



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MARCH 31, 2016

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, MARCH 31, 2016

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,614,378	3,582	1,617,960
Notes.....	8,537,559	5,641	8,543,200
Bonds.....	1,760,427	113	1,760,540
Treasury Inflation-Protected Securities.....	1,180,938	190	1,181,128
Floating Rate Notes ²¹	328,314	0	328,314
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a	<u>13,421,616</u>	<u>24,525 ²</u>	<u>13,446,140</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	82,799	0	82,799
United States Savings Securities.....	170,370	0	170,370
Government Account Series.....	218,157	5,315,497	5,533,654
Hope Bonds ¹⁹	0	39	39
Other.....	1,677	0	1,677
Total Nonmarketable ^b	<u>503,262</u>	<u>5,315,536</u>	<u>5,818,798</u>
Total Public Debt Outstanding	13,924,878	5,340,061	19,264,939

TABLE II -- STATUTORY DEBT LIMIT, MARCH 31, 2016

(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.....	13,924,878	5,340,061	19,264,939
Less Debt Not Subject to Limit:			
Other Debt	483	0	483
Unamortized Discount ³	14,185	9,240	23,425
Federal Financing Bank ¹	0	15,000	15,000
Hope Bonds ¹⁹	0	39	39
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>13,910,210</u>	<u>5,315,782</u>	<u>19,225,991</u>
Statutory Debt Limit ⁵			<u>0</u>

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