



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2017

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,715,829	2,129	1,717,958
Notes.....	8,751,868	6,449	8,758,317
Bonds.....	1,918,661	226	1,918,887
Treasury Inflation-Protected Securities.....	1,261,485	160	1,261,645
Floating Rate Notes ²⁰	341,128	25	341,153
Federal Financing Bank ¹	0	11,457	11,457
Total Marketable ^a.....	<u>13,988,972</u>	<u>20,445 ²</u>	<u>14,009,417</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	91,463	0	91,463
United States Savings Securities.....	162,895	0	162,895
Government Account Series.....	90,919	5,457,923	5,548,842
Other.....	1,678	0	1,678
Total Nonmarketable ^b.....	<u>377,215</u>	<u>5,457,923</u>	<u>5,835,137</u>
Total Public Debt Outstanding.....	14,366,186	5,478,368	19,844,554

TABLE II -- STATUTORY DEBT LIMIT, JUNE 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.....	14,366,186	5,478,368	19,844,554
Less Debt Not Subject to Limit:			
Other Debt.....	482	0	482
Unamortized Discount ³	14,733	9,135	23,868
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>14,350,972</u>	<u>5,457,775</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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