



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES**

MARCH 31, 2018

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	2,284,417	4,552	2,288,969
Notes.....	8,920,300	4,255	8,924,555
Bonds.....	2,033,787	3,164	2,036,952
Treasury Inflation-Protected Securities.....	1,348,479	339	1,348,817
Floating Rate Notes ²⁰	333,968	17	333,985
Federal Financing Bank ¹	0	11,457	11,457
Total Marketable ^a.....	14,920,952	23,784 ²	14,944,736
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	84,595	0	84,595
United States Savings Securities.....	159,040	0	159,040
Government Account Series.....	231,471	5,637,849	5,869,320
Other.....	1,692	0	1,692
Total Nonmarketable ^b.....	507,058	5,637,849	6,144,907
Total Public Debt Outstanding.....	15,428,010	5,661,633	21,089,643

TABLE II -- STATUTORY DEBT LIMIT, MARCH 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.....	15,428,010	5,661,633	21,089,643
Less Debt Not Subject to Limit:			
Other Debt.....	481	0	481
Unamortized Discount ³	18,274	9,908	28,181
Federal Financing Bank ¹	0	11,457	11,457
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	15,409,256	5,640,268	21,049,524
Statutory Debt Limit ⁵			0

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