MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2025

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

(Millions of dollars)

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills	5,783,518	543	5,784,061
Notes	15,068,801	4,796	15,073,597
Bonds	5,030,995	9,151	5,040,146
Treasury Inflation-Protected Securities	2,080,375	666	2,081,042
Floating Rate Notes [20]	674,332	17	674,350
Federal Financing Bank [1]	0	4,093	4,093
Total Marketable [a]	**28,638,021**	**19,267** [2]	**28,657,288**
Nonmarketable:			
Domestic Series	12,563	0	12,563
State and Local Government Series	88,695	0	88,695
United States Savings Securities	152,744	0	152,744
Government Account Series	56,558	7,238,706	7,295,264
Other	4,915	0	4,915
Total Nonmarketable [b]	**315,475**	**7,238,706**	**7,554,181**
Total Public Debt Outstanding	**28,953,497**	**7,257,973**	**36,211,469**

TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2025

(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	28,953,497	7,257,973	36,211,469
Less Debt Not Subject to Limit:			
Other Debt	475	0	475
Unamortized Discount [3]	50,239	52,692	102,931
Federal Financing Bank [1]	0	4,093	4,093
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies [4]	*	0	*
Total Public Debt Subject to Limit	**28,902,782**	**7,201,188**	**36,103,971**
Statutory Debt Limit [5]			36,103,996
Balance of Statutory Debt Limit			**25**

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

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:							
912797PU5	4.200	03/04/25	07/01/25	07/01/25	60,198	0	0	210,708
912797PU5	4.220	05/06/25			75,250	0	0	
912797PU5	4.215	06/03/25			75,260	0	0	
912797NX1	4.135	01/02/25	07/03/25	07/03/25	76,262	0	0	231,485
912797NX1	4.205	04/03/25			80,843	0	0	
912797NX1	4.235	05/22/25			74,380	0	0	
912797PZ4	4.180	03/11/25	07/08/25	07/08/25	60,207	0	0	200,701
912797PZ4	4.225	05/13/25			75,248	0	0	
912797PZ4	4.170	06/10/25			65,246	0	0	
912797LW5	4.775	07/11/24	07/10/25	07/10/25	48,584	0	0	278,664
912797LW5	4.110	01/09/25			75,864	0	0	
912797LW5	4.175	04/10/25			80,273	0	0	
912797LW5	4.235	05/29/25			73,944	0	0	
912797QA8	4.175	03/18/25	07/15/25	07/15/25	60,208	0	0	200,692
912797QA8	4.235	05/20/25			75,243	0	0	
912797QA8	4.080	06/17/25			65,240	0	0	
912797PE1	4.180	01/16/25	07/17/25	07/17/25	76,151	0	0	217,177
912797PE1	4.225	04/17/25			79,719	0	0	
912797PE1	4.225	06/05/25			61,307	0	0	
912797QB6	4.195	03/25/25	07/22/25	07/22/25	60,203	0	0	200,684
912797QB6	4.235	05/27/25			75,243	0	0	
912797QB6	4.060	06/24/25			65,238	0	0	
912797PF8	4.165	01/23/25	07/24/25	07/24/25	75,930	0	0	212,047
912797PF8	4.225	04/24/25			79,316	0	0	
912797PF8	4.195	06/12/25			56,801	0	0	
912797QC4	4.200	04/01/25	07/29/25	07/29/25	60,206	0	0	125,445
912797QC4	4.225	06/03/25			65,239	0	0	
912797PG6	4.140	01/30/25	07/31/25	07/31/25	79,114	0	0	217,035
912797PG6	4.200	05/01/25			81,610	0	0	
912797PG6	4.180	06/20/25			56,312	0	0	
912797QH3	4.200	04/08/25	08/05/25	08/05/25	60,207	0	0	115,430
912797QH3	4.225	06/10/25			55,223	0	0	
912797MG9	4.255	08/08/24	08/07/25	08/07/25	49,683	0	0	265,163
912797MG9	4.155	02/06/25			77,541	0	0	
912797MG9	4.220	05/08/25			80,604	0	0	
912797MG9	4.420	06/26/25			57,334	0	0	
912797QJ9	4.250	04/15/25	08/12/25	08/12/25	60,198	0	0	115,410
912797QJ9	4.380	06/17/25			55,212	0	0	
912797PN1	4.185	02/13/25	08/14/25	08/14/25	78,355	0	0	161,024
912797PN1	4.300	05/15/25			82,670	0	0	
912797QK6	4.225	04/22/25	08/19/25	08/19/25	60,192	0	0	115,405
912797QK6	4.470	06/24/25			55,213	0	0	
912797PP6	4.220	02/20/25	08/21/25	08/21/25	73,655	0	0	154,399
912797PP6	4.285	05/22/25			80,744	0	0	
912797QL4	4.210	04/29/25	08/26/25	08/26/25	60,195	0	0	60,195
912797PQ4	4.180	02/27/25	08/28/25	08/28/25	71,252	0	0	151,531
912797PQ4	4.255	05/29/25			80,279	0	0	
912797QM2	4.190	05/06/25	09/02/25	09/02/25	60,199	0	0	60,199
912797MH7	4.150	09/05/24	09/04/25	09/04/25	46,518	0	0	192,695
912797MH7	4.135	03/06/25			68,531	0	0	
912797MH7	4.250	06/05/25			77,645	0	0	
912797QT7	4.200	05/13/25	09/09/25	09/09/25	60,196	0	0	60,196
912797PW1	4.075	03/13/25	09/11/25	09/11/25	68,683	0	0	147,163
912797PW1	4.250	06/12/25			78,481	0	0	
912797QU4	4.240	05/20/25	09/16/25	09/16/25	60,193	0	0	60,193
912797PX9	4.100	03/20/25	09/18/25	09/18/25	68,187	0	0	145,989
912797PX9	4.240	06/20/25			77,802	0	0	
912797QV2	4.230	05/27/25	09/23/25	09/23/25	60,192	0	0	60,192
912797PY7	4.085	03/27/25	09/25/25	09/25/25	68,791	0	0	148,008
912797PY7	4.195	06/26/25			79,217	0	0	
912797QW0	4.220	06/03/25	09/30/25	09/30/25	60,221	0	0	60,221
912797MS3	3.780	10/03/24	10/02/25	10/02/25	50,981	0	0	123,319
912797MS3	4.070	04/03/25			72,338	0	0	
912797RB5	4.205	06/10/25	10/07/25	10/07/25	60,238	0	0	60,238
912797QE0	4.000	04/10/25	10/09/25	10/09/25	71,825	0	0	71,825
912797RC3	4.220	06/17/25	10/14/25	10/14/25	60,230	0	0	60,230
912797QF7	4.060	04/17/25	10/16/25	10/16/25	71,323	0	0	71,323
912797RD1	4.235	06/24/25	10/21/25	10/21/25	60,236	0	0	60,236
912797QG5	4.050	04/24/25	10/23/25	10/23/25	70,973	0	0	70,973
912797NA1	4.100	10/31/24	10/30/25	10/30/25	52,862	0	0	125,884
912797NA1	4.065	05/01/25			73,022	0	0	
912797QP5	4.090	05/08/25	11/06/25	11/06/25	72,120	0	0	72,120
912797QQ3	4.105	05/15/25	11/13/25	11/13/25	73,964	0	0	73,964
912797QR1	4.140	05/22/25	11/20/25	11/20/25	72,247	0	0	72,247
912797NL7	4.190	11/29/24	11/28/25	11/28/25	51,320	0	0	123,149
912797NL7	4.160	05/29/25			71,829	0	0	
912797QS9	4.150	06/05/25	12/04/25	12/04/25	69,473	0	0	69,473
912797QY6	4.150	06/12/25	12/11/25	12/11/25	70,220	0	0	70,220

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912797QZ3		4.155	06/20/25	12/18/25	12/18/25	69,624	0	0	69,624
912797NU7		4.070	12/26/24	12/26/25	12/26/25	48,938	0	0	119,819
912797NU7		4.120	06/26/25			70,881	0	0	
912797PD3		4.025	01/23/25	01/22/26	01/22/26	50,618	0	0	50,618
912797PM3		4.050	02/20/25	02/19/26	02/19/26	50,503	0	0	50,503
912797PV3		3.945	03/20/25	03/19/26	03/19/26	48,117	0	0	48,117
912797QD2		3.820	04/17/25	04/16/26	04/16/26	50,349	0	0	50,349
912797QN0		3.930	05/15/25	05/14/26	05/14/26	52,209	0	0	52,209
912797QX8		3.940	06/12/25	06/11/26	06/11/26	49,568	0	0	49,568
Total Unmatured Treasury Bills			.....	.....	.....	5,784,061	0	0	5,784,061
Total Matured Treasury Bills			.....	.....	.....	*	0	0	*
Total Treasury Bills			.....	.....	.....	**5,784,061**	**0**	**0**	**5,784,061**
Marketable, Treasury Notes:									
Treasury Notes:		[7,18] e							
CUSIP:	Interest Rate:	Yield:							
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	(400)	31,229
91282CAB7	0.250	0.288	07/31/20	07/31/25	01/31 07/31	54,568	0	(4,671)	49,897
91282CHN4	4.750	4.823	07/31/23	07/31/25	01/31 07/31	41,850	0	(6,164)	35,686
912828K74	2.000	2.115	08/17/15	08/15/25	02/15 08/15	24,482	0	0	60,567
912828K74	2.000	2.235	09/15/15			21,000	0	0	
912828K74	2.000	2.066	10/15/15			21,000	0	(5,916)	
91282CFE6	3.125	3.202	08/15/22	08/15/25	02/15 08/15	68,564	0	(4,906)	63,658
9128284Z0	2.750	2.844	08/31/18	08/31/25	02/28 08/31	33,185	0	(311)	32,874
91282CAJ0	0.250	0.298	08/31/20	08/31/25	02/28 08/31	55,431	0	(1,597)	53,834
91282CHV6	5.000	5.024	08/31/23	08/31/25	02/29 08/31	49,664	0	(1,885)	47,779
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	(154)	60,102
91282CJB8	5.000	5.085	10/02/23	09/30/25	03/31 09/30	47,996	0	(575)	47,421
91282CFP1	4.250	4.318	10/17/22	10/15/25	04/15 10/15	39,997	0	(351)	39,646
9128285J5	3.000	3.074	10/31/18	10/31/25	04/30 10/31	31,000	0	(1,531)	29,469
91282CAT8	0.250	0.330	11/02/20	10/31/25	04/30 10/31	60,835	0	(2,367)	58,468
91282CJE2	5.000	5.055	10/31/23	10/31/25	04/30 10/31	50,995	0	(4,466)	46,529
912828M56	2.250	2.304	11/16/15	11/15/25	05/15 11/15	24,122	0	0	66,047
912828M56	2.250	2.233	12/15/15			21,000	0	0	
912828M56	2.250	2.090	01/15/16			20,999	0	(74)	
91282CFW6	4.500	4.605	11/15/22	11/15/25	05/15 11/15	54,027	0	(60)	53,967
9128285N6	2.875	2.974	11/30/18	11/30/25	05/31 11/30	34,809	0	(3,592)	31,217
91282CAZ4	0.375	0.397	11/30/20	11/30/25	05/31 11/30	64,908	0	(3,802)	61,106
91282CJL6	4.875	4.887	11/30/23	11/30/25	05/31 11/30	54,626	0	(6,392)	48,234
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	(4)	31,996
91282CBC4	0.375	0.394	12/31/20	12/31/25	06/30 12/31	67,977	0	(100)	67,877
91282CJS1	4.250	4.314	01/02/24	12/31/25	06/30 12/31	56,996	0	0	56,996
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	(1,000)	31,000
91282CBH3	0.375	0.424	02/01/21	01/31/26	07/31 01/31	69,245	0	(1,373)	67,872
91282CJV4	4.250	4.365	01/31/24	01/31/26	07/31 01/31	59,997	0	(1,029)	58,968
912828P46	1.625	1.730	02/16/16	02/15/26	08/15 02/15	24,806	0	0	61,487
912828P46	1.625	1.895	03/15/16			20,000	0	0	
912828P46	1.625	1.765	04/15/16			20,141	0	(3,460)	
91282CGL9	4.000	4.073	02/15/23	02/15/26	08/15 02/15	55,631	0	(4,332)	51,299
9128286F2	2.500	2.538	02/28/19	02/28/26	08/31 02/29	33,540	0	(369)	33,171
91282CBQ3	0.500	0.621	03/01/21	02/28/26	08/31 02/28	74,214	0	(6,521)	67,693
91282CKB6	4.625	4.691	02/29/24	02/28/26	08/31 02/28	65,725	0	(2,638)	63,087
91282CGR6	4.625	4.635	03/15/23	03/15/26	09/15 03/15	40,000	0	(2,243)	37,757
9128286L9	2.250	2.281	04/01/19	03/31/26	09/30 03/31	32,000	0	(230)	31,770
91282CBT7	0.750	0.850	03/31/21	03/31/26	09/30 03/31	71,954	0	(4,865)	67,089
91282CKH3	4.500	4.595	04/01/24	03/31/26	09/30 03/31	65,989	0	(3,937)	62,052
91282CGV7	3.750	3.810	04/17/23	04/15/26	10/15 04/15	42,544	0	(25)	42,519
9128286S4	2.375	2.426	04/30/19	04/30/26	10/31 04/30	32,408	0	(1)	32,407
91282CKK6	4.875	4.898	04/30/24	04/30/26	10/31 04/30	69,310	0	0	69,310
91282CBW0	0.750	0.849	04/30/21	04/30/26	10/31 04/30	72,649	0	(501)	72,148
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	0	66,872
912828R36	1.625	1.702	06/15/16			20,000	0	0	
912828R36	1.625	1.516	07/15/16			21,303	0	(2,632)	
91282CHB0	3.625	3.695	05/15/23	05/15/26	11/15 05/15	50,888	0	(4,550)	46,338
9128286X3	2.125	2.144	05/31/19	05/31/26	11/30 05/31	35,362	0	(564)	34,798
91282CCF6	0.750	0.788	06/01/21	05/31/26	11/30 05/31	72,840	0	(7,609)	65,231
91282CKS9	4.875	4.917	05/31/24	05/31/26	11/30 05/31	73,094	0	(1,669)	71,425
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
91282CKY6	4.625	4.706	07/01/24	06/30/26	12/31 06/30	71,392	0	0	71,392
91282CHM6	4.500	4.534	07/17/23	07/15/26	01/15 07/15	40,000	0	(1,256)	38,744
912828Y95	1.875	1.967	07/31/19	07/31/26	01/31 07/31	33,271	0	(1,689)	31,582
91282CCP4	0.625	0.710	08/02/21	07/31/26	01/31 07/31	66,842	0	(2,716)	64,126
91282CLB5	4.375	4.434	07/31/24	07/31/26	01/31 07/31	72,783	0	(5,002)	67,781
9128282A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	0	64,404
9128282A7	1.500	1.699	09/15/16			20,000	0	0	
9128282A7	1.500	1.793	10/17/16			20,000	0	(952)	
91282CHU8	4.375	4.398	08/15/23	08/15/26	02/15 08/15	57,702	0	(584)	57,118

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912828YD6	1.375	1.489	09/03/19	08/31/26	02/29 08/31	36,155	0	(439)	35,716
91282CCW9	0.750	0.831	08/31/21	08/31/26	02/28 08/31	68,664	0	(2,977)	65,687
91282CLH2	3.750	3.874	09/03/24	08/31/26	02/28 08/31	74,481	0	(769)	73,712
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
91282CLP4	3.500	3.520	09/30/24	09/30/26	03/31 09/30	70,423	0	0	70,423
91282CJC6	4.625	4.740	10/16/23	10/15/26	04/15 10/15	46,000	0	(650)	45,350
912828YQ7	1.625	1.657	10/31/19	10/31/26	04/30 10/31	35,346	0	(363)	34,983
91282CDG3	1.125	1.157	11/01/21	10/31/26	04/30 10/31	67,202	0	(454)	66,748
91282CLS8	4.125	4.130	10/31/24	10/31/26	04/30 10/31	70,157	0	0	70,157
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	0	67,979
912828U24	2.000	2.485	12/15/16			20,000	0	0	
912828U24	2.000	2.342	01/17/17			21,107	0	(1,164)	
91282CJK8	4.625	4.701	11/15/23	11/15/26	05/15 11/15	48,910	0	(119)	48,791
912828YU8	1.625	1.719	12/02/19	11/30/26	05/31 11/30	34,540	0	(908)	33,632
91282CDK4	1.250	1.319	11/30/21	11/30/26	05/31 11/30	63,863	0	(1,214)	62,649
91282CLY5	4.250	4.274	12/02/24	11/30/26	05/31 11/30	73,689	0	(355)	73,334
91282CJP7	4.375	4.490	12/15/23	12/15/26	06/15 12/15	49,999	0	0	49,999
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	(1,245)	63,499
91282CME8	4.250	4.335	12/31/24	12/31/26	06/30 12/31	69,666	0	0	69,666
91282CJT9	4.000	4.105	01/16/24	01/15/27	07/15 01/15	51,998	0	(803)	51,195
912828Z78	1.500	1.570	01/31/20	01/31/27	07/31 01/31	35,304	0	0	98,326
912828Z78	1.500	1.533	01/31/22			63,221	0	(199)	
91282CMH1	4.125	4.211	01/31/25	01/31/27	07/31 01/31	72,827	0	0	72,827
912828V98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	25,656	0	0	64,538
912828V98	2.250	2.560	03/15/17			20,001	0	0	
912828V98	2.250	2.332	04/17/17			20,164	0	(1,283)	
91282CKA8	4.125	4.169	02/15/24	02/15/27	08/15 02/15	57,993	0	(876)	57,117
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	(2,265)	59,815
91282CMP3	4.125	4.169	02/28/25	02/28/27	08/31 02/28	75,951	0	0	75,951
91282CKE0	4.250	4.256	03/15/24	03/15/27	09/15 03/15	56,000	0	(553)	55,447
912828ZE3	0.625	0.680	03/31/20	03/31/27	09/30 03/31	36,303	0	(414)	35,889
91282CEF4	2.500	2.543	03/31/22	03/31/27	09/30 03/31	60,495	0	(50)	60,445
91282CMV0	3.875	3.984	03/31/25	03/31/27	09/30 03/31	71,035	0	0	71,035
91282CKJ9	4.500	4.548	04/15/24	04/15/27	10/15 04/15	58,951	0	0	58,951
912828ZN3	0.500	0.525	04/30/20	04/30/27	10/31 04/30	38,040	0	(821)	37,219
91282CEN7	2.750	2.785	05/02/22	04/30/27	10/31 04/30	55,794	0	(760)	55,034
91282CMY4	3.750	3.795	04/30/25	04/30/27	10/31 04/30	73,718	0	0	73,718
912828X88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	30,594	0	0	69,638
912828X88	2.375	2.195	06/15/17			20,000	0	0	
912828X88	2.375	2.325	07/17/17			20,457	0	(1,412)	
91282CKR1	4.500	4.605	05/15/24	05/15/27	11/15 05/15	65,289	0	(499)	64,790
912828ZS2	0.500	0.553	06/01/20	05/31/27	11/30 05/31	41,989	0	(15)	41,974
91282CET4	2.625	2.736	05/31/22	05/31/27	11/30 05/31	55,216	0	(175)	55,041
91282CNE7	3.875	3.955	06/02/25	05/31/27	11/30 05/31	78,440	0	0	78,440
91282CKV2	4.625	4.659	06/17/24	06/15/27	12/15 06/15	59,876	0	0	59,876
912828ZV5	0.500	0.511	06/30/20	06/30/27	12/31 06/30	46,608	0	(656)	45,952
91282CEW7	3.250	3.271	06/30/22	06/30/27	12/31 06/30	50,593	0	0	50,593
91282CNL1	3.750	3.786	06/30/25	06/30/27	12/31 06/30	75,866	0	0	75,866
91282CKZ3	4.375	4.399	07/15/24	07/15/27	01/15 07/15	67,413	0	(395)	67,018
91282CAD3	0.375	0.446	07/31/20	07/31/27	01/31 07/31	49,000	0	(262)	48,738
91282CFB2	2.750	2.860	08/01/22	07/31/27	01/31 07/31	49,991	0	(220)	49,771
9128282R0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	29,920	0	0	69,822
9128282R0	2.250	2.180	09/15/17			20,000	0	0	
9128282R0	2.250	2.346	10/16/17			20,000	0	(98)	
91282CLG4	3.750	3.810	08/15/24	08/15/27	02/15 08/15	69,029	0	(200)	68,829
91282CAH4	0.500	0.519	08/31/20	08/31/27	02/28 08/31	51,083	0	(277)	50,806
91282CFH9	3.125	3.230	08/31/22	08/31/27	02/28 08/31	50,858	0	(180)	50,678
91282CLL3	3.375	3.440	09/16/24	09/15/27	03/15 09/15	58,554	0	0	58,554
91282CAL5	0.375	0.462	09/30/20	09/30/27	03/31 09/30	56,845	0	(228)	56,617
91282CFM8	4.125	4.228	09/30/22	09/30/27	03/31 09/30	44,000	0	0	44,000
91282CLQ2	3.875	3.878	10/15/24	10/15/27	04/15 10/15	58,796	0	0	58,796
91282CAU5	0.500	0.600	11/02/20	10/31/27	04/30 10/31	58,623	0	(695)	57,928
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	65,748
9128283F5	2.250	2.384	12/15/17			20,000	0	0	
9128283F5	2.250	2.579	01/16/18			20,677	0	(726)	
91282CLX7	4.125	4.152	11/15/24	11/15/27	05/15 11/15	72,094	0	(50)	72,044
91282CAY7	0.625	0.653	11/30/20	11/30/27	05/31 11/30	63,769	0	(365)	63,404
91282CFZ9	3.875	3.974	11/30/22	11/30/27	05/31 11/30	47,670	0	(764)	46,906
91282CMB4	4.000	4.117	12/16/24	12/15/27	06/15 12/15	58,415	0	0	58,415
91282CBB6	0.625	0.662	12/31/20	12/31/27	06/30 12/31	67,977	0	(699)	67,278
91282CGC9	3.875	3.973	01/03/23	12/31/27	06/30 12/31	43,000	0	0	43,000
91282CMF5	4.250	4.332	01/15/25	01/15/28	07/15 01/15	70,744	0	0	70,744
91282CBJ9	0.750	0.754	02/01/21	01/31/28	07/31 01/31	70,380	0	(309)	70,071
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	69,894
9128283W8	2.750	2.889	03/15/18			21,000	0	0	
9128283W8	2.750	2.795	04/16/18			21,036	0	(678)	
91282CMN8	4.250	4.300	02/18/25	02/15/28	08/15 02/15	73,931	0	0	73,931

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
91282CBP5	1.125	1.195	03/01/21	02/29/28	08/31 02/28	75,431	0	(13)	75,418
91282CGP0	4.000	4.109	02/28/23	02/29/28	08/31 02/29	52,769	0	0	52,769
91282CMS7	3.875	3.908	03/17/25	03/15/28	09/15 03/15	58,981	0	0	58,981
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
91282CMW8	3.750	3.784	04/15/25	04/15/28	10/15 04/15	67,679	0	0	67,679
91282CBZ3	1.250	1.306	04/30/21	04/30/28	10/31 04/30	73,840	0	(400)	73,440
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	73,329
9128284N7	2.875	2.962	06/15/18			22,000	0	0	
9128284N7	2.875	2.859	07/16/18			22,086	0	(1,783)	
91282CND9	3.750	3.824	05/15/25	05/15/28	11/15 05/15	78,473	0	0	78,473
91282CCE9	1.250	1.285	06/01/21	05/31/28	11/30 05/31	74,034	0	(124)	73,910
91282CHE4	3.625	3.749	05/31/23	05/31/28	11/30 05/31	51,060	0	(1,697)	49,363
91282CNH0	3.875	3.972	06/16/25	06/15/28	12/15 06/15	59,043	0	0	59,043
91282CCH2	1.250	1.264	06/30/21	06/30/28	12/31 06/30	71,410	0	(330)	71,080
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	(75)	67,863
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	74,047
9128284V9	2.875	2.957	09/17/18			23,000	0	0	
9128284V9	2.875	3.225	10/15/18			23,000	0	(1,449)	
91282CCV1	1.125	1.155	08/31/21	08/31/28	02/28 08/31	69,790	0	(524)	69,266
91282CHX2	4.375	4.400	08/31/23	08/31/28	02/29 08/31	50,768	0	(35)	50,733
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	(212)	68,091
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	(158)	63,706
91282CJN2	4.375	4.420	11/30/23	11/30/28	05/31 11/30	55,622	0	(47)	55,575
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	(10)	60,990
9128286B1	2.625	2.689	02/15/19	02/15/29	08/15 02/15	33,502	0	0	81,070
9128286B1	2.625	2.615	03/15/19			24,000	0	0	
9128286B1	2.625	2.466	04/15/19			24,003	0	(435)	
91282CEB3	1.875	1.905	02/28/22	02/28/29	08/31 02/28	58,566	0	(197)	58,369
91282CKD2	4.250	4.320	02/29/24	02/28/29	08/31 02/28	66,769	0	(252)	66,517
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	(785)	49,315
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	84,363
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	(64)	
91282CES6	2.750	2.777	05/31/22	05/31/29	11/30 05/31	48,314	0	(966)	47,348
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	(40)	72,397
91282CFC0	2.625	2.730	08/01/22	07/31/29	01/31 07/31	41,297	0	(1,016)	40,281
91282CLC3	4.000	4.121	07/31/24	07/31/29	01/31 07/31	73,859	0	0	73,859
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	(293)	41,525
91282CLK5	3.625	3.645	09/03/24	08/31/29	02/28 08/31	75,564	0	0	75,564
91282CFL0	3.875	3.898	09/30/22	09/30/29	03/31 09/30	36,002	0	(117)	35,885
91282CLN9	3.500	3.519	09/30/24	09/30/29	03/31 09/30	71,445	0	0	71,445
91282CFT3	4.000	4.027	10/31/22	10/31/29	04/30 10/31	35,000	0	(92)	34,908
91282CLR0	4.125	4.138	10/31/24	10/31/29	04/30 10/31	71,181	0	0	71,181
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	(615)	38,190
91282CMA6	4.125	4.197	12/02/24	11/30/29	05/31 11/30	74,761	0	0	74,761
91282CGB1	3.875	3.921	01/03/23	12/31/29	06/30 12/31	35,000	0	(175)	34,825
91282CMD0	4.375	4.478	12/31/24	12/31/29	06/30 12/31	70,689	0	0	70,689
91282CGJ4	3.500	3.517	01/31/23	01/31/30	07/31 01/31	35,000	0	(135)	34,865
91282CMG3	4.250	4.330	01/31/25	01/31/30	07/31 01/31	73,886	0	0	73,886
912828Z94	1.500	1.622	02/18/20	02/15/30	08/15 02/15	39,008	0	0	87,402
912828Z94	1.500	0.849	03/16/20			24,023	0	0	
912828Z94	1.500	0.782	04/15/20			25,082	0	(711)	
91282CGQ8	4.000	4.062	02/28/23	02/28/30	08/31 02/29	42,952	0	(370)	119,635
91282CGQ8	4.000	4.123	02/28/25			77,052	0	0	
91282CGS4	3.625	3.626	03/31/23	03/31/30	09/30 03/31	35,000	0	(100)	34,900
91282CMU2	4.000	4.100	03/31/25	03/31/30	09/30 03/31	72,068	0	0	72,068
91282CGZ8	3.500	3.563	05/01/23	04/30/30	10/31 04/30	38,406	0	(349)	38,057
91282CMZ1	3.875	3.995	04/30/25	04/30/30	10/31 04/30	74,794	0	0	74,794

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
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	(193)	41,370
91282CNG2	4.000	4.071	06/02/25	05/31/30	11/30 05/31	79,582	0	0	79,582
91282CHJ3	3.750	3.839	06/30/23	06/30/30	12/31 06/30	35,000	0	(486)	34,514
91282CNK3	3.875	3.879	06/30/25	06/30/30	12/31 06/30	76,966	0	0	76,966
91282CHR5	4.000	4.087	07/31/23	07/31/30	01/31 07/31	34,990	0	(320)	34,670
91282CAE1	0.625	0.677	08/17/20	08/15/30	02/15 08/15	60,601	0	0	132,444
91282CAE1	0.625	0.704	09/15/20			36,439	0	0	
91282CAE1	0.625	0.765	10/15/20			35,979	0	(575)	
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	(150)	36,850
91282CJG7	4.875	4.908	10/31/23	10/31/30	04/30 10/31	38,000	0	(495)	37,505
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	(47)	39,412
91282CJQ5	3.750	3.859	01/02/24	12/31/30	06/30 12/31	40,000	0	(100)	39,900
91282CJX0	4.000	4.109	01/31/24	01/31/31	07/31 01/31	41,000	0	(170)	40,830
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	(600)	43,217
91282CKF7	4.125	4.185	04/01/24	03/31/31	09/30 03/31	43,000	0	(150)	42,850
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	147,847
91282CCB5	1.625	1.497	06/15/21			41,493	0	0	
91282CCB5	1.625	1.371	07/15/21			44,255	0	(654)	
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	141,647
91282CCS8	1.250	1.338	09/15/21			42,046	0	0	
91282CCS8	1.250	1.584	10/15/21			40,859	0	(550)	
91282CLJ8	3.750	3.770	09/03/24	08/31/31	02/28 08/31	47,498	0	0	47,498
91282CLM1	3.625	3.668	09/30/24	09/30/31	03/31 09/30	44,901	0	0	44,901
91282CLU3	4.125	4.215	10/31/24	10/31/31	04/30 10/31	44,742	0	0	44,742
91282CDJ7	1.375	1.444	11/15/21	11/15/31	05/15 11/15	61,560	0	0	144,604
91282CDJ7	1.375	1.518	12/15/21			41,308	0	0	
91282CDJ7	1.375	1.723	01/18/22			41,776	0	(40)	
91282CLZ2	4.125	4.183	12/02/24	11/30/31	05/31 11/30	46,992	0	0	46,992
91282CMC2	4.500	4.532	12/31/24	12/31/31	06/30 12/31	44,433	0	0	44,433
91282CMK4	4.375	4.457	01/31/25	01/31/32	07/31 01/31	46,443	0	0	46,443
91282CDY4	1.875	1.904	02/15/22	02/15/32	08/15 02/15	59,383	0	0	140,564
91282CDY4	1.875	1.920	03/15/22			39,713	0	0	
91282CDY4	1.875	2.720	04/18/22			42,111	0	(643)	
91282CMR9	4.125	4.194	02/28/25	02/29/32	08/31 02/28	48,435	0	0	48,435
91282CMT5	4.125	4.233	03/31/25	03/31/32	09/30 03/31	45,299	0	0	45,299
91282CNA5	4.000	4.123	04/30/25	04/30/32	10/31 04/30	47,013	0	0	47,013
91282CEP2	2.875	2.943	05/16/22	05/15/32	11/15 05/15	61,194	0	0	133,116
91282CEP2	2.875	3.030	06/15/22			34,940	0	0	
91282CEP2	2.875	2.960	07/15/22			37,206	0	(225)	
91282CNF4	4.125	4.194	06/02/25	05/31/32	11/30 05/31	50,024	0	0	50,024
91282CNJ6	4.000	4.022	06/30/25	06/30/32	12/31 06/30	48,379	0	0	48,379
91282CFF3	2.750	2.755	08/15/22	08/15/32	02/15 08/15	57,137	0	0	120,268
91282CFF3	2.750	3.330	09/15/22			32,000	0	0	
91282CFF3	2.750	3.930	10/17/22			32,000	0	(869)	
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	114,601
91282CGM7	3.500	3.985	03/15/23			32,000	0	0	
91282CGM7	3.500	3.455	04/17/23			34,033	0	(100)	
91282CHC8	3.375	3.448	05/15/23	05/15/33	11/15 05/15	44,525	0	0	108,465
91282CHC8	3.375	3.791	06/15/23			31,999	0	0	
91282CHC8	3.375	3.857	07/17/23			31,990	0	(50)	
91282CHT1	3.875	3.999	08/15/23	08/15/33	02/15 08/15	52,176	0	0	122,100
91282CHT1	3.875	4.289	09/15/23			34,999	0	0	
91282CHT1	3.875	4.610	10/16/23			35,000	0	(75)	
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	123,093
91282CJZ5	4.000	4.166	03/15/24			39,000	0	0	
91282CJZ5	4.000	4.560	04/15/24			39,643	0	(654)	
91282CKQ3	4.375	4.483	05/15/24	05/15/34	11/15 05/15	47,281	0	0	132,756
91282CKQ3	4.375	4.438	06/17/24			40,261	0	0	
91282CKQ3	4.375	4.276	07/15/24			45,336	0	(122)	
91282CLF6	3.875	3.960	08/15/24	08/15/34	02/15 08/15	49,987	0	0	128,740
91282CLF6	3.875	3.648	09/16/24			39,370	0	0	
91282CLF6	3.875	4.066	10/15/24			39,533	0	(150)	
91282CLW9	4.250	4.347	11/15/24	11/15/34	05/15 11/15	52,207	0	0	139,056

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
91282CLW9	4.250	4.235	12/16/24			39,279	0	0	
91282CLW9	4.250	4.680	01/15/25			47,570	0	0	
91282CMM0	4.625	4.632	02/18/25	02/15/35	08/15 02/15	53,539	0	0	138,704
91282CMM0	4.625	4.310	03/17/25			39,659	0	0	
91282CMM0	4.625	4.435	04/15/25			45,507	0	0	
91282CNC1	4.250	4.342	05/15/25	05/15/35	11/15 05/15	56,825	0	0	96,526
91282CNC1	4.250	4.421	06/16/25			39,701	0	0	
Total Unmatured Treasury Notes			.....	.....	.....	15,233,362	0	(159,800)	15,073,562
Total Matured Treasury Notes			.....	.....	.....	35	0	0	35
Total Treasury Notes			.....	.....	.....	**15,233,397**	**0**	**(159,800)**	**15,073,597**
Marketable, Treasury Bonds:									
Treasury Bonds:		[7,18] e							
CUSIP:	Interest Rate:	Yield:							
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	60,037
912810SR0	1.125	1.314	06/30/20			19,325	0	0	
912810SR0	1.125	1.059	07/31/20			18,932	0	(320)	
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	76,184
912810SQ2	1.125	1.213	09/30/20			25,012	0	0	
912810SQ2	1.125	1.370	11/02/20			24,334	0	(334)	
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	85,407
912810ST6	1.375	1.470	12/31/20			27,652	0	0	
912810ST6	1.375	1.657	02/01/21			27,244	0	(234)	
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	89,477
912810SW9	1.875	2.290	03/31/21			28,310	0	0	
912810SW9	1.875	2.144	04/30/21			28,583	0	(265)	
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	79,163
912810SY5	2.250	2.120	06/30/21			27,643	0	0	
912810SY5	2.250	1.890	08/02/21			26,298	0	(7,019)	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
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	78,874
912810TA6	1.750	1.795	09/30/21			26,890	0	0	
912810TA6	1.750	2.100	11/01/21			26,440	0	(4,849)	
912810QT8	3.125	3.199	11/15/11	11/15/41	05/15 11/15	17,224	0	0	44,622
912810QT8	3.125	2.925	12/15/11			13,476	0	0	
912810QT8	3.125	2.985	01/17/12			13,922	0	0	
912810TC2	2.000	2.065	11/30/21	11/15/41	05/15 11/15	24,895	0	0	70,150
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	(476)	
912810QU5	3.125	3.240	02/15/12	02/15/42	08/15 02/15	17,951	0	0	47,219
912810QU5	3.125	3.383	03/15/12			13,903	0	0	
912810QU5	3.125	3.230	04/16/12			15,365	0	0	
912810TF5	2.375	2.396	02/28/22	02/15/42	08/15 02/15	22,252	0	0	58,470
912810TF5	2.375	2.651	03/31/22			18,975	0	0	
912810TF5	2.375	3.095	05/02/22			18,213	0	(970)	
912810QW1	3.000	3.090	05/15/12	05/15/42	11/15 05/15	17,001	0	0	43,919
912810QW1	3.000	2.720	06/15/12			13,918	0	0	
912810QW1	3.000	2.580	07/16/12			13,000	0	0	
912810TH1	3.250	3.290	05/31/22	05/15/42	11/15 05/15	19,556	0	0	49,250
912810TH1	3.250	3.488	06/30/22			15,070	0	0	
912810TH1	3.250	3.420	08/01/22			15,210	0	(586)	
912810QX9	2.750	2.825	08/15/12	08/15/42	02/15 08/15	16,000	0	0	41,795
912810QX9	2.750	2.896	09/17/12			12,995	0	0	
912810QX9	2.750	2.904	10/15/12			13,000	0	(200)	
912810TK4	3.375	3.380	08/31/22	08/15/42	02/15 08/15	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	05/15 11/15	15,995	0	0	41,944
912810QY7	2.750	2.917	12/17/12			12,999	0	0	
912810QY7	2.750	3.070	01/15/13			13,000	0	(50)	
912810TM0	4.000	4.072	11/30/22	11/15/42	05/15 11/15	16,617	0	0	40,605
912810TM0	4.000	3.935	01/03/23			11,988	0	0	
912810TM0	4.000	3.678	01/31/23			12,000	0	0	
912810QZ4	3.125	3.180	02/15/13	02/15/43	08/15 02/15	16,000	0	0	42,000
912810QZ4	3.125	3.248	03/15/13			13,000	0	0	
912810QZ4	3.125	2.998	04/15/13			13,000	0	0	
912810TQ1	3.875	3.977	02/28/23	02/15/43	08/15 02/15	18,408	0	0	43,560
912810TQ1	3.875	3.909	03/31/23			11,991	0	0	
912810TQ1	3.875	3.920	05/01/23			13,161	0	0	
912810RB6	2.875	2.980	05/15/13	05/15/43	11/15 05/15	16,000	0	0	41,799
912810RB6	2.875	3.355	06/17/13			13,000	0	0	
912810RB6	2.875	3.660	07/15/13			12,999	0	(200)	
912810TS7	3.875	3.954	05/31/23	05/15/43	11/15 05/15	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	02/15 08/15	15,999	0	0	41,904
912810RC4	3.625	3.820	09/16/13			13,000	0	0	
912810RC4	3.625	3.758	10/15/13			13,000	0	(95)	
912810TU2	4.375	4.499	08/31/23	08/15/43	02/15 08/15	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	05/15 11/15	15,995	0	0	41,995
912810RD2	3.750	3.900	12/16/13			13,000	0	0	
912810RD2	3.750	3.899	01/15/14			13,000	0	0	
912810TW8	4.750	4.780	11/30/23	11/15/43	05/15 11/15	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	08/15 02/15	16,000	0	0	41,845
912810RE0	3.625	3.630	03/17/14			13,000	0	0	
912810RE0	3.625	3.525	04/15/14			13,000	0	(155)	
912810TZ1	4.500	4.595	02/29/24	02/15/44	08/15 02/15	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	11/15 05/15	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	11/15 05/15	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	02/15 08/15	16,000	0	0	42,000
912810RH3	3.125	3.240	09/15/14			13,000	0	0	
912810RH3	3.125	3.074	10/15/14			13,000	0	0	
912810UD8	4.125	4.160	09/03/24	08/15/44	02/15 08/15	17,273	0	0	43,757
912810UD8	4.125	4.039	09/30/24			13,267	0	0	
912810UD8	4.125	4.590	10/31/24			13,218	0	0	
912810RJ9	3.000	3.092	11/17/14	11/15/44	05/15 11/15	16,021	0	0	41,475
912810RJ9	3.000	2.848	12/15/14			13,000	0	0	
912810RJ9	3.000	2.430	01/15/15			12,999	0	(546)	
912810UF3	4.625	4.680	12/02/24	11/15/44	05/15 11/15	17,088	0	0	43,920

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912810UF3	4.625	4.686	12/31/24			13,127	0	0	
912810UF3	4.625	4.900	01/31/25			13,705	0	0	
912810RK6	2.500	2.560	02/17/15	02/15/45	08/15 02/15	16,001	0	0	42,001
912810RK6	2.500	2.681	03/16/15			13,000	0	0	
912810RK6	2.500	2.597	04/15/15			13,000	0	0	
912810UJ5	4.750	4.830	02/28/25	02/15/45	08/15 02/15	17,611	0	0	44,865
912810UJ5	4.750	4.632	03/31/25			13,374	0	0	
912810UJ5	4.750	4.810	04/30/25			13,880	0	0	
912810RM2	3.000	3.044	05/15/15	05/15/45	11/15 05/15	16,362	0	0	41,286
912810RM2	3.000	3.138	06/15/15			13,000	0	0	
912810RM2	3.000	3.084	07/15/15			13,000	0	(1,076)	
912810UL0	5.000	5.047	06/02/25	05/15/45	11/15 05/15	18,189	0	0	32,482
912810UL0	5.000	4.942	06/30/25			14,293	0	0	
912810RN0	2.875	2.880	08/17/15	08/15/45	02/15 08/15	16,322	0	0	40,301
912810RN0	2.875	2.980	09/15/15			12,999	0	0	
912810RN0	2.875	2.914	10/15/15			13,000	0	(2,020)	
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	38,790
912810RQ3	2.500	2.720	03/15/16			12,000	0	0	
912810RQ3	2.500	2.596	04/15/16			12,079	0	(1,462)	
912810RS9	2.500	2.615	05/16/16	05/15/46	11/15 05/15	18,392	0	0	40,528
912810RS9	2.500	2.475	06/15/16			12,000	0	0	
912810RS9	2.500	2.172	07/15/16			12,781	0	(2,646)	
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	41,942
912810RU4	2.875	3.152	12/15/16			12,000	0	0	
912810RU4	2.875	2.914	01/17/17			12,665	0	(1,007)	
912810RV2	3.000	3.005	02/15/17	02/15/47	08/15 02/15	16,732	0	0	38,643
912810RV2	3.000	3.170	03/15/17			12,000	0	0	
912810RV2	3.000	2.938	04/17/17			12,099	0	(2,188)	
912810RX8	3.000	3.050	05/15/17	05/15/47	11/15 05/15	19,951	0	0	43,885
912810RX8	3.000	2.870	06/15/17			12,000	0	0	
912810RX8	3.000	2.936	07/17/17			12,274	0	(339)	
912810RY6	2.750	2.818	08/15/17	08/15/47	02/15 08/15	19,513	0	0	43,511
912810RY6	2.750	2.790	09/15/17			12,000	0	0	
912810RY6	2.750	2.870	10/16/17			11,999	0	(1)	
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	44,952
912810SA7	3.000	3.109	03/15/18			13,000	0	0	
912810SA7	3.000	3.044	04/16/18			13,022	0	(93)	
912810SC3	3.125	3.130	05/15/18	05/15/48	11/15 05/15	21,098	0	0	48,668
912810SC3	3.125	3.100	06/15/18			14,000	0	0	
912810SC3	3.125	2.958	07/16/18			14,053	0	(484)	
912810SD1	3.000	3.090	08/15/18	08/15/48	02/15 08/15	20,415	0	0	50,340
912810SD1	3.000	3.088	09/17/18			15,000	0	0	
912810SD1	3.000	3.344	10/15/18			15,000	0	(75)	
912810SE9	3.375	3.418	11/15/18	11/15/48	05/15 11/15	22,874	0	0	54,489
912810SE9	3.375	3.165	12/17/18			16,000	0	0	
912810SE9	3.375	3.035	01/15/19			15,995	0	(379)	
912810SF6	3.000	3.022	02/15/19	02/15/49	08/15 02/15	23,575	0	0	55,512
912810SF6	3.000	3.014	03/15/19			16,000	0	0	
912810SF6	3.000	2.930	04/15/19			16,002	0	(65)	
912810SH2	2.875	2.892	05/15/19	05/15/49	11/15 05/15	25,472	0	0	57,206
912810SH2	2.875	2.607	06/17/19			16,000	0	0	
912810SH2	2.875	2.644	07/15/19			16,136	0	(402)	
912810SJ8	2.250	2.335	08/15/19	08/15/49	02/15 08/15	31,399	0	0	63,330
912810SJ8	2.250	2.270	09/16/19			15,998	0	0	
912810SJ8	2.250	2.170	10/15/19			16,000	0	(66)	
912810SK5	2.375	2.430	11/15/19	11/15/49	05/15 11/15	27,994	0	0	60,341
912810SK5	2.375	2.307	12/16/19			15,999	0	0	
912810SK5	2.375	2.341	01/15/20			16,512	0	(164)	
912810SL3	2.000	2.061	02/18/20	02/15/50	08/15 02/15	27,450	0	0	60,048
912810SL3	2.000	1.320	03/16/20			16,015	0	0	
912810SL3	2.000	1.325	04/15/20			17,056	0	(473)	
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	89,019
912810SP4	1.375	1.473	09/15/20			23,946	0	0	
912810SP4	1.375	1.578	10/15/20			23,643	0	(34)	
912810SS8	1.625	1.680	11/16/20	11/15/50	05/15 11/15	34,403	0	0	85,483
912810SS8	1.625	1.665	12/15/20			25,022	0	0	
912810SS8	1.625	1.825	01/15/21			26,413	0	(355)	
912810SU3	1.875	1.933	02/16/21	02/15/51	08/15 02/15	36,795	0	0	89,688
912810SU3	1.875	2.295	03/15/21			25,487	0	0	
912810SU3	1.875	2.320	04/15/21			27,684	0	(278)	
912810SX7	2.375	2.395	05/17/21	05/15/51	11/15 05/15	41,324	0	0	94,974

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912810SX7	2.375	2.172	06/15/21			26,206	0	0	
912810SX7	2.375	2.000	07/15/21			27,951	0	(507)	
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	85,020
912810TD0	2.250	2.375	03/15/22			23,360	0	0	
912810TD0	2.250	2.815	04/18/22			24,771	0	(25)	
912810TG3	2.875	2.997	05/16/22	05/15/52	11/15 05/15	37,386	0	0	78,401
912810TG3	2.875	3.185	06/15/22			20,117	0	0	
912810TG3	2.875	3.115	07/15/22			21,422	0	(524)	
912810TJ7	3.000	3.106	08/15/22	08/15/52	02/15 08/15	34,277	0	0	69,939
912810TJ7	3.000	3.511	09/15/22			18,000	0	0	
912810TJ7	3.000	3.930	10/17/22			18,000	0	(338)	
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	
912810UC0	4.250	4.314	08/15/24	08/15/54	02/15 08/15	29,755	0	0	74,267
912810UC0	4.250	4.015	09/16/24			22,210	0	0	
912810UC0	4.250	4.389	10/15/24			22,302	0	0	
912810UE6	4.500	4.608	11/15/24	11/15/54	05/15 11/15	31,073	0	0	80,063
912810UE6	4.500	4.535	12/16/24			22,156	0	0	
912810UE6	4.500	4.913	01/15/25			26,834	0	0	
912810UG1	4.625	4.748	02/18/25	02/15/55	08/15 02/15	31,868	0	0	79,902
912810UG1	4.625	4.623	03/17/25			22,363	0	0	
912810UG1	4.625	4.813	04/15/25			25,672	0	0	
912810UK2	4.750	4.819	05/15/25	05/15/55	11/15 05/15	33,805	0	0	56,200
912810UK2	4.750	4.844	06/16/25			22,395	0	0	
Total Unmatured Treasury Bonds						5,079,513	0	(39,394)	5,040,119
Total Matured Treasury Bonds						27	0	0	27
Total Treasury Bonds						**5,079,540**	**0**	**(39,394)**	**5,040,146**
Marketable, Treasury TIPS:									
Treasury Inflation-Protected Securities: [7,18 e]									
CUSIP:	Interest Rate:	Yield:							
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	5,289	0	55,388
912828XL9	0.375	0.600	09/30/15			13,000	4,584	0	
912828XL9	0.375	0.664	11/30/15			12,999	4,566	(50)	
91282CAQ4	0.125	-1.320	10/30/20	10/15/25	04/15 10/15	16,997	4,015	0	42,376
91282CAQ4	0.125	-1.575	12/31/20			17,282	4,082	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	7,248	0	32,196
912810FS2	2.000	2.494	07/31/06			8,235	5,026	(78)	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	5,249	0	56,880
912828N71	0.625	0.315	03/31/16			13,620	4,766	0	
912828N71	0.625	0.275	05/31/16			13,800	4,729	(285)	
91282CCA7	0.125	-1.631	04/30/21	04/15/26	10/15 04/15	21,435	4,782	0	48,755
91282CCA7	0.125	-1.416	06/30/21			18,427	4,111	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	4,396	0	49,299
912828S50	0.125	0.052	09/30/16			11,670	3,947	0	
912828S50	0.125	0.369	11/30/16			12,170	4,116	0	
91282CDC2	0.125	-1.685	10/29/21	10/15/26	04/15 10/15	18,999	3,303	0	44,904
91282CDC2	0.125	-1.508	12/31/21			19,305	3,347	(50)	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	5,426	0	26,083
912810PS1	2.375	2.600	07/31/07			7,294	4,258	(84)	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	4,533	0	50,858
912828V49	0.375	0.466	03/31/17			12,332	4,043	0	
912828V49	0.375	0.420	05/31/17			12,322	3,982	(178)	
91282CEJ6	0.125	-0.340	04/29/22	04/15/27	10/15 04/15	19,997	2,721	0	44,725
91282CEJ6	0.125	0.362	06/30/22			19,372	2,636	0	
9128282L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	4,458	0	48,362
9128282L3	0.375	0.450	09/29/17			10,998	3,423	0	
9128282L3	0.375	0.512	11/30/17			11,597	3,599	(35)	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
91282CFR7	1.625	1.732	10/31/22	10/15/27	04/15 10/15	20,994	1,739	0	43,282
91282CFR7	1.625	1.504	12/30/22			18,978	1,572	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	4,766	0	23,843
912810PV4	1.750	2.219	07/31/08			6,660	3,504	(62)	
9128283R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	4,479	0	50,451
9128283R9	0.500	0.764	03/29/18			10,999	3,304	0	
9128283R9	0.500	0.934	05/31/18			12,910	3,871	(23)	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	8,238	(25)	33,152
912810FD5	3.625	3.680	07/15/98			8,404	8,197	(67)	
91282CGW5	1.250	1.320	04/28/23	04/15/28	10/15 04/15	20,980	1,456	0	42,712
91282CGW5	1.250	1.832	06/30/23			18,990	1,316	(30)	
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15 07/15	13,706	3,808	0	46,643
912828Y38	0.750	0.910	09/28/18			11,000	3,056	0	
912828Y38	0.750	1.109	11/30/18			11,966	3,277	(170)	
91282CJH5	2.375	2.440	10/31/23	10/15/28	04/15 10/15	21,999	1,039	0	43,981
91282CJH5	2.375	1.710	12/29/23			19,999	945	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	3,952	0	21,115
912810PZ5	2.500	2.387	07/31/09			6,151	3,030	(17)	
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	3,514	0	45,929
9128285W6	0.875	0.578	03/29/19			11,000	2,974	0	
9128285W6	0.875	0.567	05/31/19			12,155	3,286	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	6,778	(225)	37,730
912810FH6	3.875	4.138	10/15/99			7,370	7,011	0	
912810FH6	3.875	3.953	10/16/00			5,001	4,605	(160)	
91282CKL4	2.125	2.242	04/30/24	04/15/29	10/15 04/15	23,100	855	0	45,447
91282CKL4	2.125	2.050	06/28/24			21,000	767	(275)	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	3,697	0	49,849
9128287D6	0.250	0.174	09/30/19			13,247	3,364	0	
9128287D6	0.250	0.149	11/29/19			12,000	3,035	(50)	
91282CLV1	1.625	1.670	10/31/24	10/15/29	04/15 10/15	24,405	474	0	47,407
91282CLV1	1.625	2.121	12/31/24			22,204	429	(105)	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	3,811	0	51,114
912828Z37	0.125	0.680	03/31/20			13,613	3,359	0	
912828Z37	0.125	-0.470	05/29/20			12,000	2,946	(60)	
91282CNB3	1.625	1.702	04/30/25	04/15/30	10/15 04/15	26,711	204	0	52,396
91282CNB3	1.625	1.650	06/30/25			25,288	193	0	
912828ZZ6	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	3,914	0	53,342
912828ZZ6	0.125	-0.966	09/30/20			13,642	3,425	0	
912828ZZ6	0.125	-0.867	11/30/20			13,665	3,365	(260)	
91282CBF7	0.125	-0.987	01/29/21	01/15/31	07/15 01/15	14,999	3,483	0	52,902
91282CBF7	0.125	-0.580	03/31/21			15,334	3,560	0	
91282CBF7	0.125	-0.805	05/28/21			13,000	2,926	(400)	
91282CCM1	0.125	-1.016	07/30/21	07/15/31	01/15 07/15	16,000	3,148	0	55,604
91282CCM1	0.125	-0.939	09/30/21			15,685	3,087	0	
91282CCM1	0.125	-1.145	11/30/21			15,153	2,908	(377)	
91282CDX6	0.125	-0.540	01/31/22	01/15/32	07/15 01/15	18,390	2,890	0	59,066
91282CDX6	0.125	-0.589	03/31/22			16,605	2,609	0	
91282CDX6	0.125	0.232	05/31/22			16,104	2,522	(55)	
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	4,045	0	9,058
91282CEZ0	0.625	0.630	07/29/22	07/15/32	01/15 07/15	16,994	1,767	0	53,098
91282CEZ0	0.625	1.248	09/30/22			14,990	1,559	0	
91282CEZ0	0.625	1.485	11/30/22			16,620	1,676	(508)	
91282CGK1	1.125	1.220	01/31/23	01/15/33	07/15 01/15	16,990	1,305	0	53,375
91282CGK1	1.125	1.182	03/31/23			15,000	1,152	0	
91282CGK1	1.125	1.395	05/31/23			17,817	1,351	(239)	
91282CHP9	1.375	1.495	07/31/23	07/15/33	01/15 07/15	16,860	947	0	49,510
91282CHP9	1.375	2.094	09/29/23			14,990	842	0	
91282CHP9	1.375	2.180	11/30/23			15,163	844	(135)	
91282CJY8	1.750	1.810	01/31/24	01/15/34	07/15 01/15	18,000	783	0	53,112
91282CJY8	1.750	1.932	03/28/24			15,999	696	0	
91282CJY8	1.750	2.184	05/31/24			16,949	735	(50)	
91282CLE9	1.875	1.883	07/31/24	07/15/34	01/15 07/15	20,027	445	0	55,539
91282CLE9	1.875	1.592	09/30/24			17,351	386	0	
91282CLE9	1.875	2.071	11/29/24			16,990	377	(37)	
91282CML2	2.125	2.243	01/31/25	01/15/35	07/15 01/15	21,111	346	0	58,570
91282CML2	2.125	1.935	03/31/25			18,531	304	0	
91282CML2	2.125	2.220	05/30/25			17,983	295	0	
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	3,872	0	22,255
912810QF8	2.125	1.768	08/31/10			7,171	3,387	(175)	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	4,412	0	35,127
912810QP6	2.125	1.744	06/30/11			7,225	3,358	0	
912810QP6	2.125	0.999	10/31/11			7,265	3,375	(3)	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	3,829	0	32,270
912810QV3	0.750	0.520	06/29/12			7,000	2,937	0	
912810QV3	0.750	0.479	10/31/12			7,000	2,771	(395)	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	3,556	0	32,020
912810RA8	0.625	1.420	06/28/13			7,000	2,766	0	
912810RA8	0.625	1.330	10/31/13			7,000	2,747	(49)	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	3,396	0	31,554
912810RF7	1.375	1.116	06/30/14			6,999	2,634	0	
912810RF7	1.375	0.985	10/31/14			6,993	2,597	(91)	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	3,259	0	31,295
912810RL4	0.750	1.142	06/30/15			7,000	2,535	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912810RL4	0.750	1.200	10/30/15			7,000	2,526	(25)	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	3,306	0	27,583
912810RR1	1.000	0.905	06/30/16			5,729	2,027	0	
912810RR1	1.000	0.666	10/31/16			5,302	1,875	(2)	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	2,620	0	24,716
912810RW0	0.875	0.880	06/30/17			5,608	1,844	0	
912810RW0	0.875	0.908	10/31/17			5,125	1,652	(101)	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	2,619	0	24,266
912810SB5	1.000	0.934	06/29/18			5,000	1,504	0	
912810SB5	1.000	1.235	10/31/18			5,000	1,488	(51)	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	2,303	0	19,198
912810SG4	1.000	0.501	08/30/19			7,000	1,834	(324)	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	1,981	0	19,358
912810SM1	0.250	-0.272	08/31/20			7,608	1,861	(92)	
912810SV1	0.125	-0.040	02/26/21	02/15/51	08/15 02/15	8,995	2,087	0	21,745
912810SV1	0.125	-0.292	08/31/21			9,004	2,008	(349)	
912810TE8	0.125	0.195	02/28/22	02/15/52	08/15 02/15	10,536	1,604	0	22,553
912810TE8	0.125	0.920	08/31/22			9,041	1,376	(4)	
912810TP3	1.500	1.550	02/28/23	02/15/53	08/15 02/15	11,043	873	0	20,820
912810TP3	1.500	1.970	08/31/23			8,821	652	(570)	
912810TY4	2.125	2.200	02/29/24	02/15/54	08/15 02/15	9,379	423	0	18,152
912810TY4	2.125	2.055	08/30/24			7,990	361	0	
912810UH9	2.375	2.403	02/28/25	02/15/55	08/15 02/15	9,907	164	0	10,071
Total Treasury TIPS			.....	.....	.....	**1,709,761**	**377,602**	**(6,321)**	**2,081,042**
Marketable, Treasury Floating Rate Notes:									
Treasury Floating Rate Notes:		[20] e							
CUSIP:		Yield:							
91282CHS3		0.125	07/31/23	07/31/25	10/31 01/31 04/30 07/31	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	01/31 04/30 07/31 10/31	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	04/30 07/31 10/31 01/31	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	07/31 10/31 01/31 04/30	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	10/31 01/31 04/30 07/31	31,644	0	0	87,643
91282CLA7		0.235	08/30/24			27,999	0	0	
91282CLA7		0.261	09/27/24			28,000	0	0	
91282CLT6		0.205	10/31/24	10/31/26	01/31 04/30 07/31 10/31	30,504	0	0	86,502
91282CLT6		0.170	11/29/24			28,000	0	0	
91282CLT6		0.140	12/27/24			27,998	0	0	
91282CMJ7		0.098	01/31/25	01/31/27	04/30 07/31 10/31 01/31	31,666	0	0	90,486
91282CMJ7		0.090	02/28/25			30,822	0	0	
91282CMJ7		0.105	03/28/25			27,999	0	0	
91282CMX6		0.160	04/30/25	04/30/27	07/31 10/31 01/31 04/30	32,054	0	0	88,044
91282CMX6		0.144	05/30/25			27,990	0	0	
91282CMX6		0.157	06/27/25			28,000	0	0	
Total Treasury Floating Rate Notes			.....	.....	.....	**674,350**	**0**	**0**	**674,350**
Federal Financing Bank			.....	Various	Various	**4,093**	**0**	**0**	**4,093**
Total Marketable			.....	.....	.....	**28,485,201**	**377,602**	**(205,515)**	**28,657,288**

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

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]	2,077	6	(23)	2,059
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	**12,580**	**6**	**(23)**	**12,563**
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates)	24,528	11,236	(11,476)	24,288
Treasury Time Deposit - Notes (Various rates)	38,450	1,360	(1,999)	37,810
Treasury Time Deposit - Bonds (Various rates)	2,099	2	(20)	2,082
Treasury Demand Deposit [8]	25,713	672	(1,871)	24,515
Total State and Local Government Series	**90,790**	**13,270**	**(15,365)**	**88,695**
United States Savings Securities:				
United States Savings Bonds: [9 e]				
Series EE [10]	29,324	96	(318)	29,102
Series HH	(3)	0	1	(3)
Series I [10]	87,134	329	(582)	86,881
Total United States Savings Bonds	116,455	425	(900)	115,981
United States Individual Retirement Bonds [11 e]	12	*	(*)	12
United States Retirement Plan Bonds [12]	39	*	(*)	40
United States Savings Stamps	45	0	(*)	45
Total Unmatured United States Savings Securities	116,552	426	(900)	116,077
Total Matured United States Savings Securities	36,824	0	(157)	36,667
Total United States Savings Securities	**153,376**	**426**	**(1,057)**	**152,744**

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

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	1,737	1,564	(1,554)	1,747
Custodial Tribal Fund, Office Of The Special Trustee For American Indians	1,065	21,736	(21,692)	1,108
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	7	131	(131)	7
Individual Indian Money, Bureau Of Indian Affairs	67	1,997	(1,976)	88
Maritime Guaranteed Loan Escrow Fund	1	*	0	1
Registry Funds, United States Courts	883	4,467	(4,442)	908
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor	67	1,259	(1,265)	61
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor	3	46	(46)	2
Special Investment Account	450	0	(204)	246
Thrift Savings Fund, Federal Retirement Thrift Investment Board	116,921	1,633,819	(1,698,869)	51,871
Tribal Special Fund, Office Of The Special Trustee For American Indians	15	295	(295)	15
Tribal Trust Fund, Office Of The Special Trustee For American Indians	478	9,831	(9,806)	503
Total Government Account Series - Held By The Public	**121,693**	**1,675,146**	**(1,740,281)**	**56,558**
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement	14,261	238,396	(238,492)	14,165
Airport And Airway Trust Fund	16,212	17,662	(17,520)	16,354
Armed Forces Retirement Home Trust Fund	217	4,382	(4,380)	219
Assessment Funds, Office Of The Comptroller Of The Currency	2,109	15,799	(15,884)	2,024
Assets Forfeiture Fund, Justice	3,433	60,434	(60,155)	3,711
Aviation Insurance Revolving Fund	2,599	1,186	(1,172)	2,613
Blackfeet Water Settlement Implementation Fund	238	238	(238)	238
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy	977	16,424	(16,646)	755
Capitol Preservation Fund, U.S. Capitol Preservation Commission	13	2	(2)	13
Capitol Visitor Center Revolving Fund	17	49	(48)	18
Central Liquidity Facility, National Credit Union Administration	1,002	2,304	(2,304)	1,002
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	45	19	(19)	46
Child Enrollment Contingency Fund	18,207	0	(71)	18,136
Civil Service Retirement And Disability Fund, Office Of Personnel Management	1,019,890	0	(137,712)	882,179
Claims Court Judges Retirement Fund	45	*	(1)	45
Coast Guard General Gift Fund	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission	244	4,880	(4,880)	244
Community Development Credit Union Revolving Fund National Credit Union Administration	10	208	(208)	10
Conditional Gift Fund, General, Department Of State	27	0	0	27
Congressional Office For International Leadership	5	5	(5)	5
Corporate Capital Account, United States International Development Finance Corporation	7,148	79	(69)	7,157
Court Of Veterans Appeals Retirement Fund	71	0	(8)	63
Defense Cooperation Account, Defense	9	0	0	9
Department Of Defense Military Retirement Fund	1,793,456	376,961	(370,724)	1,799,694
Department Of Defense, Education Benefits Fund	674	789	(792)	671
Department Of Defense, Medicare Eligible Retiree Fund	415,155	76,327	(76,254)	415,228
Department Of The Air Force General Gift Fund	*	0	0	*
Department Of The Army General Gift Fund	4	0	(*)	3
Deposit Insurance Fund	103,959	653,713	(648,348)	109,323
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection	63	65	(63)	65
Disgorgement Penalty Amounts Held For Investment	4,233	45,638	(45,572)	4,299
District Of Columbia Federal Pension Trust Fund	4,210	4,443	(4,492)	4,162
District Of Columbia Judges Retirement Fund	210	134	(136)	209
Eisenhower Exchange Fellowship Program Trust Fund	8	0	0	8
Employees' Health Benefits Fund, Office Of Personnel Management	24,186	208,411	(208,031)	24,567
Employees' Life Insurance Fund, Office Of Personnel Management	56,594	44,684	(44,615)	56,663
Endeavor Teacher Fellowship Trust Fund	*	0	0	*
Energy Employees Occupational Illness Compensation Fund	261	8,266	(7,785)	741
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation	5	7	(7)	5
Environmental Improvement And Restoration Fund	1,686	0	0	1,686
Exchange Stabilization Fund, Office Of The Secretary, Treasury	20,014	412,894	(411,127)	21,781
Expenses, Presidio Trust	365	6,681	(6,680)	366
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	8,154	291	(251)	8,195
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service	3,090	2,680	(2,900)	2,870
Federal Disability Insurance Trust Fund	201,055	68,684	(58,662)	211,077
Federal Hospital Insurance Trust Fund	230,966	110,314	(72,736)	268,544
Federal Housing Finance Board Working Capital Fund	342	6,598	(6,621)	320
Federal Old-Age And Survivors Insurance Trust Fund	2,466,288	231,937	(212,121)	2,486,104

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Federal Supplementary Medical Insurance Trust Fund	131,036	120,361	(72,196)	179,200
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development	163,668	528,944	(528,011)	164,600
Financial Integrity Fund, Financial Crimesenforcement Network, Treasury	945	18,940	(18,936)	949
Financial Research Fund	105	2,217	(2,225)	98
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration	1	0	(1)	0
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration	2	0	(2)	0
Foreign Service National Defined Contributions Retirement Fund, State	430	2	0	433
Foreign Service Retirement And Disability Fund	21,585	6,695	(6,379)	21,900
FSLIC Resolution Fund, The	1,013	20,293	(20,289)	1,016
General Post Fund, National Homes, Department Of Veterans Affairs	146	0	(89)	57
Gifts And Bequests, Treasury	2	46	(46)	2
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage	25,294	506,843	(506,751)	25,386
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development	127	2,544	(2,544)	127
Gulf Coast Restoration Trust Fund	2,691	6,986	(6,990)	2,688
Harbor Maintenance Trust Fund	10,710	38,569	(38,377)	10,901
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	53	0	0	53
Hazardous Substance Superfund	11,564	25,132	(25,136)	11,559
High-Hazard Indian Dam Safety Deferred Maintenance Fund	207	0	0	207
Highway Trust Fund	89,779	1,776,531	(1,778,589)	87,721
Host Nation Support For U.S. Relocation Activities Account	159	3,402	(3,405)	156
Indian Irrigation Fund	241	0	0	241
Inland Waterways Trust Fund	413	8,368	(8,355)	426
Inspection And Grading Of Fishery Products, Department Of Commerce	2	0	(2)	0
International Center For Middle Eastern-Western Dialogue Trust Fund	9	0	0	9
International Center, Washington, D.C., State	20	21	(20)	21
Israeli Arab Scholarship Program, United States Information Agency	5	0	0	5
James Madison Memorial Fellowship Foundation Fund	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission	35	0	0	35
John C. Stennis Center For Public Service Training And Development	18	18	(18)	18
Judicial Officers Retirement Fund	1,645	9	(30)	1,624
Judicial Survivors Annuities Fund	727	3	(4)	726
Land Between The Lakes Trust Fund	7	0	0	7
Leaking Underground Storage Tank Trust Fund	1,766	5,206	(5,194)	1,778
Library Of Congress Gift Fund	53	53	(56)	50
Library Of Congress Trust Fund	18	10	(6)	23
Lincoln County Land Act	29	4	(4)	29
Low-Hazard Indian Dam Safety Deferred Maintenance Fund	91	0	0	91
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	16	5	(5)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation	525	8,765	(8,749)	541
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	51	6	(6)	51
National Archives Trust Fund, National Archives And Records Administration	8	165	(166)	8
National Credit Union Share Insurance Fund	24,044	110,660	(110,658)	24,046
National Gift Fund, National Archives And Records Administration	17	321	(323)	16
National Institutes Of Health Conditional Gift Fund	*	*	(*)	*
National Institutes Of Health Unconditional Gift Fund	12	*	(*)	12
National Parks and Public Lands Legacy Restoration Fund	7,017	4,163	(4,184)	6,996
National Security Education Trust Fund	2	45	(45)	2
National Service Life Insurance Fund, Department Of Veterans Affairs	455	60	(65)	449
National Service Trust, Corporation For National And Community Services	1,152	185	(146)	1,190
Native American Institutions Endowment Fund	295	8	0	303
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	2,988	2,352	(2,350)	2,990
Nuclear Waste Disposal Fund, Department Of Energy	74,510	1,307	(1,284)	74,533
Oil Spill Liability Trust Fund	10,409	64,466	(64,372)	10,503
Operating Fund, National Credit Union Administration	182	3,767	(3,776)	173
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs	67	1,348	(1,350)	65
Panama Canal Commission Compensation Fund	7	0	0	7
Patient-Centered Outcomes Research Trust Fund	100	2,005	(2,004)	100
Patients Benefit Fund, National Institutes Of Health	1	0	0	1
Pension Benefit Guaranty Corporation	65,517	43,946	(43,795)	65,669
Pesticide Registration Fund	0	6	0	6
Postal Service Fund	15,542	262,558	(262,744)	15,355
Postal Service Fund, Debt Service Reserve Account	570	10,043	(10,041)	572
Postal Service Retiree Health Benefits Fund	25,089	0	(1,384)	23,705
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs	34	674	(674)	34
Preservation, Birthplace Of Abraham Lincoln, National Park Service	*	0	0	*
Prison Industries Fund, Department Of Justice	308	6,762	(6,737)	332
Railroad Retirement Account	658	1,148	(1,167)	640
Reclamation Water Settlements Fund	491	493	(491)	493
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management	0	32	0	32
Retired Employees' Health Benefits Fund, Office Of Personnel Management	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration	48	223	(225)	47

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2025

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	16	0	(*)	15
Securities And Exchange Commission Investor Protection Fund	353	7,082	(7,081)	355
Seized Assets Fund, Justice	4,383	62,218	(62,379)	4,222
Seized Currency, United States Customs Service	1,532	1,485	(1,532)	1,485
Senate Preservation Trust Fund	1	0	0	1
Servicemen's Group Life Insurance Fund	4,709	576	(484)	4,801
Smithsonian Endowment Fund, Smithsonian Institution	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board	1,251	2,179	(2,030)	1,399
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	120	181	(182)	119
Southern Nevada Public Land Management Act Of 1998	1,670	347	(356)	1,661
Sport Fish Restoration And Boating Trust Fund	2,547	4,418	(4,431)	2,533
Support For U.S. Relocation To Guam Activities	683	4,870	(4,904)	650
Tax Court Judges Survivors Annuity Fund	14	55	(55)	13
Treasury Forfeiture Fund	4,861	4,863	(4,861)	4,863
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	71	1	0	72
Unearned Copyright Fees, Library Of Congress	10	0	0	10
Unemployment Trust Fund	93,355	69,987	(65,629)	97,712
United States Government Life Insurance Fund, Department Of Veterans Affairs	1	*	(*)	1
United States Naval Academy General Gift Fund	3	0	0	3
United States Trustee System Fund, Justice	285	0	(41)	244
United States Victims Of State Sponsored Terrorism Fund	2,972	13,282	(13,376)	2,878
Uranium Enrichment And Decommissioning Fund, Department Of Energy	946	7,252	(7,029)	1,168
USPS Vehicle Fund - HR 5376	2,306	20,842	(20,891)	2,258
Utah Reclamation Mitigation And Conservation Account, Interior	129	1	0	129
Vaccine Injury Compensation Trust Fund	4,620	23,977	(23,993)	4,603
Veteran Affairs Life Insurance, Veterans Benefits Administration, Veterans Affairs	130	120	(111)	140
Veterans Reopened Insurance Fund	21	4	(4)	21
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs	577	8	(9)	576
Voluntary Separation Incentive Fund, Defense	37	440	(441)	36
War-Risk Insurance Revolving Fund, Maritime Administration	46	11	0	56
Total Government Account Series - Intragovernmental Holdings	**7,244,163**	**6,442,491**	**(6,447,948)**	**7,238,706**
Total Government Account Series	**7,365,856**	**8,117,637**	**(8,188,229)**	**7,295,264**
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]				162
Other				11
Total Not Subject to the Statutory Debt Limit				475
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds [c f]				2,867
Other				1,574
Total Subject to the Statutory Debt Limit				4,440
Total Other Debt				**4,915**
Total Nonmarketable				**7,554,181**
Total Public Debt Outstanding				**36,211,469**

TABLE IV - HISTORICAL DATA, JUNE 30, 2025

(Millions of dollars)

Comparative by Breakdown	Current Month	One Year Ago				
	Jun. 30, 2025	Jun. 30, 2024	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022	Sep. 30, 2021
Debt Held by the Public	28,953,497	27,612,897	28,307,312	26,330,142	24,299,193	22,282,900
Intragovernmental Holdings	7,257,973	7,218,738	7,157,362	6,837,192	6,629,719	6,146,018
Total Public Debt Outstanding	**36,211,469**	**34,831,634**	**35,464,674**	**33,167,334**	**30,928,912**	**28,428,919**

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:						
91282CEY3	3.000	912821JG1	07/15/25	48,480,125	48,460,725	19,400	0
912828Y79	2.875	912821AF2	07/31/25	31,229,113	31,163,513	65,600	0
91282CAB7	0.250	912821EW1	07/31/25	49,897,118	49,885,918	11,200	0
91282CHN4	4.750	912821LS2	07/31/25	35,685,608	35,685,608	0	0
912828K74	2.000	912820W78	08/15/25	60,566,519	60,256,082	310,437	5,000
91282CFE6	3.125	912821JM8	08/15/25	63,658,045	63,636,263	21,782	0
9128284Z0	2.750	912821AL9	08/31/25	32,873,893	32,873,893	0	0
91282CAJ0	0.250	912821FB6	08/31/25	53,833,929	53,812,329	21,600	0
91282CHV6	5.000	912821LX1	08/31/25	47,778,777	47,758,777	20,000	0
91282CFK2	3.500	912821JS5	09/15/25	41,000,028	40,966,028	34,000	0
9128285C0	3.000	912821AQ8	09/30/25	31,000,000	30,852,400	147,600	0
91282CAM3	0.250	912821FF7	09/30/25	60,102,027	60,096,427	5,600	0
91282CJB8	5.000	912821NE1	09/30/25	47,421,340	47,421,340	0	0
91282CFP1	4.250	912821JW6	10/15/25	39,646,277	39,615,077	31,200	0
9128285J5	3.000	912821AU9	10/31/25	29,468,999	29,455,399	13,600	0
91282CAT8	0.250	912821FL4	10/31/25	58,467,976	58,449,576	18,400	0
91282CJE2	5.000	912821NK7	10/31/25	46,529,382	46,529,382	0	0
912828M56	2.250	912820Y43	11/15/25	66,046,819	65,589,109	457,710	0
91282CFW6	4.500	912821KB0	11/15/25	53,966,638	53,964,638	2,000	0
9128285N6	2.875	912821AZ8	11/30/25	31,217,191	31,217,191	0	0
91282CAZ4	0.375	912821FR1	11/30/25	61,105,589	61,100,789	4,800	0
91282CJL6	4.875	912821NQ4	11/30/25	48,233,565	48,227,165	6,400	0
91282CGA3	4.000	912821KG9	12/15/25	39,998,855	39,978,855	20,000	0
9128285T3	2.625	912821BD6	12/31/25	31,996,157	31,996,157	0	0
91282CBC4	0.375	912821FV2	12/31/25	67,876,543	67,874,943	1,600	0
91282CJS1	4.250	912821NU5	12/31/25	56,996,409	56,820,409	176,000	0
91282CGE5	3.875	912821KL8	01/15/26	39,998,082	39,972,482	25,600	0
9128286A3	2.625	912821BJ3	01/31/26	31,000,104	30,998,904	1,200	0
91282CBH3	0.375	912821GA7	01/31/26	67,871,706	67,871,706	0	0
91282CJV4	4.250	912821NZ4	01/31/26	58,968,458	58,958,058	10,400	0
912828P46	1.625	9128202A4	02/15/26	61,486,660	61,363,689	122,971	6,000
91282CGL9	4.000	912821KR5	02/15/26	51,298,586	51,295,192	3,394	0
9128286F2	2.500	912821BP9	02/28/26	33,171,101	33,170,061	1,040	0
91282CBQ3	0.500	912821GF6	02/28/26	67,693,468	67,369,868	323,600	0
91282CKB6	4.625	912821PE9	02/28/26	63,086,758	63,085,158	1,600	0
91282CGR6	4.625	912821KW4	03/15/26	37,756,949	37,713,749	43,200	0
9128286L9	2.250	912821BT1	03/31/26	31,769,971	31,769,171	800	0
91282CBT7	0.750	912821LZ6	03/31/26	67,088,746	67,026,346	62,400	0
91282CKH3	4.500	912821PJ8	03/31/26	62,052,030	62,024,430	27,600	0
91282CGV7	3.750	912821LA1	04/15/26	42,518,582	42,477,622	40,960	0
9128286S4	2.375	912821BY0	04/30/26	32,407,242	32,407,242	0	0
91282CBW0	0.750	912821ME2	04/30/26	72,148,380	72,146,780	1,600	0
91282CKK6	4.875	912821PP4	04/30/26	69,309,891	69,309,891	0	0
912828R36	1.625	9128202R7	05/15/26	66,871,759	66,342,241	529,518	0
91282CHB0	3.625	912821LF0	05/15/26	46,337,822	46,336,622	1,200	0
9128286X3	2.125	912821CD5	05/31/26	34,797,567	34,795,967	1,600	0
91282CCF6	0.750	912821MK8	05/31/26	65,231,141	64,936,741	294,400	0
91282CKS9	4.875	912821PU3	05/31/26	71,425,490	71,395,090	30,400	0
91282CHH7	4.125	912821LL7	06/15/26	39,999,462	39,946,662	52,800	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	70,257,672	1,600	0
91282CKY6	4.625	912821PY5	06/30/26	71,392,446	71,390,846	1,600	0
91282CHM6	4.500	912821LQ6	07/15/26	38,744,024	38,685,624	58,400	0
912828Y95	1.875	912821CP8	07/31/26	31,582,132	31,582,132	0	0
91282CCP4	0.625	912821MU6	07/31/26	64,125,592	64,123,672	1,920	0
91282CLB5	4.375	912821QD0	07/31/26	67,780,888	67,774,168	6,720	0
9128282A7	1.500	9128205K9	08/15/26	64,404,241	64,354,590	49,651	0
91282CHU8	4.375	912821LV5	08/15/26	57,117,848	57,097,688	20,160	0
912828YD6	1.375	912821CU7	08/31/26	35,716,382	35,716,382	0	0
91282CCW9	0.750	912821MZ5	08/31/26	65,687,147	65,687,147	0	0
91282CLH2	3.750	912821QJ7	08/31/26	73,711,643	73,694,683	16,960	0
91282CHY0	4.625	912821ND3	09/15/26	43,999,699	43,956,499	43,200	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	68,344,825	1,600	0
91282CLP4	3.500	912821QN8	09/30/26	70,422,959	70,422,959	0	0
91282CJC6	4.625	912821NH4	10/15/26	45,349,812	45,311,412	38,400	0
912828YQ7	1.625	912821DD4	10/31/26	34,982,667	34,982,667	0	0
91282CDG3	1.125	912821GR0	10/31/26	66,747,691	66,741,291	6,400	0
91282CLS8	4.125	912821QT5	10/31/26	70,157,342	70,040,542	116,800	0
912828U24	2.000	9128205Y9	11/15/26	67,978,575	67,878,418	100,157	0
91282CJK8	4.625	912821NN1	11/15/26	48,791,400	48,790,900	500	0
91282CLX7	4.125	912821QW8	11/15/27	72,044,446	72,044,446	0	0
912828YU8	1.625	912821DJ1	11/30/26	33,632,488	33,632,488	0	0
91282CDK4	1.250	912821GW9	11/30/26	62,649,042	62,649,042	0	0
91282CLY5	4.250	912821QY4	11/30/26	73,333,791	73,330,591	3,200	0
91282CJP7	4.375	912821NT8	12/15/26	49,998,647	49,951,927	46,720	0
912828YX2	1.750	912821DN2	12/31/26	35,011,701	35,010,101	1,600	0
91282CDQ1	1.250	912821HA6	12/31/26	63,499,192	63,499,192	0	0
91282CME8	4.250	912821RC1	12/31/26	69,666,366	69,664,766	1,600	0
91282CJT9	4.000	912821NX9	01/15/27	51,194,748	51,168,348	26,400	0
912828Z78	1.500	912821DT9	01/31/27	98,325,841	97,271,641	1,054,200	0
91282CMH1	4.125	912821RH0	01/31/27	72,826,781	72,823,581	3,200	0
912828V98	2.250	9128206P7	02/15/27	64,537,868	64,276,983	260,885	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]
91282CKA8	4.125	912821PC3	02/15/27	57,117,441	57,117,441	0	0
912828ZB9	1.125	912821DY8	02/28/27	36,836,324	36,834,724	1,600	0
91282CEC1	1.875	912821HL2	02/28/27	59,814,785	59,788,545	26,240	0
91282CMP3	4.125	912821RN7	02/28/27	75,951,357	75,951,357	0	0
91282CKE0	4.250	912821PH2	03/15/27	55,446,867	55,446,867	0	0
912828ZE3	0.625	912821EC5	03/31/27	35,888,505	35,888,505	0	0
91282CEF4	2.500	912821HQ1	03/31/27	60,444,711	60,444,551	160	0
91282CMV0	3.875	912821RS6	03/31/27	71,035,197	71,035,197	0	0
91282CKJ9	4.500	912821PM1	04/15/27	58,951,296	58,951,296	0	0
912828ZN3	0.500	912821EH4	04/30/27	37,218,590	37,218,590	0	0
91282CEN7	2.750	912821HV0	04/30/27	55,033,876	55,033,876	0	0
91282CMY4	3.750	912821RX5	04/30/27	73,718,295	73,718,295	0	0
912828X88	2.375	9128207D3	05/15/27	69,638,221	69,442,215	196,005	12,000
91282CKR1	4.500	912821PS8	05/15/27	64,790,044	64,789,339	704	0
912828ZS2	0.500	912821EN1	05/31/27	41,974,355	41,971,955	2,400	0
91282CET4	2.625	912821JA4	05/31/27	55,040,612	55,040,612	0	0
91282CNE7	3.875	912821SC0	05/31/27	78,439,776	78,439,776	0	0
91282CKV2	4.625	912821PX7	06/15/27	59,875,603	59,875,603	0	0
912828ZV5	0.500	912821ES0	06/30/27	45,951,732	45,864,132	87,600	0
91282CEW7	3.250	912821JE6	06/30/27	50,592,572	50,592,572	0	0
91282CNL1	3.750	912821SG1	06/30/27	75,866,290	75,866,290	0	0
91282CKZ3	4.375	912821QB4	07/15/27	67,018,278	67,018,278	0	0
91282CAD3	0.375	912821EX9	07/31/27	48,738,101	48,738,101	0	0
91282CFB2	2.750	912821JK2	07/31/27	49,770,678	49,766,678	4,000	0
9128282R0	2.250	9128203H8	08/15/27	69,822,360	69,805,380	16,980	0
91282CLG4	3.750	912821QG3	08/15/27	68,829,279	68,829,279	0	0
91282CAH4	0.500	912821FC4	08/31/27	50,806,076	50,806,076	0	0
91282CFH9	3.125	912821JQ9	08/31/27	50,677,903	50,677,903	0	0
91282CLL3	3.375	912821QM0	09/15/27	58,553,785	58,553,785	0	0
91282CAL5	0.375	912821FG5	09/30/27	56,617,294	56,591,694	25,600	0
91282CFM8	4.125	912821JU0	09/30/27	44,000,115	44,000,115	0	0
91282CLQ2	3.875	912821QR9	10/15/27	58,795,814	58,795,814	0	0
91282CAU5	0.500	912821FM2	10/31/27	57,927,977	57,901,177	26,800	0
91282CFU0	4.125	912821JZ9	10/31/27	42,999,556	42,999,556	0	0
9128283F5	2.250	9128203W5	11/15/27	65,748,111	65,730,076	18,035	0
91282CAY7	0.625	912821FS9	11/30/27	63,403,886	63,374,126	29,760	0
91282CFZ9	3.875	912821KE4	11/30/27	46,905,915	46,851,515	54,400	0
91282CMB4	4.000	912821RB3	12/15/27	58,415,371	58,415,371	0	0
91282CBB6	0.625	912821FW0	12/31/27	67,277,517	67,276,877	640	0
91282CGC9	3.875	912821KJ3	12/31/27	42,999,713	42,999,713	0	0
91282CMF5	4.250	912821RF4	01/15/28	70,744,439	70,744,439	0	0
91282CBJ9	0.750	912821GB5	01/31/28	70,070,850	70,050,850	20,000	0
91282CGH8	3.500	912821KP9	01/31/28	42,989,695	42,989,695	0	0
9128283W8	2.750	9128204M6	02/15/28	69,894,105	69,739,965	154,139	0
91282CMN8	4.250	912821RL1	02/15/28	73,931,099	73,931,097	2	0
91282CBP5	1.125	912821GG4	02/29/28	75,418,149	75,411,749	6,400	0
91282CGP0	4.000	912821KU8	02/29/28	52,769,317	52,769,317	0	0
91282CMS7	3.875	912821RR8	03/15/28	58,981,363	58,981,363	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
91282CMW8	3.750	912821RV9	04/15/28	67,679,302	67,679,302	0	0
91282CBZ3	1.250	912821MF9	04/30/28	73,440,270	73,439,950	320	0
91282CHA2	3.500	912821LD5	04/30/28	47,182,513	47,182,513	0	0
9128284N7	2.875	9128205B9	05/15/28	73,329,231	73,249,236	79,995	12,000
91282CND9	3.750	912821SA4	05/15/28	78,473,442	78,473,442	0	0
91282CCE9	1.250	912821ML6	05/31/28	73,910,233	73,856,313	53,920	0
91282CHE4	3.625	912821LJ2	05/31/28	49,363,154	49,363,154	0	0
91282CNH0	3.875	912821SF3	06/15/28	59,042,864	59,042,864	0	0
91282CHK0	4.000	912821LN3	06/30/28	42,999,665	42,999,665	0	0
91282CCH2	1.250	912821MQ5	06/30/28	71,080,102	71,019,142	60,960	0
91282CCR0	1.000	912821MV4	07/31/28	67,862,659	67,857,259	5,400	0
91282CHQ7	4.125	912821LT0	07/31/28	42,999,671	42,474,391	525,280	0
9128284V9	2.875	912821AH8	08/15/28	74,046,710	74,038,770	7,940	0
91282CCV1	1.125	912821NA9	08/31/28	69,265,803	69,264,203	1,600	0
91282CHX2	4.375	912821NB7	08/31/28	50,732,971	50,732,971	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	68,091,325	68,054,525	36,800	0
91282CJF9	4.875	912821NL5	10/31/28	51,999,332	51,965,732	33,600	0
9128285M8	3.125	912821AW5	11/15/28	80,503,854	80,491,365	12,490	0
91282CDL2	1.500	912821GX7	11/30/28	63,705,621	63,705,621	0	0
91282CJN2	4.375	912821NR2	11/30/28	55,575,034	55,575,034	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	60,876,057	41,600	0
9128286B1	2.625	912821BL8	02/15/29	81,070,475	81,060,523	9,952	0
91282CEB3	1.875	912821HM0	02/28/29	58,368,832	58,368,512	320	0
91282CKD2	4.250	912821PF6	02/28/29	66,517,325	66,517,325	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	49,315,234	49,312,034	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	84,363,059	84,347,731	15,328	0
91282CES6	2.750	912821JB2	05/31/29	47,348,124	47,348,124	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

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]
91282CKX8	4.250	912821PZ2	06/30/29	72,396,783	72,396,783	0	0
91282CFC0	2.625	912821JL0	07/31/29	40,280,964	40,280,964	0	0
91282CLC3	4.000	912821QE8	07/31/29	73,858,609	73,858,609	0	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,578,140	40,530	0
91282CFJ5	3.125	912821JR7	08/31/29	41,524,502	41,523,862	640	0
91282CLK5	3.625	912821QK4	08/31/29	75,563,787	75,563,787	0	0
91282CFL0	3.875	912821JV8	09/30/29	35,884,998	35,884,998	0	0
91282CLN9	3.500	912821QP3	09/30/29	71,444,682	71,444,682	0	0
91282CFT3	4.000	912821KA2	10/31/29	34,908,023	34,907,523	500	0
91282CLR0	4.125	912821QU2	10/31/29	71,180,639	71,180,639	0	0
912828YS3	1.750	912821DF9	11/15/29	88,552,507	88,511,204	41,303	0
91282CFY2	3.875	912821KF1	11/30/29	38,190,411	38,188,811	1,600	0
91282CMA6	4.125	912821QZ1	11/30/29	74,761,031	74,761,031	0	0
91282CGB1	3.875	912821KK0	12/31/29	34,824,955	34,823,355	1,600	0
91282CMD0	4.375	912821RD9	12/31/29	70,688,986	70,688,986	0	0
91282CJW2	4.000	912821PA7	01/31/29	60,989,591	60,989,591	0	0
91282CGJ4	3.500	912821KQ7	01/31/30	34,864,566	34,864,166	400	0
91282CMG3	4.250	912821RJ6	01/31/30	73,885,626	73,885,626	0	0
912828Z94	1.500	912821DV4	02/15/30	87,401,596	87,391,186	10,410	0
91282CGQ8	4.000	912821KV6	02/28/30	119,634,794	119,634,794	0	0
91282CGS4	3.625	912821KZ7	03/31/30	34,899,911	34,899,911	0	0
91282CMU2	4.000	912821RT4	03/31/30	72,067,525	72,067,525	0	0
91282CGZ8	3.500	912821LE3	04/30/30	38,057,089	38,056,689	400	0
91282CMZ1	3.875	912821RY3	04/30/30	74,793,782	74,793,782	0	0
912828ZQ6	0.625	912821EK7	05/15/30	109,879,722	108,276,910	1,602,812	0
91282CHF1	3.750	912821LK9	05/31/30	41,369,951	41,369,311	640	0
91282CNG2	4.000	912821SD8	05/31/30	79,582,310	79,582,310	0	0
91282CHJ3	3.750	912821LP8	06/30/30	34,514,122	34,514,122	0	0
91282CNK3	3.875	912821SH9	06/30/30	76,965,553	76,965,553	0	0
91282CHR5	4.000	912821LU7	07/31/30	34,670,309	34,670,309	0	0
91282CAE1	0.625	912821EZ4	08/15/30	132,443,653	132,410,721	32,932	0
91282CHW4	4.125	912821NC5	08/31/30	39,737,435	39,737,435	0	0
91282CHZ7	4.625	912821NG6	09/30/30	36,849,904	36,845,104	4,800	0
91282CJG7	4.875	912821NM3	10/31/30	37,505,129	37,501,929	3,200	0
91282CAV3	0.875	912821FP5	11/15/30	133,680,821	133,563,175	117,646	0
91282CJM4	4.375	912821NS0	11/30/30	39,411,696	39,411,376	320	0
91282CJQ5	3.750	912821NW1	12/31/30	39,899,898	39,899,898	0	0
91282CJX0	4.000	912821PB5	01/31/31	40,829,875	40,829,375	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	43,216,938	43,216,938	0	0
91282CKF7	4.125	912821PL3	03/31/31	42,849,915	42,848,315	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	147,846,715	147,826,282	20,434	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	46,425,985	46,425,985	0	0
91282CCS8	1.250	912821MX0	08/15/31	141,647,457	141,623,687	23,770	0
91282CLJ8	3.750	912821QL2	08/31/31	47,498,484	47,498,484	0	0
91282CLM1	3.625	912821QQ1	09/30/31	44,900,731	44,900,731	0	0
91282CLU3	4.125	912821QV0	10/31/31	44,742,110	44,742,110	0	0
91282CDJ7	1.375	912821GU3	11/15/31	144,604,276	144,588,996	15,280	0
91282CLZ2	4.125	912821RA5	11/30/31	46,992,485	46,992,485	0	0
91282CMC2	4.500	912821RE7	12/31/31	44,433,080	44,433,080	0	0
91282CMK4	4.375	912821RK3	01/31/32	46,442,945	46,442,945	0	0
91282CDY4	1.875	912821HJ7	02/15/32	140,563,705	140,559,253	4,452	0
91282CMR9	4.125	912821RQ0	02/29/32	48,434,942	48,434,942	0	0
91282CMT5	4.125	912821RU1	03/31/32	45,299,485	45,299,485	0	0
91282CNA5	4.000	912821RZ0	04/30/32	47,013,041	47,013,041	0	0
91282CEP2	2.875	912821HY4	05/15/32	133,115,634	132,989,434	126,200	0
91282CNF4	4.125	912821SE6	05/31/32	50,023,665	50,023,665	0	0
91282CNJ6	4.000	912821SJ5	06/30/32	48,378,625	48,378,625	0	0
91282CFF3	2.750	912821JN6	08/15/32	120,268,203	120,261,003	7,200	0
91282CFV8	4.125	912821KC8	11/15/32	111,255,140	111,248,095	7,045	0
91282CGM7	3.500	912821KS3	02/15/33	114,600,847	113,546,493	1,054,354	0
91282CHC8	3.375	912821LG8	05/15/33	108,464,778	108,443,573	21,205	0
91282CHT1	3.875	912821LW3	08/15/33	122,099,799	122,077,274	22,525	0
91282CJJ1	4.500	912821NP6	11/15/33	114,743,296	114,718,946	24,350	0
91282CJZ5	4.000	912821PD1	02/15/34	123,092,882	123,063,582	29,300	0
91282CKQ3	4.375	912821PT6	05/15/34	132,755,968	132,705,200	50,768	0
91282CLF6	3.875	912821QH1	08/15/34	128,740,375	128,648,263	92,112	0
91282CLW9	4.250	912821QX6	11/15/34	139,055,917	138,964,067	91,850	0
91282CMM0	4.625	912821RM9	02/15/35	138,704,271	138,665,671	38,600	0
91282CNC1	4.250	912821SB2	05/15/35	96,525,729	95,798,329	727,400	0
Total Treasury Notes				**15,073,561,931**	**15,062,950,679**	**10,611,252**	**35,000**
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,198,668	988,540	16,144
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,406,353	431,563	0
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,102,180	708,238	0
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,813,099	1,047,078	3,000
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	9,020,979	500,992	9,000
912810FA1	6.375	912803BL6	08/15/27	9,196,756	8,351,422	845,334	3,000
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,929,247	1,092,092	34,000
912810FE3	5.500	912803BP7	08/15/28	11,776,201	11,390,261	385,940	20,000
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,253,967	693,085	116,000
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,007,242	343,099	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]
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,525,928	652,653	0
912810FM5	6.250	912803CH4	05/15/30	17,043,162	16,326,843	716,319	57,000
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,650,924	776,724	0
912810FT0	4.500	912803CX9	02/15/36	26,397,130	24,566,015	1,831,116	61,400
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,271,096	318,360	16,000
912810PU6	5.000	912803DA8	05/15/37	21,413,045	21,008,362	404,683	0
912810PW2	4.375	912803DC4	02/15/38	22,525,149	22,034,219	490,930	56,000
912810PX0	4.500	912803DD2	05/15/38	25,500,123	25,081,482	418,641	18,000
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,815,479	93,090	0
912810QB7	4.250	912803DG5	05/15/39	38,778,773	38,012,859	765,914	38,400
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,664,047	766,491	139,900
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	42,260,567	2,303,682	0
912810QE1	4.625	912803DK6	02/15/40	44,902,490	42,675,421	2,227,069	46,400
912810QH4	4.375	912803DM2	05/15/40	43,473,044	40,919,656	2,553,389	98,880
912810SR0	1.125	912803FQ1	05/15/40	60,036,639	59,701,246	335,393	0
912810QK7	3.875	912803DN0	08/15/40	43,213,317	42,890,759	322,557	27,000
912810SQ2	1.125	912803FS7	08/15/40	76,183,749	76,063,126	120,623	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	41,875,325	1,027,863	153,000
912810ST6	1.375	912803FU2	11/15/40	85,406,970	85,282,618	124,352	0
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,116,372	888,574	181,600
912810SW9	1.875	912803FW8	02/15/41	89,477,088	89,247,943	229,145	0
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,643,947	351,560	0
912810SY5	2.250	912803FZ1	05/15/41	79,162,841	78,632,336	530,505	0
912810QS0	3.750	912803DT7	08/15/41	42,488,837	42,065,043	423,795	0
912810TA6	1.750	912803GB3	08/15/41	78,873,742	78,783,502	90,240	0
912810QT8	3.125	912803DU4	11/15/41	44,622,444	44,055,485	566,959	0
912810TC2	2.000	912803GD9	11/15/41	70,149,666	70,135,401	14,265	0
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,586,997	632,047	25,800
912810TF5	2.375	912803GF4	02/15/42	58,470,366	57,895,079	575,287	0
912810QW1	3.000	912803DX8	05/15/42	43,918,686	42,769,037	1,149,648	22,400
912810TH1	3.250	912803GJ6	05/15/42	49,249,838	49,068,636	181,202	42,000
912810QX9	2.750	912803DY6	08/15/42	41,795,432	40,611,720	1,183,713	8,000
912810TK4	3.375	912803GL1	08/15/42	40,693,873	40,689,503	4,370	0
912810QY7	2.750	912803DZ3	11/15/42	41,944,009	39,023,486	2,920,524	25,600
912810TM0	4.000	912803GN7	11/15/42	40,605,284	40,605,284	0	96,000
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	37,134,816	4,864,943	6,976
912810TQ1	3.875	912803GQ0	02/15/43	43,560,020	43,555,430	4,590	0
912810RB6	2.875	912803EC3	05/15/43	41,799,319	38,006,736	3,792,583	207,400
912810TS7	3.875	912803GT4	05/15/43	41,653,411	41,650,811	2,600	0
912810RC4	3.625	912803ED1	08/15/43	41,903,968	38,818,671	3,085,297	271,000
912810TU2	4.375	912803GV9	08/15/43	43,651,372	43,641,792	9,580	0
912810RD2	3.750	912803EE9	11/15/43	41,994,787	39,394,139	2,600,648	0
912810TW8	4.750	912803GX5	11/15/43	42,177,916	42,172,916	5,000	0
912810RE0	3.625	912803EF6	02/15/44	41,844,879	37,529,820	4,315,059	133,800
912810TZ1	4.500	912803GZ0	02/15/44	42,722,048	42,633,108	88,940	0
912810RG5	3.375	912803EH2	05/15/44	41,988,115	38,489,994	3,498,120	19,200
912810UB2	4.625	912803HC0	05/15/44	44,114,703	44,112,203	2,500	0
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,629,582	3,370,448	265,000
912810UD8	4.125	912803HE6	08/15/44	43,757,344	43,749,784	7,560	6,000
912810RJ9	3.000	912803EK5	11/15/44	41,474,892	38,023,178	3,451,714	495,000
912810UF3	4.625	912803HG1	11/15/44	43,920,334	43,889,734	30,600	0
912810RK6	2.500	912803EL3	02/15/45	42,000,609	38,141,719	3,858,890	648,680
912810UJ5	4.750	912803HJ5	02/15/45	44,864,941	44,834,889	30,052	0
912810RM2	3.000	912803EN9	05/15/45	41,285,715	38,387,192	2,898,523	904,000
912810UL0	5.000	912803HM8	05/15/45	32,482,020	32,481,520	500	0
912810RN0	2.875	912803EP4	08/15/45	40,300,986	36,982,309	3,318,677	707,600
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	39,021,511	3,055,159	113,000
912810RQ3	2.500	912803ER0	02/15/46	38,790,169	33,545,371	5,244,799	805,200
912810RS9	2.500	912803ET6	05/15/46	40,527,535	36,027,877	4,499,658	668,400
912810RT7	2.250	912803EU3	08/15/46	40,536,407	36,634,255	3,902,152	86,200
912810RU4	2.875	912803EV1	11/15/46	41,941,775	39,221,986	2,719,789	117,600
912810RV2	3.000	912803EW9	02/15/47	38,642,504	32,994,362	5,648,142	1,058,000
912810RX8	3.000	912803EY5	05/15/47	43,885,115	38,621,517	5,263,598	21,000
912810RY6	2.750	912803EZ2	08/15/47	43,511,331	35,146,332	8,364,999	729,800
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	32,504,232	8,724,519	972,360
912810SA7	3.000	912803FB4	02/15/48	44,951,506	35,527,348	9,424,158	489,000
912810SC3	3.125	912803FD0	05/15/48	48,667,624	42,501,035	6,166,589	1,810,848
912810SD1	3.000	912803FE8	08/15/48	50,339,781	37,750,368	12,589,413	334,000
912810SE9	3.375	912803FF5	11/15/48	54,489,281	43,168,624	11,320,657	436,600
912810SF6	3.000	912803FG3	02/15/49	55,511,512	40,508,130	15,003,382	687,200
912810SH2	2.875	912803FJ7	05/15/49	57,206,369	40,648,286	16,558,083	188,800
912810SJ8	2.250	912803FK4	08/15/49	63,330,357	56,813,390	6,516,967	693,600
912810SK5	2.375	912803FL2	11/15/49	60,340,749	52,026,502	8,314,247	367,900
912810SL3	2.000	912803FM0	02/15/50	60,047,860	47,714,122	12,333,738	776,000
912810SN9	1.250	912803FP3	05/15/50	73,566,798	63,440,304	10,126,494	1,091,748
912810SP4	1.375	912803FR9	08/15/50	89,018,509	77,072,463	11,946,046	2,090,400
912810SS8	1.625	912803FT5	11/15/50	85,483,257	65,584,018	19,899,239	1,815,800
912810SU3	1.875	912803FV0	02/15/51	89,688,491	71,760,307	17,928,184	1,591,888
912810SX7	2.375	912803FY4	05/15/51	94,973,587	78,405,210	16,568,377	265,800
912810SZ2	2.000	912803GA5	08/15/51	91,226,663	71,548,323	19,678,340	1,099,200
912810TB4	1.875	912803GC1	11/15/51	90,235,307	69,463,412	20,771,896	1,289,520
912810TD0	2.250	912803GE7	02/15/52	85,020,382	63,594,809	21,425,573	696,360
912810TG3	2.875	912803GH0	05/15/52	78,401,170	61,572,702	16,828,468	757,240
912810TJ7	3.000	912803GK3	08/15/52	69,938,917	55,878,191	14,060,726	1,133,400
912810TL2	4.000	912803GM9	11/15/52	64,339,912	55,923,338	8,416,574	1,015,800
912810TN8	3.625	912803GP2	02/15/53	65,984,028	48,352,525	17,631,503	652,800

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]
912810TR9	3.625	912803GS6	05/15/53	62,593,073	40,314,613	22,278,460	609,400
912810TT5	4.125	912803GU1	08/15/53	71,574,301	58,349,819	13,224,483	218,800
912810TV0	4.750	912803GW7	11/15/53	66,443,645	55,176,682	11,266,962	2,377,400
912810TX6	4.250	912803GY3	02/15/54	71,198,791	53,580,789	17,618,002	953,400
912810UA4	4.625	912803HB2	05/15/54	76,420,804	58,327,401	18,093,403	209,600
912810UC0	4.250	912803HD8	08/15/54	74,266,805	55,291,631	18,975,175	1,240,800
912810UE6	4.500	912803HF3	11/15/54	80,062,857	65,619,984	14,442,873	424,000
912810UG1	4.625	912803HH9	02/15/55	79,902,328	63,943,769	15,958,559	3,292,200
912810UK2	4.750	912803HL0	05/15/55	56,200,141	52,127,641	4,072,500	169,400
Total Treasury Bonds				**5,040,119,024**	**4,490,992,673**	**549,126,351**	**38,329,644**
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828XL9	0.375	912820W29	07/15/25	55,387,828	55,387,828	0	0
91282CAQ4	0.125	912821FJ9	10/15/25	42,376,227	42,376,227	0	0
912810FS2	2.000	912803CW1	01/15/26	32,196,333	32,196,333	0	0
912828N71	0.625	912820Z59	01/15/26	56,879,717	56,879,717	0	0
91282CCA7	0.125	912821MC6	04/15/26	48,754,977	48,754,977	0	0
912828S50	0.125	9128203A3	07/15/26	49,299,111	49,299,111	0	0
91282CDC2	0.125	912821GP4	10/15/26	44,904,367	44,904,367	0	0
912810PS1	2.375	912803CY7	01/15/27	26,082,725	26,082,725	0	0
912828V49	0.375	9128206J1	01/15/27	50,858,491	50,858,491	0	0
91282CEJ6	0.125	912821HT5	04/15/27	44,725,358	44,725,358	0	0
9128282L3	0.375	9128207P6	07/15/27	48,361,823	48,361,823	0	0
91282CFR7	1.625	912821JX4	10/15/27	43,282,481	43,282,481	0	0
912810PV4	1.750	912803DB6	01/15/28	23,843,077	23,843,077	0	0
9128283R9	0.500	9128204G9	01/15/28	50,451,002	50,451,002	0	0
912810FD5	3.625	912803BN2	04/15/28	33,151,952	33,151,655	297	0
91282CGW5	1.250	912821LB9	04/15/28	42,711,701	42,711,701	0	0
912828Y38	0.750	912821AC9	07/15/28	46,643,496	46,643,496	0	0
91282CJH5	2.375	912821NJ0	10/15/28	43,981,495	43,981,495	0	0
912810PZ5	2.500	912803DE0	01/15/29	21,115,460	21,115,460	0	0
9128285W6	0.875	912821BF1	01/15/29	45,929,035	45,929,035	0	0
912810FH6	3.875	912803CF8	04/15/29	37,729,974	37,718,267	11,707	0
91282CKL4	2.125	912821PN9	04/15/29	45,447,003	45,447,003	0	0
9128287D6	0.250	912821CL7	07/15/29	49,848,602	49,848,602	0	0
91282CLV1	1.625	912821QS7	10/15/29	47,406,842	47,406,842	0	0
912828Z37	0.125	912821DQ5	01/15/30	51,113,724	51,113,724	0	0
91282CNB3	1.625	912821RW7	04/15/30	52,396,332	52,396,332	0	0
912828ZZ6	0.125	912821EU5	07/15/30	53,341,603	53,341,603	0	0
91282CBF7	0.125	912821FY6	01/15/31	52,901,740	52,901,740	0	0
91282CCM1	0.125	912821MS1	07/15/31	55,604,103	55,604,103	0	0
91282CDX6	0.125	912821HD0	01/15/32	59,066,296	59,066,296	0	0
912810FQ6	3.375	912803CL5	04/15/32	9,057,660	9,057,660	0	0
91282CEZ0	0.625	912821JH9	07/15/32	53,098,345	53,098,345	0	0
91282CGK1	1.125	912821KM6	01/15/33	53,375,422	53,375,422	0	0
91282CHP9	1.375	912821LR4	07/15/33	49,510,041	49,510,041	0	0
91282CJY8	1.750	912821NY7	01/15/34	53,111,575	53,111,575	0	0
91282CLE9	1.875	912821QC2	07/15/34	55,539,404	55,539,404	0	0
91282CML2	2.125	912821RG2	01/15/35	58,570,240	58,570,240	0	0
912810QF8	2.125	912803DL4	02/15/40	22,255,229	22,255,229	0	0
912810QP6	2.125	912803DR1	02/15/41	35,126,653	35,126,653	0	0
912810QV3	0.750	912803DW0	02/15/42	32,270,157	32,270,157	0	0
912810RA8	0.625	912803EB5	02/15/43	32,020,046	32,020,046	0	0
912810RF7	1.375	912803EG4	02/15/44	31,554,263	31,554,263	0	0
912810RL4	0.750	912803EM1	02/15/45	31,295,387	31,295,387	0	0
912810RR1	1.000	912803ES8	02/15/46	27,583,393	27,583,393	0	0
912810RW0	0.875	912803EX7	02/15/47	24,716,101	24,716,101	0	0
912810SB5	1.000	912803FC2	02/15/48	24,266,394	24,266,394	0	0
912810SG4	1.000	912803FH1	02/15/49	19,198,427	19,198,427	0	0
912810SM1	0.250	912803FN8	02/15/50	19,358,448	19,358,448	0	0
912810SV1	0.125	912803FX6	02/15/51	21,745,379	21,745,379	0	0
912810TE8	0.125	912803GG2	02/15/52	22,553,367	22,553,367	0	0
912810TP3	1.500	912803GR8	02/15/53	20,819,704	20,819,704	0	0
912810TY4	2.125	912803HA4	02/15/54	18,152,459	18,152,459	0	0
912810UH9	2.375	912803HK2	02/15/55	10,070,559	10,070,559	0	0
Total Treasury Inflation-Protected Securities				**2,081,041,529**	**2,081,029,524**	**12,005**	**0**
Grand Total				**22,194,722,483**	**21,634,972,875**	**559,749,608**	**38,364,644**

* 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).

[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-,6-,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 June 30, 2025.

[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:

May 2025	Fiscal Year 2025 to Date	Fiscal Year 2024
$26,079.81	$725,484.70	$2,675,220.89

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 $5,784,061 million, long-term debt (greater than 1 year) of $22,873,165 million and matured debt of $63 million.

[b] Total Nonmarketable consists of short-term debt (1 year and less) of $614,766 million, long-term debt (greater than 1 year) of $6,902,703 million and matured debt of $36,712 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/**