



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2019

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2019**

| (Millions of dollars)                        |                            |                                   |                          |
|--|----------------------------|-----------------------------------|--------------------------|
|  | Amount Outstanding         |                                   | Totals                   |
|  | Debt Held<br>By the Public | Intragovernmental<br>Holdings     |                          |
| <b>Marketable:</b>                           |                            |                                   |                          |
| Bills.....                                   | 2,298,360                  | 705                               | 2,299,065                |
| Notes.....                                   | 9,351,632                  | 4,217                             | 9,355,850                |
| Bonds.....                                   | 2,177,715                  | 12,801                            | 2,190,516                |
| Treasury Inflation-Protected Securities..... | 1,403,461                  | 327                               | 1,403,787                |
| Floating Rate Notes <sup>20</sup> .....      | 360,290                    | 0                                 | 360,290                  |
| Federal Financing Bank <sup>1</sup> .....    | 0                          | 10,339                            | 10,339                   |
| <b>Total Marketable <sup>a</sup>.....</b>    | <b><u>15,591,458</u></b>   | <b><u>28,389 <sup>2</sup></u></b> | <b><u>15,619,847</u></b> |
| <b>Nonmarketable:</b>                        |                            |                                   |                          |
| Domestic Series.....                         | 29,995                     | 0                                 | 29,995                   |
| Foreign Series.....                          | 264                        | 0                                 | 264                      |
| State and Local Government Series.....       | 61,438                     | 0                                 | 61,438                   |
| United States Savings Securities.....        | 155,254                    | 0                                 | 155,254                  |
| Government Account Series.....               | 261,183                    | 5,852,807                         | 6,113,990                |
| Other.....                                   | 1,634                      | 0                                 | 1,634                    |
| <b>Total Nonmarketable <sup>b</sup>.....</b> | <b><u>509,769</u></b>      | <b><u>5,852,807</u></b>           | <b><u>6,362,576</u></b>  |
| <b>Total Public Debt Outstanding.....</b>    | <b><u>16,101,227</u></b>   | <b><u>5,881,196</u></b>           | <b><u>21,982,423</u></b> |

**TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2019**

| (Millions of dollars)                                     |  |                               |                          |
|---|--|-------------------------------|--------------------------|
| Title   | Amount Outstanding                           |                               | Totals                   |
|   | Debt Held<br>By the Public <sup>17, 19</sup> | Intragovernmental<br>Holdings |                          |
| <b>Debt Subject to Limit: <sup>17, 19</sup></b>           |  |                               |                          |
| Total Public Debt Outstanding.....                        | 16,101,227                                   | 5,881,196                     | 21,982,423               |
| <b>Less Debt Not Subject to Limit:</b>                    |  |                               |                          |
| Other Debt.....   | 480  | 0                             | 480                      |
| Unamortized Discount <sup>3</sup> .....                   | 21,294                                       | 9,131                         | 30,425                   |
| Federal Financing Bank <sup>1</sup> .....                 | 0  | 10,339                        | 10,339                   |
| <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>16,079,453</u></b>                     | <b><u>5,861,725</u></b>       | <b><u>21,941,179</u></b> |
| Statutory Debt Limit <sup>5</sup> .....                   |  |                               | <u>0</u>                 |

COMPILED AND PUBLISHED BY  
THE BUREAU OF THE FISCAL SERVICE

[www.TreasuryDirect.gov](http://www.TreasuryDirect.gov)