



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2023

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2023

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	5,259,329	1,078	5,260,407
Notes.....	13,724,904	4,582	13,729,486
Bonds.....	4,240,162	6,764	4,246,926
Treasury Inflation-Protected Securities.....	1,934,947	868	1,935,815
Floating Rate Notes ²⁰	575,539	17	575,556
Federal Financing Bank ¹	0	5,492	5,492
Total Marketable ^a.....	<u>25,734,881</u>	<u>18,801 ²</u>	<u>25,753,683</u>
Nonmarketable:			
Domestic Series.....	22,418	0	22,418
State and Local Government Series.....	94,169	0	94,169
United States Savings Securities.....	175,702	0	175,702
Government Account Series.....	298,893	6,818,390	7,117,284
Other.....	4,079	0	4,079
Total Nonmarketable ^b.....	<u>595,261</u>	<u>6,818,390</u>	<u>7,413,651</u>
Total Public Debt Outstanding.....	<u>26,330,142</u>	<u>6,837,192</u>	<u>33,167,334</u>

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 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.....	26,330,142	6,837,192	33,167,334
Less Debt Not Subject to Limit:			
Other Debt.....	477	0	477
Unamortized Discount ³	56,829	34,060	90,889
Federal Financing Bank ¹	0	5,492	5,492
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	<u>26,272,836</u>	<u>6,797,640</u>	<u>33,070,476</u>
Statutory Debt Limit ⁵			0

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 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:							
912797GV3	5.325	06/06/23	10/03/23	10/03/23	44,854	0	0	186,104
912797GV3	5.285	08/08/23			60,774	0	0	
912797GV3	5.280	09/05/23			80,476	0	0	
912796YJ2	3.955	10/06/22	10/05/23	10/05/23	38,253	0	0	222,279
912796YJ2	4.705	04/06/23			53,566	0	0	
912796YJ2	5.230	07/06/23			70,458	0	0	
912796YJ2	5.280	08/24/23			60,002	0	0	
912797HA8	5.200	06/13/23	10/10/23	10/10/23	46,630	0	0	192,957
912797HA8	5.280	08/15/23			65,817	0	0	
912797HA8	5.280	09/12/23			80,510	0	0	
912797FA0	4.795	04/13/23	10/12/23	10/12/23	52,817	0	0	227,940
912797FA0	5.040	05/16/23			45,000	0	0	
912797FA0	5.250	07/13/23			70,123	0	0	
912797FA0	5.290	08/31/23			60,001	0	0	
912797HB6	5.150	06/20/23	10/17/23	10/17/23	46,584	0	0	197,867
912797HB6	5.280	08/22/23			70,802	0	0	
912797HB6	5.285	09/19/23			80,481	0	0	
912797FB8	4.870	04/20/23	10/19/23	10/19/23	53,505	0	0	228,674
912797FB8	5.075	05/18/23			45,000	0	0	
912797FB8	5.250	07/20/23			70,168	0	0	
912797FB8	5.285	09/07/23			60,001	0	0	
912797HC4	5.220	06/27/23	10/24/23	10/24/23	46,520	0	0	197,895
912797HC4	5.290	08/29/23			70,838	0	0	
912797HC4	5.280	09/26/23			80,536	0	0	
912797FC6	4.840	04/27/23	10/26/23	10/26/23	53,208	0	0	228,220
912797FC6	5.230	05/23/23			45,000	0	0	
912797FC6	5.270	07/27/23			70,010	0	0	
912797FC6	5.285	09/14/23			60,002	0	0	
912797HD2	5.225	07/05/23	10/31/23	10/31/23	46,519	0	0	116,948
912797HD2	5.290	09/05/23			70,430	0	0	
912796YT0	4.505	11/03/22	11/02/23	11/02/23	39,253	0	0	227,383
912796YT0	4.900	05/04/23			55,073	0	0	
912796YT0	5.280	08/03/23			73,055	0	0	
912796YT0	5.285	09/21/23			60,002	0	0	
912797HJ9	5.250	07/11/23	11/07/23	11/07/23	46,548	0	0	117,015
912797HJ9	5.290	09/12/23			70,467	0	0	
912797FJ1	4.890	05/11/23	11/09/23	11/09/23	53,489	0	0	236,872
912797FJ1	5.340	06/01/23			50,000	0	0	
912797FJ1	5.290	08/10/23			73,382	0	0	
912797FJ1	5.290	09/28/23			60,000	0	0	
912797HK6	5.260	07/18/23	11/14/23	11/14/23	46,546	0	0	116,984
912797HK6	5.295	09/19/23			70,438	0	0	
912797FK8	4.980	05/18/23	11/16/23	11/16/23	57,669	0	0	133,785
912797FK8	5.295	08/17/23			76,116	0	0	
912797HL4	5.270	07/25/23	11/21/23	11/21/23	46,500	0	0	116,969
912797HL4	5.300	09/26/23			70,468	0	0	
912797FL6	5.170	05/25/23	11/24/23	11/24/23	59,518	0	0	134,169
912797FL6	5.300	08/24/23			74,651	0	0	
912797HM2	5.300	08/01/23	11/28/23	11/28/23	46,578	0	0	46,578
912796ZD4	4.555	12/01/22	11/30/23	11/30/23	38,322	0	0	173,025
912796ZD4	5.290	06/01/23			60,446	0	0	
912796ZD4	5.340	08/31/23			74,257	0	0	
912797HN0	5.300	08/08/23	12/05/23	12/05/23	46,587	0	0	46,587
912797FT9	5.250	06/08/23	12/07/23	12/07/23	60,964	0	0	131,821
912797FT9	5.315	09/07/23			70,857	0	0	
912797HU4	5.310	08/15/23	12/12/23	12/12/23	48,598	0	0	48,598
912797FU6	5.155	06/15/23	12/14/23	12/14/23	61,439	0	0	132,352
912797FU6	5.315	09/14/23			70,913	0	0	
912797HV2	5.305	08/22/23	12/19/23	12/19/23	50,582	0	0	50,582
912797FV4	5.170	06/22/23	12/21/23	12/21/23	59,221	0	0	128,947
912797FV4	5.315	09/21/23			69,727	0	0	
912797HW0	5.315	08/29/23	12/26/23	12/26/23	50,599	0	0	50,599
912796ZN2	4.515	12/29/22	12/28/23	12/28/23	38,497	0	0	172,850
912796ZN2	5.215	06/29/23			62,616	0	0	
912796ZN2	5.330	09/28/23			71,737	0	0	
912797HX8	5.330	09/05/23	01/02/24	01/02/24	50,309	0	0	50,309
912797FW2	5.260	07/06/23	01/04/24	01/04/24	62,875	0	0	62,875
912797HY6	5.335	09/12/23	01/09/24	01/09/24	50,340	0	0	50,340
912797GC5	5.270	07/13/23	01/11/24	01/11/24	62,584	0	0	62,584
912797HZ3	5.330	09/19/23	01/16/24	01/16/24	50,317	0	0	50,317
912797GD3	5.250	07/20/23	01/18/24	01/18/24	62,610	0	0	62,610
912797JA6	5.340	09/26/23	01/23/24	01/23/24	50,341	0	0	50,341
912796ZY8	4.470	01/26/23	01/25/24	01/25/24	37,621	0	0	100,077
912796ZY8	5.270	07/27/23			62,455	0	0	
912797GE1	5.270	08/03/23	02/01/24	02/01/24	65,196	0	0	65,196
912797GM3	5.265	08/10/23	02/08/24	02/08/24	65,708	0	0	65,708
912797GN1	5.290	08/17/23	02/15/24	02/15/24	68,383	0	0	68,383
912796Z28	4.795	02/23/23	02/22/24	02/22/24	37,454	0	0	104,536
912796Z28	5.295	08/24/23			67,082	0	0	
912797GP6	5.350	08/31/23	02/29/24	02/29/24	66,716	0	0	66,716

