



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 2017

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,754,818	2,142	1,756,960
Notes.....	8,695,552	6,822	8,702,374
Bonds.....	1,890,158	240	1,890,398
Treasury Inflation-Protected Securities.....	1,266,181	152	1,266,334
Floating Rate Notes ²⁰	337,580	0	337,580
Federal Financing Bank ¹	0	13,024	13,024
Total Marketable ^a.....	<u>13,944,290</u>	<u>22,380 ²</u>	<u>13,966,670</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	106,229	0	106,229
United States Savings Securities.....	164,286	0	164,286
Government Account Series.....	122,864	5,454,358	5,577,222
Other.....	1,754	0	1,754
Total Nonmarketable ^b.....	<u>425,392</u>	<u>5,454,358</u>	<u>5,879,750</u>
Total Public Debt Outstanding	14,369,682	5,476,738	19,846,420

TABLE II -- STATUTORY DEBT LIMIT, MARCH 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.....	14,369,682	5,476,738	19,846,420
Less Debt Not Subject to Limit:			
Other Debt	482	0	482
Unamortized Discount ³	14,001	10,166	24,167
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>14,355,199</u>	<u>5,453,548</u>	<u>19,808,747</u>
Statutory Debt Limit ⁵			<u>19,808,772</u>
Balance of Statutory Debt Limit.....			25

COMPILED AND PUBLISHED BY
THE BUREAU OF THE FISCAL SERVICE

www.TreasuryDirect.gov