



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2017

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2017**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,952,521	3,412	1,955,933
Notes.....	8,844,128	5,616	8,849,744
Bonds.....	1,989,231	3,293	1,992,524
Treasury Inflation-Protected Securities.....	1,327,160	368	1,327,528
Floating Rate Notes <sup>20</sup> .....	343,027	25	343,052
Federal Financing Bank <sup>1</sup> .....	0	11,457	11,457
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>14,456,067</u></b>	<b><u>24,170 <sup>2</sup></u></b>	<b><u>14,480,238</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	92,447	0	92,447
United States Savings Securities.....	160,476	0	160,476
Government Account Series.....	73,658	5,653,855	5,727,513
Other.....	1,813	0	1,813
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>358,654</u></b>	<b><u>5,653,855</u></b>	<b><u>6,012,509</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>14,814,721</u></b>	<b><u>5,678,025</u></b>	<b><u>20,492,747</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2017**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 19</sup></b>			
Total Public Debt Outstanding.....	14,814,721	5,678,025	20,492,747
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	481	0	481
Unamortized Discount <sup>3</sup> .....	15,658	9,176	24,834
Federal Financing Bank <sup>1</sup> .....	0	11,457	11,457
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit.....</b>	<b><u>14,798,583</u></b>	<b><u>5,657,392</u></b>	<b><u>20,455,975</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>20,456,000</u>
<b>Balance of Statutory Debt Limit.....</b>			<b>25</b>