

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of January 31, 2022
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$30,012,386	
- Marketables	\$22,918,898	76.36%
Commercial Book-Entry	\$22,891,737	76.27%
Legacy Holdings	\$251	0.00%
TreasuryDirect	\$20,735	0.07%
Federal Financing Bank	\$6,053	0.02%
Registered	\$36	0.00%
Bearer	\$87	0.00%
- Nonmarketables	\$7,093,488	23.64%
Savings Bonds	\$148,839	0.50%
SLGS	\$108,070	0.36%
GAS	\$6,804,276	22.67%
Others *	\$32,303	0.11%
Average Interest Rate	1.556%	

* 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

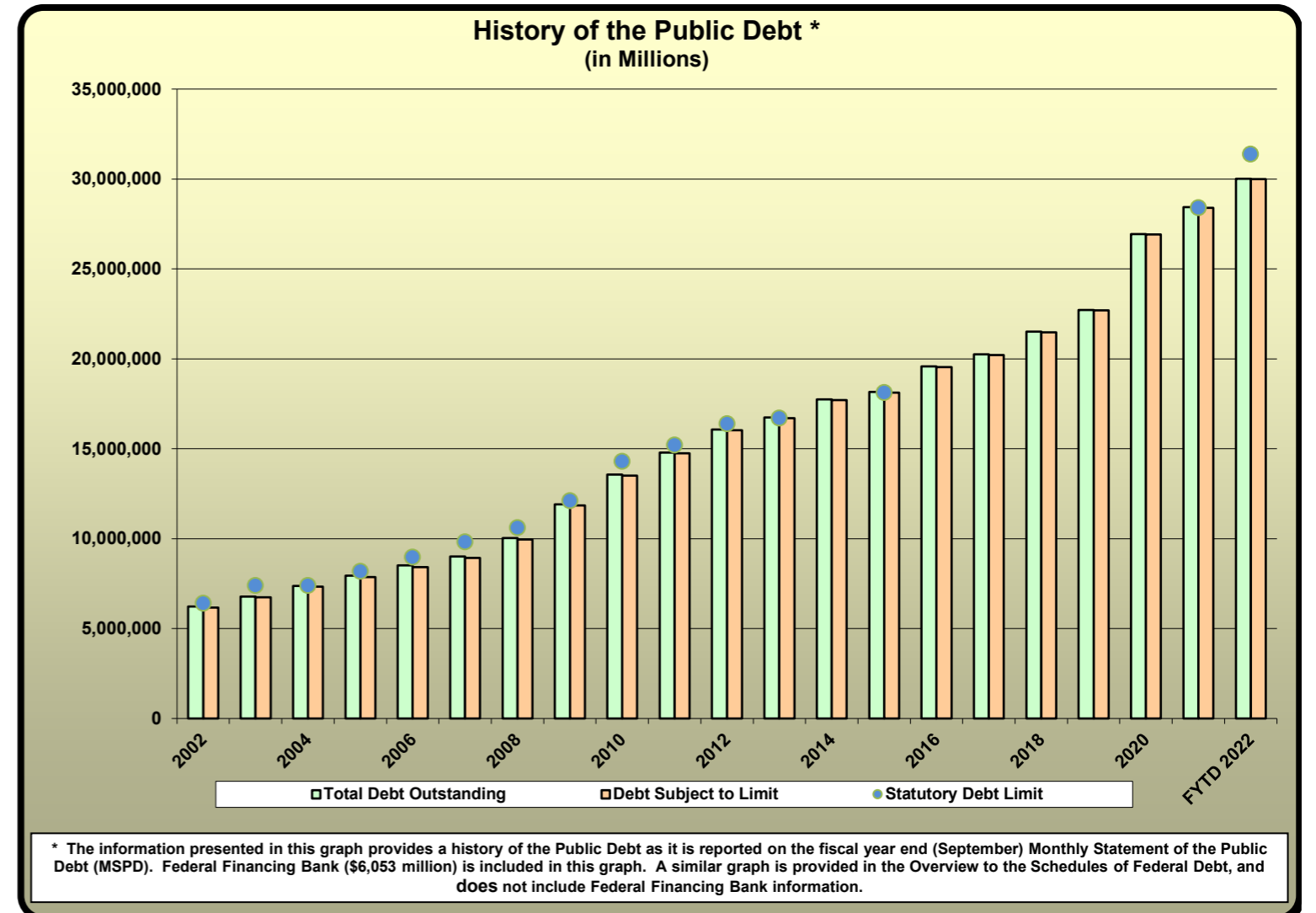
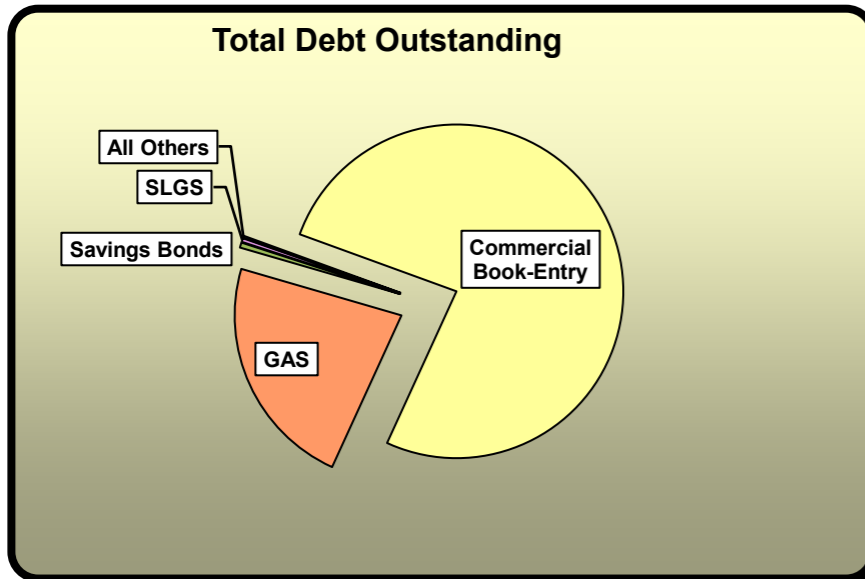
as of January 31, 2022
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$23,487,181	78.26%
Intragovernmental Holdings	\$6,525,205	21.74%
Total Public Debt Outstanding	\$30,012,386	100.00%
Flow of Funds Annually FY 2021	\$241 Trillion	
Current Fiscal Year Flow of Funds as of January 31, 2022**	\$78 Trillion	

