



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2022

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2022

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	3,522,601	1,324	3,523,925
Notes.....	13,575,955	7,642	13,583,597
Bonds.....	3,760,442	6,178	3,766,620
Treasury Inflation-Protected Securities.....	1,805,356	640	1,805,996
Floating Rate Notes ²⁰	626,512	84	626,597
Federal Financing Bank ¹	0	4,847	4,847
Total Marketable ^a.....	<u>23,290,866</u>	<u>20,716 ²</u>	<u>23,311,582</u>
Nonmarketable:			
Domestic Series.....	25,816	0	25,816
Foreign Series.....	264	0	264
State and Local Government Series.....	108,208	0	108,208
United States Savings Securities.....	160,440	0	160,440
Government Account Series.....	323,349	6,635,706	6,959,055
Other.....	3,216	0	3,216
Total Nonmarketable ^b.....	<u>621,293</u>	<u>6,635,706</u>	<u>7,257,000</u>
Total Public Debt Outstanding	23,912,160	6,656,422	30,568,582

TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2022

(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.....	23,912,160	6,656,422	30,568,582
Less Debt Not Subject to Limit:			
Other Debt	478	0	478
Unamortized Discount ³	15,586	24,420	40,006
Federal Financing Bank ¹	0	4,847	4,847
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>23,896,096</u>	<u>6,627,155</u>	<u>30,523,251</u>
Statutory Debt Limit ⁵			<u>31,381,463</u>
Balance of Statutory Debt Limit.....			858,212

