



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2018

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2018**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,963,109	3,830	1,966,939
Notes.....	8,884,060	5,115	8,889,175
Bonds.....	2,001,727	3,202	2,004,930
Treasury Inflation-Protected Securities.....	1,322,714	345	1,323,059
Floating Rate Notes <sup>20</sup> .....	318,959	25	318,984
Federal Financing Bank <sup>1</sup> .....	0	11,457	11,457
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>14,490,571</u></b>	<b><u>23,974 <sup>2</sup></u></b>	<b><u>14,514,545</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	86,570	0	86,570
United States Savings Securities.....	159,902	0	159,902
Government Account Series.....	34,070	5,666,586	5,700,656
Other.....	1,797	0	1,797
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>312,599</u></b>	<b><u>5,666,586</u></b>	<b><u>5,979,185</u></b>
<b>Total Public Debt Outstanding .....</b>	<b>14,803,170</b>	<b>5,690,560</b>	<b>20,493,730</b>

**TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 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.....	14,803,170	5,690,560	20,493,730
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	481	0	481
Unamortized Discount <sup>3</sup> .....	15,957	9,860	25,817
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>14,786,732</u></b>	<b><u>5,669,243</u></b>	<b><u>20,455,975</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>20,456,000</u>
<b>Balance of Statutory Debt Limit.....</b>			<b>25</b>