



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2016

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2016**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,547,124	2,808	1,549,932
Notes.....	8,615,474	5,998	8,621,472
Bonds.....	1,796,814	158	1,796,971
Treasury Inflation-Protected Securities.....	1,180,357	156	1,180,513
Floating Rate Notes <sup>20</sup> .....	332,290	20	332,310
Federal Financing Bank <sup>1</sup> .....	0	13,024	13,024
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>13,472,060</u></b>	<b><u>22,163 <sup>2</sup></u></b>	<b><u>13,494,222</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	101,841	0	101,841
United States Savings Securities.....	168,626	0	168,626
Government Account Series.....	223,700	5,407,312	5,631,012
Other.....	1,734	0	1,734
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>526,160</u></b>	<b><u>5,407,312</u></b>	<b><u>5,933,472</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>13,998,220</u></b>	<b><u>5,429,475</u></b>	<b><u>19,427,695</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2016**

(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.....	13,998,220	5,429,475	19,427,695
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	482	0	482
Unamortized Discount <sup>3</sup> .....	13,648	7,579	21,227
Federal Financing Bank <sup>1</sup> .....	0	13,024	13,024
<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>13,984,090</u></b>	<b><u>5,408,872</u></b>	<b><u>19,392,962</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2016

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
<b>Marketable:</b>									
Treasury Bills (Maturity Value):	6 d								
CUSIP:	Yield:								
912796JD2	0.465	02/04/16	08/04/16	08/04/16	30,000	0	0	102,994	
912796JD2	0.220	05/05/16			27,999	0	0		
912796JD2	0.275	07/07/16			44,996	0	0		
912796JF7	0.420	02/11/16	08/11/16	08/11/16	29,998	0	0	105,993	
912796JF7	0.240	05/12/16			30,999	0	0		
912796JF7	0.290	07/14/16			44,995	0	0		
912796HA0	0.410	08/20/15	08/18/16	08/18/16	21,997	0	0	127,988	
912796HA0	0.410	02/18/16			29,999	0	0		
912796HA0	0.275	05/19/16			30,998	0	0		
912796HA0	0.275	07/21/16			44,994	0	0		
912796JG5	0.455	02/25/16	08/25/16	08/25/16	29,999	0	0	105,996	
912796JG5	0.350	05/26/16			30,997	0	0		
912796JG5	0.270	07/28/16			44,999	0	0		
912796JH3	0.480	03/03/16	09/01/16	09/01/16	30,000	0	0	61,000	
912796JH3	0.340	06/02/16			31,000	0	0		
912796JK6	0.475	03/10/16	09/08/16	09/08/16	29,994	0	0	60,995	
912796JK6	0.285	06/09/16			31,001	0	0		
912796HE2	0.440	09/17/15	09/15/16	09/15/16	20,000	0	0	80,995	
912796HE2	0.510	03/17/16			29,999	0	0		
912796HE2	0.270	06/16/16			30,997	0	0		
912796JL4	0.440	03/24/16	09/22/16	09/22/16	28,002	0	0	59,003	
912796JL4	0.270	06/23/16			31,001	0	0		
912796JM2	0.475	03/31/16	09/29/16	09/29/16	26,000	0	0	57,000	
912796JM2	0.260	06/30/16			31,000	0	0		
912796JN0	0.385	04/07/16	10/06/16	10/06/16	24,000	0	0	58,000	
912796JN0	0.270	07/07/16			34,000	0	0		
912796HJ1	0.205	10/15/15	10/13/16	10/13/16	9,999	0	0	71,000	
912796HJ1	0.350	04/14/16			24,000	0	0		
912796HJ1	0.310	07/14/16			37,001	0	0		
912796JQ3	0.350	04/21/16	10/20/16	10/20/16	23,997	0	0	60,991	
912796JQ3	0.320	07/21/16			36,995	0	0		
912796JR1	0.400	04/28/16	10/27/16	10/27/16	24,002	0	0	61,003	
912796JR1	0.320	07/28/16			37,001	0	0		
912796JS9	0.395	05/05/16	11/03/16	11/03/16	24,000	0	0	24,000	
912796HQ5	0.500	11/12/15	11/10/16	11/10/16	12,000	0	0	37,993	
912796HQ5	0.380	05/12/16			25,994	0	0		
912796JU4	0.370	05/19/16	11/17/16	11/17/16	26,001	0	0	26,001	
912796JV2	0.480	05/26/16	11/25/16	11/25/16	26,000	0	0	26,000	
912796JW0	0.475	06/02/16	12/01/16	12/01/16	25,999	0	0	25,999	
912796HU6	0.740	12/10/15	12/08/16	12/08/16	14,000	0	0	40,001	
912796HU6	0.430	06/09/16			26,002	0	0		
912796JY6	0.400	06/16/16	12/15/16	12/15/16	25,999	0	0	25,999	
912796JZ3	0.400	06/23/16	12/22/16	12/22/16	25,999	0	0	25,999	
912796KA6	0.340	06/30/16	12/29/16	12/29/16	26,000	0	0	26,000	
912796HV4	0.670	01/07/16	01/05/17	01/05/17	15,998	0	0	44,998	
912796HV4	0.340	07/07/16			29,000	0	0		
912796KC2	0.390	07/14/16	01/12/17	01/12/17	32,001	0	0	32,001	
912796KD0	0.430	07/21/16	01/19/17	01/19/17	31,994	0	0	31,994	
912796KE8	0.425	07/28/16	01/26/17	01/26/17	31,999	0	0	31,999	
912796JA8	0.530	02/04/16	02/02/17	02/02/17	18,000	0	0	18,000	
912796JE0	0.660	03/03/16	03/02/17	03/02/17	20,000	0	0	20,000	
912796JJ9	0.660	03/31/16	03/30/17	03/30/17	20,000	0	0	20,000	
912796JP5	0.605	04/28/16	04/27/17	04/27/17	19,997	0	0	19,997	
912796JT7	0.685	05/26/16	05/25/17	05/25/17	20,000	0	0	20,000	
912796JX8	0.560	06/23/16	06/22/17	06/22/17	19,999	0	0	19,999	
912796KB4	0.550	07/21/16	07/20/17	07/20/17	19,994	0	0	19,994	
Total Unmatured Treasury Bills.....					1,549,932	0	0	1,549,932	
Total Matured Treasury Bills.....									
<b>Total Treasury Bills.....</b>					<b>1,549,932</b>	<b>0</b>	<b>0</b>	<b>1,549,932</b>	
<b>Marketable, Treasury Notes:</b>									
Treasury Notes:	7,18 e								
CUSIP:	Interest Rate:	Yield:							
912828FQ8	4.875	4.930	08/15/06	08/15/16	02/15 08/15	14,557	0	0	22,557
912828FQ8	4.875	4.810	09/15/06			8,000	0	0	
912828VR8	0.625	0.631	08/15/13	08/15/16	02/15 08/15	32,000	0	0	32,000
912828LL2	3.000	3.092	08/31/09	08/31/16	02/28 08/31	28,843	0	0	28,843
912828RF9	1.000	1.029	08/31/11	08/31/16	02/29 08/31	36,070	0	0	36,070
912828D64	0.500	0.530	09/02/14	08/31/16	02/28 08/31	28,997	0	0	28,997
912828VW7	0.875	0.913	09/16/13	09/15/16	03/15 09/15	31,000	0	0	31,000
912828LP3	3.000	3.005	09/30/09	09/30/16	03/31 09/30	29,514	0	0	29,514
912828RJ1	1.000	1.015	09/30/11	09/30/16	03/31 09/30	36,089	0	0	36,089
912828F47	0.500	0.589	09/30/14	09/30/16	03/31 09/30	29,000	0	0	29,000
912828WA4	0.625	0.710	10/15/13	10/15/16	04/15 10/15	30,000	0	0	30,000
912828LU2	3.125	3.141	11/02/09	10/31/16	04/30 10/31	31,764	0	0	31,764
912828RM4	1.000	1.055	10/31/11	10/31/16	04/30 10/31	36,330	0	0	36,330
912828F88	0.375	0.425	10/31/14	10/31/16	04/30 10/31	28,991	0	0	28,991
912828FY1	4.625	4.627	11/15/06	11/15/16	05/15 11/15	15,294	0	0	23,294
912828FY1	4.625	4.580	12/15/06			8,000	0	0	
912828WF3	0.625	0.644	11/15/13	11/15/16	05/15 11/15	30,000	0	0	30,000
912828MA5	2.750	2.835	11/30/09	11/30/16	05/31 11/30	32,961	0	0	32,961
912828RU6	0.875	0.937	11/30/11	11/30/16	05/31 11/30	36,586	0	0	36,586







