

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**  
December 31, 2016

	Issued		Retired		Outstanding		
	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Debt Held	Intragovernmental	Total
<b>Marketable</b>							
Bills	1,815,667,380,000.00	2,295,900,000.00	0.00	0.00	1,815,667,380,000.00	2,295,900,000.00	1,817,963,280,000.00
Notes	8,652,312,842,500.00	6,779,658,000.00	(75,000,000.00)	0.00	8,652,237,842,500.00	6,779,658,000.00	8,659,017,500,500.00
Bonds	1,898,818,813,000.00	183,983,000.00	(50,001,400,000.00)	0.00	1,848,817,413,000.00	183,983,000.00	1,849,001,396,000.00
Inflation-Protected Securities	1,247,303,954,883.44	148,969,111.90	(250,200,000.00)	0.00	1,247,053,754,883.44	148,969,111.90	1,247,202,723,995.34
Floating Rate Notes	335,029,725,000.00	26,475,000.00	0.00	0.00	335,029,725,000.00	26,475,000.00	335,056,200,000.00
<b>Federal Financing Bank</b>	<b>0.00</b>	<b>13,023,902,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,023,902,000.00</b>	<b>13,023,902,000.00</b>
<b>Total Marketable</b>	<b>13,949,132,715,383.40</b>	<b>22,458,887,111.90</b>	<b>(50,326,600,000.00)</b>	<b>0.00</b>	<b>13,898,806,115,383.44</b>	<b>22,458,887,111.90</b>	<b>13,921,265,002,495.34</b>
<b>Nonmarketable</b>							
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	121,744,195,700.26	0.00	(11,965,225,880.45)	0.00	109,778,969,819.81	0.00	109,778,969,819.81
United States Savings Securities	166,961,248,667.81	0.00	(1,107,894,112.44)	0.00	165,853,354,555.37	0.00	165,853,354,555.37
<b>Government Account Series</b>	<b>4,979,480,680,006.66</b>	<b>8,869,650,865,509.44</b>	<b>(4,751,074,273,911.68)</b>	<b>(3,350,124,322,501.91)</b>	<b>228,406,406,094.98</b>	<b>5,519,526,543,007.53</b>	<b>5,747,932,949,102.51</b>
Other	1,737,153,074.77	0.00	0.00	0.00	1,737,153,074.77	0.00	1,737,153,074.77
<b>Total Nonmarketable</b>	<b>5,300,182,799,449.50</b>	<b>8,869,650,865,509.44</b>	<b>(4,764,147,393,904.57)</b>	<b>(3,350,124,322,501.91)</b>	<b>536,035,405,544.93</b>	<b>5,519,526,543,007.53</b>	<b>6,055,561,948,552.46</b>
<b>Total Treasury Securities Outstanding</b>	<b>19,249,315,514,832.90</b>	<b>8,892,109,752,621.34</b>	<b>(4,814,473,993,904.57)</b>	<b>(3,350,124,322,501.91)</b>	<b>14,434,841,520,928.37</b>	<b>5,541,985,430,119.43</b>	<b>19,976,826,951,047.80</b>
<b>Debt Subject to Limit:</b>							
Total Public Debt Outstanding	19,249,315,514,832.90	8,892,109,752,621.34	(4,814,473,993,904.57)	(3,350,124,322,501.91)	14,434,841,520,928.37	5,541,985,430,119.43	19,976,826,951,047.80
Less Debt Not Subject to Limit:							
Other Debt	482,021,532.05	0.00	0.00	0.00	482,021,532.05	0.00	482,021,532.05
Unamortized Discount	13,732,882,567.80	10,545,925,939.93	0.00	0.00	13,732,882,567.80	10,545,925,939.93	24,278,808,507.73
Federal Financing Bank	0.00	13,023,912,000.00	0.00	0.00	0.00	13,023,912,000.00	13,023,912,000.00
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
<b>Total Public Debt Subject to Limit</b>	<b>19,235,100,819,997.20</b>	<b>8,868,539,914,681.41</b>	<b>(4,814,473,993,904.57)</b>	<b>(3,350,124,322,501.91)</b>	<b>14,420,626,826,092.67</b>	<b>5,518,415,592,179.50</b>	<b>19,939,042,418,272.17</b>