

## Debt Position and Activity Report

### Marketable Debt vs. Nonmarketable Debt

as of October 31, 2016  
(In Millions)

Categories	Amount	Percent of Debt
<b>Total Debt Outstanding</b>	<b>\$19,805,715</b>	
<b>- Marketables</b>	<b>\$13,770,055</b>	<b>69.53%</b>
Commercial Book-Entry	\$13,737,315	69.36%
Legacy Holdings	\$1,197	0.01%
TreasuryDirect	\$18,387	0.09%
Federal Financing Bank	\$13,024	0.07%
Registered	\$39	0.00%
Bearer	\$94	0.00%
<b>- Nonmarketables</b>	<b>\$6,035,660</b>	<b>30.47%</b>
Savings Bonds	\$166,892	0.84%
SLGS	\$113,221	0.57%
GAS	\$5,723,507	28.90%
Others *	\$32,040	0.16%
<b>Average Interest Rate</b>	<b>2.216%</b>	

### Total Public Debt Outstanding

as of October 31, 2016  
(In Millions)

Categories	Amount	Percent of Debt
<b>Debt Held by the Public</b>	<b>\$14,286,501</b>	<b>72.13%</b>
Intragovernmental Holdings	\$5,519,215	27.87%
<b>Total Public Debt Outstanding</b>	<b>\$19,805,715</b>	<b>100.00%</b>
<b>Flow of Funds Annually FY 2016</b>	<b>\$190 Trillion</b>	
<b>Current Fiscal Year Flow of Funds as of October 31, 2016**</b>	<b>\$17 Trillion</b>	

### Total Debt Subject to Limit

as of October 31, 2016  
(In Millions)

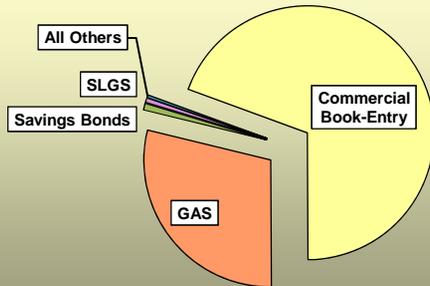
Categories	Amount	Percent of Debt
<b>Debt Held by the Public</b>	<b>\$14,272,384</b>	<b>72.19%</b>
Intragovernmental Holdings	\$5,497,366	27.81%
<b>Total Public Debt Outstanding Subject to Statutory Debt Limit</b>	<b>\$19,769,751</b>	<b>100.00%</b>
<b>Current Statutory Debt Limit</b>		<b>\$0</b>
<b>Balance of Statutory Debt Limit</b>		<b>\$0</b>

