



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JANUARY 31, 2016

(Details may not add to totals)

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,475,291	2,642	1,477,934
Notes.....	8,463,346	6,484	8,469,829
Bonds.....	1,737,698	99	1,737,797
Treasury Inflation-Protected Securities.....	1,160,180	178	1,160,358
Floating Rate Notes ²¹	328,041	0	328,041
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a.....	<u>13,164,556</u>	<u>24,403 ²</u>	<u>13,188,959</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	73,300	0	73,300
United States Savings Securities.....	171,160	0	171,160
Government Account Series.....	216,187	5,331,230	5,547,416
Hope Bonds ¹⁹	0	39	39
Other.....	1,694	0	1,694
Total Nonmarketable ^b.....	<u>492,600</u>	<u>5,331,269</u>	<u>5,823,869</u>
Total Public Debt Outstanding.....	<u>13,657,155</u>	<u>5,355,673</u>	<u>19,012,828</u>

TABLE II -- STATUTORY DEBT LIMIT, JANUARY 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.....	13,657,155	5,355,673	19,012,828
Less Debt Not Subject to Limit:			
Other Debt.....	483	0	483
Unamortized Discount ³	13,919	9,949	23,868
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>13,642,754</u>	<u>5,330,684</u>	<u>18,973,438</u>
Statutory Debt Limit ⁵			<u>0</u>

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