



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 2023

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	3,992,378	1,044	3,993,421
Notes.....	13,712,974	5,303	13,718,277
Bonds.....	4,133,645	6,858	4,140,504
Treasury Inflation-Protected Securities.....	1,904,034	864	1,904,897
Floating Rate Notes ²⁰	564,341	19	564,360
Federal Financing Bank ¹	0	6,722	6,722
Total Marketable ^a.....	<u>24,307,372</u>	<u>20,810 ²</u>	<u>24,328,181</u>
Nonmarketable:			
Domestic Series.....	22,257	0	22,257
State and Local Government Series.....	96,363	0	96,363
United States Savings Securities.....	178,582	0	178,582
Government Account Series.....	22,374	6,812,962	6,835,336
Other.....	3,738	0	3,738
Total Nonmarketable ^b.....	<u>323,315</u>	<u>6,812,962</u>	<u>7,136,276</u>
Total Public Debt Outstanding.....	<u>24,630,686</u>	<u>6,833,771</u>	<u>31,464,457</u>

TABLE II -- STATUTORY DEBT LIMIT, MAY 31, 2023

(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.....	24,630,686	6,833,771	31,464,457
Less Debt Not Subject to Limit:			
Other Debt.....	477	0	477
Unamortized Discount ³	46,881	28,939	75,820
Federal Financing Bank ¹	0	6,722	6,722
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	<u>24,583,328</u>	<u>6,798,110</u>	<u>31,381,438</u>
Statutory Debt Limit ⁵			<u>31,381,463</u>
Balance of Statutory Debt Limit.....			25

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

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:							
912796ZG7	4.550	12/01/22	06/01/23	06/01/23	50,737	0	0	116,932
912796ZG7	4.750	03/02/23			66,195	0	0	
912797FM4	4.625	02/07/23	06/06/23	06/06/23	36,547	0	0	138,758
912797FM4	4.650	04/11/23			51,041	0	0	
912797FM4	5.840	05/09/23			51,170	0	0	
912796ZP7	4.570	12/08/22	06/08/23	06/08/23	48,827	0	0	109,869
912796ZP7	4.765	03/09/23			61,042	0	0	
912797FN2	4.700	02/14/23	06/13/23	06/13/23	36,476	0	0	123,632
912797FN2	4.790	04/18/23			51,143	0	0	
912797FN2	5.605	05/16/23			36,013	0	0	
912796X53	3.020	06/16/22	06/15/23	06/15/23	37,940	0	0	183,005
912796X53	4.630	12/15/22			48,906	0	0	
912796X53	4.750	03/16/23			61,159	0	0	
912796X53	6.200	05/25/23			35,000	0	0	
912797FP7	4.800	02/21/23	06/20/23	06/20/23	36,709	0	0	118,639
912797FP7	4.850	04/25/23			46,065	0	0	
912797FP7	5.370	05/23/23			35,865	0	0	
912796ZQ5	4.550	12/22/22	06/22/23	06/22/23	46,529	0	0	105,243
912796ZQ5	4.675	03/23/23			58,715	0	0	
912797FQ5	4.830	02/28/23	06/27/23	06/27/23	36,620	0	0	118,473
912797FQ5	4.940	05/02/23			46,019	0	0	
912797FQ5	5.750	05/30/23			35,833	0	0	
912796ZR3	4.600	12/29/22	06/29/23	06/29/23	50,954	0	0	114,275
912796ZR3	4.675	03/30/23			63,321	0	0	
912797FR3	4.885	03/07/23	07/05/23	07/05/23	36,620	0	0	82,674
912797FR3	5.400	05/09/23			46,054	0	0	
912796ZS1	4.635	01/05/23	07/06/23	07/06/23	50,773	0	0	114,379
912796ZS1	4.780	04/06/23			63,606	0	0	
912797FX0	5.045	03/14/23	07/11/23	07/11/23	36,654	0	0	72,660
912797FX0	4.680	05/16/23			36,007	0	0	
912796XQ7	2.960	07/14/22	07/13/23	07/13/23	38,548	0	0	154,226
912796XQ7	4.710	01/12/23			52,949	0	0	
912796XQ7	4.980	04/13/23			62,729	0	0	
912797FY8	4.750	03/21/23	07/18/23	07/18/23	36,787	0	0	72,668
912797FY8	5.020	05/23/23			35,881	0	0	
912796ZZ5	4.685	01/19/23	07/20/23	07/20/23	53,163	0	0	116,705
912796ZZ5	5.080	04/20/23			63,542	0	0	
912797FZ5	4.805	03/28/23	07/25/23	07/25/23	36,702	0	0	72,531
912797FZ5	5.350	05/30/23			35,828	0	0	
912796Y29	4.685	01/26/23	07/27/23	07/27/23	53,123	0	0	116,307
912796Y29	5.065	04/27/23			63,184	0	0	
912797GA9	4.780	04/04/23	08/01/23	08/01/23	36,759	0	0	36,759
912796Y37	4.680	02/02/23	08/03/23	08/03/23	54,830	0	0	120,215
912796Y37	5.120	05/04/23			65,385	0	0	
912797GF8	4.750	04/11/23	08/08/23	08/08/23	36,743	0	0	36,743
912796XY0	3.200	08/11/22	08/10/23	08/10/23	38,082	0	0	154,865
912796XY0	4.755	02/09/23			53,278	0	0	
912796XY0	5.140	05/11/23			63,504	0	0	
912797GG6	4.980	04/18/23	08/15/23	08/15/23	36,824	0	0	36,824
912796Z36	4.840	02/16/23	08/17/23	08/17/23	54,033	0	0	118,492
912796Z36	5.060	05/18/23			64,459	0	0	
912797GH4	5.060	04/25/23	08/22/23	08/22/23	36,848	0	0	36,848
912796Z44	4.915	02/23/23	08/24/23	08/24/23	52,879	0	0	115,703
912796Z44	5.250	05/25/23			62,824	0	0	
912797GJ0	4.975	05/02/23	08/29/23	08/29/23	36,807	0	0	36,807
912796Z51	4.940	03/02/23	08/31/23	08/31/23	52,947	0	0	52,947
912797GR2	4.980	05/09/23	09/05/23	09/05/23	36,839	0	0	36,839
912796YH6	3.460	09/08/22	09/07/23	09/07/23	36,756	0	0	88,155
912796YH6	4.970	03/09/23			51,399	0	0	
912797GS0	5.000	05/16/23	09/12/23	09/12/23	37,043	0	0	37,043
912796CQ0	4.700	03/16/23	09/14/23	09/14/23	51,477	0	0	51,477
912797GT8	5.100	05/23/23	09/19/23	09/19/23	39,977	0	0	39,977
912796CR8	4.620	03/23/23	09/21/23	09/21/23	49,431	0	0	49,431
912797GU5	5.260	05/30/23	09/26/23	09/26/23	42,996	0	0	42,996
912796CS6	4.650	03/30/23	09/28/23	09/28/23	53,312	0	0	53,312
912796YJ2	3.955	10/06/22	10/05/23	10/05/23	38,253	0	0	91,819
912796YJ2	4.705	04/06/23			53,566	0	0	
912797FA0	4.795	04/13/23	10/12/23	10/12/23	52,817	0	0	97,817
912797FA0	5.040	05/16/23			45,000	0	0	
912797FB8	4.870	04/20/23	10/19/23	10/19/23	53,505	0	0	98,505
912797FB8	5.075	05/18/23			45,000	0	0	
912797FC6	4.840	04/27/23	10/26/23	10/26/23	53,208	0	0	98,208
912797FC6	5.230	05/23/23			45,000	0	0	
912796YT0	4.505	11/03/22	11/02/23	11/02/23	39,253	0	0	94,325
912796YT0	4.900	05/04/23			55,073	0	0	
912797FJ1	4.890	05/11/23	11/09/23	11/09/23	53,489	0	0	53,489
912797FK8	4.980	05/18/23	11/16/23	11/16/23	57,669	0	0	57,669
912797FL6	5.170	05/25/23	11/24/23	11/24/23	59,518	0	0	59,518
912796ZD4	4.555	12/01/22	11/30/23	11/30/23	38,322	0	0	38,322
912796ZN2	4.515	12/29/22	12/28/23	12/28/23	38,497	0	0	38,497