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912797GQ4	5.300	09/07/23	03/07/24	03/07/24	63,667	0	0	63,667	
912797GX9	5.300	09/14/23	03/14/24	03/14/24	63,711	0	0	63,711	
912797LL9	4.390	03/23/23	03/21/24	03/21/24	35,179	0	0	97,831	
912797LL9	5.300	09/21/23			62,652	0	0		
912797GY7	5.315	09/28/23	03/28/24	03/28/24	64,448	0	0	64,448	
912796CX5	4.530	04/20/23	04/18/24	04/18/24	37,894	0	0	37,894	
912797FH5	4.645	05/18/23	05/16/24	05/16/24	40,694	0	0	40,694	
912797FS1	4.930	06/15/23	06/13/24	06/13/24	40,256	0	0	40,256	
912797GB7	5.130	07/13/23	07/11/24	07/11/24	40,996	0	0	40,996	
912797GK7	5.060	08/10/23	08/08/24	08/08/24	43,792	0	0	43,792	
912797GL5	5.120	09/07/23	09/05/24	09/05/24	43,129	0	0	43,129	
Total Unmatured Treasury Bills.....					5,260,407	0	0	5,260,407	
Total Matured Treasury Bills.....					*	0	0	*	
Total Treasury Bills.....					5,260,407	0	0	5,260,407	
Marketable, Treasury Notes:									
Treasury Notes: 7.18 e									
CUSIP:	Interest Rate:	Yield:							
91282CAP6	0.125	0.193	10/15/20	10/15/23	04/15 10/15	53,455	0	0	53,455
91282BT91	1.625	1.653	10/31/16	10/31/23	04/30 10/31	29,693	0	0	29,693
91282B5K2	2.875	2.977	10/31/18	10/31/23	04/30 10/31	39,000	0	0	39,000
91282CDD0	0.375	0.481	11/01/21	10/31/23	04/30 10/31	66,100	0	0	66,100
91282WE6	2.750	2.750	11/15/13	11/15/23	05/15 11/15	24,000	0	0	65,996
91282WE6	2.750	2.824	12/16/13			20,997	0	0	
91282WE6	2.750	3.009	01/15/14			20,999	0	0	
91282CAW1	0.250	0.250	11/16/20	11/15/23	05/15 11/15	68,807	0	0	68,807
91282BU57	2.125	2.215	11/30/16	11/30/23	05/31 11/30	30,980	0	0	30,980
91282B5P1	2.875	2.880	11/30/18	11/30/23	05/31 11/30	43,513	0	0	43,513
91282CDM0	0.500	0.623	11/30/21	11/30/23	05/31 11/30	62,779	0	0	62,779
91282CBA8	0.125	0.211	12/15/20	12/15/23	06/15 12/15	58,385	0	0	58,385
91282BV23	2.250	2.284	01/03/17	12/31/23	06/30 12/31	31,723	0	0	31,723
91282B5U0	2.625	2.652	12/31/18	12/31/23	06/30 12/31	40,999	0	0	40,999
91282CDR9	0.750	0.769	12/31/21	12/31/23	06/30 12/31	63,608	0	0	63,608
91282CBE0	0.125	0.234	01/15/21	01/15/24	07/15 01/15	63,831	0	0	63,831
91282BV80	2.250	2.335	01/31/17	01/31/24	07/31 01/31	29,776	0	0	29,776
91282B5Z9	2.500	2.576	01/31/19	01/31/24	07/31 01/31	41,000	0	0	41,000
91282CDV0	0.875	0.990	01/31/22	01/31/24	07/31 01/31	62,071	0	0	62,071
91282B866	2.750	2.795	02/18/14	02/15/24	08/15 02/15	23,998	0	0	65,997
91282B866	2.750	2.729	03/17/14			20,999	0	0	
91282B866	2.750	2.720	04/15/14			21,000	0	0	
91282CBM2	0.125	0.196	02/16/21	02/15/24	08/15 02/15	79,041	0	0	79,041
91282BW48	2.125	2.197	02/28/17	02/29/24	08/31 02/28	31,883	(4)	0	31,879
91282B6G0	2.375	2.489	02/28/19	02/29/24	08/31 02/29	42,973	0	0	42,973
91282CEA5	1.500	1.553	02/28/22	02/29/24	08/31 02/28	60,908	0	0	60,908
91282CBR1	0.250	0.355	03/15/21	03/15/24	09/15 03/15	61,595	0	0	61,595
91282W71	2.125	2.215	03/31/17	03/31/24	09/30 03/31	31,390	0	0	72,390
91282W71	2.125	2.172	04/01/19			41,000	0	0	
91282CEG2	2.250	2.365	03/31/22	03/31/24	09/30 03/31	59,307	0	0	59,307
91282CBV2	0.375	0.376	04/15/21	04/15/24	10/15 04/15	66,902	0	0	66,902
91282BX70	2.000	2.084	05/01/17	04/30/24	10/31 04/30	31,822	0	(3)	31,819
91282B6R6	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
91282WJ5	2.500	2.612	05/15/14	05/15/24	11/15 05/15	23,995	0	0	65,995
91282WJ5	2.500	2.648	06/16/14			21,000	0	0	
91282WJ5	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
91282XT2	2.000	2.060	05/31/17	05/31/24	11/30 05/31	31,369	0	0	76,676
91282XT2	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
91282BX33	2.000	2.056	06/30/17	06/30/24	12/31 06/30	31,404	0	0	31,404
91282B6Z8	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
91282N9	2.125	2.126	07/31/17	07/31/24	01/31 07/31	30,847	0	0	30,847
91282Y87	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
91282D56	2.375	2.439	08/15/14	08/15/24	02/15 08/15	24,000	0	0	65,999
91282D56	2.375	2.535	09/15/14			20,999	0	0	
91282D56	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
91282BYE4	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
91282YH7	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
91282B3D0	2.250	2.280	10/31/17	10/31/24	04/30 10/31	28,700	0	0	28,700
91282BYM6	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
91282G38	2.250	2.365	11/17/14	11/15/24	05/15 11/15	24,032	0	0	66,032
91282G38	2.250	2.214	12/15/14			21,000	0	0	
91282G38	2.250	1.930	01/15/15			21,000	0	0	

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	49,881	0	0	49,881
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
91282CHL8	4.625	4.670	06/30/23	06/30/25	12/31 06/30	41,994	0	0	41,994
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
91282CHN4	4.750	4.823	07/31/23	07/31/25	01/31 07/31	41,850	0	0	41,850
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
91282CHV6	5.000	5.024	08/31/23	08/31/25	02/29 08/31	49,664	0	0	49,664
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
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
91282CGV7	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

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
91282CCF6	0.750	0.788	06/01/21	05/31/26	11/30 05/31	72,840	0	0	72,840
91282CHH7	4.125	4.202	06/15/23	06/15/26	12/15 06/15	39,999	0	0	39,999
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
91282CHM6	4.500	4.534	07/17/23	07/15/26	01/15 07/15	40,000	0	0	40,000
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)	
91282CHU8	4.375	4.398	08/15/23	08/15/26	02/15 08/15	57,702	0	0	57,702
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
91282CHY0	4.625	4.660	09/15/23	09/15/26	03/15 09/15	44,000	0	0	44,000
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
91282CCG9	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
91282CHK0	4.000	4.019	06/30/23	06/30/28	12/31 06/30	43,000	0	0	43,000
91282CCR0	1.000	1.050	08/02/21	07/31/28	01/31 07/31	67,938	0	0	67,938
91282CHQ7	4.125	4.170	07/31/23	07/31/28	01/31 07/31	43,000	0	0	43,000
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	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
91282CCV1	1.125	1.155	08/31/21	08/31/28	02/28 08/31	69,790	0	(6)	69,784
91282CHX2	4.375	4.400	08/31/23	08/31/28	02/29 08/31	50,768	0	0	50,768
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	01/31/29	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	
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
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
91282CCGB1	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
91282CHJ3	3.750	3.839	06/30/23	06/30/30	12/31 06/30	35,000	0	0	35,000
91282CHR5	4.000	4.087	07/31/23	07/31/30	01/31 07/31	34,990	0	0	34,990
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	
91282CHW4	4.125	4.212	08/31/23	08/31/30	02/29 08/31	39,737	0	0	39,737
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	108,515
91282CHC8	3.375	3.791	06/15/23			31,999	0	0	
91282CHC8	3.375	3.857	07/17/23			31,990	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
91282CHT1 3.875 3.999	08/15/23	08/15/33	02/15 08/15	52,176		0	87,175
91282CHT1 3.875 4.289	09/15/23			34,999	0	0	
Total Unmatured Treasury Notes				13,594,605	0	(81)	13,594,524
Total Matured Treasury Notes ²²				134,962	0	0	134,962
Total Treasury Notes				13,729,567	0	(81)	13,729,486
Marketable, Treasury Bonds:							
Treasury Bonds:							
CUSIP:	Interest Rate:	Yield:					
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

