DG5	05/15/39	38,778,773	37,610,417	1,168,356	77,400
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,494,865	935,673	0
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,877,056	3,687,193	671,676
912810QE1	4.625	912803DK6	02/15/40	44,902,490	41,378,321	3,524,169	11,000
912810QH4	4.375	912803DM2	05/15/40	43,473,044	39,496,091	3,976,953	375,940
912810SR0	1.125	912803FQ1	05/15/40	60,356,639	60,350,819	5,820	0
912810KQ7	3.875	912803DN0	08/15/40	43,213,317	42,624,753	588,564	12,800
912810SQ2	1.125	912803FS7	08/15/40	76,517,749	76,301,169	216,580	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	41,056,877	1,846,311	20,660
912810ST6	1.375	912803FU2	11/15/40	85,640,970	85,640,340	630	0
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,216,611	788,334	0
912810SW9	1.875	912803FW8	02/15/41	89,742,088	89,740,888	1,200	0
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,233,147	762,360	2,000
912810SY5	2.250	912803FZ1	05/15/41	86,181,841	85,823,721	358,120	0
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,937,698	551,140	187,480
912810TA6	1.750	912803GB3	08/15/41	57,282,762	57,282,762	0	0
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,857,463	764,981	381,396
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,725,008	494,037	686,000
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,309,503	609,183	366,000
912810QX9	2.750	912803DY6	08/15/42	41,995,432	41,288,122	707,310	0
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	39,107,595	2,886,415	352,100
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	36,622,940	5,376,818	199,752
912810RB6	2.875	912803EC3	05/15/43	41,999,319	36,733,075	5,266,243	197,920
912810RC4	3.625	912803ED1	08/15/43	41,998,968	37,106,618	4,892,350	170,040
912810RD2	3.750	912803EE9	11/15/43	41,994,787	38,711,418	3,283,369	123,960
912810RE0	3.625	912803EF6	02/15/44	41,999,879	36,518,557	5,481,322	43,800
912810RG5	3.375	912803EH2	05/15/44	41,992,115	36,249,745	5,742,370	40,200
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,673,466	3,326,564	311,443
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	35,660,935	6,359,957	177,830
912810RK6	2.500	912803EL3	02/15/45	42,000,609	36,455,358	5,545,251	52,680
912810RM2	3.000	912803EN9	05/15/45	42,361,715	38,720,776	3,640,939	387,930
912810RN0	2.875	912803EP4	08/15/45	42,320,986	36,995,720	5,325,266	609,180
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	37,752,724	4,323,946	10,740
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	33,637,790	6,614,379	47,260
912810RS9	2.500	912803ET6	05/15/46	43,173,535	38,079,890	5,093,645	517,425
912810RT7	2.250	912803EU3	08/15/46	40,536,407	38,005,117	2,531,290	50,920
912810RU4	2.875	912803EV1	11/15/46	42,948,775	40,010,531	2,938,244	173,700
912810RV2	3.000	912803EW9	02/15/47	40,830,504	34,018,315	6,812,189	162,000
912810RX8	3.000	912803EY5	05/15/47	44,224,115	37,930,381	6,293,734	139,880
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	32,630,950	10,881,381	731,540
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	27,350,911	13,877,840	243,440
912810SA7	3.000	912803FB4	02/15/48	45,044,506	32,305,849	12,738,656	784,174
912810SC3	3.125	912803FD0	05/15/48	49,151,624	36,806,311	12,345,313	362,328
912810SD1	3.000	912803FE8	08/15/48	50,414,781	38,261,348	12,153,433	369,960
912810SE9	3.375	912803FF5	11/15/48	54,868,281	41,585,641	13,282,640	237,580
912810SF6	3.000	912803FG3	02/15/49	55,576,512	35,820,872	19,755,640	63,320
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	38,525,450	19,082,919	893,600
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	53,676,658	9,719,699	1,465,360
912810SK5	2.375	912803FL2	11/15/49	60,504,749	50,487,072	10,017,677	573,100
912810SL3	2.000	912803FM0	02/15/50	60,520,860	49,418,802	11,102,058	855,200
912810SN9	1.250	912803FP3	05/15/50	73,571,798	60,661,905	12,909,892	100,960
912810SP4	1.375	912803FR9	08/15/50	89,052,509	78,146,197	10,906,312	196,800
912810SS8	1.625	912803FT5	11/15/50	85,838,257	65,048,623	20,789,634	1,044,500
912810SU3	1.875	912803FV0	02/15/51	89,966,491	70,460,128	19,506,363	669,800
912810SX7	2.375	912803FY4	05/15/51	95,480,587	92,453,622	3,026,965	161,280
912810SZ2	2.000	912803GA5	08/15/51	65,601,280	63,216,260	2,385,020	595,600
<b>Total Treasury Bonds</b>				<b>3,347,526,112</b>	<b>2,998,708,752</b>	<b>348,817,361</b>	<b>18,970,680</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP:	Interest Rate:						
912828SA9	0.125	912820ZS9	01/15/22	49,776,061	49,776,061	0	0
912828X39	0.125	912820Y8	04/15/22	49,867,534	49,867,534	0	0
912828TE0	0.125	912820RP4	07/15/22	48,663,365	48,663,365	0	0
912828UH1	0.125	912820A64	01/15/23	48,476,846	48,476,846	0	0
9128284H0	0.625	9128204W4	04/15/23	51,679,552	51,679,552	0	0
912828VM9	0.375	912820G43	07/15/23	48,087,037	48,087,037	0	0
912828B25	0.625	912820K71	01/15/24	47,939,750	47,939,750	0	0
9128286N5	0.500	912821BV6	04/15/24	34,856,862	34,856,862	0	0
912828WU0	0.125	912820P35	07/15/24	47,137,593	47,137,593	0	0
912828YL8	0.125	912821DA0	10/15/24	37,437,420	37,437,420	0	0
912810FR4	2.375	912803CN1	01/15/25	40,547,658	40,547,658	0	0
912828H45	0.250	912820S65	01/15/25	47,243,475	47,243,475	0	0
912828ZJ2	0.125	912821EE1	04/15/25	37,569,244	37,569,244	0	0
912828XL9	0.375	912820W29	07/15/25	47,190,909	47,190,909	0	0
91282CAQ4	0.125	912821FJ9	10/15/25	36,061,030	36,061,030	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2021

