



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2011

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,475,557	1,948	1,477,505
Notes.....	6,406,983	5,510	6,412,493
Bonds.....	1,016,407	4,006	1,020,413
Treasury Inflation-Protected Securities.....	705,352	340	705,693
Federal Financing Bank <sup>1</sup> .....	0	8,441	8,441
<b>Total Marketable</b> <sup>a</sup> .....	<b>9,604,300</b>	<b>20,246</b> <sup>2</sup>	<b>9,624,546</b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	151,831	0	151,831
United States Savings Securities.....	185,187	0	185,187
Government Account Series.....	151,346	4,642,570	4,793,916
Hope Bonds <sup>19</sup> .....	0	493	493
Other.....	1,386	0	1,386
<b>Total Nonmarketable</b> <sup>b</sup> .....	<b>522,731</b>	<b>4,643,063</b>	<b>5,165,795</b>
<b>Total Public Debt Outstanding</b> .....	<b>10,127,031</b>	<b>4,663,309</b>	<b>14,790,340</b>

**TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 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.....	10,127,031	4,663,309	14,790,340
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	487	0	487
Unamortized Discount <sup>3</sup> .....	19,429	14,948	34,376
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> .....	10	0	10
<b>Total Public Debt Subject to Limit</b> .....	<b>10,107,126</b>	<b>4,639,427</b>	<b>14,746,553</b>
Statutory Debt Limit <sup>5</sup> .....			15,194,000
<b>Balance of Statutory Debt Limit</b> .....			<b>447,447</b>

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