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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828VB3	1.750	2.670	07/15/13		21,001	0	0		
912828R69	1.625	1.652	05/31/16	05/31/23	11/30 05/31	35,136	0	0	35,136
912828S35	1.375	1.497	06/30/16	06/30/23	12/31 06/30	32,085	0	0	32,085
912828VS6	2.500	2.620	08/15/13	08/15/23	02/15 08/15	24,000	0	0	66,000
912828VS6	2.500	2.946	09/16/13			21,000	0	0	
912828VS6	2.500	2.657	10/15/13			21,000	0	0	
912828WE6	2.750	2.750	11/15/13	11/15/23	05/15 11/15	24,000	0	0	65,996
912828WE6	2.750	2.824	12/16/13			20,997	0	0	
912828WE6	2.750	3.009	01/15/14			20,999	0	0	
912828B66	2.750	2.795	02/18/14	02/15/24	08/15 02/15	23,998	0	0	65,997
912828B66	2.750	2.729	03/17/14			20,999	0	0	
912828B66	2.750	2.720	04/15/14			21,000	0	0	
912828WJ5	2.500	2.612	05/15/14	05/15/24	11/15 05/15	23,995	0	0	65,995
912828WJ5	2.500	2.648	06/16/14			21,000	0	0	
912828WJ5	2.500	2.597	07/15/14			21,000	0	0	
912828D56	2.375	2.439	08/15/14	08/15/24	02/15 08/15	24,000	0	0	65,999
912828D56	2.375	2.535	09/15/14			20,999	0	0	
912828D56	2.375	2.381	10/15/14			21,000	0	0	
912828G38	2.250	2.365	11/17/14	11/15/24	05/15 11/15	24,032	0	0	66,032
912828G38	2.250	2.214	12/15/14			21,000	0	0	
912828G38	2.250	1.930	01/15/15			21,000	0	0	
912828J27	2.000	2.000	02/17/15	02/15/25	08/15 02/15	24,000	0	0	65,995
912828J27	2.000	2.139	03/16/15			20,995	0	0	
912828J27	2.000	1.925	04/15/15			21,000	0	0	
912828XB1	2.125	2.237	05/15/15	05/15/25	11/15 05/15	24,543	0	0	66,524
912828XB1	2.125	2.461	06/15/15			21,000	0	0	
912828XB1	2.125	2.225	07/15/15			20,981	0	0	
912828K74	2.000	2.115	08/17/15	08/15/25	02/15 08/15	24,482	0	0	66,483
912828K74	2.000	2.235	09/15/15			21,000	0	0	
912828K74	2.000	2.066	10/15/15			21,000	0	0	
912828M56	2.250	2.304	11/16/15	11/15/25	05/15 11/15	24,122	0	0	66,121
912828M56	2.250	2.233	12/15/15			21,000	0	0	
912828M56	2.250	2.090	01/15/16			20,999	0	0	
912828P46	1.625	1.730	02/16/16	02/15/26	08/15 02/15	24,806	0	0	64,947
912828P46	1.625	1.895	03/15/16			20,000	0	0	
912828P46	1.625	1.765	04/15/16			20,141	0	0	
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	0	69,504
912828R36	1.625	1.702	06/15/16			20,000	0	0	
912828R36	1.625	1.516	07/15/16			21,303	0	0	
Total Unmatured Treasury Notes.....					8,527,732	0	(50)	8,527,682	
Total Matured Treasury Notes <sup>21</sup> .....					93,790	0	0	93,790	
<b>Total Treasury Notes</b> .....					<b>8,621,522</b>	<b>0</b>	<b>(50)</b>	<b>8,621,472</b>	
<b>Marketable, Treasury Bonds:</b>									
Treasury Bonds:			7,18 e						
CUSIP:			Interest Rate:	Yield:					
912810DX3	7.500	7.543	11/17/86	11/15/16	05/15 11/15	9,369	0	(77)	18,787
912810DX3	7.500	7.493	02/17/87			9,496	0	0	
912810DY1	8.750	8.760	05/15/87	05/15/17	11/15 05/15	9,353	0	(2,458)	15,559
912810DY1	8.750	8.510	02/16/88			8,841	0	(177)	
912810DZ8	8.875	8.886	08/17/87	08/15/17	02/15 08/15	9,085	0	(3,049)	10,968
912810DZ8	8.875	8.790	11/16/87			4,932	0	0	
912810EA2	9.125	9.173	05/16/88	05/15/18	11/15 05/15	8,709	0	(1,991)	6,717
912810EB0	9.000	9.098	11/22/88	11/15/18	05/15 11/15	9,033	0	(1,858)	7,174
912810EC8	8.875	8.913	02/15/89	02/15/19	08/15 02/15	9,610	0	(4,782)	13,090
912810EC8	8.875	9.111	05/15/89			9,641	0	(1,378)	
912810ED6	8.125	8.141	08/15/89	08/15/19	02/15 08/15	9,953	0	(1,273)	18,941
912810ED6	8.125	7.869	11/15/89			10,260	0	0	
912810EE4	8.500	8.500	02/15/90	02/15/20	08/15 02/15	10,229	0	(753)	9,476
912810EF1	8.750	8.839	05/15/90	05/15/20	11/15 05/15	10,159	0	(2,577)	7,582
912810EG9	8.750	8.871	08/15/90	08/15/20	02/15 08/15	10,460	0	(1,768)	17,059
912810EG9	8.750	8.708	11/15/90			10,959	0	(2,591)	
912810EH7	7.875	7.980	02/15/91	02/15/21	08/15 02/15	11,113	0	(1,038)	10,076
912810EJ3	8.125	8.209	05/15/91	05/15/21	11/15 05/15	11,959	0	(1,892)	10,067
912810EK0	8.125	8.172	08/15/91	08/15/21	02/15 08/15	12,163	0	(2,657)	9,506
912810EL8	8.000	8.002	11/15/91	11/15/21	05/15 11/15	12,137	0	0	30,632
912810EL8	8.000	7.914	02/18/92			10,152	0	(2,166)	
912810EL8	8.000	7.997	05/15/92			10,510	0	0	
912810EM6	7.250	7.289	08/17/92	08/15/22	02/15 08/15	10,353	0	(225)	10,128
912810EN4	7.625	7.657	11/16/92	11/15/22	05/15 11/15	10,700	0	(3,276)	7,424
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	9,817	0	(2,592)	15,782
912810EP9	7.125	6.965	05/17/93			8,557	0	0	
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	11,530	0	(250)	22,659
912810EQ7	6.250	6.430	02/15/94			11,379	0	0	
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	11,470	0	(1,866)	9,604
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	11,725	0	(2,216)	9,509
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	12,602	0	(1,415)	11,187
912810EW4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	12,905	0	(67)	12,838
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	11,184	0	(497)	22,021
912810FB9	6.125	5.822	02/17/98			11,334	0	0	
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	10,947	0	0	10,947

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,269	0	0	17,043
912810FM5	6.250	5.697	08/15/00			5,774	0	0	
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	10,887	0	0	16,428
912810FP8	5.375	5.520	08/15/01			5,541	0	0	
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	14,841	0	0	26,397
912810FT0	4.500	5.080	08/15/06			11,556	0	0	
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	9,826	0	0	16,589
912810PT9	4.750	4.838	05/15/07			6,764	0	0	
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	13,846	0	0	21,413
912810PU6	5.000	4.666	11/15/07			7,567	0	0	
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	13,294	0	0	22,525
912810PW2	4.375	4.599	05/15/08			9,231	0	0	
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	13,728	0	0	25,500
912810PX0	4.500	4.310	11/17/08			11,772	0	0	
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	14,713	0	0	25,909
912810QA9	3.500	3.640	03/16/09			11,196	0	0	
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	16,477	0	0	38,779
912810QB7	4.250	4.720	06/15/09			11,116	0	0	
912810QB7	4.250	4.303	07/15/09			11,186	0	0	
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	17,317	0	0	41,431
912810QC5	4.500	4.238	09/15/09			12,025	0	0	
912810QC5	4.500	4.009	10/15/09			12,088	0	0	
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	17,989	0	0	44,564
912810QD3	4.375	4.520	12/15/09			13,070	0	0	
912810QD3	4.375	4.640	01/15/10			13,505	0	0	
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	17,797	0	0	44,902
912810QE1	4.625	4.679	03/15/10			13,154	0	0	
912810QE1	4.625	4.770	04/15/10			13,952	0	0	
912810QH4	4.375	4.490	05/17/10	05/15/40	11/15 05/15	17,394	0	0	43,473
912810QH4	4.375	4.182	06/15/10			13,075	0	0	
912810QH4	4.375	4.080	07/15/10			13,004	0	0	
912810QK7	3.875	3.954	08/16/10	08/15/40	02/15 08/15	16,958	0	0	43,213
912810QK7	3.875	3.820	09/15/10			13,141	0	0	
912810QK7	3.875	3.852	10/15/10			13,114	0	0	
912810QL5	4.250	4.320	11/15/10	11/15/40	05/15 11/15	16,429	0	0	42,903
912810QL5	4.250	4.410	12/15/10			13,189	0	0	
912810QL5	4.250	4.515	01/18/11			13,285	0	0	
912810QN1	4.750	4.750	02/15/11	02/15/41	08/15 02/15	16,366	0	0	43,005
912810QN1	4.750	4.569	03/15/11			12,999	0	0	
912810QN1	4.750	4.531	04/15/11			13,640	0	0	
912810QQ4	4.375	4.380	05/16/11	05/15/41	11/15 05/15	16,000	0	0	41,996
912810QQ4	4.375	4.238	06/15/11			12,996	0	0	
912810QQ4	4.375	4.198	07/15/11			13,000	0	0	
912810QS0	3.750	3.750	08/15/11	08/15/41	02/15 08/15	16,490	0	0	42,489
912810QS0	3.750	3.310	09/15/11			12,999	0	0	
912810QS0	3.750	3.120	10/17/11			13,000	0	0	
912810QT8	3.125	3.199	11/15/11	11/15/41	05/15 11/15	17,224	0	0	44,622
912810QT8	3.125	2.925	12/15/11			13,476	0	0	
912810QT8	3.125	2.985	01/17/12			13,922	0	0	
912810QU5	3.125	3.240	02/15/12	02/15/42	08/15 02/15	17,951	0	0	47,219
912810QU5	3.125	3.383	03/15/12			13,903	0	0	
912810QU5	3.125	3.230	04/16/12			15,365	0	0	
912810QW1	3.000	3.090	05/15/12	05/15/42	11/15 05/15	17,001	0	0	43,919
912810QW1	3.000	2.720	06/15/12			13,918	0	0	
912810QW1	3.000	2.580	07/16/12			13,000	0	0	
912810QX9	2.750	2.825	08/15/12	08/15/42	02/15 08/15	16,000	0	0	41,995
912810QX9	2.750	2.896	09/17/12			12,995	0	0	
912810QX9	2.750	2.904	10/15/12			13,000	0	0	
912810QY7	2.750	2.820	11/15/12	11/15/42	05/15 11/15	15,995	0	0	41,994
912810QY7	2.750	2.917	12/17/12			12,999	0	0	
912810QY7	2.750	3.070	01/15/13			13,000	0	0	
912810QZ4	3.125	3.180	02/15/13	02/15/43	08/15 02/15	16,000	0	0	42,000
912810QZ4	3.125	3.248	03/15/13			13,000	0	0	
912810QZ4	3.125	2.998	04/15/13			13,000	0	0	
912810RB6	2.875	2.980	05/15/13	05/15/43	11/15 05/15	16,000	0	0	41,999
912810RB6	2.875	3.355	06/17/13			13,000	0	0	
912810RB6	2.875	3.660	07/15/13			12,999	0	0	
912810RC4	3.625	3.652	08/15/13	08/15/43	02/15 08/15	15,999	0	0	41,999
912810RC4	3.625	3.820	09/16/13			13,000	0	0	
912810RC4	3.625	3.758	10/15/13			13,000	0	0	
912810RD2	3.750	3.810	11/15/13	11/15/43	05/15 11/15	15,995	0	0	41,995
912810RD2	3.750	3.900	12/16/13			13,000	0	0	
912810RD2	3.750	3.899	01/15/14			13,000	0	0	
912810RE0	3.625	3.690	02/18/14	02/15/44	08/15 02/15	16,000	0	0	42,000
912810RE0	3.625	3.630	03/17/14			13,000	0	0	
912810RE0	3.625	3.525	04/15/14			13,000	0	0	
912810RG5	3.375	3.440	05/15/14	05/15/44	11/15 05/15	15,995	0	0	41,992
912810RG5	3.375	3.444	06/16/14			13,000	0	0	
912810RG5	3.375	3.369	07/15/14			12,997	0	0	
912810RH3	3.125	3.224	08/15/14	08/15/44	02/15 08/15	16,000	0	0	42,000
912810RH3	3.125	3.240	09/15/14			13,000	0	0	
912810RH3	3.125	3.074	10/15/14			13,000	0	0	
912810RJ9	3.000	3.092	11/17/14	11/15/44	05/15 11/15	16,021	0	0	42,021

