



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2017

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2017

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,739,875	2,116	1,741,991
Notes.....	8,709,935	6,776	8,716,711
Bonds.....	1,902,275	222	1,902,496
Treasury Inflation-Protected Securities.....	1,238,391	153	1,238,544
Floating Rate Notes ²⁰	337,570	11	337,580
Federal Financing Bank ¹	0	13,024	13,024
Total Marketable ^a.....	<u>13,928,045</u>	<u>22,301 ²</u>	<u>13,950,346</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	102,784	0	102,784
United States Savings Securities.....	163,818	0	163,818
Government Account Series.....	66,759	5,530,484	5,597,243
Other.....	1,679	0	1,679
Total Nonmarketable ^b.....	<u>365,299</u>	<u>5,530,484</u>	<u>5,895,783</u>
Total Public Debt Outstanding	14,293,345	5,552,785	19,846,129

TABLE II -- STATUTORY DEBT LIMIT, APRIL 30, 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.....	14,293,345	5,552,785	19,846,129
Less Debt Not Subject to Limit:			
Other Debt	482	0	482
Unamortized Discount ³	14,161	9,716	23,876
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>14,278,702</u>	<u>5,530,045</u>	<u>19,808,747</u>
Statutory Debt Limit ⁵			<u>19,808,772</u>
Balance of Statutory Debt Limit.....			25

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