



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2019

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2019

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,205,307	590	2,205,897
Notes.....	9,636,337	5,885	9,642,221
Bonds.....	2,282,191	8,418	2,290,610
Treasury Inflation-Protected Securities.....	1,432,181	355	1,432,536
Floating Rate Notes ²⁰	388,058	9	388,067
Federal Financing Bank ¹	0	8,809	8,809
Total Marketable ^a.....	<u>15,944,073</u>	<u>24,067 ²</u>	<u>15,968,140</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	43,643	0	43,643
United States Savings Securities.....	153,029	0	153,029
Government Account Series.....	38,352	5,787,117	5,825,469
Other.....	1,827	0	1,827
Total Nonmarketable ^b.....	<u>267,112</u>	<u>5,787,117</u>	<u>6,054,228</u>
Total Public Debt Outstanding.....	16,211,185	5,811,184	22,022,369

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 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.....	16,211,185	5,811,184	22,022,369
Less Debt Not Subject to Limit:			
Other Debt.....	479	0	479
Unamortized Discount ³	18,205	7,195	25,400
Federal Financing Bank ¹	0	8,809	8,809
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	<u>16,192,501</u>	<u>5,795,179</u>	<u>21,987,681</u>
Statutory Debt Limit ⁵			<u>21,987,706</u>
Balance of Statutory Debt Limit.....			25