



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2022

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	3,696,169	1,217	3,697,386
Notes.....	13,745,309	6,608	13,751,917
Bonds.....	3,952,658	7,216	3,959,874
Treasury Inflation-Protected Securities.....	1,907,303	769	1,908,072
Floating Rate Notes ²⁰	617,196	8	617,204
Federal Financing Bank ¹	0	4,847	4,847
Total Marketable ^a.....	<u>23,918,635</u>	<u>20,665 ²</u>	<u>23,939,300</u>
Nonmarketable:			
Domestic Series.....	23,778	0	23,778
Foreign Series.....	264	0	264
State and Local Government Series.....	99,898	0	99,898
United States Savings Securities.....	173,500	0	173,500
Government Account Series.....	297,915	6,881,431	7,179,347
Other.....	3,603	0	3,603
Total Nonmarketable ^b.....	<u>598,958</u>	<u>6,881,431</u>	<u>7,480,390</u>
Total Public Debt Outstanding.....	<u>24,517,593</u>	<u>6,902,096</u>	<u>31,419,689</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 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.....	24,517,593	6,902,096	31,419,689
Less Debt Not Subject to Limit:			
Other Debt.....	478	0	478
Unamortized Discount ³	37,269	29,785	67,054
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>24,479,847</u>	<u>6,867,464</u>	<u>31,347,311</u>
Statutory Debt Limit ⁵			<u>31,381,463</u>
Balance of Statutory Debt Limit.....			34,152

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
Marketable:								
Treasury Bills (Maturity Value):								
CUSIP:	Yield:							
912796ZH5	3.100	09/06/22	01/03/23	01/03/23	30,000	0	0	132,750
912796ZH5	3.880	11/08/22			56,513	0	0	
912796ZH5	3.950	12/06/22			46,237	0	0	
912796X95	2.500	07/07/22	01/05/23	01/05/23	48,845	0	0	109,622
912796X95	3.340	10/06/22			60,777	0	0	
912796ZJ1	3.195	09/13/22	01/10/23	01/10/23	30,000	0	0	133,320
912796ZJ1	3.850	11/15/22			56,848	0	0	
912796ZJ1	3.650	12/13/22			46,472	0	0	
912796XR5	2.685	07/14/22	01/12/23	01/12/23	47,617	0	0	110,574
912796XR5	3.510	10/13/22			62,957	0	0	
912796ZK8	3.550	09/20/22	01/17/23	01/17/23	30,000	0	0	132,791
912796ZK8	4.020	11/22/22			56,591	0	0	
912796ZK8	3.780	12/20/22			46,200	0	0	
912796XS3	2.910	07/21/22	01/19/23	01/19/23	47,988	0	0	111,474
912796XS3	3.820	10/20/22			63,485	0	0	
912796ZL6	3.590	09/27/22	01/24/23	01/24/23	30,000	0	0	127,854
912796ZL6	4.120	11/29/22			51,635	0	0	
912796ZL6	3.610	12/27/22			46,219	0	0	
912796S34	0.630	01/27/22	01/26/23	01/26/23	38,137	0	0	149,281
912796S34	2.920	07/28/22			47,787	0	0	
912796S34	4.000	10/27/22			63,357	0	0	
912796ZM4	3.590	10/04/22	01/31/23	01/31/23	30,000	0	0	76,256
912796ZM4	4.080	12/06/22			46,256	0	0	
912796XT1	2.850	08/04/22	02/02/23	02/02/23	48,568	0	0	114,377
912796XT1	4.070	11/03/22			65,809	0	0	
912796ZT9	3.700	10/11/22	02/07/23	02/07/23	30,000	0	0	76,467
912796ZT9	3.940	12/13/22			46,467	0	0	
912796XZ7	3.040	08/11/22	02/09/23	02/09/23	47,044	0	0	110,904
912796XZ7	4.120	11/10/22			63,860	0	0	
912796ZU6	3.890	10/18/22	02/14/23	02/14/23	33,000	0	0	79,202
912796ZU6	4.060	12/20/22			46,202	0	0	
912796YA1	3.020	08/18/22	02/16/23	02/16/23	47,823	0	0	112,578
912796YA1	4.155	11/17/22			64,755	0	0	
912796Y60	4.140	10/25/22	02/21/23	02/21/23	34,034	0	0	80,251
912796Y60	3.985	12/27/22			46,216	0	0	
912796T33	1.145	02/24/22	02/23/23	02/23/23	37,445	0	0	144,505
912796T33	3.110	08/25/22			46,784	0	0	
912796T33	4.220	11/25/22			60,276	0	0	
912796Y78	4.180	11/01/22	02/28/23	02/28/23	34,107	0	0	34,107
912796YB9	3.235	09/01/22	03/02/23	03/02/23	47,111	0	0	107,983
912796YB9	4.285	12/01/22			60,872	0	0	
912796Y86	4.280	11/08/22	03/07/23	03/07/23	33,911	0	0	33,911
912796YK9	3.320	09/08/22	03/09/23	03/09/23	45,412	0	0	104,008
912796YK9	4.270	12/08/22			58,596	0	0	
912796Z69	4.300	11/15/22	03/14/23	03/14/23	34,112	0	0	34,112
912796YL7	3.465	09/15/22	03/16/23	03/16/23	45,538	0	0	104,222
912796YL7	4.270	12/15/22			58,683	0	0	
912796Z77	4.320	11/22/22	03/21/23	03/21/23	33,956	0	0	33,956
912796U31	1.590	03/24/22	03/23/23	03/23/23	35,299	0	0	134,503
912796U31	3.780	09/22/22			43,362	0	0	
912796U31	4.290	12/22/22			55,842	0	0	
912796Z85	4.400	11/29/22	03/28/23	03/28/23	34,085	0	0	34,085
912796YM5	3.850	09/29/22	03/30/23	03/30/23	47,360	0	0	108,505
912796YM5	4.350	12/29/22			61,145	0	0	
912796Z93	4.430	12/06/22	04/04/23	04/04/23	33,911	0	0	33,911
912796YN3	3.850	10/06/22	04/06/23	04/06/23	47,275	0	0	47,275
912796CT4	4.400	12/13/22	04/11/23	04/11/23	34,083	0	0	34,083
912796YU7	4.030	10/13/22	04/13/23	04/13/23	49,704	0	0	49,704
912796CU1	4.440	12/20/22	04/18/23	04/18/23	33,886	0	0	33,886
912796V48	1.870	04/21/22	04/20/23	04/20/23	38,395	0	0	88,520
912796V48	4.245	10/20/22			50,125	0	0	
912796CV9	4.425	12/27/22	04/25/23	04/25/23	33,893	0	0	33,893
912796YV5	4.390	10/27/22	04/27/23	04/27/23	50,018	0	0	50,018
912796YW3	4.440	11/03/22	05/04/23	05/04/23	51,964	0	0	51,964
912796ZE2	4.490	11/10/22	05/11/23	05/11/23	50,415	0	0	50,415
912796W47	2.100	05/19/22	05/18/23	05/18/23	39,167	0	0	90,287
912796W47	4.440	11/17/22			51,120	0	0	
912796Z9F9	4.520	11/25/22	05/25/23	05/25/23	50,225	0	0	50,225
912796ZG7	4.550	12/01/22	06/01/23	06/01/23	50,737	0	0	50,737
912796ZP7	4.570	12/08/22	06/08/23	06/08/23	48,827	0	0	48,827
912796X53	3.020	06/16/22	06/15/23	06/15/23	37,940	0	0	86,846
912796X53	4.630	12/15/22			48,906	0	0	
912796ZQ5	4.550	12/22/22	06/22/23	06/22/23	46,529	0	0	46,529
912796ZR3	4.600	12/29/22	06/29/23	06/29/23	50,956	0	0	50,956
912796XQ7	2.960	07/14/22	07/13/23	07/13/23	38,548	0	0	38,548
912796XY0	3.200	08/11/22	08/10/23	08/10/23	38,082	0	0	38,082
912796YH6	3.460	09/08/22	09/07/23	09/07/23	36,756	0	0	36,756
912796YJ2	3.955	10/06/22	10/05/23	10/05/23	38,253	0	0	38,253
912796YT0	4.505	11/03/22	11/02/23	11/02/23	39,253	0	0	39,253
912796ZD4	4.555	12/01/22	11/30/23	11/30/23	38,322	0	0	38,322

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912796ZN2	4.515	12/29/22	12/28/23	12/28/23	38,498	0	0	38,498	
Total Unmatured Treasury Bills.....					3,697,386	0	0	3,697,386	
Total Matured Treasury Bills.....					*	0	0	*	
Total Treasury Bills.....					3,697,386	0	0	3,697,386	
Marketable, Treasury Notes:									
Treasury Notes: 7.18 e									
CUSIP:	Interest Rate:	Yield:							
912828Z29	1.500	1.567	01/15/20	01/15/23	07/15 01/15	39,216	0	0	39,216
912828P38	1.750	1.759	02/01/16	01/31/23	07/31 01/31	29,528	0	(7)	29,521
9128283U2	2.375	2.434	01/31/18	01/31/23	07/31 01/31	38,997	0	0	38,997
912828CBG5	0.125	0.125	02/01/21	01/31/23	07/31 01/31	68,109	0	0	68,109
912828UN8	2.000	2.046	02/15/13	02/15/23	08/15 02/15	24,000	0	0	66,001
912828UN8	2.000	2.029	03/15/13			21,000	0	0	
912828UN8	2.000	1.795	04/15/13			21,001	0	0	
912828Z86	1.375	1.394	02/18/20	02/15/23	08/15 02/15	54,900	0	0	54,900
912828P79	1.500	1.568	02/29/16	02/28/23	08/31 02/28	37,384	0	(8)	37,376
9128284A5	2.625	2.658	02/28/18	02/28/23	08/31 02/28	43,533	0	0	43,533
912828CBN0	0.125	0.119	03/01/21	02/28/23	08/31 02/28	72,991	0	0	72,991
912828ZD5	0.500	0.563	03/16/20	03/15/23	09/15 03/15	38,037	0	0	38,037
912828Q29	1.500	1.606	03/31/16	03/31/23	09/30 03/31	34,671	0	0	34,671
9128284D9	2.500	2.612	04/02/18	03/31/23	09/30 03/31	41,166	0	0	41,166
912828BU4	0.125	0.152	03/31/21	03/31/23	09/30 03/31	70,769	0	0	70,769
912828ZH6	0.250	0.348	04/15/20	04/15/23	10/15 04/15	40,131	0	0	40,131
912828R28	1.625	1.634	05/02/16	04/30/23	10/31 04/30	35,441	0	0	35,441
9128284L1	2.750	2.837	04/30/18	04/30/23	10/31 04/30	39,466	0	0	39,466
912828BX8	0.125	0.175	04/30/21	04/30/23	10/31 04/30	71,458	0	0	71,458
912828VB3	1.750	1.810	05/15/13	05/15/23	11/15 05/15	24,000	0	0	66,001
912828VB3	1.750	2.209	06/17/13			21,000	0	0	
912828VB3	1.750	2.670	07/15/13			21,001	0	0	
912828ZP8	0.125	0.230	05/15/20	05/15/23	11/15 05/15	64,212	0	0	64,212
912828R69	1.625	1.652	05/31/16	05/31/23	11/30 05/31	35,136	0	(3)	35,133
9128284S6	2.750	2.864	05/31/18	05/31/23	11/30 05/31	42,253	0	0	42,253
912828CCD1	0.125	0.152	06/01/21	05/31/23	11/30 05/31	71,646	0	0	71,646
912828ZU7	0.250	0.280	06/15/20	06/15/23	12/15 06/15	44,626	0	0	44,626
912828S35	1.375	1.497	06/30/16	06/30/23	12/31 06/30	32,085	0	0	32,085
9128284U1	2.625	2.719	07/02/18	06/30/23	12/31 06/30	40,483	0	0	40,483
912828CCK5	0.125	0.249	06/30/21	06/30/23	12/31 06/30	69,107	0	0	69,107
912828ZY9	0.125	0.190	07/15/20	07/15/23	01/15 07/15	50,036	0	0	50,036
912828S92	1.250	1.340	08/01/16	07/31/23	01/31 07/31	29,955	0	0	29,955
912828Y61	2.750	2.815	07/31/18	07/31/23	01/31 07/31	37,955	0	0	37,955
912828CCN9	0.125	0.213	08/02/21	07/31/23	01/31 07/31	65,745	0	0	65,745
912828VS6	2.500	2.620	08/15/13	08/15/23	02/15 08/15	24,000	0	0	66,000
912828VS6	2.500	2.946	09/16/13			21,000	0	0	
912828VS6	2.500	2.657	10/15/13			21,000	0	0	
912828CAF8	0.125	0.179	08/17/20	08/15/23	02/15 08/15	76,548	0	0	76,548
9128282D1	1.375	1.423	08/31/16	08/31/23	02/28 08/31	29,915	0	0	29,915
9128284X5	2.750	2.765	08/31/18	08/31/23	02/28 08/31	39,608	0	0	39,608
912828CCU3	0.125	0.242	08/31/21	08/31/23	02/28 08/31	67,539	0	0	67,539
912828CAK7	0.125	0.170	09/15/20	09/15/23	03/15 09/15	52,056	0	0	52,056
912828T26	1.375	1.389	09/30/16	09/30/23	03/31 09/30	29,707	0	0	29,707
9128285D8	2.875	2.997	10/01/18	09/30/23	03/31 09/30	38,000	0	0	38,000
912828DA6	0.250	0.310	09/30/21	09/30/23	03/31 09/30	67,220	0	0	67,220
912828CAP6	0.125	0.193	10/15/20	10/15/23	04/15 10/15	53,455	0	0	53,455
912828T91	1.625	1.653	10/31/16	10/31/23	04/30 10/31	29,693	0	0	29,693
9128285K2	2.875	2.977	10/31/18	10/31/23	04/30 10/31	39,000	0	0	39,000
912828DD0	0.375	0.481	11/01/21	10/31/23	04/30 10/31	66,100	0	0	66,100
912828WE6	2.750	2.750	11/15/13	11/15/23	05/15 11/15	24,000	0	0	65,996
912828WE6	2.750	2.824	12/16/13			20,997	0	0	
912828WE6	2.750	3.009	01/15/14			20,999	0	0	
912828CAW1	0.250	0.250	11/16/20	11/15/23	05/15 11/15	68,807	0	0	68,807
912828U57	2.125	2.215	11/30/16	11/30/23	05/31 11/30	30,980	0	0	30,980
9128285P1	2.875	2.880	11/30/18	11/30/23	05/31 11/30	43,513	0	0	43,513
912828DM0	0.500	0.623	11/30/21	11/30/23	05/31 11/30	62,779	0	0	62,779
912828BA8	0.125	0.211	12/15/20	12/15/23	06/15 12/15	58,385	0	0	58,385
912828V23	2.250	2.284	01/03/17	12/31/23	06/30 12/31	31,723	0	0	31,723
9128285U0	2.625	2.652	12/31/18	12/31/23	06/30 12/31	40,999	0	0	40,999
912828CDR9	0.750	0.769	12/31/21	12/31/23	06/30 12/31	63,608	0	0	63,608
912828CBE0	0.125	0.234	01/15/21	01/15/24	07/15 01/15	63,831	0	0	63,831
912828V80	2.250	2.335	01/31/17	01/31/24	07/31 01/31	29,776	0	0	29,776
9128285Z9	2.500	2.576	01/31/19	01/31/24	07/31 01/31	41,000	0	0	41,000
912828CDV0	0.875	0.990	01/31/22	01/31/24	07/31 01/31	62,071	0	0	62,071
912828B66	2.750	2.795	02/18/14	02/15/24	08/15 02/15	23,998	0	0	65,997
912828B66	2.750	2.729	03/17/14			20,999	0	0	
912828B66	2.750	2.720	04/15/14			21,000	0	0	
912828BM2	0.125	0.196	02/16/21	02/15/24	08/15 02/15	79,041	0	0	79,041
912828W48	2.125	2.197	02/28/17	02/29/24	08/31 02/28	31,883	0	(4)	31,879
9128286G0	2.375	2.489	02/28/19	02/29/24	08/31 02/29	42,973	0	0	42,973
912828CEA5	1.500	1.553	02/28/22	02/29/24	08/31 02/28	60,908	0	0	60,908
912828CBR1	0.250	0.355	03/15/21	03/15/24	09/15 03/15	61,595	0	0	61,595
912828W71	2.125	2.215	03/31/17	03/31/24	09/30 03/31	31,390	0	0	72,390
912828W71	2.125	2.172	04/01/19			41,000	0	0	
912828CEG2	2.250	2.365	03/31/22	03/31/24	09/30 03/31	59,307	0	0	59,307
912828BV2	0.375	0.376	04/15/21	04/15/24	10/15 04/15	66,902	0	0	66,902
912828X70	2.000	2.084	05/01/17	04/30/24	10/31 04/30	31,822	0	(3)	31,819

