



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2021

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	3,850,718	1,388	3,852,106
Notes.....	12,637,484	8,680	12,646,164
Bonds.....	3,365,745	7,615	3,373,360
Treasury Inflation-Protected Securities.....	1,674,398	634	1,675,032
Floating Rate Notes ²⁰	579,291	75	579,366
Federal Financing Bank ¹	0	6,053	6,053
Total Marketable ^a.....	<u>22,107,637</u>	<u>24,445 ²</u>	<u>22,132,082</u>
Nonmarketable:			
Domestic Series.....	32,782	0	32,782
Foreign Series.....	264	0	264
State and Local Government Series.....	120,298	0	120,298
United States Savings Securities.....	143,515	0	143,515
Government Account Series.....	229,416	6,247,230	6,476,647
Other.....	3,178	0	3,178
Total Nonmarketable ^b.....	<u>529,453</u>	<u>6,247,230</u>	<u>6,776,683</u>
Total Public Debt Outstanding.....	<u>22,637,090</u>	<u>6,271,676</u>	<u>28,908,765</u>

TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 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.....	22,637,090	6,271,676	28,908,765
Less Debt Not Subject to Limit:			
Other Debt.....	478	0	478
Unamortized Discount ³	5,337	15,460	20,797
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>22,631,275</u>	<u>6,250,163</u>	<u>28,881,438</u>
Statutory Debt Limit ⁵			<u>28,881,463</u>
Balance of Statutory Debt Limit.....			25

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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:								
912796ZC6	0.060	08/26/21	11/01/21	11/01/21	40,000	0	0	40,000	
912796M63	0.050	07/06/21	11/02/21	11/02/21	35,002	0	0	80,424	
912796M63	0.065	09/07/21			33,676	0	0		
912796M63	0.045	10/05/21			11,746	0	0		
9127964W6	0.135	11/05/20	11/04/21	11/04/21	39,377	0	0	162,428	
9127964W6	0.035	05/06/21			61,462	0	0		
9127964W6	0.050	08/05/21			61,589	0	0		
912796N54	0.050	07/13/21	11/09/21	11/09/21	35,001	0	0	79,640	
912796N54	0.065	09/14/21			33,282	0	0		
912796N54	0.035	10/12/21			11,357	0	0		
912796H51	0.035	05/13/21	11/12/21	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	11/16/21	30,003	0	0	92,027	
912796N62	0.055	09/21/21			34,394	0	0		
912796N62	0.035	10/19/21			27,631	0	0		
912796H69	0.030	05/20/21	11/18/21	11/18/21	60,765	0	0	178,906	
912796H69	0.070	08/19/21			58,140	0	0		
912796H69	0.055	10/22/21			60,001	0	0		
912796N70	0.050	07/27/21	11/23/21	11/23/21	30,001	0	0	122,975	
912796N70	0.035	09/28/21			29,427	0	0		
912796N70	0.050	10/26/21			63,547	0	0		
912796H77	0.030	05/27/21	11/26/21	11/26/21	59,015	0	0	175,661	
912796H77	0.055	08/26/21			56,645	0	0		
912796H77	0.055	10/18/21			60,000	0	0		
912796N88	0.050	08/03/21	11/30/21	11/30/21	30,001	0	0	119,371	
912796N88	0.040	10/05/21			29,366	0	0		
912796N88	0.055	10/21/21			60,004	0	0		
9127965G0	0.110	12/03/20	12/02/21	12/02/21	38,987	0	0	158,574	
9127965G0	0.035	06/03/21			61,164	0	0		
9127965G0	0.045	09/02/21			58,423	0	0		
912796P52	0.050	08/10/21	12/07/21	12/07/21	30,001	0	0	58,416	
912796P52	0.110	10/12/21			28,415	0	0		
912796J59	0.040	06/10/21	12/09/21	12/09/21	58,648	0	0	114,777	
912796J59	0.045	09/09/21			56,129	0	0		
912796P60	0.045	08/17/21	12/14/21	12/14/21	30,002	0	0	57,638	
912796P60	0.080	10/19/21			27,636	0	0		
912796ZX0	0.100	10/28/21	12/15/21	12/15/21	40,000	0	0	40,000	
912796J67	0.040	06/17/21	12/16/21	12/16/21	59,290	0	0	162,586	
912796J67	0.040	09/16/21			53,294	0	0		
912796J67	0.050	10/13/21			40,001	0	0		
912796P78	0.045	08/24/21	12/21/21	12/21/21	30,000	0	0	56,488	
912796P78	0.100	10/26/21			26,488	0	0		
912796J75	0.055	06/24/21	12/23/21	12/23/21	55,952	0	0	102,943	
912796J75	0.035	09/23/21			46,991	0	0		
912796P86	0.050	08/31/21	12/28/21	12/28/21	30,003	0	0	30,003	
912796A90	0.110	12/31/20	12/30/21	12/30/21	39,731	0	0	150,465	
912796A90	0.055	07/01/21			61,513	0	0		
912796A90	0.035	09/30/21			49,221	0	0		
912796Q51	0.045	09/07/21	01/04/22	01/04/22	30,001	0	0	30,001	
912796K65	0.050	07/08/21	01/06/22	01/06/22	60,855	0	0	109,811	
912796K65	0.040	10/07/21			48,956	0	0		
912796Q69	0.045	09/14/21	01/11/22	01/11/22	30,002	0	0	30,002	
912796K73	0.050	07/15/21	01/13/22	01/13/22	57,249	0	0	105,514	
912796K73	0.050	10/14/21			48,265	0	0		
912796Q77	0.045	09/21/21	01/18/22	01/18/22	30,001	0	0	30,001	
912796K81	0.050	07/22/21	01/20/22	01/20/22	57,761	0	0	112,740	
912796K81	0.055	10/21/21			54,979	0	0		
912796Q85	0.035	09/28/21	01/25/22	01/25/22	30,001	0	0	30,001	
912796C31	0.090	01/28/21	01/27/22	01/27/22	38,636	0	0	156,657	
912796C31	0.050	07/29/21			57,365	0	0		
912796C31	0.055	10/28/21			60,656	0	0		
912796Q93	0.050	10/05/21	02/01/22	02/01/22	30,000	0	0	30,000	
912796K99	0.055	08/05/21	02/03/22	02/03/22	58,167	0	0	58,167	
912796R76	0.055	10/12/21	02/08/22	02/08/22	30,000	0	0	30,000	
912796L72	0.050	08/12/21	02/10/22	02/10/22	56,769	0	0	56,769	
912796R84	0.050	10/19/21	02/15/22	02/15/22	35,002	0	0	35,002	
912796L80	0.050	08/19/21	02/17/22	02/17/22	54,720	0	0	54,720	
912796R92	0.055	10/26/21	02/22/22	02/22/22	40,002	0	0	40,002	
912796D30	0.070	02/25/21	02/24/22	02/24/22	37,771	0	0	91,079	
912796D30	0.050	08/26/21			53,309	0	0		
912796L98	0.055	09/02/21	03/03/22	03/03/22	54,987	0	0	54,987	
912796M97	0.050	09/09/21	03/10/22	03/10/22	52,827	0	0	52,827	
912796N21	0.050	09/16/21	03/17/22	03/17/22	49,966	0	0	49,966	
912796F38	0.070	03/25/21	03/24/22	03/24/22	35,210	0	0	82,203	
912796F38	0.045	09/23/21			46,992	0	0		
912796N39	0.050	09/30/21	03/31/22	03/31/22	49,217	0	0	49,217	
912796N47	0.055	10/07/21	04/07/22	04/07/22	48,958	0	0	48,958	
912796P29	0.055	10/14/21	04/14/22	04/14/22	48,267	0	0	48,267	
912796G45	0.065	04/22/21	04/21/22	04/21/22	38,008	0	0	89,555	
912796G45	0.060	10/21/21			51,547	0	0		
912796P37	0.060	10/28/21	04/28/22	04/28/22	53,913	0	0	53,913	
912796H44	0.055	05/20/21	05/19/22	05/19/22	38,260	0	0	38,260	
912796J42	0.070	06/17/21	06/16/22	06/16/22	37,331	0	0	37,331	
912796K57	0.075	07/15/21	07/14/22	07/14/22	38,166	0	0	38,166	
912796L64	0.080	08/12/21	08/11/22	08/11/22	37,847	0	0	37,847	
912796M71	0.075	09/09/21	09/08/22	09/08/22	37,419	0	0	37,419	
912796M89	0.090	10/07/21	10/06/22	10/06/22	39,631	0	0	39,631	
Total Unmatured Treasury Bills.....					3,852,106	0	0	3,852,106	
Total Matured Treasury Bills.....					*	0	0	*	
Total Treasury Bills.....					3,852,106	0	0	3,852,106	
Marketable, Treasury Notes:									
Treasury Notes:	7,18 e								
CUSIP:	Interest Rate:	Yield:							
912828RR3	2.000	2.030	11/15/11	11/15/21	05/15 11/15	25,833	0	0	70,092
912828RR3	2.000	2.020	12/15/11			21,769	0	0	
912828RR3	2.000	1.900	01/17/12			22,490	0	0	
9128285L0	2.875	2.983	11/15/18	11/15/21	05/15 11/15	44,545	0	0	44,545
912828G53	1.875	1.960	12/01/14	11/30/21	05/31 11/30	29,000	0	0	29,000
912828U65	1.750	1.760	11/30/16	11/30/21	05/31 11/30	37,619	0	0	37,619
912828YT1	1.500	1.601	12/02/19	11/30/21	05/31 11/30	43,175	0	0	43,175

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
9128285R7	2.625	2.748	12/17/18	12/15/21	06/15 12/15	38,000	0	0	38,000
912828G87	2.125	2.125	12/31/14	12/31/21	06/30 12/31	29,000	0	0	29,000
912828U81	2.000	2.057	01/03/17	12/31/21	06/30 12/31	38,521	0	0	38,521
912828YZ7	1.625	1.653	12/31/19	12/31/21	06/30 12/31	43,764	0	0	43,764
9128285V8	2.500	2.559	01/15/19	01/15/22	07/15 01/15	38,000	0	0	38,000
912828H86	1.500	1.590	02/02/15	01/31/22	07/31 01/31	29,000	0	0	29,000
912828V72	1.875	1.988	01/31/17	01/31/22	07/31 01/31	36,156	0	0	36,156
912828Z60	1.375	1.440	01/31/20	01/31/22	07/31 01/31	44,132	0	0	44,132
912828SF8	2.000	2.020	02/15/12	02/15/22	08/15 02/15	26,921	0	0	74,200
912828SF8	2.000	2.076	03/15/12			22,458	0	0	
912828SF8	2.000	2.043	04/16/12			24,821	0	0	
9128286C9	2.500	2.502	02/15/19	02/15/22	08/15 02/15	47,151	0	0	47,151
912828J43	1.750	1.834	03/02/15	02/28/22	08/31 02/29	29,000	0	0	29,000
912828W55	1.875	1.937	02/28/17	02/28/22	08/31 02/28	38,715	0	0	38,715
912828ZA1	1.125	1.188	03/02/20	02/28/22	08/31 02/28	46,045	0	0	46,045
9128286H8	2.375	2.448	03/15/19	03/15/22	09/15 03/15	38,000	0	0	38,000
912828J76	1.750	1.792	03/31/15	03/31/22	09/30 03/31	29,000	0	0	29,000
912828W89	1.875	1.950	03/31/17	03/31/22	09/30 03/31	38,116	0	0	38,116
912828ZG8	0.375	0.398	03/31/20	03/31/22	09/30 03/31	45,376	0	0	45,376
9128286M7	2.250	2.301	04/15/19	04/15/22	10/15 04/15	38,006	0	0	38,006
912828WZ9	1.750	1.820	04/30/15	04/30/22	10/31 04/30	29,106	0	0	29,106
912828X47	1.875	1.875	05/01/17	04/30/22	10/31 04/30	38,641	0	0	38,641
912828ZM5	0.125	0.229	04/30/20	04/30/22	10/31 04/30	45,647	0	0	45,647
912828SV3	1.750	1.855	05/15/12	05/15/22	11/15 05/15	25,501	0	0	68,985
912828SV3	1.750	1.622	06/15/12			22,483	0	0	
912828SV3	1.750	1.459	07/16/12			21,001	0	0	
9128286U9	2.125	2.248	05/15/19	05/15/22	11/15 05/15	50,945	0	0	50,945
912828XD7	1.875	1.888	06/01/15	05/31/22	11/30 05/31	29,000	0	0	29,000
912828XR6	1.750	1.831	05/31/17	05/31/22	11/30 05/31	38,090	0	0	38,090
912828ZR4	0.125	0.178	06/01/20	05/31/22	11/30 05/31	48,619	0	0	48,619
9128286Y1	1.750	1.861	06/17/19	06/15/22	12/15 06/15	38,000	0	0	38,000
912828XG0	2.125	2.153	06/30/15	06/30/22	12/31 06/30	29,000	0	0	29,000
912828XW5	1.750	1.828	06/30/17	06/30/22	12/31 06/30	38,133	0	0	38,133
912828ZX1	0.125	0.193	06/30/20	06/30/22	12/31 06/30	52,291	0	0	52,291
9128287C8	1.750	1.857	07/15/19	07/15/22	01/15 07/15	38,319	0	0	38,319
912828XQ8	2.000	2.021	07/31/15	07/31/22	01/31 07/31	29,000	0	0	29,000
912828ZP4	1.875	1.884	07/31/17	07/31/22	01/31 07/31	37,457	0	0	37,457
91282CAC5	0.125	0.155	07/31/20	07/31/22	01/31 07/31	53,454	0	0	53,454
912828TJ9	1.625	1.680	08/15/12	08/15/22	02/15 08/15	24,000	0	0	65,995
912828TJ9	1.625	1.764	09/17/12			21,000	0	0	
912828TJ9	1.625	1.700	10/15/12			21,000	0	(5)	
912828YA2	1.500	1.562	08/15/19	08/15/22	02/15 08/15	62,797	0	0	62,797
912828L24	1.875	1.930	08/31/15	08/31/22	02/29 08/31	29,000	0	0	29,000
9128282S8	1.625	1.742	08/31/17	08/31/22	02/28 08/31	35,066	0	0	35,066
91282CAG6	0.125	0.155	08/31/20	08/31/22	02/28 08/31	54,344	0	0	54,344
912828YF1	1.500	1.573	09/16/19	09/15/22	03/15 09/15	38,000	0	0	38,000
912828L57	1.750	1.813	09/30/15	09/30/22	03/31 09/30	29,000	0	(5)	28,995
9128282W9	1.875	1.911	10/02/17	09/30/22	03/31 09/30	38,229	0	0	38,229
91282CAN1	0.125	0.136	09/30/20	09/30/22	03/31 09/30	59,119	0	0	59,119
912828YK0	1.375	1.413	10/15/19	10/15/22	04/15 10/15	38,000	0	0	38,000
912828M49	1.875	1.885	11/02/15	10/31/22	04/30 10/31	29,000	0	0	29,000
9128283C2	2.000	2.058	10/31/17	10/31/22	04/30 10/31	34,850	0	0	34,850
91282CAR2	0.125	0.151	11/02/20	10/31/22	04/30 10/31	59,728	0	0	59,728
912828TY6	1.625	1.675	11/15/12	11/15/22	05/15 11/15	24,000	0	0	121,993
912828TY6	1.625	1.652	12/17/12			21,000	0	0	
912828TY6	1.625	1.863	01/15/13			21,000	0	0	
912828TY6	1.625	1.630	11/15/19			55,993	0	0	
912828M80	2.000	2.013	11/30/15	11/30/22	05/31 11/30	29,000	0	0	64,845
912828M80	2.000	2.066	11/30/17			35,845	0	0	
91282CAX9	0.125	0.165	11/30/20	11/30/22	05/31 11/30	63,769	0	0	63,769
912828YW4	1.625	1.632	12/16/19	12/15/22	06/15 12/15	38,000	0	0	38,000
912828N30	2.125	2.161	12/31/15	12/31/22	06/30 12/31	29,000	0	0	67,445
912828N30	2.125	2.245	01/02/18			38,445	0	0	
91282CBD2	0.125	0.137	12/31/20	12/31/22	06/30 12/31	66,824	0	0	66,824
912828Z29	1.500	1.567	01/15/20	01/15/23	07/15 01/15	39,216	0	0	39,216
912828P38	1.750	1.759	02/01/16	01/31/23	07/31 01/31	29,528	0	(7)	29,521
9128283U2	2.375	2.434	01/31/18	01/31/23	07/31 01/31	38,997	0	0	38,997
91282CBG5	0.125	0.125	02/01/21	01/31/23	07/31 01/31	68,109	0	0	68,109
912828UN8	2.000	2.046	02/15/13	02/15/23	08/15 02/15	24,000	0	0	66,001
912828UN8	2.000	2.029	03/15/13			21,000	0	0	
912828UN8	2.000	1.795	04/15/13			21,001	0	0	
912828Z86	1.375	1.394	02/18/20	02/15/23	08/15 02/15	54,900	0	0	54,900
912828P79	1.500	1.568	02/29/16	02/28/23	08/31 02/28	37,384	0	(8)	37,376
9128284A5	2.625	2.658	02/28/18	02/28/23	08/31 02/28	43,533	0	0	43,533
91282CBN0	0.125	0.119	03/01/21	02/28/23	08/31 02/28	72,991	0	0	72,991
912828ZD5	0.500	0.563	03/16/20	03/15/23	09/15 03/15	38,037	0	0	38,037
912828Q29	1.500	1.606	03/31/16	03/31/23	09/30 03/31	34,671	0	0	34,671
9128284D9	2.500	2.612	04/02/18	03/31/23	09/30 03/31	41,166	0	0	41,166
91282CBU4	0.125	0.152	03/31/21	03/31/23	09/30 03/31	70,769	0	0	70,769
912828ZH6	0.250	0.348	04/15/20	04/15/23	10/15 04/15	40,131	0	0	40,131
912828R28	1.625	1.634	05/02/16	04/30/23	10/31 04/30	35,441	0	0	35,441
9128284L1	2.750	2.837	04/30/18	04/30/23	10/31 04/30	39,466	0	0	39,466
91282CBX8	0.125	0.175	04/30/21	04/30/23	10/31 04/30	71,458	0	0	71,458
912828VB3	1.750	1.810	05/15/13	05/15/23	11/15 05/15	24,000	0	0	66,001
912828VB3	1.750	2.209	06/17/13			21,000	0	0	
912828VB3	1.750	2.670	07/15/13			21,001	0	0	
912828ZP8	0.125	0.230	05/15/20	05/15/23	11/15 05/15	64,212	0	0	64,212
912828R69	1.625	1.652	05/31/16	05/31/23	11/30 05/31	35,136	0	(3)	35,133
9128284S6	2.750	2.864	05/31/18	05/31/23	11/30 05/31	42,253	0	0	42,253
91282CCD1	0.125	0.152	06/01/21	05/31/23	11/30 05/31	71,646	0	0	71,646
912828ZU7	0.250	0.280	06/15/20	06/15/23	12/15 06/15	44,626	0	0	44,626
912828S35	1.375	1.497	06/30/16	06/30/23	12/31 06/30	32,085	0	0	32,085
9128284U1	2.625	2.719	07/02/18	06/30/23	12/31 06/30	40,483	0	0	40,483
91282CCK5	0.125	0.249	06/30/21	06/30/23	12/31 06/30	69,107	0	0	69,107
912828ZY9	0.125	0.190	07/15/20	07/15/23	01/15 07/15	50,036	0	0	50,036
912828S92	1.250	1.340	08/01/16	07/31/23	01/31 07/31	29,955	0	0	29,955
912828Y61	2.750	2.815	07/31/18	07/31/23	01/31 07/31	37,955	0	0	37,955
91282CCN9	0.125	0.213	08/02/21	07/31/23	01/31 07/31	65,745	0	0	65,745
912828VS6	2.500	2.620	08/15/13	08/15/23	02/15 08/15	24,000	0	0	66,000
912828VS6	2.500	2.946	09/16/13			21,000	0	0	
912828VS6	2.500	2.657	10/15/13			21,000	0	0	
91282CAFB	0.125	0.179	08/17/20	08/15/23	02/15 08/15	76,548	0	0	76,548
9128282D1	1.375	1.423	08/31/16	08/31/23	02/28 08/31	29,915	0	0	29,915
9128284X5	2.750	2.765	08/31/18	08/31/23	02/28 08/31	39,608	0	0	39,608

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
91282CCU3	0.125	0.242	08/31/21	08/31/23	02/28 08/31	67,539	0	0	67,539
91282CAK7	0.125	0.170	09/15/20	09/15/23	03/15 09/15	52,056	0	0	52,056
912828T26	1.375	1.389	09/30/16	09/30/23	03/31 09/30	29,707	0	0	29,707
9128285D8	2.875	2.997	10/01/18	09/30/23	03/31 09/30	38,000	0	0	38,000
91282CDA6	0.250	0.310	09/30/21	09/30/23	03/31 09/30	67,220	0	0	67,220
91282CAP6	0.125	0.193	10/15/20	10/15/23	04/15 10/15	53,455	0	0	53,455
912828T91	1.625	1.653	10/31/16	10/31/23	04/30 10/31	29,693	0	0	29,693
9128285K2	2.875	2.977	10/31/18	10/31/23	04/30 10/31	39,000	0	0	39,000
912828WE6	2.750	2.750	11/15/13	11/15/23	05/15 11/15	24,000	0	0	65,996
912828WE6	2.750	2.824	12/16/13			20,997	0	0	
912828WE6	2.750	3.009	01/15/14			20,999	0	0	
91282CAW1	0.250	0.250	11/16/20	11/15/23	05/15 11/15	68,807	0	0	68,807
912828U57	2.125	2.215	11/30/16	11/30/23	05/31 11/30	30,980	0	0	30,980
9128285P1	2.875	2.880	11/30/18	11/30/23	05/31 11/30	43,513	0	0	43,513
91282CBA8	0.125	0.211	12/15/20	12/15/23	06/15 12/15	58,385	0	0	58,385
912828V23	2.250	2.284	01/03/17	12/31/23	06/30 12/31	31,723	0	0	31,723
9128285U0	2.625	2.652	12/31/18	12/31/23	06/30 12/31	40,999	0	0	40,999
91282CBE0	0.125	0.234	01/15/21	01/15/24	07/15 01/15	63,831	0	0	63,831
912828V80	2.250	2.335	01/31/17	01/31/24	07/31 01/31	29,776	0	0	29,776
9128285Z9	2.500	2.576	01/31/19	01/31/24	07/31 01/31	41,000	0	0	41,000
912828B66	2.750	2.795	02/18/14	02/15/24	08/15 02/15	23,998	0	0	65,997
912828B66	2.750	2.729	03/17/14			20,999	0	0	
912828B66	2.750	2.720	04/15/14			21,000	0	0	
91282CBM2	0.125	0.196	02/16/21	02/15/24	08/15 02/15	79,041	0	0	79,041
912828W48	2.125	2.197	02/28/17	02/29/24	08/31 02/28	31,883	0	(4)	31,879
9128286G0	2.375	2.489	02/28/19	02/29/24	08/31 02/29	42,973	0	0	42,973
91282CBR1	0.250	0.355	03/15/21	03/15/24	09/15 03/15	61,595	0	0	61,595
912828W71	2.125	2.215	03/31/17	03/31/24	09/30 03/31	31,390	0	0	72,390
912828W71	2.125	2.172	04/01/19			41,000	0	0	
91282CBV2	0.375	0.376	04/15/21	04/15/24	10/15 04/15	66,902	0	0	66,902
912828X70	2.000	2.084	05/01/17	04/30/24	10/31 04/30	31,822	0	(3)	31,819
9128286R6	2.250	2.315	04/30/19	04/30/24	10/31 04/30	41,523	0	0	41,523
912828WJ5	2.500	2.612	05/15/14	05/15/24	11/15 05/15	23,995	0	0	65,995
912828WJ5	2.500	2.648	06/16/14			21,000	0	0	
912828WJ5	2.500	2.597	07/15/14			21,000	0	0	
91282CCC3	0.250	0.329	05/17/21	05/15/24	11/15 05/15	88,769	0	0	88,769
912828XT2	2.000	2.060	05/31/17	05/31/24	11/30 05/31	31,369	0	0	76,676
912828XT2	2.000	2.065	05/31/19			45,307	0	0	
91282CCG4	0.250	0.325	06/15/21	06/15/24	12/15 06/15	63,332	0	0	63,332
912828XX3	2.000	2.056	06/30/17	06/30/24	12/31 06/30	31,404	0	0	31,404
9128286Z8	1.750	1.791	07/01/19	06/30/24	12/31 06/30	43,345	0	0	43,345
91282CCCL3	0.375	0.426	07/15/21	07/15/24	01/15 07/15	67,548	0	0	67,548
9128282N9	2.125	2.126	07/31/17	07/31/24	01/31 07/31	30,847	0	0	30,847
912828Y87	1.750	1.824	07/31/19	07/31/24	01/31 07/31	42,627	0	0	42,627
912828D56	2.375	2.439	08/15/14	08/15/24	02/15 08/15	24,000	0	0	65,999
912828D56	2.375	2.535	09/15/14			20,999	0	0	
912828D56	2.375	2.381	10/15/14			21,000	0	0	
91282CCT6	0.375	0.465	08/16/21	08/15/24	02/15 08/15	83,876	0	0	83,876
9128282U3	1.875	1.941	08/31/17	08/31/24	02/28 08/31	28,878	0	0	28,878
912828YE4	1.250	1.365	09/03/19	08/31/24	02/29 08/31	46,324	0	0	46,324
91282CCX7	0.375	0.447	09/15/21	09/15/24	03/15 09/15	64,176	0	0	64,176
9128282Y5	2.125	2.130	10/02/17	09/30/24	03/31 09/30	31,480	0	0	31,480
912828YH7	1.500	1.600	09/30/19	09/30/24	03/31 09/30	45,259	0	0	45,259
91282CDB4	0.625	0.635	10/15/21	10/15/24	04/15 10/15	62,364	0	0	62,364
9128283D0	2.250	2.280	10/31/17	10/31/24	04/30 10/31	28,700	0	0	28,700
912828YM6	1.500	1.570	10/31/19	10/31/24	04/30 10/31	45,287	0	0	45,287
912828G38	2.250	2.365	11/17/14	11/15/24	05/15 11/15	24,032	0	0	66,032
912828G38	2.250	2.214	12/15/14			21,000	0	0	
912828G38	2.250	1.930	01/15/15			21,000	0	0	
9128283J7	2.125	2.230	11/30/17	11/30/24	05/31 11/30	29,519	0	0	29,519
912828YV6	1.500	1.587	12/02/19	11/30/24	05/31 11/30	44,255	0	0	44,255
9128283P3	2.250	2.370	01/02/18	12/31/24	06/30 12/31	31,660	0	0	31,660
912828YY0	1.750	1.756	12/31/19	12/31/24	06/30 12/31	44,859	0	0	44,859
9128283V0	2.500	2.565	01/31/18	01/31/25	07/31 01/31	32,115	0	0	32,115
912828Z52	1.375	1.448	01/31/20	01/31/25	07/31 01/31	45,232	0	0	45,232
912828J27	2.000	2.000	02/17/15	02/15/25	08/15 02/15	24,000	0	0	65,988
912828J27	2.000	2.139	03/16/15			20,995	0	0	
912828J27	2.000	1.925	04/15/15			21,000	0	(7)	
9128283Z1	2.750	2.839	02/28/18	02/28/25	08/31 02/28	36,070	0	0	36,070
912828ZC7	1.125	1.150	03/02/20	02/28/25	08/31 02/28	47,197	0	0	47,197
9128284F4	2.625	2.720	04/02/18	03/31/25	09/30 03/31	34,108	0	0	34,108
912828ZF0	0.500	0.535	03/31/20	03/31/25	09/30 03/31	46,512	0	0	46,512
9128284M9	2.875	2.952	04/30/18	04/30/25	10/31 04/30	32,701	0	0	32,701
912828ZL7	0.375	0.394	04/30/20	04/30/25	10/31 04/30	46,734	0	0	46,734
912828XB1	2.125	2.237	05/15/15	05/15/25	11/15 05/15	24,543	0	0	66,522
912828XB1	2.125	2.461	06/15/15			21,000	0	0	
912828XB1	2.125	2.225	07/15/15			20,981	0	(2)	
9128284R8	2.875	2.930	05/31/18	05/31/25	11/30 05/31	35,212	0	0	35,212
912828ZT0	0.250	0.334	06/01/20	05/31/25	11/30 05/31	49,724	0	0	49,724
912828XZ8	2.750	2.809	07/02/18	06/30/25	12/31 06/30	33,736	0	0	33,736
912828ZW3	0.250	0.330	06/30/20	06/30/25	12/31 06/30	53,428	0	0	53,428
912828Y79	2.875	2.930	07/31/18	07/31/25	01/31 07/31	31,629	0	0	31,629
91282CAB7	0.250	0.288	07/31/20	07/31/25	01/31 07/31	54,568	0	0	54,568
912828K74	2.000	2.115	08/17/15	08/15/25	02/15 08/15	24,482	0	0	66,480
912828K74	2.000	2.235	09/15/15			21,000	0	0	
912828K74	2.000	2.066	10/15/15			21,000	0	(3)	
9128284Z0	2.750	2.844	08/31/18	08/31/25	02/28 08/31	33,185	0	0	33,185
91282CAJ0	0.250	0.298	08/31/20	08/31/25	02/28 08/31	55,431	0	0	55,431
9128285C0	3.000	3.034	10/01/18	09/30/25	03/31 09/30	31,000	0	0	31,000
91282CAM3	0.250	0.275	09/30/20	09/30/25	03/31 09/30	60,256	0	0	60,256
9128285J5	3.000	3.074	10/31/18	10/31/25	04/30 10/31	31,000	0	0	31,000
91282CAT8	0.250	0.330	11/02/20	10/31/25	04/30 10/31	60,835	0	0	60,835
912828M56	2.250	2.304	11/16/15	11/15/25	05/15 11/15	24,122	0	0	66,121
912828M56	2.250	2.233	12/15/15			21,000	0	0	
912828M56	2.250	2.090	01/15/16			20,999	0	0	
9128285N6	2.875	2.974	11/30/18	11/30/25	05/31 11/30	34,809	0	0	34,809
91282CAZ4	0.375	0.397	11/30/20	11/30/25	05/31 11/30	64,908	0	0	64,908
9128285T3	2.625	2.680	12/31/18	12/31/25	06/30 12/31	32,000	0	0	32,000
91282CBC4	0.375	0.394	12/31/20	12/31/25	06/30 12/31	67,977	0	0	67,977
9128286A3	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
912828P46	1.625	1.730	02/16/16	02/15/26	08/15 02/15	24,806	0	0	64,941
912828P46	1.625	1.895	03/15/16			20,000	0	0	
912828P46	1.625	1.765	04/15/16			20,141	0	(6)	

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
9128286F2	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
9128286L9	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
9128286S4	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
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	0	69,497
912828R36	1.625	1.702	06/15/16			20,000	0	0	
912828R36	1.625	1.516	07/15/16			21,303	0	(7)	
9128286X3	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
9128287B0	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
912828Y95	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
9128282A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	0	65,349
9128282A7	1.500	1.699	09/15/16			20,000	0	0	
9128282A7	1.500	1.793	10/17/16			20,000	0	(7)	
912828YD6	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
912828Y99	1.625	1.633	09/30/19	09/30/26	03/31 09/30	35,324	0	0	35,324
91282CCZ2	0.875	0.990	09/30/21	09/30/26	03/31 09/30	68,346	0	0	68,346
912828YQ7	1.625	1.657	10/31/19	10/31/26	04/30 10/31	35,346	0	0	35,346
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	0	69,135
912828U24	2.000	2.485	12/15/16			20,000	0	0	
912828U24	2.000	2.342	01/17/17			21,107	0	(8)	
912828YU8	1.625	1.719	12/02/19	11/30/26	05/31 11/30	34,540	0	0	34,540
912828YX2	1.750	1.835	12/31/19	12/31/26	06/30 12/31	35,012	0	0	35,012
912828Z78	1.500	1.570	01/31/20	01/31/27	07/31 01/31	35,304	0	0	35,304
912828V98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	25,656	0	0	65,816
912828V98	2.250	2.560	03/15/17			20,001	0	0	
912828V98	2.250	2.332	04/17/17			20,164	0	(5)	
912828ZB9	1.125	1.247	03/02/20	02/28/27	08/31 02/28	36,836	0	0	36,836
912828ZE3	0.625	0.680	03/31/20	03/31/27	09/30 03/31	36,303	0	0	36,303
912828ZN3	0.500	0.525	04/30/20	04/30/27	10/31 04/30	38,040	0	0	38,040
912828X88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	30,594	0	0	71,050
912828X88	2.375	2.195	06/15/17			20,000	0	0	
912828X88	2.375	2.325	07/17/17			20,457	0	0	
912828ZS2	0.500	0.553	06/01/20	05/31/27	11/30 05/31	41,989	0	0	41,989
912828ZV5	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
9128282R0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	29,920	0	0	69,915
9128282R0	2.250	2.180	09/15/17			20,000	0	0	
9128282R0	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
9128283F5	2.250	2.314	11/15/17	11/15/27	05/15 11/15	25,797	0	0	66,474
9128283F5	2.250	2.384	12/15/17			20,000	0	0	
9128283F5	2.250	2.579	01/16/18			20,677	0	0	
91282CA7	0.625	0.653	11/30/20	11/30/27	05/31 11/30	63,769	0	0	63,769
91282CB86	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
9128283W8	2.750	2.811	02/15/18	02/15/28	08/15 02/15	28,536	0	0	70,572
9128283W8	2.750	2.889	03/15/18			21,000	0	0	
9128283W8	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
91282CBSS	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
9128284N7	2.875	2.995	05/15/18	05/15/28	11/15 05/15	31,027	0	0	75,112
9128284N7	2.875	2.962	06/15/18			22,000	0	0	
9128284N7	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
9128284V9	2.875	2.960	08/15/18	08/15/28	02/15 08/15	29,495	0	0	75,496
9128284V9	2.875	2.957	09/17/18			23,000	0	0	
9128284V9	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
91282CCY5	1.250	1.332	09/30/21	09/30/28	03/31 09/30	69,467	0	0	69,467
9128285M8	3.125	3.209	11/15/18	11/15/28	05/15 11/15	32,507	0	0	80,506
9128285M8	3.125	2.915	12/17/18			24,000	0	0	
9128285M8	3.125	2.728	01/15/19			24,000	0	0	
9128286B1	2.625	2.689	02/15/19	02/15/29	08/15 02/15	33,502	0	0	81,505
9128286B1	2.625	2.615	03/15/19			24,000	0	0	
9128286B1	2.625	2.466	04/15/19			24,003	0	0	
9128286T2	2.375	2.479	05/15/19	05/15/29	11/15 05/15	36,198	0	0	84,427
9128286T2	2.375	2.130	06/17/19			24,000	0	0	
9128286T2	2.375	2.065	06/26/19			25	0	0	
9128286T2	2.375	2.064	07/15/19			24,204	0	0	
912828YB0	1.625	1.670	08/15/19	08/15/29	02/15 08/15	44,619	0	0	92,619
912828YB0	1.625	1.739	09/16/19			24,000	0	0	
912828YB0	1.625	1.590	10/15/19			24,000	0	0	
912828YS3	1.750	1.809	11/15/19	11/15/29	05/15 11/15	39,785	0	0	88,553
912828YS3	1.750	1.842	12/16/19			24,000	0	0	
912828YS3	1.750	1.869	01/15/20			24,768	0	0	
912828Z94	1.500	1.622	02/18/20	02/15/30	08/15 02/15	39,008	0	0	88,113
912828Z94	1.500	0.849	03/16/20			24,023	0	0	
912828Z94	1.500	0.782	04/15/20			25,082	0	0	
912828ZQ6	0.625	0.700	05/15/20	05/15/30	11/15 05/15	48,923	0	0	109,880
912828ZQ6	0.625	0.832	06/15/20			29,412	0	0	
912828ZQ6	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	
91282CBL4	1.125	1.680	04/15/21			43,834	0	0	
91282CCB5	1.625	1.684	05/17/21	05/15/31	11/15 05/15	62,753	0	0	148,501
91282CCB5	1.625	1.497	06/15/21			41,493	0	0	
91282CCB5	1.625	1.371	07/15/21			44,255	0	0	

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
91282CCS8 1.250 1.340	08/16/21	08/15/31	02/15 08/15	59,292	0	0	142,197
91282CCS8 1.250 1.338	09/15/21			42,046	0	0	
91282CCS8 1.250 1.584	10/15/21			40,859	0	0	
Total Unmatured Treasury Notes				12,536,976	0	(85)	12,536,891
Total Matured Treasury Notes				109,274	0	0	109,274
Total Treasury Notes				12,646,249	0	(85)	12,646,164
Marketable, Treasury Bonds:							
Treasury Bonds:	7.18 e						
CUSIP:	Interest Rate:	Yield:					
912810EL8 8.000 8.002	11/15/91	11/15/21	05/15 11/15	12,137	0	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)	10,128
912810EN4 7.625 7.657	11/16/92	11/15/22	05/15 11/15	10,700	0	(3,276)	7,424
912810EP9 7.125 7.216	02/16/93	02/15/23	08/15 02/15	9,817	0	(2,592)	15,782
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)	22,659
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)	9,604
912810ET1 7.625 7.653	02/15/95	02/15/25	08/15 02/15	11,725	0	(2,216)	9,509
912810EV6 6.875 6.906	08/15/95	08/15/25	02/15 08/15	12,602	0	(1,415)	11,187
912810EW4 6.000 6.119	02/15/96	02/15/26	08/15 02/15	12,905	0	(67)	12,838
912810EX2 6.750 6.768	08/15/96	08/15/26	02/15 08/15	10,894	0	(2,083)	8,810
912810EY0 6.500 6.619	11/15/96	11/15/26	05/15 11/15	11,493	0	(633)	10,860
912810EZ7 6.625 6.640	02/18/97	02/15/27	08/15 02/15	10,456	0	(934)	9,522
912810FA1 6.375 6.445	08/15/97	08/15/27	02/15 08/15	10,736	0	(1,539)	9,197
912810FB9 6.125 6.201	11/17/97	11/15/27	05/15 11/15	11,184	0	(497)	22,021
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	11,776
912810FF0 5.250 5.300	11/16/98	11/15/28	05/15 11/15	10,947	0	0	10,947
912810FG8 5.250 5.298	02/16/99	02/15/29	08/15 02/15	11,350	0	0	11,350
912810FJ2 6.125 6.144	08/16/99	08/15/29	02/15 08/15	11,179	0	0	11,179
912810FM5 6.250 6.340	02/15/00	05/15/30	05/15 11/15	11,269	0	0	17,043
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	16,428
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	26,397
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	16,589
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	21,413
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	22,525
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	25,500
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	25,909
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	38,779
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	41,431
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	44,564
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	44,902
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	43,473
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	60,357
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	43,213
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	76,518
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	42,903
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	85,641
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	43,005
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	89,742
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	41,996
912810QQ4 4.375 4.238	06/15/11			12,996	0	0	
912810QQ4 4.375 4.198	07/15/11			13,000	0	0	
912810SYS 2.250 2.286	06/01/21	05/15/41	11/15 05/15	32,240	0	0	86,182
912810SYS 2.250 2.120	06/30/21			27,643	0	0	
912810SYS 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	42,489
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	57,282
912810TA6 1.750 1.795	09/30/21			26,890	0	0	
912810QT8 3.125 3.199	11/15/11	11/15/41	05/15 11/15	17,224	0	0	44,622
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	47,219
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	43,919
912810QW1 3.000 2.720	06/15/12			13,918	0	0	
912810QW1 3.000 2.580	07/16/12			13,000	0	0	

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810QX9	2.750	2.825	08/15/12	08/15/42	02/15 08/15	16,000	0	0	41,995
912810QX9	2.750	2.896	09/17/12			12,995	0	0	
912810QX9	2.750	2.904	10/15/12			13,000	0	0	
912810QY7	2.750	2.820	11/15/12	11/15/42	05/15 11/15	15,995	0	0	41,994
912810QY7	2.750	2.917	12/17/12			12,999	0	0	
912810QY7	2.750	3.070	01/15/13			13,000	0	0	
912810QZ4	3.125	3.180	02/15/13	02/15/43	08/15 02/15	16,000	0	0	42,000
912810QZ4	3.125	3.248	03/15/13			13,000	0	0	
912810QZ4	3.125	2.998	04/15/13			13,000	0	0	
912810RB6	2.875	2.980	05/15/13	05/15/43	11/15 05/15	16,000	0	0	41,999
912810RB6	2.875	3.355	06/17/13			13,000	0	0	
912810RB6	2.875	3.660	07/15/13			12,999	0	0	
912810RC4	3.625	3.652	08/15/13	08/15/43	02/15 08/15	15,999	0	0	41,999
912810RC4	3.625	3.820	09/16/13			13,000	0	0	
912810RC4	3.625	3.758	10/15/13			13,000	0	0	
912810RD2	3.750	3.810	11/15/13	11/15/43	05/15 11/15	15,995	0	0	41,995
912810RD2	3.750	3.900	12/16/13			13,000	0	0	
912810RD2	3.750	3.899	01/15/14			13,000	0	0	
912810RE0	3.625	3.690	02/18/14	02/15/44	08/15 02/15	16,000	0	0	42,000
912810RE0	3.625	3.630	03/17/14			13,000	0	0	
912810RE0	3.625	3.525	04/15/14			13,000	0	0	
912810RG5	3.375	3.440	05/15/14	05/15/44	11/15 05/15	15,995	0	0	41,992
912810RG5	3.375	3.444	06/16/14			13,000	0	0	
912810RG5	3.375	3.369	07/15/14			12,997	0	0	
912810RH3	3.125	3.224	08/15/14	08/15/44	02/15 08/15	16,000	0	0	42,000
912810RH3	3.125	3.240	09/15/14			13,000	0	0	
912810RH3	3.125	3.074	10/15/14			13,000	0	0	
912810RJ9	3.000	3.092	11/17/14	11/15/44	05/15 11/15	16,021	0	0	42,021
912810RJ9	3.000	2.848	12/15/14			13,000	0	0	
912810RJ9	3.000	2.430	01/15/15			12,999	0	0	
912810RK6	2.500	2.560	02/17/15	02/15/45	08/15 02/15	16,001	0	0	42,001
912810RK6	2.500	2.681	03/16/15			13,000	0	0	
912810RK6	2.500	2.597	04/15/15			13,000	0	0	
912810RM2	3.000	3.044	05/15/15	05/15/45	11/15 05/15	16,362	0	0	42,362
912810RM2	3.000	3.138	06/15/15			13,000	0	0	
912810RM2	3.000	3.084	07/15/15			13,000	0	0	
912810RN0	2.875	2.880	08/17/15	08/15/45	02/15 08/15	16,322	0	0	42,321
912810RN0	2.875	2.980	09/15/15			12,999	0	0	
912810RN0	2.875	2.914	10/15/15			13,000	0	0	
912810RP5	3.000	3.070	11/16/15	11/15/45	05/15 11/15	16,082	0	0	42,077
912810RP5	3.000	2.978	12/15/15			13,000	0	0	
912810RP5	3.000	2.905	01/15/16			12,995	0	0	
912810RQ3	2.500	2.500	02/16/16	02/15/46	08/15 02/15	16,173	0	0	40,252
912810RQ3	2.500	2.720	03/15/16			12,000	0	0	
912810RQ3	2.500	2.596	04/15/16			12,079	0	0	
912810RS9	2.500	2.615	05/16/16	05/15/46	11/15 05/15	18,392	0	0	43,174
912810RS9	2.500	2.475	06/15/16			12,000	0	0	
912810RS9	2.500	2.172	07/15/16			12,781	0	0	
912810RT7	2.250	2.274	08/15/16	08/15/46	02/15 08/15	16,536	0	0	40,536
912810RT7	2.250	2.475	09/15/16			12,000	0	0	
912810RT7	2.250	2.470	10/17/16			12,000	0	0	
912810RU4	2.875	2.902	11/15/16	11/15/46	05/15 11/15	18,284	0	0	42,949
912810RU4	2.875	3.152	12/15/16			12,000	0	0	
912810RU4	2.875	2.914	01/17/17			12,665	0	0	
912810RV2	3.000	3.005	02/15/17	02/15/47	08/15 02/15	16,732	0	0	40,831
912810RV2	3.000	3.170	03/15/17			12,000	0	0	
912810RV2	3.000	2.938	04/17/17			12,099	0	0	
912810RX8	3.000	3.050	05/15/17	05/15/47	11/15 05/15	19,951	0	0	44,224
912810RX8	3.000	2.870	06/15/17			12,000	0	0	
912810RX8	3.000	2.936	07/17/17			12,274	0	0	
912810RY6	2.750	2.818	08/15/17	08/15/47	02/15 08/15	19,513	0	0	43,512
912810RY6	2.750	2.790	09/15/17			12,000	0	0	
912810RY6	2.750	2.870	10/16/17			11,999	0	0	
912810RZ3	2.750	2.801	11/15/17	11/15/47	05/15 11/15	16,824	0	0	41,229
912810RZ3	2.750	2.804	12/15/17			11,999	0	0	
912810RZ3	2.750	2.867	01/16/18			12,406	0	0	
912810SA7	3.000	3.121	02/15/18	02/15/48	08/15 02/15	19,022	0	0	45,045
912810SA7	3.000	3.109	03/15/18			13,000	0	0	
912810SA7	3.000	3.044	04/16/18			13,022	0	0	
912810SC3	3.125	3.130	05/15/18	05/15/48	11/15 05/15	21,098	0	0	49,152
912810SC3	3.125	3.100	06/15/18			14,000	0	0	
912810SC3	3.125	2.958	07/16/18			14,053	0	0	
912810SD1	3.000	3.090	08/15/18	08/15/48	02/15 08/15	20,415	0	0	50,415
912810SD1	3.000	3.088	09/17/18			15,000	0	0	
912810SD1	3.000	3.344	10/15/18			15,000	0	0	
912810SE9	3.375	3.418	11/15/18	11/15/48	05/15 11/15	22,874	0	0	54,868
912810SE9	3.375	3.165	12/17/18			16,000	0	0	
912810SE9	3.375	3.035	01/15/19			15,995	0	0	
912810SF6	3.000	3.022	02/15/19	02/15/49	08/15 02/15	23,575	0	0	55,577
912810SF6	3.000	3.014	03/15/19			16,000	0	0	
912810SF6	3.000	2.930	04/15/19			16,002	0	0	
912810SH2	2.875	2.892	05/15/19	05/15/49	11/15 05/15	25,472	0	0	57,608
912810SH2	2.875	2.607	06/17/19			16,000	0	0	
912810SH2	2.875	2.644	07/15/19			16,136	0	0	
912810SJ8	2.250	2.335	08/15/19	08/15/49	02/15 08/15	31,399	0	0	63,396
912810SJ8	2.250	2.270	09/16/19			15,998	0	0	
912810SJ8	2.250	2.170	10/15/19			16,000	0	0	
912810SK5	2.375	2.430	11/15/19	11/15/49	05/15 11/15	27,994	0	0	60,505
912810SK5	2.375	2.307	12/16/19			15,999	0	0	
912810SK5	2.375	2.341	01/15/20			16,512	0	0	
912810SL3	2.000	2.061	02/18/20	02/15/50	08/15 02/15	27,450	0	0	60,521
912810SL3	2.000	1.320	03/16/20			16,015	0	0	
912810SL3	2.000	1.325	04/15/20			17,056	0	0	
912810SN9	1.250	1.342	05/15/20	05/15/50	11/15 05/15	33,635	0	0	73,572
912810SN9	1.250	1.450	06/15/20			19,270	0	0	
912810SN9	1.250	1.330	07/15/20			20,667	0	0	
912810SP4	1.375	1.406	08/17/20	08/15/50	02/15 08/15	41,464	0	0	89,053
912810SP4	1.375	1.473	09/15/20			23,946	0	0	
912810SP4	1.375	1.578	10/15/20			23,643	0	0	
912810SS8	1.625	1.680	11/16/20	11/15/50	05/15 11/15	34,403	0	0	85,838
912810SS8	1.625	1.665	12/15/20			25,022	0	0	
912810SS8	1.625	1.825	01/15/21			26,413	0	0	
912810SU3	1.875	1.933	02/16/21	02/15/51	08/15 02/15	36,795	0	0	89,966
912810SU3	1.875	2.295	03/15/21			25,487	0	0	

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

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912810SU3	1.875	2.320	04/15/21			27,684	0	0	
912810SX7	2.375	2.395	05/17/21	05/15/51	11/15 05/15	41,324	0	0	95,481
912810SX7	2.375	2.172	06/15/21			26,206	0	0	
912810SX7	2.375	2.000	07/15/21			27,951	0	0	
912810SZ2	2.000	2.040	08/16/21	08/15/51	02/15 08/15	39,046	0	0	91,407
912810SZ2	2.000	1.910	09/15/21			26,555	0	0	
912810SZ2	2.000	2.049	10/15/21			25,805	0	0	
Total Unmatured Treasury Bonds.....						3,393,090	0	(19,760)	3,373,331
Total Matured Treasury Bonds.....						29	0	0	29
Total Treasury Bonds.....						3,393,120	0	(19,760)	3,373,360
Marketable, Treasury TIPS:									
Treasury Inflation-Protected Securities: 7.18 e									
CUSIP:	Interest Rate:	Yield:							
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15 01/15	15,282	3,185	0	49,877
912828SA9	0.125	-0.089	03/30/12			13,000	2,710	0	
912828SA9	0.125	-0.391	05/31/12			13,000	2,708	(8)	
912828X39	0.125	-0.049	04/28/17	04/15/22	10/15 04/15	15,998	1,994	0	49,968
912828X39	0.125	0.117	08/31/17			14,437	1,800	0	
912828X39	0.125	0.370	12/29/17			13,995	1,745	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	2,640	0	48,762
912828TE0	0.125	-0.750	09/28/12			12,999	2,462	0	
912828TE0	0.125	-0.720	11/30/12			13,000	2,462	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	2,774	0	48,575
912828UH1	0.125	-0.602	03/28/13			13,000	2,404	0	
912828UH1	0.125	-0.225	05/31/13			12,999	2,403	(5)	
9128284H0	0.625	0.631	04/30/18	04/15/23	10/15 04/15	18,042	1,825	0	51,784
9128284H0	0.625	0.724	08/31/18			14,986	1,516	0	
9128284H0	0.625	1.129	12/31/18			14,000	1,416	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	2,630	0	48,185
912828VM9	0.375	0.500	09/30/13			13,000	2,279	0	
912828VM9	0.375	0.560	11/29/13			13,000	2,278	(3)	
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	2,583	0	48,037
912828B25	0.625	0.659	03/31/14			13,000	2,239	0	
912828B25	0.625	0.339	05/30/14			12,980	2,235	0	
9128286N5	0.500	0.515	04/30/19	04/15/24	10/15 04/15	17,211	1,454	0	34,927
9128286N5	0.500	0.152	06/28/19			14,996	1,267	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	2,279	0	47,233
912828WU0	0.125	0.610	09/30/14			13,000	1,975	0	
912828WU0	0.125	0.497	11/28/14			13,000	1,975	0	
912828YL8	0.125	0.054	10/31/19	10/15/24	04/15 10/15	18,777	1,240	0	37,513
912828YL8	0.125	0.020	12/31/19			16,412	1,084	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	4,962	0	40,630
912810FR4	2.375	2.000	01/31/05			11,000	4,961	0	
912810FR4	2.375	2.090	07/29/05			6,000	2,706	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	2,322	0	47,339
912828H45	0.250	0.200	03/31/15			12,999	2,012	0	
912828H45	0.250	0.358	05/29/15			12,995	2,011	0	
912828ZJ2	0.125	-0.320	04/30/20	04/15/25	10/15 04/15	18,476	1,088	0	37,645
912828ZJ2	0.125	-0.766	06/30/20			17,050	1,004	0	
912828ZJ2	0.125	-0.951	07/13/20			25	1	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	2,300	0	47,286
912828XL9	0.375	0.600	09/30/15			13,000	1,994	0	
912828XL9	0.375	0.664	11/30/15			12,999	1,994	0	
91282CAQ4	0.125	-1.320	10/30/20	10/15/25	04/15 10/15	16,997	920	0	36,134
91282CAQ4	0.125	-1.575	12/31/20			17,282	935	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	4,448	0	27,561
912810FS2	2.000	2.494	07/31/06			8,235	3,113	0	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	2,266	0	48,829
912828N71	0.625	0.315	03/31/16			13,620	2,058	0	
912828N71	0.625	0.275	05/31/16			13,800	2,085	0	
91282CCA7	0.125	-1.631	04/30/21	04/15/26	10/15 04/15	21,435	920	0	41,573
91282CCA7	0.125	-1.416	06/30/21			18,427	791	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	1,834	0	42,037
912828S50	0.125	0.052	09/30/16			11,670	1,646	0	
912828S50	0.125	0.369	11/30/16			12,170	1,717	0	
91282CDC2	0.125	-1.685	10/29/21	10/15/26	04/15 10/15	19,000	18	0	19,018
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	3,274	0	22,355
912810PS1	2.375	2.600	07/31/07			7,294	2,599	0	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	1,829	0	43,568
912828V49	0.375	0.466	03/31/17			12,332	1,631	0	
912828V49	0.375	0.420	05/31/17			12,322	1,630	0	
912828L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	1,692	0	41,277
912828L3	0.375	0.450	09/29/17			10,998	1,299	0	
912828L3	0.375	0.512	11/30/17			11,597	1,370	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	2,742	0	20,412
912810PV4	1.750	2.219	07/31/08			6,660	2,035	0	
9128283R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	1,623	0	43,045
9128283R9	0.500	0.764	03/29/18			10,999	1,197	0	
9128283R9	0.500	0.934	05/31/18			12,910	1,405	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	5,790	(25)	28,382
912810FD5	3.625	3.680	07/15/98			8,404	5,808	0	
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15 07/15	13,706	1,228	0	39,958
912828Y38	0.750	0.910	09/28/18			11,000	986	0	
912828Y38	0.750	1.109	11/30/18			11,966	1,072	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	2,191	0	18,027
912810PZ5	2.500	2.387	07/31/09			6,151	1,685	0	
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	1,082	0	39,164
9128285W6	0.875	0.578	03/29/19			11,000	915	0	
9128285W6	0.875	0.567	05/31/19			12,155	1,011	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	4,730	(225)	32,438
912810FH6	3.875	4.138	10/15/99			7,370	4,892	0	
912810FH6	3.875	3.953	10/16/00			5,001	3,319	0	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	1,008	0	42,559
9128287D6	0.250	0.174	09/30/19			13,247	918	0	
9128287D6	0.250	0.149	11/29/19			12,000	831	0	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	974	0	43,649
912828Z37	0.125	0.680	03/31/20			13,613	859	0	
912828Z37	0.125	-0.470	05/29/20			12,000	757	0	
912828Z26	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	1,041	0	45,762
912828Z26	0.125	-0.966	09/30/20			13,642	911	0	
912828Z26	0.125	-0.867	11/30/20			13,665	913	0	
91282CBF7	0.125	-0.987	01/29/21	01/15/31	07/15 01/15	14,999	760	0	45,529
91282CBF7	0.125	-0.580	03/31/21			15,334	777	0	
91282CBF7	0.125	-0.805	05/28/21			13,000	659	0	

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
91282CCM1	0.125	-1.016	07/30/21	07/15/31	01/15 07/15	16,000	328	0	32,334
91282CCM1	0.125	-0.939	09/30/21			15,685	321	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	2,711	0	7,723
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	2,124	0	19,198
912810QF8	2.125	1.768	08/31/10			7,171	1,904	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	2,364	0	29,956
912810QP6	2.125	1.744	06/30/11			7,225	1,799	0	
912810QP6	2.125	0.999	10/31/11			7,265	1,809	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	1,921	0	27,995
912810QV3	0.750	0.520	06/29/12			7,000	1,473	0	
912810QV3	0.750	0.479	10/31/12			7,000	1,473	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	1,707	0	27,361
912810RA8	0.625	1.420	06/28/13			7,000	1,327	0	
912810RA8	0.625	1.330	10/31/13			7,000	1,327	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	1,567	0	27,013
912810RF7	1.375	1.116	06/30/14			6,999	1,215	0	
912810RF7	1.375	0.985	10/31/14			6,993	1,214	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	1,454	0	26,714
912810RL4	0.750	1.142	06/30/15			7,000	1,130	0	
912810RL4	0.750	1.200	10/30/15			7,000	1,131	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	1,442	0	23,523
912810RR1	1.000	0.905	06/30/16			5,729	884	0	
912810RR1	1.000	0.666	10/31/16			5,302	818	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	1,060	0	21,190
912810RW0	0.875	0.880	06/30/17			5,608	746	0	
912810RW0	0.875	0.908	10/31/17			5,125	682	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	950	0	20,748
912810SB5	1.000	0.934	06/29/18			5,000	546	0	
912810SB5	1.000	1.235	10/31/18			5,000	546	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	729	0	16,723
912810SG4	1.000	0.501	08/30/19			7,000	609	0	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	511	0	16,605
912810SM1	0.250	-0.272	08/31/20			7,608	486	0	
912810SV1	0.125	-0.040	02/26/21	02/15/51	08/15 02/15	8,995	455	0	18,909
912810SV1	0.125	-0.292	08/31/21			9,004	455	0	
Total Treasury TIPS ²³						1,454,770	220,528	(266)	1,675,032
Marketable, Treasury Floating Rate Notes:									
Treasury Floating Rate Notes: ^{20 a}									
CUSIP: Yield:									
912828Z45	0.154	0.154	01/31/20	01/31/22	04/30 07/31	22,064	0	0	58,064
912828Z45	0.160	0.160	02/28/20		10/31 01/31	18,000	0	0	
912828Z45	0.220	0.220	03/27/20			18,000	0	0	
912828ZK9	0.114	0.114	04/30/20	04/30/22	07/31 10/31	23,911	0	0	63,910
912828ZK9	0.098	0.098	05/29/20		01/31 04/30	20,000	0	0	
912828ZK9	0.080	0.080	06/26/20			20,000	0	0	
91282CAA9	0.055	0.055	07/31/20	07/31/22	10/31 01/31	26,727	0	0	70,721
91282CAA9	0.055	0.055	08/28/20		04/30 07/31	22,000	0	0	
91282CAA9	0.058	0.058	09/25/20			22,000	0	(7)	
91282CAS0	0.055	0.055	11/02/20	10/31/22	01/31 04/30	28,758	0	0	76,746
91282CAS0	0.053	0.053	11/27/20		07/31 10/31	24,000	0	0	
91282CAS0	0.060	0.060	12/28/20			24,000	0	(13)	
91282CBK6	0.049	0.049	02/01/21	01/31/23	04/30 07/31	31,784	0	0	83,785
91282CBK6	0.045	0.045	02/26/21		10/31 01/31	26,000	0	0	
91282CBK6	0.035	0.035	03/26/21			26,000	0	0	
91282CBY6	0.034	0.034	04/30/21	04/30/23	07/31 10/31	33,347	0	0	85,348
91282CBY6	0.030	0.030	05/28/21		01/31 04/30	26,000	0	0	
91282CBY6	0.030	0.030	06/25/21			26,000	0	0	
91282CCQ2	0.029	0.029	08/02/21	07/31/23	10/31 01/31	30,682	0	0	82,682
91282CCQ2	0.026	0.026	08/27/21		04/30 07/31	26,001	0	0	
91282CCQ2	0.026	0.026	09/24/21			26,000	0	0	
Total Unmatured Treasury Floating Rate Notes						521,276	0	(20)	521,256
Total Matured Treasury Floating Rate Notes ²²						58,110	0	0	58,110
Total Treasury Floating Rate Notes						579,386	0	(20)	579,366
Federal Financing Bank				Various	Various	6,053	0	0	6,053
Total Marketable						21,931,684	220,528	(20,131)	22,132,082

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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	22,278	*	0	22,278
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.....	32,781	*	0	32,782
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).....	10,231	0	(3,456)	6,774
Treasury Time Deposit - Notes (Various rates).....	102,539	0	(3,266)	99,273
Treasury Time Deposit - Bonds (Various rates).....	4,013	0	(21)	3,992
Treasury Demand Deposit..... ⁸	10,265	10,259	(10,265)	10,259
Total Unmatured State and Local Government Series..	127,047	10,259	(17,008)	120,298
Total Matured State and Local Government Series ²²	0	0	*	*
Total State and Local Government Series.....	127,047	10,259	(17,008)	120,298
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	64,568	183	(848)	63,902
Series HH.....	1,786	0	(44)	1,742
Series I..... ¹⁰	47,273	462	(143)	47,591
Total United States Savings Bonds.....	113,626	645	(1,036)	113,235
United States Individual Retirement Bonds..... ^{11 e}	11	*	(*)	11
United States Retirement Plan Bonds..... ¹²	41	(*)	(1)	40
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	113,724	645	(1,037)	113,332
Total Matured United States Savings Securities.....	29,938	0	245	30,183
Total United States Savings Securities.....	143,662	645	(792)	143,515

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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.....	1,214	1,014	(1,110)	1,118
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	837	18,393	(18,338)	892
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	3	38	(40)	1
Individual Indian Money, Bureau Of Indian Affairs.....	35	1,214	(1,215)	34
Maritime Guaranteed Loan Escrow Fund.....	1	0	0	1
Registry Funds, United States Courts.....	1,118	12,799	(12,813)	1,104
Relief and Rehabilitation, Longshoremens and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	45	1,089	(1,082)	53
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	1	61	(59)	3
Special Investment Account.....	1,050	207	(100)	1,157
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	116,063	3,377,738	(3,268,988)	224,812
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	79	1,502	(1,509)	73
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	90	1,572	(1,595)	67
Government Account Series - Held By The Public.....	120,537	3,415,628	(3,306,848)	229,316
Matured Government Account Series - Held By The Public ²²	0	0	100	100
Total Government Account Series - Held By The Public.....	120,537	3,415,628	(3,306,748)	229,416
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,572	51,255	(51,277)	2,550
Airport And Airway Trust Fund.....	15,902	1,203	(4,227)	12,878
Armed Forces Retirement Home Trust Fund.....	95	1,954	(1,955)	94
Assessment Funds, Office Of The Comptroller Of The Currency.....	2,090	10,453	(10,529)	2,014
Assets Forfeiture Fund, Justice.....	1,339	15,124	(15,124)	1,339
Aviation Insurance Revolving Fund.....	2,217	98	0	2,315
Blackfeet Water Settlement Implementation Fund.....	70	1,399	(1,399)	70
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	0	10,028	(9,438)	590
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	1	(1)	11
Capitol Visitor Center Revolving Fund.....	12	130	(131)	11
Central Liquidity Facility, National Credit Union Administration.....	1,148	7,903	(7,921)	1,130
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	20	(20)	45
Child Enrollment Contingency Fund.....	0	19,181	0	19,181
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	919,793	405,496	(420,066)	905,223
Claims Court Judges Retirement Fund.....	39	*	(1)	39
Coast Guard General Gift Fund.....	2	0	0	2
Community Development Credit Union Revolving Fund National Credit Union Administration.....	8	173	(172)	9
Conditional Gift Fund, General, Department Of State.....	26	0	0	26
Corporate Capital Account, United States International Development Finance Corporation.....	6,128	0	(24)	6,104
Court Of Veterans Appeals Retirement Fund.....	56	0	0	56
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	1,032,000	520,625	(410,125)	1,142,500
Department Of Defense, Education Benefits Fund.....	1,009	1,598	(1,606)	1,000
Department Of Defense, Medicare Eligible Retiree Fund.....	289,738	89,672	(74,217)	305,193
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	2	*	(*)	3
Department Of The Navy General Gift Fund.....	*	0	0	*
Deposit Insurance Fund.....	115,527	36,761	(38,306)	113,982
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	7	7	(7)	7
Disgorgement Penalty Amounts Held For Investment.....	2,574	35,416	(35,395)	2,594
District Of Columbia Federal Pension Trust Fund.....	3,861	2,935	(2,979)	3,816
District Of Columbia Judges Retirement Fund.....	187	161	(163)	186
Eisenhower Exchange Fellowship Program Trust Fund.....	4	4	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	27,976	173,836	(173,650)	28,161
Employees' Life Insurance Fund, Office Of Personnel Management.....	50,151	27,510	(27,478)	50,184
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	0	8,982	(8,584)	398
Environmental Dispute Resolution Fund, Morris K Udall Scholarship and Excellence in National Environmental Policy Foundation.....	2	0	0	2
Environmental Improvement And Restoration Fund.....	1,560	0	0	1,560
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,837	456,749	(456,748)	22,838
Expenses, Presidio Trust.....	153	2,781	(2,762)	172
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	5,365	83	(207)	5,241
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,540	50	(100)	2,490
Federal Disability Insurance Trust Fund.....	98,032	10,989	(11,790)	97,231
Federal Hospital Insurance Trust Fund.....	136,168	25,863	(25,778)	136,252
Federal Housing Finance Board Working Capital Fund.....	130	5,105	(4,993)	242
Federal Old-Age And Survivors Insurance Trust Fund.....	2,755,785	74,860	(84,255)	2,746,390
Federal Supplementary Medical Insurance Trust Fund.....	170,677	46,965	(46,461)	171,181

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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.....	94,132	48,426	(48,212)	94,346
Financial Research Fund.....	80	1,715	(1,720)	75
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	0	1	0	1
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	0	1	0	1
Foreign Service National Defined Contributions Retirement Fund, State.....	44	1	0	46
Foreign Service Retirement And Disability Fund.....	20,347	33	(84)	20,297
FSLIC Resolution Fund, The.....	882	17,638	(17,638)	882
General Post Fund, National Homes, Department Of Veterans Affairs.....	90	0	0	90
Gifts And Bequests, Treasury.....	1	21	(21)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	14,171	283,419	(283,418)	14,171
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	123	2,461	(2,461)	123
Gulf Coast Restoration Trust Fund.....	1,843	5,507	(5,518)	1,832
Harbor Maintenance Trust Fund.....	9,124	26,363	(26,808)	8,679
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	20	0	0	20
Hazardous Substance Superfund.....	5,048	20,253	(20,138)	5,163
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	116	0	0	116
Highway Trust Fund.....	12,043	279,074	(277,041)	14,076
Host Nation Support For U.S. Relocation Activities Account.....	126	2,716	(2,721)	121
Indian Irrigation Fund.....	149	0	0	149
Inland Waterways Trust Fund.....	210	4,370	(4,357)	224
Inspection And Grading Of Fishery Products, Department Of Commerce.....	0	2	0	2
International Center For Middle Eastern-Western Dialogue Trust Fund.....	11	2	(2)	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.....	36	0	0	36
John C. Stennis Center For Public Service Training And Development.....	17	0	0	17
Judicial Officers Retirement Fund.....	991	3	(14)	980
Judicial Survivors Annuities Fund.....	580	1	(4)	576
Kennedy Center Revenue Bond Sinking Fund.....	19	0	0	19
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	1,037	21,098	(21,071)	1,064
Library Of Congress Gift Fund.....	22	0	0	22
Library Of Congress Trust Fund.....	14	5	(5)	14
Lincoln County Land Act.....	29	6	(6)	29
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	51	0	0	51
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	6	(6)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	326	6,486	(6,486)	327
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	31	0	0	31
National Archives Trust Fund, National Archives And Records Administration.....	4	85	(84)	4
National Credit Union Share Insurance Fund.....	18,528	8,689	(7,743)	19,474
National Flood Insurance Reserve Fund, Homeland Security.....	1,342	0	0	1,342
National Gift Fund, National Archives And Records Administration.....	6	122	(122)	6
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	28	4	(4)	28
National Parks and Public Lands Legacy Restoration Fund.....	1,660	20,406	(18,688)	3,379
National Security Education Trust Fund.....	2	37	(37)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	1,476	0	(29)	1,447
National Service Trust, Corporation For National And Community Services.....	1,012	0	(71)	941
Native American Institutions Endowment Fund.....	250	0	0	250
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	2,025	1,825	(1,824)	2,026
Nuclear Waste Disposal Fund, Department Of Energy.....	55,319	557	(611)	55,265
Oil Spill Liability Trust Fund.....	7,833	31,391	(31,452)	7,772
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	6	1	(*)	7
Operating Fund, National Credit Union Administration.....	121	2,850	(2,844)	127
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	53	785	(787)	51
Panama Canal Commission Compensation Fund.....	18	0	0	18
Patient-Centered Outcomes Research Trust Fund.....	36	2,801	(2,791)	46
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	50,323	87,143	(84,092)	53,374
Pesticide Registration Fund.....	0	8	0	8
Postal Service Fund.....	24,655	471,002	(473,098)	22,559
Postal Service Retiree Health Benefits Fund.....	38,849	0	(601)	38,247
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	30	445	(446)	30
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	277	4,834	(4,800)	311
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	12,159	0	0	12,159
Railroad Retirement Account.....	862	1,177	(1,337)	701
Reclamation Water Settlements Fund.....	364	7,288	(7,288)	364
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	0	14	0	14

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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	3	(3)	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	39	338	(329)	48
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	0	15
Securities And Exchange Commission Investor Protection Fund.....	258	3,673	(3,673)	258
Seized Assets Fund, Justice.....	1,581	21,827	(21,827)	1,581
Seized Currency, United States Customs Service.....	2,883	2,947	(2,883)	2,947
Senate Preservation Trust Fund.....*	*	0	0	*
Servicemen's Group Life Insurance Fund.....	2,523	0	0	2,523
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	955	1,682	(1,582)	1,056
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	117	138	(139)	116
Southern Nevada Public Land Management Act Of 1998.....	1,060	131	(128)	1,063
Sport Fish Restoration And Boating Trust Fund.....	2,224	4,779	(4,930)	2,073
Support For U.S. Relocation To Guam Activities.....	1,671	393	(515)	1,549
Tax Court Judges Survivors Annuity Fund.....	13	68	(69)	13
Treasury Forfeiture Fund.....	1,825	1,780	(1,825)	1,780
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	30	0	0	30
Unearned Copyright Fees, Library Of Congress.....	7	7	(7)	7
Unemployment Trust Fund.....	53,135	2,327	(3,198)	52,264
United States Enrichment Corporation Fund.....	1,431	0	(829)	601
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.....	236	0	(17)	220
United States Victims Of State Sponsored Terrorism Fund.....	168	1,606	(1,606)	168
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	344	5,524	(4,720)	1,147
Utah Reclamation Mitigation And Conservation Account, Interior.....	120	0	0	120
Vaccine Injury Compensation Trust Fund.....	4,054	15,867	(15,808)	4,113
Veterans Reopened Insurance Fund.....	49	0	(1)	49
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,064	0	(12)	1,052
Voluntary Separation Incentive Fund, Defense.....	62	259	(253)	68
War-Risk Insurance Revolving Fund, Maritime Administration.....	32	0	0	32
Government Account Series - Intragovernmental Holdings.....	6,122,781	3,469,789	(3,348,720)	6,243,850
Matured Government Account Series - Intragovernmental Holdings ²²	0	0	3,380	3,380
Total Government Account Series - Intragovernmental Holdings.....	6,122,781	3,469,789	(3,345,340)	6,247,230
Total Government Account Series ²³.....	6,243,318	6,885,417	(6,652,088)	6,476,647
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}				1,188
Other.....				1,511
Total Subject to the Statutory Debt Limit.....				2,699
Total Other Debt.....				3,178
Total Nonmarketable.....				6,776,683
Total Public Debt Outstanding.....				28,908,765

TABLE IV - HISTORICAL DATA, OCTOBER 31, 2021

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Oct. 31, 2021	Oct. 31, 2020	Sep. 30, 2021	Sep. 30, 2020	Sep. 30, 2019	Sep. 30, 2018
Debt Held by the Public.....	22,637,090	21,096,975	22,282,900	21,018,952	16,809,092	15,761,155
Intragovernmental Holdings.....	6,271,676	6,038,502	6,146,018	5,926,439	5,910,309	5,754,904
Total Public Debt Outstanding.....	28,908,765	27,135,477	28,428,919	26,945,391	22,719,402	21,516,058

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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:						
912828RR3	2.000	912820ZH3	11/15/21	70,092,488	70,033,628	58,860	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	37,618,629	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	37,999,746	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	0
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	68,915,265	69,284	0
9128286U9	2.125	912821BZ7	05/15/22	50,944,838	50,921,238	23,600	0
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	65,560,111	434,785	0
912828YA2	1.500	912821CQ6	08/15/22	62,796,948	62,796,948	400	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	28,974,483	25,280	0
9128283C2	2.000	9128203T2	10/31/22	34,850,242	34,793,742	56,500	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	65,973,791	27,055	1,000
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
912828VB3	1.750	912820F36	05/15/23	66,000,762	65,649,565	351,197	0
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
91282CDD1	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

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 2021 15

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	
91282CCK5	0.125	912821MN2	06/30/23	69,107,376	69,107,376	0	0
91282ZY9	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	65,977,726	22,190	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	67,538,623	67,538,623	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
91282CDA6	0.250	912821GK5	09/30/23	67,219,658	67,219,658	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	64,420,092	1,576,017	0
91282CAW1	0.250	912821FN0	11/15/23	68,807,085	67,907,085	900,000	0
912828U57	2.125	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
91282CBEO	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	65,806,515	190,309	3,480
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	41,475,405	48,000	0
912828WJ5	2.500	912820N29	05/15/24	65,994,795	65,988,621	6,174	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	67,536,844	11,200	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	65,935,684	63,008	25,600
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
91282CCX7	0.375	912821GJ8	09/15/24	64,175,878	64,175,878	0	0
9128282Y5	2.125	9128203Q8	09/30/24	31,480,100	31,414,500	65,600	0
912828YH7	1.500	912821CX1	09/30/24	45,258,960	45,258,960	0	0
91282CDB4	0.625	912821GN9	10/15/24	62,364,044	62,364,044	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	66,368,289	111,230	2,500
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
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	66,062,710	58,109	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

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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	
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	65,346,241	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	68,664,147	68,664,147	0	0
912828YG9	1.625	912821CY9	09/30/26	35,324,210	35,324,210	0	0
91282CCZ2	0.875	912821GL3	09/30/26	68,346,425	68,346,425	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	0
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	75,110,115	2,116	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
91282CCY5	1.250	912821GM1	09/30/28	69,466,887	69,466,887	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	84,422,109	4,950	100
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	0
91282CAE1	0.625	912821EZ4	08/15/30	133,018,653	132,516,413	502,240	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	142,197,457	142,197,457	0	0
Total Treasury Notes				12,536,890,677	12,528,259,259	8,631,418	32,680
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,291,823	2,340,372	0
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,231,390	896,401	0
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,754,958	668,668	0
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,434,250	347,811	0
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,303,256	355,788	0
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,851,340	752,822	90,000
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	10,284,616	902,591	124,800
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,680,555	157,361	0
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,220,286	590,132	0
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,806,364	1,053,813	0
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	20,218,103	1,803,236	25,000
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,909,945	866,256	0
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,840,760	1,106,292	0
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,113,256	237,085	12

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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	
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	16,161,877	881,285	36,880
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,013,605	1,414,043	3,014
912810FT0	4.500	912803CX9	02/15/36	26,397,130	24,566,609	1,830,521	64,400
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,171,707	417,749	2,100
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,729,529	683,516	52,172
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,968,123	557,025	0
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,881,913	618,210	41,700
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,583,979	324,590	0
912810QB7	4.250	912803DG5	05/15/39	38,778,773	37,457,977	1,320,796	11,040
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,510,225	920,313	38,360
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,632,544	3,931,705	3,520
912810QE1	4.625	912803DK6	02/15/40	44,902,490	41,451,461	3,451,029	300,000
912810QH4	4.375	912803DM2	05/15/40	43,473,044	39,600,091	3,872,953	287,988
912810SR0	1.125	912803FQ1	05/15/40	60,356,639	60,350,659	5,980	0
912810KQ7	3.875	912803DN0	08/15/40	43,213,317	42,680,044	533,273	306,551
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	40,871,457	2,031,731	285,140
912810ST6	1.375	912803FU2	11/15/40	85,640,970	85,638,740	2,230	0
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,281,011	723,934	174,000
912810SW9	1.875	912803FW8	02/15/41	89,742,088	89,740,792	1,296	0
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,293,882	701,625	138,335
912810SY5	2.250	912803FZ1	05/15/41	86,181,841	85,825,321	356,520	2,400
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,937,708	551,130	10
912810TA6	1.750	912803GB3	08/15/41	57,282,257	56,671,807	610,450	0
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,887,217	735,227	29,754
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,446,508	772,537	396,000
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,331,003	587,683	105,000
912810QX9	2.750	912803DY6	08/15/42	41,995,432	41,213,292	782,140	113,680
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	39,092,515	2,901,495	0
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	36,710,983	5,288,776	105,750
912810RB6	2.875	912803EC3	05/15/43	41,999,319	36,565,275	5,434,043	54,000
912810RC4	3.625	912803ED1	08/15/43	41,998,968	37,516,578	4,482,390	422,500
912810RD2	3.750	912803EE9	11/15/43	41,994,787	38,741,474	3,253,313	109,400
912810RE0	3.625	912803EF6	02/15/44	41,999,879	36,530,237	5,469,642	64,960
912810RG5	3.375	912803EH2	05/15/44	41,992,115	36,174,445	5,817,670	40,900
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,192,964	3,807,066	16,200
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	36,248,415	5,772,477	594,520
912810RK6	2.500	912803EL3	02/15/45	42,000,609	36,365,908	5,634,701	226,690
912810RM2	3.000	912803EN9	05/15/45	42,361,715	39,101,400	3,260,315	382,720
912810RN0	2.875	912803EP4	08/15/45	42,320,986	37,370,140	4,950,846	405,000
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	37,478,004	4,598,666	52,600
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	33,522,138	6,730,031	157,000
912810RS9	2.500	912803ET6	05/15/46	43,173,535	38,313,182	4,860,353	240,600
912810RT7	2.250	912803EU3	08/15/46	40,536,407	38,079,027	2,457,380	193,520
912810RU4	2.875	912803EV1	11/15/46	42,948,775	40,084,511	2,864,264	74,300
912810RV2	3.000	912803EW9	02/15/47	40,830,504	35,180,615	5,649,889	1,416,600
912810RX8	3.000	912803EY5	05/15/47	44,224,115	37,607,821	6,616,294	64,500
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	32,542,610	10,969,721	149,820
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	27,495,901	13,732,850	170,430
912810SA7	3.000	912803FB4	02/15/48	45,044,506	32,640,329	12,404,176	372,720
912810SC3	3.125	912803FD0	05/15/48	49,151,624	36,926,709	12,224,915	491,216
912810SD1	3.000	912803FE8	08/15/48	50,414,781	38,259,168	12,155,613	100,500
912810SE9	3.375	912803FF5	11/15/48	54,868,281	41,228,081	13,640,200	2,880
912810SF6	3.000	912803FG3	02/15/49	55,576,512	35,675,172	19,901,340	129,760
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	38,721,610	18,886,759	634,440
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	54,135,258	9,261,099	649,660
912810SK5	2.375	912803FL2	11/15/49	60,504,749	50,466,952	10,037,797	307,040
912810SL3	2.000	912803FM0	02/15/50	60,520,860	49,970,222	10,550,638	695,650
912810SN9	1.250	912803FP3	05/15/50	73,571,798	60,388,609	13,183,188	70,400
912810SP4	1.375	912803FR9	08/15/50	89,052,509	77,143,397	11,909,112	321,240
912810SS8	1.625	912803FT5	11/15/50	85,838,257	64,980,694	20,857,563	825,982
912810SU3	1.875	912803FV0	02/15/51	89,966,491	71,019,300	18,947,191	938,212
912810SX7	2.375	912803FY4	05/15/51	95,480,587	92,633,462	2,847,125	575,760
912810SZ2	2.000	912803GA5	08/15/51	91,406,663	86,033,833	5,372,830	169,340
Total Treasury Bonds				3,373,330,990	3,022,844,842	350,486,148	13,858,646
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828SA9	0.125	912820ZS9	01/15/22	49,876,769	49,876,769	0	0
912828X39	0.125	9128206Y8	04/15/22	49,968,390	49,968,390	0	0
912828TE0	0.125	912820RP4	07/15/22	48,762,170	48,762,170	0	0
912828UH1	0.125	912820A64	01/15/23	48,575,231	48,575,231	0	0
9128284H0	0.625	9128204W4	04/15/23	51,783,954	51,783,954	0	0
912828VM9	0.375	912820G43	07/15/23	48,184,612	48,184,612	0	0
912828B25	0.625	912820K71	01/15/24	48,036,872	48,036,872	0	0
9128286N5	0.500	912821BV6	04/15/24	34,927,395	34,927,395	0	0
912828WU0	0.125	912820P35	07/15/24	47,233,135	47,233,135	0	0
912828YL8	0.125	912821DA0	10/15/24	37,513,076	37,513,076	0	0
912810FR4	2.375	912803CN1	01/15/25	40,629,701	40,629,701	0	0
912828H45	0.250	912820S65	01/15/25	47,338,992	47,338,992	0	0
912828ZJ2	0.125	912821EE1	04/15/25	37,645,324	37,645,324	0	0
912828XL9	0.375	912820W29	07/15/25	47,286,437	47,286,437	0	0
91282CAQ4	0.125	912821FJ9	10/15/25	36,134,044	36,134,044	0	0
912810FS2	2.000	912803CW1	01/15/26	27,561,161	27,561,161	0	0
912828N71	0.625	912820Z59	01/15/26	48,829,234	48,829,234	0	0
91282CCA7	0.125	912821MC6	04/15/26	41,573,134	41,573,134	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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	
912828S50	0.125	9128203A3	07/15/26	42,037,442	42,037,442	0	0
91282CDC2	0.125	912821GP4	10/15/26	19,017,591	19,017,591	0	0
912810PS1	2.375	912803CY7	01/15/27	22,354,518	22,354,518	0	0
912828V49	0.375	9128206J1	01/15/27	43,568,456	43,568,456	0	0
912828L3	0.375	9128207P6	07/15/27	41,277,263	41,277,263	0	0
912810PV4	1.750	912803DB6	01/15/28	20,411,820	20,411,820	0	0
9128283R9	0.500	9128204G9	01/15/28	43,044,973	43,044,973	0	0
912810FD5	3.625	912803BN2	04/15/28	28,381,868	28,381,615	254	0
912828Y38	0.750	912821AC9	07/15/28	39,958,046	39,958,046	0	0
912810PZ5	2.500	912803DE0	01/15/29	18,026,756	18,026,756	0	0
9128285W6	0.875	912821BF1	01/15/29	39,163,674	39,163,674	0	0
912810FH6	3.875	912803CF8	04/15/29	32,438,364	32,428,381	9,983	0
9128287D6	0.250	912821CL7	07/15/29	42,559,077	42,559,077	0	0
912828Z37	0.125	912821DQ5	01/15/30	43,648,533	43,648,533	0	0
912828ZZ6	0.125	912821EU5	07/15/30	45,761,796	45,761,796	0	0
91282CBF7	0.125	912821FY6	01/15/31	45,529,292	45,529,292	0	0
91282CCM1	0.125	912821MS1	07/15/31	32,334,176	32,334,176	0	0
912810FQ6	3.375	912803CL5	04/15/32	7,723,453	7,723,453	0	0
912810QF8	2.125	912803DL4	02/15/40	19,198,345	19,198,345	0	0
912810QP6	2.125	912803DR1	02/15/41	29,956,117	29,956,117	0	0
912810QV3	0.750	912803DW0	02/15/42	27,994,653	27,994,653	0	0
912810RA8	0.625	912803EB5	02/15/43	27,361,488	27,361,488	0	0
912810RF7	1.375	912803EG4	02/15/44	27,013,126	27,013,126	0	0
912810RL4	0.750	912803EM1	02/15/45	26,714,492	26,714,492	0	0
912810RR1	1.000	912803ES8	02/15/46	23,522,585	23,522,585	0	0
912810RW0	0.875	912803EX7	02/15/47	21,189,714	21,189,714	0	0
912810SB5	1.000	912803FC2	02/15/48	20,748,371	20,748,371	0	0
912810SG4	1.000	912803FH1	02/15/49	16,722,589	16,722,589	0	0
912810SM1	0.250	912803FN8	02/15/50	16,604,783	16,604,783	0	0
912810SV1	0.125	912803FX6	02/15/51	18,908,892	18,908,892	0	0
Total Treasury Inflation-Protected Securities.....				1,675,031,884	1,675,021,647	10,236	0
Grand Total.....				17,585,253,551	17,226,125,749	359,127,802	13,891,326

* 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), Public law 117-50, the Statutory Debt Limit was permanently increased effective October 14, 2021, to \$28,881,462,788,891.71.
- 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 October 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.
- ²² Includes \$29,000 million of 2% Treasury Notes, \$36,055 million of 1 1/4% Treasury Notes, \$44,182 million of 1 1/2% Treasury Notes, \$58,110 million of Treasury Floating Rate Notes, less than \$1 million of State and Local Government Securities and \$3,480 million of Government Account Series, which matured on Sunday, October 31, 2021. Settlement day will be Monday, November 1, 2021.
- ²³ Does not include \$223 million for the marketable Treasury-Inflation Protected Securities and \$151 million for the Government Account Series inflation compensation that accrued Saturday, October 30, 2021 and Sunday, October 31, 2021. These figures will be reported as principal on the MSPD for November.

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:

September 2021	Fiscal Year 2021 to Date	Fiscal Year 2020
\$18,434.13	\$1,268,950.35	\$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 \$3,852,106 million, long-term debt (greater than 1 year) of \$18,112,563 million and matured debt of \$167,414 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$578,307 million, long-term debt (greater than 1 year) of \$6,164,668 million and matured debt of \$33,708 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