Total Debt Subject to Limit

as of January 31, 2022
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$23,480,506	78.31%
Intragovernmental Holdings	\$6,502,484	21.69%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$29,982,990	100.00%
Current Statutory Debt Limit		\$31,381,463
Balance of Statutory Debt Limit		\$1,398,473



Public Debt Transactions as of January 31, 2022 (In Millions)		
Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2020	\$539,711	\$239,073,001
2021	\$637,715	\$240,595,149
Fiscal Year 2022 (by quarter)		
Fiscal Year 2022 (by quarter)	Related to Disc., Prem. and Interest	Related to Debt Outstanding
1st Quarter	\$168,317	\$52,305,568
2nd Quarter	\$37,741	\$25,248,202
3rd Quarter	\$0	\$0
4th Quarter	\$0	\$0
FYTD 2022	\$206,058	\$77,553,770

65% is the percentage of total SDAS transactions related to Interest Payment and Debt Outstanding transactions.

Debt Position and Activity Report

as of January 31, 2022
(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	
2012	\$7,589,880	\$60,746,502	\$131,979	\$214,788	\$68,683,149		\$6,464,668	\$60,600,963	\$125,297	\$216,321	\$67,407,248		\$14,054,548	\$121,347,465	\$257,276	\$431,109	\$136,090,398	
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%
2021	\$20,281,078	\$100,218,348	\$118,103	\$421,809	\$121,039,338	-0.50%	\$18,777,317	\$100,171,310	\$97,663	\$509,522	\$119,555,811	1.82%	\$39,058,395	\$200,389,658	\$215,766	\$931,331	\$240,595,149	0.64%

FYTD 2022 \$6,260,161 \$33,129,256 \$23,813 \$155,389 \$39,568,619

 \$5,219,964 \$32,568,298 \$42,790 \$154,099 \$37,985,151

 \$11,480,125 \$65,697,554 \$66,602 \$309,489 \$77,553,770

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.

