



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2018

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,157,412	569	2,157,981
Notes.....	9,028,003	4,194	9,032,196
Bonds.....	2,066,743	11,611	2,078,355
Treasury Inflation-Protected Securities.....	1,345,473	250	1,345,724
Floating Rate Notes ²⁰	357,794	17	357,811
Federal Financing Bank ¹	0	10,339	10,339
Total Marketable ^a.....	<u>14,955,425</u>	<u>26,980</u> ²	<u>14,982,406</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	79,115	0	79,115
United States Savings Securities.....	157,866	0	157,866
Government Account Series.....	242,251	5,701,525	5,943,775
Other.....	1,648	0	1,648
Total Nonmarketable ^b.....	<u>511,139</u>	<u>5,701,525</u>	<u>6,212,664</u>
Total Public Debt Outstanding.....	<u>15,466,564</u>	<u>5,728,505</u>	<u>21,195,070</u>

TABLE II -- STATUTORY DEBT LIMIT, JUNE 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.....	15,466,564	5,728,505	21,195,070
Less Debt Not Subject to Limit:			
Other Debt.....	480	0	480
Unamortized Discount ³	19,396	9,768	29,164
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>15,446,688</u>	<u>5,708,398</u>	<u>21,155,086</u>
Statutory Debt Limit ⁵			<u>0</u>

COMPILED AND PUBLISHED BY
THE BUREAU OF THE FISCAL SERVICE

www.TreasuryDirect.gov