



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2021

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2021

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	4,036,835	1,278	4,038,113
Notes.....	12,403,488	8,425	12,411,913
Bonds.....	3,287,357	6,752	3,294,110
Treasury Inflation-Protected Securities.....	1,627,920	713	1,628,633
Floating Rate Notes ²⁰	553,288	78	553,366
Federal Financing Bank ¹	0	6,053	6,053
Total Marketable ^a.....	<u>21,908,889</u>	<u>23,299 ²</u>	<u>21,932,188</u>
Nonmarketable:			
Domestic Series.....	44,573	0	44,573
Foreign Series.....	264	0	264
State and Local Government Series.....	129,562	0	129,562
United States Savings Securities.....	144,020	0	144,020
Government Account Series.....	24,175	6,149,475	6,173,650
Other.....	3,060	0	3,060
Total Nonmarketable ^b.....	<u>345,654</u>	<u>6,149,475</u>	<u>6,495,129</u>
Total Public Debt Outstanding.....	<u>22,254,544</u>	<u>6,172,774</u>	<u>28,427,317</u>

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 31, 2021

(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.....	22,254,544	6,172,774	28,427,317
Less Debt Not Subject to Limit:			
Other Debt.....	478	0	478
Unamortized Discount ³	5,410	13,939	19,348
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>22,248,656</u>	<u>6,152,782</u>	<u>28,401,438</u>
Statutory Debt Limit ⁵			<u>28,401,463</u>
Balance of Statutory Debt Limit.....			25

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2021

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
Marketable:							
Treasury Bills (Maturity Value): ^{6 d}							
CUSIP:	Yield:						
912796D63	0.060	03/04/21	09/02/21	57,841	0	0	157,405
912796D63	0.020	06/03/21		64,563	0	0	
912796D63	0.045	07/22/21		35,001	0	0	
912796L23	0.025	05/11/21	09/07/21	35,000	0	0	121,741
912796L23	0.045	07/13/21		43,256	0	0	
912796L23	0.040	08/10/21		43,484	0	0	
912796L40	0.140	09/10/20	09/09/21	37,595	0	0	175,381
912796L40	0.060	03/11/21		55,877	0	0	
912796L40	0.025	06/10/21		61,908	0	0	
912796L40	0.040	07/29/21		20,001	0	0	
912796L31	0.020	05/18/21	09/14/21	35,001	0	0	115,470
912796L31	0.050	07/20/21		37,504	0	0	
912796L31	0.045	08/17/21		42,964	0	0	
912796F46	0.055	03/18/21	09/16/21	58,669	0	0	141,258
912796F46	0.025	06/17/21		62,587	0	0	
912796F46	0.040	08/05/21		20,001	0	0	
912796L49	0.015	05/25/21	09/21/21	35,001	0	0	111,594
912796L49	0.045	07/27/21		38,004	0	0	
912796L49	0.040	08/24/21		38,589	0	0	
912796F53	0.040	03/25/21	09/23/21	55,921	0	0	134,981
912796F53	0.045	06/24/21		59,059	0	0	
912796F53	0.040	08/12/21		20,000	0	0	
912796L56	0.020	06/01/21	09/28/21	35,001	0	0	106,200
912796L56	0.045	08/03/21		37,938	0	0	
912796L56	0.035	08/31/21		33,260	0	0	
912796F61	0.040	04/01/21	09/30/21	60,495	0	0	145,432
912796F61	0.050	07/01/21		64,936	0	0	
912796F61	0.040	08/19/21		20,001	0	0	
912796M22	0.030	06/08/21	10/05/21	35,002	0	0	73,048
912796M22	0.050	08/10/21		38,047	0	0	
912796V48	0.140	10/08/20	10/07/21	39,165	0	0	164,545
912796V48	0.035	04/08/21		61,144	0	0	
912796V48	0.050	07/08/21		64,236	0	0	
912796M30	0.030	06/15/21	10/12/21	35,002	0	0	72,595
912796M30	0.055	08/17/21		37,593	0	0	
912796G52	0.040	04/15/21	10/14/21	59,917	0	0	120,537
912796G52	0.050	07/15/21		60,620	0	0	
912796ZB8	0.065	08/19/21	10/15/21	50,000	0	0	50,000
912796M48	0.035	06/22/21	10/19/21	35,002	0	0	68,079
912796M48	0.055	08/24/21		33,077	0	0	
912796G60	0.040	04/22/21	10/21/21	60,369	0	0	121,533
912796G60	0.050	07/22/21		61,164	0	0	
912796M55	0.050	06/29/21	10/26/21	35,001	0	0	68,261
912796M55	0.060	08/31/21		33,260	0	0	
912796G78	0.035	04/29/21	10/28/21	59,823	0	0	120,565
912796G78	0.050	07/29/21		60,742	0	0	
912796ZC6	0.060	08/26/21	11/01/21	40,000	0	0	40,000
912796M63	0.050	07/06/21	11/02/21	35,002	0	0	35,002
912796W6	0.135	11/05/20	11/04/21	39,377	0	0	162,428
912796W6	0.035	05/06/21		61,462	0	0	
912796W6	0.050	08/05/21		61,589	0	0	
912796N54	0.050	07/13/21	11/09/21	35,001	0	0	35,001
912796H51	0.035	05/13/21	11/12/21	59,659	0	0	119,769
912796H51	0.050	08/12/21		60,110	0	0	
912796N62	0.050	07/20/21	11/16/21	30,003	0	0	30,003
912796H69	0.030	05/20/21	11/18/21	60,765	0	0	118,905
912796H69	0.070	08/19/21		58,140	0	0	
912796N70	0.050	07/27/21	11/23/21	30,001	0	0	30,001
912796H77	0.030	05/27/21	11/26/21	59,015	0	0	115,661
912796H77	0.055	08/26/21		56,645	0	0	
912796N88	0.050	08/03/21	11/30/21	30,001	0	0	30,001
912796S0	0.110	12/03/20	12/02/21	38,987	0	0	100,151
912796S0	0.035	06/03/21		61,164	0	0	
912796P52	0.050	08/10/21	12/07/21	30,001	0	0	30,001
912796J59	0.040	06/10/21	12/09/21	58,648	0	0	58,648
912796P60	0.045	08/17/21	12/14/21	30,002	0	0	30,002
912796J67	0.040	06/17/21	12/16/21	59,290	0	0	59,290
912796P78	0.045	08/24/21	12/21/21	30,000	0	0	30,000
912796J75	0.055	06/24/21	12/23/21	55,952	0	0	55,952
912796P86	0.050	08/31/21	12/28/21	30,003	0	0	30,003
912796A90	0.110	12/31/20	12/30/21	39,731	0	0	101,244
912796A90	0.055	07/01/21		61,513	0	0	
912796K65	0.050	07/08/21	01/06/22	60,855	0	0	60,855
912796K73	0.050	07/15/21	01/13/22	57,249	0	0	57,249
912796K81	0.050	07/22/21	01/20/22	57,761	0	0	57,761
912796C31	0.090	01/28/21	01/27/22	38,636	0	0	96,001
912796C31	0.050	07/29/21		57,365	0	0	
912796K99	0.055	08/05/21	02/03/22	58,167	0	0	58,167
912796L72	0.050	08/12/21	02/10/22	56,769	0	0	56,769
912796L80	0.050	08/19/21	02/17/22	54,720	0	0	54,720
912796D30	0.070	02/25/21	02/24/22	37,771	0	0	91,079
912796D30	0.050	08/26/21		53,309	0	0	
912796F38	0.070	03/25/21	03/24/22	35,210	0	0	35,210
912796G45	0.065	04/22/21	04/21/22	38,008	0	0	38,008
912796H44	0.055	05/20/21	05/19/22	38,260	0	0	38,260
912796J42	0.070	06/17/21	06/16/22	37,331	0	0	37,331
912796K57	0.075	07/15/21	07/14/22	38,166	0	0	38,166
912796L64	0.080	08/12/21	08/11/22	37,847	0	0	37,847
Total Unmatured Treasury Bills.....				4,038,112	0	0	4,038,112
Total Matured Treasury Bills.....					0	0	
Total Marketable Treasury Bills.....				4,038,113	0	0	4,038,113
Marketable, Treasury Notes:							
Treasury Notes: ^{7,18 e}							
CUSIP:	Interest Rate:	Yield:					
9128285A4	2.750	2.821	09/17/18	09/15/21	03/15 09/15	35,000	35,000
912828F21	2.125	2.235	09/30/14	09/30/21	03/31 09/30	29,000	29,000
912828T34	1.125	1.129	09/30/16	09/30/21	03/31 09/30	36,073	36,073
912828YJ3	1.500	1.612	09/30/19	09/30/21	03/31 09/30	44,154	44,154
9128285F3	2.875	2.989	10/15/18	10/15/21	04/15 10/15	36,000	36,000
912828F96	2.000	2.018	10/31/14	10/31/21	04/30 10/31	29,000	29,000

