



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2022

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2022**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	3,826,070	1,858	3,827,928
Notes.....	13,401,967	7,573	13,409,539
Bonds.....	3,650,002	6,275	3,656,277
Treasury Inflation-Protected Securities.....	1,735,021	618	1,735,639
Floating Rate Notes <sup>20</sup> .....	619,099	84	619,183
Federal Financing Bank <sup>1</sup> .....	0	6,053	6,053
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>23,232,158</u></b>	<b><u>22,461</u></b> <sup>2</sup>	<b><u>23,254,620</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	28,610	0	28,610
Foreign Series.....	264	0	264
State and Local Government Series.....	119,066	0	119,066
United States Savings Securities.....	153,141	0	153,141
Government Account Series.....	310,816	6,504,448	6,815,264
Other.....	3,189	0	3,189
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>615,087</u></b>	<b><u>6,504,448</u></b>	<b><u>7,119,535</u></b>
<b>Total Public Debt Outstanding.....</b>	<b>23,847,245</b>	<b>6,526,909</b>	<b>30,374,155</b>

**TABLE II -- STATUTORY DEBT LIMIT, APRIL 30, 2022**

(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.....	23,847,245	6,526,909	30,374,155
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	478	0	478
Unamortized Discount <sup>3</sup> .....	10,838	22,890	33,729
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>23,835,929</u></b>	<b><u>6,497,966</u></b>	<b><u>30,333,895</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>31,381,463</u>
<b>Balance of Statutory Debt Limit.....</b>			<b>1,047,568</b>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
<b>Marketable:</b>							
Treasury Bills (Maturity Value):							
CUSIP:	Yield:						
912796U72	0.125	01/04/22	05/03/22	05/03/22	40,001	0	0
912796U72	0.205	03/08/22			37,896	0	0
912796U72	0.135	04/05/22			38,645	0	0
912796P45	0.065	11/04/21	05/05/22	05/05/22	55,212	0	0
912796P45	0.240	02/03/22			68,246	0	0
912796U80	0.150	01/11/22	05/10/22	05/10/22	40,001	0	0
912796U80	0.265	03/15/22			37,968	0	0
912796U80	0.205	04/12/22			38,493	0	0
912796Q28	0.065	11/12/21	05/12/22	05/12/22	53,540	0	0
912796Q28	0.290	02/10/22			66,489	0	0
912796U98	0.200	01/18/22	05/17/22	05/17/22	40,000	0	0
912796U98	0.300	03/22/22			38,073	0	0
912796U98	0.370	04/19/22			38,613	0	0
912796H44	0.055	05/20/21	05/19/22	05/19/22	38,260	0	0
912796H44	0.065	11/18/21			57,568	0	0
912796H44	0.440	02/17/22			67,598	0	0
912796V22	0.275	01/25/22	05/24/22	05/24/22	40,001	0	0
912796V22	0.300	03/29/22			32,630	0	0
912796V22	0.500	04/26/22			37,924	0	0
912796Q36	0.070	11/26/21	05/26/22	05/26/22	56,034	0	0
912796Q36	0.380	02/24/22			66,083	0	0
912796V30	0.280	02/01/22	05/31/22	05/31/22	40,000	0	0
912796V30	0.380	04/05/22			33,123	0	0
912796Q44	0.090	12/02/21	06/02/22	06/02/22	58,030	0	0
912796Q44	0.360	03/03/22			68,019	0	0
912796V89	0.340	02/08/22	06/07/22	06/07/22	40,001	0	0
912796V89	0.500	04/12/22			32,993	0	0
912796R35	0.105	12/09/21	06/09/22	06/09/22	55,609	0	0
912796R35	0.380	03/10/22			65,390	0	0
912796V97	0.430	02/15/22	06/14/22	06/14/22	40,001	0	0
912796V97	0.570	04/19/22			33,096	0	0
912796J42	0.070	06/17/21	06/16/22	06/16/22	37,331	0	0
912796J42	0.130	12/16/21			55,998	0	0
912796J42	0.450	03/17/22			65,701	0	0
912796W21	0.550	02/22/22	06/21/22	06/21/22	40,001	0	0
912796W21	0.625	04/26/22			32,507	0	0
912796R43	0.160	12/23/21	06/23/22	06/23/22	52,811	0	0
912796R43	0.480	03/24/22			59,185	0	0
912796W39	0.570	03/01/22	06/28/22	06/28/22	35,000	0	0
912796R50	0.210	12/30/21	06/30/22	06/30/22	58,198	0	0
912796R50	0.605	03/31/22			65,503	0	0
912796W88	0.535	03/08/22	07/05/22	07/05/22	35,000	0	0
912796R68	0.220	01/06/22	07/07/22	07/07/22	57,344	0	0
912796R68	0.670	04/07/22			64,817	0	0
912796W96	0.550	03/15/22	07/12/22	07/12/22	35,000	0	0
912796K57	0.075	07/15/21	07/14/22	07/14/22	38,166	0	0
912796K57	0.275	01/13/22			56,754	0	0
912796K57	0.785	04/14/22			64,069	0	0
912796X20	0.665	03/22/22	07/19/22	07/19/22	35,000	0	0
912796S42	0.365	01/20/22	07/21/22	07/21/22	57,311	0	0
912796S42	0.860	04/21/22			64,373	0	0
912796X38	0.710	03/29/22	07/26/22	07/26/22	30,000	0	0
912796S59	0.380	01/27/22	07/28/22	07/28/22	57,196	0	0
912796S59	0.890	04/28/22			58,023	0	0
912796X46	0.805	04/05/22	08/02/22	08/02/22	30,000	0	0
912796S67	0.500	02/03/22	08/04/22	08/04/22	58,013	0	0
912796XL8	0.910	04/12/22	08/09/22	08/09/22	30,000	0	0
912796L64	0.080	08/12/21	08/11/22	08/11/22	37,847	0	0
912796L64	0.580	02/10/22			56,510	0	0
912796XM6	0.965	04/19/22	08/16/22	08/16/22	30,000	0	0
912796T41	0.770	02/17/22	08/18/22	08/18/22	57,461	0	0
912796XN4	1.070	04/26/22	08/23/22	08/23/22	30,000	0	0
912796T58	0.710	02/24/22	08/25/22	08/25/22	56,167	0	0
912796T66	0.670	03/03/22	09/01/22	09/01/22	57,814	0	0
912796M71	0.075	09/09/21	09/08/22	09/08/22	37,419	0	0
912796M71	0.710	03/10/22			55,587	0	0
912796U49	0.820	03/17/22	09/15/22	09/15/22	55,838	0	0
912796U56	0.870	03/24/22	09/22/22	09/22/22	49,837	0	0
912796U64	1.050	03/31/22	09/29/22	09/29/22	55,169	0	0
912796M89	0.090	10/07/21	10/06/22	10/06/22	39,631	0	0
912796M89	1.110	04/07/22			54,598	0	0
912796V55	1.220	04/14/22	10/13/22	10/13/22	53,942	0	0
912796V63	1.250	04/21/22	10/20/22	10/20/22	54,210	0	0
912796V71	1.370	04/28/22	10/27/22	10/27/22	51,193	0	0
912796N96	0.160	11/04/21	11/03/22	11/03/22	39,105	0	0
912796P94	0.240	12/02/21	12/01/22	12/01/22	38,686	0	0
912796R27	0.390	12/30/21	12/29/22	12/29/22	38,798	0	0
912796S34	0.630	01/27/22	01/26/23	01/26/23	38,137	0	0
912796T33	1.145	02/24/22	02/23/23	02/23/23	37,445	0	0
912796U31	1.590	03/24/22	03/23/23	03/23/23	35,299	0	0
912796V48	1.870	04/21/22	04/20/23	04/20/23	38,395	0	0
Total Unmatured Treasury Bills.....					3,827,928	0	0
Total Matured Treasury Bills.....					*	0	0
<b>Total Treasury Bills.....</b>					<b>3,827,928</b>	<b>0</b>	<b>0</b>
<b>Marketable, Treasury Notes:</b>							
Treasury Notes:							
CUSIP:	Interest Rate:	Yield:					
912828SV3	1.750	1.855	05/15/12	05/15/22	11/15 05/15	25,501	0
912828SV3	1.750	1.622	06/15/12			22,483	0
912828SV3	1.750	1.459	07/16/12			21,001	0
912828U07	2.125	2.248	05/15/19	05/15/22	11/15 05/15	50,945	0
912828X07	1.875	1.888	06/01/15	05/31/22	11/30 05/31	29,000	0
912828XR6	1.750	1.831	05/31/17	05/31/22	11/30 05/31	38,090	0
912828ZR4	0.125	0.178	06/01/20	05/31/22	11/30 05/31	48,619	0
912828Y1	1.750	1.861	06/17/19	06/15/22	12/15 06/15	38,000	0
912828XG0	2.125	2.153	06/30/15	06/30/22	12/31 06/30	29,000	0
912828XW5	1.750	1.828	06/30/17	06/30/22	12/31 06/30	38,133	0
912828Z1	0.125	0.193	06/30/20	06/30/22	12/31 06/30	52,291	0
9128287C8	1.750	1.857	07/15/19	07/15/22	01/15 07/15	38,319	0
912828XQ8	2.000	2.021	07/31/15	07/31/22	01/31 07/31	29,000	0

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
9128282P4	1.875	1.884	07/31/17	07/31/22	01/31 07/31	37,457	0	0	37,457
91282CAC5	0.125	0.155	07/31/20	07/31/22	01/31 07/31	53,454	0	0	53,454
912828TJ9	1.625	1.680	08/15/12	08/15/22	02/15 08/15	24,000	0	0	65,995
912828TJ9	1.625	1.764	09/17/12			21,000	0	0	
912828TJ9	1.625	1.700	10/15/12			21,000	0	(5)	
912828YA2	1.500	1.562	08/15/19	08/15/22	02/15 08/15	62,797	0	0	62,797
912828LZ4	1.875	1.930	08/31/15	08/31/22	02/29 08/31	29,000	0	0	29,000
9128282S8	1.625	1.742	08/31/17	08/31/22	02/28 08/31	35,066	0	0	35,066
91282CAC6	0.125	0.155	08/31/20	08/31/22	02/28 08/31	54,344	0	0	54,344
912828YF1	1.500	1.573	09/16/19	09/15/22	03/15 09/15	38,000	0	0	38,000
912828L57	1.750	1.813	09/30/15	09/30/22	03/31 09/30	29,000	0	(5)	28,995
9128282W9	1.875	1.911	10/02/17	09/30/22	03/31 09/30	38,229	0	0	38,229
91282CAM1	0.125	0.136	09/30/20	09/30/22	03/31 09/30	59,119	0	0	59,119
912828YK0	1.375	1.413	10/15/19	10/15/22	04/15 10/15	38,000	0	0	38,000
912828M49	1.875	1.885	11/02/15	10/31/22	04/30 10/31	29,000	0	0	29,000
9128283C2	2.000	2.058	10/31/17	10/31/22	04/30 10/31	34,850	0	0	34,850
91282CAR2	0.125	0.151	11/02/20	10/31/22	04/30 10/31	59,728	0	0	59,728
912828TY6	1.625	1.675	11/15/12	11/15/22	05/15 11/15	24,000	0	0	121,993
912828TY6	1.625	1.652	12/17/12			21,000	0	0	
912828TY6	1.625	1.863	01/15/13			21,000	0	0	
912828TY6	1.625	1.630	11/15/19			55,993	0	0	
912828M80	2.000	2.013	11/30/15	11/30/22	05/31 11/30	29,000	0	0	64,845
912828M80	2.000	2.066	11/30/17			35,845	0	0	
91282CAX9	0.125	0.165	11/30/20	11/30/22	05/31 11/30	63,769	0	0	63,769
912828YV4	1.625	1.632	12/16/19	12/15/22	06/15 12/15	38,000	0	0	38,000
912828N30	2.125	2.161	12/31/15	12/31/22	06/30 12/31	29,000	0	0	67,445
912828N30	2.125	2.245	01/02/18			38,445	0	0	
91282CB02	0.125	0.137	12/31/20	12/31/22	06/30 12/31	66,824	0	0	66,824
912828Z29	1.500	1.567	01/15/20	01/15/23	07/15 01/15	39,216	0	0	39,216
912828P38	1.750	1.759	02/01/16	01/31/23	07/31 01/31	29,528	0	(7)	29,521
9128283U2	2.375	2.434	01/31/18	01/31/23	07/31 01/31	38,997	0	0	38,997
91282CBG5	0.125	0.125	02/01/21	01/31/23	07/31 01/31	68,109	0	0	68,109
912828UN8	2.000	2.046	02/15/13	02/15/23	08/15 02/15	24,000	0	0	66,001
912828UN8	2.000	2.029	03/15/13			21,000	0	0	
912828UN8	2.000	1.795	04/15/13			21,001	0	0	
912828Z86	1.375	1.394	02/18/20	02/15/23	08/15 02/15	54,900	0	0	54,900
912828P79	1.500	1.568	02/29/16	02/28/23	08/31 02/28	37,384	0	(8)	37,376
912828A45	2.625	2.658	02/28/18	02/28/23	08/31 02/28	43,533	0	0	43,533
91282CBN0	0.125	0.119	03/01/21	02/28/23	08/31 02/28	72,991	0	0	72,991
912828Z05	0.500	0.563	03/16/20	03/15/23	09/15 03/15	38,037	0	0	38,037
912828Q29	1.500	1.606	03/31/16	03/31/23	09/30 03/31	34,671	0	0	34,671
9128284D9	2.500	2.612	04/02/18	03/31/23	09/30 03/31	41,166	0	0	41,166
91282CBU4	0.125	0.152	03/31/21	03/31/23	09/30 03/31	70,769	0	0	70,769
912828ZH6	0.250	0.348	04/15/20	04/15/23	10/15 04/15	40,131	0	0	40,131
912828R28	1.625	1.634	05/02/16	04/30/23	10/31 04/30	35,441	0	0	35,441
9128284L1	2.750	2.837	04/30/18	04/30/23	10/31 04/30	39,466	0	0	39,466
91282CBX8	0.125	0.175	04/30/21	04/30/23	10/31 04/30	71,458	0	0	71,458
912828VB3	1.750	1.810	05/15/13	05/15/23	11/15 05/15	24,000	0	0	66,001
912828VB3	1.750	2.209	06/17/13			21,000	0	0	
912828VB3	1.750	2.670	07/15/13			21,001	0	0	
912828ZP8	0.125	0.230	05/15/20	05/15/23	11/15 05/15	64,212	0	0	64,212
912828R69	1.625	1.652	05/31/16	05/31/23	11/30 05/31	35,136	0	(3)	35,133
9128284S6	2.750	2.864	05/31/18	05/31/23	11/30 05/31	42,253	0	0	42,253
91282CCD1	0.125	0.152	06/01/21	05/31/23	11/30 05/31	71,646	0	0	71,646
912828ZU7	0.250	0.280	06/15/20	06/15/23	12/15 06/15	44,626	0	0	44,626
912828S35	1.375	1.497	06/30/16	06/30/23	12/31 06/30	32,085	0	0	32,085
9128284U1	2.625	2.719	07/02/18	06/30/23	12/31 06/30	40,483	0	0	40,483
91282CCK5	0.125	0.249	06/30/21	06/30/23	12/31 06/30	69,107	0	0	69,107
912828ZY9	0.125	0.190	07/15/20	07/15/23	01/15 07/15	50,036	0	0	50,036
912828S92	1.250	1.340	08/01/16	07/31/23	01/31 07/31	29,955	0	0	29,955
912828Y61	2.750	2.815	07/31/18	07/31/23	01/31 07/31	37,955	0	0	37,955
91282CCN9	0.125	0.213	08/02/21	07/31/23	01/31 07/31	65,745	0	0	65,745
912828V56	2.500	2.620	08/15/13	08/15/23	02/15 08/15	24,000	0	0	66,000
912828V56	2.500	2.946	09/16/13			21,000	0	0	
912828V56	2.500	2.657	10/15/13			21,000	0	0	
91282CAF8	0.125	0.179	08/17/20	08/15/23	02/15 08/15	76,548	0	0	76,548
912828D21	1.375	1.423	08/31/16	08/31/23	02/28 08/31	29,915	0	0	29,915
9128284X5	2.750	2.765	08/31/18	08/31/23	02/28 08/31	39,608	0	0	39,608
91282CCU3	0.125	0.242	08/31/21	08/31/23	02/28 08/31	67,539	0	0	67,539
91282CAK7	0.125	0.170	09/15/20	09/15/23	03/15 09/15	52,056	0	0	52,056
912828T26	1.375	1.389	09/30/16	09/30/23	03/31 09/30	29,707	0	0	29,707
9128285D8	2.875	2.997	10/01/18	09/30/23	03/31 09/30	38,000	0	0	38,000
91282CD46	0.250	0.310	09/30/21	09/30/23	03/31 09/30	67,220	0	0	67,220
91282CAP6	0.125	0.193	10/15/20	10/15/23	04/15 10/15	53,455	0	0	53,455
912828T91	1.625	1.653	10/31/16	10/31/23	04/30 10/31	29,693	0	0	29,693
9128285K2	2.875	2.977	10/31/18	10/31/23	04/30 10/31	39,000	0	0	39,000
91282CDD0	0.375	0.481	11/01/21	10/31/23	04/30 10/31	66,100	0	0	66,100
912828WE6	2.750	2.750	11/15/13	11/15/23	05/15 11/15	24,000	0	0	65,996
912828WE6	2.750	2.824	12/16/13			20,997	0	0	
912828WE6	2.750	3.009	01/15/14			20,999	0	0	
91282CAW1	0.250	0.250	11/16/20	11/15/23	05/15 11/15	68,807	0	0	68,807
912828U57	2.125	2.215	11/30/16	11/30/23	05/31 11/30	30,980	0	0	30,980
9128285P1	2.875	2.880	11/30/18	11/30/23	05/31 11/30	43,513	0	0	43,513
91282CDD0	0.500	0.623	11/30/21	11/30/23	05/31 11/30	62,779	0	0	62,779
91282CBA8	0.125	0.211	12/15/20	12/15/23	06/15 12/15	58,385	0	0	58,385
912828V23	2.250	2.284	01/03/17	12/31/23	06/30 12/31	31,723	0	0	31,723
9128285U0	2.625	2.652	12/31/18	12/31/23	06/30 12/31	40,999	0	0	40,999
91282CDR9	0.750	0.769	12/31/21	12/31/23	06/30 12/31	63,608	0	0	63,608
91282CBE0	0.125	0.234	01/15/21	01/15/24	07/15 01/15	63,831	0	0	63,831
912828V80	2.250	2.335	01/31/17	01/31/24	07/31 01/31	29,776	0	0	29,776
9128285Z9	2.500	2.576	01/31/19	01/31/24	07/31 01/31	41,000	0	0	41,000
91282CDV0	0.875	0.990	01/31/22	01/31/24	07/31 01/31	62,071	0	0	62,071
912828B66	2.750	2.795	02/18/14	02/15/24	08/15 02/15	23,998	0	0	65,997
912828B66	2.750	2.729	03/17/14			20,999	0	0	
912828B66	2.750	2.720	04/15/14			21,000	0	0	
91282CBM2	0.125	0.196	02/16/21	02/15/24	08/15 02/15	79,041	0	0	79,041
912828W48	2.125	2.197	02/28/17	02/29/24	08/31 02/28	31,883	0	(4)	31,879
9128286G0	2.375	2.489	02/28/19	02/29/24	08/31 02/29	42,973	0	0	42,973
91282CEA5	1.500	1.553	02/28/22	02/29/24	08/31 02/28	60,908	0	0	60,908
91282CBR1	0.250	0.355	03/15/21	03/15/24	09/15 03/15	61,595	0	0	61,595
912828W71	2.125	2.215	03/31/17	03/31/24	09/30 03/31	31,390	0	0	72,390
912828W71	2.125	2.172	04/01/19			41,000	0	0	
91282CEG2	2.250	2.365	03/31/22	03/31/24	09/30 03/31	59,307	0	0	59,307
91282CBV2	0.375	0.376	04/15/21	04/15/24	10/15 04/15	66,902	0	0	66,902

