



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2017

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2017**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,759,619	2,360	1,761,979
Notes.....	8,671,704	6,776	8,678,480
Bonds.....	1,861,477	189	1,861,666
Treasury Inflation-Protected Securities.....	1,238,451	153	1,238,605
Floating Rate Notes <sup>20</sup> .....	309,980	26	310,007
Federal Financing Bank <sup>1</sup> .....	0	13,024	13,024
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>13,841,231</u></b>	<b><u>22,530 <sup>2</sup></u></b>	<b><u>13,863,761</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	107,675	0	107,675
United States Savings Securities.....	165,155	0	165,155
Government Account Series.....	230,097	5,538,593	5,768,690
Other.....	1,721	0	1,721
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>534,908</u></b>	<b><u>5,538,593</u></b>	<b><u>6,073,501</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>14,376,139</u></b>	<b><u>5,561,123</u></b>	<b><u>19,937,261</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, JANUARY 31, 2017**

(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.....	14,376,139	5,561,123	19,937,261
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	482	0	482
Unamortized Discount <sup>3</sup> .....	13,574	10,460	24,034
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>14,362,083</u></b>	<b><u>5,537,638</u></b>	<b><u>19,899,722</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2017

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:								
912796JA8	0.530	02/04/16	02/02/17	02/02/17	18,000	0	0	137,000	
912796JA8	0.395	08/04/16			31,998	0	0		
912796JA8	0.350	11/03/16			42,000	0	0		
912796JA8	0.475	01/05/17			45,001	0	0		
912796KG3	0.440	08/11/16	02/09/17	02/09/17	34,000	0	0	121,000	
912796KG3	0.420	11/10/16			42,000	0	0		
912796KG3	0.500	01/12/17			45,000	0	0		
912796KH1	0.445	08/18/16	02/16/17	02/16/17	33,998	0	0	120,998	
912796KH1	0.515	11/17/16			42,000	0	0		
912796KH1	0.520	01/19/17			44,999	0	0		
912796KJ7	0.450	08/25/16	02/23/17	02/23/17	34,000	0	0	118,005	
912796KJ7	0.480	11/25/16			39,000	0	0		
912796KJ7	0.480	01/26/17			45,005	0	0		
912796JE0	0.660	03/03/16	03/02/17	03/02/17	20,000	0	0	90,004	
912796JE0	0.480	09/01/16			34,005	0	0		
912796JE0	0.490	12/01/16			35,999	0	0		
912796KM0	0.470	09/08/16	03/09/17	03/09/17	36,000	0	0	69,999	
912796KM0	0.490	12/08/16			33,998	0	0		
912796KN8	0.540	09/15/16	03/16/17	03/16/17	35,999	0	0	69,995	
912796KN8	0.530	12/15/16			33,996	0	0		
912796KP3	0.500	09/22/16	03/23/17	03/23/17	36,001	0	0	70,006	
912796KP3	0.515	12/22/16			34,006	0	0		
912796JJ9	0.660	03/31/16	03/30/17	03/30/17	20,000	0	0	89,995	
912796JJ9	0.420	09/29/16			35,994	0	0		
912796JJ9	0.555	12/29/16			34,001	0	0		
912796KQ1	0.490	10/06/16	04/06/17	04/06/17	36,000	0	0	70,000	
912796KQ1	0.530	01/05/17			34,000	0	0		
912796KS7	0.495	10/13/16	04/13/17	04/13/17	35,999	0	0	69,999	
912796KS7	0.510	01/12/17			34,000	0	0		
912796KT5	0.470	10/20/16	04/20/17	04/20/17	36,001	0	0	70,001	
912796KT5	0.530	01/19/17			34,000	0	0		
912796JP5	0.605	04/28/16	04/27/17	04/27/17	19,997	0	0	89,997	
912796JP5	0.475	10/27/16			36,000	0	0		
912796JP5	0.505	01/26/17			34,000	0	0		
912796KU2	0.500	11/03/16	05/04/17	05/04/17	35,998	0	0	35,998	
912796KY4	0.535	11/10/16	05/11/17	05/11/17	36,000	0	0	36,000	
912796KZ1	0.625	11/17/16	05/18/17	05/18/17	35,997	0	0	35,997	
912796JT7	0.685	05/26/16	05/25/17	05/25/17	20,000	0	0	53,001	
912796JT7	0.605	11/25/16			33,001	0	0		
912796LA5	0.610	12/01/16	06/01/17	06/01/17	30,001	0	0	30,001	
912796LD9	0.615	12/08/16	06/08/17	06/08/17	28,000	0	0	28,000	
912796LE7	0.645	12/15/16	06/15/17	06/15/17	27,999	0	0	27,999	
912796JX8	0.560	06/23/16	06/22/17	06/22/17	19,999	0	0	48,004	
912796JX8	0.645	12/22/16			28,005	0	0		
912796LF4	0.660	12/29/16	06/29/17	06/29/17	28,000	0	0	28,000	
912796LG2	0.630	01/05/17	07/06/17	07/06/17	27,995	0	0	27,995	
912796LK3	0.590	01/12/17	07/13/17	07/13/17	28,000	0	0	28,000	
912796KB4	0.550	07/21/16	07/20/17	07/20/17	19,994	0	0	47,992	
912796KB4	0.605	01/19/17			27,997	0	0		
912796LL1	0.600	01/26/17	07/27/17	07/27/17	27,999	0	0	27,999	
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	
912796KX6	0.695	11/10/16	11/09/17	11/09/17	20,000	0	0	20,000	
912796LB3	0.830	12/08/16	12/07/17	12/07/17	20,000	0	0	20,000	
912796LC1	0.870	01/05/17	01/04/18	01/04/18	19,995	0	0	19,995	
Total Unmatured Treasury Bills.....					1,761,978	0	0	1,761,978	
Total Matured Treasury Bills.....					*			*	
<b>Total Treasury Bills.....</b>					<b>1,761,979</b>	<b>0</b>	<b>0</b>	<b>1,761,979</b>	
<b>Marketable, Treasury Notes:</b>									
Treasury Notes:	7,18 e								
CUSIP:	Interest Rate:	Yield:							
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	0	(1)	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
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)	

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				Issued	Inflation Adj.	Redeemed	Outstanding		
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
912828WT3	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
912828RH5	1.375	1.436	09/30/13			35,000	0	0	
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	(5)	34,995
912828U40	1.000	1.085	11/30/16	11/30/18	05/31 11/30	28,764	0	0	28,764
912828N22	1.250	1.255	12/15/15	12/15/18	06/15 12/15	24,000	0	(6)	23,994

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828RY8	1.375	1.430	01/03/12	12/31/18	06/30 12/31	29,939	0	(4)	29,935
912828A75	1.500	1.600	12/31/13	12/31/18	06/30 12/31	35,000	0	(7)	34,993
912828U99	1.250	1.280	01/03/17	12/31/18	06/30 12/31	29,461	0	0	29,461
912828N63	1.125	1.174	01/15/16	01/15/19	07/15 01/15	24,000	0	(3)	23,997
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
912828V56	1.125	1.210	01/31/17	01/31/19	07/31 01/31	27,652	0	0	27,652
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
912828T4	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
912828VWV6	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
912828ZG4	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	
912828U32	1.000	1.034	11/15/16	11/15/19	05/15 11/15	29,257	0	0	29,257
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
912828U73	1.375	1.452	12/15/16	12/15/19	06/15 12/15	24,000	0	0	24,000
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
912828V31	1.375	1.472	01/17/17	01/15/20	07/15 01/15	25,327	0	0	25,327
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
912828L65	1.375	1.467	09/30/15	09/30/20	03/31 09/30	35,000	0	0	35,000
912828WC0	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

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2017

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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
912828U65	1.750	1.760	11/30/16	11/30/21	05/31 11/30	37,619	0	0	37,619
912828G87	2.125	2.125	12/31/14	12/31/21	06/30 12/31	29,000	0	0	29,000
912828U81	2.000	2.057	01/03/17	12/31/21	06/30 12/31	38,521	0	0	38,521
912828H86	1.500	1.590	02/02/15	01/31/22	07/31 01/31	29,000	0	0	29,000
912828V72	1.875	1.988	01/31/17	01/31/22	07/31 01/31	36,156	0	0	36,156
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
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	
912828U57	2.125	2.215	11/30/16	11/30/23	05/31 11/30	30,980	0	0	30,980
912828V23	2.250	2.284	01/03/17	12/31/23	06/30 12/31	31,723	0	0	31,723

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2017

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828V80	2.250	2.335	01/31/17	01/31/24	07/31 01/31	29,776	0	0	29,776
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	
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	0	69,143
912828U24	2.000	2.485	12/15/16			20,000	0	0	
912828U24	2.000	2.342	01/17/17			21,107	0	0	
Total Unmatured Treasury Notes.....						8,678,517	0	(75)	8,678,442
Total Matured Treasury Notes .....						38	0	0	38
<b>Total Treasury Notes .....</b>						<b>8,678,555</b>	<b>0</b>	<b>(75)</b>	<b>8,678,480</b>
<b>Marketable, Treasury Bonds:</b>									
Treasury Bonds: 7.18 e									
CUSIP: Interest Rate: Yield:									
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
912810FP8	5.375	5.520	08/15/01			5,541	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2017

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	
912810RM2	3.000	3.084	07/15/15			13,000	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2017

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	
912810RU4	2.875	2.902	11/15/16	11/15/46	05/15 11/15	18,284	0	0	42,949
912810RU4	2.875	3.152	12/15/16			12,000	0	0	
912810RU4	2.875	2.914	01/17/17			12,665	0	0	
Total Unmatured Treasury Bonds.....						1,911,630	0	(50,001)	1,861,629
Total Matured Treasury Bonds.....						37	0	0	37
<b>Total Treasury Bonds.....</b>						<b>1,911,668</b>	<b>0</b>	<b>(50,001)</b>	<b>1,861,666</b>
<b>Marketable, Treasury TIPS:</b>									
Treasury Inflation-Protected Securities: <sup>7,18 e</sup>									
CUSIP:	Interest Rate:	Yield:							
912828SQ4	0.125	-1.080	04/30/12	04/15/17	10/15 04/15	16,427	1,029	0	47,210
912828SQ4	0.125	-1.286	08/31/12			14,000	877	0	
912828SQ4	0.125	-1.496	12/31/12			13,999	877	0	
912828GX2	2.625	2.749	07/16/07	07/15/17	01/15 07/15	8,000	1,317	0	16,302
912828GX2	2.625	2.360	10/15/07			5,998	987	0	
912828HN3	1.625	1.655	01/15/08	01/15/18	07/15 01/15	10,417	1,585	0	18,914
912828HN3	1.625	1.250	04/15/08			6,000	913	0	
912828UX6	0.125	-1.311	04/30/13	04/15/18	10/15 04/15	17,995	794	0	52,201
912828UX6	0.125	-0.127	08/30/13			15,999	706	0	
912828UX6	0.125	-0.375	12/31/13			16,000	706	0	
912828JE1	1.375	1.485	07/15/08	07/15/18	01/15 07/15	8,001	954	0	16,756
912828JE1	1.375	2.850	10/15/08			6,969	831	0	
912828JX9	2.125	2.245	01/15/09	01/15/19	07/15 01/15	8,663	1,076	0	16,571
912828JX9	2.125	1.589	04/15/09			6,077	755	0	
912828C99	0.125	-0.213	04/30/14	04/15/19	10/15 04/15	18,000	541	0	51,503
912828C99	0.125	-0.281	08/29/14			16,000	481	0	
912828C99	0.125	0.395	12/31/14			16,000	481	0	
912828LA6	1.875	1.920	07/15/09	07/15/19	01/15 07/15	8,136	1,061	0	17,157
912828LA6	1.875	1.510	10/15/09			7,041	918	0	
912828MF4	1.375	1.430	01/15/10	01/15/20	07/15 01/15	10,388	1,207	0	21,177
912828MF4	1.375	1.709	04/15/10			8,585	997	0	
912828K33	0.125	-0.335	04/30/15	04/15/20	10/15 04/15	18,065	554	0	51,601
912828K33	0.125	0.305	08/31/15			16,000	491	0	
912828K33	0.125	0.472	12/31/15			16,000	491	0	
912828NM8	1.250	1.295	07/15/10	07/15/20	01/15 07/15	12,003	1,281	0	35,835
912828NM8	1.250	1.019	09/15/10			10,107	1,079	0	
912828NM8	1.250	0.409	11/15/10			10,268	1,096	0	
912828PP9	1.125	1.170	01/31/11	01/15/21	07/15 01/15	13,259	1,371	0	40,469
912828PP9	1.125	0.920	03/31/11			11,493	1,188	0	
912828PP9	1.125	0.887	05/31/11			11,926	1,233	0	
912828Q60	0.125	-0.195	04/29/16	04/15/21	10/15 04/15	15,999	294	0	45,783
912828Q60	0.125	-0.209	08/31/16			14,957	275	0	
912828Q60	0.125	0.120	12/30/16			14,000	257	0	
912828QV5	0.625	0.639	07/29/11	07/15/21	01/15 07/15	13,000	922	0	38,382
912828QV5	0.625	0.078	09/30/11			11,342	804	0	
912828QV5	0.625	0.099	11/30/11			11,498	815	0	
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15 01/15	15,282	1,015	0	44,023
912828SA9	0.125	-0.089	03/30/12			13,000	863	0	
912828SA9	0.125	-0.391	05/31/12			13,000	863	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	744	0	43,031
912828TE0	0.125	-0.750	09/28/12			12,999	645	0	
912828TE0	0.125	-0.720	11/30/12			13,000	645	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	685	0	42,871
912828UH1	0.125	-0.602	03/28/13			13,000	594	0	
912828UH1	0.125	-0.225	05/31/13			12,999	594	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	557	0	42,524
912828VM9	0.375	0.500	09/30/13			13,000	483	0	
912828VM9	0.375	0.560	11/29/13			13,000	483	0	
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	516	0	42,391
912828B25	0.625	0.659	03/31/14			13,000	448	0	
912828B25	0.625	0.339	05/30/14			12,980	447	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	248	0	41,682
912828WU0	0.125	0.610	09/30/14			13,000	215	0	
912828WU0	0.125	0.497	11/28/14			13,000	215	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	3,085	0	35,854
912810FR4	2.375	2.000	01/31/05			11,000	3,085	0	
912810FR4	2.375	2.090	07/29/05			6,000	1,683	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	286	0	41,775
912828H45	0.250	0.200	03/31/15			12,999	248	0	
912828H45	0.250	0.358	05/29/15			12,995	248	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	267	0	41,729
912828XL9	0.375	0.600	09/30/15			13,000	231	0	
912828XL9	0.375	0.664	11/30/15			12,999	231	0	



TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2017

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	2,542	0	24,322
912810FS2	2.000	2.494	07/31/06			8,235	1,780	0	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	237	0	43,090
912828N71	0.625	0.315	03/31/16			13,620	215	0	
912828N71	0.625	0.275	05/31/16			13,800	218	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	90	0	37,096
912828S50	0.125	0.052	09/30/16			11,670	81	0	
912828S50	0.125	0.369	11/30/16			12,170	84	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	1,809	0	19,727
912810PS1	2.375	2.600	07/31/07			7,294	1,436	0	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	0	0	13,824
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	1,365	0	18,013
912810PV4	1.750	2.219	07/31/08			6,660	1,013	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	4,125	(25)	25,046
912810FD5	3.625	3.680	07/15/98			8,404	4,138	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	994	0	15,908
912810PZ5	2.500	2.387	07/31/09			6,151	764	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	3,336	(225)	28,626
912810FH6	3.875	4.138	10/15/99			7,370	3,451	0	
912810FH6	3.875	3.953	10/16/00			5,001	2,341	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	1,803	0	6,816
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	934	0	16,942
912810QF8	2.125	1.768	08/31/10			7,171	837	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	970	0	26,435
912810QP6	2.125	1.744	06/30/11			7,225	738	0	
912810QP6	2.125	0.999	10/31/11			7,265	742	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	622	0	24,704
912810QV3	0.750	0.520	06/29/12			7,000	477	0	
912810QV3	0.750	0.479	10/31/12			7,000	477	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	448	0	24,146
912810RA8	0.625	1.420	06/28/13			7,000	349	0	
912810RA8	0.625	1.330	10/31/13			7,000	349	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	322	0	23,838
912810RF7	1.375	1.116	06/30/14			6,999	249	0	
912810RF7	1.375	0.985	10/31/14			6,993	249	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	225	0	23,575
912810RL4	0.750	1.142	06/30/15			7,000	175	0	
912810RL4	0.750	1.200	10/30/15			7,000	175	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	174	0	20,758
912810RR1	1.000	0.905	06/30/16			5,729	107	0	
912810RR1	1.000	0.666	10/31/16			5,302	99	0	
<b>Total Treasury TIPS</b>						<b>1,147,443</b>	<b>91,412</b>	<b>(250)</b>	<b>1,238,605</b>
<b>Marketable, Treasury Floating Rate Notes:</b>									
Treasury Floating Rate Notes: 20 e									
CUSIP: Yield:									
912828K41	0.074	04/30/15	04/30/17	07/31 10/31	01/31 04/30	15,055	0	0	41,055
912828K41	0.069	05/29/15				13,000	0	0	
912828K41	0.076	06/26/15				13,000	0	0	
912828XN5	0.077	07/31/15	07/31/17	10/31 01/31	04/30 07/31	15,000	0	0	41,000
912828XN5	0.086	08/28/15				13,000	0	0	
912828XN5	0.120	09/25/15				13,000	0	0	
912828M23	0.168	11/02/15	10/31/17	01/31 04/30	07/31 10/31	15,000	0	0	40,995
912828M23	0.216	11/27/15				13,000	0	0	
912828M23	0.330	12/28/15				12,995	0	0	
912828N97	0.272	02/01/16	01/31/18	04/30 07/31	10/31 01/31	15,273	0	0	41,273
912828N97	0.237	02/26/16				13,000	0	0	
912828N97	0.240	03/28/16				13,000	0	0	
912828Q86	0.190	05/02/16	04/30/18	07/31 10/31	01/31 04/30	18,986	0	0	44,986
912828Q86	0.188	05/27/16				13,000	0	0	
912828Q86	0.188	06/24/16				13,000	0	0	
912828S84	0.174	08/01/16	07/31/18	10/31 01/31	04/30 07/31	16,048	0	0	42,840
912828S84	0.165	08/26/16				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	07/31 10/31	15,907	0	0	41,907
912828T75	0.169	11/25/16				13,000	0	0	
912828T75	0.169	12/30/16				13,000	0	0	
912828V64	0.140	01/31/17	01/31/19	04/30 07/31	10/31 01/31	15,951	0	0	15,951
<b>Total Marketable Treasury Floating Rate Notes</b>						<b>310,007</b>	<b>0</b>	<b>0</b>	<b>310,007</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>13,822,675</b>	<b>91,412</b>	<b>(50,327)</b>	<b>13,863,761</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2017

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).....	19,382	3,050	(5,965)	16,467
Treasury Time Deposit - Notes (Various rates).....	83,266	2,001	(1,092)	84,175
Treasury Time Deposit - Bonds (Various rates).....	6,636	0	(44)	6,592
Treasury Demand Deposit..... <sup>8</sup>	495	7	(61)	441
<b>Total State and Local Government Series.....</b>	<b>109,779</b>	<b>5,058</b>	<b>(7,162)</b>	<b>107,675</b>
United States Savings Securities:				
United States Savings Bonds: <sup>9 e</sup>				
Series EE..... <sup>10</sup>	92,884	385	(900)	92,369
Series HH.....	4,382	0	(56)	4,326
Series I..... <sup>10</sup>	45,128	206	(194)	45,140
Investment Retirement Securities.....	18	2	(*)	20
Total United States Savings Bonds.....	142,412	593	(1,151)	141,854
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
Total Unmatured United States Savings Securities.....	142,511	594	(1,151)	141,953
Total Matured United States Savings Securities.....	23,343	0	(141)	23,202
<b>Total United States Savings Securities.....</b>	<b>165,853</b>	<b>594</b>	<b>(1,293)</b>	<b>165,155</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2017

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.....	1,107	1,008	(1,001)	1,113
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	502	10,025	(10,056)	471
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	1	19	(19)	1
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.....	62	1,177	(1,187)	52
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.....	5	0	(5)	1
Registry Funds, United States Courts.....	3,543	29,870	(29,769)	3,644
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	25	419	(427)	17
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	3	58	(59)	3
Resolution Of Iraqi Claims Fund.....	99	0	0	99
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Special Investment Account.....	543	288	(116)	716
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	222,304	4,453,384	(4,451,911)	223,778
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	105	2,053	(2,061)	97
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	6	123	(124)	6
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
<b>Total Government Account Series - Held By the Public.....</b>	<b>228,406</b>	<b>4,498,460</b>	<b>(4,496,769)</b>	<b>230,097</b>
<b>Government Account Series - Intragovernmental Holdings:</b>				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,744	8,996	(8,972)	2,767
Airport And Airway Trust Fund.....	13,878	1,115	(1,342)	13,652
Armed Forces Retirement Home Trust Fund.....	55	314	(315)	54
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,406	5,337	(5,457)	1,287
Assets Forfeiture Fund, Justice.....	6,256	3,667	(3,667)	6,256
Aviation Insurance Revolving Fund.....	2,171	0	0	2,171
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	648	5,010	(4,927)	731
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	0	11
Capitol Visitor Center Revolving Fund.....	18	86	(86)	19
Central Liquidity Facility, National Credit Union Administration.....	271	120	(120)	271
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	46	26	(27)	45
Child Enrollment Contingency Fund.....	571	572	0	1,143
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	875,159	3,153	(7,091)	871,221
Claims Court Judges Retirement Fund.....	34	8	(7)	36
Coast Guard General Gift Fund.....	1	*	(*)	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	242	4,810	(4,813)	239
Community Development Credit Union Revolving Fund National Credit Union Administration.....	4	78	(78)	4
Conditional Gift Fund, General, Department Of State.....	18	0	(1)	17
Court Of Veterans Appeals Retirement Fund.....	42	0	(3)	39
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.....	670,558	283,309	(280,545)	673,322
Department Of Defense, Education Benefits Fund.....	1,147	1,562	(1,572)	1,136
Department Of Defense, Medicare Eligible Retiree Fund.....	226,175	103,619	(104,430)	225,364
Department Of The Air Force General Gift Fund.....	1	0	(*)	1
Department Of The Army General Gift Fund.....	2	0	(*)	2
Deposit Insurance Fund.....	74,300	52,156	(52,161)	74,295
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	5	0	0	5
Disgorgement Penalty Amounts Held For Investment.....	2,551	20,167	(20,141)	2,577
District Of Columbia Federal Pension Trust Fund.....	3,646	2,975	(3,023)	3,599
District Of Columbia Judges Retirement Fund.....	151	74	(75)	150
Eisenhower Exchange Fellowship Program Trust Fund.....	8	(*)	(*)	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	24,023	162,052	(161,666)	24,409
Employees' Life Insurance Fund, Office Of Personnel Management.....	45,273	26,724	(26,646)	45,352
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	42	5,862	(5,556)	349

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2017

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
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.....	22,014	440,376	(440,367)	22,023
Expenses, Presidio Trust.....	89	1,140	(1,140)	89
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	4,034	767	(388)	4,413
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,135	96	(155)	2,076
Federal Disability Insurance Trust Fund.....	46,481	16,171	(12,005)	50,646
Federal Hospital Insurance Trust Fund.....	198,806	29,531	(23,566)	204,770
Federal Housing Finance Board Working Capital Fund.....	121	2,304	(2,320)	105
Federal Old-Age And Survivors Insurance Trust Fund.....	2,801,406	75,373	(65,678)	2,811,101
Federal Supplementary Medical Insurance Trust Fund.....	95,642	32,177	(30,854)	96,964
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	39,398	989	0	40,387
Financial Research Fund.....	89	1,838	(1,848)	78
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.....	5	*	0	5
Foreign Service Retirement And Disability Fund.....	18,703	31	(79)	18,655
FSLIC Resolution Fund, The.....	831	16,631	(16,627)	835
General Post Fund, National Homes, Department Of Veterans Affairs.....	106	0	0	106
Gifts And Bequests, Treasury.....	1	21	(21)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	14,464	289,344	(289,338)	14,470
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	151	3,028	(3,028)	151
Gulf Coast Restoration Trust Fund.....	913	3,334	(3,333)	914
Harbor Maintenance Trust Fund.....	9,074	28,634	(28,543)	9,166
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	52	8	(8)	52
Hazardous Substance Superfund.....	4,650	23,154	(23,291)	4,513
Highway Trust Fund.....	61,696	1,234,940	(1,234,784)	61,852
Host Nation Support For U.S. Relocation Activities Account.....	62	1,207	(1,212)	57
Inland Waterways Trust Fund.....	81	1,697	(1,688)	90
Inspection And Grading Of Fishery Products, Department Of Commerce.....	0	2	0	2
International Center For Middle Eastern-Western Dialogue Trust Fund.....	13	0	0	13
Israeli Arab Scholarship Program, United States Information Agency.....	5	2	(2)	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	(*)	16
Judicial Officers Retirement Fund.....	590	180	(141)	629
Judicial Survivors Annuities Fund.....	506	39	(35)	510
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	426	8,682	(8,670)	439
Library Of Congress Gift Fund.....	9	0	0	9
Library Of Congress Trust Fund.....	13	5	(5)	13
Lincoln County Land Act.....	37	0	0	37
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	3	(3)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	293	4,136	(4,121)	308
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	26	21	(21)	26
National Archives Trust Fund, National Archives And Records Administration.....	9	175	(175)	9
National Credit Union Share Insurance Fund.....	12,752	15,392	(15,458)	12,685
National Gift Fund, National Archives And Records Administration.....	3	65	(65)	3
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	22	13	(13)	22
National Security Education Trust Fund.....	5	107	(107)	5
National Service Life Insurance Fund, Department Of Veterans Affairs.....	4,141	0	(59)	4,082
National Service Trust, Corporation For National And Community Services.....	782	300	(186)	897
Native American Institutions Endowment Fund.....	194	0	0	194
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	795	1,146	(1,145)	796
Nuclear Waste Disposal Fund, Department Of Energy.....	52,748	615	(590)	52,773
Oil Spill Liability Trust Fund.....	5,080	20,817	(20,783)	5,114
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	5	0	(*)	5
Operating Fund, National Credit Union Administration.....	44	1,134	(1,136)	42
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	35	701	(702)	33
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,688	60	(48)	5,700
Panama Canal Commission Compensation Fund.....	33	0	0	33
Patient-Centered Outcomes Research Trust Fund.....	1,059	7,611	(8,651)	19
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Payments Of Alleged Violators Of Department Of Energy Regulations, Department Of Energy.....	173	3,614	(3,603)	184
Pension Benefit Guaranty Corporation.....	27,681	40,393	(40,771)	27,304
Pesticide Registration Fund.....	0	27	0	27
Postal Service Fund.....	8,871	102,949	(102,964)	8,856
Postal Service Retiree Health Benefits Fund.....	51,385	0	0	51,385
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	30	631	(628)	33
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JANUARY 31, 2017

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Prison Industries Fund, Department Of Justice.....	256	760	(760)	256
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	333	0	0	333
Railroad Retirement Account.....	424	1,068	(872)	621
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	0	42	0	42
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	2	0	0	2
Revolving Fund For Administrative Expense, Farm Credit Administration.....	32	337	(330)	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	751	(770)	326
Seized Assets Fund, Justice.....	1,056	2,755	(2,755)	1,056
Seized Currency, United States Customs Service.....	837	870	(837)	870
Senate Preservation Trust Fund.....	*	0	0	*
Servicemen's Group Life Insurance Fund.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	717	1,417	(1,311)	824
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	112	65	(65)	112
Southern Nevada Public Land Management Act Of 1998.....	676	117	(101)	692
Sport Fish Restoration And Boating Trust Fund.....	1,879	1,441	(1,423)	1,896
Support For U.S. Relocation To Guam Activities.....	810	956	(956)	810
Tax Court Judges Survivors Annuity Fund.....	12	0	0	12
Temporary Corporate Credit Union Stabilization Fund.....	452	9,130	(9,106)	476
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	2,573	2,579	(2,573)	2,579
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	65	4	(3)	66
Unearned Copyright Fees, Library Of Congress.....	7	0	0	7
Unemployment Trust Fund.....	51,571	1,787	(3,401)	49,957
United States Enrichment Corporation Fund.....	1,573	0	0	1,573
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	4	0	(*)	4
United States Naval Academy General Gift Fund.....	6	5	(6)	6
United States Trustee System Fund, Justice.....	47	8	(18)	37
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	2,378	1,763	(1,809)	2,332
Utah Reclamation Mitigation And Conservation Account, Interior.....	153	0	0	153
Vaccine Injury Compensation Trust Fund.....	3,648	5,910	(5,915)	3,643
Veterans Reopened Insurance Fund.....	141	0	(2)	139
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,704	0	(14)	1,690
Voluntary Separation Incentive Fund, Defense.....	155	803	(807)	151
War-Risk Insurance Revolving Fund, Maritime Administration.....	48	0	0	48
<b>Total Government Account Series - Intragovernmental Holdings.....</b>	<b>5,519,527</b>	<b>3,136,004</b>	<b>(3,116,937)</b>	<b>5,538,593</b>
<b>Total Government Account Series .....</b>	<b>5,747,933</b>	<b>7,634,464</b>	<b>(7,613,707)</b>	<b>5,768,690</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.....				330
Other.....				909
<b>Total Subject to the Statutory Debt Limit.....</b>				<b>1,239</b>
<b>Total Other Debt.....</b>				<b>1,721</b>
<b>Total Nonmarketable.....</b>				<b>6,073,501</b>
<b>Total Public Debt Outstanding .....</b>				<b>19,937,261</b>

TABLE IV - HISTORICAL DATA, JANUARY 31, 2017

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Jan. 31, 2017	Jan. 31, 2016	Sep. 30, 2016	Sep. 30, 2015	Sep. 30, 2014	Sep. 30, 2013
Debt Held by the Public.....	14,376,139	13,657,155	14,173,424	13,123,847	12,784,971	11,976,279
Intragovernmental Holdings.....	5,561,123	5,355,673	5,400,021	5,026,770	5,039,100	4,761,904
<b>Total Public Debt Outstanding .....</b>	<b>19,937,261</b>	<b>19,012,828</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, JANUARY 31, 2017

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:						
912828GH7	4.625	912820PE1	02/15/17	22,192,761	21,703,741	489,020	30,400
912828B74	0.625	912820L39	02/15/17	29,999,042	29,834,292	164,750	0
912828SJ0	0.875	912820C70	02/28/17	35,496,998	35,394,598	102,400	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	33,062,560	20,000	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	29,944,531	54,400	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	25,253,160	333,381	0
912828WH9	0.875	912820M95	05/15/17	29,000,127	28,793,727	206,400	0
912828SY7	0.625	912820E45	05/31/17	60,991,857	60,880,817	111,040	0
912828NG1	2.750	912820WA1	05/31/17	31,673,657	31,668,857	4,800	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	29,952,307	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	27,921,173	79,100	3,200
912828D49	0.875	912820P76	08/15/17	26,999,835	26,836,903	162,932	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	60,956,984	42,880	0
912828PA2	1.875	912820WU7	09/30/17	29,913,658	29,913,658	0	0
912828F54	0.875	912820Q83	10/15/17	27,000,042	27,000,042	0	0
912828TW0	0.750	912820SE8	10/31/17	60,998,955	60,985,355	13,600	0
912828PF1	1.875	912820WW3	10/31/17	29,594,504	29,590,984	3,520	0
912828HH6	4.250	912820QE0	11/15/17	27,674,248	27,162,419	511,829	12,960
912828G20	0.875	912820R41	11/15/17	26,034,720	25,868,120	166,600	0
912828UA6	0.625	912820SJ7	11/30/17	35,000,007	35,000,007	0	0
912828PK0	2.250	912820XB8	11/30/17	30,143,705	30,124,505	19,200	0
912828M72	0.875	912820Y50	11/30/17	25,999,234	25,999,234	0	0
912828G79	1.000	912820R90	12/15/17	24,999,957	24,980,157	19,800	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	23,996,862	3,200	0
912828UJ7	0.875	912820A80	01/31/18	34,989,890	34,983,490	6,400	0
912828PT1	2.625	912820XN2	01/31/18	29,577,810	29,577,810	0	0
912828P20	0.750	912820Z67	01/31/18	26,470,215	26,470,215	0	0
912828HR4	3.500	912820QN0	02/15/18	39,204,509	38,972,186	232,323	0
912828H94	1.000	912820T23	02/15/18	24,001,115	23,904,855	96,260	80
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	912820ZM8	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	0
912828VE7	1.000	912820F44	05/31/18	34,999,424	34,886,424	113,000	0
912828QQ6	2.375	912820YF8	05/31/18	31,440,908	31,440,908	0	0
912828R51	0.875	912820S55	05/31/18	32,630,559	32,630,559	0	0
912828XF2	1.125	912820V53	06/15/18	23,999,855	23,993,455	6,400	0
912828VK3	1.375	912820G27	06/30/18	35,000,000	34,980,800	19,200	0
912828QT0	2.375	912820YL5	06/30/18	29,933,711	29,933,711	0	0
912828R93	0.625	912820ZW6	06/30/18	29,792,322	29,792,322	0	0
912828XK1	0.875	912820V95	07/15/18	24,000,092	24,000,092	0	0
912828VQ0	1.375	912820G76	07/31/18	35,000,080	34,993,680	6,400	0
912828QY9	2.250	912820YR2	07/31/18	29,863,552	29,863,552	0	0
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	36,760,658	42,320	0
912828K82	1.000	912820W60	08/15/18	24,482,462	24,419,262	63,200	100
912828RE2	1.500	912820YX9	08/31/18	64,886,560	64,878,560	8,000	0
9128282C3	0.750	9128205L7	08/31/18	27,778,138	27,778,138	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2017 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>
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	57,176,830	174,565	7,300
912828M64	1.250	912820Y35	11/15/18	24,122,422	24,069,238	53,184	160
912828R19	1.375	912820ZK6	11/30/18	30,314,142	30,301,342	12,800	0
912828A34	1.250	912820J81	11/30/18	34,995,100	34,984,220	10,880	0
912828U40	1.000	9128205Z6	11/30/18	28,763,583	28,763,583	0	0
912828N22	1.250	912820Y84	12/15/18	23,993,880	23,987,640	6,240	0
912828RY8	1.375	912820ZN0	12/31/18	29,935,159	29,915,959	19,200	0
912828A75	1.500	912820K48	12/31/18	34,992,948	34,992,948	0	0
912828U99	1.250	9128206D4	12/31/18	29,461,263	29,461,263	0	0
912828N63	1.125	912820Z42	01/15/19	23,996,894	23,992,094	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
912828V56	1.125	9128206K8	01/31/19	27,651,534	27,651,534	0	0
912828KD1	2.750	912820TA5	02/15/19	58,676,801	58,656,916	19,885	1,040
912828P53	0.750	912820Z91	02/15/19	25,884,438	25,849,198	35,240	0
912828SH4	1.375	912820ZY6	02/28/19	29,406,635	29,406,635	0	0
912828C24	1.500	912820L62	02/28/19	35,097,372	35,097,372	0	0
912828P95	1.000	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	34,846,774	153,600	0
912828Q52	0.875	9128202K2	04/15/19	24,168,189	24,168,189	0	0
912828ST8	1.250	912820D87	04/30/19	29,779,201	29,778,401	800	0
912828D23	1.625	912820M79	04/30/19	34,999,884	34,791,884	208,000	0
912828KQ2	3.125	912820TQ0	05/15/19	64,410,823	64,303,547	107,276	50,880
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	28,843,935	155,200	0
912828WL0	1.500	912820N45	05/31/19	35,013,460	35,013,460	0	0
912828R85	0.875	9128202V8	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	34,879,853	131,200	0
912828LJ7	3.625	912820UD7	08/15/19	66,753,044	66,749,684	3,360	0
912828B5	0.750	9128203F2	08/15/19	26,458,230	26,294,230	164,000	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
912828G4	0.875	9128205P8	09/15/19	23,999,959	23,844,759	155,200	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	70,853,271	183,717	0
912828U32	1.000	9128205X1	11/15/19	29,257,183	29,257,183	0	0
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
912828U73	1.375	9128206C6	12/15/19	23,999,873	23,999,873	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
912828V31	1.375	9128206H5	01/15/20	25,327,472	25,327,472	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	68,020,654	198,530	40
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	34,967,226	32,800	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	67,597,030	252,560	160
912828VV9	2.125	912820H26	08/31/20	29,000,238	29,000,238	0	0
912828L32	1.375	912820W94	08/31/20	35,000,010	35,000,010	0	0
912828VZ0	2.000	912820H83	09/30/20	28,999,861	28,999,861	0	0
912828L65	1.375	912820X51	09/30/20	34,999,986	34,999,986	0	0
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	67,373,181	36,702	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

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2017

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>
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	67,509,244	75,620	160
912828B90	2.000	912820L70	02/28/21	29,081,565	29,081,565	0	0
912828P87	1.125	912820C0	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	912820Z9	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	912820Z96	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	28,945,815	65,600	0
912828R77	1.375	912820ZT3	05/31/21	42,671,194	42,671,194	0	0
912828WR7	2.125	912820N94	06/30/21	29,000,031	29,000,031	0	0
912828S27	1.125	912820Z24	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	912820C39	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	912820S4	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	912820S5	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
912828U65	1.750	912820A0	11/30/21	37,618,629	37,618,629	0	0
912828G87	2.125	912820S40	12/31/21	29,000,005	29,000,005	0	0
912828U81	2.000	912820F9	12/31/21	38,521,269	38,521,269	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	74,199,389	890	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	68,979,509	5,040	0
912828XD7	1.875	912820V46	05/31/22	28,999,681	28,999,681	0	0
912828XG0	2.125	912820V87	06/30/22	29,000,014	29,000,014	0	0
912828XQ8	2.000	912820W52	07/31/22	29,000,008	29,000,008	0	0
912828V72	1.875	912820L6	01/31/22	36,156,232	36,156,232	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	65,992,135	7,840	100
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	65,973,846	27,000	0
912828P79	1.500	912820D8	02/28/23	37,384,151	37,384,151	0	0
912828Q29	1.500	912820ZJ5	03/31/23	34,671,134	34,671,134	0	0
912828R28	1.625	912820P1	04/30/23	35,440,730	35,440,730	0	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	66,000,762	0	80
912828R69	1.625	912820ZU0	05/31/23	35,135,561	35,135,561	0	0
912828S35	1.375	912820Y2	06/30/23	32,084,552	32,084,552	0	0
912828S92	1.250	912820SD7	07/31/23	29,955,431	29,900,871	54,560	0
912828VS6	2.500	912820G84	08/15/23	65,999,916	65,808,304	191,612	0
912828D21	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	64,495,159	1,500,950	0
912828U57	2.125	912820B8	11/30/23	30,980,363	30,980,363	0	0
912828V23	2.250	912820G7	12/31/23	31,723,494	31,723,494	0	0
912828V80	2.250	912820M4	01/31/24	29,775,684	29,775,684	0	0
912828B66	2.750	912820L47	02/15/24	65,996,824	65,866,664	130,160	0
912828WJ5	2.500	912820N29	05/15/24	65,994,795	65,992,795	2,000	0
912828D56	2.375	912820P84	08/15/24	65,998,692	65,722,006	276,686	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	65,366,880	628,400	0
912828XB1	2.125	912820U96	05/15/25	66,523,989	66,522,968	1,021	160
912828K74	2.000	912820W78	08/15/25	66,482,519	66,439,919	42,600	100
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,120,819	0	0
912828P46	1.625	912820A4	02/15/26	64,946,660	64,946,660	0	0
912828R36	1.625	912820Z7	05/15/26	69,503,759	69,502,279	1,480	0
912828A7	1.500	912820K9	08/15/26	65,356,241	65,356,241	0	0
912828U24	2.000	912820Y9	11/15/26	69,142,575	69,142,575	0	0
<b>Total Treasury Notes</b>				<b>8,678,442,271</b>	<b>8,669,124,422</b>	<b>9,317,849</b>	<b>106,920</b>
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,526,050	3,033,119	20,400
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,457,866	1,510,492	0
912810EA2	9.125	912803AN3	05/15/18	6,717,439	5,577,936	1,139,503	0
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,677,044	1,497,426	30,820
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	11,000,131	2,090,367	2,800
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,742,819	198,114	45,000



TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2017 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>
912810EE4	8.500	912803AS2	02/15/20	9,476,268	9,248,885	227,383	0
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,208,278	373,905	2,600
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,602,878	456,428	5,104
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,930,429	145,144	0
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,498,670	568,118	0
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,286,744	219,638	161,180
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,641,493	1,990,701	24,010
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,534,585	593,206	4,600
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,843,777	579,849	114,000
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,132,339	649,722	19,160
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,122,379	536,665	7,900
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,931,326	672,836	18,000
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,823,575	685,595	5,160
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,063,731	1,123,476	20,000
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,548,962	288,954	13,200
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,174,174	636,244	2,080
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,710,141	1,150,036	117,960
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,893,821	628,150	3,700
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,602,606	1,594,150	35,400
912810FB9	6.125	912803BM4	11/15/27	22,021,339	19,484,144	2,537,195	61,160
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,728,015	1,048,186	10,000
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,144,086	802,966	65,280
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,968,345	381,996	8,080
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,025,880	1,152,700	9,600
912810FM5	6.250	912803CH4	05/15/30	17,043,162	14,773,009	2,270,153	228,669
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,748,797	1,678,851	161,580
912810FT0	4.500	912803CX9	02/15/36	26,397,130	22,383,738	4,013,392	23,200
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	15,693,681	895,775	72,520
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,072,839	1,340,206	274,460
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,296,327	1,228,822	64,960
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,426,489	1,073,634	94,180
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,630,817	1,277,752	177,440
912810QB7	4.250	912803DG5	05/15/39	38,778,773	34,728,084	4,050,689	62,360
912810QC5	4.500	912803DH3	08/15/39	41,430,538	38,627,998	2,802,540	95,000
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	38,312,692	6,251,557	5,920
912810QE1	4.625	912803DK6	02/15/40	44,902,490	36,147,305	8,755,185	261,280
912810QH4	4.375	912803DM2	05/15/40	43,473,044	34,043,354	9,429,690	142,528
912810QK7	3.875	912803DN0	08/15/40	43,213,317	40,401,542	2,811,775	252,720
912810QL5	4.250	912803DP5	11/15/40	42,903,189	37,938,099	4,965,090	269,480
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	40,943,733	2,061,212	86,960
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	38,833,167	3,162,340	227,088
912810QS0	3.750	912803DT7	08/15/41	42,488,837	39,983,332	2,505,505	189,080
912810QT8	3.125	912803DU4	11/15/41	44,622,444	42,852,151	1,770,293	87,880
912810QU5	3.125	912803DV2	02/15/42	47,219,044	45,529,874	1,689,170	188,528
912810QW1	3.000	912803DX8	05/15/42	43,918,686	42,175,136	1,743,549	48,480
912810QX9	2.750	912803DY6	08/15/42	41,995,432	36,996,406	4,999,026	345,280
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	34,629,792	7,364,217	345,220
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	31,711,256	10,288,503	525,504
912810RB6	2.875	912803EC3	05/15/43	41,999,319	32,508,449	9,490,870	360,900
912810RC4	3.625	912803ED1	08/15/43	41,998,968	36,252,328	5,746,640	246,440
912810RD2	3.750	912803EE9	11/15/43	41,994,787	34,620,695	7,374,092	593,848
912810RE0	3.625	912803EF6	02/15/44	41,999,879	27,951,699	14,048,180	257,420
912810RG5	3.375	912803EH2	05/15/44	41,992,115	27,071,375	14,920,740	157,600
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	35,706,794	6,293,236	21,892
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	34,188,412	7,832,480	296,980
912810RK6	2.500	912803EL3	02/15/45	42,000,609	36,027,428	5,973,181	1,056,840
912810RM2	3.000	912803EN9	05/15/45	42,361,715	33,741,920	8,619,795	509,780
912810RN0	2.875	912803EP4	08/15/45	42,320,986	32,012,596	10,308,390	259,840
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	32,838,088	9,238,582	1,099,920
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	35,319,797	4,932,372	324,164
912810RS9	2.500	912803ET6	05/15/46	43,173,535	38,710,886	4,462,649	213,720
912810RT7	2.250	912803EU3	08/15/46	40,536,407	37,226,167	3,310,240	44,080
912810RU4	2.875	912803EV1	11/15/46	42,948,775	41,825,695	1,123,080	166,440
<b>Total Treasury Bonds.....</b>				<b>1,861,628,771</b>	<b>1,631,013,055</b>	<b>230,615,716</b>	<b>10,647,015</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP: Interest Rate:							
912828SQ4	0.125	912820D53	04/15/17	47,210,391	47,210,391	0	0
912828GX2	2.625	912820PU5	07/15/17	16,301,845	16,301,845	0	0
912828HN3	1.625	912820QK6	01/15/18	18,914,078	18,914,078	0	0
912828UX6	0.125	912820C47	04/15/18	52,200,749	52,200,749	0	0
912828JE1	1.375	912820RB5	07/15/18	16,755,800	16,755,800	0	0
912828JX9	2.125	912820SV0	01/15/19	16,570,593	16,570,593	0	0
912828C99	0.125	912820M53	04/15/19	51,503,093	51,503,093	0	0
912828LA6	1.875	912820TY3	07/15/19	17,156,506	17,156,506	0	0
912828MF4	1.375	912820VB0	01/15/20	21,176,767	21,176,767	0	0
912828K33	0.125	912820U47	04/15/20	51,600,638	51,600,638	0	0
912828NM8	1.250	912820WF0	07/15/20	35,834,652	35,834,652	0	0
912828PP9	1.125	912820XK8	01/15/21	40,469,400	40,469,400	0	0
912828Q60	0.125	912820ZL0	04/15/21	45,782,762	45,782,762	0	0
912828QV5	0.625	912820YP6	07/15/21	38,381,771	38,381,771	0	0
912828SA9	0.125	912820ZS9	01/15/22	44,023,199	44,023,199	0	0
912828TE0	0.125	912820RP4	07/15/22	43,030,653	43,030,653	0	0
912828UH1	0.125	912820A64	01/15/23	42,871,296	42,871,296	0	0
912828VM9	0.375	912820G43	07/15/23	42,524,299	42,524,299	0	0
912828B25	0.625	912820K71	01/15/24	42,390,682	42,390,682	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JANUARY 31, 2017

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>
912828WU0	0.125	912820P35	07/15/24	41,681,891	41,681,891	0	0
912810FR4	2.375	912803CN1	01/15/25	35,854,166	35,854,166	0	0
912828H45	0.250	912820S65	01/15/25	41,775,245	41,775,245	0	0
912828XL9	0.375	912820W29	07/15/25	41,728,632	41,728,632	0	0
912810FS2	2.000	912803CW1	01/15/26	24,321,742	24,321,742	0	0
912828N71	0.625	912820Z59	01/15/26	43,090,232	43,090,232	0	0
912828S50	0.125	9128203A3	07/15/26	37,096,368	37,096,368	0	0
912810PS1	2.375	912803CY7	01/15/27	19,727,067	19,727,067	0	0
912828V49	0.375	9128206J1	01/15/27	13,824,469	13,824,469	0	0
912810PV4	1.750	912803DB6	01/15/28	18,012,720	18,012,720	0	0
912810FD5	3.625	912803BN2	04/15/28	25,045,984	25,045,760	224	0
912810PZ5	2.500	912803DE0	01/15/29	15,908,000	15,908,000	0	0
912810FH6	3.875	912803CF8	04/15/29	28,625,744	28,616,935	8,809	0
912810FQ6	3.375	912803CL5	04/15/32	6,815,637	6,815,637	0	0
912810QF8	2.125	912803DL4	02/15/40	16,941,920	16,941,920	0	0
912810QP6	2.125	912803DR1	02/15/41	26,435,170	26,435,170	0	0
912810QV3	0.750	912803DW0	02/15/42	24,704,280	24,704,280	0	0
912810RA8	0.625	912803EB5	02/15/43	24,145,656	24,145,656	0	0
912810RF7	1.375	912803EG4	02/15/44	23,838,063	23,838,063	0	0
912810RL4	0.750	912803EM1	02/15/45	23,574,763	23,574,763	0	0
912810RR1	1.000	912803ES8	02/15/46	20,757,943	20,757,943	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>				<b>1,238,604,866</b>	<b>1,238,595,833</b>	<b>9,033</b>	<b>0</b>
<b>Grand Total.....</b>				<b>11,778,675,908</b>	<b>11,538,733,310</b>	<b>239,942,598</b>	<b>10,753,935</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 January 31, 2017.
- <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:

December 2016	Fiscal Year 2017 to Date	Fiscal Year 2016
\$410,392.40	\$564,645.18	\$2,718,154.76

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 \$1,761,978 million, long-term debt (greater than 1 year) of \$12,101,707 million and matured debt of \$76 million.
- <sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$626,688 million, long-term debt (greater than 1 year) of \$5,423,566 million and matured debt of \$23,247 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)