

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of February 29, 2016
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$19,125,455	
- Marketables	\$13,312,731	69.61%
Commercial Book-Entry	\$13,278,035	69.43%
Legacy Holdings	\$1,414	0.01%
TreasuryDirect	\$18,135	0.09%
Federal Financing Bank	\$15,000	0.08%
Registered	\$52	0.00%
Bearer	\$94	0.00%
- Nonmarketables	\$5,812,724	30.39%
Savings Bonds	\$170,824	0.89%
SLGS	\$75,618	0.40%
GAS	\$5,534,318	28.94%
Others *	\$31,964	0.17%
Average Interest Rate	2.315%	

Total Public Debt Outstanding

as of February 29, 2016
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$13,785,189	72.08%
Intragovernmental Holdings	\$5,340,266	27.92%
Total Public Debt Outstanding	\$19,125,455	100.00%
Flow of Funds Annually FY 2015	\$121 Trillion	
Current Fiscal Year Flow of Funds as of February 29, 2016**	\$65 Trillion	

Total Debt Subject to Limit

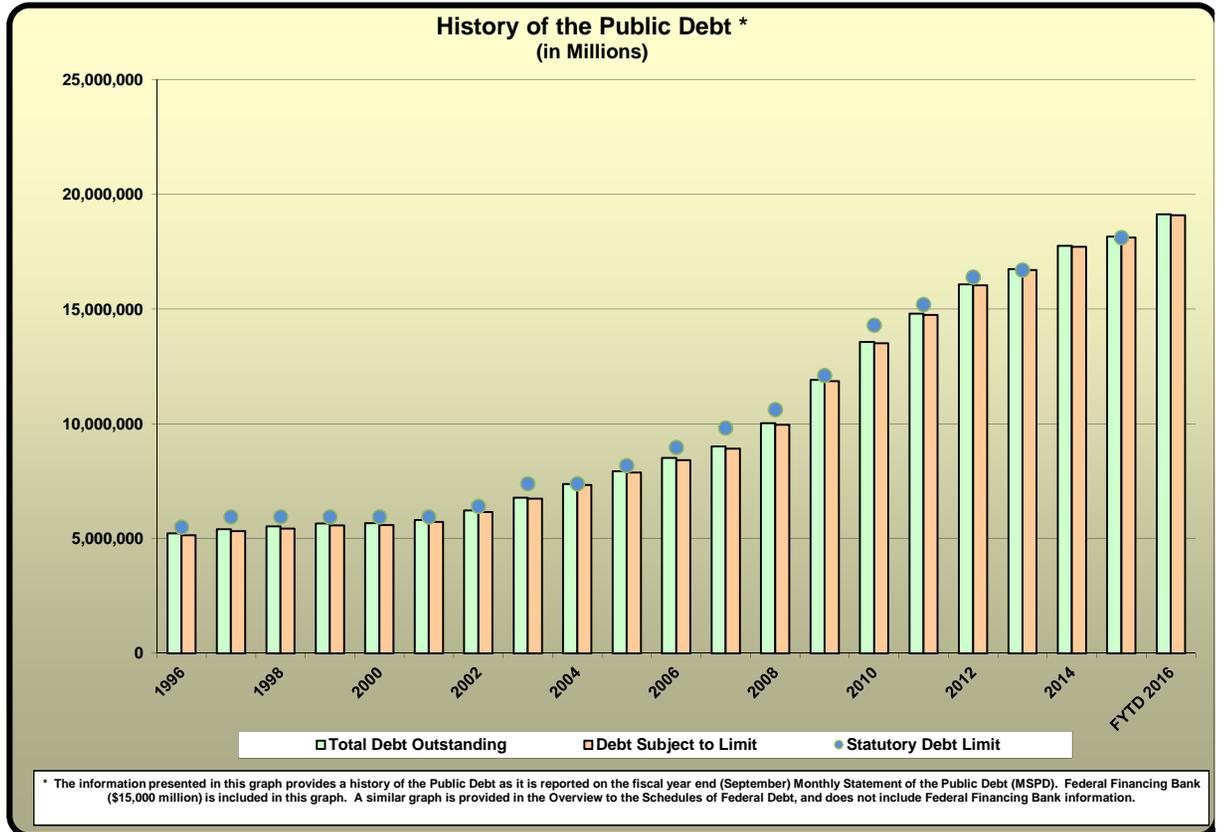
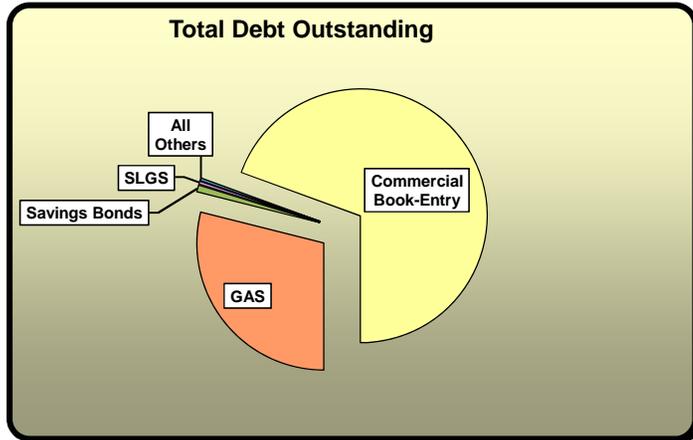
as of February 29, 2016
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$13,770,748	72.15%
Intragovernmental Holdings	\$5,316,031	27.85%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$19,086,780	100.00%
Current Statutory Debt Limit	\$0	
Balance of Statutory Debt Limit	\$0	

* 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 February 29, 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)		
Fiscal Year 2016 (by quarter)	Related to Disc., Prem. and Interest	Related to Debt Outstanding
1st Quarter	\$118,641	\$34,026,637
2nd Quarter	\$54,102	\$31,126,879
3rd Quarter	\$0	\$0
4th Quarter	\$0	\$0
FYTD 2016	\$172,744	\$65,153,516

66% 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 (\$15,000 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.