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828X70	2.000	2.084	05/01/17	04/30/24	10/31 04/30	31,822	0	(3)	31,819
9128286R6	2.250	2.315	04/30/19	04/30/24	10/31 04/30	41,523	0	0	41,523
912828WJ5	2.500	2.612	05/15/14	05/15/24	11/15 05/15	23,995	0	0	65,995
912828WJ5	2.500	2.648	06/16/14			21,000	0	0	
912828WJ5	2.500	2.597	07/15/14			21,000	0	0	
91282CCC3	0.250	0.329	05/17/21	05/15/24	11/15 05/15	88,769	0	0	88,769
912828XT2	2.000	2.060	05/31/17	05/31/24	11/30 05/31	31,369	0	0	76,676
912828XT2	2.000	2.065	05/31/19			45,307	0	0	
91282CCG4	0.250	0.325	06/15/21	06/15/24	12/15 06/15	63,332	0	0	63,332
912828XX3	2.000	2.056	06/30/17	06/30/24	12/31 06/30	31,404	0	0	31,404
9128286Z8	1.750	1.791	07/01/19	06/30/24	12/31 06/30	43,345	0	0	43,345
91282CCL3	0.375	0.426	07/15/21	07/15/24	01/15 07/15	67,548	0	0	67,548
9128282N9	2.125	2.126	07/31/17	07/31/24	01/31 07/31	30,847	0	0	30,847
912828Y87	1.750	1.824	07/31/19	07/31/24	01/31 07/31	42,627	0	0	42,627
912828D56	2.375	2.439	08/15/14	08/15/24	02/15 08/15	24,000	0	0	65,999
912828D56	2.375	2.535	09/15/14			20,999	0	0	
912828D56	2.375	2.381	10/15/14			21,000	0	0	
91282CC16	0.375	0.465	08/16/21	08/15/24	02/15 08/15	83,876	0	0	83,876
9128282U3	1.875	1.941	08/31/17	08/31/24	02/28 08/31	28,878	0	0	28,878
912828YE4	1.250	1.365	09/03/19	08/31/24	02/29 08/31	46,324	0	0	46,324
91282CCX7	0.375	0.447	09/15/21	09/15/24	03/15 09/15	64,176	0	0	64,176
9128282Y5	2.125	2.130	10/02/17	09/30/24	03/31 09/30	31,480	0	0	31,480
912828YH7	1.500	1.600	09/30/19	09/30/24	03/31 09/30	45,259	0	0	45,259
91282CDB4	0.625	0.635	10/15/21	10/15/24	04/15 10/15	62,364	0	0	62,364
9128283D0	2.250	2.280	10/31/17	10/31/24	04/30 10/31	28,700	0	0	28,700
912828YM6	1.500	1.570	10/31/19	10/31/24	04/30 10/31	45,287	0	0	45,287
912828G38	2.250	2.365	11/17/14	11/15/24	05/15 11/15	24,032	0	0	66,032
912828G38	2.250	2.214	12/15/14			21,000	0	0	
912828G38	2.250	1.930	01/15/15			21,000	0	0	
91282CDH1	0.750	0.750	11/15/21	11/15/24	05/15 11/15	88,394	0	0	88,394
9128283J7	2.125	2.230	11/30/17	11/30/24	05/31 11/30	29,519	0	0	29,519
912828YV6	1.500	1.587	12/02/19	11/30/24	05/31 11/30	44,255	0	0	44,255
91282CDN8	1.000	1.000	12/15/21	12/15/24	06/15 12/15	61,963	0	0	61,963
9128283P3	2.250	2.370	01/02/18	12/31/24	06/30 12/31	31,660	0	0	31,660
912828Y07	1.750	1.756	12/31/19	12/31/24	06/30 12/31	44,859	0	0	44,859
91282CDS7	1.125	1.237	01/18/22	01/15/25	07/15 01/15	60,343	0	0	60,343
9128283V0	2.500	2.565	01/31/18	01/31/25	07/31 01/31	32,115	0	0	32,115
912828Z52	1.375	1.448	01/31/20	01/31/25	07/31 01/31	45,232	0	0	45,232
912828J27	2.000	2.000	02/17/15	02/15/25	08/15 02/15	24,000	0	0	65,988
912828J27	2.000	2.139	03/16/15			20,995	0	0	
912828J27	2.000	1.925	04/15/15			21,000	0	(7)	
91282CDZ1	1.500	1.592	02/15/22	02/15/25	08/15 02/15	80,248	0	0	80,248
9128283Z1	2.750	2.839	02/28/18	02/28/25	08/31 02/28	36,070	0	0	36,070
912828ZC7	1.125	1.150	03/02/20	02/28/25	08/31 02/28	47,197	0	0	47,197
91282CED9	1.750	1.775	03/15/22	03/15/25	09/15 03/15	56,065	0	0	56,065
9128284F4	2.625	2.720	04/02/18	03/31/25	09/30 03/31	34,108	0	0	34,108
912828ZF0	0.500	0.535	03/31/20	03/31/25	09/30 03/31	46,512	0	0	46,512
91282CEH0	2.625	2.738	04/18/22	04/15/25	10/15 04/15	56,972	0	0	56,972
9128284M9	2.875	2.952	04/30/18	04/30/25	10/31 04/30	32,701	0	0	32,701
912828ZL7	0.375	0.394	04/30/20	04/30/25	10/31 04/30	46,734	0	0	46,734
912828XB1	2.125	2.237	05/15/15	05/15/25	11/15 05/15	24,543	0	0	66,522
912828XB1	2.125	2.461	06/15/15			21,000	0	0	
912828XB1	2.125	2.225	07/15/15			20,981	0	(2)	
9128284R8	2.875	2.930	05/31/18	05/31/25	11/30 05/31	35,212	0	0	35,212
912828ZT0	0.250	0.334	06/01/20	05/31/25	11/30 05/31	49,724	0	0	49,724
912828XZ8	2.750	2.809	07/02/18	06/30/25	12/31 06/30	33,736	0	0	33,736
912828ZV3	0.250	0.330	06/30/20	06/30/25	12/31 06/30	53,428	0	0	53,428
912828Y79	2.875	2.930	07/31/18	07/31/25	01/31 07/31	31,629	0	0	31,629
91282CAB7	0.250	0.288	07/31/20	07/31/25	01/31 07/31	54,568	0	0	54,568
912828K74	2.000	2.115	08/17/15	08/15/25	02/15 08/15	24,482	0	0	66,480
912828K74	2.000	2.235	09/15/15			21,000	0	0	
912828K74	2.000	2.066	10/15/15			21,000	0	(3)	
9128284Z0	2.750	2.844	08/31/18	08/31/25	02/28 08/31	33,185	0	0	33,185
91282CAJ0	0.250	0.298	08/31/20	08/31/25	02/28 08/31	55,431	0	0	55,431
9128285C0	3.000	3.034	10/01/18	09/30/25	03/31 09/30	31,000	0	0	31,000
91282CAM3	0.250	0.275	09/30/20	09/30/25	03/31 09/30	60,256	0	0	60,256
9128285J5	3.000	3.074	10/31/18	10/31/25	04/30 10/31	31,000	0	0	31,000
91282CAT8	0.250	0.330	11/02/20	10/31/25	04/30 10/31	60,835	0	0	60,835
912828M56	2.250	2.304	11/16/15	11/15/25	05/15 11/15	24,122	0	0	66,121
912828M56	2.250	2.233	12/15/15			21,000	0	0	
912828M56	2.250	2.090	01/15/16			20,999	0	0	
9128285N6	2.875	2.974	11/30/18	11/30/25	05/31 11/30	34,809	0	0	34,809
91282CAZ4	0.375	0.397	11/30/20	11/30/25	05/31 11/30	64,908	0	0	64,908
9128285T3	2.625	2.680	12/31/18	12/31/25	06/30 12/31	32,000	0	0	32,000
91282CBC4	0.375	0.394	12/31/20	12/31/25	06/30 12/31	67,977	0	0	67,977
9128286A3	2.625	2.625	01/31/19	01/31/26	07/31 01/31	32,000	0	0	32,000
91282CBH3	0.375	0.424	02/01/21	01/31/26	07/31 01/31	69,245	0	0	69,245
912828P46	1.625	1.730	02/16/16	02/15/26	08/15 02/15	24,806	0	0	64,941
912828P46	1.625	1.895	03/15/16			20,000	0	0	
912828P46	1.625	1.765	04/15/16			20,141	0	(6)	
9128286F2	2.500	2.538	02/28/19	02/28/26	08/31 02/29	33,540	0	0	33,540
91282CBQ3	0.500	0.621	03/01/21	02/28/26	08/31 02/28	74,214	0	0	74,214
9128286L9	2.250	2.281	04/01/19	03/31/26	09/30 03/31	32,000	0	0	32,000
91282CBT7	0.750	0.850	03/31/21	03/31/26	09/30 03/31	71,954	0	0	71,954
9128286S4	2.375	2.426	04/30/19	04/30/26	10/31 04/30	32,408	0	0	32,408
91282CBW0	0.750	0.849	04/30/21	04/30/26	10/31 04/30	72,649	0	0	72,649
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	0	69,497
912828R36	1.625	1.702	06/15/16			20,000	0	0	
912828R36	1.625	1.516	07/15/16			21,303	0	(7)	
9128286K3	2.125	2.144	05/31/19	05/31/26	11/30 05/31	35,362	0	0	35,362
91282CCF6	0.750	0.788	06/01/21	05/31/26	11/30 05/31	72,840	0	0	72,840
9128287B0	1.875	1.889	07/01/19	06/30/26	12/31 06/30	33,828	0	0	33,828
91282CCJ8	0.875	0.904	06/30/21	06/30/26	12/31 06/30	70,259	0	0	70,259
912828Y95	1.875	1.967	07/31/19	07/31/26	01/31 07/31	33,271	0	0	33,271
91282CCP4	0.625	0.710	08/02/21	07/31/26	01/31 07/31	66,842	0	0	66,842
9128282A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	0	65,349
9128282A7	1.500	1.699	09/15/16			20,000	0	0	
9128282A7	1.500	1.793	10/17/16			20,000	0	(7)	
912828YD6	1.375	1.489	09/03/19	08/31/26	02/29 08/31	36,155	0	0	36,155
91282CCW9	0.750	0.831	08/31/21	08/31/26	02/28 08/31	68,664	0	0	68,664
912828YG9	1.625	1.633	09/30/19	09/30/26	03/31 09/30	35,324	0	0	35,324
91282CCZ2	0.875	0.990	09/30/21	09/30/26	03/31 09/30	68,346	0	0	68,346
912828YQ7	1.625	1.657	10/31/19	10/31/26	04/30 10/31	35,346	0	0	35,346
91282CDG3	1.125	1.157	11/01/21	10/31/26	04/30 10/31	67,202	0	0	67,202