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
9128286R6	2.250	2.315	04/30/19	04/30/24	10/31 04/30	41,523	0	0	41,523
91282CEK3	2.500	2.585	05/02/22	04/30/24	10/31 04/30	54,646	0	0	54,646
912828WJ5	2.500	2.612	05/15/14	05/15/24	11/15 05/15	23,995	0	0	65,995
912828WJ5	2.500	2.648	06/16/14			21,000	0	0	
912828WJ5	2.500	2.597	07/15/14			21,000	0	0	
91282CCC3	0.250	0.329	05/17/21	05/15/24	11/15 05/15	88,769	0	0	88,769
912828XT2	2.000	2.060	05/31/17	05/31/24	11/30 05/31	31,369	0	0	76,676
912828XT2	2.000	2.065	05/31/19			45,307	0	0	
91282CER8	2.500	2.519	05/31/22	05/31/24	11/30 05/31	54,067	0	0	54,067
91282CCG4	0.250	0.325	06/15/21	06/15/24	12/15 06/15	63,332	0	0	63,332
912828XX3	2.000	2.056	06/30/17	06/30/24	12/31 06/30	31,404	0	0	31,404
9128286Z8	1.750	1.791	07/01/19	06/30/24	12/31 06/30	43,345	0	0	43,345
91282CEX5	3.000	3.084	06/30/22	06/30/24	12/31 06/30	49,513	0	0	49,513
91282CCL3	0.375	0.426	07/15/21	07/15/24	01/15 07/15	67,548	0	0	67,548
9128282N9	2.125	2.126	07/31/17	07/31/24	01/31 07/31	30,847	0	0	30,847
912828Y87	1.750	1.824	07/31/19	07/31/24	01/31 07/31	42,627	0	0	42,627
91282CFA4	3.000	3.015	08/01/22	07/31/24	01/31 07/31	48,901	0	0	48,901
912828D56	2.375	2.439	08/15/14	08/15/24	02/15 08/15	24,000	0	0	65,999
912828D56	2.375	2.535	09/15/14			20,999	0	0	
912828D56	2.375	2.381	10/15/14			21,000	0	0	
91282CCT6	0.375	0.465	08/16/21	08/15/24	02/15 08/15	83,876	0	0	83,876
9128282U3	1.875	1.941	08/31/17	08/31/24	02/28 08/31	28,878	0	0	28,878
912828YE4	1.250	1.365	09/03/19	08/31/24	02/29 08/31	46,324	0	0	46,324
91282CFG1	3.250	3.307	08/31/22	08/31/24	02/28 08/31	49,726	0	0	49,726
91282CCX7	0.375	0.447	09/15/21	09/15/24	03/15 09/15	64,176	0	0	64,176
9128282Y5	2.125	2.130	10/02/17	09/30/24	03/31 09/30	31,480	0	0	31,480
912828YH7	1.500	1.600	09/30/19	09/30/24	03/31 09/30	45,259	0	0	45,259
91282CFN6	4.250	4.290	09/30/22	09/30/24	03/31 09/30	42,989	0	0	42,989
91282CDB4	0.625	0.635	10/15/21	10/15/24	04/15 10/15	62,364	0	0	62,364
9128283D0	2.250	2.280	10/31/17	10/31/24	04/30 10/31	28,700	0	0	28,700
912828YM6	1.500	1.570	10/31/19	10/31/24	04/30 10/31	45,287	0	0	45,287
91282CFQ9	4.375	4.460	10/31/22	10/31/24	04/30 10/31	41,995	0	0	41,995
912828G38	2.250	2.365	11/17/14	11/15/24	05/15 11/15	24,032	0	0	66,032
912828G38	2.250	2.214	12/15/14			21,000	0	0	
912828G38	2.250	1.930	01/15/15			21,000	0	0	
91282CDH1	0.750	0.750	11/15/21	11/15/24	05/15 11/15	88,394	0	0	88,394
9128283J7	2.125	2.230	11/30/17	11/30/24	05/31 11/30	29,519	0	0	29,519
912828YV6	1.500	1.587	12/02/19	11/30/24	05/31 11/30	44,255	0	0	44,255
91282CFX4	4.500	4.505	11/30/22	11/30/24	05/31 11/30	46,562	0	0	46,562
91282CDN8	1.000	1.000	12/15/21	12/15/24	06/15 12/15	61,963	0	0	61,963
9128283P3	2.250	2.370	01/02/18	12/31/24	06/30 12/31	31,660	0	0	31,660
912828YY0	1.750	1.756	12/31/19	12/31/24	06/30 12/31	44,859	0	0	44,859
91282CDS7	1.125	1.237	01/18/22	01/15/25	07/15 01/15	60,343	0	0	60,343
9128283V0	2.500	2.565	01/31/18	01/31/25	07/31 01/31	32,115	0	0	32,115
912828Z52	1.375	1.448	01/31/20	01/31/25	07/31 01/31	45,232	0	0	45,232
912828J27	2.000	2.000	02/17/15	02/15/25	08/15 02/15	24,000	0	0	65,988
912828J27	2.000	2.139	03/16/15			20,995	0	0	
912828J27	2.000	1.925	04/15/15			21,000	0	(7)	
91282CDZ1	1.500	1.592	02/15/22	02/15/25	08/15 02/15	80,248	0	0	80,248
9128283Z1	2.750	2.839	02/28/18	02/28/25	08/31 02/28	36,070	0	0	36,070
912828ZC7	1.125	1.150	03/02/20	02/28/25	08/31 02/28	47,197	0	0	47,197
91282CED9	1.750	1.775	03/15/22	03/15/25	09/15 03/15	56,065	0	0	56,065
9128284F4	2.625	2.720	04/02/18	03/31/25	09/30 03/31	34,108	0	0	34,108
912828ZF0	0.500	0.535	03/31/20	03/31/25	09/30 03/31	46,512	0	0	46,512
91282CEH0	2.625	2.738	04/18/22	04/15/25	10/15 04/15	56,972	0	0	56,972
9128284M9	2.875	2.952	04/30/18	04/30/25	10/31 04/30	32,701	0	0	32,701
912828ZL7	0.375	0.394	04/30/20	04/30/25	10/31 04/30	46,734	0	0	46,734
912828XB1	2.125	2.237	05/15/15	05/15/25	11/15 05/15	24,543	0	0	66,522
912828XB1	2.125	2.461	06/15/15			21,000	0	0	
912828XB1	2.125	2.225	07/15/15			20,981	0	(2)	
91282CEQ0	2.750	2.809	05/16/22	05/15/25	11/15 05/15	76,492	0	0	76,492
9128284R8	2.875	2.930	05/31/18	05/31/25	11/30 05/31	35,212	0	0	35,212
912828ZT0	0.250	0.334	06/01/20	05/31/25	11/30 05/31	49,724	0	0	49,724
91282CEU1	2.875	2.927	06/15/22	06/15/25	12/15 06/15	46,586	0	0	46,586
912828XZ8	2.750	2.809	07/02/18	06/30/25	12/31 06/30	33,736	0	0	33,736
912828ZW3	0.250	0.330	06/30/20	06/30/25	12/31 06/30	53,428	0	0	53,428
91282CEY3	3.000	3.093	07/15/22	07/15/25	01/15 07/15	48,480	0	0	48,480
912828Y79	2.875	2.930	07/31/18	07/31/25	01/31 07/31	31,629	0	0	31,629
91282CAB7	0.250	0.288	07/31/20	07/31/25	01/31 07/31	54,568	0	0	54,568
912828K74	2.000	2.115	08/17/15	08/15/25	02/15 08/15	24,482	0	0	66,480
912828K74	2.000	2.235	09/15/15			21,000	0	0	
912828K74	2.000	2.066	10/15/15			21,000	0	(3)	
91282CFE6	3.125	3.202	08/15/22	08/15/25	02/15 08/15	68,564	0	0	68,564
9128284Z0	2.750	2.844	08/31/18	08/31/25	02/28 08/31	33,185	0	0	33,185
91282CAJ0	0.250	0.298	08/31/20	08/31/25	02/28 08/31	55,431	0	0	55,431
91282CFK2	3.500	3.564	09/15/22	09/15/25	03/15 09/15	41,000	0	0	41,000
9128285C0	3.000	3.034	10/01/18	09/30/25	03/31 09/30	31,000	0	0	31,000
91282CAM3	0.250	0.275	09/30/20	09/30/25	03/31 09/30	60,256	0	0	60,256
91282CFP1	4.250	4.318	10/17/22	10/15/25	04/15 10/15	39,997	0	0	39,997
9128285J5	3.000	3.074	10/31/18	10/31/25	04/30 10/31	31,000	0	0	31,000
91282CAT8	0.250	0.330	11/02/20	10/31/25	04/30 10/31	60,835	0	0	60,835
912828M56	2.250	2.304	11/16/15	11/15/25	05/15 11/15	24,122	0	0	66,121
912828M56	2.250	2.233	12/15/15			21,000	0	0	
912828M56	2.250	2.090	01/15/16			20,999	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
91282CFW6	4.500	4.605	11/15/22	11/15/25	05/15 11/15	54,027	0	0	54,027
9128285N6	2.875	2.974	11/30/18	11/30/25	05/31 11/30	34,809	0	0	34,809
91282CAZA	0.375	0.397	11/30/20	11/30/25	05/31 11/30	64,908	0	0	64,908
91282CGA3	4.000	4.093	12/15/22	12/15/25	06/15 12/15	39,999	0	0	39,999
9128285T3	2.625	2.680	12/31/18	12/31/25	06/30 12/31	32,000	0	0	32,000
91282CBC4	0.375	0.394	12/31/20	12/31/25	06/30 12/31	67,977	0	0	67,977
9128286A3	2.625	2.625	01/31/19	01/31/26	07/31 01/31	32,000	0	0	32,000
91282CBH3	0.375	0.424	02/01/21	01/31/26	07/31 01/31	69,245	0	0	69,245
912828P46	1.625	1.730	02/16/16	02/15/26	08/15 02/15	24,806	0	0	64,941
912828P46	1.625	1.895	03/15/16			20,000	0	0	
912828P46	1.625	1.765	04/15/16			20,141	0	(6)	
9128286F2	2.500	2.538	02/28/19	02/28/26	08/31 02/29	33,540	0	0	33,540
91282CBQ3	0.500	0.621	03/01/21	02/28/26	08/31 02/28	74,214	0	0	74,214
9128286L9	2.250	2.281	04/01/19	03/31/26	09/30 03/31	32,000	0	0	32,000
91282CBT7	0.750	0.850	03/31/21	03/31/26	09/30 03/31	71,954	0	0	71,954
9128286S4	2.375	2.426	04/30/19	04/30/26	10/31 04/30	32,408	0	0	32,408
91282CBW0	0.750	0.849	04/30/21	04/30/26	10/31 04/30	72,649	0	0	72,649
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	0	69,497
912828R36	1.625	1.702	06/15/16			20,000	0	0	
912828R36	1.625	1.516	07/15/16			21,303	0	(7)	
9128286X3	2.125	2.144	05/31/19	05/31/26	11/30 05/31	35,362	0	0	35,362
91282CCF6	0.750	0.788	06/01/21	05/31/26	11/30 05/31	72,840	0	0	72,840
9128287B0	1.875	1.889	07/01/19	06/30/26	12/31 06/30	33,828	0	0	33,828
91282CCJ8	0.875	0.904	06/30/21	06/30/26	12/31 06/30	70,259	0	0	70,259
912828Y95	1.875	1.967	07/31/19	07/31/26	01/31 07/31	33,271	0	0	33,271
91282CCP4	0.625	0.710	08/02/21	07/31/26	01/31 07/31	66,842	0	0	66,842
9128282A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	0	65,349
9128282A7	1.500	1.699	09/15/16			20,000	0	0	
9128282A7	1.500	1.793	10/17/16			20,000	0	(7)	
912828YD6	1.375	1.489	09/03/19	08/31/26	02/29 08/31	36,155	0	0	36,155
91282CCW9	0.750	0.831	08/31/21	08/31/26	02/28 08/31	68,664	0	0	68,664
912828YG9	1.625	1.633	09/30/19	09/30/26	03/31 09/30	35,324	0	0	35,324
91282CCZ2	0.875	0.990	09/30/21	09/30/26	03/31 09/30	68,346	0	0	68,346
912828YQ7	1.625	1.657	10/31/19	10/31/26	04/30 10/31	35,346	0	0	35,346
91282CDG3	1.125	1.157	11/01/21	10/31/26	04/30 10/31	67,202	0	0	67,202
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	0	69,135
912828U24	2.000	2.485	12/15/16			20,000	0	0	
912828U24	2.000	2.342	01/17/17			21,107	0	(8)	
912828YU8	1.625	1.719	12/02/19	11/30/26	05/31 11/30	34,540	0	0	34,540
91282CDK4	1.250	1.319	11/30/21	11/30/26	05/31 11/30	63,863	0	0	63,863
912828YX2	1.750	1.835	12/31/19	12/31/26	06/30 12/31	35,012	0	0	35,012
91282CDQ1	1.250	1.263	12/31/21	12/31/26	06/30 12/31	64,744	0	0	64,744
912828Z78	1.500	1.570	01/31/20	01/31/27	07/31 01/31	35,304	0	0	98,525
912828Z78	1.500	1.533	01/31/22			63,221	0	0	
912828V98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	25,656	0	0	65,816
912828V98	2.250	2.560	03/15/17			20,001	0	0	
912828V98	2.250	2.332	04/17/17			20,164	0	(5)	
912828ZB9	1.125	1.247	03/02/20	02/28/27	08/31 02/28	36,836	0	0	36,836
91282CEC1	1.875	1.880	02/28/22	02/28/27	08/31 02/28	62,080	0	0	62,080
912828ZE3	0.625	0.680	03/31/20	03/31/27	09/30 03/31	36,303	0	0	36,303
91282CEF4	2.500	2.543	03/31/22	03/31/27	09/30 03/31	60,495	0	0	60,495
912828ZN3	0.500	0.525	04/30/20	04/30/27	10/31 04/30	38,040	0	0	38,040
91282CEN7	2.750	2.785	05/02/22	04/30/27	10/31 04/30	55,794	0	0	55,794
912828X88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	30,594	0	0	71,050
912828X88	2.375	2.195	06/15/17			20,000	0	0	
912828X88	2.375	2.325	07/17/17			20,457	0	0	
912828ZS2	0.500	0.553	06/01/20	05/31/27	11/30 05/31	41,989	0	0	41,989
91282CET4	2.625	2.736	05/31/22	05/31/27	11/30 05/31	55,216	0	0	55,216
912828ZV5	0.500	0.511	06/30/20	06/30/27	12/31 06/30	46,608	0	0	46,608
91282CEW7	3.250	3.271	06/30/22	06/30/27	12/31 06/30	50,593	0	0	50,593
91282CAD3	0.375	0.446	07/31/20	07/31/27	01/31 07/31	49,000	0	0	49,000
91282CFB2	2.750	2.860	08/01/22	07/31/27	01/31 07/31	49,991	0	0	49,991
9128282R0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	29,920	0	0	69,915
9128282R0	2.250	2.180	09/15/17			20,000	0	0	
9128282R0	2.250	2.346	10/16/17			20,000	0	(5)	
91282CAH4	0.500	0.519	08/31/20	08/31/27	02/28 08/31	51,083	0	0	51,083
91282CFH9	3.125	3.230	08/31/22	08/31/27	02/28 08/31	50,858	0	0	50,858
91282CAL5	0.375	0.462	09/30/20	09/30/27	03/31 09/30	56,845	0	0	56,845
91282CFM8	4.125	4.228	09/30/22	09/30/27	03/31 09/30	44,000	0	0	44,000
91282CAU5	0.500	0.600	11/02/20	10/31/27	04/30 10/31	58,623	0	0	58,623
91282CFU0	4.125	4.192	10/31/22	10/31/27	04/30 10/31	43,000	0	0	43,000
9128283F5	2.250	2.314	11/15/17	11/15/27	05/15 11/15	25,797	0	0	66,474
9128283F5	2.250	2.384	12/15/17			20,000	0	0	
9128283F5	2.250	2.579	01/16/18			20,677	0	0	
91282CAY7	0.625	0.653	11/30/20	11/30/27	05/31 11/30	63,769	0	0	63,769
91282CFZ9	3.875	3.974	11/30/22	11/30/27	05/31 11/30	47,670	0	0	47,670
91282CBB6	0.625	0.662	12/31/20	12/31/27	06/30 12/31	67,977	0	0	67,977
91282CBJ9	0.750	0.754	02/01/21	01/31/28	07/31 01/31	70,380	0	0	70,380
9128283W8	2.750	2.811	02/15/18	02/15/28	08/15 02/15	28,536	0	0	70,572
9128283W8	2.750	2.889	03/15/18			21,000	0	0	
9128283W8	2.750	2.795	04/16/18			21,036	0	0	
91282CBP5	1.125	1.195	03/01/21	02/29/28	08/31 02/28	75,431	0	0	75,431
91282CBS9	1.250	1.300	03/31/21	03/31/28	09/30 03/31	73,133	0	0	73,133
91282CBZ3	1.250	1.306	04/30/21	04/30/28	10/31 04/30	73,840	0	0	73,840