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912810QW1	3.000	2.580	07/16/12				
912810TH1	3.250	3.290	05/31/22	13,000	0	0	
912810TH1	3.250	3.488	06/30/22	19,556	0	0	34,626
912810QX9	2.750	2.825	08/15/12	15,071	0	0	
912810QX9	2.750	2.896	09/17/12	16,000	0	0	41,995
912810QX9	2.750	2.904	10/15/12	12,995	0	0	
912810QY7	2.750	2.820	11/15/12	13,000	0	0	
912810QY7	2.750	2.917	12/17/12	15,995	0	0	41,994
912810QY7	2.750	3.070	01/15/13	12,999	0	0	
912810QZ4	3.125	3.180	02/15/13	13,000	0	0	
912810QZ4	3.125	3.248	03/15/13	16,000	0	0	42,000
912810QZ4	3.125	2.998	04/15/13	13,000	0	0	
912810RB6	2.875	2.980	05/15/13	13,000	0	0	
912810RB6	2.875	3.355	06/17/13	16,000	0	0	41,999
912810RB6	2.875	3.660	07/15/13	13,000	0	0	
912810RC4	3.625	3.652	08/15/13	12,999	0	0	
912810RC4	3.625	3.820	09/16/13	15,999	0	0	41,999
912810RC4	3.625	3.758	10/15/13	13,000	0	0	
912810RD2	3.750	3.810	11/15/13	13,000	0	0	
912810RD2	3.750	3.900	12/16/13	15,995	0	0	41,995
912810RD2	3.750	3.899	01/15/14	13,000	0	0	
912810RE0	3.625	3.690	02/18/14	13,000	0	0	
912810RE0	3.625	3.630	03/17/14	16,000	0	0	42,000
912810RE0	3.625	3.525	04/15/14	13,000	0	0	
912810RG5	3.375	3.440	05/15/14	13,000	0	0	
912810RG5	3.375	3.444	06/16/14	15,995	0	0	41,992
912810RG5	3.375	3.369	07/15/14	13,000	0	0	
912810RH3	3.125	3.224	08/15/14	12,997	0	0	
912810RH3	3.125	3.240	09/15/14	16,000	0	0	42,000
912810RH3	3.125	3.074	10/15/14	13,000	0	0	
912810RJ9	3.000	3.092	11/17/14	13,000	0	0	
912810RJ9	3.000	2.848	12/15/14	16,021	0	0	42,021
912810RJ9	3.000	2.430	01/15/15	13,000	0	0	
912810RK6	2.500	2.560	02/17/15	12,999	0	0	
912810RK6	2.500	2.681	03/16/15	16,001	0	0	42,001
912810RK6	2.500	2.597	04/15/15	13,000	0	0	
912810RM2	3.000	3.044	05/15/15	13,000	0	0	
912810RM2	3.000	3.138	06/15/15	16,362	0	0	42,362
912810RM2	3.000	3.084	07/15/15	13,000	0	0	
912810RN0	2.875	2.880	08/17/15	13,000	0	0	
912810RN0	2.875	2.980	09/15/15	16,322	0	0	42,321
912810RN0	2.875	2.914	10/15/15	12,999	0	0	
912810RP5	3.000	3.070	11/16/15	13,000	0	0	
912810RP5	3.000	2.978	12/15/15	16,082	0	0	42,077
912810RP5	3.000	2.905	01/15/16	13,000	0	0	
912810RQ3	2.500	2.500	02/16/16	12,995	0	0	
912810RQ3	2.500	2.720	03/15/16	16,173	0	0	40,252
912810RQ3	2.500	2.596	04/15/16	12,000	0	0	
912810RS9	2.500	2.615	05/16/16	12,079	0	0	
912810RS9	2.500	2.475	06/16/16	18,392	0	0	43,174
912810RS9	2.500	2.172	07/15/16	12,000	0	0	
912810RT7	2.250	2.274	08/15/16	12,781	0	0	
912810RT7	2.250	2.475	09/15/16	16,536	0	0	40,536
912810RT7	2.250	2.470	10/17/16	12,000	0	0	
912810RU4	2.875	2.902	11/15/16	12,000	0	0	
912810RU4	2.875	3.152	12/15/16	18,284	0	0	42,949
912810RU4	2.875	2.914	01/17/17	12,000	0	0	
912810RV2	3.000	3.005	02/15/17	12,665	0	0	
912810RV2	3.000	3.170	03/15/17	16,732	0	0	40,831
912810RV2	3.000	2.938	04/17/17	12,000	0	0	
912810RX8	3.000	3.050	05/15/17	12,099	0	0	
912810RX8	3.000	2.870	06/15/17	19,951	0	0	44,224
912810RX8	3.000	2.936	07/17/17	12,000	0	0	
912810RY6	2.750	2.818	08/15/17	12,274	0	0	
912810RY6	2.750	2.790	09/15/17	19,513	0	0	43,512
912810RY6	2.750	2.870	10/16/17	12,000	0	0	
912810RZ3	2.750	2.801	11/15/17	11,999	0	0	
912810RZ3	2.750	2.804	12/15/17	16,824	0	0	41,229
912810RZ3	2.750	2.867	01/16/18	12,406	0	0	
912810SA7	3.000	3.121	02/15/18	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	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	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	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	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	(5)	
912810SH2	2.875	2.892	05/15/19	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	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	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	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	33,635	0	0	73,567
912810SN9	1.250	1.450	06/15/20	19,270	0	0	
912810SN9	1.250	1.330	07/15/20	20,667	0	(5)	
912810SP4	1.375	1.406	08/17/20	41,464	0	0	89,045
912810SP4	1.375	1.473	09/15/20	23,946	0	0	
912810SP4	1.375	1.578	10/15/20	23,643	0	(8)	
912810SS8	1.625	1.680	11/16/20	34,403	0	0	85,834
912810SS8	1.625	1.665	12/15/20	25,022	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
91282Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	1,907	0	46,129
91282Z37	0.125	0.680	03/31/20			13,613	1,681	0	
91282Z37	0.125	-0.470	05/29/20			12,000	1,482	0	
91282Z26	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	1,986	0	48,362
91282Z26	0.125	-0.966	09/30/20			13,642	1,738	0	
91282Z26	0.125	-0.867	11/30/20			13,665	1,741	0	
91282CBF7	0.125	-0.987	01/29/21	01/15/31	07/15 01/15	14,999	1,656	0	48,117
91282CBF7	0.125	-0.580	03/31/21			15,334	1,693	0	
91282CBF7	0.125	-0.805	05/28/21			13,000	1,435	0	
91282CCM1	0.125	-1.016	07/30/21	07/15/31	01/15 07/15	16,000	1,256	0	50,514
91282CCM1	0.125	-0.939	09/30/21			15,685	1,231	0	
91282CCM1	0.125	-1.145	11/30/21			15,153	1,189	0	
91282CDX6	0.125	-0.540	01/31/22	01/15/32	07/15 01/15	18,390	786	0	53,285
91282CDX6	0.125	-0.589	03/31/22			16,605	710	0	
91282CDX6	0.125	0.232	05/31/22			16,104	689	0	
912810F06	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	3,150	0	8,162
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	2,699	0	20,289
912810QF8	2.125	1.768	08/31/10			7,171	2,419	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	3,038	0	31,658
912810QP6	2.125	1.744	06/30/11			7,225	2,312	0	
912810QP6	2.125	0.999	10/31/11			7,265	2,324	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	2,549	0	29,586
912810QV3	0.750	0.520	06/29/12			7,000	1,955	0	
912810QV3	0.750	0.479	10/31/12			7,000	1,955	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	2,315	0	28,917
912810RA8	0.625	1.420	06/28/13			7,000	1,801	0	
912810RA8	0.625	1.330	10/31/13			7,000	1,801	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	2,169	0	28,548
912810RF7	1.375	1.116	06/30/14			6,999	1,682	0	
912810RF7	1.375	0.985	10/31/14			6,993	1,680	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	2,048	0	28,233
912810RL4	0.750	1.142	06/30/15			7,000	1,593	0	
912810RL4	0.750	1.200	10/30/15			7,000	1,593	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	2,055	0	24,859
912810RR1	1.000	0.905	06/30/16			5,729	1,260	0	
912810RR1	1.000	0.666	10/31/16			5,302	1,166	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	1,573	0	22,394
912810RW0	0.875	0.880	06/30/17			5,608	1,107	0	
912810RW0	0.875	0.908	10/31/17			5,125	1,012	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	1,499	0	21,927
912810SB5	1.000	0.934	06/29/18			5,000	861	0	
912810SB5	1.000	1.235	10/31/18			5,000	861	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	1,247	0	17,673
912810SG4	1.000	0.501	08/30/19			7,000	1,041	0	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	994	0	17,548
912810SM1	0.250	-0.272	08/31/20			7,608	946	0	
912810SV1	0.125	-0.040	02/26/21	02/15/51	08/15 02/15	8,995	992	0	19,983
912810SV1	0.125	-0.292	08/31/21			9,004	993	0	
912810TE8	0.125	0.195	02/28/22	02/15/52	08/15 02/15	10,536	404	0	10,940
Total Treasury TIPS.....						1,504,524	301,731	(258)	1,805,996
Marketable, Treasury Floating Rate Notes:									
Treasury Floating Rate Notes:									
CUSIP:	Yield:								
91282CAA9	0.055	07/31/20	07/31/22	10/31 01/31	04/30 07/31	26,727	0	0	70,721
91282CAA9	0.055	08/28/20				22,000	0	0	
91282CAA9	0.058	09/25/20				22,000	0	(7)	
91282CAS0	0.055	11/02/20	10/31/22	01/31 04/30	07/31 10/31	28,758	0	0	76,746
91282CAS0	0.053	11/27/20				24,000	0	0	
91282CAS0	0.060	12/28/20				24,000	0	(13)	
91282CBK6	0.049	02/01/21	01/31/23	04/30 07/31	10/31 01/31	31,784	0	0	83,785
91282CBK6	0.045	02/26/21				26,000	0	0	
91282CBK6	0.035	03/26/21				26,000	0	0	
91282CBY6	0.034	04/30/21	04/30/23	07/31 10/31	01/31 04/30	33,347	0	0	85,348
91282CBY6	0.030	05/28/21				26,000	0	0	
91282CBY6	0.030	06/25/21				26,000	0	0	
91282CCQ2	0.029	08/02/21	07/31/23	10/31 01/31	04/30 07/31	30,682	0	0	82,682
91282CCQ2	0.026	08/27/21				26,001	0	0	
91282CCQ2	0.026	09/24/21				26,000	0	0	
91282CDE8	0.035	11/01/21	10/31/23	01/31 04/30	07/31 10/31	30,844	0	0	82,104
91282CDE8	0.038	11/26/21				23,999	0	0	
91282CDE8	0.030	12/31/21				27,261	0	0	
91282CDU2	-0.015	01/31/22	01/31/24	04/30 07/31	10/31 01/31	29,887	0	0	73,887
91282CDU2	-0.050	02/25/22				22,000	0	0	
91282CDU2	-0.055	03/25/22				22,000	0	0	
91282CEL1	-0.075	05/02/22	04/30/24	07/31 10/31	01/31 04/30	27,323	0	0	71,324
91282CEL1	0.000	05/27/22				22,001	0	0	
91282CEL1	-0.003	06/24/22				22,000	0	0	
Total Treasury Floating Rate Notes.....						626,617	0	(20)	626,597
Federal Financing Bank.....			Various	Various		4,847	0	0	4,847
Total Marketable.....						23,027,833	301,731	(17,982)	23,311,582