**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2022**

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	0	69,135
912828U24	2.000	2.485	12/15/16			20,000	0	0	
912828U24	2.000	2.342	01/17/17			21,107	0	(8)	
912828YU8	1.625	1.719	12/02/19	11/30/26	05/31 11/30	34,540	0	0	34,540
91282CDK4	1.250	1.319	11/30/21	11/30/26	05/31 11/30	63,863	0	0	63,863
912828YX2	1.750	1.835	12/31/19	12/31/26	06/30 12/31	35,012	0	0	35,012
91282CDQ1	1.250	1.263	12/31/21	12/31/26	06/30 12/31	64,744	0	0	64,744
912828Z78	1.500	1.570	01/31/20	01/31/27	07/31 01/31	35,304	0	0	98,525
912828Z78	1.500	1.533	01/31/22			63,221	0	0	
912828V98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	25,656	0	0	65,816
912828V98	2.250	2.560	03/15/17			20,001	0	0	
912828V98	2.250	2.332	04/17/17			20,164	0	(5)	
912828Z89	1.125	1.247	03/02/20	02/28/27	08/31 02/28	36,836	0	0	36,836
91282CEC1	1.875	1.880	02/28/22	02/28/27	08/31 02/28	62,080	0	0	62,080
912828ZE3	0.625	0.680	03/31/20	03/31/27	09/30 03/31	36,303	0	0	36,303
91282CEF4	2.500	2.543	03/31/22	03/31/27	09/30 03/31	60,495	0	0	60,495
912828ZN3	0.500	0.525	04/30/20	04/30/27	10/31 04/30	38,040	0	0	38,040
912828X88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	30,594	0	0	71,050
912828X88	2.375	2.195	06/15/17			20,000	0	0	
912828X88	2.375	2.325	07/17/17			20,457	0	0	
912828ZS2	0.500	0.553	06/01/20	05/31/27	11/30 05/31	41,989	0	0	41,989
912828ZV5	0.500	0.511	06/30/20	06/30/27	12/31 06/30	46,608	0	0	46,608
91282CAD3	0.375	0.446	07/31/20	07/31/27	01/31 07/31	49,000	0	0	49,000
9128282R0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	29,920	0	0	69,915
9128282R0	2.250	2.180	09/15/17			20,000	0	0	
9128282R0	2.250	2.346	10/16/17			20,000	0	(5)	
91282CAH4	0.500	0.519	08/31/20	08/31/27	02/28 08/31	51,083	0	0	51,083
91282CAL5	0.375	0.462	09/30/20	09/30/27	03/31 09/30	56,845	0	0	56,845
91282CAU5	0.500	0.600	11/02/20	10/31/27	04/30 10/31	58,623	0	0	58,623
9128283F5	2.250	2.314	11/15/17	11/15/27	05/15 11/15	25,797	0	0	66,474
9128283F5	2.250	2.384	12/15/17			20,000	0	0	
9128283F5	2.250	2.579	01/16/18			20,677	0	0	
91282CAV7	0.625	0.653	11/30/20	11/30/27	05/31 11/30	63,769	0	0	63,769
91282CB86	0.625	0.662	12/31/20	12/31/27	06/30 12/31	67,977	0	0	67,977
91282CBJ9	0.750	0.754	02/01/21	01/31/28	07/31 01/31	70,380	0	0	70,380
9128283W8	2.750	2.811	02/15/18	02/15/28	08/15 02/15	28,536	0	0	70,572
9128283W8	2.750	2.889	03/15/18			21,000	0	0	
9128283W8	2.750	2.795	04/16/18			21,036	0	0	
91282CBP5	1.125	1.195	03/01/21	02/29/28	08/31 02/28	75,431	0	0	75,431
91282CB99	1.250	1.300	03/31/21	03/31/28	09/30 03/31	73,133	0	0	73,133
91282CBZ3	1.250	1.306	04/30/21	04/30/28	10/31 04/30	73,840	0	0	73,840
9128284N7	2.875	2.995	05/15/18	05/15/28	11/15 05/15	31,027	0	0	75,112
9128284N7	2.875	2.962	06/15/18			22,000	0	0	
9128284N7	2.875	2.859	07/16/18			22,086	0	0	
91282CC99	1.250	1.285	06/01/21	05/31/28	11/30 05/31	74,034	0	0	74,034
91282CCH2	1.250	1.264	06/30/21	06/30/28	12/31 06/30	71,410	0	0	71,410
91282CCR0	1.000	1.050	08/02/21	07/31/28	01/31 07/31	67,938	0	0	67,938
9128284V9	2.875	2.960	08/15/18	08/15/28	02/15 08/15	29,495	0	0	75,496
9128284V9	2.875	2.957	09/17/18			23,000	0	0	
9128284V9	2.875	3.225	10/15/18			23,000	0	0	
91282CCV1	1.125	1.155	08/31/21	08/31/28	02/28 08/31	69,790	0	0	69,790
91282CCV5	1.250	1.332	09/30/21	09/30/28	03/31 09/30	69,467	0	0	69,467
91282CDF5	1.375	1.461	11/01/21	10/31/28	04/30 10/31	68,303	0	0	68,303
9128285M8	3.125	3.209	11/15/18	11/15/28	05/15 11/15	32,507	0	0	80,506
9128285M8	3.125	2.915	12/17/18			24,000	0	0	
9128285M8	3.125	2.728	01/15/19			24,000	0	0	
91282CDL2	1.500	1.588	11/30/21	11/30/28	05/31 11/30	63,864	0	0	63,864
91282CDP3	1.375	1.480	12/31/21	12/31/28	06/30 12/31	63,608	0	0	63,608
91282CDW8	1.750	1.769	01/31/22	01/31/29	07/31 01/31	60,922	0	0	60,922
9128286B1	2.625	2.689	02/15/19	02/15/29	08/15 02/15	33,502	0	0	81,505
9128286B1	2.625	2.615	03/15/19			24,000	0	0	
9128286B1	2.625	2.466	04/15/19			24,003	0	0	
91282CEB3	1.875	1.905	02/28/22	02/28/29	08/31 02/28	58,566	0	0	58,566
91282CEE7	2.375	2.499	03/31/22	03/31/29	09/30 03/31	55,750	0	0	55,750
9128286T2	2.375	2.479	05/15/19	05/15/29	11/15 05/15	36,198	0	0	84,427
9128286T2	2.375	2.130	06/17/19			24,000	0	0	
9128286T2	2.375	2.065	06/26/19			25	0	0	
9128286T2	2.375	2.064	07/15/19			24,204	0	0	
912828YB0	1.625	1.670	08/15/19	08/15/29	02/15 08/15	44,619	0	0	92,619
912828YB0	1.625	1.739	09/16/19			24,000	0	0	
912828YB0	1.625	1.590	10/15/19			24,000	0	0	
912828Y53	1.750	1.809	11/15/19	11/15/29	05/15 11/15	39,765	0	0	88,553
912828Y53	1.750	1.842	12/16/19			24,000	0	0	
912828Y53	1.750	1.869	01/15/20			24,768	0	0	
912828Z94	1.500	1.622	02/18/20	02/15/30	08/15 02/15	39,008	0	0	88,113
912828Z94	1.500	0.849	03/16/20			24,023	0	0	
912828Z94	1.500	0.782	04/15/20			25,082	0	0	
912828ZQ6	0.625	0.700	05/15/20	05/15/30	11/15 05/15	48,923	0	0	109,880
912828ZQ6	0.625	0.832	06/15/20			29,412	0	0	
912828ZQ6	0.625	0.653	07/15/20			31,544	0	0	
91282CAE1	0.625	0.677	08/17/20	08/15/30	02/15 08/15	60,601	0	0	133,019
91282CAE1	0.625	0.704	09/15/20			36,439	0	0	
91282CAE1	0.625	0.765	10/15/20			35,979	0	0	
91282CAV3	0.875	0.960	11/16/20	11/15/30	05/15 11/15	52,242	0	0	133,681
91282CAV3	0.875	0.951	12/15/20			39,619	0	0	
91282CAV3	0.875	1.164	01/15/21			41,820	0	0	
91282CBL4	1.125	1.155	02/16/21	02/15/31	08/15 02/15	55,874	0	0	140,063
91282CBL4	1.125	1.523	03/15/21			40,355	0	0	
91282CBL4	1.125	1.680	04/15/21			43,834	0	0	
91282CCB5	1.625	1.684	05/17/21	05/15/31	11/15 05/15	62,753	0	0	148,501
91282CCB5	1.625	1.497	06/15/21			41,493	0	0	
91282CCB5	1.625	1.371	07/15/21			44,255	0	0	
91282CCS8	1.250	1.340	08/16/21	08/15/31	02/15 08/15	59,292	0	0	142,197
91282CCS8	1.250	1.338	09/15/21			42,046	0	0	
91282CCS8	1.250	1.584	10/15/21			40,859	0	0	
91282CDJ7	1.375	1.444	11/15/21	11/15/31	05/15 11/15	61,560	0	0	144,644
91282CDJ7	1.375	1.518	12/15/21			41,308	0	0	
91282CDJ7	1.375	1.723	01/18/22			41,776	0	0	
91282CDY4	1.875	1.904	02/15/22	02/15/32	08/15 02/15	59,383	0	0	141,207
91282CDY4	1.875	1.920	03/15/22			39,713	0	0	
91282CDY4	1.875	2.720	04/18/22			42,111	0	0	
Total Unmatured Treasury Notes						13,296,194	0	(85)	13,296,109
Total Matured Treasury Notes <sup>22</sup>						113,430	0	0	113,430
<b>Total Treasury Notes</b>						<b>13,409,624</b>	<b>0</b>	<b>(85)</b>	<b>13,409,539</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
<b>Marketable, Treasury Bonds:</b>									
Treasury Bonds:	7.19 e								
CUSIP:	Interest Rate:	Yield:							
912810EM6	7.250	7.289	08/17/92	08/15/22	02/15 08/15	10,353	0	(225)	10,128
912810EN4	7.625	7.657	11/16/92	11/15/22	05/15 11/15	10,700	0	(3,276)	7,424
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	9,817	0	(2,592)	15,782
912810EP9	7.125	6.965	05/17/93			8,557	0	0	0
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	11,530	0	(250)	22,659
912810EQ7	6.250	6.430	02/15/94			11,379	0	0	0
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	11,470	0	(1,866)	9,604
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	11,725	0	(2,216)	9,509
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	12,602	0	(1,415)	11,187
912810EV4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	12,905	0	(67)	12,838
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	11,184	0	(497)	22,021
912810FB9	6.125	5.822	02/17/98			11,334	0	0	0
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	10,947	0	0	10,947
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,269	0	0	17,043
912810FM5	6.250	5.697	08/15/00			5,774	0	0	0
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	10,887	0	0	16,428
912810FP8	5.375	5.520	08/15/01			5,541	0	0	0
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	14,841	0	0	26,397
912810FT0	4.500	5.080	08/15/06			11,556	0	0	0
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	9,826	0	0	16,589
912810PT9	4.750	4.838	05/15/07			6,764	0	0	0
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	13,846	0	0	21,413
912810PU6	5.000	4.666	11/15/07			7,567	0	0	0
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	13,294	0	0	22,525
912810PW2	4.375	4.599	05/15/08			9,231	0	0	0
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	13,728	0	0	25,500
912810PX0	4.500	4.310	11/17/08			11,772	0	0	0
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	14,713	0	0	25,909
912810QA9	3.500	3.640	03/16/09			11,196	0	0	0
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	16,477	0	0	38,779
912810QB7	4.250	4.720	06/15/09			11,116	0	0	0
912810QB7	4.250	4.303	07/15/09			11,186	0	0	0
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	17,317	0	0	41,431
912810QC5	4.500	4.238	09/15/09			12,025	0	0	0
912810QC5	4.500	4.009	10/15/09			12,088	0	0	0
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	17,989	0	0	44,564
912810QD3	4.375	4.520	12/15/09			13,070	0	0	0
912810QD3	4.375	4.640	01/15/10			13,505	0	0	0
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	17,797	0	0	44,902
912810QE1	4.625	4.679	03/15/10			13,154	0	0	0
912810QE1	4.625	4.770	04/15/10			13,952	0	0	0
912810QH4	4.375	4.490	05/17/10	05/15/40	11/15 05/15	17,394	0	0	43,473
912810QH4	4.375	4.182	06/15/10			13,075	0	0	0
912810QH4	4.375	4.080	07/15/10			13,004	0	0	0
912810SR0	1.125	1.220	06/01/20	05/15/40	11/15 05/15	22,100	0	0	60,357
912810SR0	1.125	1.314	06/30/20			19,325	0	0	0
912810SR0	1.125	1.059	07/31/20			18,932	0	0	0
912810QK7	3.875	3.954	08/16/10	08/15/40	02/15 08/15	16,958	0	0	43,213
912810QK7	3.875	3.820	09/15/10			13,141	0	0	0
912810QK7	3.875	3.852	10/15/10			13,114	0	0	0
912810SQ2	1.125	1.185	08/31/20	08/15/40	02/15 08/15	27,172	0	0	76,518
912810SQ2	1.125	1.213	09/30/20			25,012	0	0	0
912810SQ2	1.125	1.370	11/02/20			24,334	0	0	0
912810QL5	4.250	4.320	11/15/10	11/15/40	05/15 11/15	16,429	0	0	42,903
912810QL5	4.250	4.410	12/15/10			13,189	0	0	0
912810QL5	4.250	4.515	01/18/11			13,285	0	0	0
912810ST6	1.375	1.422	11/30/20	11/15/40	05/15 11/15	30,746	0	0	85,641
912810ST6	1.375	1.470	12/31/20			27,652	0	0	0
912810ST6	1.375	1.657	02/01/21			27,244	0	0	0
912810QN1	4.750	4.750	02/15/11	02/15/41	08/15 02/15	16,366	0	0	43,005
912810QN1	4.750	4.569	03/15/11			12,999	0	0	0
912810QN1	4.750	4.531	04/15/11			13,640	0	0	0
912810SW9	1.875	1.920	03/01/21	02/15/41	08/15 02/15	32,849	0	0	89,742
912810SW9	1.875	2.290	03/31/21			28,310	0	0	0
912810SW9	1.875	2.144	04/30/21			28,583	0	0	0
912810QQ4	4.375	4.380	05/16/11	05/15/41	11/15 05/15	16,000	0	0	41,996
912810QQ4	4.375	4.238	06/15/11			12,996	0	0	0
912810QQ4	4.375	4.198	07/15/11			13,000	0	0	0
912810SY5	2.250	2.286	06/01/21	05/15/41	11/15 05/15	32,240	0	0	86,182
912810SY5	2.250	2.120	06/30/21			27,643	0	0	0
912810SY5	2.250	1.890	08/02/21			26,298	0	0	0
912810QS0	3.750	3.750	08/15/11	08/15/41	02/15 08/15	16,490	0	0	42,489
912810QS0	3.750	3.310	09/15/11			12,999	0	0	0
912810QS0	3.750	3.120	10/17/11			13,000	0	0	0
912810TA6	1.750	1.850	08/31/21	08/15/41	02/15 08/15	30,392	0	0	83,723
912810TA6	1.750	1.795	09/30/21			26,890	0	0	0
912810TA6	1.750	2.100	11/01/21			26,440	0	0	0
912810QT8	3.125	3.199	11/15/11	11/15/41	05/15 11/15	17,224	0	0	44,622
912810QT8	3.125	2.925	12/15/11			13,476	0	0	0
912810QT8	3.125	2.985	01/17/12			13,922	0	0	0
912810TC2	2.000	2.065	11/30/21	11/15/41	05/15 11/15	24,895	0	0	70,626
912810TC2	2.000	1.872	12/06/21			25	0	0	0
912810TC2	2.000	1.942	12/31/21			22,717	0	0	0
912810TC2	2.000	2.210	01/31/22			22,988	0	0	0
912810QU5	3.125	3.240	02/15/12	02/15/42	08/15 02/15	17,951	0	0	47,219
912810QU5	3.125	3.383	03/15/12			13,903	0	0	0
912810QU5	3.125	3.230	04/16/12			15,365	0	0	0
912810TF5	2.375	2.396	02/28/22	02/15/42	08/15 02/15	22,252	0	0	41,228
912810TF5	2.375	2.651	03/31/22			18,975	0	0	0
912810QW1	3.000	3.090	05/15/12	05/15/42	11/15 05/15	17,001	0	0	43,919
912810QW1	3.000	2.720	06/15/12			13,918	0	0	0
912810QW1	3.000	2.580	07/16/12			13,000	0	0	0
912810QX9	2.750	2.825	08/15/12	08/15/42	02/15 08/15	16,000	0	0	41,995
912810QX9	2.750	2.896	09/17/12			12,995	0	0	0

