



# 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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