



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	
Marketable:			
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 ²⁰	383,815	0	383,815
Federal Financing Bank ¹	0	10,339	10,339
Total Marketable ^a.....	<u>15,589,671</u>	<u>28,636 ²</u>	<u>15,618,307</u>
Nonmarketable:			
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
Total Nonmarketable ^b.....	<u>511,995</u>	<u>5,843,793</u>	<u>6,355,789</u>
Total Public Debt Outstanding.....	<u>16,101,667</u>	<u>5,872,429</u>	<u>21,974,096</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 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.....	16,101,667	5,872,429	21,974,096
Less Debt Not Subject to Limit:			
Other Debt.....	480	0	480
Unamortized Discount ³	20,291	9,247	29,539
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>16,080,895</u>	<u>5,852,843</u>	<u>21,933,738</u>
Statutory Debt Limit ⁵			<u>0</u>

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