



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2024

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	5,914,852	931	5,915,782
Notes.....	14,221,623	5,363	14,226,985
Bonds.....	4,625,032	6,772	4,631,804
Treasury Inflation-Protected Securities.....	2,023,107	606	2,023,713
Floating Rate Notes ²⁰	559,544	36	559,579
Federal Financing Bank ¹	0	4,514	4,514
Total Marketable ^a.....	<u>27,344,157</u>	<u>18,221 ²</u>	<u>27,362,377</u>
Nonmarketable:			
Domestic Series.....	15,156	0	15,156
State and Local Government Series.....	104,852	0	104,852
United States Savings Securities.....	162,842	0	162,842
Government Account Series.....	299,021	7,156,039	7,455,060
Other.....	4,484	0	4,484
Total Nonmarketable ^b.....	<u>586,355</u>	<u>7,156,039</u>	<u>7,742,394</u>
Total Public Debt Outstanding.....	<u>27,930,512</u>	<u>7,174,259</u>	<u>35,104,771</u>

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2024

(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.....	27,930,512	7,174,259	35,104,771
Less Debt Not Subject to Limit:			
Other Debt.....	476	0	476
Unamortized Discount ³	62,675	46,286	108,960
Federal Financing Bank ¹	0	4,514	4,514
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	<u>27,867,361</u>	<u>7,123,459</u>	<u>34,990,821</u>
Statutory Debt Limit ⁵			0

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
Marketable:								
Treasury Bills (Maturity Value):	6 d							
CUSIP:	Yield:							
912797JU2	4.985	02/01/24	08/01/24	08/01/24	77,223	0	0	215,006
912797JU2	5.250	05/02/24			77,782	0	0	
912797JU2	5.270	06/20/24			60,001	0	0	
912797KW6	5.200	04/09/24	08/06/24	08/06/24	60,231	0	0	215,728
912797KW6	5.265	06/11/24			70,289	0	0	
912797KW6	5.280	07/09/24			85,207	0	0	
912797GK7	5.060	08/10/23	08/08/24	08/08/24	43,792	0	0	255,381
912797GK7	5.045	02/08/24			75,606	0	0	
912797GK7	5.250	05/09/24			75,983	0	0	
912797GK7	5.250	06/27/24			60,000	0	0	
912797KX4	5.230	04/16/24	08/13/24	08/13/24	60,237	0	0	220,725
912797KX4	5.265	06/18/24			70,286	0	0	
912797KX4	5.270	07/16/24			90,201	0	0	
912797KB2	5.065	02/15/24	08/15/24	08/15/24	76,390	0	0	218,349
912797KB2	5.250	05/16/24			76,959	0	0	
912797KB2	5.270	07/05/24			65,001	0	0	
912797KY2	5.240	04/23/24	08/20/24	08/20/24	60,231	0	0	220,730
912797KY2	5.260	06/25/24			70,286	0	0	
912797KY2	5.270	07/23/24			90,213	0	0	
912797KC0	5.100	02/22/24	08/22/24	08/22/24	75,172	0	0	220,741
912797KC0	5.245	05/23/24			75,570	0	0	
912797KC0	5.270	07/11/24			70,000	0	0	
912797KZ9	5.240	04/30/24	08/27/24	08/27/24	60,201	0	0	225,665
912797KZ9	5.260	07/02/24			75,197	0	0	
912797KZ9	5.285	07/30/24			90,267	0	0	
912797KD8	5.130	02/29/24	08/29/24	08/29/24	74,872	0	0	220,167
912797KD8	5.255	05/30/24			75,294	0	0	
912797KD8	5.265	07/18/24			70,001	0	0	
912797LA3	5.245	05/07/24	09/03/24	09/03/24	60,191	0	0	140,405
912797LA3	5.275	07/09/24			80,214	0	0	
912797GL5	5.120	09/07/23	09/05/24	09/05/24	43,129	0	0	254,181
912797GL5	5.105	03/07/24			70,272	0	0	
912797GL5	5.250	06/06/24			70,779	0	0	
912797GL5	5.270	07/25/24			70,001	0	0	
912797LG0	5.240	05/14/24	09/10/24	09/10/24	60,176	0	0	145,392
912797LG0	5.260	07/16/24			85,216	0	0	
912797KK2	5.100	03/14/24	09/12/24	09/12/24	70,293	0	0	141,790
912797KK2	5.250	06/13/24			71,497	0	0	
912797LH8	5.235	05/21/24	09/17/24	09/17/24	60,185	0	0	145,422
912797LH8	5.260	07/23/24			85,237	0	0	
912797KL0	5.130	03/21/24	09/19/24	09/19/24	70,159	0	0	140,493
912797KL0	5.250	06/20/24			70,333	0	0	
912797LJ4	5.235	05/28/24	09/24/24	09/24/24	60,213	0	0	145,472
912797LJ4	5.260	07/30/24			85,259	0	0	
912797KM8	5.105	03/28/24	09/26/24	09/26/24	70,471	0	0	141,886
912797KM8	5.235	06/27/24			71,414	0	0	
912797LK1	5.240	06/04/24	10/01/24	10/01/24	60,238	0	0	60,238
912797GW1	5.185	10/05/23	10/03/24	10/03/24	47,237	0	0	199,400
912797GW1	5.125	04/04/24			74,657	0	0	
912797GW1	5.240	07/05/24			77,505	0	0	
912797LS4	5.225	06/11/24	10/08/24	10/08/24	60,244	0	0	60,244
912797KT3	5.120	04/11/24	10/10/24	10/10/24	74,094	0	0	154,366
912797KT3	5.230	07/11/24			80,272	0	0	
912797LT2	5.220	06/18/24	10/15/24	10/15/24	60,248	0	0	60,248
912797KU0	5.155	04/18/24	10/17/24	10/17/24	74,706	0	0	155,180
912797KU0	5.195	07/18/24			80,474	0	0	
912797LU9	5.220	06/25/24	10/22/24	10/22/24	60,249	0	0	60,249
912797KV8	5.160	04/25/24	10/24/24	10/24/24	74,289	0	0	154,600
912797KV8	5.190	07/25/24			80,310	0	0	
912797LV7	5.220	07/02/24	10/29/24	10/29/24	60,163	0	0	60,163
912797HE0	5.135	11/02/23	10/31/24	10/31/24	48,797	0	0	126,584
912797HE0	5.165	05/02/24			77,787	0	0	
912797MA2	5.205	07/09/24	11/05/24	11/05/24	60,152	0	0	60,152
912797LC9	5.155	05/09/24	11/07/24	11/07/24	75,990	0	0	75,990
912797MB0	5.195	07/16/24	11/12/24	11/12/24	60,153	0	0	60,153
912797LD7	5.165	05/16/24	11/14/24	11/14/24	76,971	0	0	76,971
912797MC8	5.135	07/23/24	11/19/24	11/19/24	60,165	0	0	60,165
912797LE5	5.160	05/23/24	11/21/24	11/21/24	75,574	0	0	75,574
912797MD6	5.115	07/30/24	11/26/24	11/26/24	60,186	0	0	60,186
912797HP5	4.935	11/30/23	11/29/24	11/29/24	47,305	0	0	122,611
912797HP5	5.170	05/30/24			75,305	0	0	
912797LF2	5.155	06/06/24	12/05/24	12/05/24	70,778	0	0	70,778
912797LP0	5.165	06/13/24	12/12/24	12/12/24	71,493	0	0	71,493
912797LQ8	5.150	06/20/24	12/19/24	12/19/24	70,333	0	0	70,333
912796ZV4	4.595	12/28/23	12/26/24	12/26/24	45,514	0	0	116,933
912796ZV4	5.140	06/27/24			71,419	0	0	
912797LR6	5.115	07/05/24	01/02/25	01/02/25	74,309	0	0	74,309
912797LX3	5.080	07/11/24	01/09/25	01/09/25	73,930	0	0	73,930
912797LY1	4.985	07/18/24	01/16/25	01/16/25	74,117	0	0	74,117
912797JR9	4.570	01/25/24	01/23/25	01/23/25	48,611	0	0	122,574

