



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2021

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	3,712,952	1,167	3,714,119
Notes.....	12,570,463	8,478	12,578,941
Bonds.....	3,340,760	6,795	3,347,555
Treasury Inflation-Protected Securities.....	1,651,998	669	1,652,668
Floating Rate Notes ²⁰	579,292	74	579,366
Federal Financing Bank ¹	0	6,053	6,053
Total Marketable ^a	<u>21,855,465</u>	<u>23,237 ²</u>	<u>21,878,702</u>
Nonmarketable:			
Domestic Series.....	32,781	0	32,781
Foreign Series.....	264	0	264
State and Local Government Series.....	127,047	0	127,047
United States Savings Securities.....	143,662	0	143,662
Government Account Series.....	120,537	6,122,781	6,243,318
Other.....	3,144	0	3,144
Total Nonmarketable ^b	<u>427,435</u>	<u>6,122,781</u>	<u>6,550,216</u>
Total Public Debt Outstanding	<u>22,282,900</u>	<u>6,146,018</u>	<u>28,428,919</u>

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 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.....	22,282,900	6,146,018	28,428,919
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	5,359	15,590	20,950
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>22,277,063</u>	<u>6,124,375</u>	<u>28,401,438</u>
Statutory Debt Limit ⁵			<u>28,401,463</u>
Balance of Statutory Debt Limit.....			25