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
9128284N7	2.875	2.995	05/15/18	05/15/28	11/15 05/15	31,027	0	0	75,112
9128284N7	2.875	2.962	06/15/18			22,000	0	0	
9128284N7	2.875	2.859	07/16/18			22,086	0	0	
91282CCE9	1.250	1.285	06/01/21	05/31/28	11/30 05/31	74,034	0	0	74,034
91282CCH2	1.250	1.264	06/30/21	06/30/28	12/31 06/30	71,410	0	0	71,410
91282CCR0	1.000	1.050	08/02/21	07/31/28	01/31 07/31	67,938	0	0	67,938
9128284V9	2.875	2.960	08/15/18	08/15/28	02/15 08/15	29,495	0	0	75,496
9128284V9	2.875	2.957	09/17/18			23,000	0	0	
9128284V9	2.875	3.225	10/15/18			23,000	0	0	
91282CCV1	1.125	1.155	08/31/21	08/31/28	02/28 08/31	69,790	0	0	69,790
91282CCY5	1.250	1.332	09/30/21	09/30/28	03/31 09/30	69,467	0	0	69,467
91282CDF5	1.375	1.461	11/01/21	10/31/28	04/30 10/31	68,303	0	0	68,303
9128285M8	3.125	3.209	11/15/18	11/15/28	05/15 11/15	32,507	0	0	80,506
9128285M8	3.125	2.915	12/17/18			24,000	0	0	
9128285M8	3.125	2.728	01/15/19			24,000	0	0	
91282CDL2	1.500	1.588	11/30/21	11/30/28	05/31 11/30	63,864	0	0	63,864
91282CDP3	1.375	1.480	12/31/21	12/31/28	06/30 12/31	63,608	0	0	63,608
91282CDW8	1.750	1.769	01/31/22	01/31/29	07/31 01/31	60,922	0	0	60,922
9128286B1	2.625	2.689	02/15/19	02/15/29	08/15 02/15	33,502	0	0	81,505
9128286B1	2.625	2.615	03/15/19			24,000	0	0	
9128286B1	2.625	2.466	04/15/19			24,003	0	0	
91282CEB3	1.875	1.905	02/28/22	02/28/29	08/31 02/28	58,566	0	0	58,566
91282CEE7	2.375	2.499	03/31/22	03/31/29	09/30 03/31	55,750	0	0	55,750
91282CEM9	2.875	2.908	05/02/22	04/30/29	10/31 04/30	50,100	0	0	50,100
9128286T2	2.375	2.479	05/15/19	05/15/29	11/15 05/15	36,198	0	0	84,427
9128286T2	2.375	2.130	06/17/19			24,000	0	0	
9128286T2	2.375	2.065	06/26/19			25	0	0	
9128286T2	2.375	2.064	07/15/19			24,204	0	0	
91282CES6	2.750	2.777	05/31/22	05/31/29	11/30 05/31	48,314	0	0	48,314
91282CEV9	3.250	3.280	06/30/22	06/30/29	12/31 06/30	43,057	0	0	43,057
91282CFC0	2.625	2.730	08/01/22	07/31/29	01/31 07/31	41,297	0	0	41,297
912828YB0	1.625	1.670	08/15/19	08/15/29	02/15 08/15	44,619	0	0	92,619
912828YB0	1.625	1.739	09/16/19			24,000	0	0	
912828YB0	1.625	1.590	10/15/19			24,000	0	0	
91282CFJ5	3.125	3.130	08/31/22	08/31/29	02/28 08/31	41,818	0	0	41,818
91282CFL0	3.875	3.898	09/30/22	09/30/29	03/31 09/30	36,002	0	0	36,002
91282CFT3	4.000	4.027	10/31/22	10/31/29	04/30 10/31	35,000	0	0	35,000
912828YS3	1.750	1.809	11/15/19	11/15/29	05/15 11/15	39,785	0	0	88,553
912828YS3	1.750	1.842	12/16/19			24,000	0	0	
912828YS3	1.750	1.869	01/15/20			24,768	0	0	
91282CFY2	3.875	3.890	11/30/22	11/30/29	05/31 11/30	38,805	0	0	38,805
912828Z94	1.500	1.622	02/18/20	02/15/30	08/15 02/15	39,008	0	0	88,113
912828Z94	1.500	0.849	03/16/20			24,023	0	0	
912828Z94	1.500	0.782	04/15/20			25,082	0	0	
912828ZQ6	0.625	0.700	05/15/20	05/15/30	11/15 05/15	48,923	0	0	109,880
912828ZQ6	0.625	0.832	06/15/20			29,412	0	0	
912828ZQ6	0.625	0.653	07/15/20			31,544	0	0	
91282CAE1	0.625	0.677	08/17/20	08/15/30	02/15 08/15	60,601	0	0	133,019
91282CAE1	0.625	0.704	09/15/20			36,439	0	0	
91282CAE1	0.625	0.765	10/15/20			35,979	0	0	
91282CAV3	0.875	0.960	11/16/20	11/15/30	05/15 11/15	52,242	0	0	133,681
91282CAV3	0.875	0.951	12/15/20			39,619	0	0	
91282CAV3	0.875	1.164	01/15/21			41,820	0	0	
91282CBL4	1.125	1.155	02/16/21	02/15/31	08/15 02/15	55,874	0	0	140,063
91282CBL4	1.125	1.523	03/15/21			40,355	0	0	
91282CBL4	1.125	1.680	04/15/21			43,834	0	0	
91282CCB5	1.625	1.684	05/17/21	05/15/31	11/15 05/15	62,753	0	0	148,501
91282CCB5	1.625	1.497	06/15/21			41,493	0	0	
91282CCB5	1.625	1.371	07/15/21			44,255	0	0	
91282CCS8	1.250	1.340	08/16/21	08/15/31	02/15 08/15	59,292	0	0	142,197
91282CCS8	1.250	1.338	09/15/21			42,046	0	0	
91282CCS8	1.250	1.584	10/15/21			40,859	0	0	
91282CDJ7	1.375	1.444	11/15/21	11/15/31	05/15 11/15	61,560	0	0	144,644
91282CDJ7	1.375	1.518	12/15/21			41,308	0	0	
91282CDJ7	1.375	1.723	01/18/22			41,776	0	0	
91282CDY4	1.875	1.904	02/15/22	02/15/32	08/15 02/15	59,383	0	0	141,207
91282CDY4	1.875	1.920	03/15/22			39,713	0	0	
91282CDY4	1.875	2.720	04/18/22			42,111	0	0	
91282CEP2	2.875	2.943	05/16/22	05/15/32	11/15 05/15	61,194	0	0	133,341
91282CEP2	2.875	3.030	06/15/22			34,940	0	0	
91282CEP2	2.875	2.960	07/15/22			37,206	0	0	
91282CFF3	2.750	2.755	08/15/22	08/15/32	02/15 08/15	57,137	0	0	121,137
91282CFF3	2.750	3.330	09/15/22			32,000	0	0	
91282CFF3	2.750	3.930	10/17/22			32,000	0	0	
91282CFV8	4.125	4.140	11/15/22	11/15/32	05/15 11/15	47,267	0	0	79,256
91282CFV8	4.125	3.625	12/15/22			31,989	0	0	
Total Unmatured Treasury Notes						13,617,687	0	(75)	13,617,612
Total Matured Treasury Notes						134,305	0	0	134,305
Total Treasury Notes						13,751,992	0	(75)	13,751,917
Marketable, Treasury Bonds:									
Treasury Bonds:									
CUSIP:	Interest Rate:	Yield:							
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	9,817	0	(2,592)	15,782
912810EP9	7.125	6.965	05/17/93			8,557	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	11,530	0	(250)	22,659
912810EQ7	6.250	6.430	02/15/94			11,379	0	0	
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	11,470	0	(1,866)	9,604
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	11,725	0	(2,216)	9,509
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	12,602	0	(1,415)	11,187
912810EW4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	12,905	0	(67)	12,838
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	11,184	0	(497)	22,021
912810FB9	6.125	5.822	02/17/98			11,334	0	0	
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	10,947	0	0	10,947
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,269	0	0	17,043
912810FM5	6.250	5.697	08/15/00			5,774	0	0	
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	10,887	0	0	16,428
912810FP8	5.375	5.520	08/15/01			5,541	0	0	
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	14,841	0	0	26,397
912810FT0	4.500	5.080	08/15/06			11,556	0	0	
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	9,826	0	0	16,589
912810PT9	4.750	4.838	05/15/07			6,764	0	0	
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	13,846	0	0	21,413
912810PU6	5.000	4.666	11/15/07			7,567	0	0	
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	13,294	0	0	22,525
912810PW2	4.375	4.599	05/15/08			9,231	0	0	
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	13,728	0	0	25,500
912810PX0	4.500	4.310	11/17/08			11,772	0	0	
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	14,713	0	0	25,909
912810QA9	3.500	3.640	03/16/09			11,196	0	0	
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	16,477	0	0	38,779
912810QB7	4.250	4.720	06/15/09			11,116	0	0	
912810QB7	4.250	4.303	07/15/09			11,186	0	0	
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	17,317	0	0	41,431
912810QC5	4.500	4.238	09/15/09			12,025	0	0	
912810QC5	4.500	4.009	10/15/09			12,088	0	0	
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	17,989	0	0	44,564
912810QD3	4.375	4.520	12/15/09			13,070	0	0	
912810QD3	4.375	4.640	01/15/10			13,505	0	0	
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	17,797	0	0	44,902
912810QE1	4.625	4.679	03/15/10			13,154	0	0	
912810QE1	4.625	4.770	04/15/10			13,952	0	0	
912810QH4	4.375	4.490	05/17/10	05/15/40	11/15 05/15	17,394	0	0	43,473
912810QH4	4.375	4.182	06/15/10			13,075	0	0	
912810QH4	4.375	4.080	07/15/10			13,004	0	0	
912810SR0	1.125	1.220	06/01/20	05/15/40	11/15 05/15	22,100	0	0	60,357
912810SR0	1.125	1.314	06/30/20			19,325	0	0	
912810SR0	1.125	1.059	07/31/20			18,932	0	0	
912810QK7	3.875	3.954	08/16/10	08/15/40	02/15 08/15	16,958	0	0	43,213
912810QK7	3.875	3.820	09/15/10			13,141	0	0	
912810QK7	3.875	3.852	10/15/10			13,114	0	0	
912810SQ2	1.125	1.185	08/31/20	08/15/40	02/15 08/15	27,172	0	0	76,518
912810SQ2	1.125	1.213	09/30/20			25,012	0	0	
912810SQ2	1.125	1.370	11/02/20			24,334	0	0	
912810QL5	4.250	4.320	11/15/10	11/15/40	05/15 11/15	16,429	0	0	42,903
912810QL5	4.250	4.410	12/15/10			13,189	0	0	
912810QL5	4.250	4.515	01/18/11			13,285	0	0	
912810ST6	1.375	1.422	11/30/20	11/15/40	05/15 11/15	30,746	0	0	85,641
912810ST6	1.375	1.470	12/31/20			27,652	0	0	
912810ST6	1.375	1.657	02/01/21			27,244	0	0	
912810QN1	4.750	4.750	02/15/11	02/15/41	08/15 02/15	16,366	0	0	43,005
912810QN1	4.750	4.569	03/15/11			12,999	0	0	
912810QN1	4.750	4.531	04/15/11			13,640	0	0	
912810SW9	1.875	1.920	03/01/21	02/15/41	08/15 02/15	32,849	0	0	89,742
912810SW9	1.875	2.290	03/31/21			28,310	0	0	
912810SW9	1.875	2.144	04/30/21			28,583	0	0	
912810QQ4	4.375	4.380	05/16/11	05/15/41	11/15 05/15	16,000	0	0	41,996
912810QQ4	4.375	4.238	06/15/11			12,996	0	0	
912810QQ4	4.375	4.198	07/15/11			13,000	0	0	
912810SY5	2.250	2.286	06/01/21	05/15/41	11/15 05/15	32,240	0	0	86,182
912810SY5	2.250	2.120	06/30/21			27,643	0	0	
912810SY5	2.250	1.890	08/02/21			26,298	0	0	
912810QS0	3.750	3.750	08/15/11	08/15/41	02/15 08/15	16,490	0	0	42,489
912810QS0	3.750	3.310	09/15/11			12,999	0	0	
912810QS0	3.750	3.120	10/17/11			13,000	0	0	
912810TA6	1.750	1.850	08/31/21	08/15/41	02/15 08/15	30,392	0	0	83,723
912810TA6	1.750	1.795	09/30/21			26,890	0	0	
912810TA6	1.750	2.100	11/01/21			26,440	0	0	
912810QT8	3.125	3.199	11/15/11	11/15/41	05/15 11/15	17,224	0	0	44,622
912810QT8	3.125	2.925	12/15/11			13,476	0	0	
912810QT8	3.125	2.985	01/17/12			13,922	0	0	
912810TC2	2.000	2.065	11/30/21	11/15/41	05/15 11/15	24,895	0	0	70,626