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2022

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	15,299	14	0	15,313
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.....	25,802	14	0	25,816
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).....	11,468	2,703	(6,830)	7,340
Treasury Time Deposit - Notes (Various rates).....	85,100	1,295	(4,168)	82,227
Treasury Time Deposit - Bonds (Various rates).....	3,752	1	(41)	3,711
Treasury Demand Deposit..... ⁸	13,989	1,375	(435)	14,929
Total State and Local Government Series.....	114,308	5,374	(11,474)	108,208
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	56,950	145	(890)	56,205
Series HH.....	1,413	0	(34)	1,379
Series I..... ¹⁰	66,381	3,448	(147)	69,682
Total United States Savings Bonds.....	124,744	3,593	(1,071)	127,266
United States Individual Retirement Bonds..... ^{11 e}	12	*	(*)	12
United States Retirement Plan Bonds..... ¹²	41	*	(*)	41
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	124,842	3,594	(1,071)	127,364
Total Matured United States Savings Securities.....	32,857	0	219	33,076
Total United States Savings Securities.....	157,698	3,594	(852)	160,440

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2022

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.....	1,189	981	(980)	1,190
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	760	15,965	(15,963)	762
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	2	43	(43)	2
Individual Indian Money, Bureau Of Indian Affairs.....	83	2,596	(2,608)	71
Registry Funds, United States Courts.....	1,250	10,993	(11,025)	1,218
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	64	1,275	(1,282)	58
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	3	66	(67)	3
Republic of Sudan Claims Settlement Fund, State.....	90	0	(90)	0
Special Investment Account.....	841	0	(106)	736
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	312,695	6,628,428	(6,622,598)	318,525
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	30	719	(715)	34
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	1,340	22,497	(23,087)	750
Total Government Account Series - Held By The Public.....	318,348	6,683,564	(6,678,562)	323,349
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	14,403	275,448	(275,517)	14,335
Airport And Airway Trust Fund.....	8,500	8,296	(9,152)	7,644
Armed Forces Retirement Home Trust Fund.....	107	2,274	(2,276)	105
Assessment Funds, Office Of The Comptroller Of The Currency.....	2,001	8,151	(8,259)	1,894
Assets Forfeiture Fund, Justice.....	941	28,923	(28,923)	941
Aviation Insurance Revolving Fund.....	1,736	1,106	(488)	2,354
Blackfeet Water Settlement Implementation Fund.....	209	4,388	(4,388)	209
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	1,413	7,834	(8,175)	1,072
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	6	(6)	11
Capitol Visitor Center Revolving Fund.....	10	98	(98)	9
Central Liquidity Facility, National Credit Union Administration.....	1,256	328	(327)	1,258
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	12	(12)	45
Child Enrollment Contingency Fund.....	17,931	0	0	17,931
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	962,637	124,660	(116,186)	971,111
Claims Court Judges Retirement Fund.....	42	3	(4)	41
Coast Guard General Gift Fund.....	2	0	0	2
Community Development Credit Union Revolving Fund National Credit Union Administration.....	9	184	(184)	8
Conditional Gift Fund, General, Department Of State.....	24	0	0	24
Congressional Office For International Leadership.....	9	9	(9)	9
Corporate Capital Account, United States International Development Finance Corporation.....	6,345	44	(29)	6,361
Court Of Veterans Appeals Retirement Fund.....	54	0	(1)	53
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	1,178,287	92,387	(90,440)	1,180,234
Department Of Defense, Education Benefits Fund.....	961	1,823	(1,823)	960
Department Of Defense, Medicare Eligible Retiree Fund.....	315,961	47,518	(46,790)	316,689
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	2	1	(*)	3
Deposit Insurance Fund.....	120,162	48,870	(46,748)	122,284
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	7	0	0	7
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	38	38	(38)	38
Disgorgement Penalty Amounts Held For Investment.....	2,766	47,788	(47,233)	3,321
District Of Columbia Federal Pension Trust Fund.....	3,553	4,196	(4,244)	3,505
District Of Columbia Judges Retirement Fund.....	179	119	(121)	177
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	27,921	167,679	(167,929)	27,671
Employees' Life Insurance Fund, Office Of Personnel Management.....	50,604	31,715	(31,722)	50,598
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	242	3,178	(3,352)	68
Environmental Improvement And Restoration Fund.....	1,576	0	0	1,576
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	20,046	412,690	(413,744)	18,992
Expenses, Presidio Trust.....	165	2,811	(2,811)	165
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	5,918	226	(209)	5,935
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,920	50	(100)	2,870
Federal Disability Insurance Trust Fund.....	107,728	40,741	(36,054)	112,415
Federal Hospital Insurance Trust Fund.....	170,325	117,994	(101,532)	186,786
Federal Housing Finance Board Working Capital Fund.....	213	4,275	(4,296)	193
Federal Old-Age And Survivors Insurance Trust Fund.....	2,730,507	274,253	(246,238)	2,758,523
Federal Supplementary Medical Insurance Trust Fund.....	200,131	104,835	(104,691)	200,275
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	95,830	2,744	(1,490)	97,084
Financial Research Fund.....	67	1,549	(1,554)	62
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	(1)	0
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	1	0	(1)	0

