



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2017

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,756,005	1,951	1,757,957
Notes.....	8,775,867	6,443	8,782,310
Bonds.....	1,930,928	232	1,931,160
Treasury Inflation-Protected Securities.....	1,260,445	167	1,260,611
Floating Rate Notes ²⁰	316,656	23	316,678
Federal Financing Bank ¹	0	11,457	11,457
Total Marketable ^a.....	<u>14,039,901</u>	<u>20,273 ²</u>	<u>14,060,174</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	84,800	0	84,800
United States Savings Securities.....	162,608	0	162,608
Government Account Series.....	41,718	5,463,692	5,505,410
Other.....	1,658	0	1,658
Total Nonmarketable ^b.....	<u>321,044</u>	<u>5,463,692</u>	<u>5,784,735</u>
Total Public Debt Outstanding.....	<u>14,360,944</u>	<u>5,483,965</u>	<u>19,844,909</u>

TABLE II -- STATUTORY DEBT LIMIT, JULY 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.....	14,360,944	5,483,965	19,844,909
Less Debt Not Subject to Limit:			
Other Debt.....	482	0	482
Unamortized Discount ³	14,782	9,441	24,223
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>14,345,681</u>	<u>5,463,066</u>	<u>19,808,747</u>
Statutory Debt Limit ⁵			<u>19,808,772</u>
Balance of Statutory Debt Limit.....			25