MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2026

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

(Millions of dollars)

	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills	7,381,282	389	7,381,671
Notes	16,333,473	3,545	16,337,018
Bonds	5,549,858	12,681	5,562,540
Treasury Inflation-Protected Securities	2,156,810	586	2,157,396
Floating Rate Notes [19]	707,944	31	707,975
Federal Financing Bank [1]	0	3,591	3,591
Total Marketable [a]	**32,129,368**	**20,823** [2]	**32,150,191**
Nonmarketable:			
Domestic Series	10,710	0	10,710
State and Local Government Series	79,174	0	79,174
United States Savings Securities	145,200	0	145,200
Government Account Series	369,265	7,765,265	8,134,530
Other	4,705	0	4,705
Total Nonmarketable [b]	**609,054**	**7,765,265**	**8,374,319**
Total Public Debt Outstanding	**32,738,422**	**7,786,088**	**40,524,510**

TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 31, 2026

(Millions of dollars)

Title	Amount Outstanding		Totals
	Debt Held By the Public [16, 18]	Intragovernmental Holdings	
Debt Subject to Limit: [16, 18]			
Total Public Debt Outstanding	32,738,422	7,786,088	40,524,510
Less Debt Not Subject to Limit:			
Other Debt	474	0	474
Unamortized Discount [3]	60,661	132,709	193,370
Federal Financing Bank [1]	0	3,591	3,591
Total Public Debt Subject to Limit	**32,677,287**	**7,649,788**	**40,327,075**
Statutory Debt Limit [4]			41,103,996
Balance of Statutory Debt Limit			**776,921**

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

Loan Description		Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
					Issued	Inflation Adj.	Redeemed	Outstanding
Marketable:								
Treasury Bills (Maturity Value): [5 d]								
CUSIP:	Yield:							
912797VP9	3.795	07/07/26	11/03/26	11/03/26	74,703	0	0	269,876
912797VP9	3.750	09/08/26			90,087	0	0	
912797VP9	3.890	10/06/26			105,086	0	0	
912797UM7	3.610	05/07/26	11/05/26	11/05/26	81,881	0	0	286,232
912797UM7	3.750	08/06/26			99,291	0	0	
912797UM7	3.870	09/24/26			80,060	0	0	
912797UM7	3.925	10/26/26			25,000	0	0	
912797VW4	3.790	07/14/26	11/10/26	11/10/26	76,456	0	0	287,458
912797VW4	3.845	09/15/26			91,658	0	0	
912797VW4	3.980	10/13/26			119,344	0	0	
912797UY1	3.615	05/14/26	11/12/26	11/12/26	81,826	0	0	272,525
912797UY1	3.735	08/13/26			97,562	0	0	
912797UY1	3.970	10/01/26			93,136	0	0	
912797VX2	3.745	07/21/26	11/17/26	11/17/26	76,223	0	0	285,834
912797VX2	3.920	09/22/26			92,209	0	0	
912797VX2	4.000	10/20/26			117,402	0	0	
912797UZ8	3.615	05/21/26	11/19/26	11/19/26	81,643	0	0	282,515
912797UZ8	3.715	08/20/26			98,723	0	0	
912797UZ8	3.945	10/08/26			102,149	0	0	
912797VY0	3.845	07/28/26	11/24/26	11/24/26	76,314	0	0	286,249
912797VY0	3.990	09/29/26			92,025	0	0	
912797VY0	3.945	10/27/26			117,910	0	0	
912797SU2	3.460	11/28/25	11/27/26	11/27/26	52,302	0	0	328,811
912797SU2	3.650	05/28/26			79,956	0	0	
912797SU2	3.715	08/27/26			96,145	0	0	
912797SU2	3.980	10/15/26			100,408	0	0	
912797VZ7	3.875	08/04/26	12/01/26	12/01/26	75,933	0	0	175,780
912797VZ7	3.990	10/06/26			99,847	0	0	
912797VA2	3.665	06/04/26	12/03/26	12/03/26	81,875	0	0	281,118
912797VA2	3.770	09/03/26			97,546	0	0	
912797VA2	3.975	10/22/26			101,697	0	0	
912797WE3	3.785	08/11/26	12/08/26	12/08/26	75,354	0	0	189,280
912797WE3	3.980	10/13/26			113,926	0	0	
912797VG9	3.690	06/11/26	12/10/26	12/10/26	81,951	0	0	284,472
912797VG9	3.800	09/10/26			99,064	0	0	
912797VG9	3.950	10/29/26			103,458	0	0	
912797WF0	3.755	08/18/26	12/15/26	12/15/26	77,348	0	0	189,424
912797WF0	4.050	10/20/26			112,076	0	0	
912797VH7	3.680	06/18/26	12/17/26	12/17/26	83,445	0	0	183,640
912797VH7	3.970	09/17/26			100,195	0	0	
912797WG8	3.750	08/25/26	12/22/26	12/22/26	76,592	0	0	189,158
912797WG8	4.015	10/27/26			112,566	0	0	
912797TC1	3.380	12/26/25	12/24/26	12/24/26	52,285	0	0	232,790
912797TC1	3.840	06/25/26			82,287	0	0	
912797TC1	4.015	09/24/26			98,217	0	0	
912797WH6	3.750	09/01/26	12/29/26	12/29/26	78,135	0	0	78,135
912797VJ3	3.840	07/02/26	12/31/26	12/31/26	84,117	0	0	188,197
912797VJ3	4.110	10/01/26			104,080	0	0	
912797WN3	3.855	09/08/26	01/05/27	01/05/27	76,307	0	0	76,307
912797VS3	3.830	07/09/26	01/07/27	01/07/27	83,181	0	0	185,339
912797VS3	4.050	10/08/26			102,158	0	0	
912797WP8	3.895	09/15/26	01/12/27	01/12/27	77,647	0	0	77,647
912797VT1	3.860	07/16/26	01/14/27	01/14/27	82,201	0	0	182,594
912797VT1	4.085	10/15/26			100,393	0	0	
912797WQ6	4.030	09/22/26	01/19/27	01/19/27	78,123	0	0	78,123
912797TM9	3.390	01/22/26	01/21/27	01/21/27	52,160	0	0	237,665
912797TM9	3.835	07/23/26			83,805	0	0	
912797TM9	4.095	10/22/26			101,701	0	0	
912797WR4	4.135	09/29/26	01/26/27	01/26/27	77,948	0	0	77,948
912797VU8	3.945	07/30/26	01/28/27	01/28/27	84,547	0	0	187,996
912797VU8	4.050	10/29/26			103,449	0	0	
912797WS2	4.115	10/06/26	02/02/27	02/02/27	78,816	0	0	78,816
912797VV6	3.855	08/06/26	02/04/27	02/04/27	85,260	0	0	85,260
912797WY9	4.105	10/13/26	02/09/27	02/09/27	81,374	0	0	81,374
912797WB9	3.830	08/13/26	02/11/27	02/11/27	83,784	0	0	83,784
912797WZ6	4.195	10/20/26	02/16/27	02/16/27	80,049	0	0	80,049
912797TV9	3.345	02/19/26	02/18/27	02/18/27	52,280	0	0	137,055
912797TV9	3.780	08/20/26			84,775	0	0	
912797XA0	4.155	10/27/26	02/23/27	02/23/27	80,403	0	0	80,403
912797WC7	3.790	08/27/26	02/25/27	02/25/27	82,557	0	0	82,557
912797WD5	3.885	09/03/26	03/04/27	03/04/27	83,757	0	0	83,757
912797WK9	3.890	09/10/26	03/11/27	03/11/27	85,064	0	0	85,064
912797UD7	3.485	03/19/26	03/18/27	03/18/27	54,007	0	0	140,056
912797UD7	4.060	09/17/26			86,050	0	0	
912797WL7	4.155	09/24/26	03/25/27	03/25/27	84,341	0	0	84,341
912797WM5	4.285	10/01/26	04/01/27	04/01/27	89,843	0	0	89,843
912797WU7	4.165	10/08/26	04/08/27	04/08/27	88,173	0	0	88,173
912797UE5	3.560	04/16/26	04/15/27	04/15/27	51,973	0	0	138,631
912797UE5	4.200	10/15/26			86,659	0	0	
912797WV5	4.220	10/22/26	04/22/27	04/22/27	87,782	0	0	87,782

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912797WW3		4.210	10/29/26	04/29/27	04/29/27	89,294	0	0	89,294
912797UX3		3.650	05/14/26	05/13/27	05/13/27	53,134	0	0	53,134
912797VF1		3.750	06/11/26	06/10/27	06/10/27	53,211	0	0	53,211
912797VQ7		3.860	07/09/26	07/08/27	07/08/27	54,760	0	0	54,760
912797VR5		3.880	08/06/26	08/05/27	08/05/27	56,121	0	0	56,121
912797WA1		3.980	09/03/26	09/02/27	09/02/27	55,129	0	0	55,129
912797WJ2		4.400	10/01/26	09/30/27	09/30/27	59,165	0	0	59,165
912797WT0		4.290	10/29/26	10/28/27	10/28/27	58,798	0	0	58,798
Total Unmatured Treasury Bills			.....	.....	.....	7,381,670	0	0	7,381,670
Total Matured Treasury Bills			.....	.....	.....	*	0	0	*
Total Treasury Bills			.....	.....	.....	**7,381,671**	**0**	**0**	**7,381,671**
Marketable, Treasury Notes:									
Treasury Notes:		[6,17] e							
CUSIP:	Interest Rate:	Yield:							
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	0	64,288
912828U24	2.000	2.485	12/15/16			20,000	0	0	
912828U24	2.000	2.342	01/17/17			21,107	0	(4,855)	
91282CJK8	4.625	4.701	11/15/23	11/15/26	05/15 11/15	48,910	0	(1,673)	47,237
912828YU8	1.625	1.719	12/02/19	11/30/26	05/31 11/30	34,540	0	(1,908)	32,632
91282CDK4	1.250	1.319	11/30/21	11/30/26	05/31 11/30	63,863	0	(2,103)	61,760
91282CLY5	4.250	4.274	12/02/24	11/30/26	05/31 11/30	73,689	0	(9,117)	64,572
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	(878)	51,120
912828Z78	1.500	1.570	01/31/20	01/31/27	07/31 01/31	35,304	0	0	95,497
912828Z78	1.500	1.533	01/31/22			63,221	0	(3,028)	
91282CMH1	4.125	4.211	01/31/25	01/31/27	07/31 01/31	72,827	0	(7,376)	65,451
912828V98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	25,656	0	0	61,003
912828V98	2.250	2.560	03/15/17			20,001	0	0	
912828V98	2.250	2.332	04/17/17			20,164	0	(4,818)	
91282CKA8	4.125	4.169	02/15/24	02/15/27	08/15 02/15	57,993	0	(6,699)	51,294
912828ZB9	1.125	1.247	03/02/20	02/28/27	08/31 02/28	36,836	0	(99)	36,737
91282CEC1	1.875	1.880	02/28/22	02/28/27	08/31 02/28	62,080	0	(6,471)	55,609
91282CMP3	4.125	4.169	02/28/25	02/28/27	08/31 02/28	75,951	0	(1,008)	74,943
91282CKE0	4.250	4.256	03/15/24	03/15/27	09/15 03/15	56,000	0	(798)	55,202
912828ZE3	0.625	0.680	03/31/20	03/31/27	09/30 03/31	36,303	0	(425)	35,878
91282CEF4	2.500	2.543	03/31/22	03/31/27	09/30 03/31	60,495	0	(450)	60,045
91282CMV0	3.875	3.984	03/31/25	03/31/27	09/30 03/31	71,035	0	(259)	70,776
91282CKJ9	4.500	4.548	04/15/24	04/15/27	10/15 04/15	58,951	0	(1)	58,950
912828ZN3	0.500	0.525	04/30/20	04/30/27	10/31 04/30	38,040	0	(851)	37,189
91282CEN7	2.750	2.785	05/02/22	04/30/27	10/31 04/30	55,794	0	(1,178)	54,616
91282CMY4	3.750	3.795	04/30/25	04/30/27	10/31 04/30	73,718	0	(453)	73,265
912828X88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	30,594	0	0	66,863
912828X88	2.375	2.195	06/15/17			20,000	0	0	
912828X88	2.375	2.325	07/17/17			20,457	0	(4,187)	
91282CKR1	4.500	4.605	05/15/24	05/15/27	11/15 05/15	65,289	0	(7,886)	57,403
912828ZS2	0.500	0.553	06/01/20	05/31/27	11/30 05/31	41,989	0	(2,799)	39,190
91282CET4	2.625	2.736	05/31/22	05/31/27	11/30 05/31	55,216	0	(2,985)	52,231
91282CNE7	3.875	3.955	06/02/25	05/31/27	11/30 05/31	78,440	0	(6,136)	72,304
91282CKV2	4.625	4.659	06/17/24	06/15/27	12/15 06/15	59,876	0	(1,375)	58,501
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	(445)	50,148
91282CNL1	3.750	3.786	06/30/25	06/30/27	12/31 06/30	75,863	0	(235)	75,628
91282CKZ3	4.375	4.399	07/15/24	07/15/27	01/15 07/15	67,413	0	(6,632)	60,781
91282CAD3	0.375	0.446	07/31/20	07/31/27	01/31 07/31	49,000	0	(2,522)	46,478
91282CFB2	2.750	2.860	08/01/22	07/31/27	01/31 07/31	49,991	0	(2,528)	47,463
91282CNP2	3.875	3.920	07/31/25	07/31/27	01/31 07/31	73,697	0	(1,831)	71,866
9128282R0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	29,920	0	0	67,418
9128282R0	2.250	2.180	09/15/17			20,000	0	0	
9128282R0	2.250	2.346	10/16/17			20,000	0	(2,502)	
91282CLG4	3.750	3.810	08/15/24	08/15/27	02/15 08/15	69,029	0	(5,308)	63,721
91282CAH4	0.500	0.519	08/31/20	08/31/27	02/28 08/31	51,083	0	(828)	50,255
91282CFH9	3.125	3.230	08/31/22	08/31/27	02/28 08/31	50,858	0	(2,828)	48,030
91282CNV9	3.625	3.641	09/02/25	08/31/27	02/28 08/31	77,326	0	(3,101)	74,225
91282CLL3	3.375	3.440	09/16/24	09/15/27	03/15 09/15	58,554	0	(11)	58,543
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
91282CPB1	3.500	3.571	09/30/25	09/30/27	03/31 09/30	72,810	0	(102)	72,708
91282CLQ2	3.875	3.878	10/15/24	10/15/27	04/15 10/15	58,796	0	(4,184)	54,612
91282CAU5	0.500	0.600	11/02/20	10/31/27	04/30 10/31	58,623	0	(990)	57,633
91282CFU0	4.125	4.192	10/31/22	10/31/27	04/30 10/31	43,000	0	(387)	42,613
91282CPE5	3.500	3.504	10/31/25	10/31/27	04/30 10/31	72,960	0	(2,303)	70,657
9128283F5	2.250	2.314	11/15/17	11/15/27	05/15 11/15	25,797	0	0	65,563
9128283F5	2.250	2.384	12/15/17			20,000	0	0	
9128283F5	2.250	2.579	01/16/18			20,677	0	(911)	
91282CLX7	4.125	4.152	11/15/24	11/15/27	05/15 11/15	72,094	0	(1,214)	70,880
91282CAY7	0.625	0.653	11/30/20	11/30/27	05/31 11/30	63,769	0	(615)	63,154
91282CFZ9	3.875	3.974	11/30/22	11/30/27	05/31 11/30	47,670	0	(2,486)	45,184
91282CPL9	3.375	3.489	12/01/25	11/30/27	05/31 11/30	76,890	0	(1,142)	75,748
91282CMB4	4.000	4.117	12/16/24	12/15/27	06/15 12/15	58,415	0	(24)	58,391
91282CBB6	0.625	0.662	12/31/20	12/31/27	06/30 12/31	67,977	0	(788)	67,189
91282CGC9	3.875	3.973	01/03/23	12/31/27	06/30 12/31	43,000	0	0	43,000

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
91282CPS4	3.375	3.499	12/31/25	12/31/27	06/30 12/31	76,352	0	0	76,352
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	(609)	69,771
91282CGH8	3.500	3.530	01/31/23	01/31/28	07/31 01/31	42,990	0	0	116,006
91282CGH8	3.500	3.580	02/02/26			73,861	0	(845)	
9128283W8	2.750	2.811	02/15/18	02/15/28	08/15 02/15	28,536	0	0	69,097
9128283W8	2.750	2.889	03/15/18			21,000	0	0	
9128283W8	2.750	2.795	04/16/18			21,036	0	(1,475)	
91282CMN8	4.250	4.300	02/18/25	02/15/28	08/15 02/15	73,931	0	(1,679)	72,252
91282CBP5	1.125	1.195	03/01/21	02/29/28	08/31 02/28	75,431	0	(296)	75,135
91282CGP0	4.000	4.109	02/28/23	02/29/28	08/31 02/29	52,769	0	(600)	52,169
91282CQB0	3.375	3.455	03/02/26	02/29/28	08/31 02/28	77,264	0	0	77,264
91282CMS7	3.875	3.908	03/17/25	03/15/28	09/15 03/15	58,981	0	(342)	58,639
91282CBS9	1.250	1.300	03/31/21	03/31/28	09/30 03/31	73,133	0	(992)	72,141
91282CGT2	3.625	3.665	03/31/23	03/31/28	09/30 03/31	43,000	0	(948)	42,052
91282CQH7	3.875	3.936	03/31/26	03/31/28	09/30 03/31	76,128	0	0	76,128
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	(420)	73,420
91282CHA2	3.500	3.500	05/01/23	04/30/28	10/31 04/30	47,183	0	0	47,183
91282CQL8	3.750	3.812	04/30/26	04/30/28	10/31 04/30	77,693	0	0	77,693
9128284N7	2.875	2.995	05/15/18	05/15/28	11/15 05/15	31,027	0	0	72,893
9128284N7	2.875	2.962	06/15/18			22,000	0	0	
9128284N7	2.875	2.859	07/16/18			22,086	0	(2,219)	
91282CND9	3.750	3.824	05/15/25	05/15/28	11/15 05/15	78,473	0	(1,319)	77,154
91282CCE9	1.250	1.285	06/01/21	05/31/28	11/30 05/31	74,034	0	(828)	73,206
91282CHE4	3.625	3.749	05/31/23	05/31/28	11/30 05/31	51,060	0	(2,697)	48,363
91282CQS3	4.000	4.071	06/01/26	05/31/28	11/30 05/31	79,174	0	0	79,174
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	(576)	70,834
91282CHK0	4.000	4.019	06/30/23	06/30/28	12/31 06/30	43,000	0	0	43,000
91282CQY0	4.125	4.189	06/30/26	06/30/28	12/31 06/30	79,327	0	0	79,327
91282CNM9	3.875	3.891	07/15/25	07/15/28	01/15 07/15	64,863	0	0	64,863
91282CCR0	1.000	1.050	08/02/21	07/31/28	01/31 07/31	67,938	0	(2,832)	65,106
91282CHQ7	4.125	4.170	07/31/23	07/31/28	01/31 07/31	43,000	0	(1)	42,999
91282CRB9	4.250	4.315	07/31/26	07/31/28	01/31 07/31	76,626	0	0	76,626
9128284V9	2.875	2.960	08/15/18	08/15/28	02/15 08/15	29,495	0	0	72,822
9128284V9	2.875	2.957	09/17/18			23,000	0	0	
9128284V9	2.875	3.225	10/15/18			23,000	0	(2,674)	
91282CNU1	3.625	3.669	08/15/25	08/15/28	02/15 08/15	77,683	0	(648)	77,035
91282CCV1	1.125	1.155	08/31/21	08/31/28	02/28 08/31	69,790	0	(858)	68,932
91282CHX2	4.375	4.400	08/31/23	08/31/28	02/29 08/31	50,768	0	(272)	50,496
91282CRH6	4.125	4.204	08/31/26	08/31/28	02/28 08/31	77,867	0	0	77,867
91282CNY3	3.375	3.485	09/15/25	09/15/28	03/15 09/15	57,999	0	0	57,999
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
91282CRP8	4.750	4.787	09/30/26	09/30/28	03/31 09/30	79,382	0	0	79,382
91282CPC9	3.500	3.576	10/15/25	10/15/28	04/15 10/15	59,076	0	(250)	58,826
91282CDF5	1.375	1.461	11/01/21	10/31/28	04/30 10/31	68,303	0	(878)	67,425
91282CJF9	4.875	4.899	10/31/23	10/31/28	04/30 10/31	51,999	0	(244)	51,755
9128285M8	3.125	3.209	11/15/18	11/15/28	05/15 11/15	32,507	0	0	80,487
9128285M8	3.125	2.915	12/17/18			24,000	0	0	
9128285M8	3.125	2.728	01/15/19			24,000	0	(19)	
91282CPK1	3.500	3.579	11/17/25	11/15/28	05/15 11/15	67,033	0	(450)	66,583
91282CDL2	1.500	1.588	11/30/21	11/30/28	05/31 11/30	63,864	0	(1,229)	62,635
91282CJN2	4.375	4.420	11/30/23	11/30/28	05/31 11/30	55,622	0	(708)	54,914
91282CPP0	3.500	3.614	12/15/25	12/15/28	06/15 12/15	58,000	0	(45)	57,955
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
91282CPT2	3.500	3.609	01/15/26	01/15/29	07/15 01/15	74,882	0	0	74,882
91282CDW8	1.750	1.769	01/31/22	01/31/29	07/31 01/31	60,922	0	(515)	60,407
91282CJW2	4.000	4.055	01/31/24	01/31/29	07/31 01/31	61,000	0	(245)	60,755
9128286B1	2.625	2.689	02/15/19	02/15/29	08/15 02/15	33,502	0	0	80,704
9128286B1	2.625	2.615	03/15/19			24,000	0	0	
9128286B1	2.625	2.466	04/15/19			24,003	0	(801)	
91282CQA2	3.500	3.518	02/17/26	02/15/29	08/15 02/15	74,434	0	(20)	74,414
91282CEB3	1.875	1.905	02/28/22	02/28/29	08/31 02/28	58,566	0	(1,755)	56,811
91282CKD2	4.250	4.320	02/29/24	02/28/29	08/31 02/28	66,769	0	(337)	66,432
91282CQE4	3.500	3.579	03/16/26	03/15/29	09/15 03/15	58,014	0	(209)	57,805
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
91282CQJ3	3.875	3.897	04/15/26	04/15/29	10/15 04/15	68,285	0	0	68,285
91282CEM9	2.875	2.908	05/02/22	04/30/29	10/31 04/30	50,100	0	(1,605)	48,495
91282CKP5	4.625	4.659	04/30/24	04/30/29	10/31 04/30	70,332	0	(100)	70,232
9128286T2	2.375	2.479	05/15/19	05/15/29	11/15 05/15	36,198	0	0	84,173
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	(254)	
91282CQR5	3.875	3.965	05/15/26	05/15/29	11/15 05/15	71,772	0	0	71,772
91282CES6	2.750	2.777	05/31/22	05/31/29	11/30 05/31	48,314	0	(2,191)	46,123
91282CKT7	4.500	4.553	05/31/24	05/31/29	11/30 05/31	74,156	0	(1,185)	72,971
91282CQV6	4.125	4.192	06/15/26	06/15/29	12/15 06/15	58,000	0	0	58,000
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	(287)	72,150
91282CQZ7	4.125	4.179	07/15/26	07/15/29	01/15 07/15	64,031	0	0	64,031

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
91282CFC0	2.625	2.730	08/01/22	07/31/29	01/31 07/31	41,297	0	(2,192)	39,105
91282CLC3	4.000	4.121	07/31/24	07/31/29	01/31 07/31	73,859	0	(268)	73,591
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	
91282CRG8	4.250	4.291	08/17/26	08/15/29	02/15 08/15	72,670	0	0	72,670
91282CFJ5	3.125	3.130	08/31/22	08/31/29	02/28 08/31	41,818	0	(865)	40,953
91282CLK5	3.625	3.645	09/03/24	08/31/29	02/28 08/31	75,564	0	(20)	75,544
91282CRL7	4.375	4.474	09/15/26	09/15/29	03/15 09/15	57,998	0	0	57,998
91282CFL0	3.875	3.898	09/30/22	09/30/29	03/31 09/30	36,002	0	(215)	35,787
91282CLN9	3.500	3.519	09/30/24	09/30/29	03/31 09/30	71,445	0	(120)	71,325
91282CRQ6	4.875	4.932	10/15/26	10/15/29	04/15 10/15	59,376	0	0	59,376
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	(325)	70,856
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	(650)	38,155
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	(722)	34,278
91282CMD0	4.375	4.478	12/31/24	12/31/29	06/30 12/31	70,689	0	(300)	70,389
91282CGJ4	3.500	3.517	01/31/23	01/31/30	07/31 01/31	35,000	0	(954)	34,046
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)	119,605
91282CGQ8	4.000	4.123	02/28/25			77,052	0	(30)	
91282CGS4	3.625	3.626	03/31/23	03/31/30	09/30 03/31	35,000	0	(1,005)	33,995
91282CMU2	4.000	4.100	03/31/25	03/31/30	09/30 03/31	72,068	0	(44)	72,024
91282CGZ8	3.500	3.563	05/01/23	04/30/30	10/31 04/30	38,406	0	(366)	38,040
91282CMZ1	3.875	3.995	04/30/25	04/30/30	10/31 04/30	74,794	0	0	74,794
912828ZQ6	0.625	0.700	05/15/20	05/15/30	11/15 05/15	48,923	0	0	109,620
912828ZQ6	0.625	0.832	06/15/20			29,412	0	0	
912828ZQ6	0.625	0.653	07/15/20			31,544	0	(260)	
91282CHF1	3.750	3.827	05/31/23	05/31/30	11/30 05/31	41,563	0	(868)	40,695
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	(901)	34,099
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	(1,230)	33,760
91282CNN7	3.875	3.983	07/31/25	07/31/30	01/31 07/31	74,767	0	0	74,767
91282CAE1	0.625	0.677	08/17/20	08/15/30	02/15 08/15	60,601	0	0	132,351
91282CAE1	0.625	0.704	09/15/20			36,439	0	0	
91282CAE1	0.625	0.765	10/15/20			35,979	0	(668)	
91282CHW4	4.125	4.212	08/31/23	08/31/30	02/29 08/31	39,737	0	0	39,737
91282CNX5	3.625	3.724	09/02/25	08/31/30	02/28 08/31	78,448	0	0	78,448
91282CHZ7	4.625	4.673	10/02/23	09/30/30	03/31 09/30	37,000	0	(290)	36,710
91282CPA3	3.625	3.710	09/30/25	09/30/30	03/31 09/30	73,865	0	(432)	73,433
91282CJG7	4.875	4.908	10/31/23	10/31/30	04/30 10/31	38,000	0	(770)	37,230
91282CPD7	3.625	3.625	10/31/25	10/31/30	04/30 10/31	74,019	0	(717)	73,302
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
91282CPN5	3.500	3.562	12/01/25	11/30/30	05/31 11/30	78,005	0	0	78,005
91282CJQ5	3.750	3.859	01/02/24	12/31/30	06/30 12/31	40,000	0	(563)	39,437
91282CPR6	3.625	3.747	12/31/25	12/31/30	06/30 12/31	77,460	0	0	77,460
91282CJX0	4.000	4.109	01/31/24	01/31/31	07/31 01/31	41,000	0	(1,590)	39,410
91282CPW5	3.750	3.823	02/02/26	01/31/31	07/31 01/31	74,933	0	0	74,933
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	(2,651)	41,166
91282CQD6	3.500	3.615	03/02/26	02/28/31	08/31 02/28	78,385	0	0	78,385
91282CKF7	4.125	4.185	04/01/24	03/31/31	09/30 03/31	43,000	0	(649)	42,351
91282CQG9	3.875	3.980	03/31/26	03/31/31	09/30 03/31	77,233	0	0	77,233
91282CKN0	4.625	4.716	04/30/24	04/30/31	10/31 04/30	44,210	0	(1,266)	42,944
91282CQK0	3.875	3.955	04/30/26	04/30/31	10/31 04/30	78,810	0	0	78,810
91282CCB5	1.625	1.684	05/17/21	05/15/31	11/15 05/15	62,753	0	0	147,678
91282CCB5	1.625	1.497	06/15/21			41,493	0	0	
91282CCB5	1.625	1.371	07/15/21			44,255	0	(823)	
91282CKU4	4.625	4.650	05/31/24	05/31/31	11/30 05/31	46,610	0	(398)	46,212
91282CQU8	4.125	4.182	06/01/26	05/31/31	11/30 05/31	80,328	0	0	80,328
91282CKW0	4.250	4.276	07/01/24	06/30/31	12/31 06/30	45,531	0	0	45,531
91282CQX2	4.125	4.200	06/30/26	06/30/31	12/31 06/30	80,473	0	0	80,473
91282CLD1	4.125	4.162	07/31/24	07/31/31	01/31 07/31	46,426	0	(433)	45,993
91282CRA1	4.375	4.408	07/31/26	07/31/31	01/31 07/31	77,740	0	0	77,740
91282CCS8	1.250	1.340	08/16/21	08/15/31	02/15 08/15	59,292	0	0	141,344
91282CCS8	1.250	1.338	09/15/21			42,046	0	0	
91282CCS8	1.250	1.584	10/15/21			40,859	0	(853)	
91282CLJ8	3.750	3.770	09/03/24	08/31/31	02/28 08/31	47,498	0	(75)	47,423
91282CRK9	4.375	4.393	08/31/26	08/31/31	02/28 08/31	78,998	0	0	78,998
91282CLM1	3.625	3.668	09/30/24	09/30/31	03/31 09/30	44,901	0	(71)	44,830
91282CRN3	5.000	5.033	09/30/26	09/30/31	03/31 09/30	80,529	0	0	80,529