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912810TC2	2.000	1.872	12/06/21		25	0	0	
912810TC2	2.000	1.942	12/31/21		22,717	0	0	
912810TC2	2.000	2.210	01/31/22		22,988	0	0	
912810QU5	3.125	3.240	02/15/12	02/15/42	17,951	0	0	47,219
912810QU5	3.125	3.383	03/15/12		13,903	0	0	
912810QU5	3.125	3.230	04/16/12		15,365	0	0	
912810TF5	2.375	2.396	02/28/22	02/15/42	22,252	0	0	59,440
912810TF5	2.375	2.651	03/31/22		18,975	0	0	
912810TF5	2.375	3.095	05/02/22		18,213	0	0	
912810QW1	3.000	3.090	05/15/12	05/15/42	17,001	0	0	43,919
912810QW1	3.000	2.720	06/15/12		13,918	0	0	
912810QW1	3.000	2.580	07/16/12		13,000	0	0	
912810TH1	3.250	3.290	05/31/22	05/15/42	19,556	0	0	49,836
912810TH1	3.250	3.488	06/30/22		15,070	0	0	
912810TH1	3.250	3.420	08/01/22		15,210	0	0	
912810QX9	2.750	2.825	08/15/12	08/15/42	16,000	0	0	41,995
912810QX9	2.750	2.896	09/17/12		12,995	0	0	
912810QX9	2.750	2.904	10/15/12		13,000	0	0	
912810TK4	3.375	3.380	08/31/22	08/15/42	16,952	0	0	40,940
912810TK4	3.375	3.820	09/30/22		12,000	0	0	
912810TK4	3.375	4.395	10/31/22		11,988	0	0	
912810QY7	2.750	2.820	11/15/12	11/15/42	15,995	0	0	41,994
912810QY7	2.750	2.917	12/17/12		12,999	0	0	
912810QY7	2.750	3.070	01/15/13		13,000	0	0	
912810TM0	4.000	4.072	11/30/22	11/15/42	16,617	0	0	16,617
912810QZ4	3.125	3.180	02/15/13	02/15/43	16,000	0	0	42,000
912810QZ4	3.125	3.248	03/15/13		13,000	0	0	
912810QZ4	3.125	2.998	04/15/13		13,000	0	0	
912810RB6	2.875	2.980	05/15/13	05/15/43	16,000	0	0	41,999
912810RB6	2.875	3.355	06/17/13		13,000	0	0	
912810RB6	2.875	3.660	07/15/13		12,999	0	0	
912810RC4	3.625	3.652	08/15/13	08/15/43	15,999	0	0	41,999
912810RC4	3.625	3.820	09/16/13		13,000	0	0	
912810RC4	3.625	3.758	10/15/13		13,000	0	0	
912810RD2	3.750	3.810	11/15/13	11/15/43	15,995	0	0	41,995
912810RD2	3.750	3.900	12/16/13		13,000	0	0	
912810RD2	3.750	3.899	01/15/14		13,000	0	0	
912810RE0	3.625	3.690	02/18/14	02/15/44	16,000	0	0	42,000
912810RE0	3.625	3.630	03/17/14		13,000	0	0	
912810RE0	3.625	3.525	04/15/14		13,000	0	0	
912810RG5	3.375	3.440	05/15/14	05/15/44	15,995	0	0	41,992
912810RG5	3.375	3.444	06/16/14		13,000	0	0	
912810RG5	3.375	3.369	07/15/14		12,997	0	0	
912810RH3	3.125	3.224	08/15/14	08/15/44	16,000	0	0	42,000
912810RH3	3.125	3.240	09/15/14		13,000	0	0	
912810RH3	3.125	3.074	10/15/14		13,000	0	0	
912810RJ9	3.000	3.092	11/17/14	11/15/44	16,021	0	0	42,021
912810RJ9	3.000	2.848	12/15/14		13,000	0	0	
912810RJ9	3.000	2.430	01/15/15		12,999	0	0	
912810RK6	2.500	2.560	02/17/15	02/15/45	16,001	0	0	42,001
912810RK6	2.500	2.681	03/16/15		13,000	0	0	
912810RK6	2.500	2.597	04/15/15		13,000	0	0	
912810RM2	3.000	3.044	05/15/15	05/15/45	16,362	0	0	42,362
912810RM2	3.000	3.138	06/15/15		13,000	0	0	
912810RM2	3.000	3.084	07/15/15		13,000	0	0	
912810RN0	2.875	2.880	08/17/15	08/15/45	16,322	0	0	42,321
912810RN0	2.875	2.980	09/15/15		12,999	0	0	
912810RN0	2.875	2.914	10/15/15		13,000	0	0	
912810RP5	3.000	3.070	11/16/15	11/15/45	16,082	0	0	42,077
912810RP5	3.000	2.978	12/15/15		13,000	0	0	
912810RP5	3.000	2.905	01/15/16		12,995	0	0	
912810RQ3	2.500	2.500	02/16/16	02/15/46	16,173	0	0	40,252
912810RQ3	2.500	2.720	03/15/16		12,000	0	0	
912810RQ3	2.500	2.596	04/15/16		12,079	0	0	
912810RS9	2.500	2.615	05/16/16	05/15/46	18,392	0	0	43,174
912810RS9	2.500	2.475	06/15/16		12,000	0	0	
912810RS9	2.500	2.172	07/15/16		12,781	0	0	
912810RT7	2.250	2.274	08/15/16	08/15/46	16,536	0	0	40,536
912810RT7	2.250	2.475	09/15/16		12,000	0	0	
912810RT7	2.250	2.470	10/17/16		12,000	0	0	
912810RU4	2.875	2.902	11/15/16	11/15/46	18,284	0	0	42,949
912810RU4	2.875	3.152	12/15/16		12,000	0	0	
912810RU4	2.875	2.914	01/17/17		12,665	0	0	
912810RV2	3.000	3.005	02/15/17	02/15/47	16,732	0	0	40,831
912810RV2	3.000	3.170	03/15/17		12,000	0	0	
912810RV2	3.000	2.938	04/17/17		12,099	0	0	
912810RX8	3.000	3.050	05/15/17	05/15/47	19,951	0	0	44,224
912810RX8	3.000	2.870	06/15/17		12,000	0	0	
912810RX8	3.000	2.936	07/17/17		12,274	0	0	
912810RY6	2.750	2.818	08/15/17	08/15/47	19,513	0	0	43,512
912810RY6	2.750	2.790	09/15/17		12,000	0	0	
912810RY6	2.750	2.870	10/16/17		11,999	0	0	
912810RZ3	2.750	2.801	11/15/17	11/15/47	16,824	0	0	41,229
912810RZ3	2.750	2.804	12/15/17		11,999	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912810RZ3	2.750	2.867	01/16/18		12,406	0	0	
912810SA7	3.000	3.121	02/15/18	02/15/48	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	05/15/48	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	08/15/48	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	11/15/48	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	02/15/49	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	0	
912810SH2	2.875	2.892	05/15/19	05/15/49	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	08/15/49	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	11/15/49	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	02/15/50	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	05/15/50	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	08/15/50	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	11/15/50	34,403	0	0	85,834
912810SS8	1.625	1.665	12/15/20		25,022	0	0	
912810SS8	1.625	1.825	01/15/21		26,413	0	(4)	
912810SU3	1.875	1.933	02/16/21	02/15/51	36,795	0	0	89,961
912810SU3	1.875	2.295	03/15/21		25,487	0	0	
912810SU3	1.875	2.320	04/15/21		27,684	0	(5)	
912810SX7	2.375	2.395	05/17/21	05/15/51	41,324	0	0	95,481
912810SX7	2.375	2.172	06/15/21		26,206	0	0	
912810SX7	2.375	2.000	07/15/21		27,951	0	0	
912810SZ2	2.000	2.040	08/16/21	08/15/51	39,046	0	0	91,404
912810SZ2	2.000	1.910	09/15/21		26,555	0	0	
912810SZ2	2.000	2.049	10/15/21		25,805	0	(3)	
912810TB4	1.875	1.940	11/15/21	11/15/51	39,461	0	0	90,235
912810TB4	1.875	1.895	12/15/21		25,244	0	0	
912810TB4	1.875	2.075	01/18/22		25,530	0	0	
912810TD0	2.250	2.340	02/15/22	02/15/52	36,914	0	0	85,045
912810TD0	2.250	2.375	03/15/22		23,360	0	0	
912810TD0	2.250	2.815	04/18/22		24,771	0	0	
912810TG3	2.875	2.997	05/16/22	05/15/52	37,386	0	0	78,925
912810TG3	2.875	3.185	06/15/22		20,117	0	0	
912810TG3	2.875	3.115	07/15/22		21,422	0	0	
912810TJ7	3.000	3.106	08/15/22	08/15/52	34,277	0	0	70,277
912810TJ7	3.000	3.511	09/15/22		18,000	0	0	
912810TJ7	3.000	3.930	10/17/22		18,000	0	0	
912810TL2	4.000	4.080	11/15/22	11/15/52	28,353	0	0	46,340
912810TL2	4.000	3.513	12/15/22		17,987	0	0	
Total Unmatured Treasury Bonds.....					3,973,962	0	(14,117)	3,959,845
Total Matured Treasury Bonds.....					29	0	0	29
Total Treasury Bonds.....					3,973,991	0	(14,117)	3,959,874
Marketable, Treasury TIPS:								
Treasury Inflation-Protected Securities: ^{7,18 e}								
CUSIP:	Interest Rate:	Yield:						
912828UH1	0.125	-0.630	01/31/13	01/15/23	15,000	4,361	0	52,912
912828UH1	0.125	-0.602	03/28/13		13,000	3,780	0	
912828UH1	0.125	-0.225	05/31/13		12,999	3,778	(5)	
9128284H0	0.625	0.631	04/30/18	04/15/23	18,042	3,598	0	56,408
9128284H0	0.625	0.724	08/31/18		14,986	2,989	0	
9128284H0	0.625	1.129	12/31/18		14,000	2,792	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	15,000	4,204	0	52,487
912828VM9	0.375	0.500	09/30/13		13,000	3,643	0	
912828VM9	0.375	0.560	11/29/13		13,000	3,642	(3)	
912828B25	0.625	0.661	01/31/14	01/15/24	15,000	4,153	0	52,326
912828B25	0.625	0.659	03/31/14		13,000	3,599	0	
912828B25	0.625	0.339	05/30/14		12,980	3,594	0	
9128286N5	0.500	0.515	04/30/19	04/15/24	17,211	3,120	0	38,046
9128286N5	0.500	0.152	06/28/19		14,996	2,719	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	15,005	3,822	0	51,451
912828WU0	0.125	0.610	09/30/14		13,000	3,312	0	
912828WU0	0.125	0.497	11/28/14		13,000	3,312	0	
912828YL8	0.125	0.054	10/31/19	10/15/24	18,777	3,028	0	40,863

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828YL8	0.125	0.020	12/31/19		16,412	2,646	0		
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	6,387	0	44,257
912810FR4	2.375	2.000	01/31/05			11,000	6,386	0	
912810FR4	2.375	2.090	07/29/05			6,000	3,484	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	3,868	0	51,566
912828H45	0.250	0.200	03/31/15			12,999	3,352	0	
912828H45	0.250	0.358	05/29/15			12,995	3,351	0	
912828ZJ2	0.125	-0.320	04/30/20	04/15/25	10/15 04/15	18,476	2,835	0	41,007
912828ZJ2	0.125	-0.766	06/30/20			17,050	2,616	0	
912828ZJ2	0.125	-0.951	07/13/20			25	4	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	3,845	0	51,509
912828XL9	0.375	0.600	09/30/15			13,000	3,333	0	
912828XL9	0.375	0.664	11/30/15			12,999	3,332	0	
91282CAQ4	0.125	-1.320	10/30/20	10/15/25	04/15 10/15	16,997	2,520	0	39,360
91282CAQ4	0.125	-1.575	12/31/20			17,282	2,562	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	5,895	0	30,022
912810FS2	2.000	2.494	07/31/06			8,235	4,127	0	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	3,808	0	53,189
912828N71	0.625	0.315	03/31/16			13,620	3,458	0	
912828N71	0.625	0.275	05/31/16			13,800	3,503	0	
91282CCA7	0.125	-1.631	04/30/21	04/15/26	10/15 04/15	21,435	2,917	0	45,285
91282CCA7	0.125	-1.416	06/30/21			18,427	2,507	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	3,158	0	45,791
912828S50	0.125	0.052	09/30/16			11,670	2,835	0	
912828S50	0.125	0.369	11/30/16			12,170	2,957	0	
91282CDC2	0.125	-1.685	10/29/21	10/15/26	04/15 10/15	18,999	1,716	0	41,764
91282CDC2	0.125	-1.508	12/31/21			19,305	1,743	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	4,386	0	24,351
912810PS1	2.375	2.600	07/31/07			7,294	3,482	0	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	3,226	0	47,459
912828V49	0.375	0.466	03/31/17			12,332	2,878	0	
912828V49	0.375	0.420	05/31/17			12,322	2,876	0	
91282CEJ6	0.125	-0.340	04/29/22	04/15/27	10/15 04/15	19,997	1,104	0	41,542
91282CEJ6	0.125	0.362	06/30/22			19,372	1,070	0	
912828L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	3,122	0	44,963
912828L3	0.375	0.450	09/29/17			10,998	2,397	0	
912828L3	0.375	0.512	11/30/17			11,597	2,528	0	
91282CFR7	1.625	1.732	10/31/22	10/15/27	04/15 10/15	20,994	121	0	40,203
91282CFR7	1.625	1.504	12/30/22			18,979	109	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	3,788	0	22,234
912810PV4	1.750	2.219	07/31/08			6,660	2,812	0	
9128283R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	3,099	0	46,889
9128283R9	0.500	0.764	03/29/18			10,999	2,286	0	
9128283R9	0.500	0.934	05/31/18			12,910	2,683	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	7,056	(25)	30,916
912810FD5	3.625	3.680	07/15/98			8,404	7,077	0	
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15 07/15	13,706	2,562	0	43,526
912828Y38	0.750	0.910	09/28/18			11,000	2,056	0	
912828Y38	0.750	1.109	11/30/18			11,966	2,237	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	3,101	0	19,636
912810PZ5	2.500	2.387	07/31/09			6,151	2,384	0	
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	2,339	0	42,661
9128285W6	0.875	0.578	03/29/19			11,000	1,979	0	
9128285W6	0.875	0.567	05/31/19			12,155	2,187	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	5,789	(225)	35,335
912810FH6	3.875	4.138	10/15/99			7,370	5,987	0	
912810FH6	3.875	3.953	10/16/00			5,001	4,062	0	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	2,398	0	46,359
9128287D6	0.250	0.174	09/30/19			13,247	2,182	0	
9128287D6	0.250	0.149	11/29/19			12,000	1,977	0	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	2,440	0	47,546
912828Z37	0.125	0.680	03/31/20			13,613	2,151	0	
912828Z37	0.125	-0.470	05/29/20			12,000	1,896	0	
912828ZZ6	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	2,526	0	49,848
912828ZZ6	0.125	-0.966	09/30/20			13,642	2,210	0	
912828ZZ6	0.125	-0.867	11/30/20			13,665	2,214	0	
91282CBF7	0.125	-0.987	01/29/21	01/15/31	07/15 01/15	14,999	2,168	0	49,595
91282CBF7	0.125	-0.580	03/31/21			15,334	2,216	0	
91282CBF7	0.125	-0.805	05/28/21			13,000	1,879	0	
91282CCM1	0.125	-1.016	07/30/21	07/15/31	01/15 07/15	16,000	1,786	0	52,066
91282CCM1	0.125	-0.939	09/30/21			15,685	1,751	0	
91282CCM1	0.125	-1.145	11/30/21			15,153	1,691	0	
91282CDX6	0.125	-0.540	01/31/22	01/15/32	07/15 01/15	18,390	1,375	0	54,922
91282CDX6	0.125	-0.589	03/31/22			16,605	1,242	0	
91282CDX6	0.125	0.232	05/31/22			16,104	1,204	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	3,401	0	8,413
91282CEZ0	0.625	0.630	07/29/22	07/15/32	01/15 07/15	16,994	432	0	49,840
91282CEZ0	0.625	1.248	09/30/22			14,990	381	0	
91282CEZ0	0.625	1.485	11/30/22			16,620	422	0	
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	3,027	0	20,913
912810QF8	2.125	1.768	08/31/10			7,171	2,714	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	3,423	0	32,631
912810QP6	2.125	1.744	06/30/11			7,225	2,605	0	
912810QP6	2.125	0.999	10/31/11			7,265	2,619	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912810QV3 0.750 0.770	02/29/12	02/15/42	08/15 02/15	9,128	2,907	0	30,494
912810QV3 0.750 0.520	06/29/12			7,000	2,230	0	
912810QV3 0.750 0.479	10/31/12			7,000	2,230	0	
912810RA8 0.625 0.639	02/28/13	02/15/43	08/15 02/15	9,000	2,663	0	29,805
912810RA8 0.625 1.420	06/28/13			7,000	2,071	0	
912810RA8 0.625 1.330	10/31/13			7,000	2,071	0	
912810RF7 1.375 1.495	02/28/14	02/15/44	08/15 02/15	9,025	2,512	0	29,425
912810RF7 1.375 1.116	06/30/14			6,999	1,948	0	
912810RF7 1.375 0.985	10/31/14			6,993	1,947	0	
912810RL4 0.750 0.842	02/27/15	02/15/45	08/15 02/15	9,000	2,387	0	29,100
912810RL4 0.750 1.142	06/30/15			7,000	1,856	0	
912810RL4 0.750 1.200	10/30/15			7,000	1,856	0	
912810RR1 1.000 1.120	02/29/16	02/15/46	08/15 02/15	9,346	2,406	0	25,623
912810RR1 1.000 0.905	06/30/16			5,729	1,475	0	
912810RR1 1.000 0.666	10/31/16			5,302	1,365	0	
912810RW0 0.875 0.923	02/28/17	02/15/47	08/15 02/15	7,969	1,866	0	23,082
912810RW0 0.875 0.880	06/30/17			5,608	1,313	0	
912810RW0 0.875 0.908	10/31/17			5,125	1,200	0	
912810SB5 1.000 1.003	02/28/18	02/15/48	08/15 02/15	8,707	1,813	0	22,601
912810SB5 1.000 0.934	06/29/18			5,000	1,041	0	
912810SB5 1.000 1.235	10/31/18			5,000	1,041	0	
912810SG4 1.000 1.093	02/28/19	02/15/49	08/15 02/15	8,385	1,543	0	18,216
912810SG4 1.000 0.501	08/30/19			7,000	1,288	0	
912810SM1 0.250 0.261	02/28/20	02/15/50	08/15 02/15	8,000	1,271	0	18,087
912810SM1 0.250 -0.272	08/31/20			7,608	1,209	0	
912810SV1 0.125 -0.040	02/26/21	02/15/51	08/15 02/15	8,995	1,298	0	20,597
912810SV1 0.125 -0.292	08/31/21			9,004	1,300	0	
912810TE8 0.125 0.195	02/28/22	02/15/52	08/15 02/15	10,536	740	0	20,952
912810TE8 0.125 0.920	08/31/22			9,041	635	0	
Total Treasury TIPS ²³				1,561,141	347,189	(258)	1,908,072
Marketable, Treasury Floating Rate Notes:							
Treasury Floating Rate Notes:							
CUSIP:	Yield:						
91282CBK6 0.049	02/01/21	01/31/23	04/30 07/31	31,784	0	0	83,785
91282CBK6 0.045	02/26/21		10/31 01/31	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	33,347	0	0	85,348
91282CBY6 0.030	05/28/21		01/31 04/30	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	30,682	0	0	82,682
91282CCQ2 0.026	08/27/21		04/30 07/31	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	30,844	0	0	82,104
91282CDE8 0.038	11/26/21		07/31 10/31	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	29,887	0	0	73,887
91282CDU2 -0.050	02/25/22		10/31 01/31	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	27,323	0	0	71,349
91282CEL1 0.000	05/27/22		01/31 04/30	22,001	0	0	
91282CEL1 -0.003	06/24/22			22,000	0	0	
91282CEL1 -0.010	07/18/22			25	0	0	
91282CFD8 0.037	08/01/22	07/31/24	10/31 01/31	26,082	0	0	70,076
91282CFD8 0.090	08/26/22		04/30 07/31	21,994	0	0	
91282CFD8 0.092	09/30/22			22,000	0	0	
91282CFS5 0.140	10/31/22	10/31/24	01/31 04/30	23,993	0	0	67,973
91282CFS5 0.220	11/25/22		07/31 10/31	21,989	0	0	
91282CFS5 0.239	12/30/22			21,990	0	0	
Total Treasury Floating Rate Notes				617,204	0	0	617,204
Federal Financing Bank		Various	Various	4,847	0	0	4,847
Total Marketable				23,606,562	347,189	(14,451)	23,939,300

