



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2019

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	2,298,360	705	2,299,065
Notes.....	9,351,632	4,217	9,355,850
Bonds.....	2,177,715	12,801	2,190,516
Treasury Inflation-Protected Securities.....	1,403,461	327	1,403,787
Floating Rate Notes <sup>20</sup> .....	360,290	0	360,290
Federal Financing Bank <sup>1</sup> .....	0	10,339	10,339
<b>Total Marketable <sup>a</sup>.....</b>	<b>15,591,458</b>	<b>28,389 <sup>2</sup></b>	<b>15,619,847</b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	61,438	0	61,438
United States Savings Securities.....	155,254	0	155,254
Government Account Series.....	261,183	5,852,807	6,113,990
Other.....	1,634	0	1,634
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b>509,769</b>	<b>5,852,807</b>	<b>6,362,576</b>
<b>Total Public Debt Outstanding.....</b>	<b>16,101,227</b>	<b>5,881,196</b>	<b>21,982,423</b>

**TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2019**

(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.....	16,101,227	5,881,196	21,982,423
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	480	0	480
Unamortized Discount <sup>3</sup> .....	21,294	9,131	30,425
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>16,079,453</b>	<b>5,861,725</b>	<b>21,941,179</b>
Statutory Debt Limit <sup>5</sup> .....			0

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019

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:								
912796UM9	2.390	12/11/18	02/05/19	30,000	0	0	70,010		
912796UM9	2.390	01/08/19		40,010	0	0			
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	70,003		
912796UN7	2.380	01/15/19		40,002	0	0			
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	69,997		
912796UP2	2.370	01/22/19		39,992	0	0			
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			
912796UQ0	2.420	01/02/19	02/26/19	29,998	0	0	74,998		
912796UQ0	2.355	01/29/19		45,000	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			
912796UR8	2.375	01/08/19	03/05/19	30,009	0	0	30,009		
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			
912796US6	2.390	01/15/19	03/12/19	29,999	0	0	29,999		
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			
912796UT4	2.365	01/22/19	03/19/19	30,000	0	0	30,000		
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			
912796UU1	2.370	01/29/19	03/26/19	35,001	0	0	35,001		
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	81,005		
912796RD3	2.465	01/03/19		39,004	0	0			
912796RG6	2.380	10/11/18	04/11/19	41,999	0	0	81,009		
912796RG6	2.410	01/10/19		39,010	0	0			
912796RH4	2.415	10/18/18	04/18/19	39,001	0	0	78,002		
912796RH4	2.405	01/17/19		39,002	0	0			
912796QC6	2.200	04/26/18	04/25/19	26,001	0	0	107,010		
912796QC6	2.425	10/25/18		38,997	0	0			
912796QC6	2.390	01/24/19		42,012	0	0			
912796RJ0	2.430	11/01/18	05/02/19	39,009	0	0	81,005		
912796RJ0	2.375	01/31/19		41,996	0	0			
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		
912796RW1	2.505	01/03/19	07/05/19	35,999	0	0	35,999		
912796RZ4	2.470	01/10/19	07/11/19	35,994	0	0	35,994		
912796QR3	2.335	07/19/18	07/18/19	25,997	0	0	62,003		
912796QR3	2.460	01/17/19		36,006	0	0			
912796SA8	2.450	01/24/19	07/25/19	39,001	0	0	39,001		
912796SB6	2.450	01/31/19	08/01/19	39,013	0	0	39,013		
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		
912796RT8	2.545	01/03/19	01/02/20	26,000	0	0	26,000		
912796RY7	2.515	01/31/19	01/30/20	26,000	0	0	26,000		
Total Unmatured Treasury Bills.....				2,299,064	0	0	2,299,064		
Total Matured Treasury Bills.....				*	0	0	*		
<b>Total Treasury Bills.....</b>				<b>2,299,065</b>	<b>0</b>	<b>0</b>	<b>2,299,065</b>		
<b>Marketable, Treasury Notes:</b>									
Treasury Notes: <sup>7,18 e</sup>									
CUSIP:	Interest Rate:	Yield:							
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
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

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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
912828WV6	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
912828JV6	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
9128282V1	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
9128285B2	2.750	2.829	10/01/18	09/30/20	03/31 09/30	36,992	0	0	36,992
9128282Z2	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
9128285G1	2.875	2.880	10/31/18	10/31/20	04/30 10/31	37,995	0	0	37,995
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	
9128283G3	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
9128285Q9	2.750	2.836	11/30/18	11/30/20	05/31 11/30	42,424	0	0	42,424

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
9128283L2	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
912828S55	2.500	2.619	12/31/18	12/31/20	06/30 12/31	39,997	0	0	39,997
9128283Q1	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
9128285X4	2.500	2.600	01/31/19	01/31/21	07/31 01/31	40,000	0	0	40,000
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	
9128283X6	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	09/15 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
9128282F6	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
9128285F3	2.875	2.989	10/15/18	10/15/21	04/15 10/15	36,000	0	0	36,000
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	
9128285L0	2.875	2.983	11/15/18	11/15/21	05/15 11/15	44,545	0	0	44,545
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
9128285R7	2.625	2.748	12/17/18	12/15/21	06/15 12/15	38,000	0	0	38,000
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
9128285V8	2.500	2.559	01/15/19	01/15/22	07/15 01/15	38,000	0	0	38,000
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
9128282P4	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
9128282S8	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
9128282W9	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
9128283C2	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	
912828TY6	1.625	1.863	01/15/13			21,000	0	0	
912828M80	2.000	2.013	11/30/15	11/30/22	05/31 11/30	29,000	0	0	64,845
912828M80	2.000	2.066	11/30/17			35,845	0	0	
912828N30	2.125	2.161	12/31/15	12/31/22	06/30 12/31	29,000	0	0	67,445
912828N30	2.125	2.245	01/02/18			38,445	0	0	
912828P38	1.750	1.759	02/01/16	01/31/23	07/31 01/31	29,528	0	(7)	29,521
9128283U2	2.375	2.434	01/31/18	01/31/23	07/31 01/31	38,997	0	0	38,997
912828UN8	2.000	2.046	02/15/13	02/15/23	08/15 02/15	24,000	0	0	66,001

