



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2017

(Details may not add to totals)

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

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

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 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.....	14,376,139	5,561,123	19,937,261
Less Debt Not Subject to Limit:			
Other Debt	482	0	482
Unamortized Discount ³	13,574	10,460	24,034
Federal Financing Bank ¹	0	13,024	13,024
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>14,362,083</u>	<u>5,537,638</u>	<u>19,899,722</u>
Statutory Debt Limit ⁵			<u>0</u>

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