



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2021

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	4,953,849	1,101	4,954,950
Notes.....	11,165,664	7,098	11,172,762
Bonds.....	2,859,903	5,802	2,865,705
Treasury Inflation-Protected Securities.....	1,549,101	683	1,549,784
Floating Rate Notes ²⁰	498,490	13	498,502
Federal Financing Bank ¹	0	7,262	7,262
Total Marketable ^a	<u>21,027,007</u>	<u>21,959</u> ²	<u>21,048,965</u>
Nonmarketable:			
Domestic Series.....	53,074	0	53,074
Foreign Series.....	264	0	264
State and Local Government Series.....	114,583	0	114,583
United States Savings Securities.....	146,655	0	146,655
Government Account Series.....	299,532	6,118,679	6,418,212
Other.....	2,800	0	2,800
Total Nonmarketable ^b	<u>616,908</u>	<u>6,118,679</u>	<u>6,735,588</u>
Total Public Debt Outstanding	<u>21,643,915</u>	<u>6,140,638</u>	<u>27,784,553</u>

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 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.....	21,643,915	6,140,638	27,784,553
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	6,295	13,327	19,622
Federal Financing Bank ¹	0	7,262	7,262
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>21,637,141</u>	<u>6,120,049</u>	<u>27,757,191</u>
Statutory Debt Limit ⁵			0

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