

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of January 31, 2020
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$23,223,813	
- Marketables	\$16,720,002	72.00%
Commercial Book-Entry	\$16,679,111	71.82%
Legacy Holdings	\$539	0.00%
TreasuryDirect	\$31,419	0.14%
Federal Financing Bank	\$8,809	0.04%
Registered	\$36	0.00%
Bearer	\$88	0.00%
- Nonmarketables	\$6,503,811	28.00%
Savings Bonds	\$150,729	0.65%
SLGS	\$73,720	0.32%
GAS	\$6,251,581	26.92%
Others *	\$27,781	0.12%
Average Interest Rate	2.418%	

Total Public Debt Outstanding

as of January 31, 2020
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$17,212,635	74.12%
Intragovernmental Holdings	\$6,011,178	25.88%
Total Public Debt Outstanding	\$23,223,813	100.00%
Flow of Funds Annually FY 2019	\$182 Trillion	
Current Fiscal Year Flow of Funds as of January 31, 2020**	\$73 Trillion	

Total Debt Subject to Limit

as of January 31, 2020
(In Millions)

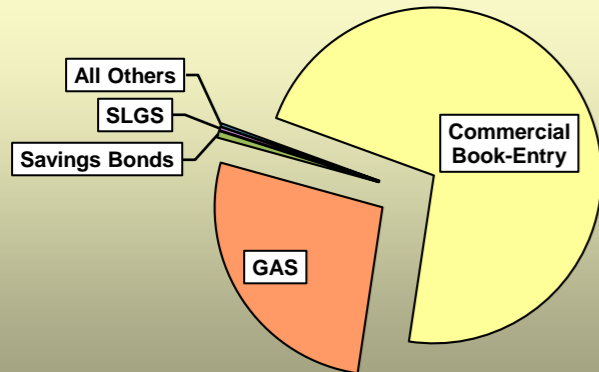
Categories	Amount	Percent of Debt
Debt Held by the Public	\$17,196,718	74.19%
Intragovernmental Holdings	\$5,984,087	25.81%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$23,180,804	100.00%
Current Statutory Debt Limit		\$0
Balance of Statutory Debt Limit		\$0

