



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2018

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2018**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	2,339,374	618	2,339,993
Notes.....	9,292,753	4,294	9,297,047
Bonds.....	2,161,472	13,049	2,174,521
Treasury Inflation-Protected Securities.....	1,412,256	335	1,412,591
Floating Rate Notes <sup>20</sup> .....	383,815	0	383,815
Federal Financing Bank <sup>1</sup> .....	0	10,339	10,339
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>15,589,671</u></b>	<b><u>28,636 <sup>2</sup></u></b>	<b><u>15,618,307</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	66,197	0	66,197
United States Savings Securities.....	155,795	0	155,795
Government Account Series.....	258,083	5,843,793	6,101,877
Other.....	1,660	0	1,660
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>511,995</u></b>	<b><u>5,843,793</u></b>	<b><u>6,355,789</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>16,101,667</u></b>	<b><u>5,872,429</u></b>	<b><u>21,974,096</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2018**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 19</sup></b>			
Total Public Debt Outstanding.....	16,101,667	5,872,429	21,974,096
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	480	0	480
Unamortized Discount <sup>3</sup> .....	20,291	9,247	29,539
Federal Financing Bank <sup>1</sup> .....	0	10,339	10,339
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit.....</b>	<b><u>16,080,895</u></b>	<b><u>5,852,843</u></b>	<b><u>21,933,738</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2018

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
<b>Marketable:</b>							
Treasury Bills (Maturity Value): <sup>6 d</sup>							
CUSIP:	Yield:						
912796UG2	2.240	11/08/18	01/02/19	30,001	0	0	70,002
912796UG2	2.320	12/06/18		40,001	0	0	
912796PK9	1.780	01/04/18	01/03/19	20,000	0	0	109,982
912796PK9	2.085	07/05/18		41,979	0	0	
912796PK9	2.175	10/04/18		48,003	0	0	
912796UH0	2.285	11/15/18	01/08/19	30,000	0	0	69,993
912796UH0	2.365	12/11/18		39,993	0	0	
912796QS1	2.100	07/12/18	01/10/19	41,994	0	0	89,993
912796QS1	2.220	10/11/18		47,999	0	0	
912796UJ6	2.300	11/23/18	01/15/19	30,000	0	0	69,986
912796UJ6	2.325	12/18/18		39,986	0	0	
912796QT9	2.140	07/19/18	01/17/19	44,997	0	0	89,998
912796QT9	2.270	10/18/18		45,001	0	0	
912796UK3	2.315	11/29/18	01/22/19	30,001	0	0	69,999
912796UK3	2.360	12/26/18		39,998	0	0	
912796QU6	2.140	07/26/18	01/24/19	44,999	0	0	90,023
912796QU6	2.300	10/25/18		45,024	0	0	
912796UL1	2.360	12/06/18	01/29/19	30,000	0	0	30,000
912796PP8	1.830	02/01/18	01/31/19	19,995	0	0	109,998
912796PP8	2.160	08/02/18		44,997	0	0	
912796PP8	2.305	11/01/18		45,006	0	0	
912796UM9	2.390	12/11/18	02/05/19	30,000	0	0	30,000
912796QW2	2.180	08/09/18	02/07/19	45,000	0	0	90,002
912796QW2	2.320	11/08/18		45,001	0	0	
912796UN7	2.360	12/18/18	02/12/19	30,001	0	0	30,001
912796QX0	2.180	08/16/18	02/14/19	44,998	0	0	89,995
912796QX0	2.340	11/15/18		44,997	0	0	
912796UP2	2.375	12/26/18	02/19/19	30,005	0	0	30,005
912796QY8	2.185	08/23/18	02/21/19	45,004	0	0	87,005
912796QY8	2.345	11/23/18		42,001	0	0	
912796PT0	2.020	03/01/18	02/28/19	22,000	0	0	106,002
912796PT0	2.210	08/30/18		45,000	0	0	
912796PT0	2.370	11/29/18		39,003	0	0	
912796QZ5	2.240	09/06/18	03/07/19	42,001	0	0	81,000
912796QZ5	2.365	12/06/18		38,999	0	0	
912796RB7	2.265	09/13/18	03/14/19	42,005	0	0	81,003
912796RB7	2.375	12/13/18		38,999	0	0	
912796RC5	2.290	09/20/18	03/21/19	42,000	0	0	81,000
912796RC5	2.375	12/20/18		39,000	0	0	
912796PX1	2.070	03/29/18	03/28/19	23,999	0	0	104,995
912796PX1	2.320	09/27/18		41,999	0	0	
912796PX1	2.415	12/27/18		38,996	0	0	
912796RD3	2.335	10/04/18	04/04/19	42,001	0	0	42,001
912796RG6	2.380	10/11/18	04/11/19	41,999	0	0	41,999
912796RH4	2.415	10/18/18	04/18/19	39,001	0	0	39,001
912796QC6	2.200	04/26/18	04/25/19	26,001	0	0	64,997
912796QC6	2.425	10/25/18		38,997	0	0	
912796RJ0	2.430	11/01/18	05/02/19	39,009	0	0	39,009
912796RP6	2.450	11/08/18	05/09/19	38,996	0	0	38,996
912796RQ4	2.465	11/15/18	05/16/19	38,998	0	0	38,998
912796QH5	2.275	05/24/18	05/23/19	26,003	0	0	61,998
912796QH5	2.455	11/23/18		35,995	0	0	
912796RR2	2.475	11/29/18	05/30/19	36,000	0	0	36,000
912796RS0	2.495	12/06/18	06/06/19	36,002	0	0	36,002
912796RU5	2.480	12/13/18	06/13/19	35,999	0	0	35,999
912796QM4	2.275	06/21/18	06/20/19	26,000	0	0	62,013
912796QM4	2.485	12/20/18		36,013	0	0	
912796RV3	2.480	12/27/18	06/27/19	36,005	0	0	36,005
912796QR3	2.335	07/19/18	07/18/19	25,997	0	0	25,997
912796QV4	2.365	08/16/18	08/15/19	25,999	0	0	25,999
912796RA9	2.465	09/13/18	09/12/19	26,000	0	0	26,000
912796RF8	2.580	10/11/18	10/10/19	25,997	0	0	25,997
912796RM3	2.645	11/08/18	11/07/19	25,999	0	0	25,999
912796RN1	2.635	12/06/18	12/05/19	25,999	0	0	25,999
Total Unmatured Treasury Bills.....				2,339,992	0	0	2,339,992
Total Matured Treasury Bills.....				*	0	0	*
<b>Total Treasury Bills.....</b>				<b>2,339,993</b>	<b>0</b>	<b>0</b>	<b>2,339,993</b>
<b>Marketable, Treasury Notes:</b>							
Treasury Notes: <sup>7,18 e</sup>							
CUSIP:	Interest Rate:	Yield:					
912828N63	1.125	1.174	01/15/16	01/15/19	07/15 01/15	(3)	23,997
912828SD3	1.250	1.359	01/31/12	01/31/19	07/31 01/31	0	29,546
912828B33	1.500	1.572	01/31/14	01/31/19	07/31 01/31	0	35,000
912828V56	1.125	1.210	01/31/17	01/31/19	07/31 01/31	0	27,651
912828KD1	2.750	2.818	02/17/09	02/15/19	08/15 02/15	0	58,677
912828KD1	2.750	3.043	03/16/09			0	
912828KD1	2.750	2.950	04/15/09			0	
912828P53	0.750	0.844	02/16/16	02/15/19	08/15 02/15	0	25,884
912828SH4	1.375	1.418	02/29/12	02/28/19	08/31 02/28	0	29,407
912828C24	1.500	1.530	02/28/14	02/28/19	08/31 02/28	0	35,097
912828W30	1.125	1.230	02/28/17	02/28/19	08/31 02/28	0	29,603
912828P95	1.000	1.039	03/15/16	03/15/19	09/15 03/15	0	24,001
912828SN1	1.500	1.590	04/02/12	03/31/19	09/30 03/31	0	29,688
912828C65	1.625	1.715	03/31/14	03/31/19	09/30 03/31	0	35,000
912828W97	1.250	1.261	03/31/17	03/31/19	09/30 03/31	0	29,148
912828Q52	0.875	0.890	04/15/16	04/15/19	10/15 04/15	0	24,168
912828ST8	1.250	1.347	04/30/12	04/30/19	10/31 04/30	0	59,327
912828ST8	1.250	1.280	05/01/17			0	
912828D23	1.625	1.732	04/30/14	04/30/19	10/31 04/30	0	35,000







TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 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			0	65,816		
912828V98	2.250	2.560	03/15/17			0			
912828V98	2.250	2.332	04/17/17			(5)			
912828X88	2.375	2.400	05/15/17			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			0	69,915		
912828Z0	2.250	2.180	09/15/17			0			
912828Z0	2.250	2.346	10/16/17			(5)			
912828Z0	2.250	2.314	11/15/17			0	66,474		
912828Z0	2.250	2.384	12/15/17			0			
912828Z0	2.250	2.579	01/16/18			0			
912828Z0	2.250	2.811	02/15/18			0	70,572		
912828Z0	2.250	2.889	03/15/18			0			
912828Z0	2.250	2.795	04/16/18			0			
912828Z0	2.250	2.995	05/15/18			0	75,112		
912828Z0	2.250	2.962	06/15/18			0			
912828Z0	2.250	2.859	07/16/18			0			
912828Z0	2.250	2.960	08/15/18			0	75,496		
912828Z0	2.250	2.957	09/17/18			0			
912828Z0	2.250	3.225	10/15/18			0			
912828Z0	2.250	3.209	11/15/18			0	56,506		
912828Z0	2.250	2.915	12/17/18			0			
Total Unmatured Treasury Notes				9,297,113	0	(103)	9,297,010		
Total Matured Treasury Notes				37	0	0	37		
<b>Total Treasury Notes</b>				<b>9,297,150</b>	<b>0</b>	<b>(103)</b>	<b>9,297,047</b>		
<b>Marketable, Treasury Bonds:</b>									
Treasury Bonds: <sup>7.18 e</sup>									
CUSIP: Interest Rate: Yield:									
912810EC8	8.875	8.913	02/15/89	02/15/19	08/15 02/15	9,610	0	(4,782)	13,090
912810EC8	8.875	9.111	05/15/89			9,641	0	(1,378)	
912810ED6	8.125	8.141	08/15/89	08/15/19	02/15 08/15	9,953	0	(1,273)	18,941
912810ED6	8.125	7.869	11/15/89			10,260	0	0	
912810EE4	8.500	8.500	02/15/90	02/15/20	08/15 02/15	10,229	0	(753)	9,476
912810EF1	8.750	8.839	05/15/90	05/15/20	11/15 05/15	10,159	0	(2,577)	7,582
912810EG9	8.750	8.871	08/15/90	08/15/20	02/15 08/15	10,460	0	(1,768)	17,059
912810EG9	8.750	8.708	11/15/90			10,959	0	(2,591)	
912810EH7	7.875	7.980	02/15/91	02/15/21	08/15 02/15	11,113	0	(1,038)	10,076
912810EJ3	8.125	8.209	05/15/91	05/15/21	11/15 05/15	11,959	0	(1,892)	10,067
912810EK0	8.125	8.172	08/15/91	08/15/21	02/15 08/15	12,163	0	(2,657)	9,506
912810EL8	8.000	8.002	11/15/91	11/15/21	05/15 11/15	12,137	0	0	30,632
912810EL8	8.000	7.914	02/18/92			10,152	0	(2,166)	
912810EL8	8.000	7.997	05/15/92			10,510	0	0	
912810EM6	7.250	7.289	08/17/92	08/15/22	02/15 08/15	10,353	0	(225)	10,128
912810EN4	7.625	7.657	11/16/92	11/15/22	05/15 11/15	10,700	0	(3,276)	7,424
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	9,817	0	(2,592)	15,782
912810EP9	7.125	6.965	05/17/93			8,557	0	0	
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	11,530	0	(250)	22,659
912810EQ7	6.250	6.430	02/15/94			11,379	0	0	
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	11,470	0	(1,866)	9,604
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	11,725	0	(2,216)	9,509
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	12,602	0	(1,415)	11,187
912810EW4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	12,905	0	(67)	12,838
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	11,184	0	(497)	22,021
912810FB9	6.125	5.822	02/17/98			11,334	0	0	
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	10,947	0	0	10,947
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,269	0	0	17,043
912810FM5	6.250	5.697	08/15/00			5,774	0	0	
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	10,887	0	0	16,428
912810FP8	5.375	5.520	08/15/01			5,541	0	0	
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	14,841	0	0	26,397
912810FT0	4.500	5.080	08/15/06			11,556	0	0	
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	9,826	0	0	16,589
912810PT9	4.750	4.838	05/15/07			6,764	0	0	
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	13,846	0	0	21,413
912810PU6	5.000	4.666	11/15/07			7,567	0	0	
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	13,294	0	0	22,525
912810PW2	4.375	4.599	05/15/08			9,231	0	0	
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	13,728	0	0	25,500
912810PX0	4.500	4.310	11/17/08			11,772	0	0	
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	14,713	0	0	25,909
912810QA9	3.500	3.640	03/16/09			11,196	0	0	
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	16,477	0	0	38,779
912810QB7	4.250	4.720	06/15/09			11,116	0	0	
912810QB7	4.250	4.303	07/15/09			11,186	0	0	
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	17,317	0	0	41,431
912810QC5	4.500	4.238	09/15/09			12,025	0	0	
912810QC5	4.500	4.009	10/15/09			12,088	0	0	
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	17,989	0	0	44,564
912810QD3	4.375	4.520	12/15/09			13,070	0	0	
912810QD3	4.375	4.640	01/15/10			13,505	0	0	
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	17,797	0	0	44,902
912810QE1	4.625	4.679	03/15/10			13,154	0	0	
912810QE1	4.625	4.770	04/15/10			13,952	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 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
912810RZ3	2.750	2.804	12/15/17			11,999	0	0	
912810RZ3	2.750	2.867	01/16/18			12,406	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2018

