



**MONTHLY STATEMENT OF THE PUBLIC DEBT
OF THE UNITED STATES**

AUGUST 31, 2011

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, AUGUST 31, 2011

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,491,239	2,271	1,493,510
Notes.....	6,313,529	5,145	6,318,674
Bonds.....	1,003,417	3,997	1,007,414
Treasury Inflation-Protected Securities.....	693,464	302	693,766
Federal Financing Bank ¹	0	8,441	8,441
Total Marketable ^a	9,501,649	20,157 ²	9,521,805
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	150,918	0	150,918
United States Savings Securities.....	185,368	0	185,368
Government Account Series.....	151,903	4,639,390	4,791,292
Hope Bonds ¹⁹	0	493	493
Other.....	1,435	0	1,435
Total Nonmarketable ^b	522,605	4,639,883	5,162,488
Total Public Debt Outstanding	10,024,253	4,660,040	14,684,293

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 31, 2011

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public ^{17, 20}	Intragovernmental Holdings	
Debt Subject to Limit: ^{17, 20}			
Total Public Debt Outstanding.....	10,024,253	4,660,040	14,684,293
Less Debt Not Subject to Limit:			
Other Debt	487	0	487
Unamortized Discount ³	19,588	16,374	35,961
Federal Financing Bank ¹	0	8,441	8,441
Hope Bonds ¹⁹	0	493	493
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	10	0	10
Total Public Debt Subject to Limit	10,004,189	4,634,731	14,638,920
Statutory Debt Limit ⁵			14,694,000
Balance of Statutory Debt Limit.....			55,080