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810QX9	2.750	2.904	10/15/12			13,000	0	0	
912810QY7	2.750	2.820	11/15/12	11/15/42	05/15 11/15	15,995	0	0	41,994
912810QY7	2.750	2.917	12/17/12			12,999	0	0	
912810QY7	2.750	3.070	01/15/13			13,000	0	0	
912810QZ4	3.125	3.180	02/15/13	02/15/43	08/15 02/15	16,000	0	0	42,000
912810QZ4	3.125	3.248	03/15/13			13,000	0	0	
912810QZ4	3.125	2.998	04/15/13			13,000	0	0	
912810RB6	2.875	2.980	05/15/13	05/15/43	11/15 05/15	16,000	0	0	41,999
912810RB6	2.875	3.355	06/17/13			13,000	0	0	
912810RB6	2.875	3.660	07/15/13			12,999	0	0	
912810RC4	3.625	3.652	08/15/13	08/15/43	02/15 08/15	15,999	0	0	41,999
912810RC4	3.625	3.820	09/16/13			13,000	0	0	
912810RC4	3.625	3.758	10/15/13			13,000	0	0	
912810RD2	3.750	3.810	11/15/13	11/15/43	05/15 11/15	15,995	0	0	41,995
912810RD2	3.750	3.900	12/16/13			13,000	0	0	
912810RD2	3.750	3.899	01/15/14			13,000	0	0	
912810RE0	3.625	3.690	02/18/14	02/15/44	08/15 02/15	16,000	0	0	42,000
912810RE0	3.625	3.630	03/17/14			13,000	0	0	
912810RE0	3.625	3.525	04/15/14			13,000	0	0	
912810RG5	3.375	3.440	05/15/14	05/15/44	11/15 05/15	15,995	0	0	41,992
912810RG5	3.375	3.444	06/16/14			13,000	0	0	
912810RG5	3.375	3.369	07/15/14			12,997	0	0	
912810RH3	3.125	3.224	08/15/14	08/15/44	02/15 08/15	16,000	0	0	42,000
912810RH3	3.125	3.240	09/15/14			13,000	0	0	
912810RH3	3.125	3.074	10/15/14			13,000	0	0	
912810RJ9	3.000	3.092	11/17/14	11/15/44	05/15 11/15	16,021	0	0	42,021
912810RJ9	3.000	2.848	12/15/14			13,000	0	0	
912810RJ9	3.000	2.430	01/15/15			12,999	0	0	
912810RK6	2.500	2.560	02/17/15	02/15/45	08/15 02/15	16,001	0	0	42,001
912810RK6	2.500	2.681	03/16/15			13,000	0	0	
912810RK6	2.500	2.597	04/15/15			13,000	0	0	
912810RM2	3.000	3.044	05/15/15	05/15/45	11/15 05/15	16,362	0	0	42,362
912810RM2	3.000	3.138	06/15/15			13,000	0	0	
912810RM2	3.000	3.084	07/15/15			13,000	0	0	
912810RN0	2.875	2.880	08/17/15	08/15/45	02/15 08/15	16,322	0	0	42,321
912810RN0	2.875	2.980	09/15/15			12,999	0	0	
912810RN0	2.875	2.914	10/15/15			13,000	0	0	
912810RP5	3.000	3.070	11/16/15	11/15/45	05/15 11/15	16,082	0	0	42,077
912810RP5	3.000	2.978	12/15/15			13,000	0	0	
912810RP5	3.000	2.905	01/15/16			12,995	0	0	
912810RQ3	2.500	2.500	02/16/16	02/15/46	08/15 02/15	16,173	0	0	40,252
912810RQ3	2.500	2.720	03/15/16			12,000	0	0	
912810RQ3	2.500	2.596	04/15/16			12,079	0	0	
912810RS9	2.500	2.615	05/16/16	05/15/46	11/15 05/15	18,392	0	0	43,174
912810RS9	2.500	2.475	06/15/16			12,000	0	0	
912810RS9	2.500	2.172	07/15/16			12,781	0	0	
912810RT7	2.250	2.274	08/15/16	08/15/46	02/15 08/15	16,536	0	0	40,536
912810RT7	2.250	2.475	09/15/16			12,000	0	0	
912810RT7	2.250	2.470	10/17/16			12,000	0	0	
912810RU4	2.875	2.902	11/15/16	11/15/46	05/15 11/15	18,284	0	0	42,949
912810RU4	2.875	3.152	12/15/16			12,000	0	0	
912810RU4	2.875	2.914	01/17/17			12,665	0	0	
912810RV2	3.000	3.005	02/15/17	02/15/47	08/15 02/15	16,732	0	0	40,831
912810RV2	3.000	3.170	03/15/17			12,000	0	0	
912810RV2	3.000	2.938	04/17/17			12,099	0	0	
912810RX8	3.000	3.050	05/15/17	05/15/47	11/15 05/15	19,951	0	0	44,224
912810RX8	3.000	2.870	06/15/17			12,000	0	0	
912810RX8	3.000	2.936	07/17/17			12,274	0	0	
912810RY6	2.750	2.818	08/15/17	08/15/47	02/15 08/15	19,513	0	0	43,512
912810RY6	2.750	2.790	09/15/17			12,000	0	0	
912810RY6	2.750	2.870	10/16/17			11,999	0	0	
912810RZ3	2.750	2.801	11/15/17	11/15/47	05/15 11/15	16,824	0	0	41,229
912810RZ3	2.750	2.804	12/15/17			11,999	0	0	
912810RZ3	2.750	2.867	01/16/18			12,406	0	0	
912810SA7	3.000	3.121	02/15/18	02/15/48	08/15 02/15	19,022	0	0	45,045
912810SA7	3.000	3.109	03/15/18			13,000	0	0	
912810SA7	3.000	3.044	04/16/18			13,022	0	0	
912810SC3	3.125	3.130	05/15/18	05/15/48	11/15 05/15	21,098	0	0	49,152
912810SC3	3.125	3.100	06/15/18			14,000	0	0	
912810SC3	3.125	2.958	07/16/18			14,053	0	0	
912810SD1	3.000	3.090	08/15/18	08/15/48	02/15 08/15	20,415	0	0	50,415
912810SD1	3.000	3.088	09/17/18			15,000	0	0	
912810SD1	3.000	3.344	10/15/18			15,000	0	0	
912810SE9	3.375	3.418	11/15/18	11/15/48	05/15 11/15	22,874	0	0	54,868
912810SE9	3.375	3.165	12/17/18			16,000	0	0	
912810SE9	3.375	3.035	01/15/19			15,995	0	0	
912810SF6	3.000	3.022	02/15/19	02/15/49	08/15 02/15	23,575	0	0	55,577
912810SF6	3.000	3.014	03/15/19			16,000	0	0	
912810SF6	3.000	2.930	04/15/19			16,002	0	0	
912810SH2	2.875	2.892	05/15/19	05/15/49	11/15 05/15	25,472	0	0	57,608
912810SH2	2.875	2.607	06/17/19			16,000	0	0	
912810SH2	2.875	2.644	07/15/19			16,136	0	0	
912810SJ8	2.250	2.335	08/15/19	08/15/49	02/15 08/15	31,399	0	0	63,396
912810SJ8	2.250	2.270	09/16/19			15,998	0	0	
912810SJ8	2.250	2.170	10/15/19			16,000	0	0	
912810SK5	2.375	2.430	11/15/19	11/15/49	05/15 11/15	27,994	0	0	60,505
912810SK5	2.375	2.307	12/16/19			15,999	0	0	
912810SK5	2.375	2.341	01/15/20			16,512	0	0	
912810SL3	2.000	2.061	02/18/20	02/15/50	08/15 02/15	27,450	0	0	60,521
912810SL3	2.000	1.320	03/16/20			16,015	0	0	
912810SL3	2.000	1.325	04/15/20			17,056	0	0	
912810SN9	1.250	1.342	05/15/20	05/15/50	11/15 05/15	33,635	0	0	73,567
912810SN9	1.250	1.450	06/15/20			19,270	0	0	
912810SN9	1.250	1.330	07/15/20			20,667	0	(5)	
912810SP4	1.375	1.406	08/17/20	08/15/50	02/15 08/15	41,464	0	0	89,045
912810SP4	1.375	1.473	09/15/20			23,946	0	0	
912810SP4	1.375	1.578	10/15/20			23,643	0	(8)	
912810SS8	1.625	1.680	11/16/20	11/15/50	05/15 11/15	34,403	0	0	85,834
912810SS8	1.625	1.665	12/15/20			25,022	0	0	
912810SS8	1.625	1.825	01/15/21			26,413	0	(4)	
912810SU3	1.875	1.933	02/16/21	02/15/51	08/15 02/15	36,795	0	0	89,961
912810SU3	1.875	2.295	03/15/21			25,487	0	0	
912810SU3	1.875	2.320	04/15/21			27,684	0	(5)	
912810SX7	2.375	2.395	05/17/21	05/15/51	11/15 05/15	41,324	0	0	95,481

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912810SX7	2.375	2.172	06/15/21				
912810SX7	2.375	2.000	07/15/21	26,206	0	0	
912810S22	2.000	2.040	08/16/21	27,951	0	0	
912810S22	2.000	1.910	09/15/21	39,046	0	0	91,404
912810S22	2.000	2.049	10/15/21	26,555	0	0	
912810TB4	1.875	1.940	11/15/21	25,805	0	(3)	
912810TB4	1.875	1.895	12/15/21	39,461	0	0	90,235
912810TB4	1.875	2.075	01/18/22	25,244	0	0	
912810TDD	2.250	2.340	02/15/22	25,530	0	0	
912810TDD	2.250	2.375	03/15/22	36,914	0	0	85,045
912810TDD	2.250	2.815	04/18/22	23,360	0	0	
				24,771	0	0	
Total Unmatured Treasury Bonds.....				3,673,867	0	(17,618)	3,656,248
Total Matured Treasury Bonds.....				29	0	0	29
<b>Total Treasury Bonds.....</b>				<b>3,673,896</b>	<b>0</b>	<b>(17,618)</b>	<b>3,656,277</b>
<b>Marketable, Treasury TIPS:</b>							
Treasury Inflation-Protected Securities: 7.18 %							
CUSIP:	Interest Rate:	Yield:					
912828TE0	0.125	-0.637	07/31/12	14,998	3,495	0	50,551
912828TE0	0.125	-0.750	09/28/12	12,999	3,029	0	
912828TE0	0.125	-0.720	11/30/12	13,000	3,029	0	
912828UH1	0.125	-0.630	01/31/13	15,000	3,426	0	50,357
912828UH1	0.125	-0.602	03/28/13	13,000	2,969	0	
912828UH1	0.125	-0.225	05/31/13	12,999	2,968	(5)	
9128284H0	0.625	0.631	04/30/18	18,042	2,553	0	53,683
9128284H0	0.625	0.724	08/31/18	14,986	2,121	0	
9128284H0	0.625	1.129	12/31/18	14,000	1,981	0	
912828VM9	0.375	0.384	07/31/13	15,000	3,276	0	49,952
912828VM9	0.375	0.500	09/30/13	13,000	2,839	0	
912828VM9	0.375	0.560	11/29/13	13,000	2,839	(3)	
912828B25	0.625	0.661	01/31/14	15,000	3,228	0	49,799
912828B25	0.625	0.659	03/31/14	13,000	2,798	0	
912828B25	0.625	0.339	05/30/14	12,980	2,793	0	
9128286N5	0.500	0.515	04/30/19	17,211	2,138	0	36,209
9128286N5	0.500	0.152	06/28/19	14,996	1,863	0	
912828WU0	0.125	0.249	07/31/14	15,005	2,913	0	48,966
912828WU0	0.125	0.610	09/30/14	13,000	2,524	0	
912828WU0	0.125	0.497	11/28/14	13,000	2,524	0	
912828YL8	0.125	0.054	10/31/19	18,777	1,975	0	38,889
912828YL8	0.125	0.020	12/31/19	16,412	1,726	0	
912810FR4	2.375	2.470	07/30/04	11,001	5,547	0	42,120
912810FR4	2.375	2.000	01/31/05	11,000	5,546	0	
912810FR4	2.375	2.090	07/29/05	6,000	3,026	0	
912828H45	0.250	0.315	01/30/15	15,000	2,957	0	49,076
912828H45	0.250	0.200	03/31/15	12,999	2,563	0	
912828H45	0.250	0.358	05/29/15	12,995	2,562	0	
912828ZJ2	0.125	-0.320	04/30/20	18,476	1,806	0	39,026
912828ZJ2	0.125	-0.766	06/30/20	17,050	1,666	0	
912828ZJ2	0.125	-0.951	07/13/20	25	2	0	
912828XL9	0.375	0.491	07/31/15	15,000	2,935	0	49,021
912828XL9	0.375	0.600	09/30/15	13,000	2,544	0	
912828XL9	0.375	0.664	11/30/15	12,999	2,543	0	
91282CAQ4	0.125	-1.320	10/30/20	16,997	1,577	0	37,459
91282CAQ4	0.125	-1.575	12/31/20	17,282	1,603	0	
912810FS2	2.000	2.039	01/31/06	11,765	5,042	0	28,572
912810FS2	2.000	2.494	07/31/06	8,235	3,530	0	
912828N71	0.625	0.725	01/29/16	15,000	2,900	0	50,620
912828N71	0.625	0.315	03/31/16	13,620	2,633	0	
912828N71	0.625	0.275	05/31/16	13,800	2,668	0	
91282CCA7	0.125	-1.631	04/30/21	21,435	1,741	0	43,098
91282CCA7	0.125	-1.416	06/30/21	18,427	1,496	0	
912828S50	0.125	0.045	07/29/16	13,000	2,378	0	43,579
912828S50	0.125	0.052	09/30/16	11,670	2,135	0	
912828S50	0.125	0.369	11/30/16	12,170	2,226	0	
91282CDC2	0.125	-1.685	10/29/21	18,999	715	0	39,746
91282CDC2	0.125	-1.508	12/31/21	19,305	727	0	
912810PS1	2.375	2.420	01/31/07	9,188	3,731	0	23,175
912810PS1	2.375	2.600	07/31/07	7,294	2,961	0	
912828V49	0.375	0.436	01/31/17	13,824	2,403	0	45,166
912828V49	0.375	0.466	03/31/17	12,332	2,143	0	
912828V49	0.375	0.420	05/31/17	12,322	2,142	0	
91282CEJ6	0.125	-0.340	04/29/22	19,999	85	0	20,084
912828L3	0.375	0.489	07/31/17	14,322	2,279	0	42,791
912828L3	0.375	0.450	09/29/17	10,998	1,750	0	
912828L3	0.375	0.512	11/30/17	11,597	1,845	0	
912810PV4	1.750	1.807	01/31/08	8,974	3,172	0	21,161
912810PV4	1.750	2.219	07/31/08	6,660	2,354	0	
9128283R9	0.500	0.548	01/31/18	14,911	2,229	0	44,624
9128283R9	0.500	0.764	03/29/18	10,999	1,644	0	
9128283R9	0.500	0.934	05/31/18	12,910	1,930	0	
912810FD5	3.625	3.740	04/15/98	8,404	6,310	(25)	29,423
912810FD5	3.625	3.680	07/15/98	8,404	6,329	0	
912828Y38	0.750	0.762	07/31/18	13,706	1,776	0	41,424
912828Y38	0.750	0.910	09/28/18	11,000	1,425	0	
912828Y38	0.750	1.109	11/30/18	11,966	1,551	0	
912810PZ5	2.500	2.500	01/30/09	8,000	2,565	0	18,688
912810PZ5	2.500	2.387	07/31/09	6,151	1,972	0	
9128285W6	0.875	0.919	01/31/19	13,000	1,598	0	40,600
9128285W6	0.875	0.578	03/29/19	11,000	1,352	0	
9128285W6	0.875	0.567	05/31/19	12,155	1,494	0	
912810FH6	3.875	3.899	04/15/99	7,351	5,165	(225)	33,628
912810FH6	3.875	4.138	10/15/99	7,370	5,342	0	
912810FH6	3.875	3.953	10/16/00	5,001	3,625	0	
9128287D6	0.250	0.282	07/31/19	14,556	1,579	0	44,120
9128287D6	0.250	0.174	09/30/19	13,247	1,437	0	
9128287D6	0.250	0.149	11/29/19	12,000	1,302	0	
912828Z37	0.125	0.036	01/31/20	15,445	1,576	0	45,249
912828Z37	0.125	0.680	03/31/20	13,613	1,390	0	
912828Z37	0.125	-0.470	05/29/20	12,000	1,225	0	
912828Z26	0.125	-0.930	07/31/20	15,590	1,651	0	47,440
912828Z26	0.125	-0.966	09/30/20	13,642	1,445	0	
912828Z26	0.125	-0.867	11/30/20	13,665	1,447	0	
91282CBF7	0.125	-0.987	01/29/21	14,999	1,338	0	47,199
91282CBF7	0.125	-0.580	03/31/21	15,334	1,368	0	



**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2022**

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
91282CBF7	0.125	-0.805	05/28/21		13,000	1,160	0	
91282CCM1	0.125	-1.016	07/30/21	07/15/31	16,000	927	0	49,551
91282CCM1	0.125	-0.939	09/30/21		15,685	908	0	
91282CCM1	0.125	-1.145	11/30/21		15,153	878	0	
91282CDX6	0.125	-0.540	01/31/22	01/15/32	18,390	421	0	35,796
91282CDX6	0.125	-0.589	03/31/22		16,605	380	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	5,012	2,995	0	8,007
912810QF8	2.125	2.229	02/26/10	02/15/40	8,000	2,495	0	19,903
912810QF8	2.125	1.768	08/31/10		7,171	2,236	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	9,494	2,799	0	31,055
912810QP6	2.125	1.744	06/30/11		7,225	2,130	0	
912810QP6	2.125	0.999	10/31/11		7,265	2,142	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	9,128	2,326	0	29,022
912810QV3	0.750	0.520	06/29/12		7,000	1,784	0	
912810QV3	0.750	0.479	10/31/12		7,000	1,784	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	9,000	2,100	0	28,365
912810RA8	0.625	1.420	06/28/13		7,000	1,633	0	
912810RA8	0.625	1.330	10/31/13		7,000	1,633	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	9,025	1,955	0	28,004
912810RF7	1.375	1.116	06/30/14		6,999	1,516	0	
912810RF7	1.375	0.985	10/31/14		6,993	1,515	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	9,000	1,837	0	27,695
912810RL4	0.750	1.142	06/30/15		7,000	1,429	0	
912810RL4	0.750	1.200	10/30/15		7,000	1,429	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	9,346	1,838	0	24,385
912810RR1	1.000	0.905	06/30/16		5,729	1,127	0	
912810RR1	1.000	0.666	10/31/16		5,302	1,043	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	7,969	1,391	0	21,967
912810RW0	0.875	0.880	06/30/17		5,608	979	0	
912810RW0	0.875	0.908	10/31/17		5,125	895	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	8,707	1,305	0	21,509
912810SB5	1.000	0.934	06/29/18		5,000	749	0	
912810SB5	1.000	1.235	10/31/18		5,000	749	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	8,385	1,063	0	17,336
912810SG4	1.000	0.501	08/30/19		7,000	888	0	
912810SM1	0.250	0.281	02/28/20	02/15/50	8,000	823	0	17,214
912810SM1	0.250	-0.272	08/31/20		7,608	783	0	
912810SV1	0.125	-0.040	02/26/21	02/15/51	8,995	801	0	19,602
912810SV1	0.125	-0.292	08/31/21		9,004	802	0	
912810TE8	0.125	0.195	02/28/22	02/15/52	10,536	196	0	10,731
<b>Total Treasury TIPS <sup>23</sup></b>					<b>1,469,047</b>	<b>266,850</b>	<b>(258)</b>	<b>1,735,639</b>
<b>Marketable, Treasury Floating Rate Notes:</b>								
Treasury Floating Rate Notes: <sup>20 e</sup>								
CUSIP:	Yield:							
91282CAA9	0.055	07/31/20	07/31/22	10/31 01/31	26,727	0	0	70,721
91282CAA9	0.055	08/28/20		04/30 07/31	22,000	0	0	
91282CAA9	0.058	09/25/20			22,000	0	(7)	
91282CAS0	0.055	11/02/20	10/31/22	01/31 04/30	28,758	0	0	76,746
91282CAS0	0.053	11/27/20		07/31 10/31	24,000	0	0	
91282CAS0	0.060	12/28/20			24,000	0	(13)	
91282CBK6	0.049	02/01/21	01/31/23	04/30 07/31	31,784	0	0	83,785
91282CBK6	0.045	02/26/21		10/31 01/31	26,000	0	0	
91282CBK6	0.035	03/26/21			26,000	0	0	
91282CBY6	0.034	04/30/21	04/30/23	07/31 10/31	33,347	0	0	85,348
91282CBY6	0.030	05/28/21		01/31 04/30	26,000	0	0	
91282CBY6	0.030	06/25/21			26,000	0	0	
91282CCQ2	0.029	08/02/21	07/31/23	10/31 01/31	30,682	0	0	82,682
91282CCQ2	0.026	08/27/21		04/30 07/31	26,001	0	0	
91282CCQ2	0.026	09/24/21			26,000	0	0	
91282CDE8	0.035	11/01/21	10/31/23	01/31 04/30	30,844	0	0	82,104
91282CDE8	0.038	11/26/21		07/31 10/31	23,999	0	0	
91282CDE8	0.030	12/31/21			27,261	0	0	
91282CDU2	-0.015	01/31/22	01/31/24	04/30 07/31	29,887	0	0	73,887
91282CDU2	-0.050	02/25/22		10/31 01/31	22,000	0	0	
91282CDU2	-0.055	03/25/22			22,000	0	0	
Total Unmatured Treasury Floating Rate Notes.....					<b>555,292</b>	<b>0</b>	<b>(20)</b>	<b>555,272</b>
Total Matured Treasury Floating Rate Notes <sup>22</sup> .....					63,910	0	0	63,910
<b>Total Treasury Floating Rate Notes.....</b>					<b>619,203</b>	<b>0</b>	<b>(20)</b>	<b>619,183</b>
<b>Federal Financing Bank.....</b>					<b>6,053</b>	<b>0</b>	<b>0</b>	<b>6,053</b>
<b>Total Marketable.....</b>					<b>23,005,751</b>	<b>266,850</b>	<b>(17,982)</b>	<b>23,254,620</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2022

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
<b>Nonmarketable:</b>				
Domestic Series:				
SPV Demand <sup>21</sup> .....	18,099	8	0	18,107
Zero-coupon Treasury Bond 01/15/30.....	5,002	0	0	5,002
Zero-coupon Treasury Bond 04/15/30.....	3,501	0	0	3,501
Zero-coupon Treasury Bond 04/15/30.....	2,000	0	0	2,000
<b>Total Domestic Series.....</b>	<b>28,602</b>	<b>8</b>	<b>0</b>	<b>28,610</b>
Foreign Series:				
Zero-coupon Treasury Bond 03/31/23..... <sup>8</sup>	264	0	0	264
<b>Total Foreign Series.....</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>264</b>
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	11,934	5,255	(2,654)	14,535
Treasury Time Deposit - Notes (Various rates).....	88,678	1,417	(3,161)	86,934
Treasury Time Deposit - Bonds (Various rates).....	3,779	*	(2)	3,777
Treasury Demand Deposit..... <sup>8</sup>	13,859	7	(45)	13,821
Total Unmatured State and Local Government Series..	118,250	6,678	(5,862)	119,066
Total Matured State and Local Government Series <sup>22</sup> .....	0	0	*	*
<b>Total State and Local Government Series.....</b>	<b>118,250</b>	<b>6,678</b>	<b>(5,862)</b>	<b>119,066</b>
United States Savings Securities:				
United States Savings Bonds: <sup>9 e</sup>				
Series EE..... <sup>10</sup>	58,786	175	(1,224)	57,738
Series HH.....	1,505	0	(52)	1,454
Series I..... <sup>10</sup>	57,200	4,266	(263)	61,203
Total United States Savings Bonds.....	117,492	4,442	(1,539)	120,395
United States Individual Retirement Bonds..... <sup>11 e</sup>	12	*	(*)	12
United States Retirement Plan Bonds..... <sup>12</sup>	41	*	(*)	41
United States Savings Stamps.....	45	0	0	45
Total Unmatured United States Savings Securities.....	117,589	4,442	(1,539)	120,492
Total Matured United States Savings Securities.....	32,169	0	480	32,649
<b>Total United States Savings Securities.....</b>	<b>149,758</b>	<b>4,442</b>	<b>(1,059)</b>	<b>153,141</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2022

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
<b>Nonmarketable--Continued:</b>				
<b>Government Account Series - Held By the Public:</b>				
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,223	980	(1,015)	1,188
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	665	14,792	(14,682)	775
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	2	42	(42)	2
Individual Indian Money, Bureau Of Indian Affairs.....	54	1,798	(1,780)	72
Maritime Guaranteed Loan Escrow Fund.....	1	0	0	1
Registry Funds, United States Courts.....	951	7,448	(7,196)	1,204
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	58	1,193	(1,197)	53
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	3	75	(75)	3
Republic of Sudan Claims Settlement Fund, State.....	0	90	0	90
Special Investment Account.....	843	211	(106)	948
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	313,185	6,461,183	(6,468,100)	306,268
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	70	997	(1,036)	31
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	70	1,498	(1,494)	73
Government Account Series - Held By The Public.....	317,126	6,490,307	(6,496,723)	310,710
Matured Government Account Series - Held by The Public <sup>22</sup> .....	0	0	106	106
<b>Total Government Account Series - Held By The Public.....</b>	<b>317,126</b>	<b>6,490,307</b>	<b>(6,496,618)</b>	<b>310,816</b>
<b>Government Account Series - Intragovernmental Holdings:</b>				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	14,272	300,180	(300,062)	14,390
Airport And Airway Trust Fund.....	10,226	578	(1,084)	9,720
Armed Forces Retirement Home Trust Fund.....	96	2,214	(2,201)	109
Assessment Funds, Office Of The Comptroller Of The Currency.....	2,122	12,157	(12,205)	2,074
Assets Forfeiture Fund, Justice.....	937	27,847	(27,842)	941
Aviation Insurance Revolving Fund.....	2,332	449	(450)	2,331
Blackfeet Water Settlement Implementation Fund.....	70	1,470	(1,470)	70
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	1,346	12,170	(12,140)	1,376
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	1	(1)	11
Capitol Visitor Center Revolving Fund.....	10	107	(107)	10
Central Liquidity Facility, National Credit Union Administration.....	1,150	574	(609)	1,115
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	36	(36)	45
Child Enrollment Contingency Fund.....	17,931	0	0	17,931
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	969,231	4,895	(8,335)	965,791
Claims Court Judges Retirement Fund.....	39	3	(1)	41
Coast Guard General Gift Fund.....	2	0	0	2
Community Development Credit Union Revolving Fund National Credit Union Administration.....	9	186	(186)	9
Conditional Gift Fund, General, Department Of State.....	24	0	0	24
Corporate Capital Account, United States International Development Finance Corporation.....	6,311	0	(24)	6,287
Court Of Veterans Appeals Retirement Fund.....	55	3	(2)	57
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	1,159,149	188,472	(185,912)	1,161,709
Department Of Defense, Education Benefits Fund.....	972	1,903	(1,912)	962
Department Of Defense, Medicare Eligible Retiree Fund.....	309,554	92,792	(89,707)	312,639
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	2	0	(*)	2
Deposit Insurance Fund.....	119,708	54,255	(55,627)	118,337
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	7	0	0	7
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	38	77	(77)	38
Disgorgement Penalty Amounts Held For Investment.....	2,757	49,093	(49,087)	2,763
District Of Columbia Federal Pension Trust Fund.....	3,630	3,276	(3,325)	3,582
District Of Columbia Judges Retirement Fund.....	181	175	(176)	180
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	27,288	133,269	(133,051)	27,506
Employees' Life Insurance Fund, Office Of Personnel Management.....	50,555	33,505	(33,489)	50,571
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	91	8,963	(8,662)	391
Environmental Improvement And Restoration Fund.....	1,576	0	0	1,576
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	20,490	427,708	(428,141)	20,057
Expenses, Presidio Trust.....	169	2,898	(2,896)	171
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	5,872	9	(202)	5,678
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,790	0	(50)	2,740
Federal Disability Insurance Trust Fund.....	103,141	16,570	(12,339)	107,372
Federal Hospital Insurance Trust Fund.....	144,682	50,221	(38,484)	156,419
Federal Housing Finance Board Working Capital Fund.....	130	4,832	(4,727)	235
Federal Old-Age And Survivors Insurance Trust Fund.....	2,730,161	106,929	(90,483)	2,746,607
Federal Supplementary Medical Insurance Trust Fund.....	190,778	45,097	(71,616)	164,259
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	95,970	96,813	(96,474)	96,309

