

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of August 31, 2021
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$28,427,317	
- Marketables	\$21,932,188	77.15%
Commercial Book-Entry	\$21,904,098	77.05%
Legacy Holdings	\$293	0.00%
TreasuryDirect	\$21,621	0.08%
Federal Financing Bank	\$6,053	0.02%
Registered	\$36	0.00%
Bearer	\$87	0.00%
- Nonmarketables	\$6,495,129	22.85%
Savings Bonds	\$144,020	0.51%
SLGS	\$129,562	0.46%
GAS	\$6,173,650	21.72%
Others *	\$47,897	0.17%
Average Interest Rate	1.595%	

* Includes Domestic Series Securities, Foreign Series Securities and Matured Unredeemed Debt.

** Refer to the Total Activity (Issues + Redemptions) table on page 2 for this figure.

Totals may not agree due to rounding.

Total Public Debt Outstanding

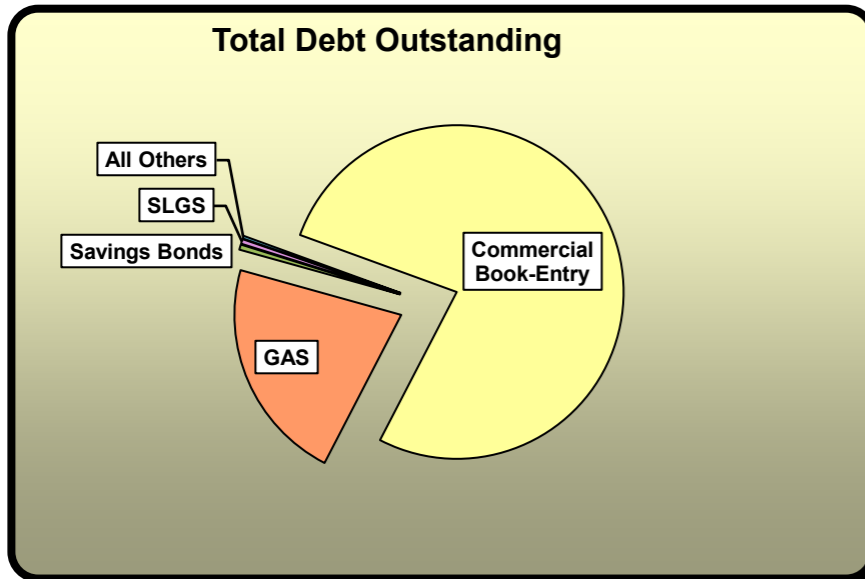
as of August 31, 2021
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$22,254,544	78.29%
Intragovernmental Holdings	\$6,172,774	21.71%
Total Public Debt Outstanding	\$28,427,317	100.00%
Flow of Funds Annually FY 2020	\$239 Trillion	
Current Fiscal Year Flow of Funds as of August 31, 2021**	\$229 Trillion	

