



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 2015

(Details may not add to totals)

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, APRIL 30, 2015**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,431,245	1,690	1,432,935
Notes.....	8,276,264	7,759	8,284,023
Bonds.....	1,620,595	51	1,620,646
Treasury Inflation-Protected Securities.....	1,074,142	100	1,074,242
Floating Rate Notes <sup>21</sup> .....	220,043	3	220,046
Federal Financing Bank <sup>1</sup> .....	0	13,612	13,612
<b>Total Marketable <sup>a</sup>.....</b>	<b><u>12,622,290</u></b>	<b><u>23,215 <sup>2</sup></u></b>	<b><u>12,645,505</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	264	0	264
State and Local Government Series.....	117,427	0	117,427
United States Savings Securities.....	174,630	0	174,630
Government Account Series.....	107,558	5,075,170	5,182,728
Hope Bonds <sup>19</sup> .....	0	494	494
Other.....	1,518	0	1,518
<b>Total Nonmarketable <sup>b</sup>.....</b>	<b><u>431,392</u></b>	<b><u>5,075,664</u></b>	<b><u>5,507,056</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>13,053,681</u></b>	<b><u>5,098,879</u></b>	<b><u>18,152,560</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, APRIL 30, 2015**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 20</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 20</sup></b>			
Total Public Debt Outstanding.....	13,053,681	5,098,879	18,152,560
<b>Less Debt Not Subject to Limit:</b>			
Other Debt.....	484	0	484
Unamortized Discount <sup>3</sup> .....	14,189	10,807	24,995
Federal Financing Bank <sup>1</sup> .....	0	13,612	13,612
Hope Bonds <sup>19</sup> .....	0	494	494
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit.....</b>	<b><u>13,039,009</u></b>	<b><u>5,073,966</u></b>	<b><u>18,112,975</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>18,113,000</u>
<b>Balance of Statutory Debt Limit.....</b>			<b>25</b>