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

** Refer to the Total Activity (Issues + Redemptions) table on page 2 for this figure.

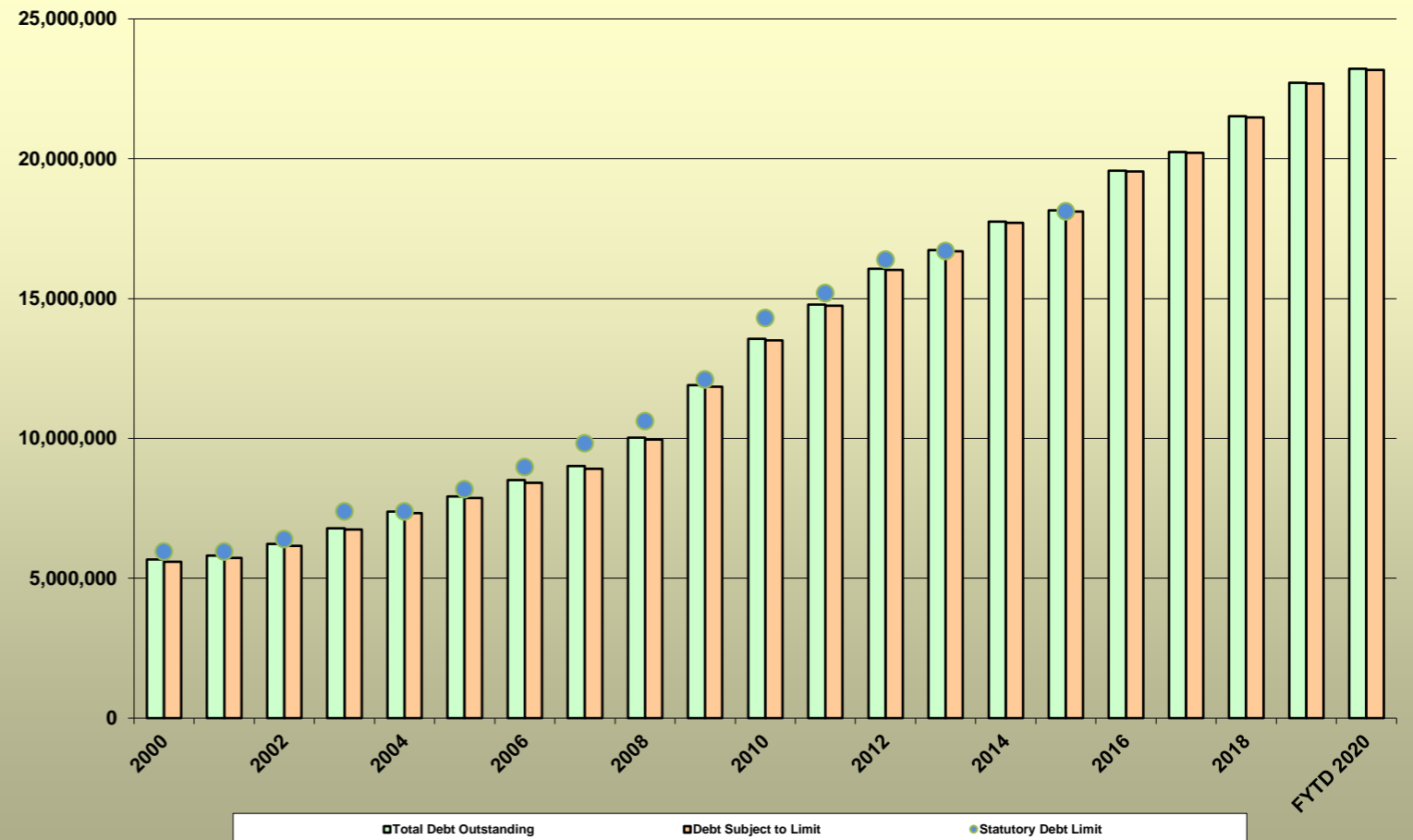
Totals may not agree due to rounding.

Total Debt Outstanding



History of the Public Debt *

(in Millions)



* 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 (\$8,809 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.

Public Debt Transactions

as of January 31, 2020
(In Millions)

Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2018	\$535,914	\$199,203,847
2019	\$588,053	\$182,029,661
Fiscal Year 2020 (by quarter)		
1st Quarter	\$156,411	\$53,975,918
2nd Quarter	\$23,062	\$18,704,177
3rd Quarter	\$0	\$0
4th Quarter	\$0	\$0
FYTD 2020	\$179,473	\$72,680,095

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

Debt Position and Activity Report

as of January 31, 2020
(In Millions)

Issues Activity						Redemptions Activity						Total Activity (Issues + Redemptions)						Notes
Year	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	
2010	\$8,420,785	\$56,763,340	\$86,733	\$161,483	\$65,432,340		\$6,932,192	\$56,572,375	\$110,013	\$165,966	\$63,780,546		\$15,352,977	\$113,335,715	\$196,746	\$327,449	\$129,212,886	
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%
2016	\$8,054,373	\$87,217,752	\$99,366	\$277,094	\$95,648,584	57.38%	\$7,247,520	\$86,627,213	\$68,270	\$282,754	\$94,225,757	55.88%	\$15,301,893	\$173,844,965	\$167,636	\$559,848	\$189,874,341	56.63%
2017	\$8,646,270	\$76,916,142	\$46,859	\$246,965	\$85,856,236	-10.24%	\$8,107,083	\$76,749,067	\$75,711	\$252,920	\$85,184,780	-9.60%	\$16,753,353	\$153,665,209	\$122,570	\$499,884	\$171,041,016	-9.92%
2018	\$9,993,151	\$89,967,568	\$57,073	\$219,711	\$100,237,503	16.75%	\$8,914,897	\$89,761,095	\$65,680	\$224,672	\$98,966,345	16.18%	\$18,908,048	\$179,728,664	\$122,753	\$444,383	\$199,203,847	16.47%
2019	\$11,734,122	\$79,608,784	\$36,896	\$236,700	\$91,616,502	-8.60%	\$10,664,827	\$79,452,742	\$54,840	\$240,748	\$90,413,159	-8.64%	\$22,398,950	\$159,061,526	\$91,737	\$477,448	\$182,029,661	-8.62%

