



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2017

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2017

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,756,005	1,951	1,757,957
Notes.....	8,775,867	6,443	8,782,310
Bonds.....	1,930,928	232	1,931,160
Treasury Inflation-Protected Securities.....	1,260,445	167	1,260,611
Floating Rate Notes ²⁰	316,656	23	316,678
Federal Financing Bank ¹	0	11,457	11,457
Total Marketable ^a.....	<u>14,039,901</u>	<u>20,273 ²</u>	<u>14,060,174</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	84,800	0	84,800
United States Savings Securities.....	162,608	0	162,608
Government Account Series.....	41,718	5,463,692	5,505,410
Other.....	1,658	0	1,658
Total Nonmarketable ^b.....	<u>321,044</u>	<u>5,463,692</u>	<u>5,784,735</u>
Total Public Debt Outstanding.....	<u>14,360,944</u>	<u>5,483,965</u>	<u>19,844,909</u>

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2017

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 19}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 19}			
Total Public Debt Outstanding.....	14,360,944	5,483,965	19,844,909
Less Debt Not Subject to Limit:			
Other Debt.....	482	0	482
Unamortized Discount ³	14,782	9,441	24,223
Federal Financing Bank ¹	0	11,457	11,457
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	<u>14,345,681</u>	<u>5,463,066</u>	<u>19,808,747</u>
Statutory Debt Limit ⁵			<u>19,808,772</u>
Balance of Statutory Debt Limit.....			25

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
Marketable:									
Treasury Bills (Maturity Value): ^{6 d}									
CUSIP: Yield:									
912796LM9	0.625	02/02/17	08/03/17	08/03/17	27,999	0	0	107,000	
912796LM9	0.845	05/04/17			39,001	0	0		
912796LM9	0.950	07/06/17			40,000	0	0		
912796LP2	0.620	02/09/17	08/10/17	08/10/17	27,999	0	0	107,005	
912796LP2	0.900	05/11/17			39,000	0	0		
912796LP2	0.950	07/13/17			40,006	0	0		
912796KF5	0.570	08/18/16	08/17/17	08/17/17	20,000	0	0	131,994	
912796KF5	0.645	02/16/17			28,000	0	0		
912796KF5	0.905	05/18/17			39,000	0	0		
912796KF5	0.955	07/20/17			44,994	0	0		
912796LQ0	0.670	02/23/17	08/24/17	08/24/17	27,999	0	0	111,992	
912796LQ0	0.920	05/25/17			39,000	0	0		
912796LQ0	0.980	07/27/17			44,993	0	0		
912796LR8	0.670	03/02/17	08/31/17	08/31/17	28,000	0	0	67,001	
912796LR8	0.960	06/01/17			39,001	0	0		
912796LT4	0.835	03/09/17	09/07/17	09/07/17	24,000	0	0	63,000	
912796LT4	0.980	06/08/17			39,001	0	0		
912796KL2	0.630	09/15/16	09/14/17	09/14/17	20,000	0	0	88,999	
912796KL2	0.910	03/16/17			30,000	0	0		
912796KL2	0.990	06/15/17			38,999	0	0		
912796LU1	0.890	03/23/17	09/21/17	09/21/17	32,997	0	0	72,003	
912796LU1	1.010	06/22/17			39,005	0	0		
912796LV9	0.905	03/30/17	09/28/17	09/28/17	32,996	0	0	71,993	
912796LV9	1.000	06/29/17			38,997	0	0		
912796LW7	0.910	04/06/17	10/05/17	10/05/17	32,999	0	0	71,999	
912796LW7	1.045	07/06/17			39,000	0	0		
912796KR9	0.680	10/13/16	10/12/17	10/12/17	20,000	0	0	91,994	
912796KR9	0.950	04/13/17			32,996	0	0		
912796KR9	1.040	07/13/17			38,999	0	0		
912796LY3	0.945	04/20/17	10/19/17	10/19/17	32,998	0	0	71,992	
912796LY3	1.050	07/20/17			38,994	0	0		
912796LZ0	0.955	04/27/17	10/26/17	10/26/17	33,005	0	0	72,004	
912796LZ0	1.180	07/27/17			38,999	0	0		
912796MA4	0.975	05/04/17	11/02/17	11/02/17	32,999	0	0	32,999	
912796KX6	0.695	11/10/16	11/09/17	11/09/17	20,000	0	0	52,997	
912796KX6	1.015	05/11/17			32,997	0	0		
912796MC0	1.020	05/18/17	11/16/17	11/16/17	33,000	0	0	33,000	
912796MD8	1.050	05/25/17	11/24/17	11/24/17	33,000	0	0	33,000	
912796ME6	1.060	06/01/17	11/30/17	11/30/17	33,000	0	0	33,000	
912796LB3	0.830	12/08/16	12/07/17	12/07/17	20,000	0	0	53,001	
912796LB3	1.070	06/08/17			33,001	0	0		
912796MG1	1.100	06/15/17	12/14/17	12/14/17	33,000	0	0	33,000	
912796MH9	1.120	06/22/17	12/21/17	12/21/17	33,000	0	0	33,000	
912796MJ5	1.110	06/29/17	12/28/17	12/28/17	32,995	0	0	32,995	
912796LC1	0.870	01/05/17	01/04/18	01/04/18	19,995	0	0	52,995	
912796LC1	1.130	07/06/17			33,000	0	0		
912796ML0	1.125	07/13/17	01/11/18	01/11/18	33,000	0	0	33,000	
912796NN5	1.105	07/20/17	01/18/18	01/18/18	32,998	0	0	32,998	
912796NP0	1.130	07/27/17	01/25/18	01/25/18	33,001	0	0	33,001	
912796LJ6	0.810	02/02/17	02/01/18	02/01/18	20,000	0	0	20,000	
912796LN7	0.850	03/02/17	03/01/18	03/01/18	19,999	0	0	19,999	
912796LS6	1.025	03/30/17	03/29/18	03/29/18	20,000	0	0	20,000	
912796LX5	1.060	04/27/17	04/26/18	04/26/18	19,998	0	0	19,998	
912796MB2	1.145	05/25/17	05/24/18	05/24/18	20,000	0	0	20,000	
912796MF3	1.215	06/22/17	06/21/18	06/21/18	19,998	0	0	19,998	
912796MK2	1.190	07/20/17	07/19/18	07/19/18	19,999	0	0	19,999	
Total Unmatured Treasury Bills.....					1,757,956	0	0	1,757,956	
Total Matured Treasury Bills.....					*			*	
Total Treasury Bills.....					1,757,957	0	0	1,757,957	
Marketable, Treasury Notes:									
Treasury Notes: ^{7,18 a}									
CUSIP:	Interest Rate:	Yield:							
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

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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
912828XK1	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	
9128282C3	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
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	27,651	0	0	27,651
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
912828W30	1.125	1.230	02/28/17	02/28/19	08/31 02/28	29,603	0	0	29,603
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
912828W97	1.250	1.261	03/31/17	03/31/19	09/30 03/31	29,148	0	0	29,148
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	59,327
912828ST8	1.250	1.280	05/01/17			29,548	0	0	
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
912828XS4	1.250	1.316	05/31/17	05/31/19	11/30 05/31	29,128	0	0	29,128
912828R85	0.875	0.930	06/15/16	06/15/19	12/15 06/15	24,000	0	0	24,000
912828TC4	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
912828XV7	1.250	1.348	06/30/17	06/30/19	12/31 06/30	29,160	0	0	29,160
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
912828WW6	1.625	1.720	07/31/14	07/31/19	01/31 07/31	35,011	0	0	35,011
9128282K5	1.375	1.395	07/31/17	07/31/19	01/31 07/31	28,637	0	0	28,637

