



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2016

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2016**

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,815,667	2,296	1,817,963
Notes.....	8,652,238	6,780	8,659,018
Bonds.....	1,848,817	184	1,849,001
Treasury Inflation-Protected Securities.....	1,247,054	149	1,247,203
Floating Rate Notes <sup>20</sup> .....	335,030	26	335,056
Federal Financing Bank <sup>1</sup> .....	0	13,024	13,024
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>13,898,806</u></b>	<b><u>22,459 <sup>2</sup></u></b>	<b><u>13,921,265</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	109,779	0	109,779
United States Savings Securities.....	165,853	0	165,853
Government Account Series.....	228,406	5,519,527	5,747,933
Other.....	1,737	0	1,737
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>536,035</u></b>	<b><u>5,519,527</u></b>	<b><u>6,055,562</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>14,434,842</u></b>	<b><u>5,541,985</u></b>	<b><u>19,976,827</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2016**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 19</sup></b>			
Total Public Debt Outstanding.....	14,434,842	5,541,985	19,976,827
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	482	0	482
Unamortized Discount <sup>3</sup> .....	13,733	10,546	24,279
Federal Financing Bank <sup>1</sup> .....	0	13,024	13,024
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit .....</b>	<b><u>14,420,627</u></b>	<b><u>5,518,416</u></b>	<b><u>19,939,042</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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