



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

**MARCH 31, 2021**

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2021**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	4,667,846	1,193	4,669,039
Notes.....	11,590,088	7,129	11,597,217
Bonds.....	3,000,423	5,891	3,006,315
Treasury Inflation-Protected Securities.....	1,581,333	643	1,581,976
Floating Rate Notes <sup>20</sup> .....	526,210	82	526,292
Federal Financing Bank <sup>1</sup> .....	0	7,262	7,262
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>21,365,900</u></b>	<b><u>22,200 <sup>2</sup></u></b>	<b><u>21,388,100</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	53,075	0	53,075
Foreign Series.....	264	0	264
State and Local Government Series.....	121,684	0	121,684
United States Savings Securities.....	145,793	0	145,793
Government Account Series.....	297,423	6,123,432	6,420,855
Other.....	2,799	0	2,799
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>621,038</u></b>	<b><u>6,123,432</u></b>	<b><u>6,744,470</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>21,986,939</u></b>	<b><u>6,145,632</u></b>	<b><u>28,132,570</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 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.....	21,986,939	6,145,632	28,132,570
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	478	0	478
Unamortized Discount <sup>3</sup> .....	5,837	18,431	24,269
Federal Financing Bank <sup>1</sup> .....	0	7,262	7,262
<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>21,980,623</u></b>	<b><u>6,119,938</u></b>	<b><u>28,100,561</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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