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912810TA6	1.750	1.795	09/30/21		26,890		0	
912810TA6	1.750	2.100	11/01/21		26,440	0	0	
912810QT8	3.125	3.199	11/15/11	11/15/41	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	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	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	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	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	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	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	17,806	0	0	41,653
912810TS7	3.875	4.010	06/30/23		11,999	0	0	
912810TS7	3.875	4.036	07/31/23		11,849	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	
912810TU2	4.375	4.499	08/31/23	08/15/43	17,652	0	0	17,652
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	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912810RT7	2.250	2.470	10/17/16		12,000		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	
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	64,340
912810TL2	4.000	3.513	12/15/22		17,987	0	0	
912810TL2	4.000	3.585	01/17/23		18,000	0	0	
912810TN8	3.625	3.686	02/15/23	02/15/53	29,207	0	0	66,347
912810TN8	3.625	3.877	03/15/23		18,000	0	0	
912810TN8	3.625	3.661	04/17/23		19,141	0	0	
912810TR9	3.625	3.741	05/15/23	05/15/53	26,711	0	0	62,711
912810TR9	3.625	3.908	06/15/23		18,000	0	0	
912810TR9	3.625	3.910	07/17/23		18,000	0	0	
912810TT5	4.125	4.189	08/15/23	08/15/53	31,584	0	0	51,583
912810TT5	4.125	4.345	09/15/23		19,999	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
Total Unmatured Treasury Bonds.....				4,258,173	0	(11,275)	4,246,898		
Total Matured Treasury Bonds.....				28	0	0	28		
Total Treasury Bonds.....				4,258,201	0	(11,275)	4,246,926		
Marketable, Treasury TIPS:									
Treasury Inflation-Protected Securities: ^{7,18 e}									
CUSIP:	Interest Rate:	Yield:							
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	4,649	0	53,681
912828B25	0.625	0.659	03/31/14			13,000	4,029	0	
912828B25	0.625	0.339	05/30/14			12,980	4,023	0	
9128286N5	0.500	0.515	04/30/19	04/15/24	10/15 04/15	17,211	3,647	0	39,032
9128286N5	0.500	0.152	06/28/19			14,996	3,178	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	4,310	0	52,784
912828WU0	0.125	0.610	09/30/14			13,000	3,734	0	
912828WU0	0.125	0.497	11/28/14			13,000	3,734	0	
912828YL8	0.125	0.054	10/31/19	10/15/24	04/15 10/15	18,777	3,592	0	41,921
912828YL8	0.125	0.020	12/31/19			16,412	3,140	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	6,837	0	45,404
912810FR4	2.375	2.000	01/31/05			11,000	6,836	0	
912810FR4	2.375	2.090	07/29/05			6,000	3,729	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	4,357	0	52,902
912828H45	0.250	0.200	03/31/15			12,999	3,776	0	
912828H45	0.250	0.358	05/29/15			12,995	3,775	0	
912828ZJ2	0.125	-0.320	04/30/20	04/15/25	10/15 04/15	18,476	3,387	0	42,069
912828ZJ2	0.125	-0.766	06/30/20			17,050	3,126	0	
912828ZJ2	0.125	-0.951	07/13/20			25	5	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	4,333	0	52,843
912828XL9	0.375	0.600	09/30/15			13,000	3,756	0	
912828XL9	0.375	0.664	11/30/15			12,999	3,755	0	
91282CAQ4	0.125	-1.320	10/30/20	10/15/25	04/15 10/15	16,997	3,025	0	40,380
91282CAQ4	0.125	-1.575	12/31/20			17,282	3,076	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	6,353	0	30,800
912810FS2	2.000	2.494	07/31/06			8,235	4,447	0	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	4,295	0	54,567
912828N71	0.625	0.315	03/31/16			13,620	3,900	0	
912828N71	0.625	0.275	05/31/16			13,800	3,952	0	
91282CCA7	0.125	-1.631	04/30/21	04/15/26	10/15 04/15	21,435	3,547	0	46,459
91282CCA7	0.125	-1.416	06/30/21			18,427	3,050	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	3,577	0	46,977
912828S50	0.125	0.052	09/30/16			11,670	3,211	0	
912828S50	0.125	0.369	11/30/16			12,170	3,349	0	
91282CDC2	0.125	-1.685	10/29/21	10/15/26	04/15 10/15	18,999	2,252	0	42,845
91282CDC2	0.125	-1.508	12/31/21			19,305	2,289	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	4,738	0	24,981
912810PS1	2.375	2.600	07/31/07			7,294	3,761	0	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	3,668	0	48,688
912828V49	0.375	0.466	03/31/17			12,332	3,272	0	
912828V49	0.375	0.420	05/31/17			12,322	3,269	0	
91282CEJ6	0.125	-0.340	04/29/22	04/15/27	10/15 04/15	19,997	1,651	0	42,618
91282CEJ6	0.125	0.362	06/30/22			19,372	1,599	0	
912828L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	3,573	0	46,128
912828L3	0.375	0.450	09/29/17			10,998	2,744	0	
912828L3	0.375	0.512	11/30/17			11,597	2,893	0	
91282CFR7	1.625	1.732	10/31/22	10/15/27	04/15 10/15	20,994	668	0	41,244
91282CFR7	1.625	1.504	12/30/22			18,978	604	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	4,119	0	22,810
912810PV4	1.750	2.219	07/31/08			6,660	3,057	0	
912828R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	3,566	0	48,103
912828R9	0.500	0.764	03/29/18			10,999	2,630	0	
912828R9	0.500	0.934	05/31/18			12,910	3,087	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	7,455	(25)	31,717
912810FD5	3.625	3.680	07/15/98			8,404	7,478	0	
91282CGW5	1.250	1.320	04/28/23	04/15/28	10/15 04/15	20,980	399	0	40,730
91282CGW5	1.250	1.832	06/30/23			18,990	361	0	
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15 07/15	13,706	2,983	0	44,653
912828Y38	0.750	0.910	09/28/18			11,000	2,394	0	
912828Y38	0.750	1.109	11/30/18			11,966	2,604	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	3,389	0	20,145
912810PZ5	2.500	2.387	07/31/09			6,151	2,606	0	
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	2,736	0	43,766
9128285W6	0.875	0.578	03/29/19			11,000	2,315	0	
9128285W6	0.875	0.567	05/31/19			12,155	2,559	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	6,123	(225)	36,250
912810FH6	3.875	4.138	10/15/99			7,370	6,333	0	
912810FH6	3.875	3.953	10/16/00			5,001	4,297	0	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	2,837	0	47,560
9128287D6	0.250	0.174	09/30/19			13,247	2,582	0	
9128287D6	0.250	0.149	11/29/19			12,000	2,339	0	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	2,904	0	48,778
912828Z37	0.125	0.680	03/31/20			13,613	2,559	0	
912828Z37	0.125	-0.470	05/29/20			12,000	2,256	0	
912828ZZ6	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	2,995	0	51,139
912828ZZ6	0.125	-0.966	09/30/20			13,642	2,621	0	
912828ZZ6	0.125	-0.867	11/30/20			13,665	2,625	0	
91282CBF7	0.125	-0.987	01/29/21	01/15/31	07/15 01/15	14,999	2,612	0	50,880