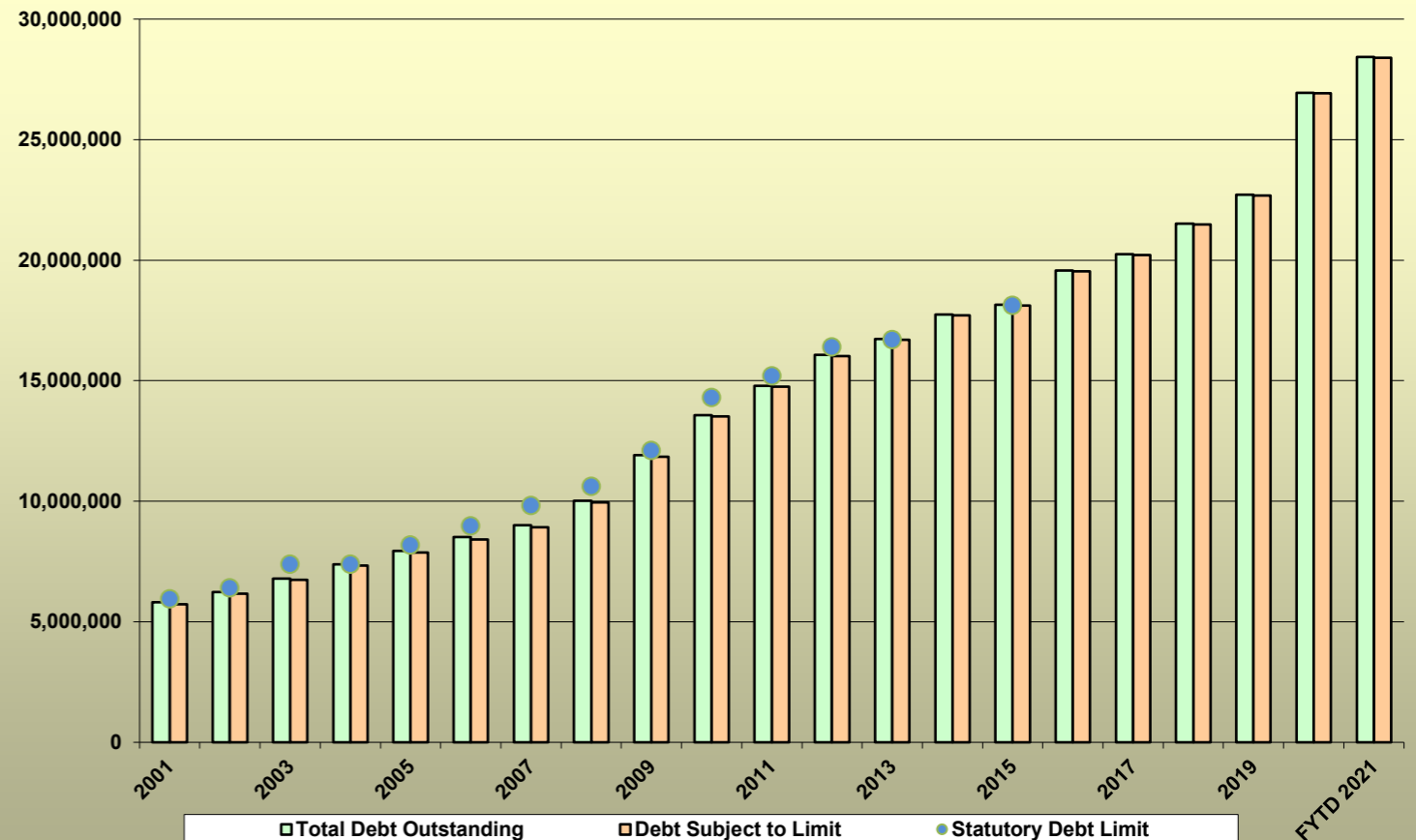
Total Debt Subject to Limit

as of August 31, 2021
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$22,248,656	78.34%
Intragovernmental Holdings	\$6,152,782	21.66%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$28,401,438	100.00%
Current Statutory Debt Limit		\$28,401,463
Balance of Statutory Debt Limit		\$25



History of the Public Debt * (in Millions)



* The information presented in this graph provides a history of the Public Debt as it is reported on the fiscal year end (September) Monthly Statement of the Public Debt (MSPD). Federal Financing Bank (\$6,053 million) is included in this graph. A similar graph is provided in the Overview to the Schedules of Federal Debt, and does not include Federal Financing Bank information.

Public Debt Transactions

as of August 31, 2021
(In Millions)

Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2019	\$588,053	\$182,029,661
2020	\$539,711	\$239,073,001
Fiscal Year 2021 (by quarter)	Related to Disc., Prem. and Interest	Related to Debt Outstanding
1st Quarter	\$140,919	\$63,483,939
2nd Quarter	\$114,555	\$61,941,095
3rd Quarter	\$213,127	\$64,481,786
4th Quarter	\$140,218	\$38,806,523
FYTD 2021	\$608,818	\$228,713,344

66% is the percentage of total SDAS transactions related to Interest Payment and Debt Outstanding transactions.