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2022

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Financial Research Fund.....	79	1,794	(1,799)	74
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	0	1	0	1
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	0	1	0	1
Foreign Service National Defined Contributions Retirement Fund, State.....	327	3	(10)	320
Foreign Service Retirement And Disability Fund.....	20,350	34	(89)	20,294
FSLIC Resolution Fund, The.....	882	18,527	(18,527)	882
General Post Fund, National Homes, Department Of Veterans Affairs.....	119	0	0	119
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	13,676	347,228	(344,224)	16,680
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	123	2,585	(2,585)	123
Gulf Coast Restoration Trust Fund.....	1,774	4,974	(4,672)	2,076
Harbor Maintenance Trust Fund.....	9,999	45,688	(46,027)	9,661
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	17	0	0	17
Hazardous Substance Superfund.....	8,619	96,608	(96,124)	9,103
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	116	233	(233)	116
Highway Trust Fund.....	134,751	2,839,632	(2,838,428)	135,956
Host Nation Support For U.S. Relocation Activities Account.....	173	3,482	(3,507)	148
Indian Irrigation Fund.....	149	297	(297)	149
Inland Waterways Trust Fund.....	281	6,040	(6,026)	295
Inspection And Grading Of Fishery Products, Department Of Commerce.....	0	2	0	2
International Center For Middle Eastern-Western Dialogue Trust Fund.....	10	0	0	10
International Center, Washington, D.C., State.....	12	0	0	12
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	36	0	0	36
John C. Stennis Center For Public Service Training And Development.....	17	0	(*)	17
Judicial Officers Retirement Fund.....	1,035	176	(41)	1,170
Judicial Survivors Annuities Fund.....	590	22	(5)	606
Kennedy Center Revenue Bond Sinking Fund.....	19	0	0	19
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	1,133	23,999	(23,984)	1,147
Library Of Congress Gift Fund.....	27	0	0	27
Library Of Congress Trust Fund.....	17	5	(5)	16
Lincoln County Land Act.....	29	6	(6)	29
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	51	102	(102)	51
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	13	(13)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	366	7,675	(7,672)	369
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	31	2	0	33
National Archives Trust Fund, National Archives And Records Administration.....	4	97	(97)	4
National Credit Union Share Insurance Fund.....	19,781	9,886	(9,280)	20,386
National Flood Insurance Reserve Fund, Homeland Security.....	1,929	0	0	1,929
National Gift Fund, National Archives And Records Administration.....	8	165	(165)	8
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	29	4	(4)	29
National Parks and Public Lands Legacy Restoration Fund.....	3,139	6,992	(7,028)	3,102
National Security Education Trust Fund.....	2	39	(39)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	1,278	0	(36)	1,241
National Service Trust, Corporation For National And Community Services.....	614	202	(185)	631
Native American Institutions Endowment Fund.....	250	0	0	250
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	1,934	2,740	(2,263)	2,411
Nuclear Waste Disposal Fund, Department Of Energy.....	55,663	193	(133)	55,723
Oil Spill Liability Trust Fund.....	8,170	38,678	(38,644)	8,204
Oliver Wendell Holmes Devises Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	11	0	(*)	11
Operating Fund, National Credit Union Administration.....	86	2,960	(2,872)	174
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	49	1,147	(1,140)	56
Panama Canal Commission Compensation Fund.....	15	0	0	15
Patient-Centered Outcomes Research Trust Fund.....	17	351	(351)	17
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	52,290	8,471	(8,515)	52,246
Pesticide Registration Fund.....	13	0	0	13
Postal Service Fund.....	24,845	501,241	(503,277)	22,809
Postal Service Retiree Health Benefits Fund.....	37,256	0	(341)	36,915
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	31	643	(643)	30
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	252	4,314	(4,312)	254
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	12,174	0	0	12,174
Railroad Retirement Account.....	716	1,175	(1,201)	691
Reclamation Water Settlements Fund.....	461	7,580	(7,580)	461
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	29	0	0	29
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	3	(3)	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	39	331	(319)	51

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2022

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	0	15
Securities And Exchange Commission Investor Protection Fund.....	101	2,115	(2,115)	101
Seized Assets Fund, Justice.....	1,604	25,806	(25,806)	1,604
Seized Currency, United States Customs Service.....	3,012	3,025	(3,012)	3,025
Senate Preservation Trust Fund.....	*	0	0	*
Servicemen's Group Life Insurance Fund.....	2,842	0	0	2,842
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,187	1,897	(1,851)	1,233
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	118	231	(231)	118
Southern Nevada Public Land Management Act Of 1998.....	1,263	252	(131)	1,384
Sport Fish Restoration And Boating Trust Fund.....	2,277	4,900	(4,864)	2,313
Support For U.S. Relocation To Guam Activities.....	1,361	1,612	(1,432)	1,541
Tax Court Judges Survivors Annuity Fund.....	13	72	(72)	13
Treasury Forfeiture Fund.....	1,917	1,915	(1,917)	1,915
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	69	0	0	69
Unearned Copyright Fees, Library Of Congress.....	8	8	(8)	8
Unemployment Trust Fund.....	62,600	4,014	(9,638)	56,976
United States Enrichment Corporation Fund.....	602	21	(17)	606
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	1	0	(*)	1
United States Naval Academy General Gift Fund.....	5	0	0	5
United States Trustee System Fund, Justice.....	265	20	(23)	263
United States Victims Of State Sponsored Terrorism Fund.....	168	2,208	(2,208)	168
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	774	16,462	(16,527)	709
Utah Reclamation Mitigation And Conservation Account, Interior.....	120	0	0	120
Vaccine Injury Compensation Trust Fund.....	4,194	18,994	(18,988)	4,200
Veterans Reopened Insurance Fund.....	45	0	(1)	44
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	990	0	(16)	974
Voluntary Separation Incentive Fund, Defense.....	60	365	(358)	67
War-Risk Insurance Revolving Fund, Maritime Administration.....	52	0	0	52
Government Account Series - Intragovernmental Holdings.....	6,497,554	5,750,003	(5,745,232)	6,502,324
Matured Government Account Series - Intragovernmental Holdings <sup>22</sup> .....	0	0	2,124	2,124
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>6,497,554</b>	<b>5,750,003</b>	<b>(5,743,108)</b>	<b>6,504,448</b>
<b>Total Government Account Series <sup>23</sup>.....</b>	<b>6,814,679</b>	<b>12,240,310</b>	<b>(12,239,726)</b>	<b>6,815,264</b>
<b>Other Debt:</b>				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				13 238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement .....				14 64
Silver Certificates (Act of June 24, 1967).....				15 165
Other.....				11
Total Not Subject to the Statutory Debt Limit.....				478
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				c f 1,387
Other.....				1,324
Total Subject to the Statutory Debt Limit.....				2,711
<b>Total Other Debt.....</b>				<b>3,189</b>
<b>Total Nonmarketable.....</b>				<b>7,119,535</b>
<b>Total Public Debt Outstanding .....</b>				<b>30,374,155</b>

TABLE IV - HISTORICAL DATA, APRIL 30, 2022

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Apr. 30, 2022	Apr. 30, 2021	Sep. 30, 2021	Sep. 30, 2020	Sep. 30, 2019	Sep. 30, 2018
Debt Held by the Public.....	23,847,245	22,056,055	22,282,900	21,018,952	16,809,092	15,761,155
Intragovernmental Holdings.....	6,526,909	6,118,659	6,146,018	5,926,439	5,910,309	5,754,904
<b>Total Public Debt Outstanding .....</b>	<b>30,374,155</b>	<b>28,174,714</b>	<b>28,428,919</b>	<b>26,945,391</b>	<b>22,719,402</b>	<b>21,516,058</b>

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 2022

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
<b>Treasury Notes:</b>							
CUSIP:	Interest Rate:						
912828SV3	1.750	912820E29	05/15/22	68,984,549	68,844,294	140,255	15,000
9128286U9	2.125	912821BZ7	05/15/22	50,944,838	50,921,238	23,600	9,600
912828XD7	1.875	912820V46	05/31/22	28,999,681	28,999,681	0	0
912828XR6	1.750	9128207G6	05/31/22	38,090,150	37,990,150	100,000	0
912828ZR4	0.125	912821EL5	05/31/22	48,618,563	48,612,163	6,400	0
9128286Y1	1.750	912821CE3	06/15/22	38,000,134	38,000,134	0	0
912828XG0	2.125	912820V87	06/30/22	29,000,014	28,977,614	22,400	0
912828XW5	1.750	9128207L5	06/30/22	38,132,747	38,127,147	5,600	0
912828ZX1	0.125	912821EQ4	06/30/22	52,291,305	52,291,305	0	0
9128287C8	1.750	912821CK9	07/15/22	38,318,602	38,318,602	0	0
912828XQ8	2.000	912820W52	07/31/22	29,000,008	28,994,108	5,900	0
9128282P4	1.875	9128207R2	07/31/22	37,457,039	37,441,359	15,680	0
91282CAC5	0.125	912821EV3	07/31/22	53,453,599	53,453,599	0	0
912828TJ9	1.625	912820RU3	08/15/22	65,994,896	65,555,111	439,785	0
912828YA2	1.500	912821CQ6	08/15/22	62,796,948	62,796,548	400	0
912828L24	1.875	912820X28	08/31/22	28,999,997	28,999,997	0	0
9128282S8	1.625	9128203K1	08/31/22	35,065,529	35,065,529	0	0
91282CAG6	0.125	912821FA8	08/31/22	54,343,642	54,343,642	0	0
912828YF1	1.500	912821CV5	09/15/22	37,999,913	37,981,513	18,400	0
912828L57	1.750	912820X69	09/30/22	28,995,021	28,994,221	800	0
9128282W9	1.875	9128203P0	09/30/22	38,229,346	38,229,346	0	0
91282CAN1	0.125	912821FE0	09/30/22	59,118,550	59,118,550	0	0
912828YK0	1.375	912821CZ6	10/15/22	38,000,011	37,996,811	3,200	0
912828M49	1.875	912820Y27	10/31/22	28,999,763	28,924,883	74,880	0
9128283C2	2.000	9128203T2	10/31/22	34,850,242	34,760,542	89,700	0
91282CAR2	0.125	912821FK6	10/31/22	59,727,896	59,727,896	0	0
912828TY6	1.625	912820SH1	11/15/22	121,993,264	121,966,069	27,195	0
912828M80	2.000	912820Y76	11/30/22	64,845,013	64,804,813	40,200	0
91282CAX9	0.125	912821FQ3	11/30/22	63,769,181	63,769,181	0	0
912828YW4	1.625	912821DK8	12/15/22	38,000,137	38,000,137	0	0
912828N30	2.125	912820Z34	12/31/22	67,444,612	67,425,412	19,200	0
91282CBD2	0.125	912821FU4	12/31/22	66,824,146	66,824,146	0	0
912828Z29	1.500	912821DP7	01/15/23	39,215,875	39,215,875	0	0
912828P38	1.750	912820Z83	01/31/23	29,520,865	29,470,465	50,400	0
9128283U2	2.375	9128204J3	01/31/23	38,997,043	38,835,443	161,600	1,600
91282CBG5	0.125	912821FZ3	01/31/23	68,108,923	68,108,923	0	0
912828UN8	2.000	912820B30	02/15/23	66,000,846	65,952,691	48,155	0
912828Z86	1.375	912821DU6	02/15/23	54,899,736	54,899,736	0	0
912828P79	1.500	9128202D8	02/28/23	37,376,151	37,376,151	0	0
9128284A5	2.625	9128204P9	02/28/23	43,532,563	43,532,563	0	0
91282CBN0	0.125	912821GE9	02/28/23	72,990,878	72,990,878	0	0
912828ZD5	0.500	912821DZ5	03/15/23	38,036,596	38,031,796	4,800	0
912828Q29	1.500	912820ZJ5	03/31/23	34,671,134	34,671,134	0	0
9128284D9	2.500	9128204T1	03/31/23	41,165,502	41,155,502	10,000	0
91282CBU4	0.125	912821LY9	03/31/23	70,769,343	70,753,343	16,000	0
912828ZH6	0.250	912821ED3	04/15/23	40,131,480	40,081,080	50,400	0
912828R28	1.625	9128202P1	04/30/23	35,440,730	35,440,730	0	0
9128284L1	2.750	9128204Y0	04/30/23	39,466,440	39,466,440	0	0
91282CBX8	0.125	912821MD4	04/30/23	71,458,235	71,458,235	0	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	65,569,007	431,755	12,900
912828ZP8	0.125	912821EJ0	05/15/23	64,211,656	64,211,656	0	0
912828R69	1.625	9128202U0	05/31/23	35,132,561	35,132,561	0	0
9128284S6	2.750	9128205D5	05/31/23	42,253,198	42,253,198	0	0
91282CCD1	0.125	912821MJ1	05/31/23	71,645,884	71,645,884	0	0
912828ZU7	0.250	912821EP6	06/15/23	44,625,569	44,625,569	0	0
912828S35	1.375	912820Z2Y	06/30/23	32,084,552	32,079,752	4,800	0
9128284U1	2.625	9128205J2	06/30/23	40,483,254	40,483,254	0	0
91282CCK5	0.125	912821MN2	06/30/23	69,107,376	69,107,376	0	0
912828ZY9	0.125	912821ET8	07/15/23	50,035,625	50,035,625	0	0
912828S92	1.250	9128203D7	07/31/23	29,955,431	29,873,511	81,920	0
912828Y61	2.750	912821AE5	07/31/23	37,954,982	37,937,382	17,600	0
91282CCN9	0.125	912821MT9	07/31/23	65,745,252	65,745,252	0	0
912828VS6	2.500	912820G84	08/15/23	65,999,916	65,977,726	22,190	0
91282CAF8	0.125	912821EY7	08/15/23	76,547,976	76,547,976	0	0
9128282D1	1.375	9128205N3	08/31/23	29,914,893	29,910,093	4,800	0
9128284X5	2.750	912821AK1	08/31/23	39,607,836	39,607,836	0	0
91282CCU3	0.125	912821MY8	08/31/23	67,538,623	67,538,623	0	0
91282CAK7	0.125	912821FD2	09/15/23	52,055,620	52,055,620	0	0
912828T26	1.375	9128205S2	09/30/23	29,706,834	29,706,834	0	0
9128285D8	2.875	912821AP0	09/30/23	37,999,866	37,999,866	0	0
91282CDA6	0.250	912821GK5	09/30/23	67,219,658	67,219,658	0	0
91282CAP6	0.125	912821FH3	10/15/23	53,454,729	53,454,729	0	0
912828T91	1.625	9128205W3	10/31/23	29,692,711	29,692,711	0	0
9128285K2	2.875	912821AT2	10/31/23	38,999,890	38,990,290	9,600	0
91282CDD0	0.375	912821GQ2	10/31/23	66,099,908	66,099,908	0	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,302,393	1,693,716	0
91282CAW1	0.250	912821FN0	11/15/23	68,807,085	67,906,925	900,160	0
912828U57	2.125	9128206B8	11/30/23	30,980,363	30,973,963	6,400	0
9128285P1	2.875	912821AY1	11/30/23	43,512,587	43,445,387	67,200	0
91282CDM0	0.500	912821GV1	11/30/23	62,778,550	62,778,550	0	0
91282CBA8	0.125	912821FT7	12/15/23	58,385,314	58,385,314	0	0
912828V23	2.250	9128206G7	12/31/23	31,723,494	31,723,494	0	0
9128285U0	2.625	912821BC8	12/31/23	40,998,539	40,985,739	12,800	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 2022

