



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2015

(Details may not add to totals)

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2015

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,269,906	3,092	1,272,998
Notes.....	8,378,696	6,962	8,385,657
Bonds.....	1,699,231	2,074	1,701,305
Treasury Inflation-Protected Securities.....	1,140,503	510	1,141,013
Floating Rate Notes ²¹	287,036	10	287,046
Federal Financing Bank ¹	0	15,000	15,000
Total Marketable ^a.....	<u>12,775,371</u>	<u>27,647 ²</u>	<u>12,803,019</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	74,963	0	74,963
United States Savings Securities.....	172,537	0	172,537
Government Account Series.....	5,859	5,064,638	5,070,498
Hope Bonds ¹⁹	0	39	39
Other.....	1,667	0	1,667
Total Nonmarketable ^b.....	<u>285,285</u>	<u>5,064,677</u>	<u>5,349,963</u>
Total Public Debt Outstanding.....	<u>13,060,657</u>	<u>5,092,325</u>	<u>18,152,982</u>

TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 31, 2015

(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.....	13,060,657	5,092,325	18,152,982
Less Debt Not Subject to Limit:			
Other Debt.....	483	0	483
Unamortized Discount ³	13,679	10,805	24,484
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>13,046,494</u>	<u>5,066,481</u>	<u>18,112,975</u>
Statutory Debt Limit ⁵			<u>18,113,000</u>
Balance of Statutory Debt Limit.....			25

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