

TABLE B-87.—U.S. Treasury securities outstanding by kind of obligation, 1967–2004

[Billions of dollars]

End of year or month	Total Treasury securities outstanding ¹	Marketable						Nonmarketable						
		Total ²	Treasury bills	Treasury notes	Treasury bonds	Treasury inflation-protected securities			Total	U.S. savings securities ³	Foreign series ⁴	Government account series	Other ⁵	
						Total	Notes	Bonds						
Fiscal year:														
1967	322.3	210.7	58.5	49.1	97.4				111.6	51.2	1.5	56.2	2.7	
1968	344.4	226.6	64.4	71.1	91.1				117.8	51.7	3.7	59.5	2.8	
1969	351.7	226.1	68.4	78.9	78.8				125.6	51.7	4.1	66.8	3.1	
1970	369.0	232.6	76.2	93.5	63.0				136.4	51.3	4.8	76.3	4.1	
1971	396.3	245.5	86.7	104.8	54.0				150.8	53.0	9.3	82.8	5.8	
1972	425.4	257.2	94.6	113.4	49.1				168.2	55.9	19.0	89.6	3.7	
1973	456.4	263.0	100.1	117.8	45.1				193.4	59.4	28.5	101.7	3.7	
1974	473.2	266.6	105.0	128.4	33.1				206.7	61.9	25.0	115.4	4.3	
1975	532.1	315.6	128.6	150.3	36.8				216.5	65.5	23.2	124.2	3.6	
1976	619.3	392.6	161.2	191.8	39.6				226.7	69.7	21.5	130.6	4.9	
1977	697.6	443.5	156.1	241.7	45.7				254.1	75.4	21.8	140.1	16.8	
1978	767.0	485.2	160.9	267.9	56.4				281.8	79.8	21.7	153.3	27.1	
1979	819.0	506.7	161.4	274.2	71.1				312.3	80.4	28.1	176.4	27.4	
1980	906.4	594.5	199.8	310.9	83.8				311.9	72.7	25.2	189.8	24.2	
1981	996.5	683.2	223.4	363.6	96.2				313.3	68.0	20.5	201.1	23.7	
1982	1,140.9	824.4	277.9	442.9	103.6				316.5	67.3	14.6	210.5	24.1	
1983	1,375.8	1,024.0	340.7	557.5	125.7				351.8	70.0	11.5	234.7	35.6	
1984	1,559.6	1,176.6	356.8	661.7	158.1				383.0	72.8	8.8	259.5	41.8	
1985	1,821.0	1,360.2	384.2	776.4	199.5				460.8	77.0	6.6	313.9	63.3	
1986	2,122.7	1,564.3	410.7	896.9	241.7				558.4	85.6	4.1	365.9	102.8	
1987	2,347.8	1,676.0	378.3	1,005.1	277.6				671.8	97.0	4.4	440.7	129.8	
1988	2,599.9	1,802.9	398.5	1,089.6	299.9				797.0	106.2	6.3	536.5	148.0	
1989	2,836.3	1,892.8	406.6	1,133.2	338.0				943.5	114.0	6.8	663.7	159.0	
1990	3,210.9	2,092.8	482.5	1,218.1	377.2				1,118.2	122.2	36.6	779.4	180.6	
1991	3,662.8	2,390.7	564.6	1,387.7	423.4				1,272.1	133.5	41.6	908.4	188.5	
1992	4,061.8	2,677.5	634.3	1,566.3	461.8				1,384.3	148.3	37.0	1,011.0	188.0	
1993	4,408.6	2,904.9	658.4	1,734.2	497.4				1,503.7	167.0	42.5	1,114.3	179.9	
1994	4,689.5	3,091.6	697.3	1,867.5	511.8				1,597.9	176.4	42.0	1,211.7	167.8	
1995	4,950.6	3,260.4	742.5	1,980.3	522.6				1,690.2	181.2	41.0	1,324.3	143.8	
1996	5,220.8	3,418.4	761.2	2,098.7	543.5				1,802.4	184.1	37.5	1,454.7	126.1	
1997	5,407.5	3,439.6	701.9	2,122.2	576.2	24.4	24.4		1,967.9	182.7	34.9	1,608.5	141.9	
1998	5,518.7	3,331.0	637.6	2,009.1	610.4	58.8	41.9	17.0	2,187.7	180.8	35.1	1,777.3	194.4	
1999	5,647.2	3,233.0	653.2	1,828.8	643.7	92.4	67.6	24.8	2,414.2	180.0	31.0	2,005.2	198.1	
2000	5,622.1	2,992.8	616.2	1,611.3	635.3	115.0	81.6	33.4	2,629.3	177.7	25.4	2,242.9	183.3	
2001 ¹	5,807.5	2,930.7	734.9	1,433.0	613.0	134.9	95.1	39.7	2,876.7	186.5	18.3	2,492.1	179.9	
2002	6,228.2	3,136.7	868.3	1,521.6	593.0	138.9	93.7	45.1	3,091.5	193.3	12.5	2,707.3	178.4	
2003	6,783.2	3,460.7	918.2	1,799.5	576.9	166.1	120.0	46.1	3,322.5	201.6	11.0	2,912.2	197.7	
2004	7,379.1	3,846.1	961.5	2,109.6	552.0	223.0			3,533.0	204.2	5.9	3,130.0	192.9	
2003: Jan	6,401.4	3,197.2	869.3	1,586.2	588.8	152.9	107.5	45.4	3,204.2	195.8	11.2	2,814.6	182.5	
Feb	6,445.8	3,273.7	918.8	1,616.6	585.8	152.6	107.2	45.3	3,172.1	196.4	11.6	2,780.5	183.5	
Mar	6,460.8	3,332.0	955.0	1,622.9	585.8	153.2	107.7	45.5	3,128.8	196.9	12.2	2,736.8	182.9	
Apr	6,460.4	3,316.4	929.9	1,631.3	585.7	154.4	108.5	45.9	3,144.0	197.7	12.2	2,754.2	179.9	
May	6,558.1	3,353.9	910.8	1,690.3	582.5	155.3	109.2	46.2	3,204.2	198.5	11.8	2,819.2	174.8	
June	6,670.1	3,379.1	927.8	1,713.8	582.5	155.0	109.0	46.1	3,291.0	199.2	11.7	2,905.5	174.7	
July	6,751.2	3,413.1	937.0	1,727.8	582.5	165.8	119.8	46.0	3,338.1	200.0	11.6	2,900.9	225.6	
Aug	6,790.0	3,454.2	961.7	1,749.7	576.9	165.9	119.9	46.0	3,335.8	200.8	11.1	2,895.2	228.8	
Sept	6,783.2	3,460.7	918.2	1,799.5	576.9	166.1	120.0	46.1	3,322.5	201.6	11.0	2,912.2	197.7	
Oct	6,872.7	3,519.3	943.9	1,822.7	576.9	175.8	129.5	46.3	3,353.4	203.0	11.0	2,935.2	204.1	
Nov	6,925.1	3,563.0	954.8	1,867.4	564.4	176.4	130.0	46.4	3,362.1	203.6	9.9	2,945.4	203.3	
Dec	6,998.0	3,575.2	928.8	1,905.8	564.4	176.2	129.8	46.4	3,422.8	203.9	9.7	3,007.0	202.2	
2004: Jan	7,009.2	3,581.8	907.9	1,921.8	564.4	187.7	141.5	46.2	3,427.4	204.3	5.9	3,016.8	200.5	
Feb	7,091.9	3,662.9	958.2	1,952.7	564.4	187.5	141.3	46.2	3,429.1	204.5	6.7	3,019.7	198.2	
Mar	7,131.1	3,721.2	985.0	1,983.5	564.4	188.4	142.0	46.4	3,409.9	204.5	6.7	3,008.6	190.0	
Apr	7,133.8	3,697.4	933.4	2,001.1	564.4	198.5	151.8	46.7	3,436.4	204.5	6.7	3,029.0	196.1	
May	7,196.4	3,744.6	958.1	2,030.7	556.1	199.7	152.8	47.0	3,451.8	204.7	6.4	3,045.2	195.5	
June	7,274.3	3,755.5	946.8	2,062.3	556.1	200.4			3,518.8	204.6	6.4	3,111.7	196.0	
July	7,316.6	3,808.5	962.5	2,057.3	556.1	222.6			3,508.1	204.6	6.4	3,105.7	191.4	
Aug	7,351.0	3,840.7	976.8	2,088.6	552.1	223.3			3,510.2	204.2	5.9	3,110.6	189.5	
Sept	7,379.1	3,846.1	961.5	2,109.6	552.0	223.0			3,533.0	204.2	5.9	3,130.0	192.9	
Oct	7,429.7	3,902.7	981.9	2,124.6	552.0	244.2			3,526.9	204.3	5.9	3,121.6	195.2	
Nov	7,525.2	3,963.6	1,030.8	2,134.4	539.6	244.7			3,561.6	204.4	5.9	3,158.9	192.4	
Dec	7,596.1	3,959.8	1,003.2	2,157.1	539.5	245.9			3,636.4	204.5	5.9	3,230.6	195.5	

¹ Data beginning January 2001 are interest-bearing and noninterest-bearing securities; prior data are interest-bearing securities only.

² Includes Federal Financing Bank securities, not shown separately, in the amount of \$15 billion; for November and December 2004, \$14 billion.

³ Through 1996, series is U.S. savings bonds. Beginning 1997, includes U.S. retirement plan bonds, U.S. individual retirement bonds, and U.S. savings notes previously included in "other" nonmarketable securities.

⁴ Nonmarketable certificates of indebtedness, notes, bonds, and bills in the Treasury foreign series of dollar-denominated and foreign-currency denominated issues.

⁵ Includes depository bonds, retirement plan bonds, Rural Electrification Administration bonds, State and local bonds, special issues held only by U.S. Government agencies and trust funds and the Federal home loan banks and for the period July 2003 through February 2004, depository compensation securities.

⁶ Includes \$5,610 million in certificates not shown separately.

Note.—Through fiscal year 1976, the fiscal year was on a July 1-June 30 basis; beginning October 1976 (fiscal year 1977), the fiscal year is on an October 1-September 30 basis.

Source: Department of the Treasury.