

## Debt Position and Activity Report

### Marketable Debt vs. Nonmarketable Debt

as of 01/31/2014  
(In Millions)

Categories	Amount	Percent of Debt
<b>Total Debt Outstanding</b>	<b>\$17,293,020</b>	
- Marketables	\$11,825,322	68.38%
Commercial Book-Entry	\$11,788,321	68.17%
Legacy Treasury Direct	\$2,731	0.02%
TreasuryDirect	\$19,115	0.11%
Federal Financing Bank	\$15,000	0.09%
Registered	\$60	0.00%
Bearer	\$95	0.00%
- Nonmarketables	\$5,467,698	31.62%
Savings Bonds	\$178,859	1.03%
SLGS	\$110,348	0.64%
GAS	\$5,143,596	29.74%
Others *	\$34,895	0.20%
<b>Average Interest Rate</b>	<b>2.427%</b>	

### Total Public Debt Outstanding

as of 01/31/2014  
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$12,308,143	71.17%
Intragovernmental Holdings	\$4,984,877	28.83%
<b>Total Public Debt Outstanding</b>	<b>\$17,293,020</b>	<b>100.00%</b>
<b>Flow of Funds Annually FY 2013</b>	<b>\$124 Trillion</b>	
<b>Current Fiscal Year Flow of Funds as of 01/31/2014**</b>	<b>\$44 Trillion</b>	

### Total Debt Subject to Limit

as of 01/31/2014  
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$12,291,043	71.27%
Intragovernmental Holdings	\$4,954,644	28.73%
<b>Total Public Debt Outstanding Subject to Statutory Debt Limit</b>	<b>\$17,245,687</b>	<b>100.00%</b>
<b>Current Statutory Debt Limit***</b>	<b>\$0</b>	
<b>Balance of Statutory Debt Limit***</b>	<b>\$0</b>	

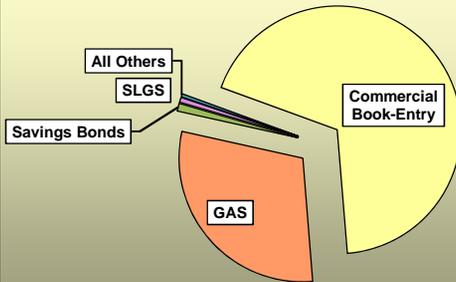
\* Includes Domestic Series Securities, Foreign Series Securities, REA Series Securities, Matured Unredeemed Debt and Hope Bonds.

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

\*\*\* Pursuant to 31 U.S.C. 3101(b). By the Continuing Appropriations Act, 2014, Public Law 113-46, the Statutory Debt Limit has been suspended and shall not apply for the period beginning October 17, 2013 and ending on February 7, 2014.

Totals may not agree due to rounding.

### Total Debt Outstanding



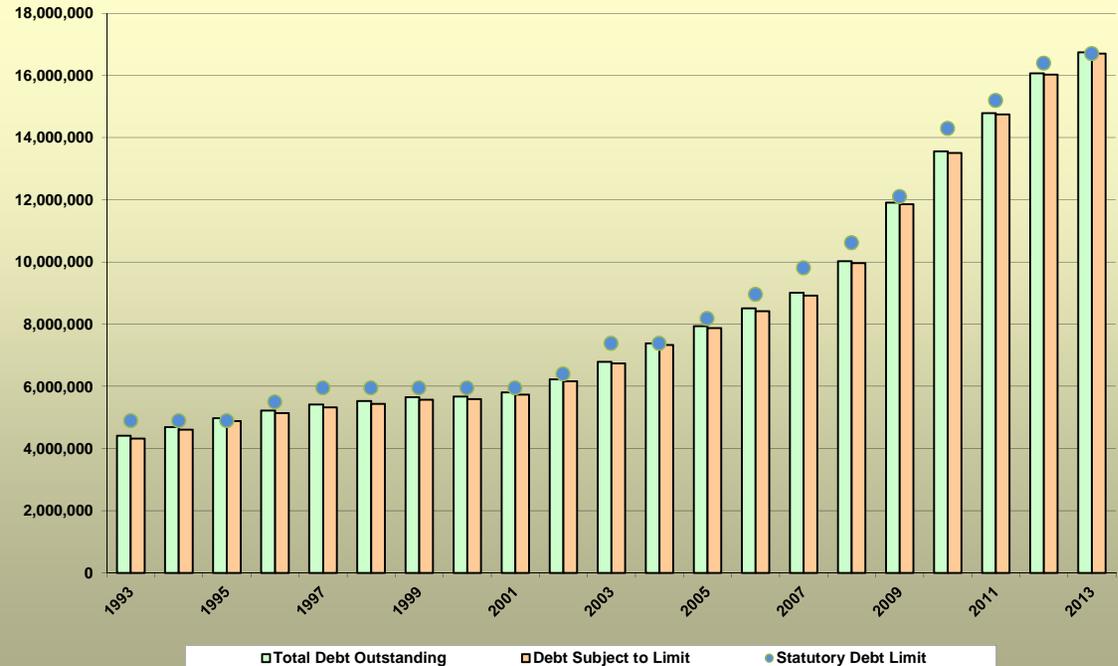
### Public Debt Transactions

as of 01/31/2014  
(In Millions)

Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2012	\$413,215	\$136,090,398
2013	\$407,915	\$120,655,016
<b>Fiscal Year 2013 (by quarter)</b>	<b>Related to Disc., Prem. and Interest</b>	<b>Related to Debt Outstanding</b>
1st Quarter	\$120,725	\$31,919,546
2nd Quarter	\$11,065	\$11,691,527
3rd Quarter	\$0	\$0
4th Quarter	\$0	\$0
<b>FYTD 2014</b>	<b>\$131,790</b>	<b>\$43,611,073</b>

61% is the percentage of total PARS transactions related to Interest Payment and Debt Outstanding transactions.

### 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 (\$8,441 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.

