



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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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2018

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
Marketable:									
Treasury Bills (Maturity Value): ^{6 d}									
CUSIP:	Yield:								
912796QB8	1.905	04/05/18	10/04/18	10/04/18	42,000	0	0	144,953	
912796QB8	1.940	07/05/18			47,959	0	0		
912796QB8	1.970	09/06/18			54,994	0	0		
912796NZ8	1.365	10/12/17	10/11/18	10/11/18	20,000	0	0	154,998	
912796NZ8	1.880	04/12/18			42,004	0	0		
912796NZ8	1.945	07/12/18			48,000	0	0		
912796NZ8	1.975	09/13/18			44,995	0	0		
912796QD4	1.945	04/19/18	10/18/18	10/18/18	42,003	0	0	133,000	
912796QD4	1.980	07/19/18			51,000	0	0		
912796QD4	2.020	09/20/18			39,997	0	0		
912796QE2	1.985	04/26/18	10/25/18	10/25/18	41,999	0	0	133,006	
912796QE2	1.970	07/26/18			51,008	0	0		
912796QE2	2.080	09/27/18			39,999	0	0		
912796QF9	1.990	05/03/18	11/01/18	11/01/18	41,996	0	0	92,999	
912796QF9	2.000	08/02/18			51,003	0	0		
912796PD5	1.485	11/09/17	11/08/18	11/08/18	20,000	0	0	112,999	
912796PD5	2.000	05/10/18			42,001	0	0		
912796PD5	2.010	08/09/18			50,998	0	0		
912796QJ1	2.035	05/17/18	11/15/18	11/15/18	42,001	0	0	93,000	
912796QJ1	2.030	08/16/18			51,000	0	0		
912796QK8	2.080	05/24/18	11/23/18	11/23/18	41,992	0	0	93,002	
912796QK8	2.035	08/23/18			51,010	0	0		
912796QL6	2.030	05/31/18	11/29/18	11/29/18	42,002	0	0	93,005	
912796QL6	2.080	08/30/18			51,003	0	0		
912796PE3	1.650	12/07/17	12/06/18	12/06/18	19,999	0	0	110,004	
912796PE3	2.070	06/07/18			42,002	0	0		
912796PE3	2.095	09/06/18			48,003	0	0		
912796QN2	2.075	06/14/18	12/13/18	12/13/18	42,001	0	0	90,007	
912796QN2	2.110	09/13/18			48,005	0	0		
912796QP7	2.075	06/21/18	12/20/18	12/20/18	42,000	0	0	90,000	
912796QP7	2.125	09/20/18			48,000	0	0		
912796QQ5	2.085	06/28/18	12/27/18	12/27/18	41,999	0	0	89,995	
912796QQ5	2.180	09/27/18			47,996	0	0		
912796PK9	1.780	01/04/18	01/03/19	01/03/19	20,000	0	0	61,979	
912796PK9	2.085	07/05/18			41,979	0	0		
912796QS1	2.100	07/12/18	01/10/19	01/10/19	41,994	0	0	41,994	
912796QT9	2.140	07/19/18	01/17/19	01/17/19	44,997	0	0	44,997	
912796QU6	2.140	07/26/18	01/24/19	01/24/19	44,999	0	0	44,999	
912796PP8	1.830	02/01/18	01/31/19	01/31/19	19,995	0	0	64,992	
912796PP8	2.160	08/02/18			44,997	0	0		
912796QW2	2.180	08/09/18	02/07/19	02/07/19	45,000	0	0	45,000	
912796QX0	2.180	08/16/18	02/14/19	02/14/19	44,998	0	0	44,998	
912796QY8	2.185	08/23/18	02/21/19	02/21/19	45,004	0	0	45,004	
912796PT0	2.020	03/01/18	02/28/19	02/28/19	22,000	0	0	66,999	
912796PT0	2.210	08/30/18			45,000	0	0		
912796QZ5	2.240	09/06/18	03/07/19	03/07/19	42,001	0	0	42,001	
912796RB7	2.265	09/13/18	03/14/19	03/14/19	42,005	0	0	42,005	
912796RC5	2.290	09/20/18	03/21/19	03/21/19	42,000	0	0	42,000	
912796PX1	2.070	03/29/18	03/28/19	03/28/19	23,999	0	0	66,000	
912796PX1	2.320	09/27/18			42,001	0	0		
912796QC6	2.200	04/26/18	04/25/19	04/25/19	26,001	0	0	26,001	
912796QH5	2.275	05/24/18	05/23/19	05/23/19	26,003	0	0	26,003	
912796QM4	2.275	06/21/18	06/20/19	06/20/19	26,000	0	0	26,000	
912796QR3	2.335	07/19/18	07/18/19	07/18/19	25,997	0	0	25,997	
912796QV4	2.365	08/16/18	08/15/19	08/15/19	25,999	0	0	25,999	
912796RA9	2.465	09/13/18	09/12/19	09/12/19	26,000	0	0	26,000	
Total Unmatured Treasury Bills.....					2,239,936	0	0	2,239,936	
Total Matured Treasury Bills.....					*	0	0	*	
Total Treasury Bills.....					2,239,936	0	0	2,239,936	
Marketable, Treasury Notes:									
Treasury Notes: ^{7,18 a}									
CUSIP:	Interest Rate:	Yield:							
912828L81	0.875	0.895	10/15/15	10/15/18	04/15 10/15	24,000	0	0	24,000
912828RP7	1.750	1.791	10/31/11	10/31/18	04/30 10/31	30,103	0	0	30,103
912828WD8	1.250	1.300	10/31/13	10/31/18	04/30 10/31	35,000	0	0	35,000
912828T83	0.750	0.855	10/31/16	10/31/18	04/30 10/31	27,571	0	0	27,571
912828JR2	3.750	3.783	11/17/08	11/15/18	05/15 11/15	23,549	0	0	57,351
912828JR2	3.750	2.670	12/15/08			16,478	0	0	
912828JR2	3.750	2.419	01/15/09			17,325	0	0	
912828M64	1.250	1.271	11/16/15	11/15/18	05/15 11/15	24,122	0	0	24,122
912828RT9	1.375	1.415	11/30/11	11/30/18	05/31 11/30	30,314	0	0	30,314
912828A34	1.250	1.340	12/02/13	11/30/18	05/31 11/30	35,000	0	(5)	34,995
912828U40	1.000	1.085	11/30/16	11/30/18	05/31 11/30	28,764	0	0	28,764
912828N22	1.250	1.255	12/15/15	12/15/18	06/15 12/15	24,000	0	(6)	23,994
912828RY8	1.375	1.430	01/03/12	12/31/18	06/30 12/31	29,939	0	(4)	29,935
912828A75	1.500	1.600	12/31/13	12/31/18	06/30 12/31	35,000	0	(7)	34,993
912828U99	1.250	1.280	01/03/17	12/31/18	06/30 12/31	29,461	0	0	29,461
912828N63	1.125	1.174	01/15/16	01/15/19	07/15 01/15	24,000	0	(3)	23,997
912828SD3	1.250	1.359	01/31/12	01/31/19	07/31 01/31	29,546	0	0	29,546
912828B33	1.500	1.572	01/31/14	01/31/19	07/31 01/31	35,000	0	0	35,000
912828V56	1.125	1.210	01/31/17	01/31/19	07/31 01/31	27,651	0	0	27,651
912828KD1	2.750	2.818	02/17/09	02/15/19	08/15 02/15	22,070	0	0	58,677
912828KD1	2.750	3.043	03/16/09			18,320	0	0	
912828KD1	2.750	2.950	04/15/09			18,287	0	0	
912828P53	0.750	0.844	02/16/16	02/15/19	08/15 02/15	25,884	0	0	25,884
912828SH4	1.375	1.418	02/29/12	02/28/19	08/31 02/28	29,407	0	0	29,407
912828C24	1.500	1.530	02/28/14	02/28/19	08/31 02/28	35,097	0	0	35,097

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828W30	1.125	1.230	02/28/17	02/28/19	08/31 02/28	29,603	0	0	29,603
912828P95	1.000	1.039	03/15/16	03/15/19	09/15 03/15	24,001	0	0	24,001
912828SN1	1.500	1.590	04/02/12	03/31/19	09/30 03/31	29,688	0	0	29,688
912828C65	1.625	1.715	03/31/14	03/31/19	09/30 03/31	35,000	0	0	35,000
912828W97	1.250	1.261	03/31/17	03/31/19	09/30 03/31	29,148	0	0	29,148
912828Q52	0.875	0.890	04/15/16	04/15/19	10/15 04/15	24,168	0	0	24,168
912828ST8	1.250	1.347	04/30/12	04/30/19	10/31 04/30	29,779	0	0	59,327
912828ST8	1.250	1.280	05/01/17			29,548	0	0	
912828D23	1.625	1.732	04/30/14	04/30/19	10/31 04/30	35,000	0	0	35,000
912828KQ2	3.125	3.190	05/15/09	05/15/19	11/15 05/15	25,893	0	0	64,411
912828KQ2	3.125	3.990	06/15/09			19,201	0	0	
912828KQ2	3.125	3.365	07/15/09			19,317	0	0	
912828R44	0.875	0.875	05/16/16	05/15/19	11/15 05/15	29,428	0	0	29,428
912828SX9	1.125	1.203	05/31/12	05/31/19	11/30 05/31	28,999	0	0	28,999
912828WL0	1.500	1.513	06/02/14	05/31/19	11/30 05/31	35,013	0	0	35,013
912828XS4	1.250	1.316	05/31/17	05/31/19	11/30 05/31	29,128	0	0	29,128
912828R85	0.875	0.930	06/15/16	06/15/19	12/15 06/15	24,000	0	0	24,000
912828TC4	1.000	1.075	07/02/12	06/30/19	12/31 06/30	29,296	0	0	29,296
912828WS5	1.625	1.670	06/30/14	06/30/19	12/31 06/30	35,000	0	0	35,000
912828XV7	1.250	1.348	06/30/17	06/30/19	12/31 06/30	29,160	0	0	29,160
912828S43	0.750	0.765	07/15/16	07/15/19	01/15 07/15	25,563	0	0	25,563
912828TH3	0.875	0.954	07/31/12	07/31/19	01/31 07/31	29,000	0	0	29,000
912828WW6	1.625	1.720	07/31/14	07/31/19	01/31 07/31	35,011	0	0	35,011
9128282K5	1.375	1.395	07/31/17	07/31/19	01/31 07/31	28,637	0	0	28,637
912828LJ7	3.625	3.734	08/17/09	08/15/19	02/15 08/15	26,555	0	0	66,753
912828LJ7	3.625	3.510	09/15/09			20,042	0	0	
912828LJ7	3.625	3.210	10/15/09			20,156	0	0	
9128282B5	0.750	0.850	08/15/16	08/15/19	02/15 08/15	26,458	0	0	26,458
912828TN0	1.000	1.081	08/31/12	08/31/19	02/28 08/31	29,000	0	0	29,000
912828D80	1.625	1.646	09/02/14	08/31/19	02/28 08/31	35,002	0	0	35,002
9128282T6	1.250	1.345	08/31/17	08/31/19	02/28 08/31	26,814	0	0	26,814
9128282G4	0.875	0.947	09/15/16	09/15/19	03/15 09/15	24,000	0	0	24,000
912828F39	1.750	1.800	09/30/14	09/30/19	03/31 09/30	35,000	0	0	35,000
912828TR1	1.000	1.055	10/01/12	09/30/19	03/31 09/30	29,000	0	0	29,000
9128282X7	1.375	1.462	10/02/17	09/30/19	03/31 09/30	29,234	0	0	29,234
912828T59	1.000	1.045	10/17/16	10/15/19	04/15 10/15	24,003	0	0	24,003
912828TV2	1.250	1.267	10/31/12	10/31/19	04/30 10/31	29,000	0	0	29,000
912828F62	1.500	1.567	10/31/14	10/31/19	04/30 10/31	35,000	0	0	61,650
912828F62	1.500	1.596	10/31/17			26,650	0	0	
912828LY4	3.375	3.470	11/16/09	11/15/19	05/15 11/15	28,109	0	0	71,037
912828LY4	3.375	3.448	12/15/09			21,113	0	0	
912828LY4	3.375	3.754	01/15/10			21,815	0	0	
912828U32	1.000	1.034	11/15/16	11/15/19	05/15 11/15	29,257	0	0	29,257
912828UB4	1.000	1.045	11/30/12	11/30/19	05/31 11/30	29,000	0	0	29,000
912828G61	1.500	1.595	12/01/14	11/30/19	05/31 11/30	35,000	0	0	35,000
9128283H1	1.750	1.765	11/30/17	11/30/19	05/31 11/30	27,409	0	0	27,409
912828U73	1.375	1.452	12/15/16	12/15/19	06/15 12/15	24,000	0	0	24,000
912828UF5	1.125	1.233	12/31/12	12/31/19	06/30 12/31	29,000	0	0	29,000
912828G95	1.625	1.739	12/31/14	12/31/19	06/30 12/31	35,000	0	0	35,000
9128283N8	1.875	1.922	01/02/18	12/31/19	06/30 12/31	29,393	0	0	29,393
912828V31	1.375	1.472	01/17/17	01/15/20	07/15 01/15	25,327	0	0	25,327
912828UL2	1.375	1.416	01/31/13	01/31/20	07/31 01/31	29,000	0	0	29,000
912828H52	1.250	1.288	02/02/15	01/31/20	07/31 01/31	35,000	0	0	35,000
9128283S7	2.000	2.066	01/31/18	01/31/20	07/31 01/31	29,821	0	0	29,821
912828MP2	3.625	3.692	02/16/10	02/15/20	08/15 02/15	27,808	0	0	71,595
912828MP2	3.625	3.735	03/15/10			21,249	0	0	
912828MP2	3.625	3.900	04/15/10			22,539	0	0	
912828W22	1.375	1.423	02/15/17	02/15/20	08/15 02/15	26,771	0	0	26,771
912828UQ1	1.250	1.260	02/28/13	02/29/20	08/31 02/28	29,000	0	0	29,000
912828J50	1.375	1.480	03/02/15	02/29/20	08/31 02/29	34,999	0	0	34,999
9128283Y4	2.250	2.255	02/28/18	02/29/20	08/31 02/28	34,825	0	0	34,825
912828W63	1.625	1.630	03/15/17	03/15/20	09/15 03/15	24,000	0	0	24,000
912828UV0	1.125	1.248	04/01/13	03/31/20	09/30 03/31	29,001	0	0	29,001
912828J84	1.375	1.387	03/31/15	03/31/20	09/30 03/31	35,000	0	0	35,000
9128284C1	2.250	2.310	04/02/18	03/31/20	09/30 03/31	35,282	0	0	35,282
912828X21	1.500	1.525	04/17/17	04/15/20	10/15 04/15	24,197	0	0	24,197
912828VA5	1.125	1.155	04/30/13	04/30/20	10/31 04/30	29,000	0	0	29,000
912828K58	1.375	1.380	04/30/15	04/30/20	10/31 04/30	35,128	0	0	35,128
9128284J6	2.375	2.498	04/30/18	04/30/20	10/31 04/30	36,080	0	0	36,080
912828ND8	3.500	3.548	05/17/10	05/15/20	11/15 05/15	26,093	0	0	68,219
912828ND8	3.500	3.242	06/15/10			21,121	0	0	
912828ND8	3.500	3.119	07/15/10			21,005	0	0	
912828X96	1.500	1.572	05/15/17	05/15/20	11/15 05/15	31,929	0	0	31,929
912828VF4	1.375	1.496	05/31/13	05/31/20	11/30 05/31	29,000	0	(5)	28,995
912828XE5	1.500	1.560	06/01/15	05/31/20	11/30 05/31	35,000	0	(5)	34,995
9128284Q0	2.500	2.590	05/31/18	05/31/20	11/30 05/31	38,731	0	0	38,731
912828XU9	1.500	1.500	06/15/17	06/15/20	12/15 06/15	24,000	0	0	24,000
912828VJ6	1.875	1.932	07/01/13	06/30/20	12/31 06/30	29,000	0	0	29,000
912828XH8	1.625	1.710	06/30/15	06/30/20	12/31 06/30	35,000	0	0	35,000
912828XY1	2.500	2.538	07/02/18	06/30/20	12/31 06/30	38,232	0	0	38,232
9128282J8	1.500	1.573	07/17/17	07/15/20	01/15 07/15	24,548	0	0	24,548
912828VP2	2.000	2.026	07/31/13	07/31/20	01/31 07/31	29,000	0	0	29,000
912828XM7	1.625	1.625	07/31/15	07/31/20	01/31 07/31	35,000	0	(5)	34,995
912828Y46	2.625	2.657	07/31/18	07/31/20	01/31 07/31	36,899	0	0	36,899
912828NT3	2.625	2.730	08/16/10	08/15/20	02/15 08/15	25,438	0	0	67,850
912828NT3	2.625	2.670	09/15/10			21,227	0	0	
912828NT3	2.625	2.475	10/15/10			21,185	0	0	
9128282Q2	1.500	1.520	08/15/17	08/15/20	02/15 08/15	31,221	0	0	31,221
912828VV9	2.125	2.221	09/03/13	08/31/20	02/28 08/31	29,000	0	0	29,000
912828L32	1.375	1.463	08/31/15	08/31/20	02/29 08/31	35,000	0	0	35,000
9128284Y3	2.625	2.655	08/31/18	08/31/20	02/28 08/31	38,531	0	0	38,531

