



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2018

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2018**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	2,166,346	2,641	2,168,987
Notes.....	8,970,018	4,201	8,974,219
Bonds.....	2,042,166	7,808	2,049,974
Treasury Inflation-Protected Securities.....	1,319,120	324	1,319,445
Floating Rate Notes <sup>20</sup> .....	325,794	17	325,811
Federal Financing Bank <sup>1</sup> .....	0	11,457	11,457
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>14,823,445</u></b>	<b><u>26,448 <sup>2</sup></u></b>	<b><u>14,849,893</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	82,219	0	82,219
United States Savings Securities.....	158,606	0	158,606
Government Account Series.....	238,954	5,706,624	5,945,577
Other.....	1,645	0	1,645
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>511,683</u></b>	<b><u>5,706,624</u></b>	<b><u>6,218,307</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>15,335,128</u></b>	<b><u>5,733,072</u></b>	<b><u>21,068,200</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, APRIL 30, 2018**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 19</sup></b>			
Total Public Debt Outstanding.....	15,335,128	5,733,072	21,068,200
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	481	0	481
Unamortized Discount <sup>3</sup> .....	18,473	10,245	28,718
Federal Financing Bank <sup>1</sup> .....	0	11,457	11,457
<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>15,316,175</u></b>	<b><u>5,711,370</u></b>	<b><u>21,027,545</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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