



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2018

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	2,340,414	509	2,340,923
Notes.....	9,116,174	4,207	9,120,380
Bonds.....	2,099,970	12,852	2,112,823
Treasury Inflation-Protected Securities.....	1,364,984	246	1,365,230
Floating Rate Notes <sup>20</sup> .....	352,142	0	352,142
Federal Financing Bank <sup>1</sup> .....	0	10,339	10,339
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>15,273,684</u></b>	<b><u>28,153 <sup>2</sup></u></b>	<b><u>15,301,838</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	72,124	0	72,124
United States Savings Securities.....	157,088	0	157,088
Government Account Series.....	250,565	5,645,307	5,895,873
Other.....	1,669	0	1,669
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>511,705</u></b>	<b><u>5,645,307</u></b>	<b><u>6,157,012</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>15,785,389</u></b>	<b><u>5,673,461</u></b>	<b><u>21,458,850</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, AUGUST 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.....	15,785,389	5,673,461	21,458,850
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	480	0	480
Unamortized Discount <sup>3</sup> .....	20,348	9,726	30,074
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>15,764,561</u></b>	<b><u>5,653,396</u></b>	<b><u>21,417,956</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

COMPILED AND PUBLISHED BY  
THE BUREAU OF THE FISCAL SERVICE

[www.TreasuryDirect.gov](http://www.TreasuryDirect.gov)