



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2017

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,952,521	3,412	1,955,933
Notes.....	8,844,128	5,616	8,849,744
Bonds.....	1,989,231	3,293	1,992,524
Treasury Inflation-Protected Securities.....	1,327,160	368	1,327,528
Floating Rate Notes ²⁰	343,027	25	343,052
Federal Financing Bank ¹	0	11,457	11,457
Total Marketable ^a.....	<u>14,456,067</u>	<u>24,170 ²</u>	<u>14,480,238</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	92,447	0	92,447
United States Savings Securities.....	160,476	0	160,476
Government Account Series.....	73,658	5,653,855	5,727,513
Other.....	1,813	0	1,813
Total Nonmarketable ^b.....	<u>358,654</u>	<u>5,653,855</u>	<u>6,012,509</u>
Total Public Debt Outstanding.....	<u>14,814,721</u>	<u>5,678,025</u>	<u>20,492,747</u>

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 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.....	14,814,721	5,678,025	20,492,747
Less Debt Not Subject to Limit:			
Other Debt.....	481	0	481
Unamortized Discount ³	15,658	9,176	24,834
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>14,798,583</u>	<u>5,657,392</u>	<u>20,455,975</u>
Statutory Debt Limit ⁵			<u>20,456,000</u>
Balance of Statutory Debt Limit.....			25

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 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:									
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	129,991	
912796LC1	1.130	07/06/17			33,000	0	0		
912796LC1	1.050	10/05/17			41,999	0	0		
912796LC1	1.180	12/07/17			34,996	0	0		
912796ML0	1.125	07/13/17	01/11/18	01/11/18	33,000	0	0	120,000	
912796ML0	1.085	10/12/17			41,999	0	0		
912796ML0	1.240	12/14/17			45,001	0	0		
912796NN5	1.105	07/20/17	01/18/18	01/18/18	32,998	0	0	133,993	
912796NN5	1.090	10/19/17			41,996	0	0		
912796NN5	1.170	12/08/17			9,000	0	0		
912796NN5	1.245	12/21/17			49,998	0	0		
912796NP0	1.130	07/27/17	01/25/18	01/25/18	33,001	0	0	124,996	
912796NP0	1.105	10/26/17			41,996	0	0		
912796NP0	1.245	12/28/17			49,999	0	0		
912796LJ6	0.810	02/02/17	02/01/18	02/01/18	20,000	0	0	95,000	
912796LJ6	1.130	08/03/17			33,001	0	0		
912796LJ6	1.130	11/02/17			41,999	0	0		
912796NR6	1.140	08/10/17	02/08/18	02/08/18	33,000	0	0	74,999	
912796NR6	1.185	11/09/17			41,999	0	0		
912796NS4	1.115	08/17/17	02/15/18	02/15/18	32,999	0	0	74,990	
912796NS4	1.240	11/16/17			41,992	0	0		
912796NT2	1.115	08/24/17	02/22/18	02/22/18	32,983	0	0	74,984	
912796NT2	1.285	11/24/17			42,001	0	0		
912796LN7	0.850	03/02/17	03/01/18	03/01/18	19,999	0	0	94,991	
912796LN7	1.115	08/31/17			32,998	0	0		
912796LN7	1.285	11/30/17			41,994	0	0		
912796NU9	1.115	09/07/17	03/08/18	03/08/18	33,000	0	0	75,003	
912796NU9	1.290	12/07/17			42,003	0	0		
912796NW5	1.140	09/14/17	03/15/18	03/15/18	33,001	0	0	78,000	
912796NW5	1.320	12/14/17			44,999	0	0		
912796NX3	1.180	09/21/17	03/22/18	03/22/18	36,001	0	0	80,997	
912796NX3	1.355	12/21/17			44,996	0	0		
912796LS6	1.025	03/30/17	03/29/18	03/29/18	20,000	0	0	101,002	
912796LS6	1.170	09/28/17			36,000	0	0		
912796LS6	1.445	12/28/17			45,002	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		
912796PC7	1.260	11/02/17	05/03/18	05/03/18	36,001	0	0	36,001	
912796PF0	1.300	11/09/17	05/10/18	05/10/18	35,999	0	0	35,999	
912796PG8	1.360	11/16/17	05/17/18	05/17/18	35,999	0	0	35,999	
912796MB2	1.145	05/25/17	05/24/18	05/24/18	20,000	0	0	56,000	
912796MB2	1.415	11/24/17			36,000	0	0		
912796PH6	1.435	11/30/17	05/31/18	05/31/18	36,000	0	0	36,000	
912796PJ2	1.450	12/07/17	06/07/18	06/07/18	36,000	0	0	36,000	
912796PL7	1.460	12/14/17	06/14/18	06/14/18	39,000	0	0	39,000	
912796MF3	1.215	06/22/17	06/21/18	06/21/18	19,998	0	0	58,998	
912796MF3	1.480	12/21/17			38,999	0	0		
912796PM5	1.530	12/28/17	06/28/18	06/28/18	38,997	0	0	38,997	
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	
912796PD5	1.485	11/09/17	11/08/18	11/08/18	20,000	0	0	20,000	
912796PE3	1.650	12/07/17	12/06/18	12/06/18	19,999	0	0	19,999	
Total Unmatured Treasury Bills.....					1,955,932	0	0	1,955,932	
Total Matured Treasury Bills.....					*	0	0	*	
Total Treasury Bills.....					1,955,933	0	0	1,955,933	
Marketable, Treasury Notes:									
Treasury Notes: ^{7,18 e}									
CUSIP:	Interest Rate:	Yield:							
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	02/28/83	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
912828UJ2	0.750	0.760	04/01/13	03/31/18	09/30 03/31	35,000	0	0	35,000
912828Q45	0.875	0.877	03/31/16	03/31/18	09/30 03/31	32,194	0	0	32,194
912828K25	0.750	0.865	04/15/15	04/15/18	10/15 04/15	24,000	0	0	24,000
912828QG8	2.625	2.712	05/02/11	04/30/18	10/31 04/30	30,830	0	0	30,830
912828UZ1	0.625	0.710	04/30/13	04/30/18	10/31 04/30	35,000	0	0	35,000
912828Q94	0.750	0.842	05/02/16	04/30/18	10/31 04/30	32,905	0	0	32,905
912828HZ6	3.875	3.937	05/15/08	05/15/18	11/15 05/15	23,078	0	0	34,078
912828HZ6	3.875	4.225	06/16/08			11,000	0	0	
912828XA3	1.000	1.000	05/15/15	05/15/18	11/15 05/15	24,543	0	0	24,543
912828QQ6	2.375	2.429	05/31/11	05/31/18	11/30 05/31	31,441	0	0	31,441
912828VE7	1.000	1.045	05/31/13	05/31/18	11/30 05/31	34,999	0	0	34,999

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	
912828C23	0.750	0.760	08/31/16	08/31/18	02/28 08/31	27,778	0	0	27,778
912828L40	1.000	1.056	09/15/15	09/15/18	03/15 09/15	24,000	0	0	24,000
912828RH5	1.375	1.496	09/30/11	09/30/18	03/31 09/30	29,903	0	0	64,903
912828RH5	1.375	1.436	09/30/13			35,000	0	0	
912828T42	0.750	0.750	09/30/16	09/30/18	03/31 09/30	27,584	0	0	27,584
912828L81	0.875	0.895	10/15/15	10/15/18	04/15 10/15	24,000	0	0	24,000
912828RP7	1.750	1.791	10/31/11	10/31/18	04/30 10/31	30,103	0	0	30,103
912828WD8	1.250	1.300	10/31/13	10/31/18	04/30 10/31	35,000	0	0	35,000
912828T83	0.750	0.855	10/31/16	10/31/18	04/30 10/31	27,571	0	0	27,571
912828JR2	3.750	3.783	11/17/08	11/15/18	05/15 11/15	23,549	0	0	57,351
912828JR2	3.750	2.670	12/15/08			16,478	0	0	
912828JR2	3.750	2.419	01/15/09			17,325	0	0	
912828M64	1.250	1.271	11/16/15	11/15/18	05/15 11/15	24,122	0	0	24,122
912828RT9	1.375	1.415	11/30/11	11/30/18	05/31 11/30	30,314	0	0	30,314
912828A34	1.250	1.340	12/02/13	11/30/18	05/31 11/30	35,000	0	(5)	34,995
912828U40	1.000	1.085	11/30/16	11/30/18	05/31 11/30	28,764	0	0	28,764
912828N22	1.250	1.255	12/15/15	12/15/18	06/15 12/15	24,000	0	(6)	23,994
912828RY8	1.375	1.430	01/03/12	12/31/18	06/30 12/31	29,939	0	(4)	29,935
912828A75	1.500	1.600	12/31/13	12/31/18	06/30 12/31	35,000	0	(7)	34,993
912828U99	1.250	1.280	01/03/17	12/31/18	06/30 12/31	29,461	0	0	29,461
912828N63	1.125	1.174	01/15/16	01/15/19	07/15 01/15	24,000	0	(3)	23,997
912828SD3	1.250	1.359	01/31/12	01/31/19	07/31 01/31	29,546	0	0	29,546
912828B33	1.500	1.572	01/31/14	01/31/19	07/31 01/31	35,000	0	0	35,000
912828V56	1.125	1.210	01/31/17	01/31/19	07/31 01/31	27,651	0	0	27,651
912828KD1	2.750	2.818	02/17/09	02/15/19	08/15 02/15	22,070	0	0	58,677
912828KD1	2.750	3.043	03/16/09			18,320	0	0	
912828KD1	2.750	2.950	04/15/09			18,287	0	0	
912828P53	0.750	0.844	02/16/16	02/15/19	08/15 02/15	25,884	0	0	25,884
912828SH4	1.375	1.418	02/29/12	02/28/19	08/31 02/28	29,407	0	0	29,407
912828C24	1.500	1.530	02/28/14	02/28/19	08/31 02/28	35,097	0	0	35,097
912828W30	1.125	1.230	02/28/17	02/28/19	08/31 02/28	29,603	0	0	29,603
912828P95	1.000	1.039	03/15/16	03/15/19	09/15 03/15	24,001	0	0	24,001
912828SN1	1.500	1.590	04/02/12	03/31/19	09/30 03/31	29,688	0	0	29,688
912828C65	1.625	1.715	03/31/14	03/31/19	09/30 03/31	35,000	0	0	35,000
912828W97	1.250	1.261	03/31/17	03/31/19	09/30 03/31	29,148	0	0	29,148
912828Q52	0.875	0.890	04/15/16	04/15/19	10/15 04/15	24,168	0	0	24,168
912828ST8	1.250	1.347	04/30/12	04/30/19	10/31 04/30	29,779	0	0	59,327
912828ST8	1.250	1.280	05/01/17			29,548	0	0	
912828D23	1.625	1.732	04/30/14	04/30/19	10/31 04/30	35,000	0	0	35,000
912828KQ2	3.125	3.190	05/15/09	05/15/19	11/15 05/15	25,893	0	0	64,411
912828KQ2	3.125	3.990	06/15/09			19,201	0	0	
912828KQ2	3.125	3.365	07/15/09			19,317	0	0	
912828R44	0.875	0.875	05/16/16	05/15/19	11/15 05/15	29,428	0	0	29,428
912828SX9	1.125	1.203	05/31/12	05/31/19	11/30 05/31	28,999	0	0	28,999
912828WL0	1.500	1.513	06/02/14	05/31/19	11/30 05/31	35,013	0	0	35,013
912828XS4	1.250	1.316	05/31/17	05/31/19	11/30 05/31	29,128	0	0	29,128
912828R85	0.875	0.930	06/15/16	06/15/19	12/15 06/15	24,000	0	0	24,000
912828TC4	1.000	1.075	07/02/12	06/30/19	12/31 06/30	29,296	0	0	29,296
912828WS5	1.625	1.670	06/30/14	06/30/19	12/31 06/30	35,000	0	0	35,000
912828XV7	1.250	1.348	06/30/17	06/30/19	12/31 06/30	29,160	0	0	29,160
912828S43	0.750	0.765	07/15/16	07/15/19	01/15 07/15	25,563	0	0	25,563
912828TH3	0.875	0.954	07/31/12	07/31/19	01/31 07/31	29,000	0	0	29,000
912828WW6	1.625	1.720	07/31/14	07/31/19	01/31 07/31	35,011	0	0	35,011
912828K25	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	
912828B25	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
912828T26	1.250	1.345	08/31/17	08/31/19	02/28 08/31	26,814	0	0	26,814
912828G24	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
912828X27	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
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
9128283H1	1.750	1.765	11/30/17	11/30/19	05/31 11/30	27,409	0	0	27,409
912828U73	1.375	1.452	12/15/16	12/15/19	06/15 12/15	24,000	0	0	24,000

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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
912828JL2	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
912828JV0	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
912828ZJ8	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	
912828Q2	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	
912828G3	1.750	1.750	11/15/17	11/15/20	05/15 11/15	26,918	0	0	26,918
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
912828L2	1.875	1.932	12/15/17	12/15/20	06/15 12/15	24,000	0	0	24,000
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
912828D2F6	1.125	1.125	08/31/16	08/31/21	02/28 08/31	36,326	0	0	36,326
912828F21	2.125	2.235	09/30/14	09/30/21	03/31 09/30	29,000	0	0	29,000
912828T34	1.125	1.129	09/30/16	09/30/21	03/31 09/30	36,073	0	0	36,073
912828F96	2.000	2.018	10/31/14	10/31/21	04/30 10/31	29,000	0	0	29,000
912828T67	1.250	1.303	10/31/16	10/31/21	04/30 10/31	36,055	0	0	36,055
912828RR3	2.000	2.030	11/15/11	11/15/21	05/15 11/15	25,833	0	0	70,092
912828RR3	2.000	2.020	12/15/11			21,769	0	0	
912828RR3	2.000	1.900	01/17/12			22,490	0	0	
912828G53	1.875	1.960	12/01/14	11/30/21	05/31 11/30	29,000	0	0	29,000
912828U65	1.750	1.760	11/30/16	11/30/21	05/31 11/30	37,619	0	0	37,619
912828G87	2.125	2.125	12/31/14	12/31/21	06/30 12/31	29,000	0	0	29,000
912828U81	2.000	2.057	01/03/17	12/31/21	06/30 12/31	38,521	0	0	38,521
912828H86	1.500	1.590	02/02/15	01/31/22	07/31 01/31	29,000	0	0	29,000
912828V72	1.875	1.988	01/31/17	01/31/22	07/31 01/31	36,156	0	0	36,156
912828SF8	2.000	2.020	02/15/12	02/15/22	08/15 02/15	26,921	0	0	74,200
912828SF8	2.000	2.076	03/15/12			22,458	0	0	
912828SF8	2.000	2.043	04/16/12			24,821	0	0	

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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	64,845
912828M80	2.000	2.066	11/30/17			35,845	0	0	
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	
9128283J7	2.125	2.230	11/30/17	11/30/24	05/31 11/30	29,519	0	0	29,519
912828J27	2.000	2.000	02/17/15	02/15/25	08/15 02/15	24,000	0	0	65,988
912828J27	2.000	2.139	03/16/15			20,995	0	0	
912828J27	2.000	1.925	04/15/15			21,000	0	(7)	
912828XB1	2.125	2.237	05/15/15	05/15/25	11/15 05/15	24,543	0	0	66,522
912828XB1	2.125	2.461	06/15/15			21,000	0	0	
912828XB1	2.125	2.225	07/15/15			20,981	0	(2)	
912828K74	2.000	2.115	08/17/15	08/15/25	02/15 08/15	24,482	0	0	66,482
912828K74	2.000	2.235	09/15/15			21,000	0	0	
912828K74	2.000	2.066	10/15/15			21,000	0	(1)	
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	

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars			
				Issued	Inflation Adj.	Redeemed	Outstanding
912828P46	1.625	1.765	04/15/16				
912828R36	1.625	1.710	05/16/16	05/15/26	11/15 05/15	20,141	0
912828R36	1.625	1.702	06/15/16			28,201	0
912828R36	1.625	1.516	07/15/16			20,000	0
912828A7	1.500	1.503	08/15/16	08/15/26	02/15 08/15	21,303	0
912828A7	1.500	1.699	09/15/16			25,356	0
912828A7	1.500	1.793	10/17/16			20,000	0
912828U24	2.000	2.020	11/15/16	11/15/26	05/15 11/15	20,000	0
912828U24	2.000	2.485	12/15/16			28,035	0
912828U24	2.000	2.342	01/17/17			20,000	0
912828V98	2.250	2.333	02/15/17	02/15/27	08/15 02/15	21,107	(8)
912828V98	2.250	2.560	03/15/17			25,656	0
912828V98	2.250	2.332	04/17/17			20,001	0
912828X88	2.375	2.400	05/15/17	05/15/27	11/15 05/15	20,164	0
912828X88	2.375	2.195	06/15/17			30,594	0
912828X88	2.375	2.325	07/17/17			20,000	0
912828Z0	2.250	2.250	08/15/17	08/15/27	02/15 08/15	20,457	0
912828Z0	2.250	2.180	09/15/17			29,920	0
912828Z0	2.250	2.346	10/16/17			20,000	0
912828Z0	2.250	2.314	11/15/17	11/15/27	05/15 11/15	20,000	0
912828Z0	2.250	2.384	12/15/17			25,797	0
912828Z0	2.250	2.384	12/15/17			20,000	0
Total Unmatured Treasury Notes						8,758,354	0
Total Matured Treasury Notes ²²						0	0
Total Treasury Notes						8,758,354	0
Marketable, Treasury Bonds:						0	(100)
Treasury Bonds:						0	0
CUSIP:	Interest Rate:	Yield:				8,849,844	0
912810EA2	9.125	9.173	05/16/88	05/15/18	11/15 05/15	8,709	0
912810EB0	9.000	9.098	11/22/88	11/15/18	05/15 11/15	9,033	0
912810EC8	8.875	8.913	02/15/89	02/15/19	08/15 02/15	9,610	0
912810EC8	8.875	9.111	05/15/89			9,641	0
912810ED6	8.125	8.141	08/15/89	08/15/19	02/15 08/15	9,953	0
912810ED6	8.125	7.869	11/15/89			10,260	0
912810EE4	8.500	8.500	02/15/90	02/15/20	08/15 02/15	10,229	0
912810EF1	8.750	8.839	05/15/90	05/15/20	11/15 05/15	10,159	0
912810EG9	8.750	8.871	08/15/90	08/15/20	02/15 08/15	10,460	0
912810EG9	8.750	8.708	11/15/90			10,959	0
912810EH7	7.875	7.980	02/15/91	02/15/21	08/15 02/15	11,113	0
912810EJ3	8.125	8.209	05/15/91	05/15/21	11/15 05/15	11,959	0
912810EK0	8.125	8.172	08/15/91	08/15/21	02/15 08/15	12,163	0
912810EL8	8.000	8.002	11/15/91	11/15/21	05/15 11/15	12,137	0
912810EL8	8.000	7.914	02/18/92			10,152	0
912810EL8	8.000	7.997	05/15/92			10,510	0
912810EM6	7.250	7.289	08/17/92	08/15/22	02/15 08/15	10,353	0
912810EN4	7.625	7.657	11/16/92	11/15/22	05/15 11/15	10,700	0
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	9,817	0
912810EP9	7.125	6.965	05/17/93			8,557	0
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	11,530	0
912810EQ7	6.250	6.430	02/15/94			11,379	0
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	11,470	0
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	11,725	0
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	12,602	0
912810EW4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	12,905	0
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	10,894	0
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	11,493	0
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	10,456	0
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,736	0
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	11,184	0
912810FB9	6.125	5.822	02/17/98			11,334	0
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,776	0
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	10,947	0
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	11,350	0
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,179	0
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,269	0
912810FM5	6.250	5.697	08/15/00			5,774	0
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	10,887	0
912810FP8	5.375	5.520	08/15/01			5,541	0
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	14,841	0
912810FT0	4.500	5.080	08/15/06			11,556	0
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	9,826	0
912810PT9	4.750	4.838	05/15/07			6,764	0
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	13,846	0
912810PU6	5.000	4.666	11/15/07			7,567	0
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	13,294	0
912810PW2	4.375	4.599	05/15/08			9,231	0
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	13,728	0
912810PX0	4.500	4.310	11/17/08			11,772	0
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	14,713	0
912810QA9	3.500	3.640	03/16/09			11,196	0
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	16,477	0
912810QB7	4.250	4.720	06/15/09			11,116	0
912810QB7	4.250	4.303	07/15/09			11,186	0
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	17,317	0
912810QC5	4.500	4.238	09/15/09			12,025	0
912810QC5	4.500	4.009	10/15/09			12,088	0
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	17,989	0
912810QD3	4.375	4.520	12/15/09			13,070	0
912810QD3	4.375	4.640	01/15/10			13,505	0
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	17,797	0
912810QE1	4.625	4.679	03/15/10			13,154	0
912810QE1	4.625	4.770	04/15/10			13,952	0

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
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
912810RY6	2.750	2.790	09/15/17			12,000	0	0	
912810RY6	2.750	2.870	10/16/17			11,999	0	0	
912810RZ3	2.750	2.801	11/15/17	11/15/47	05/15 11/15	16,824	0	0	28,823

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810RZ3	2.750	2.804	12/15/17	11,999	0	0			
Total Unmatured Treasury Bonds.....				2,036,809	0	(44,318)	1,992,491		
Total Matured Treasury Bonds.....				33	0	0	33		
Total Treasury Bonds.....				2,036,842	0	(44,318)	1,992,524		
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	1,849	0	19,330
912828HN3	1.625	1.250	04/15/08			6,000	1,065	0	
912828UX6	0.125	-1.311	04/30/13	04/15/18	10/15 04/15	17,995	1,208	0	53,350
912828UX6	0.125	-0.127	08/30/13			15,999	1,074	0	
912828UX6	0.125	-0.375	12/31/13			16,000	1,074	0	
912828JE1	1.375	1.485	07/15/08	07/15/18	01/15 07/15	8,001	1,152	0	17,125
912828JE1	1.375	2.850	10/15/08			6,969	1,003	0	
912828JX9	2.125	2.245	01/15/09	01/15/19	07/15 01/15	8,663	1,290	0	16,935
912828JX9	2.125	1.589	04/15/09			6,077	905	0	
912828C99	0.125	-0.213	04/30/14	04/15/19	10/15 04/15	18,000	949	0	52,637
912828C99	0.125	-0.281	08/29/14			16,000	844	0	
912828C99	0.125	0.395	12/31/14			16,000	844	0	
912828LA6	1.875	1.920	07/15/09	07/15/19	01/15 07/15	8,136	1,263	0	17,534
912828LA6	1.875	1.510	10/15/09			7,041	1,094	0	
912828MF4	1.375	1.430	01/15/10	01/15/20	07/15 01/15	10,388	1,462	0	21,643
912828MF4	1.375	1.709	04/15/10			8,585	1,208	0	
912828K33	0.125	-0.335	04/30/15	04/15/20	10/15 04/15	18,065	964	0	52,737
912828K33	0.125	0.305	08/31/15			16,000	854	0	
912828K33	0.125	0.472	12/31/15			16,000	854	0	
912828NM8	1.250	1.295	07/15/10	07/15/20	01/15 07/15	12,003	1,574	0	36,623
912828NM8	1.250	1.019	09/15/10			10,107	1,325	0	
912828NM8	1.250	0.409	11/15/10			10,268	1,346	0	
912828PP9	1.125	1.170	01/31/11	01/15/21	07/15 01/15	13,259	1,693	0	41,360
912828PP9	1.125	0.920	03/31/11			11,493	1,467	0	
912828PP9	1.125	0.887	05/31/11			11,926	1,522	0	
912828Q60	0.125	-0.195	04/29/16	04/15/21	10/15 04/15	15,999	653	0	46,791
912828Q60	0.125	-0.209	08/31/16			14,957	610	0	
912828Q60	0.125	0.120	12/30/16			14,000	571	0	
912828QV5	0.625	0.639	07/29/11	07/15/21	01/15 07/15	13,000	1,228	0	39,227
912828QV5	0.625	0.078	09/30/11			11,342	1,072	0	
912828QV5	0.625	0.099	11/30/11			11,498	1,086	0	
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15 01/15	15,282	1,374	0	44,992
912828SA9	0.125	-0.089	03/30/12			13,000	1,168	0	
912828SA9	0.125	-0.391	05/31/12			13,000	1,168	0	
912828X39	0.125	-0.049	04/28/17	04/15/22	10/15 04/15	15,998	229	0	45,066
912828X39	0.125	0.117	08/31/17			14,437	207	0	
912828X39	0.125	0.370	12/29/17			13,995	200	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	1,090	0	43,978
912828TE0	0.125	-0.750	09/28/12			12,999	945	0	
912828TE0	0.125	-0.720	11/30/12			13,000	945	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	1,030	0	43,815
912828UH1	0.125	-0.602	03/28/13			13,000	893	0	
912828UH1	0.125	-0.225	05/31/13			12,999	893	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	900	0	43,460
912828VM9	0.375	0.500	09/30/13			13,000	780	0	
912828VM9	0.375	0.560	11/29/13			13,000	780	0	
912828B25	0.625	0.661	01/31/14	01/15/24	07/15 01/15	15,000	858	0	43,324
912828B25	0.625	0.659	03/31/14			13,000	744	0	
912828B25	0.625	0.339	05/30/14			12,980	742	0	
912828WU0	0.125	0.249	07/31/14	07/15/24	01/15 07/15	15,005	583	0	42,599
912828WU0	0.125	0.610	09/30/14			13,000	505	0	
912828WU0	0.125	0.497	11/28/14			13,000	505	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	3,396	0	36,644
912810FR4	2.375	2.000	01/31/05			11,000	3,395	0	
912810FR4	2.375	2.090	07/29/05			6,000	1,852	0	
912828H45	0.250	0.315	01/30/15	01/15/25	07/15 01/15	15,000	622	0	42,695
912828H45	0.250	0.200	03/31/15			12,999	539	0	
912828H45	0.250	0.358	05/29/15			12,995	539	0	
912828XL9	0.375	0.491	07/31/15	07/15/25	01/15 07/15	15,000	603	0	42,647
912828XL9	0.375	0.600	09/30/15			13,000	523	0	
912828XL9	0.375	0.664	11/30/15			12,999	523	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	2,857	0	24,857
912810FS2	2.000	2.494	07/31/06			8,235	2,000	0	
912828N71	0.625	0.725	01/29/16	01/15/26	07/15 01/15	15,000	572	0	44,039
912828N71	0.625	0.315	03/31/16			13,620	520	0	
912828N71	0.625	0.275	05/31/16			13,800	527	0	
912828S50	0.125	0.045	07/29/16	07/15/26	01/15 07/15	13,000	378	0	37,913
912828S50	0.125	0.052	09/30/16			11,670	340	0	
912828S50	0.125	0.369	11/30/16			12,170	354	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	2,051	0	20,161
912810PS1	2.375	2.600	07/31/07			7,294	1,628	0	
912828V49	0.375	0.436	01/31/17	01/15/27	07/15 01/15	13,824	293	0	39,294
912828V49	0.375	0.466	03/31/17			12,332	261	0	
912828V49	0.375	0.420	05/31/17			12,322	261	0	
912828L3	0.375	0.489	07/31/17	07/15/27	01/15 07/15	14,322	121	0	37,228
912828L3	0.375	0.450	09/29/17			10,998	93	0	
912828L3	0.375	0.512	11/30/17			11,597	98	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	1,593	0	18,409
912810PV4	1.750	2.219	07/31/08			6,660	1,182	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	4,400	(25)	25,597
912810FD5	3.625	3.680	07/15/98			8,404	4,414	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	1,192	0	16,258
912810PZ5	2.500	2.387	07/31/09			6,151	916	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	3,567	(225)	29,256

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

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
912810FH6	3.875	4.138	10/15/99		7,370	3,689	0	
912810FH6	3.875	3.953	10/16/00		5,001	2,503	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	5,012	1,953	0	6,966
912810QF8	2.125	2.229	02/26/10	02/15/40	8,000	1,130	0	17,315
912810QF8	2.125	1.768	08/31/10		7,171	1,013	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	9,494	1,200	0	27,017
912810QP6	2.125	1.744	06/30/11		7,225	913	0	
912810QP6	2.125	0.999	10/31/11		7,265	919	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	9,128	837	0	25,248
912810QV3	0.750	0.520	06/29/12		7,000	642	0	
912810QV3	0.750	0.479	10/31/12		7,000	642	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	9,000	656	0	24,677
912810RA8	0.625	1.420	06/28/13		7,000	511	0	
912810RA8	0.625	1.330	10/31/13		7,000	510	0	
912810RF7	1.375	1.495	02/28/14	02/15/44	9,025	527	0	24,363
912810RF7	1.375	1.116	06/30/14		6,999	409	0	
912810RF7	1.375	0.985	10/31/14		6,993	409	0	
912810RL4	0.750	0.842	02/27/15	02/15/45	9,000	428	0	24,094
912810RL4	0.750	1.142	06/30/15		7,000	333	0	
912810RL4	0.750	1.200	10/30/15		7,000	333	0	
912810RR1	1.000	1.120	02/29/16	02/15/46	9,346	384	0	21,215
912810RR1	1.000	0.905	06/30/16		5,729	235	0	
912810RR1	1.000	0.666	10/31/16		5,302	218	0	
912810RW0	0.875	0.923	02/28/17	02/15/47	7,969	175	0	19,111
912810RW0	0.875	0.880	06/30/17		5,608	123	0	
912810RW0	0.875	0.908	10/31/17		5,125	112	0	
Total Treasury TIPS					1,213,720	114,058	(250)	1,327,528
Marketable, Treasury Floating Rate Notes:								
Treasury Floating Rate Notes:								
CUSIP:	Yield:							
912828N97	0.272	02/01/16	01/31/18	04/30 07/31	15,273	0	0	41,273
912828N97	0.237	02/26/16		10/31 01/31	13,000	0	0	
912828N97	0.240	03/28/16		07/31 10/31	13,000	0	0	
912828Q86	0.190	05/02/16	04/30/18	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	16,048	0	0	42,840
912828S84	0.165	08/26/16		04/30 07/31	13,000	0	0	
912828S84	0.180	09/30/16			13,792	0	0	
912828T75	0.170	10/31/16	10/31/18	01/31 04/30	15,907	0	0	41,907
912828T75	0.169	11/25/16		07/31 10/31	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	15,951	0	0	43,525
912828V64	0.133	02/24/17		10/31 01/31	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	17,047	0	0	44,627
912828X54	0.050	05/26/17		01/31 04/30	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	16,525	0	0	42,526
912828M1	0.060	08/25/17		04/30 07/31	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	15,375	0	0	41,368
912828B4	0.035	11/24/17		07/31 10/31	12,993	0	0	
912828B4	0.035	12/29/17			13,000	0	0	
Total Treasury Floating Rate Notes					343,052	0	0	343,052
Federal Financing Bank			Various	Various	11,457	0	0	11,457
Total Marketable					14,410,848	114,058	(44,668)	14,480,238

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Nonmarketable:				
Domestic Series:				
Zero-coupon Treasury Bond 10/15/19.....	4,522	0	0	4,522
Zero-coupon Treasury Bond 07/15/20.....	5,026	0	0	5,026
Zero-coupon Treasury Bond (A) 10/15/20.....	3	0	0	3
Zero-coupon Treasury Bond (B) 10/15/20.....	5,000	0	0	5,000
Zero-coupon Treasury Bond 01/15/21.....	4,941	0	0	4,941
Zero-coupon Treasury Bond 01/15/30.....	5,002	0	0	5,002
Zero-coupon Treasury Bond 04/15/30.....	3,501	0	0	3,501
Zero-coupon Treasury Bond 04/15/30.....	2,000	0	0	2,000
Total Domestic Series.....	29,995	0	0	29,995
Foreign Series:				
Zero-coupon Treasury Bond 03/31/23..... ⁸	264	0	0	264
Total Foreign Series.....	264	0	0	264
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	7,981	4,386	(3,025)	9,343
Treasury Time Deposit - Notes (Various rates).....	70,748	10,871	(4,868)	76,751
Treasury Time Deposit - Bonds (Various rates).....	6,176	1	(56)	6,121
Treasury Demand Deposit..... ^{8, 21}	113	453	(445)	120
Total Unmatured State and Local Government Series.....	85,018	15,712	(8,395)	92,336
Total Matured State and Local Government Series ²²	0	0	111	111
Total State and Local Government Series.....	85,018	15,712	(8,282)	92,447
United States Savings Securities:				
United States Savings Bonds: ^{9 e}				
Series EE..... ¹⁰	88,326	353	(872)	87,806
Series HH.....	3,830	0	(44)	3,785
Series I..... ¹⁰	44,945	217	(197)	44,965
Investment Retirement Securities.....	14	*	(2)	12
Total United States Savings Bonds.....	137,114	570	(1,116)	136,569
United States Individual Retirement Bonds..... ^{11 e}	11	*	(*)	11
United States Retirement Plan Bonds..... ¹²	42	1	(*)	43
United States Savings Stamps.....	45	0	(*)	45
Total Unmatured United States Savings Securities.....	137,213	571	(1,116)	136,668
Total Matured United States Savings Securities.....	23,689	0	120	23,809
Total United States Savings Securities.....	160,902	571	(996)	160,476

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 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	(1)	1
Belgium Pension Claims Settlement Fund, State.....	0	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	1,180	1,076	(1,075)	1,181
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	422	8,396	(8,400)	418
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	4	85	(84)	5
France Holocaust Deportation Claims Settlement Fund.....	32	31	(32)	31
German Democratic Republic Settlement Fund.....	2	2	(2)	2
Individual Indian Money, Bureau Of Indian Affairs.....	43	1,240	(1,225)	58
Iranian Claims Settlement Fund, Treasury Department.....	*	*	(*)	*
Iraq Claims Settlement Fund, Treasury.....	10	42	(42)	10
Libyan Claims Settlement Fund.....	31	31	(31)	31
Libyan Claims Settlement Fund - Jan 2009 Referral.....	15	16	(16)	16
Maritime Guaranteed Loan Escrow Fund.....	5	4	(4)	5
Registry Funds, United States Courts.....	2,142	20,049	(20,051)	2,140
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	40	742	(750)	32
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	4	67	(68)	3
Resolution Of Iraqi Claims Fund.....	100	199	(199)	100
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Special Investment Account.....	734	0	(68)	665
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	222,544	3,826,711	(3,980,510)	68,745
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	113	2,269	(2,269)	113
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	29	597	(595)	31
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
Government Account Series - Held By The Public.....	227,451	3,861,561	(4,015,423)	73,590
Matured Government Account Series - Held By The Public ²²	0	0	68	68
Total Government Account Series - Held By The Public.....	227,451	3,861,561	(4,015,355)	73,658
Government Account Series - Intragovernmental Holdings:				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,739	941	(971)	2,708
Airport And Airway Trust Fund.....	13,825	1,362	(1,583)	13,604
Armed Forces Retirement Home Trust Fund.....	64	772	(771)	65
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,476	5,193	(5,269)	1,401
Assets Forfeiture Fund, Justice.....	6,091	3,143	(3,088)	6,146
Aviation Insurance Revolving Fund.....	2,115	100	0	2,215
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	230	2,119	(2,189)	160
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	11	5	(5)	11
Capitol Visitor Center Revolving Fund.....	22	58	(57)	22
Central Liquidity Facility, National Credit Union Administration.....	290	93	(96)	287
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	46	7	(8)	44
Child Enrollment Contingency Fund.....	1,145	1,147	(1,145)	1,147
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	884,924	8,146	(20,383)	872,687
Claims Court Judges Retirement Fund.....	37	0	(*)	36
Coast Guard General Gift Fund.....	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	234	4,680	(4,680)	234
Community Development Credit Union Revolving Fund National Credit Union Administration.....	6	107	(107)	6
Conditional Gift Fund, General, Department Of State.....	24	0	(3)	21
Court Of Veterans Appeals Retirement Fund.....	42	0	(1)	41
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense General Gift Fund, Defense.....	4	*	0	5
Department Of Defense Military Retirement Fund.....	750,786	76,147	(84,511)	742,421
Department Of Defense, Education Benefits Fund.....	1,032	1,135	(1,147)	1,021
Department Of Defense, Medicare Eligible Retiree Fund.....	239,390	96,210	(96,902)	238,698
Department Of The Air Force General Gift Fund.....	*	*	(*)	*
Department Of The Army General Gift Fund.....	2	0	(*)	2
Department Of The Navy General Gift Fund.....	1	0	0	1
Deposit Insurance Fund.....	81,786	28,070	(26,684)	83,172
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	5	0	0	5
Disgorgement Penalty Amounts Held For Investment.....	2,375	12,718	(12,721)	2,371
District Of Columbia Federal Pension Trust Fund.....	3,687	3,926	(3,971)	3,642
District Of Columbia Judges Retirement Fund.....	160	106	(107)	159
Eisenhower Exchange Fellowship Program Trust Fund.....	8	(*)	(*)	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	25,960	182,643	(182,142)	26,461
Employees' Life Insurance Fund, Office Of Personnel Management.....	45,799	33,144	(33,076)	45,867
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*

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

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Energy Employees Occupational Illness Compensation Fund.....	142	1,807	(1,910)	39
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.....	22,106	442,341	(442,320)	22,127
Expenses, Presidio Trust.....	93	1,249	(1,249)	94
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	4,467	1,191	(1,222)	4,437
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,270	205	(240)	2,235
Federal Disability Insurance Trust Fund.....	70,453	14,319	(13,148)	71,624
Federal Hospital Insurance Trust Fund.....	199,293	27,914	(25,427)	201,781
Federal Housing Finance Board Working Capital Fund.....	142	2,635	(2,656)	120
Federal Old-Age And Survivors Insurance Trust Fund.....	2,796,854	96,907	(73,392)	2,820,368
Federal Supplementary Medical Insurance Trust Fund.....	86,412	33,287	(32,329)	87,369
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	32,442	562	0	33,003
Financial Research Fund.....	86	1,811	(1,818)	79
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	2	0	(2)	0
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	1	0	(1)	0
Foreign Service National Defined Contributions Retirement Fund, State.....	11	1	0	11
Foreign Service Retirement And Disability Fund.....	18,694	301	(78)	18,917
FSLIC Resolution Fund, The.....	841	16,827	(16,827)	842
General Post Fund, National Homes, Department Of Veterans Affairs.....	108	0	0	108
Gifts And Bequests, Treasury.....	1	20	(20)	1
Guarantees Of Mortgage-Backed Securities Capital Reserve Account, Government National Mortgage.....	17,152	336,078	(337,460)	15,770
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	153	3,054	(3,054)	153
Gulf Coast Restoration Trust Fund.....	1,175	8,510	(8,509)	1,175
Harbor Maintenance Trust Fund.....	9,280	33,403	(33,246)	9,437
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	52	0	0	52
Hazardous Substance Superfund.....	4,795	21,351	(21,320)	4,826
Highway Trust Fund.....	50,555	991,043	(992,286)	49,311
Host Nation Support For U.S. Relocation Activities Account.....	89	1,793	(1,793)	89
Inland Waterways Trust Fund.....	78	1,649	(1,639)	88
Inspection And Grading Of Fishery Products, Department Of Commerce.....	2	0	(2)	0
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	*	(*)	16
Judicial Officers Retirement Fund.....	647	0	(9)	638
Judicial Survivors Annuities Fund.....	506	0	(6)	501
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.....	476	9,695	(9,676)	495
Library Of Congress Gift Fund.....	9	8	(9)	8
Library Of Congress Trust Fund.....	13	5	(5)	13
Lincoln County Land Act.....	36	0	0	36
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	16	2	(3)	16
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	328	6,588	(6,559)	356
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.....	8	156	(156)	8
National Credit Union Share Insurance Fund.....	15,636	58,285	(57,771)	16,149
National Gift Fund, National Archives And Records Administration.....	3	64	(64)	3
National Institutes Of Health Conditional Gift Fund.....	1	1	(1)	1
National Institutes Of Health Unconditional Gift Fund.....	33	2	(2)	33
National Security Education Trust Fund.....	2	91	(91)	2
National Service Life Insurance Fund, Department Of Veterans Affairs.....	3,494	64	(57)	3,502
National Service Trust, Corporation For National And Community Services.....	836	13	(53)	797
Native American Institutions Endowment Fund.....	210	0	0	210
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	1,297	1,051	(1,047)	1,301
Nuclear Waste Disposal Fund, Department Of Energy.....	53,133	74	(75)	53,131
Oil Spill Liability Trust Fund.....	5,793	26,812	(26,770)	5,835
Oliver Wendell Holmes Devise Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	2	1	(*)	2
Operating Fund, National Credit Union Administration.....	76	1,631	(1,644)	63
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	35	713	(712)	36
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,756	0	(35)	5,720
Panama Canal Commission Compensation Fund.....	29	0	0	29
Patient-Centered Outcomes Research Trust Fund.....	20	392	(392)	20
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Payments Of Alleged Violators Of Department Of Energy Regulations, Department Of Energy.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	32,901	34,168	(34,911)	32,158
Pesticide Registration Fund.....	0	20	0	20
Postal Service Fund.....	11,443	127,931	(128,373)	11,001

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Postal Service Retiree Health Benefits Fund.....	48,917	500	(1,000)	48,417
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	36	730	(728)	37
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	298	1,104	(1,145)	257
Public Safety Trust Fund National Telecommunications And Information Administration, Commerce.....	0	337	0	337
Railroad Retirement Account.....	474	892	(927)	438
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	0	35	0	35
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	3	0	0	3
Revolving Fund For Administrative Expense, Farm Credit Administration.....	36	212	(213)	35
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	16	0	(*)	16
Securities And Exchange Commission Investor Protection Fund.....	271	0	(271)	0
Seized Assets Fund, Justice.....	1,034	3,582	(3,582)	1,034
Seized Currency, United States Customs Service.....	817	860	(817)	860
Senate Preservation Trust Fund.....	*	*	(*)	*
Servicemen's Group Life Insurance Fund.....	1	*	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	944	1,544	(1,542)	946
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	115	97	(98)	114
Southern Nevada Public Land Management Act Of 1998.....	776	109	(114)	771
Sport Fish Restoration And Boating Trust Fund.....	1,887	1,100	(1,102)	1,885
Support For U.S. Relocation To Guam Activities.....	1,148	116	(116)	1,148
Tax Court Judges Survivors Annuity Fund.....	12	0	0	12
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	2,354	2,367	(2,354)	2,367
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	63	7	(1)	69
Unearned Copyright Fees, Library Of Congress.....	8	8	(8)	8
Unemployment Trust Fund.....	61,722	943	(2,768)	59,896
United States Enrichment Corporation Fund.....	1,645	0	0	1,645
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	3	*	(*)	3
United States Naval Academy General Gift Fund.....	6	0	0	6
United States Trustee System Fund, Justice.....	10	22	(10)	22
United States Victims Of State Sponsored Terrorism Fund.....	518	2,201	(2,181)	538
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	2,253	1,546	(1,685)	2,114
Utah Reclamation Mitigation And Conservation Account, Interior.....	146	0	0	146
Vaccine Injury Compensation Trust Fund.....	3,709	7,099	(7,105)	3,703
Veterans Reopened Insurance Fund.....	118	2	(2)	119
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,578	35	(13)	1,599
Voluntary Separation Incentive Fund, Defense.....	141	279	(311)	109
War-Risk Insurance Revolving Fund, Maritime Administration.....	48	0	0	48
Government Account Series - Intragovernmental Holdings.....	5,647,581	2,793,763	(2,790,122)	5,651,221
Matured Government Account Series - Intragovernmental Holdings ²²	0	0	2,634	2,634
Total Government Account Series - Intragovernmental Holdings.....	5,647,581	2,793,763	(2,787,488)	5,653,855
Total Government Account Series ²³.....	5,875,032	6,655,324	(6,802,843)	5,727,513
Other Debt:				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				13 238
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....				14 65
Silver Certificates (Act of June 24, 1967).....				15 167
Other.....				11
Total Not Subject to the Statutory Debt Limit.....				481
Subject to the Statutory Debt Limit:				
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....				c f 594
Other.....				738
Total Subject to the Statutory Debt Limit.....				1,332
Total Other Debt.....				1,813
Total Nonmarketable.....				6,012,509
Total Public Debt Outstanding.....				20,492,747

TABLE IV - HISTORICAL DATA, DECEMBER 31, 2017

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Dec. 31, 2017	Dec. 31, 2016	Sep. 30, 2017	Sep. 30, 2016	Sep. 30, 2015	Sep. 30, 2014
Debt Held by the Public.....	14,814,721	14,434,842	14,673,429	14,173,424	13,123,847	12,784,971
Intragovernmental Holdings.....	5,678,025	5,541,985	5,571,471	5,400,021	5,026,770	5,039,100
Total Public Debt Outstanding.....	20,492,747	19,976,827	20,244,900	19,573,445	18,150,618	17,824,071

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 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:						
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	26,104,615	365,600	0
912828HR4	3.500	912820QN0	02/15/18	39,204,509	38,842,844	361,665	11,000
912828H94	1.000	912820T23	02/15/18	24,001,115	23,785,855	215,260	0
912828PY0	2.750	912820XS1	02/28/18	30,583,054	30,563,054	20,000	0
912828UR9	0.750	912820B48	02/28/18	69,708,484	69,662,884	45,600	0
912828J68	1.000	912820T72	03/15/18	24,000,046	24,000,046	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	30,647,274	182,400	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	33,865,103	212,957	0
912828XA3	1.000	912820U88	05/15/18	24,542,732	24,367,252	175,480	0
912828VE7	1.000	912820F44	05/31/18	34,999,424	34,882,424	117,000	0
912828QQ6	2.375	912820YF8	05/31/18	31,440,908	31,440,908	0	0
912828R51	0.875	912820S55	05/31/18	32,630,559	32,630,559	0	0
912828XF2	1.125	912820V53	06/15/18	23,999,855	23,993,455	6,400	0
912828VK3	1.375	912820G27	06/30/18	35,000,000	34,980,800	19,200	0
912828QT0	2.375	912820YL5	06/30/18	29,933,711	29,932,111	1,600	0
912828R93	0.625	912820W6	06/30/18	29,792,322	29,782,082	10,240	0
912828XK1	0.875	912820V95	07/15/18	24,000,092	23,998,492	1,600	0
912828VQ0	1.375	912820G76	07/31/18	35,000,080	34,398,480	601,600	0
912828QY9	2.250	912820YR2	07/31/18	29,863,552	29,861,952	1,600	0
912828S68	0.750	9128203B1	07/31/18	27,814,812	27,783,612	31,200	0
912828JH4	4.000	912820RE9	08/15/18	36,802,978	36,737,515	65,463	7,285
912828K82	1.000	912820W60	08/15/18	24,482,462	24,219,462	263,000	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	30,094,651	8,000	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	57,073,804	277,591	100
912828M64	1.250	912820Y35	11/15/18	24,122,422	24,003,302	119,120	0
912828RT9	1.375	912820ZK6	11/30/18	30,314,142	30,234,142	80,000	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	23,977,560	16,320	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	58,644,788	32,013	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	64,247,938	162,885	160
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
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	9128202Z9	07/15/19	25,563,097	25,563,097	0	0
912828TH3	0.875	912820RS8	07/31/19	29,000,021	29,000,021	0	0
912828WW6	1.625	912820P50	07/31/19	35,011,053	34,879,853	131,200	0
912828K5	1.375	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	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 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	
9128282B5	0.750	9128203F2	08/15/19	26,458,230	26,211,132	247,098	0
912828TN0	1.000	912820RW9	08/31/19	29,000,016	28,925,016	75,000	0
912828D80	1.625	912820Q26	08/31/19	35,001,742	34,916,942	84,800	0
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	61,649,932	61,643,532	6,400	0
912828LY4	3.375	912820US4	11/15/19	71,036,988	70,531,775	505,213	0
912828U32	1.000	9128205X1	11/15/19	29,257,183	29,192,183	65,000	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
9128283H1	1.750	9128203X3	11/30/19	27,409,418	27,409,418	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	71,201,065	394,400	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	35,121,247	6,400	0
912828ND8	3.500	912820VW4	05/15/20	68,219,184	68,109,639	109,545	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	34,983,798	11,200	0
912828NT3	2.625	912820WM5	08/15/20	67,849,590	67,597,682	251,908	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	34,897,586	102,400	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	67,345,911	63,972	0
9128283G3	1.750	9128203V7	11/15/20	26,918,413	26,918,413	0	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
9128283L2	1.875	912820A42	12/15/20	23,999,874	23,999,874	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	912820ZH9	03/31/21	42,100,681	42,100,681	0	0
912828WG1	2.250	912820M87	04/30/21	29,000,012	28,997,612	2,400	0
912828Q78	1.375	9128202N6	04/30/21	43,034,996	43,034,996	0	0
912828QN3	3.125	912820YE1	05/15/21	65,998,404	65,986,303	12,101	149,000
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	28,952,072	56,800	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	160,000
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
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	70,028,298	64,190	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

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 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	
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	74,199,129	1,150	1,100
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	68,976,381	8,168	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	34,850,242	34,850,242	0	0
912828TY6	1.625	912820SH1	11/15/22	65,999,975	65,992,895	7,080	160
912828M80	2.000	912820Y76	11/30/22	64,845,013	64,845,013	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	66,000,191	655	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	65,808,682	192,080	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
912828V56	2.500	912820G84	08/15/23	65,999,916	65,999,877	39	0
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	64,490,008	1,506,101	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	65,921,558	75,266	0
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	65,993,794	1,001	0
912828XT2	2.000	9128207H4	05/31/24	31,368,553	31,368,553	0	0
912828XX3	2.000	9128207M3	06/30/24	31,403,548	31,403,548	0	0
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	65,925,016	73,676	33,000
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
9128283J7	2.125	9128203Z8	11/30/24	29,519,458	29,519,458	0	0
912828J27	2.000	912820T31	02/15/25	65,988,280	65,472,879	515,401	0
912828XB1	2.125	912820U96	05/15/25	66,521,989	66,520,808	1,181	0
912828K74	2.000	912820W78	08/15/25	66,481,519	66,461,314	20,205	0
912828M56	2.250	912820Y43	11/15/25	66,120,819	66,120,390	429	0
912828P46	1.625	9128202A4	02/15/26	64,946,660	64,946,260	400	0
912828R36	1.625	9128202R7	05/15/26	69,496,759	69,378,519	118,240	175,480
9128282A7	1.500	9128205K9	08/15/26	65,356,241	65,336,241	20,000	0
912828U24	2.000	9128205Y9	11/15/26	69,134,575	69,124,075	10,500	350
912828V98	2.250	9128206P7	02/15/27	65,820,868	65,468,098	352,770	410,360
912828X88	2.375	9128207D3	05/15/27	71,050,221	71,049,246	975	6,400
9128282R0	2.250	9128203H8	08/15/27	69,920,360	69,889,380	30,980	0
9128283F5	2.250	9128203W5	11/15/27	45,796,757	45,796,757	0	0
Total Treasury Notes				8,758,253,945	8,746,084,967	12,168,978	954,395
Treasury Bonds:							
CUSIP:	Interest Rate:						
912810EA2	9.125	912803AN3	05/15/18	6,717,439	5,188,546	1,528,893	0
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,583,441	1,591,029	460
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,995,948	2,094,550	16,080
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,720,362	220,570	0
912810EE4	8.500	912803AS2	02/15/20	9,476,268	9,244,854	231,414	0
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,158,003	424,181	26,880
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,674,575	384,731	1,392
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,931,561	144,012	5,100
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,514,621	552,167	13,760
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,232,753	273,629	10,496
912810EL8	8.000	912803AY9	11/15/21	30,632,194	28,789,717	1,842,477	0

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 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	
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,421,759	706,031	0
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,900,577	523,049	0
912810EP9	7.125	912803BB8	02/15/23	15,782,061	15,416,414	365,647	960
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,289,127	369,917	9,080
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,752,535	851,627	192,040
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,224,174	1,284,996	56,000
912810EV6	6.875	912803BF9	08/15/25	11,187,207	10,122,780	1,064,427	11,840
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,304,862	533,054	7,070
912810EX2	6.750	912803BH5	08/15/26	8,810,418	8,161,494	648,924	9,120
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,720,336	1,139,841	22,000
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,780,976	740,995	80,320
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,856,646	1,340,110	1,280
912810FB9	6.125	912803BM4	11/15/27	22,021,339	19,334,003	2,687,336	211,940
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,671,530	1,104,671	424,855
912810FF0	5.250	912803BV4	11/15/28	10,947,052	10,080,193	866,859	273,960
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,783,025	567,316	157,680
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	10,285,765	892,815	82,200
912810FM5	6.250	912803CH4	05/15/30	17,043,162	14,868,054	2,175,108	120,560
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,708,378	1,719,270	104,960
912810FT0	4.500	912803CX9	02/15/36	26,397,130	21,523,313	4,873,817	1,349,740
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	15,817,041	772,415	13,600
912810PU6	5.000	912803DA8	05/15/37	21,413,045	20,856,781	556,264	98,608
912810PW2	4.375	912803DC4	02/15/38	22,525,149	21,247,165	1,277,984	129,880
912810PX0	4.500	912803DD2	05/15/38	25,500,123	24,504,222	995,901	244,640
912810QA9	3.500	912803DF7	02/15/39	25,908,569	24,747,187	1,161,382	29,000
912810QB7	4.250	912803DG5	05/15/39	38,778,773	35,323,558	3,455,215	151,680
912810QC5	4.500	912803DH3	08/15/39	41,430,538	38,381,112	3,049,426	145,090
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	39,853,600	4,710,649	336,140
912810QE1	4.625	912803DK6	02/15/40	44,902,490	37,117,435	7,785,055	487,600
912810QH4	4.375	912803DM2	05/15/40	43,473,044	34,954,707	8,518,337	659,818
912810QK7	3.875	912803DN0	08/15/40	43,213,317	41,217,018	1,996,299	243,135
912810QL5	4.250	912803DP5	11/15/40	42,903,189	38,809,819	4,093,370	237,010
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	41,642,153	1,362,792	22,360
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	39,254,656	2,740,851	30,880
912810QS0	3.750	912803DT7	08/15/41	42,488,837	40,004,734	2,484,103	64,720
912810QT8	3.125	912803DU4	11/15/41	44,622,444	42,947,053	1,675,391	18,616
912810QU5	3.125	912803DV2	02/15/42	47,219,044	45,988,229	1,230,815	291,328
912810QW1	3.000	912803DX8	05/15/42	43,918,686	42,671,537	1,247,148	93,036
912810QX9	2.750	912803DY6	08/15/42	41,995,432	38,493,206	3,502,226	128,600
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	36,524,711	5,469,298	374,880
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	29,571,400	12,428,358	462,680
912810RB6	2.875	912803EC3	05/15/43	41,999,319	33,544,651	8,454,668	1,063,270
912810RC4	3.625	912803ED1	08/15/43	41,998,968	35,078,053	6,920,915	1,089,080
912810RD2	3.750	912803EE9	11/15/43	41,994,787	37,408,889	4,585,898	2,718,820
912810RE0	3.625	912803EF6	02/15/44	41,999,879	28,386,693	13,613,186	1,361,710
912810RG5	3.375	912803EH2	05/15/44	41,992,115	28,787,500	13,204,615	574,900
912810RH3	3.125	912803EJ8	08/15/44	42,000,030	36,199,859	5,800,171	481,622
912810RJ9	3.000	912803EK5	11/15/44	42,020,892	33,140,464	8,880,428	544,101
912810RK6	2.500	912803EL3	02/15/45	42,000,609	33,585,365	8,415,244	271,529
912810RM2	3.000	912803EN9	05/15/45	42,361,715	33,897,509	8,464,205	2,007,280
912810RN0	2.875	912803EP4	08/15/45	42,320,986	29,753,091	12,567,895	375,796
912810RP5	3.000	912803EQ2	11/15/45	42,076,670	28,000,547	14,076,123	757,241
912810RQ3	2.500	912803ER0	02/15/46	40,252,169	34,356,037	5,896,132	615,825
912810RS9	2.500	912803ET6	05/15/46	43,173,535	37,801,084	5,372,451	1,557,743
912810RT7	2.250	912803EU3	08/15/46	40,536,407	37,126,943	3,409,464	978,795
912810RU4	2.875	912803EV1	11/15/46	42,948,775	34,309,202	8,639,573	800,660
912810RV2	3.000	912803EW9	02/15/47	40,830,504	32,957,932	7,872,572	1,643,180
912810RX8	3.000	912803EY5	05/15/47	44,224,115	39,170,282	5,053,833	1,634,090
912810RY6	2.750	912803EZ2	08/15/47	43,512,331	40,477,201	3,035,130	380,000
912810RZ3	2.750	912803FA6	11/15/47	28,822,808	27,418,098	1,404,710	16,600
Total Treasury Bonds.....				1,992,491,002	1,742,567,045	249,923,956	26,325,316
Treasury Inflation-Protected Securities:							
CUSIP:	Interest Rate:						
912828HN3	1.625	912820QK6	01/15/18	19,330,407	19,330,407	0	0
912828UX6	0.125	912820C47	04/15/18	53,349,600	53,349,600	0	0
912828JE1	1.375	912820RB5	07/15/18	17,124,508	17,124,508	0	0
912828JX9	2.125	912820SV0	01/15/19	16,935,258	16,935,258	0	0
912828C99	0.125	912820M53	04/15/19	52,636,584	52,636,584	0	0
912828LA6	1.875	912820TY3	07/15/19	17,534,112	17,534,112	0	0
912828MF4	1.375	912820VB0	01/15/20	21,642,930	21,642,930	0	0
912828K33	0.125	912820U47	04/15/20	52,736,605	52,736,605	0	0
912828NM8	1.250	912820WF0	07/15/20	36,623,387	36,623,387	0	0
912828PP9	1.125	912820XK8	01/15/21	41,360,308	41,360,308	0	0
912828Q60	0.125	912820ZL0	04/15/21	46,790,676	46,790,676	0	0
912828QV5	0.625	912820YP6	07/15/21	39,226,528	39,226,528	0	0
912828SA9	0.125	912820ZS9	01/15/22	44,992,080	44,992,080	0	0
912828X39	0.125	9128206Y8	04/15/22	45,066,008	45,066,008	0	0
912828TE0	0.125	912820RP4	07/15/22	43,978,117	43,978,117	0	0
912828UH1	0.125	912820A64	01/15/23	43,814,672	43,814,672	0	0
912828VM9	0.375	912820G43	07/15/23	43,460,345	43,460,345	0	0
912828B25	0.625	912820K71	01/15/24	43,323,791	43,323,791	0	0
912828WU0	0.125	912820P35	07/15/24	42,599,171	42,599,171	0	0
912810FR4	2.375	912803CN1	01/15/25	36,643,509	36,643,509	0	0
912828H45	0.250	912820S65	01/15/25	42,694,747	42,694,747	0	0

18 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 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
912828XL9	0.375	912820W29	07/15/25	42,647,416	42,647,416	0	0
912810FS2	2.000	912803CW1	01/15/26	24,857,145	24,857,145	0	0
912828N71	0.625	912820Z59	01/15/26	44,038,743	44,038,743	0	0
912828S50	0.125	9128203A3	07/15/26	37,913,126	37,913,126	0	0
912810PS1	2.375	912803CY7	01/15/27	20,161,377	20,161,377	0	0
912828V49	0.375	9128206J1	01/15/27	39,293,877	39,293,877	0	0
912828L3	0.375	9128207P6	07/15/27	37,227,505	37,227,505	0	0
912810PV4	1.750	912803DB6	01/15/28	18,409,208	18,409,208	0	0
912810FD5	3.625	912803BN2	04/15/28	25,597,321	25,597,093	229	0
912810PZ5	2.500	912803DE0	01/15/29	16,258,084	16,258,084	0	0
912810FH6	3.875	912803CF8	04/15/29	29,255,884	29,246,881	9,003	0
912810FQ6	3.375	912803CL5	04/15/32	6,965,703	6,965,703	0	0
912810QF8	2.125	912803DL4	02/15/40	17,314,830	17,314,830	0	0
912810QP6	2.125	912803DR1	02/15/41	27,017,037	27,017,037	0	0
912810QV3	0.750	912803DW0	02/15/42	25,248,242	25,248,242	0	0
912810RA8	0.625	912803EB5	02/15/43	24,677,181	24,677,181	0	0
912810RF7	1.375	912803EG4	02/15/44	24,362,867	24,362,867	0	0
912810RL4	0.750	912803EM1	02/15/45	24,093,643	24,093,643	0	0
912810RR1	1.000	912803ES8	02/15/46	21,214,811	21,214,811	0	0
912810RW0	0.875	912803EX7	02/15/47	19,110,876	19,110,876	0	0
Total Treasury Inflation-Protected Securities.....				1,327,528,222	1,327,518,990	9,232	0
Grand Total.....				12,078,273,169	11,816,171,002	262,102,166	27,279,711

* 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. The Statutory Debt Limit in 31 U.S.C. 3101(b) was permanently increased effective December 9, 2017, to \$20,455,999,906,400.12.
- 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 December 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/anncceresult/anncceresult_frn.htm.
- ²¹ Pursuant to 31 CFR Parts 344 Subpart C, during a Delay in Raising the Debt Limit, unredeemed Demand Deposit securities are invested in special ninety-day certificates of indebtedness until regular Treasury borrowing operations resume.
- ²² Includes \$30,454 million of 2 3/4% Treasury Notes, \$35,000 million of 3/4% Treasury Notes, \$25,998 million of 1% Treasury Notes, \$2,702 million of Government Account Series, and \$111 million of State and Local Government Securities, which matured on Sunday, December 31, 2017. Settlement day will be Tuesday, January 2, 2018.
- ²³ Does not include -\$56 million for the marketable Treasury-Inflation Protected Securities and -\$33 million for the Government Account Series inflation compensation that accrued Saturday, December 30, 2017 and Sunday, December 31, 2017. These figures will be reported as principal on the MSPD for January.

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:

November 2017	Fiscal Year 2018 to Date	Fiscal Year 2017
\$18,572.90	\$211,183.46	\$2,611,428.24

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 \$1,955,932 million, long-term debt (greater than 1 year) of \$12,432,782 million and matured debt of \$91,523 million.
- ^b Total Nonmarketable consists of short-term debt (1 year and less) of \$409,795 million, long-term debt (greater than 1 year) of \$5,576,046 million and matured debt of \$26,668 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 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