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	
9128282B5	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
9128282G4	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	
912828W22	1.375	1.423	02/15/17	02/15/20	08/15 02/15	26,771	0	0	26,771
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
912828W63	1.625	1.630	03/15/17	03/15/20	09/15 03/15	24,000	0	0	24,000
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
912828X21	1.500	1.525	04/17/17	04/15/20	10/15 04/15	24,197	0	0	24,197
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	
912828X96	1.500	1.572	05/15/17	05/15/20	11/15 05/15	31,929	0	0	31,929
912828VF4	1.375	1.496	05/31/13	05/31/20	11/30 05/31	29,000	0	(5)	28,995
912828XE5	1.500	1.560	06/01/15	05/31/20	11/30 05/31	35,000	0	(5)	34,995
912828XU9	1.500	1.500	06/15/17	06/15/20	12/15 06/15	24,000	0	0	24,000
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
912828J8	1.500	1.573	07/17/17	07/15/20	01/15 07/15	24,548	0	0	24,548
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	(5)	34,995
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	
912828V9	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
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
912828F6	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

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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
912828W55	1.875	1.937	02/28/17	02/28/22	08/31 02/28	38,715	0	0	38,715
912828J76	1.750	1.792	03/31/15	03/31/22	09/30 03/31	29,000	0	0	29,000
912828W89	1.875	1.950	03/31/17	03/31/22	09/30 03/31	38,116	0	0	38,116
912828WZ9	1.750	1.820	04/30/15	04/30/22	10/31 04/30	29,106	0	0	29,106
912828X47	1.875	1.875	05/01/17	04/30/22	10/31 04/30	38,641	0	0	38,641
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
912828XR6	1.750	1.831	05/31/17	05/31/22	11/30 05/31	38,090	0	0	38,090
912828XG0	2.125	2.153	06/30/15	06/30/22	12/31 06/30	29,000	0	0	29,000
912828XW5	1.750	1.828	06/30/17	06/30/22	12/31 06/30	38,133	0	0	38,133
912828XQ8	2.000	2.021	07/31/15	07/31/22	01/31 07/31	29,000	0	0	29,000
912828P4	1.875	1.884	07/31/17	07/31/22	01/31 07/31	37,457	0	0	37,457
912828TJ9	1.625	1.680	08/15/12	08/15/22	02/15 08/15	24,000	0	0	65,995
912828TJ9	1.625	1.764	09/17/12			21,000	0	0	
912828TJ9	1.625	1.700	10/15/12			21,000	0	(5)	
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	(5)	28,995
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
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	
912828W48	2.125	2.197	02/28/17	02/29/24	08/31 02/28	31,883	0	0	31,883
912828W71	2.125	2.215	03/31/17	03/31/24	09/30 03/31	31,390	0	0	31,390
912828X70	2.000	2.084	05/01/17	04/30/24	10/31 04/30	31,822	0	0	31,822
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	
912828XT2	2.000	2.060	05/31/17	05/31/24	11/30 05/31	31,369	0	0	31,369
912828XX3	2.000	2.056	06/30/17	06/30/24	12/31 06/30	31,404	0	0	31,404
912828N9	2.125	2.126	07/31/17	07/31/24	01/31 07/31	30,847	0	0	30,847
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	

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912828K74	2.000	2.066	10/15/15		21,000	0	0	
912828M56	2.250	2.304	11/16/15	11/15/25	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	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	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	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	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	
912828V98	2.250	2.333	02/15/17	02/15/27	25,656	0	0	65,821
912828V98	2.250	2.560	03/15/17		20,001	0	0	
912828V98	2.250	2.332	04/17/17		20,164	0	0	
912828X88	2.375	2.400	05/15/17	05/15/27	30,594	0	0	71,050
912828X88	2.375	2.195	06/15/17		20,000	0	0	
912828X88	2.375	2.325	07/17/17		20,457	0	0	
Total Unmatured Treasury Notes.....					8,782,352	0	(80)	8,782,272
Total Matured Treasury Notes.....					38	0	0	38
Total Treasury Notes.....					8,782,390	0	(80)	8,782,310
Marketable, Treasury Bonds:								
Treasury Bonds: ^{7.18 e}								
CUSIP:	Interest Rate:	Yield:						
912810DZ8	8.875	8.886	08/17/87	08/15/17	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	8,709	0	(1,991)	6,717
912810EB0	9.000	9.098	11/22/88	11/15/18	9,033	0	(1,858)	7,174
912810EC8	8.875	8.913	02/15/89	02/15/19	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	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	10,229	0	(753)	9,476
912810EF1	8.750	8.839	05/15/90	05/15/20	10,159	0	(2,577)	7,582
912810EG9	8.750	8.871	08/15/90	08/15/20	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	11,113	0	(1,038)	10,076
912810EJ3	8.125	8.209	05/15/91	05/15/21	11,959	0	(1,892)	10,067
912810EK0	8.125	8.172	08/15/91	08/15/21	12,163	0	(2,657)	9,506
912810EL8	8.000	8.002	11/15/91	11/15/21	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	10,353	0	(225)	10,128
912810EN4	7.625	7.657	11/16/92	11/15/22	10,700	0	(3,276)	7,424
912810EP9	7.125	7.216	02/16/93	02/15/23	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	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	11,470	0	(1,866)	9,604
912810ET1	7.625	7.653	02/15/95	02/15/25	11,725	0	(2,216)	9,509
912810EV6	6.875	6.906	08/15/95	08/15/25	12,602	0	(1,415)	11,187
912810EW4	6.000	6.119	02/15/96	02/15/26	12,905	0	(67)	12,838
912810EX2	6.750	6.768	08/15/96	08/15/26	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	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	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	10,947	0	0	10,947
912810FG8	5.250	5.298	02/16/99	02/15/29	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	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	10,887	0	0	16,428
912810FP8	5.375	5.520	08/15/01		5,541	0	0	
912810FT0	4.500	4.530	02/15/06	02/15/36	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	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	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	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	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	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	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	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	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	

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	
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	
912810RV2	3.000	3.005	02/15/17	02/15/47	08/15 02/15	16,732	0	0	40,831
912810RV2	3.000	3.170	03/15/17			12,000	0	0	
912810RV2	3.000	2.938	04/17/17			12,099	0	0	
912810RX8	3.000	3.050	05/15/17	05/15/47	11/15 05/15	19,951	0	0	44,224
912810RX8	3.000	2.870	06/15/17			12,000	0	0	
912810RX8	3.000	2.936	07/17/17			12,274	0	0	
Total Unmatured Treasury Bonds.....						1,978,491	0	(47,366)	1,931,124

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
Total Matured Treasury Bonds.....				36	0	0	36		
Total Treasury Bonds.....				1,978,527	0	(47,366)	1,931,160		
Marketable, Treasury TIPS:									
Treasury Inflation-Protected Securities: ^{7.18 e}									
CUSIP:	Interest Rate:	Yield:							
912828HN3	1.625	1.655	01/15/08	01/15/18	07/15 01/15	10,417	1,752	0	19,177
912828HN3	1.625	1.250	04/15/08			6,000	1,009	0	
912828UX6	0.125	-1.311	04/30/13	04/15/18	10/15 04/15	17,995	1,056	0	52,928
912828UX6	0.125	-0.127	08/30/13			15,999	939	0	
912828UX6	0.125	-0.375	12/31/13			16,000	939	0	
912828JE1	1.375	1.485	07/15/08	07/15/18	01/15 07/15	8,001	1,079	0	16,989
912828JE1	1.375	2.850	10/15/08			6,969	940	0	
912828JX9	2.125	2.245	01/15/09	01/15/19	07/15 01/15	8,663	1,211	0	16,801
912828JX9	2.125	1.589	04/15/09			6,077	850	0	
912828C99	0.125	-0.213	04/30/14	04/15/19	10/15 04/15	18,000	799	0	52,220
912828C99	0.125	-0.281	08/29/14			16,000	711	0	
912828C99	0.125	0.395	12/31/14			16,000	711	0	
912828LA6	1.875	1.920	07/15/09	07/15/19	01/15 07/15	8,136	1,189	0	17,395
912828LA6	1.875	1.510	10/15/09			7,041	1,029	0	
912828MF4	1.375	1.430	01/15/10	01/15/20	07/15 01/15	10,388	1,368	0	21,472
912828MF4	1.375	1.709	04/15/10			8,585	1,131	0	
912828K33	0.125	-0.335	04/30/15	04/15/20	10/15 04/15	18,065	813	0	52,319
912828K33	0.125	0.305	08/31/15			16,000	720	0	
912828K33	0.125	0.472	12/31/15			16,000	720	0	
912828NM8	1.250	1.295	07/15/10	07/15/20	01/15 07/15	12,003	1,466	0	36,334
912828NM8	1.250	1.019	09/15/10			10,107	1,235	0	
912828NM8	1.250	0.409	11/15/10			10,268	1,254	0	
912828PP9	1.125	1.170	01/31/11	01/15/21	07/15 01/15	13,259	1,574	0	41,033
912828PP9	1.125	0.920	03/31/11			11,493	1,365	0	
912828PP9	1.125	0.887	05/31/11			11,926	1,416	0	
912828Q60	0.125	-0.195	04/29/16	04/15/21	10/15 04/15	15,999	521	0	46,420
912828Q60	0.125	-0.209	08/31/16			14,957	487	0	
912828Q60	0.125	0.120	12/30/16			14,000	456	0	
912828QV5	0.625	0.639	07/29/11	07/15/21	01/15 07/15	13,000	1,116	0	38,916
912828QV5	0.625	0.078	09/30/11			11,342	973	0	
912828QV5	0.625	0.099	11/30/11			11,498	987	0	
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15 01/15	15,282	1,242	0	44,636
912828SA9	0.125	-0.089	03/30/12			13,000	1,056	0	
912828SA9	0.125	-0.391	05/31/12			13,000	1,056	0	
912828X39	0.125	-0.049	04/28/17	04/15/22	10/15 04/15	15,998	101	0	16,099
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	963	0	43,630
912828TE0	0.125	-0.750	09/28/12			12,999	835	0	
912828TE0	0.125	-0.720	11/30/12			13,000	835	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	904	0	43,468
912828UH1	0.125	-0.602	03/28/13			13,000	783	0	
912828UH1	0.125	-0.225	05/31/13			12,999	783	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	774	0	43,116
912828VM9	0.375	0.500	09/30/13			13,000	671	0	
912828VM9	0.375	0.560	11/29/13			13,000	671	0	
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	733	0	42,981
912828B25	0.625	0.659	03/31/14			13,000	635	0	
912828B25	0.625	0.339	05/30/14			12,980	634	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	460	0	42,262
912828WU0	0.125	0.610	09/30/14			13,000	399	0	
912828WU0	0.125	0.497	11/28/14			13,000	399	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	3,282	0	36,353
912810FR4	2.375	2.000	01/31/05			11,000	3,281	0	
912810FR4	2.375	2.090	07/29/05			6,000	1,790	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	499	0	42,357
912828H45	0.250	0.200	03/31/15			12,999	432	0	
912828H45	0.250	0.358	05/29/15			12,995	432	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	480	0	42,310
912828XL9	0.375	0.600	09/30/15			13,000	416	0	
912828XL9	0.375	0.664	11/30/15			12,999	416	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	2,741	0	24,661
912810FS2	2.000	2.494	07/31/06			8,235	1,919	0	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	449	0	43,690
912828N71	0.625	0.315	03/31/16			13,620	408	0	
912828N71	0.625	0.275	05/31/16			13,800	413	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	272	0	37,613
912828S50	0.125	0.052	09/30/16			11,670	245	0	
912828S50	0.125	0.369	11/30/16			12,170	255	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	1,962	0	20,002
912810PS1	2.375	2.600	07/31/07			7,294	1,557	0	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	181	0	38,983
912828V49	0.375	0.466	03/31/17			12,332	162	0	
912828V49	0.375	0.420	05/31/17			12,322	162	0	
912828L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	6	0	14,328
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	1,509	0	18,263
912810PV4	1.750	2.219	07/31/08			6,660	1,120	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	4,299	(25)	25,395
912810FD5	3.625	3.680	07/15/98			8,404	4,312	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	1,119	0	16,129
912810PZ5	2.500	2.387	07/31/09			6,151	860	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	3,482	(225)	29,024
912810FH6	3.875	4.138	10/15/99			7,370	3,602	0	
912810FH6	3.875	3.953	10/16/00			5,001	2,444	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	1,898	0	6,911
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	1,058	0	17,178
912810QF8	2.125	1.768	08/31/10			7,171	948	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	1,116	0	26,803

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912810QP6 2.125 1.744	06/30/11			7,225	849	0	
912810QP6 2.125 0.999	10/31/11			7,265	854	0	
912810QV3 0.750 0.770	02/29/12	02/15/42	08/15 02/15	9,128	758	0	25,048
912810QV3 0.750 0.520	06/29/12			7,000	581	0	
912810QV3 0.750 0.479	10/31/12			7,000	581	0	
912810RA8 0.625 0.639	02/28/13	02/15/43	08/15 02/15	9,000	580	0	24,482
912810RA8 0.625 1.420	06/28/13			7,000	451	0	
912810RA8 0.625 1.330	10/31/13			7,000	451	0	
912810RF7 1.375 1.495	02/28/14	02/15/44	08/15 02/15	9,025	452	0	24,170
912810RF7 1.375 1.116	06/30/14			6,999	350	0	
912810RF7 1.375 0.985	10/31/14			6,993	350	0	
912810RL4 0.750 0.842	02/27/15	02/15/45	08/15 02/15	9,000	353	0	23,903
912810RL4 0.750 1.142	06/30/15			7,000	275	0	
912810RL4 0.750 1.200	10/30/15			7,000	275	0	
912810RR1 1.000 1.120	02/29/16	02/15/46	08/15 02/15	9,346	307	0	21,047
912810RR1 1.000 0.905	06/30/16			5,729	188	0	
912810RR1 1.000 0.666	10/31/16			5,302	174	0	
912810RW0 0.875 0.923	02/28/17	02/15/47	08/15 02/15	7,969	110	0	13,764
912810RW0 0.875 0.880	06/30/17			5,608	77	0	
Total Treasury TIPS.....				1,157,569	103,293	(250)	1,260,611
Marketable, Treasury Floating Rate Notes:							
Treasury Floating Rate Notes:							
CUSIP:	Yield:						
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	43,525
912828V64 0.133	02/24/17			13,000	0	0	
912828V64 0.109	03/31/17			14,574	0	0	
912828X54 0.070	05/01/17	04/30/19	07/31 10/31 01/31 04/30	17,047	0	0	44,627
912828X54 0.050	05/26/17			13,000	0	0	
912828X54 0.080	06/30/17			14,580	0	0	
912828M1 0.060	07/31/17	07/31/19	10/31 01/31 04/30 07/31	16,525	0	0	16,525
Total Treasury Floating Rate Notes.....				316,678	0	0	316,678
Federal Financing Bank		Various	Various	11,457	0	0	11,457
Total Marketable.....				14,004,577	103,293	(47,697)	14,060,174

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable:				
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
Total Domestic Series.....	29,995	0	0	29,995
Foreign Series:				
Zero-coupon Treasury Bond 03/31/23..... ⁸	264	0	0	264
Total Foreign Series.....	264	0	0	264
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	7,639	0	(2,821)	4,818
Treasury Time Deposit - Notes (Various rates).....	77,193	0	(3,740)	73,454
Treasury Time Deposit - Bonds (Various rates).....	6,428	0	(97)	6,330
Treasury Demand Deposit..... ^{8, 21}	204	0	(6)	198
Total State and Local Government Series.....	91,463	0	(6,663)	84,800
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	90,030	365	(684)	89,710
Series HH.....	4,058	0	(51)	4,007
Series I..... ¹⁰	45,177	212	(162)	45,227
Investment Retirement Securities.....	27	2	(1)	28
Total United States Savings Bonds.....	139,292	579	(898)	138,973
United States Individual Retirement Bonds..... ^{11 e}	11	*	(*)	11
United States Retirement Plan Bonds..... ¹²	42	*	(*)	42
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	139,391	579	(899)	139,071
Total Matured United States Savings Securities.....	23,504	0	32	23,537
Total United States Savings Securities.....	162,895	579	(867)	162,608

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable--Continued:				
Government Account Series - Held By the Public:				
Albanian Claims Fund, Treasury Department.....	1	*	(*)	1
Belgium Pension Claims Settlement Fund, State.....	2	1	(2)	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,217	925	(1,046)	1,096
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	379	7,505	(7,530)	354
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	1	15	(14)	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.....	34	771	(778)	27
Iranian Claims Settlement Fund, Treasury Department.....	*	*	(*)	*
Iraq Claims Settlement Fund, Treasury.....	11	42	(42)	11
Libyan Claims Settlement Fund.....	31	*	(*)	31
Libyan Claims Settlement Fund - Jan 2009 Referral.....	15	*	(*)	15
Maritime Guaranteed Loan Escrow Fund.....	*	0	0	*
Registry Funds, United States Courts.....	3,969	51,446	(51,736)	3,680
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	30	523	(532)	21
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	4	83	(84)	4
Resolution Of Iraqi Claims Fund.....	99	99	(99)	99
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Special Investment Account.....	645	197	(57)	785
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	84,332	1,162,198	(1,211,104)	35,426
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	107	2,150	(2,150)	107
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	6	192	(176)	22
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
Wage And Hour And Public Contracts Restitution Fund, Labor.....	*	*	(*)	*
Total Government Account Series - Held By the Public.....	90,919	1,226,182	(1,275,383)	41,718
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,756	1,277	(1,256)	2,777
Airport And Airway Trust Fund.....	13,744	1,367	(1,399)	13,712
Armed Forces Retirement Home Trust Fund.....	60	626	(625)	61
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,460	5,249	(5,353)	1,356
Assets Forfeiture Fund, Justice.....	5,978	6,593	(6,593)	5,978
Aviation Insurance Revolving Fund.....	2,190	0	(263)	1,927
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	889	733	(556)	1,066
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	0	11
Capitol Visitor Center Revolving Fund.....	20	83	(82)	21
Central Liquidity Facility, National Credit Union Administration.....	289	159	(159)	289
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	12	(12)	45
Child Enrollment Contingency Fund.....	1,145	0	0	1,145
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	767,392	0	(15,311)	752,080
Claims Court Judges Retirement Fund.....	37	11	(11)	37
Coast Guard General Gift Fund.....	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	238	4,760	(4,760)	238
Community Development Credit Union Revolving Fund National Credit Union Administration.....	4	80	(80)	4
Conditional Gift Fund, General, Department Of State.....	24	0	0	24
Court Of Veterans Appeals Retirement Fund.....	41	*	(*)	41
Defense Cooperation Account, Defense.....	8	122	(122)	8
Department Of Defense General Gift Fund, Defense.....	1	1	0	2
Department Of Defense Military Retirement Fund.....	665,545	210,878	(207,011)	669,412
Department Of Defense, Education Benefits Fund.....	1,071	1,326	(1,333)	1,064
Department Of Defense, Medicare Eligible Retiree Fund.....	226,647	112,594	(113,010)	226,231
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	3	0	(1)	3
Department Of The Navy General Gift Fund.....	1	0	0	1
Deposit Insurance Fund.....	78,021	33,174	(33,306)	77,889
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	5	0	0	5
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	1	1	(1)	1
Disgorgement Penalty Amounts Held For Investment.....	2,678	14,882	(14,900)	2,660
District Of Columbia Federal Pension Trust Fund.....	3,425	3,059	(3,106)	3,378
District Of Columbia Judges Retirement Fund.....	147	82	(83)	146
Eisenhower Exchange Fellowship Program Trust Fund.....	8	*	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	25,711	172,682	(172,344)	26,049
Employees' Life Insurance Fund, Office Of Personnel Management.....	45,267	25,522	(25,480)	45,309

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	112	1,361	(1,446)	27
Environmental Improvement And Restoration Fund.....	1,454	0	0	1,454
Esther Cattell Schmitt Gift Fund, Treasury.....	*	*	(*)	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,061	441,401	(441,383)	22,078
Expenses, Presidio Trust.....	96	1,294	(1,293)	97
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	4,438	793	(787)	4,445
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,192	320	(321)	2,191
Federal Disability Insurance Trust Fund.....	66,114	13,139	(12,052)	67,201
Federal Hospital Insurance Trust Fund.....	204,497	20,461	(16,593)	208,365
Federal Housing Finance Board Working Capital Fund.....	109	2,056	(2,071)	94
Federal Old-Age And Survivors Insurance Trust Fund.....	2,845,621	62,362	(66,959)	2,841,024
Federal Supplementary Medical Insurance Trust Fund.....	78,586	34,375	(15,879)	97,082
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	28,404	471	0	28,875
Financial Research Fund.....	85	1,847	(1,854)	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.....	8	*	0	9
Foreign Service Retirement And Disability Fund.....	18,712	100	(78)	18,734
FSLIC Resolution Fund, The.....	838	16,758	(16,757)	838
General Post Fund, National Homes, Department Of Veterans Affairs.....	104	0	0	104
Gifts And Bequests, Treasury.....	1	21	(21)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	14,511	290,346	(290,335)	14,523
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	152	3,042	(3,042)	152
Gulf Coast Restoration Trust Fund.....	1,189	8,815	(8,814)	1,189
Harbor Maintenance Trust Fund.....	9,122	30,290	(30,171)	9,241
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	47	0	0	47
Hazardous Substance Superfund.....	4,994	24,801	(24,890)	4,904
Highway Trust Fund.....	58,604	1,157,140	(1,158,275)	57,469
Host Nation Support For U.S. Relocation Activities Account.....	55	1,112	(1,112)	55
Inland Waterways Trust Fund.....	100	2,085	(2,075)	110
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
International Center, Washington, D.C., State.....	15	0	0	15
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	38	0	0	38
John C. Stennis Center For Public Service Training And Development.....	15	1	(*)	16
Judicial Officers Retirement Fund.....	653	239	(247)	645
Judicial Survivors Annuities Fund.....	510	44	(46)	507
Kennedy Center Revenue Bond Sinking Fund.....	17	0	0	17
Land Between The Lakes Trust Fund.....	6	0	0	6
Leaking Underground Storage Tank Trust Fund.....	474	9,661	(9,644)	490
Library Of Congress Gift Fund.....	9	0	0	9
Library Of Congress Trust Fund.....	15	6	(6)	15
Lincoln County Land Act.....	37	5	(6)	37
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	2	(2)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	326	4,665	(4,649)	341
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	31	19	(19)	31
National Archives Trust Fund, National Archives And Records Administration.....	8	157	(156)	8
National Credit Union Share Insurance Fund.....	13,090	41,611	(41,620)	13,082
National Flood Insurance Reserve Fund, Homeland Security.....	581	0	0	581
National Gift Fund, National Archives And Records Administration.....	3	66	(66)	3
National Institutes Of Health Conditional Gift Fund.....	1	0	0	1
National Institutes Of Health Unconditional Gift Fund.....	28	19	(15)	32
National Security Education Trust Fund.....	5	109	(109)	5
National Service Life Insurance Fund, Department Of Veterans Affairs.....	3,803	0	(63)	3,740
National Service Trust, Corporation For National And Community Services.....	848	165	(94)	918
Native American Institutions Endowment Fund.....	198	12	0	210
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	1,265	1,029	(1,031)	1,263
Nuclear Waste Disposal Fund, Department Of Energy.....	52,952	340	(317)	52,974
Oil Spill Liability Trust Fund.....	5,529	21,877	(21,829)	5,577
Oliver Wendell Holmes Devises Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	4	0	(1)	3
Operating Fund, National Credit Union Administration.....	104	2,332	(2,338)	98
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	42	859	(860)	41
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,723	77	(72)	5,729
Panama Canal Commission Compensation Fund.....	33	0	0	33
Patient-Centered Outcomes Research Trust Fund.....	20	391	(391)	20
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Payments Of Alleged Violators Of Department Of Energy Regulations, Department Of Energy.....	229	2,980	(3,209)	*
Pension Benefit Guaranty Corporation.....	26,308	8,016	(7,992)	26,331

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Pesticide Registration Fund.....	22	0	0	22
Postal Service Fund.....	10,171	130,847	(130,847)	10,171
Postal Service Retiree Health Benefits Fund.....	46,662	0	(549)	46,113
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	33	678	(677)	34
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	286	1,020	(1,001)	305
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	333	0	0	333
Railroad Retirement Account.....	753	1,120	(1,202)	671
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	41	0	0	41
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	2	0	0	2
Revolving Fund For Administrative Expense, Farm Credit Administration.....	35	306	(302)	39
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	16	0	0	16
Securities And Exchange Commission Investor Protection Fund.....	330	576	(607)	300
Seized Assets Fund, Justice.....	1,134	15,238	(15,238)	1,134
Seized Currency, United States Customs Service.....	789	796	(789)	796
Senate Preservation Trust Fund.....	*	0	0	*
Servicemen's Group Life Insurance Fund.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	684	1,352	(1,288)	748
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	114	66	(66)	114
Southern Nevada Public Land Management Act Of 1998.....	706	107	(105)	708
Sport Fish Restoration And Boating Trust Fund.....	1,905	2,023	(2,010)	1,918
Support For U.S. Relocation To Guam Activities.....	1,009	333	(333)	1,008
Tax Court Judges Survivors Annuity Fund.....	12	0	0	12
Temporary Corporate Credit Union Stabilization Fund.....	1,366	27,532	(27,560)	1,339
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	1,994	2,623	(2,308)	2,309
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	67	3	(1)	69
Unearned Copyright Fees, Library Of Congress.....	7	0	0	7
Unemployment Trust Fund.....	59,899	1,911	(2,438)	59,373
United States Enrichment Corporation Fund.....	1,606	0	0	1,606
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	3	0	(*)	3
United States Naval Academy General Gift Fund.....	6	0	0	6
United States Trustee System Fund, Justice.....	17	33	(11)	39
United States Victims Of State Sponsored Terrorism Fund.....	81	8,937	(8,507)	511
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	2,017	1,447	(1,504)	1,961
Utah Reclamation Mitigation And Conservation Account, Interior.....	140	0	0	140
Vaccine Injury Compensation Trust Fund.....	3,608	5,008	(5,026)	3,590
Veterans Reopened Insurance Fund.....	128	0	(2)	126
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,650	0	(12)	1,638
Voluntary Separation Incentive Fund, Defense.....	160	881	(888)	153
War-Risk Insurance Revolving Fund, Maritime Administration.....	48	0	0	48
Total Government Account Series - Intragovernmental Holdings.....	5,457,923	3,007,210	(3,001,441)	5,463,692
Total Government Account Series.....	5,548,842	4,233,392	(4,276,824)	5,505,410
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				13 238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....				14 65
Silver Certificates (Act of June 24, 1967).....				15 167
Other.....				11
Total Not Subject to the Statutory Debt Limit.....				482
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				c f 461
Other.....				716
Total Subject to the Statutory Debt Limit.....				1,177
Total Other Debt.....				1,658
Total Nonmarketable.....				5,784,735
Total Public Debt Outstanding.....				19,844,909

TABLE IV - HISTORICAL DATA, JULY 31, 2017

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	July 31, 2017	July 31, 2016	Sep. 30, 2016	Sep. 30, 2015	Sep. 30, 2014	Sep. 30, 2013
Debt Held by the Public.....	14,360,944	13,998,220	14,173,424	13,123,847	12,784,971	11,976,279
Intragovernmental Holdings.....	5,483,965	5,429,475	5,400,021	5,026,770	5,039,100	4,761,904
Total Public Debt Outstanding.....	19,844,909	19,427,695	19,573,445	18,150,618	17,824,071	16,738,184

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 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 ¹⁶	
Treasury Notes:							
CUSIP:	Interest Rate:						
912828HA1	4.750	912820PX9	08/15/17	28,000,273	27,815,193	185,080	15,960
912828D49	0.875	912820P76	08/15/17	26,999,835	26,675,903	323,932	0
912828TM2	0.625	912820RV1	08/31/17	60,994,652	60,917,532	77,120	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	26,962,428	42,600	0
912828TS9	0.625	912820RZ2	09/30/17	60,999,864	60,951,864	48,000	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	26,972,842	27,200	0
912828TWO	0.750	912820SE8	10/31/17	60,998,955	60,910,155	88,800	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	27,054,512	619,736	0
912828G20	0.875	912820R41	11/15/17	26,034,720	25,832,268	202,452	0
912828UA6	0.625	912820SJ7	11/30/17	35,000,007	34,965,127	34,880	0
912828PK0	2.250	912820XB8	11/30/17	30,143,705	29,992,505	151,200	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	24,976,157	23,800	0
912828UE8	0.750	912820A23	12/31/17	35,000,025	34,993,625	6,400	0
912828PN4	2.750	912820XF9	12/31/17	30,453,707	30,419,307	34,400	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	23,992,062	8,000	0
912828UJ7	0.875	912820A80	01/31/18	34,989,890	34,633,490	356,400	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	26,170,215	300,000	0
912828HR4	3.500	912820QN0	02/15/18	39,204,509	38,932,766	271,743	0
912828H94	1.000	912820T23	02/15/18	24,001,115	23,810,855	190,260	0
912828PY0	2.750	912820XS1	02/28/18	30,583,054	30,563,054	20,000	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	23,999,046	1,000	0
912828Q89	2.875	912820XV4	03/31/18	30,300,265	30,299,305	960	0
912828UU2	0.750	912820B89	03/31/18	35,000,031	34,998,431	1,600	0
912828Q45	0.875	912820G21	03/31/18	32,194,224	31,895,024	299,200	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	34,595,384	404,160	0
912828QG8	2.625	912820YC5	04/30/18	30,829,674	30,679,274	150,400	0
912828Q94	0.750	912820M8	04/30/18	32,904,525	32,899,725	4,800	0
912828HZ6	3.875	912820QW0	05/15/18	34,078,060	33,865,940	212,120	0
912828XA3	1.000	912820U88	05/15/18	24,542,732	24,367,252	175,480	0
912828VE7	1.000	912820F44	05/31/18	34,999,424	34,882,424	117,000	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	29,932,111	1,600	0
912828R93	0.625	912820W6	06/30/18	29,792,322	29,782,082	10,240	0
912828XK1	0.875	912820V95	07/15/18	24,000,092	23,998,492	1,600	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	29,861,952	1,600	0
912828S68	0.750	9128203B1	07/31/18	27,814,812	27,783,612	31,200	0
912828JH4	4.000	912820RE9	08/15/18	36,802,978	36,769,288	33,690	0
912828K82	1.000	912820W60	08/15/18	24,482,462	24,308,862	173,600	0
912828RE2	1.500	912820YX9	08/31/18	64,886,560	64,878,560	8,000	0
912828C3	0.750	9128205L7	08/31/18	27,778,138	27,778,138	0	0
912828L40	1.000	912820X36	09/15/18	24,000,047	23,994,847	5,200	0
912828RH5	1.375	912820ZB6	09/30/18	64,902,834	64,901,234	1,600	0
912828T42	0.750	9128205Q6	09/30/18	27,584,247	27,584,247	0	0
912828L81	0.875	912820X77	10/15/18	24,000,028	23,993,628	6,400	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	57,173,862	177,533	0
912828M64	1.250	912820Y35	11/15/18	24,122,422	24,044,102	78,320	0
912828RT9	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	912820ZNO	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	27,651,074	27,651,074	0	0
912828KD1	2.750	912820TA5	02/15/19	58,676,801	58,656,716	20,085	80
912828P53	0.750	912820Z91	02/15/19	25,884,438	25,823,598	60,840	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
912828W30	1.125	9128206Q5	02/28/19	29,603,179	29,603,179	0	0
912828P95	1.000	9128202F3	03/15/19	24,000,727	24,000,727	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 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 ¹⁶	
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
912828W97	1.250	912820E06	03/31/19	29,147,502	29,147,502	0	0
912828Q52	0.875	912820K2	04/15/19	24,168,189	24,168,189	0	0
912828ST8	1.250	912820D87	04/30/19	59,327,464	59,326,664	800	0
912828D23	1.625	912820M79	04/30/19	34,999,884	34,990,284	9,600	0
912828KQ2	3.125	912820TQ0	05/15/19	64,410,823	64,296,756	114,067	6,000
912828R44	0.875	912820Q29	05/15/19	29,427,644	29,193,524	234,120	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
912828XS4	1.250	912820F78	05/31/19	29,127,783	29,127,783	0	0
912828R85	0.875	912820V28	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
912828XV7	1.250	912820K77	06/30/19	29,160,383	29,160,383	0	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
912828K5	1.375	912820Q74	07/31/19	28,636,881	28,636,881	0	0
912828LJ7	3.625	912820UD7	08/15/19	66,753,044	66,749,684	3,360	0
912828B5	0.750	912820F2	08/15/19	26,458,230	26,273,830	184,400	0
912828TN0	1.000	912820RW9	08/31/19	29,000,016	29,000,016	0	0
912828D80	1.625	912820Q26	08/31/19	35,001,742	34,916,942	84,800	0
912828G4	0.875	912820P8	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	34,997,047	3,200	0
912828T59	1.000	912820S10	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	34,993,532	6,400	0
912828LY4	3.375	912820US4	11/15/19	71,036,988	70,858,071	178,917	4,800
912828U32	1.000	912820X1	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	912820C6	12/15/19	23,999,873	23,990,273	9,600	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	912820H5	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	34,993,773	6,240	0
912828MP2	3.625	912820VH7	02/15/20	71,595,465	71,501,065	94,400	0
912828W22	1.375	912820N2	02/15/20	26,771,095	26,771,095	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	34,990,954	8,000	0
912828W63	1.625	912820E79	03/15/20	23,999,829	23,999,829	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
912828X21	1.500	912820X0	04/15/20	24,196,700	24,196,700	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	68,105,054	114,130	40
912828X96	1.500	912820C5	05/15/20	31,929,001	31,929,001	0	0
912828VF4	1.375	912820F51	05/31/20	28,994,639	28,994,639	0	0
912828XE5	1.500	912820V38	05/31/20	34,995,026	34,962,226	32,800	0
912828XU9	1.500	912820J0	06/15/20	24,000,030	24,000,030	0	0
912828VJ6	1.875	912820F85	06/30/20	29,000,038	29,000,038	0	0
912828XH8	1.625	912820V79	06/30/20	34,999,896	34,999,896	0	0
912828J8	1.500	912820T71	07/15/20	24,547,877	24,547,877	0	0
912828VP2	2.000	912820G68	07/31/20	29,000,225	29,000,225	0	0
912828XM7	1.625	912820W45	07/31/20	34,994,998	34,994,998	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
912828V20	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	67,352,381	57,502	0
912828A42	2.000	912820J99	11/30/20	29,000,151	29,000,151	0	0
912828M98	1.625	912820Y68	11/30/20	35,000,981	35,000,981	0	0
912828A83	2.375	912820K55	12/31/20	29,000,046	29,000,046	0	0
912828N48	1.750	912820Z26	12/31/20	34,999,953	34,999,953	0	0
912828B58	2.125	912820L21	01/31/21	29,000,056	29,000,056	0	0
912828N89	1.375	912820Z75	01/31/21	35,636,777	35,636,777	0	0
912828PX2	3.625	912820XQ5	02/15/21	67,584,864	67,509,244	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	912820ZH9	03/31/21	42,100,681	42,100,681	0	0
912828WG1	2.250	912820M87	04/30/21	29,000,012	28,997,612	2,400	0
912828Q78	1.375	912820N6	04/30/21	43,034,996	43,034,996	0	0
912828QN3	3.125	912820YE1	05/15/21	65,998,404	65,995,204	3,200	0
912828WN6	2.000	912820N52	05/31/21	29,011,415	28,945,815	65,600	0
912828R77	1.375	912820T3	05/31/21	42,671,194	42,671,194	0	0
912828WR7	2.125	912820N94	06/30/21	29,000,031	29,000,031	0	0
912828S27	1.125	912820X4	06/30/21	38,960,007	38,960,007	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 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 ¹⁶
912828WY2	2.250	912820P68	07/31/21	29,008,872	28,967,272	41,600	0
912828S76	1.125	9128203C9	07/31/21	36,374,436	36,374,436	0	0
912828RC6	2.125	912820YT8	08/15/21	66,734,924	66,603,724	131,200	0
912828D72	2.000	912820Q34	08/31/21	29,001,997	29,001,997	0	0
912828F21	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	912820S84	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	912820S55	10/31/21	36,055,456	36,055,456	0	0
912828RR3	2.000	912820ZH3	11/15/21	70,092,488	70,092,288	200	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	38,521,169	38,521,169	0	0
912828H86	1.500	912820S99	01/31/22	29,000,012	29,000,012	0	0
912828V72	1.875	912820L6	01/31/22	36,156,202	36,156,202	0	0
912828SF8	2.000	912820ZW0	02/15/22	74,200,279	74,199,359	920	0
912828J43	1.750	912820T64	02/28/22	29,000,023	29,000,023	0	0
912828W55	1.875	912820R63	02/28/22	38,715,219	38,715,219	0	0
912828J76	1.750	912820U21	03/31/22	29,000,002	29,000,002	0	0
912828W89	1.875	912820V4	03/31/22	38,116,206	38,116,206	0	0
912828WZ9	1.750	912820U70	04/30/22	29,106,104	29,106,104	0	0
912828X47	1.875	9128207A9	04/30/22	38,640,820	38,640,820	0	0
912828SV3	1.750	912820E29	05/15/22	68,984,549	68,888,789	95,760	0
912828XD7	1.875	912820V46	05/31/22	28,999,681	28,999,681	0	0
912828XR6	1.750	9128207G6	05/31/22	38,090,150	38,090,150	0	0
912828XG0	2.125	912820V87	06/30/22	29,000,014	29,000,014	0	0
912828XW5	1.750	9128207L5	06/30/22	38,132,747	38,132,747	0	0
912828XQ8	2.000	912820W52	07/31/22	29,000,008	29,000,008	0	0
912828P4	1.875	9128207R2	07/31/22	37,457,039	37,457,039	0	0
912828TJ9	1.625	912820RU3	08/15/22	65,994,896	65,486,096	508,800	0
912828L24	1.875	912820X28	08/31/22	28,999,997	28,999,997	0	0
912828L57	1.750	912820X69	09/30/22	28,995,021	28,995,021	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	65,888,135	111,840	0
912828M80	2.000	912820Y76	11/30/22	29,000,248	29,000,248	0	0
912828N30	2.125	912820Z34	12/31/22	29,000,018	29,000,018	0	0
912828P38	1.750	912820Z83	01/31/23	29,527,865	29,527,865	0	0
912828UN8	2.000	912820B30	02/15/23	66,000,846	65,973,846	27,000	0
912828P79	1.500	912820D8	02/28/23	37,384,151	37,384,151	0	0
912828Q29	1.500	912820J5	03/31/23	34,671,134	34,671,134	0	0
912828R28	1.625	912820P1	04/30/23	35,440,730	35,440,730	0	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	66,000,762	0	80
912828R69	1.625	912820U0	05/31/23	35,135,561	35,135,561	0	0
912828S35	1.375	912820Y2	06/30/23	32,084,552	32,084,552	0	0
912828S92	1.250	9128203D7	07/31/23	29,955,431	29,900,871	54,560	0
912828VS6	2.500	912820G84	08/15/23	65,999,916	65,999,304	612	16,440
912828D1	1.375	912820S3	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	912820S53	10/31/23	29,692,711	29,692,711	0	0
912828WE6	2.750	912820J65	11/15/23	65,996,109	64,494,959	1,501,150	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	65,868,664	128,160	2,000
912828W48	2.125	912820S1	02/29/24	31,883,252	31,883,252	0	0
912828W71	2.125	912820W2	03/31/24	31,390,005	31,390,005	0	0
912828X70	2.000	912820B7	04/30/24	31,821,596	31,821,596	0	0
912828WJ5	2.500	912820N29	05/15/24	65,994,795	65,993,695	1,100	0
912828XT2	2.000	9128207H4	05/31/24	31,368,553	31,368,553	0	0
912828XX3	2.000	9128207M3	06/30/24	31,403,548	31,403,548	0	0
912828N9	2.125	912820S0	07/31/24	30,846,907	30,846,907	0	0
912828D56	2.375	912820P84	08/15/24	65,998,692	65,868,956	129,736	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	65,479,380	515,900	310,000
912828XB1	2.125	912820U96	05/15/25	66,523,989	66,522,868	1,121	120,760
912828K74	2.000	912820W78	08/15/25	66,482,519	66,447,619	34,900	17,000
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,119,499	1,320	0
912828P46	1.625	912820A4	02/15/26	64,946,660	64,946,660	0	0
912828R36	1.625	912820R7	05/15/26	69,503,759	69,502,279	1,480	57,300
912828A7	1.500	912820S9	08/15/26	65,356,241	65,356,241	0	0
912828U24	2.000	912820S9	11/15/26	69,142,575	69,142,575	0	0
912828V98	2.250	912820P7	02/15/27	65,820,868	65,819,288	1,580	101,280
912828X88	2.375	912820D3	05/15/27	71,050,221	70,361,341	688,880	668,040
Total Treasury Notes				8,782,272,318	8,770,868,633	11,403,686	1,320,100
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,439,294	1,529,064	12,380
912810EA2	9.125	912803AN3	05/15/18	6,717,439	5,304,143	1,413,296	0
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,680,826	1,493,644	4,710
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,990,563	2,099,935	2,750
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,721,859	219,074	0
912810EE4	8.500	912803AS2	02/15/20	9,476,268	9,245,805	230,463	5,930
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,211,565	370,618	2,016
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,647,598	411,708	5,296

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 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 ¹⁶	
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,919,481	156,092	0
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,626,086	440,702	77,512
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,283,340	223,042	0
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,711,511	1,920,684	17,703
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,526,585	601,206	9,000
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,887,487	536,139	0
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,178,734	603,327	10,420
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,174,499	484,545	6,340
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,909,736	694,426	36,000
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,849,134	660,036	27,040
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,010,190	1,177,017	2,240
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,552,382	285,534	4,000
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,172,094	638,324	1,000
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,714,621	1,145,556	320
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,730,961	791,010	6,080
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,786,046	1,410,710	0
912810FB9	6.125	912803BM4	11/15/27	22,021,339	19,881,023	2,140,316	0
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,419,505	1,356,696	0
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,084,076	862,976	90,000
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,825,585	524,756	24,000
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,143,160	1,035,420	0
912810FM5	6.250	912803CH4	05/15/30	17,043,162	14,780,008	2,263,154	55,424
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,875,120	1,552,528	12,800
912810FT0	4.500	912803CX9	02/15/36	26,397,130	21,298,104	5,099,026	764,400
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	15,832,881	756,575	55,560
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,315,698	1,097,347	21,544
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,171,993	1,353,156	14,046
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,364,642	1,135,481	33,200
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,625,452	1,283,117	186,715
912810QB7	4.250	912803DG5	05/15/39	38,778,773	34,782,678	3,996,095	60,580
912810QC5	4.500	912803DH3	08/15/39	41,430,538	38,405,872	3,024,666	29,000
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	39,202,894	5,361,355	152,672
912810QE1	4.625	912803DK6	02/15/40	44,902,490	36,530,235	8,372,255	145,320
912810QH4	4.375	912803DM2	05/15/40	43,473,044	34,114,870	9,358,174	438,416
912810QK7	3.875	912803DN0	08/15/40	43,213,317	40,488,514	2,724,802	82,160
912810QL5	4.250	912803DP5	11/15/40	42,903,189	38,264,729	4,638,460	12,540
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	40,994,288	2,010,657	0
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	38,869,739	3,125,768	31,168
912810QSO	3.750	912803DT7	08/15/41	42,488,837	39,942,746	2,546,091	65,840
912810QT8	3.125	912803DU4	11/15/41	44,622,444	42,894,202	1,728,242	156,208
912810QU5	3.125	912803DV2	02/15/42	47,219,044	45,756,038	1,463,006	56,800
912810QW1	3.000	912803DX8	05/15/42	43,918,686	42,404,816	1,513,869	135,820
912810QX9	2.750	912803DY6	08/15/42	41,995,432	38,111,126	3,884,306	242,860
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	35,683,963	6,310,046	12,800
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	29,540,082	12,459,677	126,976
912810RB6	2.875	912803EC3	05/15/43	41,999,319	33,156,178	8,843,141	84,250
912810RC4	3.625	912803ED1	08/15/43	41,998,968	36,527,957	5,471,011	1,110,280
912810RD2	3.750	912803EE9	11/15/43	41,994,787	37,135,210	4,859,577	69,540
912810RE0	3.625	912803EF6	02/15/44	41,999,879	28,751,903	13,247,976	1,187,560
912810RG5	3.375	912803EH2	05/15/44	41,992,115	28,225,970	13,766,145	89,000
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	35,461,379	6,538,651	120,000
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	32,613,869	9,407,023	197,599
912810RK6	2.500	912803EL3	02/15/45	42,000,609	34,793,318	7,207,291	239,642
912810RM2	3.000	912803EN9	05/15/45	42,361,715	34,455,505	7,906,210	659,433
912810RNO	2.875	912803EP4	08/15/45	42,320,986	30,934,485	11,386,501	38,400
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	28,269,586	13,807,084	152,620
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	35,104,951	5,147,218	137,140
912810RS9	2.500	912803ET6	05/15/46	43,173,535	37,873,069	5,300,466	51,875
912810RT7	2.250	912803EU3	08/15/46	40,536,407	37,064,787	3,471,620	380,885
912810RU4	2.875	912803EV1	11/15/46	42,948,775	38,454,533	4,494,242	458,370
912810RV2	3.000	912803EW9	02/15/47	40,830,504	37,550,477	3,280,027	26,600
912810RX8	3.000	912803EY5	05/15/47	44,224,115	41,204,255	3,019,860	690,100
Total Treasury Bonds				1,931,124,221	1,691,456,009	239,668,212	8,930,880
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828HN3	1.625	912820QK6	01/15/18	19,177,402	19,177,402	0	0
912828UX6	0.125	912820C47	04/15/18	52,927,655	52,927,655	0	0
912828JE1	1.375	912820RB5	07/15/18	16,989,031	16,989,031	0	0
912828JX9	2.125	912820SV0	01/15/19	16,801,273	16,801,273	0	0
912828C99	0.125	912820M53	04/15/19	52,220,087	52,220,087	0	0
912828LA6	1.875	912820TY3	07/15/19	17,395,394	17,395,394	0	0
912828MF4	1.375	912820VB0	01/15/20	21,471,605	21,471,605	0	0
912828K33	0.125	912820U47	04/15/20	52,319,065	52,319,065	0	0
912828NM8	1.250	912820WF0	07/15/20	36,333,601	36,333,601	0	0
912828PP9	1.125	912820XK8	01/15/21	41,033,140	41,033,140	0	0
912828Q60	0.125	912820ZL0	04/15/21	46,420,238	46,420,238	0	0
912828QV5	0.625	912820YP6	07/15/21	38,916,151	38,916,151	0	0
912828SA9	0.125	912820ZS9	01/15/22	44,636,232	44,636,232	0	0
912828X39	0.125	9128206Y8	04/15/22	16,098,649	16,098,649	0	0
912828TE0	0.125	912820RP4	07/15/22	43,630,044	43,630,044	0	0
912828UH1	0.125	912820A64	01/15/23	43,468,234	43,468,234	0	0
912828VM9	0.375	912820G43	07/15/23	43,116,349	43,116,349	0	0
912828B25	0.625	912820K71	01/15/24	42,981,200	42,981,200	0	0
912828WU0	0.125	912820P35	07/15/24	42,262,111	42,262,111	0	0
912810FR4	2.375	912803CN1	01/15/25	36,353,420	36,353,420	0	0

18 **TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 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 ¹⁶	
912828H45	0.250	912820S65	01/15/25	42,356,954	42,356,954	0	0
912828XL9	0.375	912820W29	07/15/25	42,309,586	42,309,586	0	0
912810FS2	2.000	912803CW1	01/15/26	24,660,544	24,660,544	0	0
912828N71	0.625	912820Z59	01/15/26	43,690,051	43,690,051	0	0
912828S50	0.125	9128203A3	07/15/26	37,612,874	37,612,874	0	0
912810PS1	2.375	912803CY7	01/15/27	20,001,827	20,001,827	0	0
912828V49	0.375	9128206J1	01/15/27	38,982,971	38,982,971	0	0
912828L3	0.375	9128207P6	07/15/27	14,328,074	14,328,074	0	0
912810PV4	1.750	912803DB6	01/15/28	18,263,496	18,263,496	0	0
912810FD5	3.625	912803BN2	04/15/28	25,394,745	25,394,518	227	0
912810PZ5	2.500	912803DE0	01/15/29	16,129,456	16,129,456	0	0
912810FH6	3.875	912803CF8	04/15/29	29,024,261	29,015,329	8,932	0
912810FQ6	3.375	912803CL5	04/15/32	6,910,569	6,910,569	0	0
912810QF8	2.125	912803DL4	02/15/40	17,177,834	17,177,834	0	0
912810QP6	2.125	912803DR1	02/15/41	26,803,334	26,803,334	0	0
912810QV3	0.750	912803DW0	02/15/42	25,048,419	25,048,419	0	0
912810RA8	0.625	912803EB5	02/15/43	24,481,913	24,481,913	0	0
912810RF7	1.375	912803EG4	02/15/44	24,169,979	24,169,979	0	0
912810RL4	0.750	912803EM1	02/15/45	23,902,973	23,902,973	0	0
912810RR1	1.000	912803ES8	02/15/46	21,046,899	21,046,899	0	0
912810RW0	0.875	912803EX7	02/15/47	13,763,735	13,763,735	0	0
Total Treasury Inflation-Protected Securities.....				1,260,611,376	1,260,602,217	9,159	0
Grand Total.....				11,974,007,915	11,722,926,859	251,081,057	10,250,980

* Less than \$500 thousand.

- ¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- ² 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.
- ³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).
- ⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- ⁵ Pursuant to 31 U.S.C. 3101(b). By the Bipartisan Budget Act of 2015, Public Law 114-74, the Statutory Debt Limit was suspended through March 15, 2017. The Statutory Debt Limit in 31 U.S.C. 3101(b) was permanently increased effective March 16, 2017, to \$19,808,772,381,624.74.
- ⁶ 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.
- ⁷ 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.
- ⁸ Redeemable on demand.
- ⁹ 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.
- ¹⁰ 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.
- ¹¹ 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.
- ¹² 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.
- ¹³ 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.
- ¹⁴ 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.
- ¹⁵ 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.
- ¹⁶ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- ¹⁷ The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on July 31, 2017.
- ¹⁸ The interest payable date occurs every six months for each year the security is outstanding.
- ¹⁹ 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).
- ²⁰ 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.
- ²¹ Pursuant to 31 CFR Parts 344 Subpart C, during a Delay in Raising the Debt Limit, unredeemed Demand Deposit securities are invested in special ninety-day certificates of indebtedness until regular Treasury borrowing operations resume.

GENERAL:

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

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

June 2017	Fiscal Year 2017 to Date	Fiscal Year 2016
\$55,372.55	\$2,497,084.85	\$2,718,154.76

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

MATURITIES:

- ^a Total Marketable consists of short-term debt (1 year and less) of \$1,757,956 million, long-term debt (greater than 1 year) of \$12,302,144 million and matured debt of \$74 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$310,944 million, long-term debt (greater than 1 year) of \$5,450,209 million and matured debt of \$23,582 million.

TAX STATUS:

- ^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- ^d 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.
- ^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- ^f 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