



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2019

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2019

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,383,330	663	2,383,993
Notes.....	9,485,849	5,540	9,491,389
Bonds.....	2,222,584	10,418	2,233,002
Treasury Inflation-Protected Securities.....	1,389,990	285	1,390,275
Floating Rate Notes ²⁰	371,903	10	371,913
Federal Financing Bank ¹	0	10,339	10,339
Total Marketable ^a.....	<u>15,853,656</u>	<u>27,255 ²</u>	<u>15,880,912</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	58,030	0	58,030
United States Savings Securities.....	154,146	0	154,146
Government Account Series.....	94,942	5,807,624	5,902,566
Other.....	1,755	0	1,755
Total Nonmarketable ^b.....	<u>339,133</u>	<u>5,807,624</u>	<u>6,146,757</u>
Total Public Debt Outstanding	16,192,789	5,834,879	22,027,668

TABLE II -- STATUTORY DEBT LIMIT, APRIL 30, 2019

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	16,192,789	5,834,879	22,027,668
Less Debt Not Subject to Limit:			
Other Debt	480	0	480
Unamortized Discount ³	20,561	8,608	29,169
Federal Financing Bank ¹	0	10,339	10,339
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>16,171,750</u>	<u>5,815,931</u>	<u>21,987,681</u>
Statutory Debt Limit ⁵			<u>21,987,706</u>
Balance of Statutory Debt Limit.....			25

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THE BUREAU OF THE FISCAL SERVICE

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