

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of September 30, 2015
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$18,150,618	
- Marketables	\$12,853,751	70.82%
Commercial Book-Entry	\$12,822,038	70.64%
Legacy Holdings	\$1,543	0.01%
TreasuryDirect	\$17,707	0.10%
Federal Financing Bank	\$12,315	0.07%
Registered	\$54	0.00%
Bearer	\$94	0.00%
- Nonmarketables	\$5,296,867	29.18%
Savings Bonds	\$172,826	0.95%
SLGS	\$78,115	0.43%
GAS	\$5,013,530	27.62%
Others *	\$32,395	0.18%
Average Interest Rate	2.350%	

Total Public Debt Outstanding

as of September 30, 2015
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$13,123,847	72.31%
Intragovernmental Holdings	\$5,026,770	27.69%
Total Public Debt Outstanding	\$18,150,618	100.00%
Flow of Funds Annually FY 2014	\$128 Trillion	
Current Fiscal Year Flow of Funds as of September 30, 2015**	\$121 Trillion	

Total Debt Subject to Limit

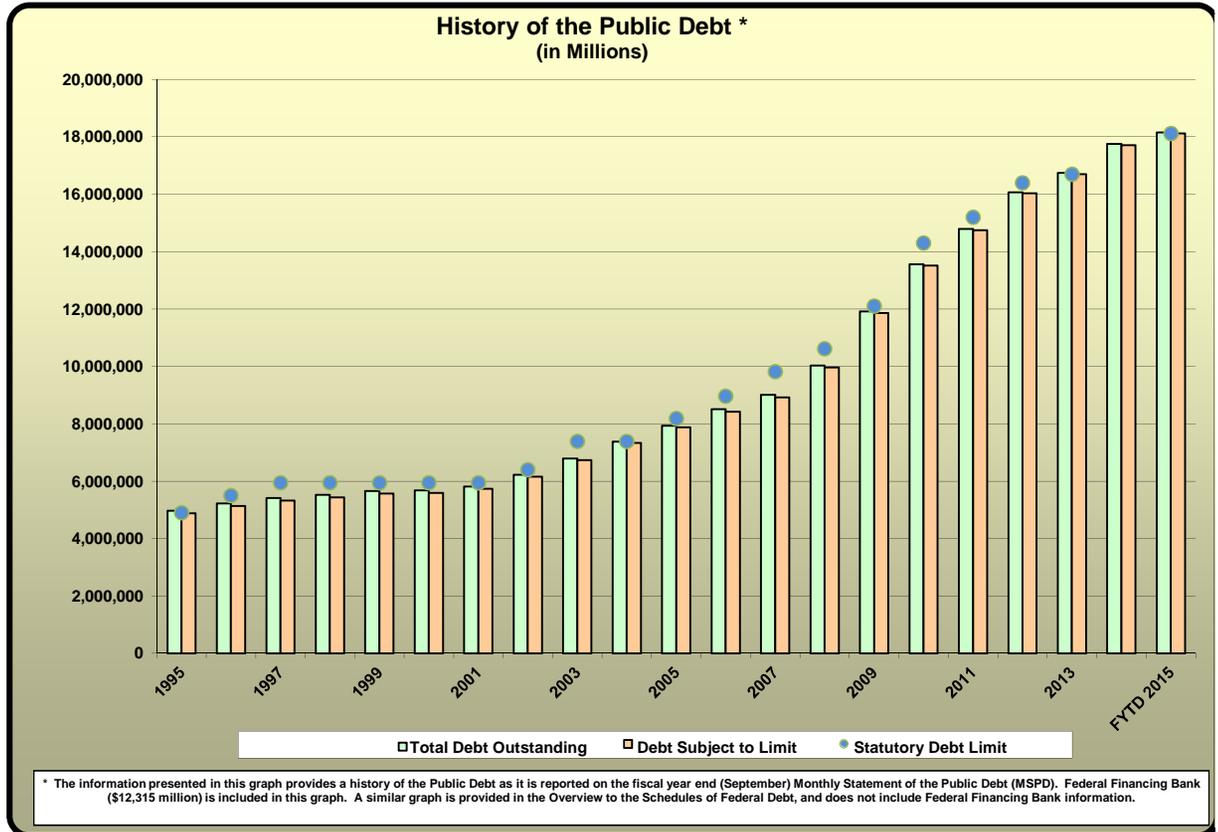
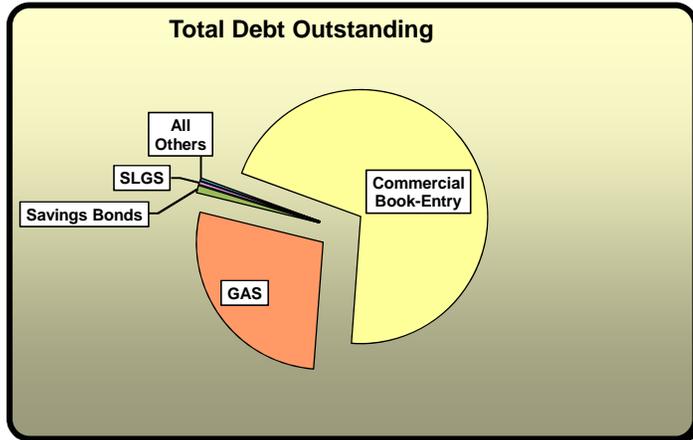
as of September 30, 2015
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$13,109,508	72.38%
Intragovernmental Holdings	\$5,003,467	27.62%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$18,112,975	100.00%
Current Statutory Debt Limit		\$18,113,000
Balance of Statutory Debt Limit		\$25

* Includes Domestic Series Securities, Foreign Series Securities, REA Series Securities, Matured Unredeemed Debt and Hope Bonds.

** Refer to the Total Activity (Issues + Redemptions) table on page 2 for this figure.

Totals may not agree due to rounding.



Public Debt Transactions		
as of September 30, 2015 (In Millions)		
Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2013	\$407,915	\$123,655,016
2014	\$420,233	\$128,142,000
Fiscal Year 2015 (by quarter)	Related to Disc., Prem. and Interest	Related to Debt Outstanding
1st Quarter	\$112,886	\$37,651,445
2nd Quarter	\$42,442	\$36,522,232
3rd Quarter	\$159,528	\$27,482,661
4th Quarter	\$90,537	\$19,567,960
FYTD 2015	\$405,393	\$121,224,299

63% is the percentage of total SDAS transactions related to Interest Payment and Debt Outstanding transactions.

* The information presented in this graph provides a history of the Public Debt as it is reported on the fiscal year end (September) Monthly Statement of the Public Debt (MSPD). Federal Financing Bank (\$12,315 million) is included in this graph. A similar graph is provided in the Overview to the Schedules of Federal Debt, and does not include Federal Financing Bank information.

Debt Position and Activity Report

as of September 30, 2015
(In Millions)

Issues Activity						Redemptions Activity						Total Activity (Issues + Redemptions)						Notes
Marketable	GAS	SLGS	Other *	Total Issues	% change from Prior Fiscal Year	Marketable	GAS	SLGS	Other *	Total Redemptions	% change from Prior Fiscal Year	Marketable	GAS	SLGS	Other *	Total Activity	% change from Prior Fiscal Year	
2005	\$4,479,932	\$33,766,034	\$152,963	\$14,617	\$38,413,547		\$4,241,153	\$33,515,419	\$85,894	\$17,424	\$37,859,890		\$8,721,085	\$67,281,453	\$238,857	\$32,041	\$76,273,436	
2006	\$4,424,862	\$31,954,824	\$79,515	\$25,615	\$36,484,815	-5.02%	\$4,206,703	\$31,612,682	\$65,963	\$25,203	\$35,910,551	-5.15%	\$8,631,565	\$63,567,506	\$145,478	\$50,818	\$72,395,367	-5.08%
2007	\$4,433,720	\$34,144,522	\$135,060	\$30,270	\$38,743,572	6.19%	\$4,288,625	\$33,840,497	\$77,381	\$36,389	\$38,242,892	6.49%	\$8,722,346	\$67,985,019	\$212,441	\$66,658	\$76,986,464	6.34%
2008	\$5,537,022	\$37,492,963	\$74,522	\$32,813	\$43,137,320	11.34%	\$4,749,180	\$37,222,058	\$110,797	\$38,213	\$42,120,248	10.14%	\$10,286,202	\$74,715,021	\$185,318	\$71,027	\$85,257,568	10.74%
2009	\$8,855,110	\$45,383,687	\$53,470	\$124,735	\$54,417,002	26.15%	\$7,081,354	\$45,227,048	\$97,220	\$126,276	\$52,531,898	24.72%	\$15,936,464	\$90,610,735	\$150,690	\$251,011	\$106,948,901	25.44%
2010	\$8,420,785	\$56,763,340	\$86,733	\$161,483	\$65,432,340	20.24%	\$6,932,192	\$56,572,375	\$110,013	\$165,966	\$63,780,546	21.41%	\$15,352,977	\$113,335,715	\$196,746	\$327,449	\$129,212,886	20.82%
2011	\$7,851,493	\$57,089,291	\$73,429	\$183,434	\$65,197,646	-0.36%	\$6,725,272	\$56,940,656	\$114,805	\$188,196	\$63,968,929	0.30%	\$14,576,766	\$114,029,947	\$188,234	\$371,629	\$129,166,575	-0.04%
2012	\$7,589,880	\$60,746,502	\$131,979	\$214,788	\$68,683,149	5.35%	\$6,464,668	\$60,600,963	\$125,297	\$216,321	\$67,407,248	5.37%	\$14,054,548	\$121,347,465	\$257,276	\$431,109	\$136,090,398	5.36%
2013	\$8,028,250	\$53,807,040	\$93,433	\$234,756	\$62,163,479	-9.49%	\$7,181,853	\$53,943,395	\$127,868	\$238,421	\$61,491,537	-8.78%	\$15,210,103	\$107,750,434	\$221,301	\$473,177	\$123,655,016	-9.14%
2014	\$6,804,324	\$57,471,210	\$75,367	\$224,770	\$64,575,672	3.88%	\$6,170,688	\$57,074,617	\$93,832	\$227,192	\$63,566,328	3.37%	\$12,975,013	\$114,545,827	\$169,198	\$451,962	\$128,142,000	3.63%

FYTD 2015 \$6,946,019 \$53,508,139 \$66,254 \$255,011 \$60,775,423

 \$6,386,481 \$53,707,075 \$93,806 \$261,515 \$60,448,876

 \$13,332,500 \$107,215,214 \$160,060 \$516,525 \$121,224,299

Notes: Beginning with fiscal year 2000, a footnote will be added when the "% change from Prior Fiscal Year" changes by 20% or more.

(1) During the fiscal year, changes in economic conditions resulted in the need for an increase in borrowings from the public to finance federal spending. This increase is primarily a result of the federal government's response to the financial market crisis and the economic downturn.

(2) During the fiscal year, the increase is primarily a result of reduced federal revenues and the federal government's response to the financial market crisis and the economic downturn.

* The "Other" column includes Savings Bonds, Domestic Series Securities, Foreign Series Securities, Matured Unredeemed Debt and Hope Bonds.

Totals may not agree due to rounding.

