



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2008

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2008

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,221,987	5,206	1,227,192
Notes.....	2,555,609	829	2,556,438
Bonds.....	582,815	59	582,874
Treasury Inflation-Protected Securities.....	521,274	111	521,385
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	<u>4,881,685</u>	<u>20,205</u> ²	<u>4,901,890</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.....	261,553	0	261,553
United States Savings Securities.....	194,467	0	194,467
Government Account Series.....	104,441	4,146,420	4,250,862
Hope Bonds ²³	0	30	30
Other.....	3,972	0	3,972
Total Nonmarketable ^b	<u>597,415</u>	<u>4,146,450</u>	<u>4,743,865</u>
Total Public Debt Outstanding	<u>5,479,100</u>	<u>4,166,655</u>	<u>9,645,755</u>

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 31, 2008

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ¹⁹	Intragovernmental Holdings	
Debt Subject to Limit: ¹⁹			
Public Debt Outstanding.....	5,479,100	4,166,655	9,645,755
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	495	0	495
Unamortized Discount ³	27,561	23,213	50,774
Federal Financing Bank ¹	0	14,000	14,000
Hope Bonds ²³	0	30	30
Total Public Debt Subject to Limit	<u>5,451,044</u>	<u>4,129,413</u>	<u>9,580,457</u>
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	51	0	51
Total Public Debt Subject to Limit	<u>5,451,095</u>	<u>4,129,413</u>	<u>9,580,508</u>
Statutory Debt Limit ⁵			10,615,000
Balance of Statutory Debt Limit			<u>1,034,492</u>

COMPILED AND PUBLISHED BY
THE BUREAU OF THE PUBLIC DEBT

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