



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 2015

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2015

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,476,540	1,359	1,477,900
Notes.....	8,256,666	7,767	8,264,433
Bonds.....	1,607,585	62	1,607,647
Treasury Inflation-Protected Securities.....	1,075,141	83	1,075,224
Floating Rate Notes ²¹	204,991	0	204,991
Federal Financing Bank ¹	0	13,612	13,612
Total Marketable ^a.....	<u>12,620,923</u>	<u>22,883 ²</u>	<u>12,643,807</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	117,933	0	117,933
United States Savings Securities.....	174,958	0	174,958
Government Account Series.....	144,796	5,038,280	5,183,075
Hope Bonds ¹⁹	0	494	494
Other.....	1,530	0	1,530
Total Nonmarketable ^b.....	<u>469,476</u>	<u>5,038,774</u>	<u>5,508,250</u>
Total Public Debt Outstanding.....	<u>13,090,399</u>	<u>5,061,657</u>	<u>18,152,056</u>

TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2015

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Total Public Debt Outstanding.....	13,090,399	5,061,657	18,152,056
Less Debt Not Subject to Limit:			
Other Debt.....	484	0	484
Unamortized Discount ³	14,194	10,297	24,491
Federal Financing Bank ¹	0	13,612	13,612
Hope Bonds ¹⁹	0	494	494
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit.....	<u>13,075,722</u>	<u>5,037,253</u>	<u>18,112,975</u>
Statutory Debt Limit ⁵			<u>18,113,000</u>
Balance of Statutory Debt Limit.....			25