



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