

Debt Position and Activity Report

Marketable Debt vs. Nonmarketable Debt

as of October 31, 2013
(In Millions)

Categories	Amount	Percent of Debt
Total Debt Outstanding	\$17,156,117	
- Marketables	\$11,694,997	68.17%
Commercial Book-Entry	\$11,657,616	67.95%
Legacy Treasury Direct	\$2,963	0.02%
TreasuryDirect	\$19,264	0.11%
Federal Financing Bank	\$15,000	0.09%
Registered	\$60	0.00%
Bearer	\$95	0.00%
- Nonmarketables	\$5,461,120	31.83%
Savings Bonds	\$179,792	1.05%
SLGS	\$120,597	0.70%
GAS	\$5,125,910	29.88%
Others *	\$34,820	0.20%
Average Interest Rate	2.420%	

Total Public Debt Outstanding

as of October 31, 2013
(In Millions)

Categories	Amount	Percent of Debt
Debt Held by the Public	\$12,187,370	71.04%
Intragovernmental Holdings	\$4,968,747	28.96%
Total Public Debt Outstanding	\$17,156,117	100.00%
Flow of Funds Annually FY 2013	\$124 Trillion	
Current Fiscal Year Flow of Funds as of October 31, 2013**	\$9 Trillion	

Total Debt Subject to Limit

as of October 31, 2013
(In Millions)

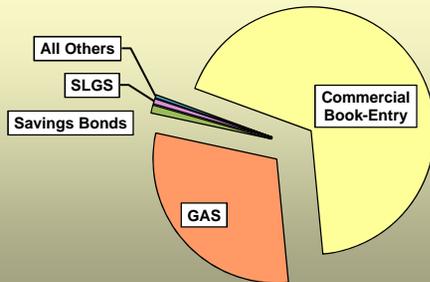
Categories	Amount	Percent of Debt
Debt Held by the Public	\$12,169,941	71.13%
Intragovernmental Holdings	\$4,938,438	28.87%
Total Public Debt Outstanding Subject to Statutory Debt Limit	\$17,108,378	100.00%
Current Statutory Debt Limit***		\$0
Balance of Statutory Debt Limit***		\$0

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

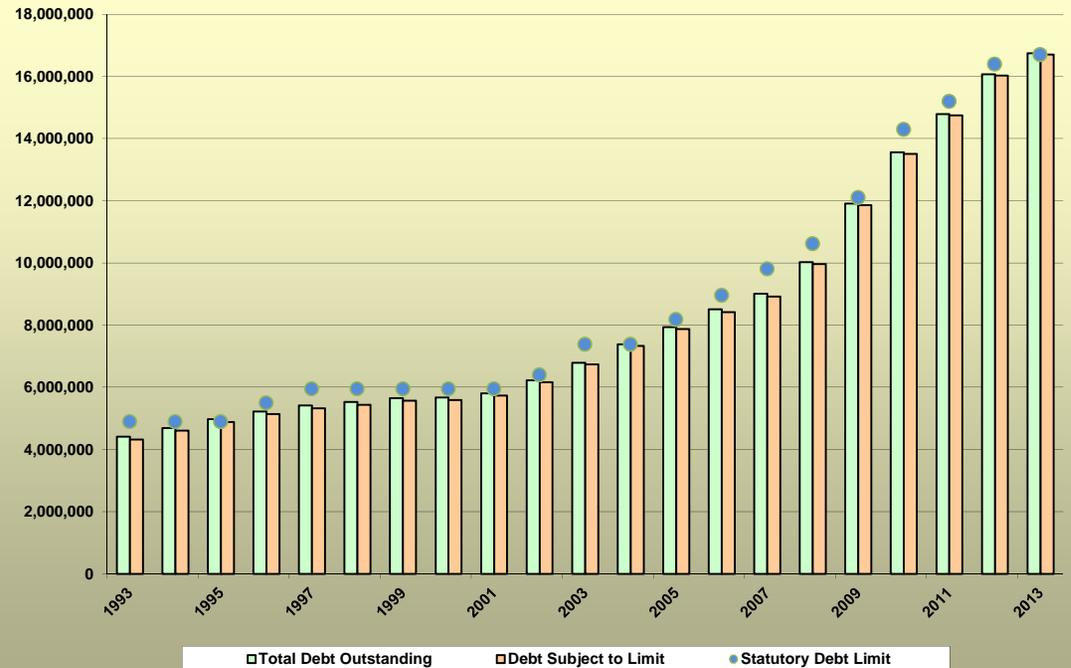
** Refer to the Total Activity (Issues + Redemptions) table on page 2 for this figure.

*** Pursuant to 31 U.S.C. 3101(b). By the Continuing Appropriations Act, 2014, Public Law 113-46, the Statutory Debt Limit has been suspended and shall not apply for the period beginning October 17, 2013 and ending on February 7, 2014. 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 (\$8,441 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, 2013
(In Millions)

Fiscal Year	Related to Disc., Prem. and Interest	Related to Debt Outstanding
2012	\$413,215	\$136,090,398
2013	\$407,915	\$120,655,016
Fiscal Year 2014 (by quarter)	Related to Disc., Prem. and Interest	Related to Debt Outstanding
1st Quarter	\$4,405	\$9,217,793
2nd Quarter	\$0	\$0
3rd Quarter	\$0	\$0
4th Quarter	\$0	\$0
FYTD 2014	\$4,405	\$9,217,793

48% is the percentage of total PARS transactions related to Interest Payment and Debt Outstanding transactions.

Debt Position and Activity Report

as of October 31, 2013
(In Millions)

	Issues Activity					% change from Prior Fiscal Year	Redemptions Activity					% change from Prior Fiscal Year	Total Activity (Issues + Redemptions)					Notes
	Marketable	GAS	SLGS	Other *	Total Issues		Marketable	GAS	SLGS	Other *	Total Redemptions		Marketable	GAS	SLGS	Other *	Total Activity	
2004	\$4,603,846	\$34,674,879	\$133,705	\$32,765	\$39,445,196		\$4,218,462	\$34,457,105	\$123,857	\$49,949	\$38,849,373		\$8,822,308	\$69,131,984	\$257,562	\$82,714	\$78,294,568	
2005	\$4,479,932	\$33,766,034	\$152,963	\$14,617	\$38,413,547	-2.62%	\$4,241,153	\$33,515,419	\$85,894	\$17,424	\$37,859,890	-2.55%	\$8,721,085	\$67,281,453	\$238,857	\$32,041	\$76,273,436	-2.58%
2006	\$4,424,862	\$31,954,824	\$79,515	\$25,615	\$36,484,815	-5.02%	\$4,206,703	\$31,612,682	\$65,963	\$25,203	\$35,910,551	-5.15%	\$8,631,565	\$63,567,506	\$145,478	\$50,818	\$72,395,367	-5.08%
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%
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%

FYTD 2014 \$754,521 \$4,038,612 \$4,004 \$20,726 \$4,817,863

 \$655,678 \$3,715,802 \$7,485 \$20,964 \$4,399,930

 \$1,410,199 \$7,754,415 \$11,489 \$41,690 \$9,217,793

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.

