



# 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	
<b>Marketable:</b>			
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 <sup>20</sup> .....	603,302	58	603,360
Federal Financing Bank <sup>1</sup> .....	0	6,053	6,053
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>22,565,547</u></b>	<b><u>24,544 <sup>2</sup></u></b>	<b><u>22,590,092</u></b>
<b>Nonmarketable:</b>			
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
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>578,200</u></b>	<b><u>6,448,923</u></b>	<b><u>7,027,123</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>23,143,747</u></b>	<b><u>6,473,468</u></b>	<b><u>29,617,215</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 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.....	23,143,747	6,473,468	29,617,215
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	478	0	478
Unamortized Discount <sup>3</sup> .....	5,684	14,999	20,683
Federal Financing Bank <sup>1</sup> .....	0	6,053	6,053
<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>23,137,585</u></b>	<b><u>6,452,416</u></b>	<b><u>29,590,001</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>31,381,463</u>
<b>Balance of Statutory Debt Limit.....</b>			<b>1,791,462</b>