



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2018

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,257,391	611	2,258,001
Notes.....	9,213,591	4,620	9,218,210
Bonds.....	2,129,633	13,189	2,142,822
Treasury Inflation-Protected Securities.....	1,382,053	235	1,382,288
Floating Rate Notes ²⁰	346,235	0	346,235
Federal Financing Bank ¹	0	10,339	10,339
Total Marketable ^a	<u>15,328,902</u>	<u>28,994 ²</u>	<u>15,357,896</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	72,050	0	72,050
United States Savings Securities.....	156,484	0	156,484
Government Account Series.....	254,063	5,830,046	6,084,109
Other.....	1,571	0	1,571
Total Nonmarketable ^b	<u>514,427</u>	<u>5,830,046</u>	<u>6,344,474</u>
Total Public Debt Outstanding	<u>15,843,329</u>	<u>5,859,040</u>	<u>21,702,370</u>

TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 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.....	15,843,329	5,859,040	21,702,370
Less Debt Not Subject to Limit:			
Other Debt	480	0	480
Unamortized Discount ³	20,126	10,390	30,516
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>15,822,723</u>	<u>5,838,311</u>	<u>21,661,035</u>
Statutory Debt Limit ⁵			<u>0</u>

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