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2018

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828V1	1.375	1.433	09/15/17	09/15/20	03/15 09/15	24,000	0	0	24,000
912828VZ0	2.000	2.058	09/30/13	09/30/20	03/31 09/30	29,000	0	0	29,000
912828L65	1.375	1.467	09/30/15	09/30/20	03/31 09/30	35,000	0	0	35,000
912828Z22	1.625	1.657	10/16/17	10/15/20	04/15 10/15	23,996	0	0	23,996
912828WC0	1.750	1.870	10/31/13	10/31/20	04/30 10/31	29,000	0	0	29,000
912828L99	1.375	1.415	11/02/15	10/31/20	04/30 10/31	35,000	0	0	35,000
912828PC8	2.625	2.636	11/15/10	11/15/20	05/15 11/15	24,644	0	0	67,410
912828PC8	2.625	3.340	12/15/10			21,306	0	0	
912828PC8	2.625	3.388	01/18/11			21,460	0	0	
912828G3	1.750	1.750	11/15/17	11/15/20	05/15 11/15	26,918	0	0	26,918
912828A42	2.000	2.106	12/02/13	11/30/20	05/31 11/30	29,000	0	0	29,000
912828M98	1.625	1.670	11/30/15	11/30/20	05/31 11/30	35,001	0	0	35,001
912828L2	1.875	1.932	12/15/17	12/15/20	06/15 12/15	24,000	0	0	24,000
912828A83	2.375	2.385	12/31/13	12/31/20	06/30 12/31	29,000	0	0	29,000
912828N48	1.750	1.785	12/31/15	12/31/20	06/30 12/31	35,000	0	0	35,000
912828Q1	2.000	2.080	01/16/18	01/15/21	07/15 01/15	24,813	0	0	24,813
912828B58	2.125	2.190	01/31/14	01/31/21	07/31 01/31	29,000	0	0	29,000
912828N89	1.375	1.496	02/01/16	01/31/21	07/31 01/31	35,637	0	0	35,637
912828PX2	3.625	3.665	02/15/11	02/15/21	08/15 02/15	24,551	0	0	67,585
912828PX2	3.625	3.499	03/15/11			21,000	0	0	
912828PX2	3.625	3.494	04/15/11			22,034	0	0	
912828X6	2.250	2.280	02/15/18	02/15/21	08/15 02/15	30,914	0	0	30,914
912828B90	2.000	2.105	02/28/14	02/28/21	08/31 02/28	29,082	0	0	29,082
912828P87	1.125	1.169	02/29/16	02/28/21	08/31 02/28	45,395	0	0	45,395
9128284B3	2.375	2.436	03/15/18	03/15/21	9/15 03/15	28,001	0	0	28,001
912828C57	2.250	2.258	03/31/14	03/31/21	09/30 03/31	29,000	0	0	29,000
912828Q37	1.250	1.335	03/31/16	03/31/21	09/30 03/31	42,101	0	0	42,101
9128284G2	2.375	2.450	04/16/18	04/15/21	10/15 04/15	30,051	0	0	30,051
912828WG1	2.250	2.317	04/30/14	04/30/21	10/31 04/30	29,000	0	0	29,000
912828Q78	1.375	1.410	05/02/16	04/30/21	10/31 04/30	43,035	0	0	43,035
912828QN3	3.125	3.210	05/16/11	05/15/21	11/15 05/15	23,999	0	0	65,998
912828QN3	3.125	2.967	06/15/11			21,000	0	0	
912828QN3	3.125	2.918	07/15/11			21,000	0	0	
9128284P2	2.625	2.664	05/15/18	05/15/21	11/15 05/15	38,472	0	0	38,472
912828WN6	2.000	2.010	06/02/14	05/31/21	11/30 05/31	29,011	0	0	29,011
912828R77	1.375	1.395	05/31/16	05/31/21	11/30 05/31	42,671	0	0	42,671
9128284T4	2.625	2.664	06/15/18	06/15/21	12/15 06/15	32,000	0	0	32,000
912828WR7	2.125	2.152	06/30/14	06/30/21	12/31 06/30	29,000	0	0	29,000
912828S27	1.125	1.218	06/30/16	06/30/21	12/31 06/30	38,960	0	0	38,960
912828Y20	2.625	2.685	07/16/18	07/15/21	01/15 07/15	33,128	0	0	33,128
912828WY2	2.250	2.250	07/31/14	07/31/21	01/31 07/31	29,009	0	0	29,009
912828S76	1.125	1.180	08/01/16	07/31/21	01/31 07/31	36,374	0	0	36,374
912828RC6	2.125	2.140	08/15/11	08/15/21	02/15 08/15	24,735	0	0	66,735
912828RC6	2.125	2.000	09/15/11			21,000	0	0	
912828RC6	2.125	2.271	10/17/11			21,000	0	0	
9128284W7	2.750	2.765	08/15/18	08/15/21	02/15 08/15	38,571	0	0	38,571
912828D72	2.000	2.045	09/02/14	08/31/21	02/28 08/31	29,002	0	0	29,002
912828F6	1.125	1.125	08/31/16	08/31/21	02/28 08/31	36,326	0	0	36,326
9128285A4	2.750	2.821	09/17/18	09/15/21	03/15 09/15	35,000	0	0	35,000
912828F21	2.125	2.235	09/30/14	09/30/21	03/31 09/30	29,000	0	0	29,000
912828T34	1.125	1.129	09/30/16	09/30/21	03/31 09/30	36,073	0	0	36,073
912828F96	2.000	2.018	10/31/14	10/31/21	04/30 10/31	29,000	0	0	29,000
912828T67	1.250	1.303	10/31/16	10/31/21	04/30 10/31	36,055	0	0	36,055
912828RR3	2.000	2.030	11/15/11	11/15/21	05/15 11/15	25,833	0	0	70,092
912828RR3	2.000	2.020	12/15/11			21,769	0	0	
912828RR3	2.000	1.900	01/17/12			22,490	0	0	
912828G53	1.875	1.960	12/01/14	11/30/21	05/31 11/30	29,000	0	0	29,000
912828U65	1.750	1.760	11/30/16	11/30/21	05/31 11/30	37,619	0	0	37,619
912828G87	2.125	2.125	12/31/14	12/31/21	06/30 12/31	29,000	0	0	29,000
912828U81	2.000	2.057	01/03/17	12/31/21	06/30 12/31	38,521	0	0	38,521
912828H86	1.500	1.590	02/02/15	01/31/22	07/31 01/31	29,000	0	0	29,000
912828V72	1.875	1.988	01/31/17	01/31/22	07/31 01/31	36,156	0	0	36,156
912828SF8	2.000	2.020	02/15/12	02/15/22	08/15 02/15	26,921	0	0	74,200
912828SF8	2.000	2.076	03/15/12			22,458	0	0	
912828SF8	2.000	2.043	04/16/12			24,821	0	0	
912828J43	1.750	1.834	03/02/15	02/28/22	08/31 02/29	29,000	0	0	29,000
912828W55	1.875	1.937	02/28/17	02/28/22	08/31 02/28	38,715	0	0	38,715
912828J76	1.750	1.792	03/31/15	03/31/22	09/30 03/31	29,000	0	0	29,000
912828W89	1.875	1.950	03/31/17	03/31/22	09/30 03/31	38,116	0	0	38,116
912828WZ9	1.750	1.820	04/30/15	04/30/22	10/31 04/30	29,106	0	0	29,106
912828X47	1.875	1.875	05/01/17	04/30/22	10/31 04/30	38,641	0	0	38,641
912828SV3	1.750	1.855	05/15/12	05/15/22	11/15 05/15	25,501	0	0	68,985
912828SV3	1.750	1.622	06/15/12			22,483	0	0	
912828SV3	1.750	1.459	07/16/12			21,001	0	0	
912828XD7	1.875	1.888	06/01/15	05/31/22	11/30 05/31	29,000	0	0	29,000
912828XR6	1.750	1.831	05/31/17	05/31/22	11/30 05/31	38,090	0	0	38,090
912828XG0	2.125	2.153	06/30/15	06/30/22	12/31 06/30	29,000	0	0	29,000
912828XW5	1.750	1.828	06/30/17	06/30/22	12/31 06/30	38,133	0	0	38,133
912828XQ8	2.000	2.021	07/31/15	07/31/22	01/31 07/31	29,000	0	0	29,000
912828P4	1.875	1.884	07/31/17	07/31/22	01/31 07/31	37,457	0	0	37,457
912828TJ9	1.625	1.680	08/15/12	08/15/22	02/15 08/15	24,000	0	0	65,995
912828TJ9	1.625	1.764	09/17/12			21,000	0	0	
912828TJ9	1.625	1.700	10/15/12			21,000	0	(5)	
912828L24	1.875	1.930	08/31/15	08/31/22	02/29 08/31	29,000	0	0	29,000
912828S8	1.625	1.742	08/31/17	08/31/22	02/28 08/31	35,066	0	0	35,066
912828L57	1.750	1.813	09/30/15	09/30/22	03/31 09/30	29,000	0	(5)	28,995
912828W9	1.875	1.911	10/02/17	09/30/22	03/31 09/30	38,229	0	0	38,229
912828M49	1.875	1.885	11/02/15	10/31/22	04/30 10/31	29,000	0	0	29,000
912828C2	2.000	2.058	10/31/17	10/31/22	04/30 10/31	34,850	0	0	34,850
912828TY6	1.625	1.675	11/15/12	11/15/22	05/15 11/15	24,000	0	0	66,000
912828TY6	1.625	1.652	12/17/12			21,000	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2018

