



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2017

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,853,165	2,764	1,855,929
Notes.....	8,823,959	6,174	8,830,133
Bonds.....	1,960,410	3,294	1,963,704
Treasury Inflation-Protected Securities.....	1,295,052	344	1,295,397
Floating Rate Notes ²⁰	317,010	49	317,059
Federal Financing Bank ¹	0	11,457	11,457
Total Marketable ^a	<u>14,249,596</u>	<u>24,082 ²</u>	<u>14,273,678</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	82,149	0	82,149
United States Savings Securities.....	161,189	0	161,189
Government Account Series.....	226,578	5,666,945	5,893,523
Other.....	1,674	0	1,674
Total Nonmarketable ^b	<u>501,851</u>	<u>5,666,945</u>	<u>6,168,796</u>
Total Public Debt Outstanding	<u>14,751,446</u>	<u>5,691,027</u>	<u>20,442,474</u>

TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 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.....	14,751,446	5,691,027	20,442,474
Less Debt Not Subject to Limit:			
Other Debt	481	0	481
Unamortized Discount ³	14,984	9,314	24,298
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>14,735,981</u>	<u>5,670,256</u>	<u>20,406,237</u>
Statutory Debt Limit ⁵			<u>0</u>

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TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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:									
912796MA4	0.975	05/04/17	11/02/17	11/02/17	32,999	0	0	106,996	
912796MA4	1.070	08/03/17			39,001	0	0		
912796MA4	0.980	10/05/17			34,997	0	0		
912796KX6	0.695	11/10/16	11/09/17	11/09/17	20,000	0	0	126,998	
912796KX6	1.015	05/11/17			32,997	0	0		
912796KX6	1.040	08/10/17			39,001	0	0		
912796KX6	1.015	10/12/17			35,000	0	0		
912796MC0	1.020	05/18/17	11/16/17	11/16/17	33,000	0	0	111,997	
912796MC0	1.015	08/17/17			38,995	0	0		
912796MC0	0.995	10/19/17			40,001	0	0		
912796MD8	1.050	05/25/17	11/24/17	11/24/17	33,000	0	0	116,992	
912796MD8	1.000	08/24/17			38,992	0	0		
912796MD8	1.005	10/26/17			45,000	0	0		
912796ME6	1.060	06/01/17	11/30/17	11/30/17	33,000	0	0	72,000	
912796ME6	1.020	08/31/17			39,000	0	0		
912796LB3	0.830	12/08/16	12/07/17	12/07/17	20,000	0	0	92,000	
912796LB3	1.070	06/08/17			33,001	0	0		
912796LB3	1.020	09/07/17			38,999	0	0		
912796MG1	1.100	06/15/17	12/14/17	12/14/17	33,000	0	0	71,997	
912796MG1	1.035	09/14/17			38,998	0	0		
912796MH9	1.120	06/22/17	12/21/17	12/21/17	33,000	0	0	74,996	
912796MH9	1.045	09/21/17			41,995	0	0		
912796MJ5	1.110	06/29/17	12/28/17	12/28/17	32,995	0	0	74,994	
912796MJ5	1.050	09/28/17			42,000	0	0		
912796RK7	1.060	09/01/17	01/02/18	01/02/18	40,001	0	0	40,001	
912796LC1	0.870	01/05/17	01/04/18	01/04/18	19,995	0	0	94,995	
912796LC1	1.130	07/06/17			33,000	0	0		
912796LC1	1.050	10/05/17			41,999	0	0		
912796ML0	1.125	07/13/17	01/11/18	01/11/18	33,000	0	0	74,999	
912796ML0	1.085	10/12/17			41,999	0	0		
912796NN5	1.105	07/20/17	01/18/18	01/18/18	32,998	0	0	74,994	
912796NN5	1.090	10/19/17			41,996	0	0		
912796NP0	1.130	07/27/17	01/25/18	01/25/18	33,001	0	0	74,996	
912796NP0	1.105	10/26/17			41,996	0	0		
912796LJ6	0.810	02/02/17	02/01/18	02/01/18	20,000	0	0	53,001	
912796LJ6	1.130	08/03/17			33,001	0	0		
912796NR6	1.140	08/10/17	02/08/18	02/08/18	33,000	0	0	33,000	
912796NS4	1.115	08/17/17	02/15/18	02/15/18	32,999	0	0	32,999	
912796NT2	1.115	08/24/17	02/22/18	02/22/18	32,983	0	0	32,983	
912796LN7	0.850	03/02/17	03/01/18	03/01/18	19,999	0	0	52,996	
912796LN7	1.115	08/31/17			32,998	0	0		
912796NU9	1.115	09/07/17	03/08/18	03/08/18	33,000	0	0	33,000	
912796NW5	1.140	09/14/17	03/15/18	03/15/18	33,001	0	0	33,001	
912796NX3	1.180	09/21/17	03/22/18	03/22/18	36,001	0	0	36,001	
912796LS6	1.025	03/30/17	03/29/18	03/29/18	20,000	0	0	56,001	
912796LS6	1.170	09/28/17			36,000	0	0		
912796NY1	1.190	10/05/17	04/05/18	04/05/18	35,999	0	0	35,999	
912796PA1	1.220	10/12/17	04/12/18	04/12/18	36,000	0	0	36,000	
912796PB9	1.240	10/19/17	04/19/18	04/19/18	36,000	0	0	36,000	
912796LX5	1.060	04/27/17	04/26/18	04/26/18	19,998	0	0	55,998	
912796LX5	1.245	10/26/17			36,000	0	0		
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	
912796NQ8	1.230	08/17/17	08/16/18	08/16/18	20,000	0	0	20,000	
912796NV7	1.240	09/14/17	09/13/18	09/13/18	19,999	0	0	19,999	
912796NZ8	1.365	10/12/17	10/11/18	10/11/18	20,000	0	0	20,000	
Total Unmatured Treasury Bills.....					1,855,928	0	0	1,855,928	
Total Matured Treasury Bills.....					*	0	0	*	
Total Treasury Bills.....					1,855,929	0	0	1,855,929	
Marketable, Treasury Notes:									
Treasury Notes: ^{7,18 e}									
CUSIP:	Interest Rate:	Yield:							
912828HH6	4.250	4.353	11/15/07	11/15/17	05/15 11/15	19,675	0	0	27,674
912828HH6	4.250	4.164	12/17/07			8,000	0	0	
912828G20	0.875	0.998	11/17/14	11/15/17	05/15 11/15	26,035	0	0	26,035
912828PK0	2.250	2.253	11/30/10	11/30/17	05/31 11/30	30,144	0	0	30,144
912828UA6	0.625	0.641	11/30/12	11/30/17	05/31 11/30	35,000	0	0	35,000
912828M72	0.875	0.948	11/30/15	11/30/17	05/31 11/30	25,999	0	0	25,999
912828G79	1.000	1.066	12/15/14	12/15/17	06/15 12/15	25,000	0	0	25,000
912828PN4	2.750	2.830	12/31/10	12/31/17	06/30 12/31	30,454	0	0	30,454
912828UE8	0.750	0.769	12/31/12	12/31/17	06/30 12/31	35,000	0	0	35,000
912828N55	1.000	1.056	12/31/15	12/31/17	06/30 12/31	25,998	0	0	25,998
912828H37	0.875	0.926	01/15/15	01/15/18	07/15 01/15	24,000	0	0	24,000
912828PT1	2.625	2.744	01/31/11	01/31/18	07/31 01/31	29,578	0	0	29,578
912828UJ7	0.875	0.889	01/31/13	01/31/18	07/31 01/31	35,000	0	(10)	34,990
912828P20	0.750	0.860	02/01/16	01/31/18	07/31 01/31	26,470	0	0	26,470
912828HR4	3.500	3.620	02/15/08	02/15/18	08/15 02/15	19,205	0	0	39,205
912828HR4	3.500	3.510	03/17/08			10,000	0	0	
912828HR4	3.500	3.790	10/15/08			10,000	0	0	
912828H94	1.000	1.050	02/17/15	02/15/18	08/15 02/15	24,001	0	0	24,001
912828PY0	2.750	2.854	02/28/11	02/28/18	08/31 02/29	30,593	0	(10)	30,583
912828UR9	0.750	0.777	02/28/13	02/28/18	08/31 02/28	35,000	0	(5)	69,708
912828UR9	0.750	0.752	02/29/16			34,713	0	0	
912828J68	1.000	1.104	03/16/15	03/15/18	09/15 03/15	24,000	0	0	24,000
912828QB9	2.875	2.895	03/31/11	03/31/18	09/30 03/31	30,300	0	0	30,300
912828UU2	0.750	0.760	04/01/13	03/31/18	09/30 03/31	35,000	0	0	35,000

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	
912828C3	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
912828WWW6	1.625	1.720	07/31/14	07/31/19	01/31 07/31	35,011	0	0	35,011
912828K5	1.375	1.395	07/31/17	07/31/19	01/31 07/31	28,637	0	0	28,637
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	
912828B5	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
912828T6	1.250	1.345	08/31/17	08/31/19	02/28 08/31	26,814	0	0	26,814
912828G4	0.875	0.947	09/15/16	09/15/19	03/15 09/15	24,000	0	0	24,000
912828F39	1.750	1.800	09/30/14	09/30/19	03/31 09/30	35,000	0	0	35,000
912828TR1	1.000	1.055	10/01/12	09/30/19	03/31 09/30	29,000	0	0	29,000
912828X7	1.375	1.462	10/02/17	09/30/19	03/31 09/30	29,234	0	0	29,234
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

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828F62	1.500	1.567	10/31/14	10/31/19	04/30 10/31	35,000	0	0	61,650
912828F62	1.500	1.596	10/31/17			26,650	0	0	
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	
912828Q22	1.500	1.520	08/15/17	08/15/20	02/15 08/15	31,221	0	0	31,221
912828VV9	2.125	2.221	09/03/13	08/31/20	02/28 08/31	29,000	0	0	29,000
912828L32	1.375	1.463	08/31/15	08/31/20	02/29 08/31	35,000	0	0	35,000
912828V1	1.375	1.433	09/15/17	09/15/20	03/15 09/15	24,000	0	0	24,000
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
912828Z22	1.625	1.657	10/16/17	10/15/20	04/15 10/15	23,996	0	0	23,996
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
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

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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
9128282P4	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
9128282S8	1.625	1.742	08/31/17	08/31/22	02/28 08/31	35,066	0	0	35,066
912828L57	1.750	1.813	09/30/15	09/30/22	03/31 09/30	29,000	0	(5)	28,995
9128282W9	1.875	1.911	10/02/17	09/30/22	03/31 09/30	38,229	0	0	38,229
912828M49	1.875	1.885	11/02/15	10/31/22	04/30 10/31	29,000	0	0	29,000
9128283C2	2.000	2.058	10/31/17	10/31/22	04/30 10/31	34,850	0	0	34,850
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	
9128282D1	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
9128282N9	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	
9128282U3	1.875	1.941	08/31/17	08/31/24	02/28 08/31	28,878	0	0	28,878
9128282Y5	2.125	2.130	10/02/17	09/30/24	03/31 09/30	31,480	0	0	31,480
9128283D0	2.250	2.280	10/31/17	10/31/24	04/30 10/31	28,700	0	0	28,700
912828G38	2.250	2.365	11/17/14	11/15/24	05/15 11/15	24,032	0	0	66,032
912828G38	2.250	2.214	12/15/14			21,000	0	0	
912828G38	2.250	1.930	01/15/15			21,000	0	0	
912828J27	2.000	2.000	02/17/15	02/15/25	08/15 02/15	24,000	0	0	65,995
912828J27	2.000	2.139	03/16/15			20,995	0	0	
912828J27	2.000	1.925	04/15/15			21,000	0	0	
912828XB1	2.125	2.237	05/15/15	05/15/25	11/15 05/15	24,543	0	0	66,524
912828XB1	2.125	2.461	06/15/15			21,000	0	0	
912828XB1	2.125	2.225	07/15/15			20,981	0	0	
912828K74	2.000	2.115	08/17/15	08/15/25	02/15 08/15	24,482	0	0	66,483
912828K74	2.000	2.235	09/15/15			21,000	0	0	
912828K74	2.000	2.066	10/15/15			21,000	0	0	

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828M56	2.250	2.304	11/16/15	11/15/25	05/15 11/15	24,122	0	0	66,121
912828M56	2.250	2.233	12/15/15			21,000	0	0	
912828M56	2.250	2.090	01/15/16			20,999	0	0	
912828P46	1.625	1.730	02/16/16	02/15/26	08/15 02/15	24,806	0	0	64,947
912828P46	1.625	1.895	03/15/16			20,000	0	0	
912828P46	1.625	1.765	04/15/16			20,141	0	0	
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	28,201	0	0	69,504
912828R36	1.625	1.702	06/15/16			20,000	0	0	
912828R36	1.625	1.516	07/15/16			21,303	0	0	
912828A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	25,356	0	0	65,356
912828A7	1.500	1.699	09/15/16			20,000	0	0	
912828A7	1.500	1.793	10/17/16			20,000	0	0	
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	28,035	0	0	69,143
912828U24	2.000	2.485	12/15/16			20,000	0	0	
912828U24	2.000	2.342	01/17/17			21,107	0	0	
912828V98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	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	11/15 05/15	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	
912828Z0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	29,920	0	0	69,920
912828Z0	2.250	2.180	09/15/17			20,000	0	0	
912828Z0	2.250	2.346	10/16/17			20,000	0	0	
Total Unmatured Treasury Notes						8,830,170	0	(75)	8,830,095
Total Matured Treasury Notes						38	0	0	38
Total Treasury Notes						8,830,208	0	(75)	8,830,133
Marketable, Treasury Bonds:									
Treasury Bonds:		7.18 e							
CUSIP:	Interest Rate:	Yield:							
912810EA2	9.125	9.173	05/16/88	05/15/18	11/15 05/15	8,709	0	(1,991)	6,717
912810EB0	9.000	9.098	11/22/88	11/15/18	05/15 11/15	9,033	0	(1,858)	7,174
912810EC8	8.875	8.913	02/15/89	02/15/19	08/15 02/15	9,610	0	(4,782)	13,090
912810EC8	8.875	9.111	05/15/89			9,641	0	(1,378)	
912810ED6	8.125	8.141	08/15/89	08/15/19	02/15 08/15	9,953	0	(1,273)	18,941
912810ED6	8.125	7.869	11/15/89			10,260	0	0	
912810EE4	8.500	8.500	02/15/90	02/15/20	08/15 02/15	10,229	0	(753)	9,476
912810EF1	8.750	8.839	05/15/90	05/15/20	11/15 05/15	10,159	0	(2,577)	7,582
912810EG9	8.750	8.871	08/15/90	08/15/20	02/15 08/15	10,460	0	(1,768)	17,059
912810EG9	8.750	8.708	11/15/90			10,959	0	(2,591)	
912810EH7	7.875	7.980	02/15/91	02/15/21	08/15 02/15	11,113	0	(1,038)	10,076
912810EJ3	8.125	8.209	05/15/91	05/15/21	11/15 05/15	11,959	0	(1,892)	10,067
912810EK0	8.125	8.172	08/15/91	08/15/21	02/15 08/15	12,163	0	(2,657)	9,506
912810EL8	8.000	8.002	11/15/91	11/15/21	05/15 11/15	12,137	0	0	30,632
912810EL8	8.000	7.914	02/18/92			10,152	0	(2,166)	
912810EL8	8.000	7.997	05/15/92			10,510	0	0	
912810EM6	7.250	7.289	08/17/92	08/15/22	02/15 08/15	10,353	0	(225)	10,128
912810EN4	7.625	7.657	11/16/92	11/15/22	05/15 11/15	10,700	0	(3,276)	7,424
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	9,817	0	(2,592)	15,782
912810EP9	7.125	6.965	05/17/93			8,557	0	0	
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	11,530	0	(250)	22,659
912810EQ7	6.250	6.430	02/15/94			11,379	0	0	
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	11,470	0	(1,866)	9,604
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	11,725	0	(2,216)	9,509
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	12,602	0	(1,415)	11,187
912810EW4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	12,905	0	(67)	12,838
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	10,894	0	(2,083)	8,810
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	11,493	0	(633)	10,860
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	10,456	0	(934)	9,522
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,736	0	(1,539)	9,197
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	11,184	0	(497)	22,021
912810FB9	6.125	5.822	02/17/98			11,334	0	0	
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,776	0	0	11,776
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	10,947	0	0	10,947
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	11,350	0	0	11,350
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,179	0	0	11,179
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,269	0	0	17,043
912810FM5	6.250	5.697	08/15/00			5,774	0	0	
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	10,887	0	0	16,428
912810FP8	5.375	5.520	08/15/01			5,541	0	0	
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	14,841	0	0	26,397
912810FT0	4.500	5.080	08/15/06			11,556	0	0	
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	9,826	0	0	16,589
912810PT9	4.750	4.838	05/15/07			6,764	0	0	
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	13,846	0	0	21,413
912810PU6	5.000	4.666	11/15/07			7,567	0	0	
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	13,294	0	0	22,525
912810PW2	4.375	4.599	05/15/08			9,231	0	0	
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	13,728	0	0	25,500
912810PX0	4.500	4.310	11/17/08			11,772	0	0	
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	14,713	0	0	25,909
912810QA9	3.500	3.640	03/16/09			11,196	0	0	
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	16,477	0	0	38,779
912810QB7	4.250	4.720	06/15/09			11,116	0	0	
912810QB7	4.250	4.303	07/15/09			11,186	0	0	
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	17,317	0	0	41,431
912810QC5	4.500	4.238	09/15/09			12,025	0	0	
912810QC5	4.500	4.009	10/15/09			12,088	0	0	
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	17,989	0	0	44,564
912810QD3	4.375	4.520	12/15/09			13,070	0	0	
912810QD3	4.375	4.640	01/15/10			13,505	0	0	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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	
912810RY6	2.750	2.818	08/15/17	08/15/47	02/15 08/15	19,513	0	0	43,512

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912810RY6 2.750 2.790	09/15/17			12,000	0	0	
912810RY6 2.750 2.870	10/16/17			11,999	0	0	
Total Unmatured Treasury Bonds.....				2,007,986	0	(44,318)	1,963,668
Total Matured Treasury Bonds.....				36	0	0	36
Total Treasury Bonds.....				2,008,022	0	(44,318)	1,963,704
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	1,790	0	19,238
912828HN3 1.625 1.250	04/15/08			6,000	1,031	0	
912828UX6 0.125 -1.311	04/30/13	04/15/18	10/15 04/15	17,995	1,116	0	53,094
912828UX6 0.125 -0.127	08/30/13			15,999	992	0	
912828UX6 0.125 -0.375	12/31/13			16,000	992	0	
912828JE1 1.375 1.485	07/15/08	07/15/18	01/15 07/15	8,001	1,108	0	17,042
912828JE1 1.375 2.850	10/15/08			6,969	965	0	
912828JX9 2.125 2.245	01/15/09	01/15/19	07/15 01/15	8,663	1,243	0	16,854
912828JX9 2.125 1.589	04/15/09			6,077	872	0	
912828C99 0.125 -0.213	04/30/14	04/15/19	10/15 04/15	18,000	858	0	52,384
912828C99 0.125 -0.281	08/29/14			16,000	763	0	
912828C99 0.125 0.395	12/31/14			16,000	763	0	
912828LA6 1.875 1.920	07/15/09	07/15/19	01/15 07/15	8,136	1,218	0	17,450
912828LA6 1.875 1.510	10/15/09			7,041	1,055	0	
912828MF4 1.375 1.430	01/15/10	01/15/20	07/15 01/15	10,388	1,405	0	21,539
912828MF4 1.375 1.709	04/15/10			8,585	1,161	0	
912828K33 0.125 -0.335	04/30/15	04/15/20	10/15 04/15	18,065	873	0	52,484
912828K33 0.125 0.305	08/31/15			16,000	773	0	
912828K33 0.125 0.472	12/31/15			16,000	773	0	
912828NM8 1.250 1.295	07/15/10	07/15/20	01/15 07/15	12,003	1,509	0	36,448
912828NM8 1.250 1.019	09/15/10			10,107	1,270	0	
912828NM8 1.250 0.409	11/15/10			10,268	1,290	0	
912828PP9 1.125 1.170	01/31/11	01/15/21	07/15 01/15	13,259	1,621	0	41,162
912828PP9 1.125 0.920	03/31/11			11,493	1,405	0	
912828PP9 1.125 0.887	05/31/11			11,926	1,458	0	
912828Q60 0.125 -0.195	04/29/16	04/15/21	10/15 04/15	15,999	573	0	46,566
912828Q60 0.125 -0.209	08/31/16			14,957	536	0	
912828Q60 0.125 0.120	12/30/16			14,000	501	0	
912828QV5 0.625 0.639	07/29/11	07/15/21	01/15 07/15	13,000	1,160	0	39,038
912828QV5 0.625 0.078	09/30/11			11,342	1,012	0	
912828QV5 0.625 0.099	11/30/11			11,498	1,026	0	
912828SA9 0.125 -0.046	01/31/12	01/15/22	07/15 01/15	15,282	1,294	0	44,777
912828SA9 0.125 -0.089	03/30/12			13,000	1,101	0	
912828SA9 0.125 -0.391	05/31/12			13,000	1,101	0	
912828X39 0.125 -0.049	04/28/17	04/15/22	10/15 04/15	15,998	151	0	30,723
912828X39 0.125 0.117	08/31/17			14,437	137	0	
912828TE0 0.125 -0.637	07/31/12	07/15/22	01/15 07/15	14,998	1,013	0	43,767
912828TE0 0.125 -0.750	09/28/12			12,999	878	0	
912828TE0 0.125 -0.720	11/30/12			13,000	878	0	
912828UH1 0.125 -0.630	01/31/13	01/15/23	07/15 01/15	15,000	954	0	43,605
912828UH1 0.125 -0.602	03/28/13			13,000	826	0	
912828UH1 0.125 -0.225	05/31/13			12,999	826	0	
912828VM9 0.375 0.384	07/31/13	07/15/23	01/15 07/15	15,000	824	0	43,252
912828VM9 0.375 0.500	09/30/13			13,000	714	0	
912828VM9 0.375 0.560	11/29/13			13,000	714	0	
912828B25 0.625 0.661	01/31/14	01/15/24	07/15 01/15	15,000	782	0	43,116
912828B25 0.625 0.659	03/31/14			13,000	678	0	
912828B25 0.625 0.339	05/30/14			12,980	677	0	
912828WU0 0.125 0.249	07/31/14	07/15/24	01/15 07/15	15,005	509	0	42,395
912828WU0 0.125 0.610	09/30/14			13,000	441	0	
912828WU0 0.125 0.497	11/28/14			13,000	441	0	
912810FR4 2.375 2.470	07/30/04	01/15/25	01/15 07/15	11,001	3,326	0	36,468
912810FR4 2.375 2.000	01/31/05			11,000	3,326	0	
912810FR4 2.375 2.090	07/29/05			6,000	1,814	0	
912828H45 0.250 0.315	01/30/15	01/15/25	07/15 01/15	15,000	547	0	42,490
912828H45 0.250 0.200	03/31/15			12,999	474	0	
912828H45 0.250 0.358	05/29/15			12,995	474	0	
912828XL9 0.375 0.491	07/31/15	07/15/25	01/15 07/15	15,000	528	0	42,443
912828XL9 0.375 0.600	09/30/15			13,000	458	0	
912828XL9 0.375 0.664	11/30/15			12,999	458	0	
912810FS2 2.000 2.039	01/31/06	01/15/26	07/15 01/15	11,765	2,787	0	24,738
912810FS2 2.000 2.494	07/31/06			8,235	1,951	0	
912828N71 0.625 0.725	01/29/16	01/15/26	07/15 01/15	15,000	498	0	43,827
912828N71 0.625 0.315	03/31/16			13,620	452	0	
912828N71 0.625 0.275	05/31/16			13,800	458	0	
912828S50 0.125 0.045	07/29/16	07/15/26	01/15 07/15	13,000	314	0	37,731
912828S50 0.125 0.052	09/30/16			11,670	282	0	
912828S50 0.125 0.369	11/30/16			12,170	294	0	
912810PS1 2.375 2.420	01/31/07	01/15/27	07/15 01/15	9,188	1,997	0	20,065
912810PS1 2.375 2.600	07/31/07			7,294	1,585	0	
912828V49 0.375 0.436	01/31/17	01/15/27	07/15 01/15	13,824	225	0	39,105
912828V49 0.375 0.466	03/31/17			12,332	201	0	
912828V49 0.375 0.420	05/31/17			12,322	201	0	
912828L3 0.375 0.489	07/31/17	07/15/27	01/15 07/15	14,322	51	0	25,411
912828L3 0.375 0.450	09/29/17			10,998	39	0	
912810PV4 1.750 1.807	01/31/08	01/15/28	07/15 01/15	8,974	1,542	0	18,321
912810PV4 1.750 2.219	07/31/08			6,660	1,144	0	
912810FD5 3.625 3.740	04/15/98	04/15/28	10/15 04/15	8,404	4,339	(25)	25,475
912810FD5 3.625 3.680	07/15/98			8,404	4,352	0	
912810PZ5 2.500 2.500	01/30/09	01/15/29	07/15 01/15	8,000	1,148	0	16,180
912810PZ5 2.500 2.387	07/31/09			6,151	882	0	
912810FH6 3.875 3.899	04/15/99	04/15/29	10/15 04/15	7,351	3,515	(225)	29,116
912810FH6 3.875 4.138	10/15/99			7,370	3,636	0	

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810FH6	3.875	3.953	10/16/00						
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	1,920	0	6,932
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	1,087	0	17,232
912810QF8	2.125	1.768	08/31/10			7,171	974	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	1,149	0	26,888
912810QP6	2.125	1.744	06/30/11			7,225	874	0	
912810QP6	2.125	0.999	10/31/11			7,265	879	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	789	0	25,127
912810QV3	0.750	0.520	06/29/12			7,000	605	0	
912810QV3	0.750	0.479	10/31/12			7,000	605	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	610	0	24,559
912810RA8	0.625	1.420	06/28/13			7,000	474	0	
912810RA8	0.625	1.330	10/31/13			7,000	474	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	08/15 02/15	9,025	482	0	24,246
912810RF7	1.375	1.116	06/30/14			6,999	373	0	
912810RF7	1.375	0.985	10/31/14			6,993	373	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	08/15 02/15	9,000	383	0	23,978
912810RL4	0.750	1.142	06/30/15			7,000	298	0	
912810RL4	0.750	1.200	10/30/15			7,000	298	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	08/15 02/15	9,346	337	0	21,113
912810RR1	1.000	0.905	06/30/16			5,729	207	0	
912810RR1	1.000	0.666	10/31/16			5,302	191	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	08/15 02/15	7,969	135	0	19,019
912810RW0	0.875	0.880	06/30/17			5,608	95	0	
912810RW0	0.875	0.908	10/31/17			5,125	87	0	
Total Treasury TIPS						1,188,129	107,517	(250)	1,295,397
Marketable, Treasury Floating Rate Notes:									
Treasury Floating Rate Notes:									
CUSIP:	Yield:								
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	42,526
912828M1	0.060	08/25/17				13,000	0	0	
912828M1	0.055	09/29/17				13,000	0	0	
912828B4	0.048	10/31/17	10/31/19	01/31 04/30	07/31 10/31	15,375	0	0	15,375
Total Treasury Floating Rate Notes						317,059	0	0	317,059
Federal Financing Bank			Various	Various		11,457	0	0	11,457
Total Marketable						14,210,803	107,517	(44,643)	14,273,678

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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).....	3,621	3,142	(736)	6,027
Treasury Time Deposit - Notes (Various rates).....	70,306	1,425	(2,083)	69,648
Treasury Time Deposit - Bonds (Various rates).....	6,276	1	(51)	6,226
Treasury Demand Deposit..... ⁸	156	98	(6)	248
Total State and Local Government Series.....	80,359	4,665	(2,876)	82,149
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	89,021	339	(665)	88,695
Series HH.....	3,912	0	(44)	3,869
Series I..... ¹⁰	45,104	196	(404)	44,896
Investment Retirement Securities.....	20	1	(4)	17
Total United States Savings Bonds.....	138,057	535	(1,117)	137,476
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.....	138,155	536	(1,117)	137,574
Total Matured United States Savings Securities.....	23,550	0	65	23,615
Total United States Savings Securities.....	161,705	536	(1,052)	161,189

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, OCTOBER 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.....	1	1	(1)	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,176	1,076	(1,073)	1,179
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	411	8,599	(8,600)	410
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	3	60	(60)	3
France Holocaust Deportation Claims Settlement Fund.....	32	0	0	32
German Democratic Republic Settlement Fund.....	2	1	(1)	2
Individual Indian Money, Bureau Of Indian Affairs.....	43	952	(961)	35
Iranian Claims Settlement Fund, Treasury Department.....	*	*	(*)	*
Iraq Claims Settlement Fund, Treasury.....	10	42	(42)	10
Libyan Claims Settlement Fund.....	31	*	(*)	31
Libyan Claims Settlement Fund - Jan 2009 Referral.....	15	*	(*)	15
Maritime Guaranteed Loan Escrow Fund.....	5	0	(*)	4
Registry Funds, United States Courts.....	3,196	21,086	(22,126)	2,156
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	60	1,139	(1,148)	52
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	5	101	(101)	5
Resolution Of Iraqi Claims Fund.....	0	100	0	100
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Special Investment Account.....	728	0	(87)	641
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	217,930	4,619,358	(4,615,531)	221,757
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	111	2,486	(2,482)	115
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	26	558	(557)	28
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
Wage And Hour And Public Contracts Restitution Fund, Labor.....	0	*	0	*
Total Government Account Series - Held By the Public.....	223,787	4,655,560	(4,652,769)	226,578
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,760	1,259	(1,240)	2,779
Airport And Airway Trust Fund.....	13,404	1,285	(972)	13,717
Armed Forces Retirement Home Trust Fund.....	63	701	(701)	63
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,791	9,691	(9,927)	1,554
Assets Forfeiture Fund, Justice.....	5,251	27,079	(27,079)	5,251
Aviation Insurance Revolving Fund.....	2,210	0	0	2,210
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	2	(2)	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	205	2,063	(2,068)	200
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	0	0	11
Capitol Visitor Center Revolving Fund.....	21	51	(51)	22
Central Liquidity Facility, National Credit Union Administration.....	289	144	(143)	290
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	45	24	(24)	45
Child Enrollment Contingency Fund.....	1,145	0	0	1,145
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	893,646	2,647	(7,144)	889,150
Claims Court Judges Retirement Fund.....	37	12	(11)	37
Coast Guard General Gift Fund.....	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	234	4,914	(4,914)	234
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	3	(1)	43
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense General Gift Fund, Defense.....	3	*	0	4
Department Of Defense Military Retirement Fund.....	660,970	260,062	(171,123)	749,909
Department Of Defense, Education Benefits Fund.....	1,058	2,153	(2,159)	1,052
Department Of Defense, Medicare Eligible Retiree Fund.....	225,847	119,150	(106,372)	238,625
Department Of The Air Force General Gift Fund.....	*	0	0	*
Department Of The Army General Gift Fund.....	2	0	(1)	1
Department Of The Navy General Gift Fund.....	1	0	0	1
Deposit Insurance Fund.....	80,161	30,697	(30,411)	80,448
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.....	23	19	(23)	19
Disgorgement Penalty Amounts Held For Investment.....	2,475	15,201	(15,316)	2,360
District Of Columbia Federal Pension Trust Fund.....	3,753	3,044	(3,090)	3,707
District Of Columbia Judges Retirement Fund.....	162	153	(154)	161
Eisenhower Exchange Fellowship Program Trust Fund.....	8	*	(*)	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	26,018	204,593	(204,614)	25,997

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Employees' Life Insurance Fund, Office Of Personnel Management.....	45,680	32,339	(32,281)	45,737
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	0	3,941	(3,676)	265
Environmental Improvement And Restoration Fund.....	1,466	0	0	1,466
Esther Cattell Schmitt Gift Fund, Treasury.....	*	*	(*)	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,090	464,117	(464,098)	22,110
Expenses, Presidio Trust.....	85	1,289	(1,283)	92
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	4,453	1,157	(1,149)	4,461
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,140	250	(200)	2,190
Federal Disability Insurance Trust Fund.....	69,669	12,223	(12,147)	69,745
Federal Hospital Insurance Trust Fund.....	197,835	21,143	(16,758)	202,220
Federal Housing Finance Board Working Capital Fund.....	61	2,979	(2,882)	158
Federal Old-Age And Survivors Insurance Trust Fund.....	2,820,200	58,491	(67,757)	2,810,934
Federal Supplementary Medical Insurance Trust Fund.....	70,589	44,262	(21,804)	93,047
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	30,879	903	0	31,782
Financial Research Fund.....	101	2,239	(2,245)	94
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.....	10	1	0	10
Foreign Service Retirement And Disability Fund.....	18,792	30	(78)	18,745
FSLIC Resolution Fund, The.....	839	17,637	(17,637)	840
General Post Fund, National Homes, Department Of Veterans Affairs.....	108	0	0	108
Gifts And Bequests, Treasury.....	1	22	(22)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	17,124	359,767	(359,752)	17,139
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	152	3,200	(3,200)	152
Gulf Coast Restoration Trust Fund.....	1,190	9,164	(9,170)	1,184
Harbor Maintenance Trust Fund.....	9,031	29,417	(29,308)	9,140
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	52	0	(4)	48
Hazardous Substance Superfund.....	4,800	21,876	(21,965)	4,711
Highway Trust Fund.....	52,332	1,095,065	(1,096,905)	50,492
Host Nation Support For U.S. Relocation Activities Account.....	86	1,811	(1,811)	86
Inland Waterways Trust Fund.....	49	1,253	(1,236)	66
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.....	33	0	0	33
John C. Stennis Center For Public Service Training And Development.....	16	0	(*)	16
Judicial Officers Retirement Fund.....	639	272	(256)	655
Judicial Survivors Annuities Fund.....	507	52	(51)	508
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.....	529	9,963	(10,038)	455
Library Of Congress Gift Fund.....	9	0	0	9
Library Of Congress Trust Fund.....	14	6	(6)	13
Lincoln County Land Act.....	36	0	0	36
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	3	(3)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	340	6,695	(6,710)	325
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	31	18	(18)	31
National Archives Trust Fund, National Archives And Records Administration.....	7	160	(160)	8
National Credit Union Share Insurance Fund.....	13,089	89,869	(87,556)	15,402
National Gift Fund, National Archives And Records Administration.....	3	64	(64)	3
National Institutes Of Health Conditional Gift Fund.....	1	*	(*)	1
National Institutes Of Health Unconditional Gift Fund.....	32	12	(12)	32
National Security Education Trust Fund.....	1	104	(101)	5
National Service Life Insurance Fund, Department Of Veterans Affairs.....	3,604	0	(58)	3,547
National Service Trust, Corporation For National And Community Services.....	867	88	(113)	842
Native American Institutions Endowment Fund.....	210	0	0	210
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	1,300	1,049	(1,077)	1,272
Nuclear Waste Disposal Fund, Department Of Energy.....	53,013	263	(209)	53,067
Oil Spill Liability Trust Fund.....	5,672	26,061	(26,000)	5,732
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	2	1	(1)	2
Operating Fund, National Credit Union Administration.....	87	2,062	(2,065)	85
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	42	863	(866)	39
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,738	108	(104)	5,742
Panama Canal Commission Compensation Fund.....	33	0	0	33
Patient-Centered Outcomes Research Trust Fund.....	41	3,186	(3,144)	83
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Payments Of Alleged Violators Of Department Of Energy Regulations, Department Of Energy.....	*	*	0	*

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Pension Benefit Guaranty Corporation.....	28,442	116,354	(111,929)	32,867
Postal Service Fund.....	10,965	131,958	(132,338)	10,585
Postal Service Retiree Health Benefits Fund.....	49,491	0	(288)	49,203
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	32	706	(703)	35
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	335	1,986	(2,010)	311
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	333	0	(333)	0
Railroad Retirement Account.....	419	1,068	(866)	621
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	2	0	(2)	0
Revolving Fund For Administrative Expense, Farm Credit Administration.....	33	509	(501)	41
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	16	0	0	16
Securities And Exchange Commission Investor Protection Fund.....	289	0	(18)	271
Seized Assets Fund, Justice.....	1,134	5,842	(5,842)	1,134
Seized Currency, United States Customs Service.....	809	851	(809)	851
Senate Preservation Trust Fund.....	*	0	0	*
Servicemen's Group Life Insurance Fund.....	1	0	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	892	1,603	(1,489)	1,006
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	114	99	(98)	114
Southern Nevada Public Land Management Act Of 1998.....	715	97	(97)	715
Sport Fish Restoration And Boating Trust Fund.....	1,922	1,618	(1,649)	1,892
Support For U.S. Relocation To Guam Activities.....	1,173	200	(224)	1,149
Tax Court Judges Survivors Annuity Fund.....	12	0	0	12
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	2,317	2,336	(2,317)	2,336
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	69	8	(8)	69
Unearned Copyright Fees, Library Of Congress.....	8	0	0	8
Unemployment Trust Fund.....	60,711	1,434	(2,492)	59,653
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.....	0	12	0	12
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	2,340	2,071	(2,138)	2,273
Utah Reclamation Mitigation And Conservation Account, Interior.....	140	0	0	140
Vaccine Injury Compensation Trust Fund.....	3,595	6,384	(6,303)	3,676
Veterans Reopened Insurance Fund.....	123	0	(2)	120
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,603	0	(12)	1,591
Voluntary Separation Incentive Fund, Defense.....	131	443	(429)	145
War-Risk Insurance Revolving Fund, Maritime Administration.....	48	0	0	48
Total Government Account Series - Intragovernmental Holdings.....	5,547,357	3,286,109	(3,166,520)	5,666,945
Total Government Account Series.....	5,771,144	7,941,669	(7,819,289)	5,893,523
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....				65
Silver Certificates (Act of June 24, 1967).....				167
Other.....				11
Total Not Subject to the Statutory Debt Limit.....				481
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				429
Other.....				764
Total Subject to the Statutory Debt Limit.....				1,193
Total Other Debt.....				1,674
Total Nonmarketable.....				6,168,796
Total Public Debt Outstanding.....				20,442,474