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2016

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810RJ9	3.000	2.848	12/15/14		13,000	0	0		
912810RJ9	3.000	2.430	01/15/15		12,999	0	0		
912810RK6	2.500	2.560	02/17/15	02/15/45	08/15 02/15	16,001	0	0	42,001
912810RK6	2.500	2.681	03/16/15		13,000	0	0		
912810RK6	2.500	2.597	04/15/15		13,000	0	0		
912810RM2	3.000	3.044	05/15/15	05/15/45	11/15 05/15	16,362	0	0	42,362
912810RM2	3.000	3.138	06/15/15		13,000	0	0		
912810RM2	3.000	3.084	07/15/15		13,000	0	0		
912810RN0	2.875	2.880	08/17/15	08/15/45	02/15 08/15	16,322	0	0	42,321
912810RN0	2.875	2.980	09/15/15		12,999	0	0		
912810RN0	2.875	2.914	10/15/15		13,000	0	0		
912810RP5	3.000	3.070	11/16/15	11/15/45	05/15 11/15	16,082	0	0	42,077
912810RP5	3.000	2.978	12/15/15		13,000	0	0		
912810RP5	3.000	2.905	01/15/16		12,995	0	0		
912810RQ3	2.500	2.500	02/16/16	02/15/46	08/15 02/15	16,173	0	0	40,252
912810RQ3	2.500	2.720	03/15/16		12,000	0	0		
912810RQ3	2.500	2.596	04/15/16		12,079	0	0		
912810RS9	2.500	2.615	05/16/16	05/15/46	11/15 05/15	18,392	0	0	43,174
912810RS9	2.500	2.475	06/15/16		12,000	0	0		
912810RS9	2.500	2.172	07/15/16		12,781	0	0		
Total Unmatured Treasury Bonds.....					1,847,009	0	(50,078)	1,796,931	
Total Matured Treasury Bonds.....					40	0	0	40	
Total Treasury Bonds.....					1,847,050	0	(50,078)	1,796,971	
<b>Marketable, Treasury TIPS:</b>									
Treasury Inflation-Protected Securities: <sup>7,18 e</sup>									
CUSIP:	Interest Rate:	Yield:							
912828GD6	2.375	2.449	01/16/07	01/15/17	07/15 01/15	11,250	2,146	0	20,540
912828GD6	2.375	2.284	04/16/07			6,000	1,145	0	
912828SQ4	0.125	-1.080	04/30/12	04/15/17	10/15 04/15	16,427	941	0	46,971
912828SQ4	0.125	-1.286	08/31/12			14,000	802	0	
912828SQ4	0.125	-1.496	12/31/12			13,999	802	0	
912828GX2	2.625	2.749	07/16/07	07/15/17	01/15 07/15	8,000	1,269	0	16,219
912828GX2	2.625	2.360	10/15/07			5,998	952	0	
912828HN3	1.625	1.655	01/15/08	01/15/18	07/15 01/15	10,417	1,524	0	18,818
912828HN3	1.625	1.250	04/15/08			6,000	878	0	
912828UX6	0.125	-1.311	04/30/13	04/15/18	10/15 04/15	17,995	699	0	51,936
912828UX6	0.125	-0.127	08/30/13			15,999	622	0	
912828UX6	0.125	-0.375	12/31/13			16,000	622	0	
912828JE1	1.375	1.485	07/15/08	07/15/18	01/15 07/15	8,001	909	0	16,671
912828JE1	1.375	2.850	10/15/08			6,969	792	0	
912828JX9	2.125	2.245	01/15/09	01/15/19	07/15 01/15	8,663	1,027	0	16,487
912828JX9	2.125	1.589	04/15/09			6,077	720	0	
912828C99	0.125	-0.213	04/30/14	04/15/19	10/15 04/15	18,000	447	0	51,242
912828C99	0.125	-0.281	08/29/14			16,000	398	0	
912828C99	0.125	0.395	12/31/14			16,000	398	0	
912828LA6	1.875	1.920	07/15/09	07/15/19	01/15 07/15	8,136	1,014	0	17,070
912828LA6	1.875	1.510	10/15/09			7,041	878	0	
912828MF4	1.375	1.430	01/15/10	01/15/20	07/15 01/15	10,388	1,148	0	21,069
912828MF4	1.375	1.709	04/15/10			8,585	949	0	
912828K33	0.125	-0.335	04/30/15	04/15/20	10/15 04/15	18,065	460	0	51,339
912828K33	0.125	0.305	08/31/15			16,000	407	0	
912828K33	0.125	0.472	12/31/15			16,000	407	0	
912828NM8	1.250	1.295	07/15/10	07/15/20	01/15 07/15	12,003	1,214	0	35,653
912828NM8	1.250	1.019	09/15/10			10,107	1,022	0	
912828NM8	1.250	0.409	11/15/10			10,268	1,038	0	
912828PP9	1.125	1.170	01/31/11	01/15/21	07/15 01/15	13,259	1,296	0	40,264
912828PP9	1.125	0.920	03/31/11			11,493	1,124	0	
912828PP9	1.125	0.887	05/31/11			11,926	1,166	0	
912828Q60	0.125	-0.195	04/29/16	04/15/21	10/15 04/15	15,999	212	0	16,211
912828QV5	0.625	0.639	07/29/11	07/15/21	01/15 07/15	13,000	851	0	38,187
912828QV5	0.625	0.078	09/30/11			11,342	743	0	
912828QV5	0.625	0.099	11/30/11			11,498	753	0	
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15 01/15	15,282	932	0	43,800
912828SA9	0.125	-0.089	03/30/12			13,000	793	0	
912828SA9	0.125	-0.391	05/31/12			13,000	793	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	664	0	42,813
912828TE0	0.125	-0.750	09/28/12			12,999	575	0	
912828TE0	0.125	-0.720	11/30/12			13,000	575	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	606	0	42,654
912828UH1	0.125	-0.602	03/28/13			13,000	525	0	
912828UH1	0.125	-0.225	05/31/13			12,999	525	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	479	0	42,309
912828VM9	0.375	0.500	09/30/13			13,000	415	0	
912828VM9	0.375	0.560	11/29/13			13,000	415	0	
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	438	0	42,176
912828B25	0.625	0.659	03/31/14			13,000	379	0	
912828B25	0.625	0.339	05/30/14			12,980	379	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	170	0	41,470
912828WU0	0.125	0.610	09/30/14			13,000	148	0	
912828WU0	0.125	0.497	11/28/14			13,000	148	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	3,014	0	35,672
912810FR4	2.375	2.000	01/31/05			11,000	3,014	0	
912810FR4	2.375	2.090	07/29/05			6,000	1,644	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	208	0	41,563
912828H45	0.250	0.200	03/31/15			12,999	180	0	



TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2016

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828H45	0.250	0.358	05/29/15		12,995	180	0		
912828XL9	0.375	0.491	07/31/15	07/15/25	15,000	190	0	41,517	
912828XL9	0.375	0.600	09/30/15		13,000	164	0		
912828XL9	0.375	0.664	11/30/15		12,999	164	0		
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	2,470	0	24,199
912810FS2	2.000	2.494	07/31/06		8,235	1,729	0		
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	160	0	42,872
912828N71	0.625	0.315	03/31/16		13,620	145	0		
912828N71	0.625	0.275	05/31/16		13,800	147	0		
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	1,753	0	19,627
912810PS1	2.375	2.600	07/31/07		7,294	1,392	0		
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	24	0	13,024
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	1,313	0	17,921
912810PV4	1.750	2.219	07/31/08		6,660	974	0		
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	4,062	(25)	24,919
912810FD5	3.625	3.680	07/15/98		8,404	4,074	0		
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	948	0	15,827
912810PZ5	2.500	2.387	07/31/09		6,151	729	0		
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	3,283	(225)	28,480
912810FH6	3.875	4.138	10/15/99		7,370	3,396	0		
912810FH6	3.875	3.953	10/16/00		5,001	2,304	0		
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	1,769	0	6,781
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	888	0	16,856
912810QF8	2.125	1.768	08/31/10		7,171	796	0		
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	917	0	26,301
912810QP6	2.125	1.744	06/30/11		7,225	698	0		
912810QP6	2.125	0.999	10/31/11		7,265	702	0		
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	573	0	24,579
912810QV3	0.750	0.520	06/29/12		7,000	439	0		
912810QV3	0.750	0.479	10/31/12		7,000	439	0		
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	401	0	24,023
912810RA8	0.625	1.420	06/28/13		7,000	311	0		
912810RA8	0.625	1.330	10/31/13		7,000	311	0		
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	274	0	23,717
912810RF7	1.375	1.116	06/30/14		6,999	213	0		
912810RF7	1.375	0.985	10/31/14		6,993	213	0		
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	178	0	23,455
912810RL4	0.750	1.142	06/30/15		7,000	139	0		
912810RL4	0.750	1.200	10/30/15		7,000	139	0		
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	126	0	15,279
912810RR1	1.000	0.905	06/30/16		5,729	77	0		
<b>Total Treasury TIPS <sup>22</sup></b>					<b>1,092,768</b>	<b>87,995</b>	<b>(250)</b>	<b>1,180,513</b>	
<b>Marketable, Treasury Floating Rate Notes:</b>									
Treasury Floating Rate Notes: <sup>20 e</sup>									
CUSIP:	Yield:								
				01/31 04/30					
912828F70	0.053	10/31/14	10/31/16	07/31 10/31	15,000	0	0	41,000	
912828F70	0.068	11/28/14			13,000	0	0		
912828F70	0.110	12/26/14			13,000	0	0		
				04/30 07/31					
912828H60	0.084	02/02/15	01/31/17	10/31 01/31	15,000	0	0	41,001	
912828H60	0.084	02/27/15			13,000	0	0		
912828H60	0.085	03/27/15			13,000	0	0		
				07/31 10/31					
912828K41	0.074	04/30/15	04/30/17	01/31 04/30	15,055	0	0	41,055	
912828K41	0.069	05/29/15			13,000	0	0		
912828K41	0.076	06/26/15			13,000	0	0		
				10/31 01/31					
912828XN5	0.077	07/31/15	07/31/17	04/30 07/31	15,000	0	0	41,000	
912828XN5	0.086	08/28/15			13,000	0	0		
912828XN5	0.120	09/25/15			13,000	0	0		
				01/31 04/30					
912828M23	0.168	11/02/15	10/31/17	07/31 10/31	15,000	0	0	40,995	
912828M23	0.216	11/27/15			13,000	0	0		
912828M23	0.330	12/28/15			12,995	0	0		
				04/30 07/31					
912828N97	0.272	02/01/16	01/31/18	10/31 01/31	15,273	0	0	41,273	
912828N97	0.237	02/26/16			13,000	0	0		
912828N97	0.240	03/28/16			13,000	0	0		
				07/31 10/31					
912828Q86	0.190	05/02/16	04/30/18	01/31 04/30	18,986	0	0	44,986	
912828Q86	0.188	05/27/16			13,000	0	0		
912828Q86	0.188	06/24/16			13,000	0	0		
Total Unmatured Treasury Floating Rate Notes					291,310	0	0	291,310	
Total Matured Treasury Floating Rate Notes <sup>21</sup>					41,000	0	0	41,000	
<b>Total Treasury Floating Rate Notes</b>					<b>332,310</b>	<b>0</b>	<b>0</b>	<b>332,310</b>	
Federal Financing Bank			Various	Various	13,024	0	0	13,024	
<b>Total Marketable</b>					<b>13,456,606</b>	<b>87,995</b>	<b>(50,379)</b>	<b>13,494,222</b>	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2016

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
<b>Nonmarketable:</b>				
Domestic Series:				
Zero-coupon Treasury Bond 10/15/19.....	4,522	0	0	4,522
Zero-coupon Treasury Bond 07/15/20.....	5,026	0	0	5,026
Zero-coupon Treasury Bond (A) 10/15/20.....	3	0	0	3
Zero-coupon Treasury Bond (B) 10/15/20.....	5,000	0	0	5,000
Zero-coupon Treasury Bond 01/15/21.....	4,941	0	0	4,941
Zero-coupon Treasury Bond 01/15/30.....	5,002	0	0	5,002
Zero-coupon Treasury Bond 04/15/30.....	3,501	0	0	3,501
Zero-coupon Treasury Bond 04/15/30.....	2,000	0	0	2,000
<b>Total Domestic Series.....</b>	<b>29,995</b>	<b>0</b>	<b>0</b>	<b>29,995</b>
Foreign Series:				
Zero-coupon Treasury Bond 03/31/23..... <sup>8</sup>	264	0	0	264
<b>Total Foreign Series.....</b>	<b>264</b>	<b>0</b>	<b>0</b>	<b>264</b>
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	20,438	4,278	(4,821)	19,896
Treasury Time Deposit - Notes (Various rates).....	73,810	4,947	(3,920)	74,837
Treasury Time Deposit - Bonds (Various rates).....	6,915	9	(72)	6,851
Treasury Demand Deposit..... <sup>8</sup>	622	49	(413)	257
Total Unmatured State and Local Government Series.....	101,784	9,283	(9,226)	101,841
Total Matured State and Local Government Series <sup>21</sup> .....	0	0	*	*
<b>Total State and Local Government Series.....</b>	<b>101,784</b>	<b>9,283</b>	<b>(9,226)</b>	<b>101,841</b>
United States Savings Securities:				
United States Savings Bonds: <sup>9 e</sup>				
Series EE..... <sup>10</sup>	99,595	420	(1,304)	98,711
Series HH.....	4,688	*	(55)	4,632
Series I..... <sup>10</sup>	45,254	159	(176)	45,237
Investment Retirement Securities.....	12	1	(*)	13
Total United States Savings Bonds.....	149,549	580	(1,536)	148,593
United States Individual Retirement Bonds..... <sup>11 e</sup>	11	*	(*)	11
United States Retirement Plan Bonds..... <sup>12</sup>	42	*	(1)	42
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	149,647	580	(1,536)	148,691
Total Matured United States Savings Securities.....	19,406	0	529	19,935
<b>Total United States Savings Securities.....</b>	<b>169,053</b>	<b>580</b>	<b>(1,008)</b>	<b>168,626</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2016

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
<b>Nonmarketable--Continued:</b>				
<b>Government Account Series - Held By the Public:</b>				
Albanian Claims Fund, Treasury Department.....	1	*	(*)	1
Belgium Pension Claims Settlement Fund, State.....	1	2	(1)	2
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,188	937	(994)	1,131
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	675	12,463	(12,584)	555
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	2	21	(21)	1
France Holocaust Deportation Claims Settlement Fund.....	40	40	(40)	40
German Democratic Republic Settlement Fund.....	2	1	(1)	2
Individual Indian Money, Bureau Of Indian Affairs.....	67	1,674	(1,704)	38
Iranian Claims Settlement Fund, Treasury Department.....	*	*	(*)	*
Kennedy Center Revenue Bond Sinking Fund.....	17	0	0	17
Libyan Claims Settlement Fund.....	31	*	(*)	31
Libyan Claims Settlement Fund - Jan 2009 Referral.....	15	*	(*)	15
Maritime Guaranteed Loan Escrow Fund.....	1	2	0	3
Registry Funds, United States Courts.....	2,266	33,116	(32,859)	2,523
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	27	483	(490)	20
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	2	41	(41)	2
Resolution Of Iraqi Claims Fund.....	99	0	0	99
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Special Investment Account.....	748	55	(42)	760
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	216,089	4,365,443	(4,363,286)	218,246
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	122	2,235	(2,250)	106
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	13	168	(176)	6
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
Government Account Series - Held By the Public.....	221,407	4,416,682	(4,414,489)	223,600
Matured Government Account Series - Held by the Public <sup>21</sup> .....	0	0	100	100
<b>Total Government Account Series - Held By the Public.....</b>	<b>221,407</b>	<b>4,416,682</b>	<b>(4,414,390)</b>	<b>223,700</b>
<b>Government Account Series - Intragovernmental Holdings:</b>				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,781	31,578	(31,589)	2,770
Airport And Airway Trust Fund.....	13,091	1,290	(1,510)	12,871
Armed Forces Retirement Home Trust Fund.....	47	182	(182)	47
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,360	3,402	(3,484)	1,277
Assets Forfeiture Fund, Justice.....	6,173	16,454	(16,454)	6,173
Aviation Insurance Revolving Fund.....	1,869	263	0	2,132
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	790	110	(164)	735
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	0	11
Capitol Visitor Center Revolving Fund.....	18	134	(134)	18
Central Liquidity Facility, National Credit Union Administration.....	270	230	(230)	270
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	17	(17)	45
Child Enrollment Contingency Fund.....	5,927	2,059	(2,058)	5,928
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	849,207	3,141	(7,090)	845,258
Claims Court Judges Retirement Fund.....	35	5	(5)	34
Coast Guard General Gift Fund.....	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	246	4,914	(4,915)	245
Community Development Credit Union Revolving Fund National Credit Union Administration.....	6	112	(112)	6
Conditional Gift Fund, General, Department Of State.....	20	0	0	20
Court Of Veterans Appeals Retirement Fund.....	39	1	(*)	40
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense General Gift Fund, Defense.....	2	0	0	2
Department Of Defense Military Retirement Fund.....	598,336	143,032	(142,272)	599,096
Department Of Defense, Education Benefits Fund.....	1,230	2,822	(2,826)	1,226
Department Of Defense, Medicare Eligible Retiree Fund.....	213,487	71,134	(70,999)	213,622
Department Of The Air Force General Gift Fund.....	1	*	(*)	1
Department Of The Army General Gift Fund.....	2	0	(1)	2
Deposit Insurance Fund.....	69,311	57,052	(58,390)	67,973
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	5	0	0	5
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	1	0	(1)	0
Disgorgement Penalty Amounts Held For Investment.....	2,514	19,098	(19,099)	2,513
District Of Columbia Federal Pension Trust Fund.....	3,414	3,032	(3,078)	3,368
District Of Columbia Judges Retirement Fund.....	141	87	(88)	140
Eisenhower Exchange Fellowship Program Trust Fund.....	8	*	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	23,365	120,659	(120,046)	23,977

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2016

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Employees' Life Insurance Fund, Office Of Personnel Management.....	44,888	27,422	(27,346)	44,964
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	107	3,032	(2,879)	259
Environmental Improvement And Restoration Fund.....	1,408	0	0	1,408
Esther Cattell Schmitt Gift Fund, Treasury.....	*	*	(*)	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,668	453,418	(453,413)	22,673
Expenses, Presidio Trust.....	88	1,144	(1,141)	90
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	4,015	183	(230)	3,967
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,030	310	(300)	2,040
Federal Disability Insurance Trust Fund.....	43,886	12,474	(12,079)	44,281
Federal Hospital Insurance Trust Fund.....	208,967	20,431	(27,019)	202,380
Federal Housing Finance Board Working Capital Fund.....	111	2,064	(2,084)	92
Federal Old-Age And Survivors Insurance Trust Fund.....	2,821,674	59,271	(64,424)	2,816,521
Federal Supplementary Medical Insurance Trust Fund.....	86,766	31,518	(33,372)	84,912
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	33,732	805	0	34,537
Financial Research Fund.....	94	1,986	(1,991)	89
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	0	2	0	2
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	0	1	0	1
Foreign Service National Defined Contributions Retirement Fund, State.....	3	*	0	3
Foreign Service Retirement And Disability Fund.....	18,476	29	(77)	18,428
FSLIC Resolution Fund, The.....	828	16,563	(16,562)	828
General Post Fund, National Homes, Department Of Veterans Affairs.....	103	3	0	106
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	12,584	251,711	(251,708)	12,587
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	151	3,025	(3,025)	151
Gulf Coast Restoration Trust Fund.....	930	3,654	(3,654)	930
Harbor Maintenance Trust Fund.....	8,647	34,026	(34,021)	8,651
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	52	*	0	52
Hazardous Substance Superfund.....	5,133	32,739	(32,844)	5,027
Highway Trust Fund.....	73,069	1,431,365	(1,433,518)	70,916
Host Nation Support For U.S. Relocation Activities Account.....	38	771	(771)	38
Inland Waterways Trust Fund.....	135	2,778	(2,768)	144
Inspection And Grading Of Fishery Products, Department Of Commerce.....	0	2	0	2
International Center For Middle Eastern-Western Dialogue Trust Fund.....	14	0	0	14
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	37	0	0	37
John C. Stennis Center For Public Service Training And Development.....	16	0	(*)	16
Judicial Officers Retirement Fund.....	597	103	(111)	589
Judicial Survivors Annuities Fund.....	512	18	(23)	507
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	491	9,975	(9,964)	502
Library Of Congress Gift Fund.....	8	0	0	8
Library Of Congress Trust Fund.....	16	4	(5)	15
Lincoln County Land Act.....	38	6	(6)	38
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	*	(*)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	249	1,227	(1,221)	255
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	26	25	(25)	26
National Archives Trust Fund, National Archives And Records Administration.....	8	166	(166)	8
National Credit Union Share Insurance Fund.....	12,250	2,669	(2,885)	12,034
National Flood Insurance Reserve Fund, Homeland Security.....	1,000	58	0	1,058
National Gift Fund, National Archives And Records Administration.....	3	62	(62)	3
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	20	13	(12)	20
National Security Education Trust Fund.....	5	107	(107)	5
National Service Life Insurance Fund, Department Of Veterans Affairs.....	4,456	0	(59)	4,397
National Service Trust, Corporation For National And Community Services.....	866	61	(74)	853
Native American Institutions Endowment Fund.....	197	0	0	197
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	809	585	(594)	801
Nuclear Waste Disposal Fund, Department Of Energy.....	52,343	586	(569)	52,360
Oil Spill Liability Trust Fund.....	4,832	28,402	(28,356)	4,878
Oliver Wendell Holmes Devises Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	4	0	(1)	3
Operating Fund, National Credit Union Administration.....	90	1,851	(1,863)	78
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	43	867	(867)	43
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,658	0	(22)	5,636
Panama Canal Commission Compensation Fund.....	37	0	0	37
Patient-Centered Outcomes Research Trust Fund.....	759	14,956	(14,986)	729
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Payments Of Alleged Violators Of Department Of Energy Regulations, Department Of Energy.....	145	2,905	(2,904)	146
Pension Benefit Guaranty Corporation.....	21,910	8,092	(7,771)	22,231
Pesticide Registration Fund.....	22	0	(22)	0
Postal Service Fund.....	9,532	100,115	(101,418)	8,229

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Postal Service Retiree Health Benefits Fund.....	51,495	0	0	51,495
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	27	512	(517)	22
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	209	878	(873)	214
Railroad Retirement Account.....	535	1,081	(967)	649
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	24	0	(24)	0
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	2	0	0	2
Revolving Fund For Administrative Expense, Farm Credit Administration.....	29	245	(238)	36
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	0	15
Securities And Exchange Commission Investor Protection Fund.....	370	0	(25)	345
Seized Assets Fund, Justice.....	1,073	1,900	(1,900)	1,073
Seized Currency, United States Customs Service.....	981	875	(981)	875
Senate Preservation Trust Fund.....	*	0	0	*
Servicemen's Group Life Insurance Fund.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	786	1,497	(1,382)	901
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	115	95	(95)	115
Southern Nevada Public Land Management Act Of 1998.....	641	106	(102)	645
Sport Fish Restoration And Boating Trust Fund.....	1,879	1,686	(1,653)	1,912
Support For U.S. Relocation To Guam Activities.....	777	970	(970)	777
Tax Court Judges Survivors Annuity Fund.....	12	0	0	12
Temporary Corporate Credit Union Stabilization Fund.....	137	2,791	(2,788)	140
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	2,644	2,730	(2,644)	2,730
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	67	0	0	67
Unearned Copyright Fees, Library Of Congress.....	6	0	0	6
Unemployment Trust Fund.....	53,041	1,757	(2,980)	51,818
United States Enrichment Corporation Fund.....	1,621	0	0	1,621
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	4	0	(*)	4
United States Naval Academy General Gift Fund.....	6	0	0	6
United States Trustee System Fund, Justice.....	79	11	(16)	74
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	2,707	481	(543)	2,645
Utah Reclamation Mitigation And Conservation Account, Interior.....	153	0	0	153
Vaccine Injury Compensation Trust Fund.....	3,565	4,255	(4,262)	3,558
Veterans Reopened Insurance Fund.....	152	0	(3)	149
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,745	0	(12)	1,733
Voluntary Separation Incentive Fund, Defense.....	188	974	(982)	179
War-Risk Insurance Revolving Fund, Maritime Administration.....	48	0	0	48
Government Account Series - Intragovernmental Holdings.....	5,426,568	3,067,274	(3,088,071)	5,405,771
Matured Government Account Series - Intragovernmental Holdings <sup>21</sup> .....	0	0	1,541	1,541
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>5,426,568</b>	<b>3,067,274</b>	<b>(3,086,529)</b>	<b>5,407,312</b>
<b>Total Government Account Series <sup>22</sup>.....</b>	<b>5,647,975</b>	<b>7,483,956</b>	<b>(7,500,919)</b>	<b>5,631,012</b>
<b>Other Debt:</b>				
Not Subject to the Statutory Debt Limit:				
United States Notes..... <sup>13</sup>				238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement..... <sup>14</sup>				65
Silver Certificates (Act of June 24, 1967)..... <sup>15</sup>				168
Other.....				11
<b>Total Not Subject to the Statutory Debt Limit.....</b>				<b>482</b>
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds..... <sup>c f</sup>				286
Other.....				966
<b>Total Subject to the Statutory Debt Limit.....</b>				<b>1,251</b>
<b>Total Other Debt.....</b>				<b>1,734</b>
<b>Total Nonmarketable.....</b>				<b>5,933,472</b>
<b>Total Public Debt Outstanding.....</b>				<b>19,427,695</b>

TABLE IV - HISTORICAL DATA, JULY 31, 2016

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Jul. 31, 2016	Jul. 31, 2015	Sep. 30, 2015	Sep. 30, 2014	Sep. 30, 2013	Sep. 30, 2012
Debt Held by the Public.....	13,998,220	13,135,045	13,123,847	12,784,971	11,976,279	11,269,586
Intragovernmental Holdings.....	5,429,475	5,016,278	5,026,770	5,039,100	4,761,904	4,796,656
<b>Total Public Debt Outstanding.....</b>	<b>19,427,695</b>	<b>18,151,323</b>	<b>18,150,618</b>	<b>17,824,071</b>	<b>16,738,184</b>	<b>16,066,242</b>

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2016

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
<b>Treasury Notes:</b>							
CUSIP:	Interest Rate:						
912828VR8	0.625	912820G92	08/15/16	32,000,012	31,899,972	100,040	0
912828FQ8	4.875	912820NM5	08/15/16	22,556,671	22,255,647	301,024	2,000
912828LL2	3.000	912820UH8	08/31/16	28,842,663	28,802,663	40,000	0
912828RF9	1.000	912820YW1	08/31/16	36,070,490	36,047,490	23,000	0
912828D64	0.500	912820P92	08/31/16	28,997,170	28,987,970	9,200	0
912828VW7	0.875	912820H59	09/15/16	31,000,006	30,983,046	16,960	0
912828LP3	3.000	912820UL9	09/30/16	29,513,653	29,513,653	0	0
912828RJ1	1.000	912820YZ4	09/30/16	36,089,339	36,036,739	52,600	0
912828F47	0.500	912820Q59	09/30/16	28,999,759	28,999,759	0	0
912828WA4	0.625	912820H91	10/15/16	30,000,033	29,993,633	6,400	0
912828LU2	3.125	912820UR6	10/31/16	31,764,278	31,732,662	31,616	0
912828F88	0.375	912820Q91	10/31/16	28,990,625	28,985,825	4,800	0
912828RM4	1.000	912820ZD2	10/31/16	36,330,377	36,326,977	3,400	0
912828FY1	4.625	912820NV5	11/15/16	23,293,786	23,130,950	162,836	0
912828WF3	0.625	912820J57	11/15/16	30,000,098	29,808,654	191,444	0
912828MA5	2.750	912820UW5	11/30/16	32,960,967	32,952,967	8,000	0
912828RU6	0.875	912820ZL4	11/30/16	36,585,946	36,585,946	0	0
912828G46	0.500	912820R66	11/30/16	27,999,635	27,996,835	2,800	0
912828A59	0.625	912820K22	12/15/16	30,000,004	29,990,404	9,600	0
912828MD9	3.250	912820UY1	12/31/16	32,948,436	32,945,236	3,200	0
912828RX0	0.875	912820ZP5	12/31/16	36,133,427	36,101,427	32,000	0
912828H29	0.625	912820S24	12/31/16	26,999,454	26,952,734	46,720	0
912828A91	0.750	912820K63	01/15/17	30,000,407	30,000,407	0	0
912828MK3	3.125	912820VF1	01/31/17	32,521,456	32,461,296	60,160	0
912828H78	0.500	912820S73	01/31/17	25,999,755	25,984,555	15,200	0
912828SC5	0.875	912820ZT7	01/31/17	35,658,572	35,650,572	8,000	0
912828GH7	4.625	912820PE1	02/15/17	22,192,761	21,806,831	385,930	0
912828B74	0.625	912820L39	02/15/17	29,999,042	29,840,212	158,830	0
912828SJO	0.875	912820C70	02/28/17	35,496,998	35,496,998	0	0
912828MS6	3.000	912820VK0	02/28/17	32,786,489	32,786,489	0	0
912828J35	0.500	912820T49	02/28/17	26,000,003	26,000,003	0	0
912828C32	0.750	912820L88	03/15/17	30,000,250	30,000,250	0	0
912828SM3	1.000	912820D38	03/31/17	35,831,072	35,828,472	2,600	0
912828MV9	3.250	912820VP9	03/31/17	33,082,560	33,082,560	0	0
912828J92	0.500	912820T80	03/31/17	25,999,627	25,999,627	0	0
912828C73	0.875	912820M46	04/15/17	29,998,931	29,984,531	14,400	0
912828SS0	0.875	912820D61	04/30/17	35,940,338	35,935,538	4,800	0
912828NA4	3.125	912820VV6	04/30/17	32,682,413	32,603,437	78,976	0
912828K66	0.500	912820U54	04/30/17	26,086,612	26,086,612	0	0
912828GS3	4.500	912820PP6	05/15/17	25,586,541	25,284,938	301,603	0
912828WH9	0.875	912820M95	05/15/17	29,000,127	28,796,927	203,200	0
912828SY7	0.625	912820E45	05/31/17	60,991,857	60,991,857	0	0
912828NG1	2.750	912820WA1	05/31/17	31,673,657	31,673,657	0	0
912828WP1	0.875	912820N60	06/15/17	27,999,993	27,996,793	3,200	0
912828TB6	0.750	912820E86	06/30/17	35,357,341	35,354,141	3,200	0
912828NK2	2.500	912820WC7	06/30/17	30,893,473	30,893,473	0	0
912828XJ4	0.625	912820V61	06/30/17	25,997,746	25,995,186	2,560	0
912828WT3	0.875	912820P27	07/15/17	27,000,025	26,995,225	4,800	0
912828TG5	0.500	912820RQ2	07/31/17	35,000,091	34,995,691	4,400	0
912828NR7	2.375	912820WJ2	07/31/17	29,952,302	29,952,302	0	0
912828XP0	0.625	912820W37	07/31/17	25,999,767	25,999,767	0	0
912828HA1	4.750	912820PX9	08/15/17	28,000,273	27,926,613	73,660	0
912828D49	0.875	912820P76	08/15/17	26,999,835	26,851,303	148,532	0
912828TM2	0.625	912820RV1	08/31/17	60,994,652	60,966,172	28,480	0
912828NW6	1.875	912820WQ6	08/31/17	29,710,046	29,624,606	85,440	0
912828D98	1.000	912820Q42	09/15/17	27,005,028	27,002,428	2,600	0
912828TS9	0.625	912820RZ2	09/30/17	60,999,864	60,962,744	37,120	0
912828PA2	1.875	912820WU7	09/30/17	29,913,658	29,913,658	0	0
912828F54	0.875	912820Q83	10/15/17	27,000,042	27,000,042	0	0
912828TW0	0.750	912820SE8	10/31/17	60,998,955	60,985,355	13,600	0
912828PF1	1.875	912820VV3	10/31/17	29,594,504	29,590,984	3,520	0
912828HH6	4.250	912820QE0	11/15/17	27,674,248	27,205,370	468,878	10,000
912828G20	0.875	912820R41	11/15/17	26,034,720	25,852,120	182,600	0
912828UA6	0.625	912820SJ7	11/30/17	35,000,007	35,000,007	0	0
912828PK0	2.250	912820XB8	11/30/17	30,143,705	30,124,505	19,200	0
912828M72	0.875	912820Y50	11/30/17	25,999,234	25,999,234	0	0
912828G79	1.000	912820R90	12/15/17	24,999,957	24,990,157	9,800	0
912828UE8	0.750	912820A23	12/31/17	35,000,025	35,000,025	0	0
912828PN4	2.750	912820XF9	12/31/17	30,453,707	30,440,907	12,800	0
912828N55	1.000	912820Y92	12/31/17	25,998,414	25,998,414	0	0
912828H37	0.875	912820S57	01/15/18	24,000,062	24,000,062	0	0
912828UJ7	0.875	912820A80	01/31/18	34,989,890	34,983,490	6,400	0
912828PT1	2.625	912820XN2	01/31/18	29,577,810	29,577,810	0	0
912828P20	0.750	912820Z67	01/31/18	26,470,215	26,470,215	0	0
912828HR4	3.500	912820QN0	02/15/18	39,204,509	38,979,486	225,023	4,400
912828H94	1.000	912820T23	02/15/18	24,001,115	23,875,275	125,840	8,200
912828PY0	2.750	912820XS1	02/28/18	30,583,054	30,583,054	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2016

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
912828UR9	0.750	912820B48	02/28/18	69,708,484	69,702,884	5,600	0
912828J68	1.000	912820T72	03/15/18	24,000,046	24,000,046	0	0
912828QB9	2.875	912820XV4	03/31/18	30,300,265	30,299,305	960	0
912828UU2	0.750	912820B89	03/31/18	35,000,031	34,998,431	1,600	0
912828Q45	0.875	912820G21	03/31/18	32,194,224	32,194,224	0	0
912828K25	0.750	912820U39	04/15/18	24,000,017	24,000,017	0	0
912828U21	0.625	912820C62	04/30/18	34,999,544	34,992,184	7,360	0
912828QG8	2.625	912820YC5	04/30/18	30,829,674	30,829,674	0	0
912828Q94	0.750	912820M8	04/30/18	32,904,525	32,904,525	0	0
912828H26	3.875	912820QW0	05/15/18	34,078,060	33,903,780	174,280	0
912828XA3	1.000	912820U88	05/15/18	24,542,732	24,403,532	139,200	0
912828VE7	1.000	912820F44	05/31/18	34,999,424	34,995,424	4,000	0
912828QQ6	2.375	912820YF8	05/31/18	31,440,908	31,440,908	0	0
912828R51	0.875	912820S55	05/31/18	32,630,559	32,630,559	0	0
912828XF2	1.125	912820V53	06/15/18	23,999,855	23,993,455	6,400	0
912828VK3	1.375	912820G27	06/30/18	35,000,000	34,980,800	19,200	0
912828QT0	2.375	912820YL5	06/30/18	29,933,711	29,933,711	0	0
912828R93	0.625	912820ZW6	06/30/18	29,792,322	29,792,322	0	0
912828XK1	0.875	912820V95	07/15/18	24,000,092	24,000,092	0	0
912828VQ0	1.375	912820G76	07/31/18	35,000,080	34,993,680	6,400	0
912828QY9	2.250	912820YR2	07/31/18	29,863,552	29,863,552	0	0
912828JH4	4.000	912820RE9	08/15/18	36,802,978	36,754,348	48,630	0
912828K82	1.000	912820W60	08/15/18	24,482,462	24,471,362	11,100	0
912828RE2	1.500	912820YX9	08/31/18	64,886,560	64,878,560	8,000	0
912828L40	1.000	912820X36	09/15/18	24,000,047	23,994,847	5,200	0
912828RH5	1.375	912820ZB6	09/30/18	64,902,834	64,901,234	1,600	0
912828L81	0.875	912820X77	10/15/18	24,000,028	24,000,028	0	0
912828RP7	1.750	912820ZE0	10/31/18	30,102,651	30,102,651	0	0
912828WD8	1.250	912820J40	10/31/18	34,999,947	34,995,307	4,640	0
912828JR2	3.750	912820RM1	11/15/18	57,351,395	57,171,758	179,637	0
912828M64	1.250	912820Y35	11/15/18	24,122,422	24,037,502	84,920	0
912828RT9	1.375	912820ZK6	11/30/18	30,314,142	30,301,342	12,800	0
912828A34	1.250	912820J81	11/30/18	35,000,100	34,989,220	10,880	0
912828N22	1.250	912820Y84	12/15/18	23,999,880	23,995,400	4,480	0
912828RY8	1.375	912820ZNO	12/31/18	29,939,159	29,919,959	19,200	0
912828A75	1.500	912820K48	12/31/18	34,999,948	34,999,948	0	0
912828N63	1.125	912820Z42	01/15/19	23,999,894	23,995,094	4,800	0
912828SD3	1.250	912820ZV2	01/31/19	29,545,749	29,545,749	0	0
912828B33	1.500	912820K97	01/31/19	35,000,048	35,000,048	0	0
912828KD1	2.750	912820TA5	02/15/19	58,676,801	58,656,956	19,845	80
912828P53	0.750	912820Z91	02/15/19	25,884,438	25,849,478	34,960	0
912828SH4	1.375	912820ZY6	02/28/19	29,406,635	29,406,635	0	0
912828C24	1.500	912820L62	02/28/19	35,097,372	35,097,372	0	0
912828P95	1.000	912820ZF3	03/15/19	24,000,727	24,000,727	0	0
912828SN1	1.500	912820D20	03/31/19	29,688,470	29,688,470	0	0
912828C65	1.625	912820M20	03/31/19	35,000,374	35,000,374	0	0
912828Q52	0.875	912820K2	04/15/19	24,168,189	24,168,189	0	0
912828S78	1.250	912820D87	04/30/19	29,779,201	29,778,401	800	0
912828D23	1.625	912820M79	04/30/19	34,999,884	34,999,884	0	0
912828KQ2	3.125	912820TQ0	05/15/19	64,410,823	64,250,663	160,159	0
912828R44	0.875	912820Q9	05/15/19	29,427,644	29,221,724	205,920	0
912828SX9	1.125	912820E37	05/31/19	28,999,135	28,999,135	0	0
912828WLO	1.500	912820N45	05/31/19	35,013,460	35,013,460	0	0
912828R85	0.875	912820ZV8	06/15/19	24,000,021	24,000,021	0	0
912828TC4	1.000	912820E94	06/30/19	29,295,931	29,281,531	14,400	0
912828WS5	1.625	912820N86	06/30/19	35,000,149	34,982,549	17,600	0
912828S43	0.750	912820Z29	07/15/19	25,563,097	25,563,097	0	0
912828TH3	0.875	912820RS8	07/31/19	29,000,021	29,000,021	0	0
912828WW6	1.625	912820P50	07/31/19	35,011,053	34,943,853	67,200	0
912828LJ7	3.625	912820UD7	08/15/19	66,753,044	66,749,684	3,360	0
912828TN0	1.000	912820RW9	08/31/19	29,000,016	28,925,016	75,000	0
912828D80	1.625	912820Q26	08/31/19	35,001,742	34,916,942	84,800	0
912828TR1	1.000	912820SA6	09/30/19	29,000,018	28,998,218	1,800	0
912828F39	1.750	912820Q67	09/30/19	35,000,247	35,000,247	0	0
912828TV2	1.250	912820SD0	10/31/19	29,000,050	29,000,050	0	0
912828F62	1.500	912820R25	10/31/19	34,999,932	34,999,932	0	0
912828LY4	3.375	912820US4	11/15/19	71,036,988	70,847,191	189,797	160
912828UB4	1.000	912820SK4	11/30/19	29,000,055	29,000,055	0	0
912828G61	1.500	912820R74	11/30/19	35,000,123	35,000,123	0	0
912828UF5	1.125	912820A31	12/31/19	29,000,003	29,000,003	0	0
912828G95	1.625	912820S32	12/31/19	35,000,049	35,000,049	0	0
912828UL2	1.375	912820A72	01/31/20	29,000,018	29,000,018	0	0
912828H52	1.250	912820S81	01/31/20	35,000,013	35,000,013	0	0
912828MP2	3.625	912820VH7	02/15/20	71,595,465	71,595,465	0	0
912828UQ1	1.250	912820B63	02/29/20	29,000,021	29,000,021	0	0
912828J50	1.375	912820T56	02/29/20	34,998,954	34,998,954	0	0
912828UV0	1.125	912820B97	03/31/20	29,001,062	29,001,062	0	0
912828J84	1.375	912820T98	03/31/20	35,000,033	35,000,033	0	0
912828VA5	1.125	912820SN8	04/30/20	29,000,052	29,000,052	0	0
912828K58	1.375	912820U62	04/30/20	35,127,647	35,127,647	0	0
912828ND8	3.500	912820VW4	05/15/20	68,219,184	68,171,024	48,160	0
912828VF4	1.375	912820F51	05/31/20	28,999,639	28,999,639	0	0
912828XE5	1.500	912820V38	05/31/20	35,000,026	35,000,026	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2016

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
912828VJ6	1.875	912820F85	06/30/20	29,000,038	29,000,038	0	0
912828XH8	1.625	912820V79	06/30/20	34,999,896	34,999,896	0	0
912828VP2	2.000	912820G68	07/31/20	29,000,225	29,000,225	0	0
912828XM7	1.625	912820W45	07/31/20	34,999,998	34,999,998	0	0
912828NT3	2.625	912820WM5	08/15/20	67,849,590	67,596,870	252,720	0
912828VV9	2.125	912820H26	08/31/20	29,000,238	29,000,238	0	0
912828L32	1.375	912820W94	08/31/20	35,000,010	35,000,010	0	0
912828VZ0	2.000	912820H83	09/30/20	28,999,861	28,999,861	0	0
912828L65	1.375	912820X51	09/30/20	34,999,986	34,999,986	0	0
912828WCO	1.750	912820J24	10/31/20	29,000,008	29,000,008	0	0
912828L99	1.375	912820X93	10/31/20	35,000,030	35,000,030	0	0
912828PC8	2.625	912820WZ6	11/15/20	67,409,883	67,374,081	35,802	0
912828A42	2.000	912820J99	11/30/20	29,000,151	29,000,151	0	0
912828M98	1.625	912820Y68	11/30/20	35,000,981	35,000,981	0	0
912828A83	2.375	912820K55	12/31/20	29,000,046	29,000,046	0	0
912828N48	1.750	912820Z26	12/31/20	34,999,953	34,999,953	0	0
912828B58	2.125	912820L21	01/31/21	29,000,056	29,000,056	0	0
912828N89	1.375	912820Z75	01/31/21	35,636,777	35,636,777	0	0
912828PX2	3.625	912820XQ5	02/15/21	67,584,864	67,509,084	75,780	0
912828B90	2.000	912820L70	02/28/21	29,081,565	29,081,565	0	0
912828P87	1.125	912820ZC0	02/28/21	45,394,961	45,394,961	0	0
912828C57	2.250	912820M38	03/31/21	29,000,122	29,000,122	0	0
912828Q37	1.250	912820Z26	03/31/21	42,100,681	42,100,681	0	0
912828WG1	2.250	912820M87	04/30/21	29,000,012	28,997,612	2,400	0
912828Q78	1.375	912820Z26	04/30/21	43,034,996	43,034,996	0	0
912828QN3	3.125	912820YE1	05/15/21	65,998,404	65,995,204	3,200	0
912828WN6	2.000	912820N52	05/31/21	29,011,415	29,011,415	0	0
912828R77	1.375	912820ZT3	05/31/21	42,671,194	42,671,194	0	0
912828WR7	2.125	912820N94	06/30/21	29,000,031	29,000,031	0	0
912828S27	1.125	912820Z4	06/30/21	38,960,007	38,960,007	0	0
912828WY2	2.250	912820P68	07/31/21	29,008,872	28,967,272	41,600	0
912828RC6	2.125	912820YT8	08/15/21	66,734,924	66,734,924	0	0
912828D72	2.000	912820Q34	08/31/21	29,001,997	29,001,997	0	0
912828F21	2.125	912820Q75	09/30/21	28,999,912	28,999,912	0	0
912828F96	2.000	912820R33	10/31/21	29,000,022	29,000,022	0	0
912828RR3	2.000	912820ZH3	11/15/21	70,092,488	70,092,488	0	0
912828G53	1.875	912820R82	11/30/21	29,000,076	29,000,076	0	0
912828G87	2.125	912820S40	12/31/21	29,000,005	29,000,005	0	0
912828H86	1.500	912820S99	01/31/22	29,000,012	29,000,012	0	0
912828SF8	2.000	912820ZW0	02/15/22	74,200,279	74,199,684	595	0
912828J43	1.750	912820T64	02/28/22	29,000,023	29,000,023	0	0
912828J76	1.750	912820U21	03/31/22	29,000,002	29,000,002	0	0
912828WZ9	1.750	912820U70	04/30/22	29,106,104	29,106,104	0	0
912828SV3	1.750	912820E29	05/15/22	68,984,549	68,879,509	105,040	0
912828XD7	1.875	912820V46	05/31/22	28,999,681	28,999,681	0	0
912828XG0	2.125	912820V87	06/30/22	29,000,014	29,000,014	0	0
912828XQ8	2.000	912820W52	07/31/22	29,000,008	29,000,008	0	0
912828TJ9	1.625	912820RU3	08/15/22	65,999,896	65,999,896	0	0
912828L24	1.875	912820X28	08/31/22	28,999,997	28,999,997	0	0
912828L57	1.750	912820X69	09/30/22	29,000,021	29,000,021	0	0
912828M49	1.875	912820Y27	10/31/22	28,999,763	28,999,763	0	0
912828TY6	1.625	912820SH1	11/15/22	65,999,975	65,999,075	900	0
912828M80	2.000	912820Y76	11/30/22	29,000,248	29,000,248	0	0
912828N30	2.125	912820Z34	12/31/22	29,000,018	29,000,018	0	0
912828P38	1.750	912820Z83	01/31/23	29,527,865	29,527,865	0	0
912828UN8	2.000	912820B30	02/15/23	66,000,846	65,961,646	39,200	5,000
912828P79	1.500	912820ZD8	02/28/23	37,384,151	37,384,151	0	0
912828Q29	1.500	912820ZJ5	03/31/23	34,671,134	34,671,134	0	0
912828R28	1.625	912820ZP1	04/30/23	35,440,730	35,440,730	0	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	66,000,732	30	0
912828R69	1.625	912820ZU0	05/31/23	35,135,561	35,135,561	0	0
912828S35	1.375	912820Y2	06/30/23	32,084,552	32,084,552	0	0
912828VS6	2.500	912820G84	08/15/23	65,999,916	65,999,304	612	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,495,159	1,500,950	0
912828B66	2.750	912820L47	02/15/24	65,996,824	65,866,664	130,160	0
912828WJ5	2.500	912820N29	05/15/24	65,994,795	65,992,795	2,000	0
912828D56	2.375	912820P84	08/15/24	65,998,692	65,631,306	367,386	2,240
912828G38	2.250	912820R58	11/15/24	66,031,911	66,031,911	0	0
912828J27	2.000	912820T31	02/15/25	65,995,280	65,494,280	501,000	0
912828XB1	2.125	912820U96	05/15/25	66,523,989	66,412,309	111,680	0
912828K74	2.000	912820W78	08/15/25	66,482,519	66,397,819	84,700	0
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,120,819	0	0
912828P46	1.625	912820A4	02/15/26	64,946,660	64,946,660	0	0
912828R36	1.625	912820Z7	05/15/26	69,503,759	69,502,439	1,320	360,000
<b>Total Treasury Notes</b>				<b>8,527,682,439</b>	<b>8,518,999,684</b>	<b>8,682,755</b>	<b>392,080</b>
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,619,256	1,168,192	44,400
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,518,998	3,040,171	9,248
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,510,746	1,457,612	0
912810EA2	9.125	912803AN3	05/15/18	6,717,439	5,438,536	1,278,903	31,000
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,664,564	1,509,906	24,700
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,940,231	2,150,267	2,080
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,694,171	246,762	1,216
912810EE4	8.500	912803AS2	02/15/20	9,476,268	9,242,365	233,903	5,000





TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2016

Loan Description		Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			
				Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>
912828H45	0.250	912820S65	01/15/25	41,563,304	41,563,304	0	0
912828XL9	0.375	912820W29	07/15/25	41,517,078	41,517,078	0	0
912810FS2	2.000	912803CW1	01/15/26	24,198,542	24,198,542	0	0
912828N71	0.625	912820Z59	01/15/26	42,871,769	42,871,769	0	0
912810PS1	2.375	912803CY7	01/15/27	19,627,184	19,627,184	0	0
912810PV4	1.750	912803DB6	01/15/28	17,921,415	17,921,415	0	0
912810FD5	3.625	912803BN2	04/15/28	24,919,101	24,918,878	223	0
912810PZ5	2.500	912803DE0	01/15/29	15,827,343	15,827,343	0	0
912810FH6	3.875	912803CF8	04/15/29	28,480,492	28,471,728	8,765	0
912810FQ6	3.375	912803CL5	04/15/32	6,781,103	6,781,103	0	0
912810QF8	2.125	912803DL4	02/15/40	16,856,051	16,856,051	0	0
912810QP6	2.125	912803DR1	02/15/41	26,301,095	26,301,095	0	0
912810QV3	0.750	912803DW0	02/15/42	24,579,159	24,579,159	0	0
912810RA8	0.625	912803EB5	02/15/43	24,023,297	24,023,297	0	0
912810RF7	1.375	912803EG4	02/15/44	23,717,220	23,717,220	0	0
912810RL4	0.750	912803EM1	02/15/45	23,455,163	23,455,163	0	0
912810RR1	1.000	912803ES8	02/15/46	15,278,800	15,278,800	0	0
912828SS0	0.125	9128203A3	07/15/26	13,023,932	13,023,932	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>				<b>1,180,512,996</b>	<b>1,180,504,009</b>	<b>8,987</b>	<b>0</b>
<b>Grand Total.....</b>				<b>11,505,126,473</b>	<b>11,282,452,367</b>	<b>222,674,106</b>	<b>14,116,422</b>

\* Less than \$500 thousand.

- <sup>1</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- <sup>2</sup> Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- <sup>3</sup> Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).
- <sup>4</sup> Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- <sup>5</sup> Pursuant to 31 U.S.C. 3101(b). By the Bipartisan Budget Act of 2015, Public Law 114-74, the Statutory Debt Limit has been suspended through March 15, 2017.
- <sup>6</sup> Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13-, 26- and 52-week bills.
- <sup>7</sup> For price and yield ranges of unmatured securities issued at a premium or discount see Table PDO-2, Public Debt Operations of the quarterly Treasury Bulletin.
- <sup>8</sup> Redeemable on demand.
- <sup>9</sup> Amounts issued, retired, and outstanding for Series EE and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series HH Bonds are stated at face value.
- <sup>10</sup> The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- <sup>11</sup> The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- <sup>12</sup> Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- <sup>13</sup> Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- <sup>14</sup> Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- <sup>15</sup> Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- <sup>16</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- <sup>17</sup> The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on July 31, 2016.
- <sup>18</sup> The interest payable date occurs every six months for each year the security is outstanding.
- <sup>19</sup> The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx](http://www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx)).
- <sup>20</sup> Treasury FRNs are indexed to the most recent 13-week Treasury bill auction high rate prior to the lockout period, which is the highest accepted discount rate in a Treasury bill auction. For more information regarding the interest rate and FRN daily index, refer to [http://www.treasurydirect.gov/instit/annceresult/annceresult\\_frn.htm](http://www.treasurydirect.gov/instit/annceresult/annceresult_frn.htm).
- <sup>21</sup> Includes \$28,701 million of 3 1/4% Treasury Notes, \$36,041 million of 1 1/2% Treasury Notes, \$29,009 million of 1/2% Treasury Notes, \$41,000 million of Treasury Floating Rate Notes and \$1,640 million of Government Account Series, and \$1 million of State and Local Government Securities, which matured on Sunday, July 31, 2016. Settlement day will be Monday, August 1, 2016.
- <sup>22</sup> Does not include \$310 million for the marketable Treasury-Inflation Protected Securities and \$174 million for the Government Account Series inflation compensation that accrued Saturday, July 30, 2016 and Sunday, July 31, 2016. These figures will be reported as principal on the MSPD for August.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

June 2016	Fiscal Year 2016 to Date	Fiscal Year 2015
\$880,005.59	\$2,532,730.61	\$3,864,661.38

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- <sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$1,549,932 million, long-term debt (greater than 1 year) of \$11,809,460 million and matured debt of \$134,831 million.
- <sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$489,632 million, long-term debt (greater than 1 year) of \$5,422,220 million and matured debt of \$21,620 million.

TAX STATUS:

- <sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- <sup>d</sup> The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- <sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- <sup>f</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

### MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Fiscal Service, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

### Terms Found on the MSPD

**CUSIP** - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

**Debt Held by the Public** - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

**Federal Financing Bank** - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

**Floating Rate Notes (FRNs)** - FRNs pay varying amounts of interest quarterly until maturity. Interest payments rise and fall based on discount rates in auctions of 13-week Treasury bills. At maturity, the face value of an FRN is paid to the investor.

**Government Account Series** - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest in Government Account Series Securities.

**Intragovernmental Holdings** - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

**Interest Rate** - The annual percentage rate of interest paid on the par amount (or the inflation-adjusted principal) of a specific issue of notes and bonds.

**Marketable Securities** - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

**Non-Marketable Securities** - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

**Other Debt** - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

**Real Yield** - Real yield means, for an inflation-protected security, the yield based on the payment stream in constant dollars. In other words, the real yield is the yield in the absence of inflation.

**Statutory Debt Limit** - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress.

**Total Public Debt Subject to Limit** - The Total Public Debt Subject to Limit is the Total Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Other Debt (old debt issued before 1917 and old currency called United States Notes), Debt held by the Federal Financing Bank, Hope Bonds and Guaranteed Debt of Government Agencies (see Footnote #4 for definition).

**Treasury Inflation-Protected Securities (TIPS)** - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

**STRIPS** - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

**Yield** - For this report we are referring to the yield at auction. Yield means the annualized rate of return to maturity on a fixed-principal security. Yield is expressed as a percentage. For an inflation-protected security, yield means the real yield. Yield is also referred to as "yield to maturity."

For more information, visit [http://www.treasurydirect.gov/govt/resources/faq/faq\\_publicdebt.htm](http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm)