



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2018

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2018

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,205,355	541	2,205,896
Notes.....	9,090,754	4,186	9,094,941
Bonds.....	2,080,147	12,261	2,092,408
Treasury Inflation-Protected Securities.....	1,347,525	244	1,347,769
Floating Rate Notes ²⁰	333,932	17	333,949
Federal Financing Bank ¹	0	10,339	10,339
Total Marketable ^a.....	<u>15,057,714</u>	<u>27,589 ²</u>	<u>15,085,302</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	76,082	0	76,082
United States Savings Securities.....	157,527	0	157,527
Government Account Series.....	246,257	5,715,979	5,962,236
Other.....	1,654	0	1,654
Total Nonmarketable ^b.....	<u>511,780</u>	<u>5,715,979</u>	<u>6,227,759</u>
Total Public Debt Outstanding.....	<u>15,569,493</u>	<u>5,743,568</u>	<u>21,313,061</u>

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2018

(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.....	15,569,493	5,743,568	21,313,061
Less Debt Not Subject to Limit:			
Other Debt.....	480	0	480
Unamortized Discount ³	19,436	10,099	29,535
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>15,549,577</u>	<u>5,723,129</u>	<u>21,272,706</u>
Statutory Debt Limit ⁵			<u>0</u>

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