



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 2022

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2022

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	3,927,254	1,707	3,928,961
Notes.....	13,340,846	7,618	13,348,463
Bonds.....	3,623,928	7,578	3,631,506
Treasury Inflation-Protected Securities.....	1,751,329	617	1,751,945
Floating Rate Notes ²⁰	619,117	66	619,183
Federal Financing Bank ¹	0	6,053	6,053
Total Marketable ^a	<u>23,262,473</u>	<u>23,639 ²</u>	<u>23,286,112</u>
Nonmarketable:			
Domestic Series.....	28,602	0	28,602
Foreign Series.....	264	0	264
State and Local Government Series.....	118,250	0	118,250
United States Savings Securities.....	149,758	0	149,758
Government Account Series.....	317,126	6,497,554	6,814,679
Other.....	3,294	0	3,294
Total Nonmarketable ^b	<u>617,294</u>	<u>6,497,554</u>	<u>7,114,848</u>
Total Public Debt Outstanding	<u>23,879,768</u>	<u>6,521,192</u>	<u>30,400,960</u>

TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2022

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	23,879,768	6,521,192	30,400,960
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	9,059	20,055	29,114
Federal Financing Bank ¹	0	6,053	6,053
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>23,870,231</u>	<u>6,495,084</u>	<u>30,365,315</u>
Statutory Debt Limit ⁵			<u>31,381,463</u>
Balance of Statutory Debt Limit.....			<u>1,016,148</u>