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912828UN8	2.000	2.029	03/15/13		21,000		0	
912828UN8	2.000	1.795	04/15/13		21,001		0	
912828P79	1.500	1.568	02/29/16	02/28/23	08/31 02/28		(8)	37,376
9128284A5	2.625	2.658	02/28/18	02/28/23	08/31 02/28		0	43,533
912828Q29	1.500	1.606	03/31/16	03/31/23	09/30 03/31		0	34,671
9128284D9	2.500	2.612	04/02/18	03/31/23	09/30 03/31		0	41,166
912828R28	1.625	1.634	05/02/16	04/30/23	10/31 04/30		0	35,441
9128284L1	2.750	2.837	04/30/18	04/30/23	10/31 04/30		0	39,466
912828VB3	1.750	1.810	05/15/13	05/15/23	11/15 05/15		0	66,001
912828VB3	1.750	2.209	06/17/13		21,000		0	
912828VB3	1.750	2.670	07/15/13		21,001		0	
912828R69	1.625	1.652	05/31/16	05/31/23	11/30 05/31		(3)	35,133
9128284S6	2.750	2.864	05/31/18	05/31/23	11/30 05/31		0	42,253
912828S35	1.375	1.497	06/30/16	06/30/23	12/31 06/30		0	32,085
9128284U1	2.625	2.719	07/02/18	06/30/23	12/31 06/30		0	40,483
912828S92	1.250	1.340	08/01/16	07/31/23	01/31 07/31		0	29,955
912828Y61	2.750	2.815	07/31/18	07/31/23	01/31 07/31		0	37,955
912828VS6	2.500	2.620	08/15/13	08/15/23	02/15 08/15		0	66,000
912828VS6	2.500	2.946	09/16/13		21,000		0	
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		0	29,915
9128284X5	2.750	2.765	08/31/18	08/31/23	02/28 08/31		0	39,608
912828T26	1.375	1.389	09/30/16	09/30/23	03/31 09/30		0	29,707
9128285D8	2.875	2.997	10/01/18	09/30/23	03/31 09/30		0	38,000
912828T91	1.625	1.653	10/31/16	10/31/23	04/30 10/31		0	29,693
9128285K2	2.875	2.977	10/31/18	10/31/23	04/30 10/31		0	39,000
912828WE6	2.750	2.750	11/15/13	11/15/23	05/15 11/15		0	65,996
912828WE6	2.750	2.824	12/16/13		20,997		0	
912828WE6	2.750	3.009	01/15/14		20,999		0	
912828U57	2.125	2.215	11/30/16	11/30/23	05/31 11/30		0	30,980
9128285P1	2.875	2.880	11/30/18	11/30/23	05/31 11/30		0	43,513
912828V23	2.250	2.284	01/03/17	12/31/23	06/30 12/31		0	31,723
9128285U0	2.625	2.652	12/31/18	12/31/23	06/30 12/31		0	40,999
912828V80	2.250	2.335	01/31/17	01/31/24	07/31 01/31		0	29,776
9128285Z9	2.500	2.576	01/31/19	01/31/24	07/31 01/31		0	41,000
912828B66	2.750	2.795	02/18/14	02/15/24	08/15 02/15		0	65,997
912828B66	2.750	2.729	03/17/14		20,999		0	
912828B66	2.750	2.720	04/15/14		21,000		0	
912828W48	2.125	2.197	02/28/17	02/29/24	08/31 02/28		(4)	31,879
912828W71	2.125	2.215	03/31/17	03/31/24	09/30 03/31		0	31,390
912828X70	2.000	2.084	05/01/17	04/30/24	10/31 04/30		(3)	31,819
912828WJ5	2.500	2.612	05/15/14	05/15/24	11/15 05/15		0	65,995
912828WJ5	2.500	2.648	06/16/14		21,000		0	
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		0	31,369
912828XX3	2.000	2.056	06/30/17	06/30/24	12/31 06/30		0	31,404
912828N9	2.125	2.126	07/31/17	07/31/24	01/31 07/31		0	30,847
912828D56	2.375	2.439	08/15/14	08/15/24	02/15 08/15		0	65,999
912828D56	2.375	2.535	09/15/14		20,999		0	
912828D56	2.375	2.381	10/15/14		21,000		0	
9128282U3	1.875	1.941	08/31/17	08/31/24	02/28 08/31		0	28,878
9128282Y5	2.125	2.130	10/02/17	09/30/24	03/31 09/30		0	31,480
9128283D0	2.250	2.280	10/31/17	10/31/24	04/30 10/31		0	28,700
912828G38	2.250	2.365	11/17/14	11/15/24	05/15 11/15		0	66,032
912828G38	2.250	2.214	12/15/14		21,000		0	
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		0	29,519
9128283P3	2.250	2.370	01/02/18	12/31/24	06/30 12/31		0	31,660
9128283V0	2.500	2.565	01/31/18	01/31/25	07/31 01/31		0	32,115
912828J27	2.000	2.000	02/17/15	02/15/25	08/15 02/15		0	65,988
912828J27	2.000	2.139	03/16/15		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		0	36,070
9128284F4	2.625	2.720	04/02/18	03/31/25	09/30 03/31		0	34,108
9128284M9	2.875	2.952	04/30/18	04/30/25	10/31 04/30		0	32,701
912828XB1	2.125	2.237	05/15/15	05/15/25	11/15 05/15		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		0	35,212
912828XZ8	2.750	2.809	07/02/18	06/30/25	12/31 06/30		0	33,736
912828Y79	2.875	2.930	07/31/18	07/31/25	01/31 07/31		0	31,629
912828K74	2.000	2.115	08/17/15	08/15/25	02/15 08/15		0	66,480
912828K74	2.000	2.235	09/15/15		21,000		0	
912828K74	2.000	2.066	10/15/15		21,000		(3)	
9128284Z0	2.750	2.844	08/31/18	08/31/25	02/28 08/31		0	33,185
9128285C0	3.000	3.034	10/01/18	09/30/25	03/31 09/30		0	31,000
9128285J5	3.000	3.074	10/31/18	10/31/25	04/30 10/31		0	31,000
912828M56	2.250	2.304	11/16/15	11/15/25	05/15 11/15		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	
9128285N6	2.875	2.974	11/30/18	11/30/25	05/31 11/30		0	34,809
9128285T3	2.625	2.680	12/31/18	12/31/25	06/30 12/31		0	32,000
9128286A3	2.625	2.625	01/31/19	01/31/26	07/31 01/31		0	32,000
912828P46	1.625	1.730	02/16/16	02/15/26	08/15 02/15		0	64,941
912828P46	1.625	1.895	03/15/16		20,000		0	
912828P46	1.625	1.765	04/15/16		20,141		(6)	
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15		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		0	65,349
9128282A7	1.500	1.699	09/15/16		20,000		0	
9128282A7	1.500	1.793	10/17/16		20,000		(7)	
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15		0	69,135

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019

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		20,000	0	0	
912828U24	2.000	2.342	01/17/17		21,107	0	(8)	
912828V98	2.250	2.333	02/15/17	02/15/27	25,656	0	0	65,816
912828V98	2.250	2.560	03/15/17		20,001	0	0	
912828V98	2.250	2.332	04/17/17		20,164	0	(5)	
912828X88	2.375	2.400	05/15/17	05/15/27	30,594	0	0	71,050
912828X88	2.375	2.195	06/15/17		20,000	0	0	
912828X88	2.375	2.325	07/17/17		20,457	0	0	
912828Z0	2.250	2.250	08/15/17	08/15/27	29,920	0	0	69,915
912828Z0	2.250	2.180	09/15/17		20,000	0	0	
912828Z0	2.250	2.346	10/16/17		20,000	0	(5)	
912828Z0	2.250	2.314	11/15/17	11/15/27	25,797	0	0	66,474
912828Z0	2.250	2.384	12/15/17		20,000	0	0	
912828Z0	2.250	2.579	01/16/18		20,677	0	0	
912828Z0	2.750	2.811	02/15/18	02/15/28	28,536	0	0	70,572
912828Z0	2.750	2.889	03/15/18		21,000	0	0	
912828Z0	2.750	2.795	04/16/18		21,036	0	0	
912828Z0	2.750	2.995	05/15/18	05/15/28	31,027	0	0	75,112
912828Z0	2.875	2.962	06/15/18		22,000	0	0	
912828Z0	2.875	2.859	07/16/18		22,086	0	0	
912828Z0	2.875	2.960	08/15/18	08/15/28	29,495	0	0	75,496
912828Z0	2.875	2.957	09/17/18		23,000	0	0	
912828Z0	2.875	3.225	10/15/18		23,000	0	0	
912828Z0	3.125	3.209	11/15/18	11/15/28	32,507	0	0	80,506
912828Z0	3.125	2.915	12/17/18		24,000	0	0	
912828Z0	3.125	2.728	01/15/19		24,000	0	0	
Total Unmatured Treasury Notes					9,355,913	0	(100)	9,355,813
Total Matured Treasury Notes					37	0	0	37
Total Treasury Notes					9,355,950	0	(100)	9,355,850
<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	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	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	10,229	0	(753)	9,476
912810EF1	8.750	8.839	05/15/90	05/15/20	10,159	0	(2,577)	7,582
912810EG9	8.750	8.871	08/15/90	08/15/20	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	11,113	0	(1,038)	10,076
912810EJ3	8.125	8.209	05/15/91	05/15/21	11,959	0	(1,892)	10,067
912810EK0	8.125	8.172	08/15/91	08/15/21	12,163	0	(2,657)	9,506
912810EL8	8.000	8.002	11/15/91	11/15/21	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	10,353	0	(225)	10,128
912810EN4	7.625	7.657	11/16/92	11/15/22	10,700	0	(3,276)	7,424
912810EP9	7.125	7.216	02/16/93	02/15/23	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	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	11,470	0	(1,866)	9,604
912810ET1	7.625	7.653	02/15/95	02/15/25	11,725	0	(2,216)	9,509
912810EV6	6.875	6.906	08/15/95	08/15/25	12,602	0	(1,415)	11,187
912810EW4	6.000	6.119	02/15/96	02/15/26	12,905	0	(67)	12,838
912810EX2	6.750	6.768	08/15/96	08/15/26	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	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	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	10,947	0	0	10,947
912810FG8	5.250	5.298	02/16/99	02/15/29	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	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	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	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	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	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	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	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	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	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	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	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	17,797	0	0	44,902
912810QE1	4.625	4.679	03/15/10		13,154	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810QE1	4.625	4.770	04/15/10						
912810QH4	4.375	4.490	05/17/10	05/15/40	11/15 05/15	13,952	0	0	43,473
912810QH4	4.375	4.182	06/15/10			17,394	0	0	
912810QH4	4.375	4.080	07/15/10			13,075	0	0	
912810QK7	3.875	3.954	08/16/10	08/15/40	02/15 08/15	13,004	0	0	
912810QK7	3.875	3.820	09/15/10			16,958	0	0	43,213
912810QK7	3.875	3.852	10/15/10			13,141	0	0	
912810QL5	4.250	4.320	11/15/10	11/15/40	05/15 11/15	13,114	0	0	
912810QL5	4.250	4.410	12/15/10			16,429	0	0	42,903
912810QL5	4.250	4.515	01/18/11			13,189	0	0	
912810QN1	4.750	4.750	02/15/11	02/15/41	08/15 02/15	13,285	0	0	
912810QN1	4.750	4.569	03/15/11			16,366	0	0	43,005
912810QN1	4.750	4.531	04/15/11			12,999	0	0	
912810QQ4	4.375	4.380	05/16/11	05/15/41	11/15 05/15	13,640	0	0	
912810QQ4	4.375	4.238	06/15/11			16,000	0	0	41,996
912810QQ4	4.375	4.198	07/15/11			12,996	0	0	
912810QS0	3.750	3.750	08/15/11	08/15/41	02/15 08/15	13,000	0	0	
912810QS0	3.750	3.310	09/15/11			16,490	0	0	42,489
912810QS0	3.750	3.120	10/17/11			12,999	0	0	
912810QT8	3.125	3.199	11/15/11	11/15/41	05/15 11/15	13,000	0	0	
912810QT8	3.125	2.925	12/15/11			17,224	0	0	44,622
912810QT8	3.125	2.985	01/17/12			13,476	0	0	
912810QU5	3.125	3.240	02/15/12	02/15/42	08/15 02/15	13,922	0	0	
912810QU5	3.125	3.383	03/15/12			17,951	0	0	47,219
912810QU5	3.125	3.230	04/16/12			13,903	0	0	
912810QW1	3.000	3.090	05/15/12	05/15/42	11/15 05/15	15,365	0	0	
912810QW1	3.000	2.720	06/15/12			17,001	0	0	43,919
912810QW1	3.000	2.580	07/16/12			13,918	0	0	
912810QX9	2.750	2.825	08/15/12	08/15/42	02/15 08/15	13,000	0	0	
912810QX9	2.750	2.896	09/17/12			16,000	0	0	41,995
912810QX9	2.750	2.904	10/15/12			12,995	0	0	
912810QY7	2.750	2.820	11/15/12	11/15/42	05/15 11/15	13,000	0	0	
912810QY7	2.750	2.917	12/17/12			15,995	0	0	41,994
912810QY7	2.750	3.070	01/15/13			12,999	0	0	
912810QZ4	3.125	3.180	02/15/13	02/15/43	08/15 02/15	13,000	0	0	
912810QZ4	3.125	3.248	03/15/13			16,000	0	0	42,000
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	13,000	0	0	
912810RB6	2.875	3.355	06/17/13			16,000	0	0	41,999
912810RB6	2.875	3.660	07/15/13			13,000	0	0	
912810RC4	3.625	3.652	08/15/13	08/15/43	02/15 08/15	12,999	0	0	
912810RC4	3.625	3.820	09/16/13			15,999	0	0	41,999
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	13,000	0	0	
912810RD2	3.750	3.900	12/16/13			15,995	0	0	41,995
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	13,000	0	0	
912810RE0	3.625	3.630	03/17/14			16,000	0	0	42,000
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	13,000	0	0	
912810RG5	3.375	3.444	06/16/14			15,995	0	0	41,992
912810RG5	3.375	3.369	07/15/14			13,000	0	0	
912810RH3	3.125	3.224	08/15/14	08/15/44	02/15 08/15	12,997	0	0	
912810RH3	3.125	3.240	09/15/14			16,000	0	0	42,000
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	13,000	0	0	
912810RJ9	3.000	2.848	12/15/14			16,021	0	0	42,021
912810RJ9	3.000	2.430	01/15/15			13,000	0	0	
912810RK6	2.500	2.560	02/17/15	02/15/45	08/15 02/15	12,999	0	0	
912810RK6	2.500	2.681	03/16/15			16,001	0	0	42,001
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	13,000	0	0	
912810RM2	3.000	3.138	06/15/15			16,362	0	0	42,362
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	13,000	0	0	
912810RN0	2.875	2.980	09/15/15			16,322	0	0	42,321
912810RN0	2.875	2.914	10/15/15			12,999	0	0	
912810RP5	3.000	3.070	11/16/15	11/15/45	05/15 11/15	13,000	0	0	
912810RP5	3.000	2.978	12/15/15			16,082	0	0	42,077
912810RP5	3.000	2.905	01/15/16			13,000	0	0	
912810RQ3	2.500	2.500	02/16/16	02/15/46	08/15 02/15	12,995	0	0	
912810RQ3	2.500	2.720	03/15/16			16,173	0	0	40,252
912810RQ3	2.500	2.596	04/15/16			12,000	0	0	
912810RS9	2.500	2.615	05/16/16	05/15/46	11/15 05/15	12,079	0	0	
912810RS9	2.500	2.475	06/15/16			18,392	0	0	43,174
912810RS9	2.500	2.172	07/15/16			12,000	0	0	
912810RT7	2.250	2.274	08/15/16	08/15/46	02/15 08/15	12,781	0	0	
912810RT7	2.250	2.475	09/15/16			16,536	0	0	40,536
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	12,000	0	0	
912810RU4	2.875	3.152	12/15/16			18,284	0	0	42,949
912810RU4	2.875	2.914	01/17/17			12,000	0	0	
912810RV2	3.000	3.005	02/15/17	02/15/47	08/15 02/15	12,665	0	0	
912810RV2	3.000	3.170	03/15/17			16,732	0	0	40,831
912810RV2	3.000	2.938	04/17/17			12,000	0	0	
912810RX8	3.000	3.050	05/15/17	05/15/47	11/15 05/15	12,099	0	0	
912810RX8	3.000	2.870	06/15/17			19,951	0	0	44,224
912810RX8	3.000	2.936	07/17/17			12,000	0	0	
912810RY6	2.750	2.818	08/15/17	08/15/47	02/15 08/15	12,274	0	0	
912810RY6	2.750	2.790	09/15/17			19,513	0	0	43,512
912810RY6	2.750	2.870	10/16/17			12,000	0	0	
912810RZ3	2.750	2.801	11/15/17	11/15/47	05/15 11/15	11,999	0	0	
912810RZ3	2.750	2.804	12/15/17			16,824	0	0	41,229
						11,999	0	0	

