



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES
DECEMBER 31, 2007**

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2007

| (Millions of dollars) | | | |
|---|----------------------------|-----------------------------------|-------------------------|
| Title | Amount Outstanding | | Totals |
| | Debt Held By the Public | Intragovernmental Holdings | |
| Marketable: | | | |
| Bills..... | 999,547 | 4,327 | 1,003,875 |
| Notes..... | 2,487,368 | 1,119 | 2,488,487 |
| Bonds..... | 558,447 | 91 | 558,538 |
| Treasury Inflation-Protected Securities..... | 471,430 | 256 | 471,686 |
| Federal Financing Bank ¹ | 0 | 14,000 | 14,000 |
| Total Marketable ^a | <u>4,516,792</u> | <u>19,793 ²</u> | <u>4,536,585</u> |
| Nonmarketable: | | | |
| 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..... | 293,239 | 0 | 293,239 |
| United States Savings Securities..... | 196,452 | 0 | 196,452 |
| Government Account Series..... | 91,189 | 4,073,077 | 4,164,266 |
| Other..... | 5,648 | 0 | 5,648 |
| Total Nonmarketable ^b | <u>619,510</u> | <u>4,073,077</u> | <u>4,692,587</u> |
| Total Public Debt Outstanding..... | <u>5,136,303</u> | <u>4,092,870</u> | <u>9,229,173</u> |

TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2007

| (Millions of dollars) | | | |
|---|--|-------------------------------|-------------------------|
| Title | Amount Outstanding | | Totals |
| | Debt Held By the Public ¹⁹ | Intragovernmental Holdings | |
| Debt Subject to Limit: ¹⁹ | | | |
| Public Debt Outstanding..... | 5,136,303 | 4,092,870 | 9,229,173 |
| Less Amounts Not Subject to Limit: | | | |
| Other Debt Not Subject to Limit..... | 500 | 0 | 500 |
| Unamortized Discount ³ | 29,721 | 40,304 | 70,025 |
| Federal Financing Bank ¹ | 0 | 14,000 | 14,000 |
| Total Public Debt Subject to Limit..... | <u>5,106,081</u> | <u>4,038,566</u> | <u>9,144,647</u> |
| Other Debt Subject to Limit: | | | |
| Guaranteed Debt of Government Agencies ⁴ | 68 | 0 | 68 |
| Total Public Debt Subject to Limit..... | <u>5,106,149</u> | <u>4,038,566</u> | <u>9,144,715</u> |
| Statutory Debt Limit ⁵ | | | 9,815,000 |
| Balance of Statutory Debt Limit..... | | | <u>670,285</u> |

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