



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

OCTOBER 31, 2008

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,904,060	5,675	1,909,736
Notes.....	2,685,691	913	2,686,604
Bonds.....	578,915	3,955	582,870
Treasury Inflation-Protected Securities.....	535,472	678	536,150
Federal Financing Bank ¹	0	14,000	14,000
Total Marketable ^a	5,704,139	25,221 ²	5,729,360
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,986	0	3,986
R.E.A. Series.....	1	0	1
State and Local Government Series.....	254,564	0	254,564
United States Savings Securities.....	194,236	0	194,236
Government Account Series.....	112,814	4,245,589	4,358,403
Hope Bonds ²¹	0	491	491
Other.....	3,058	0	3,058
Total Nonmarketable ^b	598,655	4,246,080	4,844,734
Total Public Debt Outstanding	6,302,794	4,271,301	10,574,094

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{19, 22}	Intragovernmental Holdings	
Debt Subject to Limit: ^{19, 22}			
Public Debt Outstanding.....	6,302,794	4,271,301	10,574,094
Less Amounts Not Subject to Limit:			
Other Debt Not Subject to Limit.....	494	0	494
Unamortized Discount ³	29,527	24,932	54,459
Federal Financing Bank ¹	0	14,000	14,000
Hope Bonds ²¹	0	491	491
Total Public Debt Subject to Limit	6,272,773	4,231,878	10,504,651
Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	51	0	51
Total Public Debt Subject to Limit	6,272,824	4,231,878	10,504,702
Statutory Debt Limit ⁵			11,315,000
Balance of Statutory Debt Limit			810,298