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810SA7	3.000	3.121	02/15/18	02/15/48	08/15 02/15	19,022	0	0	45,045
912810SA7	3.000	3.109	03/15/18			13,000	0	0	
912810SA7	3.000	3.044	04/16/18			13,022	0	0	
912810SC3	3.125	3.130	05/15/18	05/15/48	11/15 05/15	21,098	0	0	49,152
912810SC3	3.125	3.100	06/15/18			14,000	0	0	
912810SC3	3.125	2.958	07/16/18			14,053	0	0	
912810SD1	3.000	3.090	08/15/18	08/15/48	02/15 08/15	20,415	0	0	50,415
912810SD1	3.000	3.088	09/17/18			15,000	0	0	
912810SD1	3.000	3.344	10/15/18			15,000	0	0	
912810SE9	3.375	3.418	11/15/18	11/15/48	05/15 11/15	22,874	0	0	38,874
912810SE9	3.375	3.165	12/17/18			16,000	0	0	
Total Unmatured Treasury Bonds.....						2,214,958	0	(40,468)	2,174,490
Total Matured Treasury Bonds.....						32	0	0	32
<b>Total Treasury Bonds.....</b>						<b>2,214,989</b>	<b>0</b>	<b>(40,468)</b>	<b>2,174,521</b>
<b>Marketable, Treasury TIPS:</b>									
Treasury Inflation-Protected Securities: <sup>7.18 e</sup>									
CUSIP:	Interest Rate:	Yield:							
912828JX9	2.125	2.245	01/15/09	01/15/19	07/15 01/15	8,663	1,540	0	17,361
912828JX9	2.125	1.589	04/15/09			6,077	1,080	0	
912828C99	0.125	-0.213	04/30/14	04/15/19	10/15 04/15	18,000	1,425	0	53,958
912828C99	0.125	-0.281	08/29/14			16,000	1,267	0	
912828C99	0.125	0.395	12/31/14			16,000	1,267	0	
912828LA6	1.875	1.920	07/15/09	07/15/19	01/15 07/15	8,136	1,499	0	17,974
912828LA6	1.875	1.510	10/15/09			7,041	1,298	0	
912828MF4	1.375	1.430	01/15/10	01/15/20	07/15 01/15	10,388	1,759	0	22,186
912828MF4	1.375	1.709	04/15/10			8,585	1,454	0	
912828K33	0.125	-0.335	04/30/15	04/15/20	10/15 04/15	18,065	1,442	0	54,060
912828K33	0.125	0.305	08/31/15			16,000	1,277	0	
912828K33	0.125	0.472	12/31/15			16,000	1,277	0	
912828NM8	1.250	1.295	07/15/10	07/15/20	01/15 07/15	12,003	1,915	0	37,543
912828NM8	1.250	1.019	09/15/10			10,107	1,612	0	
912828NM8	1.250	0.409	11/15/10			10,268	1,638	0	
912828PP9	1.125	1.170	01/31/11	01/15/21	07/15 01/15	13,259	2,068	0	42,399
912828PP9	1.125	0.920	03/31/11			11,493	1,793	0	
912828PP9	1.125	0.887	05/31/11			11,926	1,860	0	
912828Q60	0.125	-0.195	04/29/16	04/15/21	10/15 04/15	15,999	1,071	0	47,965
912828Q60	0.125	-0.209	08/31/16			14,957	1,001	0	
912828Q60	0.125	0.120	12/30/16			14,000	937	0	
912828QV5	0.625	0.639	07/29/11	07/15/21	01/15 07/15	13,000	1,585	0	40,211
912828QV5	0.625	0.078	09/30/11			11,342	1,383	0	
912828QV5	0.625	0.099	11/30/11			11,498	1,402	0	
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15 01/15	15,282	1,792	0	46,122
912828SA9	0.125	-0.089	03/30/12			13,000	1,524	0	
912828SA9	0.125	-0.391	05/31/12			13,000	1,524	0	
912828X39	0.125	-0.049	04/28/17	04/15/22	10/15 04/15	15,998	636	0	46,197
912828X39	0.125	0.117	08/31/17			14,437	574	0	
912828X39	0.125	0.370	12/29/17			13,995	557	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	1,494	0	45,082
912828TE0	0.125	-0.750	09/28/12			12,999	1,295	0	
912828TE0	0.125	-0.720	11/30/12			13,000	1,295	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	1,433	0	44,915
912828UH1	0.125	-0.602	03/28/13			13,000	1,242	0	
912828UH1	0.125	-0.225	05/31/13			12,999	1,242	0	
9128284H0	0.625	0.631	04/30/18	04/15/23	10/15 04/15	18,042	325	0	47,876
9128284H0	0.625	0.724	08/31/18			14,986	270	0	
9128284H0	0.625	1.129	12/31/18			14,000	252	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	1,299	0	44,551
912828VM9	0.375	0.500	09/30/13			13,000	1,126	0	
912828VM9	0.375	0.560	11/29/13			13,000	1,126	0	
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	1,256	0	44,411
912828B25	0.625	0.659	03/31/14			13,000	1,089	0	
912828B25	0.625	0.339	05/30/14			12,980	1,087	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	975	0	43,669
912828WU0	0.125	0.610	09/30/14			13,000	844	0	
912828WU0	0.125	0.497	11/28/14			13,000	844	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	3,757	0	37,563
912810FR4	2.375	2.000	01/31/05			11,000	3,756	0	
912810FR4	2.375	2.090	07/29/05			6,000	2,049	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	1,014	0	43,766
912828H45	0.250	0.200	03/31/15			12,999	879	0	
912828H45	0.250	0.358	05/29/15			12,995	879	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	995	0	43,718
912828XL9	0.375	0.600	09/30/15			13,000	862	0	
912828XL9	0.375	0.664	11/30/15			12,999	862	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	3,224	0	25,481
912810FS2	2.000	2.494	07/31/06			8,235	2,257	0	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	963	0	45,144
912828N71	0.625	0.315	03/31/16			13,620	875	0	
912828N71	0.625	0.275	05/31/16			13,800	886	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	714	0	38,865
912828S50	0.125	0.052	09/30/16			11,670	641	0	
912828S50	0.125	0.369	11/30/16			12,170	669	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	2,333	0	20,668
912810PS1	2.375	2.600	07/31/07			7,294	1,852	0	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	647	0	40,280
912828V49	0.375	0.466	03/31/17			12,332	577	0	
912828V49	0.375	0.420	05/31/17			12,322	577	0	
912828L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	483	0	38,162
912828L3	0.375	0.450	09/29/17			10,998	371	0	
912828L3	0.375	0.512	11/30/17			11,597	391	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	1,858	0	18,871
912810PV4	1.750	2.219	07/31/08			6,660	1,379	0	
9128283R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	375	0	39,797