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

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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	13,238	36	0	13,275
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.....	23,742	36	0	23,778
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).....	12,380	2,864	(3,934)	11,310
Treasury Time Deposit - Notes (Various rates).....	68,960	1,468	(2,824)	67,604
Treasury Time Deposit - Bonds (Various rates).....	3,542	6	(39)	3,508
Treasury Demand Deposit..... ⁸	16,937	700	(195)	17,442
Total Unmatured State and Local Government Series..	101,819	5,038	(6,993)	99,864
Total Matured State and Local Government Series ²²	0	0	34	34
Total State and Local Government Series.....	101,819	5,038	(6,959)	99,898
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	47,466	148	(1,850)	45,764
Series HH.....	1,137	0	(78)	1,059
Series I..... ¹⁰	86,699	1,636	(176)	88,159
Total United States Savings Bonds.....	135,302	1,784	(2,103)	134,983
United States Individual Retirement Bonds..... ^{11 e}	12	*	0	12
United States Retirement Plan Bonds..... ¹²	40	*	(*)	41
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	135,399	1,784	(2,103)	135,080
Total Matured United States Savings Securities.....	37,818	0	601	38,420
Total United States Savings Securities.....	173,218	1,784	(1,502)	173,500

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 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.....	1,314	0	0	1,314
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	762	16,625	(16,568)	818
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	3	57	(57)	3
Individual Indian Money, Bureau Of Indian Affairs.....	85	2,470	(2,423)	132
Registry Funds, United States Courts.....	1,155	10,693	(10,685)	1,163
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	60	1,188	(1,194)	54
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	2	33	(34)	1
Republic Of Sudan Claims Settlement Fund, State.....	0	181	(91)	91
Special Investment Account.....	1,255	0	(57)	1,197
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	312,811	6,228,114	(6,248,325)	292,599
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	89	1,886	(1,885)	90
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	391	8,257	(8,253)	395
Government Account Series - Held By The Public.....	317,927	6,269,503	(6,289,573)	297,858
Matured Government Account Series - Held by The Public ²²	0	0	57	57
Total Government Account Series - Held By The Public.....	317,927	6,269,503	(6,289,515)	297,915
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	14,446	213,598	(213,572)	14,472
Airport And Airway Trust Fund.....	11,002	4,411	(1,748)	13,665
Armed Forces Retirement Home Trust Fund.....	98	2,074	(2,077)	94
Assessment Funds, Office Of The Comptroller Of The Currency.....	2,047	9,105	(9,174)	1,978
Assets Forfeiture Fund, Justice.....	941	37,910	(37,910)	941
Aviation Insurance Revolving Fund.....	2,370	0	(98)	2,272
Blackfoot Water Settlement Implementation Fund.....	211	4,447	(4,447)	212
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	1,777	19,252	(19,389)	1,639
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	6	(6)	11
Capitol Visitor Center Revolving Fund.....	11	77	(76)	11
Central Liquidity Facility, National Credit Union Administration.....	1,175	8,739	(9,164)	750
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	14	(14)	44
Child Enrollment Contingency Fund.....	18,631	146,887	(149,122)	16,396
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	999,234	15,943	(7,959)	1,007,218
Claims Court Judges Retirement Fund.....	41	*	(1)	41
Coast Guard General Gift Fund.....	2	*	(*)	2
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	286	5,720	(5,720)	286
Community Development Credit Union Revolving Fund National Credit Union Administration.....	9	193	(193)	9
Conditional Gift Fund, General, Department Of State.....	22	0	(9)	13
Congressional Office For International Leadership.....	7	*	(1)	6
Corporate Capital Account, United States International Development Finance Corporation.....	6,328	0	(29)	6,299
Court Of Veterans Appeals Retirement Fund.....	58	0	(2)	56
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	1,360,974	185,025	(190,615)	1,355,384
Department Of Defense, Education Benefits Fund.....	937	558	(573)	922
Department Of Defense, Medicare Eligible Retiree Fund.....	348,243	123,955	(123,623)	348,574
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	4	0	(1)	3
Deposit Insurance Fund.....	126,646	75,530	(76,312)	125,863
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	24	0	0	24
Disgorgement Penalty Amounts Held For Investment.....	3,359	49,580	(49,546)	3,394
District Of Columbia Federal Pension Trust Fund.....	3,892	4,268	(4,313)	3,846
District Of Columbia Judges Retirement Fund.....	193	138	(139)	191
Eisenhower Exchange Fellowship Program Trust Fund.....	4	4	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	26,641	188,028	(188,427)	26,242
Employees' Life Insurance Fund, Office Of Personnel Management.....	51,027	34,173	(34,133)	51,068
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	233	3,840	(3,972)	101
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation.....	4	6	(6)	4
Environmental Improvement And Restoration Fund.....	1,587	0	0	1,587
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	17,311	364,125	(364,070)	17,365
Expenses, Presidio Trust.....	196	3,569	(3,564)	200
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	6,033	10	(10)	6,033
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,965	100	(100)	2,965
Federal Disability Insurance Trust Fund.....	114,508	15,551	(12,027)	118,032
Federal Hospital Insurance Trust Fund.....	190,100	37,324	(31,336)	196,089
Federal Housing Finance Board Working Capital Fund.....	244	4,774	(4,807)	211
Federal Old-Age And Survivors Insurance Trust Fund.....	2,691,100	112,627	(91,808)	2,711,919
Federal Supplementary Medical Insurance Trust Fund.....	199,979	58,196	(46,158)	212,017

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	121,283	1,952	(1,433)	121,802
Financial Research Fund.....	77	1,737	(1,742)	72
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
Foreign Service National Defined Contributions Retirement Fund, State.....	341	2	0	343
Foreign Service Retirement And Disability Fund.....	20,607	302	(90)	20,818
FSLIC Resolution Fund, The.....	894	18,798	(18,795)	897
General Post Fund, National Homes, Department Of Veterans Affairs.....	106	0	0	106
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	21,010	440,241	(441,875)	19,376
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	125	2,625	(2,625)	125
Gulf Coast Restoration Trust Fund.....	2,028	4,529	(4,521)	2,036
Harbor Maintenance Trust Fund.....	9,777	38,973	(38,772)	9,977
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	8	0	0	8
Hazardous Substance Superfund.....	9,471	33,751	(33,383)	9,839
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	163	164	(163)	164
Highway Trust Fund.....	126,884	2,638,283	(2,640,810)	124,357
Host Nation Support For U.S. Relocation Activities Account.....	123	2,828	(2,830)	120
Indian Irrigation Fund.....	199	201	(199)	201
Inland Waterways Trust Fund.....	215	4,537	(4,535)	217
Inspection And Grading Of Fishery Products, Department Of Commerce.....	1	0	(1)	0
International Center For Middle Eastern-Western Dialogue Trust Fund.....	10	0	0	10
International Center, Washington, D.C., State.....	12	0	0	12
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.....	35	0	0	35
John C. Stennis Center For Public Service Training And Development.....	18	*	(*)	18
Judicial Officers Retirement Fund.....	1,182	43	(53)	1,171
Judicial Survivors Annuities Fund.....	621	15	(17)	618
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.....	1,282	3,550	(3,552)	1,280
Library Of Congress Gift Fund.....	28	30	(28)	30
Library Of Congress Trust Fund.....	14	6	(6)	14
Lincoln County Land Act.....	29	23	(24)	28
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	72	72	(72)	72
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	11	(11)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	411	8,483	(8,495)	399
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	51	3	(3)	51
National Archives Trust Fund, National Archives And Records Administration.....	6	122	(122)	6
National Credit Union Share Insurance Fund.....	21,326	34,922	(34,932)	21,316
National Flood Insurance Reserve Fund, Homeland Security.....	2,388	0	0	2,388
National Gift Fund, National Archives And Records Administration.....	8	160	(160)	8
National Institutes Of Health Conditional Gift Fund.....	1	*	(1)	1
National Institutes Of Health Unconditional Gift Fund.....	28	*	(*)	28
National Parks and Public Lands Legacy Restoration Fund.....	4,694	52	(375)	4,372
National Security Education Trust Fund.....	2	40	(40)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	1,037	13	(27)	1,023
National Service Trust, Corporation For National And Community Services.....	1,027	41	(60)	1,008
Native American Institutions Endowment Fund.....	256	6	0	262
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	2,306	2,191	(2,152)	2,345
Nuclear Waste Disposal Fund, Department Of Energy.....	58,048	55	(67)	58,035
Oil Spill Liability Trust Fund.....	8,737	40,307	(40,385)	8,658
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Operating Fund, National Credit Union Administration.....	113	2,566	(2,571)	109
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	50	1,050	(1,051)	49
Panama Canal Commission Compensation Fund.....	13	0	0	13
Patient-Centered Outcomes Research Trust Fund.....	18	387	(387)	18
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	58,672	127,127	(127,642)	58,157
Pesticide Registration Fund.....	12	0	0	12
Postal Service Fund.....	19,724	305,576	(305,499)	19,800
Postal Service Retiree Health Benefits Fund.....	34,919	399	(343)	34,975
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	26	568	(568)	26
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	250	4,690	(4,703)	237
Railroad Retirement Account.....	441	971	(911)	501
Reclamation Water Settlements Fund.....	566	10,220	(10,219)	568
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	13	0	0	13
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	42	157	(161)	39