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
91282CB4	0.375	0.394	12/31/20	12/31/25	06/30 12/31	67,977	0	0	67,977
91282B6A3	2.625	2.625	01/31/19	01/31/26	07/31 01/31	32,000	0	0	32,000
91282CBH3	0.375	0.424	02/01/21	01/31/26	07/31 01/31	69,245	0	0	69,245
91282BP46	1.625	1.730	02/16/16	02/15/26	08/15 02/15	24,806	0	0	64,941
91282BP46	1.625	1.895	03/15/16			20,000	0	0	
91282BP46	1.625	1.765	04/15/16			20,141	0	(6)	
91282B6F2	2.500	2.538	02/28/19	02/28/26	08/31 02/29	33,540	0	0	33,540
91282CBQ3	0.500	0.621	03/01/21	02/28/26	08/31 02/28	74,214	0	0	74,214
91282B6L9	2.250	2.281	04/01/19	03/31/26	09/30 03/31	32,000	0	0	32,000
91282CBT7	0.750	0.850	03/31/21	03/31/26	09/30 03/31	71,954	0	0	71,954
91282B6S4	2.375	2.426	04/30/19	04/30/26	10/31 04/30	32,408	0	0	32,408
91282CBW0	0.750	0.849	04/30/21	04/30/26	10/31 04/30	72,649	0	0	72,649
91282BR36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	0	69,497
91282BR36	1.625	1.702	06/15/16			20,000	0	0	
91282BR36	1.625	1.516	07/15/16			21,303	0	(7)	
91282B6X3	2.125	2.144	05/31/19	05/31/26	11/30 05/31	35,362	0	0	35,362
91282CCF6	0.750	0.788	06/01/21	05/31/26	11/30 05/31	72,840	0	0	72,840
91282B7B0	1.875	1.889	07/01/19	06/30/26	12/31 06/30	33,828	0	0	33,828
91282CCJ8	0.875	0.904	06/30/21	06/30/26	12/31 06/30	70,259	0	0	70,259
91282BY95	1.875	1.967	07/31/19	07/31/26	01/31 07/31	33,271	0	0	33,271
91282CCP4	0.625	0.710	08/02/21	07/31/26	01/31 07/31	66,842	0	0	66,842
91282B2A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	0	65,349
91282B2A7	1.500	1.699	09/15/16			20,000	0	0	
91282B2A7	1.500	1.793	10/17/16			20,000	0	(7)	
91282BYD6	1.375	1.489	09/03/19	08/31/26	02/29 08/31	36,155	0	0	36,155
91282CCW9	0.750	0.831	08/31/21	08/31/26	02/28 08/31	68,664	0	0	68,664
91282BYG9	1.625	1.633	09/30/19	09/30/26	03/31 09/30	35,324	0	0	35,324
91282BYQ7	1.625	1.657	10/31/19	10/31/26	04/30 10/31	35,346	0	0	35,346
91282BU24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	0	69,135
91282BU24	2.000	2.485	12/15/16			20,000	0	0	
91282BU24	2.000	2.342	01/17/17			21,107	0	(8)	
91282BYU8	1.625	1.719	12/02/19	11/30/26	05/31 11/30	34,540	0	0	34,540
91282BYX2	1.750	1.835	12/31/19	12/31/26	06/30 12/31	35,012	0	0	35,012
91282BZ78	1.500	1.570	01/31/20	01/31/27	07/31 01/31	35,304	0	0	35,304
91282BV98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	25,656	0	0	65,816
91282BV98	2.250	2.560	03/15/17			20,001	0	0	
91282BV98	2.250	2.332	04/17/17			20,164	0	(5)	
91282BZB9	1.125	1.247	03/02/20	02/28/27	08/31 02/28	36,836	0	0	36,836
91282BZE3	0.625	0.680	03/31/20	03/31/27	09/30 03/31	36,303	0	0	36,303
91282BZN3	0.500	0.525	04/30/20	04/30/27	10/31 04/30	38,040	0	0	38,040
91282BX88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	30,594	0	0	71,050
91282BX88	2.375	2.195	06/15/17			20,000	0	0	
91282BX88	2.375	2.325	07/17/17			20,457	0	0	
91282BSZ2	0.500	0.553	06/01/20	05/31/27	11/30 05/31	41,989	0	0	41,989
91282BZV5	0.500	0.511	06/30/20	06/30/27	12/31 06/30	46,608	0	0	46,608
91282CAD3	0.375	0.446	07/31/20	07/31/27	01/31 07/31	49,000	0	0	49,000
91282B2R0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	29,920	0	0	69,915
91282B2R0	2.250	2.180	09/15/17			20,000	0	0	
91282B2R0	2.250	2.346	10/16/17			20,000	0	(5)	
91282CAH4	0.500	0.519	08/31/20	08/31/27	02/28 08/31	51,083	0	0	51,083
91282CAL5	0.375	0.462	09/30/20	09/30/27	03/31 09/30	56,845	0	0	56,845
91282CAU5	0.500	0.600	11/02/20	10/31/27	04/30 10/31	58,623	0	0	58,623
91282B3F5	2.250	2.314	11/15/17	11/15/27	05/15 11/15	25,797	0	0	66,474
91282B3F5	2.250	2.384	12/15/17			20,000	0	0	
91282B3F5	2.250	2.579	01/16/18			20,677	0	0	
91282CAY7	0.625	0.653	11/30/20	11/30/27	05/31 11/30	63,769	0	0	63,769
91282CB66	0.625	0.662	12/31/20	12/31/27	06/30 12/31	67,977	0	0	67,977
91282CBJ9	0.750	0.754	02/01/21	01/31/28	07/31 01/31	70,380	0	0	70,380
91282B3W8	2.750	2.811	02/15/18	02/15/28	08/15 02/15	28,536	0	0	70,572
91282B3W8	2.750	2.889	03/15/18			21,000	0	0	
91282B3W8	2.750	2.795	04/16/18			21,036	0	0	
91282CBP5	1.125	1.195	03/01/21	02/29/28	08/31 02/28	75,431	0	0	75,431
91282CBS9	1.250	1.300	03/31/21	03/31/28	09/30 03/31	73,133	0	0	73,133
91282CBZ3	1.250	1.306	04/30/21	04/30/28	10/31 04/30	73,840	0	0	73,840
91282B4N7	2.875	2.995	05/15/18	05/15/28	11/15 05/15	31,027	0	0	75,112
91282B4N7	2.875	2.962	06/15/18			22,000	0	0	
91282B4N7	2.875	2.859	07/16/18			22,086	0	0	
91282CCE9	1.250	1.285	06/01/21	05/31/28	11/30 05/31	74,034	0	0	74,034
91282CCH2	1.250	1.264	06/30/21	06/30/28	12/31 06/30	71,410	0	0	71,410
91282CCR0	1.000	1.050	08/02/21	07/31/28	01/31 07/31	67,938	0	0	67,938
91282B4V9	2.875	2.960	08/15/18	08/15/28	02/15 08/15	29,495	0	0	75,496
91282B4V9	2.875	2.957	09/17/18			23,000	0	0	
91282B4V9	2.875	3.225	10/15/18			23,000	0	0	
91282CCV1	1.125	1.155	08/31/21	08/31/28	02/28 08/31	69,790	0	0	69,790
91282B5M8	3.125	3.209	11/15/18	11/15/28	05/15 11/15	32,507	0	0	80,506
91282B5M8	3.125	2.915	12/17/18			24,000	0	0	
91282B5M8	3.125	2.728	01/15/19			24,000	0	0	
91282B6B1	2.625	2.689	02/15/19	02/15/29	08/15 02/15	33,502	0	0	81,505
91282B6B1	2.625	2.615	03/15/19			24,000	0	0	
91282B6B1	2.625	2.466	04/15/19			24,003	0	0	
91282B6T2	2.375	2.479	05/15/19	05/15/29	11/15 05/15	36,198	0	0	84,427
91282B6T2	2.375	2.130	06/17/19			24,000	0	0	
91282B6T2	2.375	2.065	06/26/19			25	0	0	
91282B6T2	2.375	2.064	07/15/19			24,204	0	0	
91282BYB0	1.625	1.670	08/15/19	08/15/29	02/15 08/15	44,619	0	0	92,619
91282BYB0	1.625	1.739	09/16/19			24,000	0	0	
91282BYB0	1.625	1.590	10/15/19			24,000	0	0	
91282BYS3	1.750	1.809	11/15/19	11/15/29	05/15 11/15	39,785	0	0	88,553
91282BYS3	1.750	1.842	12/16/19			24,000	0	0	
91282BYS3	1.750	1.869	01/15/20			24,768	0	0	
91282BZ94	1.500	1.622	02/18/20	02/15/30	08/15 02/15	39,008	0	0	88,113
91282BZ94	1.500	0.849	03/16/20			24,023	0	0	
91282BZ94	1.500	0.782	04/15/20			25,082	0	0	
91282BZQ6	0.625	0.700	05/15/20	05/15/30	11/15 05/15	48,923	0	0	109,880
91282BZQ6	0.625	0.832	06/15/20			29,412	0	0	
91282BZQ6	0.625	0.653	07/15/20			31,544	0	0	
91282CAE1	0.625	0.677	08/17/20	08/15/30	02/15 08/15	60,601	0	0	133,019
91282CAE1	0.625	0.704	09/15/20			36,439	0	0	
91282CAE1	0.625	0.765	10/15/20			35,979	0	0	
91282CAV3	0.875	0.960	11/16/20	11/15/30	05/15 11/15	52,242	0	0	133,681
91282CAV3	0.875	0.951	12/15/20			39,619	0	0	
91282CAV3	0.875	1.164	01/15/21			41,820	0	0	
91282CBL4	1.125	1.155	02/16/21	02/15/31	08/15 02/15	55,874	0	0	140,063
91282CBL4	1.125	1.523	03/15/21			40,355	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2021