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912828TY6	1.625	1.863	01/15/13					
912828M80	2.000	2.013	11/30/15	11/30/22	05/31 11/30	21,000	0	64,845
912828M80	2.000	2.066	01/30/17			29,000	0	
912828N30	2.125	2.161	12/31/15	12/31/22	06/30 12/31	35,845	0	
912828N30	2.125	2.245	01/02/18			29,000	0	67,445
912828P38	1.750	1.759	02/01/16	01/31/23	07/31 01/31	38,445	0	
9128283U2	2.375	2.434	01/31/18	01/31/23	07/31 01/31	29,528	(7)	29,521
912828UN8	2.000	2.046	02/15/13	02/15/23	08/15 02/15	38,997	0	38,997
912828UN8	2.000	2.029	03/15/13			24,000	0	66,001
912828UN8	2.000	1.795	04/15/13			21,000	0	
912828P79	1.500	1.568	02/29/16	02/28/23	08/31 02/28	21,001	0	
9128284A5	2.625	2.658	02/28/18	02/28/23	08/31 02/28	37,384	(8)	37,376
912828Q29	1.500	1.606	03/31/16	03/31/23	09/30 03/31	43,533	0	43,533
9128284D9	2.500	2.612	04/02/18	03/31/23	09/30 03/31	34,671	0	34,671
912828R28	1.625	1.634	05/02/16	04/30/23	10/31 04/30	41,166	0	41,166
9128284L1	2.750	2.837	04/30/18	04/30/23	10/31 04/30	35,441	0	35,441
912828VB3	1.750	1.810	05/15/13	05/15/23	11/15 05/15	39,466	0	39,466
912828VB3	1.750	2.209	06/17/13			24,000	0	66,001
912828VB3	1.750	2.670	07/15/13			21,000	0	
912828R69	1.625	1.652	05/31/16	05/31/23	11/30 05/31	21,001	0	
9128284S6	2.750	2.864	05/31/18	05/31/23	11/30 05/31	35,136	(3)	35,133
912828S35	1.375	1.497	06/30/16	06/30/23	12/31 06/30	42,253	0	42,253
9128284U1	2.625	2.719	07/02/18	06/30/23	12/31 06/30	32,085	0	32,085
912828S92	1.250	1.340	08/01/16	07/31/23	01/31 07/31	40,483	0	40,483
912828Y61	2.750	2.815	07/31/18	07/31/23	01/31 07/31	29,955	0	29,955
912828VS6	2.500	2.620	08/15/13	08/15/23	02/15 08/15	37,955	0	37,955
912828VS6	2.500	2.946	09/16/13			24,000	0	66,000
912828VS6	2.500	2.657	10/15/13			21,000	0	
9128282D1	1.375	1.423	08/31/16	08/31/23	02/28 08/31	21,000	0	
9128284X5	2.750	2.765	08/31/18	08/31/23	02/28 08/31	29,915	0	29,915
912828T26	1.375	1.389	09/30/16	09/30/23	03/31 09/30	39,608	0	39,608
912828T91	1.625	1.653	10/31/16	10/31/23	04/30 10/31	29,707	0	29,707
912828WE6	2.750	2.750	11/15/13	11/15/23	05/15 11/15	29,693	0	29,693
912828WE6	2.750	2.824	12/16/13			24,000	0	65,996
912828WE6	2.750	3.009	01/15/14			20,997	0	
912828U57	2.125	2.215	11/30/16	11/30/23	05/31 11/30	20,999	0	
912828V23	2.250	2.284	01/03/17	12/31/23	06/30 12/31	30,980	0	30,980
912828V80	2.250	2.335	01/31/17	01/31/24	07/31 01/31	31,723	0	31,723
912828B66	2.750	2.795	02/18/14	02/15/24	08/15 02/15	29,776	0	29,776
912828B66	2.750	2.729	03/17/14			23,998	0	65,997
912828B66	2.750	2.720	04/15/14			20,999	0	
912828W48	2.125	2.197	02/28/17	02/29/24	08/31 02/28	21,000	0	
912828W71	2.125	2.215	03/31/17	03/31/24	09/30 03/31	31,883	(4)	31,879
912828X70	2.000	2.084	05/01/17	04/30/24	10/31 04/30	31,390	0	31,390
912828WJ5	2.500	2.612	05/15/14	05/15/24	11/15 05/15	31,822	(3)	31,819
912828WJ5	2.500	2.648	06/16/14			23,995	0	65,995
912828WJ5	2.500	2.597	07/15/14			21,000	0	
912828XT2	2.000	2.060	05/31/17	05/31/24	11/30 05/31	21,000	0	
912828XX3	2.000	2.056	06/30/17	06/30/24	12/31 06/30	31,369	0	31,369
9128282N9	2.125	2.126	07/31/17	07/31/24	01/31 07/31	31,404	0	31,404
912828D56	2.375	2.439	08/15/14	08/15/24	02/15 08/15	30,847	0	30,847
912828D56	2.375	2.535	09/15/14			24,000	0	65,999
912828D56	2.375	2.381	10/15/14			20,999	0	
9128282U3	1.875	1.941	08/31/17	08/31/24	02/28 08/31	21,000	0	
9128282Y5	2.125	2.130	10/02/17	09/30/24	03/31 09/30	28,878	0	28,878
9128283D0	2.250	2.280	10/31/17	10/31/24	04/30 10/31	31,480	0	31,480
912828G38	2.250	2.365	11/17/14	11/15/24	05/15 11/15	28,700	0	28,700
912828G38	2.250	2.214	12/15/14			24,032	0	66,032
912828G38	2.250	1.930	01/15/15			21,000	0	
9128283J7	2.125	2.230	11/30/17	11/30/24	05/31 11/30	21,000	0	
9128283P3	2.250	2.370	01/02/18	12/31/24	06/30 12/31	29,519	0	29,519
9128283V0	2.500	2.565	01/31/18	01/31/25	07/31 01/31	31,660	0	31,660
912828J27	2.000	2.000	02/17/15	02/15/25	08/15 02/15	32,115	0	32,115
912828J27	2.000	2.139	03/16/15			24,000	0	65,988
912828J27	2.000	1.925	04/15/15			20,995	0	
912828J27	2.000	1.925	04/15/15			21,000	(7)	
9128283Z1	2.750	2.839	02/28/18	02/28/25	08/31 02/28	36,070	0	36,070
9128284F4	2.625	2.720	04/02/18	03/31/25	09/30 03/31	34,108	0	34,108
9128284M9	2.875	2.952	04/30/18	04/30/25	10/31 04/30	32,701	0	32,701
912828XB1	2.125	2.237	05/15/15	05/15/25	11/15 05/15	24,543	0	66,522
912828XB1	2.125	2.461	06/15/15			21,000	0	
912828XB1	2.125	2.225	07/15/15			20,981	(2)	
9128284R8	2.875	2.930	05/31/18	05/31/25	11/30 05/31	35,212	0	35,212
912828XZ8	2.750	2.809	07/02/18	06/30/25	12/31 06/30	33,736	0	33,736
912828Y79	2.875	2.930	07/31/18	07/31/25	01/31 07/31	31,629	0	31,629
912828K74	2.000	2.115	08/17/15	08/15/25	02/15 08/15	24,482	0	66,482
912828K74	2.000	2.235	09/15/15			21,000	0	
912828K74	2.000	2.066	10/15/15			21,000	(1)	
9128284Z0	2.750	2.844	08/31/18	08/31/25	02/28 08/31	33,185	0	33,185
912828M56	2.250	2.304	11/16/15	11/15/25	05/15 11/15	24,122	0	66,121
912828M56	2.250	2.233	12/15/15			21,000	0	
912828M56	2.250	2.090	01/15/16			20,999	0	
912828P46	1.625	1.730	02/16/16	02/15/26	08/15 02/15	24,806	0	64,947
912828P46	1.625	1.895	03/15/16			20,000	0	
912828P46	1.625	1.765	04/15/16			20,141	0	
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	69,497
912828R36	1.625	1.702	06/15/16			20,000	0	
912828R36	1.625	1.516	07/15/16			21,303	(7)	
9128282A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	65,356
9128282A7	1.500	1.699	09/15/16			20,000	0	
9128282A7	1.500	1.793	10/17/16			20,000	0	
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	69,135

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2018

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912828U24	2.000	2.485	12/15/16			0	
912828U24	2.000	2.342	01/17/17			(8)	
912828V98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	0	65,821
912828V98	2.250	2.560	03/15/17			0	
912828V98	2.250	2.332	04/17/17			0	
912828X88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	0	71,050
912828X88	2.375	2.195	06/15/17			0	
912828X88	2.375	2.325	07/17/17			0	
912828Z0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	0	69,920
912828Z0	2.250	2.180	09/15/17			0	
912828Z0	2.250	2.346	10/16/17			0	
912828Z0	2.250	2.314	11/15/17	11/15/27	05/15 11/15	0	66,474
912828Z0	2.250	2.384	12/15/17			0	
912828Z0	2.250	2.579	01/16/18			0	
912828Z0	2.750	2.811	02/15/18	02/15/28	08/15 02/15	0	70,572
912828Z0	2.750	2.889	03/15/18			0	
912828Z0	2.750	2.795	04/16/18			0	
912828Z0	2.875	2.995	05/15/18	05/15/28	11/15 05/15	0	75,112
912828Z0	2.875	2.962	06/15/18			0	
912828Z0	2.875	2.859	07/16/18			0	
912828Z0	2.875	2.960	08/15/18	08/15/28	02/15 08/15	0	52,495
912828Z0	2.875	2.957	09/17/18			0	
Total Unmatured Treasury Notes						(100)	9,061,856
Total Matured Treasury Notes ²¹						0	92,524
Total Treasury Notes						(100)	9,154,380
Marketable, Treasury Bonds:							
Treasury Bonds: ^{7,18 e}							
CUSIP:	Interest Rate:	Yield:					
912810EB0	9.000	9.098	11/22/88	11/15/18	05/15 11/15	0	7,174
912810EC8	8.875	8.913	02/15/89	02/15/19	08/15 02/15	0	13,090
912810EC8	8.875	9.111	05/15/89			0	
912810ED6	8.125	8.141	08/15/89	08/15/19	02/15 08/15	0	18,941
912810ED6	8.125	7.869	11/15/89			0	
912810EE4	8.500	8.500	02/15/90	02/15/20	08/15 02/15	0	9,476
912810EF1	8.750	8.839	05/15/90	05/15/20	11/15 05/15	0	7,582
912810EG9	8.750	8.871	08/15/90	08/15/20	02/15 08/15	0	17,059
912810EG9	8.750	8.708	11/15/90			0	
912810EH7	7.875	7.980	02/15/91	02/15/21	08/15 02/15	0	10,076
912810EJ3	8.125	8.209	05/15/91	05/15/21	11/15 05/15	0	10,067
912810EK0	8.125	8.172	08/15/91	08/15/21	02/15 08/15	0	9,506
912810EL8	8.000	8.002	11/15/91	11/15/21	05/15 11/15	0	30,632
912810EL8	8.000	7.914	02/18/92			0	
912810EL8	8.000	7.997	05/15/92			0	
912810EM6	7.250	7.289	08/17/92	08/15/22	02/15 08/15	0	10,128
912810EN4	7.625	7.657	11/16/92	11/15/22	05/15 11/15	0	7,424
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	0	15,782
912810EP9	7.125	6.965	05/17/93			0	
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	0	22,659
912810EQ7	6.250	6.430	02/15/94			0	
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	0	9,604
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	0	9,509
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	0	11,187
912810EW4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	0	12,838
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	0	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	0	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	0	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	0	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	0	22,021
912810FB9	6.125	5.822	02/17/98			0	
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	0	10,947
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	0	17,043
912810FM5	6.250	5.697	08/15/00			0	
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	0	16,428
912810FP8	5.375	5.520	08/15/01			0	
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	0	26,397
912810FT0	4.500	5.080	08/15/06			0	
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	0	16,589
912810PT9	4.750	4.838	05/15/07			0	
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	0	21,413
912810PU6	5.000	4.666	11/15/07			0	
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	0	22,525
912810PW2	4.375	4.599	05/15/08			0	
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	0	25,500
912810PX0	4.500	4.310	11/17/08			0	
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	0	25,909
912810QA9	3.500	3.640	03/16/09			0	
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	0	38,779
912810QB7	4.250	4.720	06/15/09			0	
912810QB7	4.250	4.303	07/15/09			0	
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	0	41,431
912810QC5	4.500	4.238	09/15/09			0	
912810QC5	4.500	4.009	10/15/09			0	
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	0	44,564
912810QD3	4.375	4.520	12/15/09			0	
912810QD3	4.375	4.640	01/15/10			0	
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	0	44,902
912810QE1	4.625	4.679	03/15/10			0	
912810QE1	4.625	4.770	04/15/10			0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2018