TABLE IV - HISTORICAL DATA, OCTOBER 31, 2017

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Oct. 31, 2017	Oct. 31, 2016	Sep. 30, 2017	Sep. 30, 2016	Sep. 30, 2015	Sep. 30, 2014
Debt Held by the Public.....	14,751,446	14,286,501	14,673,429	14,173,424	13,123,847	12,784,971
Intragovernmental Holdings.....	5,691,027	5,519,215	5,571,471	5,400,021	5,026,770	5,039,100
Total Public Debt Outstanding.....	20,442,474	19,805,715	20,244,900	19,573,445	18,150,618	17,824,071

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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:						
912828HH6	4.250	912820QE0	11/15/17	27,674,248	26,965,198	709,050	6,011
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	26,130,215	340,000	0
912828HR4	3.500	912820QN0	02/15/18	39,204,509	38,888,862	315,647	5,000
912828H94	1.000	912820T23	02/15/18	24,001,115	23,810,835	190,280	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
912828QB9	2.875	912820XV4	03/31/18	30,300,265	30,299,305	960	0
912828UU2	0.750	912820B89	03/31/18	35,000,031	34,998,431	1,600	0
912828Q45	0.875	912820G1	03/31/18	32,194,224	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	32,446,125	458,400	0
912828HZ6	3.875	912820QW0	05/15/18	34,078,060	33,861,780	216,280	160
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	34,398,480	601,600	0
912828QY9	2.250	912820YR2	07/31/18	29,863,552	29,861,952	1,600	0
912828S68	0.750	912820B31	07/31/18	27,814,812	27,783,612	31,200	0
912828JH4	4.000	912820RE9	08/15/18	36,802,978	36,748,222	54,756	0
912828K82	1.000	912820W60	08/15/18	24,482,462	24,276,462	206,000	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	34,782,827	217,120	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	57,099,606	251,789	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	912820ZN0	12/31/18	29,935,159	29,915,959	19,200	0
912828A75	1.500	912820K48	12/31/18	34,992,948	34,992,948	0	0
912828U99	1.250	9128206D4	12/31/18	29,461,263	29,461,263	0	0
912828N63	1.125	912820Z42	01/15/19	23,996,894	23,992,094	4,800	0
912828SD3	1.250	912820ZV2	01/31/19	29,545,749	29,545,749	0	0
912828B33	1.500	912820K97	01/31/19	35,000,048	35,000,048	0	0
912828V56	1.125	9128206K8	01/31/19	27,651,074	27,651,074	0	0
912828KD1	2.750	912820TA5	02/15/19	58,676,801	58,616,636	60,165	0
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
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	9128206U6	03/31/19	29,147,502	29,147,502	0	0
912828Q52	0.875	9128202K2	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	64,300,563	110,260	5,020
912828R44	0.875	9128202Q9	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	9128207F8	05/31/19	29,127,783	29,127,783	0	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 2017 15

Loan Description		Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			
				Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶
912828R85	0.875	9128202V8	06/15/19	24,000,021	24,000,021	0	0
912828TC4	1.000	912820E94	06/30/19	29,295,931	29,281,531	14,400	0
912828WS5	1.625	912820N86	06/30/19	35,000,149	34,977,749	22,400	0
912828XV7	1.250	9128207K7	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
9128282K5	1.375	9128207Q4	07/31/19	28,636,878	28,636,878	0	0
912828LJ7	3.625	912820UD7	08/15/19	66,753,044	66,749,844	3,200	160
9128282B5	0.750	9128203F2	08/15/19	26,458,230	26,226,830	231,400	0
912828TNO	1.000	912820RW9	08/31/19	29,000,016	28,925,016	75,000	0
912828D80	1.625	912820Q26	08/31/19	35,001,742	34,916,942	84,800	0
9128282T6	1.250	9128203J4	08/31/19	26,813,750	26,813,750	0	0
9128282G4	0.875	9128205P8	09/15/19	23,999,959	23,844,759	155,200	0
912828TR1	1.000	912820SA6	09/30/19	29,000,018	28,998,218	1,800	0
912828F39	1.750	912820Q67	09/30/19	35,000,247	34,997,047	3,200	0
9128282X7	1.375	9128203N5	09/30/19	29,234,343	29,234,343	0	0
912828T59	1.000	9128205T0	10/15/19	24,002,511	24,002,511	0	0
912828TV2	1.250	912820SD0	10/31/19	29,000,050	29,000,050	0	0
912828F62	1.500	912820R25	10/31/19	61,650,388	61,643,988	6,400	0
912828LY4	3.375	912820US4	11/15/19	71,036,988	70,685,406	351,582	40,000
912828U32	1.000	9128205X1	11/15/19	29,257,183	29,257,183	0	0
912828UB4	1.000	912820SK4	11/30/19	29,000,055	29,000,055	0	0
912828G61	1.500	912820R74	11/30/19	35,000,123	35,000,123	0	0
912828U73	1.375	9128206C6	12/15/19	23,999,873	23,990,273	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	9128206H5	01/15/20	25,327,472	25,327,472	0	0
912828UL2	1.375	912820A72	01/31/20	29,000,018	29,000,018	0	0
912828H52	1.250	912820S81	01/31/20	35,000,013	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	9128206N2	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	9128206T9	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	34,988,833	11,200	0
912828X21	1.500	9128206X0	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	68,105,014	114,170	0
912828X96	1.500	9128207C5	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	9128207J0	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	34,996,696	3,200	0
9128282J8	1.500	9128207N1	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	67,596,870	252,720	0
9128282Q2	1.500	9128203G0	08/15/20	31,221,267	31,221,267	0	0
912828VV9	2.125	912820H26	08/31/20	29,000,238	29,000,238	0	0
912828L32	1.375	912820W94	08/31/20	35,000,010	35,000,010	0	0
9128282V1	1.375	9128203M7	09/15/20	24,000,042	24,000,042	0	0
912828VZ0	2.000	912820H83	09/30/20	28,999,861	28,999,861	0	0
912828L65	1.375	912820X51	09/30/20	34,999,986	34,999,986	0	0
9128282Z2	1.625	9128203R6	10/15/20	23,995,719	23,995,719	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	67,352,221	57,662	0
912828A42	2.000	912820J99	11/30/20	29,000,151	29,000,151	0	0
912828M98	1.625	912820Y68	11/30/20	35,000,981	35,000,981	0	0
912828A83	2.375	912820K55	12/31/20	29,000,046	29,000,046	0	0
912828N48	1.750	912820Z26	12/31/20	34,999,953	34,999,953	0	0
912828B58	2.125	912820L21	01/31/21	29,000,056	29,000,056	0	0
912828N89	1.375	912820Z75	01/31/21	35,636,777	35,636,777	0	0
912828PX2	3.625	912820XQ5	02/15/21	67,584,864	67,509,084	75,780	0
912828B90	2.000	912820L70	02/28/21	29,081,565	29,081,565	0	0
912828P87	1.125	9128202C0	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	9128202H9	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	9128202N6	04/30/21	43,034,996	43,034,996	0	0
912828QN3	3.125	912820YE1	05/15/21	65,998,404	65,846,204	152,200	0
912828WN6	2.000	912820N52	05/31/21	29,011,415	28,945,815	65,600	0
912828R77	1.375	9128202T3	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	9128202X4	06/30/21	38,960,007	38,960,007	0	0
912828WY2	2.250	912820P68	07/31/21	29,008,872	28,967,272	41,600	0
912828S76	1.125	9128203C9	07/31/21	36,374,436	36,374,436	0	0
912828RC6	2.125	912820YT8	08/15/21	66,734,924	66,411,724	323,200	0
912828D72	2.000	912820Q34	08/31/21	29,001,997	29,001,997	0	0
9128282F6	1.125	9128205M5	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

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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	
912828T34	1.125	9128205R4	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	9128205V5	10/31/21	36,055,456	36,055,456	0	0
912828RR3	2.000	912820ZH3	11/15/21	70,092,488	70,028,288	64,200	0
912828G53	1.875	912820R82	11/30/21	29,000,076	29,000,076	0	0
912828U65	1.750	9128206A0	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	9128206F9	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	9128206L6	01/31/22	36,156,202	36,156,202	0	0
912828SF8	2.000	912820ZW0	02/15/22	74,200,279	74,199,349	930	0
912828J43	1.750	912820T64	02/28/22	29,000,023	29,000,023	0	0
912828W55	1.875	9128206R3	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	9128206V4	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	68,977,869	6,680	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
9128282P4	1.875	9128207R2	07/31/22	37,457,039	37,457,039	0	0
912828TJ9	1.625	912820RU3	08/15/22	65,994,896	65,554,096	440,800	0
912828L24	1.875	912820X28	08/31/22	28,999,997	28,999,997	0	0
9128282S8	1.625	9128203K1	08/31/22	35,065,529	35,065,529	0	0
912828L57	1.750	912820X69	09/30/22	28,995,021	28,995,021	0	0
9128282W9	1.875	9128203P0	09/30/22	38,229,346	38,229,346	0	0
912828M49	1.875	912820Y27	10/31/22	28,999,763	28,999,763	0	0
9128283C2	2.000	9128203T2	10/31/22	34,850,492	34,850,492	0	0
912828TY6	1.625	912820SH1	11/15/22	65,999,975	65,992,295	7,680	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	65,999,846	1,000	0
912828P79	1.500	9128202D8	02/28/23	37,384,151	37,384,151	0	0
912828Q29	1.500	9128202J5	03/31/23	34,671,134	34,671,134	0	0
912828R28	1.625	9128202P1	04/30/23	35,440,730	35,440,730	0	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	66,000,682	80	0
912828R69	1.625	9128202U0	05/31/23	35,135,561	35,135,561	0	0
912828S35	1.375	9128202Y2	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	65,999,312	604	8
9128282D1	1.375	9128205N3	08/31/23	29,914,893	29,914,893	0	0
912828T26	1.375	9128205S2	09/30/23	29,706,834	29,706,834	0	0
912828T91	1.625	9128205W3	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	9128206B8	11/30/23	30,980,363	30,980,363	0	0
912828V23	2.250	9128206G7	12/31/23	31,723,494	31,723,494	0	0
912828V80	2.250	9128206M4	01/31/24	29,775,684	29,775,684	0	0
912828B66	2.750	912820L47	02/15/24	65,996,824	65,899,664	97,160	25,000
912828W48	2.125	9128206S1	02/29/24	31,883,252	31,883,252	0	0
912828W71	2.125	9128206W2	03/31/24	31,390,005	31,390,005	0	0
912828X70	2.000	9128207B7	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	200
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
9128282N9	2.125	9128207S0	07/31/24	30,846,907	30,846,907	0	0
912828D56	2.375	912820P84	08/15/24	65,998,692	65,892,156	106,536	75,200
9128282U3	1.875	9128203L9	08/31/24	28,877,629	28,877,629	0	0
9128282Y5	2.125	9128203Q8	09/30/24	31,480,100	31,480,100	0	0
9128283D0	2.250	9128203U9	10/31/24	28,700,490	28,700,490	0	0
912828G38	2.250	912820R58	11/15/24	66,031,911	66,031,311	600	0
912828J27	2.000	912820T31	02/15/25	65,995,280	65,479,280	516,000	73,000
912828XB1	2.125	912820U96	05/15/25	66,523,989	66,522,708	1,281	0
912828K74	2.000	912820W78	08/15/25	66,482,519	66,448,819	33,700	1,600
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,120,709	110	73,980
912828P46	1.625	9128202A4	02/15/26	64,946,660	64,864,560	82,100	65,600
912828R36	1.625	9128202R7	05/15/26	69,503,759	69,078,459	425,300	0
9128282A7	1.500	9128205K9	08/15/26	65,356,241	65,336,241	20,000	0
912828U24	2.000	9128205Y9	11/15/26	69,142,575	68,969,935	172,640	43,200
912828V98	2.250	9128206P7	02/15/27	65,820,868	65,243,168	577,700	155,200
912828X88	2.375	9128207D3	05/15/27	71,050,221	70,732,601	317,620	187,680
9128282R0	2.250	9128203H8	08/15/27	69,920,360	69,886,760	33,600	212,520
Total Treasury Notes				8,830,094,983	8,816,736,779	13,358,204	969,539
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EA2	9.125	912803AN3	05/15/18	6,717,439	5,284,078	1,433,361	65,000
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,584,706	1,589,764	1,200
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	11,005,643	2,084,855	21,680
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,720,667	220,266	10,000
912810EE4	8.500	912803AS2	02/15/20	9,476,268	9,245,645	230,623	5,000
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,183,933	398,250	2,320
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,674,758	384,548	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 31, 2017 17

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month ¹⁶	
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,907,472	168,101	1,000
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,640,494	426,294	11,672
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,175,108	331,274	17,472
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,752,247	1,879,947	262,689
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,451,639	676,151	27,000
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,933,807	489,819	29,000
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,332,834	449,227	960
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,242,071	416,973	105,002
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,628,336	975,826	119,000
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,245,734	1,263,436	25,320
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,071,012	1,116,195	38,016
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,313,812	524,104	104,530
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,175,654	634,764	15,140
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,760,181	1,099,996	47,400
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,733,976	787,995	11,935
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,851,326	1,345,430	17,880
912810FB9	6.125	912803BM4	11/15/27	22,021,339	19,757,063	2,264,276	28,280
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,434,145	1,342,056	23,000
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,081,113	865,939	100,960
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,743,985	606,356	24,480
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,236,160	942,420	115,280
912810FM5	6.250	912803CH4	05/15/30	17,043,162	14,781,052	2,262,110	158,773
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,605,118	1,822,530	0
912810FT0	4.500	912803CX9	02/15/36	26,397,130	20,612,593	5,784,537	1,104,476
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	15,828,681	760,775	0
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,775,209	637,836	265,168
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,043,757	1,481,392	70,960
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,383,222	1,116,901	49,880
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,625,827	1,282,742	241,360
912810QB7	4.250	912803DG5	05/15/39	38,778,773	35,021,278	3,757,495	122,320
912810QC5	4.500	912803DH3	08/15/39	41,430,538	38,275,502	3,155,036	6,720
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	39,404,420	5,159,829	1,696
912810QE1	4.625	912803DK6	02/15/40	44,902,490	36,731,385	8,171,105	257,440
912810QH4	4.375	912803DM2	05/15/40	43,473,044	34,403,894	9,069,150	13,800
912810QK7	3.875	912803DN0	08/15/40	43,213,317	40,945,003	2,268,314	172,870
912810QL5	4.250	912803DP5	11/15/40	42,903,189	38,636,729	4,266,460	140,040
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	41,086,658	1,918,287	1,200
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	38,777,491	3,218,016	26,992
912810QS0	3.750	912803DT7	08/15/41	42,488,837	39,974,824	2,514,013	513,136
912810QT8	3.125	912803DU4	11/15/41	44,622,444	42,964,637	1,657,807	167,341
912810QU5	3.125	912803DV2	02/15/42	47,219,044	45,868,941	1,350,103	55,123
912810QW1	3.000	912803DX8	05/15/42	43,918,686	42,546,301	1,372,384	153,770
912810QX9	2.750	912803DY6	08/15/42	41,995,432	38,154,551	3,840,881	73,480
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	35,898,943	6,095,066	78,160
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	29,860,258	12,139,500	274,306
912810RB6	2.875	912803EC3	05/15/43	41,999,319	32,667,831	9,331,488	389,388
912810RC4	3.625	912803ED1	08/15/43	41,998,968	35,831,423	6,167,545	1,240,900
912810RD2	3.750	912803EE9	11/15/43	41,994,787	37,318,990	4,675,797	1,451,000
912810RE0	3.625	912803EF6	02/15/44	41,999,879	28,455,028	13,544,851	189,375
912810RG5	3.375	912803EH2	05/15/44	41,992,115	28,393,750	13,598,365	584,920
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	35,823,890	6,176,140	394,030
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	33,364,478	8,656,414	530,240
912810RK6	2.500	912803EL3	02/15/45	42,000,609	34,008,883	7,991,726	86,360
912810RM2	3.000	912803EN9	05/15/45	42,361,715	34,412,489	7,949,225	176,705
912810RNO	2.875	912803EP4	08/15/45	42,320,986	29,915,455	12,405,531	394,881
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	27,248,666	14,828,004	294,380
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	34,570,812	5,681,357	268,800
912810RS9	2.500	912803ET6	05/15/46	43,173,535	37,411,711	5,761,824	110,280
912810RT7	2.250	912803EU3	08/15/46	40,536,407	37,075,123	3,461,284	695,640
912810RU4	2.875	912803EV1	11/15/46	42,948,775	35,319,962	7,628,813	428,600
912810RV2	3.000	912803EW9	02/15/47	40,830,504	33,228,282	7,602,222	986,720
912810RX8	3.000	912803EY5	05/15/47	44,224,115	41,245,415	2,978,700	1,034,556
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	42,001,011	1,511,320	478,880
Total Treasury Bonds.....				1,963,668,194	1,713,667,071	250,001,122	14,915,881
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828HN3	1.625	912820QK6	01/15/18	19,237,816	19,237,816	0	0
912828JX9	1.375	912820RB5	07/15/18	17,042,473	17,042,473	0	0
912828JX9	2.125	912820SV0	01/15/19	16,854,189	16,854,189	0	0
912828C99	0.125	912820M53	04/15/19	52,384,086	52,384,086	0	0
912828LA6	1.875	912820TY3	07/15/19	17,450,031	17,450,031	0	0
912828MF4	1.375	912820VB0	01/15/20	21,539,149	21,539,149	0	0
912828K33	0.125	912820U47	04/15/20	52,483,778	52,483,778	0	0
912828NM8	1.250	912820WF0	07/15/20	36,447,573	36,447,573	0	0
912828PP9	1.125	912820XK8	01/15/21	41,161,880	41,161,880	0	0
912828Q60	0.125	912820L0L	04/15/21	46,565,896	46,565,896	0	0
912828QV5	0.625	912820YP6	07/15/21	39,038,366	39,038,366	0	0
912828SA9	0.125	912820ZS9	01/15/22	44,776,590	44,776,590	0	0
912828X39	0.125	9128206Y8	04/15/22	30,723,134	30,723,134	0	0
912828TE0	0.125	912820RP4	07/15/22	43,766,977	43,766,977	0	0
912828UH1	0.125	912820A64	01/15/23	43,604,759	43,604,759	0	0
912828VM9	0.375	912820G43	07/15/23	43,251,652	43,251,652	0	0
912828B25	0.625	912820K71	01/15/24	43,116,433	43,116,433	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, OCTOBER 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	
912828WU0	0.125	912820P35	07/15/24	42,394,967	42,394,967	0	0
912810FR4	2.375	912803CN1	01/15/25	36,467,664	36,467,664	0	0
912828H45	0.250	912820S65	01/15/25	42,489,776	42,489,776	0	0
912828XL9	0.375	912820W29	07/15/25	42,442,832	42,442,832	0	0
912810FS2	2.000	912803CW1	01/15/26	24,737,945	24,737,945	0	0
912828N71	0.625	912820Z59	01/15/26	43,827,492	43,827,492	0	0
912828S50	0.125	9128203A3	07/15/26	37,731,133	37,731,133	0	0
912810PS1	2.375	912803CY7	01/15/27	20,064,790	20,064,790	0	0
912828V49	0.375	9128206J1	01/15/27	39,105,332	39,105,332	0	0
9128282L3	0.375	9128207P6	07/15/27	25,411,061	25,411,061	0	0
912810PV4	1.750	912803DB6	01/15/28	18,321,030	18,321,030	0	0
912810FD5	3.625	912803BN2	04/15/28	25,474,634	25,474,407	228	0
912810PZ5	2.500	912803DE0	01/15/29	16,180,256	16,180,256	0	0
912810FH6	3.875	912803CF8	04/15/29	29,115,507	29,106,547	8,960	0
912810FQ6	3.375	912803CL5	04/15/32	6,932,272	6,932,272	0	0
912810QF8	2.125	912803DL4	02/15/40	17,231,843	17,231,843	0	0
912810QP6	2.125	912803DR1	02/15/41	26,887,520	26,887,520	0	0
912810QV3	0.750	912803DW0	02/15/42	25,127,053	25,127,053	0	0
912810RA8	0.625	912803EB5	02/15/43	24,558,732	24,558,732	0	0
912810RF7	1.375	912803EG4	02/15/44	24,245,937	24,245,937	0	0
912810RL4	0.750	912803EM1	02/15/45	23,977,953	23,977,953	0	0
912810RR1	1.000	912803ES8	02/15/46	21,113,126	21,113,126	0	0
912810RW0	0.875	912803EX7	02/15/47	19,019,240	19,019,240	0	0
Total Treasury Inflation-Protected Securities.....				1,295,396,510	1,295,387,322	9,188	0
Grand Total.....				12,089,159,686	11,825,791,172	263,368,514	15,885,420

* 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 Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017, Public Law 115-56, the Statutory Debt Limit was suspended through December 8, 2017.
- 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 October 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.

GENERAL:

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

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

September 2017	Fiscal Year 2017 to Date	Fiscal Year 2016
\$26,131.00	\$2,611,428.24	\$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 \$1,855,928 million, long-term debt (greater than 1 year) of \$12,417,676 million and matured debt of \$74 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$539,540 million, long-term debt (greater than 1 year) of \$5,605,595 million and matured debt of \$23,660 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