



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2016

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2016

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,644,759	2,205	1,646,964
Notes.....	8,624,253	6,740	8,630,992
Bonds.....	1,825,338	169	1,825,507
Treasury Inflation-Protected Securities.....	1,209,814	153	1,209,967
Floating Rate Notes ²⁰	334,139	11	334,150
Federal Financing Bank ¹	0	13,024	13,024
Total Marketable ^a	<u>13,638,303</u>	<u>22,301 ²</u>	<u>13,660,604</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	109,211	0	109,211
United States Savings Securities.....	167,524	0	167,524
Government Account Series.....	226,349	5,377,721	5,604,069
Other.....	1,777	0	1,777
Total Nonmarketable ^b	<u>535,120</u>	<u>5,377,721</u>	<u>5,912,841</u>
Total Public Debt Outstanding	<u>14,173,424</u>	<u>5,400,021</u>	<u>19,573,445</u>

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2016

(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.....	14,173,424	5,400,021	19,573,445
Less Debt Not Subject to Limit:			
Other Debt	482	0	482
Unamortized Discount ³	13,673	7,809	21,483
Federal Financing Bank ¹	0	13,024	13,024
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>14,159,268</u>	<u>5,379,188</u>	<u>19,538,456</u>
Statutory Debt Limit ⁵			<u>0</u>

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