

The MSPD Balancing Worksheet represents the public debt outstanding in exact dollars and is produced at the end of the month. These figures are rounded to millions and become Tables I and II of the published Monthly Statement of the Public Debt.

MSPD Balancing Worksheet
August 31, 2020

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Marketable							
Bills	5,075,899,722,400.00	846,721,000.00	(25,000,000.00)	0.00	5,075,874,722,400.00	846,721,000.00	5,076,721,443,400.00
Notes	10,516,432,294,400.00	7,699,568,300.00	(100,000,000.00)	0.00	10,516,332,294,400.00	7,699,568,300.00	10,524,031,862,700.00
Bonds	2,644,669,837,550.00	5,212,058,200.00	(25,346,500,000.00)	0.00	2,619,323,337,550.00	5,212,058,200.00	2,624,535,395,750.00
Inflation-Protected Securities	1,501,372,392,624.02	774,787,080.54	(275,200,000.00)	0.00	1,501,097,192,624.02	774,787,080.54	1,501,871,979,704.56
Floating Rate Notes	456,321,822,200.00	2,010,000.00	0.00	0.00	456,321,822,200.00	2,010,000.00	456,323,832,200.00
Federal Financing Bank	0.00	7,261,857,000.00	0.00	0.00	0.00	7,261,857,000.00	7,261,857,000.00
Total Marketable	20,194,696,069,174.00	21,797,001,580.54	(25,746,700,000.00)	0.00	20,168,949,369,174.02	21,797,001,580.54	20,190,746,370,754.56
Nonmarketable							
Depository Compensation Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Series	116,094,187,205.99	0.00	0.00	0.00	116,094,187,205.99	0.00	116,094,187,205.99
Foreign Series	264,342,000.00	0.00	0.00	0.00	264,342,000.00	0.00	264,342,000.00
State and Local Government Series	103,317,503,410.23	0.00	(7,416,747,280.93)	0.00	95,900,756,129.30	0.00	95,900,756,129.30
United States Savings Securities	149,867,315,833.02	0.00	(790,399,777.37)	0.00	149,076,916,055.65	0.00	149,076,916,055.65
Government Account Series	6,287,939,274,389.39	8,315,381,154,697.78	(5,998,660,318,539.08)	(2,430,380,699,675.94)	289,278,955,850.31	5,885,000,455,021.84	6,174,279,410,872.15
Other	2,473,869,368.79	0.00	0.00	0.00	2,473,869,368.79	0.00	2,473,869,368.79
Total Nonmarketable	6,659,956,492,207.42	8,315,381,154,697.78	(6,006,867,465,597.38)	(2,430,380,699,675.94)	653,089,026,610.04	5,885,000,455,021.84	6,538,089,481,631.88
Total Treasury Securities Outstanding	26,854,652,561,381.40	8,337,178,156,278.32	(6,032,614,165,597.38)	(2,430,380,699,675.94)	20,822,038,395,784.06	5,906,797,456,602.38	26,728,835,852,386.44
Debt Subject to Limit:							
Total Public Debt Outstanding	26,854,652,561,381.40	8,337,178,156,278.32	(6,032,614,165,597.38)	(2,430,380,699,675.94)	20,822,038,395,784.06	5,906,797,456,602.38	26,728,835,852,386.44
Less Debt Not Subject to Limit:							
Other Debt	478,451,378.05	0.00	0.00	0.00	478,451,378.05	0.00	478,451,378.05
Unamortized Discount	7,714,057,650.94	10,925,559,568.75	0.00	0.00	7,714,057,650.94	10,925,559,568.75	18,639,617,219.69
Federal Financing Bank	0.00	7,261,867,000.00	0.00	0.00	0.00	7,261,867,000.00	7,261,867,000.00
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt Agencies	209,264.15	0.00	0.00	0.00	209,264.15	0.00	209,264.15
Total Public Debt Subject to Limit	26,846,460,261,616.60	8,318,990,729,709.57	(6,032,614,165,597.38)	(2,430,380,699,675.94)	20,813,846,096,019.22	5,888,610,030,033.63	26,702,456,126,052.85