



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2020

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2020

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	5,075,875	847	5,076,721
Notes.....	10,516,332	7,700	10,524,032
Bonds.....	2,619,323	5,212	2,624,535
Treasury Inflation-Protected Securities.....	1,501,097	775	1,501,872
Floating Rate Notes ²⁰	456,322	2	456,324
Federal Financing Bank ¹	0	7,262	7,262
Total Marketable ^a	<u>20,168,949</u>	<u>21,797 ²</u>	<u>20,190,746</u>
Nonmarketable:			
Domestic Series.....	116,094	0	116,094
Foreign Series.....	264	0	264
State and Local Government Series.....	95,901	0	95,901
United States Savings Securities.....	149,077	0	149,077
Government Account Series.....	289,279	5,885,000	6,174,279
Other.....	2,474	0	2,474
Total Nonmarketable ^b	<u>653,089</u>	<u>5,885,000</u>	<u>6,538,089</u>
Total Public Debt Outstanding	<u>20,822,038</u>	<u>5,906,797</u>	<u>26,728,836</u>

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 31, 2020

(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.....	20,822,038	5,906,797	26,728,836
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	7,714	10,926	18,640
Federal Financing Bank ¹	0	7,262	7,262
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>20,813,846</u>	<u>5,888,610</u>	<u>26,702,456</u>
Statutory Debt Limit ⁵			<u>0</u>

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