



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2018

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2018

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,239,473	463	2,239,936
Notes.....	9,150,301	4,079	9,154,380
Bonds.....	2,114,982	12,840	2,127,823
Treasury Inflation-Protected Securities.....	1,376,180	246	1,376,426
Floating Rate Notes ²⁰	369,142	0	369,142
Federal Financing Bank ¹	0	10,339	10,339
Total Marketable ^a.....	<u>15,250,078</u>	<u>27,967 ²</u>	<u>15,278,045</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	71,753	0	71,753
United States Savings Securities.....	156,809	0	156,809
Government Account Series.....	250,680	5,726,936	5,977,617
Other.....	1,575	0	1,575
Total Nonmarketable ^b.....	<u>511,077</u>	<u>5,726,936</u>	<u>6,238,013</u>
Total Public Debt Outstanding.....	<u>15,761,155</u>	<u>5,754,904</u>	<u>21,516,058</u>

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2018

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	15,761,155	5,754,904	21,516,058
Less Debt Not Subject to Limit:			
Other Debt.....	480	0	480
Unamortized Discount ³	20,222	10,169	30,390
Federal Financing Bank ¹	0	10,339	10,339
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	<u>15,740,453</u>	<u>5,734,396</u>	<u>21,474,848</u>
Statutory Debt Limit ⁵			<u>0</u>

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