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2022

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Foreign Service National Defined Contributions Retirement Fund, State.....	324	5	0	330
Foreign Service Retirement And Disability Fund.....	20,317	5,316	(5,128)	20,504
FSLIC Resolution Fund, The.....	883	18,547	(18,546)	884
General Post Fund, National Homes, Department Of Veterans Affairs.....	131	0	0	131
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	16,688	350,590	(350,576)	16,702
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	123	2,588	(2,588)	123
Gulf Coast Restoration Trust Fund.....	2,073	7,071	(7,096)	2,048
Harbor Maintenance Trust Fund.....	10,329	53,634	(53,434)	10,529
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	17	0	(4)	12
Hazardous Substance Superfund.....	9,027	104,380	(104,475)	8,933
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	116	116	(116)	116
Highway Trust Fund.....	135,329	2,839,327	(2,839,080)	135,575
Host Nation Support For U.S. Relocation Activities Account.....	113	2,343	(2,360)	96
Indian Irrigation Fund.....	149	149	(149)	149
Inland Waterways Trust Fund.....	303	6,513	(6,498)	318
Inspection And Grading Of Fishery Products, Department Of Commerce.....	2	0	(2)	0
International Center For Middle Eastern-Western Dialogue Trust Fund.....	10	0	0	10
International Center, Washington, D.C., State.....	12	0	(12)	0
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	17	(17)	17
Judicial Officers Retirement Fund.....	1,170	356	(363)	1,163
Judicial Survivors Annuities Fund.....	611	124	(125)	611
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.....	1,152	24,442	(24,422)	1,173
Library Of Congress Gift Fund.....	27	28	(27)	28
Library Of Congress Trust Fund.....	16	6	(6)	16
Lincoln County Land Act.....	29	23	(23)	29
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	51	51	(51)	51
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	4	(4)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	366	9,417	(9,339)	444
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	35	2	0	37
National Archives Trust Fund, National Archives And Records Administration.....	4	100	(100)	5
National Credit Union Share Insurance Fund.....	20,569	6,461	(6,472)	20,559
National Flood Insurance Reserve Fund, Homeland Security.....	2,472	0	0	2,472
National Gift Fund, National Archives And Records Administration.....	8	165	(165)	8
National Institutes Of Health Conditional Gift Fund.....	1	1	(1)	1
National Institutes Of Health Unconditional Gift Fund.....	31	*	(*)	31
National Parks and Public Lands Legacy Restoration Fund.....	2,849	12,341	(12,360)	2,830
National Security Education Trust Fund.....	2	39	(39)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	1,213	15	(35)	1,192
National Service Trust, Corporation For National And Community Services.....	664	587	(50)	1,201
Native American Institutions Endowment Fund.....	262	3	0	266
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	2,395	2,121	(2,168)	2,348
Nuclear Waste Disposal Fund, Department Of Energy.....	55,830	228	(186)	55,873
Oil Spill Liability Trust Fund.....	8,256	40,823	(40,694)	8,385
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Operating Fund, National Credit Union Administration.....	169	3,731	(3,738)	162
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	54	1,142	(1,142)	54
Panama Canal Commission Compensation Fund.....	15	0	0	15
Patient-Centered Outcomes Research Trust Fund.....	17	352	(352)	17
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	52,501	8,807	(8,894)	52,414
Pesticide Registration Fund.....	0	12	0	12
Postal Service Fund.....	22,507	485,310	(485,298)	22,519
Postal Service Retiree Health Benefits Fund.....	36,575	950	(875)	36,649
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	27	561	(562)	26
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	249	4,218	(4,193)	274
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	12,174	0	0	12,174
Railroad Retirement Account.....	593	1,096	(1,075)	613
Reclamation Water Settlements Fund.....	461	7,588	(7,587)	461
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	0	17	0	17
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	41	141	(141)	41
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	0	15
Securities And Exchange Commission Investor Protection Fund.....	101	2,117	(2,117)	101

