



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2017

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,745,509	2,414	1,747,922
Notes.....	8,781,810	6,695	8,788,505
Bonds.....	1,936,400	3,305	1,939,705
Treasury Inflation-Protected Securities.....	1,275,905	390	1,276,295
Floating Rate Notes ²⁰	329,641	37	329,678
Federal Financing Bank ¹	0	11,457	11,457
Total Marketable ^a.....	<u>14,069,265</u>	<u>24,298 ²</u>	<u>14,093,563</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	80,752	0	80,752
United States Savings Securities.....	162,022	0	162,022
Government Account Series.....	37,596	5,438,673	5,476,269
Other.....	1,668	0	1,668
Total Nonmarketable ^b.....	<u>312,297</u>	<u>5,438,673</u>	<u>5,750,970</u>
Total Public Debt Outstanding	14,381,562	5,462,971	19,844,533

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 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.....	14,381,562	5,462,971	19,844,533
Less Debt Not Subject to Limit:			
Other Debt	481	0	481
Unamortized Discount ³	14,978	8,869	23,848
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>14,366,103</u>	<u>5,442,645</u>	<u>19,808,747</u>
Statutory Debt Limit ⁵			<u>19,808,772</u>
Balance of Statutory Debt Limit.....			25