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	70,378
912828X88	2.375	2.195	06/15/17			20,000	0	0	
912828X88	2.375	2.325	07/17/17			20,457	0	(672)	
91282CKR1	4.500	4.605	05/15/24	05/15/27	11/15 05/15	65,289	0	0	65,289
91282ZS2	0.500	0.553	06/01/20	05/31/27	11/30 05/31	41,989	0	(10)	41,979
91282CET4	2.625	2.736	05/31/22	05/31/27	11/30 05/31	55,216	0	0	55,216
91282CKV2	4.625	4.659	06/17/24	06/15/27	12/15 06/15	59,876	0	0	59,876
91282ZV5	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
91282CKZ3	4.375	4.399	07/15/24	07/15/27	01/15 07/15	67,413	0	0	67,413
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
91282R2R0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	29,920	0	0	69,915
9128282R0	2.250	2.180	09/15/17			20,000	0	0	
9128282R0	2.250	2.346	10/16/17			20,000	0	(5)	
91282CAH4	0.500	0.519	08/31/20	08/31/27	02/28 08/31	51,083	0	0	51,083
91282CFH9	3.125	3.230	08/31/22	08/31/27	02/28 08/31	50,858	0	0	50,858
91282CAL5	0.375	0.462	09/30/20	09/30/27	03/31 09/30	56,845	0	0	56,845
91282CFM8	4.125	4.228	09/30/22	09/30/27	03/31 09/30	44,000	0	0	44,000
91282CAU5	0.500	0.600	11/02/20	10/31/27	04/30 10/31	58,623	0	0	58,623
91282CFU0	4.125	4.192	10/31/22	10/31/27	04/30 10/31	43,000	0	0	43,000
9128283F5	2.250	2.314	11/15/17	11/15/27	05/15 11/15	25,797	0	0	66,474
9128283F5	2.250	2.384	12/15/17			20,000	0	0	
9128283F5	2.250	2.579	01/16/18			20,677	0	0	
91282CAY7	0.625	0.653	11/30/20	11/30/27	05/31 11/30	63,769	0	0	63,769
91282CFZ9	3.875	3.974	11/30/22	11/30/27	05/31 11/30	47,670	0	0	47,670
91282CBB6	0.625	0.662	12/31/20	12/31/27	06/30 12/31	67,977	0	0	67,977
91282CGC9	3.875	3.973	01/03/23	12/31/27	06/30 12/31	43,000	0	0	43,000
91282CBJ9	0.750	0.754	02/01/21	01/31/28	07/31 01/31	70,380	0	0	70,380
91282CGH8	3.500	3.530	01/31/23	01/31/28	07/31 01/31	42,990	0	0	42,990
9128283W8	2.750	2.811	02/15/18	02/15/28	08/15 02/15	28,536	0	0	70,245
9128283W8	2.750	2.889	03/15/18			21,000	0	0	
9128283W8	2.750	2.795	04/16/18			21,036	0	(327)	
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	75,471
9128284V9	2.875	2.957	09/17/18			23,000	0	0	
9128284V9	2.875	3.225	10/15/18			23,000	0	(25)	
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
91282CJA0	4.625	4.659	10/02/23	09/30/28	03/31 09/30	49,000	0	0	49,000
91282CDF5	1.375	1.461	11/01/21	10/31/28	04/30 10/31	68,303	0	(113)	68,190
91282CJF9	4.875	4.899	10/31/23	10/31/28	04/30 10/31	51,999	0	0	51,999
9128285M8	3.125	3.209	11/15/18	11/15/28	05/15 11/15	32,507	0	0	80,504
9128285M8	3.125	2.915	12/17/18			24,000	0	0	
9128285M8	3.125	2.728	01/15/19			24,000	0	(2)	
91282CDL2	1.500	1.588	11/30/21	11/30/28	05/31 11/30	63,864	0	(6)	63,858
91282CJN2	4.375	4.420	11/30/23	11/30/28	05/31 11/30	55,622	0	0	55,622
91282CDP3	1.375	1.480	12/31/21	12/31/28	06/30 12/31	63,608	0	0	63,608
91282CJR3	3.750	3.801	01/02/24	12/31/28	06/30 12/31	57,996	0	0	57,996
91282CDW8	1.750	1.769	01/31/22	01/31/29	07/31 01/31	60,922	0	(4)	60,918
91282CJW2	4.000	4.055	01/31/24	01/31/29	07/31 01/31	61,000	0	0	61,000
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	(20)	58,546
91282CKD2	4.250	4.320	02/29/24	02/28/29	08/31 02/28	66,769	0	0	66,769
91282CEE7	2.375	2.499	03/31/22	03/31/29	09/30 03/31	55,750	0	(75)	55,675
91282CKG5	4.125	4.235	04/01/24	03/31/29	09/30 03/31	67,000	0	0	67,000
91282CEM9	2.875	2.908	05/02/22	04/30/29	10/31 04/30	50,100	0	(200)	49,900
91282CKP5	4.625	4.659	04/30/24	04/30/29	10/31 04/30	70,332	0	0	70,332
9128286T2	2.375	2.479	05/15/19	05/15/29	11/15 05/15	36,198	0	0	84,377
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	(50)	
91282CES6	2.750	2.777	05/31/22	05/31/29	11/30 05/31	48,314	0	0	48,314
91282CKT7	4.500	4.553	05/31/24	05/31/29	11/30 05/31	74,156	0	0	74,156
91282CEV9	3.250	3.280	06/30/22	06/30/29	12/31 06/30	43,057	0	(83)	42,974
91282CKX8	4.250	4.331	07/01/24	06/30/29	12/31 06/30	72,437	0	0	72,437

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
91282CF0	2.625	2.730	08/01/22	07/31/29	01/31 07/31	41,297	0	(191)	41,106
91282CLC3	4.000	4.121	07/31/24	07/31/29	01/31 07/31	73,860	0	0	73,860
91282YB0	1.625	1.670	08/15/19	08/15/29	02/15 08/15	44,619	0	0	92,619
91282YB0	1.625	1.739	09/16/19			24,000	0	0	
91282YB0	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	(39)	41,779
91282CFLO	3.875	3.898	09/30/22	09/30/29	03/31 09/30	36,002	0	(117)	35,885
91282CFT3	4.000	4.027	10/31/22	10/31/29	04/30 10/31	35,000	0	0	35,000
91282YS3	1.750	1.809	11/15/19	11/15/29	05/15 11/15	39,785	0	0	88,553
91282YS3	1.750	1.842	12/16/19			24,000	0	0	
91282YS3	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	(60)	38,745
91282CCB1	3.875	3.921	01/03/23	12/31/29	06/30 12/31	35,000	0	0	35,000
91282CCJ4	3.500	3.517	01/31/23	01/31/30	07/31 01/31	35,000	0	0	35,000
91282Z94	1.500	1.622	02/18/20	02/15/30	08/15 02/15	39,008	0	0	88,006
91282Z94	1.500	0.849	03/16/20			24,023	0	0	
91282Z94	1.500	0.782	04/15/20			25,082	0	(107)	
91282CG08	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	(100)	34,900
91282CGZ8	3.500	3.563	05/01/23	04/30/30	10/31 04/30	38,406	0	(175)	38,231
91282ZQ6	0.625	0.700	05/15/20	05/15/30	11/15 05/15	48,923	0	0	109,880
91282ZQ6	0.625	0.832	06/15/20			29,412	0	0	
91282ZQ6	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	(150)	41,413
91282CHJ3	3.750	3.839	06/30/23	06/30/30	12/31 06/30	35,000	0	(36)	34,964
91282CHR5	4.000	4.087	07/31/23	07/31/30	01/31 07/31	34,990	0	(100)	34,890
91282CAE1	0.625	0.677	08/17/20	08/15/30	02/15 08/15	60,601	0	0	132,834
91282CAE1	0.625	0.704	09/15/20			36,439	0	0	
91282CAE1	0.625	0.765	10/15/20			35,979	0	(185)	
91282CHW4	4.125	4.212	08/31/23	08/31/30	02/29 08/31	39,737	0	0	39,737
91282CHZ7	4.625	4.673	10/02/23	09/30/30	03/31 09/30	37,000	0	0	37,000
91282CJG7	4.875	4.908	10/31/23	10/31/30	04/30 10/31	38,000	0	(45)	37,955
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	
91282CJM4	4.375	4.399	11/30/23	11/30/30	05/31 11/30	39,459	0	0	39,459
91282CJQ5	3.750	3.859	01/02/24	12/31/30	06/30 12/31	40,000	0	0	40,000
91282CJX0	4.000	4.109	01/31/24	01/31/31	07/31 01/31	41,000	0	0	41,000
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	
91282CKC4	4.250	4.327	02/29/24	02/28/31	08/31 02/28	43,817	0	0	43,817
91282CKF7	4.125	4.185	04/01/24	03/31/31	09/30 03/31	43,000	0	0	43,000
91282CKN0	4.625	4.716	04/30/24	04/30/31	10/31 04/30	44,210	0	0	44,210
91282CCB5	1.625	1.684	05/17/21	05/15/31	11/15 05/15	62,753	0	0	148,025
91282CCB5	1.625	1.497	06/15/21			41,493	0	0	
91282CCB5	1.625	1.371	07/15/21			44,255	0	(476)	
91282CKU4	4.625	4.650	05/31/24	05/31/31	11/30 05/31	46,610	0	0	46,610
91282CKW0	4.250	4.276	07/01/24	06/30/31	12/31 06/30	45,531	0	0	45,531
91282CLD1	4.125	4.162	07/31/24	07/31/31	01/31 07/31	46,426	0	0	46,426
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	
91282CHT1	3.875	3.999	08/15/23	08/15/33	02/15 08/15	52,176	0	0	122,175
91282CHT1	3.875	4.289	09/15/23			34,999	0	0	
91282CHT1	3.875	4.610	10/16/23			35,000	0	0	
91282CJJ1	4.500	4.519	11/15/23	11/15/33	05/15 11/15	40,759	0	0	114,743
91282CJJ1	4.500	4.296	12/15/23			36,988	0	0	
91282CJJ1	4.500	4.024	01/16/24			36,997	0	0	
91282CJZ5	4.000	4.093	02/15/24	02/15/34	08/15 02/15	45,104	0	0	123,747
91282CJZ5	4.000	4.166	03/15/24			39,000	0	0	
91282CJZ5	4.000	4.560	04/15/24			39,643	0	0	
91282CKQ3	4.375	4.483	05/15/24	05/15/34	11/15 05/15	47,281	0	0	132,878

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
91282CKQ3 4.375 4.438	06/17/24			40,261		0	
91282CKQ3 4.375 4.276	07/15/24			45,336	0	0	
Total Unmatured Treasury Notes				14,233,804	0	(6,854)	14,226,950
Total Matured Treasury Notes				35	0	0	35
Total Treasury Notes				14,233,839	0	(6,854)	14,226,985
Marketable, Treasury Bonds:							
Treasury Bonds:		7.18 e					
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	60,202
912810SR0 1.125 1.314	06/30/20			19,325	0	0	
912810SR0 1.125 1.059	07/31/20			18,932	0	(155)	
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	76,359
912810SQ2 1.125 1.213	09/30/20			25,012	0	0	
912810SQ2 1.125 1.370	11/02/20			24,334	0	(159)	
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	85,538
912810ST6 1.375 1.470	12/31/20			27,652	0	0	
912810ST6 1.375 1.657	02/01/21			27,244	0	(103)	
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	89,677
912810SW9 1.875 2.290	03/31/21			28,310	0	0	
912810SW9 1.875 2.144	04/30/21			28,583	0	(65)	
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	85,788
912810SY5 2.250 2.120	06/30/21			27,643	0	0	
912810SY5 2.250 1.890	08/02/21			26,298	0	(394)	
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	83,529

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

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	0	
912810TA6	1.750	2.100	11/01/21		26,440	0	(194)	
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	70,505
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	(121)	
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	59,394
912810TF5	2.375	2.651	03/31/22		18,975	0	0	
912810TF5	2.375	3.095	05/02/22		18,213	0	(46)	
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	49,325
912810TH1	3.250	3.488	06/30/22		15,070	0	0	
912810TH1	3.250	3.420	08/01/22		15,210	0	(511)	
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	40,694
912810TK4	3.375	3.820	09/30/22		12,000	0	0	
912810TK4	3.375	4.395	10/31/22		11,988	0	(246)	
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	43,651
912810TU2	4.375	4.592	10/02/23		12,999	0	0	
912810TU2	4.375	5.245	10/31/23		13,000	0	0	
912810RD2	3.750	3.810	11/15/13	11/15/43	15,995	0	0	41,995
912810RD2	3.750	3.900	12/16/13		13,000	0	0	
912810RD2	3.750	3.899	01/15/14		13,000	0	0	
912810TW8	4.750	4.780	11/30/23	11/15/43	16,182	0	0	42,178
912810TW8	4.750	4.213	01/02/24		12,997	0	0	
912810TW8	4.750	4.423	01/31/24		12,998	0	0	
912810RE0	3.625	3.690	02/18/14	02/15/44	16,000	0	0	41,995
912810RE0	3.625	3.630	03/17/14		13,000	0	0	
912810RE0	3.625	3.525	04/15/14		13,000	0	(5)	
912810TZ1	4.500	4.595	02/29/24	02/15/44	16,673	0	0	42,722
912810TZ1	4.500	4.542	04/01/24		12,988	0	0	
912810TZ1	4.500	4.818	04/30/24		13,061	0	0	
912810RG5	3.375	3.440	05/15/14	05/15/44	15,995	0	0	41,988
912810RG5	3.375	3.444	06/16/14		13,000	0	0	
912810RG5	3.375	3.369	07/15/14		12,997	0	(4)	
912810UB2	4.625	4.635	05/31/24	05/15/44	16,947	0	0	44,115
912810UB2	4.625	4.452	07/01/24		13,452	0	0	
912810UB2	4.625	4.466	07/31/24		13,716	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	41,975
912810RJ9	3.000	2.848	12/15/14		13,000	0	0	
912810RJ9	3.000	2.430	01/15/15		12,999	0	(46)	
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	42,332
912810RM2	3.000	3.138	06/15/15		13,000	0	0	
912810RM2	3.000	3.084	07/15/15		13,000	0	(30)	
912810RN0	2.875	2.880	08/17/15	08/15/45	16,322	0	0	42,223
912810RN0	2.875	2.980	09/15/15		12,999	0	0	
912810RN0	2.875	2.914	10/15/15		13,000	0	(98)	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810RP5	3.000	3.070	11/16/15	11/15/45	05/15 11/15	16,082	0	0	42,077
912810RP5	3.000	2.978	12/15/15			13,000	0	0	
912810RP5	3.000	2.905	01/15/16			12,995	0	0	
912810RQ3	2.500	2.500	02/16/16	02/15/46	08/15 02/15	16,173	0	0	40,241
912810RQ3	2.500	2.720	03/15/16			12,000	0	0	
912810RQ3	2.500	2.596	04/15/16			12,079	0	(11)	
912810RS9	2.500	2.615	05/16/16	05/15/46	11/15 05/15	18,392	0	0	43,063
912810RS9	2.500	2.475	06/15/16			12,000	0	0	
912810RS9	2.500	2.172	07/15/16			12,781	0	(111)	
912810RT7	2.250	2.274	08/15/16	08/15/46	02/15 08/15	16,536	0	0	40,536
912810RT7	2.250	2.475	09/15/16			12,000	0	0	
912810RT7	2.250	2.470	10/17/16			12,000	0	0	
912810RU4	2.875	2.902	11/15/16	11/15/46	05/15 11/15	18,284	0	0	42,942
912810RU4	2.875	3.152	12/15/16			12,000	0	0	
912810RU4	2.875	2.914	01/17/17			12,665	0	(7)	
912810RV2	3.000	3.005	02/15/17	02/15/47	08/15 02/15	16,732	0	0	40,641
912810RV2	3.000	3.170	03/15/17			12,000	0	0	
912810RV2	3.000	2.938	04/17/17			12,099	0	(190)	
912810RX8	3.000	3.050	05/15/17	05/15/47	11/15 05/15	19,951	0	0	44,135
912810RX8	3.000	2.870	06/15/17			12,000	0	0	
912810RX8	3.000	2.936	07/17/17			12,274	0	(89)	
912810RY6	2.750	2.818	08/15/17	08/15/47	02/15 08/15	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	05/15 11/15	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	08/15 02/15	19,022	0	0	45,018
912810SA7	3.000	3.109	03/15/18			13,000	0	0	
912810SA7	3.000	3.044	04/16/18			13,022	0	(27)	
912810SC3	3.125	3.130	05/15/18	05/15/48	11/15 05/15	21,098	0	0	49,043
912810SC3	3.125	3.100	06/15/18			14,000	0	0	
912810SC3	3.125	2.958	07/16/18			14,053	0	(109)	
912810SD1	3.000	3.090	08/15/18	08/15/48	02/15 08/15	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	05/15 11/15	22,874	0	0	54,664
912810SE9	3.375	3.165	12/17/18			16,000	0	0	
912810SE9	3.375	3.035	01/15/19			15,995	0	(204)	
912810SF6	3.000	3.022	02/15/19	02/15/49	08/15 02/15	23,575	0	0	55,563
912810SF6	3.000	3.014	03/15/19			16,000	0	0	
912810SF6	3.000	2.930	04/15/19			16,002	0	(14)	
912810SH2	2.875	2.892	05/15/19	05/15/49	11/15 05/15	25,472	0	0	57,537
912810SH2	2.875	2.607	06/17/19			16,000	0	0	
912810SH2	2.875	2.644	07/15/19			16,136	0	(71)	
912810SJ8	2.250	2.335	08/15/19	08/15/49	02/15 08/15	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	05/15 11/15	27,994	0	0	60,478
912810SK5	2.375	2.307	12/16/19			15,999	0	0	
912810SK5	2.375	2.341	01/15/20			16,512	0	(27)	
912810SL3	2.000	2.061	02/18/20	02/15/50	08/15 02/15	27,450	0	0	60,423
912810SL3	2.000	1.320	03/16/20			16,015	0	0	
912810SL3	2.000	1.325	04/15/20			17,056	0	(98)	
912810SN9	1.250	1.342	05/15/20	05/15/50	11/15 05/15	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	02/15 08/15	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	05/15 11/15	34,403	0	0	85,833
912810SS8	1.625	1.665	12/15/20			25,022	0	0	
912810SS8	1.625	1.825	01/15/21			26,413	0	(5)	
912810SU3	1.875	1.933	02/16/21	02/15/51	08/15 02/15	36,795	0	0	89,948
912810SU3	1.875	2.295	03/15/21			25,487	0	0	
912810SU3	1.875	2.320	04/15/21			27,684	0	(18)	
912810SX7	2.375	2.395	05/17/21	05/15/51	11/15 05/15	41,324	0	0	95,407
912810SX7	2.375	2.172	06/15/21			26,206	0	0	
912810SX7	2.375	2.000	07/15/21			27,951	0	(74)	
912810SZ2	2.000	2.040	08/16/21	08/15/51	02/15 08/15	39,046	0	0	91,227
912810SZ2	2.000	1.910	09/15/21			26,555	0	0	
912810SZ2	2.000	2.049	10/15/21			25,805	0	(180)	
912810TB4	1.875	1.940	11/15/21	11/15/51	05/15 11/15	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	08/15 02/15	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	11/15 05/15	37,386	0	0	78,642
912810TG3	2.875	3.185	06/15/22			20,117	0	0	
912810TG3	2.875	3.115	07/15/22			21,422	0	(283)	
912810TJ7	3.000	3.106	08/15/22	08/15/52	02/15 08/15	34,277	0	0	70,250
912810TJ7	3.000	3.511	09/15/22			18,000	0	0	
912810TJ7	3.000	3.930	10/17/22			18,000	0	(27)	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810TL2	4.000	4.080	11/15/22	11/15/52	05/15 11/15	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	08/15 02/15	29,207	0	0	65,984
912810TN8	3.625	3.877	03/15/23			18,000	0	0	
912810TN8	3.625	3.661	04/17/23			19,141	0	(363)	
912810TR9	3.625	3.741	05/15/23	05/15/53	11/15 05/15	26,711	0	0	62,593
912810TR9	3.625	3.908	06/15/23			18,000	0	0	
912810TR9	3.625	3.910	07/17/23			18,000	0	(118)	
912810TT5	4.125	4.189	08/15/23	08/15/53	02/15 08/15	31,584	0	0	71,574
912810TT5	4.125	4.345	09/15/23			19,999	0	0	
912810TT5	4.125	4.837	10/16/23			20,000	0	(9)	
912810TV0	4.750	4.769	11/15/23	11/15/53	05/15 11/15	24,457	0	0	66,444
912810TV0	4.750	4.344	12/15/23			20,989	0	0	
912810TV0	4.750	4.229	01/16/24			20,998	0	0	
912810TX6	4.250	4.360	02/15/24	02/15/54	08/15 02/15	26,846	0	0	71,199
912810TX6	4.250	4.331	03/15/24			21,990	0	0	
912810TX6	4.250	4.671	04/15/24			22,363	0	0	
912810UA4	4.625	4.635	05/15/24	05/15/54	11/15 05/15	28,142	0	0	76,421
912810UA4	4.625	4.403	06/17/24			22,708	0	0	
912810UA4	4.625	4.405	07/15/24			25,571	0	0	
Total Unmatured Treasury Bonds.....						4,647,251	0	(15,475)	4,631,776
Total Matured Treasury Bonds.....						28	0	0	28
Total Treasury Bonds.....						4,647,279	0	(15,475)	4,631,804
Marketable, Treasury TIPS:									
Treasury Inflation-Protected Securities: ^{7,18 e}									
CUSIP:	Interest Rate:	Yield:							
912828YL8	0.125	0.054	10/31/19	10/15/24	04/15 10/15	18,777	4,207	0	43,073
912828YL8	0.125	0.020	12/31/19			16,412	3,677	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	7,328	0	46,652
912810FR4	2.375	2.000	01/31/05			11,000	7,327	0	
912810FR4	2.375	2.090	07/29/05			6,000	3,997	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	4,889	0	54,356
912828H45	0.250	0.200	03/31/15			12,999	4,237	0	
912828H45	0.250	0.358	05/29/15			12,995	4,235	0	
912828ZJ2	0.125	-0.320	04/30/20	04/15/25	10/15 04/15	18,476	3,988	0	43,225
912828ZJ2	0.125	-0.766	06/30/20			17,050	3,680	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	4,865	0	54,229
912828XL9	0.375	0.600	09/30/15			13,000	4,216	0	
912828XL9	0.375	0.664	11/30/15			12,999	4,199	(50)	
91282CAQ4	0.125	-1.320	10/30/20	10/15/25	04/15 10/15	16,997	3,576	0	41,490
91282CAQ4	0.125	-1.575	12/31/20			17,282	3,635	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	6,851	0	31,540
912810FS2	2.000	2.494	07/31/06			8,235	4,757	(67)	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	4,826	0	55,730
912828N71	0.625	0.315	03/31/16			13,620	4,382	0	
912828N71	0.625	0.275	05/31/16			13,800	4,357	(255)	
91282CCA7	0.125	-1.631	04/30/21	04/15/26	10/15 04/15	21,435	4,234	0	47,735
91282CCA7	0.125	-1.416	06/30/21			18,427	3,640	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	4,032	0	48,268
912828S50	0.125	0.052	09/30/16			11,670	3,620	0	
912828S50	0.125	0.369	11/30/16			12,170	3,775	0	
91282CDC2	0.125	-1.685	10/29/21	10/15/26	04/15 10/15	18,999	2,836	0	44,023
91282CDC2	0.125	-1.508	12/31/21			19,305	2,882	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	5,121	0	25,609
912810PS1	2.375	2.600	07/31/07			7,294	4,044	(38)	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	4,149	0	49,909
912828V49	0.375	0.466	03/31/17			12,332	3,701	0	
912828V49	0.375	0.420	05/31/17			12,322	3,671	(90)	
91282CEJ6	0.125	-0.340	04/29/22	04/15/27	10/15 04/15	19,997	2,245	0	43,790
91282CEJ6	0.125	0.362	06/30/22			19,372	2,175	0	
9128282L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	4,065	0	47,395
9128282L3	0.375	0.450	09/29/17			10,998	3,122	0	
9128282L3	0.375	0.512	11/30/17			11,597	3,292	0	
91282CFR7	1.625	1.732	10/31/22	10/15/27	04/15 10/15	20,994	1,263	0	42,377
91282CFR7	1.625	1.504	12/30/22			18,978	1,142	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	4,479	0	23,437
912810PV4	1.750	2.219	07/31/08			6,660	3,324	0	
9128283R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	4,073	0	49,425
9128283R9	0.500	0.764	03/29/18			10,999	3,005	0	
9128283R9	0.500	0.934	05/31/18			12,910	3,527	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	7,891	(25)	32,589
912810FD5	3.625	3.680	07/15/98			8,404	7,915	0	
91282CGW5	1.250	1.320	04/28/23	04/15/28	10/15 04/15	20,980	986	0	41,850
91282CGW5	1.250	1.832	06/30/23			18,990	893	0	
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15 07/15	13,706	3,442	0	45,881
912828Y38	0.750	0.910	09/28/18			11,000	2,762	0	
912828Y38	0.750	1.109	11/30/18			11,966	3,005	0	
91282CJH5	2.375	2.440	10/31/23	10/15/28	04/15 10/15	21,999	557	0	43,061
91282CJH5	2.375	1.710	12/29/23			19,999	507	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	3,702	0	20,699
912810PZ5	2.500	2.387	07/31/09			6,151	2,846	0	
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	3,169	0	44,968