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	
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	
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	
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	
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	
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	
912810QT8	3.125	3.199	11/15/11	11/15/41	05/15 11/15	17,224	0	0	44,622
912810QT8	3.125	2.925	12/15/11			13,476	0	0	
912810QT8	3.125	2.985	01/17/12			13,922	0	0	
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	
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	
912810QX9	2.750	2.825	08/15/12	08/15/42	02/15 08/15	16,000	0	0	41,995
912810QX9	2.750	2.896	09/17/12			12,995	0	0	
912810QX9	2.750	2.904	10/15/12			13,000	0	0	
912810QY7	2.750	2.820	11/15/12	11/15/42	05/15 11/15	15,995	0	0	41,994
912810QY7	2.750	2.917	12/17/12			12,999	0	0	
912810QY7	2.750	3.070	01/15/13			13,000	0	0	
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	
912810RB6	2.875	2.980	05/15/13	05/15/43	11/15 05/15	16,000	0	0	41,999
912810RB6	2.875	3.355	06/17/13			13,000	0	0	
912810RB6	2.875	3.660	07/15/13			12,999	0	0	
912810RC4	3.625	3.652	08/15/13	08/15/43	02/15 08/15	15,999	0	0	41,999
912810RC4	3.625	3.820	09/16/13			13,000	0	0	
912810RC4	3.625	3.758	10/15/13			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	
912810RE0	3.625	3.690	02/18/14	02/15/44	08/15 02/15	16,000	0	0	42,000
912810RE0	3.625	3.630	03/17/14			13,000	0	0	
912810RE0	3.625	3.525	04/15/14			13,000	0	0	
912810RG5	3.375	3.440	05/15/14	05/15/44	11/15 05/15	15,995	0	0	41,992
912810RG5	3.375	3.444	06/16/14			13,000	0	0	
912810RG5	3.375	3.369	07/15/14			12,997	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	
912810RJ9	3.000	3.092	11/17/14	11/15/44	05/15 11/15	16,021	0	0	42,021
912810RJ9	3.000	2.848	12/15/14			13,000	0	0	
912810RJ9	3.000	2.430	01/15/15			12,999	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	
912810RM2	3.000	3.044	05/15/15	05/15/45	11/15 05/15	16,362	0	0	42,362
912810RM2	3.000	3.138	06/15/15			13,000	0	0	
912810RM2	3.000	3.084	07/15/15			13,000	0	0	
912810RN0	2.875	2.880	08/17/15	08/15/45	02/15 08/15	16,322	0	0	42,321
912810RN0	2.875	2.980	09/15/15			12,999	0	0	
912810RN0	2.875	2.914	10/15/15			13,000	0	0	
912810RP5	3.000	3.070	11/16/15	11/15/45	05/15 11/15	16,082	0	0	42,077
912810RP5	3.000	2.978	12/15/15			13,000	0	0	
912810RP5	3.000	2.905	01/15/16			12,995	0	0	
912810RQ3	2.500	2.500	02/16/16	02/15/46	08/15 02/15	16,173	0	0	40,252
912810RQ3	2.500	2.720	03/15/16			12,000	0	0	
912810RQ3	2.500	2.596	04/15/16			12,079	0	0	
912810RS9	2.500	2.615	05/16/16	05/15/46	11/15 05/15	18,392	0	0	43,174
912810RS9	2.500	2.475	06/15/16			12,000	0	0	
912810RS9	2.500	2.172	07/15/16			12,781	0	0	
912810RT7	2.250	2.274	08/15/16	08/15/46	02/15 08/15	16,536	0	0	40,536
912810RT7	2.250	2.475	09/15/16			12,000	0	0	
912810RT7	2.250	2.470	10/17/16			12,000	0	0	
912810RU4	2.875	2.902	11/15/16	11/15/46	05/15 11/15	18,284	0	0	42,949
912810RU4	2.875	3.152	12/15/16			12,000	0	0	
912810RU4	2.875	2.914	01/17/17			12,665	0	0	
912810RV2	3.000	3.005	02/15/17	02/15/47	08/15 02/15	16,732	0	0	40,831
912810RV2	3.000	3.170	03/15/17			12,000	0	0	
912810RV2	3.000	2.938	04/17/17			12,099	0	0	
912810RX8	3.000	3.050	05/15/17	05/15/47	11/15 05/15	19,951	0	0	44,224
912810RX8	3.000	2.870	06/15/17			12,000	0	0	
912810RX8	3.000	2.936	07/17/17			12,274	0	0	
912810RY6	2.750	2.818	08/15/17	08/15/47	02/15 08/15	19,513	0	0	43,512
912810RY6	2.750	2.790	09/15/17			12,000	0	0	
912810RY6	2.750	2.870	10/16/17			11,999	0	0	
912810RZ3	2.750	2.801	11/15/17	11/15/47	05/15 11/15	16,824	0	0	41,229

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2018

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810RZ3	2.750	2.804	12/15/17						
912810RZ3	2.750	2.867	01/16/18						
912810SA7	3.000	3.121	02/15/18				45,045		
912810SA7	3.000	3.109	03/15/18						
912810SA7	3.000	3.044	04/16/18						
912810SC3	3.125	3.130	05/15/18				49,152		
912810SC3	3.125	3.100	06/15/18						
912810SC3	3.125	2.958	07/16/18						
912810SD1	3.000	3.090	08/15/18				35,415		
912810SD1	3.000	3.088	09/17/18						
Total Unmatured Treasury Bonds.....				2,170,117	0	(42,327)	2,127,790		
Total Matured Treasury Bonds.....				32	0	0	32		
Total Treasury Bonds.....				2,170,149	0	(42,327)	2,127,823		
Marketable, Treasury TIPS:									
Treasury Inflation-Protected Securities: ^{7,18 e}									
CUSIP:	Interest Rate:	Yield:							
912828JX9	2.125	2.245	01/15/09	01/15/19	07/15 01/15	8,663	1,505	0	17,301
912828JX9	2.125	1.589	04/15/09			6,077	1,056	0	
912828C99	0.125	-0.213	04/30/14	04/15/19	10/15 04/15	18,000	1,358	0	53,773
912828C99	0.125	-0.281	08/29/14			16,000	1,207	0	
912828C99	0.125	0.395	12/31/14			16,000	1,208	0	
912828LA6	1.875	1.920	07/15/09	07/15/19	01/15 07/15	8,136	1,466	0	17,913
912828LA6	1.875	1.510	10/15/09			7,041	1,269	0	
912828MF4	1.375	1.430	01/15/10	01/15/20	07/15 01/15	10,388	1,718	0	22,110
912828MF4	1.375	1.709	04/15/10			8,585	1,420	0	
912828K33	0.125	-0.335	04/30/15	04/15/20	10/15 04/15	18,065	1,375	0	53,875
912828K33	0.125	0.305	08/31/15			16,000	1,218	0	
912828K33	0.125	0.472	12/31/15			16,000	1,218	0	
912828NM8	1.250	1.295	07/15/10	07/15/20	01/15 07/15	12,003	1,867	0	37,414
912828NM8	1.250	1.019	09/15/10			10,107	1,572	0	
912828NM8	1.250	0.409	11/15/10			10,268	1,597	0	
912828PP9	1.125	1.170	01/31/11	01/15/21	07/15 01/15	13,259	2,016	0	42,253
912828PP9	1.125	0.920	03/31/11			11,493	1,747	0	
912828PP9	1.125	0.887	05/31/11			11,926	1,813	0	
912828Q60	0.125	-0.195	04/29/16	04/15/21	10/15 04/15	15,999	1,012	0	47,801
912828Q60	0.125	-0.209	08/31/16			14,957	946	0	
912828Q60	0.125	0.120	12/30/16			14,000	886	0	
912828QV5	0.625	0.639	07/29/11	07/15/21	01/15 07/15	13,000	1,535	0	40,073
912828QV5	0.625	0.078	09/30/11			11,342	1,340	0	
912828QV5	0.625	0.099	11/30/11			11,498	1,358	0	
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15 01/15	15,282	1,733	0	45,963
912828SA9	0.125	-0.089	03/30/12			13,000	1,474	0	
912828SA9	0.125	-0.391	05/31/12			13,000	1,474	0	
912828X39	0.125	-0.049	04/28/17	04/15/22	10/15 04/15	15,998	579	0	46,039
912828X39	0.125	0.117	08/31/17			14,437	523	0	
912828X39	0.125	0.370	12/29/17			13,995	507	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	1,438	0	44,928
912828TE0	0.125	-0.750	09/28/12			12,999	1,246	0	
912828TE0	0.125	-0.720	11/30/12			13,000	1,246	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	1,377	0	44,761
912828UH1	0.125	-0.602	03/28/13			13,000	1,193	0	
912828UH1	0.125	-0.225	05/31/13			12,999	1,193	0	
9128284H0	0.625	0.631	04/30/18	04/15/23	10/15 04/15	18,042	262	0	33,508
9128284H0	0.625	0.724	08/31/18			14,986	218	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	1,243	0	44,398
912828VM9	0.375	0.500	09/30/13			13,000	1,077	0	
912828VM9	0.375	0.560	11/29/13			13,000	1,077	0	
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	1,200	0	44,259
912828B25	0.625	0.659	03/31/14			13,000	1,040	0	
912828B25	0.625	0.339	05/30/14			12,980	1,039	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	920	0	43,519
912828WU0	0.125	0.610	09/30/14			13,000	797	0	
912828WU0	0.125	0.497	11/28/14			13,000	797	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	3,706	0	37,435
912810FR4	2.375	2.000	01/31/05			11,000	3,706	0	
912810FR4	2.375	2.090	07/29/05			6,000	2,022	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	959	0	43,616
912828H45	0.250	0.200	03/31/15			12,999	831	0	
912828H45	0.250	0.358	05/29/15			12,995	831	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	940	0	43,568
912828XL9	0.375	0.600	09/30/15			13,000	815	0	
912828XL9	0.375	0.664	11/30/15			12,999	815	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	3,173	0	25,394
912810FS2	2.000	2.494	07/31/06			8,235	2,221	0	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	909	0	44,989
912828N71	0.625	0.315	03/31/16			13,620	825	0	
912828N71	0.625	0.275	05/31/16			13,800	836	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	667	0	38,732
912828S50	0.125	0.052	09/30/16			11,670	599	0	
912828S50	0.125	0.369	11/30/16			12,170	625	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	2,294	0	20,597
912810PS1	2.375	2.600	07/31/07			7,294	1,821	0	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	598	0	40,142
912828V49	0.375	0.466	03/31/17			12,332	533	0	
912828V49	0.375	0.420	05/31/17			12,322	533	0	
912828L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	432	0	38,031
912828L3	0.375	0.450	09/29/17			10,998	332	0	
912828L3	0.375	0.512	11/30/17			11,597	350	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	1,821	0	18,807
912810PV4	1.750	2.219	07/31/08			6,660	1,351	0	
9128283R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	323	0	39,660

