

The MSPD Balancing Worksheet represents the public debt outstanding in exact dollars and is produced at the end of the month. These figures are rounded to millions and become Tables I and II of the published Monthly Statement of the Public Debt.

MSPD Balancing Worksheet

October 31, 2022

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Marketable							
Bills	3,664,797,589,300.00	1,180,860,000.00	0.00	0.00	3,664,797,589,300.00	1,180,860,000.00	3,665,978,449,300.00
Notes	13,727,394,953,800.00	6,889,103,900.00	(75,000,000.00)	0.00	13,727,319,953,800.00	6,889,103,900.00	13,734,209,057,700.00
Bonds	3,914,858,523,650.00	6,875,051,500.00	(17,393,300,000.00)	0.00	3,897,465,223,650.00	6,875,051,500.00	3,904,340,275,150.00
Inflation-Protected Securities	1,860,462,335,876.91	681,743,062.08	(258,200,000.00)	0.00	1,860,204,135,876.91	681,743,062.08	1,860,885,878,938.99
Floating Rate Notes	573,168,902,800.00	55,920,000.00	0.00	0.00	573,168,902,800.00	55,920,000.00	573,224,822,800.00
Federal Financing Bank	0.00	4,847,008,000.00	0.00	0.00	0.00	4,847,008,000.00	4,847,008,000.00
Total Marketable	23,740,682,305,426.90	20,529,686,462.08	(17,726,500,000.00)	0.00	23,722,955,805,426.91	20,529,686,462.08	23,743,485,491,888.99
Nonmarketable							
Depository Compensation Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Series	25,930,396,557.54	0.00	0.00	0.00	25,930,396,557.54	0.00	25,930,396,557.54
Foreign Series	264,342,000.00	0.00	0.00	0.00	264,342,000.00	0.00	264,342,000.00
State and Local Government Series	112,039,123,650.81	0.00	(7,584,650,605.76)	0.00	104,454,473,045.05	0.00	104,454,473,045.05
United States Savings Securities	173,924,532,495.85	0.00	(1,368,709,746.14)	0.00	172,555,822,749.71	0.00	172,555,822,749.71
Government Account Series	6,676,008,191,323.24	12,061,768,577,811.40	(6,353,054,610,573.80)	(5,196,538,778,379.54)	322,953,580,749.44	6,865,229,799,431.85	7,188,183,380,181.29
Other	3,427,242,936.94	0.00	0.00	0.00	3,427,242,936.94	0.00	3,427,242,936.94
Total Nonmarketable	6,991,593,828,964.38	12,061,768,577,811.40	(6,362,007,970,925.70)	(5,196,538,778,379.54)	629,585,858,038.68	6,865,229,799,431.85	7,494,815,657,470.53
Total Treasury Securities Outstanding	30,732,276,134,391.30	12,082,298,264,273.50	(6,379,734,470,925.70)	(5,196,538,778,379.54)	24,352,541,663,465.59	6,885,759,485,893.93	31,238,301,149,359.52
Debt Subject to Limit:							
Total Public Debt Outstanding	30,732,276,134,391.30	12,082,298,264,273.50	(6,379,734,470,925.70)	(5,196,538,778,379.54)	24,352,541,663,465.59	6,885,759,485,893.93	31,238,301,149,359.52
Less Debt Not Subject to Limit:							
Other Debt	477,636,102.05	0.00	0.00	0.00	477,636,102.05	0.00	477,636,102.05
Unamortized Discount	28,509,311,534.61	30,727,755,763.34	0.00	0.00	28,509,311,534.61	30,727,755,763.34	59,237,067,297.95
Federal Financing Bank	0.00	4,847,018,000.00	0.00	0.00	0.00	4,847,018,000.00	4,847,018,000.00
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt Agencies	209,264.15	0.00	0.00	0.00	209,264.15	0.00	209,264.15
Total Public Debt Subject to Limit	30,703,289,396,018.80	12,046,723,490,510.10	(6,379,734,470,925.70)	(5,196,538,778,379.54)	24,323,554,925,093.08	6,850,184,712,130.59	31,173,739,637,223.67