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
91282CLU3	4.125	4.215	10/31/24	10/31/31	04/30 10/31	44,742	0	(47)	44,695
91282CDJ7	1.375	1.444	11/15/21	11/15/31	05/15 11/15	61,560	0	0	144,572
91282CDJ7	1.375	1.518	12/15/21			41,308	0	0	
91282CDJ7	1.375	1.723	01/18/22			41,776	0	(72)	
91282CLZ2	4.125	4.183	12/02/24	11/30/31	05/31 11/30	46,992	0	(82)	46,910
91282CMC2	4.500	4.532	12/31/24	12/31/31	06/30 12/31	44,433	0	(342)	44,091
91282CMK4	4.375	4.457	01/31/25	01/31/32	07/31 01/31	46,443	0	(5)	46,438
91282CDY4	1.875	1.904	02/15/22	02/15/32	08/15 02/15	59,383	0	0	140,513
91282CDY4	1.875	1.920	03/15/22			39,713	0	0	
91282CDY4	1.875	2.720	04/18/22			42,111	0	(694)	
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	(500)	44,799
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	132,745
91282CEP2	2.875	3.030	06/15/22			34,940	0	0	
91282CEP2	2.875	2.960	07/15/22			37,206	0	(596)	
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	48,378	0	0	48,378
91282CNR8	4.000	4.092	07/31/25	07/31/32	01/31 07/31	46,997	0	(80)	46,917
91282CFF3	2.750	2.755	08/15/22	08/15/32	02/15 08/15	57,137	0	0	119,424
91282CFF3	2.750	3.330	09/15/22			32,000	0	0	
91282CFF3	2.750	3.930	10/17/22			32,000	0	(1,713)	
91282CNW7	3.875	3.925	09/02/25	08/31/32	02/28 08/31	49,310	0	0	49,310
91282CNZ0	3.875	3.953	09/30/25	09/30/32	03/31 09/30	46,430	0	0	46,430
91282CPF2	3.750	3.790	10/31/25	10/31/32	04/30 10/31	46,526	0	0	46,526
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	
91282CPM7	3.750	3.781	12/01/25	11/30/32	05/31 11/30	49,031	0	0	49,031
91282CPQ8	3.875	3.930	12/31/25	12/31/32	06/30 12/31	48,688	0	0	48,688
91282CPY1	4.000	4.018	02/02/26	01/31/33	07/31 01/31	47,100	0	0	47,100
91282CGM7	3.500	3.613	02/15/23	02/15/33	08/15 02/15	48,667	0	0	114,516
91282CGM7	3.500	3.985	03/15/23			32,000	0	0	
91282CGM7	3.500	3.455	04/17/23			34,033	0	(185)	
91282CQC8	3.750	3.790	03/02/26	02/28/33	08/31 02/28	49,271	0	0	49,271
91282CQF1	4.250	4.255	03/31/26	03/31/33	09/30 03/31	48,546	0	0	48,546
91282CQN4	4.125	4.175	04/30/26	04/30/33	10/31 04/30	49,537	0	0	49,537
91282CHC8	3.375	3.448	05/15/23	05/15/33	11/15 05/15	44,525	0	0	108,210
91282CHC8	3.375	3.791	06/15/23			31,999	0	0	
91282CHC8	3.375	3.857	07/17/23			31,990	0	(305)	
91282CQT1	4.250	4.290	06/01/26	05/31/33	11/30 05/31	50,492	0	0	50,492
91282CQW4	4.250	4.260	06/30/26	06/30/33	12/31 06/30	50,587	0	0	50,587
91282CRC7	4.375	4.473	07/31/26	07/31/33	01/31 07/31	48,865	0	0	48,865
91282CHT1	3.875	3.999	08/15/23	08/15/33	02/15 08/15	52,176	0	0	121,580
91282CHT1	3.875	4.289	09/15/23			34,999	0	0	
91282CHT1	3.875	4.610	10/16/23			35,000	0	(595)	
91282CRJ2	4.500	4.512	08/31/26	08/31/33	02/28 08/31	49,657	0	0	49,657
91282CRM5	5.000	5.085	09/30/26	09/30/33	03/31 09/30	50,625	0	0	50,625
91282CJJ1	4.500	4.519	11/15/23	11/15/33	05/15 11/15	40,759	0	0	114,426
91282CJJ1	4.500	4.296	12/15/23			36,988	0	0	
91282CJJ1	4.500	4.024	01/16/24			36,997	0	(317)	
91282CJZ5	4.000	4.093	02/15/24	02/15/34	08/15 02/15	45,104	0	0	122,836
91282CJZ5	4.000	4.166	03/15/24			39,000	0	0	
91282CJZ5	4.000	4.560	04/15/24			39,643	0	(911)	
91282CKQ3	4.375	4.483	05/15/24	05/15/34	11/15 05/15	47,281	0	0	131,106
91282CKQ3	4.375	4.438	06/17/24			40,261	0	0	
91282CKQ3	4.375	4.276	07/15/24			45,336	0	(1,772)	
91282CLF6	3.875	3.960	08/15/24	08/15/34	02/15 08/15	49,987	0	0	128,680
91282CLF6	3.875	3.648	09/16/24			39,370	0	0	
91282CLF6	3.875	4.066	10/15/24			39,533	0	(210)	
91282CLW9	4.250	4.347	11/15/24	11/15/34	05/15 11/15	52,207	0	0	139,056
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	138,494
91282CMM0	4.625	4.310	03/17/25			39,659	0	0	
91282CMM0	4.625	4.435	04/15/25			45,507	0	(210)	
91282CNC1	4.250	4.342	05/15/25	05/15/35	11/15 05/15	56,825	0	0	140,130
91282CNC1	4.250	4.421	06/16/25			39,701	0	0	
91282CNC1	4.250	4.362	07/15/25			43,614	0	(10)	
91282CNT4	4.250	4.255	08/15/25	08/15/35	02/15 08/15	56,254	0	0	134,935
91282CNT4	4.250	4.033	09/15/25			38,998	0	0	
91282CNT4	4.250	4.117	10/15/25			39,723	0	(40)	
91282CPJ4	4.000	4.074	11/17/25	11/15/35	05/15 11/15	48,541	0	0	137,692
91282CPJ4	4.000	4.175	12/15/25			39,000	0	0	
91282CPJ4	4.000	4.173	01/15/26			50,352	0	(200)	
91282CPZ8	4.125	4.177	02/17/26	02/15/36	08/15 02/15	53,900	0	0	138,810
91282CPZ8	4.125	4.217	03/16/26			39,010	0	0	
91282CPZ8	4.125	4.282	04/15/26			45,916	0	(16)	
91282CQQ7	4.375	4.468	05/15/26	05/15/36	11/15 05/15	51,972	0	0	134,018
91282CQQ7	4.375	4.538	06/15/26			39,000	0	0	
91282CQQ7	4.375	4.580	07/15/26			43,046	0	0	
91282CRF0	4.625	4.683	08/17/26	08/15/36	02/15 08/15	52,623	0	0	131,548
91282CRF0	4.625	4.834	09/15/26			39,000	0	0	
91282CRF0	4.625	5.300	10/15/26			39,925	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
Total Unmatured Treasury Notes			.....	.....	.....	16,365,597	0	(196,183)	16,169,414
Total Matured Treasury Notes [21]			.....	.....	.....	167,604	0	0	167,604
Total Treasury Notes			.....	.....	.....	**16,533,201**	**0**	**(196,183)**	**16,337,018**
Marketable, Treasury Bonds:									
Treasury Bonds:		[6,17] e							
CUSIP:	Interest Rate:	Yield:							
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	55,390
912810SR0	1.125	1.314	06/30/20			19,325	0	0	
912810SR0	1.125	1.059	07/31/20			18,932	0	(4,967)	
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	75,487
912810SQ2	1.125	1.213	09/30/20			25,012	0	0	
912810SQ2	1.125	1.370	11/02/20			24,334	0	(1,031)	
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	81,553
912810ST6	1.375	1.470	12/31/20			27,652	0	0	
912810ST6	1.375	1.657	02/01/21			27,244	0	(4,088)	
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	81,793
912810SW9	1.875	2.290	03/31/21			28,310	0	0	
912810SW9	1.875	2.144	04/30/21			28,583	0	(7,949)	
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	74,252
912810SY5	2.250	2.120	06/30/21			27,643	0	0	
912810SY5	2.250	1.890	08/02/21			26,298	0	(11,930)	
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	78,058
912810TA6	1.750	1.795	09/30/21			26,890	0	0	
912810TA6	1.750	2.100	11/01/21			26,440	0	(5,665)	
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	62,896
912810TC2	2.000	1.872	12/06/21			25	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912810TC2	2.000	1.942	12/31/21			22,717	0	0	
912810TC2	2.000	2.210	01/31/22			22,988	0	(7,730)	
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	55,110
912810TF5	2.375	2.651	03/31/22			18,975	0	0	
912810TF5	2.375	3.095	05/02/22			18,213	0	(4,330)	
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	35,762
912810TH1	3.250	3.488	06/30/22			15,070	0	0	
912810TH1	3.250	3.420	08/01/22			15,210	0	(14,074)	
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	39,059
912810TK4	3.375	3.820	09/30/22			12,000	0	0	
912810TK4	3.375	4.395	10/31/22			11,988	0	(1,881)	
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	40,584
912810TM0	4.000	3.935	01/03/23			11,988	0	0	
912810TM0	4.000	3.678	01/31/23			12,000	0	(21)	
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	42,057
912810TQ1	3.875	3.909	03/31/23			11,991	0	0	
912810TQ1	3.875	3.920	05/01/23			13,161	0	(1,503)	
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	41,030
912810TS7	3.875	4.010	06/30/23			11,999	0	0	
912810TS7	3.875	4.036	07/31/23			11,849	0	(623)	
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	43,648
912810TU2	4.375	4.592	10/02/23			12,999	0	0	
912810TU2	4.375	5.245	10/31/23			13,000	0	(3)	
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	41,794
912810RE0	3.625	3.630	03/17/14			13,000	0	0	
912810RE0	3.625	3.525	04/15/14			13,000	0	(206)	
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	43,812
912810UB2	4.625	4.452	07/01/24			13,452	0	0	
912810UB2	4.625	4.466	07/31/24			13,716	0	(303)	
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	43,754
912810UD8	4.125	4.039	09/30/24			13,267	0	0	
912810UD8	4.125	4.590	10/31/24			13,218	0	(3)	
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	43,901
912810UF3	4.625	4.686	12/31/24			13,127	0	0	
912810UF3	4.625	4.900	01/31/25			13,705	0	(19)	
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	44,663
912810UJ5	4.750	4.632	03/31/25			13,374	0	0	
912810UJ5	4.750	4.810	04/30/25			13,880	0	(202)	
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	46,341

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912810UL0	5.000	4.942	06/30/25			14,292	0	0	
912810UL0	5.000	4.935	07/31/25			13,883	0	(23)	
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)	
912810UN6	4.875	4.876	09/02/25	08/15/45	02/15 08/15	17,929	0	0	45,372
912810UN6	4.875	4.613	09/30/25			13,701	0	0	
912810UN6	4.875	4.506	10/31/25			13,745	0	(3)	
912810RP5	3.000	3.070	11/16/15	11/15/45	05/15 11/15	16,082	0	0	41,792
912810RP5	3.000	2.978	12/15/15			13,000	0	0	
912810RP5	3.000	2.905	01/15/16			12,995	0	(285)	
912810UQ9	4.625	4.706	12/01/25	11/15/45	05/15 11/15	17,829	0	0	46,052
912810UQ9	4.625	4.798	12/31/25			14,385	0	0	
912810UQ9	4.625	4.846	02/02/26			13,916	0	(78)	
912810RQ3	2.500	2.500	02/16/16	02/15/46	08/15 02/15	16,173	0	0	37,660
912810RQ3	2.500	2.720	03/15/16			12,000	0	0	
912810RQ3	2.500	2.596	04/15/16			12,079	0	(2,592)	
912810UT3	4.625	4.664	03/02/26	02/15/46	08/15 02/15	17,916	0	0	46,885
912810UT3	4.625	4.817	03/31/26			14,342	0	0	
912810UT3	4.625	4.883	04/30/26			14,636	0	(9)	
912810RS9	2.500	2.615	05/16/16	05/15/46	11/15 05/15	18,392	0	0	40,478
912810RS9	2.500	2.475	06/15/16			12,000	0	0	
912810RS9	2.500	2.172	07/15/16			12,781	0	(2,696)	
912810UV8	5.000	5.122	06/01/26	05/15/46	11/15 05/15	18,360	0	0	44,344
912810UV8	5.000	4.927	06/22/26			12,999	0	0	
912810UV8	5.000	5.163	07/24/26			12,985	0	0	
912810RT7	2.250	2.274	08/15/16	08/15/46	02/15 08/15	16,536	0	0	39,646
912810RT7	2.250	2.475	09/15/16			12,000	0	0	
912810RT7	2.250	2.470	10/17/16			12,000	0	(890)	
912810UX4	5.125	5.204	08/31/26	08/15/46	02/15 08/15	18,053	0	0	44,053
912810UX4	5.125	5.420	09/18/26			13,000	0	0	
912810UX4	5.125	5.469	10/23/26			13,000	0	0	
912810RU4	2.875	2.902	11/15/16	11/15/46	05/15 11/15	18,284	0	0	40,065
912810RU4	2.875	3.152	12/15/16			12,000	0	0	
912810RU4	2.875	2.914	01/17/17			12,665	0	(2,884)	
912810RV2	3.000	3.005	02/15/17	02/15/47	08/15 02/15	16,732	0	0	33,907
912810RV2	3.000	3.170	03/15/17			12,000	0	0	
912810RV2	3.000	2.938	04/17/17			12,099	0	(6,924)	
912810RX8	3.000	3.050	05/15/17	05/15/47	11/15 05/15	19,951	0	0	40,685
912810RX8	3.000	2.870	06/15/17			12,000	0	0	
912810RX8	3.000	2.936	07/17/17			12,274	0	(3,539)	
912810RY6	2.750	2.818	08/15/17	08/15/47	02/15 08/15	19,513	0	0	41,376
912810RY6	2.750	2.790	09/15/17			12,000	0	0	
912810RY6	2.750	2.870	10/16/17			11,999	0	(2,136)	
912810RZ3	2.750	2.801	11/15/17	11/15/47	05/15 11/15	16,824	0	0	39,289
912810RZ3	2.750	2.804	12/15/17			11,999	0	0	
912810RZ3	2.750	2.867	01/16/18			12,406	0	(1,940)	
912810SA7	3.000	3.121	02/15/18	02/15/48	08/15 02/15	19,022	0	0	42,625
912810SA7	3.000	3.109	03/15/18			13,000	0	0	
912810SA7	3.000	3.044	04/16/18			13,022	0	(2,420)	
912810SC3	3.125	3.130	05/15/18	05/15/48	11/15 05/15	21,098	0	0	45,123
912810SC3	3.125	3.100	06/15/18			14,000	0	0	
912810SC3	3.125	2.958	07/16/18			14,053	0	(4,029)	
912810SD1	3.000	3.090	08/15/18	08/15/48	02/15 08/15	20,415	0	0	48,285
912810SD1	3.000	3.088	09/17/18			15,000	0	0	
912810SD1	3.000	3.344	10/15/18			15,000	0	(2,130)	
912810SE9	3.375	3.418	11/15/18	11/15/48	05/15 11/15	22,874	0	0	52,577
912810SE9	3.375	3.165	12/17/18			16,000	0	0	
912810SE9	3.375	3.035	01/15/19			15,995	0	(2,291)	
912810SF6	3.000	3.022	02/15/19	02/15/49	08/15 02/15	23,575	0	0	52,900
912810SF6	3.000	3.014	03/15/19			16,000	0	0	
912810SF6	3.000	2.930	04/15/19			16,002	0	(2,677)	
912810SH2	2.875	2.892	05/15/19	05/15/49	11/15 05/15	25,472	0	0	55,246
912810SH2	2.875	2.607	06/17/19			16,000	0	0	
912810SH2	2.875	2.644	07/15/19			16,136	0	(2,362)	
912810SJ8	2.250	2.335	08/15/19	08/15/49	02/15 08/15	31,399	0	0	60,563
912810SJ8	2.250	2.270	09/16/19			15,998	0	0	
912810SJ8	2.250	2.170	10/15/19			16,000	0	(2,833)	
912810SK5	2.375	2.430	11/15/19	11/15/49	05/15 11/15	27,994	0	0	58,168
912810SK5	2.375	2.307	12/16/19			15,999	0	0	
912810SK5	2.375	2.341	01/15/20			16,512	0	(2,337)	
912810SL3	2.000	2.061	02/18/20	02/15/50	08/15 02/15	27,450	0	0	59,120
912810SL3	2.000	1.320	03/16/20			16,015	0	0	
912810SL3	2.000	1.325	04/15/20			17,056	0	(1,401)	
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	85,381
912810SS8	1.625	1.665	12/15/20			25,022	0	0	
912810SS8	1.625	1.825	01/15/21			26,413	0	(457)	
912810SU3	1.875	1.933	02/16/21	02/15/51	08/15 02/15	36,795	0	0	86,256