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2022

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	0	15
Securities And Exchange Commission Investor Protection Fund.....	344	7,234	(7,233)	345
Seized Assets Fund, Justice.....	1,604	35,318	(35,318)	1,604
Seized Currency, United States Customs Service.....	2,458	2,427	(2,458)	2,427
Senate Preservation Trust Fund.....	1	*	(*)	1
Servicemen's Group Life Insurance Fund.....	3,214	46	0	3,260
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,258	2,123	(1,912)	1,469
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	119	216	(217)	118
Southern Nevada Public Land Management Act Of 1998.....	1,457	328	(328)	1,456
Sport Fish Restoration And Boating Trust Fund.....	2,404	2,891	(2,919)	2,377
Support For U.S. Relocation To Guam Activities.....	1,453	2,642	(2,645)	1,450
Tax Court Judges Survivors Annuity Fund.....	13	70	(71)	13
Treasury Forfeiture Fund.....	1,774	1,807	(1,774)	1,807
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	70	20	(30)	60
Unearned Copyright Fees, Library Of Congress.....	8	8	(8)	8
Unemployment Trust Fund.....	76,288	1,185	(2,832)	74,641
United States Enrichment Corporation Fund.....	613	12,903	(12,901)	615
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.....	163	61	(41)	183
United States Victims Of State Sponsored Terrorism Fund.....	169	2,074	(2,083)	161
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	651	6,397	(6,500)	548
USPS Vehicle Fund - HR 5376.....	3,013	63,369	(63,360)	3,022
Utah Reclamation Mitigation And Conservation Account, Interior.....	122	0	0	122
Vaccine Injury Compensation Trust Fund.....	4,332	20,267	(20,281)	4,319
Veterans Reopened Insurance Fund.....	37	*	(1)	37
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	889	14	(15)	889
Voluntary Separation Incentive Fund, Defense.....	54	575	(578)	50
War-Risk Insurance Revolving Fund, Maritime Administration.....	52	0	0	52
Government Account Series - Intragovernmental Holdings.....	6,839,437	5,624,538	(5,586,191)	6,877,783
Matured Government Account Series - Intragovernmental Holdings ²²	0	0	3,648	3,648
Total Government Account Series - Intragovernmental Holdings.....	6,839,437	5,624,538	(5,582,543)	6,881,431
Total Government Account Series ²³.....	7,157,364	11,894,041	(11,872,058)	7,179,347
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				¹³ 237
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).....				¹⁵ 164
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} 1,843
Other.....				1,282
Total Subject to the Statutory Debt Limit.....				3,125
Total Other Debt.....				3,603
Total Nonmarketable.....				7,480,390
Total Public Debt Outstanding.....				31,419,689

TABLE IV - HISTORICAL DATA, DECEMBER 31, 2022

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Dec. 31 2022	Dec. 31, 2021	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2020	Sep. 30, 2019
Debt Held by the Public.....	24,517,593	23,143,747	24,299,193	22,282,900	21,018,952	16,809,092
Intragovernmental Holdings.....	6,902,096	6,473,468	6,629,719	6,146,018	5,926,439	5,910,309
Total Public Debt Outstanding.....	31,419,689	29,617,215	30,928,912	28,428,919	26,945,391	22,719,402

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2022 16

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	
Treasury Notes:							
CUSIP:	Interest Rate:						
912828Z29	1.500	912821DP7	01/15/23	39,215,875	39,215,875	0	0
912828P38	1.750	912820Z83	01/31/23	29,520,865	29,470,465	50,400	0
9128283U2	2.375	9128204J3	01/31/23	38,997,043	38,827,443	169,600	0
91282CBG5	0.125	912821FZ3	01/31/23	68,108,923	68,078,523	30,400	0
912828UN8	2.000	912820B30	02/15/23	66,000,846	65,950,691	50,155	2,000
912828Z86	1.375	912821DU6	02/15/23	54,899,736	54,899,736	0	0
912828P79	1.500	9128202D8	02/28/23	37,376,151	37,356,151	20,000	0
9128284A5	2.625	9128204P9	02/28/23	43,532,563	43,532,563	0	0
91282CBN0	0.125	912821GE9	02/28/23	72,990,878	72,974,878	16,000	0
912828ZD5	0.500	912821DZ5	03/15/23	38,036,596	38,012,196	24,400	0
912828Q29	1.500	9128202J5	03/31/23	34,671,134	34,671,134	0	0
9128284D9	2.500	9128204T1	03/31/23	41,165,502	41,153,982	11,520	0
91282CBU4	0.125	912821LY9	03/31/23	70,769,343	70,750,143	19,200	0
912828ZH6	0.250	912821ED3	04/15/23	40,131,480	40,071,480	60,000	0
912828R28	1.625	9128202P1	04/30/23	35,440,730	35,440,730	0	0
9128284L1	2.750	9128204Y0	04/30/23	39,466,440	39,466,440	0	0
91282CBX8	0.125	912821MD4	04/30/23	71,458,235	71,440,635	17,600	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	65,235,211	765,551	70,700
912828ZP8	0.125	912821EJ0	05/15/23	64,211,656	64,205,256	6,400	0
912828R69	1.625	9128202U0	05/31/23	35,132,561	35,128,861	3,700	0
9128284S6	2.750	9128205D5	05/31/23	42,253,198	42,253,198	0	0
91282CDD1	0.125	912821MJ1	05/31/23	71,645,884	71,581,884	64,000	0
912828ZU7	0.250	912821EP6	06/15/23	44,625,569	44,613,569	12,000	0
912828S35	1.375	9128202Y2	06/30/23	32,084,552	32,078,152	6,400	0
9128284U1	2.625	9128205J2	06/30/23	40,483,254	40,483,254	0	0
91282CCK5	0.125	912821MN2	06/30/23	69,107,376	69,107,376	0	0
912828ZY9	0.125	912821ET8	07/15/23	50,035,625	50,034,025	1,600	0
912828S92	1.250	9128203D7	07/31/23	29,955,431	29,873,511	81,920	0
912828Y61	2.750	912821AE5	07/31/23	37,954,982	37,937,382	17,600	0
91282CCN9	0.125	912821MT9	07/31/23	65,745,252	65,745,252	0	0
912828VS6	2.500	912820G84	08/15/23	65,999,916	65,976,566	23,350	0
91282CAF8	0.125	912821EY7	08/15/23	76,547,976	76,547,976	0	0
9128282D1	1.375	9128205N3	08/31/23	29,914,893	29,910,093	4,800	0
9128284X5	2.750	912821AK1	08/31/23	39,607,836	39,607,836	0	0
91282CCU3	0.125	912821MY8	08/31/23	67,538,623	67,538,623	0	0
91282CAK7	0.125	912821FD2	09/15/23	52,055,620	52,054,020	1,600	0
912828T26	1.375	9128205S2	09/30/23	29,706,834	29,705,234	1,600	0
9128285D8	2.875	912821AP0	09/30/23	37,999,866	37,999,866	0	0
91282CDA6	0.250	912821GK5	09/30/23	67,219,658	67,219,658	0	0
91282CAP6	0.125	912821FH3	10/15/23	53,454,729	53,454,729	0	0
912828T91	1.625	9128205W3	10/31/23	29,692,711	29,692,711	0	0
9128285K2	2.875	912821AT2	10/31/23	38,999,890	38,990,290	9,600	0
91282CDD0	0.375	912821GQ2	10/31/23	66,099,908	66,099,908	0	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	63,909,666	2,086,443	38,900
91282CAW1	0.250	912821FN0	11/15/23	68,807,085	67,906,925	900,160	0
912828U57	2.125	9128206B8	11/30/23	30,980,363	30,973,963	6,400	0
9128285P1	2.875	912821AY1	11/30/23	43,512,587	43,445,387	67,200	0
91282CDM0	0.500	912821GV1	11/30/23	62,778,550	62,778,550	0	0
91282CBA8	0.125	912821FT7	12/15/23	58,385,314	58,385,314	0	0
912828V23	2.250	9128206G7	12/31/23	31,723,494	31,723,494	0	0
9128285U0	2.625	912821BC8	12/31/23	40,998,539	40,985,739	12,800	0
91282CDR9	0.750	912821GZ2	12/31/23	63,608,315	63,595,515	12,800	0
91282CBE0	0.125	912821FX8	01/15/24	63,830,651	63,830,651	0	0
912828V80	2.250	9128206M4	01/31/24	29,775,684	29,775,684	0	0
9128285Z9	2.500	912821BH7	01/31/24	41,000,039	40,987,639	12,400	0
91282CDV0	0.875	912821HE8	01/31/24	62,070,930	62,070,930	0	0
912828B66	2.750	912820L47	02/15/24	65,996,824	65,553,599	443,225	12,000
91282CBM2	0.125	912821GC3	02/15/24	79,041,154	79,038,354	2,800	0
912828W48	2.125	9128206S1	02/29/24	31,879,252	31,879,252	0	0
9128286G0	2.375	912821BN4	02/29/24	42,973,164	42,960,364	12,800	0
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	65,766,075	228,720	5,000
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	54,013,393	53,120	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	49,513,255	49,513,255	0	0
91282CCL3	0.375	912821MR3	07/15/24	67,548,044	67,536,844	11,200	0
9128282N9	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
91282CFA4	3.000	912821JJ5	07/31/24	48,901,483	48,901,483	0	0
912828D56	2.375	912820P84	08/15/24	65,998,692	65,631,277	367,415	59,100
91282CCT6	0.375	912821MW2	08/15/24	83,876,178	83,876,178	0	0
9128282U3	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

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2022 17

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	
91282CFG1	3.250	912821JP1	08/31/24	49,726,166	49,726,166	0	0
91282CCX7	0.375	912821GJ8	09/15/24	64,175,878	64,175,878	0	0
9128282Y5	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
91282CFN6	4.250	912821JT3	09/30/24	42,988,802	42,988,802	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	45,235,441	51,200	0
91282CFQ9	4.375	912821JY2	10/31/24	41,994,641	41,974,801	19,840	0
912828G38	2.250	912820R58	11/15/24	66,031,911	65,976,641	55,270	2,000
91282CDH1	0.750	912821GT6	11/15/24	88,393,592	88,379,192	14,400	0
9128283J7	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
91282CFX4	4.500	912821KD6	11/30/24	46,562,102	46,562,102	0	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
912828Y0	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	32,107,021	8,160	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	65,485,279	503,001	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	32,693,484	8,000	0
912828ZL7	0.375	912821EG6	04/30/25	46,734,370	46,721,570	12,800	0
912828XB1	2.125	912820U96	05/15/25	66,521,989	66,431,592	90,397	2,000
91282CEQ0	2.750	912821HX6	05/15/25	76,491,784	76,491,784	0	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	49,668,255	56,000	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
91282CEY3	3.000	912821JG1	07/15/25	48,480,125	48,475,925	4,200	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	54,560,118	8,000	0
912828K74	2.000	912820W78	08/15/25	66,479,519	66,231,189	248,330	0
91282CFE6	3.125	912821JM8	08/15/25	68,564,045	68,564,045	0	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	30,997,000	3,000	0
91282CAM3	0.250	912821FF7	09/30/25	60,256,027	60,256,027	0	0
91282CFK2	3.500	912821JS5	09/15/25	41,000,028	41,000,028	0	0
91282CFP1	4.250	912821JW6	10/15/25	39,997,277	39,997,277	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	60,818,976	16,000	0
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,007,229	113,590	3,000
91282CFW6	4.500	912821KB0	11/15/25	54,026,638	54,026,638	0	0
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
91282CGA3	4.000	912821KG9	12/15/25	39,998,855	39,998,855	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	64,659,720	280,940	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	73,890,868	323,600	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	71,892,946	60,800	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	69,355,947	140,812	2,000
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	72,780,941	59,200	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
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
912828YG9	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	67,195,291	6,400	0
912828U24	2.000	9128205Y9	11/15/26	69,134,575	69,133,026	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	65,645,838	170,030	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2022 18

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	
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	71,024,789	25,432	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	50,592,572	50,592,572	0	0
91282CAD3	0.375	912821EX9	07/31/27	49,000,101	49,000,101	0	0
91282CFB2	2.750	912821JK2	07/31/27	49,990,678	49,990,678	0	0
9128282R0	2.250	9128203H8	08/15/27	69,915,360	69,143,180	772,180	0
91282CAH4	0.500	912821FC4	08/31/27	51,083,076	51,083,076	0	0
91282CFH9	3.125	912821JQ9	08/31/27	50,857,903	50,857,903	0	0
91282CAL5	0.375	912821FG5	09/30/27	56,845,294	56,845,294	0	0
91282CFM8	4.125	912821JU0	09/30/27	44,000,115	44,000,115	0	0
91282CAU5	0.500	912821FM2	10/31/27	58,622,977	58,622,977	0	0
91282CFU0	4.125	912821JZ9	10/31/27	42,999,556	42,999,556	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
91282CFZ9	3.875	912821KE4	11/30/27	47,669,915	47,669,915	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	70,060,086	512,019	1,250
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	75,107,615	4,616	1,000
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	80,903,995	601,480	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	84,421,109	5,950	0
91282CES6	2.750	912821JB2	05/31/29	48,314,124	48,314,124	0	0
91282CEV9	3.250	912821JF3	06/30/29	43,057,146	43,057,146	0	0
91282CFC0	2.625	912821JL0	07/31/29	41,296,964	41,296,964	0	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,538,330	80,340	0
91282CFJ5	3.125	912821JR7	08/31/29	41,817,502	41,817,502	0	0
91282CFL0	3.875	912821JV8	09/30/29	36,001,998	36,001,998	0	0
91282CFT3	4.000	912821KA2	10/31/29	35,000,023	35,000,023	0	0
912828YS3	1.750	912821DF9	11/15/29	88,552,507	88,552,507	0	0
91282CFY2	3.875	912821KF1	11/30/29	38,805,411	38,805,411	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	108,376,342	1,503,380	0
91282CAE1	0.625	912821EZ4	08/15/30	133,018,653	132,517,653	501,000	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	133,340,634	133,340,634	0	0
91282CFF3	2.750	912821JN6	08/15/32	121,137,203	121,135,603	1,600	2,000
91282CFV8	4.125	912821KC8	11/15/32	79,256,383	79,254,783	1,600	0
Total Treasury Notes				13,617,612,048	13,603,861,591	13,750,456	200,950
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EP9	7.125	912803BB8	02/15/23	15,782,061	14,857,966	924,095	23,920
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,904,756	754,288	27,000
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,814,961	789,201	115,000
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,881,601	627,569	13,000
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,180,111	1,007,096	42,560
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,412,592	425,324	24,000
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,918,651	891,767	25,000
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,780,883	1,079,294	73,800
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,710,375	811,596	9,000
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,977,448	1,219,308	3,000
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,385,317	1,636,022	27,800
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,760,027	1,016,174	3,000
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,246,600	700,452	185,000
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,105,296	245,045	4,800
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,611,978	566,602	150,000
912810FM5	6.250	912803CH4	05/15/30	17,043,162	16,247,659	795,503	200,000