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2022

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Seized Assets Fund, Justice.....	1,604	27,747	(27,747)	1,604
Seized Currency, United States Customs Service.....	2,701	2,630	(2,701)	2,630
Senate Preservation Trust Fund.....	*	*	(*)	*
Servicemen's Group Life Insurance Fund.....	2,942	2,964	(2,942)	2,964
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,169	1,846	(1,959)	1,056
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	118	166	(166)	118
Southern Nevada Public Land Management Act Of 1998.....	1,409	328	(289)	1,448
Sport Fish Restoration And Boating Trust Fund.....	2,325	6,362	(6,288)	2,399
Support For U.S. Relocation To Guam Activities.....	1,587	3,281	(3,344)	1,525
Tax Court Judges Survivors Annuity Fund.....	13	73	(73)	13
Treasury Forfeiture Fund.....	2,084	2,098	(2,084)	2,098
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	59	10	0	69
Unearned Copyright Fees, Library Of Congress.....	8	8	(8)	8
Unemployment Trust Fund.....	76,429	78,272	(78,654)	76,046
United States Enrichment Corporation Fund.....	606	*	(*)	606
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	1	*	(*)	1
United States Naval Academy General Gift Fund.....	5	0	0	5
United States Trustee System Fund, Justice.....	243	0	(19)	224
United States Victims Of State Sponsored Terrorism Fund.....	168	2,377	(2,377)	168
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	588	13,423	(13,462)	548
Utah Reclamation Mitigation And Conservation Account, Interior.....	120	0	0	120
Vaccine Injury Compensation Trust Fund.....	4,195	18,732	(18,743)	4,183
Veterans Reopened Insurance Fund.....	42	*	(1)	41
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	962	15	(14)	963
Voluntary Separation Incentive Fund, Defense.....	65	414	(417)	62
War-Risk Insurance Revolving Fund, Maritime Administration.....	51	0	0	51
Total Government Account Series - Intragovernmental Holdings.....	6,572,910	6,033,991	(5,971,194)	6,635,706
Total Government Account Series	6,891,257	12,717,554	(12,649,756)	6,959,055
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 1,482
Other.....				1,256
Total Subject to the Statutory Debt Limit.....				2,738
Total Other Debt.....				3,216
Total Nonmarketable.....				7,257,000
Total Public Debt Outstanding				30,568,582

TABLE IV - HISTORICAL DATA, JUNE 30, 2022

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	June 30, 2022	June 30, 2021	Sep. 30, 2021	Sep. 30, 2020	Sep. 30, 2019	Sep. 30, 2018
Debt Held by the Public.....	23,912,160	22,329,823	22,282,900	21,018,952	16,809,092	15,761,155
Intragovernmental Holdings.....	6,656,422	6,199,613	6,146,018	5,926,439	5,910,309	5,754,904
Total Public Debt Outstanding	30,568,582	28,529,436	28,428,919	26,945,391	22,719,402	21,516,058

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 2022

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	
91282CEA5	1.500	912821HK4	02/29/24	60,908,308	60,908,308	0	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
91282CEG2	2.250	912821HP3	03/31/24	59,307,158	59,307,158	0	0
91282CBV2	0.375	912821MB8	04/15/24	66,901,843	66,895,443	6,400	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
91282CEK3	2.500	912821HU2	04/30/24	54,646,325	54,646,325	0	0
912828WJ5	2.500	912820N29	05/15/24	65,994,795	65,863,902	130,893	8,000
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	76,640,717	34,900	0
91282CER8	2.500	912821HZ1	05/31/24	54,066,513	54,066,513	0	0
91282CCG4	0.250	912821MM4	06/15/24	63,332,106	63,324,106	8,000	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	43,290,418	54,400	0
91282CEX5	3.000	912821JD8	06/30/24	49,514,970	49,514,970	0	0
91282CCL3	0.375	912821MR3	07/15/24	67,548,044	67,536,844	11,200	0
912828N9	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	65,785,701	212,991	2,300
91282CCT6	0.375	912821MW2	08/15/24	83,876,178	83,876,178	0	0
912828U3	1.875	9128203L9	08/31/24	28,877,629	28,839,229	38,400	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
912828Y5	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	65,980,311	51,600	0
91282CDH1	0.750	912821GT6	11/15/24	88,393,592	88,384,792	8,800	0
912828J7	2.125	9128203Z8	11/30/24	29,519,458	29,519,458	0	0
912828YV6	1.500	912821DH5	11/30/24	44,254,945	44,193,345	61,600	0
91282CDN8	1.000	912821GY5	12/15/24	61,962,878	61,962,878	0	0
9128283P3	2.250	9128204D6	12/31/24	31,660,300	31,650,700	9,600	0
912828YY0	1.750	912821DM4	12/31/24	44,858,744	44,821,144	37,600	0
91282CDS7	1.125	912821HC2	01/15/25	60,343,414	60,343,414	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	45,188,643	43,200	0
912828J27	2.000	912820T31	02/15/25	65,988,280	65,487,279	501,001	0
91282CDZ1	1.500	912821HH1	02/15/25	80,247,914	80,247,914	0	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	47,185,354	11,200	0
91282CED9	1.750	912821HN8	03/15/25	56,065,327	56,065,327	0	0
9128284F4	2.625	9128204U8	03/31/25	34,108,089	34,085,689	22,400	0
912828ZF0	0.500	912821EB7	03/31/25	46,512,284	46,506,284	6,000	0
91282CEH0	2.625	912821HS7	04/15/25	56,972,221	56,972,221	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	46,726,370	8,000	0
912828XB1	2.125	912820U96	05/15/25	66,521,989	66,464,057	57,932	2,855
91282CEQ0	2.750	912821HX6	05/15/25	76,491,784	76,490,884	900	0
9128284R8	2.875	9128205F0	05/31/25	35,211,597	35,094,797	116,800	0
912828ZT0	0.250	912821EM3	05/31/25	49,724,255	49,724,255	0	0
91282CEU1	2.875	912821JC0	06/15/25	46,586,311	46,586,311	0	0
912828XZ8	2.750	912821AA3	06/30/25	33,736,098	33,716,098	20,000	0
912828ZW3	0.250	912821ER2	06/30/25	53,428,393	53,419,593	8,800	0
912828Y79	2.875	912821AF2	07/31/25	31,629,113	31,563,513	65,600	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	66,229,189	250,330	0
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	55,418,929	12,000	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	66,036,564	84,255	3,300
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
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	64,677,320	263,340	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	69,356,850	139,909	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

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 2022

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	
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
91282YGG9	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
91282CDG3	1.125	912821GR0	10/31/26	67,201,691	67,201,691	0	0
912828U24	2.000	9128205Y9	11/15/26	69,134,575	69,134,575	1,549	0
912828YU8	1.625	912821DJ1	11/30/26	34,540,488	34,540,488	0	0
91282CDK4	1.250	912821GW9	11/30/26	63,863,042	63,863,042	0	0
912828YX2	1.750	912821DN2	12/31/26	35,011,701	35,011,701	0	0
91282CDQ1	1.250	912821HA6	12/31/26	64,744,192	64,744,192	0	0
912828Z78	1.500	912821DT9	01/31/27	98,524,841	97,475,841	1,049,000	0
912828V98	2.250	9128206P7	02/15/27	65,815,868	65,766,638	49,230	0
912828ZB9	1.125	912821DY8	02/28/27	36,836,324	36,836,324	0	0
91282CEC1	1.875	912821HL2	02/28/27	62,079,785	62,079,785	0	0
912828ZE3	0.625	912821EC5	03/31/27	36,302,505	36,302,505	0	0
91282CEF4	2.500	912821HQ1	03/31/27	60,494,711	60,494,711	0	0
912828ZN3	0.500	912821EH4	04/30/27	38,039,590	38,039,590	0	0
91282CEN7	2.750	912821HV0	04/30/27	55,793,876	55,793,876	0	0
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,036,724	13,497	0
912828ZS2	0.500	912821EN1	05/31/27	41,989,355	41,989,355	0	0
91282CET4	2.625	912821JA4	05/31/27	55,215,612	55,215,612	0	0
912828ZV5	0.500	912821ES0	06/30/27	46,607,732	46,607,732	0	0
91282CEW7	3.250	912821JE6	06/30/27	50,592,592	50,592,592	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	70,141,605	430,500	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	75,108,915	3,316	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
91282CDF5	1.375	912821GS8	10/31/28	68,303,325	68,303,325	0	0
9128285M8	3.125	912821AW5	11/15/28	80,505,854	80,503,818	2,037	0
91282CDL2	1.500	912821GX7	11/30/28	63,863,621	63,863,621	0	0
91282CDP3	1.375	912821HB4	12/31/28	63,608,180	63,608,180	0	0
91282CDW8	1.750	912821HG3	01/31/29	60,921,657	60,921,657	0	0
9128286B1	2.625	912821BL8	02/15/29	81,505,475	80,904,995	600,480	0
91282CEB3	1.875	912821HM0	02/28/29	58,565,832	58,565,832	0	0
91282CEE7	2.375	912821HR9	03/31/29	55,749,721	55,749,721	0	0
91282CEM9	2.875	912821HW8	04/30/29	50,100,234	50,097,034	3,200	0
9128286T2	2.375	912821CA1	05/15/29	84,427,059	84,422,109	4,950	0
91282CES6	2.750	912821JB2	05/31/29	48,314,124	48,314,124	0	0
91282CEV9	3.250	912821JF3	06/30/29	43,057,150	43,057,150	0	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,588,330	30,340	800
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	108,377,342	1,502,380	0
91282CAE1	0.625	912821EZ4	08/15/30	133,018,653	132,518,653	500,000	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
91282CDJ7	1.375	912821GU3	11/15/31	144,644,276	144,643,276	1,000	0
91282CDY4	1.875	912821HJ7	02/15/32	141,206,705	141,206,705	0	0
91282CEP2	2.875	912821HY4	05/15/32	96,134,524	96,134,524	0	0
Total Treasury Notes				13,583,561,219	13,571,954,026	11,607,193	29,655
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,199,113	928,678	536
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,597,329	826,297	65,962
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,001,284	780,777	11,296
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,185,948	473,096	0
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,983,860	620,302	4,000
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,942,050	567,120	5,000
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,341,078	846,129	174,040
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,412,011	425,905	41,200
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,945,446	864,972	0
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,866,804	993,373	14,100
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,727,054	794,917	0
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,990,213	1,206,543	3,200
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,229,837	1,791,502	206,600
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,612,372	1,163,829	5,400
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,143,000	804,052	237,000

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 2022

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	
912828XL9	0.375	912820W29	07/15/25	49,973,501	49,973,501	0	0
91282CAQ4	0.125	912821FJ9	10/15/25	38,187,349	38,187,349	0	0
912810FS2	2.000	912803CW1	01/15/26	29,127,370	29,127,370	0	0
912828N71	0.625	912820Z59	01/15/26	51,604,350	51,604,350	0	0
91282CCA7	0.125	912821MC6	04/15/26	43,935,724	43,935,724	0	0
912828S50	0.125	9128203A3	07/15/26	44,426,192	44,426,192	0	0
91282CDC2	0.125	912821GP4	10/15/26	40,518,617	40,518,617	0	0
912810PS1	2.375	912803CY7	01/15/27	23,624,978	23,624,978	0	0
912828V49	0.375	9128206J1	01/15/27	46,044,163	46,044,163	0	0
91282CEJ6	0.125	912821HT5	04/15/27	40,307,085	40,307,085	0	0
9128282L3	0.375	9128207P6	07/15/27	43,622,948	43,622,948	0	0
912810PV4	1.750	912803DB6	01/15/28	21,571,737	21,571,737	0	0
9128283R9	0.500	9128204G9	01/15/28	45,491,011	45,491,011	0	0
912810FD5	3.625	912803BN2	04/15/28	29,994,761	29,994,492	268	0
912828Y38	0.750	912821AC9	07/15/28	42,228,748	42,228,748	0	0
912810PZ5	2.500	912803DE0	01/15/29	19,051,111	19,051,111	0	0
9128285W6	0.875	912821BF1	01/15/29	41,389,026	41,389,026	0	0
912810FH6	3.875	912803CF8	04/15/29	34,281,796	34,271,246	10,550	0
9128287D6	0.250	912821CL7	07/15/29	44,977,446	44,977,446	0	0
912828Z37	0.125	912821DQ5	01/15/30	46,128,881	46,128,881	0	0
912828ZZ6	0.125	912821EU5	07/15/30	48,362,220	48,362,220	0	0
91282CBF7	0.125	912821FY6	01/15/31	48,116,691	48,116,691	0	0
91282CCM1	0.125	912821MS1	07/15/31	50,514,304	50,514,304	0	0
91282CDX6	0.125	912821HD0	01/15/32	53,285,113	53,285,113	0	0
912810FQ6	3.375	912803CL5	04/15/32	8,162,324	8,162,324	0	0
912810QF8	2.125	912803DL4	02/15/40	20,289,463	20,289,463	0	0
912810QP6	2.125	912803DR1	02/15/41	31,658,308	31,658,308	0	0
912810QV3	0.750	912803DW0	02/15/42	29,585,605	29,585,605	0	0
912810RA8	0.625	912803EB5	02/15/43	28,916,505	28,916,505	0	0
912810RF7	1.375	912803EG4	02/15/44	28,548,178	28,548,178	0	0
912810RL4	0.750	912803EM1	02/15/45	28,232,721	28,232,721	0	0
912810RR1	1.000	912803ES8	02/15/46	24,859,361	24,859,361	0	0
912810RW0	0.875	912803EX7	02/15/47	22,393,892	22,393,892	0	0
912810SB5	1.000	912803FC2	02/15/48	21,927,445	21,927,445	0	0
912810SG4	1.000	912803FH1	02/15/49	17,672,921	17,672,921	0	0
912810SM1	0.250	912803FN8	02/15/50	17,548,290	17,548,290	0	0
912810SV1	0.125	912803FX6	02/15/51	19,983,434	19,983,434	0	0
912810TE8	0.125	912803GG2	02/15/52	10,940,014	10,940,014	0	0
Total Treasury Inflation-Protected Securities.....				1,805,995,833	1,805,985,015	10,818	0
Grand Total.....				19,156,147,815	18,782,332,708	373,815,107	18,088,782

* 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 117-73, the Statutory Debt Limit was permanently increased effective December 16, 2021, to \$31,381,462,788,891.71.
- 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 June 30, 2022.
- 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/anncceresult/anncceresult_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.

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:

May 2022	Fiscal Year 2022 to Date	Fiscal Year 2021
\$352,091.38	\$1,025,847.81	\$1,268,950.35

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 \$3,523,925 million, long-term debt (greater than 1 year) of \$19,787,592 million and matured debt of \$66 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$746,072 million, long-term debt (greater than 1 year) of \$6,477,807 million and matured debt of \$33,121 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