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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
912828Y5	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
91282CGD7	4.250	4.373	01/03/23	12/31/24	06/30 12/31	41,989	0	0	41,989
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
91282CGG0	4.125	4.139	01/31/23	01/31/25	07/31 01/31	41,992	0	0	41,992
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
91282CGN5	4.625	4.673	02/28/23	02/28/25	08/31 02/29	51,530	0	0	51,530
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
91282CGU9	3.875	3.954	03/31/23	03/31/25	09/30 03/31	41,996	0	0	41,996
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
91282CGX3	3.875	3.969	05/01/23	04/30/25	10/31 04/30	46,084	0	0	46,084
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
91282CHD6	4.250	4.300	05/31/23	05/31/25	11/30 05/31	49,883	0	0	49,883
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	
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
91282CAZ4	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
91282CGE5	3.875	3.977	01/17/23	01/15/26	07/15 01/15	39,998	0	0	39,998
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)	
91282CGL9	4.000	4.073	02/15/23	02/15/26	08/15 02/15	55,631	0	0	55,631
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
91282CGR6	4.625	4.635	03/15/23	03/15/26	09/15 03/15	40,000	0	0	40,000

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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
91282CCV7	3.750	3.810	04/17/23	04/15/26	10/15 04/15	42,544	0	0	42,544
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)	
91282CHB0	3.625	3.695	05/15/23	05/15/26	11/15 05/15	50,888	0	0	50,888
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
91282CGC9	3.875	3.973	01/03/23	12/31/27	06/30 12/31	43,000	0	0	43,000
91282CBJ9	0.750	0.754	02/01/21	01/31/28	07/31 01/31	70,380	0	0	70,380
91282CGH8	3.500	3.530	01/31/23	01/31/28	07/31 01/31	42,990	0	0	42,990
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
91282CGP0	4.000	4.109	02/28/23	02/29/28	08/31 02/29	52,769	0	0	52,769
91282CBS9	1.250	1.300	03/31/21	03/31/28	09/30 03/31	73,133	0	0	73,133
91282CGT2	3.625	3.665	03/31/23	03/31/28	09/30 03/31	43,000	0	0	43,000
91282CBZ3	1.250	1.306	04/30/21	04/30/28	10/31 04/30	73,840	0	0	73,840
91282CHA2	3.500	3.500	05/01/23	04/30/28	10/31 04/30	47,183	0	0	47,183
9128284N7	2.875	2.995	05/15/18	05/15/28	11/15 05/15	31,027	0	0	75,107
9128284N7	2.875	2.962	06/15/18			22,000	0	0	
9128284N7	2.875	2.859	07/16/18			22,086	0	(5)	
91282CCE9	1.250	1.285	06/01/21	05/31/28	11/30 05/31	74,034	0	0	74,034
91282CHE4	3.625	3.749	05/31/23	05/31/28	11/30 05/31	51,060	0	0	51,060
91282CCH2	1.250	1.264	06/30/21	06/30/28	12/31 06/30	71,410	0	0	71,410

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	(6)	69,784
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	(3)	68,300
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	(6)	63,858
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	10/31/29	07/31 01/31	60,922	0	(4)	60,918
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	
91282CEE3	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
91282CF00	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
91282CFLO	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
91282CGB1	3.875	3.921	01/03/23	12/31/29	06/30 12/31	35,000	0	0	35,000
91282CGJ4	3.500	3.517	01/31/23	01/31/30	07/31 01/31	35,000	0	0	35,000
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	
91282CGQ8	4.000	4.062	02/28/23	02/28/30	08/31 02/29	42,952	0	0	42,952
91282CGS4	3.625	3.626	03/31/23	03/31/30	09/30 03/31	35,000	0	0	35,000
91282CGZ8	3.500	3.563	05/01/23	04/30/30	10/31 04/30	38,406	0	0	38,406
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	
91282CHF1	3.750	3.827	05/31/23	05/31/30	11/30 05/31	41,563	0	0	41,563
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	111,255
91282CFV8	4.125	3.625	12/15/22			31,989	0	0	
91282CFV8	4.125	3.575	01/17/23			31,999	0	0	
91282CGM7	3.500	3.613	02/15/23	02/15/33	08/15 02/15	48,667	0	0	114,701
91282CGM7	3.500	3.985	03/15/23			32,000	0	0	
91282CGM7	3.500	3.455	04/17/23			34,033	0	0	
91282CHC8	3.375	3.448	05/15/23	05/15/33	11/15 05/15	44,525	0	0	44,525
Total Unmatured Treasury Notes						13,718,322	0	(81)	13,718,241
Total Matured Treasury Notes						36	0	0	36

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
Total Treasury Notes				13,718,358	0	(81)	13,718,277		
Marketable, Treasury Bonds:									
Treasury Bonds:									
CUSIP:	Interest Rate:	Yield:							
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	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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
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	08/15 02/15	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	08/15 02/15	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	11/15 05/15	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	11/15 05/15	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	02/15 08/15	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	02/15 08/15	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	05/15 11/15	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	05/15 11/15	16,617	0	0	40,605
912810TM0	4.000	3.935	01/03/23			11,988	0	0	
912810TM0	4.000	3.678	01/31/23			12,000	0	0	
912810QZ4	3.125	3.180	02/15/13	02/15/43	08/15 02/15	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	
912810TQ1	3.875	3.977	02/28/23	02/15/43	08/15 02/15	18,408	0	0	43,560
912810TQ1	3.875	3.909	03/31/23			11,991	0	0	
912810TQ1	3.875	3.920	05/01/23			13,161	0	0	
912810RB6	2.875	2.980	05/15/13	05/15/43	11/15 05/15	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	
912810TS7	3.875	3.954	05/31/23	05/15/43	11/15 05/15	17,806	0	0	17,806
912810RC4	3.625	3.652	08/15/13	08/15/43	02/15 08/15	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	05/15 11/15	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	08/15 02/15	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	11/15 05/15	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	02/15 08/15	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	05/15 11/15	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	08/15 02/15	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	11/15 05/15	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	02/15 08/15	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	05/15 11/15	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	08/15 02/15	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	11/15 05/15	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	02/15 08/15	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	05/15 11/15	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	08/15 02/15	16,732	0	0	40,831

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912810RV2	3.000	3.170	03/15/17		12,000		0	
912810RV2	3.000	2.938	04/17/17		12,099		0	
912810RX8	3.000	3.050	05/15/17	05/15/47	19,951		0	44,224
912810RX8	3.000	2.870	06/15/17		12,000		0	
912810RX8	3.000	2.936	07/17/17		12,274		0	
912810RY6	2.750	2.818	08/15/17	08/15/47	19,513		0	43,512
912810RY6	2.750	2.790	09/15/17		12,000		0	
912810RY6	2.750	2.870	10/16/17		11,999		0	
912810RZ3	2.750	2.801	11/15/17	11/15/47	16,824		0	41,229
912810RZ3	2.750	2.804	12/15/17		11,999		0	
912810RZ3	2.750	2.867	01/16/18		12,406		0	
912810SA7	3.000	3.121	02/15/18	02/15/48	19,022		0	45,045
912810SA7	3.000	3.109	03/15/18		13,000		0	
912810SA7	3.000	3.044	04/16/18		13,022		0	
912810SC3	3.125	3.130	05/15/18	05/15/48	21,098		0	49,152
912810SC3	3.125	3.100	06/15/18		14,000		0	
912810SC3	3.125	2.958	07/16/18		14,053		0	
912810SD1	3.000	3.090	08/15/18	08/15/48	20,415		0	50,415
912810SD1	3.000	3.088	09/17/18		15,000		0	
912810SD1	3.000	3.344	10/15/18		15,000		0	
912810SE9	3.375	3.418	11/15/18	11/15/48	22,874		0	54,868
912810SE9	3.375	3.165	12/17/18		16,000		0	
912810SE9	3.375	3.035	01/15/19		15,995		0	
912810SF6	3.000	3.022	02/15/19	02/15/49	23,575		0	55,577
912810SF6	3.000	3.014	03/15/19		16,000		0	
912810SF6	3.000	2.930	04/15/19		16,002		0	
912810SH2	2.875	2.892	05/15/19	05/15/49	25,472		0	57,608
912810SH2	2.875	2.607	06/17/19		16,000		0	
912810SH2	2.875	2.644	07/15/19		16,136		0	
912810SJ8	2.250	2.335	08/15/19	08/15/49	31,399		0	63,396
912810SJ8	2.250	2.270	09/16/19		15,998		0	
912810SJ8	2.250	2.170	10/15/19		16,000		0	
912810SK5	2.375	2.430	11/15/19	11/15/49	27,994		0	60,505
912810SK5	2.375	2.307	12/16/19		15,999		0	
912810SK5	2.375	2.341	01/15/20		16,512		0	
912810SL3	2.000	2.061	02/18/20	02/15/50	27,450		0	60,521
912810SL3	2.000	1.320	03/16/20		16,015		0	
912810SL3	2.000	1.325	04/15/20		17,056		0	
912810SN9	1.250	1.342	05/15/20	05/15/50	33,635		0	73,567
912810SN9	1.250	1.450	06/15/20		19,270		0	
912810SN9	1.250	1.330	07/15/20		20,667		(5)	
912810SP4	1.375	1.406	08/17/20	08/15/50	41,464		0	89,045
912810SP4	1.375	1.473	09/15/20		23,946		0	
912810SP4	1.375	1.578	10/15/20		23,643		(8)	
912810SS8	1.625	1.680	11/16/20	11/15/50	34,403		0	85,834
912810SS8	1.625	1.665	12/15/20		25,022		0	
912810SS8	1.625	1.825	01/15/21		26,413		(4)	
912810SU3	1.875	1.933	02/16/21	02/15/51	36,795		0	89,961
912810SU3	1.875	2.295	03/15/21		25,487		0	
912810SU3	1.875	2.320	04/15/21		27,684		(5)	
912810SX7	2.375	2.395	05/17/21	05/15/51	41,324		0	95,481
912810SX7	2.375	2.172	06/15/21		26,206		0	
912810SX7	2.375	2.000	07/15/21		27,951		0	
912810SZ2	2.000	2.040	08/16/21	08/15/51	39,046		0	91,404
912810SZ2	2.000	1.910	09/15/21		26,555		0	
912810SZ2	2.000	2.049	10/15/21		25,805		(3)	
912810TB4	1.875	1.940	11/15/21	11/15/51	39,461		0	90,235
912810TB4	1.875	1.895	12/15/21		25,244		0	
912810TB4	1.875	2.075	01/18/22		25,530		0	
912810TD0	2.250	2.340	02/15/22	02/15/52	36,914		0	85,045
912810TD0	2.250	2.375	03/15/22		23,360		0	
912810TD0	2.250	2.815	04/18/22		24,771		0	
912810TG3	2.875	2.997	05/16/22	05/15/52	37,386		0	78,925
912810TG3	2.875	3.185	06/15/22		20,117		0	
912810TG3	2.875	3.115	07/15/22		21,422		0	
912810TJ7	3.000	3.106	08/15/22	08/15/52	34,277		0	70,277
912810TJ7	3.000	3.511	09/15/22		18,000		0	
912810TJ7	3.000	3.930	10/17/22		18,000		0	
912810TL2	4.000	4.080	11/15/22	11/15/52	28,353		0	64,340
912810TL2	4.000	3.513	12/15/22		17,987		0	
912810TL2	4.000	3.585	01/17/23		18,000		0	
912810TN8	3.625	3.686	02/15/23	02/15/53	29,207		0	66,347
912810TN8	3.625	3.877	03/15/23		18,000		0	
912810TN8	3.625	3.661	04/17/23		19,141		0	
912810TR9	3.625	3.741	05/15/23	05/15/53	26,711		0	26,711
Total Unmatured Treasury Bonds.....					4,152,000		(11,525)	4,140,475
Total Matured Treasury Bonds.....					29		0	29
Total Treasury Bonds.....					4,152,029		(11,525)	4,140,504
Marketable, Treasury TIPS:								
Treasury Inflation-Protected Securities:								
CUSIP:	Interest Rate:	Yield:						
912828VM9	0.375	0.384	07/31/13	07/15/23	15,000	4,453	0	53,169
912828VM9	0.375	0.500	09/30/13		13,000	3,859	0	
912828VM9	0.375	0.560	11/29/13		13,000	3,858	(3)	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	4,402	0	53,006
912828B25	0.625	0.659	03/31/14			13,000	3,815	0	
912828B25	0.625	0.339	05/30/14			12,980	3,809	0	
9128286N5	0.500	0.515	04/30/19	04/15/24	10/15 04/15	17,211	3,384	0	38,540
9128286N5	0.500	0.152	06/28/19			14,996	2,949	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	4,067	0	52,119
912828WU0	0.125	0.610	09/30/14			13,000	3,524	0	
912828WU0	0.125	0.497	11/28/14			13,000	3,524	0	
912828YL8	0.125	0.054	10/31/19	10/15/24	04/15 10/15	18,777	3,311	0	41,393
912828YL8	0.125	0.020	12/31/19			16,412	2,894	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	6,613	0	44,832
912810FR4	2.375	2.000	01/31/05			11,000	6,612	0	
912810FR4	2.375	2.090	07/29/05			6,000	3,607	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	4,113	0	52,236
912828H45	0.250	0.200	03/31/15			12,999	3,565	0	
912828H45	0.250	0.358	05/29/15			12,995	3,563	0	
912828ZJ2	0.125	-0.320	04/30/20	04/15/25	10/15 04/15	18,476	3,112	0	41,539
912828ZJ2	0.125	-0.766	06/30/20			17,050	2,872	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	4,090	0	52,178
912828XL9	0.375	0.600	09/30/15			13,000	3,545	0	
912828XL9	0.375	0.664	11/30/15			12,999	3,544	0	
91282CAQ4	0.125	-1.320	10/30/20	10/15/25	04/15 10/15	16,997	2,773	0	39,872
91282CAQ4	0.125	-1.575	12/31/20			17,282	2,820	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	6,125	0	30,412
912810FS2	2.000	2.494	07/31/06			8,235	4,287	0	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	4,052	0	53,880
912828N71	0.625	0.315	03/31/16			13,620	3,680	0	
912828N71	0.625	0.275	05/31/16			13,800	3,728	0	
91282CCA7	0.125	-1.631	04/30/21	04/15/26	10/15 04/15	21,435	3,233	0	45,873
91282CCA7	0.125	-1.416	06/30/21			18,427	2,779	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	3,368	0	46,385
912828S50	0.125	0.052	09/30/16			11,670	3,024	0	
912828S50	0.125	0.369	11/30/16			12,170	3,153	0	
91282CDC2	0.125	-1.685	10/29/21	10/15/26	04/15 10/15	18,999	1,985	0	42,306
91282CDC2	0.125	-1.508	12/31/21			19,305	2,017	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	4,563	0	24,667
912810PS1	2.375	2.600	07/31/07			7,294	3,622	0	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	3,448	0	48,075
912828V49	0.375	0.466	03/31/17			12,332	3,076	0	
912828V49	0.375	0.420	05/31/17			12,322	3,073	0	
91282CEJ6	0.125	-0.340	04/29/22	04/15/27	10/15 04/15	19,997	1,378	0	42,082
91282CEJ6	0.125	0.362	06/30/22			19,372	1,335	0	
912828L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	3,348	0	45,547
912828L3	0.375	0.450	09/29/17			10,998	2,571	0	
912828L3	0.375	0.512	11/30/17			11,597	2,711	0	
91282CFR7	1.625	1.732	10/31/22	10/15/27	04/15 10/15	20,994	395	0	40,724
91282CFR7	1.625	1.504	12/30/22			18,978	357	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	3,954	0	22,523
912810PV4	1.750	2.219	07/31/08			6,660	2,935	0	
912828R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	3,333	0	47,497
912828R9	0.500	0.764	03/29/18			10,999	2,459	0	
912828R9	0.500	0.934	05/31/18			12,910	2,886	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	7,256	(25)	31,318
912810FD5	3.625	3.680	07/15/98			8,404	7,278	0	
91282CGW5	1.250	1.320	04/28/23	04/15/28	10/15 04/15	20,980	130	0	21,110
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15 07/15	13,706	2,773	0	44,091
912828Y38	0.750	0.910	09/28/18			11,000	2,226	0	
912828Y38	0.750	1.109	11/30/18			11,966	2,421	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	3,246	0	19,891
912810PZ5	2.500	2.387	07/31/09			6,151	2,495	0	
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	2,538	0	43,215
9128285W6	0.875	0.578	03/29/19			11,000	2,148	0	
9128285W6	0.875	0.567	05/31/19			12,155	2,373	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	5,956	(225)	35,794
912810FH6	3.875	4.138	10/15/99			7,370	6,161	0	
912810FH6	3.875	3.953	10/16/00			5,001	4,180	0	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	2,618	0	46,961
9128287D6	0.250	0.174	09/30/19			13,247	2,383	0	
9128287D6	0.250	0.149	11/29/19			12,000	2,158	0	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	2,673	0	48,163
912828Z37	0.125	0.680	03/31/20			13,613	2,356	0	
912828Z37	0.125	-0.470	05/29/20			12,000	2,076	0	
912828ZZ6	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	2,761	0	50,495
912828ZZ6	0.125	-0.966	09/30/20			13,642	2,416	0	
912828ZZ6	0.125	-0.867	11/30/20			13,665	2,420	0	
91282CBF7	0.125	-0.987	01/29/21	01/15/31	07/15 01/15	14,999	2,390	0	50,239
91282CBF7	0.125	-0.580	03/31/21			15,334	2,444	0	
91282CBF7	0.125	-0.805	05/28/21			13,000	2,072	0	
91282CCM1	0.125	-1.016	07/30/21	07/15/31	01/15 07/15	16,000	2,017	0	52,742
91282CCM1	0.125	-0.939	09/30/21			15,685	1,977	0	
91282CCM1	0.125	-1.145	11/30/21			15,153	1,910	0	
91282CDX6	0.125	-0.540	01/31/22	01/15/32	07/15 01/15	18,390	1,632	0	55,635
91282CDX6	0.125	-0.589	03/31/22			16,605	1,474	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
91282CDX6	0.125	0.232	05/31/22		16,104	1,429	0		
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	3,510	0	8,522
91282CEZ0	0.625	0.630	07/29/22	07/15/32	01/15 07/15	16,994	658	0	50,488
91282CEZ0	0.625	1.248	09/30/22			14,990	581	0	
91282CEZ0	0.625	1.485	11/30/22			16,620	644	0	
91282CGK1	1.125	1.220	01/31/23	01/15/33	07/15 01/15	16,990	224	0	50,463
91282CGK1	1.125	1.182	03/31/23			15,000	198	0	
91282CGK1	1.125	1.395	05/31/23			17,817	235	0	
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	3,171	0	21,184
912810QF8	2.125	1.768	08/31/10			7,171	2,842	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	3,590	0	33,055
912810QP6	2.125	1.744	06/30/11			7,225	2,732	0	
912810QP6	2.125	0.999	10/31/11			7,265	2,747	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	3,064	0	30,890
912810QV3	0.750	0.520	06/29/12			7,000	2,350	0	
912810QV3	0.750	0.479	10/31/12			7,000	2,350	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	2,814	0	30,192
912810RA8	0.625	1.420	06/28/13			7,000	2,189	0	
912810RA8	0.625	1.330	10/31/13			7,000	2,189	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	2,662	0	29,807
912810RF7	1.375	1.116	06/30/14			6,999	2,065	0	
912810RF7	1.375	0.985	10/31/14			6,993	2,063	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	2,535	0	29,478
912810RL4	0.750	1.142	06/30/15			7,000	1,972	0	
912810RL4	0.750	1.200	10/30/15			7,000	1,972	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	2,558	0	25,956
912810RR1	1.000	0.905	06/30/16			5,729	1,568	0	
912810RR1	1.000	0.666	10/31/16			5,302	1,451	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	1,994	0	23,382
912810RW0	0.875	0.880	06/30/17			5,608	1,403	0	
912810RW0	0.875	0.908	10/31/17			5,125	1,283	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	1,949	0	22,895
912810SB5	1.000	0.934	06/29/18			5,000	1,119	0	
912810SB5	1.000	1.235	10/31/18			5,000	1,119	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	1,672	0	18,452
912810SG4	1.000	0.501	08/30/19			7,000	1,396	0	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	1,391	0	18,322
912810SM1	0.250	-0.272	08/31/20			7,608	1,323	0	
912810SV1	0.125	-0.040	02/26/21	02/15/51	08/15 02/15	8,995	1,432	0	20,865
912810SV1	0.125	-0.292	08/31/21			9,004	1,434	0	
912810TE8	0.125	0.195	02/28/22	02/15/52	08/15 02/15	10,536	887	0	21,225
912810TE8	0.125	0.920	08/31/22			9,041	761	0	
912810TP3	1.500	1.550	02/28/23	02/15/53	08/15 02/15	11,043	169	0	11,212
Total Treasury TIPS						1,554,944	350,207	(253)	1,904,897
Marketable, Treasury Floating Rate Notes:									
Treasury Floating Rate Notes: ^{20 e}									
CUSIP:	Yield:								
91282CCQ2	0.029	08/02/21	07/31/23	10/31 01/31	04/30 07/31	30,682	0	0	82,682
91282CCQ2	0.026	08/27/21				26,001	0	0	
91282CCQ2	0.026	09/24/21				26,000	0	0	
91282CDE8	0.035	11/01/21	10/31/23	01/31 04/30	07/31 10/31	30,844	0	0	82,104
91282CDE8	0.038	11/26/21				23,999	0	0	
91282CDE8	0.030	12/31/21				27,261	0	0	
91282CDU2	-0.015	01/31/22	01/31/24	04/30 07/31	10/31 01/31	29,887	0	0	73,887
91282CDU2	-0.050	02/25/22				22,000	0	0	
91282CDU2	-0.055	03/25/22				22,000	0	0	
91282CEL1	-0.075	05/02/22	04/30/24	07/31 10/31	01/31 04/30	27,323	0	0	71,349
91282CEL1	0.000	05/27/22				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	04/30 07/31	26,082	0	0	70,076
91282CFD8	0.090	08/26/22				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	07/31 10/31	23,993	0	0	67,972
91282CFS5	0.220	11/25/22				21,989	0	0	
91282CFS5	0.239	12/30/22				21,990	0	0	
91282CGF2	0.200	01/31/23	01/31/25	04/30 07/31	10/31 01/31	23,989	0	0	67,988
91282CGF2	0.160	02/24/23				22,000	0	0	
91282CGF2	0.190	03/31/23				21,999	0	0	
91282CGY1	0.169	05/01/23	04/30/25	07/31 10/31	01/31 04/30	26,312	0	0	48,301
91282CGY1	0.170	05/26/23				21,989	0	0	
Total Treasury Floating Rate Notes						564,360	0	0	564,360
Federal Financing Bank			Various	Various		6,722	0	0	6,722
Total Marketable						23,989,834	350,207	(11,859)	24,328,181

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

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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	13,434	46	(1,726)	11,753
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.....	23,937	46	(1,726)	22,257
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	17,831	4,972	(7,943)	14,860
Treasury Time Deposit - Notes (Various rates).....	62,663	197	(3,091)	59,770
Treasury Time Deposit - Bonds (Various rates).....	3,390	0	(8)	3,383
Treasury Demand Deposit..... ^{8 22}	18,357	18,531	(18,538)	18,350
Total State and Local Government Series.....	102,242	23,701	(29,580)	96,363
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	40,008	147	(638)	39,517
Series HH.....	917	0	(32)	885
Series I..... ¹⁰	98,198	1,097	(627)	98,668
Total United States Savings Bonds.....	139,123	1,244	(1,297)	139,070
United States Individual Retirement Bonds..... ^{11 e}	12	(*)	(*)	12
United States Retirement Plan Bonds..... ¹²	40	*	(*)	40
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	139,220	1,244	(1,297)	139,167
Total Matured United States Savings Securities.....	39,642	0	(227)	39,416
Total United States Savings Securities.....	178,862	1,244	(1,524)	178,582

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

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	1	(1)	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,435	*	0	1,435
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	1,142	22,235	(22,297)	1,081
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	3	65	(65)	3
Individual Indian Money, Bureau Of Indian Affairs.....	49	1,419	(1,410)	58
Maritime Guaranteed Loan Escrow Fund.....	*	0	0	*
Registry Funds, United States Courts.....	1,213	12,073	(12,069)	1,216
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	67	1,403	(1,409)	61
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	2	34	(34)	2
Republic Of Sudan Claims Settlement Fund, State.....	1	1	(1)	1
Special Investment Account.....	1,599	0	(148)	1,450
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	24,390	1,325,717	(1,333,696)	16,411
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	89	2,016	(2,011)	94
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	473	13,835	(13,746)	562
Total Government Account Series - Held By The Public.....	30,462	1,378,799	(1,386,887)	22,374
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	14,433	200,900	(200,854)	14,478
Airport And Airway Trust Fund.....	13,969	3,393	(1,289)	16,073
Armed Forces Retirement Home Trust Fund.....	183	4,057	(4,059)	181
Assessment Funds, Office Of The Comptroller Of The Currency.....	2,187	9,749	(9,842)	2,095
Assets Forfeiture Fund, Justice.....	1,041	64,260	(64,260)	1,041
Aviation Insurance Revolving Fund.....	2,410	138	(122)	2,426
Blackfeet Water Settlement Implementation Fund.....	215	4,746	(4,744)	216
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	1,456	24,676	(24,642)	1,490
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	12	5	(5)	12
Capitol Visitor Center Revolving Fund.....	5	146	(141)	9
Central Liquidity Facility, National Credit Union Administration.....	830	1,948	(1,924)	855
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	13	(13)	45
Child Enrollment Contingency Fund.....	16,396	0	0	16,396
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	961,053	0	(1,875)	959,178
Claims Court Judges Retirement Fund.....	43	1	(1)	42
Coast Guard General Gift Fund.....	2	0	0	2
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	286	6,423	(6,417)	292
Community Development Credit Union Revolving Fund National Credit Union Administration.....	10	219	(219)	11
Conditional Gift Fund, General, Department Of State.....	27	0	0	27
Congressional Office For International Leadership.....	5	0	(*)	5
Corporate Capital Account, United States International Development Finance Corporation.....	6,382	390	(321)	6,450
Court Of Veterans Appeals Retirement Fund.....	59	4	(3)	60
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense Military Retirement Fund.....	1,366,939	284,303	(282,763)	1,368,479
Department Of Defense, Education Benefits Fund.....	879	1,336	(1,350)	865
Department Of Defense, Medicare Eligible Retiree Fund.....	351,924	199,724	(199,105)	352,543
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	3	0	0	3
Deposit Insurance Fund.....	90,246	243,863	(256,324)	77,786
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	51	0	0	51
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	53	44	(53)	44
Disgorgement Penalty Amounts Held For Investment.....	3,620	52,976	(52,903)	3,692
District Of Columbia Federal Pension Trust Fund.....	3,685	4,244	(4,270)	3,659
District Of Columbia Judges Retirement Fund.....	187	185	(186)	186
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	26,120	147,781	(148,010)	25,890
Employees' Life Insurance Fund, Office Of Personnel Management.....	51,683	37,799	(37,795)	51,686
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	408	6,632	(6,868)	171
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation.....	4	7	(7)	4
Environmental Improvement And Restoration Fund.....	1,608	0	0	1,608
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	16,697	367,658	(367,854)	16,500
Expenses, Presidio Trust.....	212	3,913	(3,916)	209
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	6,767	402	(348)	6,820
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,965	190	(100)	3,055
Federal Disability Insurance Trust Fund.....	129,438	14,066	(12,820)	130,684
Federal Hospital Insurance Trust Fund.....	212,852	29,424	(33,611)	208,665
Federal Housing Finance Board Working Capital Fund.....	273	5,841	(5,869)	244
Federal Old-Age And Survivors Insurance Trust Fund.....	2,702,013	82,508	(102,618)	2,681,903

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Federal Supplementary Medical Insurance Trust Fund.....	209,188	49,856	(51,656)	207,388
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	123,049	1,069	(807)	123,311
Financial Research Fund.....	94	2,139	(2,147)	85
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	0	1
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	1	0	0	1
Foreign Service National Defined Contributions Retirement Fund, State.....	351	3	0	354
Foreign Service Retirement And Disability Fund.....	20,697	39	(96)	20,640
FSLIC Resolution Fund, The.....	910	20,065	(20,061)	914
General Post Fund, National Homes, Department Of Veterans Affairs.....	139	26	(45)	120
Gifts And Bequests, Treasury.....	1	24	(24)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	19,657	447,707	(446,819)	20,545
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	127	2,802	(2,802)	128
Gulf Coast Restoration Trust Fund.....	2,287	8,574	(8,575)	2,286
Harbor Maintenance Trust Fund.....	10,692	57,131	(56,927)	10,896
Hazardous Substance Superfund.....	11,032	59,834	(60,050)	10,816
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	166	0	0	166
Highway Trust Fund.....	125,095	2,737,119	(2,738,399)	123,815
Host Nation Support For U.S. Relocation Activities Account.....	96	2,979	(2,950)	125
Indian Irrigation Fund.....	203	0	0	203
Inland Waterways Trust Fund.....	258	5,713	(5,707)	264
Inspection And Grading Of Fishery Products, Department Of Commerce.....	3	0	0	3
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.....	17	1	0	18
Judicial Officers Retirement Fund.....	1,346	41	(56)	1,331
Judicial Survivors Annuities Fund.....	645	27	(25)	646
Kennedy Center Revenue Bond Sinking Fund.....	20	0	0	20
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	1,328	4,796	(4,791)	1,334
Library Of Congress Gift Fund.....	31	2	(2)	31
Library Of Congress Trust Fund.....	19	4	(4)	19
Lincoln County Land Act.....	29	0	0	29
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	73	0	0	73
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	3	(3)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	485	10,434	(10,451)	468
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	51	5	(11)	45
National Archives Trust Fund, National Archives And Records Administration.....	5	117	(117)	5
National Credit Union Share Insurance Fund.....	21,332	61,355	(61,247)	21,441
National Flood Insurance Reserve Fund, Homeland Security.....	2,388	1,003	(431)	2,961
National Gift Fund, National Archives And Records Administration.....	8	174	(175)	8
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	33	23	(23)	33
National Parks and Public Lands Legacy Restoration Fund.....	4,418	24	(20)	4,422
National Security Education Trust Fund.....	2	44	(44)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	918	0	(2)	916
National Service Trust, Corporation For National And Community Services.....	1,265	86	(248)	1,102
Native American Institutions Endowment Fund.....	274	62	(59)	277
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	2,461	2,152	(2,125)	2,489
Nuclear Waste Disposal Fund, Department Of Energy.....	59,046	607	(399)	59,253
Oil Spill Liability Trust Fund.....	8,880	46,374	(46,223)	9,031
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	*	(*)	*
Operating Fund, National Credit Union Administration.....	171	4,011	(4,018)	164
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	56	1,243	(1,241)	58
Panama Canal Commission Compensation Fund.....	13	0	0	13
Patient-Centered Outcomes Research Trust Fund.....	18	406	(405)	18
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	56,693	81,502	(81,224)	56,971
Pesticide Registration Fund.....	15	0	(15)	0
Postal Service Fund.....	19,259	152,504	(153,076)	18,687
Postal Service Fund, Debt Service Reserve Account.....	367	0	0	367
Postal Service Retiree Health Benefits Fund.....	33,374	0	(237)	33,136
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	23	476	(479)	19
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	216	4,694	(4,689)	221
Railroad Retirement Account.....	772	1,145	(1,264)	653
Reclamation Water Settlements Fund.....	520	9,078	(9,107)	492
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	34	0	(34)	0
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	51	228	(237)	42

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, MAY 31, 2023

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.....	350	7,719	(7,718)	352
Seized Assets Fund, Justice.....	1,651	40,081	(40,081)	1,651
Seized Currency, United States Customs Service.....	2,342	2,333	(2,342)	2,333
Senate Preservation Trust Fund.....	1	0	0	1
Servicemen's Group Life Insurance Fund.....	3,385	125	0	3,510
Smithsonian Endowment Fund, Smithsonian Institution.....	1	1	(1)	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,770	2,432	(2,479)	1,723
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	120	225	(224)	121
Southern Nevada Public Land Management Act Of 1998.....	1,547	282	(272)	1,557
Sport Fish Restoration And Boating Trust Fund.....	2,363	1,855	(1,878)	2,340
Support For U.S. Relocation To Guam Activities.....	1,583	7,998	(8,136)	1,445
Tax Court Judges Survivors Annuity Fund.....	13	70	(70)	13
Treasury Forfeiture Fund.....	2,148	2,197	(2,148)	2,197
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	71	0	0	71
Unearned Copyright Fees, Library Of Congress.....	9	9	(9)	9
Unemployment Trust Fund.....	71,313	19,468	(3,746)	87,036
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	1	0	(*)	1
United States Naval Academy General Gift Fund.....	4	0	0	4
United States Trustee System Fund, Justice.....	245	0	0	245
United States Victims Of State Sponsored Terrorism Fund.....	3,259	69,123	(69,106)	3,277
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	1,469	32,677	(32,758)	1,388
USPS Vehicle Fund - HR 5376.....	3,130	20,278	(20,274)	3,134
Utah Reclamation Mitigation And Conservation Account, Interior.....	122	0	0	122
Vaccine Injury Compensation Trust Fund.....	4,317	21,738	(21,719)	4,335
Veteran Affairs Life Insurance, Veterans Benefits Administration, Veterans Affairs.....	5	1	0	5
Veterans Reopened Insurance Fund.....	34	0	(*)	34
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	831	0	(*)	831
Voluntary Separation Incentive Fund, Defense.....	55	641	(641)	54
War-Risk Insurance Revolving Fund, Maritime Administration.....	52	0	(25)	27
Total Government Account Series - Intragovernmental Holdings.....	6,832,723	5,810,915	(5,830,676)	6,812,962
Total Government Account Series	6,863,185	7,189,715	(7,217,564)	6,835,336
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.....				477
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				c f 1,984
Other.....				1,277
Total Subject to the Statutory Debt Limit.....				3,261
Total Other Debt.....				3,738
Total Nonmarketable.....				7,136,276
Total Public Debt Outstanding				31,464,457

TABLE IV - HISTORICAL DATA, MAY 31, 2023

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	May 31, 2023	May 31, 2022	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2020	Sep. 30, 2019
Debt Held by the Public.....	24,630,686	23,904,391	24,299,193	22,282,900	21,018,952	16,809,092
Intragovernmental Holdings.....	6,833,771	6,595,227	6,629,719	6,146,018	5,926,439	5,910,309
Total Public Debt Outstanding	31,464,457	30,499,619	30,928,912	28,428,919	26,945,391	22,719,402

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, MAY 31, 2023

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	
912828WU0	0.125	912820P35	07/15/24	52,118,869	52,118,869	0	0
912828YL8	0.125	912821DA0	10/15/24	41,393,351	41,393,351	0	0
912810FR4	2.375	912803CN1	01/15/25	44,832,338	44,832,338	0	0
912828H45	0.250	912820S65	01/15/25	52,235,761	52,235,761	0	0
912828ZJ2	0.125	912821EE1	04/15/25	41,539,300	41,539,300	0	0
912828XL9	0.375	912820W29	07/15/25	52,177,600	52,177,600	0	0
91282CAQ4	0.125	912821FJ9	10/15/25	39,871,813	39,871,813	0	0
912810FS2	2.000	912803CW1	01/15/26	30,412,178	30,412,178	0	0
912828N71	0.625	912820Z59	01/15/26	53,880,183	53,880,183	0	0
91282CCA7	0.125	912821MC6	04/15/26	45,873,391	45,873,391	0	0
912828S50	0.125	9128203A3	07/15/26	46,385,380	46,385,380	0	0
91282CDC2	0.125	912821GP4	10/15/26	42,305,894	42,305,894	0	0
912810PS1	2.375	912803CY7	01/15/27	24,666,827	24,666,827	0	0
912828V49	0.375	9128206J1	01/15/27	48,075,060	48,075,060	0	0
91282CEJ6	0.125	912821HT5	04/15/27	42,081,741	42,081,741	0	0
9128282L3	0.375	9128207P6	07/15/27	45,546,676	45,546,676	0	0
91282CFR7	1.625	912821JX4	10/15/27	40,724,273	40,724,273	0	0
912810PV4	1.750	912803DB6	01/15/28	22,523,248	22,523,248	0	0
9128283R9	0.500	9128204G9	01/15/28	47,497,219	47,497,219	0	0
912810FD5	3.625	912803BN2	04/15/28	31,317,634	31,317,634	280	0
91282CGW5	1.250	912821LB9	04/15/28	21,109,953	21,109,953	0	0
912828Y38	0.750	912821AC9	07/15/28	44,091,296	44,091,296	0	0
912810PZ5	2.500	912803DE0	01/15/29	19,891,368	19,891,368	0	0
9128285W6	0.875	912821BF1	01/15/29	43,214,502	43,214,502	0	0
912810FH6	3.875	912803CF8	04/15/29	35,793,586	35,782,571	11,015	0
9128287D6	0.250	912821CL7	07/15/29	46,961,178	46,961,178	0	0
912828Z37	0.125	912821DQ5	01/15/30	48,163,333	48,163,333	0	0
912828ZZ6	0.125	912821EU5	07/15/30	50,495,065	50,495,065	0	0
91282CBF7	0.125	912821FY6	01/15/31	50,238,696	50,238,696	0	0
91282CCM1	0.125	912821MS1	07/15/31	52,742,408	52,742,408	0	0
91282CDX6	0.125	912821HD0	01/15/32	55,635,205	55,635,205	0	0
912810FQ6	3.375	912803CL5	04/15/32	8,522,303	8,522,303	0	0
91282CEZ0	0.625	912821JH9	07/15/32	50,487,712	50,487,712	0	0
91282CGK1	1.125	912821KM6	01/15/33	50,463,181	50,463,181	0	0
912810QF8	2.125	912803DL4	02/15/40	21,184,265	21,184,265	0	0
912810QP6	2.125	912803DR1	02/15/41	33,054,695	33,054,695	0	0
912810QV3	0.750	912803DW0	02/15/42	30,890,468	30,890,468	0	0
912810RA8	0.625	912803EB5	02/15/43	30,191,845	30,191,845	0	0
912810RF7	1.375	912803EG4	02/15/44	29,807,246	29,807,246	0	0
912810RL4	0.750	912803EM1	02/15/45	29,477,941	29,477,941	0	0
912810RR1	1.000	912803ES8	02/15/46	25,955,681	25,955,681	0	0
912810RW0	0.875	912803EX7	02/15/47	23,381,509	23,381,509	0	0
912810SB5	1.000	912803FC2	02/15/48	22,894,574	22,894,574	0	0
912810SG4	1.000	912803FH1	02/15/49	18,452,326	18,452,326	0	0
912810SM1	0.250	912803FN8	02/15/50	18,322,293	18,322,293	0	0
912810SV1	0.125	912803FX6	02/15/51	20,864,847	20,864,847	0	0
912810TE8	0.125	912803GG2	02/15/52	21,224,587	21,224,587	0	0
912810TP3	1.500	912803GR8	02/15/53	11,212,026	11,212,026	0	0
Total Treasury Inflation-Protected Securities.....				1,904,897,235	1,904,885,940	11,295	0
Grand Total.....				19,763,613,495	19,334,127,563	429,485,931	27,249,491

* 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 May 31, 2023.
- 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 Pursuant to 31 CFR Parts 344 Subpart C, during a Dealy in Raising the Debt Limit, unredeemed Demand Deposit securities are invested in special ninety-day certificates of indebtedness until regular Treasury borrowing operations resume.

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:

April 2023	Fiscal Year 2023 to Date	Fiscal Year 2022
\$208,301.64	\$581,142.23	\$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 \$3,993,421 million, long-term debt (greater than 1 year) of \$20,334,695 million and matured debt of \$65 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$861,962 million, long-term debt (greater than 1 year) of \$6,234,854 million and matured debt of \$39,461 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