Debt Position and Activity Report

as of August 31, 2021
(In Millions)

Issues Activity						Redemptions Activity						Total Activity (Issues + Redemptions)						Notes
Year	Marketable	GAS	SLGS	Other *	Total Issues	% change from Prior Fiscal Year	Marketable	GAS	SLGS	Other *	Total Redemptions	% change from Prior Fiscal Year	Marketable	GAS	SLGS	Other *	Total Activity	
2011	\$7,851,493	\$57,089,291	\$73,429	\$183,434	\$65,197,646		\$6,725,272	\$56,940,656	\$114,805	\$188,196	\$63,968,929		\$14,576,766	\$114,029,947	\$188,234	\$371,629	\$129,166,575	
2012	\$7,589,880	\$60,746,502	\$131,979	\$214,788	\$68,683,149	5.35%	\$6,464,668	\$60,600,963	\$125,297	\$216,321	\$67,407,248	5.37%	\$14,054,548	\$121,347,465	\$257,276	\$431,109	\$136,090,398	5.36%
2013	\$8,028,250	\$53,807,040	\$93,433	\$234,756	\$62,163,479	-9.49%	\$7,181,853	\$53,943,395	\$127,868	\$238,421	\$61,491,537	-8.78%	\$15,210,103	\$107,750,434	\$221,301	\$473,177	\$123,655,016	-9.14%
2014	\$6,804,324	\$57,471,210	\$75,367	\$224,770	\$64,575,672	3.88%	\$6,170,688	\$57,074,617	\$93,832	\$227,192	\$63,566,328	3.37%	\$12,975,013	\$114,545,827	\$169,198	\$451,962	\$128,142,000	3.63%
2015	\$6,946,019	\$53,508,139	\$66,254	\$255,011	\$60,775,423	-5.88%	\$6,386,481	\$53,707,075	\$93,806	\$261,515	\$60,448,876	-4.90%	\$13,332,500	\$107,215,214	\$160,060	\$516,525	\$121,224,299	-5.40%
2016	\$8,054,373	\$87,217,752	\$99,366	\$277,094	\$95,648,584	57.38%	\$7,247,520	\$86,627,213	\$68,270	\$282,754	\$94,225,757	55.88%	\$15,301,893	\$173,844,965	\$167,636	\$559,848	\$189,874,341	56.63%
2017	\$8,646,270	\$76,916,142	\$46,859	\$246,965	\$85,856,236	-10.24%	\$8,107,083	\$76,749,067	\$75,711	\$252,920	\$85,184,780	-9.60%	\$16,753,353	\$153,665,209	\$122,570	\$499,884	\$171,041,016	-9.92%
2018	\$9,993,151	\$89,967,568	\$57,073	\$219,711	\$100,237,503	16.75%	\$8,914,897	\$89,761,095	\$65,680	\$224,672	\$98,966,345	16.18%	\$18,908,048	\$179,728,664	\$122,753	\$444,383	\$199,203,847	16.47%
2019	\$11,734,122	\$79,608,784	\$36,896	\$236,700	\$91,616,502	-8.60%	\$10,664,827	\$79,452,742	\$54,840	\$240,748	\$90,413,159	-8.64%	\$22,398,950	\$159,061,526	\$91,737	\$477,448	\$182,029,661	-8.62%
2020	\$18,680,811	\$102,430,094	\$132,468	\$406,122	\$121,649,495	32.78%	\$14,653,210	\$102,367,472	\$79,670	\$323,153	\$117,423,506	29.87%	\$33,334,021	\$204,797,566	\$212,138	\$729,276	\$239,073,001	31.34%
FYTD 2021	\$18,890,873	\$95,704,189	\$117,304	\$385,269	\$115,097,635		\$17,333,625	\$95,726,819	\$94,349	\$460,916	\$113,615,709		\$36,224,498	\$191,431,008	\$211,652	\$846,185	\$228,713,344	

Notes: Beginning with fiscal year 2000, a footnote will be added when the "% change from Prior Fiscal Year" changes by 20% or more.

(1) Fiscal year 2016 shows a significant increase as compared to the previous year due to the delay in raising the debt limit that occurred in fiscal year 2015. On November 2, 2015, the Bipartisan Budget Act (Public Law No 114-74) was enacted suspending the debt limit through March 15, 2017.

(2) Fiscal year 2020 shows a significant increase as compared to the previous year due to the delay in raising the debt limit that occurred in fiscal year 2019. On August 2, 2019, the Bipartisan Budget Act 2019 (Public Law 116-37) was enacted suspending the debt limit through July 31, 2021.

* The "Other" column includes Savings Bonds, Domestic Series Securities, Foreign Series Securities, REA Series Securities and Matured Unredeemed Debt.
Totals may not agree due to rounding.

