

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of September 30, 2016
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$19,573,445	
- Marketables	\$13,660,604	69.79%
Commercial Book-Entry	\$13,627,871	69.62%
Legacy Holdings	\$1,208	0.01%
TreasuryDirect	\$18,366	0.09%
Federal Financing Bank	\$13,024	0.07%
Registered	\$41	0.00%
Bearer	\$94	0.00%
- Nonmarketables	\$5,912,841	30.21%
Savings Bonds	\$167,524	0.86%
SLGS	\$109,211	0.56%
GAS	\$5,604,069	28.63%
Others *	\$32,036	0.16%
Average Interest Rate	2.232%	

Total Public Debt Outstanding

as of September 30, 2016
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$14,173,424	72.41%
Intragovernmental Holdings	\$5,400,021	27.59%
Total Public Debt Outstanding	\$19,573,445	100.00%
Flow of Funds Annually FY 2015	\$121 Trillion	
Current Fiscal Year Flow of Funds as of September 30, 2016**	\$190 Trillion	

Total Debt Subject to Limit

as of September 30, 2016
(In Millions)

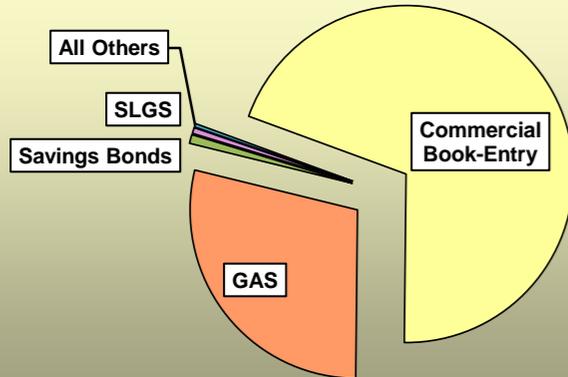
Categories	Amount	Percent of Debt
Debt Held by the Public	\$14,159,268	72.47%
Intragovernmental Holdings	\$5,379,188	27.53%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$19,538,456	100.00%
Current Statutory Debt Limit		\$0
Balance of Statutory Debt Limit		\$0

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

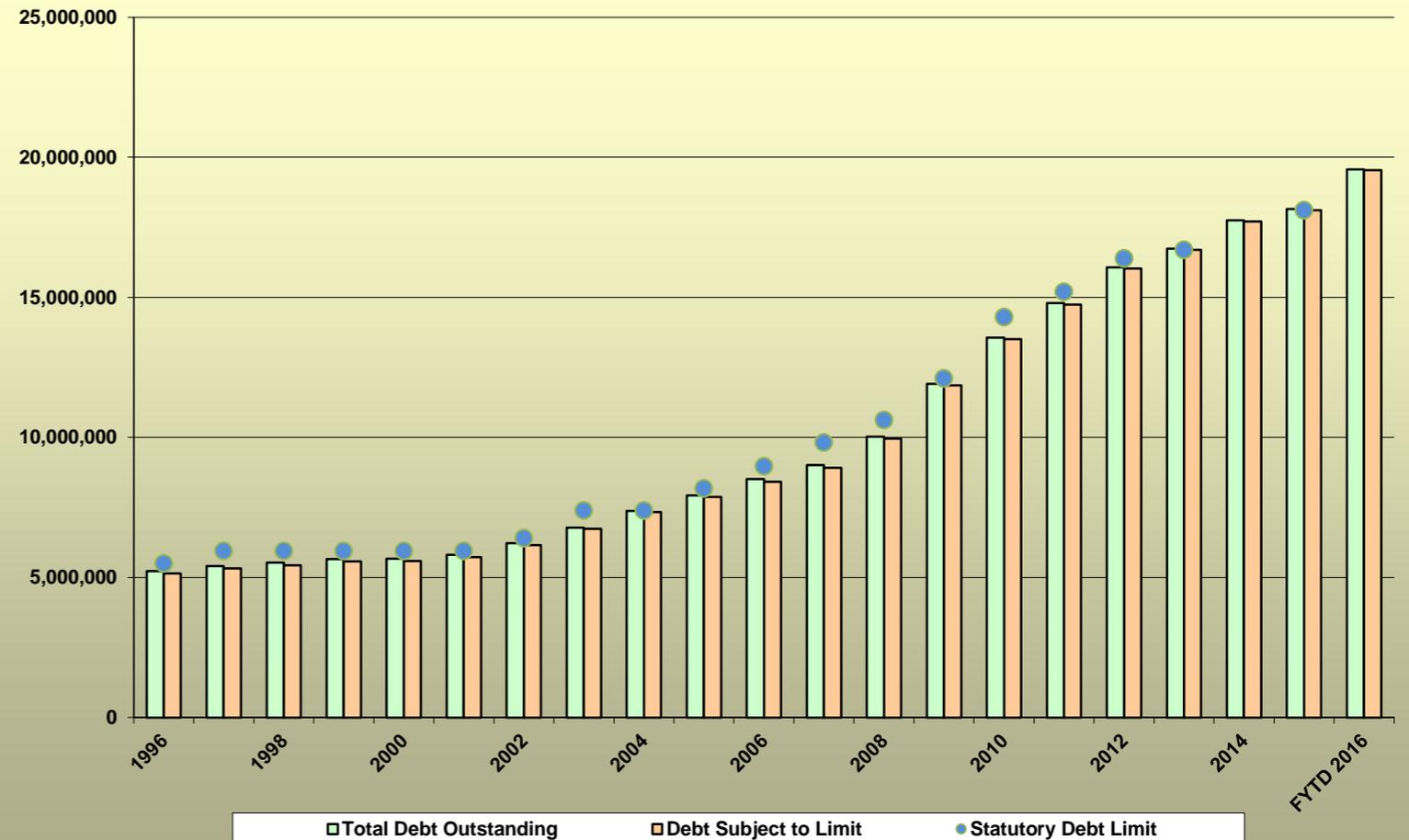
** Refer to the Total Activity (Issues + Redemptions) table on page 2 for this figure.

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 (\$13,024 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 September 30, 2016
(In Millions)

Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2014	\$420,233	\$128,142,000
2015	\$405,393	\$121,224,299
Fiscal Year 2016 (by quarter)	Related to Disc., Prem. and Interest	Related to Debt Outstanding
1st Quarter	\$118,641	\$34,026,637
2nd Quarter	\$67,796	\$50,276,340
3rd Quarter	\$159,256	\$53,635,553
4th Quarter	\$90,931	\$51,935,812
FYTD 2016	\$436,624	\$189,874,341

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

Debt Position and Activity Report

as of September 30, 2016
(In Millions)

	Issues Activity					% change from Prior Fiscal Year	Redemptions Activity					% change from Prior Fiscal Year	Total Activity (Issues + Redemptions)					% change from Prior Fiscal Year	Notes
	Marketable	GAS	SLGS	Other *	Total Issues		Marketable	GAS	SLGS	Other *	Total Redemptions		Marketable	GAS	SLGS	Other *	Total Activity		
2006	\$4,424,862	\$31,954,824	\$79,515	\$25,615	\$36,484,815		\$4,206,703	\$31,612,682	\$65,963	\$25,203	\$35,910,551		\$8,631,565	\$63,567,506	\$145,478	\$50,818	\$72,395,367		
2007	\$4,433,720	\$34,144,522	\$135,060	\$30,270	\$38,743,572	6.19%	\$4,288,625	\$33,840,497	\$77,381	\$36,389	\$38,242,892	6.49%	\$8,722,346	\$67,985,019	\$212,441	\$66,658	\$76,986,464	6.34%	
2008	\$5,537,022	\$37,492,963	\$74,522	\$32,813	\$43,137,320	11.34%	\$4,749,180	\$37,222,058	\$110,797	\$38,213	\$42,120,248	10.14%	\$10,286,202	\$74,715,021	\$185,318	\$71,027	\$85,257,568	10.74%	
2009	\$8,855,110	\$45,383,687	\$53,470	\$124,735	\$54,417,002	26.15%	\$7,081,354	\$45,227,048	\$97,220	\$126,276	\$52,531,898	24.72%	\$15,936,464	\$90,610,735	\$150,690	\$251,011	\$106,948,901	25.44%	(1)
2010	\$8,420,785	\$56,763,340	\$86,733	\$161,483	\$65,432,340	20.24%	\$6,932,192	\$56,572,375	\$110,013	\$165,966	\$63,780,546	21.41%	\$15,352,977	\$113,335,715	\$196,746	\$327,449	\$129,212,886	20.82%	(2)
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%	
FYTD 2016	\$8,054,373	\$87,217,752	\$99,366	\$277,094	\$95,648,584		\$7,247,520	\$86,627,213	\$68,270	\$282,754	\$94,225,757		\$15,301,893	\$173,844,965	\$167,636	\$559,848	\$189,874,341		

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

(1) During the fiscal year, changes in economic conditions resulted in the need for an increase in borrowings from the public to finance federal spending. This increase is primarily a result of the federal government's response to the financial market crisis and the economic downturn.
 (2) During the fiscal year, the increase is primarily a result of reduced federal revenues and the federal government's response to the financial market crisis and the economic downturn.

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

