



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2016

(Details may not add to totals)

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,547,124	2,808	1,549,932
Notes.....	8,615,474	5,998	8,621,472
Bonds.....	1,796,814	158	1,796,971
Treasury Inflation-Protected Securities.....	1,180,357	156	1,180,513
Floating Rate Notes <sup>20</sup> .....	332,290	20	332,310
Federal Financing Bank <sup>1</sup> .....	0	13,024	13,024
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>13,472,060</u></b>	<b><u>22,163 <sup>2</sup></u></b>	<b><u>13,494,222</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	101,841	0	101,841
United States Savings Securities.....	168,626	0	168,626
Government Account Series.....	223,700	5,407,312	5,631,012
Other.....	1,734	0	1,734
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>526,160</u></b>	<b><u>5,407,312</u></b>	<b><u>5,933,472</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>13,998,220</u></b>	<b><u>5,429,475</u></b>	<b><u>19,427,695</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, JULY 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.....	13,998,220	5,429,475	19,427,695
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	482	0	482
Unamortized Discount <sup>3</sup> .....	13,648	7,579	21,227
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>13,984,090</u></b>	<b><u>5,408,872</u></b>	<b><u>19,392,962</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

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