



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2021

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	4,140,792	1,334	4,142,127
Notes.....	12,176,507	8,519	12,185,026
Bonds.....	3,201,102	6,777	3,207,880
Treasury Inflation-Protected Securities.....	1,603,247	740	1,603,987
Floating Rate Notes ²⁰	553,383	86	553,470
Federal Financing Bank ¹	0	6,053	6,053
Total Marketable ^a	<u>21,675,033</u>	<u>23,509 ²</u>	<u>21,698,542</u>
Nonmarketable:			
Domestic Series.....	44,572	0	44,572
Foreign Series.....	264	0	264
State and Local Government Series.....	135,428	0	135,428
United States Savings Securities.....	144,382	0	144,382
Government Account Series.....	281,874	6,119,585	6,401,459
Other.....	3,075	0	3,075
Total Nonmarketable ^b	<u>609,595</u>	<u>6,119,585</u>	<u>6,729,180</u>
Total Public Debt Outstanding	<u>22,284,628</u>	<u>6,143,094</u>	<u>28,427,722</u>

TABLE II -- STATUTORY DEBT LIMIT, JULY 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.....	22,284,628	6,143,094	28,427,722
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	5,436	14,317	19,753
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>22,278,714</u>	<u>6,122,724</u>	<u>28,401,438</u>
Statutory Debt Limit ⁵			<u>0</u>