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
912810FS2	2.000	912803CW1	01/15/26	27,505,561	27,505,561	0	0
912828N71	0.625	912820Z59	01/15/26	48,730,395	48,730,395	0	0
91282CCA7	0.125	912821MC6	04/15/26	41,489,425	41,489,425	0	0
912828S50	0.125	9128203A3	07/15/26	41,952,340	41,952,340	0	0
912810PS1	2.375	912803CY7	01/15/27	22,309,357	22,309,357	0	0
912828V49	0.375	9128206J1	01/15/27	43,480,340	43,480,340	0	0
9128282L3	0.375	9128207P6	07/15/27	41,193,831	41,193,831	0	0
912810PV4	1.750	912803DB6	01/15/28	20,370,545	20,370,545	0	0
9128283R9	0.500	9128204G9	01/15/28	42,958,017	42,958,017	0	0
912810FD5	3.625	912803BN2	04/15/28	28,324,469	28,324,216	253	0
912828Y38	0.750	912821AC9	07/15/28	39,877,369	39,877,369	0	0
912810PZ5	2.500	912803DE0	01/15/29	17,990,248	17,990,248	0	0
9128285W6	0.875	912821BF1	01/15/29	39,084,494	39,084,494	0	0
912810FH6	3.875	912803CF8	04/15/29	32,372,659	32,362,697	9,962	0
9128287D6	0.250	912821CL7	07/15/29	42,473,105	42,473,105	0	0
912828Z37	0.125	912821DQ5	01/15/30	43,560,258	43,560,258	0	0
912828ZZ6	0.125	912821EU5	07/15/30	45,669,138	45,669,138	0	0
91282CBF7	0.125	912821FY6	01/15/31	45,437,426	45,437,426	0	0
91282CCM1	0.125	912821MS1	07/15/31	32,268,911	32,268,911	0	0
912810FQ6	3.375	912803CL5	04/15/32	7,707,815	7,707,815	0	0
912810QF8	2.125	912803DL4	02/15/40	19,159,658	19,159,658	0	0
912810QP6	2.125	912803DR1	02/15/41	29,895,436	29,895,436	0	0
912810QV3	0.750	912803DW0	02/15/42	27,938,221	27,938,221	0	0
912810RA8	0.625	912803EB5	02/15/43	27,306,289	27,306,289	0	0
912810RF7	1.375	912803EG4	02/15/44	26,958,344	26,958,344	0	0
912810RL4	0.750	912803EM1	02/15/45	26,660,442	26,660,442	0	0
912810RR1	1.000	912803ES8	02/15/46	23,475,105	23,475,105	0	0
912810RW0	0.875	912803EX7	02/15/47	21,146,888	21,146,888	0	0
912810SB5	1.000	912803FC2	02/15/48	20,706,468	20,706,468	0	0
912810SG4	1.000	912803FH1	02/15/49	16,688,742	16,688,742	0	0
912810SM1	0.250	912803FN8	02/15/50	16,571,226	16,571,226	0	0
912810SV1	0.125	912803FX6	02/15/51	18,870,734	18,870,734	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>				<b>1,652,667,593</b>	<b>1,652,657,378</b>	<b>10,216</b>	<b>0</b>
<b>Grand Total.....</b>				<b>17,579,098,552</b>	<b>17,221,837,298</b>	<b>357,261,254</b>	<b>19,044,740</b>

\* Less than \$500 thousand.

