



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES
DECEMBER 31, 2021**

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2021

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	3,767,964	2,102	3,770,066
Notes.....	12,992,160	8,346	13,000,507
Bonds.....	3,474,153	7,358	3,481,511
Treasury Inflation-Protected Securities.....	1,727,968	627	1,728,595
Floating Rate Notes ²⁰	603,302	58	603,360
Federal Financing Bank ¹	0	6,053	6,053
Total Marketable ^a.....	<u>22,565,547</u>	<u>24,544 ²</u>	<u>22,590,092</u>
Nonmarketable:			
Domestic Series.....	28,592	0	28,592
Foreign Series.....	264	0	264
State and Local Government Series.....	109,703	0	109,703
United States Savings Securities.....	146,201	0	146,201
Government Account Series.....	290,177	6,448,923	6,739,100
Other.....	3,263	0	3,263
Total Nonmarketable ^b.....	<u>578,200</u>	<u>6,448,923</u>	<u>7,027,123</u>
Total Public Debt Outstanding.....	<u>23,143,747</u>	<u>6,473,468</u>	<u>29,617,215</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2021

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	23,143,747	6,473,468	29,617,215
Less Debt Not Subject to Limit:			
Other Debt.....	478	0	478
Unamortized Discount ³	5,684	14,999	20,683
Federal Financing Bank ¹	0	6,053	6,053
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	<u>23,137,585</u>	<u>6,452,416</u>	<u>29,590,001</u>
Statutory Debt Limit ⁵			<u>31,381,463</u>
Balance of Statutory Debt Limit.....			1,791,462

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2021

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
91282CDJ7	1.375	1.518	12/15/21				
Total Unmatured Treasury Notes.....				41,308	0	0	
Total Matured Treasury Notes.....				13,000,555	0	(85)	13,000,470
Total Treasury Notes.....				36	0	0	36
Marketable, Treasury Bonds:				13,000,592	0	(85)	13,000,507
Treasury Bonds:							
CUSIP:	Interest Rate:	Yield:					
912810EM6	7.250	7.289	08/17/92	10,353	0	(225)	10,128
912810EN4	7.625	7.657	11/16/92	10,700	0	(3,276)	7,424
912810EP9	7.125	7.216	02/16/93	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	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	11,470	0	(1,866)	9,604
912810ET1	7.625	7.653	02/15/95	11,725	0	(2,216)	9,509
912810EV6	6.875	6.906	08/15/95	12,602	0	(1,415)	11,187
912810EV4	6.000	6.119	02/15/96	12,905	0	(67)	12,838
912810EX2	6.750	6.768	08/15/96	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	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	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	10,947	0	0	10,947
912810FG8	5.250	5.298	02/16/99	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	30,392	0	0	83,723
912810TA6	1.750	1.795	09/30/21	26,890	0	0	
912810TA6	1.750	2.100	11/01/21	26,440	0	0	
912810QT8	3.125	3.199	11/15/11	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	
912810TC2	2.000	2.065	11/30/21	24,895	0	0	47,637
912810TC2	2.000	1.872	12/06/21	25	0	0	
912810TC2	2.000	1.942	12/31/21	22,717	0	0	
912810QU5	3.125	3.240	02/15/12	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	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	
912810QQ9	2.750	2.825	08/15/12	16,000	0	0	41,995