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912810RZ3	2.750	2.867	01/16/18				
912810SA7	3.000	3.121	02/15/18	02/15/48	08/15 02/15	12,406	0
912810SA7	3.000	3.109	03/15/18			19,022	0
912810SA7	3.000	3.044	04/16/18			13,000	0
912810SC3	3.125	3.130	05/15/18	05/15/48	11/15 05/15	13,022	0
912810SC3	3.125	3.100	06/15/18			21,098	0
912810SC3	3.125	2.958	07/16/18			14,000	0
912810SD1	3.000	3.090	08/15/18	08/15/48	02/15 08/15	14,053	0
912810SD1	3.000	3.088	09/17/18			20,415	0
912810SD1	3.000	3.344	10/15/18			15,000	0
912810SE9	3.375	3.418	11/15/18	11/15/48	05/15 11/15	15,000	0
912810SE9	3.375	3.165	12/17/18			22,874	0
912810SE9	3.375	3.035	01/15/19			16,000	0
						15,995	0
Total Unmatured Treasury Bonds.....						2,230,953	0
Total Matured Treasury Bonds.....						31	0
<b>Total Treasury Bonds.....</b>						<b>2,230,984</b>	<b>0</b>
							(40,468)
							2,190,484
							31
							2,190,516
<b>Marketable, Treasury TIPS:</b>							
Treasury Inflation-Protected Securities: <sup>7,18 e</sup>							
CUSIP:	Interest Rate:	Yield:					
912828C99	0.125	-0.213	04/30/14	04/15/19	10/15 04/15	18,000	1,363
912828C99	0.125	-0.281	08/29/14			16,000	1,212
912828C99	0.125	0.395	12/31/14			16,000	1,212
912828LA6	1.875	1.920	07/15/09	07/15/19	01/15 07/15	8,136	1,469
912828LA6	1.875	1.510	10/15/09			7,041	1,271
912828MF4	1.375	1.430	01/15/10	01/15/20	07/15 01/15	10,388	1,721
912828MF4	1.375	1.709	04/15/10			8,585	1,422
912828K33	0.125	-0.335	04/30/15	04/15/20	10/15 04/15	18,065	1,380
912828K33	0.125	0.305	08/31/15			16,000	1,222
912828K33	0.125	0.472	12/31/15			16,000	1,222
912828NM8	1.250	1.295	07/15/10	07/15/20	01/15 07/15	12,003	1,870
912828NM8	1.250	1.019	09/15/10			10,107	1,575
912828NM8	1.250	0.409	11/15/10			10,268	1,600
912828PP9	1.125	1.170	01/31/11	01/15/21	07/15 01/15	13,259	2,019
912828PP9	1.125	0.920	03/31/11			11,493	1,750
912828PP9	1.125	0.887	05/31/11			11,926	1,816
912828Q60	0.125	-0.195	04/29/16	04/15/21	10/15 04/15	15,999	1,017
912828Q60	0.125	-0.209	08/31/16			14,957	950
912828Q60	0.125	0.120	12/30/16			14,000	890
912828QV5	0.625	0.639	07/29/11	07/15/21	01/15 07/15	13,000	1,539
912828QV5	0.625	0.078	09/30/11			11,342	1,343
912828QV5	0.625	0.099	11/30/11			11,498	1,361
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15 01/15	15,282	1,737
912828SA9	0.125	-0.089	03/30/12			13,000	1,478
912828SA9	0.125	-0.391	05/31/12			13,000	1,478
912828X39	0.125	-0.049	04/28/17	04/15/22	10/15 04/15	15,998	583
912828X39	0.125	0.117	08/31/17			14,437	527
912828X39	0.125	0.370	12/29/17			13,995	510
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	1,442
912828TE0	0.125	-0.750	09/28/12			12,999	1,249
912828TE0	0.125	-0.720	11/30/12			13,000	1,249
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	1,380
912828UH1	0.125	-0.602	03/28/13			13,000	1,196
912828UH1	0.125	-0.225	05/31/13			12,999	1,196
9128284H0	0.625	0.631	04/30/18	04/15/23	10/15 04/15	18,042	267
9128284H0	0.625	0.724	08/31/18			14,986	222
9128284H0	0.625	1.129	12/31/18			14,000	207
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	1,247
912828VM9	0.375	0.500	09/30/13			13,000	1,081
912828VM9	0.375	0.560	11/29/13			13,000	1,081
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	1,204
912828B25	0.625	0.659	03/31/14			13,000	1,044
912828B25	0.625	0.339	05/30/14			12,980	1,042
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	924
912828WU0	0.125	0.610	09/30/14			13,000	800
912828WU0	0.125	0.497	11/28/14			13,000	800
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	3,710
912810FR4	2.375	2.000	01/31/05			11,000	3,709
912810FR4	2.375	2.090	07/29/05			6,000	2,024
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	963
912828H45	0.250	0.200	03/31/15			12,999	835
912828H45	0.250	0.358	05/29/15			12,995	835
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	944
912828XL9	0.375	0.600	09/30/15			13,000	818
912828XL9	0.375	0.664	11/30/15			12,999	818
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	3,176
912810FS2	2.000	2.494	07/31/06			8,235	2,223
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	912
912828N71	0.625	0.315	03/31/16			13,620	829
912828N71	0.625	0.275	05/31/16			13,800	839
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	671
912828S50	0.125	0.052	09/30/16			11,670	602
912828S50	0.125	0.369	11/30/16			12,170	628
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	2,296
912810PS1	2.375	2.600	07/31/07			7,294	1,823
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	601
912828V49	0.375	0.466	03/31/17			12,332	536
912828V49	0.375	0.420	05/31/17			12,322	536
912828L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	436
912828L3	0.375	0.450	09/29/17			10,998	335
912828L3	0.375	0.512	11/30/17			11,597	353
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	1,824
912810PV4	1.750	2.219	07/31/08			6,660	1,353
9128283R9	0.500	0.548	01/31/18	01/15/28	07/15 01/15	14,911	326



**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019**

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	241	0	
9128283R9	0.500	0.934	05/31/18		12,910	283	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	8,404	4,679	(25)	26,156
912810FD5	3.625	3.680	07/15/98		8,404	4,694	0	
912828Y38	0.750	0.762	07/31/18	07/15/28	13,706	57	0	36,825
912828Y38	0.750	0.910	09/28/18		11,000	46	0	
912828Y38	0.750	1.109	11/30/18		11,966	50	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	8,000	1,392	0	16,613
912810PZ5	2.500	2.387	07/31/09		6,151	1,070	0	
9128285W6	0.875	0.919	01/31/19	01/15/29	13,000	0	0	13,000
912810FH6	3.875	3.899	04/15/99	04/15/29	7,351	3,800	(225)	29,895
912810FH6	3.875	4.138	10/15/99		7,370	3,931	0	
912810FH6	3.875	3.953	10/16/00		5,001	2,667	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	5,012	2,106	0	7,118
912810QF8	2.125	2.229	02/26/10	02/15/40	8,000	1,330	0	17,693
912810QF8	2.125	1.768	08/31/10		7,171	1,192	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	9,494	1,434	0	27,607
912810QP6	2.125	1.744	06/30/11		7,225	1,091	0	
912810QP6	2.125	0.999	10/31/11		7,265	1,097	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	9,128	1,055	0	25,800
912810QV3	0.750	0.520	06/29/12		7,000	809	0	
912810QV3	0.750	0.479	10/31/12		7,000	809	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	9,000	867	0	25,216
912810RA8	0.625	1.420	06/28/13		7,000	675	0	
912810RA8	0.625	1.330	10/31/13		7,000	674	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	9,025	736	0	24,895
912810RF7	1.375	1.116	06/30/14		6,999	571	0	
912810RF7	1.375	0.985	10/31/14		6,993	570	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	9,000	634	0	24,620
912810RL4	0.750	1.142	06/30/15		7,000	493	0	
912810RL4	0.750	1.200	10/30/15		7,000	493	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	9,346	596	0	21,678
912810RR1	1.000	0.905	06/30/16		5,729	366	0	
912810RR1	1.000	0.666	10/31/16		5,302	338	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	7,969	352	0	19,528
912810RW0	0.875	0.880	06/30/17		5,608	248	0	
912810RW0	0.875	0.908	10/31/17		5,125	227	0	
912810SB5	1.000	1.003	02/28/18	02/15/48	8,707	193	0	19,121
912810SB5	1.000	0.934	06/29/18		5,000	111	0	
912810SB5	1.000	1.235	10/31/18		5,000	111	0	
<b>Total Treasury TIPS</b>					<b>1,271,826</b>	<b>132,211</b>	<b>(250)</b>	<b>1,403,787</b>
<b>Marketable, Treasury Floating Rate Notes:</b>								
Treasury Floating Rate Notes:								
CUSIP:	Yield:							
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	
9128282M1	0.060	07/31/17	07/31/19	10/31 01/31	16,525	0	0	42,526
9128282M1	0.060	08/25/17		04/30 07/31	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	15,375	0	0	41,368
9128283B4	0.035	11/24/17		07/31 10/31	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	17,205	0	0	49,848
9128283T5	0.016	02/23/18		10/31 01/31	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	19,170	0	0	51,170
9128284K3	0.028	05/25/18		01/31 04/30	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	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	
9128285H9	0.045	10/31/18	10/31/20	01/31 04/30	19,000	0	0	56,580
9128285H9	0.050	11/30/18		07/31 10/31	19,580	0	0	
9128285H9	0.150	12/28/18			17,999	0	0	
9128285Y2	0.115	01/31/19	01/31/21	04/30 07/31	20,000	0	0	20,000
9128285Y2				10/31 01/31				
<b>Total Treasury Floating Rate Notes</b>					<b>360,290</b>	<b>0</b>	<b>0</b>	<b>360,290</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>15,528,455</b>	<b>132,211</b>	<b>(40,819)</b>	<b>15,619,847</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019

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).....	8,674	1,134	(4,214)	5,594
Treasury Time Deposit - Notes (Various rates).....	51,432	396	(1,709)	50,119
Treasury Time Deposit - Bonds (Various rates).....	5,628	1	(65)	5,564
Treasury Demand Deposit..... <sup>8</sup>	463	1	(302)	161
<b>Total State and Local Government Series.....</b>	<b>66,197</b>	<b>1,531</b>	<b>(6,290)</b>	<b>61,438</b>
United States Savings Securities:				
United States Savings Bonds: <sup>9 e</sup>				
Series EE..... <sup>10</sup>	82,105	386	(990)	81,502
Series HH.....	3,200	0	(54)	3,146
Series I..... <sup>10</sup>	45,465	265	(198)	45,531
Total United States Savings Bonds.....	130,771	651	(1,242)	130,179
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.....	130,869	651	(1,243)	130,277
Total Matured United States Savings Securities.....	24,926	0	51	24,977
<b>Total United States Savings Securities.....</b>	<b>155,795</b>	<b>651</b>	<b>(1,192)</b>	<b>155,254</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019

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	5	(5)	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,287	5	0	1,292
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	483	10,534	(10,511)	505
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	1	23	(23)	1
France Holocaust Deportation Claims Settlement Fund.....	0	62	(31)	31
German Democratic Republic Settlement Fund.....	2	8	(8)	2
Individual Indian Money, Bureau Of Indian Affairs.....	84	1,921	(1,953)	52
Iranian Claims Settlement Fund, Treasury Department.....	*	1	(1)	*
Iraq Claims Settlement Fund, Treasury.....	11	223	(222)	11
Maritime Guaranteed Loan Escrow Fund.....	5	0	0	5
Registry Funds, United States Courts.....	2,042	16,612	(16,600)	2,054
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	38	685	(692)	31
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	4	67	(68)	3
Resolution Of Iraqi Claims Fund.....	0	202	(101)	101
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Special Investment Account.....	671	109	(72)	708
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	253,356	5,354,373	(5,351,447)	256,283
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	65	1,376	(1,372)	69
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	32	668	(667)	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>258,083</b>	<b>5,386,873</b>	<b>(5,383,773)</b>	<b>261,183</b>
<b>Government Account Series - Intragovernmental Holdings:</b>				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,635	608	(602)	2,641
Airport And Airway Trust Fund.....	15,117	1,209	(1,509)	14,817
Armed Forces Retirement Home Trust Fund.....	85	1,343	(1,351)	77
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,583	5,904	(6,008)	1,478
Assets Forfeiture Fund, Justice.....	4,453	3,400	(3,400)	4,453
Aviation Insurance Revolving Fund.....	2,252	0	0	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.....	276	4,305	(4,251)	330
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	0	11
Capitol Visitor Center Revolving Fund.....	23	356	(356)	24
Central Liquidity Facility, National Credit Union Administration.....	313	61	(62)	312
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	17	(17)	45
Child Enrollment Contingency Fund.....	10,236	0	0	10,236
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	913,351	2,148	(7,601)	907,899
Claims Court Judges Retirement Fund.....	37	*	(*)	36
Coast Guard General Gift Fund.....	1	0	(*)	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	0	630	(473)	158
Community Development Credit Union Revolving Fund National Credit Union Administration.....	5	130	(128)	7
Conditional Gift Fund, General, Department Of State.....	21	0	0	21
Court Of Veterans Appeals Retirement Fund.....	46	2	(1)	47
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense General Gift Fund, Defense.....	2	0	(1)	1
Department Of Defense Military Retirement Fund.....	827,636	275,750	(274,258)	829,128
Department Of Defense, Education Benefits Fund.....	1,012	3,093	(3,103)	1,002
Department Of Defense, Medicare Eligible Retiree Fund.....	253,862	96,374	(97,672)	252,565
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	3	0	(*)	2
Deposit Insurance Fund.....	99,339	109,231	(109,267)	99,302
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	6	0	0	6
Disgorgement Penalty Amounts Held For Investment.....	1,877	26,419	(26,417)	1,880
District Of Columbia Federal Pension Trust Fund.....	3,665	3,093	(3,139)	3,619
District Of Columbia Judges Retirement Fund.....	166	89	(90)	165
Eisenhower Exchange Fellowship Program Trust Fund.....	8	(*)	(*)	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	27,611	178,829	(179,249)	27,191
Employees' Life Insurance Fund, Office Of Personnel Management.....	46,805	31,530	(31,493)	46,842
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	512	9,027	(9,149)	391
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.....	22,399	470,894	(470,848)	22,445
Expenses, Presidio Trust.....	105	2,092	(2,042)	155

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	4,721	7,375	(7,155)	4,941
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,062	300	(202)	2,160
Federal Disability Insurance Trust Fund.....	97,201	14,256	(12,422)	99,035
Federal Hospital Insurance Trust Fund.....	200,116	31,455	(26,014)	205,557
Federal Housing Finance Board Working Capital Fund.....	117	2,350	(2,365)	102
Federal Old-Age And Survivors Insurance Trust Fund.....	2,797,974	82,648	(74,107)	2,806,515
Federal Supplementary Medical Insurance Trust Fund.....	104,159	38,769	(35,465)	107,463
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	28,583	456	(2,310)	26,729
Financial Research Fund.....	56	1,303	(1,309)	50
Foreign Service National Defined Contributions Retirement Fund, State.....	18	1	0	19
Foreign Service Retirement And Disability Fund.....	19,342	37	(82)	19,297
FSLIC Resolution Fund, The.....	857	18,026	(18,024)	859
General Post Fund, National Homes, Department Of Veterans Affairs.....	90	23	0	113
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	15,813	332,437	(332,404)	15,846
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	125	2,629	(2,628)	125
Gulf Coast Restoration Trust Fund.....	1,288	13,867	(13,862)	1,293
Harbor Maintenance Trust Fund.....	9,767	39,816	(39,698)	9,885
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	51	0	(4)	47
Hazardous Substance Superfund.....	4,822	11,864	(11,900)	4,786
High-Hazard Indian Dam Safety Deferredmaintenance Fund.....	68	0	0	68
Highway Trust Fund.....	37,649	795,389	(795,230)	37,807
Host Nation Support For U.S. Relocation Activities Account.....	121	2,727	(2,728)	121
Indian Irrigation Fund.....	106	0	0	106
Inland Waterways Trust Fund.....	155	3,357	(3,347)	164
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.....	35	0	0	35
John C. Stennis Center For Public Service Training And Development.....	16	0	(*)	16
Judicial Officers Retirement Fund.....	684	2	(11)	675
Judicial Survivors Annuities Fund.....	510	1	(3)	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.....	659	14,043	(14,026)	675
Library Of Congress Gift Fund.....	8	0	0	8
Library Of Congress Trust Fund.....	11	6	(6)	11
Lincoln County Land Act.....	35	0	0	35
Low-Hazard Indian Dam Safety Deferredmaintenance Fund.....	30	0	0	30
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	8	(8)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	389	8,000	(7,993)	395
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	31	19	(19)	31
National Archives Trust Fund, National Archives And Records Administration.....	8	174	(175)	8
National Credit Union Share Insurance Fund.....	15,218	25,363	(25,371)	15,210
National Flood Insurance Reserve Fund, Homeland Security.....	916	0	(114)	802
National Gift Fund, National Archives And Records Administration.....	5	104	(103)	5
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	35	19	(19)	36
National Security Education Trust Fund.....	2	49	(49)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	2,901	0	(52)	2,850
National Service Trust, Corporation For National And Community Services.....	722	0	(71)	651
Native American Institutions Endowment Fund.....	221	0	0	221
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	417	0	(25)	391
Nuclear Waste Disposal Fund, Department Of Energy.....	53,738	482	(492)	53,728
Oil Spill Liability Trust Fund.....	6,750	22,694	(22,640)	6,805
Oliver Wendell Holmes Deviser Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	7	0	(*)	6
Operating Fund, National Credit Union Administration.....	80	1,761	(1,770)	72
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	0	160	(121)	40
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,803	93	(86)	5,811
Panama Canal Commission Compensation Fund.....	25	0	0	25
Patient-Centered Outcomes Research Trust Fund.....	19	1,653	(1,632)	39
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	35,207	26,926	(27,754)	34,379
Pesticide Registration Fund.....	14	0	0	14
Postal Service Fund.....	9,918	121,871	(121,181)	10,608
Postal Service Retiree Health Benefits Fund.....	47,161	0	(621)	46,539
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	0	129	(98)	31
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	275	2,060	(2,047)	288

**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019**

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.....	6,320	26	(26)	6,320
Railroad Retirement Account.....	387	1,057	(861)	583
Reclamation Watersettlements Fund.....	140	1	0	141
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.....	32	374	(365)	41
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	16	0	0	16
Securities And Exchange Commission Investor Protection Fund.....	311	6,547	(6,546)	312
Seized Assets Fund, Justice.....	1,126	14,900	(14,900)	1,126
Seized Currency, United States Customs Service.....	1,861	1,852	(1,861)	1,852
Senate Preservation Trust Fund.....	*	0	0	*
Servicemen's Group Life Insurance Fund.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,079	1,779	(1,703)	1,155
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	113	90	(90)	113
Southern Nevada Public Land Management Act Of 1998.....	825	176	(144)	857
Sport Fish Restoration And Boating Trust Fund.....	1,979	2,793	(2,770)	2,002
Support For U.S. Relocation To Guam Activities.....	1,695	1,404	(1,521)	1,579
Tax Court Judges Survivors Annuity Fund.....	13	0	0	13
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	1,520	1,537	(1,520)	1,537
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	59	0	0	59
Unearned Copyright Fees, Library Of Congress.....	8	8	(8)	8
Unemployment Trust Fund.....	72,164	1,544	(3,670)	70,038
United States Enrichment Corporation Fund.....	1,695	0	0	1,695
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.....	62	0	(17)	45
United States Victims Of State Sponsored Terrorism Fund.....	116	2,390	(2,390)	116
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	2,307	1,376	(1,439)	2,244
Utah Reclamation Mitigation And Conservation Account, Interior.....	154	0	0	154
Vaccine Injury Compensation Trust Fund.....	3,772	9,693	(9,694)	3,770
Veterans Reopened Insurance Fund.....	99	0	(2)	97
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs....	1,477	0	(16)	1,461
Voluntary Separation Incentive Fund, Defense.....	108	530	(529)	109
War-Risk Insurance Revolving Fund, Maritime Administration.....	50	0	0	50
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>5,843,793</b>	<b>2,899,362</b>	<b>(2,890,348)</b>	<b>5,852,807</b>
<b>Total Government Account Series .....</b>	<b>6,101,877</b>	<b>8,286,235</b>	<b>(8,274,122)</b>	<b>6,113,990</b>
<b>Other Debt:</b>				
Not Subject to the Statutory Debt Limit:				
United States Notes..... <sup>13</sup>				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)..... <sup>15</sup>				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..... <sup>c f</sup>				515
Other.....				639
Total Subject to the Statutory Debt Limit.....				1,154
<b>Total Other Debt.....</b>				<b>1,634</b>
<b>Total Nonmarketable.....</b>				<b>6,362,576</b>
<b>Total Public Debt Outstanding .....</b>				<b>21,982,423</b>

**TABLE IV - HISTORICAL DATA, JANUARY 31, 2019**

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Jan. 31, 2019	Jan. 31, 2018	Sep. 30, 2018	Sep. 30, 2017	Sep. 30, 2016	Sep. 30, 2015
Debt Held by the Public.....	16,101,227	14,803,170	15,761,155	14,673,429	14,173,424	13,123,847
Intragovernmental Holdings.....	5,881,196	5,690,560	5,754,904	5,571,471	5,400,021	5,026,770
<b>Total Public Debt Outstanding .....</b>	<b>21,982,423</b>	<b>20,493,730</b>	<b>21,516,058</b>	<b>20,244,900</b>	<b>19,573,445</b>	<b>18,150,618</b>

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2019

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>	
<b>Treasury Notes:</b>							
CUSIP:	Interest Rate:						
912828KD1	2.750	912820TA5	02/15/19	58,676,801	58,544,468	132,333	80
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	34,997,372	100,000	0
912828W30	1.125	912820Q65	02/28/19	29,603,179	29,599,979	3,200	0
912828P95	1.000	912820ZF3	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	912820E06	03/31/19	29,147,502	29,147,502	0	0
912828Q52	0.875	912820K2	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	63,804,520	606,303	15,000
912828R44	0.875	912820ZQ9	05/15/19	29,427,644	29,149,984	277,660	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	29,156,863	3,520	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	66,725,318	27,726	0
9128282B5	0.750	9128203F2	08/15/19	26,458,230	26,209,132	249,098	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	70,336,756	700,232	3,400
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	71,256,265	339,200	9,600
912828W22	1.375	9128206N2	02/15/20	26,771,095	26,702,895	68,200	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	24,193,500	3,200	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	68,054,529	164,655	40
912828X96	1.500	9128207C5	05/15/20	31,929,001	31,860,001	69,000	0
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	912820WMS	08/15/20	67,849,590	67,537,782	311,808	7,100
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

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2019 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>	
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	0
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	39,997,094	39,997,094	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
9128285X4	2.500	912821BG9	01/31/21	39,999,876	39,999,876	0	0
912828PX2	3.625	912820XQ5	02/15/21	67,584,864	67,498,824	86,040	160
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	28,986,412	13,600	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
912828W7	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	66,569,724	165,200	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	36,049,376	6,080	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
9128285V8	2.500	912821BE4	01/15/22	38,000,057	38,000,057	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	74,064,524	135,755	16,500
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	68,959,196	25,353	3,025
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	65,998,095	1,880	50,000
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	65,998,591	2,255	0

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2019

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>	
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	65,806,762	194,000	80
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	64,404,492	1,591,617	10,000
912828U57	2.125	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
9128285Z9	2.500	912821BH7	01/31/24	41,000,046	41,000,046	0	0
912828B66	2.750	912820L47	02/15/24	65,996,824	65,816,158	180,666	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	65,993,794	1,001	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
912828N29	2.125	9128207S0	07/31/24	30,846,907	30,846,907	0	0
912828D56	2.375	912820P84	08/15/24	65,998,692	65,827,616	171,076	160
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	66,519,968	2,021	160
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	66,098,610	22,209	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
9128286A3	2.625	912821BJ3	01/31/26	32,000,104	32,000,104	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	0
912828U24	2.000	9128205Y9	11/15/26	69,134,575	69,123,826	10,749	0
912828V98	2.250	9128206P7	02/15/27	65,815,868	65,808,658	7,210	0
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,048,566	1,655	160
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	66,472,411	1,700	0
9128283W8	2.750	9128204M6	02/15/28	70,572,105	70,162,025	410,080	0
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	0
9128285M8	3.125	912821AW5	11/15/28	80,505,854	80,493,854	12,000	0
<b>Total Treasury Notes</b>				<b>9,355,812,778</b>	<b>9,346,760,017</b>	<b>9,052,761</b>	<b>115,465</b>
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,842,386	2,248,112	2,800
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,161,451	779,481	96,560
912810EE4	8.500	912803AS2	02/15/20	9,476,268	9,165,354	310,914	0
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,125,998	456,186	36,502
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,683,359	375,947	32,800
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,912,901	162,672	0
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,341,580	725,208	0
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,142,281	364,101	61,400
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,905,892	1,726,302	0
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,456,771	671,019	38,320
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,947,179	476,447	0
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,433,327	348,734	17,600



TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2019 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>	
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,473,993	185,051	11,203
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,550,082	1,054,080	65,000
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,851,814	657,356	9,600
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,010,125	1,177,082	1,280
912810EW4	6.000	912803BG7	02/15/26	12,837,916	11,436,632	1,401,284	1,153,000
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,196,903	613,515	45,120
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,411,124	1,449,053	350,000
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	7,983,786	1,212,970	9,600
912810FB9	6.125	912803BM4	11/15/27	22,021,339	19,700,533	2,320,806	27,200
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,962,876	813,325	5,700
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,901,323	1,045,729	45,770
912810FG8	5.250	912803BW2	02/15/29	11,350,341	11,141,621	208,720	47,886
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,359,201	819,379	8,560
912810FM5	6.250	912803CH4	05/15/30	17,043,162	15,288,280	1,754,883	335
912810FP8	5.375	912803CK7	02/15/31	16,427,648	15,027,958	1,399,690	29,743
912810FT0	4.500	912803CX9	02/15/36	26,397,130	22,737,283	3,659,847	375,000
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	16,012,826	576,630	11,200
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,793,385	619,660	96,500
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,585,644	939,504	15,380
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,403,513	1,096,610	0
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,672,542	1,236,027	44,626
912810QB7	4.250	912803DG5	05/15/39	38,778,773	35,883,829	2,894,944	31,000
912810QC5	4.500	912803DH3	08/15/39	41,430,538	38,952,700	2,477,838	84,000
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	40,071,505	4,492,744	8,492
912810QE1	4.625	912803DK6	02/15/40	44,902,490	39,327,076	5,575,414	349,860
912810QH4	4.375	912803DM2	05/15/40	43,473,044	36,240,935	7,232,109	487,320
912810QK7	3.875	912803DN0	08/15/40	43,213,317	41,892,193	1,321,124	29,000
912810QL5	4.250	912803DP5	11/15/40	42,903,189	39,626,282	3,276,907	392,940
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	41,846,868	1,158,077	59,775
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	40,567,104	1,428,404	566,560
912810QS0	3.750	912803DT7	08/15/41	42,488,837	40,552,467	1,936,370	87,900
912810QT8	3.125	912803DU4	11/15/41	44,622,444	42,638,714	1,983,730	25,018
912810QU5	3.125	912803DV2	02/15/42	47,219,044	46,153,548	1,065,496	6,000
912810QW1	3.000	912803DX8	05/15/42	43,918,686	42,661,670	1,257,016	149,500
912810QX9	2.750	912803DY6	08/15/42	41,995,432	39,079,431	2,916,001	552,000
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	36,743,141	5,250,868	382,800
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	28,911,553	13,088,205	277,224
912810RB6	2.875	912803EC3	05/15/43	41,999,319	32,133,689	9,865,630	259,510
912810RC4	3.625	912803ED1	08/15/43	41,998,968	31,789,601	10,209,367	261,480
912810RD2	3.750	912803EE9	11/15/43	41,994,787	36,450,315	5,544,472	751,528
912810RE0	3.625	912803EF6	02/15/44	41,999,879	31,689,543	10,310,336	172,590
912810RG5	3.375	912803EH2	05/15/44	41,992,115	33,871,320	8,120,795	48,000
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	36,894,716	5,105,314	155,040
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	35,848,461	6,172,431	323,620
912810RK6	2.500	912803EL3	02/15/45	42,000,609	34,010,510	7,990,099	1,241,280
912810RM2	3.000	912803EN9	05/15/45	42,361,715	35,096,235	7,265,479	113,700
912810RNO	2.875	912803EP4	08/15/45	42,320,986	31,220,502	11,100,484	518,200
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	30,989,716	11,086,954	260,000
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	29,179,604	11,072,565	833,920
912810RS9	2.500	912803ET6	05/15/46	43,173,535	34,974,231	8,199,304	168,360
912810RT7	2.250	912803EU3	08/15/46	40,536,407	36,928,724	3,607,683	427,760
912810RU4	2.875	912803EV1	11/15/46	42,948,775	31,672,678	11,276,097	435,160
912810RV2	3.000	912803EW9	02/15/47	40,830,504	29,082,161	11,748,343	2,722,180
912810RX8	3.000	912803EY5	05/15/47	44,224,115	31,939,115	12,285,000	535,640
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	32,215,156	11,297,175	605,920
912810RZ3	2.750	912803FA6	11/15/47	41,228,751	30,904,130	10,324,621	491,160
912810SA7	3.000	912803FB4	02/15/48	45,044,506	34,422,887	10,621,618	444,800
912810SC3	3.125	912803FD0	05/15/48	49,151,624	40,866,176	8,285,448	722,400
912810SD1	3.000	912803FE8	08/15/48	50,414,781	43,616,751	6,798,030	603,590
912810SE9	3.375	912803FF5	11/15/48	54,868,281	51,850,881	3,017,400	62,800
<b>Total Treasury Bonds.....</b>				<b>2,190,484,227</b>	<b>1,898,364,000</b>	<b>292,120,228</b>	<b>18,286,712</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP:	Interest Rate:						
912828C99	0.125	912820M53	04/15/19	53,786,075	53,786,075	0	0
912828LA6	1.875	912820TY3	07/15/19	17,917,031	17,917,031	0	0
912828MF4	1.375	912820VB0	01/15/20	22,115,545	22,115,545	0	0
912828K33	0.125	912820U47	04/15/20	53,888,092	53,888,092	0	0
912828NM8	1.250	912820WF0	07/15/20	37,423,130	37,423,130	0	0
912828PP9	1.125	912820XK8	01/15/21	42,263,687	42,263,687	0	0
912828Q60	0.125	912820ZL0	04/15/21	47,812,526	47,812,526	0	0
912828QV5	0.625	912820YP6	07/15/21	40,083,112	40,083,112	0	0
912828SA9	0.125	912820ZS9	01/15/22	45,974,584	45,974,584	0	0
912828X39	0.125	9128206Y8	04/15/22	46,050,128	46,050,128	0	0
912828TE0	0.125	912820RP4	07/15/22	44,938,289	44,938,289	0	0
912828UH1	0.125	912820A64	01/15/23	44,771,576	44,771,576	0	0
9128284H0	0.625	9128204W4	04/15/23	47,723,556	47,723,556	0	0
912828VM9	0.375	912820G43	07/15/23	44,409,512	44,409,512	0	0
912828B25	0.625	912820K71	01/15/24	44,270,013	44,270,013	0	0
912828WU0	0.125	912820P35	07/15/24	43,529,572	43,529,572	0	0
912810FR4	2.375	912803CN1	01/15/25	37,443,771	37,443,771	0	0
912828H45	0.250	912820S65	01/15/25	43,626,958	43,626,958	0	0
912828XL9	0.375	912820W29	07/15/25	43,578,500	43,578,500	0	0
912810FS2	2.000	912803CW1	01/15/26	25,399,949	25,399,949	0	0
912828N71	0.625	912820Z59	01/15/26	45,000,405	45,000,405	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2019

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>
912828S50	0.125	9128203A3	07/15/26	38,740,936	38,740,936	0	0
912810PS1	2.375	912803CY7	01/15/27	20,601,620	20,601,620	0	0
912828V49	0.375	9128206J1	01/15/27	40,151,948	40,151,948	0	0
912828L3	0.375	9128207P6	07/15/27	38,040,410	38,040,410	0	0
912810PV4	1.750	912803DB6	01/15/28	18,811,325	18,811,325	0	0
9128283R9	0.500	9128204G9	01/15/28	39,669,590	39,669,590	0	0
912810FD5	3.625	912803BN2	04/15/28	26,156,379	26,156,145	234	0
912828Y38	0.750	912821AC9	07/15/28	36,824,830	36,824,830	0	0
912810PZ5	2.500	912803DE0	01/15/29	16,613,262	16,613,262	0	0
9128285W6	0.875	912821BF1	01/15/29	13,000,026	13,000,026	0	0
912810FH6	3.875	912803CF8	04/15/29	29,894,798	29,885,598	9,200	0
912810FQ6	3.375	912803CL5	04/15/32	7,117,825	7,117,825	0	0
912810QF8	2.125	912803DL4	02/15/40	17,693,050	17,693,050	0	0
912810QP6	2.125	912803DR1	02/15/41	27,607,060	27,607,060	0	0
912810QV3	0.750	912803DW0	02/15/42	25,799,606	25,799,606	0	0
912810RA8	0.625	912803EB5	02/15/43	25,216,067	25,216,067	0	0
912810RF7	1.375	912803EG4	02/15/44	24,894,806	24,894,806	0	0
912810RL4	0.750	912803EM1	02/15/45	24,619,883	24,619,883	0	0
912810RR1	1.000	912803ES8	02/15/46	21,678,199	21,678,199	0	0
912810RW0	0.875	912803EX7	02/15/47	19,528,102	19,528,102	0	0
912810SB5	1.000	912803FC2	02/15/48	19,121,462	19,121,462	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>				<b>1,403,787,196</b>	<b>1,403,777,762</b>	<b>9,434</b>	<b>0</b>
<b>Grand Total.....</b>				<b>12,950,084,201</b>	<b>12,648,901,779</b>	<b>301,182,422</b>	<b>18,402,177</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 January 31, 2019.

<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:**

December 2018	Fiscal Year 2019 to Date	Fiscal Year 2018
\$40,655.25	\$185,368.84	\$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 \$2,299,064 million, long-term debt (greater than 1 year) of \$13,320,714 million and matured debt of \$69 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$677,572 million, long-term debt (greater than 1 year) of \$5,659,981 million and matured debt of \$25,022 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)