



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2019

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2019**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	2,250,354	580	2,250,934
Notes.....	9,548,047	6,370	9,554,417
Bonds.....	2,266,020	8,453	2,274,474
Treasury Inflation-Protected Securities.....	1,432,115	348	1,432,463
Floating Rate Notes <sup>20</sup> .....	409,798	5	409,803
Federal Financing Bank <sup>1</sup> .....	0	8,809	8,809
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>15,906,333</u></b>	<b><u>24,566 <sup>2</sup></u></b>	<b><u>15,930,899</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	47,865	0	47,865
United States Savings Securities.....	153,407	0	153,407
Government Account Series.....	48,751	5,810,295	5,859,045
Other.....	1,806	0	1,806
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>282,089</u></b>	<b><u>5,810,295</u></b>	<b><u>6,092,383</u></b>
<b>Total Public Debt Outstanding.....</b>	<b>16,188,422</b>	<b>5,834,861</b>	<b>22,023,283</b>

**TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 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.....	16,188,422	5,834,861	22,023,283
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	479	0	479
Unamortized Discount <sup>3</sup> .....	19,161	7,153	26,314
Federal Financing Bank <sup>1</sup> .....	0	8,809	8,809
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit.....</b>	<b><u>16,168,782</u></b>	<b><u>5,818,899</u></b>	<b><u>21,987,681</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>21,987,706</u>
<b>Balance of Statutory Debt Limit.....</b>			<b>25</b>