

The MSPD Balancing Worksheet represents the public debt outstanding in exact dollars and is produced at the end of the month. These figures are rounded to millions and become Tables I and II of the published Monthly Statement of the Public Debt.

MSPD Balancing Worksheet

January 31, 2018

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Marketable							
Bills	1,963,108,901,100.00	3,830,453,000.00	0.00	0.00	1,963,108,901,100.00	3,830,453,000.00	1,966,939,354,100.00
Notes	8,884,150,494,500.00	5,114,707,100.00	(90,000,000.00)	0.00	8,884,060,494,500.00	5,114,707,100.00	8,889,175,201,600.00
Bonds	2,046,045,221,100.00	3,202,402,900.00	(44,317,900,000.00)	0.00	2,001,727,321,100.00	3,202,402,900.00	2,004,929,724,000.00
Inflation-Protected Securities	1,322,964,540,219.89	345,125,083.30	(250,200,000.00)	0.00	1,322,714,340,219.89	345,125,083.30	1,323,059,465,303.19
Floating Rate Notes	318,959,489,200.00	24,510,000.00	0.00	0.00	318,959,489,200.00	24,510,000.00	318,983,999,200.00
Federal Financing Bank	0.00	11,457,199,000.00	0.00	0.00	0.00	11,457,199,000.00	11,457,199,000.00
Total Marketable	14,535,228,646,119.90	23,974,397,083.30	(44,658,100,000.00)	0.00	14,490,570,546,119.89	23,974,397,083.30	14,514,544,943,203.19
Nonmarketable							
Depository Compensation Securities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Domestic Series	29,995,180,000.00	0.00	0.00	0.00	29,995,180,000.00	0.00	29,995,180,000.00
Foreign Series	264,342,000.00	0.00	0.00	0.00	264,342,000.00	0.00	264,342,000.00
State and Local Government Series	92,879,152,531.41	0.00	(6,309,340,640.91)	0.00	86,569,811,890.50	0.00	86,569,811,890.50
United States Savings Securities	161,128,888,856.42	0.00	(1,226,493,764.92)	0.00	159,902,395,091.50	0.00	159,902,395,091.50
Government Account Series	1,332,064,952,411.75	8,690,022,160,822.68	(1,297,994,675,437.15)	(3,023,436,368,376.42)	34,070,276,974.60	5,666,585,792,446.26	5,700,656,069,420.86
Other	1,797,180,333.67	0.00	0.00	0.00	1,797,180,333.67	0.00	1,797,180,333.67
Total Nonmarketable	1,618,129,696,133.25	8,690,022,160,822.68	(1,305,530,509,842.98)	(3,023,436,368,376.42)	312,599,186,290.27	5,666,585,792,446.26	5,979,184,978,736.53
Total Treasury Securities Outstanding	16,153,358,342,253.10	8,713,996,557,905.98	(1,350,188,609,842.98)	(3,023,436,368,376.42)	14,803,169,732,410.16	5,690,560,189,529.56	20,493,729,921,939.72
Debt Subject to Limit:							
Total Public Debt Outstanding	16,153,358,342,253.10	8,713,996,557,905.98	(1,350,188,609,842.98)	(3,023,436,368,376.42)	14,803,169,732,410.16	5,690,560,189,529.56	20,493,729,921,939.72
Less Debt Not Subject to Limit:							
Other Debt	480,868,342.05	0.00	0.00	0.00	480,868,342.05	0.00	480,868,342.05
Unamortized Discount	15,957,076,060.07	9,860,071,401.63	0.00	0.00	15,957,076,060.07	9,860,071,401.63	25,817,147,461.70
Federal Financing Bank	0.00	11,457,209,000.00	0.00	0.00	0.00	11,457,209,000.00	11,457,209,000.00
Plus Other Debt Subject to Limit:							
Guaranteed Debt of Govt Agencies	209,264.15	0.00	0.00	0.00	209,264.15	0.00	209,264.15
Total Public Debt Subject to Limit	16,136,920,607,115.20	8,692,679,277,504.35	(1,350,188,609,842.98)	(3,023,436,368,376.42)	14,786,731,997,272.19	5,669,242,909,127.93	20,455,974,906,400.12