



**MONTHLY STATEMENT OF THE PUBLIC DEBT  
OF THE UNITED STATES**

**OCTOBER 31, 2007**

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2007**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	934,092	3,981	938,073
Notes.....	2,480,546	1,568	2,482,114
Bonds.....	560,937	160	561,098
Treasury Inflation-Protected Securities.....	469,310	137	469,446
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>4,444,884</u></b>	<b><u>19,846 <sup>2</sup></u></b>	<b><u>4,464,730</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	297,300	0	297,300
United States Savings Securities.....	196,871	0	196,871
Government Account Series.....	89,213	3,992,162	4,081,375
Other.....	5,828	0	5,828
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>622,194</u></b>	<b><u>3,992,162</u></b>	<b><u>4,614,356</u></b>
<b>Total Public Debt Outstanding.....</b>	<b><u>5,067,079</u></b>	<b><u>4,012,008</u></b>	<b><u>9,079,086</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 31, 2007**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>19</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>19</sup></b>			
Public Debt Outstanding.....	5,067,079	4,012,008	9,079,086
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	502	0	502
Unamortized Discount <sup>3</sup> .....	30,364	39,650	70,014
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Public Debt Subject to Limit.....</b>	<b><u>5,036,213</u></b>	<b><u>3,958,357</u></b>	<b><u>8,994,570</u></b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	68	0	68
<b>Total Public Debt Subject to Limit.....</b>	<b><u>5,036,281</u></b>	<b><u>3,958,357</u></b>	<b><u>8,994,639</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>9,815,000</u>
<b>Balance of Statutory Debt Limit.....</b>			<b><u>820,361</u></b>

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