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

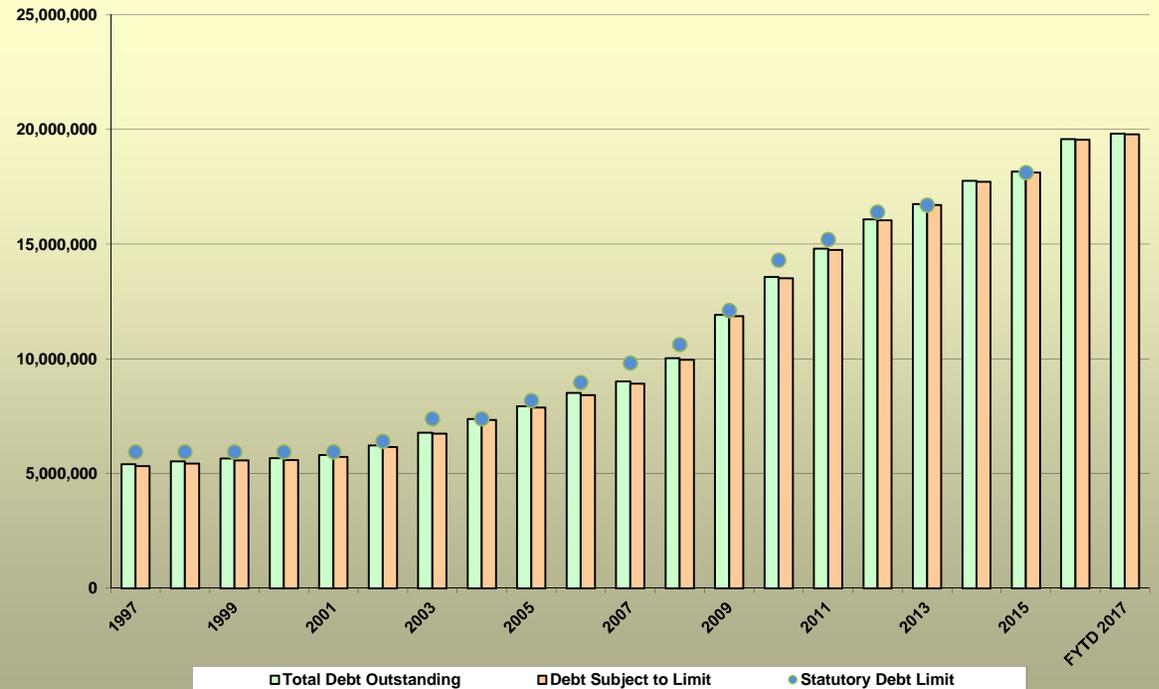
\*\* Refer to the Total Activity (Issues + Redemptions) table on page 2 for this figure.

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 October 31, 2016  
(In Millions)

Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2015	\$405,393	\$121,224,299
2016	\$436,624	\$189,874,341
Fiscal Year 2017 (by quarter)	Related to Disc., Prem. and Interest	Related to Debt Outstanding
1st Quarter	\$12,652	\$16,833,825
2nd Quarter	\$0	\$0
3rd Quarter	\$0	\$0
4th Quarter	\$0	\$0
<b>FYTD 2017</b>	<b>\$12,652</b>	<b>\$16,833,825</b>

63% is the percentage of total SDAS transactions related to Interest Payment and Debt Outstanding transactions.

## Debt Position and Activity Report

as of October 31, 2016  
(In Millions)

Issues Activity						Redemptions Activity						Total Activity (Issues + Redemptions)						Notes
Marketable	GAS	SLGS	Other *	Total Issues	% change from Prior Fiscal Year	Marketable	GAS	SLGS	Other *	Total Redemptions	% change from Prior Fiscal Year	Marketable	GAS	SLGS	Other *	Total Activity	% change from Prior Fiscal Year	
2007	\$4,433,720	\$34,144,522	\$135,060	\$30,270	\$38,743,572		\$4,288,625	\$33,840,497	\$77,381	\$36,389	\$38,242,892		\$8,722,346	\$67,985,019	\$212,441	\$66,658	\$76,986,464	
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%
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%
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%
2016	\$8,054,373	\$87,217,752	\$99,366	\$277,094	\$95,648,584	57.38%	\$7,247,520	\$86,627,213	\$68,270	\$282,754	\$94,225,757	55.88%	\$15,301,893	\$173,844,965	\$167,636	\$559,848	\$189,874,341	56.63%
<b>FYTD 2017</b>	<b>\$678,528</b>	<b>\$7,822,083</b>	<b>\$9,759</b>	<b>\$22,678</b>	<b>\$8,533,048</b>		<b>\$569,077</b>	<b>\$7,702,646</b>	<b>\$5,749</b>	<b>\$23,306</b>	<b>\$8,300,777</b>		<b>\$1,247,605</b>	<b>\$15,524,729</b>	<b>\$15,508</b>	<b>\$45,984</b>	<b>\$16,833,825</b>	

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.
- (3) Fiscal year 2016 shows a significant increase as compared to the previous year due to the delay in raising the debt limit that occurred in fiscal year 2015. On November 2, 2015, the Bipartisan Budget Act (Public Law No 114-74) was enacted suspending the debt limit through March 15, 2017.

\* 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.