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2018

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
9128283R9	0.500	0.764	03/29/18		10,999	238	0	
9128283R9	0.500	0.934	05/31/18		12,910	279	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	8,404	4,676	(25)	26,150
912810FD5	3.625	3.680	07/15/98		8,404	4,690	0	
912828Y38	0.750	0.762	07/31/18	07/15/28	13,706	54	0	24,803
912828Y38	0.750	0.910	09/28/18		11,000	43	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	8,000	1,390	0	16,609
912810PZ5	2.500	2.387	07/31/09		6,151	1,069	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	7,351	3,798	(225)	29,888
912810FH6	3.875	4.138	10/15/99		7,370	3,928	0	
912810FH6	3.875	3.953	10/16/00		5,001	2,665	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	5,012	2,104	0	7,116
912810QF8	2.125	2.229	02/26/10	02/15/40	8,000	1,327	0	17,689
912810QF8	2.125	1.768	08/31/10		7,171	1,190	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	9,494	1,431	0	27,600
912810QP6	2.125	1.744	06/30/11		7,225	1,089	0	
912810QP6	2.125	0.999	10/31/11		7,265	1,095	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	9,128	1,052	0	25,793
912810QV3	0.750	0.520	06/29/12		7,000	807	0	
912810QV3	0.750	0.479	10/31/12		7,000	807	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	9,000	865	0	25,210
912810RA8	0.625	1.420	06/28/13		7,000	673	0	
912810RA8	0.625	1.330	10/31/13		7,000	673	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	9,025	734	0	24,889
912810RF7	1.375	1.116	06/30/14		6,999	569	0	
912810RF7	1.375	0.985	10/31/14		6,993	568	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	9,000	632	0	24,614
912810RL4	0.750	1.142	06/30/15		7,000	491	0	
912810RL4	0.750	1.200	10/30/15		7,000	491	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	9,346	594	0	21,673
912810RR1	1.000	0.905	06/30/16		5,729	364	0	
912810RR1	1.000	0.666	10/31/16		5,302	337	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	7,969	350	0	19,523
912810RW0	0.875	0.880	06/30/17		5,608	247	0	
912810RW0	0.875	0.908	10/31/17		5,125	225	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	8,707	191	0	14,007
912810SB5	1.000	0.934	06/29/18		5,000	110	0	
Total Treasury TIPS					1,242,601	134,075	(250)	1,376,426
Marketable, Treasury Floating Rate Notes:								
Treasury Floating Rate Notes:								
CUSIP:	Yield:							
912828T75	0.170	10/31/16	10/31/18	01/31 04/30	15,907	0	0	41,907
912828T75	0.169	11/25/16		07/31 10/31	13,000	0	0	
912828T75	0.169	12/30/16			13,000	0	0	
912828V64	0.140	01/31/17	01/31/19	04/30 07/31	15,951	0	0	43,525
912828V64	0.133	02/24/17		10/31 01/31	13,000	0	0	
912828V64	0.109	03/31/17			14,574	0	0	
912828X54	0.070	05/01/17	04/30/19	07/31 10/31	17,047	0	0	44,627
912828X54	0.050	05/26/17		01/31 04/30	13,000	0	0	
912828X54	0.080	06/30/17			14,580	0	0	
912828M1	0.060	07/31/17	07/31/19	10/31 01/31	16,525	0	0	42,526
912828M1	0.060	08/25/17		04/30 07/31	13,000	0	0	
912828M1	0.055	09/29/17			13,000	0	0	
912828B4	0.048	10/31/17	10/31/19	01/31 04/30	15,375	0	0	41,368
912828B4	0.035	11/24/17		07/31 10/31	12,993	0	0	
912828B4	0.035	12/29/17			13,000	0	0	
912828T5	0.000	01/31/18	01/31/20	04/30 07/31	17,205	0	0	49,848
912828T5	0.016	02/23/18		10/31 01/31	15,001	0	0	
912828T5	0.049	04/02/18			17,642	0	0	
912828K3	0.033	04/30/18	04/30/20	07/31 10/31	19,170	0	0	51,170
912828K3	0.028	05/25/18		01/31 04/30	16,000	0	0	
912828K3	0.042	06/29/18			16,000	0	0	
912828Y53	0.043	07/31/18	07/31/20	10/31 01/31	18,978	0	0	54,171
912828Y53	0.047	08/31/18		04/30 07/31	18,193	0	0	
912828Y53	0.050	09/28/18			17,000	0	0	
Total Treasury Floating Rate Notes					369,142	0	0	369,142
Federal Financing Bank			Various	Various	10,339	0	0	10,339
Total Marketable					15,186,647	134,075	(42,677)	15,278,045

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2018

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable:				
Domestic Series:				
Zero-coupon Treasury Bond 10/15/19.....	4,522	0	0	4,522
Zero-coupon Treasury Bond 07/15/20.....	5,026	0	0	5,026
Zero-coupon Treasury Bond (A) 10/15/20.....	3	0	0	3
Zero-coupon Treasury Bond (B) 10/15/20.....	5,000	0	0	5,000
Zero-coupon Treasury Bond 01/15/21.....	4,941	0	0	4,941
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.....	29,995	0	0	29,995
Foreign Series:				
Zero-coupon Treasury Bond 03/31/23..... ⁸	264	0	0	264
Total Foreign Series.....	264	0	0	264
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	7,741	2,580	(2,096)	8,224
Treasury Time Deposit - Notes (Various rates).....	58,391	554	(1,454)	57,491
Treasury Time Deposit - Bonds (Various rates).....	5,791	1	(52)	5,741
Treasury Demand Deposit..... ⁸	201	119	(22)	298
Total Unmatured State and Local Government Series.....	72,124	3,254	(3,625)	71,753
Total Matured State and Local Government Series ²¹	0	0	*	*
Total State and Local Government Series.....	72,124	3,254	(3,625)	71,753
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	83,872	291	(614)	83,550
Series HH.....	3,373	0	(42)	3,331
Series I..... ¹⁰	45,256	200	(151)	45,305
Investment Retirement Securities.....	4	*	(4)	0
Total United States Savings Bonds.....	132,504	492	(811)	132,185
United States Individual Retirement Bonds..... ^{11 e}	11	(*)	(*)	11
United States Retirement Plan Bonds..... ¹²	42	*	(*)	42
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	132,603	492	(811)	132,283
Total Matured United States Savings Securities.....	24,485	0	41	24,526
Total United States Savings Securities.....	157,088	492	(770)	156,809

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2018

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:				
Albanian Claims Fund, Treasury Department.....	1	4	(4)	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,171	365	(221)	1,315
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	419	7,922	(7,919)	422
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	1	18	(18)	1
France Holocaust Deportation Claims Settlement Fund.....	0	32	(1)	31
German Democratic Republic Settlement Fund.....	2	6	(6)	2
Individual Indian Money, Bureau Of Indian Affairs.....	25	957	(949)	32
Iranian Claims Settlement Fund, Treasury Department.....	*	1	(1)	*
Iraq Claims Settlement Fund, Treasury.....	11	200	(200)	11
Maritime Guaranteed Loan Escrow Fund.....	5	0	0	5
Registry Funds, United States Courts.....	2,416	19,851	(19,908)	2,359
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	64	1,222	(1,222)	64
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	6	105	(105)	6
Resolution Of Iraqi Claims Fund.....	101	0	(101)	0
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Special Investment Account.....	840	0	(67)	774
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	245,396	4,651,652	(4,651,568)	245,480
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	63	1,215	(1,213)	65
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	43	829	(828)	44
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
Wage And Hour And Public Contracts Restitution Fund, Labor.....	*	*	(*)	*
Government Account Series - Held By The Public.....	250,565	4,684,378	(4,684,330)	250,614
Matured Government Account Series - Held By The Public ²¹	0	0	67	67
Total Government Account Series - Held By The Public.....	250,565	4,684,378	(4,684,263)	250,680
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,713	1,010	(1,016)	2,706
Airport And Airway Trust Fund.....	14,380	1,310	(1,477)	14,212
Armed Forces Retirement Home Trust Fund.....	71	985	(986)	70
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,315	2,854	(2,332)	1,837
Assets Forfeiture Fund, Justice.....	4,932	3,648	(3,648)	4,932
Aviation Insurance Revolving Fund.....	2,250	0	0	2,250
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	(2)	0
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	520	3,871	(3,936)	455
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	4	(4)	11
Capitol Visitor Center Revolving Fund.....	22	299	(298)	23
Central Liquidity Facility, National Credit Union Administration.....	309	129	(133)	305
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	18	(18)	45
Child Enrollment Contingency Fund.....	5,470	1,160	(6,630)	0
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	873,993	45,736	(7,075)	912,654
Claims Court Judges Retirement Fund.....	39	14	(17)	36
Coast Guard General Gift Fund.....	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	203	3,311	(3,357)	158
Community Development Credit Union Revolving Fund National Credit Union Administration.....	6	103	(104)	5
Conditional Gift Fund, General, Department Of State.....	24	0	0	24
Court Of Veterans Appeals Retirement Fund.....	42	4	(1)	46
Defense Cooperation Account, Defense.....	8	147	(147)	8
Department Of Defense General Gift Fund, Defense.....	3	0	(*)	3
Department Of Defense Military Retirement Fund.....	742,001	49,477	(48,057)	743,421
Department Of Defense, Education Benefits Fund.....	1,045	4,375	(4,360)	1,060
Department Of Defense, Medicare Eligible Retiree Fund.....	240,624	125,725	(126,166)	240,183
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	1	0	(*)	1
Deposit Insurance Fund.....	93,285	19,641	(18,495)	94,431
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	6	*	0	6
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	36	36	(36)	36
Disgorgement Penalty Amounts Held For Investment.....	1,818	11,258	(11,259)	1,817
District Of Columbia Federal Pension Trust Fund.....	3,346	2,492	(2,142)	3,696
District Of Columbia Judges Retirement Fund.....	155	79	(69)	165
Eisenhower Exchange Fellowship Program Trust Fund.....	8	*	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	27,520	168,654	(168,807)	27,367
Employees' Life Insurance Fund, Office Of Personnel Management.....	46,574	25,844	(25,801)	46,616
Endeavor Teacher Fellowship Trust Fund.....	*	*	(*)	*
Energy Employees Occupational Illness Compensation Fund.....	260	3,761	(4,021)	0
Environmental Improvement And Restoration Fund.....	1,495	0	0	1,495

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2018

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Esther Cattell Schmitt Gift Fund, Treasury.....	*	*	(*)	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,277	423,632	(423,597)	22,311
Expenses, Presidio Trust.....	105	1,385	(1,394)	96
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	4,858	1,618	(1,856)	4,620
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,217	35	(150)	2,102
Federal Disability Insurance Trust Fund.....	84,852	15,224	(6,676)	93,401
Federal Hospital Insurance Trust Fund.....	188,915	30,127	(16,238)	202,805
Federal Housing Finance Board Working Capital Fund.....	71	1,205	(1,221)	56
Federal Old-Age And Survivors Insurance Trust Fund.....	2,791,813	64,411	(54,970)	2,801,254
Federal Supplementary Medical Insurance Trust Fund.....	89,400	26,118	(17,321)	98,197
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	26,340	634	0	26,975
Financial Research Fund.....	53	1,380	(1,357)	76
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	(1)	0
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	1	0	(1)	0
Foreign Service National Defined Contributions Retirement Fund, State.....	16	1	0	17
Foreign Service Retirement And Disability Fund.....	18,979	285	(80)	19,184
FSLIC Resolution Fund, The.....	851	16,186	(16,184)	852
General Post Fund, National Homes, Department Of Veterans Affairs.....	90	0	0	90
Gifts And Bequests, Treasury.....	1	19	(19)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	14,465	276,760	(275,056)	16,169
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	124	2,360	(2,360)	124
Gulf Coast Restoration Trust Fund.....	1,283	10,054	(10,053)	1,284
Harbor Maintenance Trust Fund.....	9,767	38,682	(39,305)	9,144
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	52	0	(5)	47
Hazardous Substance Superfund.....	5,017	14,382	(14,481)	4,918
High-Hazard Indian Dam Safety Deferredmaintenance Fund.....	46	0	0	46
Highway Trust Fund.....	42,248	786,827	(787,863)	41,212
Host Nation Support For U.S. Relocation Activities Account.....	120	2,490	(2,494)	116
Indian Irrigation Fund.....	0	71	0	71
Inland Waterways Trust Fund.....	122	2,387	(2,394)	115
Inspection And Grading Of Fishery Products, Department Of Commerce.....	2	0	(2)	0
International Center For Middle Eastern-Western Dialogue Trust Fund.....	12	0	0	12
International Center, Washington, D.C., State.....	15	0	0	15
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.....	36	0	0	36
John C. Stennis Center For Public Service Training And Development.....	16	0	(*)	16
Judicial Officers Retirement Fund.....	672	*	(9)	662
Judicial Survivors Annuities Fund.....	523	70	(85)	508
Kennedy Center Revenue Bond Sinking Fund.....	18	0	0	18
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	605	11,662	(11,647)	620
Library Of Congress Gift Fund.....	10	9	(10)	9
Library Of Congress Trust Fund.....	13	4	(6)	11
Lincoln County Land Act.....	34	30	(29)	35
Low-Hazard Indian Dam Safety Deferredmaintenance Fund.....	20	0	0	20
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	2	(2)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	351	6,650	(6,626)	375
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	31	20	(20)	31
National Archives Trust Fund, National Archives And Records Administration.....	8	164	(164)	8
National Credit Union Share Insurance Fund.....	14,892	35,680	(35,728)	14,845
National Flood Insurance Reserve Fund, Homeland Security.....	732	0	0	732
National Gift Fund, National Archives And Records Administration.....	4	77	(77)	4
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	35	0	0	35
National Security Education Trust Fund.....	2	70	(70)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	3,063	0	(48)	3,015
National Service Trust, Corporation For National And Community Services.....	691	104	(51)	744
Native American Institutions Endowment Fund.....	221	0	0	221
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	1,507	1,069	(1,071)	1,506
Nuclear Waste Disposal Fund, Department Of Energy.....	53,451	124	(335)	53,240
Oil Spill Liability Trust Fund.....	6,496	15,958	(15,897)	6,557
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	3	1	(1)	3
Operating Fund, National Credit Union Administration.....	122	2,441	(2,447)	117
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	44	841	(841)	44
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,817	0	(86)	5,731
Panama Canal Commission Compensation Fund.....	29	0	0	29
Patient-Centered Outcomes Research Trust Fund.....	100	1,250	(1,310)	41
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Payments Of Alleged Violators Of Department Of Energy Regulations, Department Of Energy.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	30,844	8,125	(7,310)	31,659

