



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2015

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2015**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,393,162	1,829	1,394,991
Notes.....	8,297,601	7,778	8,305,379
Bonds.....	1,649,925	82	1,650,007
Treasury Inflation-Protected Securities.....	1,102,262	92	1,102,355
Floating Rate Notes <sup>21</sup> .....	246,045	1	246,046
Federal Financing Bank <sup>1</sup> .....	0	12,315	12,315
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>12,688,996</u></b>	<b><u>22,098 <sup>2</sup></u></b>	<b><u>12,711,094</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	99,767	0	99,767
United States Savings Securities.....	173,981	0	173,981
Government Account Series.....	81,884	5,052,991	5,134,875
Hope Bonds <sup>19</sup> .....	0	494	494
Other.....	1,526	0	1,526
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>387,418</u></b>	<b><u>5,053,486</u></b>	<b><u>5,440,904</u></b>
<b>Total Public Debt Outstanding.....</b>	<b>13,076,414</b>	<b>5,075,583</b>	<b>18,151,998</b>

**TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2015**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 20</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 20</sup></b>			
Total Public Debt Outstanding.....	13,076,414	5,075,583	18,151,998
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	484	0	484
Unamortized Discount <sup>3</sup> .....	13,989	11,741	25,730
Federal Financing Bank <sup>1</sup> .....	0	12,315	12,315
Hope Bonds <sup>19</sup> .....	0	494	494
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit.....</b>	<b><u>13,061,942</u></b>	<b><u>5,051,033</u></b>	<b><u>18,112,975</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>18,113,000</u>
<b>Balance of Statutory Debt Limit.....</b>			<b>25</b>