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
9128285W6	0.875	0.578	03/29/19		11,000	2,681	0		
9128285W6	0.875	0.567	05/31/19		12,155	2,963	0		
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	6,487	(225)	37,246
912810FH6	3.875	4.138	10/15/99			7,370	6,710	0	
912810FH6	3.875	3.953	10/16/00			5,001	4,553	0	
91282CKL4	2.125	2.242	04/30/24	04/15/29	10/15 04/15	23,100	354	0	44,776
91282CKL4	2.125	2.050	06/28/24			21,000	322	0	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	3,315	0	48,867
9128287D6	0.250	0.174	09/30/19			13,247	3,017	0	
9128287D6	0.250	0.149	11/29/19			12,000	2,733	0	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	3,408	0	50,118
912828Z37	0.125	0.680	03/31/20			13,613	3,004	0	
912828Z37	0.125	-0.470	05/29/20			12,000	2,648	0	
912828ZZ6	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	3,506	0	52,544
912828ZZ6	0.125	-0.966	09/30/20			13,642	3,068	0	
912828ZZ6	0.125	-0.867	11/30/20			13,665	3,073	0	
91282CBF7	0.125	-0.987	01/29/21	01/15/31	07/15 01/15	14,999	3,096	0	52,278
91282CBF7	0.125	-0.580	03/31/21			15,334	3,165	0	
91282CBF7	0.125	-0.805	05/28/21			13,000	2,684	0	
91282CCM1	0.125	-1.016	07/30/21	07/15/31	01/15 07/15	16,000	2,748	0	54,883
91282CCM1	0.125	-0.939	09/30/21			15,685	2,694	0	
91282CCM1	0.125	-1.145	11/30/21			15,153	2,603	0	
91282CDX6	0.125	-0.540	01/31/22	01/15/32	07/15 01/15	18,390	2,445	0	57,893
91282CDX6	0.125	-0.589	03/31/22			16,605	2,207	0	
91282CDX6	0.125	0.232	05/31/22			16,104	2,141	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	3,856	0	8,868
91282CEZ0	0.625	0.630	07/29/22	07/15/32	01/15 07/15	16,994	1,375	0	52,536
91282CEZ0	0.625	1.248	09/30/22			14,990	1,213	0	
91282CEZ0	0.625	1.485	11/30/22			16,620	1,344	0	
91282CGK1	1.125	1.220	01/31/23	01/15/33	07/15 01/15	16,990	923	0	52,511
91282CGK1	1.125	1.182	03/31/23			15,000	814	0	
91282CGK1	1.125	1.395	05/31/23			17,817	967	0	
91282CHP9	1.375	1.495	07/31/23	07/15/33	01/15 07/15	16,860	574	0	48,614
91282CHP9	1.375	2.094	09/29/23			14,990	511	0	
91282CHP9	1.375	2.180	11/30/23			15,163	516	0	
91282CJY8	1.750	1.810	01/31/24	01/15/34	07/15 01/15	18,000	390	0	52,052
91282CJY8	1.750	1.932	03/28/24			15,999	347	0	
91282CJY8	1.750	2.184	05/31/24			16,949	367	0	
91282CLE9	1.875	1.883	07/31/24	07/15/34	01/15 07/15	20,027	17	0	20,045
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	3,624	0	21,922
912810QF8	2.125	1.768	08/31/10			7,171	3,211	(84)	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	4,121	0	34,396
912810QP6	2.125	1.744	06/30/11			7,225	3,136	0	
912810QP6	2.125	0.999	10/31/11			7,265	3,154	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	3,558	0	32,136
912810QV3	0.750	0.520	06/29/12			7,000	2,729	0	
912810QV3	0.750	0.479	10/31/12			7,000	2,727	(6)	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	3,294	0	31,412
912810RA8	0.625	1.420	06/28/13			7,000	2,562	0	
912810RA8	0.625	1.330	10/31/13			7,000	2,560	(4)	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	3,136	0	31,009
912810RF7	1.375	1.116	06/30/14			6,999	2,432	0	
912810RF7	1.375	0.985	10/31/14			6,993	2,428	(6)	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	3,003	0	30,674
912810RL4	0.750	1.142	06/30/15			7,000	2,336	0	
912810RL4	0.750	1.200	10/30/15			7,000	2,336	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	3,041	0	27,007
912810RR1	1.000	0.905	06/30/16			5,729	1,865	0	
912810RR1	1.000	0.666	10/31/16			5,302	1,725	(2)	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	2,399	0	24,325
912810RW0	0.875	0.880	06/30/17			5,608	1,688	0	
912810RW0	0.875	0.908	10/31/17			5,125	1,541	(4)	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	2,382	0	23,791
912810SB5	1.000	0.934	06/29/18			5,000	1,368	0	
912810SB5	1.000	1.235	10/31/18			5,000	1,361	(26)	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	2,080	0	19,091
912810SG4	1.000	0.501	08/30/19			7,000	1,714	(88)	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	1,772	0	19,061
912810SM1	0.250	-0.272	08/31/20			7,608	1,685	(4)	
912810SV1	0.125	-0.040	02/26/21	02/15/51	08/15 02/15	8,995	1,855	0	21,701
912810SV1	0.125	-0.292	08/31/21			9,004	1,855	(9)	
912810TE8	0.125	0.195	02/28/22	02/15/52	08/15 02/15	10,536	1,350	0	22,081
912810TE8	0.125	0.920	08/31/22			9,041	1,158	(4)	
912810TP3	1.500	1.550	02/28/23	02/15/53	08/15 02/15	11,043	624	0	20,970
912810TP3	1.500	1.970	08/31/23			8,821	498	(16)	
912810TY4	2.125	2.200	02/29/24	02/15/54	08/15 02/15	9,379	218	0	9,597
Total Treasury TIPS						1,641,026	383,690	(1,003)	2,023,713
Marketable, Treasury Floating Rate Notes:									
Treasury Floating Rate Notes:									
CUSIP:	Yield:								
91282CFS5	0.140	10/31/22	10/31/24	01/31 04/30		23,993	0	0	67,972
91282CFS5	0.220	11/25/22		07/31 10/31		21,989	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
91282CFS5	0.239	12/30/22		21,990	0	0	
91282CGF2	0.200	01/31/23	01/31/25	23,989	0	0	67,988
91282CGF2	0.160	02/24/23		22,000	0	0	
91282CGF2	0.190	03/31/23		21,999	0	0	
91282CGY1	0.169	05/01/23	04/30/25	26,312	0	0	70,301
91282CGY1	0.170	05/26/23		21,989	0	0	
91282CGY1	0.134	06/30/23		22,000	0	0	
91282CHS3	0.125	07/31/23	07/31/25	23,889	0	0	71,879
91282CHS3	0.165	08/25/23		23,990	0	0	
91282CHS3	0.180	09/29/23		24,000	0	0	
91282CJD4	0.170	10/31/23	10/31/25	26,000	0	0	78,000
91282CJD4	0.200	11/24/23		26,000	0	0	
91282CJD4	0.250	12/29/23		26,000	0	0	
91282CJU6	0.245	01/31/24	01/31/26	28,000	0	0	84,000
91282CJU6	0.200	02/23/24		28,001	0	0	
91282CJU6	0.190	04/01/24		27,999	0	0	
91282CKM2	0.150	04/30/24	04/30/26	30,134	0	0	87,796
91282CKM2	0.139	05/31/24		29,662	0	0	
91282CKM2	0.155	06/28/24		28,000	0	0	
91282CLA7	0.182	07/31/24	07/31/26	31,644	0	0	31,644
Total Treasury Floating Rate Notes.....				559,579	0	0	559,579
Federal Financing Bank		Various	Various	4,514	0	0	4,514
Total Marketable.....				27,002,019	383,690	(23,332)	27,362,377

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

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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	4,686	17	(51)	4,652
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.....	15,190	17	(51)	15,156
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	25,196	14,446	(8,379)	31,263
Treasury Time Deposit - Notes (Various rates).....	41,720	1,278	(1,640)	41,359
Treasury Time Deposit - Bonds (Various rates).....	2,937	*	(88)	2,849
Treasury Demand Deposit..... ⁸	28,424	1,461	(504)	29,381
Total State and Local Government Series.....	98,277	17,186	(10,611)	104,852
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	33,293	162	(472)	32,983
Series HH.....	338	0	(109)	229
Series I..... ¹⁰	92,335	526	(1,004)	91,857
Total United States Savings Bonds.....	125,966	688	(1,586)	125,069
United States Individual Retirement Bonds..... ^{11 e}	12	(*)	(*)	12
United States Retirement Plan Bonds..... ¹²	40	*	(1)	39
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	126,064	688	(1,587)	125,165
Total Matured United States Savings Securities.....	37,846	0	(168)	37,678
Total United States Savings Securities.....	163,910	688	(1,756)	162,842

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

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.....	1,526	1,345	(1,335)	1,536
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	1,161	25,498	(25,518)	1,141
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	5	110	(110)	5
Individual Indian Money, Bureau Of Indian Affairs.....	88	1,896	(1,932)	53
Maritime Guaranteed Loan Escrow Fund.....	1	*	0	1
Registry Funds, United States Courts.....	1,532	16,229	(16,231)	1,530
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	52	1,055	(1,065)	42
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	2	30	(30)	1
Special Investment Account.....	711	0	(272)	439
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	293,955	6,467,611	(6,467,495)	294,071
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	14	321	(321)	15
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	192	4,009	(4,014)	187
Total Government Account Series - Held By The Public.....	299,239	6,518,105	(6,518,324)	299,021
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	14,501	269,938	(269,924)	14,514
Airport And Airway Trust Fund.....	19,363	1,562	(4,761)	16,164
Armed Forces Retirement Home Trust Fund.....	185	4,087	(4,090)	182
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,959	10,301	(10,389)	1,872
Assets Forfeiture Fund, Justice.....	3,632	72,957	(72,765)	3,824
Aviation Insurance Revolving Fund.....	2,531	20	(86)	2,465
Blackfoot Water Settlement Implementation Fund.....	228	229	(228)	229
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	333	8,605	(8,372)	566
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	12	4	(4)	12
Capitol Visitor Center Revolving Fund.....	13	66	(66)	14
Central Liquidity Facility, National Credit Union Administration.....	949	2,329	(2,327)	951
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	19	(19)	45
Child Enrollment Contingency Fund.....	19,158	0	(127)	19,031
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	1,023,963	4,755	(9,268)	1,019,450
Claims Court Judges Retirement Fund.....	43	*	(1)	42
Coast Guard General Gift Fund.....	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	253	5,566	(5,566)	253
Community Development Credit Union Revolving Fund National Credit Union Administration.....	11	234	(234)	11
Conditional Gift Fund, General, Department Of State.....	27	0	0	27
Congressional Office For International Leadership.....	5	0	(1)	4
Corporate Capital Account, United States International Development Finance Corporation.....	6,755	128	(53)	6,830
Court Of Veterans Appeals Retirement Fund.....	69	0	0	69
Defense Cooperation Account, Defense.....	9	0	0	9
Department Of Defense Military Retirement Fund.....	1,598,596	271,948	(272,009)	1,598,535
Department Of Defense, Education Benefits Fund.....	760	2,074	(2,072)	761
Department Of Defense, Medicare Eligible Retiree Fund.....	386,784	57,871	(58,158)	386,497
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	3	*	(*)	3
Deposit Insurance Fund.....	79,931	1,756,326	(1,752,974)	83,283
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	50	51	(50)	51
Disgorgement Penalty Amounts Held For Investment.....	3,514	39,784	(39,770)	3,528
District Of Columbia Federal Pension Trust Fund.....	3,888	3,773	(3,822)	3,840
District Of Columbia Judges Retirement Fund.....	195	118	(119)	194
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	24,747	165,683	(166,520)	23,910
Employees' Life Insurance Fund, Office Of Personnel Management.....	53,883	48,441	(48,395)	53,929
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	965	18,287	(18,572)	680
Environmental Improvement And Restoration Fund.....	1,646	0	0	1,646
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	16,475	358,132	(358,582)	16,025
Expenses, Presidio Trust.....	286	5,636	(5,635)	287
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	7,645	249	(217)	7,677
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,960	2,725	(2,645)	3,040
Federal Disability Insurance Trust Fund.....	173,471	14,021	(13,280)	174,212
Federal Hospital Insurance Trust Fund.....	241,577	29,386	(41,272)	229,690
Federal Housing Finance Board Working Capital Fund.....	254	5,285	(5,309)	229
Federal Old-Age And Survivors Insurance Trust Fund.....	2,642,521	93,607	(110,006)	2,626,122
Federal Supplementary Medical Insurance Trust Fund.....	178,652	55,490	(65,544)	168,598
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	153,118	418,713	(417,362)	154,469

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Financial Integrity Fund, Financial Crisesenforcement Network, Treasury.....	137	3,091	(3,074)	154
Financial Research Fund.....	101	2,296	(2,306)	91
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	0	1	0	1
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	0	1	0	1
Foreign Service National Defined Contributions Retirement Fund, State.....	403	3	0	406
Foreign Service Retirement And Disability Fund.....	21,226	39	(101)	21,164
FSLIC Resolution Fund, The.....	970	21,391	(21,387)	974
General Post Fund, National Homes, Department Of Veterans Affairs.....	141	0	(21)	120
Gifts And Bequests, Treasury.....	2	55	(55)	2
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	22,726	495,073	(495,442)	22,357
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	130	2,866	(2,865)	131
Gulf Coast Restoration Trust Fund.....	2,530	6,690	(6,688)	2,533
Harbor Maintenance Trust Fund.....	10,530	45,475	(45,290)	10,715
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	40	0	0	40
Hazardous Substance Superfund.....	11,356	61,002	(61,170)	11,188
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	197	0	0	197
Highway Trust Fund.....	109,920	2,380,326	(2,383,617)	106,630
Host Nation Support For U.S. Relocation Activities Account.....	141	3,403	(3,404)	141
Indian Irrigation Fund.....	239	0	0	239
Inland Waterways Trust Fund.....	315	7,064	(7,051)	327
Inspection And Grading Of Fishery Products, Department Of Commerce.....	0	1	0	1
International Center For Middle Eastern-Western Dialogue Trust Fund.....	9	0	0	9
International Center, Washington, D.C., State.....	20	0	0	20
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	35	0	0	35
John C. Stennis Center For Public Service Training And Development.....	18	1	(*)	18
Judicial Officers Retirement Fund.....	1,484	7	(28)	1,463
Judicial Survivors Annuities Fund.....	681	5	(8)	678
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	1,554	5,492	(5,494)	1,552
Library Of Congress Gift Fund.....	42	4	0	46
Library Of Congress Trust Fund.....	22	15	(20)	17
Lincoln County Land Act.....	29	0	0	29
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	86	0	0	86
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	2	(2)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	516	11,346	(11,347)	516
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	51	5	(5)	51
National Archives Trust Fund, National Archives And Records Administration.....	7	148	(148)	7
National Credit Union Share Insurance Fund.....	22,510	124,404	(124,393)	22,521
National Flood Insurance Reserve Fund, Homeland Security.....	4,255	6,027	(6,015)	4,267
National Gift Fund, National Archives And Records Administration.....	15	328	(328)	14
National Institutes Of Health Conditional Gift Fund.....	*	*	0	*
National Institutes Of Health Unconditional Gift Fund.....	13	3	(3)	13
National Parks and Public Lands Legacy Restoration Fund.....	5,891	1,997	(2,250)	5,638
National Security Education Trust Fund.....	2	47	(47)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	643	0	(17)	626
National Service Trust, Corporation For National And Community Services.....	1,607	119	(177)	1,549
Native American Institutions Endowment Fund.....	291	0	0	291
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	2,624	2,122	(2,114)	2,632
Nuclear Waste Disposal Fund, Department Of Energy.....	64,413	2,387	(1,050)	65,750
Oil Spill Liability Trust Fund.....	9,867	60,979	(60,917)	9,929
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Operating Fund, National Credit Union Administration.....	168	3,788	(3,800)	156
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	68	1,494	(1,494)	68
Panama Canal Commission Compensation Fund.....	10	0	0	10
Patient-Centered Outcomes Research Trust Fund.....	97	2,131	(2,131)	97
Patients Benefit Fund, National Institutes Of Health.....	1	0	0	1
Pension Benefit Guaranty Corporation.....	60,963	73,804	(73,457)	61,310
Pesticide Registration Fund.....	4	0	0	4
Postal Service Fund.....	17,374	87,494	(86,855)	18,013
Postal Service Fund, Debt Service Reserve Account.....	564	1,435	(1,435)	565
Postal Service Retiree Health Benefits Fund.....	29,338	0	(380)	28,958
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	25	571	(569)	26
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	307	7,010	(7,002)	315
Railroad Retirement Account.....	627	1,309	(1,121)	815
Reclamation Water Settlements Fund.....	573	473	(470)	575
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	30	0	0	30
Restoration Of Forest Lands And Improvements, Forest Service, Agriculture.....	0	100	0	100
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	42	417	(406)	53

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2024

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.....	343	7,559	(7,557)	344
Seized Assets Fund, Justice.....	4,248	70,170	(70,069)	4,349
Seized Currency, United States Customs Service.....	1,816	1,836	(1,816)	1,836
Senate Preservation Trust Fund.....	1	0	0	1
Servicemen's Group Life Insurance Fund.....	4,225	0	0	4,225
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,143	2,003	(1,855)	1,291
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	117	139	(139)	117
Southern Nevada Public Land Management Act Of 1998.....	1,766	461	(459)	1,769
Sport Fish Restoration And Boating Trust Fund.....	2,427	3,124	(3,114)	2,437
Support For U.S. Relocation To Guam Activities.....	1,120	6,024	(6,025)	1,118
Tax Court Judges Survivors Annuity Fund.....	13	113	(112)	14
Treasury Forfeiture Fund.....	3,183	3,140	(3,183)	3,140
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	73	0	(1)	72
Unearned Copyright Fees, Library Of Congress.....	10	10	(10)	10
Unemployment Trust Fund.....	93,261	2,316	(3,368)	92,209
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.....	102	0	0	102
United States Victims Of State Sponsored Terrorism Fund.....	3,428	93,083	(93,066)	3,445
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	545	9,576	(9,363)	759
USPS Vehicle Fund - HR 5376.....	3,151	5,429	(5,441)	3,139
Utah Reclamation Mitigation And Conservation Account, Interior.....	127	33	(32)	128
Vaccine Injury Compensation Trust Fund.....	4,554	25,275	(25,300)	4,529
Veteran Affairs Life Insurance, Veterans Benefits Administration, Veterans Affairs.....	53	5	(1)	58
Veterans Reopened Insurance Fund.....	27	0	(1)	26
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	701	0	(13)	687
Voluntary Separation Incentive Fund, Defense.....	43	526	(527)	41
War-Risk Insurance Revolving Fund, Maritime Administration.....	33	21	0	54
Total Government Account Series - Intragovernmental Holdings.....	7,200,548	7,383,486	(7,427,996)	7,156,039
Total Government Account Series	7,499,787	13,901,592	(13,946,319)	7,455,060
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				13 237
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement				14 64
Silver Certificates (Act of June 24, 1967).....				15 163
Other.....				11
Total Not Subject to the Statutory Debt Limit.....				476
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				c f 2,536
Other.....				1,472
Total Subject to the Statutory Debt Limit.....				4,008
Total Other Debt.....				4,484
Total Nonmarketable.....				7,742,394
Total Public Debt Outstanding				35,104,771

TABLE IV - HISTORICAL DATA, JULY 31, 2024

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Jul. 31, 2024	Jul. 31, 2023	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2021	Sep. 30, 2020
Debt Held by the Public.....	27,930,512	25,708,799	26,330,142	24,299,193	22,282,900	21,018,952
Intragovernmental Holdings.....	7,174,259	6,899,786	6,837,192	6,629,719	6,146,018	5,926,439
Total Public Debt Outstanding	35,104,771	32,608,585	33,167,334	30,928,912	28,428,919	26,945,391

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2024

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	
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
91282CKH3	4.500	912821PJ8	03/31/26	65,989,030	65,989,030	0	0
91282CGV7	3.750	912821LA1	04/15/26	42,518,582	42,518,582	0	0
9128286S4	2.375	912821BY0	04/30/26	32,407,242	32,407,242	0	0
91282CBW0	0.750	912821ME2	04/30/26	72,648,380	72,648,380	0	0
91282CKK6	4.875	912821PP4	04/30/26	69,309,891	69,309,891	0	0
912828R36	1.625	9128202R7	05/15/26	69,495,759	69,163,734	332,025	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
91282CKS9	4.875	912821PU3	05/31/26	73,094,490	73,094,490	0	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
91282CKY6	4.625	912821PY5	06/30/26	71,392,446	71,392,446	0	0
91282CHM6	4.500	912821LQ6	07/15/26	40,000,024	40,000,024	0	0
912828Y95	1.875	912821CP8	07/31/26	32,599,132	32,599,132	0	0
91282CCP4	0.625	912821MU6	07/31/26	66,826,592	66,826,592	0	0
91282CLB5	4.375	912821QD0	07/31/26	72,783,784	72,783,784	0	0
9128282A7	1.500	9128205K9	08/15/26	65,324,241	65,309,522	14,719	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
91282CJC6	4.625	912821NH4	10/15/26	45,999,812	45,999,812	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	68,952,575	68,911,471	41,104	0
91282CJX8	4.625	912821NN1	11/15/26	48,910,400	48,910,400	0	0
912828YU8	1.625	912821DJ1	11/30/26	34,116,488	34,116,488	0	0
91282CDK4	1.250	912821GW9	11/30/26	63,863,042	63,863,042	0	0
91282CJP7	4.375	912821NT8	12/15/26	49,998,647	49,998,647	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
91282CJT9	4.000	912821NX9	01/15/27	51,997,748	51,997,748	0	0
912828Z78	1.500	912821DT9	01/31/27	98,524,841	97,470,641	1,054,200	0
912828V98	2.250	9128206P7	02/15/27	65,815,868	65,632,308	183,560	0
91282CKA8	4.125	912821PC3	02/15/27	57,993,441	57,993,441	0	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
91282CKE0	4.250	912821PH2	03/15/27	55,999,867	55,999,867	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
91282CKJ9	4.500	912821PM1	04/15/27	58,951,296	58,951,296	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	70,378,221	70,232,440	145,781	0
91282CKR1	4.500	912821PS8	05/15/27	65,289,044	65,289,044	0	0
912828ZS2	0.500	912821EN1	05/31/27	41,979,355	41,979,355	0	0
91282CET4	2.625	912821JA4	05/31/27	55,215,612	55,215,612	0	0
91282CKV2	4.625	912821PX7	06/15/27	59,875,603	59,875,603	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
91282CKZ3	4.375	912821QB4	07/15/27	67,413,278	67,413,278	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
912828R0	2.250	9128203H8	08/15/27	69,915,360	69,905,580	9,780	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
9128283F5	2.250	9128203W5	11/15/27	66,474,111	66,468,476	5,635	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	800	0
91282CGH8	3.500	912821KP9	01/31/28	42,989,695	42,989,695	0	0
9128283W8	2.750	9128204M6	02/15/28	70,245,105	69,719,152	525,952	0
91282CBP5	1.125	912821GG4	02/29/28	75,431,149	75,429,549	1,600	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	73,132,756	160	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	73,840,110	160	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	75,072,701	34,530	0
91282CCE9	1.250	912821ML6	05/31/28	74,034,233	74,034,073	160	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	71,409,942	160	0
91282CCRO	1.000	912821MV4	07/31/28	67,937,659	67,937,059	600	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2024

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	
91282CHQ7	4.125	912821LT0	07/31/28	42,999,671	42,474,391	525,280	0
9128284V9	2.875	912821AH8	08/15/28	75,470,710	75,464,970	5,740	0
91282CCV1	1.125	912821NA9	08/31/28	69,783,803	69,782,203	1,600	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	69,466,727	160	0
91282CJA0	4.625	912821NF8	09/30/28	48,999,971	48,999,971	0	0
91282CDF5	1.375	912821GS8	10/31/28	68,190,325	68,188,725	1,600	0
91282CJF9	4.875	912821NL5	10/31/28	51,999,332	51,999,332	0	0
9128285M8	3.125	912821AW5	11/15/28	80,503,854	80,495,821	8,034	0
91282CDL2	1.500	912821GX7	11/30/28	63,857,621	63,857,621	0	0
91282CJN2	4.375	912821NR2	11/30/28	55,622,034	55,622,034	0	0
91282CDP3	1.375	912821HB4	12/31/28	63,608,180	63,608,180	0	0
91282CJR3	3.750	912821NV3	12/31/28	57,996,267	57,996,267	0	0
91282CDW8	1.750	912821HG3	01/31/29	60,917,657	60,916,857	800	0
9128286B1	2.625	912821BL8	02/15/29	81,505,475	81,496,523	8,952	0
91282CEB3	1.875	912821HM0	02/28/29	58,545,832	58,545,512	320	0
91282CKD2	4.250	912821PF6	02/28/29	66,769,325	66,769,325	0	0
91282CEE7	2.375	912821HR9	03/31/29	55,674,721	55,673,121	1,600	0
91282CKG5	4.125	912821PK5	03/31/29	66,999,722	66,999,722	0	0
91282CEM9	2.875	912821HW8	04/30/29	49,900,234	49,897,034	3,200	0
91282CKP5	4.625	912821PQ2	04/30/29	70,332,306	70,332,306	0	0
9128286T2	2.375	912821CA1	05/15/29	84,377,059	84,366,129	10,930	0
91282CES6	2.750	912821JB2	05/31/29	48,314,124	48,314,124	0	0
91282CKT7	4.500	912821PV1	05/31/29	74,155,739	74,155,739	0	0
91282CEV9	3.250	912821JF3	06/30/29	42,974,146	42,974,146	0	0
91282CKX8	4.250	912821PZ2	06/30/29	72,436,785	72,436,785	0	0
91282CFC0	2.625	912821JL0	07/31/29	41,105,964	41,105,964	0	0
91282CLC3	4.000	912821QE8	07/31/29	73,859,635	73,859,635	0	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,585,940	32,730	0
91282CFJ5	3.125	912821JR7	08/31/29	41,778,502	41,777,862	640	0
91282CFL0	3.875	912821JV8	09/30/29	35,884,998	35,884,998	0	0
91282CFT3	4.000	912821KA2	10/31/29	35,000,023	34,999,523	500	0
912828YS3	1.750	912821DF9	11/15/29	88,552,507	88,537,807	14,700	0
91282CFY2	3.875	912821KF1	11/30/29	38,745,411	38,745,411	0	0
91282CGB1	3.875	912821KK0	12/31/29	34,999,955	34,998,355	1,600	0
91282CJW2	4.000	912821PA7	01/31/29	60,999,591	60,999,591	0	0
91282CGJ4	3.500	912821KQ7	01/31/30	34,999,566	34,999,166	400	0
912828Z94	1.500	912821DV4	02/15/30	88,005,596	87,999,786	5,810	0
91282CGQ8	4.000	912821KV6	02/28/30	42,952,374	42,952,374	0	0
91282CGS4	3.625	912821KZ7	03/31/30	34,899,911	34,899,911	0	0
91282CGZ8	3.500	912821LE3	04/30/30	38,231,089	38,230,689	400	0
912828ZQ6	0.625	912821EK7	05/15/30	109,879,722	108,366,510	1,513,212	0
91282CHF1	3.750	912821LK9	05/31/30	41,412,951	41,412,311	640	0
91282CHJ3	3.750	912821LP8	06/30/30	34,964,122	34,964,122	0	0
91282CHR5	4.000	912821LU7	07/31/30	34,890,309	34,890,309	0	0
91282CAE1	0.625	912821EZ4	08/15/30	132,833,653	132,307,414	526,239	0
91282CHW4	4.125	912821NC5	08/31/30	39,737,435	39,737,435	0	0
91282CHZ7	4.625	912821NG6	09/30/30	36,999,904	36,998,304	1,600	0
91282CJG7	4.875	912821NM3	10/31/30	37,955,129	37,953,529	1,600	0
91282CAV3	0.875	912821FP5	11/15/30	133,680,821	133,669,121	11,700	0
91282CJM4	4.375	912821NS0	11/30/30	39,458,696	39,458,376	320	0
91282CJQ5	3.750	912821NW1	12/31/30	39,999,898	39,999,898	0	0
91282CJX0	4.000	912821PB5	01/31/31	40,999,875	40,999,375	500	0
91282CBL4	1.125	912821GD1	02/15/31	140,062,615	140,060,815	1,800	0
91282CKC4	4.250	912821PG4	02/28/31	43,816,938	43,816,938	0	0
91282CKF7	4.125	912821PL3	03/31/31	42,999,915	42,998,315	1,600	0
91282CKN0	4.625	912821PR0	04/30/31	44,209,745	44,208,145	1,600	0
91282CCB5	1.625	912821MH5	05/15/31	148,024,715	148,007,135	17,580	0
91282CKU4	4.625	912821PW9	05/31/31	46,609,833	46,609,833	0	0
91282CKW0	4.250	912821QA6	06/30/31	45,531,296	45,531,296	0	0
91282CLD1	4.125	912821QF5	07/31/31	46,426,247	46,426,247	0	0
91282CCS8	1.250	912821MX0	08/15/31	142,197,457	142,191,937	5,520	0
91282CDJ7	1.375	912821GU3	11/15/31	144,644,276	144,632,076	12,200	0
91282CDY4	1.875	912821HJ7	02/15/32	141,206,705	141,204,713	1,992	0
91282CEP2	2.875	912821HY4	05/15/32	133,340,634	133,315,134	25,500	0
91282CFF3	2.750	912821JN6	08/15/32	121,137,203	121,134,703	2,500	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	113,670,993	1,029,854	0
91282CHC8	3.375	912821LG8	05/15/33	108,514,778	108,502,773	12,005	0
91282CHT1	3.875	912821LW3	08/15/33	122,174,799	122,165,574	9,225	0
91282CJ1	4.500	912821NP6	11/15/33	114,743,296	114,726,696	16,600	0
91282CJZ5	4.000	912821PD1	02/15/34	123,746,882	123,739,882	7,000	0
91282CKQ3	4.375	912821PT6	05/15/34	132,877,968	132,856,548	21,420	45,000
Total Treasury Notes				14,226,950,187	14,215,423,054	11,527,134	70,000
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,645,934	958,228	4,926
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,546,394	962,777	25,867
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,208,221	978,987	0
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,324,416	513,500	14,200
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,955,959	854,459	0
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,825,027	1,035,150	0
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,994,679	527,292	0
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,691,062	1,505,694	0
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,604,165	1,417,175	0
912810FE3	5.500	912803BP7	08/15/28	11,776,201	11,222,258	553,943	0

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
912810TV0 4.750	912803GW7	11/15/53	66,443,645	57,766,114	8,677,531	1,851,960
912810TX6 4.250	912803GY3	02/15/54	71,198,791	59,924,874	11,273,918	1,144,000
912810UA4 4.625	912803HB2	05/15/54	76,420,804	71,229,176	5,191,628	656,760
Total Treasury Bonds.....			4,631,775,996	4,128,269,643	503,506,353	31,716,203
Treasury Inflation-Protected Securities:						
CUSIP:	Interest Rate:					
912828YL8 0.125	912821DA0	10/15/24	43,073,267	43,073,267	0	0
912810FR4 2.375	912803CN1	01/15/25	46,651,830	46,651,830	0	0
912828H45 0.250	912820S65	01/15/25	54,355,577	54,355,577	0	0
912828ZJ2 0.125	912821EE1	04/15/25	43,225,161	43,225,161	0	0
912828XL9 0.375	912820W29	07/15/25	54,228,975	54,228,975	0	0
91282CAQ4 0.125	912821FJ9	10/15/25	41,489,775	41,489,775	0	0
912810FS2 2.000	912803CW1	01/15/26	31,540,370	31,540,370	0	0
912828N71 0.625	912820Z59	01/15/26	55,729,897	55,729,897	0	0
91282CCA7 0.125	912821MC6	04/15/26	47,735,321	47,735,321	0	0
912828S50 0.125	9128203A3	07/15/26	48,267,940	48,267,940	0	0
91282CDC2 0.125	912821GP4	10/15/26	44,022,690	44,022,690	0	0
912810PS1 2.375	912803CY7	01/15/27	25,608,788	25,608,788	0	0
912828V49 0.375	9128206J1	01/15/27	49,908,911	49,908,911	0	0
91282CEJ6 0.125	912821HT5	04/15/27	43,789,561	43,789,561	0	0
912828L3 0.375	9128207P6	07/15/27	47,395,462	47,395,462	0	0
91282CFR7 1.625	912821JX4	10/15/27	42,377,116	42,377,116	0	0
912810PV4 1.750	912803DB6	01/15/28	23,437,235	23,437,235	0	0
9128283R9 0.500	9128204G9	01/15/28	49,425,011	49,425,011	0	0
912810FD5 3.625	912803BN2	04/15/28	32,588,647	32,588,356	291	0
91282CGW5 1.250	912821LB9	04/15/28	41,849,648	41,849,648	0	0
912828Y38 0.750	912821AC9	07/15/28	45,880,501	45,880,501	0	0
91282CJH5 2.375	912821NJ0	10/15/28	43,061,329	43,061,329	0	0
912810PZ5 2.500	912803DE0	01/15/29	20,698,655	20,698,655	0	0
9128285W6 0.875	912821BF1	01/15/29	44,968,391	44,968,391	0	0
912810FH6 3.875	912803CF8	04/15/29	37,246,300	37,234,838	11,462	0
91282CKL4 2.125	912821PN9	04/15/29	44,775,675	44,775,675	0	0
9128287D6 0.250	912821CL7	07/15/29	48,867,295	48,867,295	0	0
912828Z37 0.125	912821DQ5	01/15/30	50,118,131	50,118,131	0	0
912828ZZ6 0.125	912821EU5	07/15/30	52,544,261	52,544,261	0	0
91282CBF7 0.125	912821FY6	01/15/31	52,277,935	52,277,935	0	0
91282CCM1 0.125	912821MS1	07/15/31	54,882,924	54,882,924	0	0
91282CDX6 0.125	912821HD0	01/15/32	57,892,806	57,892,806	0	0
912810FQ6 3.375	912803CL5	04/15/32	8,868,198	8,868,198	0	0
91282CEZ0 0.625	912821JH9	07/15/32	52,536,402	52,536,402	0	0
91282CGK1 1.125	912821KM6	01/15/33	52,510,651	52,510,651	0	0
91282CHP9 1.375	912821LR4	07/15/33	48,614,108	48,614,108	0	0
91282CJY8 1.750	912821NY7	01/15/34	52,051,565	52,051,565	0	0
91282CLE9 1.875	912821QC2	07/15/34	20,044,671	20,044,671	0	0
912810QF8 2.125	912803DL4	02/15/40	21,921,969	21,921,969	0	0
912810QP6 2.125	912803DR1	02/15/41	34,396,157	34,396,157	0	0
912810QV3 0.750	912803DW0	02/15/42	32,135,648	32,135,648	0	0
912810RA8 0.625	912803EB5	02/15/43	31,411,580	31,411,580	0	0
912810RF7 1.375	912803EG4	02/15/44	31,008,742	31,008,742	0	0
912810RL4 0.750	912803EM1	02/15/45	30,674,171	30,674,171	0	0
912810RR1 1.000	912803ES8	02/15/46	27,006,557	27,006,557	0	0
912810RW0 0.875	912803EX7	02/15/47	24,325,210	24,325,210	0	0
912810SB5 1.000	912803FC2	02/15/48	23,790,616	23,790,616	0	0
912810SG4 1.000	912803FH1	02/15/49	19,091,287	19,091,287	0	0
912810SM1 0.250	912803FN8	02/15/50	19,060,975	19,060,975	0	0
912810SV1 0.125	912803FX6	02/15/51	21,700,666	21,700,666	0	0
912810TE8 0.125	912803GG2	02/15/52	22,081,462	22,081,462	0	0
912810TP3 1.500	912803GR8	02/15/53	20,969,546	20,969,546	0	0
912810TY4 2.125	912803HA4	02/15/54	9,597,067	9,597,067	0	0
Total Treasury Inflation-Protected Securities.....			2,023,712,633	2,023,700,879	11,753	0
Grand Total.....			20,882,438,816	20,367,393,576	515,045,240	31,786,203

- * 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 July 31, 2024.
- 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/annceresult/annceresult_frn.htm.
- ²¹ A Special Purpose Vehicle (SPV) Demand security is a demand deposit certificate of indebtedness for which interest accrues daily until redemption is requested. These securities facilitate investment of funds of Federal Reserve emergency lending facilities established under Section 13(3) of the Federal Reserve Act.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

June 2024	Fiscal Year 2024 to Date	Fiscal Year 2023
\$1,119,451.23	\$2,498,377.29	\$1,030,190.73

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 \$5,915,782 million, long-term debt (greater than 1 year) of \$21,446,532 million and matured debt of \$63 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$1,007,405 million, long-term debt (greater than 1 year) of \$6,697,265 million and matured debt of \$37,723 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 <https://treasurydirect.gov/help-center/public-debt-faqs/>