- <sup>1</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- <sup>2</sup> Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- <sup>3</sup> Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).
- <sup>4</sup> Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- <sup>5</sup> Pursuant to 31 U.S.C. 3101(b). By the Bipartisan Budget Act, 2019, Public law 116-37, the Statutory Debt Limit was suspended through July 31, 2021. The Statutory Debt Limit in 31 U.S.C. 3101(b) was permanently increased effective August 1, 2021, to \$28,401,462,788,891.71.
- <sup>6</sup> Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 8-, 13-, 26- and 52-week bills.
- <sup>7</sup> For price and yield ranges of unmatured securities issued at a premium or discount see Table PDO-2, Public Debt Operations of the quarterly Treasury Bulletin.
- <sup>8</sup> Redeemable on demand.
- <sup>9</sup> Amounts issued, retired, and outstanding for Series EE and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series HH Bonds are stated at face value.
- <sup>10</sup> The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- <sup>11</sup> The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- <sup>12</sup> Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- <sup>13</sup> Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- <sup>14</sup> Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- <sup>15</sup> Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- <sup>16</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- <sup>17</sup> The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on September 30, 2021.
- <sup>18</sup> The interest payable date occurs every six months for each year the security is outstanding.
- <sup>19</sup> The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx](http://www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx)).
- <sup>20</sup> Treasury FRNs are indexed to the most recent 13-week Treasury bill auction high rate prior to the lockout period, which is the highest accepted discount rate in a Treasury bill auction. For more information regarding the interest rate and FRN daily index, refer to [http://www.treasurydirect.gov/instit/annceresult/annceresult\\_frn.htm](http://www.treasurydirect.gov/instit/annceresult/annceresult_frn.htm).
- <sup>21</sup> A Special Purpose Vehicle (SPV) Demand security is a demand deposit certificate of indebtedness for which interest accrues daily until redemption is requested. These securities facilitate investment of funds of Federal Reserve emergency lending facilities established under Section 13(3) of the Federal Reserve Act.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

August 2021	Fiscal Year 2021 to Date	Fiscal Year 2020
\$133,397.11	\$1,250,516.22	\$1,615,198.54

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- <sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$3,714,118 million, long-term debt (greater than 1 year) of \$18,164,518 million and matured debt of \$66 million.
- <sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$457,737 million, long-term debt (greater than 1 year) of \$6,062,496 million and matured debt of \$29,983 million.

TAX STATUS:

- <sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- <sup>d</sup> The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- <sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- <sup>f</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Fiscal Service, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

## Terms Found on the MSPD

**CUSIP** - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

**Debt Held by the Public** - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

**Federal Financing Bank** - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

**Floating Rate Notes (FRNs)** - FRNs pay varying amounts of interest quarterly until maturity. Interest payments rise and fall based on discount rates in auctions of 13-week Treasury bills. At maturity, the face value of an FRN is paid to the investor.

**Government Account Series** - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest in Government Account Series Securities.

**Intragovernmental Holdings** - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

**Interest Rate** - The annual percentage rate of interest paid on the par amount (or the inflation-adjusted principal) of a specific issue of notes and bonds.

**Marketable Securities** - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

**Non-Marketable Securities** - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

**Other Debt** - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

**Real Yield** - Real yield means, for an inflation-protected security, the yield based on the payment stream in constant dollars. In other words, the real yield is the yield in the absence of inflation.

**Special Purpose Vehicle (SPV) Security** - A demand deposit certificate of indebtedness for which interest accrues daily until redemption is requested.

**Statutory Debt Limit** - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress.

**Total Public Debt Subject to Limit** - The Total Public Debt Subject to Limit is the Total Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Other Debt (old debt issued before 1917 and old currency called United States Notes), Debt held by the Federal Financing Bank and Guaranteed Debt of Government Agencies (see Footnote #4 for definition).

**Treasury Inflation-Protected Securities (TIPS)** - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

**STRIPS** - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

**Yield** - For this report we are referring to the yield at auction. Yield means the annualized rate of return to maturity on a fixed-principal security. Yield is expressed as a percentage. For an inflation-protected security, yield means the real yield. Yield is also referred to as "yield to maturity."

For more information, visit [http://www.treasurydirect.gov/govt/resources/faq/faq\\_publicdebt.htm](http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm)