



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2016

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2016

| (Millions of dollars) | | | |
|---|----------------------------|-----------------------------------|--------------------------|
| Title | Amount Outstanding | | Totals |
| | Debt Held By the Public | Intragovernmental Holdings | |
| Marketable: | | | |
| Bills..... | 1,504,987 | 2,960 | 1,507,947 |
| Notes..... | 8,600,641 | 5,967 | 8,606,607 |
| Bonds..... | 1,784,038 | 154 | 1,784,192 |
| Treasury Inflation-Protected Securities..... | 1,186,562 | 154 | 1,186,716 |
| Floating Rate Notes ²⁰ | 332,287 | 22 | 332,310 |
| Federal Financing Bank ¹ | 0 | 13,024 | 13,024 |
| Total Marketable ^a | <u>13,408,515</u> | <u>22,281 ²</u> | <u>13,430,796</u> |
| Nonmarketable: | | | |
| Domestic Series..... | 29,995 | 0 | 29,995 |
| Foreign Series..... | 264 | 0 | 264 |
| State and Local Government Series..... | 101,784 | 0 | 101,784 |
| United States Savings Securities..... | 169,053 | 0 | 169,053 |
| Government Account Series..... | 221,407 | 5,426,568 | 5,647,975 |
| Other..... | 1,723 | 0 | 1,723 |
| Total Nonmarketable ^b | <u>524,227</u> | <u>5,426,568</u> | <u>5,950,795</u> |
| Total Public Debt Outstanding | <u>13,932,743</u> | <u>5,448,848</u> | <u>19,381,591</u> |

TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2016

| (Millions of dollars) | | | |
|---|--|-------------------------------|--------------------------|
| Title | Amount Outstanding | | Totals |
| | Debt Held By the Public ^{17, 19} | Intragovernmental Holdings | |
| Debt Subject to Limit: ^{17, 19} | | | |
| Total Public Debt Outstanding..... | 13,932,743 | 5,448,848 | 19,381,591 |
| Less Debt Not Subject to Limit: | | | |
| Other Debt | 483 | 0 | 483 |
| Unamortized Discount ³ | 13,757 | 7,788 | 21,545 |
| Federal Financing Bank ¹ | 0 | 13,024 | 13,024 |
| Plus Other Debt Subject to Limit: | | | |
| Guaranteed Debt of Government Agencies ⁴ | * | 0 | * |
| Total Public Debt Subject to Limit | <u>13,918,503</u> | <u>5,428,036</u> | <u>19,346,540</u> |
| Statutory Debt Limit ⁵ | | | <u>0</u> |

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