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2018

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Pesticide Registration Fund.....	13	0	(13)	0
Postal Service Fund.....	12,346	157,620	(159,473)	10,493
Postal Service Retiree Health Benefits Fund.....	47,454	0	(309)	47,145
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	27	558	(554)	31
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	327	2,226	(2,247)	306
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	337	106,227	(100,321)	6,243
Railroad Retirement Account.....	750	1,093	(1,231)	612
Reclamation Watersettlements Fund.....	0	140	0	140
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	44	0	(44)	0
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	35	56	(60)	32
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	17	0	(*)	16
Securities And Exchange Commission Investor Protection Fund.....	310	958	(957)	310
Seized Assets Fund, Justice.....	1,124	4,247	(4,023)	1,347
Seized Currency, United States Customs Service.....	956	1,036	(956)	1,036
Senate Preservation Trust Fund.....	*	*	(*)	*
Servicemen's Group Life Insurance Fund.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,164	1,749	(1,856)	1,057
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	113	45	(46)	111
Southern Nevada Public Land Management Act Of 1998.....	852	105	(105)	853
Sport Fish Restoration And Boating Trust Fund.....	1,949	1,961	(2,189)	1,720
Support For U.S. Relocation To Guam Activities.....	1,265	1,659	(1,668)	1,256
Tax Court Judges Survivors Annuity Fund.....	12	0	0	12
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	1,696	1,543	(1,696)	1,543
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	68	0	0	68
Unearned Copyright Fees, Library Of Congress.....	8	8	(8)	8
Unemployment Trust Fund.....	74,231	299	(1,954)	72,576
United States Enrichment Corporation Fund.....	1,656	0	0	1,656
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	2	0	(*)	2
United States Naval Academy General Gift Fund.....	6	0	0	6
United States Trustee System Fund, Justice.....	38	99	(137)	0
United States Victims Of State Sponsored Terrorism Fund.....	1,160	2,609	(2,608)	1,161
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	2,571	2,063	(2,166)	2,468
Utah Reclamation Mitigation And Conservation Account, Interior.....	154	0	0	154
Vaccine Injury Compensation Trust Fund.....	3,730	8,126	(8,106)	3,750
Veterans Reopened Insurance Fund.....	103	0	(2)	101
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,504	0	(18)	1,487
Voluntary Separation Incentive Fund, Defense.....	114	329	(331)	112
War-Risk Insurance Revolving Fund, Maritime Administration.....	39	0	0	39
Government Account Series - Intragovernmental Holdings.....	5,645,307	2,571,348	(2,492,444)	5,724,212
Matured Government Account Series - Intragovernmental Holdings ²¹	0	0	2,724	2,724
Total Government Account Series - Intragovernmental Holdings.....	5,645,307	2,571,348	(2,489,719)	5,726,936
Total Government Account Series ²².....	5,895,873	7,255,726	(7,173,982)	5,977,617
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				13 238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....				14 65
Silver Certificates (Act of June 24, 1967).....				15 166
Other.....				11
Total Not Subject to the Statutory Debt Limit.....				480
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				c f 501
Other.....				594
Total Subject to the Statutory Debt Limit.....				1,095
Total Other Debt.....				1,575
Total Nonmarketable.....				6,238,013
Total Public Debt Outstanding.....				21,516,058

TABLE IV - HISTORICAL DATA, SEPTEMBER 30, 2018

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Sep. 30, 2018	Sep. 30, 2017	Sep. 30, 2017	Sep. 30, 2016	Sep. 30, 2015	Sep. 30, 2014
Debt Held by the Public.....	15,761,155	14,673,429	14,673,429	14,173,424	13,123,847	12,784,971
Intragovernmental Holdings.....	5,754,904	5,571,471	5,571,471	5,400,021	5,026,770	5,039,100
Total Public Debt Outstanding.....	21,516,058	20,244,900	20,244,900	19,573,445	18,150,618	17,824,071

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2018

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 ¹⁶	
Treasury Notes:							
CUSIP:	Interest Rate:						
912828L81	0.875	912820X77	10/15/18	24,000,028	23,974,428	25,600	0
912828RP7	1.750	912820ZE0	10/31/18	30,102,651	30,094,651	8,000	0
912828WD8	1.250	912820J40	10/31/18	34,999,947	34,742,827	257,120	0
912828T83	0.750	912820S07	10/31/18	27,570,665	27,570,665	0	0
912828JR2	3.750	912820RM1	11/15/18	57,351,395	56,924,969	426,426	400
912828M64	1.250	912820Y35	11/15/18	24,122,422	24,003,254	119,168	0
912828RT9	1.375	912820ZK6	11/30/18	30,314,142	30,234,142	80,000	0
912828A34	1.250	912820J81	11/30/18	34,995,100	34,559,420	435,680	0
912828U40	1.000	912820S26	11/30/18	28,763,583	28,762,983	600	0
912828N22	1.250	912820Y84	12/15/18	23,993,880	23,924,440	69,440	0
912828RY8	1.375	912820ZNO	12/31/18	29,935,159	29,915,959	19,200	0
912828A75	1.500	912820K48	12/31/18	34,992,948	34,992,148	800	0
912828U99	1.250	9128206D4	12/31/18	29,461,263	29,461,263	0	0
912828N63	1.125	912820Z42	01/15/19	23,996,894	23,987,294	9,600	0
912828SD3	1.250	912820ZV2	01/31/19	29,545,749	29,545,749	0	0
912828B33	1.500	912820K97	01/31/19	35,000,048	35,000,048	0	0
912828V56	1.125	9128206K8	01/31/19	27,651,074	27,651,074	0	0
912828KD1	2.750	912820TA5	02/15/19	58,676,801	58,609,908	66,893	0
912828P53	0.750	912820Z91	02/15/19	25,884,438	25,741,598	142,840	0
912828SH4	1.375	912820ZY6	02/28/19	29,406,635	29,406,635	0	0
912828C24	1.500	912820L62	02/28/19	35,097,372	35,097,372	0	0
912828W30	1.125	9128206Q5	02/28/19	29,603,179	29,599,979	3,200	0
912828P95	1.000	9128202F3	03/15/19	24,000,727	24,000,727	0	0
912828SN1	1.500	912820D20	03/31/19	29,688,470	29,688,470	0	0
912828C65	1.625	912820M20	03/31/19	35,000,374	34,846,774	153,600	0
912828W97	1.250	9128206U6	03/31/19	29,147,502	29,147,502	0	0
912828Q52	0.875	9128202K2	04/15/19	24,168,189	24,168,189	0	0
912828ST8	1.250	912820D87	04/30/19	59,327,464	59,326,664	800	0
912828D23	1.625	912820M79	04/30/19	34,999,884	34,990,284	9,600	0
912828KQ2	3.125	912820TQ0	05/15/19	64,410,823	63,919,698	491,125	6,000
912828R44	0.875	9128202Q9	05/15/19	29,427,644	29,193,524	234,120	0
912828SX9	1.125	912820E37	05/31/19	28,999,135	28,837,535	161,600	0
912828WL0	1.500	912820N45	05/31/19	35,013,460	34,962,260	51,200	0
912828XS4	1.250	9128207F8	05/31/19	29,127,783	29,127,783	0	0
912828R85	0.875	912820ZV8	06/15/19	24,000,021	23,998,421	1,600	0
912828TC4	1.000	912820E94	06/30/19	29,295,931	29,281,531	14,400	0
912828WS5	1.625	912820N86	06/30/19	35,000,149	34,977,749	22,400	0
912828XV7	1.250	9128207K7	06/30/19	29,160,383	29,160,383	0	0
912828S43	0.750	912820Z29	07/15/19	25,563,097	25,563,097	0	0
912828TH3	0.875	912820RS8	07/31/19	29,000,021	28,998,421	1,600	0
912828WW6	1.625	912820P50	07/31/19	35,011,053	34,879,853	131,200	0
9128282K5	1.375	9128207Q4	07/31/19	28,636,878	28,636,878	0	0
912828LJ7	3.625	912820UD7	08/15/19	66,753,044	66,719,838	33,206	0
9128282B5	0.750	9128203F2	08/15/19	26,458,230	26,211,132	247,098	0
912828TN0	1.000	912820RW9	08/31/19	29,000,016	28,925,016	75,000	0
912828D80	1.625	912820Q26	08/31/19	35,001,742	34,916,942	84,800	0
9128282T6	1.250	9128203J4	08/31/19	26,813,750	26,813,750	0	0
9128282G4	0.875	9128205P8	09/15/19	23,999,959	23,827,159	172,800	0
912828TR1	1.000	912820SA6	09/30/19	29,000,018	28,998,218	1,800	0
912828F39	1.750	912820Q67	09/30/19	35,000,247	34,994,647	5,600	0
9128282X7	1.375	9128203N5	09/30/19	29,234,343	29,232,743	1,600	0
912828T59	1.000	9128205T0	10/15/19	24,002,511	24,002,511	0	0
912828TV2	1.250	912820SD0	10/31/19	29,000,050	29,000,050	0	0
912828F62	1.500	912820R25	10/31/19	61,649,932	61,643,532	6,400	0
912828LY4	3.375	912820US4	11/15/19	71,036,988	70,491,199	545,789	0
912828U32	1.000	9128205X1	11/15/19	29,257,183	29,192,183	65,000	0
912828UB4	1.000	912820SK4	11/30/19	29,000,055	29,000,055	0	0
912828G61	1.500	912820R74	11/30/19	35,000,123	35,000,123	0	0
9128283H1	1.750	9128203X3	11/30/19	27,409,418	27,409,418	0	0
912828U73	1.375	9128206C6	12/15/19	23,999,873	23,990,273	9,600	0
912828UF5	1.125	912820A31	12/31/19	29,000,003	29,000,003	0	0
912828G95	1.625	912820S32	12/31/19	35,000,049	35,000,049	0	0
9128283N8	1.875	9128204B0	12/31/19	29,393,492	29,393,492	0	0
912828V31	1.375	9128206H5	01/15/20	25,327,472	25,327,472	0	0
912828UL2	1.375	912820A72	01/31/20	29,000,018	29,000,018	0	0
912828H52	1.250	912820S81	01/31/20	35,000,013	34,993,773	6,240	0
9128283S7	2.000	9128204H7	01/31/20	29,820,679	29,820,679	0	0
912828MP2	3.625	912820VH7	02/15/20	71,595,465	71,215,010	380,455	21,280
912828W22	1.375	9128206N2	02/15/20	26,771,095	26,714,095	57,000	0
912828UQ1	1.250	912820B63	02/29/20	29,000,021	29,000,021	0	0
912828J50	1.375	912820T56	02/29/20	34,998,954	34,989,354	9,600	0
9128283Y4	2.250	9128204N4	02/29/20	34,824,558	34,824,558	0	0
912828W63	1.625	9128206T9	03/15/20	23,999,829	23,999,829	0	0
912828UV0	1.125	912820B97	03/31/20	29,001,062	29,001,062	0	0
912828J84	1.375	912820T98	03/31/20	35,000,033	34,988,833	11,200	0
9128284C1	2.250	9128204S3	03/31/20	35,282,481	35,282,481	0	0
912828X21	1.500	9128206X0	04/15/20	24,196,700	24,196,700	0	0
912828VA5	1.125	912820SN8	04/30/20	29,000,052	29,000,052	0	0
912828K58	1.375	912820U62	04/30/20	35,127,647	35,121,247	6,400	0
9128284J6	2.375	9128204X2	04/30/20	36,079,831	36,079,831	0	0
912828ND8	3.500	912820VW4	05/15/20	68,219,184	68,108,489	110,695	50
912828X96	1.500	9128207C5	05/15/20	31,929,001	31,860,001	69,000	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2018 15