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
91282CBL4	1.125	1.680	04/15/21					
91282CCB5	1.625	1.684	05/17/21					
91282CCB5	1.625	1.497	06/15/21				148,501	
91282CCB5	1.625	1.371	07/15/21					
91282CCS8	1.250	1.340	08/16/21				59,292	
Total Unmatured Treasury Notes				12,411,962	0	(85)	12,411,877	
Total Matured Treasury Notes				36	0	0	36	
Total Treasury Notes				12,411,998	0	(85)	12,411,913	
Marketable, Treasury Bonds:								
Treasury Bonds:								
CUSIP:	Interest Rate:	Yield:						
912810EL8	8.000	8.002	11/15/91	11/15/21	05/15 11/15	12,137	0	30,632
912810EL8	8.000	7.914	02/18/92			10,152	0	(2,166)
912810EL8	8.000	7.997	05/15/92			10,510	0	0
912810EM6	7.250	7.289	08/17/92	08/15/22	02/15 08/15	10,353	0	(225)
912810EN4	7.625	7.657	11/16/92	11/15/22	05/15 11/15	10,700	0	(3,276)
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	9,817	0	(2,592)
912810EP9	7.125	6.965	05/17/93			8,557	0	0
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	11,530	0	(250)
912810EQ7	6.250	6.430	02/15/94			11,379	0	0
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	11,470	0	(1,866)
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	11,725	0	(2,216)
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	12,602	0	(1,415)
912810EW4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	12,905	0	(67)
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	10,894	0	(2,083)
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	11,493	0	(633)
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	10,456	0	(934)
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,736	0	(1,539)
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	11,184	0	(497)
912810FB9	6.125	5.822	02/17/98			11,334	0	0
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,776	0	0
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	10,947	0	0
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	11,350	0	0
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,179	0	0
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,269	0	0
912810FM5	6.250	5.697	08/15/00			5,774	0	0
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	10,887	0	0
912810FP8	5.375	5.520	08/15/01			5,541	0	0
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	14,841	0	0
912810FT0	4.500	5.080	08/15/06			11,556	0	0
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	9,826	0	0
912810PT9	4.750	4.838	05/15/07			6,764	0	0
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	13,846	0	0
912810PU6	5.000	4.666	11/15/07			7,567	0	0
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	13,294	0	0
912810PW2	4.375	4.599	05/15/08			9,231	0	0
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	13,728	0	0
912810PX0	4.500	4.310	11/17/08			11,772	0	0
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	14,713	0	0
912810QA9	3.500	3.640	03/16/09			11,196	0	0
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	16,477	0	0
912810QB7	4.250	4.720	06/15/09			11,116	0	0
912810QB7	4.250	4.303	07/15/09			11,186	0	0
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	17,317	0	0
912810QC5	4.500	4.238	09/15/09			12,025	0	0
912810QC5	4.500	4.009	10/15/09			12,088	0	0
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	17,989	0	0
912810QD3	4.375	4.520	12/15/09			13,070	0	0
912810QD3	4.375	4.640	01/15/10			13,505	0	0
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	17,797	0	0
912810QE1	4.625	4.679	03/15/10			13,154	0	0
912810QE1	4.625	4.770	04/15/10			13,952	0	0
912810QH4	4.375	4.490	05/17/10	05/15/40	11/15 05/15	17,394	0	0
912810QH4	4.375	4.182	06/15/10			13,075	0	0
912810QH4	4.375	4.080	07/15/10			13,004	0	0
912810SR0	1.125	1.220	06/01/20	05/15/40	11/15 05/15	22,100	0	0
912810SR0	1.125	1.314	06/30/20			19,325	0	0
912810SR0	1.125	1.059	07/31/20			18,932	0	0
912810QK7	3.875	3.954	08/16/10	08/15/40	02/15 08/15	16,958	0	0
912810QK7	3.875	3.820	09/15/10			13,141	0	0
912810QK7	3.875	3.852	10/15/10			13,114	0	0
912810SQ2	1.125	1.185	08/31/20	08/15/40	02/15 08/15	27,172	0	0
912810SQ2	1.125	1.213	09/30/20			25,012	0	0
912810SQ2	1.125	1.370	11/02/20			24,334	0	0
912810QL5	4.250	4.320	11/15/10	11/15/40	05/15 11/15	16,429	0	0
912810QL5	4.250	4.410	12/15/10			13,189	0	0
912810QL5	4.250	4.515	01/18/11			13,285	0	0
912810ST6	1.375	1.422	11/30/20	11/15/40	05/15 11/15	30,746	0	0
912810ST6	1.375	1.470	12/31/20			27,652	0	0
912810ST6	1.375	1.657	02/01/21			27,244	0	0
912810QN1	4.750	4.750	02/15/11	02/15/41	08/15 02/15	16,366	0	0
912810QN1	4.750	4.569	03/15/11			12,999	0	0
912810QN1	4.750	4.531	04/15/11			13,640	0	0
912810SW9	1.875	1.920	03/01/21	02/15/41	08/15 02/15	32,849	0	0
912810SW9	1.875	2.290	03/31/21			28,310	0	0
912810SW9	1.875	2.144	04/30/21			28,583	0	0
912810QQ4	4.375	4.380	05/16/11	05/15/41	11/15 05/15	16,000	0	0
912810QQ4	4.375	4.238	06/15/11			12,996	0	0
912810QQ4	4.375	4.198	07/15/11			13,000	0	0
912810SY5	2.250	2.286	06/01/21	05/15/41	11/15 05/15	32,240	0	0
912810SY5	2.250	2.120	06/30/21			27,643	0	0
912810SY5	2.250	1.890	08/02/21			26,298	0	0
912810QS0	3.750	3.750	08/15/11	08/15/41	02/15 08/15	16,490	0	0
912810QS0	3.750	3.310	09/15/11			12,999	0	0
912810QS0	3.750	3.120	10/17/11			13,000	0	0
912810TA6	1.750	1.850	08/31/21	08/15/41	02/15 08/15	30,392	0	0
912810QT8	3.125	3.199	11/15/11	11/15/41	05/15 11/15	17,224	0	0
912810QT8	3.125	2.925	12/15/11			13,476	0	0
912810QT8	3.125	2.985	01/17/12			13,922	0	0
912810QU5	3.125	3.240	02/15/12	02/15/42	08/15 02/15	17,951	0	0
912810QU5	3.125	3.383	03/15/12			13,903	0	0
912810QU5	3.125	3.230	04/16/12			15,365	0	0
912810QW1	3.000	3.090	05/15/12	05/15/42	11/15 05/15	17,001	0	0
912810QW1	3.000	2.720	06/15/12			13,918	0	0

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2021

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912810QW1	3.000	2.580	07/16/12				
912810QX9	2.750	2.825	08/15/12	13,000	0	0	
912810QX9	2.750	2.896	09/17/12	16,000	0	0	41,995
912810QX9	2.750	2.904	10/15/12	12,995	0	0	
912810QY7	2.750	2.820	11/15/12	13,000	0	0	
912810QY7	2.750	2.917	12/17/12	15,995	0	0	41,994
912810QY7	2.750	3.070	01/15/13	12,999	0	0	
912810QZ4	3.125	3.180	02/15/13	13,000	0	0	
912810QZ4	3.125	3.248	03/15/13	16,000	0	0	42,000
912810QZ4	3.125	2.998	04/15/13	13,000	0	0	
912810RB6	2.875	2.980	05/15/13	13,000	0	0	
912810RB6	2.875	3.355	06/17/13	16,000	0	0	41,999
912810RB6	2.875	3.660	07/15/13	13,000	0	0	
912810RC4	3.625	3.652	08/15/13	12,999	0	0	
912810RC4	3.625	3.820	09/16/13	15,999	0	0	41,999
912810RC4	3.625	3.758	10/15/13	13,000	0	0	
912810RD2	3.750	3.810	11/15/13	13,000	0	0	
912810RD2	3.750	3.900	12/16/13	15,995	0	0	41,995
912810RD2	3.750	3.899	01/15/14	13,000	0	0	
912810RE0	3.625	3.690	02/18/14	13,000	0	0	
912810RE0	3.625	3.630	03/17/14	16,000	0	0	42,000
912810RE0	3.625	3.525	04/15/14	13,000	0	0	
912810RG5	3.375	3.440	05/15/14	15,995	0	0	
912810RG5	3.375	3.444	06/16/14	13,000	0	0	41,992
912810RG5	3.375	3.369	07/15/14	13,000	0	0	
912810RH3	3.125	3.224	08/15/14	12,997	0	0	
912810RH3	3.125	3.240	09/15/14	16,000	0	0	42,000
912810RH3	3.125	3.074	10/15/14	13,000	0	0	
912810RJ9	3.000	3.092	11/17/14	13,000	0	0	
912810RJ9	3.000	2.848	12/15/14	16,021	0	0	42,021
912810RJ9	3.000	2.430	01/15/15	13,000	0	0	
912810RK6	2.500	2.560	02/17/15	12,999	0	0	
912810RK6	2.500	2.681	03/16/15	16,001	0	0	42,001
912810RK6	2.500	2.597	04/15/15	13,000	0	0	
912810RM2	3.000	3.044	05/15/15	13,000	0	0	
912810RM2	3.000	3.138	06/15/15	16,362	0	0	42,362
912810RM2	3.000	3.084	07/15/15	13,000	0	0	
912810RNO	2.875	2.880	08/17/15	13,000	0	0	
912810RNO	2.875	2.980	09/15/15	16,322	0	0	42,321
912810RNO	2.875	2.914	10/15/15	12,999	0	0	
912810RP5	3.000	3.070	11/16/15	13,000	0	0	
912810RP5	3.000	2.978	12/15/15	16,082	0	0	42,077
912810RP5	3.000	2.905	01/15/16	13,000	0	0	
912810RQ3	2.500	2.500	02/16/16	12,995	0	0	
912810RQ3	2.500	2.720	03/15/16	16,173	0	0	40,252
912810RQ3	2.500	2.596	04/15/16	12,000	0	0	
912810RS9	2.500	2.615	05/16/16	12,079	0	0	
912810RS9	2.500	2.475	06/15/16	18,392	0	0	43,174
912810RS9	2.500	2.172	07/15/16	12,000	0	0	
912810RT7	2.250	2.274	08/15/16	12,781	0	0	
912810RT7	2.250	2.475	09/15/16	16,536	0	0	40,536
912810RT7	2.250	2.470	10/17/16	12,000	0	0	
912810RU4	2.875	2.902	11/15/16	12,000	0	0	
912810RU4	2.875	3.152	12/15/16	18,284	0	0	42,949
912810RU4	2.875	2.914	01/17/17	12,000	0	0	
912810RV2	3.000	3.005	02/15/17	12,665	0	0	
912810RV2	3.000	3.170	03/15/17	16,732	0	0	40,831
912810RV2	3.000	2.938	04/17/17	12,000	0	0	
912810RX8	3.000	3.050	05/15/17	12,099	0	0	
912810RX8	3.000	2.870	06/15/17	19,951	0	0	44,224
912810RX8	3.000	2.936	07/17/17	12,000	0	0	
912810RY6	2.750	2.818	08/15/17	12,274	0	0	
912810RY6	2.750	2.790	09/15/17	15,513	0	0	43,512
912810RY6	2.750	2.870	10/16/17	12,000	0	0	
912810RZ3	2.750	2.801	11/15/17	11,999	0	0	
912810RZ3	2.750	2.804	12/15/17	16,824	0	0	41,229
912810RZ3	2.750	2.867	01/16/18	12,406	0	0	
912810SA7	3.000	3.121	02/15/18	11,999	0	0	
912810SA7	3.000	3.109	03/15/18	12,406	0	0	
912810SA7	3.000	3.044	04/16/18	19,022	0	0	45,045
912810SC3	3.125	3.130	05/15/18	13,000	0	0	
912810SC3	3.125	3.100	06/15/18	13,022	0	0	
912810SC3	3.125	2.958	07/16/18	21,098	0	0	49,152
912810SD1	3.000	3.090	08/15/18	14,000	0	0	
912810SD1	3.000	3.088	09/17/18	14,053	0	0	
912810SD1	3.000	3.344	10/15/18	20,415	0	0	50,415
912810SE9	3.375	3.418	11/15/18	15,000	0	0	
912810SE9	3.375	3.165	12/17/18	15,000	0	0	
912810SE9	3.375	3.035	01/15/19	22,874	0	0	54,868
912810SF6	3.000	3.022	02/15/19	16,000	0	0	
912810SF6	3.000	3.014	03/15/19	15,995	0	0	
912810SF6	3.000	2.930	04/15/19	23,575	0	0	55,577
912810SH2	2.875	2.892	05/15/19	16,000	0	0	
912810SH2	2.875	2.607	06/17/19	16,002	0	0	
912810SH2	2.875	2.644	07/15/19	25,472	0	0	57,608
912810SJ8	2.250	2.335	08/15/19	16,000	0	0	
912810SJ8	2.250	2.270	09/16/19	31,399	0	0	63,396
912810SJ8	2.250	2.170	10/15/19	15,998	0	0	
912810SK5	2.375	2.430	11/15/19	16,000	0	0	
912810SK5	2.375	2.307	12/16/19	27,994	0	0	60,505
912810SK5	2.375	2.341	01/15/20	15,999	0	0	
912810SL3	2.000	2.061	02/18/20	16,512	0	0	
912810SL3	2.000	1.320	03/16/20	27,450	0	0	60,521
912810SL3	2.000	1.325	04/15/20	16,015	0	0	
912810SN9	1.250	1.342	05/15/20	17,056	0	0	
912810SN9	1.250	1.450	06/15/20	33,635	0	0	73,572
912810SN9	1.250	1.330	07/15/20	19,270	0	0	
912810SP4	1.375	1.406	08/17/20	20,667	0	0	
912810SP4	1.375	1.473	09/15/20	41,464	0	0	89,053
912810SP4	1.375	1.578	10/15/20	23,946	0	0	
912810SS8	1.625	1.680	11/16/20	23,643	0	0	
912810SS8	1.625	1.665	12/15/20	34,403	0	0	85,838
912810SS8	1.625	1.825	01/15/21	25,022	0	0	
912810SU3	1.875	1.933	02/16/21	26,413	0	0	
				36,795	0	0	89,966