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912810SU3	1.875	2.295	03/15/21			25,487	0	0	
912810SU3	1.875	2.320	04/15/21			27,684	0	(3,710)	
912810SX7	2.375	2.395	05/17/21	05/15/51	11/15 05/15	41,324	0	0	90,914
912810SX7	2.375	2.172	06/15/21			26,206	0	0	
912810SX7	2.375	2.000	07/15/21			27,951	0	(4,567)	
912810SZ2	2.000	2.040	08/16/21	08/15/51	02/15 08/15	39,046	0	0	87,936
912810SZ2	2.000	1.910	09/15/21			26,555	0	0	
912810SZ2	2.000	2.049	10/15/21			25,805	0	(3,471)	
912810TB4	1.875	1.940	11/15/21	11/15/51	05/15 11/15	39,461	0	0	88,735
912810TB4	1.875	1.895	12/15/21			25,244	0	0	
912810TB4	1.875	2.075	01/18/22			25,530	0	(1,500)	
912810TD0	2.250	2.340	02/15/22	02/15/52	08/15 02/15	36,914	0	0	85,019
912810TD0	2.250	2.375	03/15/22			23,360	0	0	
912810TD0	2.250	2.815	04/18/22			24,771	0	(26)	
912810TG3	2.875	2.997	05/16/22	05/15/52	11/15 05/15	37,386	0	0	78,301
912810TG3	2.875	3.185	06/15/22			20,117	0	0	
912810TG3	2.875	3.115	07/15/22			21,422	0	(624)	
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	65,983
912810TN8	3.625	3.877	03/15/23			18,000	0	0	
912810TN8	3.625	3.661	04/17/23			19,141	0	(364)	
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	71,564
912810TT5	4.125	4.345	09/15/23			19,999	0	0	
912810TT5	4.125	4.837	10/16/23			20,000	0	(19)	
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	71,198
912810TX6	4.250	4.331	03/15/24			21,990	0	0	
912810TX6	4.250	4.671	04/15/24			22,363	0	(1)	
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	79,900
912810UG1	4.625	4.623	03/17/25			22,363	0	0	
912810UG1	4.625	4.813	04/15/25			25,672	0	(2)	
912810UK2	4.750	4.819	05/15/25	05/15/55	11/15 05/15	33,805	0	0	80,803
912810UK2	4.750	4.844	06/16/25			22,395	0	0	
912810UK2	4.750	4.889	07/15/25			24,603	0	0	
912810UM8	4.750	4.813	08/15/25	08/15/55	02/15 08/15	33,484	0	0	77,833
912810UM8	4.750	4.651	09/15/25			21,997	0	0	
912810UM8	4.750	4.734	10/15/25			22,398	0	(46)	
912810UP1	4.625	4.694	11/17/25	11/15/55	05/15 11/15	28,885	0	0	79,278
912810UP1	4.625	4.773	12/15/25			21,989	0	0	
912810UP1	4.625	4.825	01/15/26			28,404	0	0	
912810UR7	4.750	4.750	02/17/26	02/15/56	08/15 02/15	32,082	0	0	79,989
912810UR7	4.750	4.871	03/16/26			22,006	0	0	
912810UR7	4.750	4.876	04/15/26			25,901	0	0	
912810UU0	5.000	5.046	05/15/26	05/15/56	11/15 05/15	30,936	0	0	77,213
912810UU0	5.000	5.020	06/15/26			21,999	0	0	
912810UU0	5.000	5.058	07/15/26			24,277	0	0	
912810UW6	5.125	5.216	08/17/26	08/15/56	02/15 08/15	31,323	0	0	75,846
912810UW6	5.125	5.308	09/15/26			22,000	0	0	
912810UW6	5.125	5.618	10/15/26			22,523	0	0	
Total Unmatured Treasury Bonds			.....	.....	.....	5,698,596	0	(136,083)	5,562,513
Total Matured Treasury Bonds			.....	.....	.....	27	0	0	27
Total Treasury Bonds			.....	.....	.....	**5,698,623**	**0**	**(136,083)**	**5,562,540**
Marketable, Treasury TIPS:									
Treasury Inflation-Protected Securities:		[6,17 e]							
CUSIP:	Interest Rate:	Yield:							
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	6,071	0	27,192
912810PS1	2.375	2.600	07/31/07			7,294	4,747	(109)	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	5,343	0	52,444
912828V49	0.375	0.466	03/31/17			12,332	4,766	0	
912828V49	0.375	0.420	05/31/17			12,322	4,510	(653)	
91282CEJ6	0.125	-0.340	04/29/22	04/15/27	10/15 04/15	19,997	3,723	0	46,698
91282CEJ6	0.125	0.362	06/30/22			19,372	3,606	0	
9128282L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	5,286	0	50,217
9128282L3	0.375	0.450	09/29/17			10,998	4,060	0	
9128282L3	0.375	0.512	11/30/17			11,597	4,193	(238)	

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	2,741	0	45,192
91282CFR7	1.625	1.504	12/30/22			18,978	2,478	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	5,372	0	24,748
912810PV4	1.750	2.219	07/31/08			6,660	3,895	(154)	
9128283R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	5,334	0	52,459
9128283R9	0.500	0.764	03/29/18			10,999	3,935	0	
9128283R9	0.500	0.934	05/31/18			12,910	4,553	(183)	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	8,971	(25)	34,614
912810FD5	3.625	3.680	07/15/98			8,404	8,927	(67)	
91282CGW5	1.250	1.320	04/28/23	04/15/28	10/15 04/15	20,980	2,445	0	44,540
91282CGW5	1.250	1.832	06/30/23			18,990	2,204	(80)	
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15 07/15	13,706	4,581	0	48,564
912828Y38	0.750	0.910	09/28/18			11,000	3,676	0	
912828Y38	0.750	1.109	11/30/18			11,966	3,908	(273)	
91282CJH5	2.375	2.440	10/31/23	10/15/28	04/15 10/15	21,999	2,055	0	45,686
91282CJH5	2.375	1.710	12/29/23			19,999	1,848	(215)	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	4,479	0	21,882
912810PZ5	2.500	2.387	07/31/09			6,151	3,375	(123)	
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	4,243	0	47,955
9128285W6	0.875	0.578	03/29/19			11,000	3,590	0	
9128285W6	0.875	0.567	05/31/19			12,155	3,967	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	7,391	(225)	39,262
912810FH6	3.875	4.138	10/15/99			7,370	7,645	0	
912810FH6	3.875	3.953	10/16/00			5,001	4,954	(225)	
91282CKL4	2.125	2.242	04/30/24	04/15/29	10/15 04/15	23,100	1,912	0	46,473
91282CKL4	2.125	2.050	06/28/24			21,000	1,641	(1,179)	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	4,502	0	52,047
9128287D6	0.250	0.174	09/30/19			13,247	4,097	0	
9128287D6	0.250	0.149	11/29/19			12,000	3,696	(50)	
91282CLV1	1.625	1.670	10/31/24	10/15/29	04/15 10/15	24,405	1,571	0	49,285
91282CLV1	1.625	2.121	12/31/24			22,204	1,410	(305)	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	4,660	0	53,369
912828Z37	0.125	0.680	03/31/20			13,613	4,107	0	
912828Z37	0.125	-0.470	05/29/20			12,000	3,603	(60)	
91282CNB3	1.625	1.702	04/30/25	04/15/30	10/15 04/15	26,711	1,391	0	54,091
91282CNB3	1.625	1.650	06/30/25			25,288	1,287	(586)	
912828ZZ6	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	4,775	0	54,643
912828ZZ6	0.125	-0.966	09/30/20			13,642	4,178	0	
912828ZZ6	0.125	-0.867	11/30/20			13,665	3,859	(1,065)	
91282CPH8	1.125	1.182	10/31/25	10/15/30	04/15 10/15	27,482	972	0	55,890
91282CPH8	1.125	1.433	12/31/25			26,557	937	(60)	
91282CBF7	0.125	-0.987	01/29/21	01/15/31	07/15 01/15	14,999	4,298	0	55,236
91282CBF7	0.125	-0.580	03/31/21			15,334	4,394	0	
91282CBF7	0.125	-0.805	05/28/21			13,000	3,611	(400)	
91282CQP9	1.250	1.367	04/30/26	04/15/31	10/15 04/15	29,272	803	0	58,425
91282CQP9	1.250	1.955	06/30/26			27,592	757	0	
91282CCM1	0.125	-1.016	07/30/21	07/15/31	01/15 07/15	16,000	3,993	0	57,382
91282CCM1	0.125	-0.939	09/30/21			15,685	3,915	0	
91282CCM1	0.125	-1.145	11/30/21			15,153	3,553	(917)	
91282CRR4	2.250	2.367	10/30/26	10/15/31	04/15 10/15	26,000	40	0	26,040
91282CDX6	0.125	-0.540	01/31/22	01/15/32	07/15 01/15	18,390	3,828	0	60,459
91282CDX6	0.125	-0.589	03/31/22			16,605	3,457	0	
91282CDX6	0.125	0.232	05/31/22			16,104	3,132	(1,059)	
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	4,445	0	9,457
91282CEZ0	0.625	0.630	07/29/22	07/15/32	01/15 07/15	16,994	2,595	0	54,672
91282CEZ0	0.625	1.248	09/30/22			14,990	2,289	0	
91282CEZ0	0.625	1.485	11/30/22			16,620	2,358	(1,175)	
91282CGK1	1.125	1.220	01/31/23	01/15/33	07/15 01/15	16,990	2,112	0	55,595
91282CGK1	1.125	1.182	03/31/23			15,000	1,865	0	
91282CGK1	1.125	1.395	05/31/23			17,817	2,171	(359)	
91282CHP9	1.375	1.495	07/31/23	07/15/33	01/15 07/15	16,860	1,732	0	51,529
91282CHP9	1.375	2.094	09/29/23			14,990	1,540	0	
91282CHP9	1.375	2.180	11/30/23			15,163	1,529	(285)	
91282CJY8	1.750	1.810	01/31/24	01/15/34	07/15 01/15	18,000	1,612	0	55,433
91282CJY8	1.750	1.932	03/28/24			15,999	1,432	0	
91282CJY8	1.750	2.184	05/31/24			16,949	1,511	(70)	
91282CLE9	1.875	1.883	07/31/24	07/15/34	01/15 07/15	20,027	1,348	0	57,861
91282CLE9	1.875	1.592	09/30/24			17,351	1,168	0	
91282CLE9	1.875	2.071	11/29/24			16,990	1,133	(157)	
91282CML2	2.125	2.243	01/31/25	01/15/35	07/15 01/15	21,111	1,293	0	60,854
91282CML2	2.125	1.935	03/31/25			18,531	1,135	0	
91282CML2	2.125	2.220	05/30/25			17,983	1,084	(282)	
91282CNS6	1.875	1.985	07/31/25	07/15/35	01/15 07/15	22,430	965	0	63,574
91282CNS6	1.875	1.734	09/30/25			20,049	863	0	
91282CNS6	1.875	1.843	11/28/25			18,996	795	(523)	
91282CPU9	1.875	1.940	01/30/26	01/15/36	07/15 01/15	21,000	645	0	62,834
91282CPU9	1.875	1.896	03/31/26			20,962	644	0	
91282CPU9	1.875	2.169	05/29/26			19,000	583	0	
91282CRE3	2.375	2.438	07/31/26	07/15/36	01/15 07/15	23,321	66	0	45,309
91282CRE3	2.375	2.653	09/30/26			21,860	62	0	
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	4,396	0	22,811
912810QF8	2.125	1.768	08/31/10			7,171	3,694	(450)	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	5,026	0	36,650
912810QP6	2.125	1.744	06/30/11			7,225	3,824	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912810QP6	2.125	0.999	10/31/11			7,265	3,835	(20)	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	4,401	0	33,526
912810QV3	0.750	0.520	06/29/12			7,000	3,375	0	
912810QV3	0.750	0.479	10/31/12			7,000	3,130	(508)	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	4,110	0	33,432
912810RA8	0.625	1.420	06/28/13			7,000	3,197	0	
912810RA8	0.625	1.330	10/31/13			7,000	3,174	(49)	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	3,944	0	32,932
912810RF7	1.375	1.116	06/30/14			6,999	3,059	0	
912810RF7	1.375	0.985	10/31/14			6,993	3,012	(101)	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	3,800	0	32,413
912810RL4	0.750	1.142	06/30/15			7,000	2,956	0	
912810RL4	0.750	1.200	10/30/15			7,000	2,867	(210)	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	3,864	0	28,631
912810RR1	1.000	0.905	06/30/16			5,729	2,369	0	
912810RR1	1.000	0.666	10/31/16			5,302	2,142	(122)	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	3,087	0	25,806
912810RW0	0.875	0.880	06/30/17			5,608	2,172	0	
912810RW0	0.875	0.908	10/31/17			5,125	1,946	(101)	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	3,118	0	25,170
912810SB5	1.000	0.934	06/29/18			5,000	1,791	0	
912810SB5	1.000	1.235	10/31/18			5,000	1,728	(174)	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	2,775	0	20,013
912810SG4	1.000	0.501	08/30/19			7,000	2,201	(348)	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	2,421	0	20,115
912810SM1	0.250	-0.272	08/31/20			7,608	2,252	(167)	
912810SV1	0.125	-0.040	02/26/21	02/15/51	08/15 02/15	8,995	2,576	0	22,543
912810SV1	0.125	-0.292	08/31/21			9,004	2,443	(475)	
912810TE8	0.125	0.195	02/28/22	02/15/52	08/15 02/15	10,536	2,140	0	23,548
912810TE8	0.125	0.920	08/31/22			9,041	1,835	(4)	
912810TP3	1.500	1.550	02/28/23	02/15/53	08/15 02/15	11,043	1,399	0	21,391
912810TP3	1.500	1.970	08/31/23			8,821	1,006	(878)	
912810TY4	2.125	2.200	02/29/24	02/15/54	08/15 02/15	9,379	856	0	18,871
912810TY4	2.125	2.055	08/30/24			7,990	722	(75)	
912810UH9	2.375	2.403	02/28/25	02/15/55	08/15 02/15	9,907	608	0	19,005
912810UH9	2.375	2.650	08/29/25			7,999	491	0	
912810US5	2.375	2.473	02/27/26	02/15/56	08/15 02/15	9,000	301	0	18,631
912810US5	2.375	2.973	08/31/26			9,028	302	0	
Total Treasury TIPS [22]			.....	.....	.....	**1,787,606**	**384,574**	**(14,784)**	**2,157,396**
Marketable, Treasury Floating Rate Notes:									
Treasury Floating Rate Notes: [19 e]									
CUSIP:	Yield:								
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	
91282CNQ0	0.159		07/31/25	07/31/27	10/31 01/31 04/30 07/31	32,043	0	0	88,041
91282CNQ0	0.195		08/29/25			28,000	0	0	
91282CNQ0	0.200		09/26/25			27,998	0	0	
91282CPG0	0.190		10/31/25	10/31/27	01/31 04/30 07/31 10/31	31,722	0	0	87,722
91282CPG0	0.168		11/28/25			28,000	0	0	
91282CPG0	0.139		12/26/25			28,000	0	0	
91282CPX3	0.099		02/02/26	01/31/28	04/30 07/31 10/31 01/31	32,114	0	0	88,107
91282CPX3	0.099		02/27/26			27,999	0	0	
91282CPX3	0.115		03/27/26			27,995	0	0	
91282CQM6	0.103		04/30/26	04/30/28	07/31 10/31 01/31 04/30	33,776	0	0	89,757
91282CQM6	0.089		05/29/26			27,996	0	0	
91282CQM6	0.079		06/26/26			27,986	0	0	
91282CRD5	0.050		07/31/26	07/31/28	10/31 01/31 04/30 07/31	33,317	0	0	89,316
91282CRD5	0.055		08/28/26			28,000	0	0	
91282CRD5	0.040		09/25/26			28,000	0	0	
Total Unmatured Treasury Floating Rate Notes.....			.....	.....	.....	621,473	0	0	621,473
Total Matured Treasury Floating Rate Notes [21].....			.....	.....	.....	86,502	0	0	86,502
Total Treasury Floating Rate Notes.....			.....	.....	.....	**707,975**	**0**	**0**	**707,975**
Federal Financing Bank			.....	Various	Various	**3,591**	**0**	**0**	**3,591**
Total Marketable.....			.....	.....	.....	**32,112,667**	**384,574**	**(347,051)**	**32,150,191**

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

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 [20]	206	1	0	207
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	**10,710**	**1**	**0**	**10,710**
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates)	23,182	7,505	(10,234)	20,453
Treasury Time Deposit - Notes (Various rates)	34,897	3,688	(947)	37,638
Treasury Time Deposit - Bonds (Various rates)	2,229	10	(16)	2,223
Treasury Demand Deposit [7]	20,713	583	(2,468)	18,829
Total Unmatured State and Local Government Series	81,022	11,786	(13,665)	79,142
Total Matured State and Local Government Series [21]	0	0	32	32
Total State and Local Government Series	**81,022**	**11,786**	**(13,633)**	**79,174**
United States Savings Securities:				
United States Savings Bonds: [8 e]				
Series EE [9]	25,673	81	(294)	25,461
Series HH	(1)	0	(*)	(1)
Series I [9]	85,792	424	(1,198)	85,018
Total United States Savings Bonds	111,464	505	(1,493)	110,477
United States Individual Retirement Bonds [10 e]	12	(*)	(*)	12
United States Retirement Plan Bonds [11]	40	*	(1)	39
United States Savings Stamps	45	0	(*)	45
Total Unmatured United States Savings Securities	111,561	506	(1,494)	110,573
Total Matured United States Savings Securities	34,729	0	(102)	34,627
Total United States Savings Securities	**146,290**	**506**	**(1,595)**	**145,200**

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

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	2,007	1	0	2,008
Custodial Account	137	13,261	(12,871)	527
Custodial Account	0	45	(40)	5
Custodial Account	25	630	(618)	37
Custodial Account	0	2,704	(2,553)	150
Custodial Tribal Fund, Office Of The Special Trustee For American Indians	1,256	26,385	(26,371)	1,270
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs	10	207	(207)	10
Individual Indian Money, Bureau Of Indian Affairs	88	2,187	(2,178)	97
Maritime Guaranteed Loan Escrow Fund	1	0	0	1
Registry Funds, United States Courts	1,198	7,183	(7,198)	1,182
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor	74	1,493	(1,498)	69
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor	3	53	(54)	2
Smithsonian Endowment Fund, Smithsonian Institution	1	0	0	1
Special Investment Account	865	0	(63)	802
Thrift Savings Fund, Federal Retirement Thrift Investment Board	361,700	7,596,521	(7,595,718)	362,503
Tribal Special Fund, Office Of The Special Trustee For American Indians	30	611	(612)	28
Tribal Trust Fund, Office Of The Special Trustee For American Indians	567	11,933	(11,930)	570
Total Government Account Series - Held By The Public	**367,962**	**7,663,215**	**(7,661,912)**	**369,265**
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement	13,324	244,824	(244,879)	13,269
Airport And Airway Trust Fund	22,207	2,301	(1,393)	23,116
Armed Forces Retirement Home Trust Fund	206	4,419	(4,419)	206
Assessment Funds, Office Of The Comptroller Of The Currency	2,225	29,836	(29,823)	2,238
Assets Forfeiture Fund, Justice	1,268	55,209	(53,258)	3,219
Aviation Insurance Revolving Fund	1,564	1,188	0	2,753
Blackfeet Water Settlement Implementation Fund	235	0	0	235
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy	456	16,257	(15,906)	807
Capitol Preservation Fund, U.S. Capitol Preservation Commission	14	6	(6)	14
Capitol Visitor Center Revolving Fund	20	5	(5)	20
Central Liquidity Facility, National Credit Union Administration	1,045	878	(1,058)	865
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	46	29	(31)	44
Child Enrollment Contingency Fund	0	17,747	0	17,747
Civil Service Retirement And Disability Fund, Office Of Personnel Management	1,185,836	4,421	(9,910)	1,180,346
Claims Court Judges Retirement Fund	48	1	(1)	49
Coast Guard General Gift Fund	1	*	(*)	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission	193	4,053	(4,053)	193
Community Development Credit Union Revolving Fund National Credit Union Administration	12	249	(249)	12
Conditional Gift Fund, General, Department Of State	25	0	0	25
Congressional Office For International Leadership	2	2	(1)	3
Corporate Capital Account, United States International Development Finance Corporation	7,101	0	(46)	7,055
Court Of Veterans Appeals Retirement Fund	69	0	(1)	69
Defense Cooperation Account, Defense	10	10	(10)	10
Department Of Defense Military Retirement Fund	2,120,443	1,623,275	(1,565,901)	2,177,817
Department Of Defense, Education Benefits Fund	635	1,583	(1,580)	638
Department Of Defense, Medicare Eligible Retiree Fund	506,615	988,428	(945,328)	549,715
Department Of The Air Force General Gift Fund	*	0	0	*
Department Of The Army General Gift Fund	2	*	(*)	2
Deposit Insurance Fund	142,918	432,806	(436,418)	139,306
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection	78	79	(78)	79
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service	10	0	(10)	0
Disgorgement Penalty Amounts Held For Investment	3,756	55,860	(55,944)	3,672
District Of Columbia Federal Pension Trust Fund	4,988	3,213	(3,260)	4,941
District Of Columbia Judges Retirement Fund	247	214	(216)	246
Donations, National Park Service	528	10,930	(10,940)	518
Eisenhower Exchange Fellowship Program Trust Fund	8	0	0	8
Employees' Health Benefits Fund, Office Of Personnel Management	23,562	12,976	(13,711)	22,827
Employees' Life Insurance Fund, Office Of Personnel Management	60,899	7,217	(7,108)	61,007
Endeavor Teacher Fellowship Trust Fund	*	0	0	*
Energy Employees Occupational Illness Compensation Fund	0	11,704	(11,240)	464
Environmental Improvement And Restoration Fund	1,752	0	0	1,752
Exchange Stabilization Fund, Office Of The Secretary, Treasury	24,867	523,153	(523,070)	24,950
Expenses And Refunds, Inspection And Grading Of Farm Products, Agricultural Marketing Service	17	0	0	17
Expenses, Presidio Trust	266	5,247	(5,231)	282

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	8,679	30	(152)	8,557
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service	2,898	16,293	(15,371)	3,820
Federal Disability Insurance Trust Fund	260,637	14,422	(13,802)	261,257
Federal Hospital Insurance Trust Fund	267,475	38,301	(60,328)	245,448
Federal Housing Finance Board Working Capital Fund	302	8,564	(8,466)	399
Federal Old-Age And Survivors Insurance Trust Fund	2,180,424	99,638	(128,429)	2,151,633
Federal Supplementary Medical Insurance Trust Fund	176,529	100,157	(135,841)	140,845
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development	201,658	924,309	(922,976)	202,991
Financial Integrity Fund, Financial Crimesenforcement Network, Treasury	996	20,953	(20,949)	999
Financial Research Fund	72	1,652	(1,657)	68
Fisherman's Contingency Fund, National Oceanic and Atmospheric Administration	0	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration	0	2	0	2
Foreign Service National Defined Contributions Retirement Fund, State	384	5	(5)	385
Foreign Service Retirement And Disability Fund	22,677	50	(112)	22,615
FSLIC Resolution Fund, The	1,067	22,454	(22,451)	1,071
General Post Fund, National Homes, Department Of Veterans Affairs	156	0	0	156
Gifts And Bequests, Treasury	2	44	(44)	2
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage	31,184	655,177	(655,171)	31,190
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development	124	2,612	(2,611)	125
Gulf Coast Restoration Trust Fund	2,648	4,840	(4,856)	2,632
Harbor Maintenance Trust Fund	9,498	7,132	(6,966)	9,665
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	58	0	0	58
Hazardous Substance Superfund	11,842	30,541	(30,553)	11,830
High-Hazard Indian Dam Safety Deferred Maintenance Fund	264	0	0	264
Highway Trust Fund	43,997	938,853	(940,743)	42,107
Host Nation Support For U.S. Relocation Activities Account	178	3,867	(3,876)	169
Indian Irrigation Fund	305	0	0	305
Inland Waterways Trust Fund	514	10,934	(10,923)	525
Inspection And Grading Of Fishery Products, Department Of Commerce	0	2	0	2
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration	1	0	(1)	0
International Center For Middle Eastern-Western Dialogue Trust Fund	6	1	0	8
International Center, Washington, D.C., State	22	0	0	22
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	19	0	0	19
Judicial Officers Retirement Fund	1,768	52	(19)	1,801
Judicial Survivors Annuities Fund	786	14	(6)	794
Land Between The Lakes Trust Fund	7	0	0	7
Leaking Underground Storage Tank Trust Fund	2,098	2,661	(2,648)	2,112
Library Of Congress Gift Fund	46	0	0	46
Library Of Congress Trust Fund	20	7	(8)	20
Lincoln County Land Act	28	6	(6)	28
Low-Hazard Indian Dam Safety Deferred Maintenance Fund	116	0	0	116
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund	16	3	(4)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation	588	5,625	(5,621)	592
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	51	0	0	51
National Archives Trust Fund, National Archives And Records Administration	14	307	(306)	15
National Credit Union Share Insurance Fund	25,393	35,952	(35,536)	25,808
National Gift Fund, National Archives And Records Administration	7	140	(141)	6
National Institutes Of Health Conditional Gift Fund	*	0	0	*
National Institutes Of Health Unconditional Gift Fund	33	0	(2)	31
National Parks and Public Lands Legacy Restoration Fund	5,944	2,817	(3,347)	5,415
National Security Education Trust Fund	2	50	(50)	2
National Service Life Insurance Fund, Department Of Veterans Affairs	280	0	(9)	271
National Service Trust, Corporation For National And Community Services	1,377	198	(125)	1,449
Native American Institutions Endowment Fund	306	0	0	306
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior	3,894	2,017	(2,048)	3,863
Nuclear Waste Disposal Fund, Department Of Energy	89,704	3,839	(1,570)	91,973
Oil Spill Liability Trust Fund	10,895	52,601	(52,806)	10,690
Operating Fund, National Credit Union Administration	116	2,542	(2,550)	108
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs	80	1,673	(1,674)	79
Panama Canal Commission Compensation Fund	5	0	0	5
Patient-Centered Outcomes Research Trust Fund	49	3,613	(3,563)	100
Pension Benefit Guaranty Corporation	77,583	162,100	(159,815)	79,868
Pesticide Registration Fund	0	21	0	21
Postal Service Fund	9,756	205,105	(205,198)	9,663
Postal Service Fund, Debt Service Reserve Account	602	13,185	(13,153)	635
Postal Service Retiree Health Benefits Fund	19,566	0	(417)	19,148
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs	51	1,064	(1,067)	48
Preservation, Birthplace Of Abraham Lincoln, National Park Service	*	0	0	*

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2026

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Prison Industries Fund, Department Of Justice	511	10,819	(10,833)	497
Railroad Retirement Account	1,047	1,445	(1,540)	952
Reclamation Water Settlements Fund	315	0	0	315
Reforestation Trust Fund, Forest Service	0	103	0	103
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management	0	19	0	19
Restoration Of Forest Lands And Improvements,Forest Service, Agriculture	0	280	0	280
Retired Employees' Health Benefits Fund, Office Of Personnel Management	3	3	(3)	3
Revolving Fund For Administrative Expense, Farm Credit Administration	46	568	(554)	61
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration	15	0	0	15
Securities And Exchange Commission Investor Protection Fund	321	6,759	(6,758)	322
Seized Assets Fund, Justice	1,634	87,571	(84,064)	5,142
Seized Currency, United States Customs Service	1,456	31,772	(31,737)	1,491
Senate Preservation Trust Fund	1	0	0	1
Servicemen's Group Life Insurance Fund	4,833	0	0	4,833
Social Security Equivalent Benefit Account, Railroad Retirement Board	1,116	1,978	(1,852)	1,242
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund	122	242	(243)	121
Southern Nevada Public Land Management Act Of 1998	1,971	402	(357)	2,016
Sport Fish Restoration And Boating Trust Fund	2,694	4,651	(4,643)	2,702
Support For U.S. Relocation To Guam Activities	299	3,482	(3,449)	332
Tax Court Judges Survivors Annuity Fund	15	69	(70)	14
Treasury Forfeiture Fund	4,068	15,880	(15,816)	4,132
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund	74	0	0	74
Unearned Copyright Fees, Library Of Congress	13	14	(13)	14
Unemployment Trust Fund	93,047	2,051	(3,822)	91,276
United States Government Life Insurance Fund, Department Of Veterans Affairs	1	0	(*)	1
United States Naval Academy General Gift Fund	0	6	0	6
United States Victims Of State Sponsored Terrorism Fund	572	3,080	(3,070)	582
Uranium Enrichment And Decommissioning Fund, Department Of Energy	1,153	13,354	(13,416)	1,091
USPS Vehicle Fund - HR 5376	1,839	38,463	(38,474)	1,828
Utah Reclamation Mitigation And Conservation Account, Interior	131	0	0	131
Vaccine Injury Compensation Trust Fund	4,860	19,518	(19,927)	4,451
Veteran Affairs Life Insurance, Veterans Benefits Administration, Veterans Affairs	260	10	0	271
Veterans Reopened Insurance Fund	15	0	(*)	14
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs	441	0	(9)	431
Voluntary Separation Incentive Fund, Defense	23	233	(234)	22
War-Risk Insurance Revolving Fund, Maritime Administration	58	0	0	58
Government Account Series - Intragovernmental Holdings	7,726,331	7,697,322	(7,663,940)	7,759,714
Matured Government Account Series - Intragovernmental Holdings [21]	0	0	5,551	5,551
Total Government Account Series - Intragovernmental Holdings	**7,726,331**	**7,697,322**	**(7,658,388)**	**7,765,265**
Total Government Account Series [22]	**8,094,293**	**15,360,537**	**(15,320,300)**	**8,134,530**
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes [12]				237
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement [13]				64
Silver Certificates (Act of June 24, 1967) [14]				161
Other				11
Total Not Subject to the Statutory Debt Limit				474
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds [c f]				3,204
Other				1,027
Total Subject to the Statutory Debt Limit				4,231
Total Other Debt				**4,705**
Total Nonmarketable				**8,374,319**
Total Public Debt Outstanding				**40,524,510**

TABLE IV - HISTORICAL DATA, OCTOBER 31, 2026

(Millions of dollars)

Comparative by Breakdown	Current Month	One Year Ago				
	Oct. 31, 2026	Oct. 31, 2025	Sep. 30, 2026	Sep. 30, 2025	Sep. 30, 2024	Sep. 30, 2023
Debt Held by the Public	32,738,422	30,570,708	32,425,013	30,277,766	28,307,312	26,330,142
Intragovernmental Holdings	7,786,088	7,469,385	7,746,813	7,359,787	7,157,362	6,837,192
Total Public Debt Outstanding	**40,524,510**	**38,040,094**	**40,171,825**	**37,637,553**	**35,464,674**	**33,167,334**

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 [15]
Treasury Notes:							
CUSIP:	Interest Rate:						
912828U24	2.000	9128205Y9	11/15/26	64,287,575	63,837,074	450,501	2,000
91282CJK8	4.625	912821NN1	11/15/26	47,237,400	46,928,600	308,800	0
91282CLX7	4.125	912821QW8	11/15/27	70,880,446	70,880,446	0	0
912828YU8	1.625	912821DJ1	11/30/26	32,632,488	32,478,888	153,600	0
91282CDK4	1.250	912821GW9	11/30/26	61,760,042	61,253,642	506,400	0
91282CLY5	4.250	912821QY4	11/30/26	64,571,791	64,506,991	64,800	0
91282CJP7	4.375	912821NT8	12/15/26	49,998,647	49,929,527	69,120	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	63,496,952	2,240	31,680
91282CME8	4.250	912821RC1	12/31/26	69,666,366	69,447,966	218,400	0
91282CJT9	4.000	912821NX9	01/15/27	51,119,748	51,071,298	48,450	0
912828Z78	1.500	912821DT9	01/31/27	95,496,841	94,442,041	1,054,800	0
91282CMH1	4.125	912821RH0	01/31/27	65,450,781	65,317,981	132,800	0
912828V98	2.250	9128206P7	02/15/27	61,002,868	60,505,579	497,289	0
91282CKA8	4.125	912821PC3	02/15/27	51,294,441	51,274,091	20,350	0
912828ZB9	1.125	912821DY8	02/28/27	36,737,324	36,729,704	7,620	0
91282CEC1	1.875	912821HL2	02/28/27	55,608,785	55,581,905	26,880	0
91282CMP3	4.125	912821RN7	02/28/27	74,943,357	74,922,557	20,800	0
91282CKE0	4.250	912821PH2	03/15/27	55,201,867	55,175,467	26,400	0
912828ZE3	0.625	912821EC5	03/31/27	35,877,505	35,877,505	0	0
91282CEF4	2.500	912821HQ1	03/31/27	60,044,711	60,028,151	16,560	0
91282CMV0	3.875	912821RS6	03/31/27	70,776,197	70,737,797	38,400	0
91282CKJ9	4.500	912821PM1	04/15/27	58,950,296	58,939,496	10,800	0
912828ZN3	0.500	912821EH4	04/30/27	37,188,590	37,183,390	5,200	0
91282CEN7	2.750	912821HV0	04/30/27	54,615,876	54,551,876	64,000	0
91282CMY4	3.750	912821RX5	04/30/27	73,265,295	73,191,855	73,440	6,720
912828X88	2.375	9128207D3	05/15/27	66,863,221	66,138,887	724,333	0
91282CKR1	4.500	912821PS8	05/15/27	57,403,044	57,393,721	9,323	0
912828ZS2	0.500	912821EN1	05/31/27	39,190,355	39,187,955	2,400	0
91282CET4	2.625	912821JA4	05/31/27	52,230,612	52,222,612	8,000	0
91282CNE7	3.875	912821SC0	05/31/27	72,303,776	72,244,576	59,200	0
91282CKV2	4.625	912821PX7	06/15/27	58,500,603	58,476,603	24,000	0
912828ZV5	0.500	912821ES0	06/30/27	45,951,732	45,854,532	97,200	0
91282CEW7	3.250	912821JE6	06/30/27	50,147,572	50,107,572	40,000	0
91282CNL1	3.750	912821SG1	06/30/27	75,628,431	75,511,151	117,280	0
91282CKZ3	4.375	912821QB4	07/15/27	60,781,278	60,737,438	43,840	0
91282CAD3	0.375	912821EX9	07/31/27	46,478,101	46,476,501	1,600	0
91282CFB2	2.750	912821JK2	07/31/27	47,462,678	47,451,478	11,200	0
91282CNP2	3.875	912821SM8	07/31/27	71,866,288	71,861,488	4,800	0
9128282R0	2.250	9128203H8	08/15/27	67,418,360	67,365,641	52,719	0
91282CLG4	3.750	912821QG3	08/15/27	63,721,279	63,721,279	0	0
91282CAH4	0.500	912821FC4	08/31/27	50,255,076	50,248,676	6,400	0
91282CFH9	3.125	912821JQ9	08/31/27	48,029,903	48,016,783	13,120	0
91282CNV9	3.625	912821SS5	08/31/27	74,225,191	74,186,791	38,400	0
91282CLL3	3.375	912821QM0	09/15/27	58,542,785	58,534,785	8,000	0
91282CAL5	0.375	912821FG5	09/30/27	56,617,294	56,585,294	32,000	0
91282CFM8	4.125	912821JU0	09/30/27	44,000,115	43,944,115	56,000	0
91282CPB1	3.500	912821SW6	09/30/27	72,707,544	72,664,744	42,800	0
91282CLQ2	3.875	912821QR9	10/15/27	54,611,814	54,581,414	30,400	0
91282CAU5	0.500	912821FM2	10/31/27	57,632,977	57,594,977	38,000	0
91282CFU0	4.125	912821JZ9	10/31/27	42,612,556	42,610,956	1,600	0
91282CPE5	3.500	912821TB1	10/31/27	70,657,429	70,645,829	11,600	0
9128283F5	2.250	9128203W5	11/15/27	65,563,111	65,435,226	127,885	0
91282CAY7	0.625	912821FS9	11/30/27	63,153,886	63,119,966	33,920	0
91282CFZ9	3.875	912821KE4	11/30/27	45,183,915	45,118,315	65,600	0
91282CPL9	3.375	912821TG0	11/30/27	75,747,528	75,739,528	8,000	0
91282CMB4	4.000	912821RB3	12/15/27	58,391,371	58,391,371	0	0
91282CBB6	0.625	912821FW0	12/31/27	67,188,517	67,176,037	12,480	0
91282CGC9	3.875	912821KJ3	12/31/27	42,999,713	42,998,113	1,600	0
91282CPS4	3.375	912821TL9	12/31/27	76,351,784	76,319,784	32,000	0
91282CMF5	4.250	912821RF4	01/15/28	70,744,439	70,744,439	0	0
91282CBJ9	0.750	912821GB5	01/31/28	69,770,850	69,620,450	150,400	0
91282CGH8	3.500	912821KP9	01/31/28	116,005,837	115,950,637	55,200	0
9128283W8	2.750	9128204M6	02/15/28	69,097,105	68,800,656	296,448	0
91282CMN8	4.250	912821RL1	02/15/28	72,252,099	72,250,097	2,002	0
91282CBP5	1.125	912821GG4	02/29/28	75,135,149	74,994,349	140,800	0
91282CGP0	4.000	912821KU8	02/29/28	52,169,317	52,150,367	18,950	0
91282CQB0	3.375	912821TW5	02/29/28	77,264,442	77,264,442	0	0
91282CMS7	3.875	912821RR8	03/15/28	58,639,363	58,639,363	0	0
91282CBS9	1.250	912821MA0	03/31/28	72,140,916	72,109,076	31,840	0
91282CGT2	3.625	912821KY0	03/31/28	42,051,810	42,034,210	17,600	0
91282CQH7	3.875	912821UA1	03/31/28	76,127,925	76,121,525	6,400	0
91282CMW8	3.750	912821RV9	04/15/28	67,679,302	67,645,382	33,920	0
91282CBZ3	1.250	912821MF9	04/30/28	73,420,270	73,302,670	117,600	0
91282CHA2	3.500	912821LD5	04/30/28	47,182,513	47,091,313	91,200	0
91282CQL8	3.750	912821UF0	04/30/28	77,693,490	77,644,210	49,280	0
9128284N7	2.875	9128205B9	05/15/28	72,893,231	72,661,436	231,795	0
91282CND9	3.750	912821SA4	05/15/28	77,154,442	77,154,442	0	0
91282CCE9	1.250	912821ML6	05/31/28	73,206,233	73,134,233	72,000	0
91282CHE4	3.625	912821LJ2	05/31/28	48,363,154	48,308,754	54,400	0
91282CQS3	4.000	912821UL7	05/31/28	79,173,848	79,172,998	850	0
91282CNH0	3.875	912821SF3	06/15/28	59,042,864	59,028,464	14,400	0
91282CHK0	4.000	912821LN3	06/30/28	42,999,665	42,999,665	0	0
91282CCH2	1.250	912821MQ5	06/30/28	70,834,102	70,641,462	192,640	0
91282CQY0	4.125	912821UQ6	06/30/28	79,326,511	79,326,511	0	0
91282CNM9	3.875	912821SK2	07/15/28	64,862,561	64,862,561	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 [15]
91282CCR0	1.000	912821MV4	07/31/28	65,105,659	65,061,859	43,800	0
91282CHQ7	4.125	912821LT0	07/31/28	42,998,671	42,471,791	526,880	0
91282CRB9	4.250	912821UV5	07/31/28	76,625,720	76,613,720	12,000	0
9128284V9	2.875	912821AH8	08/15/28	72,821,710	72,790,970	30,740	0
91282CNU1	3.625	912821SQ9	08/15/28	77,035,334	77,035,334	0	0
91282CCV1	1.125	912821NA9	08/31/28	68,931,803	68,810,203	121,600	0
91282CHX2	4.375	912821NB7	08/31/28	50,495,971	50,240,291	255,680	0
91282CRH6	4.125	912821VA0	08/31/28	77,866,681	77,866,681	0	0
91282CNY3	3.375	912821SV8	09/15/28	57,999,399	57,946,599	52,800	0
91282CCY5	1.250	912821GM1	09/30/28	69,466,887	69,330,887	136,000	800
91282CJA0	4.625	912821NF8	09/30/28	48,999,971	48,921,571	78,400	0
91282CRP8	4.750	912821VE2	09/30/28	79,382,411	79,382,411	0	0
91282CPC9	3.500	912821SZ9	10/15/28	58,826,393	58,811,193	15,200	0
91282CDF5	1.375	912821GS8	10/31/28	67,425,325	67,266,925	158,400	0
91282CJF9	4.875	912821NL5	10/31/28	51,755,332	51,672,132	83,200	0
9128285M8	3.125	912821AW5	11/15/28	80,486,854	80,463,205	23,650	0
91282CPK1	3.500	912821TE5	11/15/28	66,582,854	66,582,854	0	0
91282CDL2	1.500	912821GX7	11/30/28	62,634,621	62,519,821	114,800	0
91282CJN2	4.375	912821NR2	11/30/28	54,914,034	54,800,754	113,280	0
91282CPP0	3.500	912821TK1	12/15/28	57,955,254	57,896,854	58,400	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	57,807,627	188,640	0
91282CPT2	3.500	912821TP0	01/15/29	74,881,959	74,881,959	0	0
91282CDW8	1.750	912821HG3	01/31/29	60,406,657	60,049,057	357,600	0
9128286B1	2.625	912821BL8	02/15/29	80,704,475	80,687,413	17,062	0
91282CQA2	3.500	912821TU9	02/15/29	74,414,375	74,414,375	0	0
91282CEB3	1.875	912821HM0	02/28/29	56,810,832	56,731,792	79,040	0
91282CKD2	4.250	912821PF6	02/28/29	66,432,325	66,337,125	95,200	0
91282CQE4	3.500	912821TZ8	03/15/29	57,804,946	57,700,946	104,000	0
91282CEE7	2.375	912821HR9	03/31/29	55,674,721	55,460,321	214,400	0
91282CKG5	4.125	912821PK5	03/31/29	66,999,722	66,999,722	0	0
91282CQJ3	3.875	912821UD5	04/15/29	68,284,751	68,276,751	8,000	0
91282CEM9	2.875	912821HW8	04/30/29	48,495,234	48,172,034	323,200	0
91282CKP5	4.625	912821PQ2	04/30/29	70,232,306	70,109,106	123,200	0
9128286T2	2.375	912821CA1	05/15/29	84,173,059	84,129,708	43,351	0
91282CQR5	3.875	912821UJ2	05/15/29	71,772,030	71,772,030	0	0
91282CES6	2.750	912821JB2	05/31/29	46,123,124	46,090,324	32,800	0
91282CKT7	4.500	912821PV1	05/31/29	72,970,739	72,753,139	217,600	0
91282CQV6	4.125	912821UP8	06/15/29	57,999,786	57,964,586	35,200	0
91282CEV9	3.250	912821JF3	06/30/29	42,974,146	42,682,146	292,000	0
91282CKX8	4.250	912821PZ2	06/30/29	72,149,783	72,080,183	69,600	0
91282CQZ7	4.125	912821UT0	07/15/29	64,030,893	64,030,893	0	0
91282CFC0	2.625	912821JL0	07/31/29	39,104,964	39,061,764	43,200	0
91282CLC3	4.000	912821QE8	07/31/29	73,590,609	73,378,059	212,550	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,566,040	52,630	0
91282CRG8	4.250	912821UY9	08/15/29	72,670,387	72,670,387	0	0
91282CFJ5	3.125	912821JR7	08/31/29	40,952,502	40,891,574	60,928	0
91282CLK5	3.625	912821QK4	08/31/29	75,543,787	75,300,587	243,200	0
91282CRL7	4.375	912821VD4	09/15/29	57,997,809	57,997,809	0	0
91282CFL0	3.875	912821JV8	09/30/29	35,786,998	35,769,398	17,600	0
91282CLN9	3.500	912821QP3	09/30/29	71,324,682	71,128,682	196,000	0
91282CRQ6	4.875	912821VH5	10/15/29	59,376,204	59,376,204	0	0
91282CFT3	4.000	912821KA2	10/31/29	34,908,023	34,860,223	47,800	0
91282CLR0	4.125	912821QU2	10/31/29	70,855,639	70,646,039	209,600	0
912828YS3	1.750	912821DF9	11/15/29	88,552,507	88,474,436	78,071	18,000
91282CFY2	3.875	912821KF1	11/30/29	38,155,411	38,040,211	115,200	0
91282CMA6	4.125	912821QZ1	11/30/29	74,761,031	74,719,431	41,600	0
91282CGB1	3.875	912821KK0	12/31/29	34,277,955	34,215,555	62,400	0
91282CMD0	4.375	912821RD9	12/31/29	70,388,986	70,388,986	0	0
91282CJW2	4.000	912821PA7	01/31/29	60,754,591	60,661,741	92,850	0
91282CGJ4	3.500	912821KQ7	01/31/30	34,045,566	33,983,566	62,000	0
91282CMG3	4.250	912821RJ6	01/31/30	73,885,626	73,702,426	183,200	0
912828Z94	1.500	912821DV4	02/15/30	87,401,596	87,375,569	26,027	0
91282CGQ8	4.000	912821KV6	02/28/30	119,604,794	119,582,994	21,800	6,950
91282CGS4	3.625	912821KZ7	03/31/30	33,994,911	33,882,911	112,000	0
91282CMU2	4.000	912821RT4	03/31/30	72,023,525	71,958,775	64,750	0
91282CGZ8	3.500	912821LE3	04/30/30	38,040,089	37,984,089	56,000	0
91282CMZ1	3.875	912821RY3	04/30/30	74,793,782	74,734,582	59,200	11,200
912828ZQ6	0.625	912821EK7	05/15/30	109,619,722	108,013,810	1,605,912	0
91282CHF1	3.750	912821LK9	05/31/30	40,694,951	40,693,511	1,440	0
91282CNG2	4.000	912821SD8	05/31/30	79,582,310	79,471,510	110,800	0
91282CHJ3	3.750	912821LP8	06/30/30	34,099,122	34,033,362	65,760	0
91282CNK3	3.875	912821SH9	06/30/30	76,965,547	76,792,747	172,800	0
91282CHR5	4.000	912821LU7	07/31/30	33,760,309	33,753,709	6,600	0
91282CNN7	3.875	912821SN6	07/31/30	74,766,596	74,756,996	9,600	0
91282CAE1	0.625	912821EZ4	08/15/30	132,350,653	132,272,351	78,302	15,000
91282CHW4	4.125	912821NC5	08/31/30	39,737,435	39,737,435	0	0
91282CNX5	3.625	912821ST3	08/31/30	78,448,336	78,448,336	0	0
91282CHZ7	4.625	912821NG6	09/30/30	36,709,904	36,703,504	6,400	0
91282CPA3	3.625	912821SX4	09/30/30	73,433,255	73,362,855	70,400	0
91282CJG7	4.875	912821NM3	10/31/30	37,230,129	37,219,529	10,600	0
91282CPD7	3.625	912821TC9	10/31/30	73,302,363	73,118,363	184,000	0
91282CAV3	0.875	912821FP5	11/15/30	133,680,821	133,551,963	128,858	13,000
91282CJM4	4.375	912821NS0	11/30/30	39,411,696	39,411,376	320	0
91282CPN5	3.500	912821TH8	11/30/30	78,004,639	77,992,239	12,400	0
91282CJQ5	3.750	912821NW1	12/31/30	39,436,898	39,431,298	5,600	0
91282CPR6	3.625	912821TM7	12/31/30	77,460,087	77,458,487	1,600	0
91282CJX0	4.000	912821PB5	01/31/31	39,409,875	39,408,925	950	0
91282CPW5	3.750	912821TS4	01/31/31	74,932,853	74,932,853	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 [15]
91282CBL4	1.125	912821GD1	02/15/31	140,062,615	140,058,715	3,900	0
91282CKC4	4.250	912821PG4	02/28/31	41,165,938	41,157,938	8,000	0
91282CQD6	3.500	912821TX3	02/28/31	78,385,492	78,385,492	0	0
91282CKF7	4.125	912821PL3	03/31/31	42,350,915	42,346,115	4,800	0
91282CQG9	3.875	912821UB9	03/31/31	77,232,804	77,232,804	0	0
91282CKN0	4.625	912821PR0	04/30/31	42,943,745	42,919,745	24,000	0
91282CQK0	3.875	912821UG8	04/30/31	78,809,820	78,806,620	3,200	0
91282CCB5	1.625	912821MH5	05/15/31	147,677,715	147,581,197	96,519	0
91282CKU4	4.625	912821PW9	05/31/31	46,211,833	46,192,633	19,200	0
91282CQU8	4.125	912821UM5	05/31/31	80,328,465	80,328,465	0	0
91282CKW0	4.250	912821QA6	06/30/31	45,531,296	45,531,296	0	0
91282CQX2	4.125	912821UR4	06/30/31	80,473,306	80,473,306	0	0
91282CLD1	4.125	912821QF5	07/31/31	45,992,985	45,991,385	1,600	0
91282CRA1	4.375	912821UW3	07/31/31	77,740,194	77,740,194	0	0
91282CCS8	1.250	912821MX0	08/15/31	141,344,457	141,287,249	57,208	0
91282CLJ8	3.750	912821QL2	08/31/31	47,423,484	47,423,484	0	0
91282CRK9	4.375	912821VB8	08/31/31	78,998,090	78,998,090	0	0
91282CLM1	3.625	912821QQ1	09/30/31	44,829,731	44,767,331	62,400	0
91282CRN3	5.000	912821VF9	09/30/31	80,528,575	80,528,575	0	0
91282CLU3	4.125	912821QV0	10/31/31	44,695,110	44,688,710	6,400	0
91282CDJ7	1.375	912821GU3	11/15/31	144,572,276	144,489,126	83,150	8,000
91282CLZ2	4.125	912821RA5	11/30/31	46,910,485	46,910,485	0	0
91282CMC2	4.500	912821RE7	12/31/31	44,091,080	44,090,680	400	0
91282CMK4	4.375	912821RK3	01/31/32	46,437,945	46,437,945	0	0
91282CDY4	1.875	912821HJ7	02/15/32	140,512,705	140,498,275	14,430	0
91282CMR9	4.125	912821RQ0	02/29/32	48,434,942	48,434,942	0	0
91282CMT5	4.125	912821RU1	03/31/32	44,799,485	44,789,885	9,600	0
91282CNA5	4.000	912821RZ0	04/30/32	47,013,041	47,012,941	100	0
91282CEP2	2.875	912821HY4	05/15/32	132,744,634	132,548,494	196,140	32,960
91282CNF4	4.125	912821SE6	05/31/32	50,023,665	50,023,665	0	0
91282CNJ6	4.000	912821SJ5	06/30/32	48,378,225	48,360,725	17,500	0
91282CNR8	4.000	912821SP1	07/31/32	46,916,552	46,916,552	0	0
91282CFF3	2.750	912821JN6	08/15/32	119,424,203	119,327,652	96,551	42,000
91282CNW7	3.875	912821SU0	08/31/32	49,310,202	49,310,202	0	0
91282CNZ0	3.875	912821SY2	09/30/32	46,429,711	46,389,711	40,000	0
91282CPF2	3.750	912821TD7	10/31/32	46,526,428	46,526,428	0	0
91282CFV8	4.125	912821KC8	11/15/32	111,255,140	111,217,245	37,895	0
91282CPM7	3.750	912821TJ4	11/30/32	49,031,370	49,031,370	0	0
91282CPQ8	3.875	912821TN5	12/31/32	48,688,412	48,686,812	1,600	0
91282CPY1	4.000	912821TT2	01/31/33	47,100,453	47,100,453	0	0
91282CGM7	3.500	912821KS3	02/15/33	114,515,847	113,475,974	1,039,873	0
91282CQC8	3.750	912821TY1	02/28/33	49,271,027	49,271,027	0	0
91282CQF1	4.250	912821UC7	03/31/33	48,546,411	48,546,411	0	0
91282CQN4	4.125	912821UH6	04/30/33	49,537,177	49,530,777	6,400	0
91282CHC8	3.375	912821LG8	05/15/33	108,209,778	108,020,773	189,005	0
91282CQT1	4.250	912821UN3	05/31/33	50,491,673	50,491,673	0	0
91282CQW4	4.250	912821US2	06/30/33	50,586,932	50,586,932	0	0
91282CRC7	4.375	912821UX1	07/31/33	48,864,771	48,864,771	0	0
91282CHT1	3.875	912821LW3	08/15/33	121,579,799	121,551,174	28,625	0
91282CRJ2	4.500	912821VC6	08/31/33	49,656,514	49,656,514	0	0
91282CRM5	5.000	912821VG7	09/30/33	50,624,519	50,582,759	41,760	0
91282CJJ1	4.500	912821NP6	11/15/33	114,426,296	114,405,386	20,910	0
91282CJZ5	4.000	912821PD1	02/15/34	122,835,882	122,812,646	23,236	0
91282CKQ3	4.375	912821PT6	05/15/34	131,105,968	131,037,640	68,328	19,000
91282CLF6	3.875	912821QH1	08/15/34	128,680,375	128,634,763	45,612	0
91282CLW9	4.250	912821QX6	11/15/34	139,055,917	138,846,600	209,317	0
91282CMM0	4.625	912821RM9	02/15/35	138,494,271	138,445,928	48,343	7,600
91282CNC1	4.250	912821SB2	05/15/35	140,129,877	139,482,317	647,560	11,000
91282CNT4	4.250	912821SR7	08/15/35	134,934,767	133,750,397	1,184,370	0
91282CPJ4	4.000	912821TF2	11/15/35	137,692,444	137,445,084	247,360	0
91282CPZ8	4.125	912821TV7	02/15/36	138,809,594	136,943,086	1,866,508	0
91282CQQ7	4.375	912821UK9	05/15/36	134,017,757	133,957,067	60,690	0
91282CRF0	4.625	912821UZ6	08/15/36	131,548,107	130,746,207	801,900	72,000
Total Treasury Notes				**16,169,413,958**	**16,146,390,222**	**23,023,735**	**297,910**
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,693,890	1,166,287	8,800
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,950,670	571,301	8,000
912810FA1	6.375	912803BL6	08/15/27	9,196,756	8,384,547	812,209	0
912810FB9	6.125	912803BM4	11/15/27	22,021,339	20,969,568	1,051,772	95,920
912810FE3	5.500	912803BP7	08/15/28	11,776,201	11,194,104	582,098	19,000
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,202,718	744,334	0
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,058,072	292,269	33,800
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,539,105	639,476	0
912810FM5	6.250	912803CH4	05/15/30	17,043,162	16,430,179	612,983	0
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,586,002	841,646	9,000
912810FT0	4.500	912803CX9	02/15/36	26,397,130	24,358,282	2,038,848	0
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,075,012	514,444	18,000
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,890,031	523,014	0
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,856,336	668,813	0
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,983,027	517,096	42,000
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,832,979	75,590	0
912810QB7	4.250	912803DG5	05/15/39	38,778,773	37,931,004	847,769	0
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,209,240	1,221,298	0
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	42,657,314	1,906,935	0
912810QE1	4.625	912803DK6	02/15/40	44,902,490	42,547,683	2,354,807	0
912810QH4	4.375	912803DM2	05/15/40	43,473,044	40,947,623	2,525,422	45,760
912810SR0	1.125	912803FQ1	05/15/40	55,389,639	54,565,046	824,593	0
912810QK7	3.875	912803DN0	08/15/40	43,213,317	42,640,457	572,860	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 [15]
912810SQ2	1.125	912803FS7	08/15/40	75,486,749	74,866,286	620,463	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	41,924,202	978,987	24,000
912810ST6	1.375	912803FU2	11/15/40	81,552,970	81,035,538	517,432	0
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	42,058,423	946,523	0
912810SW9	1.875	912803FW8	02/15/41	81,793,088	81,192,144	600,944	47,000
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	40,867,236	1,128,271	9,470
912810SY5	2.250	912803FZ1	05/15/41	74,251,841	73,645,451	606,390	0
912810QS0	3.750	912803DT7	08/15/41	42,488,837	41,879,151	609,687	0
912810TA6	1.750	912803GB3	08/15/41	78,057,742	77,496,752	560,990	0
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,875,922	746,522	7,000
912810TC2	2.000	912803GD9	11/15/41	62,895,666	62,875,001	20,665	0
912810QU5	3.125	912803DV2	02/15/42	47,219,044	45,845,597	1,373,447	14,976
912810TF5	2.375	912803GF4	02/15/42	55,110,366	54,554,406	555,960	0
912810QW1	3.000	912803DX8	05/15/42	43,918,686	42,858,859	1,059,826	0
912810TH1	3.250	912803GJ6	05/15/42	35,761,838	35,637,636	124,202	0
912810QX9	2.750	912803DY6	08/15/42	41,795,432	40,057,645	1,737,788	0
912810TK4	3.375	912803GL1	08/15/42	39,058,873	38,908,603	150,270	77,700
912810QY7	2.750	912803DZ3	11/15/42	41,944,009	38,954,661	2,989,349	12,600
912810TM0	4.000	912803GN7	11/15/42	40,584,284	40,038,575	545,709	138,990
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	37,566,552	4,433,207	0
912810TQ1	3.875	912803GQ0	02/15/43	42,057,020	42,055,630	1,390	0
912810RB6	2.875	912803EC3	05/15/43	41,799,318	38,245,405	3,553,913	6,900
912810TS7	3.875	912803GT4	05/15/43	41,030,411	41,024,011	6,400	0
912810RC4	3.625	912803ED1	08/15/43	41,903,968	39,339,976	2,563,993	38,000
912810TU2	4.375	912803GV9	08/15/43	43,648,372	43,639,760	8,612	0
912810RD2	3.750	912803EE9	11/15/43	41,994,787	39,701,569	2,293,218	123,120
912810TW8	4.750	912803GX5	11/15/43	42,177,916	42,112,611	65,305	131,200
912810RE0	3.625	912803EF6	02/15/44	41,793,879	38,230,482	3,563,398	143,500
912810TZ1	4.500	912803GZ0	02/15/44	42,722,048	42,678,008	44,040	125,800
912810RG5	3.375	912803EH2	05/15/44	41,988,115	38,429,174	3,558,940	6,400
912810UB2	4.625	912803HC0	05/15/44	43,811,703	43,804,003	7,700	0
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,687,152	3,312,878	111,000
912810UD8	4.125	912803HE6	08/15/44	43,754,344	43,745,724	8,620	0
912810RJ9	3.000	912803EK5	11/15/44	41,474,892	38,124,229	3,350,662	165,640
912810UF3	4.625	912803HG1	11/15/44	43,901,334	43,775,164	126,170	217,000
912810RK6	2.500	912803EL3	02/15/45	42,000,609	38,473,420	3,527,189	14,960
912810UJ5	4.750	912803HJ5	02/15/45	44,662,941	44,576,559	86,382	267,000
912810RM2	3.000	912803EN9	05/15/45	41,285,715	39,376,858	1,908,857	25,000
912810UL0	5.000	912803HM8	05/15/45	46,341,017	46,233,667	107,350	174,000
912810RN0	2.875	912803EP4	08/15/45	40,300,986	37,820,779	2,480,207	109,200
912810UN6	4.875	912803HP1	08/15/45	45,371,751	45,190,771	180,980	617,400
912810RP5	3.000	912803EQ2	11/15/45	41,791,670	39,424,778	2,366,892	27,000
912810UQ9	4.625	912803HR7	11/15/45	46,052,261	45,831,961	220,300	0
912810RQ3	2.500	912803ER0	02/15/46	37,660,169	32,782,633	4,877,536	799,900
912810UT3	4.625	912803HT3	02/15/46	46,885,121	46,871,421	13,700	51,000
912810RS9	2.500	912803ET6	05/15/46	40,477,535	36,337,957	4,139,578	6,000
912810UV8	5.000	912803HW6	05/15/46	44,344,056	44,281,356	62,700	0
912810RT7	2.250	912803EU3	08/15/46	39,646,407	35,631,057	4,015,350	76,600
912810UX4	5.125	912803HY2	08/15/46	44,052,515	44,039,865	12,650	0
912810RU4	2.875	912803EV1	11/15/46	40,064,775	37,668,341	2,396,434	227,400
912810RV2	3.000	912803EW9	02/15/47	33,906,504	29,335,393	4,571,111	20,800
912810RX8	3.000	912803EY5	05/15/47	40,685,115	35,564,256	5,120,859	137,000
912810RY6	2.750	912803EZ2	08/15/47	41,376,331	33,763,280	7,613,051	186,200
912810RZ3	2.750	912803FA6	11/15/47	39,288,751	30,742,464	8,546,287	167,600
912810SA7	3.000	912803FB4	02/15/48	42,624,506	33,004,707	9,619,799	1,995,200
912810SC3	3.125	912803FD0	05/15/48	45,122,624	37,950,657	7,171,967	274,797
912810SD1	3.000	912803FE8	08/15/48	48,284,781	35,317,313	12,967,468	1,253,200
912810SE9	3.375	912803FF5	11/15/48	52,577,281	41,024,076	11,553,205	467,500
912810SF6	3.000	912803FG3	02/15/49	52,899,512	38,550,363	14,349,149	1,362,000
912810SH2	2.875	912803FJ7	05/15/49	55,246,369	40,462,612	14,783,757	1,166,760
912810SJ8	2.250	912803FK4	08/15/49	60,563,357	53,405,354	7,158,003	590,560
912810SK5	2.375	912803FL2	11/15/49	58,167,749	49,803,340	8,364,409	893,720
912810SL3	2.000	912803FM0	02/15/50	59,119,860	48,709,057	10,410,802	48,970
912810SN9	1.250	912803FP3	05/15/50	73,566,798	65,824,281	7,742,517	82,870
912810SP4	1.375	912803FR9	08/15/50	89,018,509	79,416,657	9,601,852	655,660
912810SS8	1.625	912803FT5	11/15/50	85,381,257	70,216,548	15,164,709	1,186,800
912810SU3	1.875	912803FV0	02/15/51	86,256,491	69,686,024	16,570,467	2,439,304
912810SX7	2.375	912803FY4	05/15/51	90,913,587	71,622,850	19,290,737	2,099,800
912810SZ2	2.000	912803GA5	08/15/51	87,935,663	71,425,120	16,510,542	2,255,800
912810TB4	1.875	912803GC1	11/15/51	88,735,307	73,250,780	15,484,528	607,240
912810TD0	2.250	912803GE7	02/15/52	85,019,382	64,017,706	21,001,676	2,473,110
912810TG3	2.875	912803GH0	05/15/52	78,301,170	65,915,725	12,385,445	1,036,280
912810TJ7	3.000	912803GK3	08/15/52	69,938,917	56,843,677	13,095,240	1,009,100
912810TL2	4.000	912803GM9	11/15/52	64,339,912	51,802,228	12,537,684	3,881,200
912810TN8	3.625	912803GP2	02/15/53	65,983,028	45,934,775	20,048,253	695,400
912810TR9	3.625	912803GS6	05/15/53	62,593,073	43,617,732	18,975,341	665,600
912810TT5	4.125	912803GU1	08/15/53	71,564,301	58,509,880	13,054,422	88,400
912810TV0	4.750	912803GW7	11/15/53	66,443,645	55,960,644	10,483,000	1,294,700
912810TX6	4.250	912803GY3	02/15/54	71,197,791	51,812,295	19,385,497	273,300
912810UA4	4.625	912803HB2	05/15/54	76,420,804	59,608,037	16,812,767	252,400
912810UC0	4.250	912803HD8	08/15/54	74,266,805	51,539,099	22,727,706	431,000
912810UE6	4.500	912803HF3	11/15/54	80,062,857	65,558,316	14,504,541	949,000
912810UG1	4.625	912803HH9	02/15/55	79,900,328	60,308,248	19,592,081	573,200
912810UK2	4.750	912803HL0	05/15/55	80,802,678	64,823,382	15,979,296	883,300
912810UM8	4.750	912803HN6	08/15/55	77,832,944	63,179,200	14,653,744	858,500
912810UP1	4.625	912803HQ9	11/15/55	79,277,964	64,628,864	14,649,100	1,784,900
912810UR7	4.750	912803HS5	02/15/56	79,988,548	64,349,010	15,639,539	1,166,800
912810UU0	5.000	912803HV8	05/15/56	77,212,852	65,501,977	11,710,875	1,225,100
912810UW6	5.125	912803HX4	08/15/56	75,845,622	66,107,239	9,738,383	1,284,800

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 [15]
Total Treasury Bonds				**5,562,512,649**	**4,951,869,009**	**610,643,640**	**42,793,907**
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912810PS1	2.375	912803CY7	01/15/27	27,191,879	27,191,879	0	0
912828V49	0.375	9128206J1	01/15/27	52,443,567	52,443,567	0	0
91282CEJ6	0.125	912821HT5	04/15/27	46,698,130	46,698,130	0	0
9128282L3	0.375	9128207P6	07/15/27	50,217,496	50,217,496	0	0
91282CFR7	1.625	912821JX4	10/15/27	45,191,544	45,191,544	0	0
912810PV4	1.750	912803DB6	01/15/28	24,747,762	24,747,762	0	0
9128283R9	0.500	9128204G9	01/15/28	52,459,148	52,459,148	0	0
912810FD5	3.625	912803BN2	04/15/28	34,614,477	34,614,166	311	0
91282CGW5	1.250	912821LB9	04/15/28	44,539,855	44,539,855	0	0
912828Y38	0.750	912821AC9	07/15/28	48,563,664	48,563,664	0	0
91282CJH5	2.375	912821NJ0	10/15/28	45,686,273	45,686,273	0	0
912810PZ5	2.500	912803DE0	01/15/29	21,881,649	21,881,649	0	0
9128285W6	0.875	912821BF1	01/15/29	47,955,172	47,955,172	0	0
912810FH6	3.875	912803CF8	04/15/29	39,261,879	39,249,656	12,224	0
91282CKL4	2.125	912821PN9	04/15/29	46,473,127	46,473,127	0	0
9128287D6	0.250	912821CL7	07/15/29	52,047,285	52,047,285	0	0
91282CLV1	1.625	912821QS7	10/15/29	49,284,796	49,284,796	0	0
912828Z37	0.125	912821DQ5	01/15/30	53,368,645	53,368,645	0	0
91282CNB3	1.625	912821RW7	04/15/30	54,090,982	54,090,982	0	0
912828ZZ6	0.125	912821EU5	07/15/30	54,643,214	54,643,214	0	0
91282CPH8	1.125	912821TA3	10/15/30	55,889,557	55,889,557	0	0
91282CBF7	0.125	912821FY6	01/15/31	55,235,565	55,235,565	0	0
91282CQP9	1.250	912821UE3	04/15/31	58,424,732	58,424,732	0	0
91282CCM1	0.125	912821MS1	07/15/31	57,382,034	57,382,034	0	0
91282CRR4	2.250	912821VJ1	10/15/31	26,040,029	26,040,029	0	0
91282CDX6	0.125	912821HD0	01/15/32	60,458,624	60,458,624	0	0
912810FQ6	3.375	912803CL5	04/15/32	9,457,235	9,457,235	0	0
91282CEZ0	0.625	912821JH9	07/15/32	54,671,814	54,671,814	0	0
91282CGK1	1.125	912821KM6	01/15/33	55,594,943	55,594,943	0	0
91282CHP9	1.375	912821LR4	07/15/33	51,528,669	51,528,669	0	0
91282CJY8	1.750	912821NY7	01/15/34	55,432,597	55,432,597	0	0
91282CLE9	1.875	912821QC2	07/15/34	57,861,113	57,861,113	0	0
91282CML2	2.125	912821RG2	01/15/35	60,854,311	60,854,311	0	0
91282CNS6	1.875	912821SL0	07/15/35	63,574,273	63,574,273	0	0
91282CPU9	1.875	912821TQ8	01/15/36	62,833,668	62,833,668	0	0
91282CRE3	2.375	912821UU7	07/15/36	45,308,713	45,308,713	0	0
912810QF8	2.125	912803DL4	02/15/40	22,810,918	22,810,918	0	0
912810QP6	2.125	912803DR1	02/15/41	36,650,109	36,650,109	0	0
912810QV3	0.750	912803DW0	02/15/42	33,526,191	33,526,191	0	0
912810RA8	0.625	912803EB5	02/15/43	33,432,438	33,432,438	0	0
912810RF7	1.375	912803EG4	02/15/44	32,931,773	32,931,773	0	0
912810RL4	0.750	912803EM1	02/15/45	32,412,840	32,412,840	0	0
912810RR1	1.000	912803ES8	02/15/46	28,630,615	28,630,615	0	0
912810RW0	0.875	912803EX7	02/15/47	25,806,266	25,806,266	0	0
912810SB5	1.000	912803FC2	02/15/48	25,169,799	25,169,799	0	0
912810SG4	1.000	912803FH1	02/15/49	20,013,366	20,013,366	0	0
912810SM1	0.250	912803FN8	02/15/50	20,114,751	20,114,751	0	0
912810SV1	0.125	912803FX6	02/15/51	22,542,575	22,542,575	0	0
912810TE8	0.125	912803GG2	02/15/52	23,548,066	23,548,066	0	0
912810TP3	1.500	912803GR8	02/15/53	21,391,078	21,391,078	0	0
912810TY4	2.125	912803HA4	02/15/54	18,871,466	18,871,466	0	0
912810UH9	2.375	912803HK2	02/15/55	19,004,697	19,004,697	0	0
912810US5	2.375	912803HU0	02/15/56	18,630,543	18,630,543	0	0
Total Treasury Inflation-Protected Securities				**2,157,395,908**	**2,157,383,374**	**12,534**	**0**
Grand Total				**23,889,322,514**	**23,255,642,605**	**633,679,910**	**43,091,817**

* 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] Pursuant to 31 U.S.C. 3101(b).

[5] 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.

[6] 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.

[7] Redeemable on demand.

[8] 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.

[9] 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.

[10] 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.

[11] 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.

[12] 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.

[13] 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.

[14] 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.

[15] Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

[16] 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 October 31, 2026.

[17] The interest payable date occurs every six months for each year the security is outstanding.

[18] 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).

[19] 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.

[20] 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.

[21] Includes $34,733 million of 1 5/8% Treasury Notes, $66,587 million of 1 1/8% Treasury Notes, $66,250 million of 4 1/8% Treasury Notes, $86,502 million of Floating Rate Notes, $32 million of State and Local Government Securities and $5,551 million of Government Account Series, which matured on Saturday, October 31, 2026. Settlement day will be Monday, November 2, 2026.

[22] Does not include $262 million for the marketable Treasury-Inflation Protected Securities and $197 million for the Government Account Series inflation compensation that accrued Saturday, October 31, 2026. These figures will be reported as principal on the MSPD for November.

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:

September 2026	Fiscal Year 2026 to Date	Fiscal Year 2025
$146,028.11	$742,642.68	$1,198,737.25

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 $7,381,670 million, long-term debt (greater than 1 year) of $24,514,387 million and matured debt of $254,134 million.

[b] Total Nonmarketable consists of short-term debt (1 year and less) of $1,371,691 million, long-term debt (greater than 1 year) of $6,962,372 million and matured debt of $40,256 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/**