



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2019

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2019

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,376,370	588	2,376,958
Notes.....	9,755,985	6,798	9,762,784
Bonds.....	2,311,517	7,548	2,319,065
Treasury Inflation-Protected Securities.....	1,454,698	959	1,455,657
Floating Rate Notes ²⁰	424,067	0	424,067
Federal Financing Bank ¹	0	8,809	8,809
Total Marketable ^a.....	<u>16,322,637</u>	<u>24,703 ²</u>	<u>16,347,340</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	53,809	0	53,809
United States Savings Securities.....	152,355	0	152,355
Government Account Series.....	248,052	5,885,606	6,133,658
Other.....	1,981	0	1,981
Total Nonmarketable ^b.....	<u>486,455</u>	<u>5,885,606</u>	<u>6,372,061</u>
Total Public Debt Outstanding.....	<u>16,809,092</u>	<u>5,910,309</u>	<u>22,719,402</u>

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 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.....	16,809,092	5,910,309	22,719,402
Less Debt Not Subject to Limit:			
Other Debt.....	479	0	479
Unamortized Discount ³	17,496	6,001	23,497
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>16,791,118</u>	<u>5,895,499</u>	<u>22,686,617</u>
Statutory Debt Limit ⁵			<u>0</u>

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