**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 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	277	0	
9128283R9	0.500	0.934	05/31/18		12,910	325	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	8,404	4,721	(25)	26,240
912810FD5	3.625	3.680	07/15/98		8,404	4,735	0	
912828Y38	0.750	0.762	07/31/18	07/15/28	13,706	101	0	36,943
912828Y38	0.750	0.910	09/28/18		11,000	81	0	
912828Y38	0.750	1.109	11/30/18		11,966	88	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	8,000	1,422	0	16,666
912810PZ5	2.500	2.387	07/31/09		6,151	1,094	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	7,351	3,835	(225)	29,990
912810FH6	3.875	4.138	10/15/99		7,370	3,967	0	
912810FH6	3.875	3.953	10/16/00		5,001	2,691	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	5,012	2,128	0	7,141
912810QF8	2.125	2.229	02/26/10	02/15/40	8,000	1,360	0	17,749
912810QF8	2.125	1.768	08/31/10		7,171	1,219	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	9,494	1,469	0	27,695
912810QP6	2.125	1.744	06/30/11		7,225	1,118	0	
912810QP6	2.125	0.999	10/31/11		7,265	1,124	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	9,128	1,087	0	25,882
912810QV3	0.750	0.520	06/29/12		7,000	834	0	
912810QV3	0.750	0.479	10/31/12		7,000	834	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	9,000	899	0	25,297
912810RA8	0.625	1.420	06/28/13		7,000	699	0	
912810RA8	0.625	1.330	10/31/13		7,000	699	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	9,025	767	0	24,974
912810RF7	1.375	1.116	06/30/14		6,999	595	0	
912810RF7	1.375	0.985	10/31/14		6,993	594	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	9,000	665	0	24,698
912810RL4	0.750	1.142	06/30/15		7,000	517	0	
912810RL4	0.750	1.200	10/30/15		7,000	517	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	9,346	628	0	21,747
912810RR1	1.000	0.905	06/30/16		5,729	385	0	
912810RR1	1.000	0.666	10/31/16		5,302	356	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	7,969	379	0	19,591
912810RW0	0.875	0.880	06/30/17		5,608	267	0	
912810RW0	0.875	0.908	10/31/17		5,125	244	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	8,707	221	0	19,182
912810SB5	1.000	0.934	06/29/18		5,000	127	0	
912810SB5	1.000	1.235	10/31/18		5,000	127	0	
<b>Total Treasury TIPS</b>					<b>1,273,566</b>	<b>139,275</b>	<b>(250)</b>	<b>1,412,591</b>
<b>Marketable, Treasury Floating Rate Notes:</b>								
Treasury Floating Rate Notes:								
CUSIP:	Yield:							
912828V64	0.140	01/31/17	01/31/19	04/30 07/31 10/31 01/31	15,951	0	0	43,525
912828V64	0.133	02/24/17			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 01/31 04/30	17,047	0	0	44,627
912828X54	0.050	05/26/17			13,000	0	0	
912828X54	0.080	06/30/17			14,580	0	0	
9128282M1	0.060	07/31/17	07/31/19	10/31 01/31 04/30 07/31	16,525	0	0	42,526
9128282M1	0.060	08/25/17			13,000	0	0	
9128282M1	0.055	09/29/17			13,000	0	0	
9128283B4	0.048	10/31/17	10/31/19	01/31 04/30 07/31 10/31	15,375	0	0	41,368
9128283B4	0.035	11/24/17			12,993	0	0	
9128283B4	0.035	12/29/17			13,000	0	0	
9128283T5	0.000	01/31/18	01/31/20	04/30 07/31 10/31 01/31	17,205	0	0	49,848
9128283T5	0.016	02/23/18			15,001	0	0	
9128283T5	0.049	04/02/18			17,642	0	0	
9128284K3	0.033	04/30/18	04/30/20	07/31 10/31 01/31 04/30	19,170	0	0	51,170
9128284K3	0.028	05/25/18			16,000	0	0	
9128284K3	0.042	06/29/18			16,000	0	0	
912828Y53	0.043	07/31/18	07/31/20	10/31 01/31 04/30 07/31	18,978	0	0	54,171
912828Y53	0.047	08/31/18			18,193	0	0	
912828Y53	0.050	09/28/18			17,000	0	0	
9128285H9	0.045	10/31/18	10/31/20	01/31 04/30 07/31 10/31	19,000	0	0	56,580
9128285H9	0.050	11/30/18			19,580	0	0	
9128285H9	0.150	12/28/18			17,999	0	0	
<b>Total Treasury Floating Rate Notes</b>					<b>383,815</b>	<b>0</b>	<b>0</b>	<b>383,815</b>
<b>Federal Financing Bank</b>		Various	Various		<b>10,339</b>	<b>0</b>	<b>0</b>	<b>10,339</b>
<b>Total Marketable</b>					<b>15,519,853</b>	<b>139,275</b>	<b>(40,822)</b>	<b>15,618,307</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2018

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
<b>Nonmarketable:</b>				
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
<b>Total Domestic Series.....</b>	<b>29,995</b>	<b>0</b>	<b>0</b>	<b>29,995</b>
Foreign Series:				
Zero-coupon Treasury Bond 03/31/23..... <sup>8</sup>	264	0	0	264
<b>Total Foreign Series.....</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>264</b>
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	9,321	1,734	(2,380)	8,674
Treasury Time Deposit - Notes (Various rates).....	53,664	605	(2,837)	51,432
Treasury Time Deposit - Bonds (Various rates).....	5,676	4	(53)	5,628
Treasury Demand Deposit..... <sup>8</sup>	324	546	(407)	463
<b>Total State and Local Government Series.....</b>	<b>68,985</b>	<b>2,890</b>	<b>(5,677)</b>	<b>66,197</b>
United States Savings Securities:				
United States Savings Bonds: <sup>9 e</sup>				
Series EE..... <sup>10</sup>	82,723	350	(967)	82,105
Series HH.....	3,243	*	(43)	3,200
Series I..... <sup>10</sup>	45,409	221	(165)	45,465
Total United States Savings Bonds.....	131,375	570	(1,175)	130,771
United States Individual Retirement Bonds..... <sup>11 e</sup>	11	*	(*)	11
United States Retirement Plan Bonds..... <sup>12</sup>	42	*	(*)	42
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	131,473	571	(1,175)	130,869
Total Matured United States Savings Securities.....	24,752	0	174	24,926
<b>Total United States Savings Securities.....</b>	<b>156,225</b>	<b>571</b>	<b>(1,001)</b>	<b>155,795</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2018

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Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
<b>Nonmarketable--Continued:</b>				
<b>Government Account Series - Held By the Public:</b>				
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.....	1,284	1,175	(1,171)	1,287
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	482	9,131	(9,131)	483
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	1	20	(19)	1
German Democratic Republic Settlement Fund.....	2	6	(6)	2
Individual Indian Money, Bureau Of Indian Affairs.....	50	1,631	(1,597)	84
Iranian Claims Settlement Fund, Treasury Department.....	*	1	(1)	*
Iraq Claims Settlement Fund, Treasury.....	11	201	(201)	11
Maritime Guaranteed Loan Escrow Fund.....	4	5	(4)	5
Registry Funds, United States Courts.....	2,049	14,122	(14,129)	2,042
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	45	801	(809)	38
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	4	75	(76)	4
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Special Investment Account.....	741	0	(70)	671
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	251,189	5,030,532	(5,028,365)	253,356
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	66	1,235	(1,236)	65
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	40	643	(652)	32
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
Wage And Hour And Public Contracts Restitution Fund, Labor.....	*	*	(*)	*
<b>Total Government Account Series - Held By The Public.....</b>	<b>255,971</b>	<b>5,059,584</b>	<b>(5,057,471)</b>	<b>258,083</b>
<b>Government Account Series - Intragovernmental Holdings:</b>				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,689	796	(850)	2,635
Airport And Airway Trust Fund.....	15,036	1,459	(1,377)	15,117
Armed Forces Retirement Home Trust Fund.....	70	1,277	(1,262)	85
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,682	7,027	(7,127)	1,583
Assets Forfeiture Fund, Justice.....	4,394	3,746	(3,688)	4,453
Aviation Insurance Revolving Fund.....	2,109	467	(324)	2,252
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	437	4,365	(4,526)	276
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	5	(5)	11
Capitol Visitor Center Revolving Fund.....	23	315	(315)	23
Central Liquidity Facility, National Credit Union Administration.....	312	87	(86)	313
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	9	(9)	45
Child Enrollment Contingency Fund.....	10,236	0	0	10,236
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	904,279	16,142	(7,070)	913,351
Claims Court Judges Retirement Fund.....	37	*	(*)	37
Coast Guard General Gift Fund.....	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	158	2,363	(2,520)	0
Community Development Credit Union Revolving Fund National Credit Union Administration.....	5	102	(102)	5
Conditional Gift Fund, General, Department Of State.....	24	0	(3)	21
Court Of Veterans Appeals Retirement Fund.....	44	3	(1)	46
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense General Gift Fund, Defense.....	2	0	(*)	2
Department Of Defense Military Retirement Fund.....	828,982	59,416	(60,762)	827,636
Department Of Defense, Education Benefits Fund.....	1,031	1,776	(1,794)	1,012
Department Of Defense, Medicare Eligible Retiree Fund.....	253,991	60,227	(60,355)	253,862
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	3	0	(*)	3
Deposit Insurance Fund.....	96,736	66,567	(63,964)	99,339
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	6	0	0	6
Disgorgement Penalty Amounts Held For Investment.....	1,895	15,898	(15,915)	1,877
District Of Columbia Federal Pension Trust Fund.....	3,712	3,684	(3,732)	3,665
District Of Columbia Judges Retirement Fund.....	168	101	(102)	166
Eisenhower Exchange Fellowship Program Trust Fund.....	8	*	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	27,475	156,634	(156,498)	27,611
Employees' Life Insurance Fund, Office Of Personnel Management.....	46,742	27,789	(27,726)	46,805
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	222	6,372	(6,082)	512
Environmental Improvement And Restoration Fund.....	1,495	0	0	1,495
Esther Cattell Schmitt Gift Fund, Treasury.....	*	*	(*)	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,353	425,166	(425,120)	22,399
Expenses, Presidio Trust.....	103	1,378	(1,377)	105
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	4,716	1,759	(1,754)	4,721

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2018

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,162	0	(100)	2,062
Federal Disability Insurance Trust Fund.....	94,351	15,064	(12,213)	97,201
Federal Hospital Insurance Trust Fund.....	188,324	27,832	(16,040)	200,116
Federal Housing Finance Board Working Capital Fund.....	137	2,434	(2,454)	117
Federal Old-Age And Survivors Insurance Trust Fund.....	2,772,982	97,471	(72,479)	2,797,974
Federal Supplementary Medical Insurance Trust Fund.....	84,762	36,630	(17,233)	104,159
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	28,098	485	0	28,583
Financial Research Fund.....	62	1,278	(1,284)	56
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.....	18	*	0	18
Foreign Service Retirement And Disability Fund.....	19,115	306	(79)	19,342
FSLIC Resolution Fund, The.....	856	16,275	(16,274)	857
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.....	15,781	300,154	(300,122)	15,813
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	125	2,373	(2,373)	125
Gulf Coast Restoration Trust Fund.....	1,286	12,416	(12,414)	1,288
Harbor Maintenance Trust Fund.....	9,596	35,598	(35,427)	9,767
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	51	0	0	51
Hazardous Substance Superfund.....	4,889	12,082	(12,149)	4,822
High-Hazard Indian Dam Safety Deferredmaintenance Fund.....	46	23	0	68
Highway Trust Fund.....	37,976	706,014	(706,341)	37,649
Host Nation Support For U.S. Relocation Activities Account.....	126	2,587	(2,592)	121
Indian Irrigation Fund.....	71	35	0	106
Inland Waterways Trust Fund.....	145	2,831	(2,821)	155
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	15	(15)	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.....	35	0	0	35
John C. Stennis Center For Public Service Training And Development.....	16	*	(*)	16
Judicial Officers Retirement Fund.....	685	10	(11)	684
Judicial Survivors Annuities Fund.....	511	3	(3)	510
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.....	650	12,485	(12,475)	659
Library Of Congress Gift Fund.....	9	8	(9)	8
Library Of Congress Trust Fund.....	11	5	(6)	11
Lincoln County Land Act.....	35	5	(5)	35
Low-Hazard Indian Dam Safety Deferredmaintenance Fund.....	20	10	0	30
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	5	(5)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	373	6,568	(6,552)	389
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.....	9	167	(168)	8
National Credit Union Share Insurance Fund.....	15,223	23,423	(23,428)	15,218
National Flood Insurance Reserve Fund, Homeland Security.....	961	0	(44)	916
National Gift Fund, National Archives And Records Administration.....	5	88	(88)	5
National Institutes Of Health Conditional Gift Fund.....	1	1	(1)	1
National Institutes Of Health Unconditional Gift Fund.....	35	1	(1)	35
National Security Education Trust Fund.....	2	48	(48)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	2,904	50	(53)	2,901
National Service Trust, Corporation For National And Community Services.....	544	179	0	722
Native American Institutions Endowment Fund.....	221	0	0	221
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	1,522	0	(1,106)	417
Nuclear Waste Disposal Fund, Department Of Energy.....	53,571	634	(467)	53,738
Oil Spill Liability Trust Fund.....	6,686	19,363	(19,299)	6,750
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	7	*	(1)	7
Operating Fund, National Credit Union Administration.....	90	1,901	(1,911)	80
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	38	534	(572)	0
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,808	100	(104)	5,803
Panama Canal Commission Compensation Fund.....	25	0	0	25
Patient-Centered Outcomes Research Trust Fund.....	19	352	(352)	19
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	35,515	93,042	(93,350)	35,207
Pesticide Registration Fund.....	14	0	0	14
Postal Service Fund.....	9,812	71,857	(71,751)	9,918
Postal Service Retiree Health Benefits Fund.....	46,533	628	0	47,161
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	31	459	(491)	0
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	269	1,846	(1,840)	275

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2018

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	6,311	21	(13)	6,320
Railroad Retirement Account.....	657	854	(1,125)	387
Reclamation Watersettlements Fund.....	140	0	0	140
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management..	41	0	0	41
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	37	133	(138)	32
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	16	0	(*)	16
Securities And Exchange Commission Investor Protection Fund.....	310	1,425	(1,424)	311
Seized Assets Fund, Justice.....	1,126	13,300	(13,300)	1,126
Seized Currency, United States Customs Service.....	1,833	1,861	(1,833)	1,861
Senate Preservation Trust Fund.....	*	*	(*)	*
Servicemen's Group Life Insurance Fund.....	1	*	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,085	1,698	(1,705)	1,079
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	113	64	(64)	113
Southern Nevada Public Land Management Act Of 1998.....	847	91	(112)	825
Sport Fish Restoration And Boating Trust Fund.....	1,978	2,388	(2,387)	1,979
Support For U.S. Relocation To Guam Activities.....	1,696	598	(598)	1,695
Tax Court Judges Survivors Annuity Fund.....	13	0	0	13
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	1,520	1,520	(1,520)	1,520
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	70	0	(11)	59
Unearned Copyright Fees, Library Of Congress.....	8	8	(8)	8
Unemployment Trust Fund.....	73,577	1,095	(2,508)	72,164
United States Enrichment Corporation Fund.....	1,695	0	0	1,695
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	2	*	(*)	2
United States Naval Academy General Gift Fund.....	6	0	0	6
United States Trustee System Fund, Justice.....	12	74	(23)	62
United States Victims Of State Sponsored Terrorism Fund.....	1,177	13,475	(14,536)	116
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	2,352	1,359	(1,404)	2,307
Utah Reclamation Mitigation And Conservation Account, Interior.....	154	0	0	154
Vaccine Injury Compensation Trust Fund.....	3,771	8,667	(8,666)	3,772
Veterans Reopened Insurance Fund.....	98	2	(1)	99
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs....	1,459	30	(12)	1,477
Voluntary Separation Incentive Fund, Defense.....	115	267	(274)	108
War-Risk Insurance Revolving Fund, Maritime Administration.....	39	11	0	50
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>5,776,915</b>	<b>2,419,607</b>	<b>(2,352,728)</b>	<b>5,843,793</b>
<b>Total Government Account Series .....</b>	<b>6,032,885</b>	<b>7,479,191</b>	<b>(7,410,199)</b>	<b>6,101,877</b>
<b>Other Debt:</b>				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement .....				65
Silver Certificates (Act of June 24, 1967).....				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.....				515
Other.....				665
Total Subject to the Statutory Debt Limit.....				1,180
<b>Total Other Debt.....</b>				<b>1,660</b>
<b>Total Nonmarketable.....</b>				<b>6,355,789</b>
<b>Total Public Debt Outstanding .....</b>				<b>21,974,096</b>

TABLE IV - HISTORICAL DATA, DECEMBER 31, 2018

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Dec. 31, 2018	Dec. 31, 2017	Sep. 30, 2017	Sep. 30, 2016	Sep. 30, 2015	Sep. 30, 2014
Debt Held by the Public.....	16,101,667	14,814,721	14,673,429	14,173,424	13,123,847	12,784,971
Intragovernmental Holdings.....	5,872,429	5,678,025	5,571,471	5,400,021	5,026,770	5,039,100
<b>Total Public Debt Outstanding .....</b>	<b>21,974,096</b>	<b>20,492,747</b>	<b>20,244,900</b>	<b>19,573,445</b>	<b>18,150,618</b>	<b>17,824,071</b>



**TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 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 <sup>16</sup>	
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
912828V20	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
9128285B2	2.750	912821AN5	09/30/20	36,991,847	36,991,847	0	0
9128282Z2	1.625	9128203R6	10/15/20	23,995,719	23,995,719	0	0
912828WC0	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
9128285G1	2.875	912821AS4	10/31/20	37,994,851	37,994,851	0	0
912828PC8	2.625	912820WZ6	11/15/20	67,409,883	67,349,891	59,992	1,000
9128283G3	1.750	9128203V7	11/15/20	26,918,413	26,789,413	129,000	0
912828A42	2.000	912820J99	11/30/20	29,000,151	28,989,751	10,400	0
912828M98	1.625	912820Y68	11/30/20	35,000,981	34,994,581	6,400	0
9128285Q9	2.750	912821AX3	11/30/20	42,424,216	42,424,216	0	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
9128285S5	2.500	912821BB0	12/31/20	40,000,873	40,000,873	0	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	67,499,664	85,200	0
9128283X6	2.250	9128204L8	02/15/21	30,913,584	30,875,584	38,000	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	28,987,322	12,800	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
912828WV6	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	28,985,631	14,400	0
912828S27	1.125	9128202X4	06/30/21	38,960,007	38,937,607	22,400	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	36,366,436	8,000	0
912828RC6	2.125	912820YT8	08/15/21	66,734,924	66,570,724	164,200	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	28,990,312	9,600	0
912828T34	1.125	9128205R4	09/30/21	36,072,634	36,072,634	0	0
9128285F3	2.875	912821AR6	10/15/21	35,999,803	35,999,803	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
9128285L0	2.875	912821AV7	11/15/21	44,545,219	44,545,219	0	0
912828G53	1.875	912820R82	11/30/21	29,000,076	28,999,756	320	0
912828U65	1.750	9128206A0	11/30/21	37,618,629	37,618,629	0	0
9128285R7	2.625	912821BA2	12/15/21	37,999,746	37,999,746	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	74,083,524	116,755	100
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	68,976,171	8,378	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
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	65,948,095	51,880	3,000
912828M80	2.000	912820Y76	11/30/22	64,845,013	64,845,013	0	0

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 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 <sup>16</sup>	
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
912828J2	2.375	9128204J3	01/31/23	38,997,043	38,997,043	0	0
912828UN8	2.000	912820B30	02/15/23	66,000,846	65,998,591	2,255	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	65,998,877	1,039	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
9128285D8	2.875	912821AP0	09/30/23	37,999,866	37,999,866	0	0
912828T91	1.625	9128205W3	10/31/23	29,692,711	29,692,711	0	0
9128285K2	2.875	912821AT2	10/31/23	38,999,890	38,999,890	0	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,415,692	1,580,417	0
912828U57	1.125	9128206B8	11/30/23	30,980,363	30,980,363	0	0
9128285P1	2.875	912821AY1	11/30/23	43,512,587	43,512,587	0	0
912828V23	2.250	9128206G7	12/31/23	31,723,494	31,723,494	0	0
9128285U0	2.625	912821BC8	12/31/23	40,998,539	40,998,539	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	65,816,158	180,666	0
912828W48	1.125	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	65,827,456	171,236	0
9128282J3	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	66,479,519	66,472,209	7,310	0
9128284Z0	2.750	912821AL9	08/31/25	33,184,893	33,184,893	0	0
9128285C0	3.000	912821AQ8	09/30/25	31,000,000	31,000,000	0	0
9128285J5	3.000	912821AU9	10/31/25	30,999,999	30,999,999	0	0
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,100,610	20,209	0
9128285N6	2.875	912821AZ8	11/30/25	34,809,191	34,809,191	0	0
9128285T3	2.625	912821BD6	12/31/25	32,000,157	32,000,157	0	0
912828P46	1.625	9128202A4	02/15/26	64,940,660	64,940,260	400	0
912828R36	1.625	9128202R7	05/15/26	69,496,759	69,481,038	15,721	0
9128282A7	1.500	9128205K9	08/15/26	65,349,241	65,346,241	3,000	17,000
912828U24	2.000	9128205Y9	11/15/26	69,134,575	69,123,826	10,749	0
912828V98	2.250	9128206P7	02/15/27	65,815,868	65,808,658	7,210	0
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,048,406	1,815	1,000
9128282R0	2.250	9128203H8	08/15/27	69,915,360	69,852,380	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	70,162,025	410,080	57,000
9128284N7	2.875	9128205B9	05/15/28	75,112,231	75,112,231	0	0
9128284V9	2.875	912821AH8	08/15/28	75,495,710	75,493,450	2,260	212,000
9128285M8	3.125	912821AW5	11/15/28	56,506,113	56,494,113	12,000	0
<b>Total Treasury Notes</b>				<b>9,297,010,497</b>	<b>9,288,038,331</b>	<b>8,972,166</b>	<b>340,600</b>
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,848,506	2,241,992	6,800
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,522,542	418,390	44,992
912810EE4	8.500	912803AS2	02/15/20	9,476,268	9,177,074	299,194	10,900
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,095,576	486,608	0
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,664,479	394,827	99,808
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,913,901	161,672	7,200
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,341,580	725,208	20,037
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,088,001	418,381	49,794
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,935,892	1,696,302	3



**TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 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 <sup>16</sup>	
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,424,251	703,539	37,070
912810EN4	7.625	912803BA0	11/15/22	7,423,626	7,051,659	371,967	258,929
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,465,290	316,771	7,000
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,462,790	196,254	0
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,524,582	1,079,580	20,409
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,901,534	607,636	603,480
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,013,837	1,173,370	28,250
912810EW4	6.000	912803BG7	02/15/26	12,837,916	11,466,632	1,371,284	990,000
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,201,232	609,186	22,800
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,411,124	1,449,053	1,040
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,947,959	574,012	0
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,974,186	1,222,570	13,760
912810FB9	6.125	912803BM4	11/15/27	22,021,339	19,684,653	2,336,686	47,410
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,958,176	818,025	134,720
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,111,193	835,859	72,000
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,125,735	224,606	45,000
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,350,641	827,939	0
912810FM5	6.250	912803CH4	05/15/30	17,043,162	15,287,945	1,755,218	26,000
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,043,055	1,384,593	164,684
912810FT0	4.500	912803CX9	02/15/36	26,397,130	22,669,083	3,728,047	458,600
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,001,626	587,830	27,040
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,970,381	442,664	0
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,570,264	954,884	26,000
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,430,513	1,069,610	7,000
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,705,302	1,203,267	27,880
912810QB7	4.250	912803DG5	05/15/39	38,778,773	35,860,829	2,917,944	24,120
912810QC5	4.500	912803DH3	08/15/39	41,430,538	38,903,980	2,526,558	55,960
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,413,505	4,150,744	290,720
912810QE1	4.625	912803DK6	02/15/40	44,902,490	39,064,936	5,837,554	364,880
912810QH4	4.375	912803DM2	05/15/40	43,473,044	35,792,015	7,681,029	46,080
912810QK7	3.875	912803DN0	08/15/40	43,213,317	41,863,193	1,350,124	66,560
912810QL5	4.250	912803DP5	11/15/40	42,903,189	39,434,382	3,468,807	412,560
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	41,969,453	1,035,492	130,460
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	40,234,944	1,760,564	274,640
912810QS0	3.750	912803DT7	08/15/41	42,488,837	40,464,567	2,024,270	12,920
912810QT8	3.125	912803DU4	11/15/41	44,622,444	42,679,936	1,942,508	38,152
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,256,508	962,536	118,280
912810QW1	3.000	912803DX8	05/15/42	43,918,686	42,606,170	1,312,516	56,000
912810QX9	2.750	912803DY6	08/15/42	41,995,432	38,648,831	3,346,601	132,920
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	36,419,421	5,574,588	171,240
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	28,657,409	13,342,349	172,632
912810RB6	2.875	912803EC3	05/15/43	41,999,319	31,933,739	10,065,580	144,326
912810RC4	3.625	912803ED1	08/15/43	41,998,968	32,188,921	9,810,047	855,680
912810RD2	3.750	912803EE9	11/15/43	41,994,787	36,202,547	5,792,240	1,344,952
912810RE0	3.625	912803EF6	02/15/44	41,999,879	31,522,713	10,477,166	505,200
912810RG5	3.375	912803EH2	05/15/44	41,992,115	33,896,920	8,095,195	29,600
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	36,836,764	5,163,266	68,192
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	35,787,841	6,233,051	190,100
912810RK6	2.500	912803EL3	02/15/45	42,000,609	32,989,390	9,011,219	536,400
912810RM2	3.000	912803EN9	05/15/45	42,361,715	35,048,535	7,313,179	368,600
912810RN0	2.875	912803EP4	08/15/45	42,320,986	31,148,222	11,172,764	397,960
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	30,788,216	11,288,454	241,160
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	28,699,504	11,552,665	76,400
912810RS9	2.500	912803ET6	05/15/46	43,173,535	34,949,631	8,223,904	356,180
912810RT7	2.250	912803EU3	08/15/46	40,536,407	36,927,204	3,609,203	93,320
912810RU4	2.875	912803EV1	11/15/46	42,948,775	32,063,798	10,884,977	416,040
912810RV2	3.000	912803EW9	02/15/47	40,830,504	29,697,551	11,132,953	3,427,240
912810RX8	3.000	912803EY5	05/15/47	44,224,115	31,670,555	12,553,560	102,380
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	32,610,236	10,902,095	176,320
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	30,869,490	10,359,261	522,120
912810SA7	3.000	912803FB4	02/15/48	45,044,506	35,978,807	9,065,698	690,500
912810SC3	3.125	912803FD0	05/15/48	49,151,624	41,808,600	7,343,024	1,073,928
912810SD1	3.000	912803FE8	08/15/48	50,414,781	44,789,341	5,625,440	479,500
912810SE9	3.375	912803FF5	11/15/48	38,873,583	37,238,493	1,635,090	362,000
<b>Total Treasury Bonds.....</b>				<b>2,174,489,529</b>	<b>1,885,256,290</b>	<b>289,231,239</b>	<b>18,084,828</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP:	Interest Rate:						
912828JX9	2.125	912820SV0	01/15/19	17,360,504	17,360,504	0	0
912828C99	0.125	912820M53	04/15/19	53,958,074	53,958,074	0	0
912828LA6	1.875	912820TY3	07/15/19	17,974,248	17,974,248	0	0
912828MF4	1.375	912820VB0	01/15/20	22,186,124	22,186,124	0	0
912828K33	0.125	912820U47	04/15/20	54,060,314	54,060,314	0	0
912828NMQ	1.250	912820WF0	07/15/20	37,542,606	37,542,606	0	0
912828PP9	1.125	912820XK8	01/15/21	42,398,662	42,398,662	0	0
912828Q60	0.125	912820ZL0	04/15/21	47,964,927	47,964,927	0	0
912828QV5	0.625	912820YP6	07/15/21	40,211,420	40,211,420	0	0
912828SA9	0.125	912820ZS9	01/15/22	46,121,547	46,121,547	0	0
912828X39	0.125	9128206Y8	04/15/22	46,197,190	46,197,190	0	0
912828TE0	0.125	912820RP4	07/15/22	45,081,782	45,081,782	0	0
912828UH1	0.125	912820A64	01/15/23	44,914,661	44,914,661	0	0
9128284H0	0.625	9128204W4	04/15/23	47,876,080	47,876,080	0	0
912828VM9	0.375	912820G43	07/15/23	44,551,374	44,551,374	0	0
912828B25	0.625	912820K71	01/15/24	44,411,394	44,411,394	0	0
912828WU0	0.125	912820P35	07/15/24	43,668,579	43,668,579	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 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 <sup>16</sup>	
912810FR4	2.375	912803CN1	01/15/25	37,563,334	37,563,334	0	0
912828H45	0.250	912820S65	01/15/25	43,766,338	43,766,338	0	0
912828XL9	0.375	912820W29	07/15/25	43,717,897	43,717,897	0	0
912810FS2	2.000	912803CW1	01/15/26	25,481,149	25,481,149	0	0
912828N71	0.625	912820Z59	01/15/26	45,144,208	45,144,208	0	0
912828S50	0.125	9128203A3	07/15/26	38,864,721	38,864,721	0	0
912810PS1	2.375	912803CY7	01/15/27	20,667,550	20,667,550	0	0
912828V49	0.375	9128206J1	01/15/27	40,280,466	40,280,466	0	0
9128282L3	0.375	9128207P6	07/15/27	38,162,235	38,162,235	0	0
912810PV4	1.750	912803DB6	01/15/28	18,871,362	18,871,362	0	0
9128283R9	0.500	9128204G9	01/15/28	39,796,531	39,796,531	0	0
912810FD5	3.625	912803BN2	04/15/28	26,239,961	26,239,726	235	0
912828Y38	0.750	912821AC9	07/15/28	36,942,545	36,942,545	0	0
912810PZ5	2.500	912803DE0	01/15/29	16,666,326	16,666,326	0	0
912810FH6	3.875	912803CF8	04/15/29	29,990,138	29,980,909	9,229	0
912810FQ6	3.375	912803CL5	04/15/32	7,140,530	7,140,530	0	0
912810QF8	2.125	912803DL4	02/15/40	17,749,487	17,749,487	0	0
912810QP6	2.125	912803DR1	02/15/41	27,695,323	27,695,323	0	0
912810QV3	0.750	912803DW0	02/15/42	25,881,941	25,881,941	0	0
912810RA8	0.625	912803EB5	02/15/43	25,296,566	25,296,566	0	0
912810RF7	1.375	912803EG4	02/15/44	24,974,448	24,974,448	0	0
912810RL4	0.750	912803EM1	02/15/45	24,698,312	24,698,312	0	0
912810RR1	1.000	912803ES8	02/15/46	21,747,280	21,747,280	0	0
912810RW0	0.875	912803EX7	02/15/47	19,590,565	19,590,565	0	0
912810SB5	1.000	912803FC2	02/15/48	19,182,446	19,182,446	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>				<b>1,412,591,145</b>	<b>1,412,581,682</b>	<b>9,464</b>	<b>0</b>
<b>Grand Total.....</b>				<b>12,884,091,171</b>	<b>12,585,878,302</b>	<b>298,212,869</b>	<b>18,425,428</b>

\* Less than \$500 thousand.

- <sup>1</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- <sup>2</sup> 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.
- <sup>3</sup> Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).
- <sup>4</sup> Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- <sup>5</sup> 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.
- <sup>6</sup> 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.
- <sup>7</sup> 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.
- <sup>8</sup> Redeemable on demand.
- <sup>9</sup> 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.
- <sup>10</sup> 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.
- <sup>11</sup> 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.
- <sup>12</sup> 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.
- <sup>13</sup> 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.
- <sup>14</sup> 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.
- <sup>15</sup> 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.
- <sup>16</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- <sup>17</sup> 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 December 31, 2018.
- <sup>18</sup> The interest payable date occurs every six months for each year the security is outstanding.
- <sup>19</sup> 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](http://www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx)).
- <sup>20</sup> 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](http://www.treasurydirect.gov/instit/annceresult/annceresult_frn.htm).

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:

November 2018	Fiscal Year 2019 to Date	Fiscal Year 2018
\$109,737.58	\$144,713.59	\$775,654.63

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- <sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$2,339,992 million, long-term debt (greater than 1 year) of \$13,278,246 million and matured debt of \$69 million.
- <sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$643,789 million, long-term debt (greater than 1 year) of \$5,687,029 million and matured debt of \$24,971 million.

TAX STATUS:

- <sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- <sup>d</sup> 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.
- <sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- <sup>f</sup> 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](http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm)