

Public Sector Debt: General Government (1)

Billions of dollars; amounts outstanding end of period, not seasonally adjusted

| | | 2018 | 2019 | 2020 | 2020 | | | | 2021 | | |
|---|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----|
| | | | | | Q1 | Q2 | Q3 | Q4 | Q1 | Q2 | |
| By maturity and type of instrument | | | | | | | | | | | |
| 1 | FL364190405 | 2401.1 | 2484.4 | 5032.9 | 2723.3 | 5143.2 | 5096.1 | 5032.9 | 4734.3 | 4333.6 | 1 |
| 2 | FL314100005 | 23.7 | 23.2 | 23.1 | 23.2 | 23.2 | 23.1 | 23.1 | 23.1 | 23.1 | 2 |
| 3 | FL364122405 | 2377.4 | 2461.2 | 5009.8 | 2700.1 | 5120.0 | 5072.9 | 5009.8 | 4711.2 | 4310.5 | 3 |
| 4 | FL374190605 | 25789.6 | 26559.1 | 28684.3 | 27394.5 | 27619.2 | 28328.4 | 28684.3 | 29388.5 | 29891.5 | 4 |
| 5 | FL313111303 | 49.1 | 48.8 | 50.9 | 48.2 | 48.6 | 49.7 | 50.9 | 50.1 | 50.4 | 5 |
| 6 | FL374122605 | 17830.8 | 18839.1 | 20639.6 | 19037.4 | 19318.6 | 19904.1 | 20639.6 | 21304.6 | 21866.7 | 6 |
| 7 | FL314123005 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7 |
| 8 | FL363152005 | 6522.2 | 6199.1 | 6091.6 | 6826.7 | 6609.8 | 6478.7 | 6091.6 | 6089.3 | 5903.4 | 8 |
| 9 | FL363196005 | 1387.5 | 1472.1 | 1902.2 | 1482.2 | 1642.1 | 1896.0 | 1902.2 | 1944.5 | 2071.0 | 9 |
| 10 | FL374190005 | 28190.7 | 29043.5 | 33717.2 | 30117.8 | 32762.3 | 33424.5 | 33717.2 | 34122.8 | 34225.1 | 10 |
| 11 | FL313111303 | 49.1 | 48.8 | 50.9 | 48.2 | 48.6 | 49.7 | 50.9 | 50.1 | 50.4 | 11 |
| 12 | FL314100005 | 23.7 | 23.2 | 23.1 | 23.2 | 23.2 | 23.1 | 23.1 | 23.1 | 23.1 | 12 |
| 13 | FL374122005 | 20208.2 | 21300.3 | 25649.4 | 21737.5 | 24438.6 | 24977.0 | 25649.4 | 26015.8 | 26177.2 | 13 |
| 14 | FL314123005 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 14 |
| 15 | FL363152005 | 6522.2 | 6199.1 | 6091.6 | 6826.7 | 6609.8 | 6478.7 | 6091.6 | 6089.3 | 5903.4 | 15 |
| 16 | FL363196005 | 1387.5 | 1472.1 | 1902.2 | 1482.2 | 1642.1 | 1896.0 | 1902.2 | 1944.5 | 2071.0 | 16 |
| By currency of denomination | | | | | | | | | | | |
| 17 | FL374190065 | 28141.6 | 28994.6 | 33666.3 | 30069.6 | 32713.7 | 33374.8 | 33666.3 | 34072.7 | 34174.7 | 17 |
| 18 | FL313111303 | 49.1 | 48.8 | 50.9 | 48.2 | 48.6 | 49.7 | 50.9 | 50.1 | 50.4 | 18 |
| By residence of the creditor | | | | | | | | | | | |
| 19 | FL374190085 | 21653.2 | 21917.4 | 26344.5 | 22884.1 | 25423.6 | 26058.9 | 26344.5 | 26788.5 | 26712.0 | 19 |
| 20 | FL374190025 | 6537.6 | 7126.0 | 7372.7 | 7233.7 | 7338.8 | 7365.6 | 7372.7 | 7334.3 | 7513.1 | 20 |

(1) Includes both the federal government and the state and local governments on a consolidated basis.

(2) Includes nonmarketable Treasury securities held by federal government employee retirement funds.