

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of July 31, 2016
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$19,427,695	
- Marketables	\$13,494,222	69.46%
Commercial Book-Entry	\$13,461,573	69.29%
Legacy Holdings	\$1,249	0.01%
TreasuryDirect	\$18,241	0.09%
Federal Financing Bank	\$13,024	0.07%
Registered	\$42	0.00%
Bearer	\$94	0.00%
- Nonmarketables	\$5,933,472	30.54%
Savings Bonds	\$168,626	0.87%
SLGS	\$101,841	0.52%
GAS	\$5,631,012	28.98%
Others *	\$31,993	0.16%
Average Interest Rate	2.259%	

Total Public Debt Outstanding

as of July 31, 2016
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$13,998,220	72.05%
Intragovernmental Holdings	\$5,429,475	27.95%
Total Public Debt Outstanding	\$19,427,695	100.00%
Flow of Funds Annually FY 2015	\$121 Trillion	
Current Fiscal Year Flow of Funds as of July 31, 2016**	\$154 Trillion	

Total Debt Subject to Limit

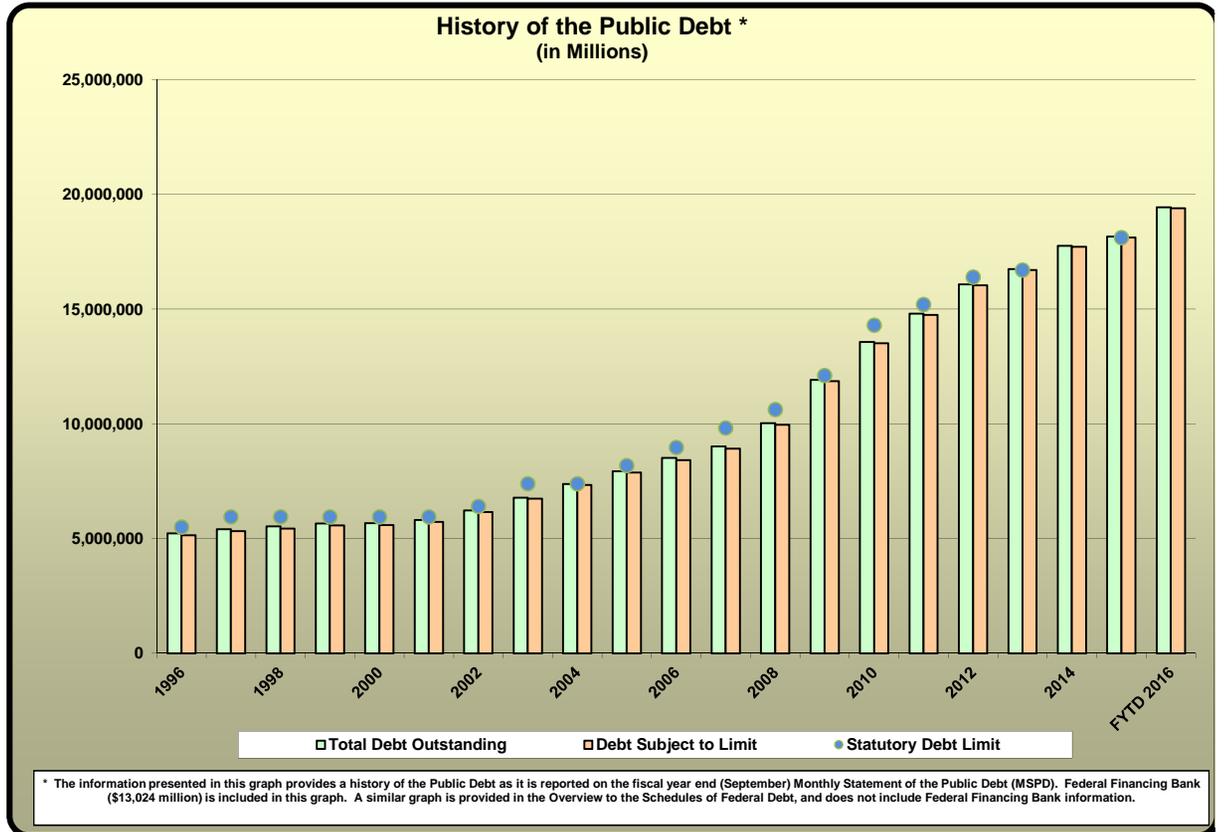
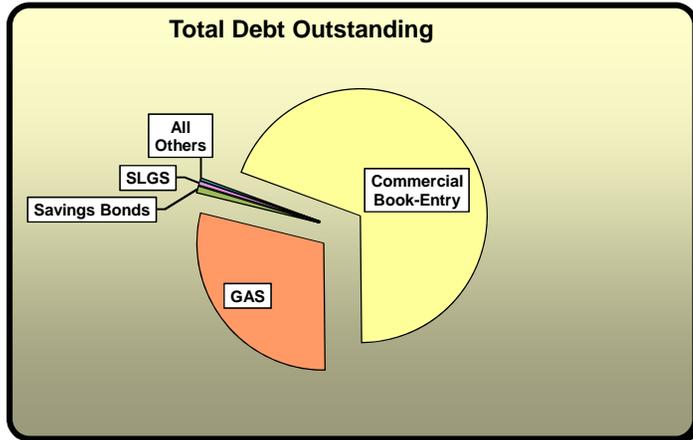
as of July 31, 2016
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$13,984,090	72.11%
Intragovernmental Holdings	\$5,408,872	27.89%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$19,392,962	100.00%
Current Statutory Debt Limit	\$0	
Balance of Statutory Debt Limit	\$0	

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

** 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 July 31, 2016		
(In Millions)		
Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2014	\$420,233	\$128,142,000
2015	\$405,393	\$121,224,299
Fiscal Year 2016 (by quarter)	Related to Disc., Prem. and Interest	Related to Debt Outstanding
1st Quarter	\$118,641	\$34,026,637
2nd Quarter	\$67,796	\$50,276,340
3rd Quarter	\$159,256	\$53,635,553
4th Quarter	\$18,674	\$16,083,187
FYTD 2016	\$364,368	\$154,021,717

66% is the percentage of total SDAS transactions related to Interest Payment and Debt Outstanding transactions.

Debt Position and Activity Report

as of July 31, 2016
(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	
2006	\$4,424,862	\$31,954,824	\$79,515	\$25,615	\$36,484,815		\$4,206,703	\$31,612,682	\$65,963	\$25,203	\$35,910,551		\$8,631,565	\$63,567,506	\$145,478	\$50,818	\$72,395,367		
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%	
2015	\$6,946,019	\$53,508,139	\$66,254	\$255,011	\$60,775,423	-5.88%	\$6,386,481	\$53,707,075	\$93,806	\$261,515	\$60,448,876	-4.90%	\$13,332,500	\$107,215,214	\$160,060	\$516,525	\$121,224,299	-5.40%	

FYTD 2016 \$6,457,180 \$70,887,774 \$76,720 \$227,722 \$77,649,397

 \$5,816,708 \$70,270,293 \$52,995 \$232,324 \$76,372,320

 \$12,273,889 \$141,158,067 \$129,715 \$460,045 \$154,021,717

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.

