



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

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	3,784,677	1,420	3,786,096
Notes.....	12,845,781	8,780	12,854,561
Bonds.....	3,426,188	7,337	3,433,525
Treasury Inflation-Protected Securities.....	1,694,646	626	1,695,272
Floating Rate Notes <sup>20</sup> .....	576,028	70	576,099
Federal Financing Bank <sup>1</sup> .....	0	6,053	6,053
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>22,327,321</u></b>	<b><u>24,286 <sup>2</sup></u></b>	<b><u>22,351,607</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	28,592	0	28,592
Foreign Series.....	264	0	264
State and Local Government Series.....	113,852	0	113,852
United States Savings Securities.....	144,171	0	144,171
Government Account Series.....	28,462	6,237,789	6,266,251
Other.....	3,250	0	3,250
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>318,591</u></b>	<b><u>6,237,789</u></b>	<b><u>6,556,380</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>22,645,912</u></b>	<b><u>6,262,075</u></b>	<b><u>28,907,987</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, NOVEMBER 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.....	22,645,912	6,262,075	28,907,987
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	478	0	478
Unamortized Discount <sup>3</sup> .....	5,358	14,661	20,018
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>22,640,077</u></b>	<b><u>6,241,361</u></b>	<b><u>28,881,438</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>28,881,463</u>
<b>Balance of Statutory Debt Limit.....</b>			<b>25</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 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):	6 d								
CUSIP:	Yield:								
9127965G0	0.110	12/03/20	12/02/21	12/02/21	38,987	0	0	218,575	
9127965G0	0.035	06/03/21			61,164	0	0		
9127965G0	0.045	09/02/21			58,423	0	0		
9127965G0	0.055	11/18/21			60,001	0	0		
912796P52	0.050	08/10/21	12/07/21	12/07/21	30,001	0	0	69,743	
912796P52	0.110	10/12/21			28,415	0	0		
912796P52	0.040	11/09/21			11,327	0	0		
912796J59	0.040	06/10/21	12/09/21	12/09/21	58,648	0	0	114,777	
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	129,644	
912796P60	0.080	10/19/21			27,636	0	0		
912796P60	0.050	11/16/21			12,006	0	0		
912796P60	0.060	11/30/21			60,000	0	0		
912796ZX0	0.100	10/28/21	12/15/21	12/15/21	40,000	0	0	80,001	
912796ZX0	0.130	11/23/21			40,000	0	0		
912796J67	0.040	06/17/21	12/16/21	12/16/21	59,290	0	0	152,586	
912796J67	0.040	09/16/21			53,294	0	0		
912796J67	0.050	10/13/21			40,001	0	0		
912796P78	0.045	08/24/21	12/21/21	12/21/21	30,000	0	0	68,762	
912796P78	0.100	10/26/21			26,488	0	0		
912796P78	0.110	11/23/21			12,273	0	0		
912796J75	0.055	06/24/21	12/23/21	12/23/21	55,952	0	0	102,943	
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	68,931	
912796P86	0.095	11/02/21			26,593	0	0		
912796P86	0.125	11/30/21			12,335	0	0		
912796A90	0.110	12/31/20	12/30/21	12/30/21	39,731	0	0	150,465	
912796A90	0.055	07/01/21			61,513	0	0		
912796A90	0.035	09/30/21			49,221	0	0		
912796Y94	0.150	11/26/21	12/31/21	12/31/21	40,000	0	0	40,000	
912796Q51	0.045	09/07/21	01/04/22	01/04/22	30,001	0	0	58,320	
912796Q51	0.055	11/09/21			28,319	0	0		
912796K65	0.050	07/08/21	01/06/22	01/06/22	60,855	0	0	109,811	
912796K65	0.040	10/07/21			48,956	0	0		
912796Q69	0.045	09/14/21	01/11/22	01/11/22	30,002	0	0	60,023	
912796Q69	0.060	11/16/21			30,021	0	0		
912796K73	0.050	07/15/21	01/13/22	01/13/22	57,249	0	0	105,514	
912796K73	0.050	10/14/21			48,265	0	0		
912796Q77	0.045	09/21/21	01/18/22	01/18/22	30,001	0	0	60,699	
912796Q77	0.045	11/23/21			30,698	0	0		
912796K81	0.050	07/22/21	01/20/22	01/20/22	57,761	0	0	112,740	
912796K81	0.055	10/21/21			54,979	0	0		
912796Q85	0.035	09/28/21	01/25/22	01/25/22	30,001	0	0	60,850	
912796Q85	0.045	11/30/21			30,849	0	0		
912796C31	0.090	01/28/21	01/27/22	01/27/22	38,636	0	0	156,657	
912796C31	0.050	07/29/21			57,365	0	0		
912796C31	0.055	10/28/21			60,656	0	0		
912796Q93	0.050	10/05/21	02/01/22	02/01/22	30,000	0	0	30,000	
912796K99	0.055	08/05/21	02/03/22	02/03/22	58,167	0	0	120,279	
912796K99	0.050	11/04/21			62,112	0	0		
912796R76	0.055	10/12/21	02/08/22	02/08/22	30,000	0	0	30,000	
912796L72	0.050	08/12/21	02/10/22	02/10/22	56,769	0	0	117,001	
912796L72	0.045	11/12/21			60,232	0	0		
912796R84	0.050	10/19/21	02/15/22	02/15/22	35,002	0	0	35,002	
912796L80	0.050	08/19/21	02/17/22	02/17/22	54,720	0	0	119,057	
912796L80	0.045	11/18/21			64,337	0	0		
912796R92	0.055	10/26/21	02/22/22	02/22/22	40,002	0	0	40,002	
912796D30	0.070	02/25/21	02/24/22	02/24/22	37,771	0	0	153,703	
912796D30	0.050	08/26/21			53,309	0	0		
912796D30	0.050	11/26/21			62,624	0	0		
912796S26	0.055	11/02/21	03/01/22	03/01/22	40,000	0	0	40,000	
912796L98	0.055	09/02/21	03/03/22	03/03/22	54,987	0	0	54,987	
912796S75	0.055	11/09/21	03/08/22	03/08/22	40,000	0	0	40,000	
912796M97	0.050	09/09/21	03/10/22	03/10/22	52,827	0	0	52,827	
912796S83	0.055	11/16/21	03/15/22	03/15/22	40,002	0	0	40,002	
912796N21	0.050	09/16/21	03/17/22	03/17/22	49,966	0	0	49,966	
912796S91	0.055	11/23/21	03/22/22	03/22/22	40,001	0	0	40,001	
912796F38	0.070	03/25/21	03/24/22	03/24/22	35,210	0	0	82,203	
912796F38	0.045	09/23/21			46,992	0	0		
912796T25	0.070	11/30/21	03/29/22	03/29/22	40,001	0	0	40,001	
912796N39	0.050	09/30/21	03/31/22	03/31/22	49,217	0	0	49,217	
912796N47	0.055	10/07/21	04/07/22	04/07/22	48,958	0	0	48,958	
912796P29	0.055	10/14/21	04/14/22	04/14/22	48,267	0	0	48,267	
912796G45	0.065	04/22/21	04/21/22	04/21/22	38,008	0	0	89,555	
912796G45	0.060	10/21/21			51,547	0	0		
912796P37	0.060	10/28/21	04/28/22	04/28/22	53,913	0	0	53,913	
912796P45	0.065	11/04/21	05/05/22	05/05/22	55,212	0	0	55,212	
912796Q28	0.065	11/12/21	05/12/22	05/12/22	53,540	0	0	53,540	
912796H44	0.055	05/20/21	05/19/22	05/19/22	38,260	0	0	95,827	
912796H44	0.065	11/18/21			57,568	0	0		
912796Q36	0.070	11/26/21	05/26/22	05/26/22	56,034	0	0	56,034	
912796J42	0.070	06/17/21	06/16/22	06/16/22	37,331	0	0	37,331	
912796K57	0.075	07/15/21	07/14/22	07/14/22	38,166	0	0	38,166	
912796L64	0.080	08/12/21	08/11/22	08/11/22	37,847	0	0	37,847	
912796M71	0.075	09/09/21	09/08/22	09/08/22	37,419	0	0	37,419	
912796M89	0.090	10/07/21	10/06/22	10/06/22	39,631	0	0	39,631	
912796N96	0.160	11/04/21	11/03/22	11/03/22	39,105	0	0	39,105	
Total Unmatured Treasury Bills.....					3,786,096	0	0	3,786,096	
Total Matured Treasury Bills.....					*	0	0	*	
<b>Total Treasury Bills.....</b>					<b>3,786,096</b>	<b>0</b>	<b>0</b>	<b>3,786,096</b>	
<b>Marketable, Treasury Notes:</b>									
Treasury Notes:	7.18 d								
CUSIP:	Interest Rate:	Yield:							
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





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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
9128286S4	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
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	0	69,497
912828R36	1.625	1.702	06/15/16			20,000	0	0	
912828R36	1.625	1.516	07/15/16			21,303	0	(7)	
9128286X3	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
9128287B0	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
912828Y95	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
9128282A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	0	65,349
9128282A7	1.500	1.699	09/15/16			20,000	0	0	
9128282A7	1.500	1.793	10/17/16			20,000	0	(7)	
912828YD6	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
912828YG9	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
912828YQ7	1.625	1.657	10/31/19	10/31/26	04/30 10/31	35,346	0	0	35,346
91282CDG3	1.125	1.157	11/01/21	10/31/26	04/30 10/31	67,202	0	0	67,202
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	0	69,135
912828U24	2.000	2.485	12/15/16			20,000	0	0	
912828U24	2.000	2.342	01/17/17			21,107	0	(8)	
912828YU8	1.625	1.719	12/02/19	11/30/26	05/31 11/30	34,540	0	0	34,540
91282CDK4	1.250	1.319	11/30/21	11/30/26	05/31 11/30	63,863	0	0	63,863
912828YX2	1.750	1.835	12/31/19	12/31/26	06/30 12/31	35,012	0	0	35,012
912828Z78	1.500	1.570	01/31/20	01/31/27	07/31 01/31	35,304	0	0	35,304
912828V98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	25,656	0	0	65,816
912828V98	2.250	2.560	03/15/17			20,001	0	0	
912828V98	2.250	2.332	04/17/17			20,164	0	(5)	
912828ZB9	1.125	1.247	03/02/20	02/28/27	08/31 02/28	36,836	0	0	36,836
912828ZE3	0.625	0.680	03/31/20	03/31/27	09/30 03/31	36,303	0	0	36,303
912828ZN3	0.500	0.525	04/30/20	04/30/27	10/31 04/30	38,040	0	0	38,040
912828X88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	30,594	0	0	71,050
912828X88	2.375	2.195	06/15/17			20,000	0	0	
912828X88	2.375	2.325	07/17/17			20,457	0	0	
912828ZS2	0.500	0.553	06/01/20	05/31/27	11/30 05/31	41,989	0	0	41,989
912828ZV5	0.500	0.511	06/30/20	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
9128282R0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	29,920	0	0	69,915
9128282R0	2.250	2.180	09/15/17			20,000	0	0	
9128282R0	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
9128283F5	2.250	2.314	11/15/17	11/15/27	05/15 11/15	25,797	0	0	66,474
9128283F5	2.250	2.384	12/15/17			20,000	0	0	
9128283F5	2.250	2.579	01/16/18			20,677	0	0	
91282CAV7	0.625	0.653	11/30/20	11/30/27	05/31 11/30	63,769	0	0	63,769
91282CB86	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
9128283W8	2.750	2.811	02/15/18	02/15/28	08/15 02/15	28,536	0	0	70,572
9128283W8	2.750	2.889	03/15/18			21,000	0	0	
9128283W8	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
9128284N7	2.875	2.995	05/15/18	05/15/28	11/15 05/15	31,027	0	0	75,112
9128284N7	2.875	2.962	06/15/18			22,000	0	0	
9128284N7	2.875	2.859	07/16/18			22,086	0	0	
91282CC92	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
9128284V9	2.875	2.960	08/15/18	08/15/28	02/15 08/15	29,495	0	0	75,496
9128284V9	2.875	2.957	09/17/18			23,000	0	0	
9128284V9	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
91282CDF5	1.375	1.461	11/01/21	10/31/28	04/30 10/31	68,303	0	0	68,303
9128285M8	3.125	3.209	11/15/18	11/15/28	05/15 11/15	32,507	0	0	80,506
9128285M8	3.125	2.915	12/17/18			24,000	0	0	
9128285M8	3.125	2.728	01/15/19			24,000	0	0	
91282CDL2	1.500	1.588	11/30/21	11/30/28	05/31 11/30	63,864	0	0	63,864
9128286B1	2.625	2.689	02/15/19	02/15/29	08/15 02/15	33,502	0	0	81,505
9128286B1	2.625	2.615	03/15/19			24,000	0	0	
9128286B1	2.625	2.466	04/15/19			24,003	0	0	
9128286T2	2.375	2.479	05/15/19	05/15/29	11/15 05/15	36,198	0	0	84,427
9128286T2	2.375	2.130	06/17/19			24,000	0	0	
9128286T2	2.375	2.065	06/26/19			25	0	0	
9128286T2	2.375	2.064	07/15/19			24,204	0	0	
912828YB0	1.625	1.670	08/15/19	08/15/29	02/15 08/15	44,619	0	0	92,619
912828YB0	1.625	1.739	09/16/19			24,000	0	0	
912828YB0	1.625	1.590	10/15/19			24,000	0	0	
912828YS3	1.750	1.809	11/15/19	11/15/29	05/15 11/15	39,785	0	0	88,553
912828YS3	1.750	1.842	12/16/19			24,000	0	0	
912828YS3	1.750	1.869	01/15/20			24,768	0	0	
912828Z94	1.500	1.622	02/18/20	02/18/30	08/15 02/15	39,008	0	0	88,113
912828Z94	1.500	0.849	03/16/20			24,023	0	0	
912828Z94	1.500	0.782	04/15/20			25,082	0	0	
912828ZQ6	0.625	0.700	05/15/20	05/15/30	11/15 05/15	48,923	0	0	109,880
912828ZQ6	0.625	0.832	06/15/20			29,412	0	0	
912828ZQ6	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	





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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810QX9	2.750	2.825	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	
912810QX9	2.750	2.904	10/15/12			13,000	0	0	
912810QY7	2.750	2.820	11/15/12	11/15/42	05/15 11/15	15,995	0	0	41,994
912810QY7	2.750	2.917	12/17/12			12,999	0	0	
912810QY7	2.750	3.070	01/15/13			13,000	0	0	
912810QZ4	3.125	3.180	02/15/13	02/15/43	08/15 02/15	16,000	0	0	42,000
912810QZ4	3.125	3.248	03/15/13			13,000	0	0	
912810QZ4	3.125	2.998	04/15/13			13,000	0	0	
912810RB6	2.875	2.980	05/15/13	05/15/43	11/15 05/15	16,000	0	0	41,999
912810RB6	2.875	3.355	06/17/13			13,000	0	0	
912810RB6	2.875	3.660	07/15/13			12,999	0	0	
912810RC4	3.625	3.652	08/15/13	08/15/43	02/15 08/15	15,999	0	0	41,999
912810RC4	3.625	3.820	09/16/13			13,000	0	0	
912810RC4	3.625	3.758	10/15/13			13,000	0	0	
912810RD2	3.750	3.810	11/15/13	11/15/43	05/15 11/15	15,995	0	0	41,995
912810RD2	3.750	3.900	12/16/13			13,000	0	0	
912810RD2	3.750	3.899	01/15/14			13,000	0	0	
912810RE0	3.625	3.690	02/18/14	02/15/44	08/15 02/15	16,000	0	0	42,000
912810RE0	3.625	3.630	03/17/14			13,000	0	0	
912810RE0	3.625	3.525	04/15/14			13,000	0	0	
912810RG5	3.375	3.440	05/15/14	05/15/44	11/15 05/15	15,995	0	0	41,992
912810RG5	3.375	3.444	06/16/14			13,000	0	0	
912810RG5	3.375	3.369	07/15/14			12,997	0	0	
912810RH3	3.125	3.224	08/15/14	08/15/44	02/15 08/15	16,000	0	0	42,000
912810RH3	3.125	3.240	09/15/14			13,000	0	0	
912810RH3	3.125	3.074	10/15/14			13,000	0	0	
912810RJ9	3.000	3.092	11/17/14	11/15/44	05/15 11/15	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	02/15/45	08/15 02/15	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	05/15/45	11/15 05/15	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	08/15/45	02/15 08/15	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	11/15/45	05/15 11/15	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	02/15/46	08/15 02/15	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	05/15/46	11/15 05/15	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	08/15/46	02/15 08/15	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	11/15/46	05/15 11/15	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	02/15/47	08/15 02/15	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	05/15/47	11/15 05/15	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	08/15/47	02/15 08/15	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	11/15/47	05/15 11/15	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	02/15/48	08/15 02/15	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	05/15/48	11/15 05/15	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	08/15/48	02/15 08/15	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	11/15/48	05/15 11/15	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	02/15/49	08/15 02/15	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	05/15/49	11/15 05/15	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	08/15/49	02/15 08/15	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	11/15/49	05/15 11/15	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	02/15/50	08/15 02/15	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	05/15/50	11/15 05/15	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	08/15/50	02/15 08/15	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	11/15/50	05/15 11/15	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	02/15/51	08/15 02/15	36,795	0	0	89,966
912810SU3	1.875	2.295	03/15/21			25,487	0	0	

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810SU3	1.875	2.320	04/15/21						
912810SX7	2.375	2.395	05/17/21						
912810SX7	2.375	2.172	06/15/21				95,481		
912810SX7	2.375	2.000	07/15/21						
912810SZ2	2.000	2.040	08/16/21				91,407		
912810SZ2	2.000	1.910	09/15/21						
912810SZ2	2.000	2.049	10/15/21						
912810TB4	1.875	1.940	11/15/21				39,461		
Total Unmatured Treasury Bonds.....				3,451,089	0	(17,593)	3,433,496		
Total Matured Treasury Bonds.....				29	0	0	29		
<b>Total Treasury Bonds.....</b>				<b>3,451,119</b>	<b>0</b>	<b>(17,593)</b>	<b>3,433,525</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	3,238	0	50,018
912828SA9	0.125	-0.089	03/30/12			13,000	2,754	0	
912828SA9	0.125	-0.391	05/31/12			13,000	2,753	(8)	
912828X39	0.125	-0.049	04/28/17	04/15/22	10/15 04/15	15,998	2,045	0	50,110
912828X39	0.125	0.117	08/31/17			14,437	1,846	0	
912828X39	0.125	0.370	12/29/17			13,995	1,789	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	2,891	0	48,900
912828TE0	0.125	-0.750	09/28/12			12,999	2,506	0	
912828TE0	0.125	-0.720	11/30/12			13,000	2,506	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	2,824	0	48,713
912828UH1	0.125	-0.602	03/28/13			13,000	2,448	0	
912828UH1	0.125	-0.225	05/31/13			12,999	2,447	(5)	
9128284H0	0.625	0.631	04/30/18	04/15/23	10/15 04/15	18,042	1,881	0	51,931
9128284H0	0.625	0.724	08/31/18			14,986	1,562	0	
9128284H0	0.625	1.129	12/31/18			14,000	1,459	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	2,679	0	48,321
912828VM9	0.375	0.500	09/30/13			13,000	2,322	0	
912828VM9	0.375	0.560	11/29/13			13,000	2,322	(3)	
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	2,633	0	48,173
912828B25	0.625	0.659	03/31/14			13,000	2,282	0	
912828B25	0.625	0.339	05/30/14			12,980	2,278	0	
9128286N5	0.500	0.515	04/30/19	04/15/24	10/15 04/15	17,211	1,506	0	35,026
9128286N5	0.500	0.152	06/28/19			14,996	1,313	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	2,328	0	47,367
912828WU0	0.125	0.610	09/30/14			13,000	2,017	0	
912828WU0	0.125	0.497	11/28/14			13,000	2,017	0	
912828YL8	0.125	0.054	10/31/19	10/15/24	04/15 10/15	18,777	1,297	0	37,619
912828YL8	0.125	0.020	12/31/19			16,412	1,134	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	5,007	0	40,745
912810FR4	2.375	2.000	01/31/05			11,000	5,006	0	
912810FR4	2.375	2.090	07/29/05			6,000	2,731	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	2,370	0	47,473
912828H45	0.250	0.200	03/31/15			12,999	2,054	0	
912828H45	0.250	0.358	05/29/15			12,995	2,054	0	
912828ZJ2	0.125	-0.320	04/30/20	04/15/25	10/15 04/15	18,476	1,143	0	37,752
912828ZJ2	0.125	-0.766	06/30/20			17,050	1,055	0	
912828ZJ2	0.125	-0.951	07/13/20			25	2	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	2,349	0	47,420
912828XL9	0.375	0.600	09/30/15			13,000	2,036	0	
912828XL9	0.375	0.664	11/30/15			12,999	2,036	0	
91282CA04	0.125	-1.320	10/30/20	10/15/25	04/15 10/15	16,997	971	0	36,236
91282CA04	0.125	-1.575	12/31/20			17,282	987	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	4,494	0	27,639
912810FS2	2.000	2.494	07/31/06			8,235	3,146	0	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	2,315	0	48,967
912828N71	0.625	0.315	03/31/16			13,620	2,102	0	
912828N71	0.625	0.275	05/31/16			13,800	2,130	0	
91282CCA7	0.125	-1.631	04/30/21	04/15/26	10/15 04/15	21,435	984	0	41,691
91282CCA7	0.125	-1.416	06/30/21			18,427	846	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	1,876	0	42,156
912828S50	0.125	0.052	09/30/16			11,670	1,684	0	
912828S50	0.125	0.369	11/30/16			12,170	1,756	0	
91282CDC2	0.125	-1.685	10/29/21	10/15/26	04/15 10/15	18,999	71	0	19,070
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	3,309	0	22,418
912810PS1	2.375	2.600	07/31/07			7,294	2,627	0	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	1,873	0	43,692
912828V49	0.375	0.466	03/31/17			12,332	1,671	0	
912828V49	0.375	0.420	05/31/17			12,322	1,669	0	
912828L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	1,737	0	41,394
912828L3	0.375	0.450	09/29/17			10,998	1,334	0	
912828L3	0.375	0.512	11/30/17			11,597	1,406	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	2,775	0	20,470
912810PV4	1.750	2.219	07/31/08			6,660	2,060	0	
912828R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	1,670	0	43,166
912828R9	0.500	0.764	03/29/18			10,999	1,232	0	
912828R9	0.500	0.934	05/31/18			12,910	1,446	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	5,830	(25)	28,462
912810FD5	3.625	3.680	07/15/98			8,404	5,848	0	
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15 07/15	13,706	1,271	0	40,071
912828Y38	0.750	0.910	09/28/18			11,000	1,020	0	
912828Y38	0.750	1.109	11/30/18			11,966	1,109	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	2,220	0	18,078
912810PZ5	2.500	2.387	07/31/09			6,151	1,707	0	
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	1,122	0	39,274
9128285W6	0.875	0.578	03/29/19			11,000	949	0	
9128285W6	0.875	0.567	05/31/19			12,155	1,049	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	4,763	(225)	32,530
912810FH6	3.875	4.138	10/15/99			7,370	4,927	0	
912810FH6	3.875	3.953	10/16/00			5,001	3,343	0	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	1,052	0	42,679
9128287D6	0.250	0.174	09/30/19			13,247	958	0	
9128287D6	0.250	0.149	11/29/19			12,000	867	0	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	1,021	0	43,772
912828Z37	0.125	0.680	03/31/20			13,613	900	0	
912828Z37	0.125	-0.470	05/29/20			12,000	793	0	
912828ZZ6	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	1,088	0	45,891
912828ZZ6	0.125	-0.966	09/30/20			13,642	952	0	
912828ZZ6	0.125	-0.867	11/30/20			13,665	954	0	
91282CBF7	0.125	-0.967	01/29/21	01/15/31	07/15 01/15	14,999	805	0	45,658
91282CBF7	0.125	-0.580	03/31/21			15,334	823	0	



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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
91282CBF7	0.125	-0.805	05/28/21		13,000	698	0	
91282CCM1	0.125	-1.016	07/30/21	07/15/31	16,000	374	0	47,933
91282CCM1	0.125	-0.939	09/30/21		15,685	367	0	
91282CCM1	0.125	-1.145	11/30/21		15,154	354	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	5,012	2,733	0	7,745
912810QF8	2.125	2.229	02/26/10	02/15/40	8,000	2,152	0	19,253
912810QF8	2.125	1.768	08/31/10		7,171	1,929	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	9,494	2,397	0	30,041
912810QP6	2.125	1.744	06/30/11		7,225	1,824	0	
912810QP6	2.125	0.999	10/31/11		7,265	1,834	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	9,128	1,952	0	28,074
912810QV3	0.750	0.520	06/29/12		7,000	1,497	0	
912810QV3	0.750	0.479	10/31/12		7,000	1,497	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	9,000	1,737	0	27,439
912810RA8	0.625	1.420	06/28/13		7,000	1,351	0	
912810RA8	0.625	1.330	10/31/13		7,000	1,351	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	9,025	1,596	0	27,089
912810RF7	1.375	1.116	06/30/14		6,999	1,238	0	
912810RF7	1.375	0.985	10/31/14		6,993	1,237	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	9,000	1,483	0	26,790
912810RL4	0.750	1.142	06/30/15		7,000	1,153	0	
912810RL4	0.750	1.200	10/30/15		7,000	1,153	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	9,346	1,473	0	23,589
912810RR1	1.000	0.905	06/30/16		5,729	903	0	
912810RR1	1.000	0.666	10/31/16		5,302	836	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	7,969	1,086	0	21,250
912810RW0	0.875	0.880	06/30/17		5,608	764	0	
912810RW0	0.875	0.908	10/31/17		5,125	698	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	8,707	978	0	20,807
912810SB5	1.000	0.934	06/29/18		5,000	561	0	
912810SB5	1.000	1.235	10/31/18		5,000	561	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	8,385	755	0	16,770
912810SG4	1.000	0.501	08/30/19		7,000	630	0	
912810SM1	0.250	0.261	02/28/20	02/15/50	8,000	535	0	16,652
912810SM1	0.250	-0.272	08/31/20		7,608	509	0	
912810SV1	0.125	-0.040	02/26/21	02/15/51	8,995	481	0	18,962
912810SV1	0.125	-0.292	08/31/21		9,004	482	0	
<b>Total Treasury TIPS</b>					<b>1,469,923</b>	<b>225,616</b>	<b>(266)</b>	<b>1,695,272</b>
<b>Marketable, Treasury Floating Rate Notes:</b>								
Treasury Floating Rate Notes:								
CUSIP:	Yield:							
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	
91282CDE8	0.035	11/01/21	10/31/23	01/31 04/30	30,844	0	0	54,843
91282CDE8	0.038	11/26/21		07/31 10/31	23,999	0	0	
<b>Total Treasury Floating Rate Notes</b>					<b>576,119</b>	<b>0</b>	<b>(20)</b>	<b>576,099</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>22,143,956</b>	<b>225,616</b>	<b>(17,965)</b>	<b>22,351,607</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 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> .....	22,278	*	(4,190)	18,088
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>32,782</b>	<b>*</b>	<b>(4,190)</b>	<b>28,592</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).....	6,775	0	(2,234)	4,541
Treasury Time Deposit - Notes (Various rates).....	99,273	0	(4,167)	95,106
Treasury Time Deposit - Bonds (Various rates).....	3,992	0	(20)	3,972
Treasury Demand Deposit..... <sup>8</sup>	10,259	0	(26)	10,233
<b>Total State and Local Government Series.....</b>	<b>120,298</b>	<b>0</b>	<b>(6,446)</b>	<b>113,852</b>
United States Savings Securities:				
United States Savings Bonds: <sup>9 e</sup>				
Series EE..... <sup>10</sup>	63,902	149	(845)	63,205
Series HH.....	1,742	0	(34)	1,707
Series I..... <sup>10</sup>	47,591	1,312	(142)	48,761
Total United States Savings Bonds.....	113,235	1,460	(1,022)	113,673
United States Individual Retirement Bonds..... <sup>11 e</sup>	11	*	0	12
United States Retirement Plan Bonds..... <sup>12</sup>	40	*	(*)	40
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	113,332	1,460	(1,022)	113,770
Total Matured United States Savings Securities.....	30,183	0	218	30,401
<b>Total United States Savings Securities.....</b>	<b>143,515</b>	<b>1,460</b>	<b>(805)</b>	<b>144,171</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, NOVEMBER 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	1	(1)	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,118	0	0	1,118
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	892	18,535	(18,508)	919
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	1	22	(22)	1
Individual Indian Money, Bureau Of Indian Affairs.....	34	1,344	(1,300)	78
Maritime Guaranteed Loan Escrow Fund.....	1	0	(1)	0
Registry Funds, United States Courts.....	1,104	14,170	(14,170)	1,103
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	53	1,000	(1,007)	46
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	3	64	(64)	3
Republic Of Sudan Claims Settlement Fund, State.....	0	102	0	102
Special Investment Account.....	1,257	0	(199)	1,058
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	224,812	2,785,247	(2,986,169)	23,890
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	73	1,464	(1,462)	74
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	67	1,341	(1,340)	68
<b>Total Government Account Series - Held By The Public.....</b>	<b>229,416</b>	<b>2,823,289</b>	<b>(3,024,243)</b>	<b>28,462</b>
<b>Government Account Series - Intragovernmental Holdings:</b>				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,550	51,275	(51,282)	2,543
Airport And Airway Trust Fund.....	12,878	1,645	(558)	13,966
Armed Forces Retirement Home Trust Fund.....	94	1,901	(1,901)	93
Assessment Funds, Office Of The Comptroller Of The Currency.....	2,014	8,315	(8,432)	1,896
Assets Forfeiture Fund, Justice.....	1,339	15,897	(15,897)	1,339
Aviation Insurance Revolving Fund.....	2,315	0	0	2,315
Blackfeet Water Settlement Implementation Fund.....	70	1,399	(1,399)	70
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	590	9,994	(10,011)	573
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	5	(5)	11
Capitol Visitor Center Revolving Fund.....	11	118	(118)	11
Central Liquidity Facility, National Credit Union Administration.....	1,147	8,253	(8,252)	1,148
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	32	(31)	46
Child Enrollment Contingency Fund.....	19,181	0	0	19,181
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	905,223	0	0	905,223
Claims Court Judges Retirement Fund.....	39	1	(1)	40
Coast Guard General Gift Fund.....	2	*	(*)	2
Community Development Credit Union Revolving Fund National Credit Union Administration.....	9	173	(173)	9
Conditional Gift Fund, General, Department Of State.....	26	0	0	26
Corporate Capital Account, United States International Development Finance Corporation.....	6,128	241	(112)	6,257
Court Of Veterans Appeals Retirement Fund.....	56	0	0	56
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	1,142,500	396,422	(395,676)	1,143,246
Department Of Defense, Education Benefits Fund.....	1,000	1,433	(1,441)	992
Department Of Defense, Medicare Eligible Retiree Fund.....	305,193	80,047	(79,702)	305,538
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	3	0	0	3
Department Of The Navy General Gift Fund.....	*	0	0	*
Deposit Insurance Fund.....	115,232	133,294	(132,483)	116,043
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	7	0	0	7
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	0	38	0	38
Disgorgement Penalty Amounts Held For Investment.....	2,733	37,728	(37,719)	2,742
District Of Columbia Federal Pension Trust Fund.....	3,816	3,618	(3,645)	3,789
District Of Columbia Judges Retirement Fund.....	186	137	(139)	185
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	28,161	175,170	(175,176)	28,156
Employees' Life Insurance Fund, Office Of Personnel Management.....	50,184	31,027	(31,018)	50,194
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	398	6,289	(6,407)	279
Environmental Dispute Resolution Fund, Morris K Udall Scholarship and Excellence in National Environmental Policy Foundation.....	2	0	0	2
Environmental Improvement And Restoration Fund.....	1,560	0	0	1,560
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,838	453,191	(453,466)	22,563
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service.....	0	92	0	92
Expenses, Presidio Trust.....	172	2,692	(2,698)	165
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	5,367	5,074	(5,048)	5,393
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,540	250	(150)	2,640
Federal Disability Insurance Trust Fund.....	97,231	11,421	(11,527)	97,125
Federal Hospital Insurance Trust Fund.....	136,252	27,977	(27,203)	137,026
Federal Housing Finance Board Working Capital Fund.....	242	4,656	(4,683)	215
Federal Old-Age And Survivors Insurance Trust Fund.....	2,746,390	67,264	(83,956)	2,729,698

