



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2021

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2021

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	4,273,670	1,422	4,275,092
Notes.....	12,097,216	9,136	12,106,352
Bonds.....	3,173,226	6,702	3,179,929
Treasury Inflation-Protected Securities.....	1,617,396	734	1,618,130
Floating Rate Notes ²⁰	553,405	64	553,470
Federal Financing Bank ¹	0	6,053	6,053
Total Marketable ^a	<u>21,714,913</u>	<u>24,112 ²</u>	<u>21,739,025</u>
Nonmarketable:			
Domestic Series.....	44,571	0	44,571
Foreign Series.....	264	0	264
State and Local Government Series.....	122,755	0	122,755
United States Savings Securities.....	144,693	0	144,693
Government Account Series.....	299,575	6,175,501	6,475,076
Other.....	3,052	0	3,052
Total Nonmarketable ^b	<u>614,910</u>	<u>6,175,501</u>	<u>6,790,411</u>
Total Public Debt Outstanding	<u>22,329,823</u>	<u>6,199,613</u>	<u>28,529,436</u>

TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 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.....	22,329,823	6,199,613	28,529,436
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	5,444	15,933	21,376
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>22,323,901</u>	<u>6,177,627</u>	<u>28,501,528</u>
Statutory Debt Limit ⁵			<u>0</u>

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