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
91282CDR9	0.750	912821GZ2	12/31/23	63,608,315	63,608,315	0	0
91282CBE0	0.125	912821FX8	01/15/24	63,830,651	63,830,651	0	0
912828V80	2.250	9128206M4	01/31/24	29,775,684	29,775,684	0	0
9128285Z9	2.500	912821BH7	01/31/24	41,000,039	40,987,639	12,400	0
91282CDV0	0.875	912821HE8	01/31/24	62,070,930	62,070,930	0	0
912828B66	2.750	912820L47	02/15/24	65,996,824	65,736,687	260,137	0
91282CBM2	0.125	912821GC3	02/15/24	79,041,154	79,036,754	4,400	800
912828W48	2.125	9128206S1	02/29/24	31,879,252	31,879,252	0	0
9128286G0	2.375	912821BN4	02/29/24	42,973,164	42,960,364	12,800	0
91282CEA5	1.500	912821HK4	02/29/24	60,908,308	60,908,308	0	0
91282CBB1	0.250	912821GH2	03/15/24	61,595,099	61,580,699	14,400	0
912828W71	2.125	9128206W2	03/31/24	72,389,805	72,389,805	0	0
91282CEG2	2.250	912821HP3	03/31/24	59,307,158	59,307,158	0	0
91282CBV2	0.375	912821MB8	04/15/24	66,901,843	66,895,443	6,400	0
912828X70	2.000	9128207B7	04/30/24	31,818,596	31,818,596	0	0
9128286R6	2.250	912821BX2	04/30/24	41,523,405	41,475,405	48,000	0
912828WJ5	2.500	912820N29	05/15/24	65,994,795	65,912,330	82,465	1,000
91282CCC3	0.250	912821MG7	05/15/24	88,769,272	88,769,272	0	0
912828XT2	2.000	9128207H4	05/31/24	76,675,617	76,653,517	22,100	0
91282CCG4	0.250	912821MM4	06/15/24	63,332,106	63,324,106	8,000	0
912828XX3	2.000	9128207M3	06/30/24	31,403,548	31,403,548	0	0
9128286Z8	1.750	912821CH6	06/30/24	43,344,818	43,290,418	54,400	0
91282CCL3	0.375	912821MR3	07/15/24	67,548,044	67,536,844	11,200	0
9128282N9	2.125	9128207S0	07/31/24	30,846,907	30,826,107	20,800	0
912828Y87	1.750	912821CN3	07/31/24	42,627,408	42,627,408	0	0
912828D56	2.375	912820P84	08/15/24	65,998,692	65,856,526	142,166	16,000
91282CCT6	0.375	912821MW2	08/15/24	83,876,178	83,876,178	0	0
9128282U3	1.875	9128203L9	08/31/24	28,877,629	28,877,629	0	0
912828YE4	1.250	912821CT0	08/31/24	46,324,103	46,324,103	0	0
91282CXX7	0.375	912821GJ8	09/15/24	64,175,878	64,175,878	0	0
9128282Y5	2.125	9128203Q8	09/30/24	31,480,100	31,414,500	65,600	0
912828YH7	1.500	912821CX1	09/30/24	45,258,960	45,258,960	0	0
91282CDB4	0.625	912821GN9	10/15/24	62,364,044	62,364,044	0	0
9128283D0	2.250	9128203U9	10/31/24	28,700,490	28,687,690	12,800	0
912828YM6	1.500	912821DC6	10/31/24	45,286,641	45,286,641	0	0
912828G38	2.250	912820R58	11/15/24	66,031,911	65,980,311	51,600	0
91282CDH1	0.750	912821GT6	11/15/24	88,393,592	88,384,792	8,800	0
9128283J7	2.125	9128203Z8	11/30/24	29,519,458	29,519,458	0	0
912828YV6	1.500	912821DH5	11/30/24	44,254,945	44,193,345	61,600	0
91282CDN8	1.000	912821GY5	12/15/24	61,962,878	61,962,878	0	0
9128283P3	2.250	9128204D6	12/31/24	31,660,300	31,650,700	9,600	0
912828YY0	1.750	912821DM4	12/31/24	44,858,744	44,821,144	37,600	0
91282CDS7	1.125	912821HC2	01/15/25	60,343,414	60,343,414	0	0
9128283V0	2.500	9128204K0	01/31/25	32,115,181	32,115,181	0	0
912828Z52	1.375	912821DS1	01/31/25	45,231,843	45,188,643	43,200	0
912828J27	2.000	912820T31	02/15/25	65,988,280	65,487,279	501,001	0
91282CDZ1	1.500	912821HH1	02/15/25	80,247,914	80,247,914	0	0
9128283Z1	2.750	9128204Q7	02/28/25	36,070,112	36,070,112	0	0
912828ZC7	1.125	912821DX0	02/28/25	47,196,554	47,186,954	9,600	0
91282CED9	1.750	912821HN8	03/15/25	56,065,327	56,065,327	0	0
9128284F4	2.625	9128204U8	03/31/25	34,108,089	34,085,689	22,400	0
912828ZF0	0.500	912821EB7	03/31/25	46,512,284	46,506,284	6,000	0
91282CEH0	2.625	912821HS7	04/15/25	56,972,221	56,972,221	0	0
9128284M9	2.875	9128204Z7	04/30/25	32,701,484	32,701,484	0	0
912828ZL7	0.375	912821EG6	04/30/25	46,734,370	46,726,370	8,000	0
912828XB1	2.125	912820U96	05/15/25	66,521,989	66,500,062	21,927	0
9128284R8	2.875	9128205F0	05/31/25	35,211,597	35,094,797	116,800	0
912828ZT0	0.250	912821EM3	05/31/25	49,724,255	49,724,255	0	0
912828XZ8	2.750	912821AA3	06/30/25	33,736,098	33,716,098	20,000	0
912828ZW3	0.250	912821ER2	06/30/25	53,428,393	53,428,393	0	0
912828Y79	2.875	912821AF2	07/31/25	31,629,113	31,563,513	65,600	0
91282CAB7	0.250	912821EW1	07/31/25	54,568,118	54,568,118	0	0
912828K74	2.000	912820W78	08/15/25	66,479,519	66,233,189	246,330	0
9128284Z0	2.750	912821AL9	08/31/25	33,184,893	33,184,893	0	0
91282CAJ0	0.250	912821FB6	08/31/25	55,430,929	55,430,929	0	0
9128285C0	3.000	912821AQ8	09/30/25	31,000,000	31,000,000	0	0
91282CAM3	0.250	912821FF7	09/30/25	60,256,027	60,256,027	0	0
9128285J5	3.000	912821AU9	10/31/25	30,999,999	30,986,399	13,600	0
91282CAT8	0.250	912821FL4	10/31/25	60,834,976	60,834,976	0	0
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,043,464	77,355	4,040
9128285N6	2.875	912821AZ8	11/30/25	34,809,191	34,809,191	0	0
91282CAZ4	0.375	912821FR1	11/30/25	64,907,589	64,907,589	0	0
9128285T3	2.625	912821BD6	12/31/25	32,000,157	32,000,157	0	0
91282CBC4	0.375	912821FV2	12/31/25	67,976,543	67,976,543	0	0
9128286A3	2.625	912821BJ3	01/31/26	32,000,104	32,000,104	0	0
91282CBH3	0.375	912821GA7	01/31/26	69,244,706	69,244,706	0	0
912828P46	1.625	9128202A4	02/15/26	64,940,660	64,677,320	263,340	0
9128286F2	2.500	912821BP9	02/28/26	33,540,101	33,540,101	0	0
91282CBQ3	0.500	912821GF6	02/28/26	74,214,468	74,214,468	0	0
9128286L9	2.250	912821BT1	03/31/26	31,999,971	31,999,971	0	0
91282CBT7	0.750	912821LZ6	03/31/26	71,953,746	71,953,746	0	0
9128286S4	2.375	912821BY0	04/30/26	32,408,242	32,408,242	0	0
91282CBW0	0.750	912821ME2	04/30/26	72,649,380	72,649,380	0	0
912828R36	1.625	9128202R7	05/15/26	69,496,759	69,361,450	135,309	0
9128286X3	2.125	912821CD5	05/31/26	35,361,567	35,361,567	0	0
91282CCF6	0.750	912821MK8	05/31/26	72,840,141	72,840,141	0	0
9128287B0	1.875	912821CJ2	06/30/26	33,828,122	33,828,122	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 2022

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
91282CCJ8	0.875	912821MP7	06/30/26	70,259,272	70,259,272	0	0
912828Y95	1.875	912821CP8	07/31/26	33,271,132	33,271,132	0	0
91282CCP4	0.625	912821MU6	07/31/26	66,841,592	66,841,592	0	0
9128282A7	1.500	9128205K9	08/15/26	65,349,241	65,346,241	3,000	0
912828YD6	1.375	912821CU7	08/31/26	36,155,382	36,155,382	0	0
91282CCW9	0.750	912821MZ5	08/31/26	68,664,147	68,664,147	0	0
912828YG9	1.625	912821CY9	09/30/26	35,324,210	35,324,210	0	0
91282CCZ2	0.875	912821GL3	09/30/26	68,346,425	68,346,425	0	0
912828YQ7	1.625	912821DD4	10/31/26	35,345,667	35,345,667	0	0
91282CDG3	1.125	912821GR0	10/31/26	67,201,691	67,201,691	0	0
912828U24	2.000	9128205Y9	11/15/26	69,134,575	69,133,026	1,549	0
912828YU8	1.625	912821DJ1	11/30/26	34,540,488	34,540,488	0	0
91282CDK4	1.250	912821GW9	11/30/26	63,863,042	63,863,042	0	0
912828YX2	1.750	912821DN2	12/31/26	35,011,701	35,011,701	0	0
91282CDQ1	1.250	912821HA6	12/31/26	64,744,192	64,744,192	0	0
912828Z78	1.500	912821DT9	01/31/27	98,524,841	97,475,841	1,049,000	0
912828V98	2.250	9128206P7	02/15/27	65,815,868	65,766,638	49,230	0
912828ZB9	1.125	912821DY8	02/28/27	36,836,324	36,836,324	0	0
91282CEC1	1.875	912821HL2	02/28/27	62,079,785	62,079,785	0	0
912828ZE3	0.625	912821EC5	03/31/27	36,302,505	36,302,505	0	0
91282CEF4	2.500	912821HQ1	03/31/27	60,494,711	60,494,711	0	0
912828ZN3	0.500	912821EH4	04/30/27	38,039,590	38,039,590	0	0
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,039,356	10,865	0
912828ZS2	0.500	912821EN1	05/31/27	41,989,355	41,989,355	0	0
912828ZV5	0.500	912821ES0	06/30/27	46,607,732	46,607,732	0	0
91282CAD3	0.375	912821EX9	07/31/27	49,000,101	49,000,101	0	0
912828R0	2.250	9128203H8	08/15/27	69,915,360	69,914,380	980	0
91282CAH4	0.500	912821FC4	08/31/27	51,083,076	51,083,076	0	0
91282CAL5	0.375	912821FG5	09/30/27	56,845,294	56,845,294	0	0
91282CAU5	0.500	912821FM2	10/31/27	58,622,977	58,622,977	0	0
9128283F5	2.250	9128203W5	11/15/27	66,474,111	66,473,476	635	0
91282CAY7	0.625	912821FS9	11/30/27	63,768,886	63,768,886	0	0
91282CBB6	0.625	912821FW0	12/31/27	67,976,517	67,976,517	0	0
91282CBJ9	0.750	912821GB5	01/31/28	70,379,850	70,379,850	0	0
9128283W8	2.750	9128204M6	02/15/28	70,572,105	70,142,605	429,500	0
91282CBP5	1.125	912821GG4	02/29/28	75,431,149	75,431,149	0	0
91282CBS9	1.250	912821MA0	03/31/28	73,132,916	73,132,916	0	0
91282CBZ3	1.250	912821MF9	04/30/28	73,840,270	73,840,270	0	0
9128284N7	2.875	9128205B9	05/15/28	75,112,231	75,109,115	3,116	0
91282CCE9	1.250	912821ML6	05/31/28	74,034,233	74,034,233	0	0
91282CCH2	1.250	912821MQ5	06/30/28	71,410,102	71,410,102	0	0
91282CCR0	1.000	912821MV4	07/31/28	67,937,659	67,937,659	0	0
9128284V9	2.875	912821AH8	08/15/28	75,495,710	75,493,290	2,420	0
91282CCV1	1.125	912821NA9	08/31/28	69,789,803	69,789,803	0	0
91282CCY5	1.250	912821GM1	09/30/28	69,466,887	69,466,887	0	0
91282CDF5	1.375	912821GS8	10/31/28	68,303,325	68,303,325	0	0
9128285M8	3.125	912821AW5	11/15/28	80,505,854	80,503,818	2,037	0
91282CDL2	1.500	912821GX7	11/30/28	63,863,621	63,863,621	0	0
91282CDP3	1.375	912821HB4	12/31/28	63,608,180	63,608,180	0	0
91282CDW8	1.750	912821HG3	01/31/29	60,921,657	60,921,657	0	0
9128286B1	2.625	912821BL8	02/15/29	81,505,475	80,904,995	600,480	0
91282CEB3	1.875	912821HM0	02/28/29	58,565,832	58,565,832	0	0
91282CEE7	2.375	912821HR9	03/31/29	55,749,721	55,749,721	0	0
9128286T2	2.375	912821CA1	05/15/29	84,427,059	84,422,109	4,950	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,589,130	29,540	0
912828Y53	1.750	912821DF9	11/15/29	88,552,507	88,552,507	0	0
912828Z94	1.500	912821DV4	02/15/30	88,112,596	88,107,626	4,970	0
912828ZQ6	0.625	912821EK7	05/15/30	109,879,722	108,377,342	1,502,380	0
91282CAE1	0.625	912821EZ4	08/15/30	133,018,653	132,518,653	500,000	2,240
91282CAV3	0.875	912821FP5	11/15/30	133,680,821	133,680,721	100	0
91282CBL4	1.125	912821GD1	02/15/31	140,062,615	140,062,615	0	0
91282CCB5	1.625	912821MH5	05/15/31	148,500,715	148,500,715	0	0
91282CCS8	1.250	912821MX0	08/15/31	142,197,457	142,197,457	0	0
91282CDJ7	1.375	912821GU3	11/15/31	144,644,276	144,643,276	1,000	0
91282CDY4	1.875	912821HJ7	02/15/32	141,206,705	141,206,705	0	0
<b>Total Treasury Notes</b>				<b>13,296,109,185</b>	<b>13,284,787,813</b>	<b>11,321,372</b>	<b>63,180</b>
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,230,822	896,969	50,755
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,671,527	752,099	43,920
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,055,528	726,533	40,190
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,251,347	407,697	31,776
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,996,490	607,672	5,000
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,955,134	554,036	1,800
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,110,063	1,077,144	50,560
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,364,731	473,185	3,000
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,058,326	752,092	0
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,779,664	1,080,513	3,000
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,792,264	729,707	3,200
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,821,973	1,374,783	0
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,180,697	1,840,642	0
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,622,412	1,153,789	1,300
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,143,000	804,052	0
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,112,436	237,905	0
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,526,064	652,516	45,680
912810FM5	6.250	912803CH4	05/15/30	17,043,162	16,164,189	878,973	50,000



TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 2022

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,154,595	1,273,053	182,900
912810FT0	4.500	912803CX9	02/15/36	26,397,130	24,618,387	1,778,743	10,000
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,172,157	417,299	0
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,725,233	687,812	71,100
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,989,643	535,505	150,080
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,994,993	505,130	72,000
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,797,119	111,450	1,200
912810QB7	4.250	912803DG5	05/15/39	38,778,773	37,557,677	1,221,096	0
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,518,145	912,393	16,240
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,983,468	3,580,781	419,680
912810QE1	4.625	912803DK6	02/15/40	44,902,490	41,708,086	3,194,404	478,000
912810QH4	4.375	912803DM2	05/15/40	43,473,044	39,894,301	3,578,743	425,320
912810SR0	1.125	912803FQ1	05/15/40	60,356,639	60,355,159	1,480	0
912810KQ7	3.875	912803DN0	08/15/40	43,213,317	42,767,036	446,281	3,200
912810SQ2	1.125	912803FS7	08/15/40	76,517,749	76,293,169	224,580	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	40,699,677	2,203,511	30,000
912810ST6	1.375	912803FU2	11/15/40	85,640,970	85,638,740	2,230	0
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,204,471	800,474	15,000
912810SW9	1.875	912803FW8	02/15/41	89,742,088	89,730,816	11,272	0
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,435,161	560,346	5,760
912810SY5	2.250	912803FZ1	05/15/41	86,181,841	85,959,801	222,040	22,000
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,995,972	492,866	0
912810TA6	1.750	912803GB3	08/15/41	83,722,742	83,092,352	630,390	0
912810QT8	3.125	912803DU4	11/15/41	44,622,444	44,153,734	468,710	18,840
912810TC2	2.000	912803GD9	11/15/41	70,625,666	70,561,486	64,180	5,600
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,768,574	450,470	51,856
912810TF5	2.375	912803GF4	02/15/42	41,227,571	40,859,931	367,640	316,760
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,369,793	548,893	0
912810QX9	2.750	912803DY6	08/15/42	41,995,432	41,278,337	717,095	45,480
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	39,781,585	2,212,425	195,280
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	36,771,693	5,228,066	156,615
912810RB6	2.875	912803EC3	05/15/43	41,999,319	37,017,985	4,981,333	775,080
912810RC4	3.625	912803ED1	08/15/43	41,998,968	38,330,174	3,668,794	278,250
912810RD2	3.750	912803EE9	11/15/43	41,994,787	38,348,078	3,646,709	269,080
912810RE0	3.625	912803EF6	02/15/44	41,999,879	34,747,262	7,252,617	321,800
912810RG5	3.375	912803EH2	05/15/44	41,992,115	36,299,361	5,692,754	17,600
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	37,818,196	4,181,834	58,000
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	37,140,667	4,880,225	133,180
912810RK6	2.500	912803EL3	02/15/45	42,000,609	36,853,591	5,147,018	397,839
912810RM2	3.000	912803EN9	05/15/45	42,361,715	38,301,278	4,060,437	33,200
912810RN0	2.875	912803EP4	08/15/45	42,320,986	37,775,480	4,545,506	735,340
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	38,757,070	3,319,600	847,785
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	33,854,772	6,397,397	522,040
912810RS9	2.500	912803ET6	05/15/46	43,173,535	36,915,045	6,258,490	621,760
912810RT7	2.250	912803EU3	08/15/46	40,536,407	37,530,267	3,006,140	402,400
912810RU4	2.875	912803EV1	11/15/46	42,948,775	40,426,318	2,522,457	121,400
912810RV2	3.000	912803EW9	02/15/47	40,830,504	34,741,731	6,088,773	411,060
912810RX8	3.000	912803EY5	05/15/47	44,224,115	37,926,011	6,298,104	494,100
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	35,024,330	8,488,001	34,920
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	28,417,460	12,811,291	424,600
912810SA7	3.000	912803FB4	02/15/48	45,044,506	35,263,635	9,780,870	1,771,600
912810SC3	3.125	912803FD0	05/15/48	49,151,624	39,880,431	9,271,193	1,169,456
912810SD1	3.000	912803FE8	08/15/48	50,414,781	38,142,128	12,272,653	471,200
912810SE9	3.375	912803FF5	11/15/48	54,868,281	44,919,154	9,949,127	1,130,560
912810SF6	3.000	912803FG3	02/15/49	55,576,512	37,520,395	18,056,117	460,500
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	38,869,820	18,738,549	291,000
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	53,820,842	9,575,515	525,160
912810SK5	2.375	912803FL2	11/15/49	60,504,749	53,005,857	7,498,892	421,560
912810SL3	2.000	912803FM0	02/15/50	60,520,860	51,647,505	8,873,355	1,480,800
912810SN9	1.250	912803FP3	05/15/50	73,566,798	59,121,957	14,444,840	1,235,600
912810SP4	1.375	912803FR9	08/15/50	89,044,509	76,546,034	12,498,475	1,088,149
912810SS8	1.625	912803FT5	11/15/50	85,834,257	64,393,460	21,440,797	994,960
912810SU3	1.875	912803FV0	02/15/51	89,961,491	68,834,418	21,127,073	536,828
912810SX7	2.375	912803FY4	05/15/51	95,480,587	87,702,252	7,778,335	1,057,650
912810SZ2	2.000	912803GA5	08/15/51	91,403,663	80,611,746	10,791,917	204,110
912810TB4	1.875	912803GC1	11/15/51	90,235,307	81,888,643	8,346,664	192,860
912810TD0	2.250	912803GE7	02/15/52	85,045,382	81,632,862	3,412,520	322,100
<b>Total Treasury Bonds.....</b>				<b>3,656,248,207</b>	<b>3,300,694,169</b>	<b>355,554,038</b>	<b>23,276,619</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP:	Interest Rate:						
912828TE0	0.125	912820RP4	07/15/22	50,550,502	50,550,502	0	0
912828UH1	0.125	912820A64	01/15/23	50,356,808	50,356,808	0	0
9128284H0	0.625	9128204W4	04/15/23	53,683,416	53,683,416	0	0
912828VM9	0.375	912820G43	07/15/23	49,952,023	49,952,023	0	0
912828B25	0.625	912820K71	01/15/24	49,799,001	49,799,001	0	0
9128286N5	0.500	912821BV6	04/15/24	36,208,585	36,208,585	0	0
912828WU0	0.125	912820P35	07/15/24	48,965,592	48,965,592	0	0
912828YL8	0.125	912821DA0	10/15/24	38,889,312	38,889,312	0	0
912810FR4	2.375	912803CN1	01/15/25	42,119,902	42,119,902	0	0
912828H45	0.250	912820S65	01/15/25	49,075,511	49,075,511	0	0
912828ZJ2	0.125	912821EE1	04/15/25	39,026,152	39,026,152	0	0
912828XL9	0.375	912820WZ9	07/15/25	49,021,098	49,021,098	0	0
91282CAQ4	0.125	912821FJ9	10/15/25	37,459,266	37,459,266	0	0
912810FS2	2.000	912803CW1	01/15/26	28,572,167	28,572,167	0	0
912828N71	0.625	912820Z59	01/15/26	50,620,206	50,620,206	0	0
91282CCA7	0.125	912821MC6	04/15/26	43,098,235	43,098,235	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, APRIL 30, 2022

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
912828S50	0.125	9128203A3	07/15/26	43,579,225	43,579,225	0	0
91282CDC2	0.125	912821GP4	10/15/26	39,746,404	39,746,404	0	0
912810PS1	2.375	912803CY7	01/15/27	23,174,515	23,174,515	0	0
912828V49	0.375	9128206J1	01/15/27	45,166,469	45,166,469	0	0
91282CEJ6	0.125	912821HT5	04/15/27	20,084,248	20,084,248	0	0
9128282L3	0.375	9128207P6	07/15/27	42,791,216	42,791,216	0	0
912810PV4	1.750	912803DB6	01/15/28	21,160,552	21,160,552	0	0
9128283R9	0.500	9128204G9	01/15/28	44,623,776	44,623,776	0	0
912810FD5	3.625	912803BN2	04/15/28	29,422,947	29,422,684	263	0
912828Y38	0.750	912821AC9	07/15/28	41,423,808	41,423,808	0	0
912810PZ5	2.500	912803DE0	01/15/29	18,688,009	18,688,009	0	0
9128285W6	0.875	912821BF1	01/15/29	40,600,120	40,600,120	0	0
912810FH6	3.875	912803CF8	04/15/29	33,628,260	33,617,911	10,349	0
9128287D6	0.250	912821CL7	07/15/29	44,120,111	44,120,111	0	0
912828Z37	0.125	912821DQ5	01/15/30	45,249,407	45,249,407	0	0
912828ZZ6	0.125	912821EU5	07/15/30	47,440,361	47,440,361	0	0
91282CBF7	0.125	912821FY6	01/15/31	47,199,336	47,199,336	0	0
91282CCM1	0.125	912821MS1	07/15/31	49,551,306	49,551,306	0	0
91282CDX6	0.125	912821HD0	01/15/32	35,796,489	35,796,489	0	0
912810FQ6	3.375	912803CL5	04/15/32	8,006,745	8,006,745	0	0
912810QF8	2.125	912803DL4	02/15/40	19,902,596	19,902,596	0	0
912810QP6	2.125	912803DR1	02/15/41	31,054,854	31,054,854	0	0
912810QV3	0.750	912803DW0	02/15/42	29,021,521	29,021,521	0	0
912810RA8	0.625	912803EB5	02/15/43	28,365,200	28,365,200	0	0
912810RF7	1.375	912803EG4	02/15/44	28,003,809	28,003,809	0	0
912810RL4	0.750	912803EM1	02/15/45	27,694,522	27,694,522	0	0
912810RR1	1.000	912803ES8	02/15/46	24,385,376	24,385,376	0	0
912810RW0	0.875	912803EX7	02/15/47	21,966,941	21,966,941	0	0
912810SB5	1.000	912803FC2	02/15/48	21,509,353	21,509,353	0	0
912810SG4	1.000	912803FH1	02/15/49	17,335,989	17,335,989	0	0
912810SM1	0.250	912803FN8	02/15/50	17,213,809	17,213,809	0	0
912810SV1	0.125	912803FX6	02/15/51	19,602,395	19,602,395	0	0
912810TE8	0.125	912803GG2	02/15/52	10,731,406	10,731,406	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>				<b>1,735,638,848</b>	<b>1,735,628,236</b>	<b>10,612</b>	<b>0</b>
<b>Grand Total.....</b>				<b>18,687,996,239</b>	<b>18,321,110,217</b>	<b>366,886,022</b>	<b>23,339,799</b>

\* Less than \$500 thousand.

- <sup>1</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- <sup>2</sup> Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- <sup>3</sup> Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).
- <sup>4</sup> Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- <sup>5</sup> Pursuant to 31 U.S.C. 3101(b), Public law 117-73, the Statutory Debt Limit was permanently increased effective December 16, 2021, to \$31,381,462,788,891.71.
- <sup>6</sup> Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 8-, 13-, 26- and 52-week bills.
- <sup>7</sup> For price and yield ranges of unmatured securities issued at a premium or discount see Table PDO-2, Public Debt Operations of the quarterly Treasury Bulletin.
- <sup>8</sup> Redeemable on demand.
- <sup>9</sup> Amounts issued, retired, and outstanding for Series EE and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series HH Bonds are stated at face value.
- <sup>10</sup> The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- <sup>11</sup> The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- <sup>12</sup> Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- <sup>13</sup> Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- <sup>14</sup> Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- <sup>15</sup> Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- <sup>16</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- <sup>17</sup> The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on April 30, 2022.
- <sup>18</sup> The interest payable date occurs every six months for each year the security is outstanding.
- <sup>19</sup> The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx](http://www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx)).
- <sup>20</sup> Treasury FRNs are indexed to the most recent 13-week Treasury bill auction high rate prior to the lockout period, which is the highest accepted discount rate in a Treasury bill auction. For more information regarding the interest rate and FRN daily index, refer to [http://www.treasurydirect.gov/instit/anncceresult/anncceresult\\_frn.htm](http://www.treasurydirect.gov/instit/anncceresult/anncceresult_frn.htm).
- <sup>21</sup> A Special Purpose Vehicle (SPV) Demand security is a demand deposit certificate of indebtedness for which interest accrues daily until redemption is requested. These securities facilitate investment of funds of Federal Reserve emergency lending facilities established under Section 13(3) of the Federal Reserve Act.
- <sup>22</sup> Includes \$29,106 million of 1 3/4% Treasury Notes, \$38,641 million of 1 7/8% Treasury Notes, \$45,647 million of 1/8% Treasury Notes, \$63,910 million of Treasury Floating Rate Notes, less than \$1 million of State and Local Government Securities and \$2,230 million of Government Account Series, which matured on Saturday, April 30, 2022. Settlement day will be Monday, May 2, 2022.
- <sup>23</sup> Does not include \$524 million for the marketable Treasury-Inflation Protected Securities and \$358 million for the Government Account Series inflation compensation that accrued Saturday, April 30, 2022. These figures will be reported as principal on the MSPD for May.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

March 2022	Fiscal Year 2022 to Date	Fiscal Year 2021
\$75,607.50	\$444,792.75	\$1,268,950.35

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- <sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$3,827,928 million, long-term debt (greater than 1 year) of \$19,249,322 million and matured debt of \$177,370 million.
- <sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$898,743 million, long-term debt (greater than 1 year) of \$6,185,868 million and matured debt of \$34,924 million.

TAX STATUS:

- <sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- <sup>d</sup> The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- <sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- <sup>f</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Fiscal Service, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

## Terms Found on the MSPD

**CUSIP** - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

**Debt Held by the Public** - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

**Federal Financing Bank** - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

**Floating Rate Notes (FRNs)** - FRNs pay varying amounts of interest quarterly until maturity. Interest payments rise and fall based on discount rates in auctions of 13-week Treasury bills. At maturity, the face value of an FRN is paid to the investor.

**Government Account Series** - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest in Government Account Series Securities.

**Intragovernmental Holdings** - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

**Interest Rate** - The annual percentage rate of interest paid on the par amount (or the inflation-adjusted principal) of a specific issue of notes and bonds.

**Marketable Securities** - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

**Non-Marketable Securities** - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

**Other Debt** - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

**Real Yield** - Real yield means, for an inflation-protected security, the yield based on the payment stream in constant dollars. In other words, the real yield is the yield in the absence of inflation.

**Special Purpose Vehicle (SPV) Security** - A demand deposit certificate of indebtedness for which interest accrues daily until redemption is requested.

**Statutory Debt Limit** - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress.

**Total Public Debt Subject to Limit** - The Total Public Debt Subject to Limit is the Total Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Other Debt (old debt issued before 1917 and old currency called United States Notes), Debt held by the Federal Financing Bank and Guaranteed Debt of Government Agencies (see Footnote #4 for definition).

**Treasury Inflation-Protected Securities (TIPS)** - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

**STRIPS** - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

**Yield** - For this report we are referring to the yield at auction. Yield means the annualized rate of return to maturity on a fixed-principal security. Yield is expressed as a percentage. For an inflation-protected security, yield means the real yield. Yield is also referred to as "yield to maturity."

For more information, visit [http://www.treasurydirect.gov/govt/resources/faq/faq\\_publicdebt.htm](http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm)