



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2017

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,799,570	2,367	1,801,936
Notes.....	8,798,940	6,559	8,805,499
Bonds.....	1,948,414	3,291	1,951,705
Treasury Inflation-Protected Securities.....	1,286,124	392	1,286,516
Floating Rate Notes ²⁰	342,630	49	342,679
Federal Financing Bank ¹	0	11,457	11,457
Total Marketable ^a	<u>14,175,677</u>	<u>24,114 ²</u>	<u>14,199,792</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	80,359	0	80,359
United States Savings Securities.....	161,705	0	161,705
Government Account Series.....	223,787	5,547,357	5,771,144
Other.....	1,641	0	1,641
Total Nonmarketable ^b	<u>497,752</u>	<u>5,547,357</u>	<u>6,045,108</u>
Total Public Debt Outstanding	<u>14,673,429</u>	<u>5,571,471</u>	<u>20,244,900</u>

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 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.....	14,673,429	5,571,471	20,244,900
Less Debt Not Subject to Limit:			
Other Debt	481	0	481
Unamortized Discount ³	15,044	9,280	24,324
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>14,657,903</u>	<u>5,550,735</u>	<u>20,208,638</u>
Statutory Debt Limit ⁵			<u>0</u>

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