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
91282CBF7	0.125	-0.580	03/31/21		15,334	954	0	
91282CBF7	0.125	-0.805	05/28/21		13,000	809	0	
91282CCM1	0.125	-1.016	07/30/21	07/15/31	16,000	507	0	48,323
91282CCM1	0.125	-0.939	09/30/21		15,685	497	0	
91282CCM1	0.125	-1.145	11/30/21		15,153	480	0	
912810FO6	3.375	3.465	10/15/01	04/15/32	5,012	2,796	0	7,808
912810QF8	2.125	2.229	02/26/10	02/15/40	8,000	2,235	0	19,409
912810QF8	2.125	1.768	08/31/10		7,171	2,003	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	9,494	2,494	0	30,285
912810QP6	2.125	1.744	06/30/11		7,225	1,898	0	
912810QP6	2.125	0.999	10/31/11		7,265	1,908	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	9,128	2,042	0	28,302
912810QV3	0.750	0.520	06/29/12		7,000	1,566	0	
912810QV3	0.750	0.479	10/31/12		7,000	1,566	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	9,000	1,824	0	27,662
912810RA8	0.625	1.420	06/28/13		7,000	1,419	0	
912810RA8	0.625	1.330	10/31/13		7,000	1,419	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	9,025	1,683	0	27,310
912810RF7	1.375	1.116	06/30/14		6,999	1,305	0	
912810RF7	1.375	0.985	10/31/14		6,993	1,304	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	9,000	1,568	0	27,008
912810RL4	0.750	1.142	06/30/15		7,000	1,220	0	
912810RL4	0.750	1.200	10/30/15		7,000	1,220	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	9,346	1,561	0	23,781
912810RR1	1.000	0.905	06/30/16		5,729	957	0	
912810RR1	1.000	0.666	10/31/16		5,302	886	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	7,969	1,159	0	21,422
912810RW0	0.875	0.880	06/30/17		5,608	816	0	
912810RW0	0.875	0.908	10/31/17		5,125	746	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	8,707	1,056	0	20,976
912810SB5	1.000	0.934	06/29/18		5,000	607	0	
912810SB5	1.000	1.235	10/31/18		5,000	607	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	8,385	829	0	16,906
912810SG4	1.000	0.501	08/30/19		7,000	692	0	
912810SM1	0.250	0.261	02/28/20	02/15/50	8,000	604	0	16,787
912810SM1	0.250	-0.272	08/31/20		7,608	575	0	
912810SV1	0.125	-0.040	02/26/21	02/15/51	8,995	558	0	19,117
912810SV1	0.125	-0.292	08/31/21		9,004	559	0	
Total Treasury TIPS.....					1,489,231	239,630	(266)	1,728,595
Marketable, Treasury Floating Rate Notes:								
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	82,104
91282CDE8	0.038	11/26/21		07/31 10/31	23,999	0	0	
91282CDE8	0.030	12/31/21			27,261	0	0	
Total Treasury Floating Rate Notes.....					603,380	0	(20)	603,360
Federal Financing Bank			Various	Various	6,053	0	0	6,053
Total Marketable.....					22,368,426	239,630	(17,965)	22,590,092

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2021

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable:				
Domestic Series:				
SPV Demand ²¹	18,088	1	0	18,089
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
Total Domestic Series.....	28,592	1	0	28,592
Foreign Series:				
Zero-coupon Treasury Bond 03/31/23..... ⁸	264	0	0	264
Total Foreign Series.....	264	0	0	264
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	4,541	279	(1,526)	3,294
Treasury Time Deposit - Notes (Various rates).....	95,106	521	(3,349)	92,278
Treasury Time Deposit - Bonds (Various rates).....	3,972	*	(96)	3,876
Treasury Demand Deposit..... ^{8,22}	10,233	10,265	(10,243)	10,255
Total State and Local Government Series.....	113,852	11,065	(15,214)	109,703
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	63,205	172	(1,184)	62,193
Series HH.....	1,707	0	(43)	1,664
Series I..... ¹⁰	48,761	3,044	(184)	51,621
Total United States Savings Bonds.....	113,673	3,217	(1,411)	115,478
United States Individual Retirement Bonds..... ^{11 e}	12	*	(*)	12
United States Retirement Plan Bonds..... ¹²	40	*	(*)	40
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	113,770	3,217	(1,411)	115,575
Total Matured United States Savings Securities.....	30,401	0	225	30,626
Total United States Savings Securities.....	144,171	3,217	(1,187)	146,201

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2021

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable--Continued:				
Government Account Series - Held By the Public:				
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,118	1,013	(1,013)	1,118
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	919	21,526	(21,481)	964
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	1	39	(38)	2
Individual Indian Money, Bureau Of Indian Affairs.....	78	2,095	(2,089)	84
Maritime Guaranteed Loan Escrow Fund.....	0	1	0	1
Registry Funds, United States Courts.....	1,103	15,045	(15,015)	1,133
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	46	989	(995)	40
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	3	61	(62)	2
Republic Of Sudan Claims Settlement Fund, State.....	102	12	(114)	0
Special Investment Account.....	1,058	0	(100)	958
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	23,890	3,938,986	(3,677,187)	285,689
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	74	1,691	(1,694)	70
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	68	1,934	(1,889)	113
Total Government Account Series - Held By The Public.....	28,462	3,983,392	(3,721,677)	290,177
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,543	58,469	(58,484)	2,528
Airport And Airway Trust Fund.....	13,966	1,494	(2,176)	13,284
Armed Forces Retirement Home Trust Fund.....	93	2,227	(2,225)	96
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,896	7,910	(7,989)	1,817
Assets Forfeiture Fund, Justice.....	1,339	19,131	(19,131)	1,339
Aviation Insurance Revolving Fund.....	2,315	0	0	2,315
Blackfeet Water Settlement Implementation Fund.....	70	1,609	(1,609)	70
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	573	8,719	(8,734)	558
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	6	(6)	11
Capitol Visitor Center Revolving Fund.....	11	131	(131)	11
Central Liquidity Facility, National Credit Union Administration.....	1,148	9,508	(9,518)	1,137
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	46	33	(33)	46
Child Enrollment Contingency Fund.....	19,181	19,183	(19,181)	19,183
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	905,223	172,678	(96,152)	981,748
Claims Court Judges Retirement Fund.....	40	4	(3)	40
Coast Guard General Gift Fund.....	2	0	(*)	2
Community Development Credit Union Revolving Fund National Credit Union Administration.....	9	203	(203)	9
Conditional Gift Fund, General, Department Of State.....	26	0	(2)	24
Corporate Capital Account, United States International Development Finance Corporation.....	6,257	0	(24)	6,234
Court Of Veterans Appeals Retirement Fund.....	56	0	(2)	54
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	1,143,246	397,035	(397,559)	1,142,722
Department Of Defense, Education Benefits Fund.....	992	1,317	(1,328)	981
Department Of Defense, Medicare Eligible Retiree Fund.....	305,538	79,138	(77,889)	306,787
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	3	*	(*)	3
Department Of The Navy General Gift Fund.....	*	0	0	*
Deposit Insurance Fund.....	116,043	140,066	(139,929)	116,180
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.....	38	38	(38)	38
Disgorgement Penalty Amounts Held For Investment.....	2,742	43,977	(43,946)	2,774
District Of Columbia Federal Pension Trust Fund.....	3,789	4,608	(4,653)	3,744
District Of Columbia Judges Retirement Fund.....	185	130	(131)	183
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	(4)	4
Employees' Health Benefits Fund, Office Of Personnel Management.....	28,156	191,771	(192,376)	27,552
Employees' Life Insurance Fund, Office Of Personnel Management.....	50,194	29,572	(29,603)	50,163
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	279	4,522	(4,662)	140
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.....	22,563	509,732	(510,290)	22,004
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service.....	92	1,882	(1,974)	0
Expenses, Presidio Trust.....	165	2,876	(2,877)	164
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	5,393	3,574	(3,580)	5,387
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,640	110	(100)	2,650
Federal Disability Insurance Trust Fund.....	97,125	13,863	(11,550)	99,438
Federal Hospital Insurance Trust Fund.....	137,026	31,610	(26,297)	142,338
Federal Housing Finance Board Working Capital Fund.....	215	4,760	(4,782)	192
Federal Old-Age And Survivors Insurance Trust Fund.....	2,729,698	106,481	(83,490)	2,752,688

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 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.....	167,147	56,733	(42,106)	181,774
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	92,393	2,390	(31,422)	63,361
Financial Research Fund.....	67	1,631	(1,639)	59
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	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.....	46	1	0	47
Foreign Service Retirement And Disability Fund.....	20,246	273	(85)	20,434
FSLIC Resolution Fund, The.....	882	20,285	(20,285)	882
General Post Fund, National Homes, Department Of Veterans Affairs.....	90	0	0	90
Gifts And Bequests, Treasury.....	1	24	(24)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage Association.....	14,172	325,966	(325,965)	14,173
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban.....	123	2,831	(2,831)	123
Gulf Coast Restoration Trust Fund.....	1,828	5,134	(5,144)	1,817
Harbor Maintenance Trust Fund.....	9,404	36,898	(36,747)	9,555
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	20	0	0	20
Hazardous Substance Superfund.....	5,041	30,586	(26,985)	8,642
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	116	116	(116)	116
Highway Trust Fund.....	14,392	1,862,339	(1,744,341)	132,390
Host Nation Support For U.S. Relocation Activities Account.....	120	2,949	(2,957)	112
Indian Irrigation Fund.....	149	149	(149)	149
Inland Waterways Trust Fund.....	236	5,548	(5,537)	246
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	(12)	0
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.....	36	0	0	36
John C. Stennis Center For Public Service Training And Development.....	17	*	(*)	17
Judicial Officers Retirement Fund.....	1,016	285	(245)	1,056
Judicial Survivors Annuities Fund.....	585	112	(108)	589
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.....	1,083	25,117	(25,105)	1,095
Library Of Congress Gift Fund.....	22	27	(22)	27
Library Of Congress Trust Fund.....	14	7	(7)	13
Lincoln County Land Act.....	29	23	(24)	29
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	51	51	(51)	51
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	5	(5)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	322	7,347	(7,351)	318
Marketing Services, Agricultural Marketing Service.....	34	713	(747)	0
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	100	(100)	4
National Credit Union Share Insurance Fund.....	19,620	7,150	(7,203)	19,566
National Flood Insurance Reserve Fund, Homeland Security.....	1,342	0	0	1,342
National Gift Fund, National Archives And Records Administration.....	6	165	(163)	8
National Institutes Of Health Conditional Gift Fund.....	1	1	(1)	1
National Institutes Of Health Unconditional Gift Fund.....	28	*	(*)	28
National Parks and Public Lands Legacy Restoration Fund.....	3,379	36,012	(36,012)	3,378
National Security Education Trust Fund.....	2	43	(43)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	1,412	19	(39)	1,392
National Service Trust, Corporation For National And Community Services.....	876	0	(250)	626
Native American Institutions Endowment Fund.....	250	0	0	250
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	2,001	3,527	(3,566)	1,961
Nuclear Waste Disposal Fund, Department Of Energy.....	55,459	111	(69)	55,501
Oil Spill Liability Trust Fund.....	8,016	39,125	(39,081)	8,060
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	7	1	(*)	8
Operating Fund, National Credit Union Administration.....	118	2,837	(2,844)	110
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	47	1,064	(1,065)	45
Panama Canal Commission Compensation Fund.....	15	0	0	15
Patient-Centered Outcomes Research Trust Fund.....	46	1,051	(1,051)	46
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	53,036	104,827	(105,388)	52,475
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	19	410	(429)	0
Pesticide Registration Fund.....	8	0	0	8
Postal Service Fund.....	23,362	561,844	(561,833)	23,373
Postal Service Retiree Health Benefits Fund.....	38,167	1,656	(1,531)	38,292
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	30	692	(689)	32
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	279	5,203	(5,218)	265
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	12,166	0	0	12,166

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Railroad Retirement Account.....	459	982	(934)	506
Reclamation Water Settlements Fund.....	364	10,278	(10,182)	460
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.....	40	155	(154)	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	2,647	(2,730)	175
Seized Assets Fund, Justice.....	1,581	25,430	(25,430)	1,581
Seized Currency, United States Customs Service.....	2,981	3,022	(2,981)	3,022
Senate Preservation Trust Fund.....	*	*	(*)	*
Servicemen's Group Life Insurance Fund.....	2,723	19	0	2,742
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	993	1,740	(1,620)	1,113
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	117	177	(177)	117
Southern Nevada Public Land Management Act Of 1998.....	1,065	289	(292)	1,062
Sport Fish Restoration And Boating Trust Fund.....	2,248	5,813	(5,788)	2,273
Support For U.S. Relocation To Guam Activities.....	1,519	920	(927)	1,512
Tax Court Judges Survivors Annuity Fund.....	13	79	(79)	13
Treasury Forfeiture Fund.....	1,820	1,814	(1,820)	1,814
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	69	0	0	69
Unearned Copyright Fees, Library Of Congress.....	7	7	(7)	7
Unemployment Trust Fund.....	61,984	2,323	(3,891)	60,415
United States Enrichment Corporation Fund.....	602	0	0	602
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	2	*	(*)	2
United States Naval Academy General Gift Fund.....	5	0	0	5
United States Trustee System Fund, Justice.....	263	20	(21)	262
United States Victims Of State Sponsored Terrorism Fund.....	168	1,856	(1,856)	168
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	1,034	3,072	(3,154)	952
Utah Reclamation Mitigation And Conservation Account, Interior.....	120	0	0	120
Vaccine Injury Compensation Trust Fund.....	4,113	19,085	(19,062)	4,136
Veterans Reopened Insurance Fund.....	48	1	(1)	48
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,038	18	(14)	1,042
Voluntary Separation Incentive Fund, Defense.....	67	460	(466)	62
War-Risk Insurance Revolving Fund, Maritime Administration.....	32	20	0	52
Total Government Account Series - Intragovernmental Holdings.....	6,237,789	5,101,972	(4,890,837)	6,448,923
Total Government Account Series.....	6,266,251	9,085,363	(8,612,514)	6,739,100
Other Debt:				
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
Total Not Subject to the Statutory Debt Limit.....				478
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... ^{c f}				1,262
Other.....				1,522
Total Subject to the Statutory Debt Limit.....				2,784
Total Other Debt.....				3,263
Total Nonmarketable.....				7,027,123
Total Public Debt Outstanding.....				29,617,215

