



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2019

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2019

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,331,300	615	2,331,915
Notes.....	9,650,801	5,621	9,656,422
Bonds.....	2,294,496	8,571	2,303,067
Treasury Inflation-Protected Securities.....	1,439,650	376	1,440,026
Floating Rate Notes ²⁰	406,062	5	406,067
Federal Financing Bank ¹	0	8,809	8,809
Total Marketable ^a.....	<u>16,122,309</u>	<u>23,998 ²</u>	<u>16,146,307</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	44,786	0	44,786
United States Savings Securities.....	152,642	0	152,642
Government Account Series.....	244,960	5,839,653	6,084,613
Other.....	1,859	0	1,859
Total Nonmarketable ^b.....	<u>474,507</u>	<u>5,839,653</u>	<u>6,314,160</u>
Total Public Debt Outstanding.....	<u>16,596,816</u>	<u>5,863,651</u>	<u>22,460,467</u>

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 31, 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.....	16,596,816	5,863,651	22,460,467
Less Debt Not Subject to Limit:			
Other Debt.....	479	0	479
Unamortized Discount ³	18,092	5,542	23,634
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>16,578,245</u>	<u>5,849,300</u>	<u>22,427,545</u>
Statutory Debt Limit ⁵			<u>0</u>

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