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 ¹⁶
912828VF4	1.375	912820F51	05/31/20	28,994,639	28,994,639	0	0
912828XE5	1.500	912820V38	05/31/20	34,995,026	34,962,226	32,800	0
9128284Q0	2.500	9128205C7	05/31/20	38,730,810	38,730,810	0	0
912828XU9	1.500	9128207J0	06/15/20	24,000,030	24,000,030	0	0
912828VJ6	1.875	912820F85	06/30/20	29,000,038	29,000,038	0	0
912828XH8	1.625	912820V79	06/30/20	34,999,896	34,996,696	3,200	0
912828XY1	2.500	9128205H6	06/30/20	38,232,251	38,232,251	0	0
9128282J8	1.500	9128207N1	07/15/20	24,547,877	24,547,877	0	0
912828VP2	2.000	912820G68	07/31/20	29,000,225	29,000,225	0	0
912828XM7	1.625	912820W45	07/31/20	34,994,998	34,983,798	11,200	0
912828Y46	2.625	912821AD7	07/31/20	36,898,671	36,898,671	0	0
912828NT3	2.625	912820WM5	08/15/20	67,849,590	67,530,842	318,748	84,000
9128282Q2	1.500	9128203G0	08/15/20	31,221,267	31,221,267	0	0
912828VV9	2.125	912820H26	08/31/20	29,000,238	29,000,238	0	0
912828L32	1.375	912820W94	08/31/20	35,000,010	35,000,010	0	0
9128284Y3	2.625	912821AJ4	08/31/20	38,531,041	38,531,041	0	0
9128282V1	1.375	9128203M7	09/15/20	24,000,042	24,000,042	0	0
912828VZ0	2.000	912820H83	09/30/20	28,999,861	28,999,861	0	0
912828L65	1.375	912820X51	09/30/20	34,999,986	34,891,186	108,800	0
9128282Z2	1.625	9128203R6	10/15/20	23,995,719	23,995,719	0	0
912828WCO	1.750	912820J24	10/31/20	29,000,008	28,994,408	5,600	0
912828L99	1.375	912820X93	10/31/20	35,000,030	35,000,030	0	0
912828PC8	2.625	912820WZ6	11/15/20	67,409,883	67,352,451	57,432	3,000
9128283G3	1.750	9128203V7	11/15/20	26,918,413	26,918,413	0	0
912828A42	2.000	912820J99	11/30/20	29,000,151	28,999,351	800	0
912828M98	1.625	912820Y68	11/30/20	35,000,981	34,994,581	6,400	0
9128283L2	1.875	9128204A2	12/15/20	23,999,874	23,992,834	7,040	0
912828A83	2.375	912820K55	12/31/20	29,000,046	29,000,046	0	0
912828N48	1.750	912820Z26	12/31/20	34,999,953	34,999,153	800	0
9128283Q1	2.000	9128204F1	01/15/21	24,812,812	24,812,812	0	0
912828B58	2.125	912820L21	01/31/21	29,000,056	29,000,056	0	0
912828N89	1.375	912820Z75	01/31/21	35,636,777	35,631,977	4,800	0
912828PX2	3.625	912820XQ5	02/15/21	67,584,864	67,506,584	78,280	500
9128283X6	2.250	9128204L8	02/15/21	30,913,584	30,913,584	0	0
912828B90	2.000	912820L70	02/28/21	29,081,565	29,081,565	0	0
912828P87	1.125	9128202C0	02/28/21	45,394,961	45,394,961	0	0
9128284B3	2.375	9128204R5	03/15/21	28,000,828	28,000,828	0	0
912828C57	2.250	912820M38	03/31/21	29,000,122	28,990,522	9,600	0
912828Q37	1.250	9128202H9	03/31/21	42,100,681	42,100,681	0	0
9128284G2	2.375	9128204V6	04/15/21	30,051,484	30,051,484	0	0
912828WG1	2.250	912820M87	04/30/21	29,000,012	28,997,612	2,400	0
912828Q78	1.375	9128202N6	04/30/21	43,034,996	43,028,596	6,400	0
912828QN3	3.125	912820YE1	05/15/21	65,998,404	65,984,303	14,101	0
9128284P2	2.625	9128205A1	05/15/21	38,472,277	38,472,277	0	0
912828WN6	2.000	912820N52	05/31/21	29,011,415	28,945,815	65,600	0
912828R77	1.375	9128202T3	05/31/21	42,671,194	42,661,594	9,600	0
9128284T4	2.625	9128205G8	06/15/21	31,999,931	31,999,931	0	0
912828WR7	2.125	912820N94	06/30/21	29,000,031	29,000,031	0	0
912828S27	1.125	9128202X4	06/30/21	38,960,007	38,940,807	19,200	0
912828Y20	2.625	912821AB1	07/15/21	33,128,268	33,128,268	0	0
912828WY2	2.250	912820P68	07/31/21	29,008,872	28,952,072	56,800	0
912828S76	1.125	9128203C9	07/31/21	36,374,436	36,374,436	0	0
912828RC6	2.125	912820YT8	08/15/21	66,734,924	66,571,724	163,200	0
9128284W7	2.750	912821AG0	08/15/21	38,570,842	38,565,842	5,000	0
912828D72	2.000	912820Q34	08/31/21	29,001,997	29,001,997	0	0
9128282F6	1.125	9128205M5	08/31/21	36,325,501	36,325,501	0	0
9128285A4	2.750	912821AM7	09/15/21	35,000,156	35,000,156	0	0
912828F21	2.125	912820Q75	09/30/21	28,999,912	28,999,912	0	0
912828T34	1.125	9128205R4	09/30/21	36,072,634	36,072,634	0	0
912828F96	2.000	912820R33	10/31/21	29,000,022	29,000,022	0	0
912828T67	1.250	9128205V5	10/31/21	36,055,456	36,055,456	0	0
912828RR3	2.000	912820ZH3	11/15/21	70,092,488	70,028,198	64,290	0
912828G53	1.875	912820R82	11/30/21	29,000,076	29,000,076	0	0
912828U65	1.750	9128206A0	11/30/21	37,618,629	37,618,629	0	0
912828G87	2.125	912820S40	12/31/21	29,000,005	29,000,005	0	0
912828U81	2.000	9128206F9	12/31/21	38,521,169	38,521,169	0	0
912828H86	1.500	912820S99	01/31/22	29,000,012	29,000,012	0	0
912828V72	1.875	9128206L6	01/31/22	36,156,202	36,156,202	0	0
912828SF8	2.000	912820ZW0	02/15/22	74,200,279	74,084,554	115,725	25
912828J43	1.750	912820T64	02/28/22	29,000,023	29,000,023	0	0
912828W55	1.875	9128206R3	02/28/22	38,715,219	38,715,219	0	0
912828J76	1.750	912820U21	03/31/22	29,000,002	29,000,002	0	0
912828W89	1.875	9128206V4	03/31/22	38,116,206	38,116,206	0	0
912828WZ9	1.750	912820U70	04/30/22	29,106,104	29,106,104	0	0
912828X47	1.875	9128207A9	04/30/22	38,640,820	38,640,820	0	0
912828SV3	1.750	912820E29	05/15/22	68,984,549	68,976,221	8,328	0
912828XD7	1.875	912820V46	05/31/22	28,999,681	28,999,681	0	0
912828XR6	1.750	9128207G6	05/31/22	38,090,150	38,090,150	0	0
912828XG0	2.125	912820V87	06/30/22	29,000,014	29,000,014	0	0
912828XW5	1.750	9128207L5	06/30/22	38,132,747	38,127,147	5,600	0
912828XQ8	2.000	912820W52	07/31/22	29,000,008	29,000,008	0	0
9128282P4	1.875	9128207R2	07/31/22	37,457,039	37,457,039	0	0
912828TJ9	1.625	912820RU3	08/15/22	65,994,896	65,548,511	446,385	0
912828L24	1.875	912820X28	08/31/22	28,999,997	28,999,997	0	0
9128282S8	1.625	9128203K1	08/31/22	35,065,529	35,065,529	0	0

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2018

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 ¹⁶
912828L57	1.750	912820X69	09/30/22	28,995,021	28,995,021	0	0
9128282W9	1.875	9128203P0	09/30/22	38,229,346	38,229,346	0	0
912828M49	1.875	912820Y27	10/31/22	28,999,763	28,999,763	0	0
9128283C2	2.000	9128203T2	10/31/22	34,850,242	34,850,242	0	0
912828TY6	1.625	912820SH1	11/15/22	65,999,975	65,946,055	53,920	0
912828M80	2.000	912820Y76	11/30/22	64,845,013	64,845,013	0	0
912828N30	2.125	912820Z34	12/31/22	67,444,612	67,444,612	0	0
912828P38	1.750	912820Z83	01/31/23	29,520,865	29,520,865	0	0
9128283U2	2.375	9128204J3	01/31/23	38,997,043	38,997,043	0	0
912828UN8	2.000	912820B30	02/15/23	66,000,846	66,000,191	655	0
912828P79	1.500	9128202D8	02/28/23	37,376,151	37,376,151	0	0
9128284A5	2.625	9128204P9	02/28/23	43,532,563	43,532,563	0	0
912828Q29	1.500	9128202J5	03/31/23	34,671,134	34,671,134	0	0
9128284D9	2.500	9128204T1	03/31/23	41,165,502	41,165,502	0	0
912828R28	1.625	9128202P1	04/30/23	35,440,730	35,440,730	0	0
9128284L1	2.750	9128204Y0	04/30/23	39,466,440	39,466,440	0	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	65,806,682	194,080	0
912828R69	1.625	9128202U0	05/31/23	35,132,561	35,132,561	0	0
9128284S6	2.750	9128205D5	05/31/23	42,253,198	42,253,198	0	0
912828S35	1.375	9128202Y2	06/30/23	32,084,552	32,084,552	0	0
9128284U1	2.625	9128205J2	06/30/23	40,483,254	40,483,254	0	0
912828S92	1.250	9128203D7	07/31/23	29,955,431	29,900,871	54,560	0
912828Y61	2.750	912821AE5	07/31/23	37,954,982	37,954,982	0	0
912828V56	2.500	912820G84	08/15/23	65,999,916	65,999,869	47	0
9128282D1	1.375	9128205N3	08/31/23	29,914,893	29,914,893	0	0
9128284X5	2.750	912821AK1	08/31/23	39,607,836	39,607,836	0	0
912828T26	1.375	9128205S2	09/30/23	29,706,834	29,706,834	0	0
912828T91	1.625	9128205W3	10/31/23	29,692,711	29,692,711	0	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,487,608	1,508,501	22,000
912828U57	2.125	9128206B8	11/30/23	30,980,363	30,980,363	0	0
912828V23	2.250	9128206G7	12/31/23	31,723,494	31,723,494	0	0
912828V80	2.250	9128206M4	01/31/24	29,775,684	29,775,684	0	0
912828B66	2.750	912820L47	02/15/24	65,996,824	65,818,318	178,506	0
912828W48	2.125	9128206S1	02/29/24	31,879,252	31,879,252	0	0
912828W71	2.125	9128206W2	03/31/24	31,390,005	31,390,005	0	0
912828X70	2.000	9128207B7	04/30/24	31,818,596	31,818,596	0	0
912828WJ5	2.500	912820N29	05/15/24	65,994,795	65,994,794	1	0
912828XT2	2.000	9128207H4	05/31/24	31,368,553	31,368,553	0	0
912828XX3	2.000	9128207M3	06/30/24	31,403,548	31,403,548	0	0
9128282N9	2.125	9128207S0	07/31/24	30,846,907	30,846,907	0	0
912828D56	2.375	912820P84	08/15/24	65,998,692	65,868,456	130,236	0
9128282U3	1.875	9128203L9	08/31/24	28,877,629	28,877,629	0	0
9128282Y5	2.125	9128203Q8	09/30/24	31,480,100	31,480,100	0	0
9128283D0	2.250	9128203U9	10/31/24	28,700,490	28,700,490	0	0
912828G38	2.250	912820R58	11/15/24	66,031,911	66,031,311	600	0
9128283J7	2.125	9128203Z8	11/30/24	29,519,458	29,519,458	0	0
9128283P3	2.250	9128204D6	12/31/24	31,660,300	31,660,300	0	0
9128283V0	2.500	9128204K0	01/31/25	32,115,181	32,115,181	0	0
912828J27	2.000	912820T31	02/15/25	65,988,280	65,487,879	500,401	0
9128283Z1	2.750	9128204Q7	02/28/25	36,070,112	36,070,112	0	0
9128284F4	2.625	9128204U8	03/31/25	34,108,089	34,108,089	0	0
9128284M9	2.875	9128204Z7	04/30/25	32,701,484	32,701,484	0	0
912828XB1	2.125	912820U96	05/15/25	66,521,989	66,519,808	2,181	0
9128284R8	2.875	9128205F0	05/31/25	35,211,597	35,211,597	0	0
912828XZ8	2.750	912821AA3	06/30/25	33,736,098	33,736,098	0	0
912828Y79	2.875	912821AF2	07/31/25	31,629,113	31,629,113	0	0
912828K74	2.000	912820W78	08/15/25	66,481,519	66,473,189	8,330	0
9128284Z0	2.750	912821AL9	08/31/25	33,184,893	33,184,893	0	0
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,119,010	1,809	0
912828P46	1.625	9128202A4	02/15/26	64,946,660	64,946,260	400	0
912828R36	1.625	9128202R7	05/15/26	69,496,759	69,481,118	15,641	0
9128282A7	1.500	9128205K9	08/15/26	65,356,241	65,336,241	20,000	0
912828U24	2.000	9128205Y9	11/15/26	69,134,575	69,123,826	10,749	0
912828V98	2.250	9128206P7	02/15/27	65,820,868	65,813,738	7,130	0
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,047,406	2,815	0
9128282R0	2.250	9128203H8	08/15/27	69,920,360	69,857,380	62,980	0
9128283F5	2.250	9128203W5	11/15/27	66,474,111	66,472,491	1,620	0
9128283W8	2.750	9128204M6	02/15/28	70,572,105	70,105,025	467,080	0
9128284N7	2.875	9128205B9	05/15/28	75,112,231	75,112,231	0	0
9128284V9	2.875	912821AH8	08/15/28	52,495,441	52,495,441	0	0
Total Treasury Notes				9,061,855,513	9,052,168,047	9,687,466	137,255
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,560,937	1,613,533	26,300
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,870,136	2,220,362	0
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,538,600	402,332	296,960
912810EE4	8.500	912803AS2	02/15/20	9,476,268	9,212,554	263,714	18,720
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,106,161	476,023	201
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,354,898	704,408	48,820
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,912,506	163,067	8,545
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,405,335	661,453	43,200
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,193,229	313,153	9,960
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,937,787	1,694,407	1,000
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,388,221	739,569	16,000
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,937,570	486,056	45,800

