



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2017

(Details may not add to totals)

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

(Millions of dollars)			
	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,853,165	2,764	1,855,929
Notes.....	8,823,959	6,174	8,830,133
Bonds.....	1,960,410	3,294	1,963,704
Treasury Inflation-Protected Securities.....	1,295,052	344	1,295,397
Floating Rate Notes ²⁰	317,010	49	317,059
Federal Financing Bank ¹	0	11,457	11,457
Total Marketable ^a	<u>14,249,596</u>	<u>24,082 ²</u>	<u>14,273,678</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	82,149	0	82,149
United States Savings Securities.....	161,189	0	161,189
Government Account Series.....	226,578	5,666,945	5,893,523
Other.....	1,674	0	1,674
Total Nonmarketable ^b	<u>501,851</u>	<u>5,666,945</u>	<u>6,168,796</u>
Total Public Debt Outstanding	<u>14,751,446</u>	<u>5,691,027</u>	<u>20,442,474</u>

TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 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.....	14,751,446	5,691,027	20,442,474
Less Debt Not Subject to Limit:			
Other Debt	481	0	481
Unamortized Discount ³	14,984	9,314	24,298
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>14,735,981</u>	<u>5,670,256</u>	<u>20,406,237</u>
Statutory Debt Limit ⁵			<u>0</u>

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