



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2016

(Details may not add to totals)

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,522,780	4,176	1,526,956
Notes.....	8,550,339	5,144	8,555,483
Bonds.....	1,772,500	118	1,772,618
Treasury Inflation-Protected Securities.....	1,156,635	166	1,156,800
Floating Rate Notes ²⁰	328,314	0	328,314
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a	<u>13,330,568</u>	<u>24,603 ²</u>	<u>13,355,171</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	90,016	0	90,016
United States Savings Securities.....	169,956	0	169,956
Government Account Series.....	218,709	5,321,590	5,540,299
Other.....	1,686	0	1,686
Total Nonmarketable ^b	<u>510,627</u>	<u>5,321,590</u>	<u>5,832,217</u>
Total Public Debt Outstanding	<u>13,841,195</u>	<u>5,346,193</u>	<u>19,187,387</u>

TABLE II -- STATUTORY DEBT LIMIT, APRIL 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.....	13,841,195	5,346,193	19,187,387
Less Debt Not Subject to Limit:			
Other Debt	483	0	483
Unamortized Discount ³	13,979	9,242	23,221
Federal Financing Bank ¹	0	15,000	15,000
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	*	0	*
Total Public Debt Subject to Limit	<u>13,826,733</u>	<u>5,321,951</u>	<u>19,148,684</u>
Statutory Debt Limit ⁵			<u>0</u>

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