TABLE IV - HISTORICAL DATA, DECEMBER 31, 2021

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Dec. 31, 2021	Dec. 31, 2020	Sep. 30, 2021	Sep. 30, 2020	Sep. 30, 2019	Sep. 30, 2018
Debt Held by the Public.....	23,143,747	21,625,437	22,282,900	21,018,952	16,809,092	15,761,155
Intragovernmental Holdings.....	6,473,468	6,095,904	6,146,018	5,926,439	5,910,309	5,754,904
Total Public Debt Outstanding.....	29,617,215	27,721,341	28,428,919	26,945,391	22,719,402	21,516,058

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 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 ¹⁶	
Treasury Notes:							
CUSIP:	Interest Rate:						
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	74,138,097	62,182	1,100
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	912820ZD8	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	912820ZJ5	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	912820ZP1	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	65,608,927	391,835	0
912828ZP8	0.125	912821EJ0	05/15/23	64,211,656	64,211,656	0	0
912828R69	1.625	912820ZU0	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	912820Z22	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

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 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 ¹⁶	
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	912820S2	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	38,990,290	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	64,316,875	1,679,234	10,000
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	43,445,387	67,200	0
91282CDM0	0.500	912821GV1	11/30/23	62,778,550	62,778,550	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
91282CDB9	0.750	912821GZ2	12/31/23	63,608,615	63,608,615	0	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	40,987,639	12,400	0
912828B66	2.750	912820L47	02/15/24	65,996,824	65,817,002	179,822	10,560
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	41,475,405	48,000	0
912828WJ5	2.500	912820N29	05/15/24	65,994,795	65,987,621	7,174	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	43,290,418	54,400	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	88,384,792	8,800	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	44,193,345	61,600	0
91282CDN8	1.000	912821GY5	12/15/24	61,962,878	61,962,878	0	0
9128283P3	2.250	9128204D6	12/31/24	31,660,300	31,650,700	9,600	0
912828YY0	1.750	912821DM4	12/31/24	44,858,744	44,821,144	37,600	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	45,188,643	43,200	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	47,186,954	9,600	0
9128284F4	2.625	9128204U8	03/31/25	34,108,089	34,085,689	22,400	0
912828ZF0	0.500	912821EB7	03/31/25	46,512,284	46,508,284	4,000	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	66,516,592	5,397	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	31,563,513	65,600	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	66,365,789	113,730	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
91282CAM3	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	66,049,110	71,709	4,000
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

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 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 ¹⁶	
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	63,863,042	63,863,042	0	0
912828YX2	1.750	912821DN2	12/31/26	35,011,701	35,011,701	0	0
91282CDQ1	1.250	912821HA6	12/31/26	64,744,192	64,744,192	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
912828R0	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	70,144,105	428,000	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
91282CDP3	1.375	912821HB4	12/31/28	63,608,180	63,608,180	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	0
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	108,377,342	1,502,380	12,800
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	102,868,116	102,868,116	0	0
Total Treasury Notes				13,000,470,271	12,991,142,689	9,327,582	38,460
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,344,337	783,454	147,920
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,697,690	725,936	0
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,417,418	364,643	0
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,291,984	367,060	0
912810ES3	7.500	912803BD4	11/15/24	9,604,162	9,011,580	592,582	30,040
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	10,237,040	950,167	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	8,214,001	596,417	0
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,800,744	1,059,433	0
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	9,074,619	447,352	8,000
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,838,793	1,357,963	0
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,257,323	1,764,016	4,500
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,817,298	958,903	13,773

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 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 ¹⁶	
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,142,720	804,332	210,200
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,114,176	236,165	15,000
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,588,069	590,511	960
912810FM5	6.250	912803CH4	05/15/30	17,043,162	16,165,973	877,189	4,096
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,011,565	1,416,083	0
912810FT0	4.500	912803CX9	02/15/36	26,397,130	24,576,777	1,820,353	39,568
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,171,357	418,099	105,600
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,773,461	639,584	64,200
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,985,703	539,445	9,000
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,895,733	604,390	1,080
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,699,319	209,250	5,900
912810QB7	4.250	912803DG5	05/15/39	38,778,773	37,492,397	1,286,376	8,800
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,557,825	872,713	29,600
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,728,204	3,836,045	63,420
912810QE1	4.625	912803DK6	02/15/40	44,902,490	41,148,801	3,753,689	250,180
912810QH4	4.375	912803DM2	05/15/40	43,473,044	39,674,213	3,798,831	191,960
912810SR0	1.125	912803FQ1	05/15/40	60,356,639	60,355,259	1,380	1,600
912810QK7	3.875	912803DN0	08/15/40	43,213,317	42,736,476	476,841	257,822
912810SQ2	1.125	912803FS7	08/15/40	76,517,749	76,305,009	212,740	4,000
912810QL5	4.250	912803DP5	11/15/40	42,903,189	40,916,937	1,986,251	68,840
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	42,230,971	773,974	25,580
912810SW9	1.875	912803FW8	02/15/41	89,742,088	89,736,512	5,576	10,000
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,376,382	619,125	97,000
912810SY5	2.250	912803FZ1	05/15/41	86,181,841	86,006,101	175,740	133,040
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,837,492	651,346	106,564
912810TA6	1.750	912803GB3	08/15/41	83,722,742	82,898,272	824,470	0
912810QT8	3.125	912803DU4	11/15/41	44,622,444	44,015,889	606,555	171,648
912810TC2	2.000	912803GD9	11/15/41	47,637,476	47,573,396	64,080	0
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,438,474	780,570	179,400
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,382,663	536,023	3,460
912810QX9	2.750	912803DY6	08/15/42	41,995,432	40,999,732	995,700	4,080
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	39,381,165	2,612,845	299,900
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	36,695,400	5,304,358	201,613
912810RB6	2.875	912803EC3	05/15/43	41,999,319	36,861,515	5,137,803	270,320
912810RC4	3.625	912803ED1	08/15/43	41,998,968	37,626,069	4,372,899	299,860
912810RD2	3.750	912803EE9	11/15/43	41,994,787	38,518,946	3,475,841	145,040
912810RE0	3.625	912803EF6	02/15/44	41,999,879	36,194,022	5,805,857	76,490
912810RG5	3.375	912803EH2	05/15/44	41,992,115	36,273,485	5,718,630	133,440
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,323,234	3,676,796	266,708
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	37,241,572	4,779,320	76,860
912810RK6	2.500	912803EL3	02/15/45	42,000,609	36,220,964	5,779,645	34,836
912810RM2	3.000	912803EN9	05/15/45	42,361,715	39,370,708	2,991,007	183,340
912810RN0	2.875	912803EP4	08/15/45	42,320,986	37,627,745	4,693,241	78,545
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	37,610,621	4,466,049	151,540
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	33,448,202	6,803,967	30,860
912810RS9	2.500	912803ET6	05/15/46	43,173,535	37,914,207	5,259,328	196,045
912810RT7	2.250	912803EU3	08/15/46	40,536,407	38,376,407	2,160,000	47,400
912810RU4	2.875	912803EV1	11/15/46	42,948,775	40,608,099	2,340,676	371,580
912810RV2	3.000	912803EW9	02/15/47	40,830,504	35,640,795	5,189,709	979,860
912810RX8	3.000	912803EY5	05/15/47	44,224,115	37,778,361	6,445,754	118,740
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	33,151,510	10,360,821	558,600
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	27,897,270	13,331,481	559,050
912810SA7	3.000	912803FB4	02/15/48	45,044,506	32,985,930	12,058,575	598,441
912810SC3	3.125	912803FD0	05/15/48	49,151,624	37,861,577	11,290,047	1,433,768
912810SD1	3.000	912803FE8	08/15/48	50,414,781	38,443,808	11,970,973	207,900
912810SE9	3.375	912803FF5	11/15/48	54,868,281	41,972,393	12,895,888	1,128,660
912810SF6	3.000	912803FG3	02/15/49	55,576,512	36,519,454	19,057,058	334,012
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	38,598,815	19,009,554	183,445
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	53,474,482	9,921,875	84,164
912810SK5	2.375	912803FL2	11/15/49	60,504,749	51,225,932	9,278,817	503,440
912810SL3	2.000	912803FM0	02/15/50	60,520,860	49,759,883	10,760,977	379,221
912810SN9	1.250	912803FP3	05/15/50	73,571,798	59,992,688	13,579,109	287,411
912810SP4	1.375	912803FR9	08/15/50	89,052,509	76,679,403	12,373,106	118,020
912810SS8	1.625	912803FT5	11/15/50	85,838,257	64,802,270	21,035,987	858,306
912810SU3	1.875	912803FV0	02/15/51	89,966,491	70,260,406	19,706,085	472,948
912810SX7	2.375	912803FY4	05/15/51	95,480,587	90,320,932	5,159,655	1,502,560
912810SZ2	2.000	912803GA5	08/15/51	91,406,663	85,362,733	6,043,930	893,900
912810TB4	1.875	912803GC1	11/15/51	64,705,426	62,833,426	1,872,000	785,580
Total Treasury Bonds.....				3,481,482,184	3,133,682,136	347,800,048	17,119,234
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828SA9	0.125	912820ZS9	01/15/22	50,424,471	50,424,471	0	0
912828X39	0.125	9128206Y8	04/15/22	50,517,097	50,517,097	0	0
912828TE0	0.125	912820RP4	07/15/22	49,297,194	49,297,194	0	0
912828UH1	0.125	912820A64	01/15/23	49,108,556	49,108,556	0	0
9128284H0	0.625	9128204W4	04/15/23	52,352,523	52,352,523	0	0
912828VM9	0.375	912820G43	07/15/23	48,713,482	48,713,482	0	0
912828B25	0.625	912820K71	01/15/24	48,564,281	48,564,281	0	0
9128286N5	0.500	912821BV6	04/15/24	35,310,979	35,310,979	0	0
912828WU0	0.125	912820P35	07/15/24	47,751,847	47,751,847	0	0
912828YL8	0.125	912821DA0	10/15/24	37,925,138	37,925,138	0	0
912810FR4	2.375	912803CN1	01/15/25	41,075,753	41,075,753	0	0
912828H45	0.250	912820S65	01/15/25	47,858,800	47,858,800	0	0
912828ZJ2	0.125	912821EE1	04/15/25	38,058,790	38,058,790	0	0
912828XL9	0.375	912820W29	07/15/25	47,805,892	47,805,892	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 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 ¹⁶	
91282CAQ4	0.125	912821FJ9	10/15/25	36,530,651	36,530,651	0	0
912810FS2	2.000	912803CW1	01/15/26	27,863,763	27,863,763	0	0
912828N71	0.625	912820Z59	01/15/26	49,365,422	49,365,422	0	0
91282CCA7	0.125	912821MC6	04/15/26	42,029,947	42,029,947	0	0
912828S50	0.125	9128203A3	07/15/26	42,498,687	42,498,687	0	0
91282CDC2	0.125	912821GP4	10/15/26	38,764,400	38,764,400	0	0
912810PS1	2.375	912803CY7	01/15/27	22,600,105	22,600,105	0	0
912828V49	0.375	9128206J1	01/15/27	44,046,744	44,046,744	0	0
912828L3	0.375	9128207P6	07/15/27	41,730,600	41,730,600	0	0
912810PV4	1.750	912803DB6	01/15/28	20,636,018	20,636,018	0	0
9128283R9	0.500	9128204G9	01/15/28	43,517,411	43,517,411	0	0
912810FD5	3.625	912803BN2	04/15/28	28,693,537	28,693,281	256	0
912828Y38	0.750	912821AC9	07/15/28	40,396,638	40,396,638	0	0
912810PZ5	2.500	912803DE0	01/15/29	18,224,721	18,224,721	0	0
9128285W6	0.875	912821BF1	01/15/29	39,593,559	39,593,559	0	0
912810FH6	3.875	912803CF8	04/15/29	32,794,572	32,784,480	10,092	0
9128287D6	0.250	912821CL7	07/15/29	43,026,353	43,026,353	0	0
912828Z37	0.125	912821DQ5	01/15/30	44,127,687	44,127,687	0	0
912828ZZ6	0.125	912821EU5	07/15/30	46,264,121	46,264,121	0	0
91282CBF7	0.125	912821FY6	01/15/31	46,029,352	46,029,352	0	0
91282CCM1	0.125	912821MS1	07/15/31	48,322,739	48,322,739	0	0
912810FQ6	3.375	912803CL5	04/15/32	7,808,210	7,808,210	0	0
912810QF8	2.125	912803DL4	02/15/40	19,409,225	19,409,225	0	0
912810QP6	2.125	912803DR1	02/15/41	30,284,947	30,284,947	0	0
912810QV3	0.750	912803DW0	02/15/42	28,302,020	28,302,020	0	0
912810RA8	0.625	912803EB5	02/15/43	27,662,096	27,662,096	0	0
912810RF7	1.375	912803EG4	02/15/44	27,309,594	27,309,594	0	0
912810RL4	0.750	912803EM1	02/15/45	27,007,972	27,007,972	0	0
912810RR1	1.000	912803ES8	02/15/46	23,780,974	23,780,974	0	0
912810RW0	0.875	912803EX7	02/15/47	21,422,359	21,422,359	0	0
912810SB5	1.000	912803FC2	02/15/48	20,976,217	20,976,217	0	0
912810SG4	1.000	912803FH1	02/15/49	16,906,132	16,906,132	0	0
912810SM1	0.250	912803FN8	02/15/50	16,787,085	16,787,085	0	0
912810SV1	0.125	912803FX6	02/15/51	19,116,600	19,116,600	0	0
Total Treasury Inflation-Protected Securities.....				1,728,595,261	1,728,584,913	10,349	0
Grand Total.....				18,210,547,716	17,853,409,738	357,137,978	17,157,694

* Less than \$500 thousand.

- ¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- ² 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.
- ³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).
- ⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- ⁵ Pursuant to 31 U.S.C. 3101(b), Public law 117-73, the Statutory Debt Limit was permanently increased effective December 16, 2021, to \$31,381,462,788,891.71.
- ⁶ 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.
- ⁷ 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.
- ⁸ Redeemable on demand.
- ⁹ 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.
- ¹⁰ 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.
- ¹¹ 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.
- ¹² 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.
- ¹³ 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.
- ¹⁴ 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.
- ¹⁵ 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.
- ¹⁶ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- ¹⁷ 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 December 31, 2021.
- ¹⁸ The interest payable date occurs every six months for each year the security is outstanding.
- ¹⁹ 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).
- ²⁰ 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.
- ²¹ 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.
- ²² Pursuant to 31 CFR Parts 344 Subpart C, during a Delay in Raising the Debt Limit, unredeemed Demand Deposit securities are invested in special ninety-day certificates of indebtedness until regular Treasury borrowing operations resume.

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:

November 2021	Fiscal Year 2022 to Date	Fiscal Year 2021
\$145,543.29	\$180,310.32	\$1,268,950.35

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

MATURITIES:

- ^a Total Marketable consists of short-term debt (1 year and less) of \$3,770,065 million, long-term debt (greater than 1 year) of \$18,819,961 million and matured debt of \$66 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$881,490 million, long-term debt (greater than 1 year) of \$6,114,963 million and matured debt of \$30,671 million.

TAX STATUS:

- ^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^d 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.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- ^f 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