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2022 19

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	
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,515,904	911,744	1,400
912810FT0	4.500	912803CX9	02/15/36	26,397,130	24,715,573	1,681,557	22,700
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,270,194	319,262	47,200
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,942,029	471,016	0
912810PW2	4.375	912803DC4	02/15/38	22,525,149	22,050,192	474,957	32,320
912810PX0	4.500	912803DD2	05/15/38	25,500,123	25,122,740	377,383	181,927
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,531,229	377,340	2,000
912810QB7	4.250	912803DG5	05/15/39	38,778,773	37,914,996	863,777	389,299
912810QC5	4.500	912803DH3	08/15/39	41,430,538	41,032,712	397,826	423,000
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	41,988,073	2,576,176	674,160
912810QE1	4.625	912803DK6	02/15/40	44,902,490	41,548,473	3,354,017	615,440
912810QH4	4.375	912803DM2	05/15/40	43,473,044	40,194,601	3,278,443	765,300
912810SR0	1.125	912803FQ1	05/15/40	60,356,639	60,078,059	278,580	9,600
912810QK7	3.875	912803DN0	08/15/40	43,213,317	43,000,526	212,791	23,400
912810SQ2	1.125	912803FS7	08/15/40	76,517,749	76,312,929	204,820	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	41,735,572	1,167,616	158,800
912810ST6	1.375	912803FU2	11/15/40	85,640,970	85,627,760	13,210	162,000
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,443,841	561,104	432,800
912810SW9	1.875	912803FW8	02/15/41	89,742,088	89,548,736	193,352	0
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,595,361	400,146	150,000
912810SY5	2.250	912803FZ1	05/15/41	86,181,841	85,195,731	986,110	177,400
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,634,924	853,914	0
912810TA6	1.750	912803GB3	08/15/41	83,722,742	82,653,622	1,069,120	99,000
912810QT8	3.125	912803DU4	11/15/41	44,622,444	44,211,038	411,406	13,056
912810TC2	2.000	912803GD9	11/15/41	70,625,666	70,458,126	167,540	420
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,723,705	495,339	115,456
912810TF5	2.375	912803GF4	02/15/42	59,440,366	59,148,966	291,400	1,000
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,340,908	577,778	6,000
912810TH1	3.250	912803GJ6	05/15/42	49,835,848	49,807,676	28,172	76,500
912810QX9	2.750	912803DY6	08/15/42	41,995,432	40,950,495	1,044,937	224,220
912810TK4	3.375	912803GL1	08/15/42	40,939,873	40,928,113	11,760	177,000
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	39,796,935	2,197,075	478,521
912810TM0	4.000	912803GN7	11/15/42	16,617,352	16,617,352	0	0
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	35,290,623	6,709,135	463,225
912810RB6	2.875	912803EC3	05/15/43	41,999,319	35,759,151	6,240,168	186,820
912810RC4	3.625	912803ED1	08/15/43	41,998,968	38,337,402	3,661,566	17,600
912810RD2	3.750	912803EE9	11/15/43	41,994,787	39,011,113	2,983,674	31,527
912810RE0	3.625	912803EF6	02/15/44	41,999,879	35,301,107	6,698,772	535,520
912810RG5	3.375	912803EH2	05/15/44	41,992,115	35,433,835	6,558,280	659,720
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,349,328	3,650,702	1,255,192
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	36,553,080	5,467,812	1,432,485
912810RK6	2.500	912803EL3	02/15/45	42,000,609	37,899,240	4,101,369	260,114
912810RM2	3.000	912803EN9	05/15/45	42,361,715	38,390,682	3,971,033	753,127
912810RN0	2.875	912803EP4	08/15/45	42,320,986	37,909,178	4,411,809	281,320
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	38,978,015	3,098,655	286,800
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	34,135,340	6,116,829	742,018
912810RS9	2.500	912803ET6	05/15/46	43,173,535	36,427,568	6,745,967	97,940
912810RT7	2.250	912803EU3	08/15/46	40,536,407	35,561,437	4,974,969	52,400
912810RU4	2.875	912803EV1	11/15/46	42,948,775	40,782,403	2,166,371	206,800
912810RV2	3.000	912803EW9	02/15/47	40,830,504	34,094,201	6,736,303	371,400
912810RX8	3.000	912803EY5	05/15/47	44,224,115	37,005,766	7,218,349	1,087,261
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	34,441,597	9,070,734	184,620
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	29,917,001	11,311,750	699,896
912810SA7	3.000	912803FB4	02/15/48	45,044,506	37,160,080	7,884,426	809,813
912810SC3	3.125	912803FD0	05/15/48	49,151,624	42,799,032	6,352,592	482,516
912810SD1	3.000	912803FE8	08/15/48	50,414,781	39,773,313	10,641,468	278,844
912810SE9	3.375	912803FF5	11/15/48	54,868,281	45,842,929	9,025,352	149,492
912810SF6	3.000	912803FG3	02/15/49	55,576,512	37,546,904	18,029,608	1,050,647
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	39,206,074	18,402,295	213,690
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	54,361,919	9,034,438	222,425
912810SK5	2.375	912803FL2	11/15/49	60,504,749	50,911,334	9,593,415	142,120
912810SL3	2.000	912803FM0	02/15/50	60,520,860	52,017,685	8,503,175	641,955
912810SN9	1.250	912803FP3	05/15/50	73,566,798	58,358,637	15,208,161	844,336
912810SP4	1.375	912803FR9	08/15/50	89,044,509	72,597,110	16,447,399	1,201,320
912810SS8	1.625	912803FT5	11/15/50	85,834,257	64,312,740	21,521,517	932,015
912810SU3	1.875	912803FV0	02/15/51	89,961,491	69,073,893	20,887,598	850,654
912810SX7	2.375	912803FY4	05/15/51	95,480,587	87,613,115	7,867,472	566,667
912810SZ2	2.000	912803GA5	08/15/51	91,403,663	75,108,022	16,295,641	432,966
912810TB4	1.875	912803GC1	11/15/51	90,235,307	72,740,239	17,495,068	625,600
912810TD0	2.250	912803GE7	02/15/52	85,045,382	75,043,221	10,002,161	100,560
912810TG3	2.875	912803GH0	05/15/52	78,925,170	72,877,188	6,047,982	613,101
912810TJ7	3.000	912803GK3	08/15/52	70,276,917	64,566,965	5,709,952	1,185,700
912810TL2	4.000	912803GM9	11/15/52	46,339,886	45,521,036	818,850	13,700
Total Treasury Bonds.....				3,959,844,633	3,572,442,815	387,401,818	27,350,703
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828UH1	0.125	912820A64	01/15/23	52,912,342	52,912,342	0	0
9128284H0	0.625	9128204W4	04/15/23	56,407,749	56,407,749	0	0
912828VM9	0.375	912820G43	07/15/23	52,486,912	52,486,912	0	0
912828B25	0.625	912820K71	01/15/24	52,326,222	52,326,222	0	0
9128286N5	0.500	912821BV6	04/15/24	38,045,987	38,045,987	0	0
912828WU0	0.125	912820P35	07/15/24	51,450,899	51,450,899	0	0
912828YL8	0.125	912821DA0	10/15/24	40,862,703	40,862,703	0	0
912810FR4	2.375	912803CN1	01/15/25	44,257,482	44,257,482	0	0
912828H45	0.250	912820S65	01/15/25	51,565,914	51,565,914	0	0
912828ZJ2	0.125	912821EE1	04/15/25	41,006,736	41,006,736	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2022 20

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	51,508,908	51,508,908	0	0
91282CAQ4	0.125	912821FJ9	10/15/25	39,360,372	39,360,372	0	0
912810FS2	2.000	912803CW1	01/15/26	30,022,176	30,022,176	0	0
912828N71	0.625	912820Z59	01/15/26	53,189,161	53,189,161	0	0
91282CCA7	0.125	912821MC6	04/15/26	45,285,434	45,285,434	0	0
912828S50	0.125	9128203A3	07/15/26	45,790,771	45,790,771	0	0
91282CDC2	0.125	912821GP4	10/15/26	41,763,506	41,763,506	0	0
912810PS1	2.375	912803CY7	01/15/27	24,350,696	24,350,696	0	0
912828V49	0.375	9128206J1	01/15/27	47,458,634	47,458,634	0	0
91282CEJ6	0.125	912821HT5	04/15/27	41,542,388	41,542,388	0	0
9128282L3	0.375	9128207P6	07/15/27	44,963,023	44,963,023	0	0
91282CFR7	1.625	912821JX4	10/15/27	40,202,937	40,202,937	0	0
912810PV4	1.750	912803DB6	01/15/28	22,234,324	22,234,324	0	0
9128283R9	0.500	9128204G9	01/15/28	46,888,524	46,888,524	0	0
912810FD5	3.625	912803BN2	04/15/28	30,916,173	30,915,897	276	0
912828Y38	0.750	912821AC9	07/15/28	43,525,821	43,525,821	0	0
912810PZ5	2.500	912803DE0	01/15/29	19,636,376	19,636,376	0	0
9128285W6	0.875	912821BF1	01/15/29	42,660,605	42,660,605	0	0
912810FH6	3.875	912803CF8	04/15/29	35,334,824	35,323,950	10,874	0
9128287D6	0.250	912821CL7	07/15/29	46,358,973	46,358,973	0	0
912828Z37	0.125	912821DQ5	01/15/30	47,545,812	47,545,812	0	0
912828ZZ6	0.125	912821EU5	07/15/30	49,847,747	49,847,747	0	0
91282CBF7	0.125	912821FY6	01/15/31	49,594,771	49,594,771	0	0
91282CCM1	0.125	912821MS1	07/15/31	52,066,061	52,066,061	0	0
91282CDX6	0.125	912821HD0	01/15/32	54,921,848	54,921,848	0	0
912810FQ6	3.375	912803CL5	04/15/32	8,413,036	8,413,036	0	0
91282CEZ0	0.625	912821JH9	07/15/32	49,840,296	49,840,296	0	0
912810QF8	2.125	912803DL4	02/15/40	20,912,699	20,912,699	0	0
912810QP6	2.125	912803DR1	02/15/41	32,630,886	32,630,886	0	0
912810QV3	0.750	912803DW0	02/15/42	30,494,291	30,494,291	0	0
912810RA8	0.625	912803EB5	02/15/43	29,804,758	29,804,758	0	0
912810RF7	1.375	912803EG4	02/15/44	29,424,922	29,424,922	0	0
912810RL4	0.750	912803EM1	02/15/45	29,099,821	29,099,821	0	0
912810RR1	1.000	912803ES8	02/15/46	25,622,914	25,622,914	0	0
912810RW0	0.875	912803EX7	02/15/47	23,081,727	23,081,727	0	0
912810SB5	1.000	912803FC2	02/15/48	22,601,068	22,601,068	0	0
912810SG4	1.000	912803FH1	02/15/49	18,215,705	18,215,705	0	0
912810SM1	0.250	912803FN8	02/15/50	18,087,392	18,087,392	0	0
912810SV1	0.125	912803FX6	02/15/51	20,597,202	20,597,202	0	0
912810TE8	0.125	912803GG2	02/15/52	20,952,467	20,952,467	0	0
Total Treasury Inflation-Protected Securities.....				1,908,071,994	1,908,060,844	11,150	0
Grand Total.....				19,485,528,675	19,084,365,250	401,163,425	27,551,653

* 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 December 31, 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.
- ²² Includes \$67,445 million of 2 1/8% Treasury Notes, \$66,824 million of 1/8% Treasury Notes, \$34 million of State and Local Government Securities and \$3,705 million of Government Account Series, which matured on Saturday, December 31, 2022. Settlement day will be Tuesday, January 3, 2023.
- ²³ Does not include -\$4,847 million for the marketable Treasury-Inflation Protected Securities and \$175 million for the Government Account Series inflation compensation that accrued Saturday, December 31, 2022. These figures will be reported as principal on the MSPD for January.

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:

November 2022	Fiscal Year 2023 to Date	Fiscal Year 2022
\$74,772.15	\$102,082.64	\$1,198,164.11

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 \$3,697,386 million, long-term debt (greater than 1 year) of \$20,107,580 million and matured debt of \$134,334 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$1,097,069 million, long-term debt (greater than 1 year) of \$6,341,117 million and matured debt of \$42,204 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