FYTD 2020 \$4,166,299 \$32,288,755 \$45,561 \$91,638 \$36,592,253

 \$3,793,637 \$32,170,832 \$25,649 \$97,723 \$36,087,842

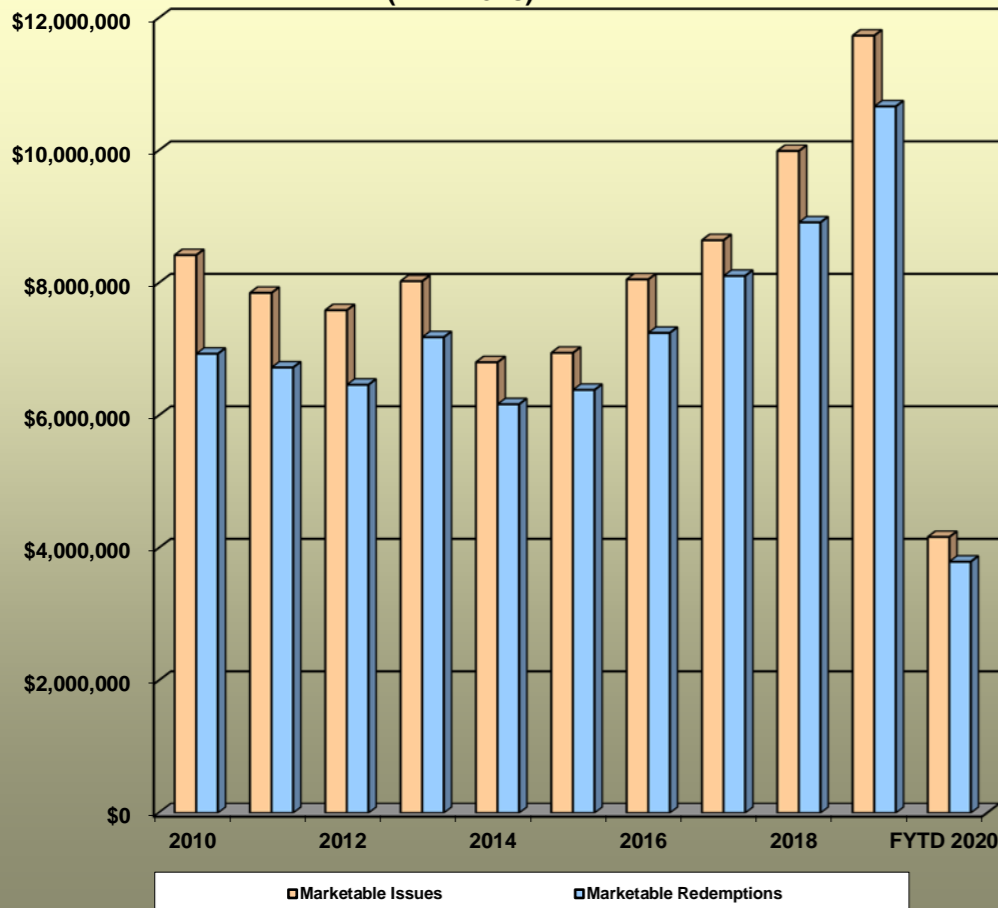
 \$7,959,936 \$64,459,587 \$71,210 \$189,361 \$72,680,095

Notes: Beginning with fiscal year 2000, a footnote will be added when the "% change from Prior Fiscal Year" changes by 20% or more.

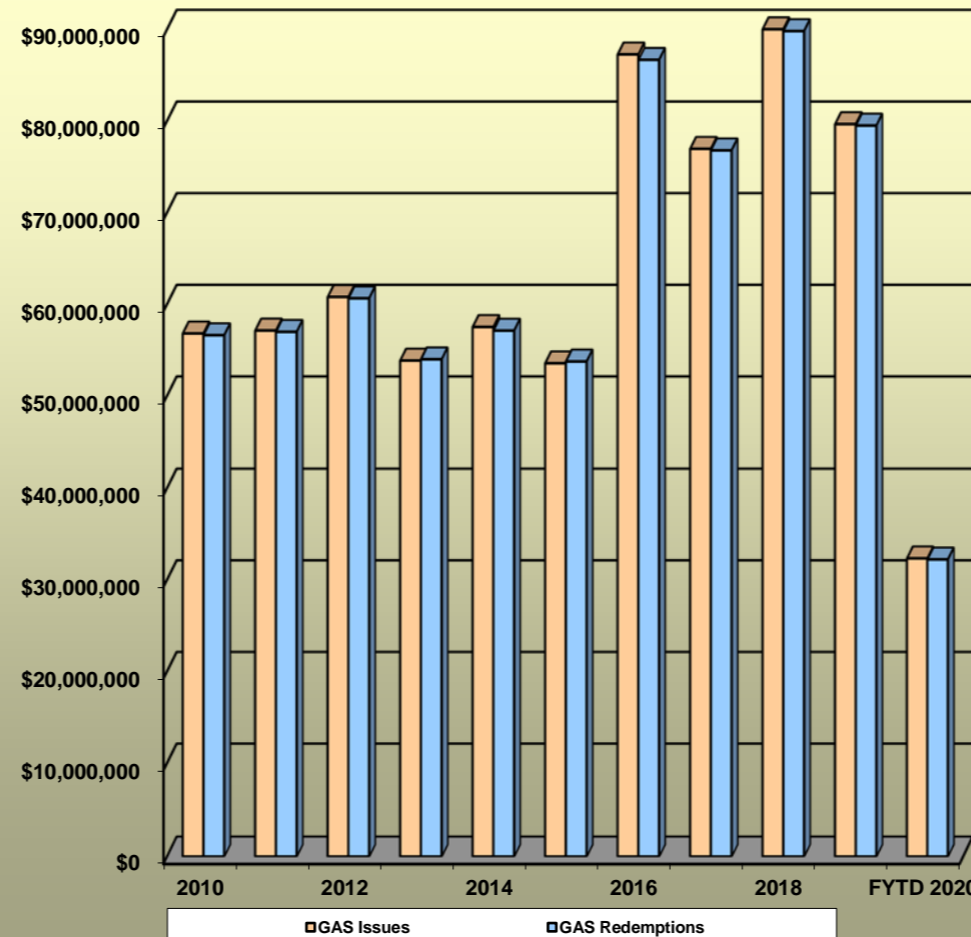
(1) Fiscal year 2016 shows a significant increase as compared to the previous year due to the delay in raising the debt limit that occurred in fiscal year 2015. On November 2, 2015, the Bipartisan Budget Act (Public Law No 114-74) was enacted suspending the debt limit through March 15, 2017.

* The "Other" column includes Savings Bonds, Domestic Series Securities, Foreign Series Securities, REA Series Securities and Matured Unredeemed Debt.
Totals may not agree due to rounding.

Marketable Issues vs. Marketable Redemptions
(in Millions)



GAS Issues vs. GAS Redemptions
(in Millions)



SLGS and Other Issues vs. SLGS and Other Redemptions
(in Millions)

