

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
October 31, 2017

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
Marketable							
Bills	1,853,164,756,500.00	2,763,951,000.00	0.00	0.00	1,853,164,756,500.00	2,763,951,000.00	1,855,928,707,500.00
Notes	8,824,034,016,400.00	6,173,591,000.00	(75,000,000.00)	0.00	8,823,959,016,400.00	6,173,591,000.00	8,830,132,607,400.00
Bonds	2,004,727,807,400.00	3,294,040,900.00	(44,317,900,000.00)	0.00	1,960,409,907,400.00	3,294,040,900.00	1,963,703,948,300.00
Inflation-Protected Securities	1,295,302,486,152.04	344,223,614.23	(250,200,000.00)	0.00	1,295,052,286,152.04	344,223,614.23	1,295,396,509,766.27
Floating Rate Notes	317,009,539,800.00	49,195,000.00	0.00	0.00	317,009,539,800.00	49,195,000.00	317,058,734,800.00
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	14,294,238,606,252.00	24,082,200,514.23	(44,643,100,000.00)	0.00	14,249,595,506,252.04	24,082,200,514.23	14,273,677,706,766.27
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	85,024,801,009.43	0.00	(2,875,565,343.75)	0.00	82,149,235,665.68	0.00	82,149,235,665.68
United States Savings Securities	162,241,080,483.72	0.00	(1,051,645,927.55)	0.00	161,189,434,556.17	0.00	161,189,434,556.17
Government Account Series	4,879,346,749,211.55	8,833,465,718,452.11	(4,652,768,705,756.91)	(3,166,520,465,877.04)	226,578,043,454.64	5,666,945,252,575.07	5,893,523,296,029.71
Other	1,674,354,871.56	0.00	0.00	0.00	1,674,354,871.56	0.00	1,674,354,871.56
Total Nonmarketable	5,158,546,507,576.26	8,833,465,718,452.11	(4,656,695,917,028.21)	(3,166,520,465,877.04)	501,850,590,548.05	5,666,945,252,575.07	6,168,795,843,123.12
Total Treasury Securities Outstanding	19,452,785,113,828.30	8,857,547,918,966.34	(4,701,339,017,028.21)	(3,166,520,465,877.04)	14,751,446,096,800.09	5,691,027,453,089.30	20,442,473,549,889.39
Debt Subject to Limit:							
Total Public Debt Outstanding	19,452,785,113,828.30	8,857,547,918,966.34	(4,701,339,017,028.21)	(3,166,520,465,877.04)	14,751,446,096,800.09	5,691,027,453,089.30	20,442,473,549,889.39
Less Debt Not Subject to Limit:							
Other Debt	481,265,611.05	0.00	0.00	0.00	481,265,611.05	0.00	481,265,611.05
Unamortized Discount	14,984,078,359.82	9,313,785,878.24	0.00	0.00	14,984,078,359.82	9,313,785,878.24	24,297,864,238.06
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	19,437,319,979,121.60	8,836,776,924,088.10	(4,701,339,017,028.21)	(3,166,520,465,877.04)	14,735,980,962,093.37	5,670,256,458,211.06	20,406,237,420,304.43