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2018 17

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 ¹⁶	
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,364,074	417,987	12,160
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,452,432	206,612	19,200
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,643,989	960,173	122,500
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,800,934	708,236	594,720
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,001,109	1,186,098	250
912810EW4	6.000	912803BG7	02/15/26	12,837,916	11,708,748	1,129,168	886,566
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,179,272	631,146	6,000
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,415,524	1,444,653	404,800
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,940,801	581,170	0
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,967,626	1,229,130	0
912810FB9	6.125	912803BM4	11/15/27	22,021,339	19,631,403	2,389,936	34,720
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,888,114	888,087	185,600
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,104,013	843,039	12,240
912810FG8	5.250	912803BW2	02/15/29	11,359,341	11,090,435	259,906	16,000
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,402,971	775,609	82,800
912810FM5	6.250	912803CH4	05/15/30	17,043,162	15,253,402	1,789,760	14,400
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,895,511	1,532,137	330,800
912810FT0	4.500	912803CX9	02/15/36	26,397,130	22,165,323	4,231,807	490,480
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	15,760,826	828,630	0
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,926,161	486,884	0
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,585,024	940,125	101,800
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,588,560	911,563	32,040
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,652,362	1,256,207	8,240
912810QB7	4.250	912803DG5	05/15/39	38,778,773	35,662,983	3,115,790	227,400
912810QC5	4.500	912803DH3	08/15/39	41,430,538	38,832,940	2,597,598	187,200
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,333,473	4,230,776	319,520
912810QE1	4.625	912803DK6	02/15/40	44,902,490	37,905,711	6,996,779	191,560
912810QH4	4.375	912803DM2	05/15/40	43,473,044	35,347,438	8,125,606	391,765
912810QK7	3.875	912803DN0	08/15/40	43,213,317	41,654,953	1,558,364	18,880
912810QL5	4.250	912803DP5	11/15/40	42,903,189	39,064,222	3,838,967	164,220
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	41,977,873	1,027,072	96,640
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	40,130,664	1,864,844	56,240
912810QS0	3.750	912803DT7	08/15/41	42,488,837	40,307,823	2,181,014	258,088
912810QT8	3.125	912803DU4	11/15/41	44,622,444	42,576,108	2,046,336	30,400
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,152,101	1,066,943	21,200
912810QW1	3.000	912803DX8	05/15/42	43,918,686	42,667,904	1,250,782	0
912810QX9	2.750	912803DY6	08/15/42	41,995,432	38,948,891	3,046,541	24,000
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	36,874,706	5,119,303	138,560
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	29,091,478	12,908,280	61,422
912810RB6	2.875	912803EC3	05/15/43	41,999,319	32,087,966	9,911,353	518,760
912810RC4	3.625	912803ED1	08/15/43	41,998,968	31,508,881	10,490,087	522,240
912810RD2	3.750	912803EE9	11/15/43	41,994,787	35,551,807	6,442,980	1,656,667
912810RE0	3.625	912803EF6	02/15/44	41,999,879	31,736,133	10,263,746	884,040
912810RG5	3.375	912803EH2	05/15/44	41,992,115	32,793,720	9,198,395	1,071,500
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	37,270,646	4,729,384	498,672
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	34,162,028	7,858,864	634,955
912810RK6	2.500	912803EL3	02/15/45	42,000,609	31,731,090	10,269,519	572,580
912810RM2	3.000	912803EN9	05/15/45	42,361,715	34,425,366	7,936,349	313,181
912810RN0	2.875	912803EP4	08/15/45	42,320,986	30,296,165	12,024,821	1,377,920
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	30,316,044	11,760,626	420,357
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	29,987,555	10,264,614	655,240
912810RS9	2.500	912803ET6	05/15/46	43,173,535	35,563,477	7,610,058	323,840
912810RT7	2.250	912803EU3	08/15/46	40,536,407	37,039,844	3,496,563	109,000
912810RU4	2.875	912803EV1	11/15/46	42,948,775	32,415,368	10,533,407	1,415,840
912810RV2	3.000	912803EW9	02/15/47	40,830,504	33,514,283	7,316,222	3,271,701
912810RX8	3.000	912803EY5	05/15/47	44,224,115	33,685,726	10,538,389	427,386
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	33,524,806	9,987,525	138,700
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	32,420,130	8,808,621	313,885
912810SA7	3.000	912803FB4	02/15/48	45,044,506	38,176,179	6,868,327	173,355
912810SC3	3.125	912803FD0	05/15/48	49,151,624	45,146,357	4,005,267	68,000
912810SD1	3.000	912803FE8	08/15/48	35,414,829	32,467,543	2,947,286	656,759
Total Treasury Bonds				2,127,790,464	1,848,186,926	279,603,538	22,082,495
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828JX9	2.125	912820SV0	01/15/19	17,300,955	17,300,955	0	0
912828C99	0.125	912820M53	04/15/19	53,773,075	53,773,075	0	0
912828LA6	1.875	912820TY3	07/15/19	17,912,781	17,912,781	0	0
912828MF4	1.375	912820VB0	01/15/20	22,110,232	22,110,232	0	0
912828K33	0.125	912820U47	04/15/20	53,875,075	53,875,075	0	0
912828NMB	1.250	912820WF0	07/15/20	37,414,064	37,414,064	0	0
912828PP9	1.125	912820XK8	01/15/21	42,253,417	42,253,417	0	0
912828Q60	0.125	912820L20	04/15/21	47,800,838	47,800,838	0	0
912828QV5	0.625	912820YP6	07/15/21	40,073,435	40,073,435	0	0
912828SA9	0.125	912820ZS9	01/15/22	45,963,438	45,963,438	0	0
912828X39	0.125	9128206Y8	04/15/22	46,039,020	46,039,020	0	0
912828TE0	0.125	912820RP4	07/15/22	44,927,630	44,927,630	0	0
912828UH1	0.125	912820A64	01/15/23	44,760,917	44,760,917	0	0
9128284H0	0.625	9128204W4	04/15/23	33,508,400	33,508,400	0	0
912828VM9	0.375	912820G43	07/15/23	44,398,442	44,398,442	0	0
912828B25	0.625	912820K71	01/15/24	44,259,359	44,259,359	0	0
912828WU0	0.125	912820P35	07/15/24	43,518,911	43,518,911	0	0
912810FR4	2.375	912803CN1	01/15/25	37,434,811	37,434,811	0	0
912828H45	0.250	912820S65	01/15/25	43,616,299	43,616,299	0	0
912828XL9	0.375	912820W29	07/15/25	43,568,251	43,568,251	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, SEPTEMBER 30, 2018

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 ¹⁶
912810FS2	2.000	912803CW1	01/15/26	25,393,949	25,393,949	0	0
912828N71	0.625	912820Z59	01/15/26	44,989,375	44,989,375	0	0
912828S50	0.125	9128203A3	07/15/26	38,731,726	38,731,726	0	0
912810PS1	2.375	912803CY7	01/15/27	20,596,675	20,596,675	0	0
912828V49	0.375	9128206J1	01/15/27	40,142,328	40,142,328	0	0
9128282L3	0.375	9128207P6	07/15/27	38,031,181	38,031,181	0	0
912810PV4	1.750	912803DB6	01/15/28	18,806,635	18,806,635	0	0
9128283R9	0.500	9128204G9	01/15/28	39,659,885	39,659,885	0	0
912810FD5	3.625	912803BN2	04/15/28	26,150,001	26,149,768	234	0
912828Y38	0.750	912821AC9	07/15/28	24,803,004	24,803,004	0	0
912810PZ5	2.500	912803DE0	01/15/29	16,609,158	16,609,158	0	0
912810FH6	3.875	912803CF8	04/15/29	29,887,584	29,878,386	9,198	0
912810FQ6	3.375	912803CL5	04/15/32	7,116,071	7,116,071	0	0
912810QF8	2.125	912803DL4	02/15/40	17,688,651	17,688,651	0	0
912810QP6	2.125	912803DR1	02/15/41	27,600,344	27,600,344	0	0
912810QV3	0.750	912803DW0	02/15/42	25,793,362	25,793,362	0	0
912810RA8	0.625	912803EB5	02/15/43	25,210,087	25,210,087	0	0
912810RF7	1.375	912803EG4	02/15/44	24,888,822	24,888,822	0	0
912810RL4	0.750	912803EM1	02/15/45	24,613,903	24,613,903	0	0
912810RR1	1.000	912803ES8	02/15/46	21,672,901	21,672,901	0	0
912810RW0	0.875	912803EX7	02/15/47	19,523,427	19,523,427	0	0
912810SB5	1.000	912803FC2	02/15/48	14,007,132	14,007,132	0	0
Total Treasury Inflation-Protected Securities.....				1,376,425,551	1,376,416,119	9,431	0
Grand Total.....				12,566,071,528	12,276,771,092	289,300,436	22,219,750

* 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 Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

⁵ Pursuant to 31 U.S.C. 3101(b). By the Continuing Appropriations Act, 2018 and Bipartisan Budget Act, 2018, Public law 115-119, the Statutory Debt Limit was suspended through March 1, 2019.

⁶ 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-, 13-, 26- and 52-week bills.

⁷ 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.

⁸ Redeemable on demand.

⁹ 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.

¹⁰ 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.

¹¹ 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.

¹² 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.

¹³ 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.

¹⁴ 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.

¹⁵ 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.

¹⁶ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

¹⁷ 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 September 30, 2018.

¹⁸ The interest payable date occurs every six months for each year the security is outstanding.

¹⁹ 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).

²⁰ 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/instit/annceresult/annceresult_frn.htm.

²¹ Includes \$64,903 million of 1 3/8% Treasury Notes, \$27,584 million of 3/4% Treasury Notes, \$2,791 million of Government Account Series, and \$.1 million of State and Local Government Securities which matured on Sunday, September 30, 2018. Settlement day will be Monday, October 1, 2018.

²² Does not include \$8 million for the marketable Treasury-Inflation Protected Securities and \$3 million for the Government Account Series inflation compensation that accrued Saturday, September 29, 2018 and Sunday, September 30, 2018. These figures will be reported as principal on the MSPD for October.

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:

August 2018	Fiscal Year 2018 to Date	Fiscal Year 2017
\$49,929.97	\$734,705.32	\$2,611,428.24

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 \$2,239,936 million, long-term debt (greater than 1 year) of \$12,945,553 million and matured debt of \$92,557 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$576,208 million, long-term debt (greater than 1 year) of \$5,634,443 million and matured debt of \$27,362 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 holder 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.

MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

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.

Government Account Series - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury 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.

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 http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm