



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	
Marketable:			
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 ²⁰	619,099	84	619,183
Federal Financing Bank ¹	0	6,053	6,053
Total Marketable ^a	<u>23,232,158</u>	<u>22,461 ²</u>	<u>23,254,620</u>
Nonmarketable:			
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
Total Nonmarketable ^b	<u>615,087</u>	<u>6,504,448</u>	<u>7,119,535</u>
Total Public Debt Outstanding	<u>23,847,245</u>	<u>6,526,909</u>	<u>30,374,155</u>

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

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