



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2016

(Details may not add to totals)

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,750,597	2,352	1,752,949
Notes.....	8,634,478	6,750	8,641,228
Bonds.....	1,837,331	174	1,837,505
Treasury Inflation-Protected Securities.....	1,216,140	153	1,216,293
Floating Rate Notes <sup>20</sup> .....	309,038	18	309,056
Federal Financing Bank <sup>1</sup> .....	0	13,024	13,024
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>13,747,584</u></b>	<b><u>22,471 <sup>2</sup></u></b>	<b><u>13,770,055</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	113,221	0	113,221
United States Savings Securities.....	166,892	0	166,892
Government Account Series.....	226,763	5,496,744	5,723,507
Other.....	1,780	0	1,780
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>538,917</u></b>	<b><u>5,496,744</u></b>	<b><u>6,035,660</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>14,286,501</u></b>	<b><u>5,519,215</u></b>	<b><u>19,805,715</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 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.....	14,286,501	5,519,215	19,805,715
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	482	0	482
Unamortized Discount <sup>3</sup> .....	13,634	8,824	22,459
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>14,272,384</u></b>	<b><u>5,497,366</u></b>	<b><u>19,769,751</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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:								
912796JS9	0.395	05/05/16	11/03/16	11/03/16	24,000	0	0	100,989	
912796JS9	0.285	08/04/16			36,995	0	0		
912796JS9	0.260	10/06/16			39,994	0	0		
912796HQ5	0.500	11/12/15	11/10/16	11/10/16	12,000	0	0	117,992	
912796HQ5	0.380	05/12/16			25,994	0	0		
912796HQ5	0.305	08/11/16			40,000	0	0		
912796HQ5	0.265	10/13/16			39,999	0	0		
912796JU4	0.370	05/19/16	11/17/16	11/17/16	26,001	0	0	111,001	
912796JU4	0.300	08/18/16			40,000	0	0		
912796JU4	0.245	10/20/16			45,000	0	0		
912796JV2	0.480	05/26/16	11/25/16	11/25/16	26,000	0	0	115,999	
912796JV2	0.310	08/25/16			39,999	0	0		
912796JV2	0.240	10/27/16			50,000	0	0		
912796JW0	0.475	06/02/16	12/01/16	12/01/16	25,999	0	0	65,998	
912796JW0	0.335	09/01/16			40,000	0	0		
912796HU6	0.740	12/10/15	12/08/16	12/08/16	14,000	0	0	80,001	
912796HU6	0.430	06/09/16			26,002	0	0		
912796HU6	0.335	09/08/16			40,000	0	0		
912796JY6	0.400	06/16/16	12/15/16	12/15/16	25,999	0	0	66,001	
912796JY6	0.375	09/15/16			40,002	0	0		
912796JZ3	0.400	06/23/16	12/22/16	12/22/16	25,999	0	0	65,999	
912796JZ3	0.305	09/22/16			40,000	0	0		
912796KA6	0.340	06/30/16	12/29/16	12/29/16	26,000	0	0	65,996	
912796KA6	0.250	09/29/16			39,995	0	0		
912796HV4	0.670	01/07/16	01/05/17	01/05/17	15,998	0	0	86,998	
912796HV4	0.340	07/07/16			29,000	0	0		
912796HV4	0.310	10/06/16			42,000	0	0		
912796KC2	0.390	07/14/16	01/12/17	01/12/17	32,001	0	0	73,999	
912796KC2	0.360	10/13/16			41,998	0	0		
912796KD0	0.430	07/21/16	01/19/17	01/19/17	31,994	0	0	73,993	
912796KD0	0.340	10/20/16			42,000	0	0		
912796KE8	0.425	07/28/16	01/26/17	01/26/17	31,998	0	0	73,997	
912796KE8	0.340	10/27/16			42,000	0	0		
912796JA8	0.530	02/04/16	02/02/17	02/02/17	18,000	0	0	49,998	
912796JA8	0.395	08/04/16			31,998	0	0		
912796KG3	0.440	08/11/16	02/09/17	02/09/17	34,000	0	0	34,000	
912796KH1	0.445	08/18/16	02/16/17	02/16/17	33,998	0	0	33,998	
912796KJ7	0.450	08/25/16	02/23/17	02/23/17	34,000	0	0	34,000	
912796JE0	0.660	03/03/16	03/02/17	03/02/17	20,000	0	0	54,005	
912796JE0	0.480	09/01/16			34,005	0	0		
912796KM0	0.470	09/08/16	03/09/17	03/09/17	36,000	0	0	36,000	
912796KN8	0.540	09/15/16	03/16/17	03/16/17	35,999	0	0	35,999	
912796KP3	0.500	09/22/16	03/23/17	03/23/17	36,001	0	0	36,001	
912796JU9	0.660	03/31/16	03/30/17	03/30/17	20,000	0	0	55,994	
912796JU9	0.420	09/29/16			35,994	0	0		
912796KQ1	0.490	10/06/16	04/06/17	04/06/17	36,000	0	0	36,000	
912796KS7	0.495	10/13/16	04/13/17	04/13/17	35,999	0	0	35,999	
912796KT5	0.470	10/20/16	04/20/17	04/20/17	36,001	0	0	36,001	
912796JP5	0.605	04/28/16	04/27/17	04/27/17	19,997	0	0	55,997	
912796JP5	0.475	10/27/16			36,000	0	0		
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	
912796KF5	0.570	08/18/16	08/17/17	08/17/17	20,000	0	0	20,000	
912796KL2	0.630	09/15/16	09/14/17	09/14/17	20,000	0	0	20,000	
912796KR9	0.680	10/13/16	10/12/17	10/12/17	20,000	0	0	20,000	
Total Unmatured Treasury Bills.....					1,752,948	0	0	1,752,948	
Total Matured Treasury Bills.....					*			*	
<b>Total Treasury Bills.....</b>					<b>1,752,949</b>	<b>0</b>	<b>0</b>	<b>1,752,949</b>	
<b>Marketable, Treasury Notes:</b>									
Treasury Notes:	7,18 e								
CUSIP:	Interest Rate:	Yield:							
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
912828G46	0.500	0.542	12/01/14	11/30/16	05/31 11/30	28,000	0	0	28,000
912828A59	0.625	0.631	12/16/13	12/15/16	06/15 12/15	30,000	0	0	30,000
912828MD9	3.250	3.345	12/31/09	12/31/16	06/30 12/31	32,948	0	0	32,948
912828RX0	0.875	0.880	01/03/12	12/31/16	06/30 12/31	36,133	0	0	36,133
912828H29	0.625	0.703	12/31/14	12/31/16	06/30 12/31	26,999	0	0	26,999
912828A91	0.750	0.799	01/15/14	01/15/17	07/15 01/15	30,000	0	0	30,000
912828MK3	3.125	3.127	02/01/10	01/31/17	07/31 01/31	32,521	0	0	32,521
912828SC5	0.875	0.899	01/31/12	01/31/17	07/31 01/31	35,659	0	0	35,659
912828H78	0.500	0.540	02/02/15	01/31/17	07/31 01/31	26,000	0	0	26,000
912828GH7	4.625	4.740	02/15/07	02/15/17	08/15 02/15	14,193	0	0	22,193
912828GH7	4.625	4.523	03/15/07			8,000	0	0	
912828B74	0.625	0.715	02/18/14	02/15/17	08/15 02/15	30,000	(1)	0	29,999
912828MS6	3.000	3.078	03/01/10	02/28/17	08/31 02/28	32,786	0	0	32,786
912828SJ0	0.875	0.900	02/29/12	02/28/17	08/31 02/28	35,497	0	0	35,497
912828J35	0.500	0.603	03/02/15	02/28/17	08/31 02/29	26,000	0	0	26,000

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828C32	0.750	0.802	03/17/14	03/15/17	09/15 03/15	30,000	0	0	30,000
912828MV9	3.250	3.374	03/31/10	03/31/17	09/30 03/31	33,083	0	0	33,083
912828SM3	1.000	1.040	04/02/12	03/31/17	09/30 03/31	35,831	0	0	35,831
912828J92	0.500	0.598	03/31/15	03/31/17	09/30 03/31	26,000	0	0	26,000
912828C73	0.875	0.895	04/15/14	04/15/17	10/15 04/15	29,999	0	0	29,999
912828NA4	3.125	3.210	04/30/10	04/30/17	10/31 04/30	32,682	0	0	32,682
912828SS0	0.875	0.887	04/30/12	04/30/17	10/31 04/30	35,940	0	0	35,940
912828K66	0.500	0.540	04/30/15	04/30/17	10/31 04/30	26,095	0	(8)	26,087
912828GS3	4.500	4.612	05/15/07	05/15/17	11/15 05/15	17,586	0	0	25,587
912828GS3	4.500	5.230	06/15/07			8,000	0	0	
912828WH9	0.875	0.928	05/15/14	05/15/17	11/15 05/15	29,000	0	0	29,000
912828NG1	2.750	2.815	06/01/10	05/31/17	11/30 05/31	31,674	0	0	31,674
912828SY7	0.625	0.748	05/31/12	05/31/17	11/30 05/31	35,001	0	0	60,992
912828SY7	0.625	0.648	06/01/15			26,000	0	(9)	
912828WP1	0.875	0.930	06/16/14	06/15/17	12/15 06/15	28,000	0	0	28,000
912828NK2	2.500	2.575	06/30/10	06/30/17	12/31 06/30	30,893	0	0	30,893
912828TB6	0.750	0.752	07/02/12	06/30/17	12/31 06/30	35,357	0	0	35,357
912828XJ4	0.625	0.692	06/30/15	06/30/17	12/31 06/30	26,000	0	(2)	25,998
912828VT3	0.875	0.992	07/15/14	07/15/17	01/15 07/15	27,000	0	0	27,000
912828NR7	2.375	2.394	08/02/10	07/31/17	01/31 07/31	29,952	0	0	29,952
912828TG5	0.500	0.584	07/31/12	07/31/17	01/31 07/31	35,000	0	0	35,000
912828XP0	0.625	0.690	07/31/15	07/31/17	01/31 07/31	26,000	0	0	26,000
912828HA1	4.750	4.855	08/15/07	08/15/17	02/15 08/15	20,000	0	0	28,000
912828HA1	4.750	4.493	09/17/07			8,000	0	0	
912828D49	0.875	0.924	08/15/14	08/15/17	02/15 08/15	27,000	0	0	27,000
912828NW6	1.875	1.989	08/31/10	08/31/17	02/28 08/31	29,710	0	0	29,710
912828TM2	0.625	0.708	08/31/12	08/31/17	02/28 08/31	35,000	0	0	60,995
912828TM2	0.625	0.663	08/31/15			26,000	0	(5)	
912828D98	1.000	1.066	09/15/14	09/15/17	03/15 09/15	27,005	0	0	27,005
912828PA2	1.875	1.890	09/30/10	09/30/17	03/31 09/30	29,914	0	0	29,914
912828TS9	0.625	0.647	10/01/12	09/30/17	03/31 09/30	35,000	0	0	61,000
912828TS9	0.625	0.699	09/30/15			26,000	0	0	
912828F54	0.875	0.994	10/15/14	10/15/17	04/15 10/15	27,000	0	0	27,000
912828PF1	1.875	1.970	11/01/10	10/31/17	04/30 10/31	29,595	0	0	29,595
912828TW0	0.750	0.774	10/31/12	10/31/17	04/30 10/31	35,000	0	0	60,999
912828TW0	0.750	0.824	11/05/15			25,999	0	0	
912828HH6	4.250	4.353	11/15/07	11/15/17	05/15 11/15	19,675	0	0	27,674
912828HH6	4.250	4.164	12/17/07			8,000	0	0	
912828G20	0.875	0.998	11/17/14	11/15/17	05/15 11/15	26,035	0	0	26,035
912828PK0	2.250	2.253	11/30/10	11/30/17	05/31 11/30	30,144	0	0	30,144
912828UA6	0.625	0.641	11/30/12	11/30/17	05/31 11/30	35,000	0	0	35,000
912828M72	0.875	0.948	11/30/15	11/30/17	05/31 11/30	25,999	0	0	25,999
912828G79	1.000	1.066	12/15/14	12/15/17	06/15 12/15	25,000	0	0	25,000
912828PN4	2.750	2.830	12/31/10	12/31/17	06/30 12/31	30,454	0	0	30,454
912828UE8	0.750	0.769	12/31/12	12/31/17	06/30 12/31	35,000	0	0	35,000
912828N55	1.000	1.056	12/31/15	12/31/17	06/30 12/31	25,998	0	0	25,998
912828H37	0.875	0.926	01/15/15	01/15/18	07/15 01/15	24,000	0	0	24,000
912828PT1	2.625	2.744	01/31/11	01/31/18	07/31 01/31	29,578	0	0	29,578
912828UJ7	0.875	0.889	01/31/13	01/31/18	07/31 01/31	35,000	0	(10)	34,990
912828P20	0.750	0.860	02/01/16	01/31/18	07/31 01/31	26,470	0	0	26,470
912828HR4	3.500	3.620	02/15/08	02/15/18	08/15 02/15	19,205	0	0	39,205
912828HR4	3.500	3.510	03/17/08			10,000	0	0	
912828HR4	3.500	3.790	10/15/08			10,000	0	0	
912828H94	1.000	1.050	02/17/15	02/15/18	08/15 02/15	24,001	0	0	24,001
912828PY0	2.750	2.854	02/28/11	02/28/18	08/31 02/29	30,593	0	(10)	30,583
912828UR9	0.750	0.777	02/28/13	02/28/18	08/31 02/28	35,000	0	(5)	69,708
912828UR9	0.750	0.752	02/29/16			34,713	0	0	
912828J68	1.000	1.104	03/16/15	03/15/18	09/15 03/15	24,000	0	0	24,000
912828QB9	2.875	2.895	03/31/11	03/31/18	09/30 03/31	30,300	0	0	30,300
912828UU2	0.750	0.760	04/01/13	03/31/18	09/30 03/31	35,000	0	0	35,000
912828Q45	0.875	0.877	03/31/16	03/31/18	09/30 03/31	32,194	0	0	32,194
912828K25	0.750	0.865	04/15/15	04/15/18	10/15 04/15	24,000	0	0	24,000
912828QG8	2.625	2.712	05/02/11	04/30/18	10/31 04/30	30,830	0	0	30,830
912828UZ1	0.625	0.710	04/30/13	04/30/18	10/31 04/30	35,000	0	0	35,000
912828Q94	0.750	0.842	05/02/16	04/30/18	10/31 04/30	32,905	0	0	32,905
912828HZ6	3.875	3.937	05/15/08	05/15/18	11/15 05/15	23,078	0	0	34,078
912828HZ6	3.875	4.225	06/16/08			11,000	0	0	
912828XA3	1.000	1.000	05/15/15	05/15/18	11/15 05/15	24,543	0	0	24,543
912828QQ6	2.375	2.429	05/31/11	05/31/18	11/30 05/31	31,441	0	0	31,441
912828VE7	1.000	1.045	05/31/13	05/31/18	11/30 05/31	34,999	0	0	34,999
912828R51	0.875	0.920	05/31/16	05/31/18	11/30 05/31	32,631	0	0	32,631
912828XF2	1.125	1.125	06/15/15	06/15/18	12/15 06/15	24,000	0	0	24,000
912828QT0	2.375	2.430	06/30/11	06/30/18	12/31 06/30	29,934	0	0	29,934
912828VK3	1.375	1.484	07/01/13	06/30/18	12/31 06/30	35,000	0	0	35,000
912828R93	0.625	0.745	06/30/16	06/30/18	12/31 06/30	29,792	0	0	29,792
912828KK1	0.875	0.932	07/15/15	07/15/18	01/15 07/15	24,000	0	0	24,000
912828QY9	2.250	2.280	08/01/11	07/31/18	01/31 07/31	29,864	0	0	29,864
912828VQ0	1.375	1.410	07/31/13	07/31/18	01/31 07/31	35,000	0	0	35,000
912828S68	0.750	0.760	08/01/16	07/31/18	01/31 07/31	27,815	0	0	27,815
912828JH4	4.000	4.075	08/15/08	08/15/18	02/15 08/15	23,339	0	0	36,803
912828JH4	4.000	3.628	09/15/08			13,464	0	0	
912828K82	1.000	1.013	08/17/15	08/15/18	02/15 08/15	24,482	0	0	24,482
912828RE2	1.500	1.580	08/31/11	08/31/18	02/29 08/31	29,886	0	0	64,887
912828RE2	1.500	1.624	09/03/13			35,000	0	0	
912828C23	0.750	0.760	08/31/16	08/31/18	02/28 08/31	27,778	0	0	27,778
912828L40	1.000	1.056	09/15/15	09/15/18	03/15 09/15	24,000	0	0	24,000
912828RH5	1.375	1.496	09/30/11	09/30/18	03/31 09/30	29,903	0	0	64,903

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828RH5	1.375	1.436	09/30/13						
912828T42	0.750	0.750	09/30/16	09/30/18	03/31 09/30	27,584	0	0	27,584
912828L81	0.875	0.895	10/15/15	10/15/18	04/15 10/15	24,000	0	0	24,000
912828RP7	1.750	1.791	10/31/11	10/31/18	04/30 10/31	30,103	0	0	30,103
912828WD8	1.250	1.300	10/31/13	10/31/18	04/30 10/31	35,000	0	0	35,000
912828T83	0.750	0.855	10/31/16	10/31/18	04/30 10/31	27,571	0	0	27,571
912828JR2	3.750	3.783	11/17/08	11/15/18	05/15 11/15	23,549	0	0	57,351
912828JR2	3.750	2.670	12/15/08			16,478	0	0	
912828JR2	3.750	2.419	01/15/09			17,325	0	0	
912828M64	1.250	1.271	11/16/15	11/15/18	05/15 11/15	24,122	0	0	24,122
912828RT9	1.375	1.415	11/30/11	11/30/18	05/31 11/30	30,314	0	0	30,314
912828A34	1.250	1.340	12/02/13	11/30/18	05/31 11/30	35,000	0	0	35,000
912828N22	1.250	1.255	12/15/15	12/15/18	06/15 12/15	24,000	0	0	24,000
912828RY8	1.375	1.430	01/03/12	12/31/18	06/30 12/31	29,939	0	0	29,939
912828A75	1.500	1.600	12/31/13	12/31/18	06/30 12/31	35,000	0	0	35,000
912828N63	1.125	1.174	01/15/16	01/15/19	07/15 01/15	24,000	0	0	24,000
912828SD3	1.250	1.359	01/31/12	01/31/19	07/31 01/31	29,546	0	0	29,546
912828B33	1.500	1.572	01/31/14	01/31/19	07/31 01/31	35,000	0	0	35,000
912828KD1	2.750	2.818	02/17/09	02/15/19	08/15 02/15	22,070	0	0	58,677
912828KD1	2.750	3.043	03/16/09			18,320	0	0	
912828KD1	2.750	2.950	04/15/09			18,287	0	0	
912828P53	0.750	0.844	02/16/16	02/15/19	08/15 02/15	25,884	0	0	25,884
912828SH4	1.375	1.418	02/29/12	02/28/19	08/31 02/28	29,407	0	0	29,407
912828C24	1.500	1.530	02/28/14	02/28/19	08/31 02/28	35,097	0	0	35,097
912828P95	1.000	1.039	03/15/16	03/15/19	09/15 03/15	24,001	0	0	24,001
912828SN1	1.500	1.590	04/02/12	03/31/19	09/30 03/31	29,688	0	0	29,688
912828C65	1.625	1.715	03/31/14	03/31/19	09/30 03/31	35,000	0	0	35,000
912828Q52	0.875	0.890	04/15/16	04/15/19	10/15 04/15	24,168	0	0	24,168
912828ST8	1.250	1.347	04/30/12	04/30/19	10/31 04/30	29,779	0	0	29,779
912828D23	1.625	1.732	04/30/14	04/30/19	10/31 04/30	35,000	0	0	35,000
912828KQ2	3.125	3.190	05/15/09	05/15/19	11/15 05/15	25,893	0	0	64,411
912828KQ2	3.125	3.990	06/15/09			19,201	0	0	
912828KQ2	3.125	3.365	07/15/09			19,317	0	0	
912828R44	0.875	0.875	05/16/16	05/15/19	11/15 05/15	29,428	0	0	29,428
912828SX9	1.125	1.203	05/31/12	05/31/19	11/30 05/31	28,999	0	0	28,999
912828WL0	1.500	1.513	06/02/14	05/31/19	11/30 05/31	35,013	0	0	35,013
912828R85	0.875	0.930	06/15/16	06/15/19	12/15 06/15	24,000	0	0	24,000
912828T4C	1.000	1.075	07/02/12	06/30/19	12/31 06/30	29,296	0	0	29,296
912828WS5	1.625	1.670	06/30/14	06/30/19	12/31 06/30	35,000	0	0	35,000
912828S43	0.750	0.765	07/15/16	07/15/19	01/15 07/15	25,563	0	0	25,563
912828TH3	0.875	0.954	07/31/12	07/31/19	01/31 07/31	29,000	0	0	29,000
912828VVW6	1.625	1.720	07/31/14	07/31/19	01/31 07/31	35,011	0	0	35,011
912828LJ7	3.625	3.734	08/17/09	08/15/19	02/15 08/15	26,555	0	0	66,753
912828LJ7	3.625	3.510	09/15/09			20,042	0	0	
912828LJ7	3.625	3.210	10/15/09			20,156	0	0	
912828ZB5	0.750	0.850	08/15/16	08/15/19	02/15 08/15	26,458	0	0	26,458
912828TN0	1.000	1.081	08/31/12	08/31/19	02/28 08/31	29,000	0	0	29,000
912828D80	1.625	1.646	09/02/14	08/31/19	02/28 08/31	35,002	0	0	35,002
912828G4	0.875	0.947	09/15/16	09/15/19	03/15 09/15	24,000	0	0	24,000
912828F39	1.750	1.800	09/30/14	09/30/19	03/31 09/30	35,000	0	0	35,000
912828TR1	1.000	1.055	10/01/12	09/30/19	03/31 09/30	29,000	0	0	29,000
912828T59	1.000	1.045	10/17/16	10/15/19	04/15 10/15	24,003	0	0	24,003
912828TV2	1.250	1.267	10/31/12	10/31/19	04/30 10/31	29,000	0	0	29,000
912828F62	1.500	1.567	10/31/14	10/31/19	04/30 10/31	35,000	0	0	35,000
912828LY4	3.375	3.470	11/16/09	11/15/19	05/15 11/15	28,109	0	0	71,037
912828LY4	3.375	3.448	12/15/09			21,113	0	0	
912828LY4	3.375	3.754	01/15/10			21,815	0	0	
912828UB4	1.000	1.045	11/30/12	11/30/19	05/31 11/30	29,000	0	0	29,000
912828G61	1.500	1.595	12/01/14	11/30/19	05/31 11/30	35,000	0	0	35,000
912828UF5	1.125	1.233	12/31/12	12/31/19	06/30 12/31	29,000	0	0	29,000
912828G95	1.625	1.739	12/31/14	12/31/19	06/30 12/31	35,000	0	0	35,000
912828UL2	1.375	1.416	01/31/13	01/31/20	07/31 01/31	29,000	0	0	29,000
912828H52	1.250	1.288	02/02/15	01/31/20	07/31 01/31	35,000	0	0	35,000
912828MP2	3.625	3.692	02/16/10	02/15/20	08/15 02/15	27,808	0	0	71,595
912828MP2	3.625	3.735	03/15/10			21,249	0	0	
912828MP2	3.625	3.900	04/15/10			22,539	0	0	
912828UQ1	1.250	1.260	02/28/13	02/29/20	08/31 02/28	29,000	0	0	29,000
912828J50	1.375	1.480	03/02/15	02/29/20	08/31 02/29	34,999	0	0	34,999
912828UV0	1.125	1.248	04/01/13	03/31/20	09/30 03/31	29,001	0	0	29,001
912828J84	1.375	1.387	03/31/15	03/31/20	09/30 03/31	35,000	0	0	35,000
912828VA5	1.125	1.155	04/30/13	04/30/20	10/31 04/30	29,000	0	0	29,000
912828K58	1.375	1.380	04/30/15	04/30/20	10/31 04/30	35,128	0	0	35,128
912828ND8	3.500	3.548	05/17/10	05/15/20	11/15 05/15	26,093	0	0	68,219
912828ND8	3.500	3.242	06/15/10			21,121	0	0	
912828ND8	3.500	3.119	07/15/10			21,005	0	0	
912828VF4	1.375	1.496	05/31/13	05/31/20	11/30 05/31	29,000	0	0	29,000
912828XE5	1.500	1.560	06/01/15	05/31/20	11/30 05/31	35,000	0	0	35,000
912828VJ6	1.875	1.932	07/01/13	06/30/20	12/31 06/30	29,000	0	0	29,000
912828XH8	1.625	1.710	06/30/15	06/30/20	12/31 06/30	35,000	0	0	35,000
912828VP2	2.000	2.026	07/31/13	07/31/20	01/31 07/31	29,000	0	0	29,000
912828XM7	1.625	1.625	07/31/15	07/31/20	01/31 07/31	35,000	0	0	35,000
912828NT3	2.625	2.730	08/16/10	08/15/20	02/15 08/15	25,438	0	0	67,850
912828NT3	2.625	2.670	09/15/10			21,227	0	0	
912828NT3	2.625	2.475	10/15/10			21,185	0	0	
912828VV9	2.125	2.221	09/03/13	08/31/20	02/28 08/31	29,000	0	0	29,000
912828L32	1.375	1.463	08/31/15	08/31/20	02/29 08/31	35,000	0	0	35,000
912828VZ0	2.000	2.058	09/30/13	09/30/20	03/31 09/30	29,000	0	0	29,000

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828L65	1.375	1.467	09/30/15	09/30/20	03/31 09/30	35,000	0	0	35,000
912828WCO	1.750	1.870	10/31/13	10/31/20	04/30 10/31	29,000	0	0	29,000
912828L99	1.375	1.415	11/02/15	10/31/20	04/30 10/31	35,000	0	0	35,000
912828PC8	2.625	2.636	11/15/10	11/15/20	05/15 11/15	24,644	0	0	67,410
912828PC8	2.625	3.340	12/15/10			21,306	0	0	
912828PC8	2.625	3.388	01/18/11			21,460	0	0	
912828A42	2.000	2.106	12/02/13	11/30/20	05/31 11/30	29,000	0	0	29,000
912828M98	1.625	1.670	11/30/15	11/30/20	05/31 11/30	35,001	0	0	35,001
912828A83	2.375	2.385	12/31/13	12/31/20	06/30 12/31	29,000	0	0	29,000
912828N48	1.750	1.785	12/31/15	12/31/20	06/30 12/31	35,000	0	0	35,000
912828B58	2.125	2.190	01/31/14	01/31/21	07/31 01/31	29,000	0	0	29,000
912828N89	1.375	1.496	02/01/16	01/31/21	07/31 01/31	35,637	0	0	35,637
912828PX2	3.625	3.665	02/15/11	02/15/21	08/15 02/15	24,551	0	0	67,585
912828PX2	3.625	3.499	03/15/11			21,000	0	0	
912828PX2	3.625	3.494	04/15/11			22,034	0	0	
912828B90	2.000	2.105	02/28/14	02/28/21	08/31 02/28	29,082	0	0	29,082
912828P87	1.125	1.169	02/29/16	02/28/21	08/31 02/28	45,395	0	0	45,395
912828C57	2.250	2.258	03/31/14	03/31/21	09/30 03/31	29,000	0	0	29,000
912828Q37	1.250	1.335	03/31/16	03/31/21	09/30 03/31	42,101	0	0	42,101
912828WG1	2.250	2.317	04/30/14	04/30/21	10/31 04/30	29,000	0	0	29,000
912828Q78	1.375	1.410	05/02/16	04/30/21	10/31 04/30	43,035	0	0	43,035
912828QN3	3.125	3.210	05/16/11	05/15/21	11/15 05/15	23,999	0	0	65,998
912828QN3	3.125	2.967	06/15/11			21,000	0	0	
912828QN3	3.125	2.918	07/15/11			21,000	0	0	
912828WN6	2.000	2.010	06/02/14	05/31/21	11/30 05/31	29,011	0	0	29,011
912828R77	1.375	1.395	05/31/16	05/31/21	11/30 05/31	42,671	0	0	42,671
912828WR7	2.125	2.152	06/30/14	06/30/21	12/31 06/30	29,000	0	0	29,000
912828S27	1.125	1.218	06/30/16	06/30/21	12/31 06/30	38,960	0	0	38,960
912828WY2	2.250	2.250	07/31/14	07/31/21	01/31 07/31	29,009	0	0	29,009
912828S76	1.125	1.180	08/01/16	07/31/21	01/31 07/31	36,374	0	0	36,374
912828RC6	2.125	2.140	08/15/11	08/15/21	02/15 08/15	24,735	0	0	66,735
912828RC6	2.125	2.000	09/15/11			21,000	0	0	
912828RC6	2.125	2.271	10/17/11			21,000	0	0	
912828D72	2.000	2.045	09/02/14	08/31/21	02/28 08/31	29,002	0	0	29,002
912828F26	1.125	1.125	08/31/16	08/31/21	02/28 08/31	36,326	0	0	36,326
912828F21	2.125	2.235	09/30/14	09/30/21	03/31 09/30	29,000	0	0	29,000
912828T34	1.125	1.129	09/30/16	09/30/21	03/31 09/30	36,073	0	0	36,073
912828F96	2.000	2.018	10/31/14	10/31/21	04/30 10/31	29,000	0	0	29,000
912828T67	1.250	1.303	10/31/16	10/31/21	04/30 10/31	36,055	0	0	36,055
912828RR3	2.000	2.030	11/15/11	11/15/21	05/15 11/15	25,833	0	0	70,092
912828RR3	2.000	2.020	12/15/11			21,769	0	0	
912828RR3	2.000	1.900	01/17/12			22,490	0	0	
912828G53	1.875	1.960	12/01/14	11/30/21	05/31 11/30	29,000	0	0	29,000
912828G87	2.125	2.125	12/31/14	12/31/21	06/30 12/31	29,000	0	0	29,000
912828H86	1.500	1.590	02/02/15	01/31/22	07/31 01/31	29,000	0	0	29,000
912828SF8	2.000	2.020	02/15/12	02/15/22	08/15 02/15	26,921	0	0	74,200
912828SF8	2.000	2.076	03/15/12			22,458	0	0	
912828SF8	2.000	2.043	04/16/12			24,821	0	0	
912828J43	1.750	1.834	03/02/15	02/28/22	08/31 02/29	29,000	0	0	29,000
912828J76	1.750	1.792	03/31/15	03/31/22	09/30 03/31	29,000	0	0	29,000
912828WZ9	1.750	1.820	04/30/15	04/30/22	10/31 04/30	29,106	0	0	29,106
912828SV3	1.750	1.855	05/15/12	05/15/22	11/15 05/15	25,501	0	0	68,985
912828SV3	1.750	1.622	06/15/12			22,483	0	0	
912828SV3	1.750	1.459	07/16/12			21,001	0	0	
912828XD7	1.875	1.888	06/01/15	05/31/22	11/30 05/31	29,000	0	0	29,000
912828XG0	2.125	2.153	06/30/15	06/30/22	12/31 06/30	29,000	0	0	29,000
912828XQ8	2.000	2.021	07/31/15	07/31/22	01/31 07/31	29,000	0	0	29,000
912828TJ9	1.625	1.680	08/15/12	08/15/22	02/15 08/15	24,000	0	0	66,000
912828TJ9	1.625	1.764	09/17/12			21,000	0	0	
912828TJ9	1.625	1.700	10/15/12			21,000	0	0	
912828L24	1.875	1.930	08/31/15	08/31/22	02/29 08/31	29,000	0	0	29,000
912828L57	1.750	1.813	09/30/15	09/30/22	03/31 09/30	29,000	0	0	29,000
912828M49	1.875	1.885	11/02/15	10/31/22	04/30 10/31	29,000	0	0	29,000
912828TY6	1.625	1.675	11/15/12	11/15/22	05/15 11/15	24,000	0	0	66,000
912828TY6	1.625	1.652	12/17/12			21,000	0	0	
912828TY6	1.625	1.863	01/15/13			21,000	0	0	
912828M80	2.000	2.013	11/30/15	11/30/22	05/31 11/30	29,000	0	0	29,000
912828N30	2.125	2.161	12/31/15	12/31/22	06/30 12/31	29,000	0	0	29,000
912828P38	1.750	1.759	02/01/16	01/31/23	07/31 01/31	29,528	0	0	29,528
912828UN8	2.000	2.046	02/15/13	02/15/23	08/15 02/15	24,000	0	0	66,001
912828UN8	2.000	2.029	03/15/13			21,000	0	0	
912828UN8	2.000	1.795	04/15/13			21,001	0	0	
912828P79	1.500	1.568	02/29/16	02/28/23	08/31 02/28	37,384	0	0	37,384
912828Q29	1.500	1.606	03/31/16	03/31/23	09/30 03/31	34,671	0	0	34,671
912828R28	1.625	1.634	05/02/16	04/30/23	10/31 04/30	35,441	0	0	35,441
912828VB3	1.750	1.810	05/15/13	05/15/23	11/15 05/15	24,000	0	0	66,001
912828VB3	1.750	2.209	06/17/13			21,000	0	0	
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
912828S92	1.250	1.340	08/01/16	07/31/23	01/31 07/31	29,955	0	0	29,955
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	
912828D1	1.375	1.423	08/31/16	08/31/23	02/28 08/31	29,915	0	0	29,915
912828T26	1.375	1.389	09/30/16	09/30/23	03/31 09/30	29,707	0	0	29,707
912828T91	1.625	1.653	10/31/16	10/31/23	04/30 10/31	29,693	0	0	29,693

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	
912828A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	0	65,356
912828A7	1.500	1.699	09/15/16			20,000	0	0	
912828A7	1.500	1.793	10/17/16			20,000	0	0	
Total Unmatured Treasury Notes						8,641,240	0	(50)	8,641,190
Total Matured Treasury Notes						38	0	0	38
<b>Total Treasury Notes</b>						<b>8,641,278</b>	<b>0</b>	<b>(50)</b>	<b>8,641,228</b>
<b>Marketable, Treasury Bonds:</b>									
Treasury Bonds: <span style="float: right;">7.18 e</span>									
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
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

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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
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	

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	
912810RT7	2.250	2.274	08/15/16	08/15/46	02/15 08/15	16,536	0	0	40,536
912810RT7	2.250	2.475	09/15/16			12,000	0	0	
912810RT7	2.250	2.470	10/17/16			12,000	0	0	
Total Unmatured Treasury Bonds.....					1,887,546	0	(50,078)	1,837,467	
Total Matured Treasury Bonds.....					38	0	0	38	
<b>Total Treasury Bonds.....</b>					<b>1,887,584</b>	<b>0</b>	<b>(50,078)</b>	<b>1,837,505</b>	
<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	2,186	0	20,601
912828GD6	2.375	2.284	04/16/07			6,000	1,166	0	
912828SQ4	0.125	-1.080	04/30/12	04/15/17	10/15 04/15	16,427	992	0	47,109
912828SQ4	0.125	-1.286	08/31/12			14,000	845	0	
912828SQ4	0.125	-1.496	12/31/12			13,999	845	0	
912828GX2	2.625	2.749	07/16/07	07/15/17	01/15 07/15	8,000	1,297	0	16,267
912828GX2	2.625	2.360	10/15/07			5,998	972	0	
912828HN3	1.625	1.655	01/15/08	01/15/18	07/15 01/15	10,417	1,559	0	18,873
912828HN3	1.625	1.250	04/15/08			6,000	898	0	
912828UX6	0.125	-1.311	04/30/13	04/15/18	10/15 04/15	17,995	754	0	52,088
912828UX6	0.125	-0.127	08/30/13			15,999	670	0	
912828UX6	0.125	-0.375	12/31/13			16,000	670	0	
912828JE1	1.375	1.485	07/15/08	07/15/18	01/15 07/15	8,001	935	0	16,720
912828JE1	1.375	2.850	10/15/08			6,969	815	0	
912828JX9	2.125	2.245	01/15/09	01/15/19	07/15 01/15	8,663	1,055	0	16,535
912828JX9	2.125	1.589	04/15/09			6,077	740	0	
912828C99	0.125	-0.213	04/30/14	04/15/19	10/15 04/15	18,000	501	0	51,392
912828C99	0.125	-0.281	08/29/14			16,000	446	0	
912828C99	0.125	0.395	12/31/14			16,000	446	0	
912828LA6	1.875	1.920	07/15/09	07/15/19	01/15 07/15	8,136	1,041	0	17,120
912828LA6	1.875	1.510	10/15/09			7,041	901	0	
912828MF4	1.375	1.430	01/15/10	01/15/20	07/15 01/15	10,388	1,182	0	21,131
912828MF4	1.375	1.709	04/15/10			8,585	977	0	
912828K33	0.125	-0.335	04/30/15	04/15/20	10/15 04/15	18,065	514	0	51,489
912828K33	0.125	0.305	08/31/15			16,000	455	0	
912828K33	0.125	0.472	12/31/15			16,000	455	0	
912828NM8	1.250	1.295	07/15/10	07/15/20	01/15 07/15	12,003	1,253	0	35,758
912828NM8	1.250	1.019	09/15/10			10,107	1,055	0	
912828NM8	1.250	0.409	11/15/10			10,268	1,072	0	
912828PP9	1.125	1.170	01/31/11	01/15/21	07/15 01/15	13,259	1,339	0	40,382
912828PP9	1.125	0.920	03/31/11			11,493	1,161	0	
912828PP9	1.125	0.887	05/31/11			11,926	1,204	0	
912828Q60	0.125	-0.195	04/29/16	04/15/21	10/15 04/15	15,999	259	0	31,458
912828Q60	0.125	-0.209	08/31/16			14,957	242	0	
912828QV5	0.625	0.639	07/29/11	07/15/21	01/15 07/15	13,000	892	0	38,299
912828QV5	0.625	0.078	09/30/11			11,342	778	0	
912828QV5	0.625	0.099	11/30/11			11,498	789	0	
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15 01/15	15,282	980	0	43,929
912828SA9	0.125	-0.089	03/30/12			13,000	834	0	
912828SA9	0.125	-0.391	05/31/12			13,000	834	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	710	0	42,938
912828TE0	0.125	-0.750	09/28/12			12,999	615	0	
912828TE0	0.125	-0.720	11/30/12			13,000	615	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	651	0	42,779
912828UH1	0.125	-0.602	03/28/13			13,000	565	0	
912828UH1	0.125	-0.225	05/31/13			12,999	565	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	524	0	42,433
912828VM9	0.375	0.500	09/30/13			13,000	454	0	
912828VM9	0.375	0.560	11/29/13			13,000	454	0	
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	483	0	42,300
912828B25	0.625	0.659	03/31/14			13,000	419	0	
912828B25	0.625	0.339	05/30/14			12,980	418	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	215	0	41,592
912828WU0	0.125	0.610	09/30/14			13,000	186	0	
912828WU0	0.125	0.497	11/28/14			13,000	186	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	3,055	0	35,777
912810FR4	2.375	2.000	01/31/05			11,000	3,055	0	
912810FR4	2.375	2.090	07/29/05			6,000	1,666	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	253	0	41,685
912828H45	0.250	0.200	03/31/15			12,999	219	0	
912828H45	0.250	0.358	05/29/15			12,995	219	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	234	0	41,639
912828XL9	0.375	0.600	09/30/15			13,000	203	0	
912828XL9	0.375	0.664	11/30/15			12,999	203	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	2,511	0	24,270



**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2016**

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810FS2	2.000	2.494	07/31/06		8,235	1,758	0		
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	204	0	42,997
912828N71	0.625	0.315	03/31/16			13,620	185	0	
912828N71	0.625	0.275	05/31/16			13,800	188	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	62	0	24,788
912828S50	0.125	0.052	09/30/16			11,670	56	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	1,785	0	19,685
912810PS1	2.375	2.600	07/31/07			7,294	1,417	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	1,343	0	17,974
912810PV4	1.750	2.219	07/31/08			6,660	997	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	4,098	(25)	24,992
912810FD5	3.625	3.680	07/15/98			8,404	4,111	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	974	0	15,874
912810PZ5	2.500	2.387	07/31/09			6,151	749	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	3,314	(225)	28,564
912810FH6	3.875	4.138	10/15/99			7,370	3,428	0	
912810FH6	3.875	3.953	10/16/00			5,001	2,326	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	1,789	0	6,801
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	914	0	16,906
912810QF8	2.125	1.768	08/31/10			7,171	820	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	948	0	26,378
912810QP6	2.125	1.744	06/30/11			7,225	721	0	
912810QP6	2.125	0.999	10/31/11			7,265	725	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	601	0	24,651
912810QV3	0.750	0.520	06/29/12			7,000	461	0	
912810QV3	0.750	0.479	10/31/12			7,000	461	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	428	0	24,094
912810RA8	0.625	1.420	06/28/13			7,000	333	0	
912810RA8	0.625	1.330	10/31/13			7,000	333	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	302	0	23,787
912810RF7	1.375	1.116	06/30/14			6,999	234	0	
912810RF7	1.375	0.985	10/31/14			6,993	234	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	205	0	23,524
912810RL4	0.750	1.142	06/30/15			7,000	159	0	
912810RL4	0.750	1.200	10/30/15			7,000	159	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	154	0	20,713
912810RR1	1.000	0.905	06/30/16			5,729	94	0	
912810RR1	1.000	0.666	10/31/16			5,302	87	0	
<b>Total Treasury TIPS</b>						<b>1,124,698</b>	<b>91,845</b>	<b>(250)</b>	<b>1,216,293</b>
<b>Marketable, Treasury Floating Rate Notes:</b>									
Treasury Floating Rate Notes: <sup>20 e</sup>									
CUSIP: Yield:									
912828H60	0.084		02/02/15	01/31/17	04/30 07/31	15,000	0	0	41,001
912828H60	0.084		02/27/15		10/31 01/31	13,000	0	0	
912828H60	0.085		03/27/15			13,000	0	0	
912828K41	0.074		04/30/15	04/30/17	07/31 10/31	15,055	0	0	41,055
912828K41	0.069		05/29/15		01/31 04/30	13,000	0	0	
912828K41	0.076		06/26/15			13,000	0	0	
912828XN5	0.077		07/31/15	07/31/17	10/31 01/31	15,000	0	0	41,000
912828XN5	0.086		08/28/15		04/30 07/31	13,000	0	0	
912828XN5	0.120		09/25/15			13,000	0	0	
912828M23	0.168		11/02/15	10/31/17	01/31 04/30	15,000	0	0	40,995
912828M23	0.216		11/27/15		07/31 10/31	13,000	0	0	
912828M23	0.330		12/28/15			12,995	0	0	
912828N97	0.272		02/01/16	01/31/18	04/30 07/31	15,273	0	0	41,273
912828N97	0.237		02/26/16		10/31 01/31	13,000	0	0	
912828N97	0.240		03/28/16			13,000	0	0	
912828Q86	0.190		05/02/16	04/30/18	07/31 10/31	18,986	0	0	44,986
912828Q86	0.188		05/27/16		01/31 04/30	13,000	0	0	
912828Q86	0.188		06/24/16			13,000	0	0	
912828S84	0.174		08/01/16	07/31/18	10/31 01/31	16,048	0	0	42,840
912828S84	0.165		08/26/16		04/30 07/31	13,000	0	0	
912828S84	0.180		09/30/16			13,792	0	0	
912828T75	0.170		10/31/16	10/31/18	01/31 04/30	15,907	0	0	15,907
912828T75					07/31 10/31				
<b>Total Treasury Floating Rate Notes</b>						<b>309,056</b>	<b>0</b>	<b>0</b>	<b>309,056</b>
<b>Federal Financing Bank</b>				Various	Various	<b>13,024</b>	<b>0</b>	<b>0</b>	<b>13,024</b>
<b>Total Marketable</b>						<b>13,728,589</b>	<b>91,845</b>	<b>(50,379)</b>	<b>13,770,055</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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).....	23,191	4,790	(4,601)	23,381
Treasury Time Deposit - Notes (Various rates).....	78,906	4,166	(989)	82,084
Treasury Time Deposit - Bonds (Various rates).....	6,791	1	(64)	6,728
Treasury Demand Deposit..... <sup>8</sup>	323	802	(96)	1,029
<b>Total State and Local Government Series.....</b>	<b>109,211</b>	<b>9,759</b>	<b>(5,749)</b>	<b>113,221</b>
United States Savings Securities:				
United States Savings Bonds: <sup>9 e</sup>				
Series EE..... <sup>10</sup>	96,734	434	(3,621)	93,547
Series HH.....	4,523	*	(52)	4,472
Series I..... <sup>10</sup>	45,158	135	(160)	45,133
Investment Retirement Securities.....	15	1	(*)	16
<b>Total United States Savings Bonds.....</b>	<b>146,431</b>	<b>571</b>	<b>(3,834)</b>	<b>143,168</b>
United States Individual Retirement Bonds..... <sup>11 e</sup>	11	*	(*)	11
United States Retirement Plan Bonds..... <sup>12</sup>	42	*	(*)	42
United States Savings Stamps.....	45	0	(*)	45
<b>Total Unmatured United States Savings Securities.....</b>	<b>146,529</b>	<b>571</b>	<b>(3,834)</b>	<b>143,266</b>
<b>Total Matured United States Savings Securities.....</b>	<b>20,995</b>	<b>0</b>	<b>2,631</b>	<b>23,627</b>
<b>Total United States Savings Securities.....</b>	<b>167,524</b>	<b>571</b>	<b>(1,203)</b>	<b>166,892</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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.....	2	2	(2)	2
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,101	1,004	(1,000)	1,105
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	678	13,444	(13,584)	537
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	2	40	(39)	3
France Holocaust Deportation Claims Settlement Fund.....	32	32	(32)	32
German Democratic Republic Settlement Fund.....	2	1	(1)	2
Individual Indian Money, Bureau Of Indian Affairs.....	37	1,089	(1,056)	70
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.....	2	0	(2)	*
Registry Funds, United States Courts.....	2,563	27,740	(27,787)	2,516
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	53	946	(954)	45
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	5	97	(97)	5
Resolution Of Iraqi Claims Fund.....	99	99	(99)	99
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Special Investment Account.....	695	0	(106)	588
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	220,876	4,425,176	(4,424,460)	221,591
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	122	2,861	(2,885)	98
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	17	395	(406)	6
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
<b>Total Government Account Series - Held By the Public.....</b>	<b>226,349</b>	<b>4,472,927</b>	<b>(4,472,512)</b>	<b>226,763</b>
<b>Government Account Series - Intragovernmental Holdings:</b>				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,777	31,521	(31,497)	2,800
Airport And Airway Trust Fund.....	13,400	1,161	(415)	14,146
Armed Forces Retirement Home Trust Fund.....	52	275	(276)	51
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,656	10,704	(10,793)	1,566
Assets Forfeiture Fund, Justice.....	6,173	285	(285)	6,173
Aviation Insurance Revolving Fund.....	1,872	0	0	1,872
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	0	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	475	1,291	(1,248)	519
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	0	11
Capitol Visitor Center Revolving Fund.....	18	52	(52)	18
Central Liquidity Facility, National Credit Union Administration.....	270	140	(140)	270
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	46	29	(29)	46
Child Enrollment Contingency Fund.....	571	0	0	571
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	874,137	2,713	(7,085)	869,765
Claims Court Judges Retirement Fund.....	34	6	(5)	35
Coast Guard General Gift Fund.....	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	244	4,880	(4,880)	244
Community Development Credit Union Revolving Fund National Credit Union Administration.....	5	100	(100)	5
Conditional Gift Fund, General, Department Of State.....	20	0	0	20
Court Of Veterans Appeals Retirement Fund.....	41	0	(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.....	591,046	376,010	(288,258)	678,797
Department Of Defense, Education Benefits Fund.....	1,214	2,119	(2,136)	1,197
Department Of Defense, Medicare Eligible Retiree Fund.....	213,482	107,322	(94,244)	226,561
Department Of The Air Force General Gift Fund.....	1	*	(*)	1
Department Of The Army General Gift Fund.....	2	0	0	2
Deposit Insurance Fund.....	71,524	43,749	(43,814)	71,459
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.....	4	4	(5)	3
Disgorgement Penalty Amounts Held For Investment.....	2,488	19,095	(19,064)	2,519
District Of Columbia Federal Pension Trust Fund.....	3,753	2,896	(2,943)	3,706
District Of Columbia Judges Retirement Fund.....	154	136	(137)	153
Eisenhower Exchange Fellowship Program Trust Fund.....	8	*	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	23,726	166,416	(166,370)	23,771
Employees' Life Insurance Fund, Office Of Personnel Management.....	45,167	25,911	(25,869)	45,209

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	0	5,935	(5,668)	267
Environmental Improvement And Restoration Fund.....	1,428	0	0	1,428
Esther Cattell Schmitt Gift Fund, Treasury.....	*	*	(*)	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,680	453,651	(453,647)	22,685
Expenses, Presidio Trust.....	84	1,115	(1,114)	84
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	4,025	202	(198)	4,028
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,001	185	(180)	2,006
Federal Disability Insurance Trust Fund.....	45,880	11,485	(12,085)	45,280
Federal Hospital Insurance Trust Fund.....	192,209	20,313	(15,574)	196,948
Federal Housing Finance Board Working Capital Fund.....	60	2,852	(2,751)	161
Federal Old-Age And Survivors Insurance Trust Fund.....	2,796,712	54,996	(65,263)	2,786,445
Federal Supplementary Medical Insurance Trust Fund.....	63,336	42,278	(15,731)	89,883
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	36,441	919	0	37,360
Financial Research Fund.....	114	2,406	(2,415)	105
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.....	4	*	0	4
Foreign Service Retirement And Disability Fund.....	18,346	166	(77)	18,435
FSLIC Resolution Fund, The.....	828	16,610	(16,608)	831
General Post Fund, National Homes, Department Of Veterans Affairs.....	106	0	0	106
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	15,802	314,731	(316,078)	14,456
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.....	927	3,557	(3,557)	927
Harbor Maintenance Trust Fund.....	8,686	21,989	(21,884)	8,791
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	52	*	(5)	47
Hazardous Substance Superfund.....	4,797	26,192	(26,284)	4,705
Highway Trust Fund.....	64,629	1,295,822	(1,297,014)	63,436
Host Nation Support For U.S. Relocation Activities Account.....	66	1,246	(1,251)	61
Inland Waterways Trust Fund.....	52	1,131	(1,123)	60
Inspection And Grading Of Fishery Products, Department Of Commerce.....	0	2	0	2
International Center For Middle Eastern-Western Dialogue Trust Fund.....	14	0	(2)	11
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.....	38	0	0	38
John C. Stennis Center For Public Service Training And Development.....	16	0	0	16
Judicial Officers Retirement Fund.....	577	124	(105)	597
Judicial Survivors Annuities Fund.....	508	29	(29)	508
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	501	8,364	(8,451)	414
Library Of Congress Gift Fund.....	9	0	0	9
Library Of Congress Trust Fund.....	14	5	(5)	14
Lincoln County Land Act.....	38	31	(32)	37
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	5	(5)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	181	1,920	(1,822)	278
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	26	24	(24)	26
National Archives Trust Fund, National Archives And Records Administration.....	9	185	(184)	9
National Credit Union Share Insurance Fund.....	12,305	3,702	(3,350)	12,657
National Flood Insurance Reserve Fund, Homeland Security.....	1,039	0	(359)	680
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	11	(11)	20
National Security Education Trust Fund.....	5	107	(107)	5
National Service Life Insurance Fund, Department Of Veterans Affairs.....	4,246	0	(58)	4,187
National Service Trust, Corporation For National And Community Services.....	823	83	(121)	785
Native American Institutions Endowment Fund.....	194	0	0	194
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	791	573	(585)	780
Nuclear Waste Disposal Fund, Department Of Energy.....	52,424	860	(829)	52,455
Oil Spill Liability Trust Fund.....	4,950	25,259	(25,231)	4,979
Oliver Wendell Holmes Deviser Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	2	2	0	4
Operating Fund, National Credit Union Administration.....	64	1,504	(1,500)	68
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	39	643	(646)	36
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,666	60	(39)	5,686
Panama Canal Commission Compensation Fund.....	37	0	0	37
Patient-Centered Outcomes Research Trust Fund.....	925	21,774	(21,575)	1,124
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Payments Of Alleged Violators Of Department Of Energy Regulations, Department Of Energy.....	149	3,044	(3,038)	154
Pension Benefit Guaranty Corporation.....	23,697	80,674	(75,677)	28,695
Postal Service Fund.....	8,527	84,631	(84,961)	8,197
Postal Service Retiree Health Benefits Fund.....	51,495	0	0	51,495

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	28	494	(493)	29
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	237	1,449	(1,418)	268
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	333	0	0	333
Railroad Retirement Account.....	685	1,004	(1,121)	568
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	2	2	(2)	2
Revolving Fund For Administrative Expense, Farm Credit Administration.....	30	244	(236)	38
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	16	0	0	16
Securities And Exchange Commission Investor Protection Fund.....	345	0	0	345
Seized Assets Fund, Justice.....	1,073	1,900	(1,900)	1,073
Seized Currency, United States Customs Service.....	792	848	(792)	848
Senate Preservation Trust Fund.....	*	0	0	*
Servicemen's Group Life Insurance Fund.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	691	1,369	(1,328)	732
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	112	46	(46)	112
Southern Nevada Public Land Management Act Of 1998.....	648	142	(125)	665
Sport Fish Restoration And Boating Trust Fund.....	1,911	1,928	(1,924)	1,914
Support For U.S. Relocation To Guam Activities.....	772	1,087	(1,048)	811
Tax Court Judges Survivors Annuity Fund.....	12	0	0	12
Temporary Corporate Credit Union Stabilization Fund.....	317	14,604	(14,690)	230
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	2,690	2,709	(2,690)	2,709
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.....	53,776	1,541	(3,821)	51,496
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.....	16	50	(16)	50
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	2,497	2,354	(2,427)	2,423
Utah Reclamation Mitigation And Conservation Account, Interior.....	153	0	0	153
Vaccine Injury Compensation Trust Fund.....	3,605	5,281	(5,267)	3,619
Veterans Reopened Insurance Fund.....	144	0	(2)	142
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,700	0	(12)	1,688
Voluntary Separation Incentive Fund, Defense.....	154	678	(662)	171
War-Risk Insurance Revolving Fund, Maritime Administration.....	48	0	0	48
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>5,377,721</b>	<b>3,349,079</b>	<b>(3,230,056)</b>	<b>5,496,744</b>
<b>Total Government Account Series .....</b>	<b>5,604,069</b>	<b>7,822,006</b>	<b>(7,702,568)</b>	<b>5,723,507</b>
<b>Other Debt:</b>				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement .....				65
Silver Certificates (Act of June 24, 1967).....				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.....				311
Other.....				987
<b>Total Subject to the Statutory Debt Limit.....</b>				<b>1,298</b>
<b>Total Other Debt.....</b>				<b>1,780</b>
<b>Total Nonmarketable.....</b>				<b>6,035,660</b>
<b>Total Public Debt Outstanding .....</b>				<b>19,805,715</b>

TABLE IV - HISTORICAL DATA, OCTOBER 31, 2016

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Oct. 31, 2016	Oct. 31, 2015	Sep. 30, 2016	Sep. 30, 2015	Sep. 30, 2014	Sep. 30, 2013
Debt Held by the Public.....	14,286,501	13,060,657	14,173,424	13,123,847	12,784,971	11,976,279
Intragovernmental Holdings.....	5,519,215	5,092,325	5,400,021	5,026,770	5,039,100	4,761,904
<b>Total Public Debt Outstanding .....</b>	<b>19,805,715</b>	<b>18,152,982</b>	<b>19,573,445</b>	<b>18,150,618</b>	<b>17,824,071</b>	<b>16,738,184</b>

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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:						
912828FY1	4.625	912820NV5	11/15/16	23,293,786	23,145,810	147,976	0
912828WF3	0.625	912820J57	11/15/16	30,000,098	29,778,726	221,372	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	36,545,946	40,000	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	30,000,004	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	36,127,027	6,400	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	21,770,281	422,480	22,650
912828B74	0.625	912820L39	02/15/17	29,999,042	29,853,524	145,518	0
912828SJ0	0.875	912820C70	02/28/17	35,496,998	35,461,798	35,200	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	25,279,858	306,683	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	60,988,657	3,200	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	29,949,102	3,200	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	27,919,413	80,860	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	60,950,172	44,480	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
912828TWO	0.750	912820SE8	10/31/17	60,998,955	60,985,355	13,600	0
912828PF1	1.875	912820WW3	10/31/17	29,594,504	29,590,984	3,520	0
912828HH6	4.250	912820QE0	11/15/17	27,674,248	27,192,770	481,478	4,800
912828G20	0.875	912820R41	11/15/17	26,034,720	25,880,920	153,800	28,800
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	39,015,086	189,423	0
912828H94	1.000	912820T23	02/15/18	24,001,115	23,898,975	102,140	0
912828PY0	2.750	912820XS1	02/28/18	30,583,054	30,583,054	0	0
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	912820G1	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
912828UZ1	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
912828HZ6	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	24,404,252	138,480	720
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

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 2016 15

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>
912828R51	0.875	9128202S5	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	9128202W6	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
912828S68	0.750	9128203B1	07/31/18	27,814,812	27,814,812	0	0
912828JH4	4.000	912820RE9	08/15/18	36,802,978	36,760,358	42,620	0
912828K82	1.000	912820W60	08/15/18	24,482,462	24,419,162	63,300	0
912828RE2	1.500	912820YX9	08/31/18	64,886,560	64,878,560	8,000	0
912828C3	0.750	9128205L7	08/31/18	27,778,138	27,778,138	0	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
912828T42	0.750	9128205Q6	09/30/18	27,584,247	27,584,247	0	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
912828T83	0.750	9128205U7	10/31/18	27,570,665	27,570,665	0	0
912828JR2	3.750	912820RM1	11/15/18	57,351,395	57,184,846	166,549	1,568
912828M64	1.250	912820Y35	11/15/18	24,122,422	24,081,502	40,920	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	23,993,640	6,240	0
912828RY8	1.375	912820ZN0	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	0
912828P53	0.750	912820Z91	02/15/19	25,884,438	25,849,198	35,240	720
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	9128202F3	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	34,990,774	9,600	0
912828Q52	0.875	9128202K2	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	34,990,284	9,600	0
912828KQ2	3.125	912820TQ0	05/15/19	64,410,823	64,251,065	159,758	0
912828R44	0.875	9128202Q9	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
912828WL0	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	34,977,749	22,400	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	34,884,653	126,400	0
912828LJ7	3.625	912820UD7	08/15/19	66,753,044	66,749,684	3,360	0
9128282B5	0.750	9128203F2	08/15/19	26,458,230	26,458,230	0	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
9128282G4	0.875	9128205P8	09/15/19	23,999,959	23,999,959	0	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
912828T59	1.000	9128205T0	10/15/19	24,002,511	24,002,511	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	70,853,431	183,557	6,400
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	68,171,054	48,130	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
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

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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>	
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
912828WC0	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	67,325,601	84,282	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	912820ZH9	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	912820N6	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	912820T3	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	912820X4	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
912828S76	1.125	912820C9	07/31/21	36,374,436	36,374,436	0	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
912828F6	1.125	912820M5	08/31/21	36,325,501	36,325,501	0	0
912828F21	2.125	912820Q75	09/30/21	28,999,912	28,999,912	0	0
912828T34	1.125	912820R4	09/30/21	36,072,634	36,072,634	0	0
912828F96	2.000	912820R33	10/31/21	29,000,022	29,000,022	0	0
912828T67	1.250	912820V5	10/31/21	36,055,456	36,055,456	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	74,199,659	620	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	68,979,589	4,960	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	65,996,035	3,940	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	65,935,646	65,200	0
912828P79	1.500	912820D8	02/28/23	37,384,151	37,384,151	0	0
912828Q29	1.500	912820J5	03/31/23	34,671,134	34,671,134	0	0
912828R28	1.625	912820P1	04/30/23	35,440,730	35,440,730	0	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	66,000,682	80	0
912828R69	1.625	912820U0	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
912828S92	1.250	912820D37	07/31/23	29,955,431	29,955,431	0	0
912828VS6	2.500	912820G84	08/15/23	65,999,916	65,808,312	191,604	8
912828D1	1.375	912820N3	08/31/23	29,914,893	29,914,893	0	0
912828T26	1.375	912820S2	09/30/23	29,706,834	29,706,834	0	0
912828T91	1.625	912820W3	10/31/23	29,692,711	29,692,711	0	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,494,679	1,501,430	0
912828B66	2.750	912820L47	02/15/24	65,996,824	65,866,744	130,080	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	65,726,346	272,346	0
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	65,478,880	516,400	0
912828XB1	2.125	912820U96	05/15/25	66,523,989	66,412,369	111,620	0
912828K74	2.000	912820W78	08/15/25	66,482,519	66,431,819	50,700	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	912820R7	05/15/26	69,503,759	69,502,599	1,160	0
912828A7	1.500	912820K9	08/15/26	65,356,241	65,356,241	0	0
<b>Total Treasury Notes</b>				<b>8,641,190,061</b>	<b>8,632,927,263</b>	<b>8,262,799</b>	<b>65,666</b>
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,639,156	1,148,292	176,350
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,529,766	3,029,403	76,696
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,509,626	1,458,732	900
912810EA2	9.125	912803AN3	05/15/18	6,717,439	5,489,216	1,228,223	42,080
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,680,744	1,493,726	0
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,949,971	2,140,527	2,900



**TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 2016** 17

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>	
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,697,275	243,658	0
912810EE4	8.500	912803AS2	02/15/20	9,476,268	9,244,765	231,503	0
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,225,798	356,385	0
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,554,766	504,540	0
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,921,779	153,794	0
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,498,766	568,022	5,000
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,261,036	245,346	96
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,616,001	2,016,194	119,200
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,455,505	672,286	0
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,756,457	667,169	65,020
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,129,699	652,362	0
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,114,158	544,886	21,000
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,968,366	635,796	0
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,851,315	657,855	9,230
912810EV6	6.875	912803BF9	08/15/25	11,187,207	9,962,107	1,225,100	37,760
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,658,702	179,214	83,000
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,230,014	580,404	93,960
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,651,381	1,208,796	101,800
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,876,681	645,290	43,400
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,578,746	1,618,010	174,000
912810FB9	6.125	912803BM4	11/15/27	22,021,339	19,512,284	2,509,055	126,530
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,403,175	1,373,026	0
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,885,756	1,061,296	0
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,959,005	391,336	0
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,022,680	1,155,900	43,760
912810FM5	6.250	912803CH4	05/15/30	17,043,162	14,725,956	2,317,206	280,519
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,782,287	1,645,361	381,920
912810FT0	4.500	912803CX9	02/15/36	26,397,130	21,765,888	4,631,242	426,520
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	15,747,461	841,995	83,780
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,394,735	1,018,310	5,000
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,346,423	1,178,726	13,440
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,472,329	1,027,794	83,120
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,639,577	1,268,992	56,520
912810QB7	4.250	912803DG5	05/15/39	38,778,773	34,910,304	3,868,469	12,740
912810QC5	4.500	912803DH3	08/15/39	41,430,538	38,211,938	3,218,600	81,620
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	38,664,300	5,899,949	227,498
912810QE1	4.625	912803DK6	02/15/40	44,902,490	35,566,665	9,335,825	552,280
912810QH4	4.375	912803DM2	05/15/40	43,473,044	33,614,706	9,858,338	339,360
912810QK7	3.875	912803DN0	08/15/40	43,213,317	40,006,022	3,207,295	14,960
912810QL5	4.250	912803DP5	11/15/40	42,903,189	37,426,099	5,477,090	0
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	40,557,933	2,447,012	343,240
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	38,869,719	3,125,788	30,432
912810QSO	3.750	912803DT7	08/15/41	42,488,837	40,295,004	2,193,833	0
912810QT8	3.125	912803DU4	11/15/41	44,622,444	42,918,285	1,704,159	222,594
912810QU5	3.125	912803DV2	02/15/42	47,219,044	45,666,456	1,552,588	401,202
912810QW1	3.000	912803DX8	05/15/42	43,918,686	42,194,856	1,723,829	332,180
912810QX9	2.750	912803DY6	08/15/42	41,995,432	37,432,986	4,562,446	152,580
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	34,264,912	7,729,097	661,980
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	31,070,394	10,929,365	279,699
912810RB6	2.875	912803EC3	05/15/43	41,999,319	32,009,389	9,989,930	392,460
912810RC4	3.625	912803ED1	08/15/43	41,998,968	36,523,508	5,475,460	317,000
912810RD2	3.750	912803EE9	11/15/43	41,994,787	35,326,019	6,668,768	59,220
912810RE0	3.625	912803EF6	02/15/44	41,999,879	27,708,479	14,291,400	139,680
912810RG5	3.375	912803EH2	05/15/44	41,992,115	26,486,155	15,505,960	118,880
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	36,290,986	5,709,044	187,936
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	35,077,852	6,943,040	156,340
912810RK6	2.500	912803EL3	02/15/45	42,000,609	36,623,064	5,377,545	292,568
912810RM2	3.000	912803EN9	05/15/45	42,361,715	34,779,460	7,582,255	1,155,780
912810RNO	2.875	912803EP4	08/15/45	42,320,986	34,614,916	7,706,070	99,800
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	35,103,008	6,973,662	504,220
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	36,338,609	3,913,560	233,000
912810RS9	2.500	912803ET6	05/15/46	43,173,535	40,070,386	3,103,149	93,240
912810RT7	2.250	912803EU3	08/15/46	40,536,407	39,769,747	766,660	341,720
<b>Total Treasury Bonds.....</b>				<b>1,837,467,444</b>	<b>1,616,101,506</b>	<b>221,365,938</b>	<b>10,297,710</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP:	Interest Rate:						
912828GD6	2.375	912820PA9	01/15/17	20,600,645	20,600,645	0	0
912828SQ4	0.125	912820D53	04/15/17	47,109,099	47,109,099	0	0
912828GX2	2.625	912820PU5	07/15/17	16,266,850	16,266,850	0	0
912828HN3	1.625	912820QK6	01/15/18	18,873,364	18,873,364	0	0
912828UX6	0.125	912820C47	04/15/18	52,088,263	52,088,263	0	0
912828JE1	1.375	912820RB5	07/15/18	16,719,722	16,719,722	0	0
912828JX9	2.125	912820SV0	01/15/19	16,534,923	16,534,923	0	0
912828C99	0.125	912820M53	04/15/19	51,392,094	51,392,094	0	0
912828LA6	1.875	912820TY3	07/15/19	17,119,625	17,119,625	0	0
912828MF4	1.375	912820VB0	01/15/20	21,131,232	21,131,232	0	0
912828K33	0.125	912820U47	04/15/20	51,489,494	51,489,494	0	0
912828NM8	1.250	912820WF0	07/15/20	35,757,592	35,757,592	0	0
912828PP9	1.125	912820XK8	01/15/21	40,382,473	40,382,473	0	0
912828Q60	0.125	912820ZL0	04/15/21	31,457,995	31,457,995	0	0
912828QV5	0.625	912820YP6	07/15/21	38,299,339	38,299,339	0	0
912828SA9	0.125	912820ZS9	01/15/22	43,928,664	43,928,664	0	0
912828TE0	0.125	912820RP4	07/15/22	42,938,408	42,938,408	0	0
912828UH1	0.125	912820A64	01/15/23	42,779,050	42,779,050	0	0
912828VM9	0.375	912820G43	07/15/23	42,432,867	42,432,867	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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>
912828B25	0.625	912820K71	01/15/24	42,299,707	42,299,707	0	0
912828WU0	0.125	912820P35	07/15/24	41,592,091	41,592,091	0	0
912810FR4	2.375	912803CN1	01/15/25	35,777,164	35,777,164	0	0
912828H45	0.250	912820S65	01/15/25	41,685,467	41,685,467	0	0
912828XL9	0.375	912820W29	07/15/25	41,638,845	41,638,845	0	0
912810FS2	2.000	912803CW1	01/15/26	24,269,542	24,269,542	0	0
912828N71	0.625	912820Z59	01/15/26	42,997,332	42,997,332	0	0
912810PS1	2.375	912803CY7	01/15/27	19,684,707	19,684,707	0	0
912810PV4	1.750	912803DB6	01/15/28	17,973,946	17,973,946	0	0
912810FD5	3.625	912803BN2	04/15/28	24,992,277	24,992,054	223	0
912810PZ5	2.500	912803DE0	01/15/29	15,873,756	15,873,756	0	0
912810FH6	3.875	912803CF8	04/15/29	28,564,134	28,555,344	8,790	0
912810FQ6	3.375	912803CL5	04/15/32	6,801,001	6,801,001	0	0
912810QF8	2.125	912803DL4	02/15/40	16,905,509	16,905,509	0	0
912810QP6	2.125	912803DR1	02/15/41	26,378,326	26,378,326	0	0
912810QV3	0.750	912803DW0	02/15/42	24,651,317	24,651,317	0	0
912810RA8	0.625	912803EB5	02/15/43	24,093,676	24,093,676	0	0
912810RF7	1.375	912803EG4	02/15/44	23,786,734	23,786,734	0	0
912810RL4	0.750	912803EM1	02/15/45	23,523,933	23,523,933	0	0
912810RR1	1.000	912803ES8	02/15/46	20,713,326	20,713,326	0	0
912828S50	0.125	912820A3	07/15/26	24,788,294	24,788,294	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>				<b>1,216,292,785</b>	<b>1,216,283,771</b>	<b>9,014</b>	<b>0</b>
<b>Grand Total.....</b>				<b>11,694,950,290</b>	<b>11,465,312,540</b>	<b>229,637,750</b>	<b>10,363,376</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 October 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).

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:

September 2016	Fiscal Year 2016 to Date	Fiscal Year 2015
(\$16,697.62)	\$2,718,154.76	\$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 \$1,752,948 million, long-term debt (greater than 1 year) of \$12,017,030 million and matured debt of \$76 million.
- <sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$558,793 million, long-term debt (greater than 1 year) of \$5,453,196 million and matured debt of \$23,672 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)