



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2026

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2026

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	6,621,265	721	6,621,986
Notes.....	15,933,811	4,107	15,937,918
Bonds.....	5,371,740	11,420	5,383,161
Treasury Inflation-Protected Securities.....	2,079,045	680	2,079,726
Floating Rate Notes ¹⁹	650,246	75	650,321
Federal Financing Bank ¹	0	4,093	4,093
Total Marketable ^a	30,656,108	21,097 ²	30,677,204
Nonmarketable:			
Domestic Series.....	11,041	0	11,041
State and Local Government Series.....	87,121	0	87,121
United States Savings Securities.....	148,512	0	148,512
Government Account Series.....	364,433	7,674,247	8,038,681
Other.....	5,275	0	5,275
Total Nonmarketable ^b	616,382	7,674,247	8,290,630
Total Public Debt Outstanding	31,272,490	7,695,344	38,967,834

TABLE II -- STATUTORY DEBT LIMIT, APRIL 30, 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.....	31,272,490	7,695,344	38,967,834
Less Debt Not Subject to Limit:			
Other Debt	474	0	474
Unamortized Discount ³	61,039	112,508	173,548
Federal Financing Bank ¹	0	4,093	4,093
Total Public Debt Subject to Limit	31,210,976	7,578,743	38,789,719
Statutory Debt Limit ⁴			41,103,996
Balance of Statutory Debt Limit.....			2,314,277

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 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:							
912797TL1	3.540	01/06/26	05/05/26	05/05/26	69,217	0	0	244,924
912797TL1	3.630	03/10/26			95,297	0	0	
912797TL1	3.620	04/07/26			80,410	0	0	
912797SP3	3.700	11/06/25	05/07/26	05/07/26	80,635	0	0	257,635
912797SP3	3.600	02/05/26			93,024	0	0	
912797SP3	3.635	03/26/26			83,976	0	0	
912797TR8	3.510	01/13/26	05/12/26	05/12/26	69,213	0	0	240,751
912797TR8	3.625	03/17/26			90,672	0	0	
912797TR8	3.560	04/14/26			80,866	0	0	
912797QN0	3.930	05/15/25	05/14/26	05/14/26	52,209	0	0	307,570
912797QN0	3.690	11/13/25			81,909	0	0	
912797QN0	3.600	02/12/26			94,186	0	0	
912797QN0	3.645	04/02/26			79,266	0	0	
912797TS6	3.560	01/20/26	05/19/26	05/19/26	69,190	0	0	235,355
912797TS6	3.635	03/24/26			85,589	0	0	
912797TS6	3.595	04/21/26			80,576	0	0	
912797SV0	3.710	11/20/25	05/21/26	05/21/26	80,737	0	0	248,900
912797SV0	3.600	02/19/26			93,060	0	0	
912797SV0	3.615	04/09/26			75,104	0	0	
912797TT4	3.580	01/27/26	05/26/26	05/26/26	69,181	0	0	231,082
912797TT4	3.630	03/31/26			80,842	0	0	
912797TT4	3.595	04/28/26			81,059	0	0	
912797SW8	3.670	11/28/25	05/28/26	05/28/26	80,560	0	0	245,648
912797SW8	3.590	02/26/26			92,321	0	0	
912797SW8	3.630	04/16/26			72,767	0	0	
912797TU1	3.590	02/03/26	06/02/26	06/02/26	69,256	0	0	144,656
912797TU1	3.620	04/07/26			75,400	0	0	
912797SX6	3.635	12/04/25	06/04/26	06/04/26	79,080	0	0	246,106
912797SX6	3.610	03/05/26			91,990	0	0	
912797SX6	3.610	04/23/26			75,037	0	0	
912797TZ0	3.595	02/10/26	06/09/26	06/09/26	69,199	0	0	145,031
912797TZ0	3.575	04/14/26			75,832	0	0	
912797QX8	3.940	06/12/25	06/11/26	06/11/26	49,568	0	0	298,810
912797QX8	3.580	12/11/25			80,312	0	0	
912797QX8	3.605	03/12/26			94,069	0	0	
912797QX8	3.590	04/30/26			74,862	0	0	
912797UA3	3.595	02/17/26	06/16/26	06/16/26	69,183	0	0	144,721
912797UA3	3.615	04/21/26			75,538	0	0	
912797TD9	3.495	12/18/25	06/18/26	06/18/26	79,718	0	0	175,849
912797TD9	3.610	03/19/26			96,131	0	0	
912797UB1	3.595	02/24/26	06/23/26	06/23/26	69,194	0	0	145,192
912797UB1	3.605	04/28/26			75,998	0	0	
912797TE7	3.485	12/26/25	06/25/26	06/25/26	80,538	0	0	173,945
912797TE7	3.635	03/26/26			93,408	0	0	
912797UC9	3.590	03/03/26	06/30/26	06/30/26	70,199	0	0	70,199
912797TF4	3.500	01/02/26	07/02/26	07/02/26	81,565	0	0	175,612
912797TF4	3.620	04/02/26			94,047	0	0	
912797UN5	3.590	03/10/26	07/07/26	07/07/26	69,215	0	0	69,215
912797RF6	3.925	07/10/25	07/09/26	07/09/26	52,870	0	0	229,329
912797RF6	3.475	01/08/26			80,965	0	0	
912797RF6	3.635	04/09/26			95,495	0	0	
912797UP0	3.600	03/17/26	07/14/26	07/14/26	69,515	0	0	69,515
912797TN7	3.490	01/15/26	07/16/26	07/16/26	79,522	0	0	172,040
912797TN7	3.620	04/16/26			92,518	0	0	
912797UQ8	3.610	03/24/26	07/21/26	07/21/26	69,475	0	0	69,475
912797TP2	3.520	01/22/26	07/23/26	07/23/26	80,346	0	0	175,744
912797TP2	3.610	04/23/26			95,398	0	0	
912797UR6	3.635	03/31/26	07/28/26	07/28/26	69,728	0	0	69,728
912797TQ0	3.525	01/29/26	07/30/26	07/30/26	80,558	0	0	175,732
912797TQ0	3.590	04/30/26			95,174	0	0	
912797US4	3.615	04/07/26	08/04/26	08/04/26	69,370	0	0	69,370
912797RG4	3.760	08/07/25	08/06/26	08/06/26	52,786	0	0	133,270
912797RG4	3.525	02/05/26			80,485	0	0	
912797UT2	3.600	04/14/26	08/11/26	08/11/26	69,768	0	0	69,768
912797TW7	3.500	02/12/26	08/13/26	08/13/26	81,483	0	0	81,483
912797UU9	3.625	04/21/26	08/18/26	08/18/26	69,503	0	0	69,503
912797TX5	3.500	02/19/26	08/20/26	08/20/26	80,513	0	0	80,513
912797UV7	3.610	04/28/26	08/25/26	08/25/26	69,913	0	0	69,913
912797TY3	3.525	02/26/26	08/27/26	08/27/26	79,882	0	0	79,882
912797RS8	3.660	09/04/25	09/03/26	09/03/26	50,999	0	0	130,575
912797RS8	3.535	03/05/26			79,576	0	0	
912797UF2	3.535	03/12/26	09/10/26	09/10/26	81,381	0	0	81,381
912797UG0	3.570	03/19/26	09/17/26	09/17/26	83,174	0	0	83,174
912797UH8	3.630	03/26/26	09/24/26	09/24/26	80,810	0	0	80,810
912797SA6	3.540	10/02/25	10/01/26	10/01/26	52,869	0	0	134,238
912797SA6	3.605	04/02/26			81,368	0	0	
912797UJ4	3.615	04/09/26	10/08/26	10/08/26	82,616	0	0	82,616
912797UK1	3.610	04/16/26	10/15/26	10/15/26	80,040	0	0	80,040
912797UL9	3.590	04/23/26	10/22/26	10/22/26	82,530	0	0	82,530

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2026

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Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912797SK4	3.445	10/30/25	10/29/26	10/29/26	52,802	0	0	135,151	
912797SK4	3.590	04/30/26			82,348	0	0		
912797SU2	3.460	11/28/25	11/27/26	11/27/26	52,302	0	0	52,302	
912797TC1	3.380	12/26/25	12/24/26	12/24/26	52,285	0	0	52,285	
912797TM9	3.390	01/22/26	01/21/27	01/21/27	52,160	0	0	52,160	
912797TV9	3.345	02/19/26	02/18/27	02/18/27	52,280	0	0	52,280	
912797UD7	3.485	03/19/26	03/18/27	03/18/27	54,007	0	0	54,007	
912797UE5	3.560	04/16/26	04/15/27	04/15/27	51,973	0	0	51,973	
Total Unmatured Treasury Bills.....					6,621,986	0	0	6,621,986	
Total Matured Treasury Bills.....					*	0	0	*	
Total Treasury Bills.....					6,621,986	0	0	6,621,986	
Marketable, Treasury Notes:									
Treasury Notes:		6.17 %							
CUSIP:	Interest Rate:	Yield:							
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	0	66,872
912828R36	1.625	1.702	06/15/16			20,000	0	0	
912828R36	1.625	1.516	07/15/16			21,303	0	(2,632)	
91282CHB0	3.625	3.695	05/15/23	05/15/26	11/15 05/15	50,888	0	(4,795)	46,093
9128286X3	2.125	2.144	05/31/19	05/31/26	11/30 05/31	35,362	0	(1,349)	34,013
91282CCF6	0.750	0.788	06/01/21	05/31/26	11/30 05/31	72,840	0	(7,609)	65,231
91282CKS9	4.875	4.917	05/31/24	05/31/26	11/30 05/31	73,094	0	(12,038)	61,056
91282CHH7	4.125	4.202	06/15/23	06/15/26	12/15 06/15	39,999	0	0	39,999
9128287B0	1.875	1.889	07/01/19	06/30/26	12/31 06/30	33,828	0	0	33,828
91282CCJ8	0.875	0.904	06/30/21	06/30/26	12/31 06/30	70,259	0	0	70,259
91282CKY6	4.625	4.706	07/01/24	06/30/26	12/31 06/30	71,392	0	(1,675)	69,717
91282CHM6	4.500	4.534	07/17/23	07/15/26	01/15 07/15	40,000	0	(3,543)	36,457
912828Y95	1.875	1.967	07/31/19	07/31/26	01/31 07/31	33,271	0	(2,294)	30,977
91282CCP4	0.625	0.710	08/02/21	07/31/26	01/31 07/31	66,842	0	(2,741)	64,101
91282CLB5	4.375	4.434	07/31/24	07/31/26	01/31 07/31	72,783	0	(6,322)	66,461
9128282A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	0	64,404
9128282A7	1.500	1.699	09/15/16			20,000	0	0	
9128282A7	1.500	1.793	10/17/16			20,000	0	(952)	
91282CHU8	4.375	4.398	08/15/23	08/15/26	02/15 08/15	57,702	0	(3,032)	54,670
912828YD6	1.375	1.489	09/03/19	08/31/26	02/29 08/31	36,155	0	(2,759)	33,396
91282CCW9	0.750	0.831	08/31/21	08/31/26	02/28 08/31	68,664	0	(9,508)	59,156
91282CLH2	3.750	3.874	09/03/24	08/31/26	02/28 08/31	74,481	0	(8,052)	66,429
91282CHY0	4.625	4.660	09/15/23	09/15/26	03/15 09/15	44,000	0	(919)	43,081
912828YG9	1.625	1.633	09/30/19	09/30/26	03/31 09/30	35,324	0	0	35,324
91282CCZ2	0.875	0.990	09/30/21	09/30/26	03/31 09/30	68,346	0	(100)	68,246
91282CLP4	3.500	3.520	09/30/24	09/30/26	03/31 09/30	70,423	0	(3)	70,420
91282CJC6	4.625	4.740	10/16/23	10/15/26	04/15 10/15	46,000	0	(3,550)	42,450
912828YQ7	1.625	1.657	10/31/19	10/31/26	04/30 10/31	35,346	0	(613)	34,733
91282CDG3	1.125	1.157	11/01/21	10/31/26	04/30 10/31	67,202	0	(615)	66,587
91282CLS8	4.125	4.130	10/31/24	10/31/26	04/30 10/31	70,157	0	(3,907)	66,250
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	96,657
912828Z78	1.500	1.533	01/31/22			63,221	0	(1,868)	
91282CMH1	4.125	4.211	01/31/25	01/31/27	07/31 01/31	72,827	0	(6,241)	66,586
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	(5,171)	52,822
912828ZB9	1.125	1.247	03/02/20	02/28/27	08/31 02/28	36,836	0	(89)	36,747
91282CEC1	1.875	1.880	02/28/22	02/28/27	08/31 02/28	62,080	0	(6,182)	55,898
91282CMP3	4.125	4.169	02/28/25	02/28/27	08/31 02/28	75,951	0	(858)	75,093
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	(414)	35,889
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	(821)	37,219
91282CEN7	2.750	2.785	05/02/22	04/30/27	10/31 04/30	55,794	0	(878)	54,916
91282CMY4	3.750	3.795	04/30/25	04/30/27	10/31 04/30	73,718	0	(3)	73,715
912828X88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	30,594	0	0	68,188
912828X88	2.375	2.195	06/15/17			20,000	0	0	
912828X88	2.375	2.325	07/17/17			20,457	0	(2,862)	
91282CKR1	4.500	4.605	05/15/24	05/15/27	11/15 05/15	65,289	0	(2,136)	63,153
912828ZS2	0.500	0.553	06/01/20	05/31/27	11/30 05/31	41,989	0	(1,190)	40,799
91282CET4	2.625	2.736	05/31/22	05/31/27	11/30 05/31	55,216	0	(1,035)	54,181
91282CNE7	3.875	3.955	06/02/25	05/31/27	11/30 05/31	78,440	0	(2,007)	76,433
91282CKV2	4.625	4.659	06/17/24	06/15/27	12/15 06/15	59,876	0	0	59,876
912828ZV5	0.500	0.511	06/30/20	06/30/27	12/31 06/30	46,608	0	(656)	45,952
91282CEW7	3.250	3.271	06/30/22	06/30/27	12/31 06/30	50,593	0	0	50,593

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2026

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Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
91282CNL1	3.750	3.786	06/30/25	06/30/27	12/31 06/30	75,863	0	0	75,863
91282CKZ3	4.375	4.399	07/15/24	07/15/27	01/15 07/15	67,413	0	(1,953)	65,460
91282CAD3	0.375	0.446	07/31/20	07/31/27	01/31 07/31	49,000	0	(262)	48,738
91282CFB2	2.750	2.860	08/01/22	07/31/27	01/31 07/31	49,991	0	(951)	49,040
91282CNP2	3.875	3.920	07/31/25	07/31/27	01/31 07/31	73,697	0	(809)	72,888
9128282R0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	29,920	0	0	69,595
9128282R0	2.250	2.180	09/15/17			20,000	0	0	
9128282R0	2.250	2.346	10/16/17			20,000	0	(325)	
91282CLG4	3.750	3.810	08/15/24	08/15/27	02/15 08/15	69,029	0	(2,447)	66,582
91282CAH4	0.500	0.519	08/31/20	08/31/27	02/28 08/31	51,083	0	(278)	50,805
91282CFH9	3.125	3.230	08/31/22	08/31/27	02/28 08/31	50,858	0	(1,154)	49,704
91282CNV9	3.625	3.641	09/02/25	08/31/27	02/28 08/31	77,326	0	(1,971)	75,355
91282CLL3	3.375	3.440	09/16/24	09/15/27	03/15 09/15	58,554	0	0	58,554
91282CAL5	0.375	0.462	09/30/20	09/30/27	03/31 09/30	56,845	0	(228)	56,617
91282CFM8	4.125	4.228	09/30/22	09/30/27	03/31 09/30	44,000	0	0	44,000
91282CPB1	3.500	3.571	09/30/25	09/30/27	03/31 09/30	72,810	0	0	72,810
91282CLQ2	3.875	3.878	10/15/24	10/15/27	04/15 10/15	58,796	0	(1,147)	57,649
91282CAU5	0.500	0.600	11/02/20	10/31/27	04/30 10/31	58,623	0	(890)	57,733
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	0	72,960
9128283F5	2.250	2.314	11/15/17	11/15/27	05/15 11/15	25,797	0	0	65,568
9128283F5	2.250	2.384	12/15/17			20,000	0	0	
9128283F5	2.250	2.579	01/16/18			20,677	0	(906)	
91282CLX7	4.125	4.152	11/15/24	11/15/27	05/15 11/15	72,094	0	(914)	71,180
91282CAV7	0.625	0.653	11/30/20	11/30/27	05/31 11/30	63,769	0	(612)	63,157
91282CFZ9	3.875	3.974	11/30/22	11/30/27	05/31 11/30	47,670	0	(2,229)	45,441
91282CPL9	3.375	3.489	12/01/25	11/30/27	05/31 11/30	76,890	0	0	76,890
91282CMB4	4.000	4.117	12/16/24	12/15/27	06/15 12/15	58,415	0	0	58,415
91282CB86	0.625	0.662	12/31/20	12/31/27	06/30 12/31	67,977	0	(770)	67,207
91282CGC9	3.875	3.973	01/03/23	12/31/27	06/30 12/31	43,000	0	0	43,000
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	116,751
91282CGH8	3.500	3.580	02/02/26			73,861	0	(100)	
9128283W8	2.750	2.811	02/15/18	02/15/28	08/15 02/15	28,536	0	0	69,894
9128283W8	2.750	2.889	03/15/18			21,000	0	0	
9128283W8	2.750	2.795	04/16/18			21,036	0	(678)	
91282CMN8	4.250	4.300	02/18/25	02/15/28	08/15 02/15	73,931	0	(500)	73,431
91282CBP5	1.125	1.195	03/01/21	02/29/28	08/31 02/28	75,431	0	(13)	75,418
91282CGP0	4.000	4.109	02/28/23	02/29/28	08/31 02/29	52,769	0	(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	0	58,981
91282CB59	1.250	1.300	03/31/21	03/31/28	09/30 03/31	73,133	0	(281)	72,852
91282CGT2	3.625	3.665	03/31/23	03/31/28	09/30 03/31	43,000	0	0	43,000
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	77,695	0	0	77,695
9128284N7	2.875	2.995	05/15/18	05/15/28	11/15 05/15	31,027	0	0	73,143
9128284N7	2.875	2.962	06/15/18			22,000	0	0	
9128284N7	2.875	2.859	07/16/18			22,086	0	(1,969)	
91282CND9	3.750	3.824	05/15/25	05/15/28	11/15 05/15	78,473	0	0	78,473
91282CCE9	1.250	1.285	06/01/21	05/31/28	11/30 05/31	74,034	0	(828)	73,206
91282CHE4	3.625	3.749	05/31/23	05/31/28	11/30 05/31	51,060	0	(1,792)	49,268
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
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	(1,242)	66,696
91282CHQ7	4.125	4.170	07/31/23	07/31/28	01/31 07/31	43,000	0	0	43,000
9128284V9	2.875	2.960	08/15/18	08/15/28	02/15 08/15	29,495	0	0	73,274
9128284V9	2.875	2.957	09/17/18			23,000	0	0	
9128284V9	2.875	3.225	10/15/18			23,000	0	(2,222)	
91282CNU1	3.625	3.669	08/15/25	08/15/28	02/15 08/15	77,683	0	0	77,683
91282CCV1	1.125	1.155	08/31/21	08/31/28	02/28 08/31	69,790	0	(617)	69,173
91282CHX2	4.375	4.400	08/31/23	08/31/28	02/29 08/31	50,768	0	(95)	50,673
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
91282CPC9	3.500	3.576	10/15/25	10/15/28	04/15 10/15	59,076	0	0	59,076
91282CDF5	1.375	1.461	11/01/21	10/31/28	04/30 10/31	68,303	0	(542)	67,761
91282CJF9	4.875	4.899	10/31/23	10/31/28	04/30 10/31	51,999	0	(160)	51,839
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	0	67,033
91282CDL2	1.500	1.588	11/30/21	11/30/28	05/31 11/30	63,864	0	(880)	62,984
91282CJN2	4.375	4.420	11/30/23	11/30/28	05/31 11/30	55,622	0	(567)	55,055
91282CPP0	3.500	3.614	12/15/25	12/15/28	06/15 12/15	58,000	0	0	58,000
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

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2026

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
91282CDW8	1.750	1.769	01/31/22	01/31/29	07/31 01/31	60,922	0	(465)	60,457
91282CJW2	4.000	4.055	01/31/24	01/31/29	07/31 01/31	61,000	0	(210)	60,790
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	0	74,434
91282CEB3	1.875	1.905	02/28/22	02/28/29	08/31 02/28	58,566	0	(1,555)	57,011
91282CKD2	4.250	4.320	02/29/24	02/28/29	08/31 02/28	66,769	0	(304)	66,465
91282CQE4	3.500	3.579	03/16/26	03/15/29	09/15 03/15	58,014	0	0	58,014
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	(1,286)	48,814
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)	
91282CEE6	2.750	2.777	05/31/22	05/31/29	11/30 05/31	48,314	0	(2,116)	46,198
91282CKT7	4.500	4.553	05/31/24	05/31/29	11/30 05/31	74,156	0	(685)	73,471
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
91282CF00	2.625	2.730	08/01/22	07/31/29	01/31 07/31	41,297	0	(1,690)	39,607
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	
91282CFJ5	3.125	3.130	08/31/22	08/31/29	02/28 08/31	41,818	0	(787)	41,031
91282CLK5	3.625	3.645	09/03/24	08/31/29	02/28 08/31	75,564	0	(20)	75,544
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
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)	119,635
91282CGQ8	4.000	4.123	02/28/25			77,052	0	0	
91282CGS4	3.625	3.626	03/31/23	03/31/30	09/30 03/31	35,000	0	(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	109,705
912828ZQ6	0.625	0.832	06/15/20			29,412	0	0	
912828ZQ6	0.625	0.653	07/15/20			31,544	0	(175)	
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	(165)	36,835
91282CPA3	3.625	3.710	09/30/25	09/30/30	03/31 09/30	73,865	0	0	73,865
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	0	74,019
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	(553)	39,447
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

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2026

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Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
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	(150)	44,060
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
91282CKW0	4.250	4.276	07/01/24	06/30/31	12/31 06/30	45,531	0	0	45,531
91282CLD1	4.125	4.162	07/31/24	07/31/31	01/31 07/31	46,426	0	(133)	46,293
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	0	47,498
91282CLM1	3.625	3.668	09/30/24	09/30/31	03/31 09/30	44,901	0	0	44,901
91282CLU3	4.125	4.215	10/31/24	10/31/31	04/30 10/31	44,742	0	(47)	44,695
91282CDJ7	1.375	1.444	11/15/21	11/15/31	05/15 11/15	61,560	0	0	144,585
91282CDJ7	1.375	1.518	12/15/21			41,308	0	0	
91282CDJ7	1.375	1.723	01/18/22			41,776	0	(59)	
91282CL22	4.125	4.183	12/02/24	11/30/31	05/31 11/30	46,992	0	(50)	46,942
91282CMC2	4.500	4.532	12/31/24	12/31/31	06/30 12/31	44,433	0	(225)	44,208
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	140,563
91282CDY4	1.875	1.920	03/15/22			39,713	0	0	
91282CDY4	1.875	2.720	04/18/22			42,111	0	(644)	
91282CMR9	4.125	4.194	02/28/25	02/29/32	08/31 02/28	48,435	0	0	48,435
91282CMT5	4.125	4.233	03/31/25	03/31/32	09/30 03/31	45,299	0	0	45,299
91282CNA5	4.000	4.123	04/30/25	04/30/32	10/31 04/30	47,013	0	0	47,013
91282CEP2	2.875	2.943	05/16/22	05/15/32	11/15 05/15	61,194	0	0	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	119,549
91282CFF3	2.750	3.330	09/15/22			32,000	0	0	
91282CFF3	2.750	3.930	10/17/22			32,000	0	(1,588)	
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	114,601
91282CGM7	3.500	3.985	03/15/23			32,000	0	0	
91282CGM7	3.500	3.455	04/17/23			34,033	0	(100)	
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	49,538	0	0	49,538
91282CHC8	3.375	3.448	05/15/23	05/15/33	11/15 05/15	44,525	0	0	108,333
91282CHC8	3.375	3.791	06/15/23			31,999	0	0	
91282CHC8	3.375	3.857	07/17/23			31,990	0	(182)	
91282CHT1	3.875	3.999	08/15/23	08/15/33	02/15 08/15	52,176	0	0	122,100
91282CHT1	3.875	4.289	09/15/23			34,999	0	0	
91282CHT1	3.875	4.610	10/16/23			35,000	0	(75)	
91282CJJ1	4.500	4.519	11/15/23	11/15/33	05/15 11/15	40,759	0	0	114,678
91282CJJ1	4.500	4.296	12/15/23			36,988	0	0	
91282CJJ1	4.500	4.024	01/16/24			36,997	0	(65)	
91282CJZ5	4.000	4.093	02/15/24	02/15/34	08/15 02/15	45,104	0	0	123,093
91282CJZ5	4.000	4.166	03/15/24			39,000	0	0	
91282CJZ5	4.000	4.560	04/15/24			39,643	0	(654)	
91282CKQ3	4.375	4.483	05/15/24	05/15/34	11/15 05/15	47,281	0	0	132,756
91282CKQ3	4.375	4.438	06/17/24			40,261	0	0	
91282CKQ3	4.375	4.276	07/15/24			45,336	0	(122)	
91282CLF6	3.875	3.960	08/15/24	08/15/34	02/15 08/15	49,987	0	0	128,740
91282CLF6	3.875	3.648	09/16/24			39,370	0	0	
91282CLF6	3.875	4.066	10/15/24			39,533	0	(150)	
91282CLW9	4.250	4.347	11/15/24	11/15/34	05/15 11/15	52,207	0	0	139,056
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	137,892
91282CPJ4	4.000	4.175	12/15/25			39,000	0	0	
91282CPJ4	4.000	4.173	01/15/26			50,352	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2026

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
91282CPZ8	4.125	4.177	02/17/26	02/15/36	08/15 02/15	53,900	0	0	138,826
91282CPZ8	4.125	4.217	03/16/26			39,010	0	0	
91282CPZ8	4.125	4.282	04/15/26			45,916	0	0	
Total Unmatured Treasury Notes						16,144,736	0	(206,853)	15,937,883
Total Matured Treasury Notes						34	0	0	34
Total Treasury Notes						16,144,771	0	(206,853)	15,937,918
Marketable, Treasury Bonds:									
Treasury Bonds:									
CUSIP:									
Interest Rate:			Yield:						
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	11,184	0	(497)	22,021
912810FB9	6.125	5.822	02/17/98			11,334	0	0	
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	10,947	0	0	10,947
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,269	0	0	17,043
912810FM5	6.250	5.697	08/15/00			5,774	0	0	
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	10,887	0	0	16,428
912810FP8	5.375	5.520	08/15/01			5,541	0	0	
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	14,841	0	0	26,397
912810FT0	4.500	5.080	08/15/06			11,556	0	0	
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	9,826	0	0	16,589
912810PT9	4.750	4.838	05/15/07			6,764	0	0	
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	13,846	0	0	21,413
912810PU6	5.000	4.666	11/15/07			7,567	0	0	
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	13,294	0	0	22,525
912810PW2	4.375	4.599	05/15/08			9,231	0	0	
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	13,728	0	0	25,500
912810PX0	4.500	4.310	11/17/08			11,772	0	0	
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	14,713	0	0	25,909
912810QA9	3.500	3.640	03/16/09			11,196	0	0	
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	16,477	0	0	38,779
912810QB7	4.250	4.720	06/15/09			11,116	0	0	
912810QB7	4.250	4.303	07/15/09			11,186	0	0	
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	17,317	0	0	41,431
912810QC5	4.500	4.238	09/15/09			12,025	0	0	
912810QC5	4.500	4.009	10/15/09			12,088	0	0	
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	17,989	0	0	44,564
912810QD3	4.375	4.520	12/15/09			13,070	0	0	
912810QD3	4.375	4.640	01/15/10			13,505	0	0	
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	17,797	0	0	44,902
912810QE1	4.625	4.679	03/15/10			13,154	0	0	
912810QE1	4.625	4.770	04/15/10			13,952	0	0	
912810QH4	4.375	4.490	05/17/10	05/15/40	11/15 05/15	17,394	0	0	43,473
912810QH4	4.375	4.182	06/15/10			13,075	0	0	
912810QH4	4.375	4.080	07/15/10			13,004	0	0	
912810SR0	1.125	1.220	06/01/20	05/15/40	11/15 05/15	22,100	0	0	55,392
912810SR0	1.125	1.314	06/30/20			19,325	0	0	
912810SR0	1.125	1.059	07/31/20			18,932	0	(4,965)	
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	75,489
912810SQ2	1.125	1.213	09/30/20			25,012	0	0	
912810SQ2	1.125	1.370	11/02/20			24,334	0	(1,029)	
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	83,507
912810ST6	1.375	1.470	12/31/20			27,652	0	0	
912810ST6	1.375	1.657	02/01/21			27,244	0	(2,134)	
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	83,533
912810SW9	1.875	2.290	03/31/21			28,310	0	0	
912810SW9	1.875	2.144	04/30/21			28,583	0	(6,209)	
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	75,965
912810SY5	2.250	2.120	06/30/21			27,643	0	0	
912810SY5	2.250	1.890	08/02/21			26,298	0	(10,217)	
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	78,774
912810TA6	1.750	1.795	09/30/21			26,890	0	0	
912810TA6	1.750	2.100	11/01/21			26,440	0	(4,949)	
912810QT8	3.125	3.199	11/15/11	11/15/41	05/15 11/15	17,224	0	0	44,622

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2026

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Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912810QT8	3.125	2.925	12/15/11			13,476	0	0	
912810QT8	3.125	2.985	01/17/12			13,922	0	0	
912810TC2	2.000	2.065	11/30/21	11/15/41	05/15 11/15	24,895	0	0	70,150
912810TC2	2.000	1.872	12/06/21			25	0	0	
912810TC2	2.000	1.942	12/31/21			22,717	0	0	
912810TC2	2.000	2.210	01/31/22			22,988	0	(476)	
912810QU5	3.125	3.240	02/15/12	02/15/42	08/15 02/15	17,951	0	0	47,219
912810QU5	3.125	3.383	03/15/12			13,903	0	0	
912810QU5	3.125	3.230	04/16/12			15,365	0	0	
912810TF5	2.375	2.396	02/28/22	02/15/42	08/15 02/15	22,252	0	0	56,404
912810TF5	2.375	2.651	03/31/22			18,975	0	0	
912810TF5	2.375	3.095	05/02/22			18,213	0	(3,036)	
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	44,511
912810TH1	3.250	3.488	06/30/22			15,070	0	0	
912810TH1	3.250	3.420	08/01/22			15,210	0	(5,325)	
912810QX9	2.750	2.825	08/15/12	08/15/42	02/15 08/15	16,000	0	0	41,795
912810QX9	2.750	2.896	09/17/12			12,995	0	0	
912810QX9	2.750	2.904	10/15/12			13,000	0	(200)	
912810TK4	3.375	3.380	08/31/22	08/15/42	02/15 08/15	16,952	0	0	40,594
912810TK4	3.375	3.820	09/30/22			12,000	0	0	
912810TK4	3.375	4.395	10/31/22			11,988	0	(346)	
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	40,587
912810TM0	4.000	3.935	01/03/23			11,988	0	0	
912810TM0	4.000	3.678	01/31/23			12,000	0	(18)	
912810QZ4	3.125	3.180	02/15/13	02/15/43	08/15 02/15	16,000	0	0	42,000
912810QZ4	3.125	3.248	03/15/13			13,000	0	0	
912810QZ4	3.125	2.998	04/15/13			13,000	0	0	
912810TQ1	3.875	3.977	02/28/23	02/15/43	08/15 02/15	18,408	0	0	43,560
912810TQ1	3.875	3.909	03/31/23			11,991	0	0	
912810TQ1	3.875	3.920	05/01/23			13,161	0	0	
912810RB6	2.875	2.980	05/15/13	05/15/43	11/15 05/15	16,000	0	0	41,799
912810RB6	2.875	3.355	06/17/13			13,000	0	0	
912810RB6	2.875	3.660	07/15/13			12,999	0	(200)	
912810TS7	3.875	3.954	05/31/23	05/15/43	11/15 05/15	17,806	0	0	41,058
912810TS7	3.875	4.010	06/30/23			11,999	0	0	
912810TS7	3.875	4.036	07/31/23			11,849	0	(595)	
912810RC4	3.625	3.652	08/15/13	08/15/43	02/15 08/15	15,999	0	0	41,904
912810RC4	3.625	3.820	09/16/13			13,000	0	0	
912810RC4	3.625	3.758	10/15/13			13,000	0	(95)	
912810TU2	4.375	4.499	08/31/23	08/15/43	02/15 08/15	17,652	0	0	43,651
912810TU2	4.375	4.592	10/02/23			12,999	0	0	
912810TU2	4.375	5.245	10/31/23			13,000	0	0	
912810RD2	3.750	3.810	11/15/13	11/15/43	05/15 11/15	15,995	0	0	41,995
912810RD2	3.750	3.900	12/16/13			13,000	0	0	
912810RD2	3.750	3.899	01/15/14			13,000	0	0	
912810TW8	4.750	4.780	11/30/23	11/15/43	05/15 11/15	16,182	0	0	42,178
912810TW8	4.750	4.213	01/02/24			12,997	0	0	
912810TW8	4.750	4.423	01/31/24			12,998	0	0	
912810RE0	3.625	3.690	02/18/14	02/15/44	08/15 02/15	16,000	0	0	41,845
912810RE0	3.625	3.630	03/17/14			13,000	0	0	
912810RE0	3.625	3.525	04/15/14			13,000	0	(155)	
912810TZ1	4.500	4.595	02/29/24	02/15/44	08/15 02/15	16,673	0	0	42,722
912810TZ1	4.500	4.542	04/01/24			12,988	0	0	
912810TZ1	4.500	4.818	04/30/24			13,061	0	0	
912810RG5	3.375	3.440	05/15/14	05/15/44	11/15 05/15	15,995	0	0	41,988
912810RG5	3.375	3.444	06/16/14			13,000	0	0	
912810RG5	3.375	3.369	07/15/14			12,997	0	(4)	
912810UB2	4.625	4.635	05/31/24	05/15/44	11/15 05/15	16,947	0	0	44,115
912810UB2	4.625	4.452	07/01/24			13,452	0	0	
912810UB2	4.625	4.466	07/31/24			13,716	0	0	
912810RH3	3.125	3.224	08/15/14	08/15/44	02/15 08/15	16,000	0	0	42,000
912810RH3	3.125	3.240	09/15/14			13,000	0	0	
912810RH3	3.125	3.074	10/15/14			13,000	0	0	
912810UD8	4.125	4.160	09/03/24	08/15/44	02/15 08/15	17,273	0	0	43,757
912810UD8	4.125	4.039	09/30/24			13,267	0	0	
912810UD8	4.125	4.590	10/31/24			13,218	0	0	
912810RJ9	3.000	3.092	11/17/14	11/15/44	05/15 11/15	16,021	0	0	41,475
912810RJ9	3.000	2.848	12/15/14			13,000	0	0	
912810RJ9	3.000	2.430	01/15/15			12,999	0	(546)	
912810UF3	4.625	4.680	12/02/24	11/15/44	05/15 11/15	17,088	0	0	43,920
912810UF3	4.625	4.686	12/31/24			13,127	0	0	
912810UF3	4.625	4.900	01/31/25			13,705	0	0	
912810RK6	2.500	2.560	02/17/15	02/15/45	08/15 02/15	16,001	0	0	42,001
912810RK6	2.500	2.681	03/16/15			13,000	0	0	
912810RK6	2.500	2.597	04/15/15			13,000	0	0	
912810UJ5	4.750	4.830	02/28/25	02/15/45	08/15 02/15	17,611	0	0	44,865
912810UJ5	4.750	4.632	03/31/25			13,374	0	0	
912810UJ5	4.750	4.810	04/30/25			13,880	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2026

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
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	46,364
912810UL0	5.000	4.942	06/30/25			14,292	0	0	
912810UL0	5.000	4.935	07/31/25			13,883	0	0	
912810RN0	2.875	2.880	08/17/15	08/15/45	02/15 08/15	16,322	0	0	40,301
912810RN0	2.875	2.980	09/15/15			12,999	0	0	
912810RN0	2.875	2.914	10/15/15			13,000	0	(2,020)	
912810UN6	4.875	4.876	09/02/25	08/15/45	02/15 08/15	17,929	0	0	45,375
912810UN6	4.875	4.613	09/30/25			13,701	0	0	
912810UN6	4.875	4.506	10/31/25			13,745	0	0	
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	46,130
912810UQ9	4.625	4.798	12/31/25			14,385	0	0	
912810UQ9	4.625	4.846	02/02/26			13,916	0	0	
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	46,895
912810UT3	4.625	4.817	03/31/26			14,342	0	0	
912810UT3	4.625	4.883	04/30/26			14,636	0	0	
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)	
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)	
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	33,932
912810RV2	3.000	3.170	03/15/17			12,000	0	0	
912810RV2	3.000	2.938	04/17/17			12,099	0	(6,899)	
912810RX8	3.000	3.050	05/15/17	05/15/47	11/15 05/15	19,951	0	0	40,735
912810RX8	3.000	2.870	06/15/17			12,000	0	0	
912810RX8	3.000	2.936	07/17/17			12,274	0	(3,489)	
912810RY6	2.750	2.818	08/15/17	08/15/47	02/15 08/15	19,513	0	0	41,601
912810RY6	2.750	2.790	09/15/17			12,000	0	0	
912810RY6	2.750	2.870	10/16/17			11,999	0	(1,911)	
912810RZ3	2.750	2.801	11/15/17	11/15/47	05/15 11/15	16,824	0	0	39,329
912810RZ3	2.750	2.804	12/15/17			11,999	0	0	
912810RZ3	2.750	2.867	01/16/18			12,406	0	(1,900)	
912810SA7	3.000	3.121	02/15/18	02/15/48	08/15 02/15	19,022	0	0	44,261
912810SA7	3.000	3.109	03/15/18			13,000	0	0	
912810SA7	3.000	3.044	04/16/18			13,022	0	(784)	
912810SC3	3.125	3.130	05/15/18	05/15/48	11/15 05/15	21,098	0	0	48,068
912810SC3	3.125	3.100	06/15/18			14,000	0	0	
912810SC3	3.125	2.958	07/16/18			14,053	0	(1,084)	
912810SD1	3.000	3.090	08/15/18	08/15/48	02/15 08/15	20,415	0	0	50,240
912810SD1	3.000	3.088	09/17/18			15,000	0	0	
912810SD1	3.000	3.344	10/15/18			15,000	0	(175)	
912810SE9	3.375	3.418	11/15/18	11/15/48	05/15 11/15	22,874	0	0	53,128
912810SE9	3.375	3.165	12/17/18			16,000	0	0	
912810SE9	3.375	3.035	01/15/19			15,995	0	(1,740)	
912810SF6	3.000	3.022	02/15/19	02/15/49	08/15 02/15	23,575	0	0	54,351
912810SF6	3.000	3.014	03/15/19			16,000	0	0	
912810SF6	3.000	2.930	04/15/19			16,002	0	(1,226)	
912810SH2	2.875	2.892	05/15/19	05/15/49	11/15 05/15	25,472	0	0	55,597
912810SH2	2.875	2.607	06/17/19			16,000	0	0	
912810SH2	2.875	2.644	07/15/19			16,136	0	(2,011)	
912810SJ8	2.250	2.335	08/15/19	08/15/49	02/15 08/15	31,399	0	0	63,295
912810SJ8	2.250	2.270	09/16/19			15,998	0	0	
912810SJ8	2.250	2.170	10/15/19			16,000	0	(101)	
912810SK5	2.375	2.430	11/15/19	11/15/49	05/15 11/15	27,994	0	0	59,854
912810SK5	2.375	2.307	12/16/19			15,999	0	0	
912810SK5	2.375	2.341	01/15/20			16,512	0	(651)	
912810SL3	2.000	2.061	02/18/20	02/15/50	08/15 02/15	27,450	0	0	59,772
912810SL3	2.000	1.320	03/16/20			16,015	0	0	
912810SL3	2.000	1.325	04/15/20			17,056	0	(749)	
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	85,458
912810SS8	1.625	1.665	12/15/20			25,022	0	0	
912810SS8	1.625	1.825	01/15/21			26,413	0	(380)	
912810SU3	1.875	1.933	02/16/21	02/15/51	08/15 02/15	36,795	0	0	89,541
912810SU3	1.875	2.295	03/15/21			25,487	0	0	
912810SU3	1.875	2.320	04/15/21			27,684	0	(425)	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2026

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Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912810SX7	2.375	2.395	05/17/21	05/15/51	11/15 05/15	41,324	0	0	94,653
912810SX7	2.375	2.172	06/15/21			26,206	0	0	
912810SX7	2.375	2.000	07/15/21			27,951	0	(828)	
912810SZ2	2.000	2.040	08/16/21	08/15/51	02/15 08/15	39,046	0	0	91,077
912810SZ2	2.000	1.910	09/15/21			26,555	0	0	
912810SZ2	2.000	2.049	10/15/21			25,805	0	(330)	
912810TB4	1.875	1.940	11/15/21	11/15/51	05/15 11/15	39,461	0	0	90,235
912810TB4	1.875	1.895	12/15/21			25,244	0	0	
912810TB4	1.875	2.075	01/18/22			25,530	0	0	
912810TD0	2.250	2.340	02/15/22	02/15/52	08/15 02/15	36,914	0	0	85,019
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	79,901
912810UG1	4.625	4.623	03/17/25			22,363	0	0	
912810UG1	4.625	4.813	04/15/25			25,672	0	(1)	
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	77,869
912810UM8	4.750	4.651	09/15/25			21,997	0	0	
912810UM8	4.750	4.734	10/15/25			22,398	0	(10)	
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	
Total Unmatured Treasury Bonds.....						5,468,035	0	(84,902)	5,383,134
Total Matured Treasury Bonds						27	0	0	27
Total Treasury Bonds.....						5,468,062	0	(84,902)	5,383,161
Marketable, Treasury TIPS:									
Treasury Inflation-Protected Securities:									
CUSIP:	Interest Rate:	Yield:							
912828SS0	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	4,720	0	50,217
912828SS0	0.125	0.052	09/30/16			11,670	4,237	0	
912828SS0	0.125	0.369	11/30/16			12,170	4,419	0	
91282CDC2	0.125	-1.685	10/29/21	10/15/26	04/15 10/15	18,999	3,718	0	45,741
91282CDC2	0.125	-1.508	12/31/21			19,305	3,768	(50)	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	5,699	0	26,528
912810PS1	2.375	2.600	07/31/07			7,294	4,456	(109)	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	4,874	0	51,163
912828V49	0.375	0.466	03/31/17			12,332	4,348	0	
912828V49	0.375	0.420	05/31/17			12,322	4,115	(653)	
91282CEJ6	0.125	-0.340	04/29/22	04/15/27	10/15 04/15	19,997	3,144	0	45,558
91282CEJ6	0.125	0.362	06/30/22			19,372	3,045	0	
9128282L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	4,808	0	48,991
9128282L3	0.375	0.450	09/29/17			10,998	3,692	0	
9128282L3	0.375	0.512	11/30/17			11,597	3,813	(238)	
91282CFR7	1.625	1.732	10/31/22	10/15/27	04/15 10/15	20,994	2,162	0	44,088
91282CFR7	1.625	1.504	12/30/22			18,978	1,954	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2026

Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	5,022	0	24,144
912810PV4	1.750	2.219	07/31/08			6,660	3,641	(154)	
9128283R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	4,840	0	51,192
9128283R9	0.500	0.764	03/29/18			10,999	3,570	0	
9128283R9	0.500	0.934	05/31/18			12,910	4,135	(173)	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	8,548	(25)	33,769
912810FD5	3.625	3.680	07/15/98			8,404	8,505	(67)	
91282CGW5	1.250	1.320	04/28/23	04/15/28	10/15 04/15	20,980	1,874	0	43,452
91282CGW5	1.250	1.832	06/30/23			18,990	1,689	(80)	
912828Y38	0.750	0.762	07/31/18	07/15/28	01/15 07/15	13,706	4,134	0	47,378
912828Y38	0.750	0.910	09/28/18			11,000	3,318	0	
912828Y38	0.750	1.109	11/30/18			11,966	3,527	(273)	
91282CJH5	2.375	2.440	10/31/23	10/15/28	04/15 10/15	21,999	1,468	0	44,789
91282CJH5	2.375	1.710	12/29/23			19,999	1,334	(10)	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	4,175	0	21,461
912810PZ5	2.500	2.387	07/31/09			6,151	3,184	(48)	
9128285W6	0.875	0.919	01/31/19	01/15/29	07/15 01/15	13,000	3,822	0	46,784
9128285W6	0.875	0.578	03/29/19			11,000	3,234	0	
9128285W6	0.875	0.567	05/31/19			12,155	3,573	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	7,037	(225)	38,353
912810FH6	3.875	4.138	10/15/99			7,370	7,278	0	
912810FH6	3.875	3.953	10/16/00			5,001	4,741	(200)	
91282CKL4	2.125	2.242	04/30/24	04/15/29	10/15 04/15	23,100	1,301	0	45,455
91282CKL4	2.125	2.050	06/28/24			21,000	1,123	(1,069)	
9128287D6	0.250	0.282	07/31/19	07/15/29	01/15 07/15	14,556	4,037	0	50,776
9128287D6	0.250	0.174	09/30/19			13,247	3,674	0	
9128287D6	0.250	0.149	11/29/19			12,000	3,314	(50)	
91282CLV1	1.625	1.670	10/31/24	10/15/29	04/15 10/15	24,405	937	0	48,134
91282CLV1	1.625	2.121	12/31/24			22,204	843	(255)	
912828Z37	0.125	0.036	01/31/20	01/15/30	07/15 01/15	15,445	4,169	0	52,066
912828Z37	0.125	0.680	03/31/20			13,613	3,675	0	
912828Z37	0.125	-0.470	05/29/20			12,000	3,223	(60)	
91282CNB3	1.625	1.702	04/30/25	04/15/30	10/15 04/15	26,711	705	0	53,360
91282CNB3	1.625	1.650	06/30/25			25,288	667	(11)	
912828ZZ6	0.125	-0.930	07/31/20	07/15/30	01/15 07/15	15,590	4,277	0	54,080
912828ZZ6	0.125	-0.966	09/30/20			13,642	3,743	0	
912828ZZ6	0.125	-0.867	11/30/20			13,665	3,623	(460)	
91282CPH8	1.125	1.182	10/31/25	10/15/30	04/15 10/15	27,482	278	0	54,586
91282CPH8	1.125	1.433	12/31/25			26,557	268	0	
91282CBF7	0.125	-0.987	01/29/21	01/15/31	07/15 01/15	14,999	3,827	0	53,887
91282CBF7	0.125	-0.580	03/31/21			15,334	3,912	0	
91282CBF7	0.125	-0.805	05/28/21			13,000	3,215	(400)	
91282CQP9	1.250	1.367	04/30/26	04/15/31	10/15 04/15	29,272	69	0	29,341
91282CCM1	0.125	-1.016	07/30/21	07/15/31	01/15 07/15	16,000	3,505	0	56,347
91282CCM1	0.125	-0.939	09/30/21			15,685	3,436	0	
91282CCM1	0.125	-1.145	11/30/21			15,153	3,184	(617)	
91282CDX6	0.125	-0.540	01/31/22	01/15/32	07/15 01/15	18,390	3,286	0	59,218
91282CDX6	0.125	-0.589	03/31/22			16,605	2,967	0	
91282CDX6	0.125	0.232	05/31/22			16,104	2,724	(859)	
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	4,214	0	9,226
91282CEZ0	0.625	0.630	07/29/22	07/15/32	01/15 07/15	16,994	2,116	0	53,614
91282CEZ0	0.625	1.248	09/30/22			14,990	1,867	0	
91282CEZ0	0.625	1.485	11/30/22			16,620	1,954	(928)	
91282CGK1	1.125	1.220	01/31/23	01/15/33	07/15 01/15	16,990	1,646	0	54,238
91282CGK1	1.125	1.182	03/31/23			15,000	1,453	0	
91282CGK1	1.125	1.395	05/31/23			17,817	1,691	(359)	
91282CHP9	1.375	1.495	07/31/23	07/15/33	01/15 07/15	16,860	1,278	0	50,271
91282CHP9	1.375	2.094	09/29/23			14,990	1,137	0	
91282CHP9	1.375	2.180	11/30/23			15,163	1,128	(285)	
91282CJY8	1.750	1.810	01/31/24	01/15/34	07/15 01/15	18,000	1,133	0	54,101
91282CJY8	1.750	1.932	03/28/24			15,999	1,007	0	
91282CJY8	1.750	2.184	05/31/24			16,949	1,063	(50)	
91282CLE9	1.875	1.883	07/31/24	07/15/34	01/15 07/15	20,027	827	0	56,573
91282CLE9	1.875	1.592	09/30/24			17,351	716	0	
91282CLE9	1.875	2.071	11/29/24			16,990	700	(37)	
91282CML2	2.125	2.243	01/31/25	01/15/35	07/15 01/15	21,111	746	0	59,596
91282CML2	2.125	1.935	03/31/25			18,531	655	0	
91282CML2	2.125	2.220	05/30/25			17,983	633	(62)	
91282CNS6	1.875	1.985	07/31/25	07/15/35	01/15 07/15	22,430	394	0	62,452
91282CNS6	1.875	1.734	09/30/25			20,049	352	0	
91282CNS6	1.875	1.843	11/28/25			18,996	332	(100)	
91282CPU9	1.875	1.940	01/30/26	01/15/36	07/15 01/15	21,000	116	0	42,194
91282CPU9	1.875	1.896	03/31/26			20,962	116	0	
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	4,093	0	22,670
912810QF8	2.125	1.768	08/31/10			7,171	3,580	(175)	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	4,671	0	35,766
912810QP6	2.125	1.744	06/30/11			7,225	3,555	0	
912810QP6	2.125	0.999	10/31/11			7,265	3,568	(13)	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	4,071	0	32,787
912810QV3	0.750	0.520	06/29/12			7,000	3,122	0	
912810QV3	0.750	0.479	10/31/12			7,000	2,920	(453)	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	3,790	0	32,616
912810RA8	0.625	1.420	06/28/13			7,000	2,948	0	
912810RA8	0.625	1.330	10/31/13			7,000	2,927	(49)	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2026

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Loan Description			Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
						Issued	Inflation Adj.	Redeemed	Outstanding
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	3,628	0	32,128
912810RF7	1.375	1.116	06/30/14			6,999	2,813	0	
912810RF7	1.375	0.985	10/31/14			6,993	2,770	(101)	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	3,488	0	31,802
912810RL4	0.750	1.142	06/30/15			7,000	2,713	0	
912810RL4	0.750	1.200	10/30/15			7,000	2,682	(80)	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	3,542	0	27,966
912810RR1	1.000	0.905	06/30/16			5,729	2,171	0	
912810RR1	1.000	0.666	10/31/16			5,302	1,973	(97)	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	2,817	0	25,176
912810RW0	0.875	0.880	06/30/17			5,608	1,983	0	
912810RW0	0.875	0.908	10/31/17			5,125	1,776	(101)	
912810SB5	1.000	1.003	02/28/18	02/15/48	08/15 02/15	8,707	2,829	0	24,648
912810SB5	1.000	0.934	06/29/18			5,000	1,625	0	
912810SB5	1.000	1.235	10/31/18			5,000	1,591	(104)	
912810SG4	1.000	1.093	02/28/19	02/15/49	08/15 02/15	8,385	2,502	0	19,530
912810SG4	1.000	0.501	08/30/19			7,000	1,986	(344)	
912810SM1	0.250	0.261	02/28/20	02/15/50	08/15 02/15	8,000	2,167	0	19,649
912810SM1	0.250	-0.272	08/31/20			7,608	2,021	(147)	
912810SV1	0.125	-0.040	02/26/21	02/15/51	08/15 02/15	8,995	2,293	0	21,998
912810SV1	0.125	-0.292	08/31/21			9,004	2,176	(470)	
912810TE8	0.125	0.195	02/28/22	02/15/52	08/15 02/15	10,536	1,830	0	22,973
912810TE8	0.125	0.920	08/31/22			9,041	1,570	(4)	
912810TP3	1.500	1.550	02/28/23	02/15/53	08/15 02/15	11,043	1,095	0	20,869
912810TP3	1.500	1.970	08/31/23			8,821	788	(878)	
912810TY4	2.125	2.200	02/29/24	02/15/54	08/15 02/15	9,379	606	0	18,411
912810TY4	2.125	2.055	08/30/24			7,990	511	(75)	
912810UH9	2.375	2.403	02/28/25	02/15/55	08/15 02/15	9,907	351	0	18,541
912810UH9	2.375	2.650	08/29/25			7,999	284	0	
912810US5	2.375	2.473	02/27/26	02/15/56	08/15 02/15	9,000	73	0	9,073
Total Treasury TIPS						1,735,949	354,775	(10,998)	2,079,726
Marketable, Treasury Floating Rate Notes:									
Treasury Floating Rate Notes: ^{19 e}									
CUSIP:			Yield:						
91282CLA7	0.182		07/31/24	07/31/26	10/31 01/31 04/30 07/31	31,644	0	0	87,643
91282CLA7	0.235		08/30/24			27,999	0	0	
91282CLA7	0.261		09/27/24			28,000	0	0	
91282CLT6	0.205		10/31/24	10/31/26	01/31 04/30 07/31 10/31	30,504	0	0	86,502
91282CLT6	0.170		11/29/24			28,000	0	0	
91282CLT6	0.140		12/27/24			27,998	0	0	
91282CMJ7	0.098		01/31/25	01/31/27	04/30 07/31 10/31 01/31	31,666	0	0	90,486
91282CMJ7	0.090		02/28/25			30,822	0	0	
91282CMJ7	0.105		03/28/25			27,999	0	0	
91282CMX6	0.160		04/30/25	04/30/27	07/31 10/31 01/31 04/30	32,054	0	0	88,044
91282CMX6	0.144		05/30/25			27,990	0	0	
91282CMX6	0.157		06/27/25			28,000	0	0	
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	33,776
Total Treasury Floating Rate Notes.....						650,321	0	0	650,321
Federal Financing Bank						4,093	0	0	4,093
Total Marketable.....						30,625,182	354,775	(302,753)	30,677,204

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2026

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Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable:				
Domestic Series:				
SPV Demand ²⁰	537	1	0	538
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.....	11,040	1	0	11,041
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	24,026	9,309	(5,540)	27,795
Treasury Time Deposit - Notes (Various rates).....	36,054	260	(705)	35,608
Treasury Time Deposit - Bonds (Various rates).....	2,275	1	(3)	2,273
Treasury Demand Deposit..... 7	18,753	3,139	(447)	21,444
Total State and Local Government Series.....	81,107	12,709	(6,695)	87,121
United States Savings Securities:				
United States Savings Bonds: ^{8 e}				
Series EE..... 9	27,013	99	(326)	26,786
Series HH.....	(2)	0	1	(1)
Series I..... 9	86,039	517	(445)	86,112
Total United States Savings Bonds.....	113,051	616	(770)	112,897
United States Individual Retirement Bonds..... ^{10 e}	12	*	0	13
United States Retirement Plan Bonds..... 11	40	*	(*)	40
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	113,148	617	(771)	112,995
Total Matured United States Savings Securities.....	35,649	0	(131)	35,517
Total United States Savings Securities.....	148,797	617	(902)	148,512

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable--Continued:				
Government Account Series - Held By the Public:				
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,874	1,742	(1,726)	1,890
Custodial Account.....	287	14,841	(15,128)	0
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	1,281	28,272	(28,280)	1,273
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	10	210	(210)	10
Individual Indian Money, Bureau Of Indian Affairs.....	70	1,845	(1,838)	77
Maritime Guaranteed Loan Escrow Fund.....	1	0	(*)	1
Registry Funds, United States Courts.....	1,103	7,149	(7,153)	1,098
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	77	1,612	(1,618)	71
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	3	57	(57)	3
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Special Investment Account.....	490	0	(31)	459
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	353,469	7,850,512	(7,845,015)	358,965
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	30	656	(656)	30
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	550	12,142	(12,139)	554
Total Government Account Series - Held By The Public.....	359,245	7,919,038	(7,913,850)	364,433
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	13,460	294,360	(294,485)	13,335
Airport And Airway Trust Fund.....	19,892	1,732	(1,316)	20,308
Armed Forces Retirement Home Trust Fund.....	229	4,951	(4,958)	221
Assessment Funds, Office Of The Comptroller Of The Currency.....	2,221	25,640	(25,708)	2,153
Assets Forfeiture Fund, Justice.....	3,823	68,022	(68,096)	3,749
Aviation Insurance Revolving Fund.....	2,680	103	(59)	2,724
Blackfeet Water Settlement Implementation Fund.....	245	245	(245)	245
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	424	9,108	(8,948)	584
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	13	6	(6)	13
Capitol Visitor Center Revolving Fund.....	19	36	(37)	18
Central Liquidity Facility, National Credit Union Administration.....	995	2,512	(2,485)	1,023
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	29	(29)	45
Child Enrollment Contingency Fund.....	17,457	505	(504)	17,458
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	1,094,374	4,598	(9,988)	1,088,985
Claims Court Judges Retirement Fund.....	49	1	(1)	49
Coast Guard General Gift Fund.....	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	234	4,680	(4,680)	234
Community Development Credit Union Revolving Fund National Credit Union Administration.....	12	256	(256)	12
Conditional Gift Fund, General, Department Of State.....	25	0	0	25
Congressional Office For International Leadership.....	6	0	(1)	5
Corporate Capital Account, United States International Development Finance Corporation.....	7,203	45	(40)	7,208
Court Of Veterans Appeals Retirement Fund.....	63	5	(1)	67
Defense Cooperation Account, Defense.....	10	0	0	10
Department Of Defense General Gift Fund, Defense.....	0	1,077	(994)	83
Department Of Defense Military Retirement Fund.....	2,090,227	587,194	(580,950)	2,096,471
Department Of Defense, Education Benefits Fund.....	621	1,645	(1,657)	609
Department Of Defense, Medicare Eligible Retiree Fund.....	450,306	121,387	(118,800)	452,894
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	3	0	0	3
Deposit Insurance Fund.....	133,831	459,454	(459,249)	134,036
Selection.....	72	73	(72)	73
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	9	9	(9)	9
Disbursement Penalty Amounts Held For Investment.....	4,015	78,305	(78,279)	4,042
District Of Columbia Federal Pension Trust Fund.....	4,494	3,864	(3,913)	4,446
District Of Columbia Judges Retirement Fund.....	226	250	(252)	224
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	23,715	29,306	(30,573)	22,448
Employees' Life Insurance Fund, Office Of Personnel Management.....	59,257	5,967	(5,915)	59,308
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	290	11,604	(11,425)	469
Environmental Dispute Resolution Fund, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation.....	4	4	(4)	4
Environmental Improvement And Restoration Fund.....	1,724	0	0	1,724
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	23,590	522,263	(521,372)	24,481
Expenses, Presidio Trust.....	256	5,030	(5,027)	259

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.....	8,529	138	(133)	8,535
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,870	2,070	(2,020)	2,920
Federal Disability Insurance Trust Fund.....	234,704	21,180	(13,421)	242,462
Federal Hospital Insurance Trust Fund.....	251,180	68,568	(40,464)	279,284
Federal Housing Finance Board Working Capital Fund.....	262	8,368	(8,253)	377
Federal Old-Age And Survivors Insurance Trust Fund.....	2,286,453	137,666	(125,231)	2,298,888
Federal Supplementary Medical Insurance Trust Fund.....	182,726	76,028	(71,018)	187,736
Development.....	192,287	882,653	(881,369)	193,570
Financial Integrity Fund, Financial Crimesenforcement Network, Treasury.....	978	21,539	(21,536)	980
Financial Research Fund.....	94	2,225	(2,230)	90
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.....	368	1	0	369
Foreign Service Retirement And Disability Fund.....	22,204	50	(131)	22,123
FSLIC Resolution Fund, The.....	1,047	23,080	(23,077)	1,051
General Post Fund, National Homes, Department Of Veterans Affairs.....	147	0	(57)	91
Gifts And Bequests, Treasury.....	2	47	(47)	2
Mortgage.....	30,466	671,327	(671,234)	30,559
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	127	2,789	(2,789)	127
Gulf Coast Restoration Trust Fund.....	2,409	3,485	(3,183)	2,711
Harbor Maintenance Trust Fund.....	11,138	46,320	(46,215)	11,243
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	56	0	0	56
Hazardous Substance Superfund.....	11,509	30,379	(30,405)	11,483
High-Hazard Indian Dam Safety Deferred Maintenance Fund.....	236	261	(236)	261
Highway Trust Fund.....	59,420	1,291,991	(1,293,003)	58,408
Host Nation Support For U.S. Relocation Activities Account.....	170	3,964	(3,969)	165
Indian Irrigation Fund.....	284	311	(284)	311
Inland Waterways Trust Fund.....	505	11,227	(11,217)	515
Inspection And Grading Of Fishery Products, Department Of Commerce.....	0	2	0	2
Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration.....	0	1	0	1
International Center For Middle Eastern-Western Dialogue Trust Fund.....	8	0	0	8
International Center, Washington, D.C., State.....	21	0	0	21
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	34	0	0	34
John C. Stennis Center For Public Service Training And Development.....	18	1	0	19
Judicial Officers Retirement Fund.....	1,795	13	(18)	1,790
Judicial Survivors Annuities Fund.....	776	6	(6)	777
Land Between The Lakes Trust Fund.....	7	0	0	7
Leaking Underground Storage Tank Trust Fund.....	1,931	4,945	(4,931)	1,944
Library Of Congress Gift Fund.....	52	0	0	52
Library Of Congress Trust Fund.....	30	22	(20)	32
Lincoln County Land Act.....	28	5	(5)	28
Low-Hazard Indian Dam Safety Deferred Maintenance Fund.....	104	115	(104)	115
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	18	(18)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	583	5,761	(5,761)	583
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	51	6	(6)	51
National Archives Trust Fund, National Archives And Records Administration.....	8	200	(200)	9
National Credit Union Share Insurance Fund.....	24,800	75,336	(75,029)	25,108
National Gift Fund, National Archives And Records Administration.....	8	183	(183)	8
National Institutes Of Health Conditional Gift Fund.....	*	0	0	*
National Institutes Of Health Unconditional Gift Fund.....	42	1	(1)	42
National Parks and Public Lands Legacy Restoration Fund.....	6,359	1,120	(1,349)	6,130
National Security Education Trust Fund.....	2	51	(51)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	336	0	(15)	321
National Service Trust, Corporation For National And Community Services.....	1,215	158	(139)	1,234
Native American Institutions Endowment Fund.....	294	12	0	306
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	3,273	2,261	(1,635)	3,899
Nuclear Waste Disposal Fund, Department Of Energy.....	82,445	1,864	(761)	83,548
Oil Spill Liability Trust Fund.....	10,732	72,725	(72,693)	10,764
Operating Fund, National Credit Union Administration.....	61	2,642	(2,538)	165
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	65	1,585	(1,575)	75
Panama Canal Commission Compensation Fund.....	5	0	0	5
Patient-Centered Outcomes Research Trust Fund.....	*	3	(3)	*
Pension Benefit Guaranty Corporation.....	74,544	116,084	(116,022)	74,606
Pesticide Registration Fund.....	17	0	0	17
Postal Service Fund.....	8,979	202,265	(202,224)	9,020
Postal Service Fund, Debt Service Reserve Account.....	591	13,027	(13,025)	593
Postal Service Retiree Health Benefits Fund.....	21,867	0	(415)	21,453
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	34	809	(806)	37

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	429	8,827	(8,641)	615
Railroad Retirement Account.....	805	1,318	(1,301)	822
Reclamation Water Settlements Fund.....	477	479	(477)	479
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	39	0	0	39
Agriculture.....	112	0	0	112
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	3	(3)	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	48	481	(466)	63
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	16	0	0	16
Securities And Exchange Commission Investor Protection Fund.....	340	7,493	(7,492)	341
Seized Assets Fund, Justice.....	4,388	72,155	(72,074)	4,469
Seized Currency, United States Customs Service.....	1,384	31,020	(31,031)	1,374
Senate Preservation Trust Fund.....	1	0	0	1
Servicemen's Group Life Insurance Fund.....	4,777	0	(40)	4,737
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,163	1,966	(1,895)	1,234
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	122	285	(285)	122
Southern Nevada Public Land Management Act Of 1998.....	1,863	357	(354)	1,865
Sport Fish Restoration And Boating Trust Fund.....	2,569	4,994	(4,944)	2,619
Support For U.S. Relocation To Guam Activities.....	631	3,492	(3,572)	552
Tax Court Judges Survivors Annuity Fund.....	14	64	(64)	14
Treasury Forfeiture Fund.....	4,825	20,421	(20,415)	4,831
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	75	0	0	75
Unearned Copyright Fees, Library Of Congress.....	12	0	0	12
Unemployment Trust Fund.....	82,376	4,551	(3,866)	83,061
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	1	0	(*)	1
United States Naval Academy General Gift Fund.....	3	0	0	3
United States Trustee System Fund, Justice.....	179	0	(20)	159
United States Victims Of State Sponsored Terrorism Fund.....	308	3,313	(3,297)	324
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	1,587	16,396	(16,492)	1,490
USPS Vehicle Fund - HR 5376.....	1,948	42,621	(42,640)	1,929
Utah Reclamation Mitigation And Conservation Account, Interior.....	131	0	0	131
Vaccine Injury Compensation Trust Fund.....	4,707	27,966	(27,950)	4,722
Veteran Affairs Life Insurance, Veterans Benefits Administration, Veterans Affairs.....	207	9	0	216
Veterans Reopened Insurance Fund.....	17	0	(1)	16
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	491	0	(12)	479
Voluntary Separation Incentive Fund, Defense.....	28	362	(363)	27
War-Risk Insurance Revolving Fund, Maritime Administration.....	57	0	(11)	47
Total Government Account Series - Intragovernmental Holdings.....	7,613,610	6,299,733	(6,239,095)	7,674,247
Total Government Account Series	7,972,855	14,218,771	(14,152,946)	8,038,681
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				237
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement				64
Silver Certificates (Act of June 24, 1967).....				162
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.....				3,077
Other.....				1,724
Total Subject to the Statutory Debt Limit.....				4,800
Total Other Debt.....				5,275
Total Nonmarketable.....				8,290,630
Total Public Debt Outstanding				38,967,834

TABLE IV - HISTORICAL DATA, APRIL 30, 2026

(Millions of dollars)						
Comparative by Breakdown	Current Month	One Year Ago				
	Apr. 30, 2026	Apr. 30, 2025	Sep. 30, 2025	Sep. 30, 2024	Sep. 30, 2023	Sep. 30, 2022
Debt Held by the Public.....	31,272,490	28,852,661	30,277,766	28,307,312	26,330,142	24,299,193
Intragovernmental Holdings.....	7,695,344	7,360,896	7,359,787	7,157,362	6,837,192	6,629,719
Total Public Debt Outstanding	38,967,834	36,213,557	37,637,553	35,464,674	33,167,334	30,928,912

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:						
912828R36	1.625	9128202R7	05/15/26	66,871,759	66,161,349	710,410	1,600
91282CHB0	3.625	912821LF0	05/15/26	46,092,822	46,091,622	1,200	0
9128286X3	2.125	912821CD5	05/31/26	34,012,567	34,010,967	1,600	0
91282CCF6	0.750	912821MK8	05/31/26	65,231,141	64,907,941	323,200	0
91282CKS9	4.875	912821PU3	05/31/26	61,056,490	61,022,890	33,600	0
91282CHH7	4.125	912821LL7	06/15/26	39,999,462	39,946,662	52,800	0
9128287B0	1.875	912821CJ2	06/30/26	33,828,122	33,807,642	20,480	0
91282CCJ8	0.875	912821MP7	06/30/26	70,259,272	70,254,472	4,800	0
91282CKY6	4.625	912821PY5	06/30/26	69,717,446	69,701,446	16,000	0
91282CHM6	4.500	912821LQ6	07/15/26	36,457,024	36,353,024	104,000	0
912828Y95	1.875	912821CP8	07/31/26	30,977,132	30,976,072	1,060	0
91282CCP4	0.625	912821MU6	07/31/26	64,100,592	64,094,192	6,400	0
91282CLB5	4.375	912821QD0	07/31/26	66,460,888	66,411,288	49,600	0
9128282A7	1.500	9128205K9	08/15/26	64,404,241	64,238,573	165,668	0
91282CHU8	4.375	912821LV5	08/15/26	54,669,848	54,649,688	20,160	0
912828YD6	1.375	912821CU7	08/31/26	33,396,382	33,391,582	4,800	0
91282CCW9	0.750	912821MZ5	08/31/26	59,156,147	59,153,747	2,400	0
91282CLH2	3.750	912821QJ7	08/31/26	66,428,643	66,405,123	23,520	0
91282CHY0	4.625	912821ND3	09/15/26	43,080,699	42,971,899	108,800	0
912828YG9	1.625	912821CY9	09/30/26	35,324,210	35,292,210	32,000	0
91282CCZ2	0.875	912821GL3	09/30/26	68,246,425	68,219,225	27,200	0
91282CLP4	3.500	912821QN8	09/30/26	70,419,959	70,382,359	37,600	0
91282CJC6	4.625	912821NH4	10/15/26	42,449,812	42,349,612	100,200	0
912828YQ7	1.625	912821DD4	10/31/26	34,732,667	34,729,467	3,200	0
91282CDG3	1.125	912821GR0	10/31/26	66,586,691	66,164,291	422,400	0
91282CLS8	4.125	912821QT5	10/31/26	66,250,342	66,115,942	134,400	16,000
912828U24	2.000	9128205Y9	11/15/26	64,287,575	64,116,755	170,820	0
91282CJH8	4.625	912821NN1	11/15/26	47,237,400	47,228,100	9,300	0
91282CLX7	4.125	912821QW8	11/15/27	71,180,446	71,180,446	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	61,424,042	336,000	0
91282CLY5	4.250	912821QY4	11/30/26	64,571,791	64,508,591	63,200	0
91282CJP7	4.375	912821NT8	12/15/26	49,998,647	49,903,287	95,360	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	63,465,272	33,920	0
91282CME8	4.250	912821RC1	12/31/26	69,666,366	69,631,166	35,200	0
91282CJT9	4.000	912821NX9	01/15/27	51,119,748	51,071,298	48,450	0
912828Z78	1.500	912821DT9	01/31/27	96,656,841	95,602,441	1,054,400	0
91282CMH1	4.125	912821RH0	01/31/27	66,585,781	66,513,781	72,000	4,800
912828V98	2.250	9128206P7	02/15/27	61,002,868	60,547,384	455,484	0
91282CKA8	4.125	912821PC3	02/15/27	52,822,441	52,803,541	18,900	0
912828ZB9	1.125	912821DY8	02/28/27	36,747,324	36,739,704	7,620	0
91282CEC1	1.875	912821HL2	02/28/27	55,897,785	55,871,545	26,240	0
91282CMP3	4.125	912821RN7	02/28/27	75,093,357	75,072,557	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	35,888,505	35,888,505	0	0
91282CEF4	2.500	912821HQ1	03/31/27	60,044,711	60,030,951	13,760	0
91282CMV0	3.875	912821RS6	03/31/27	70,776,197	70,742,597	33,600	0
91282CKJ9	4.500	912821PM1	04/15/27	58,950,296	58,939,496	10,800	0
912828ZN3	0.500	912821EH4	04/30/27	37,218,590	37,218,590	0	0
91282CEN7	2.750	912821HV0	04/30/27	54,915,876	54,854,276	61,600	0
91282CMY4	3.750	912821RX5	04/30/27	73,715,295	73,642,175	73,120	0
912828X88	2.375	9128207D3	05/15/27	68,188,221	67,909,596	278,624	0
91282CKR1	4.500	912821PS8	05/15/27	63,153,044	63,144,039	9,004	0
912828ZS2	0.500	912821EN1	05/31/27	40,799,355	40,796,955	2,400	0
91282CET4	2.625	912821JA4	05/31/27	54,180,612	54,153,412	27,200	0
91282CNE7	3.875	912821SC0	05/31/27	76,432,776	76,387,976	44,800	0
91282CKV2	4.625	912821PX7	06/15/27	59,875,603	59,869,203	6,400	0
912828ZV5	0.500	912821ES0	06/30/27	45,951,732	45,855,732	96,000	0
91282CEW7	3.250	912821JE6	06/30/27	50,592,572	50,592,572	0	0
91282CNL1	3.750	912821SG1	06/30/27	75,863,431	75,814,311	49,120	0
91282CKZ3	4.375	912821QB4	07/15/27	65,460,278	65,417,718	42,560	0
91282CAD3	0.375	912821EX9	07/31/27	48,738,101	48,736,501	1,600	48,000
91282CFB2	2.750	912821JK2	07/31/27	49,039,678	49,034,078	5,600	0
91282CNP2	3.875	912821SM8	07/31/27	72,888,288	72,883,488	4,800	0
9128282R0	2.250	9128203H8	08/15/27	69,595,360	69,574,574	20,786	0
91282CLG4	3.750	912821QG3	08/15/27	66,582,279	66,582,279	0	0
91282CAH4	0.500	912821FC4	08/31/27	50,805,076	50,798,676	6,400	0
91282CFH9	3.125	912821JQ9	08/31/27	49,703,903	49,690,783	13,120	0
91282CNV9	3.625	912821SS5	08/31/27	75,355,191	75,318,391	36,800	0
91282CLL3	3.375	912821QM0	09/15/27	58,553,785	58,545,785	8,000	52,800
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	11,200
91282CPB1	3.500	912821SW6	09/30/27	72,809,544	72,795,944	13,600	0
91282CLQ2	3.875	912821QR9	10/15/27	57,648,814	57,634,414	14,400	0
91282CAU5	0.500	912821FM2	10/31/27	57,732,977	57,695,377	37,600	0
91282CFU0	4.125	912821JZ9	10/31/27	42,612,556	42,610,956	1,600	0
91282CPE5	3.500	912821TB1	10/31/27	72,960,429	72,950,829	9,600	30,400
9128283F5	2.250	9128203W5	11/15/27	65,568,111	65,498,876	69,235	0
91282CAY7	0.625	912821FS9	11/30/27	63,156,886	63,123,606	33,280	0
91282CFZ9	3.875	912821KE4	11/30/27	45,440,915	45,378,515	62,400	0
91282CPL9	3.375	912821TG0	11/30/27	76,889,528	76,887,928	1,600	0
91282CMB4	4.000	912821RB3	12/15/27	58,415,371	58,415,371	0	0
91282CBB6	0.625	912821FW0	12/31/27	67,206,517	67,194,037	12,480	0

Loan Description		Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			
				Total	Portion Held in	Portion Held in	Reconstituted
				Outstanding	Unstripped Form	Stripped Form	This Month 15
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	76,351,784	0	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	69,640,450	130,400	0
91282CGH8	3.500	912821KP9	01/31/28	116,750,837	116,696,037	54,800	0
9128283W8	2.750	9128204M6	02/15/28	69,894,105	69,714,015	180,089	0
91282CMN8	4.250	912821RL1	02/15/28	73,431,099	73,430,097	1,002	0
91282CBP5	1.125	912821GG4	02/29/28	75,418,149	75,397,349	20,800	0
91282CGP0	4.000	912821KU8	02/29/28	52,169,317	52,150,367	18,950	1,200
91282CQB0	3.375	912821TW5	02/29/28	77,264,442	77,264,442	0	0
91282CMS7	3.875	912821RR8	03/15/28	58,981,363	58,981,363	0	0
91282CBS9	1.250	912821MA0	03/31/28	72,851,916	72,821,036	30,880	0
91282CGT2	3.625	912821KY0	03/31/28	42,999,810	42,998,210	1,600	0
91282CQH7	3.875	912821UA1	03/31/28	76,127,925	76,127,925	0	0
91282CMW8	3.750	912821RV9	04/15/28	67,679,302	67,679,302	0	0
91282CBZ3	1.250	912821MF9	04/30/28	73,420,270	73,311,150	109,120	0
91282CHA2	3.500	912821LD5	04/30/28	47,182,513	47,091,313	91,200	0
91282CQL8	3.750	912821UF0	04/30/28	77,694,728	77,694,728	0	0
9128284N7	2.875	9128205B9	05/15/28	73,143,231	73,040,636	102,595	0
91282CND9	3.750	912821SA4	05/15/28	78,473,442	78,473,442	0	0
91282CCE9	1.250	912821ML6	05/31/28	73,206,233	73,137,273	68,960	0
91282CHE4	3.625	912821LJ2	05/31/28	49,268,154	49,264,954	3,200	0
91282CNH0	3.875	912821SF3	06/15/28	59,042,864	59,042,864	0	0
91282CHK0	4.000	912821LN3	06/30/28	42,999,665	42,999,665	0	0
91282CCH2	1.250	912821MQ5	06/30/28	70,834,102	70,648,342	185,760	0
91282CNM9	3.875	912821SK2	07/15/28	64,862,561	64,862,561	0	0
91282CCR0	1.000	912821MV4	07/31/28	66,695,659	66,654,259	41,400	0
91282CHQ7	4.125	912821LT0	07/31/28	42,999,671	42,472,791	526,880	0
9128284V9	2.875	912821AH8	08/15/28	73,273,710	73,262,170	11,540	0
91282CNU1	3.625	912821SQ9	08/15/28	77,683,334	77,683,334	0	0
91282CCV1	1.125	912821NA9	08/31/28	69,172,803	69,168,003	4,800	0
91282CHX2	4.375	912821NB7	08/31/28	50,672,971	50,656,011	16,960	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	69,332,487	134,400	0
91282CJA0	4.625	912821NF8	09/30/28	48,999,971	48,983,971	16,000	0
91282CPC9	3.500	912821SZ9	10/15/28	59,076,393	59,076,393	0	0
91282CDF5	1.375	912821GS8	10/31/28	67,761,325	67,618,925	142,400	0
91282CJF9	4.875	912821NL5	10/31/28	51,839,332	51,772,132	67,200	0
9128285M8	3.125	912821AW5	11/15/28	80,486,854	80,472,405	14,450	0
91282CPK1	3.500	912821TE5	11/15/28	67,032,854	67,032,854	0	0
91282CDL2	1.500	912821GX7	11/30/28	62,983,621	62,892,021	91,600	0
91282CJN2	4.375	912821NR2	11/30/28	55,055,034	55,015,674	39,360	0
91282CPP0	3.500	912821TK1	12/15/28	58,000,254	57,944,254	56,000	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	57,866,667	129,600	0
91282CPT2	3.500	912821TP0	01/15/29	74,881,959	74,881,959	0	0
91282CDW8	1.750	912821HG3	01/31/29	60,456,657	60,111,857	344,800	0
9128286B1	2.625	912821BL8	02/15/29	80,704,475	80,691,413	13,062	1,600
91282CQA2	3.500	912821TU9	02/15/29	74,434,375	74,434,375	0	0
91282CEB3	1.875	912821HM0	02/28/29	57,010,832	56,980,112	30,720	0
91282CKD2	4.250	912821PF6	02/28/29	66,465,325	66,398,125	67,200	0
91282CQE4	3.500	912821TZ8	03/15/29	58,013,946	57,952,746	61,200	0
91282CEE7	2.375	912821HR9	03/31/29	55,674,721	55,508,321	166,400	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	68,284,751	0	0
91282CEM9	2.875	912821HW8	04/30/29	48,814,234	48,625,434	188,800	0
91282CKP5	4.625	912821PQ2	04/30/29	70,232,306	70,173,106	59,200	0
9128286T2	2.375	912821CA1	05/15/29	84,173,059	84,153,831	19,228	0
91282CES6	2.750	912821JB2	05/31/29	46,198,124	46,165,324	32,800	0
91282CKT7	4.500	912821PV1	05/31/29	73,470,739	73,470,739	0	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	72,149,783	0	0
91282CFC0	2.625	912821JL0	07/31/29	39,606,964	39,563,764	43,200	0
91282CLC3	4.000	912821QE8	07/31/29	73,590,609	73,524,659	65,950	0
912828YB0	1.625	912821CR4	08/15/29	92,618,670	92,572,440	46,230	1,600
91282CFJ5	3.125	912821JR7	08/31/29	41,030,502	41,022,438	8,064	0
91282CLK5	3.625	912821QK4	08/31/29	75,543,787	75,465,387	78,400	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	71,250,282	74,400	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	70,806,039	49,600	0
912828YS3	1.750	912821DF9	11/15/29	88,552,507	88,503,604	48,903	0
91282CFY2	3.875	912821KF1	11/30/29	38,155,411	38,153,811	1,600	0
91282CMA6	4.125	912821QZ1	11/30/29	74,761,031	74,761,031	0	0
91282CGB1	3.875	912821KK0	12/31/29	34,277,955	34,276,355	1,600	0
91282CMD0	4.375	912821RD9	12/31/29	70,388,986	70,388,986	0	0
91282CJW2	4.000	912821PA7	01/31/29	60,789,591	60,712,841	76,750	0
91282CGJ4	3.500	912821KQ7	01/31/30	34,045,566	34,031,966	13,600	0
91282CMG3	4.250	912821RJ6	01/31/30	73,885,626	73,810,426	75,200	0
912828Z94	1.500	912821DV4	02/15/30	87,401,596	87,384,164	17,432	0
91282CGQ8	4.000	912821KV6	02/28/30	119,634,794	119,617,194	17,600	0
91282CGS4	3.625	912821KZ7	03/31/30	33,994,911	33,983,711	11,200	0
91282CMU2	4.000	912821RT4	03/31/30	72,023,525	71,970,025	53,500	0
91282CGZ8	3.500	912821LE3	04/30/30	38,040,089	38,012,089	28,000	0
91282CMZ1	3.875	912821RY3	04/30/30	74,793,782	74,793,782	0	0
912828ZQ6	0.625	912821EK7	05/15/30	109,704,722	108,101,910	1,602,812	0
91282CHF1	3.750	912821LK9	05/31/30	40,694,951	40,693,511	1,440	0

Loan Description		Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			
				Total	Portion Held in	Portion Held in	Reconstituted
				Outstanding	Unstripped Form	Stripped Form	This Month 15
91282CNG2	4.000	912821SD8	05/31/30	79,582,310	79,582,160	150	0
91282CHJ3	3.750	912821LP8	06/30/30	34,099,122	34,095,442	3,680	0
91282CNK3	3.875	912821SH9	06/30/30	76,965,547	76,965,547	0	0
91282CHR5	4.000	912821LU7	07/31/30	33,760,309	33,753,809	6,500	0
91282CNN7	3.875	912821SN6	07/31/30	74,766,596	74,766,596	0	0
91282CAE1	0.625	912821EZ4	08/15/30	132,350,653	132,280,221	70,432	0
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	36,834,904	36,828,504	6,400	0
91282CPA3	3.625	912821SX4	09/30/30	73,865,255	73,860,455	4,800	0
91282CJG7	4.875	912821NM3	10/31/30	37,230,129	37,221,129	9,000	0
91282CPD7	3.625	912821TC9	10/31/30	74,019,363	73,865,763	153,600	0
91282CAV3	0.875	912821FP5	11/15/30	133,680,821	133,548,725	132,096	0
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	78,004,639	0	0
91282CJQ5	3.750	912821NW1	12/31/30	39,446,898	39,441,298	5,600	0
91282CPR6	3.625	912821TM7	12/31/30	77,460,087	77,460,087	0	0
91282CJX0	4.000	912821PB5	01/31/31	39,409,875	39,409,025	850	0
91282CPW5	3.750	912821TS4	01/31/31	74,932,853	74,932,853	0	0
91282CBL4	1.125	912821GD1	02/15/31	140,062,615	140,058,815	3,800	0
91282CKC4	4.250	912821PG4	02/28/31	41,165,938	41,165,938	0	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	42,347,715	3,200	0
91282CQG9	3.875	912821UB9	03/31/31	77,232,804	77,232,804	0	0
91282CKN0	4.625	912821PR0	04/30/31	44,059,745	44,050,145	9,600	0
91282CQK0	3.875	912821UG8	04/30/31	78,810,090	78,810,090	0	0
91282CCB5	1.625	912821MH5	05/15/31	147,677,715	147,600,982	76,734	0
91282CKU4	4.625	912821PW9	05/31/31	46,211,833	46,210,233	1,600	0
91282CKW0	4.250	912821QA6	06/30/31	45,531,296	45,531,296	0	0
91282CLD1	4.125	912821QF5	07/31/31	46,292,985	46,292,985	0	0
91282CCS8	1.250	912821MX0	08/15/31	141,344,457	141,309,187	35,270	0
91282CLJ8	3.750	912821QL2	08/31/31	47,498,484	47,498,484	0	0
91282CLM1	3.625	912821QQ1	09/30/31	44,900,731	44,889,531	11,200	0
91282CLU3	4.125	912821QV0	10/31/31	44,695,110	44,695,110	0	0
91282CDJ7	1.375	912821GU3	11/15/31	144,585,276	144,507,396	77,880	0
91282CLZ2	4.125	912821RA5	11/30/31	46,942,485	46,942,485	0	0
91282CMC2	4.500	912821RE7	12/31/31	44,208,080	44,208,080	0	0
91282CMK4	4.375	912821RK3	01/31/32	46,437,945	46,437,945	0	0
91282CDY4	1.875	912821HJ7	02/15/32	140,562,705	140,552,583	10,122	0
91282CMR9	4.125	912821RQ0	02/29/32	48,434,942	48,434,942	0	0
91282CMT5	4.125	912821RU1	03/31/32	45,299,485	45,297,885	1,600	0
91282CNA5	4.000	912821RZ0	04/30/32	47,013,041	47,013,041	0	0
91282CEP2	2.875	912821HY4	05/15/32	132,744,634	132,519,734	224,900	4,800
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	48,361,075	17,150	0
91282CNR8	4.000	912821SP1	07/31/32	46,916,552	46,916,552	0	0
91282CFF3	2.750	912821JN6	08/15/32	119,549,203	119,382,552	166,651	0
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	46,408,911	20,800	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	111,125,495	129,645	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	114,600,847	113,465,093	1,135,754	2,800
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	49,537,515	49,531,115	6,400	0
91282CHC8	3.375	912821LG8	05/15/33	108,332,778	108,227,173	105,605	0
91282CHT1	3.875	912821LW3	08/15/33	122,099,799	122,077,274	22,525	0
91282CJJ1	4.500	912821NP6	11/15/33	114,678,296	114,661,946	16,350	0
91282CJZ5	4.000	912821PD1	02/15/34	123,092,882	123,070,582	22,300	3,000
91282CKQ3	4.375	912821PT6	05/15/34	132,755,968	132,707,100	48,868	0
91282CLF6	3.875	912821QH1	08/15/34	128,740,375	128,688,263	52,112	0
91282CLW9	4.250	912821QX6	11/15/34	139,055,917	138,838,567	217,350	0
91282CMM0	4.625	912821RM9	02/15/35	138,494,271	138,442,271	52,000	0
91282CNC1	4.250	912821SB2	05/15/35	140,129,877	139,311,877	818,000	4,000
91282CNT4	4.250	912821SR7	08/15/35	134,934,767	133,753,097	1,181,670	0
91282CPJ4	4.000	912821TF2	11/15/35	137,892,444	137,647,334	245,110	0
91282CPZ8	4.125	912821TV7	02/15/36	138,825,594	136,489,086	2,336,508	0
Total Treasury Notes.....				15,937,883,404	15,918,208,354	19,675,050	183,800
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,002,366	808,053	4,000
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,803,096	1,057,081	0
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	9,018,933	503,038	0
912810FA1	6.375	912803BL6	08/15/27	9,196,756	8,445,221	751,535	0
912810FB9	6.125	912803BM4	11/15/27	22,021,339	21,035,347	985,992	3,300
912810FE3	5.500	912803BP7	08/15/28	11,776,201	11,379,061	397,140	0
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,244,707	702,345	4,800
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,067,672	282,669	0
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,656,168	522,413	0
912810FM5	6.250	912803CH4	05/15/30	17,043,162	16,399,719	643,443	0
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,581,487	846,161	0
912810FT0	4.500	912803CX9	02/15/36	26,397,130	24,499,618	1,897,512	0
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,103,538	485,918	0
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,916,874	496,171	0

Loan Description		Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			
				Total	Portion Held in	Portion Held in	Reconstituted
				Outstanding	Unstripped Form	Stripped Form	This Month 15
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,875,436	649,713	1,000
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,980,527	519,596	96,000
912810QA9	3.500	912803DF7	02/15/39	25,908,569	25,832,279	76,290	0
912810QB7	4.250	912803DG5	05/15/39	38,778,773	37,924,454	854,319	51,000
912810QC5	4.500	912803DH3	08/15/39	41,430,538	40,524,590	905,948	105,225
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	42,576,344	1,987,905	2,880
912810QE1	4.625	912803DK6	02/15/40	44,902,490	42,372,531	2,529,959	30,400
912810QH4	4.375	912803DM2	05/15/40	43,473,044	41,000,828	2,472,217	0
912810SR0	1.125	912803FQ1	05/15/40	55,391,639	55,060,646	330,993	0
912810QK7	3.875	912803DN0	08/15/40	43,213,317	42,653,807	559,510	16,000
912810SQ2	1.125	912803FS7	08/15/40	75,488,749	75,368,126	120,623	0
912810QL5	4.250	912803DP5	11/15/40	42,903,189	41,954,428	948,761	11,000
912810ST6	1.375	912803FU2	11/15/40	83,506,970	83,387,618	119,352	0
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	41,978,668	1,026,278	4,200
912810SW9	1.875	912803FW8	02/15/41	83,533,088	83,274,607	258,481	0
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	41,377,458	618,049	0
912810SY5	2.250	912803FZ1	05/15/41	75,964,841	75,271,727	693,114	0
912810QS0	3.750	912803DT7	08/15/41	42,488,837	42,034,603	454,235	0
912810TA6	1.750	912803GB3	08/15/41	78,773,742	78,659,232	114,510	0
912810QT8	3.125	912803DU4	11/15/41	44,622,444	43,848,010	774,434	24,000
912810TC2	2.000	912803GD9	11/15/41	70,149,666	70,135,001	14,665	0
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,419,121	799,923	22,008
912810TF5	2.375	912803GF4	02/15/42	56,404,366	55,839,899	564,467	0
912810QW1	3.000	912803DX8	05/15/42	43,918,686	42,862,909	1,055,776	1,000
912810TH1	3.250	912803GJ6	05/15/42	44,510,838	44,411,636	99,202	0
912810QX9	2.750	912803DY6	08/15/42	41,795,432	40,395,005	1,400,428	2,400
912810TK4	3.375	912803GL1	08/15/42	40,593,873	40,477,903	115,970	0
912810QY7	2.750	912803DZ3	11/15/42	41,944,009	39,108,399	2,835,611	23,000
912810TM0	4.000	912803GN7	11/15/42	40,587,284	40,572,579	14,705	128,295
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	37,391,638	4,608,121	11,000
912810TQ1	3.875	912803GQ0	02/15/43	43,560,020	43,558,630	1,390	0
912810RB6	2.875	912803EC3	05/15/43	41,799,319	38,170,686	3,628,633	93,000
912810TS7	3.875	912803GT4	05/15/43	41,058,411	41,052,011	6,400	33,000
912810RC4	3.625	912803ED1	08/15/43	41,903,968	39,155,836	2,748,133	20,000
912810TU2	4.375	912803GV9	08/15/43	43,651,372	43,642,752	8,620	0
912810RD2	3.750	912803EE9	11/15/43	41,994,787	39,476,804	2,517,983	80,090
912810TW8	4.750	912803GX5	11/15/43	42,177,916	42,009,116	168,800	181,700
912810RE0	3.625	912803EF6	02/15/44	41,844,879	37,939,972	3,904,908	133,813
912810TZ1	4.500	912803GZ0	02/15/44	42,722,048	42,633,108	88,940	0
912810RG5	3.375	912803EH2	05/15/44	41,988,115	38,447,330	3,540,784	60,600
912810UB2	4.625	912803HC0	05/15/44	44,114,703	44,001,203	113,500	30,000
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	38,549,386	3,450,643	48,038
912810UD8	4.125	912803HE6	08/15/44	43,757,344	43,748,824	8,520	0
912810RJ9	3.000	912803EK5	11/15/44	41,474,892	37,910,694	3,564,197	131,018
912810UF3	4.625	912803HG1	11/15/44	43,920,334	43,779,364	140,970	88,770
912810RK6	2.500	912803EL3	02/15/45	42,000,609	38,437,692	3,562,917	10,560
912810UJ5	4.750	912803HJ5	02/15/45	44,864,941	44,723,359	141,582	35,670
912810RM2	3.000	912803EN9	05/15/45	41,285,715	38,967,129	2,318,586	185,500
912810UL0	5.000	912803HM8	05/15/45	46,364,017	46,292,187	71,830	0
912810RN0	2.875	912803EP4	08/15/45	40,300,986	37,526,498	2,774,488	357,445
912810UN6	4.875	912803HP1	08/15/45	45,374,751	45,215,951	158,800	5,000
912810RP5	3.000	912803EQ2	11/15/45	41,791,670	39,197,328	2,594,342	13,044
912810UQ9	4.625	912803HR7	11/15/45	46,130,261	45,926,661	203,600	0
912810RQ3	2.500	912803ER0	02/15/46	37,660,169	31,899,255	5,760,915	440,410
912810UT3	4.625	912803HT3	02/15/46	46,894,603	46,865,603	29,000	27,200
912810RS9	2.500	912803ET6	05/15/46	40,477,535	36,287,059	4,190,476	561,300
912810RT7	2.250	912803EU3	08/15/46	39,646,407	35,092,109	4,554,298	329,600
912810RU4	2.875	912803EV1	11/15/46	40,064,775	37,501,866	2,562,909	148,200
912810RV2	3.000	912803EW9	02/15/47	33,931,504	29,217,880	4,713,624	184,000
912810RX8	3.000	912803EY5	05/15/47	40,735,115	35,042,846	5,692,269	260,000
912810RY6	2.750	912803EZ2	08/15/47	41,601,331	34,782,135	6,819,196	794,560
912810RZ3	2.750	912803FA6	11/15/47	39,328,751	29,719,796	9,608,955	652,000
912810SA7	3.000	912803FB4	02/15/48	44,260,506	34,477,937	9,782,569	1,315,425
912810SC3	3.125	912803FD0	05/15/48	48,067,624	40,797,019	7,270,605	304,920
912810SD1	3.000	912803FE8	08/15/48	50,239,781	37,254,463	12,985,318	179,000
912810SE9	3.375	912803FF5	11/15/48	53,128,281	41,688,356	11,439,925	1,185,990
912810SF6	3.000	912803FG3	02/15/49	54,350,512	38,970,769	15,379,743	454,770
912810SH2	2.875	912803FJ7	05/15/49	55,597,369	39,917,210	15,680,159	975,225
912810SJ8	2.250	912803FK4	08/15/49	63,295,357	56,724,534	6,570,823	316,375
912810SK5	2.375	912803FL2	11/15/49	59,853,749	51,913,647	7,940,102	156,150
912810SL3	2.000	912803FM0	02/15/50	59,771,860	49,473,222	10,298,637	767,500
912810SN9	1.250	912803FP3	05/15/50	73,566,798	65,156,845	8,409,953	36,118
912810SP4	1.375	912803FR9	08/15/50	89,018,509	79,433,435	9,585,074	1,293,600
912810SS8	1.625	912803FT5	11/15/50	85,458,257	67,188,510	18,269,747	769,755
912810SU3	1.875	912803FV0	02/15/51	89,541,491	71,100,335	18,441,156	1,665,372
912810SX7	2.375	912803FY4	05/15/51	94,652,587	74,882,676	19,769,911	1,845,165
912810SZ2	2.000	912803GA5	08/15/51	91,076,663	72,701,112	18,375,551	742,115
912810TB4	1.875	912803GC1	11/15/51	90,235,307	74,493,048	15,742,259	1,061,960
912810TD0	2.250	912803GE7	02/15/52	85,019,382	62,689,309	22,330,073	509,165
912810TG3	2.875	912803GH0	05/15/52	78,301,170	63,990,289	14,310,881	1,235,140
912810TJ7	3.000	912803GK3	08/15/52	69,938,917	55,835,330	14,103,587	242,010
912810TL2	4.000	912803GM9	11/15/52	64,339,912	54,944,033	9,395,879	1,021,980
912810TN8	3.625	912803GP2	02/15/53	65,983,028	45,483,892	20,499,136	511,539
912810TR9	3.625	912803GS6	05/15/53	62,593,073	42,764,409	19,828,664	2,338,710
912810TT5	4.125	912803GU1	08/15/53	71,564,301	58,857,884	12,706,418	244,739
912810TV0	4.750	912803GW7	11/15/53	66,443,645	57,007,606	9,436,038	48,269
912810TX6	4.250	912803GY3	02/15/54	71,197,791	51,777,223	19,420,569	862,123

Loan Description		Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			
				Total	Portion Held in	Portion Held in	Reconstituted
				Outstanding	Unstripped Form	Stripped Form	This Month 15
912810UA4	4.625	912803HB2	05/15/54	76,420,804	60,267,460	16,153,344	1,273,576
912810UC0	4.250	912803HD8	08/15/54	74,266,805	54,958,994	19,307,811	740,448
912810UE6	4.500	912803HF3	11/15/54	80,062,857	64,894,665	15,168,192	259,860
912810UG1	4.625	912803HH9	02/15/55	79,901,328	59,678,106	20,223,222	1,038,209
912810UK2	4.750	912803HL0	05/15/55	80,802,678	66,726,624	14,076,053	1,087,345
912810UM8	4.750	912803HN6	08/15/55	77,868,944	64,490,944	13,378,000	852,525
912810UP1	4.625	912803HQ9	11/15/55	79,277,964	68,807,968	10,469,996	2,178,699
912810UR7	4.750	912803HS5	02/15/56	79,988,548	68,052,547	11,936,001	1,040,800
Total Treasury Bonds.....				5,383,133,505	4,796,895,281	586,238,224	34,000,603
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828S50	0.125	9128203A3	07/15/26	50,217,181	50,217,181	0	0
91282CDC2	0.125	912821GP4	10/15/26	45,740,605	45,740,605	0	0
912810PS1	2.375	912803CY7	01/15/27	26,527,940	26,527,940	0	0
912828V49	0.375	9128206J1	01/15/27	51,162,795	51,162,795	0	0
91282CEJ6	0.125	912821HT5	04/15/27	45,558,009	45,558,009	0	0
9128282L3	0.375	9128207P6	07/15/27	48,991,328	48,991,328	0	0
91282CFR7	1.625	912821JX4	10/15/27	44,088,317	44,088,317	0	0
912810PV4	1.750	912803DB6	01/15/28	24,143,561	24,143,561	0	0
9128283R9	0.500	9128204G9	01/15/28	51,191,583	51,191,583	0	0
912810FD5	3.625	912803BN2	04/15/28	33,769,292	33,768,989	303	0
91282CGW5	1.250	912821LB9	04/15/28	43,452,446	43,452,446	0	0
912828Y38	0.750	912821AC9	07/15/28	47,377,799	47,377,799	0	0
91282CJH5	2.375	912821NJ0	10/15/28	44,789,359	44,789,359	0	0
912810PZ5	2.500	912803DE0	01/15/29	21,461,478	21,461,478	0	0
9128285W6	0.875	912821BF1	01/15/29	46,784,105	46,784,105	0	0
912810FH6	3.875	912803CF8	04/15/29	38,352,790	38,340,865	11,925	0
91282CKL4	2.125	912821PN9	04/15/29	45,454,514	45,454,514	0	0
9128287D6	0.250	912821CL7	07/15/29	50,776,413	50,776,413	0	0
91282CLV1	1.625	912821QS7	10/15/29	48,133,733	48,133,733	0	0
912828Z37	0.125	912821DQ5	01/15/30	52,065,711	52,065,711	0	0
91282CNB3	1.625	912821RW7	04/15/30	53,360,365	53,360,365	0	0
912828ZZ6	0.125	912821EU5	07/15/30	54,080,176	54,080,176	0	0
91282CPH8	1.125	912821TA3	10/15/30	54,585,555	54,585,555	0	0
91282CBF7	0.125	912821FY6	01/15/31	53,886,618	53,886,618	0	0
91282CQP9	1.250	912821UE3	04/15/31	29,340,986	29,340,986	0	0
91282CCM1	0.125	912821MS1	07/15/31	56,346,690	56,346,690	0	0
91282CDX6	0.125	912821HD0	01/15/32	59,218,149	59,218,149	0	0
912810FQ6	3.375	912803CL5	04/15/32	9,226,272	9,226,272	0	0
91282CEZ0	0.625	912821JH9	07/15/32	53,614,427	53,614,427	0	0
91282CGK1	1.125	912821KM6	01/15/33	54,237,618	54,237,618	0	0
91282CHP9	1.375	912821LR4	07/15/33	50,270,756	50,270,756	0	0
91282CJY8	1.750	912821NY7	01/15/34	54,100,514	54,100,514	0	0
91282CLE9	1.875	912821QC2	07/15/34	56,573,324	56,573,324	0	0
91282CML2	2.125	912821RG2	01/15/35	59,596,319	59,596,319	0	0
91282CNS6	1.875	912821SL0	07/15/35	62,452,246	62,452,246	0	0
91282CPU9	1.875	912821TQ8	01/15/36	42,194,500	42,194,500	0	0
912810QF8	2.125	912803DL4	02/15/40	22,669,577	22,669,577	0	0
912810QP6	2.125	912803DR1	02/15/41	35,765,712	35,765,712	0	0
912810QV3	0.750	912803DW0	02/15/42	32,787,115	32,787,115	0	0
912810RA8	0.625	912803EB5	02/15/43	32,616,078	32,616,078	0	0
912810RF7	1.375	912803EG4	02/15/44	32,127,855	32,127,855	0	0
912810RL4	0.750	912803EM1	02/15/45	31,801,719	31,801,719	0	0
912810RR1	1.000	912803ES8	02/15/46	27,966,064	27,966,064	0	0
912810RW0	0.875	912803EX7	02/15/47	25,176,273	25,176,273	0	0
912810SB5	1.000	912803FC2	02/15/48	24,647,822	24,647,822	0	0
912810SG4	1.000	912803FH1	02/15/49	19,529,856	19,529,856	0	0
912810SM1	0.250	912803FN8	02/15/50	19,648,988	19,648,988	0	0
912810SV1	0.125	912803FX6	02/15/51	21,998,419	21,998,419	0	0
912810TE8	0.125	912803GG2	02/15/52	22,973,207	22,973,207	0	0
912810TP3	1.500	912803GR8	02/15/53	20,868,775	20,868,775	0	0
912810TY4	2.125	912803HA4	02/15/54	18,410,600	18,410,600	0	0
912810UH9	2.375	912803HK2	02/15/55	18,540,752	18,540,752	0	0
912810US5	2.375	912803HU0	02/15/56	9,073,401	9,073,401	0	0
Total Treasury Inflation-Protected Securities.....				2,079,725,687	2,079,713,459	12,228	0
Grand Total.....				23,400,742,595	22,794,817,094	605,925,501	34,184,403

* 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 April 30, 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/institi/annnceresult/annnceresult_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.

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:

March 2026	Fiscal Year 2026 to Date	Fiscal Year 2025
\$38,143.64	\$303,630.65	\$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 \$6,621,986 million, long-term debt (greater than 1 year) of \$24,055,156 million and matured debt of \$62 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$1,374,433 million, long-term debt (greater than 1 year) of \$6,880,634 million and matured debt of \$35,562 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.

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/>