



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2016

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2016

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,630,685	2,264	1,632,949
Notes.....	8,612,474	6,757	8,619,231
Bonds.....	1,813,340	167	1,813,507
Treasury Inflation-Protected Securities.....	1,199,842	161	1,200,003
Floating Rate Notes ²⁰	320,337	20	320,357
Federal Financing Bank ¹	0	13,024	13,024
Total Marketable ^a	<u>13,576,679</u>	<u>22,392 ²</u>	<u>13,599,071</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	102,946	0	102,946
United States Savings Securities.....	168,017	0	168,017
Government Account Series.....	224,452	5,383,790	5,608,243
Other.....	1,760	0	1,760
Total Nonmarketable ^b	<u>527,435</u>	<u>5,383,790</u>	<u>5,911,225</u>
Total Public Debt Outstanding	<u>14,104,114</u>	<u>5,406,183</u>	<u>19,510,296</u>

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 31, 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.....	14,104,114	5,406,183	19,510,296
Less Debt Not Subject to Limit:			
Other Debt	482	0	482
Unamortized Discount ³	13,570	7,752	21,322
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>14,090,062</u>	<u>5,385,407</u>	<u>19,475,468</u>
Statutory Debt Limit ⁵			<u>0</u>

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