



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 2011

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JUNE 30, 2011**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,529,417	2,078	1,531,495
Notes.....	6,145,991	5,274	6,151,264
Bonds.....	974,150	3,774	977,924
Treasury Inflation-Protected Securities.....	665,303	220	665,523
Federal Financing Bank <sup>1</sup> .....	0	8,441	8,441
<b>Total Marketable</b> <sup>a</sup> .....	<b>9,314,861</b>	<b>19,787</b> <sup>2</sup>	<b>9,334,648</b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	3,686	0	3,686
State and Local Government Series.....	166,423	0	166,423
United States Savings Securities.....	186,085	0	186,085
Government Account Series.....	39,793	4,580,584	4,620,377
Hope Bonds <sup>19</sup> .....	0	493	493
Other.....	1,380	0	1,380
<b>Total Nonmarketable</b> <sup>b</sup> .....	<b>427,363</b>	<b>4,581,077</b>	<b>5,008,439</b>
<b>Total Public Debt Outstanding</b> .....	<b>9,742,223</b>	<b>4,600,864</b>	<b>14,343,088</b>

**TABLE II -- STATUTORY DEBT LIMIT, JUNE 30, 2011**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 20</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit:</b> <sup>17, 20</sup>			
Total Public Debt Outstanding.....	9,742,223	4,600,864	14,343,088
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	487	0	487
Unamortized Discount <sup>3</sup> .....	19,926	19,778	39,703
Federal Financing Bank <sup>1</sup> .....	0	8,441	8,441
Hope Bonds <sup>19</sup> .....	0	493	493
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	13	0	13
<b>Total Public Debt Subject to Limit</b> .....	<b>9,721,823</b>	<b>4,572,152</b>	<b>14,293,975</b>
Statutory Debt Limit <sup>5</sup> .....			14,294,000
<b>Balance of Statutory Debt Limit</b> .....			<b>25</b>