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
91282CBF7	0.125	-0.580	03/31/21		15,334	2,671	0	
91282CBF7	0.125	-0.805	05/28/21		13,000	2,264	0	
91282CCM1	0.125	-1.016	07/30/21	07/15/31	16,000	2,246	0	53,415
91282CCM1	0.125	-0.939	09/30/21		15,685	2,202	0	
91282CCM1	0.125	-1.145	11/30/21		15,153	2,128	0	
91282CDX6	0.125	-0.540	01/31/22	01/15/32	18,390	1,887	0	56,344
91282CDX6	0.125	-0.589	03/31/22		16,605	1,704	0	
91282CDX6	0.125	0.232	05/31/22		16,104	1,653	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	5,012	3,619	0	8,631
91282CEZ0	0.625	0.630	07/29/22	07/15/32	16,994	883	0	51,131
91282CEZ0	0.625	1.248	09/30/22		14,990	779	0	
91282CEZ0	0.625	1.485	11/30/22		16,620	864	0	
91282CGK1	1.125	1.220	01/31/23	01/15/33	16,990	444	0	51,107
91282CGK1	1.125	1.182	03/31/23		15,000	392	0	
91282CGK1	1.125	1.395	05/31/23		17,817	465	0	
91282CHP9	1.375	1.495	07/31/23	07/15/33	16,860	108	0	32,054
91282CHP9	1.375	2.094	09/29/23		14,990	96	0	
912810QF8	2.125	2.229	02/26/10	02/15/40	8,000	3,313	0	21,454
912810QF8	2.125	1.768	08/31/10		7,171	2,970	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	9,494	3,757	0	33,476
912810QP6	2.125	1.744	06/30/11		7,225	2,859	0	
912810QP6	2.125	0.999	10/31/11		7,265	2,875	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	9,128	3,219	0	31,284
912810QV3	0.750	0.520	06/29/12		7,000	2,469	0	
912810QV3	0.750	0.479	10/31/12		7,000	2,469	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	9,000	2,965	0	30,577
912810RA8	0.625	1.420	06/28/13		7,000	2,306	0	
912810RA8	0.625	1.330	10/31/13		7,000	2,306	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	9,025	2,811	0	30,187
912810RF7	1.375	1.116	06/30/14		6,999	2,180	0	
912810RF7	1.375	0.985	10/31/14		6,993	2,178	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	9,000	2,682	0	29,854
912810RL4	0.750	1.142	06/30/15		7,000	2,086	0	
912810RL4	0.750	1.200	10/30/15		7,000	2,086	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	9,346	2,710	0	26,287
912810RR1	1.000	0.905	06/30/16		5,729	1,661	0	
912810RR1	1.000	0.666	10/31/16		5,302	1,537	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	7,969	2,121	0	23,680
912810RW0	0.875	0.880	06/30/17		5,608	1,493	0	
912810RW0	0.875	0.908	10/31/17		5,125	1,364	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	8,707	2,085	0	23,186
912810SB5	1.000	0.934	06/29/18		5,000	1,197	0	
912810SB5	1.000	1.235	10/31/18		5,000	1,197	0	
912810SG4	1.000	1.093	02/28/19	02/15/49	8,385	1,800	0	18,688
912810SG4	1.000	0.501	08/30/19		7,000	1,503	0	
912810SM1	0.250	0.261	02/28/20	02/15/50	8,000	1,511	0	18,556
912810SM1	0.250	-0.272	08/31/20		7,608	1,437	0	
912810SV1	0.125	-0.040	02/26/21	02/15/51	8,995	1,565	0	21,131
912810SV1	0.125	-0.292	08/31/21		9,004	1,567	0	
912810TE8	0.125	0.195	02/28/22	02/15/52	10,536	1,032	0	21,495
912810TE8	0.125	0.920	08/31/22		9,041	886	0	
912810TP3	1.500	1.550	02/28/23	02/15/53	11,043	312	0	20,425
912810TP3	1.500	1.970	08/31/23		8,821	249	0	
Total Treasury TIPS ²³					1,573,604	362,461	(250)	1,935,815
Marketable, Treasury Floating Rate Notes:								
Treasury Floating Rate Notes:								
CUSIP:	Yield:							
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			22,000	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	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2023

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
91282CGY1 0.169	05/01/23	04/30/25	07/31 10/31	26,312	0	0	70,301
91282CGY1 0.170	05/26/23		01/31 04/30	21,989	0	0	
91282CGY1 0.134	06/30/23			22,000	0	0	
91282CHS3 0.125	07/31/23	07/31/25	10/31 01/31	23,889	0	0	71,879
91282CHS3 0.165	08/25/23		04/30 07/31	23,990	0	0	
91282CHS3 0.180	09/29/23			24,000	0	0	
Total Treasury Floating Rate Notes.....				575,556	0	0	575,556
Federal Financing Bank		Various	Various	5,492	0	0	5,492
Total Marketable.....				25,402,828	362,461	(11,606)	25,753,683

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 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	11,875	39	0	11,914
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.....	22,378	39	0	22,418
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	10,879	8,930	(2,376)	17,433
Treasury Time Deposit - Notes (Various rates).....	51,850	1,158	(1,274)	51,734
Treasury Time Deposit - Bonds (Various rates).....	3,195	23	(6)	3,212
Treasury Demand Deposit..... ⁸	18,742	3,090	(55)	21,776
Total Unmatured State and Local Government Series	84,665	13,200	(3,711)	94,155
Total Matured State and Local Government Series ²²	0	0	14	14
Total State and Local Government Series.....	84,665	13,200	(3,697)	94,169
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	38,175	172	(631)	37,716
Series HH.....	797	0	(29)	768
Series I..... ¹⁰	98,570	660	(1,101)	98,130
Total United States Savings Bonds.....	137,543	832	(1,760)	136,614
United States Individual Retirement Bonds..... ^{11 e}	12	*	(*)	12
United States Retirement Plan Bonds..... ¹²	39	*	(*)	39
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	137,639	832	(1,760)	136,711
Total Matured United States Savings Securities.....	39,002	0	(10)	38,991
Total United States Savings Securities.....	176,641	832	(1,771)	175,702

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 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	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,528	1,513	(1,470)	1,571
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	968	19,293	(19,285)	976
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	3	63	(63)	3
Individual Indian Money, Bureau Of Indian Affairs.....	67	1,709	(1,711)	65
Maritime Guaranteed Loan Escrow Fund.....	0	*	0	*
Registry Funds, United States Courts.....	1,335	12,908	(12,835)	1,408
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	43	1,357	(1,330)	70
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	1	27	(26)	2
Special Investment Account.....	1,212	0	(82)	1,130
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	292,388	5,847,463	(5,846,468)	293,383
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	15	302	(302)	15
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	139	3,112	(3,064)	187
Government Account Series - Held By The Public.....	297,699	5,887,747	(5,886,635)	298,811
Matured Government Account Series - Held by The Public ²²	0	0	82	82
Total Government Account Series - Held By The Public.....	297,699	5,887,747	(5,886,553)	298,893
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	14,639	178,122	(178,098)	14,663
Airport And Airway Trust Fund.....	16,568	1,589	(1,556)	16,601
Armed Forces Retirement Home Trust Fund.....	180	3,599	(3,601)	178
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,841	4,055	(3,609)	2,286
Assets Forfeiture Fund, Justice.....	1,041	52,070	(52,070)	1,041
Aviation Insurance Revolving Fund.....	1,849	608	0	2,456
Blackfeet Water Settlement Implementation Fund.....	219	4,394	(4,393)	220
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	1,601	32,645	(32,648)	1,598
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	12	1	(1)	12
Capitol Visitor Center Revolving Fund.....	10	76	(76)	11
Central Liquidity Facility, National Credit Union Administration.....	872	821	(824)	869
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	18	(18)	45
Child Enrollment Contingency Fund.....	16,396	16,447	(32,843)	0
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	984,603	55,197	(8,657)	1,031,144
Claims Court Judges Retirement Fund.....	42	*	(1)	41
Coast Guard General Gift Fund.....	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	295	5,709	(5,725)	279
Community Development Credit Union Revolving Fund National Credit Union Administration.....	11	212	(212)	11
Conditional Gift Fund, General, Department Of State.....	27	0	0	27
Congressional Office For International Leadership.....	2	0	(*)	2
Corporate Capital Account, United States International Development Finance Corporation.....	6,477	0	(130)	6,348
Court Of Veterans Appeals Retirement Fund.....	64	4	(1)	67
Defense Cooperation Account, Defense.....	8	51	(50)	9
Department Of Defense Military Retirement Fund.....	1,375,935	213,122	(222,212)	1,366,845
Department Of Defense, Education Benefits Fund.....	858	2,055	(2,064)	849
Department Of Defense, Medicare Eligible Retiree Fund.....	354,353	181,180	(181,314)	354,219
Department Of The Air Force General Gift Fund.....	*	*	(*)	*
Department Of The Army General Gift Fund.....	3	*	0	4
Deposit Insurance Fund.....	80,981	542,010	(538,694)	84,298
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	62	175	(172)	66
Disgorgement Penalty Amounts Held For Investment.....	3,636	40,207	(40,618)	3,225
District Of Columbia Federal Pension Trust Fund.....	3,553	3,164	(2,463)	4,254
District Of Columbia Judges Retirement Fund.....	184	124	(102)	206
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	24,941	157,406	(156,779)	25,568
Employees' Life Insurance Fund, Office Of Personnel Management.....	52,406	33,073	(32,953)	52,526
Endeavor Teacher Fellowship Trust Fund.....	*	*	(*)	*
Energy Employees Occupational Illness Compensation Fund.....	272	3,388	(3,660)	0
Environmental Improvement And Restoration Fund.....	1,622	0	0	1,622
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	14,634	293,401	(293,338)	14,698
Expenses, Presidio Trust.....	209	3,797	(3,717)	289
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	6,891	25	(203)	6,713
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	3,125	2,344	(2,444)	3,025
Federal Disability Insurance Trust Fund.....	141,533	15,292	(13,919)	142,906
Federal Hospital Insurance Trust Fund.....	200,139	40,201	(45,978)	194,362
Federal Housing Finance Board Working Capital Fund.....	172	3,052	(3,089)	135
Federal Old-Age And Survivors Insurance Trust Fund.....	2,691,600	90,062	(107,912)	2,673,749
Federal Supplementary Medical Insurance Trust Fund.....	193,454	48,426	(82,343)	159,537

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2023

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.....	132,710	2,504	(3,029)	132,186
Financial Research Fund.....	63	2,126	(2,064)	125
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.....	362	4	0	366
Foreign Service Retirement And Disability Fund.....	20,733	418	(97)	21,055
FSLIC Resolution Fund, The.....	927	18,580	(18,576)	931
General Post Fund, National Homes, Department Of Veterans Affairs.....	140	0	0	140
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	20,435	410,717	(410,122)	21,030
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	129	2,573	(2,578)	125
Gulf Coast Restoration Trust Fund.....	2,306	7,134	(7,137)	2,303
Harbor Maintenance Trust Fund.....	10,608	44,432	(44,668)	10,372
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	10	0	0	10
Hazardous Substance Superfund.....	10,991	49,396	(49,381)	11,006
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	166	0	0	166
Highway Trust Fund.....	118,210	2,342,205	(2,344,741)	115,673
Host Nation Support For U.S. Relocation Activities Account.....	140	3,076	(3,076)	140
Indian Irrigation Fund.....	203	0	0	203
Inland Waterways Trust Fund.....	270	5,355	(5,360)	265
Inspection And Grading Of Fishery Products, Department Of Commerce.....	1	0	(1)	0
International Center For Middle Eastern-Western Dialogue Trust Fund.....	9	0	0	9
International Center, Washington, D.C., State.....	13	0	0	13
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	36	0	0	36
John C. Stennis Center For Public Service Training And Development.....	18	0	(*)	18
Judicial Officers Retirement Fund.....	1,315	14	(24)	1,304
Judicial Survivors Annuities Fund.....	649	4	(8)	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.....	1,419	2,412	(2,399)	1,432
Library Of Congress Gift Fund.....	34	45	(38)	41
Library Of Congress Trust Fund.....	17	4	(5)	16
Lincoln County Land Act.....	29	23	(23)	28
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	73	0	0	73
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	2	(2)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	469	9,370	(9,370)	469
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	37	19	(19)	37
National Archives Trust Fund, National Archives And Records Administration.....	5	112	(112)	5
National Credit Union Share Insurance Fund.....	21,537	79,653	(79,631)	21,560
National Flood Insurance Reserve Fund, Homeland Security.....	3,391	0	0	3,391
National Gift Fund, National Archives And Records Administration.....	9	175	(175)	9
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	30	0	0	30
National Parks and Public Lands Legacy Restoration Fund.....	4,188	9,088	(9,049)	4,227
National Security Education Trust Fund.....	2	40	(40)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	859	0	(27)	832
National Service Trust, Corporation For National And Community Services.....	1,439	60	(73)	1,426
Native American Institutions Endowment Fund.....	273	0	0	273
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	2,123	1,796	(1,792)	2,127
Nuclear Waste Disposal Fund, Department Of Energy.....	60,260	384	(779)	59,865
Oil Spill Liability Trust Fund.....	9,173	43,522	(43,632)	9,063
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Operating Fund, National Credit Union Administration.....	139	2,816	(2,831)	124
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	57	1,149	(1,149)	57
Panama Canal Commission Compensation Fund.....	13	0	0	13
Patient-Centered Outcomes Research Trust Fund.....	41	822	(822)	41
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	57,949	98,190	(94,977)	61,162
Pesticide Registration Fund.....	11	0	(11)	0
Postal Service Fund.....	19,531	136,201	(137,317)	18,415
Postal Service Fund, Debt Service Reserve Account.....	457	399	(399)	457
Postal Service Retiree Health Benefits Fund.....	32,415	0	(365)	32,050
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	20	414	(410)	24
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	299	6,033	(6,008)	324
Railroad Retirement Account.....	619	1,584	(1,105)	1,097
Reclamation Water Settlements Fund.....	502	8,044	(8,054)	492
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management..	24	0	(24)	0
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	42	140	(143)	39

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.....	357	7,148	(7,147)	358
Seized Assets Fund, Justice.....	1,651	48,393	(48,393)	1,651
Seized Currency, United States Customs Service.....	2,387	2,371	(2,387)	2,371
Senate Preservation Trust Fund.....	1	*	(*)	1
Servicemen's Group Life Insurance Fund.....	3,699	0	0	3,699
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,894	2,599	(3,449)	1,043
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	118	161	(162)	118
Southern Nevada Public Land Management Act Of 1998.....	1,595	99	(77)	1,617
Sport Fish Restoration And Boating Trust Fund.....	2,377	2,139	(2,131)	2,384
Support For U.S. Relocation To Guam Activities.....	1,361	9,697	(9,800)	1,258
Tax Court Judges Survivors Annuity Fund.....	13	99	(99)	13
Treasury Forfeiture Fund.....	2,382	2,343	(2,382)	2,343
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	71	0	(10)	61
Unearned Copyright Fees, Library Of Congress.....	9	9	(9)	9
Unemployment Trust Fund.....	84,513	602	(3,270)	81,846
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.....	286	0	(82)	204
United States Victims Of State Sponsored Terrorism Fund.....	3,277	63,642	(63,628)	3,291
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	1,183	4,598	(4,670)	1,112
USPS Vehicle Fund - HR 5376.....	3,167	6,702	(6,709)	3,160
Utah Reclamation Mitigation And Conservation Account, Interior.....	127	0	0	127
Vaccine Injury Compensation Trust Fund.....	4,394	20,547	(20,518)	4,423
Veteran Affairs Life Insurance, Veterans Benefits Administration, Veterans Affairs.....	16	5	(3)	18
Veterans Reopened Insurance Fund.....	33	0	(1)	32
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	820	0	(16)	805
Voluntary Separation Incentive Fund, Defense.....	47	406	(412)	42
War-Risk Insurance Revolving Fund, Maritime Administration.....	53	0	0	53
Government Account Series - Intragovernmental Holdings.....	6,851,250	5,490,736	(5,525,505)	6,816,482
Matured Government Account Series - Intragovernmental Holdings ²²	0	0	1,908	1,908
Total Government Account Series - Intragovernmental Holdings.....	6,851,250	5,490,736	(5,523,597)	6,818,390
Total Government Account Series ²³.....	7,148,949	11,378,484	(11,410,149)	7,117,284
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				237
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....				64
Silver Certificates (Act of June 24, 1967).....				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.....				2,206
Other.....				1,396
Total Subject to the Statutory Debt Limit.....				3,602
Total Other Debt.....				4,079
Total Nonmarketable.....				7,413,651
Total Public Debt Outstanding.....				33,167,334

TABLE IV - HISTORICAL DATA, SEPTEMBER 30, 2023

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2020	Sep. 30, 2019
Debt Held by the Public.....	26,330,142	24,299,193	24,299,193	22,282,900	21,018,952	16,809,092
Intragovernmental Holdings.....	6,837,192	6,629,719	6,629,719	6,146,018	5,926,439	5,910,309
Total Public Debt Outstanding.....	33,167,334	30,928,912	30,928,912	28,428,919	26,945,391	22,719,402

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2023 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	
Treasury Notes:							
CUSIP:	Interest Rate:						
91282CAP6	0.125	912821FH3	10/15/23	53,454,729	53,448,329	6,400	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	38,987,090	12,800	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	63,296,545	2,699,564	6,267
91282CAW1	0.250	912821FN0	11/15/23	68,807,085	67,903,725	903,360	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	63,589,915	18,400	0
91282CBE0	0.125	912821FX8	01/15/24	63,830,651	63,817,851	12,800	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	62,066,130	4,800	0
912828B66	2.750	912820L47	02/15/24	65,996,824	64,883,704	1,113,120	54,900
91282CBM2	0.125	912821GC3	02/15/24	79,041,154	79,038,379	2,775	25
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	61,578,299	16,800	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	31,813,596	5,000	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	54,629,285	17,040	0
912828WJ5	2.500	912820N29	05/15/24	65,994,795	65,524,895	469,899	20,280
91282CCC3	0.250	912821MG7	05/15/24	88,769,272	88,765,272	4,000	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
91282CF44	3.000	912821JJ5	07/31/24	48,901,483	48,901,483	0	0
912828D56	2.375	912820P84	08/15/24	65,998,692	65,121,305	877,387	58,723
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
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	41,963,281	31,360	0
912828G38	2.250	912820R58	11/15/24	66,031,911	65,937,116	94,795	10,000
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	31,645,900	14,400	0
912828YY0	1.750	912821DM4	12/31/24	44,858,744	44,821,144	37,600	0
91282CGD7	4.250	912821KH7	12/31/24	41,988,991	41,988,991	0	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
91282CGG0	4.125	912821KN4	01/31/25	41,991,994	41,991,994	0	0
912828J27	2.000	912820T31	02/15/25	65,988,280	65,744,600	243,680	5,000
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
91282CGN5	4.625	912821KT1	02/28/25	51,529,515	51,529,515	0	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
91282CGU9	3.875	912821KX2	03/31/25	41,995,578	41,995,578	0	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
91282CGX3	3.875	912821LC7	04/30/25	46,083,904	46,083,904	0	0
912828XB1	2.125	912820U96	05/15/25	66,521,989	66,235,297	286,693	0
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

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2023 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	
91282CHD6	4.250	912821LH6	05/31/25	49,881,056	49,881,056	0	0
91282CEU1	2.875	912821JC0	06/15/25	46,586,311	46,586,311	0	0
912828XZ8	2.750	912821AA3	06/30/25	33,736,098	33,716,098	20,000	0
912828ZIW3	0.250	912821ER2	06/30/25	53,428,393	53,419,593	8,800	0
91282CHL8	4.625	912821LM5	06/30/25	41,993,504	41,993,504	0	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
91282CHN4	4.750	912821LS2	07/31/25	41,849,608	41,849,608	0	0
912828K74	2.000	912820W78	08/15/25	66,479,519	66,142,730	336,789	1,000
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
91282CHV6	5.000	912821LX1	08/31/25	49,663,777	49,663,777	0	0
9128285C0	3.000	912821AQ8	09/30/25	31,000,000	30,852,400	147,600	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	40,994,828	5,200	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	65,881,713	239,106	8,800
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
91282CGE5	3.875	912821KL8	01/15/26	39,998,082	39,998,082	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	64,647,230	293,430	0
91282CGL9	4.000	912821KR5	02/15/26	55,630,586	55,630,586	0	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
91282CGR6	4.625	912821KW4	03/15/26	39,999,949	39,999,949	0	0
9128286L9	2.250	912821BT1	03/31/26	31,999,971	31,999,971	0	0
91282CBT7	0.750	912821LZ6	03/31/26	71,953,746	71,892,946	60,800	0
91282CGV7	3.750	912821LA1	04/15/26	42,543,582	42,543,582	0	0
9128286S4	2.375	912821BY0	04/30/26	32,408,242	32,408,242	0	0
91282CBW0	0.750	912821ME2	04/30/26	72,649,380	72,649,380	0	0
912828R36	1.625	9128202R7	05/15/26	69,496,759	69,296,297	200,462	0
91282CHB0	3.625	912821LF0	05/15/26	50,887,822	50,887,822	0	0
9128286X3	2.125	912821CD5	05/31/26	35,361,567	35,361,567	0	0
91282CCF6	0.750	912821MK8	05/31/26	72,840,141	72,780,941	59,200	0
91282CHH7	4.125	912821LL7	06/15/26	39,999,462	39,999,462	0	0
9128287B0	1.875	912821CJ2	06/30/26	33,828,122	33,828,122	0	0
91282CCJ8	0.875	912821MP7	06/30/26	70,259,272	70,259,272	0	0
91282CHM6	4.500	912821LQ6	07/15/26	40,000,024	40,000,024	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	65,341,052	8,189	0
91282CHU8	4.375	912821LV5	08/15/26	57,701,848	57,701,848	0	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
91282CHY0	4.625	912821ND3	09/15/26	43,999,699	43,999,699	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	97,474,641	1,050,200	0
912828V98	2.250	9128206P7	02/15/27	65,815,868	65,644,818	171,050	0
912828ZB9	1.125	912821DY8	02/28/27	36,836,324	36,836,324	0	0
91282CEC1	1.875	912821HL2	02/28/27	62,079,785	62,079,785	0	0
912828ZE3	0.625	912821EC5	03/31/27	36,302,505	36,302,505	0	0
91282CEF4	2.500	912821HQ1	03/31/27	60,494,711	60,494,711	0	0
912828ZN3	0.500	912821EH4	04/30/27	38,039,590	38,039,590	0	0
91282CEN7	2.750	912821HV0	04/30/27	55,793,876	55,793,876	0	0
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,001,224	48,997	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	69,912,580	2,780	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

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2023 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	
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
91282CGC9	3.875	912821KJ3	12/31/27	42,999,713	42,999,713	0	0
91282CBJ9	0.750	912821GB5	01/31/28	70,379,850	70,379,850	0	0
91282CGH8	3.500	912821KP9	01/31/28	42,989,695	42,989,695	0	0
9128283W8	2.750	9128204M6	02/15/28	70,572,105	70,056,966	515,139	26,500
91282CBP5	1.125	912821GG4	02/29/28	75,431,149	75,431,149	0	0
91282CGP0	4.000	912821KU8	02/29/28	52,769,317	52,769,317	0	0
91282CBS9	1.250	912821MA0	03/31/28	73,132,916	73,132,916	0	0
91282CGT2	3.625	912821KY0	03/31/28	42,999,810	42,999,810	0	0
91282CBZ3	1.250	912821MF9	04/30/28	73,840,270	73,840,270	0	0
91282CHA2	3.500	912821LD5	04/30/28	47,182,513	47,182,513	0	0
9128284N7	2.875	9128205B9	05/15/28	75,107,231	75,083,434	23,797	0
91282CCE9	1.250	912821ML6	05/31/28	74,034,233	74,034,233	0	0
91282CHE4	3.625	912821LJ2	05/31/28	51,060,154	51,060,154	0	0
91282CHK0	4.000	912821LN3	06/30/28	42,999,665	42,999,665	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
91282CHQ7	4.125	912821LT0	07/31/28	42,999,671	42,474,391	525,280	0
9128284V9	2.875	912821AH8	08/15/28	75,495,710	75,490,290	5,420	0
91282CCV1	1.125	912821NA9	08/31/28	69,783,803	69,783,803	0	0
91282CHX2	4.375	912821NB7	08/31/28	50,767,971	50,767,971	0	0
91282CCY5	1.250	912821GM1	09/30/28	69,466,887	69,466,887	0	0
91282CDF5	1.375	912821GS8	10/31/28	68,300,325	68,300,325	0	0
9128285M8	3.125	912821AW5	11/15/28	80,505,854	80,502,818	3,037	3,000
91282CDL2	1.500	912821GX7	11/30/28	63,857,621	63,857,621	0	0
91282CDP3	1.375	912821HB4	12/31/28	63,608,180	63,608,180	0	0
91282CDW8	1.750	912821HG3	01/31/29	60,917,657	60,917,657	0	0
9128286B1	2.625	912821BL8	02/15/29	81,505,475	80,901,595	603,880	1,000
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	92,588,330	30,340	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	88,551,707	800	0
91282CFY2	3.875	912821KF1	11/30/29	38,805,411	38,805,411	0	0
91282CGB1	3.875	912821KK0	12/31/29	34,999,955	34,999,955	0	0
91282CGJ4	3.500	912821KQ7	01/31/30	34,999,566	34,999,566	0	0
912828Z94	1.500	912821DV4	02/15/30	88,112,596	88,108,826	3,770	0
91282CGQ8	4.000	912821KV6	02/28/30	42,952,374	42,952,374	0	0
91282CGS4	3.625	912821KZ7	03/31/30	34,999,911	34,999,911	0	0
91282CGZ8	3.500	912821LE3	04/30/30	38,406,089	38,406,089	0	0
912828ZQ6	0.625	912821EK7	05/15/30	109,879,722	108,371,122	1,508,600	3,000
91282CHF1	3.750	912821LK9	05/31/30	41,562,951	41,562,951	0	0
91282CHJ3	3.750	912821LP8	06/30/30	35,000,122	35,000,122	0	0
91282CHR5	4.000	912821LU7	07/31/30	34,990,309	34,990,309	0	0
91282CAE1	0.625	912821EZ4	08/15/30	133,018,653	132,474,293	544,360	0
91282CHW4	4.125	912821NC5	08/31/30	39,737,435	39,737,435	0	0
91282CAV3	0.875	912821FP5	11/15/30	133,680,821	133,679,121	1,700	0
91282CBL4	1.125	912821GD1	02/15/31	140,062,615	140,060,815	1,800	0
91282CCB5	1.625	912821MH5	05/15/31	148,500,715	148,499,715	1,000	0
91282CCS8	1.250	912821MX0	08/15/31	142,197,457	142,194,537	2,920	0
91282CDJ7	1.375	912821GU3	11/15/31	144,644,276	144,640,076	4,200	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	133,337,534	3,100	0
91282CFF3	2.750	912821JN6	08/15/32	121,137,203	121,134,803	2,400	0
91282CFV8	4.125	912821KC8	11/15/32	111,255,140	111,250,395	4,745	0
91282CGM7	3.500	912821KS3	02/15/33	114,700,847	113,754,357	946,490	90,000
91282CHC8	3.375	912821LG8	05/15/33	108,514,778	108,512,673	2,105	0
91282CHT1	3.875	912821LW3	08/15/33	87,175,058	87,171,858	3,200	0
Total Treasury Notes				13,594,524,025	13,578,922,952	15,601,073	288,495
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,686,350	917,812	144,680
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,497,384	1,011,786	31,000
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,247,367	939,840	12,300
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,338,956	498,960	6,000
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,904,546	905,872	0
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,836,043	1,024,134	114,000
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,752,072	769,899	0
912810FA1	6.375	912803BL6	08/15/27	9,196,756	8,296,503	900,254	457,000
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,682,650	1,338,690	0
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,964,266	811,935	2,000
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,232,620	714,432	10,000
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,987,659	362,682	0
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,725,778	452,802	0
912810FM5	6.250	912803CH4	05/15/30	17,043,162	16,194,705	848,457	0
912810FF8	5.375	912803CK7	02/15/31	16,427,648	15,591,798	835,850	154,124

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2023 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	
912810FT0	4.500	912803CX9	02/15/36	26,397,130	24,638,965	1,758,165	13,550
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,318,196	271,260	43,000
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,885,286	527,759	62,000
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,924,052	601,097	0
912810PX0	4.500	912803DD2	05/15/38	25,500,123	25,024,035	476,088	69,200
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,810,334	98,235	69,615
912810QB7	4.250	912803DG5	05/15/39	38,778,773	37,915,834	862,939	109,600
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,720,907	709,631	78,600
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	42,278,441	2,285,808	1,400
912810QE1	4.625	912803DK6	02/15/40	44,902,490	42,555,244	2,347,246	1,499,840
912810QH4	4.375	912803DM2	05/15/40	43,473,044	40,849,502	2,623,542	0
912810SR0	1.125	912803FQ1	05/15/40	60,356,639	60,021,109	335,530	85,000
912810QK7	3.875	912803DN0	08/15/40	43,213,317	42,972,381	240,936	0
912810SQ2	1.125	912803FS7	08/15/40	76,517,749	76,252,029	265,720	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	41,768,666	1,134,522	1,535,020
912810ST6	1.375	912803FU2	11/15/40	85,640,970	85,405,271	235,699	76,000
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,279,099	725,846	2,249,850
912810SW9	1.875	912803FW8	02/15/41	89,742,088	89,504,356	237,732	24,000
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,349,901	645,606	27,120
912810SY5	2.250	912803FZ1	05/15/41	86,181,841	85,362,051	819,790	0
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,905,509	583,329	14,000
912810TA6	1.750	912803GB3	08/15/41	83,722,742	83,120,189	602,553	3,000
912810QT8	3.125	912803DU4	11/15/41	44,622,444	44,211,298	411,146	28,000
912810TC2	2.000	912803GD9	11/15/41	70,625,666	70,544,721	80,945	4,000
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,754,751	464,293	155,118
912810TF5	2.375	912803GF4	02/15/42	59,440,366	58,964,976	475,390	0
912810QW1	3.000	912803DX8	05/15/42	43,918,686	43,185,473	733,213	197,000
912810TH1	3.250	912803GJ6	05/15/42	49,835,838	49,745,586	90,252	0
912810QX9	2.750	912803DY6	08/15/42	41,995,432	41,183,921	811,511	162,560
912810TK4	3.375	912803GL1	08/15/42	40,939,873	40,935,463	4,410	0
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	39,356,139	2,637,871	8,000
912810TM0	4.000	912803GN7	11/15/42	40,605,284	40,605,284	0	0
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	36,516,250	5,483,508	144,300
912810TQ1	3.875	912803GQ0	02/15/43	43,560,020	43,550,860	9,160	1,000
912810RB6	2.875	912803EC3	05/15/43	41,999,319	35,566,107	6,433,212	176,025
912810TS7	3.875	912803GT4	05/15/43	41,653,411	41,651,811	1,600	56,000
912810RC4	3.625	912803ED1	08/15/43	41,998,968	38,212,077	3,786,891	395,843
912810TU2	4.375	912803GV9	08/15/43	17,652,354	17,652,354	0	0
912810RD2	3.750	912803EE9	11/15/43	41,994,787	38,407,275	3,587,512	231,660
912810RE0	3.625	912803EF6	02/15/44	41,999,879	35,495,901	6,503,979	1,394,752
912810RG5	3.375	912803EH2	05/15/44	41,992,115	36,280,040	5,712,074	702,100
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	39,103,648	2,896,382	375,892
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	35,947,936	6,072,956	1,105,900
912810RK6	2.500	912803EL3	02/15/45	42,000,609	38,246,815	3,753,794	416,495
912810RM2	3.000	912803EN9	05/15/45	42,361,715	39,240,154	3,121,561	595,600
912810RNO	2.875	912803EP4	08/15/45	42,320,986	38,625,136	3,695,850	150,000
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	39,108,021	2,968,649	306,000
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	33,772,050	6,480,119	185,330
912810RS9	2.500	912803ET6	05/15/46	43,173,535	38,138,540	5,034,995	165,660
912810RT7	2.250	912803EU3	08/15/46	40,536,407	34,041,329	6,495,077	337,265
912810RU4	2.875	912803EV1	11/15/46	42,948,775	39,901,985	3,046,789	71,000
912810RV2	3.000	912803EW9	02/15/47	40,830,504	36,033,712	4,796,792	94,819
912810RX8	3.000	912803EY5	05/15/47	44,224,115	38,968,864	5,255,251	612,520
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	35,378,949	8,133,382	890,830
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	30,667,343	10,561,408	469,450
912810SA7	3.000	912803FB4	02/15/48	45,044,506	35,402,830	9,641,676	23,000
912810SC3	3.125	912803FD0	05/15/48	49,151,624	40,913,791	8,237,833	136,000
912810SD1	3.000	912803FE8	08/15/48	50,414,781	37,540,316	12,874,466	455,500
912810SE9	3.375	912803FF5	11/15/48	54,868,281	42,495,179	12,373,102	300,400
912810SF6	3.000	912803FG3	02/15/49	55,576,512	42,297,520	13,278,992	371,000
912810SH2	2.875	912803FJ7	05/15/49	57,608,369	41,495,846	16,112,523	2,040,132
912810SJ8	2.250	912803FK4	08/15/49	63,396,357	55,638,416	7,757,941	56,000
912810SK5	2.375	912803FL2	11/15/49	60,504,749	52,204,942	8,299,807	628,150
912810SL3	2.000	912803FM0	02/15/50	60,520,860	50,504,343	10,016,517	500,440
912810SN9	1.250	912803FP3	05/15/50	73,566,798	57,113,771	16,453,027	616,990
912810SP4	1.375	912803FR9	08/15/50	89,044,509	70,271,794	18,772,715	647,750
912810SS8	1.625	912803FT5	11/15/50	85,834,257	62,520,946	23,313,311	667,400
912810SU3	1.875	912803FV0	02/15/51	89,961,491	70,739,576	19,221,915	448,040
912810SX7	2.375	912803FY4	05/15/51	95,480,587	82,438,052	13,042,535	796,750
912810SZ2	2.000	912803GA5	08/15/51	91,403,663	74,513,948	16,889,715	308,000
912810TB4	1.875	912803GC1	11/15/51	90,235,307	68,793,697	21,441,611	249,865
912810TD0	2.250	912803GE7	02/15/52	85,045,382	66,339,096	18,706,285	408,060
912810TG3	2.875	912803GH0	05/15/52	78,925,170	70,230,011	8,695,159	847,590
912810TJ7	3.000	912803GK3	08/15/52	70,276,917	58,393,509	11,883,408	2,202,780
912810TL2	4.000	912803GM9	11/15/52	64,339,912	56,652,707	7,687,205	55,832
912810TN8	3.625	912803GP2	02/15/53	66,347,028	59,188,864	7,158,164	1,258,234
912810TR9	3.625	912803GS6	05/15/53	62,711,073	55,176,170	7,534,904	2,245,060
912810TT5	4.125	912803GU1	08/15/53	51,583,114	49,192,634	2,390,480	80,800
Total Treasury Bonds.....				4,246,898,474	3,814,852,775	432,045,699	31,668,790
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828B25	0.625	912820K71	01/15/24	53,681,423	53,681,423	0	0
9128286N5	0.500	912821BV6	04/15/24	39,031,518	39,031,518	0	0
912828WU0	0.125	912820P35	07/15/24	52,783,558	52,783,558	0	0
912828YL8	0.125	912821DA0	10/15/24	41,921,184	41,921,184	0	0
912810FR4	2.375	912803CN1	01/15/25	45,403,835	45,403,835	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2023 21

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
912828H45	0.250	912820S65	01/15/25	52,901,919	52,901,919	0	0
912828ZJ2	0.125	912821EE1	04/15/25	42,069,021	42,069,021	0	0
912828XL9	0.375	912820W29	07/15/25	52,843,011	52,843,011	0	0
91282CAQ4	0.125	912821FJ9	10/15/25	40,380,168	40,380,168	0	0
912810FS2	2.000	912803CW1	01/15/26	30,799,780	30,799,780	0	0
912828N71	0.625	912820Z59	01/15/26	54,566,962	54,566,962	0	0
91282CCA7	0.125	912821MC6	04/15/26	46,458,558	46,458,558	0	0
912828S50	0.125	9128203A3	07/15/26	46,977,042	46,977,042	0	0
91282CDC2	0.125	912821GP4	10/15/26	42,845,217	42,845,217	0	0
912810PS1	2.375	912803CY7	01/15/27	24,981,475	24,981,475	0	0
912828V49	0.375	9128206J1	01/15/27	48,688,022	48,688,022	0	0
91282CEJ6	0.125	912821HT5	04/15/27	42,618,338	42,618,338	0	0
912828L3	0.375	9128207P6	07/15/27	46,127,744	46,127,744	0	0
91282CFR7	1.625	912821JX4	10/15/27	41,243,510	41,243,510	0	0
912810PV4	1.750	912803DB6	01/15/28	22,810,452	22,810,452	0	0
9128283R9	0.500	9128204G9	01/15/28	48,103,196	48,103,196	0	0
912810FD5	3.625	912803BN2	04/15/28	31,716,913	31,716,630	283	0
91282CGW5	1.250	912821LB9	04/15/28	40,730,082	40,730,082	0	0
912828Y38	0.750	912821AC9	07/15/28	44,653,471	44,653,471	0	0
912810PZ5	2.500	912803DE0	01/15/29	20,145,087	20,145,087	0	0
9128285W6	0.875	912821BF1	01/15/29	43,765,508	43,765,508	0	0
912810FH6	3.875	912803CF8	04/15/29	36,250,009	36,238,853	11,156	0
9128287D6	0.250	912821CL7	07/15/29	47,560,198	47,560,198	0	0
912828Z37	0.125	912821DQ5	01/15/30	48,777,569	48,777,569	0	0
912828ZZ6	0.125	912821EU5	07/15/30	51,138,951	51,138,951	0	0
91282CBF7	0.125	912821FY6	01/15/31	50,879,587	50,879,587	0	0
91282CCM1	0.125	912821MS1	07/15/31	53,414,539	53,414,539	0	0
91282CDX6	0.125	912821HD0	01/15/32	56,344,474	56,344,474	0	0
912810FQ6	3.375	912803CL5	04/15/32	8,630,968	8,630,968	0	0
91282CEZ0	0.625	912821JH9	07/15/32	51,131,239	51,131,239	0	0
91282CGK1	1.125	912821KM6	01/15/33	51,106,615	51,106,615	0	0
91282CHP9	1.375	912821LR4	07/15/33	32,053,588	32,053,588	0	0
912810QF8	2.125	912803DL4	02/15/40	21,454,314	21,454,314	0	0
912810QP6	2.125	912803DR1	02/15/41	33,476,105	33,476,105	0	0
912810QV3	0.750	912803DW0	02/15/42	31,284,332	31,284,332	0	0
912810RA8	0.625	912803EB5	02/15/43	30,576,861	30,576,861	0	0
912810RF7	1.375	912803EG4	02/15/44	30,187,269	30,187,269	0	0
912810RL4	0.750	912803EM1	02/15/45	29,853,761	29,853,761	0	0
912810RR1	1.000	912803ES8	02/15/46	26,286,615	26,286,615	0	0
912810RW0	0.875	912803EX7	02/15/47	23,679,608	23,679,608	0	0
912810SB5	1.000	912803FC2	02/15/48	23,186,396	23,186,396	0	0
912810SG4	1.000	912803FH1	02/15/49	18,687,563	18,687,563	0	0
912810SM1	0.250	912803FN8	02/15/50	18,555,946	18,555,946	0	0
912810SV1	0.125	912803FX6	02/15/51	21,130,873	21,130,873	0	0
912810TE8	0.125	912803GG2	02/15/52	21,495,337	21,495,337	0	0
912810TP3	1.500	912803GR8	02/15/53	20,425,095	20,425,095	0	0
Total Treasury Inflation-Protected Securities.....				1,935,814,805	1,935,803,365	11,439	0
Grand Total.....				19,777,237,304	19,329,579,093	447,658,211	31,957,285

* 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). By the Fiscal Responsibility Act of 2023, Public Law 118-5, the Statutory Debt Limit was suspended through January 1, 2025.
- 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-, 17-, 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 September 30, 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 Includes \$29,707 million of 1 3/8% Treasury Notes, \$38,000 million of 2 7/8% Treasury Notes, \$67,220 million of 1/4% Treasury Notes, \$14 million of State and Local Government Securities and \$1,990 million of Government Account Series, which matured on Saturday, September 30, 2023. Settlement day will be Monday, October 2, 2023.
- ²³ Does not include \$329 million for the marketable Treasury-Inflation Protected Securities and \$87 million for the Government Account Series inflation compensation that accrued Saturday, September 30, 2023. These figures will be reported as principal on the MSPD for October.

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:

August 2023	Fiscal Year 2023 to Date	Fiscal Year 2022
\$47,515.68	\$991,287.32	\$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 \$5,260,407 million, long-term debt (greater than 1 year) of \$20,358,286 million and matured debt of \$134,990 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$965,793 million, long-term debt (greater than 1 year) of \$6,406,818 million and matured debt of \$41,040 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