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Federal Supplementary Medical Insurance Trust Fund.....	171,181	40,279	(44,314)	167,147
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	94,962	8,487	(11,056)	92,393
Financial Research Fund.....	75	1,564	(1,572)	67
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	0	1
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	1	0	0	1
Foreign Service National Defined Contributions Retirement Fund, State.....	46	*	0	46
Foreign Service Retirement And Disability Fund.....	20,297	35	(86)	20,246
FSLIC Resolution Fund, The.....	882	17,639	(17,639)	882
General Post Fund, National Homes, Department Of Veterans Affairs.....	90	0	0	90
Gifts And Bequests, Treasury.....	1	21	(21)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association.....	14,171	283,432	(283,431)	14,172
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban.....	123	2,461	(2,461)	123
Gulf Coast Restoration Trust Fund.....	1,832	4,969	(4,973)	1,828
Harbor Maintenance Trust Fund.....	9,242	29,390	(29,228)	9,404
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	20	0	0	20
Hazardous Substance Superfund.....	5,163	22,453	(22,575)	5,041
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	116	0	0	116
Highway Trust Fund.....	14,076	282,973	(282,658)	14,392
Host Nation Support For U.S. Relocation Activities Account.....	121	2,693	(2,694)	120
Indian Irrigation Fund.....	149	0	0	149
Inland Waterways Trust Fund.....	224	4,581	(4,569)	236
Inspection And Grading Of Fishery Products, Department Of Commerce.....	2	0	0	2
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	1	(1)	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	36	0	0	36
John C. Stennis Center For Public Service Training And Development.....	17	0	0	17
Judicial Officers Retirement Fund.....	991	56	(31)	1,016
Judicial Survivors Annuities Fund.....	580	19	(13)	585
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.....	1,064	21,486	(21,467)	1,083
Library Of Congress Gift Fund.....	22	0	0	22
Library Of Congress Trust Fund.....	14	5	(5)	14
Lincoln County Land Act.....	29	0	0	29
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	51	0	0	51
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	7	(7)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	327	6,504	(6,509)	322
Marketing Services, Agricultural Marketing Service.....	0	34	0	34
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	31	0	0	31
National Archives Trust Fund, National Archives And Records Administration.....	4	91	(91)	4
National Credit Union Share Insurance Fund.....	19,524	7,398	(7,303)	19,620
National Flood Insurance Reserve Fund, Homeland Security.....	1,342	0	0	1,342
National Gift Fund, National Archives And Records Administration.....	6	120	(120)	6
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	28	13	(13)	28
National Parks and Public Lands Legacy Restoration Fund.....	3,379	43,780	(43,780)	3,379
National Security Education Trust Fund.....	2	37	(37)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	1,447	0	(36)	1,412
National Service Trust, Corporation For National And Community Services.....	941	0	(65)	876
Native American Institutions Endowment Fund.....	250	0	0	250
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	2,026	1,807	(1,833)	2,001
Nuclear Waste Disposal Fund, Department Of Energy.....	55,361	1,554	(1,455)	55,459
Oil Spill Liability Trust Fund.....	7,939	33,133	(33,056)	8,016
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	*	(*)	*
Open World Leadership Center Trust Fund.....	7	0	(*)	7
Operating Fund, National Credit Union Administration.....	127	2,695	(2,705)	118
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	51	989	(992)	47
Panama Canal Commission Compensation Fund.....	18	15	(18)	15
Patient-Centered Outcomes Research Trust Fund.....	46	914	(914)	46
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	53,374	104,537	(104,875)	53,036
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	0	19	0	19
Pesticide Registration Fund.....	8	0	0	8
Postal Service Fund.....	22,559	470,308	(469,506)	23,362
Postal Service Retiree Health Benefits Fund.....	38,247	0	(81)	38,167
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	30	583	(583)	30
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	311	4,535	(4,567)	279
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	12,159	6,449	(6,443)	12,166

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Railroad Retirement Account.....	701	931	(1,173)	459
Reclamation Water Settlements Fund.....	364	7,289	(7,289)	364
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	14	0	0	14
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	48	250	(258)	40
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	0	15
Securities And Exchange Commission Investor Protection Fund.....	258	3,673	(3,673)	258
Seized Assets Fund, Justice.....	1,581	22,048	(22,048)	1,581
Seized Currency, United States Customs Service.....	2,947	2,981	(2,947)	2,981
Senate Preservation Trust Fund.....	*	0	0	*
Servicemen's Group Life Insurance Fund.....	2,523	200	0	2,723
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,056	1,620	(1,682)	993
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	117	155	(154)	117
Southern Nevada Public Land Management Act Of 1998.....	1,063	210	(207)	1,065
Sport Fish Restoration And Boating Trust Fund.....	2,248	5,315	(5,316)	2,248
Support For U.S. Relocation To Guam Activities.....	1,641	884	(1,006)	1,519
Tax Court Judges Survivors Annuity Fund.....	13	69	(68)	13
Treasury Forfeiture Fund.....	1,780	1,820	(1,780)	1,820
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	30	39	0	69
Unearned Copyright Fees, Library Of Congress.....	7	7	(7)	7
Unemployment Trust Fund.....	52,264	13,218	(3,498)	61,984
United States Enrichment Corporation Fund.....	601	623	(622)	602
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.....	220	61	(18)	263
United States Victims Of State Sponsored Terrorism Fund.....	168	1,585	(1,585)	168
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	1,147	2,906	(3,020)	1,034
Utah Reclamation Mitigation And Conservation Account, Interior.....	120	0	0	120
Vaccine Injury Compensation Trust Fund.....	4,113	16,569	(16,569)	4,113
Veterans Reopened Insurance Fund.....	49	0	(1)	48
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,052	0	(14)	1,038
Voluntary Separation Incentive Fund, Defense.....	68	358	(359)	67
War-Risk Insurance Revolving Fund, Maritime Administration.....	32	0	0	32
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>6,247,230</b>	<b>3,027,943</b>	<b>(3,037,385)</b>	<b>6,237,789</b>
<b>Total Government Account Series.....</b>	<b>6,476,647</b>	<b>5,851,232</b>	<b>(6,061,628)</b>	<b>6,266,251</b>
<b>Other Debt:</b>				
Not Subject to the Statutory Debt Limit:				
United States Notes..... <sup>13</sup>				238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement..... <sup>14</sup>				64
Silver Certificates (Act of June 24, 1967)..... <sup>15</sup>				165
Other.....				11
Total Not Subject to the Statutory Debt Limit.....				478
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... <sup>c f</sup>				1,188
Other.....				1,584
Total Subject to the Statutory Debt Limit.....				2,772
<b>Total Other Debt.....</b>				<b>3,250</b>
<b>Total Nonmarketable.....</b>				<b>6,556,380</b>
<b>Total Public Debt Outstanding.....</b>				<b>28,907,987</b>

TABLE IV - HISTORICAL DATA, NOVEMBER 30, 2021

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Nov. 30, 2021	Nov. 30, 2020	Sep. 30, 2021	Sep. 30, 2020	Sep. 30, 2019	Sep. 30, 2018
Debt Held by the Public.....	22,645,912	21,349,472	22,282,900	21,018,952	16,809,092	15,761,155
Intragovernmental Holdings.....	6,262,075	6,096,817	6,146,018	5,926,439	5,910,309	5,754,904
<b>Total Public Debt Outstanding.....</b>	<b>28,907,987</b>	<b>27,446,288</b>	<b>28,428,919</b>	<b>26,945,391</b>	<b>22,719,402</b>	<b>21,516,058</b>

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 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:						
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	68,915,265	69,284	0
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	28,996,008	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	28,924,883	74,880	0
9128283C2	2.000	9128203T2	10/31/22	34,850,242	34,761,042	89,200	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	65,973,791	27,055	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
91282CBU4	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
91282CBX8	0.125	912821MD4	04/30/23	71,458,235	71,458,235	0	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	65,618,065	382,697	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
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	9128202Y2	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



**TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 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>	
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	67,219,658	67,219,658	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	38,999,890	9,600	0
91282CDD0	0.375	912821GQ2	10/31/23	66,099,908	66,099,908	0	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,369,510	1,626,599	1,100
91282CAW1	0.250	912821FN0	11/15/23	68,807,085	67,907,085	900,000	5,600
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	43,445,387	67,200	0
91282CDM0	0.500	912821GV1	11/30/23	62,780,652	62,780,652	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	65,996,824	190,309	0
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	41,475,405	48,000	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	76,653,517	22,100	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	43,302,418	42,400	0
91282CCL3	0.375	912821MR3	07/15/24	67,548,044	67,536,844	11,200	0
9128282N9	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	65,935,684	63,008	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
91282CCX7	0.375	912821GJ8	09/15/24	64,175,878	64,175,878	0	0
9128282Y5	2.125	9128203Q8	09/30/24	31,480,100	31,414,500	65,600	0
912828YH7	1.500	912821CX1	09/30/24	45,258,960	45,258,960	0	0
91282CDB4	0.625	912821GN9	10/15/24	62,364,044	62,364,044	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
91282CDH1	0.750	912821GT6	11/15/24	88,393,592	88,393,592	0	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	44,226,945	28,000	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	66,519,488	2,501	0
9128284R8	2.875	9128205F0	05/31/25	35,211,597	35,094,797	116,800	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	31,589,113	40,000	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	66,368,289	111,230	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
91282CAB3	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	66,053,410	67,409	0
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

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 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>	
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	68,346,425	68,346,425	0	0
912828YQ7	1.625	912821DD4	10/31/26	35,345,667	35,345,667	0	0
91282CDG3	1.125	912821GR0	10/31/26	67,201,691	67,201,691	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
91282CDK4	1.250	912821GW9	11/30/26	63,863,043	63,863,043	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	65,766,638	49,230	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	75,109,115	3,116	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	69,466,887	69,466,887	0	0
91282CDF5	1.375	912821GS8	10/31/28	68,303,325	68,303,325	0	0
9128285M8	3.125	912821AW5	11/15/28	80,505,854	80,503,818	2,037	0
91282CDL2	1.500	912821GX7	11/30/28	63,863,621	63,863,621	0	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	84,422,109	4,950	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,589,130	29,540	62,000
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	142,197,457	142,197,457	0	0
91282CDJ7	1.375	912821GU3	11/15/31	61,559,675	61,559,675	0	0
<b>Total Treasury Notes</b>				<b>12,854,525,025</b>	<b>12,845,424,125</b>	<b>9,100,900</b>	<b>68,700</b>
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,216,672	911,119	32,882
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,883,610	540,016	167,120
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,434,358	347,703	108
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,298,256	360,788	0
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,988,620	615,542	138,400
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,969,754	539,416	3,400
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,284,616	902,591	0
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,680,531	157,385	0
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	9,802,424	1,057,753	0
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	9,146,879	375,092	55,000
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,851,873	1,344,883	3,160
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,252,823	1,768,516	34,720
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,913,845	862,356	3,900

**TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 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>
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,992,520	954,532	151,760
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,115,176	235,165	1,920
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,594,469	584,111	57,560
912810FM5	6.250	912803CH4	05/15/30	17,043,162	16,161,877	881,285	0
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,013,125	1,414,523	0
912810FT0	4.500	912803CX9	02/15/36	26,397,130	24,554,709	1,842,421	2,400
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,171,707	417,749	0
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,796,781	616,264	213,000
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,976,703	548,445	8,580
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,910,653	589,470	28,740
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,693,419	215,150	160,000
912810QB7	4.250	912803DG5	05/15/39	38,778,773	37,483,677	1,295,096	164,300
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,528,225	902,313	18,000
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,689,424	3,874,825	599,800
912810QE1	4.625	912803DK6	02/15/40	44,902,490	41,186,121	3,716,369	16,480
912810QH4	4.375	912803DM2	05/15/40	43,473,044	39,644,683	3,828,361	606,552
912810SR0	1.125	912803FQ1	05/15/40	60,356,639	60,354,659	1,980	5,760
912810QK7	3.875	912803DN0	08/15/40	43,213,317	42,715,884	497,433	35,840
912810SQ2	1.125	912803FS7	08/15/40	76,517,749	76,301,009	216,740	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	40,848,097	2,055,091	30,640
912810ST6	1.375	912803FU2	11/15/40	85,640,970	85,638,740	2,230	0
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,269,891	735,054	0
912810SW9	1.875	912803FW8	02/15/41	89,742,088	89,736,512	5,576	1,000
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,295,802	699,705	1,920
912810SY5	2.250	912803FZ1	05/15/41	86,181,841	85,875,661	306,180	54,000
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,944,828	544,010	7,200
912810TA6	1.750	912803GB3	08/15/41	83,722,742	82,937,472	785,270	271,260
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,889,297	733,147	2,080
912810TC2	2.000	912803GD9	11/15/41	24,895,249	24,831,249	64,000	0
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,675,930	543,114	390,502
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,379,203	539,483	52,400
912810QX9	2.750	912803DY6	08/15/42	41,995,432	41,161,412	834,020	142,600
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	39,091,265	2,902,745	9,000
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	36,795,067	5,204,692	134,772
912810RB6	2.875	912803EC3	05/15/43	41,999,319	36,598,075	5,401,243	38,880
912810RC4	3.625	912803ED1	08/15/43	41,998,968	37,346,529	4,652,439	16,960
912810RD2	3.750	912803EE9	11/15/43	41,994,787	38,373,906	3,620,881	11,632
912810RE0	3.625	912803EF6	02/15/44	41,999,879	36,363,437	5,636,442	4,160
912810RG5	3.375	912803EH2	05/15/44	41,992,115	36,173,645	5,818,470	3,360
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,071,860	3,928,170	71,940
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	37,279,215	4,741,677	1,035,860
912810RK6	2.500	912803EL3	02/15/45	42,000,609	36,459,908	5,540,701	209,200
912810RM2	3.000	912803EN9	05/15/45	42,361,715	39,187,378	3,174,337	227,120
912810RN0	2.875	912803EP4	08/15/45	42,320,986	37,562,960	4,758,026	253,040
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	37,460,061	4,616,609	244,880
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	33,641,298	6,610,871	138,360
912810RS9	2.500	912803ET6	05/15/46	43,173,535	38,124,962	5,048,573	7,160
912810RT7	2.250	912803EU3	08/15/46	40,536,407	38,339,457	2,196,950	263,000
912810RU4	2.875	912803EV1	11/15/46	42,948,775	40,252,159	2,696,616	169,790
912810RV2	3.000	912803EW9	02/15/47	40,830,504	35,122,105	5,708,399	465,860
912810RX8	3.000	912803EY5	05/15/47	44,224,115	37,792,381	6,431,734	208,820
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	32,631,810	10,880,521	292,000
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	27,570,321	13,658,430	174,420
912810SA7	3.000	912803FB4	02/15/48	45,044,506	32,754,789	12,289,716	139,460
912810SC3	3.125	912803FD0	05/15/48	49,151,624	37,186,289	11,965,335	307,524
912810SD1	3.000	912803FE8	08/15/48	50,414,781	38,275,068	12,139,713	126,700
912810SE9	3.375	912803FF5	11/15/48	54,868,281	41,605,621	13,262,660	405,380
912810SF6	3.000	912803FG3	02/15/49	55,576,512	36,230,942	19,345,570	571,620
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	38,502,870	19,105,499	24,820
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	53,786,238	9,610,119	340,300
912810SK5	2.375	912803FL2	11/15/49	60,504,749	51,111,592	9,393,157	692,080
912810SL3	2.000	912803FM0	02/15/50	60,520,860	49,636,272	10,884,588	60,270
912810SN9	1.250	912803FP3	05/15/50	73,571,798	60,327,037	13,244,760	371,470
912810SP4	1.375	912803FR9	08/15/50	89,052,509	76,991,603	12,060,906	18,080
912810SS8	1.625	912803FT5	11/15/50	85,838,257	65,097,724	20,740,533	563,770
912810SU3	1.875	912803FV0	02/15/51	89,966,491	70,190,898	19,775,593	175,720
912810SX7	2.375	912803FY4	05/15/51	95,480,587	92,227,282	3,253,305	304,800
912810SZ2	2.000	912803GA5	08/15/51	91,406,663	85,977,323	5,429,340	1,159,770
912810TB4	1.875	912803GC1	11/15/51	39,461,426	38,739,706	721,720	0
<b>Total Treasury Bonds.....</b>				<b>3,433,495,956</b>	<b>3,086,192,512</b>	<b>347,303,444</b>	<b>12,704,962</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP:	Interest Rate:						
912828SA9	0.125	912820ZS9	01/15/22	50,017,925	50,017,925	0	0
912828X39	0.125	9128206Y8	04/15/22	50,109,676	50,109,676	0	0
912828TE0	0.125	912820RP4	07/15/22	48,899,923	48,899,923	0	0
912828UH1	0.125	912820A64	01/15/23	48,712,559	48,712,559	0	0
9128284H0	0.625	9128204W4	04/15/23	51,930,682	51,930,682	0	0
912828VM9	0.375	912820G43	07/15/23	48,320,724	48,320,724	0	0
912828B25	0.625	912820K71	01/15/24	48,172,515	48,172,515	0	0
9128286N5	0.500	912821BV6	04/15/24	35,025,948	35,025,948	0	0
912828WU0	0.125	912820P35	07/15/24	47,366,811	47,366,811	0	0
912828YL8	0.125	912821DA0	10/15/24	37,619,346	37,619,346	0	0
912810FR4	2.375	912803CN1	01/15/25	40,744,504	40,744,504	0	0
912828H45	0.250	912820S65	01/15/25	47,472,633	47,472,633	0	0
912828ZJ2	0.125	912821EE1	04/15/25	37,751,624	37,751,624	0	0
912828XL9	0.375	912820W29	07/15/25	47,420,093	47,420,093	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, NOVEMBER 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>	
91282CAQ4	0.125	912821FJ9	10/15/25	36,236,195	36,236,195	0	0
912810FS2	2.000	912803CW1	01/15/26	27,639,162	27,639,162	0	0
912828N71	0.625	912820Z59	01/15/26	48,967,099	48,967,099	0	0
91282CCA7	0.125	912821MC6	04/15/26	41,690,726	41,690,726	0	0
912828S50	0.125	9128203A3	07/15/26	42,156,069	42,156,069	0	0
91282CDC2	0.125	912821GP4	10/15/26	19,070,467	19,070,467	0	0
912810PS1	2.375	912803CY7	01/15/27	22,417,810	22,417,810	0	0
912828V49	0.375	9128206J1	01/15/27	43,691,587	43,691,587	0	0
9128282L3	0.375	9128207P6	07/15/27	41,393,920	41,393,920	0	0
912810PV4	1.750	912803DB6	01/15/28	20,469,511	20,469,511	0	0
9128283R9	0.500	9128204G9	01/15/28	43,166,479	43,166,479	0	0
912810FD5	3.625	912803BN2	04/15/28	28,462,093	28,461,839	254	0
912828Y38	0.750	912821AC9	07/15/28	40,070,995	40,070,995	0	0
912810PZ5	2.500	912803DE0	01/15/29	18,077,698	18,077,698	0	0
9128285W6	0.875	912821BF1	01/15/29	39,274,309	39,274,309	0	0
912810FH6	3.875	912803CF8	04/15/29	32,529,999	32,519,989	10,011	0
9128287D6	0.250	912821CL7	07/15/29	42,679,279	42,679,279	0	0
912828Z37	0.125	912821DQ5	01/15/30	43,771,709	43,771,709	0	0
912828ZZ6	0.125	912821EU5	07/15/30	45,890,916	45,890,916	0	0
91282CBF7	0.125	912821FY6	01/15/31	45,657,990	45,657,990	0	0
91282CCM1	0.125	912821MS1	07/15/31	47,933,279	47,933,279	0	0
912810FQ6	3.375	912803CL5	04/15/32	7,745,256	7,745,256	0	0
912810QF8	2.125	912803DL4	02/15/40	19,252,658	19,252,658	0	0
912810QP6	2.125	912803DR1	02/15/41	30,040,783	30,040,783	0	0
912810QV3	0.750	912803DW0	02/15/42	28,073,750	28,073,750	0	0
912810RA8	0.625	912803EB5	02/15/43	27,438,998	27,438,998	0	0
912810RF7	1.375	912803EG4	02/15/44	27,089,315	27,089,315	0	0
912810RL4	0.750	912803EM1	02/15/45	26,789,932	26,789,932	0	0
912810RR1	1.000	912803ES8	02/15/46	23,589,016	23,589,016	0	0
912810RW0	0.875	912803EX7	02/15/47	21,249,559	21,249,559	0	0
912810SB5	1.000	912803FC2	02/15/48	20,806,922	20,806,922	0	0
912810SG4	1.000	912803FH1	02/15/49	16,769,821	16,769,821	0	0
912810SM1	0.250	912803FN8	02/15/50	16,651,607	16,651,607	0	0
912810SV1	0.125	912803FX6	02/15/51	18,962,349	18,962,349	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>				<b>1,695,272,221</b>	<b>1,695,261,956</b>	<b>10,265</b>	<b>0</b>
<b>Grand Total.....</b>				<b>17,983,293,202</b>	<b>17,626,878,593</b>	<b>356,414,609</b>	<b>12,773,662</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), Public law 117-50, the Statutory Debt Limit was permanently increased effective October 14, 2021, to \$28,881,462,788,891.71.
- <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 November 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/anncceresult/anncceresult\\_frn.htm](http://www.treasurydirect.gov/instit/anncceresult/anncceresult_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:

October 2021	Fiscal Year 2022 to Date	Fiscal Year 2021
\$34,767.03	\$34,767.03	\$1,268,950.35

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 \$3,786,096 million, long-term debt (greater than 1 year) of \$18,565,445 million and matured debt of \$66 million.
- <sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$385,056 million, long-term debt (greater than 1 year) of \$6,140,878 million and matured debt of \$30,446 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)