



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

## SEPTEMBER 30, 2008

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2008**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,484,332	5,476	1,489,808
Notes.....	2,623,364	1,395	2,624,759
Bonds.....	578,504	4,368	582,872
Treasury Inflation-Protected Securities.....	523,951	586	524,537
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
<b>Total Marketable</b> <sup>a</sup> .....	<b>5,210,151</b>	<b>25,825</b> <sup>2</sup>	<b>5,235,976</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.....	260,238	0	260,238
United States Savings Securities.....	194,253	0	194,253
Government Account Series.....	107,498	4,190,179	4,297,677
Hope Bonds <sup>21</sup> .....	0	30	30
Other.....	3,569	0	3,569
<b>Total Nonmarketable</b> <sup>b</sup> .....	<b>598,540</b>	<b>4,190,208</b>	<b>4,788,749</b>
<b>Total Public Debt Outstanding</b> .....	<b>5,808,692</b>	<b>4,216,033</b>	<b>10,024,725</b>

**TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2008**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>19, 22</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b> <sup>19, 22</sup>			
Public Debt Outstanding.....	5,808,692	4,216,033	10,024,725
<b>Less Amounts Not Subject to Limit:</b>			
Other Debt Not Subject to Limit.....	494	0	494
Unamortized Discount <sup>3</sup> .....	27,973	22,430	50,402
Federal Financing Bank <sup>1</sup> .....	0	14,000	14,000
Hope Bonds <sup>21</sup> .....	0	30	30
<b>Total Public Debt Subject to Limit</b> .....	<b>5,780,225</b>	<b>4,179,574</b>	<b>9,959,799</b>
<b>Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	51	0	51
<b>Total Public Debt Subject to Limit</b> .....	<b>5,780,276</b>	<b>4,179,574</b>	<b>9,959,850</b>
Statutory Debt Limit <sup>5</sup> .....			10,615,000
<b>Balance of Statutory Debt Limit</b> .....			<b>655,150</b>