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2021

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	2,053	0	19,065
912810QF8	2.125	1.768	08/31/10			7,171	1,841	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	2,282	0	29,748
912810QP6	2.125	1.744	06/30/11			7,225	1,736	0	
912810QP6	2.125	0.999	10/31/11			7,265	1,746	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	1,844	0	27,801
912810QV3	0.750	0.520	06/29/12			7,000	1,414	0	
912810QV3	0.750	0.479	10/31/12			7,000	1,414	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	1,633	0	27,172
912810RA8	0.625	1.420	06/28/13			7,000	1,270	0	
912810RA8	0.625	1.330	10/31/13			7,000	1,270	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	1,493	0	26,826
912810RF7	1.375	1.116	06/30/14			6,999	1,158	0	
912810RF7	1.375	0.985	10/31/14			6,993	1,157	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	1,381	0	26,529
912810RL4	0.750	1.142	06/30/15			7,000	1,074	0	
912810RL4	0.750	1.200	10/30/15			7,000	1,074	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	1,368	0	23,359
912810RR1	1.000	0.905	06/30/16			5,729	838	0	
912810RR1	1.000	0.666	10/31/16			5,302	776	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	998	0	21,043
912810RW0	0.875	0.880	06/30/17			5,608	702	0	
912810RW0	0.875	0.908	10/31/17			5,125	642	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	883	0	20,605
912810SB5	1.000	0.934	06/29/18			5,000	507	0	
912810SB5	1.000	1.235	10/31/18			5,000	507	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	666	0	16,607
912810SG4	1.000	0.501	08/30/19			7,000	556	0	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	452	0	16,490
912810SM1	0.250	-0.272	08/31/20			7,608	430	0	
912810SV1	0.125	-0.040	02/26/21	02/15/51	08/15 02/15	8,995	389	0	18,778
912810SV1	0.125	-0.292	08/31/21			9,004	390	0	
Total Treasury TIPS						1,420,085	208,814	(266)	1,628,633
Marketable, Treasury Floating Rate Notes:									
Treasury Floating Rate Notes:									
CUSIP:	Yield:								
912828YN4	0.300	10/31/19	10/31/21	01/31 04/30	07/31 10/31	22,086	0	0	58,110
912828YN4	0.240	11/29/19				18,000	0	0	
912828YN4	0.245	12/09/19				25	0	0	
912828YN4	0.260	12/27/19				18,000	0	(1)	
912828Z45	0.154	01/31/20	01/31/22	04/30 07/31	10/31 01/31	22,064	0	0	58,064
912828Z45	0.160	02/28/20				18,000	0	0	
912828Z45	0.220	03/27/20				18,000	0	0	
912828ZK9	0.114	04/30/20	04/30/22	07/31 10/31	01/31 04/30	23,911	0	0	63,910
912828ZK9	0.098	05/29/20				20,000	0	0	
912828ZK9	0.080	06/26/20				20,000	0	0	
91282CAA9	0.055	07/31/20	07/31/22	10/31 01/31	04/30 07/31	26,727	0	0	70,721
91282CAA9	0.055	08/28/20				22,000	0	0	
91282CAA9	0.058	09/25/20				22,000	0	(7)	
91282CAS0	0.055	11/02/20	10/31/22	01/31 04/30	07/31 10/31	28,758	0	0	76,746
91282CAS0	0.053	11/27/20				24,000	0	0	
91282CAS0	0.060	12/28/20				24,000	0	(13)	
91282CBK6	0.049	02/01/21	01/31/23	04/30 07/31	10/31 01/31	31,784	0	0	83,785
91282CBK6	0.045	02/26/21				26,000	0	0	
91282CBK6	0.035	03/26/21				26,000	0	0	
91282CBY6	0.034	04/30/21	04/30/23	07/31 10/31	01/31 04/30	33,347	0	0	85,348
91282CBY6	0.030	05/28/21				26,000	0	0	
91282CBY6	0.030	06/25/21				26,000	0	0	
91282CCQ2	0.029	08/02/21	07/31/23	10/31 01/31	04/30 07/31	30,682	0	0	56,682
91282CCQ2	0.026	08/27/21				26,001	0	0	
Total Treasury Floating Rate Notes						553,387	0	(21)	553,366
Federal Financing Bank			Various	Various	Various	6,053	0	0	6,053
Total Marketable						21,743,505	208,814	(20,132)	21,932,188

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2021

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable:				
Domestic Series:				
SPV Demand ²¹	34,068	1	0	34,069
Zero-coupon Treasury Bond 01/15/30.....	5,002	0	0	5,002
Zero-coupon Treasury Bond 04/15/30.....	3,501	0	0	3,501
Zero-coupon Treasury Bond 04/15/30.....	2,000	0	0	2,000
Total Domestic Series.....	44,572	1	0	44,573
Foreign Series:				
Zero-coupon Treasury Bond 03/31/23..... ⁸	264	0	0	264
Total Foreign Series.....	264	0	0	264
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	14,010	2,364	(4,520)	11,854
Treasury Time Deposit - Notes (Various rates).....	105,073	1,648	(3,300)	103,420
Treasury Time Deposit - Bonds (Various rates).....	4,065	12	(59)	4,018
Treasury Demand Deposit..... ⁸	12,280	0	(2,011)	10,269
Total State and Local Government Series.....	135,428	4,024	(9,890)	129,562
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	65,764	189	(830)	65,122
Series HH.....	1,869	0	(50)	1,820
Series I..... ¹⁰	46,983	297	(151)	47,129
Total United States Savings Bonds.....	114,616	486	(1,031)	114,070
United States Individual Retirement Bonds..... ^{11 e}	12	*	(*)	12
United States Retirement Plan Bonds..... ¹²	41	*	(*)	41
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	114,714	486	(1,031)	114,168
Total Matured United States Savings Securities.....	29,668	0	184	29,852
Total United States Savings Securities.....	144,382	486	(848)	144,020

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2021

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable--Continued:				
Government Account Series - Held By the Public:				
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,116	1,166	(1,108)	1,173
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	867	19,306	(19,334)	839
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	3	67	(67)	3
Individual Indian Money, Bureau Of Indian Affairs.....	113	2,343	(2,400)	56
Maritime Guaranteed Loan Escrow Fund.....	1	0	0	1
Registry Funds, United States Courts.....	1,092	7,982	(7,998)	1,076
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	33	658	(654)	37
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	3	50	(50)	2
Special Investment Account.....	1,310	0	(161)	1,149
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	277,139	3,706,898	(3,964,396)	19,641
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	86	1,902	(1,901)	87
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	110	2,420	(2,419)	110
Total Government Account Series - Held By The Public.....	281,874	3,742,790	(4,000,488)	24,175
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,567	52,066	(52,048)	2,586
Airport And Airway Trust Fund.....	17,619	1,428	(1,386)	17,661
Armed Forces Retirement Home Trust Fund.....	92	2,102	(2,100)	94
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,693	3,054	(3,130)	1,617
Assets Forfeiture Fund, Justice.....	1,339	26,041	(26,041)	1,339
Aviation Insurance Revolving Fund.....	2,181	132	0	2,313
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	0	2
Blackfeet Water Settlement Implementation Fund.....	70	1,539	(1,539)	70
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	872	18,599	(18,544)	927
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	*	(*)	11
Capitol Visitor Center Revolving Fund.....	13	160	(161)	12
Central Liquidity Facility, National Credit Union Administration.....	1,144	8,571	(8,567)	1,148
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	16	(16)	45
Child Enrollment Contingency Fund.....	15,979	0	0	15,979
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	941,969	0	(14,100)	927,869
Claims Court Judges Retirement Fund.....	40	1	(1)	40
Coast Guard General Gift Fund.....	1	1	0	2
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	99	2,167	(2,168)	98
Community Development Credit Union Revolving Fund National Credit Union Administration.....	9	190	(190)	9
Conditional Gift Fund, General, Department Of State.....	26	0	0	26
Corporate Capital Account, United States International Development Finance Corporation.....	6,302	115	(162)	6,256
Court Of Veterans Appeals Retirement Fund.....	52	2	(1)	53
Defense Cooperation Account, Defense.....	8	177	(177)	8
Department Of Defense Military Retirement Fund.....	1,016,673	316,832	(302,614)	1,030,891
Department Of Defense, Education Benefits Fund.....	996	3,507	(3,497)	1,006
Department Of Defense, Medicare Eligible Retiree Fund.....	286,729	161,757	(159,238)	289,248
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	2	*	0	2
Department Of The Navy General Gift Fund.....	*	0	0	*
Deposit Insurance Fund.....	114,027	190,102	(189,721)	114,408
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	7	0	0	7
Disgorgement Penalty Amounts Held For Investment.....	2,528	39,157	(39,568)	2,117
District Of Columbia Federal Pension Trust Fund.....	3,408	3,139	(3,177)	3,369
District Of Columbia Judges Retirement Fund.....	170	99	(98)	170
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	(4)	4
Employees' Health Benefits Fund, Office Of Personnel Management.....	28,889	207,956	(208,376)	28,469
Employees' Life Insurance Fund, Office Of Personnel Management.....	49,697	42,099	(41,609)	50,187
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	477	8,375	(8,545)	308
Environmental Dispute Resolution Fund, Morris K Udall Scholarship and Excellence in National Environmental Policy Foundation.....	2	7	(7)	2
Environmental Improvement And Restoration Fund.....	1,554	30	(24)	1,560
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,839	502,449	(502,452)	22,836
Expenses, Presidio Trust.....	160	2,811	(2,813)	157
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	5,416	6,694	(6,700)	5,411
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,385	180	(50)	2,515
Federal Disability Insurance Trust Fund.....	97,420	11,455	(11,807)	97,068
Federal Hospital Insurance Trust Fund.....	116,012	26,129	(14,382)	127,759
Federal Housing Finance Board Working Capital Fund.....	171	3,485	(3,507)	149
Federal Old-Age And Survivors Insurance Trust Fund.....	2,779,001	67,468	(83,375)	2,763,094
Federal Supplementary Medical Insurance Trust Fund.....	149,550	44,156	(20,208)	173,498

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2021

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	92,261	3,635	(2,697)	93,199
Financial Research Fund.....	50	1,241	(1,247)	45
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	0	1
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	1	0	0	1
Foreign Service National Defined Contributions Retirement Fund, State.....	43	*	0	43
Foreign Service Retirement And Disability Fund.....	20,129	33	(85)	20,078
FSLIC Resolution Fund, The.....	882	19,400	(19,400)	882
General Post Fund, National Homes, Department Of Veterans Affairs.....	82	25	(18)	90
Gifts And Bequests, Treasury.....	1	23	(23)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	10,725	235,966	(235,965)	10,726
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	124	2,735	(2,735)	124
Gulf Coast Restoration Trust Fund.....	1,869	7,604	(7,609)	1,863
Harbor Maintenance Trust Fund.....	9,183	28,245	(28,267)	9,162
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	25	0	(5)	20
Hazardous Substance Superfund.....	5,241	26,254	(26,305)	5,190
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	116	0	0	116
Highway Trust Fund.....	14,703	320,420	(321,453)	13,671
Host Nation Support For U.S. Relocation Activities Account.....	113	3,209	(3,188)	134
Indian Irrigation Fund.....	149	0	0	149
Inland Waterways Trust Fund.....	204	4,582	(4,574)	212
Inspection And Grading Of Fishery Products, Department Of Commerce.....	2	0	0	2
International Center For Middle Eastern-Western Dialogue Trust Fund.....	11	0	0	11
International Center, Washington, D.C., State.....	12	0	0	12
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	34	0	0	34
John C. Stennis Center For Public Service Training And Development.....	17	0	(*)	17
Judicial Officers Retirement Fund.....	1,012	15	(27)	1,000
Judicial Survivors Annuities Fund.....	579	18	(16)	581
Kennedy Center Revenue Bond Sinking Fund.....	19	*	0	19
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	1,007	22,353	(22,339)	1,021
Library Of Congress Gift Fund.....	20	0	0	20
Library Of Congress Trust Fund.....	15	5	(5)	15
Lincoln County Land Act.....	30	0	0	30
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	51	0	0	51
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	4	(4)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	328	7,193	(7,196)	325
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	31	23	(23)	31
National Archives Trust Fund, National Archives And Records Administration.....	4	89	(88)	4
National Credit Union Share Insurance Fund.....	18,393	18,799	(18,712)	18,480
National Flood Insurance Reserve Fund, Homeland Security.....	1,513	0	(34)	1,479
National Gift Fund, National Archives And Records Administration.....	6	140	(140)	6
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	29	13	(14)	28
National Parks and Public Lands Legacy Restoration Fund.....	1,685	21,472	(21,472)	1,685
National Security Education Trust Fund.....	2	40	(40)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	1,560	0	(40)	1,519
National Service Trust, Corporation For National And Community Services.....	1,142	0	(40)	1,102
Native American Institutions Endowment Fund.....	254	0	(4)	250
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	2,064	1,888	(1,902)	2,049
Nuclear Waste Disposal Fund, Department Of Energy.....	55,196	594	(506)	55,284
Oil Spill Liability Trust Fund.....	7,717	31,410	(31,352)	7,774
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	7	0	(*)	7
Operating Fund, National Credit Union Administration.....	157	3,580	(3,587)	149
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	54	1,214	(1,214)	54
Panama Canal Commission Compensation Fund.....	18	0	0	18
Patient-Centered Outcomes Research Trust Fund.....	16	2,081	(1,995)	102
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	48,102	5,672	(5,431)	48,342
Pesticide Registration Fund.....	10	0	0	10
Postal Service Fund.....	24,149	534,217	(534,085)	24,281
Postal Service Retiree Health Benefits Fund.....	39,528	0	(600)	38,928
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	25	582	(581)	26
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	255	4,612	(4,597)	269
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	12,157	3,479	(3,477)	12,159
Railroad Retirement Account.....	628	1,216	(1,104)	740
Reclamation Water Settlements Fund.....	364	8,016	(8,016)	364
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	26	0	0	26

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2021

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	45	168	(175)	38
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	0	15
Securities And Exchange Commission Investor Protection Fund.....	383	5,815	(5,889)	308
Seized Assets Fund, Justice.....	1,581	24,316	(24,316)	1,581
Seized Currency, United States Customs Service.....	2,859	2,859	(2,859)	2,859
Senate Preservation Trust Fund.....	*	*	(*)	*
Servicemen's Group Life Insurance Fund.....	2,323	202	(2)	2,523
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,020	1,923	(1,862)	1,081
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	116	136	(135)	117
Southern Nevada Public Land Management Act Of 1998.....	1,068	186	(190)	1,064
Sport Fish Restoration And Boating Trust Fund.....	2,172	4,264	(4,252)	2,185
Support For U.S. Relocation To Guam Activities.....	1,449	1,370	(1,413)	1,406
Tax Court Judges Survivors Annuity Fund.....	13	64	(64)	13
Treasury Forfeiture Fund.....	1,957	1,867	(1,957)	1,867
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	44	0	(14)	30
Unearned Copyright Fees, Library Of Congress.....	8	7	(8)	7
Unemployment Trust Fund.....	52,365	23,050	(15,233)	60,183
United States Enrichment Corporation Fund.....	1,431	0	0	1,431
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	2	0	(*)	2
United States Naval Academy General Gift Fund.....	5	0	0	5
United States Trustee System Fund, Justice.....	249	23	(18)	254
United States Victims Of State Sponsored Terrorism Fund.....	168	1,559	(1,559)	168
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	492	3,009	(3,057)	444
Utah Reclamation Mitigation And Conservation Account, Interior.....	120	0	0	120
Vaccine Injury Compensation Trust Fund.....	3,990	15,959	(15,895)	4,054
Veterans Reopened Insurance Fund.....	52	0	(1)	51
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,098	0	(14)	1,084
Voluntary Separation Incentive Fund, Defense.....	74	398	(401)	71
War-Risk Insurance Revolving Fund, Maritime Administration.....	32	0	0	32
Total Government Account Series - Intragovernmental Holdings.....	6,119,585	3,163,521	(3,133,631)	6,149,475
Total Government Account Series	6,401,459	6,906,311	(7,134,119)	6,173,650
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				13 238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement				14 64
Silver Certificates (Act of June 24, 1967).....				15 165
Other.....				11
Total Not Subject to the Statutory Debt Limit.....				478
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				c f 1,066
Other.....				1,516
Total Subject to the Statutory Debt Limit.....				2,582
Total Other Debt.....				3,060
Total Nonmarketable.....				6,495,129
Total Public Debt Outstanding				28,427,317

TABLE IV - HISTORICAL DATA, AUGUST 31, 2021

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Aug. 31, 2021	Aug. 31, 2020	Sep. 30, 2020	Sep. 30, 2019	Sep. 30, 2018	Sep. 30, 2017
Debt Held by the Public.....	22,254,544	20,822,038	21,018,952	16,809,092	15,761,155	14,673,429
Intragovernmental Holdings.....	6,172,774	5,906,797	5,926,439	5,910,309	5,754,904	5,571,471
Total Public Debt Outstanding	28,427,317	26,728,836	26,945,391	22,719,402	21,516,058	20,244,900

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 2021

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
Treasury Notes:							
CUSIP:	Interest Rate:						
9128285A4	2.750	912821AM7	09/15/21	35,000,156	35,000,156	0	0
912828F21	2.125	912820Q75	09/30/21	28,999,912	28,990,312	9,600	0
912828T34	1.125	9128205R4	09/30/21	36,072,634	36,072,634	0	0
912828YJ3	1.500	912821CW3	09/30/21	44,154,410	44,154,410	0	0
9128285F3	2.875	912821AR6	10/15/21	35,999,803	35,999,803	0	0
912828F96	2.000	912820R33	10/31/21	29,000,022	29,000,022	0	0
912828T67	1.250	9128205V5	10/31/21	36,055,456	36,049,376	6,080	0
912828YP9	1.500	912821DB8	10/31/21	44,182,017	44,182,017	0	0
912828RR3	2.000	912820ZH3	11/15/21	70,092,488	70,065,528	26,960	0
9128285L0	2.875	912821AV7	11/15/21	44,545,219	44,545,219	0	0
912828G53	1.875	912820R82	11/30/21	29,000,076	28,999,436	640	0
912828U65	1.750	9128206A0	11/30/21	37,618,629	37,610,629	8,000	0
912828YT1	1.500	912821DG7	11/30/21	43,174,749	43,174,749	0	0
9128285R7	2.625	912821BA2	12/15/21	37,999,746	37,990,146	9,600	0
912828G87	2.125	912820S40	12/31/21	29,000,005	29,000,005	0	0
912828U81	2.000	9128206F9	12/31/21	38,521,169	38,507,769	13,400	0
912828YZ7	1.625	912821DL6	12/31/21	43,764,036	43,764,036	0	0
9128285V8	2.500	912821BE4	01/15/22	38,000,057	38,000,057	0	0
912828H86	1.500	912820S99	01/31/22	29,000,012	29,000,012	0	0
912828V72	1.875	9128206L6	01/31/22	36,156,202	36,107,562	48,640	0
912828Z60	1.375	912821DR3	01/31/22	44,131,756	44,131,756	0	0
912828SF8	2.000	912820ZW0	02/15/22	74,200,279	74,136,997	63,282	2,200
9128286C9	2.500	912821BK0	02/15/22	47,150,742	47,148,662	2,080	0
912828J43	1.750	912820T64	02/28/22	29,000,023	29,000,023	0	0
912828W55	1.875	9128206R3	02/28/22	38,715,219	38,715,219	0	0
912828ZA1	1.125	912821DW2	02/28/22	46,045,002	46,045,002	0	0
9128286H8	2.375	912821BQ7	03/15/22	37,999,989	37,999,989	0	0
912828J76	1.750	912820U21	03/31/22	29,000,002	28,992,802	7,200	0
912828W89	1.875	9128206V4	03/31/22	38,116,206	38,114,606	1,600	0
912828ZG8	0.375	912821EA9	03/31/22	45,375,965	45,375,965	0	0
9128286M7	2.250	912821BU8	04/15/22	38,005,670	38,005,670	0	0
912828WZ9	1.750	912820U70	04/30/22	29,106,104	29,094,744	11,360	0
912828X47	1.875	9128207A9	04/30/22	38,640,820	38,633,140	7,680	0
912828ZM5	0.125	912821EF8	04/30/22	45,647,121	45,642,321	4,800	0
912828SV3	1.750	912820E29	05/15/22	68,984,549	68,917,265	67,284	0
9128286U9	2.125	912821BZ7	05/15/22	50,944,838	50,921,238	23,600	1,000
912828XD7	1.875	912820V46	05/31/22	28,999,681	28,999,681	0	0
912828XR6	1.750	9128207G6	05/31/22	38,090,150	38,090,150	0	0
912828ZR4	0.125	912821EL5	05/31/22	48,618,563	48,612,163	6,400	0
9128286Y1	1.750	912821CE3	06/15/22	38,000,134	38,000,134	0	0
912828XG0	2.125	912820V87	06/30/22	29,000,014	28,977,614	22,400	0
912828XW5	1.750	9128207L5	06/30/22	38,132,747	38,127,147	5,600	0
912828ZX1	0.125	912821EQ4	06/30/22	52,291,305	52,291,305	0	0
9128287C8	1.750	912821CK9	07/15/22	38,318,602	38,318,602	0	0
912828XQ8	2.000	912820W52	07/31/22	29,000,008	28,996,008	4,000	0
9128282P4	1.875	9128207R2	07/31/22	37,457,039	37,441,359	15,680	0
91282CAC5	0.125	912821EV3	07/31/22	53,453,599	53,453,599	0	0
912828TJ9	1.625	912820RU3	08/15/22	65,994,896	65,561,711	433,185	0
912828YA2	1.500	912821CQ6	08/15/22	62,796,948	62,796,948	0	0
912828L24	1.875	912820X28	08/31/22	28,999,997	28,999,997	0	0
9128282S8	1.625	9128203K1	08/31/22	35,065,529	35,065,529	0	0
91282CAG6	0.125	912821FA8	08/31/22	54,343,642	54,343,642	0	0
912828YF1	1.500	912821CV5	09/15/22	37,999,913	37,985,513	14,400	0
912828L57	1.750	912820X69	09/30/22	28,995,021	28,995,021	0	0
9128282W9	1.875	9128203P0	09/30/22	38,229,346	38,229,346	0	0
91282CAN1	0.125	912821FE0	09/30/22	59,118,550	59,118,550	0	0
912828YK0	1.375	912821CZ6	10/15/22	38,000,011	38,000,011	0	0
912828M49	1.875	912820Y27	10/31/22	28,999,763	28,999,763	0	0
9128283C2	2.000	9128203T2	10/31/22	34,850,242	34,836,042	14,200	0
91282CAR2	0.125	912821FK6	10/31/22	59,727,896	59,727,896	0	0
912828TY6	1.625	912820SH1	11/15/22	121,993,264	121,969,269	23,995	0
912828M80	2.000	912820Y76	11/30/22	64,845,013	64,845,013	0	0
91282CAX9	0.125	912821FQ3	11/30/22	63,769,181	63,769,181	0	0
912828YW4	1.625	912821DK8	12/15/22	38,000,137	38,000,137	0	0
912828N30	2.125	912820Z34	12/31/22	67,444,612	67,427,012	17,600	0
91282CBD2	0.125	912821FU4	12/31/22	66,824,146	66,824,146	0	0
912828Z29	1.500	912821DP7	01/15/23	39,215,875	39,215,875	0	0
912828P38	1.750	912820Z83	01/31/23	29,520,865	29,490,465	30,400	0
9128283U2	2.375	9128204J3	01/31/23	38,997,043	38,865,843	131,200	0
91282CBG5	0.125	912821FZ3	01/31/23	68,108,923	68,108,923	0	0
912828UN8	2.000	912820B30	02/15/23	66,000,846	65,974,591	26,255	0
912828Z86	1.375	912821DU6	02/15/23	54,899,736	54,899,736	0	0
912828P79	1.500	9128202D8	02/28/23	37,376,151	37,376,151	0	0
9128284A5	2.625	9128204P9	02/28/23	43,532,563	43,532,563	0	0
91282CBN0	0.125	912821GE9	02/28/23	72,990,878	72,990,878	0	0
912828ZD5	0.500	912821DZ5	03/15/23	38,036,596	38,031,796	4,800	0
912828Q29	1.500	9128202J5	03/31/23	34,671,134	34,671,134	0	0
9128284D9	2.500	9128204T1	03/31/23	41,165,502	41,165,502	0	0
91282CBU4	0.125	912821LY9	03/31/23	70,769,343	70,769,343	0	0
912828ZH6	0.250	912821ED3	04/15/23	40,131,480	40,131,480	0	0
912828R28	1.625	9128202P1	04/30/23	35,440,730	35,440,730	0	0
9128284L1	2.750	9128204Y0	04/30/23	39,466,440	39,466,440	0	0
91282CBX8	0.125	912821MD4	04/30/23	71,458,235	71,458,235	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 2021

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
912828VB3	1.750	912820F36	05/15/23	66,000,762	65,650,665	350,097	7,200
912828ZP8	0.125	912821EJ0	05/15/23	64,211,656	64,211,656	0	0
912828R69	1.625	9128202U0	05/31/23	35,132,561	35,132,561	0	0
9128284S6	2.750	9128205D5	05/31/23	42,253,198	42,253,198	0	0
91282CCD1	0.125	912821MJ1	05/31/23	71,645,884	71,645,884	0	0
912828ZU7	0.250	912821EP6	06/15/23	44,625,569	44,625,569	0	0
912828S35	1.375	9128202Y2	06/30/23	32,084,552	32,079,752	4,800	0
9128284U1	2.625	9128205J2	06/30/23	40,483,254	40,483,254	0	0
91282CCK5	0.125	912821MN2	06/30/23	69,107,376	69,107,376	0	0
912828ZY9	0.125	912821ET8	07/15/23	50,035,625	50,035,625	0	0
912828S92	1.250	9128203D7	07/31/23	29,955,431	29,873,511	81,920	0
912828Y61	2.750	912821AE5	07/31/23	37,954,982	37,937,382	17,600	0
91282CCN9	0.125	912821MT9	07/31/23	65,745,252	65,745,252	0	0
912828VS6	2.500	912820G84	08/15/23	65,999,916	65,977,876	22,040	0
91282CAF8	0.125	912821EY7	08/15/23	76,547,976	76,547,976	0	0
9128282D1	1.375	9128205N3	08/31/23	29,914,893	29,910,093	4,800	0
9128284X5	2.750	912821AK1	08/31/23	39,607,836	39,607,836	0	0
91282CCU3	0.125	912821MY8	08/31/23	67,538,624	67,538,624	0	0
91282CAK7	0.125	912821FD2	09/15/23	52,055,620	52,055,620	0	0
912828T26	1.375	9128205S2	09/30/23	29,706,834	29,706,834	0	0
9128285D8	2.875	912821AP0	09/30/23	37,999,866	37,999,866	0	0
91282CAP6	0.125	912821FH3	10/15/23	53,454,729	53,454,729	0	0
912828T91	1.625	9128205W3	10/31/23	29,692,711	29,692,711	0	0
9128285K2	2.875	912821AT2	10/31/23	38,999,890	38,990,290	9,600	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,427,492	1,568,617	0
91282CAW1	0.250	912821FN0	11/15/23	68,807,085	67,907,085	900,000	0
912828U57	1.125	9128206B8	11/30/23	30,980,363	30,973,963	6,400	0
9128285P1	2.875	912821AY1	11/30/23	43,512,587	43,512,587	0	0
91282CBA8	0.125	912821FT7	12/15/23	58,385,314	58,385,314	0	0
912828V23	2.250	9128206G7	12/31/23	31,723,494	31,723,494	0	0
9128285U0	2.625	912821BC8	12/31/23	40,998,539	40,985,739	12,800	0
91282CBE0	0.125	912821FX8	01/15/24	63,830,651	63,830,651	0	0
912828V80	2.250	9128206M4	01/31/24	29,775,684	29,775,684	0	0
9128285Z9	2.500	912821BH7	01/31/24	41,000,039	41,000,039	0	0
912828B66	2.750	912820L47	02/15/24	65,996,824	65,802,475	194,349	4,800
91282CBM2	0.125	912821GC3	02/15/24	79,041,154	79,041,154	0	0
912828W48	2.125	9128206S1	02/29/24	31,879,252	31,879,252	0	0
9128286G0	2.375	912821BN4	02/29/24	42,973,164	42,960,364	12,800	0
91282CBR1	0.250	912821GH2	03/15/24	61,595,099	61,580,699	14,400	0
912828W71	2.125	9128206W2	03/31/24	72,389,805	72,389,805	0	0
91282CBV2	0.375	912821MB8	04/15/24	66,901,843	66,901,843	0	0
912828X70	2.000	9128207B7	04/30/24	31,818,596	31,818,596	0	0
9128286R6	2.250	912821BX2	04/30/24	41,523,405	41,523,405	0	0
912828WJ5	2.500	912820N29	05/15/24	65,994,795	65,989,621	5,174	0
91282CCC3	0.250	912821MG7	05/15/24	88,769,272	88,769,272	0	0
912828XT2	2.000	9128207H4	05/31/24	76,675,617	76,675,617	0	0
91282CCG4	0.250	912821MM4	06/15/24	63,332,106	63,332,106	0	0
912828XX3	2.000	9128207M3	06/30/24	31,403,548	31,403,548	0	0
9128286Z8	1.750	912821CH6	06/30/24	43,344,818	43,344,818	0	0
91282CCL3	0.375	912821MR3	07/15/24	67,548,044	67,548,044	0	0
9128282N9	2.125	9128207S0	07/31/24	30,846,907	30,826,107	20,800	0
912828Y87	1.750	912821CN3	07/31/24	42,627,408	42,627,408	0	0
912828D56	2.375	912820P84	08/15/24	65,998,692	65,915,084	83,608	0
91282CCT6	0.375	912821MW2	08/15/24	83,876,178	83,876,178	0	0
9128282U3	1.875	9128203L9	08/31/24	28,877,629	28,877,629	0	0
912828YE4	1.250	912821CT0	08/31/24	46,324,103	46,324,103	0	0
9128282Y5	2.125	9128203Q8	09/30/24	31,480,100	31,480,100	0	0
912828YH7	1.500	912821CX1	09/30/24	45,258,960	45,258,960	0	0
9128283D0	2.250	9128203U9	10/31/24	28,700,490	28,687,690	12,800	0
912828YM6	1.500	912821DC6	10/31/24	45,286,641	45,286,641	0	0
912828G38	2.250	912820R58	11/15/24	66,031,911	66,031,311	600	0
9128283J7	2.125	9128203Z8	11/30/24	29,519,458	29,519,458	0	0
912828YV6	1.500	912821DH5	11/30/24	44,254,945	44,254,945	0	0
9128283P3	2.250	9128204D6	12/31/24	31,660,300	31,660,300	0	0
912828YY0	1.750	912821DM4	12/31/24	44,858,744	44,858,744	0	0
9128283V0	2.500	9128204K0	01/31/25	32,115,181	32,115,181	0	0
912828Z52	1.375	912821DS1	01/31/25	45,231,843	45,201,443	30,400	0
912828J27	2.000	912820T31	02/15/25	65,988,280	65,487,879	500,401	0
9128283Z1	2.750	9128204Q7	02/28/25	36,070,112	36,070,112	0	0
912828ZC7	1.125	912821DX0	02/28/25	47,196,554	47,196,554	0	0
9128284F4	2.625	9128204U8	03/31/25	34,108,089	34,108,089	0	0
912828ZF0	0.500	912821EB7	03/31/25	46,512,284	46,512,284	0	0
9128284M9	2.875	9128204Z7	04/30/25	32,701,484	32,701,484	0	0
912828ZL7	0.375	912821EG6	04/30/25	46,734,370	46,734,370	0	0
912828XB1	2.125	912820U96	05/15/25	66,521,989	66,519,688	2,301	0
9128284R8	2.875	9128205F0	05/31/25	35,211,597	35,211,597	0	0
912828ZT0	0.250	912821EM3	05/31/25	49,724,255	49,724,255	0	0
912828XZ8	2.750	912821AA3	06/30/25	33,736,098	33,736,098	0	0
912828ZW3	0.250	912821ER2	06/30/25	53,428,393	53,428,393	0	0
912828Y79	2.875	912821AF2	07/31/25	31,629,113	31,629,113	0	0
91282CAB7	0.250	912821EW1	07/31/25	54,568,118	54,568,118	0	0
912828K74	2.000	912820W78	08/15/25	66,479,519	66,388,089	91,430	2,000
9128284Z0	2.750	912821AL9	08/31/25	33,184,893	33,184,893	0	0
91282CAJ0	0.250	912821FB6	08/31/25	55,430,929	55,430,929	0	0
9128285C0	3.000	912821AQ8	09/30/25	31,000,000	31,000,000	0	0
91282CAM3	0.250	912821FF7	09/30/25	60,256,027	60,256,027	0	0
9128285J5	3.000	912821AU9	10/31/25	30,999,999	30,986,399	13,600	0

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 2021

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
91282CAT8	0.250	912821FL4	10/31/25	60,834,976	60,834,976	0	0
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,063,510	57,309	0
9128285N6	2.875	912821AZ8	11/30/25	34,809,191	34,809,191	0	0
91282CAZ4	0.375	912821FR1	11/30/25	64,907,589	64,907,589	0	0
9128285T3	2.625	912821BD6	12/31/25	32,000,157	32,000,157	0	0
91282CBC4	0.375	912821FV2	12/31/25	67,976,543	67,976,543	0	0
9128286A3	2.625	912821BJ3	01/31/26	32,000,104	32,000,104	0	0
91282CBH3	0.375	912821GA7	01/31/26	69,244,706	69,244,706	0	0
912828P46	1.625	9128202A4	02/15/26	64,940,660	64,727,520	213,140	0
9128286F2	2.500	912821BP9	02/28/26	33,540,101	33,540,101	0	0
91282CBQ3	0.500	912821GF6	02/28/26	74,214,468	74,214,468	0	0
9128286L9	2.250	912821BT1	03/31/26	31,999,971	31,999,971	0	0
91282CBT7	0.750	912821LZ6	03/31/26	71,953,746	71,953,746	0	0
9128286S4	2.375	912821BY0	04/30/26	32,408,242	32,408,242	0	0
91282CBW0	0.750	912821ME2	04/30/26	72,649,380	72,649,380	0	0
912828R36	1.625	9128202R7	05/15/26	69,496,759	69,477,550	19,209	0
9128286X3	2.125	912821CD5	05/31/26	35,361,567	35,361,567	0	0
91282CCF6	0.750	912821MK8	05/31/26	72,840,141	72,840,141	0	0
9128287B0	1.875	912821CJ2	06/30/26	33,828,122	33,828,122	0	0
91282CCJ8	0.875	912821MP7	06/30/26	70,259,272	70,259,272	0	0
912828Y95	1.875	912821CP8	07/31/26	33,271,132	33,271,132	0	0
91282CCP4	0.625	912821MU6	07/31/26	66,841,592	66,841,592	0	0
9128282A7	1.500	9128205K9	08/15/26	65,349,241	65,349,241	3,000	0
912828YD6	1.375	912821CU7	08/31/26	36,155,382	36,155,382	0	0
91282CCW9	0.750	912821MZ5	08/31/26	68,664,153	68,664,153	0	0
912828YG9	1.625	912821CY9	09/30/26	35,324,210	35,324,210	0	0
912828YQ7	1.625	912821DD4	10/31/26	35,345,667	35,345,667	0	0
912828U24	2.000	9128205Y9	11/15/26	69,134,575	69,133,026	1,549	1,000
912828YU8	1.625	912821DJ1	11/30/26	34,540,488	34,540,488	0	0
912828YX2	1.750	912821DN2	12/31/26	35,011,701	35,011,701	0	0
912828Z78	1.500	912821DT9	01/31/27	35,304,301	35,304,301	0	0
912828V98	2.250	9128206P7	02/15/27	65,815,868	65,812,238	3,630	0
912828ZB9	1.125	912821DY8	02/28/27	36,836,324	36,836,324	0	0
912828ZE3	0.625	912821EC5	03/31/27	36,302,505	36,302,505	0	0
912828ZN3	0.500	912821EH4	04/30/27	38,039,590	38,039,590	0	0
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,039,356	10,865	0
912828ZS2	0.500	912821EN1	05/31/27	41,989,355	41,989,355	0	0
912828ZV5	0.500	912821ES0	06/30/27	46,607,732	46,607,732	0	0
91282CAD3	0.375	912821EX9	07/31/27	49,000,101	49,000,101	0	0
9128282R0	2.250	9128203H8	08/15/27	69,915,360	69,914,380	980	0
91282CAH4	0.500	912821FC4	08/31/27	51,083,076	51,083,076	0	0
91282CAL5	0.375	912821FG5	09/30/27	56,845,294	56,845,294	0	0
91282CAU5	0.500	912821FM2	10/31/27	58,622,977	58,622,977	0	0
9128283F5	2.250	9128203W5	11/15/27	66,474,111	66,473,476	635	0
91282CAY7	0.625	912821FS9	11/30/27	63,768,886	63,768,886	0	0
91282CBB6	0.625	912821FW0	12/31/27	67,976,517	67,976,517	0	0
91282CBJ9	0.750	912821GB5	01/31/28	70,379,850	70,379,850	0	0
9128283W8	2.750	9128204M6	02/15/28	70,572,105	70,157,305	414,800	0
91282CBP5	1.125	912821GG4	02/29/28	75,431,149	75,431,149	0	0
91282CBS9	1.250	912821MA0	03/31/28	73,132,916	73,132,916	0	0
91282CBZ3	1.250	912821MF9	04/30/28	73,840,270	73,840,270	0	0
9128284N7	2.875	9128205B9	05/15/28	75,112,231	75,110,135	2,096	0
91282CCE9	1.250	912821ML6	05/31/28	74,034,233	74,034,233	0	0
91282CCH2	1.250	912821MQ5	06/30/28	71,410,102	71,410,102	0	0
91282CCR0	1.000	912821MV4	07/31/28	67,937,659	67,937,659	0	0
9128284V9	2.875	912821AH8	08/15/28	75,495,710	75,493,290	2,420	0
91282CCV1	1.125	912821NA9	08/31/28	69,789,803	69,789,803	0	0
9128285M8	3.125	912821AW5	11/15/28	80,505,854	80,503,818	2,037	0
9128286B1	2.625	912821BL8	02/15/29	81,505,475	80,904,995	600,480	0
9128286T2	2.375	912821CA1	05/15/29	84,427,059	84,423,609	3,450	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,589,130	29,540	0
912828YS3	1.750	912821DF9	11/15/29	88,552,507	88,552,507	0	0
912828Z94	1.500	912821DV4	02/15/30	88,112,596	88,107,626	4,970	0
912828ZQ6	0.625	912821EK7	05/15/30	109,879,722	108,364,542	1,515,180	110,780
91282CAE1	0.625	912821EZ4	08/15/30	133,018,653	132,517,053	501,600	0
91282CAV3	0.875	912821FP5	11/15/30	133,680,821	133,680,721	100	0
91282CBL4	1.125	912821GD1	02/15/31	140,062,615	140,062,615	0	0
91282CCB5	1.625	912821MH5	05/15/31	148,500,715	148,500,715	0	0
91282CCS8	1.250	912821MX0	08/15/31	59,291,864	59,291,864	0	0
Total Treasury Notes				12,411,876,607	12,403,466,359	8,410,248	128,980
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,291,933	2,340,262	0
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,237,470	890,321	0
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,803,057	620,569	0
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,429,980	352,081	3,760
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,309,240	349,804	5,507
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,902,020	702,142	0
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,969,754	539,416	0
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,304,826	882,381	370
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,679,755	158,161	0
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,220,718	589,700	163,460
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,808,064	1,052,113	36,000
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	9,156,879	365,092	0
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,851,713	1,345,043	0
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,138,543	1,882,796	49,920

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 2021 17

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
912810FE3	5.500	912803BP7	08/15/28	11,776,201	11,043,395	732,806	101,000
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,942,720	1,004,332	0
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,123,244	227,097	2,550
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,588,409	590,171	0
912810FM5	6.250	912803CH4	05/15/30	17,043,162	16,035,577	1,007,585	0
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,956,991	1,470,657	11,200
912810FT0	4.500	912803CX9	02/15/36	26,397,130	24,458,409	1,938,721	6,120
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,169,607	419,849	28,800
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,824,507	588,538	0
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,801,947	723,201	150,000
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,812,813	687,310	76,102
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,583,979	324,590	379,000
912810QB7	4.250	912803DG5	05/15/39	38,778,773	37,608,017	1,170,756	105,600
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,494,865	935,673	78,700
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	41,200,775	3,363,474	255,328
912810QE1	4.625	912803DK6	02/15/40	44,902,490	41,367,321	3,535,169	111,520
912810QH4	4.375	912803DM2	05/15/40	43,473,044	39,578,071	3,894,973	158,656
912810SR0	1.125	912803FQ1	05/15/40	60,356,639	60,350,819	5,820	0
912810KQ7	3.875	912803DN0	08/15/40	43,213,317	42,618,053	595,264	42,600
912810SQ2	1.125	912803FS7	08/15/40	76,517,749	76,301,169	216,580	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	41,041,407	1,861,781	113,520
912810ST6	1.375	912803FU2	11/15/40	85,640,970	85,640,340	630	27,120
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,216,611	788,334	20,000
912810SW9	1.875	912803FW8	02/15/41	89,742,088	89,741,888	200	0
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,263,147	732,360	2,300
912810SY5	2.250	912803FZ1	05/15/41	86,181,841	85,828,721	353,120	0
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,761,318	727,520	65,160
912810TA6	1.750	912803GB3	08/15/41	30,392,369	30,392,369	0	0
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,663,227	959,217	5,338
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,669,004	550,040	1,421
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,481,503	437,183	1,310
912810QX9	2.750	912803DY6	08/15/42	41,995,432	41,300,222	695,210	72,400
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	38,873,975	3,120,035	22,500
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	36,617,744	5,382,014	14,400
912810RB6	2.875	912803EC3	05/15/43	41,999,319	36,617,355	5,381,963	61,035
912810RC4	3.625	912803ED1	08/15/43	41,998,968	37,181,778	4,817,190	8,800
912810RD2	3.750	912803EE9	11/15/43	41,994,787	38,596,418	3,398,369	103,552
912810RE0	3.625	912803EF6	02/15/44	41,999,879	36,516,357	5,483,522	38,063
912810RG5	3.375	912803EH2	05/15/44	41,992,115	36,677,935	5,314,180	100,180
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,400,166	3,599,864	266,946
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	35,806,425	6,214,467	13,360
912810RK6	2.500	912803EL3	02/15/45	42,000,609	36,910,486	5,090,123	21,763
912810RM2	3.000	912803EN9	05/15/45	42,361,715	38,341,846	4,019,869	145,000
912810RN0	2.875	912803EP4	08/15/45	42,320,986	36,407,820	5,913,166	642,740
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	37,741,984	4,334,686	200,600
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	34,112,215	6,139,954	185,255
912810RS9	2.500	912803ET6	05/15/46	43,173,535	37,689,065	5,484,470	249,525
912810RT7	2.250	912803EU3	08/15/46	40,536,407	38,268,717	2,267,690	65,515
912810RU4	2.875	912803EV1	11/15/46	42,948,775	39,836,831	3,111,944	278,960
912810RV2	3.000	912803EW9	02/15/47	40,830,504	34,271,195	6,559,309	2,675,520
912810RX8	3.000	912803EY5	05/15/47	44,224,115	38,142,861	6,081,254	340,000
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	32,803,790	10,708,541	710,040
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	27,189,071	14,039,680	437,380
912810SA7	3.000	912803FB4	02/15/48	45,044,506	31,836,355	13,208,150	914,680
912810SC3	3.125	912803FD0	05/15/48	49,151,624	36,524,336	12,627,288	467,629
912810SD1	3.000	912803FE8	08/15/48	50,414,781	38,007,633	12,407,148	3,330,840
912810SE9	3.375	912803FF5	11/15/48	54,868,281	41,601,181	13,267,100	289,900
912810SF6	3.000	912803FG3	02/15/49	55,576,512	36,175,052	19,401,460	1,193,260
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	38,229,050	19,379,319	445,840
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	52,338,418	11,057,939	781,080
912810SK5	2.375	912803FL2	11/15/49	60,504,749	50,719,332	9,785,417	1,058,420
912810SL3	2.000	912803FM0	02/15/50	60,520,860	48,821,182	11,699,678	139,100
912810SN9	1.250	912803FP3	05/15/50	73,571,798	61,298,574	12,273,223	101,604
912810SP4	1.375	912803FR9	08/15/50	89,052,509	78,861,340	10,191,169	11,099
912810SS8	1.625	912803FT5	11/15/50	85,838,257	64,927,523	20,910,734	137,660
912810SU3	1.875	912803FV0	02/15/51	89,966,491	71,693,922	18,272,569	221,120
912810SX7	2.375	912803FY4	05/15/51	95,480,587	92,573,922	2,906,665	1,555,120
912810SZ2	2.000	912803GA5	08/15/51	39,045,824	37,545,424	1,500,400	89,000
Total Treasury Bonds				3,294,080,264	2,946,121,674	347,958,590	19,392,247
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828SA9	0.125	912820ZS9	01/15/22	49,530,896	49,530,896	0	0
912828X39	0.125	912820Y8	04/15/22	49,621,837	49,621,837	0	0
912828TE0	0.125	912820RP4	07/15/22	48,423,937	48,423,937	0	0
912828UH1	0.125	912820A64	01/15/23	48,238,264	48,238,264	0	0
9128284H0	0.625	9128204W4	04/15/23	51,425,131	51,425,131	0	0
912828VM9	0.375	912820G43	07/15/23	47,850,070	47,850,070	0	0
912828B25	0.625	912820K71	01/15/24	47,703,707	47,703,707	0	0
9128286N5	0.500	912821BV6	04/15/24	34,685,199	34,685,199	0	0
912828WU0	0.125	912820P35	07/15/24	46,905,506	46,905,506	0	0
912828YL8	0.125	912821DA0	10/15/24	37,253,030	37,253,030	0	0
912810FR4	2.375	912803CN1	01/15/25	40,347,733	40,347,733	0	0
912828H45	0.250	912820S65	01/15/25	47,010,627	47,010,627	0	0
912828ZJ2	0.125	912821EE1	04/15/25	37,384,375	37,384,375	0	0
912828XL9	0.375	912820W29	07/15/25	46,958,446	46,958,446	0	0
91282CAQ4	0.125	912821FJ9	10/15/25	35,883,466	35,883,466	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, AUGUST 31, 2021

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
912810FS2	2.000	912803CW1	01/15/26	27,369,960	27,369,960	0	0
912828N71	0.625	912820Z59	01/15/26	48,490,722	48,490,722	0	0
91282CCA7	0.125	912821MC6	04/15/26	41,284,936	41,284,936	0	0
912828S50	0.125	9128203A3	07/15/26	41,745,663	41,745,663	0	0
912810PS1	2.375	912803CY7	01/15/27	22,199,584	22,199,584	0	0
912828V49	0.375	9128206J1	01/15/27	43,266,399	43,266,399	0	0
9128282L3	0.375	9128207P6	07/15/27	40,990,790	40,990,790	0	0
912810PV4	1.750	912803DB6	01/15/28	20,270,329	20,270,329	0	0
9128283R9	0.500	9128204G9	01/15/28	42,746,449	42,746,449	0	0
912810FD5	3.625	912803BN2	04/15/28	28,184,998	28,184,746	252	0
912828Y38	0.750	912821AC9	07/15/28	39,680,809	39,680,809	0	0
912810PZ5	2.500	912803DE0	01/15/29	17,901,665	17,901,665	0	0
9128285W6	0.875	912821BF1	01/15/29	38,891,787	38,891,787	0	0
912810FH6	3.875	912803CF8	04/15/29	32,213,370	32,203,456	9,913	0
9128287D6	0.250	912821CL7	07/15/29	42,263,746	42,263,746	0	0
912828Z37	0.125	912821DQ5	01/15/30	43,345,521	43,345,521	0	0
912828ZZ6	0.125	912821EU5	07/15/30	45,444,357	45,444,357	0	0
91282CBF7	0.125	912821FY6	01/15/31	45,213,829	45,213,829	0	0
91282CCM1	0.125	912821MS1	07/15/31	16,214,255	16,214,255	0	0
912810FQ6	3.375	912803CL5	04/15/32	7,669,872	7,669,872	0	0
912810QF8	2.125	912803DL4	02/15/40	19,065,293	19,065,293	0	0
912810QP6	2.125	912803DR1	02/15/41	29,748,170	29,748,170	0	0
912810QV3	0.750	912803DW0	02/15/42	27,800,612	27,800,612	0	0
912810RA8	0.625	912803EB5	02/15/43	27,171,740	27,171,740	0	0
912810RF7	1.375	912803EG4	02/15/44	26,825,762	26,825,762	0	0
912810RL4	0.750	912803EM1	02/15/45	26,529,342	26,529,342	0	0
912810RR1	1.000	912803ES8	02/15/46	23,359,359	23,359,359	0	0
912810RW0	0.875	912803EX7	02/15/47	21,042,722	21,042,722	0	0
912810SB5	1.000	912803FC2	02/15/48	20,604,518	20,604,518	0	0
912810SG4	1.000	912803FH1	02/15/49	16,606,586	16,606,586	0	0
912810SM1	0.250	912803FN8	02/15/50	16,489,596	16,489,596	0	0
912810SV1	0.125	912803FX6	02/15/51	18,778,018	18,778,018	0	0
Total Treasury Inflation-Protected Securities.....				1,628,632,984	1,628,622,819	10,165	0
Grand Total.....				17,334,589,855	16,978,210,852	356,379,003	19,521,227

* Less than \$500 thousand.

- ¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- ² Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- ³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).
- ⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- ⁵ Pursuant to 31 U.S.C. 3101(b). By the Bipartisan Budget Act, 2019, Public law 116-37, the Statutory Debt Limit was suspended through July 31, 2021. The Statutory Debt Limit in 31 U.S.C. 3101(b) was permanently increased effective August 1, 2021, to \$28,401,462,788,891.71.
- ⁶ Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 8-, 13-, 26- and 52-week bills.
- ⁷ For price and yield ranges of unmatured securities issued at a premium or discount see Table PDO-2, Public Debt Operations of the quarterly Treasury Bulletin.
- ⁸ Redeemable on demand.
- ⁹ Amounts issued, retired, and outstanding for Series EE and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series HH Bonds are stated at face value.
- ¹⁰ The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- ¹¹ The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- ¹² Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- ¹³ Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- ¹⁴ Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- ¹⁵ Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- ¹⁶ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- ¹⁷ The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on August 31, 2021.
- ¹⁸ The interest payable date occurs every six months for each year the security is outstanding.
- ¹⁹ The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx).
- ²⁰ Treasury FRNs are indexed to the most recent 13-week Treasury bill auction high rate prior to the lockout period, which is the highest accepted discount rate in a Treasury bill auction. For more information regarding the interest rate and FRN daily index, refer to http://www.treasurydirect.gov/instit/annceresult/annceresult_frn.htm.
- ²¹ A Special Purpose Vehicle (SPV) Demand security is a demand deposit certificate of indebtedness for which interest accrues daily until redemption is requested. These securities facilitate investment of funds of Federal Reserve emergency lending facilities established under Section 13(3) of the Federal Reserve Act.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

July 2021	Fiscal Year 2021 to Date	Fiscal Year 2020
\$81,024.93	\$1,117,119.11	\$1,615,198.54

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- ^a Total Marketable consists of short-term debt (1 year and less) of \$4,038,112 million, long-term debt (greater than 1 year) of \$17,894,009 million and matured debt of \$66 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$382,402 million, long-term debt (greater than 1 year) of \$6,082,830 million and matured debt of \$29,897 million.

TAX STATUS:

- ^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^d The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- ^f These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Fiscal Service, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

Terms Found on the MSPD

CUSIP - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

Debt Held by the Public - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

Federal Financing Bank - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

Floating Rate Notes (FRNs) - FRNs pay varying amounts of interest quarterly until maturity. Interest payments rise and fall based on discount rates in auctions of 13-week Treasury bills. At maturity, the face value of an FRN is paid to the investor.

Government Account Series - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest in Government Account Series Securities.

Intragovernmental Holdings - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

Interest Rate - The annual percentage rate of interest paid on the par amount (or the inflation-adjusted principal) of a specific issue of notes and bonds.

Marketable Securities - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

Non-Marketable Securities - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

Other Debt - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

Real Yield - Real yield means, for an inflation-protected security, the yield based on the payment stream in constant dollars. In other words, the real yield is the yield in the absence of inflation.

Special Purpose Vehicle (SPV) Security - A demand deposit certificate of indebtedness for which interest accrues daily until redemption is requested.

Statutory Debt Limit - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress.

Total Public Debt Subject to Limit - The Total Public Debt Subject to Limit is the Total Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Other Debt (old debt issued before 1917 and old currency called United States Notes), Debt held by the Federal Financing Bank and Guaranteed Debt of Government Agencies (see Footnote #4 for definition).

Treasury Inflation-Protected Securities (TIPS) - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

STRIPS - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

Yield - For this report we are referring to the yield at auction. Yield means the annualized rate of return to maturity on a fixed-principal security. Yield is expressed as a percentage. For an inflation-protected security, yield means the real yield. Yield is also referred to as "yield to maturity."

For more information, visit http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm