



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2021

(Details may not add to totals)

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

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

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	22,254,544	6,172,774	28,427,317
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	5,410	13,939	19,348
Federal Financing Bank ¹	0	6,053	6,053
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>22,248,656</u>	<u>6,152,782</u>	<u>28,401,438</u>
Statutory Debt Limit ⁵			<u>28,401,463</u>
Balance of Statutory Debt Limit.....			25