



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2019

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,416,417	447	2,416,864
Notes.....	9,920,786	8,444	9,929,231
Bonds.....	2,373,513	5,544	2,379,057
Treasury Inflation-Protected Securities.....	1,506,394	970	1,507,365
Floating Rate Notes ²⁰	440,783	27	440,810
Federal Financing Bank ¹	0	8,809	8,809
Total Marketable ^a.....	<u>16,657,894</u>	<u>24,243 ²</u>	<u>16,682,136</u>
Nonmarketable:			
Domestic Series.....	25,473	0	25,473
Foreign Series.....	264	0	264
State and Local Government Series.....	77,752	0	77,752
United States Savings Securities.....	151,347	0	151,347
Government Account Series.....	255,668	6,006,695	6,262,363
Other.....	2,045	0	2,045
Total Nonmarketable ^b.....	<u>512,549</u>	<u>6,006,695</u>	<u>6,519,244</u>
Total Public Debt Outstanding	<u>17,170,442</u>	<u>6,030,938</u>	<u>23,201,380</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 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.....	17,170,442	6,030,938	23,201,380
Less Debt Not Subject to Limit:			
Other Debt	479	0	479
Unamortized Discount ³	15,412	20,980	36,392
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>17,154,552</u>	<u>6,001,149</u>	<u>23,155,700</u>
Statutory Debt Limit ⁵			<u>0</u>

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