



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2012

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2012**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,578,693	2,300	1,580,992
Notes.....	7,061,335	5,815	7,067,151
Bonds.....	1,165,650	3,522	1,169,172
Treasury Inflation-Protected Securities.....	782,684	236	782,921
Federal Financing Bank <sup>1</sup> .....	0	7,112	7,112
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>10,588,362</u></b>	<b><u>18,985 <sup>2</sup></u></b>	<b><u>10,607,347</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	154,019	0	154,019
United States Savings Securities.....	184,212	0	184,212
Government Account Series.....	161,378	4,791,475	4,952,852
Hope Bonds <sup>19</sup> .....	0	493	493
Other.....	1,330	0	1,330
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>533,919</u></b>	<b><u>4,791,968</u></b>	<b><u>5,325,887</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>11,122,282</u></b>	<b><u>4,810,953</u></b>	<b><u>15,933,235</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 2012**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public <sup>17, 20</sup>	Intragovernmental Holdings	
<b>Debt Subject to Limit: <sup>17, 20</sup></b>			
Total Public Debt Outstanding.....	11,122,282	4,810,953	15,933,235
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	486	0	486
Unamortized Discount <sup>3</sup> .....	18,638	11,930	30,567
Federal Financing Bank <sup>1</sup> .....	0	7,112	7,112
Hope Bonds <sup>19</sup> .....	0	493	493
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	0
<b>Total Public Debt Subject to Limit .....</b>	<b><u>11,103,158</u></b>	<b><u>4,791,419</u></b>	<b><u>15,894,576</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>16,394,000</u>
<b>Balance of Statutory Debt Limit.....</b>			<b><u>499,424</u></b>

COMPILED AND PUBLISHED BY  
THE BUREAU OF THE PUBLIC DEBT

[www.TreasuryDirect.gov](http://www.TreasuryDirect.gov)

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2012

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars				
				Issued	Retired	Inflation Adj.	Outstanding	
<b>Marketable:</b>								
CUSIP:	Yield:							
Treasury Bills (Maturity Value):	6 d							
912795Y3	0.075	02/02/12	08/02/12	08/02/12	29,002	0	0	88,998
912795Y3	0.095	05/03/12			29,996			
912795Y3	0.075	07/05/12			29,999			
912795A4	0.100	02/09/12	08/09/12	08/09/12	30,993	0	0	90,994
912795A4	0.090	05/10/12			30,001			
912795A4	0.070	07/12/12			30,000			
912795B2	0.130	02/16/12	08/16/12	08/16/12	30,997	0	0	90,997
912795B2	0.095	05/17/12			30,000			
912795B2	0.075	07/19/12			30,001			
912795Y96	0.100	08/25/11	08/23/12	08/23/12	25,000	0	0	116,005
912795Y96	0.125	02/23/12			31,001			
912795Y96	0.085	05/24/12			30,001			
912795Y96	0.080	07/26/12			30,003			
912795C0	0.145	03/01/12	08/30/12	08/30/12	31,000	0	0	61,005
912795C0	0.085	05/31/12			30,005			
912795G1	0.130	03/08/12	09/06/12	09/06/12	31,002	0	0	61,002
912795G1	0.075	06/07/12			30,001			
912795H9	0.145	03/15/12	09/13/12	09/13/12	31,002	0	0	61,000
912795H9	0.085	06/14/12			29,999			
912795C1	0.090	09/22/11	09/20/12	09/20/12	25,000	0	0	86,005
912795C1	0.150	03/22/12			31,009			
912795C1	0.095	06/21/12			29,995			
912795J5	0.150	03/29/12	09/27/12	09/27/12	29,003	0	0	58,995
912795J5	0.095	06/28/12			29,992			
912795K2	0.140	04/05/12	10/04/12	10/04/12	29,003	0	0	59,003
912795K2	0.100	07/05/12			30,000			
912795M8	0.150	04/12/12	10/11/12	10/11/12	28,996	0	0	58,998
912795M8	0.090	07/12/12			30,002			
912795G2	0.120	10/20/11	10/18/12	10/18/12	24,999	0	0	83,001
912795G2	0.135	04/19/12			28,000			
912795G2	0.095	07/19/12			30,002			
912795N6	0.130	04/26/12	10/25/12	10/25/12	28,000	0	0	57,995
912795N6	0.095	07/26/12			29,995			
912795P1	0.145	05/03/12	11/01/12	11/01/12	28,000	0	0	28,000
912795S5	0.145	05/10/12	11/08/12	11/08/12	28,001	0	0	28,001
912795L1	0.100	11/17/11	11/15/12	11/15/12	25,001	0	0	52,001
912795L1	0.145	05/17/12			27,000			
912795T3	0.140	05/24/12	11/23/12	11/23/12	26,999	0	0	26,999
912795U0	0.140	05/31/12	11/29/12	11/29/12	26,999	0	0	26,999
912795V8	0.130	06/07/12	12/06/12	12/06/12	27,002	0	0	27,002
912795Q0	0.110	12/15/11	12/13/12	12/13/12	24,999	0	0	52,000
912795Q0	0.140	06/14/12			27,001			
912795X4	0.150	06/21/12	12/20/12	12/20/12	27,001	0	0	27,001
912795Y2	0.150	06/28/12	12/27/12	12/27/12	26,996	0	0	26,996
912795Z9	0.150	07/05/12	01/03/13	01/03/13	27,002	0	0	27,002
912795V9	0.105	01/12/12	01/10/13	01/10/13	24,995	0	0	51,995
912795V9	0.145	07/12/12			27,001			
912795B1	0.135	07/19/12	01/17/13	01/17/13	27,002	0	0	27,002
912795C9	0.140	07/26/12	01/24/13	01/24/13	27,002	0	0	27,002
912795A3	0.175	07/26/12	07/25/13	07/25/13	25,000	0	0	25,000
912795Z0	0.140	02/09/12	02/07/13	02/07/13	25,993	0	0	25,993
912795E6	0.170	03/08/12	03/07/13	03/07/13	25,999	0	0	25,999
912795F3	0.185	04/05/12	04/04/13	04/04/13	26,000	0	0	26,000
912795L0	0.185	05/03/12	05/02/13	05/02/13	25,999	0	0	25,999
912795R7	0.185	05/31/12	05/30/13	05/30/13	25,000	0	0	25,000
912795W6	0.205	06/28/12	06/27/13	06/27/13	25,000	0	0	25,000
Total Unmatured Treasury Bills.....					1,580,992	0	0	1,580,992
Total Matured Treasury Bills.....					*	0	0	*
<b>Total Treasury Bills.....</b>					<b>1,580,992</b>	<b>0</b>	<b>0</b>	<b>1,580,992</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2012 -- Continued

3

Loan Description	Issue Date	Payable	Interest Payable <sup>18</sup>	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
<b>Marketable, Treasury Notes:</b>									
Treasury Notes: <sup>7 e</sup>									
CUSIP:	Series:	Interest Rate:							
912828AJ9	D	4.375	08/15/02	08/15/12	02/15-08/15	19,648	0	0	19,648
912828LH1	AB	1.750	08/17/09	08/15/12	02/15-08/15	42,715	0	0	42,715
912828HC7	P	4.125	08/31/07	08/31/12	02/29-08/31	16,091	0	0	16,091
912828PH7	AP	0.375	08/31/10	08/31/12	02/28-08/31	37,906	0	0	37,906
912828LM0	AC	1.375	09/15/09	09/15/12	03/15-09/15	38,082	0	0	38,082
912828HE3	Q	4.250	10/01/07	09/30/12	03/31-09/30	15,874	0	0	15,874
912828NX4	AQ	0.375	09/30/10	09/30/12	03/31-09/30	37,129	0	0	37,129
912828LR9	AD	1.375	10/15/09	10/15/12	04/15-10/15	39,306	0	0	39,306
912828HG8	R	3.875	10/31/07	10/31/12	04/30-10/31	15,510	0	0	15,510
912828PD6	AR	0.375	11/01/10	10/31/12	04/30-10/31	35,717	0	0	35,717
912828AP5	E	4.000	11/15/02	11/15/12	05/15-11/15	18,113	0	0	18,113
912828LX6	AE	1.375	11/16/09	11/15/12	05/15-11/15	44,975	0	0	44,975
912828HK9	S	3.375	11/30/07	11/30/12	05/31-11/30	15,953	0	0	15,953
912828PV6	AS	0.500	11/30/10	11/30/12	05/31-11/30	36,382	0	0	36,382
912828MB3	AF	1.125	12/15/09	12/15/12	06/15-12/15	40,217	0	0	40,217
912828HM5	T	3.625	12/31/07	12/31/12	06/30-12/31	15,657	0	0	15,657
912828PW4	AT	0.625	12/31/10	12/31/12	06/30-12/31	36,755	0	0	36,755
912828MG2	U	1.375	01/15/10	01/15/13	07/15-01/15	41,552	0	0	41,552
912828HQ6	F	2.875	01/31/08	01/31/13	07/31-01/31	15,700	0	0	15,700
912828PR5	AG	0.625	01/31/11	01/31/13	07/31-01/31	35,698	0	0	35,698
912828AU4	A	3.875	02/18/03	02/15/13	08/15-02/15	19,498	0	0	19,498
912828MN7	V	1.375	02/16/10	02/15/13	08/15-02/15	44,497	0	0	44,497
912828HT0	G	2.750	02/29/08	02/28/13	08/31-02/28	17,784	0	0	17,784
912828QK9	AH	0.625	02/28/11	02/28/13	08/31-02/29	36,923	0	0	36,923
912828MT4	W	1.375	03/15/10	03/15/13	09/15-03/15	40,473	0	0	40,473
912828HV5	H	2.500	03/31/08	03/31/13	09/30-03/31	20,571	0	0	20,571
912828QL7	AJ	0.750	03/31/11	03/31/13	09/30-03/31	36,570	0	0	36,570
912828MX5	X	1.750	04/15/10	04/15/13	10/15-04/15	42,928	0	0	42,928
912828HY9	K	3.125	04/30/08	04/30/13	10/31-04/30	20,743	0	0	20,743
912828QE3	AK	0.625	05/02/11	04/30/13	10/31-04/30	37,209	0	0	37,209
912828BA7	B	3.625	05/15/03	05/15/13	11/15-05/15	18,254	0	0	18,254
912828NC0	Y	1.375	05/17/10	05/15/13	11/15-05/15	41,317	0	0	41,317
912828JB7	L	3.500	06/02/08	05/31/13	11/30-05/31	20,518	0	0	20,518
912828QZ6	AL	0.500	05/31/11	05/31/13	11/30-05/31	37,946	0	0	37,946
912828NH9	Z	1.125	06/15/10	06/15/13	12/15-06/15	36,208	0	0	36,208
912828JD3	M	3.375	06/30/08	06/30/13	12/31-06/30	22,145	0	0	22,145
912828RA0	AM	0.375	06/30/11	06/30/13	12/31-06/30	36,127	0	0	36,127
912828NN6	AA	1.000	07/15/10	07/15/13	07/15-01/15	35,010	0	0	35,010
912828JG6	N	3.375	07/31/08	07/31/13	07/31-01/31	23,314	0	0	23,314
912828QW3	AN	0.375	08/01/11	07/31/13	01/31-07/31	36,042	0	0	36,042
912828BH2	D	4.250	08/15/03	08/15/13	02/15-08/15	33,521	0	0	33,521
912828NU0	AB	0.750	08/16/10	08/15/13	02/15-08/15	36,036	0	0	36,036
912828JK7	P	3.125	09/02/08	08/31/13	02/28-08/31	23,837	0	0	23,837
912828RD4	AP	0.125	08/31/11	08/31/13	02/29-08/31	36,071	0	0	36,071
912828NY2	AC	0.750	09/15/10	09/15/13	03/15-09/15	33,357	0	0	33,357
912828JM3	Q	3.125	09/30/08	09/30/13	03/31-09/30	26,220	0	0	26,220
912828RK8	AQ	0.125	09/30/11	09/30/13	03/31-09/30	36,090	0	0	36,090
912828PB0	AD	0.500	10/15/10	10/15/13	04/15-10/15	32,280	0	0	32,280
912828JQ4	R	2.750	10/31/08	10/31/13	04/30-10/31	25,063	0	0	25,063
912828RN2	AR	0.250	10/31/11	10/31/13	04/30-10/31	36,332	0	0	36,332
912828BR0	E	4.250	11/17/03	11/15/13	05/15-11/15	30,637	0	0	30,637
912828PU8	AE	0.500	11/15/10	11/15/13	05/15-11/15	32,853	0	0	32,853
912828JT8	S	2.000	12/01/08	11/30/13	05/31-11/30	27,819	0	0	27,819
912828RS1	AS	0.250	11/30/11	11/30/13	05/31-11/30	36,586	0	0	36,586
912828PL8	AF	0.750	12/15/10	12/15/13	06/15-12/15	32,468	0	0	32,468
912828JW1	T	1.500	12/31/08	12/31/13	06/30-12/31	30,044	0	0	30,044
912828RW2	AT	0.125	01/03/12	12/31/13	06/30-12/31	36,133	0	0	36,133
912828PQ7	V	1.000	01/18/11	01/15/14	07/15-01/15	32,701	0	0	32,701
912828JZ4	G	1.750	02/02/09	01/31/14	07/31-01/31	31,273	0	0	31,273
912828SB7	AH	0.250	01/31/12	01/31/14	07/31-01/31	35,659	0	0	35,659
912828CA6	B	4.000	02/17/04	02/15/14	08/15-02/15	28,081	0	0	28,081
912828QH6	W	1.250	02/15/11	02/15/14	08/15-02/15	32,735	0	0	32,735
912828KF6	H	1.875	03/02/09	02/28/14	08/31-02/28	33,714	0	0	33,714
912828SG6	AJ	0.250	02/29/12	02/28/14	08/31-02/28	35,496	0	0	35,496
912828PZ7	X	1.250	03/15/11	03/15/14	09/15-03/15	32,000	0	0	32,000
912828KJ8	J	1.750	03/31/09	03/31/14	09/30-03/31	35,612	0	0	35,612
912828SL5	AK	0.250	04/02/12	03/31/14	09/30-03/31	35,830	0	0	35,830
912828QC7	Y	1.250	04/15/11	04/15/14	10/15-04/15	33,576	0	0	33,576
912828KN9	L	1.875	04/30/09	04/30/14	10/31-04/30	36,213	0	0	36,213
912828SR2	AL	0.250	04/30/12	04/30/14	10/31-04/30	35,940	0	0	35,940
912828CJ7	C	4.750	05/17/04	05/15/14	11/15-05/15	27,303	0	0	27,303
912828QM5	Z	1.000	05/16/11	05/15/14	11/15-05/15	32,000	0	0	32,000
912828KV1	M	2.250	06/01/09	05/31/14	11/30-05/31	36,170	0	0	36,170
912828SW1	AM	0.250	05/31/12	05/31/14	11/30-05/31	35,000	0	0	35,000
912828QS2	AA	0.750	06/15/11	06/15/14	12/15-06/15	32,000	0	0	32,000
912828KY5	N	2.625	06/30/09	06/30/14	12/31-06/30	38,075	0	0	38,075
912828TA8	AN	0.250	07/02/12	06/30/14	12/31-06/30	35,356	0	0	35,356
912828QU7	AB	0.625	07/15/11	07/15/14	01/15-07/15	32,000	0	0	32,000

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2012 -- Continued

Loan Description			Issue Date	Payable	Interest Payable <sup>18</sup>	Amount in Millions of Dollars			
						Issued	Retired	Inflation Adj.	Outstanding
<b>Marketable, Treasury Notes--Continued:</b>									
CUSIP:	Series:	Interest Rate:							
912828LC2	P	2.625	07/31/09	07/31/14	07/31-01/31	39,976	0	0	39,976
912828TF7	AP	0.125	07/31/12	07/31/14	01/31-07/31	35,000	0	0	35,000
912828CT5	E	4.250	08/16/04	08/15/14	02/15-08/15	24,722	0	0	24,722
912828RB8	AC	0.500	08/15/11	08/15/14	02/15-08/15	32,980	0	0	32,980
912828LK4	Q	2.375	08/31/09	08/31/14	02/28-08/31	40,175	0	0	40,175
912828RG7	AD	0.250	09/15/11	09/15/14	03/15-09/15	32,000	0	0	32,000
912828LQ1	R	2.375	09/30/09	09/30/14	03/31-09/30	40,709	0	0	40,709
912828RL6	AE	0.500	10/17/11	10/15/14	04/15-10/15	32,000	0	0	32,000
912828LS7	S	2.375	11/02/09	10/31/14	04/30-10/31	42,011	0	0	42,011
912828DC1	F	4.250	11/15/04	11/15/14	05/15-11/15	25,473	0	0	25,473
912828RQ5	AF	0.375	11/15/11	11/15/14	05/15-11/15	34,448	0	0	34,448
912828LZ1	T	2.125	11/30/09	11/30/14	05/31-11/30	43,261	0	0	43,261
912828RV4	AG	0.250	12/15/11	12/15/14	06/15-12/15	33,170	0	0	33,170
912828ME7	U	2.625	12/31/09	12/31/14	06/30-12/31	43,245	0	0	43,245
912828RZ5	V	0.250	01/17/12	01/15/15	07/15-01/15	34,271	0	0	34,271
912828MH0	G	2.250	02/01/10	01/31/15	07/31-01/31	42,685	0	0	42,685
912828DM9	B	4.000	02/15/05	02/15/15	08/15-02/15	34,215	0	0	34,215
912828SE1	W	0.250	02/15/12	02/15/15	08/15-02/15	35,901	0	0	35,901
912828MR8	H	2.375	03/01/10	02/28/15	08/31-02/28	43,033	0	0	43,033
912828SK7	X	0.375	03/15/12	03/15/15	09/15-03/15	34,222	0	0	34,222
912828MW7	J	2.500	03/31/10	03/31/15	09/30-03/31	43,421	0	0	43,421
912828SP6	Y	0.375	04/16/12	04/15/15	10/15-04/15	37,823	0	0	37,823
912828MZ0	L	2.500	04/30/10	04/30/15	10/31-04/30	42,892	0	0	42,892
912828DV9	C	4.125	05/16/05	05/15/15	11/15-05/15	34,472	0	0	34,472
912828SU5	Z	0.250	05/15/12	05/15/15	11/15-05/15	34,002	0	0	34,002
912828NF3	M	2.125	06/01/10	05/31/15	11/30-05/31	40,866	0	0	40,866
912828SZ4	AA	0.375	06/15/12	06/15/15	06/15-12/15	34,260	0	0	34,260
912828NL0	N	1.875	06/30/10	06/30/15	12/31-06/30	39,132	0	0	39,132
912828TD2	AB	0.250	07/16/12	07/15/15	01/15-07/15	32,000	0	0	32,000
912828NP1	P	1.750	08/02/10	07/31/15	07/31-01/31	38,214	0	0	38,214
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	32,470	0	0	32,470
912828NV8	Q	1.250	08/31/10	08/31/15	02/28-08/31	36,881	0	0	36,881
912828NZ9	R	1.250	09/30/10	09/30/15	03/31-09/30	36,103	0	0	36,103
912828PE4	S	1.250	11/01/10	10/31/15	04/30-10/31	35,718	0	0	35,718
912828EN6	F	4.500	11/15/05	11/15/15	05/15-11/15	23,221	0	0	23,221
912828PJ3	T	1.375	11/30/10	11/30/15	05/31-11/30	36,379	0	0	36,379
912828PM6	U	2.125	12/31/10	12/31/15	06/30-12/31	36,757	0	0	36,757
912828PS3	T	2.000	01/31/11	01/31/16	07/31-01/31	35,698	0	0	35,698
912828EW6	B	4.500	02/15/06	02/15/16	08/15-02/15	21,842	0	0	21,842
912828KS8	G	2.625	03/02/09	02/29/16	08/31-02/28	23,179	0	0	23,179
912828QJ2	U	2.125	02/28/11	02/29/16	08/31-02/29	36,923	0	0	36,923
912828KT6	H	2.375	03/31/09	03/31/16	09/30-03/31	25,138	0	0	25,138
912828QA1	V	2.250	03/31/11	03/31/16	09/30-03/31	36,570	0	0	36,570
912828KR0	J	2.625	04/30/09	04/30/16	10/31-04/30	26,901	0	0	26,901
912828QF0	X	2.000	05/02/11	04/30/16	10/31-04/30	37,209	0	0	37,209
912828FF2	C	5.125	05/15/06	05/15/16	11/15-05/15	23,294	0	0	23,294
912828KW9	K	3.250	06/01/09	05/31/16	11/30-05/31	26,896	0	0	26,896
912828QP8	Y	1.750	05/31/11	05/31/16	11/30-05/31	37,946	0	0	37,946
912828KZ2	L	3.250	06/30/09	06/30/16	12/31-06/30	27,784	0	0	27,784
912828QR4	Z	1.500	06/30/11	06/30/16	12/31-06/30	36,127	0	0	36,127
912828LD0	M	3.250	07/31/09	07/31/16	07/31-01/31	28,701	0	0	28,701
912828QX1	AA	1.500	08/01/11	07/31/16	01/31-07/31	36,041	0	0	36,041
912828FQ8	E	4.875	08/15/06	08/15/16	02/15-08/15	22,557	0	0	22,557
912828LL2	N	3.000	08/31/09	08/31/16	02/28-08/31	28,843	0	0	28,843
912828RF9	AB	1.000	08/31/11	08/31/16	02/29-08/31	36,070	0	0	36,070
912828LP3	P	3.000	09/30/09	09/30/16	03/31-09/30	29,514	0	0	29,514
912828RJ1	AC	1.000	09/30/11	09/30/16	03/31-09/30	36,089	0	0	36,089
912828LU2	Q	3.125	11/02/09	10/31/16	04/30-10/31	31,764	0	0	31,764
912828RM4	AD	1.000	10/31/11	10/31/16	04/30-10/31	36,330	0	0	36,330
912828FY1	F	4.625	11/15/06	11/15/16	05/15-11/15	23,294	0	0	23,294
912828MA5	R	2.750	11/30/09	11/30/16	05/31-11/30	32,961	0	0	32,961
912828RU6	AE	0.875	11/30/11	11/30/16	05/31-11/30	36,586	0	0	36,586
912828MD9	S	3.250	12/31/09	12/31/16	06/30-12/31	32,948	0	0	32,948
912828RX0	AF	0.875	01/03/12	12/31/16	06/30-12/31	36,133	0	0	36,133
912828MK3	G	3.125	02/01/10	01/31/17	07/31-01/31	32,521	0	0	32,521
912828SC5	U	0.875	01/31/12	01/31/17	07/31-01/31	35,659	0	0	35,659
912828GH7	B	4.625	02/15/07	02/15/17	07/15-01/15	22,193	0	0	22,193
912828MS6	H	3.000	03/01/10	02/28/17	08/31-02/28	32,786	0	0	32,786
912828SJ0	V	0.875	02/29/12	02/28/17	08/31-02/28	35,497	0	0	35,497
912828MV9	J	3.250	03/31/10	03/31/17	09/30-03/31	33,083	0	0	33,083
912828SM3	W	1.000	04/02/12	03/31/17	09/30-03/31	35,831	0	0	35,831
912828NA4	K	3.125	04/30/10	04/30/17	10/31-04/30	32,682	0	0	32,682
912828SS0	Y	0.875	04/30/12	04/30/17	10/31-04/30	35,940	0	0	35,940
912828GS3	C	4.500	05/15/07	05/15/17	11/15-05/15	25,587	0	0	25,587
912828NG1	L	2.750	06/01/10	05/31/17	11/30-05/31	31,674	0	0	31,674
912828SY7	Z	0.625	05/31/12	05/31/17	11/30-05/31	35,001	0	0	35,001
912828NK2	M	2.500	06/30/10	06/30/17	12/31-06/30	30,893	0	0	30,893
912828TB6	AA	0.750	07/02/12	06/30/17	12/31-06/30	35,357	0	0	35,357
912828NR7	N	2.375	08/02/10	07/31/17	07/31-01/31	29,952	0	0	29,952

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2012 -- Continued

Loan Description	Issue Date	Payable	Interest Payable <sup>18</sup>	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
<b>Marketable, Treasury Notes--Continued:</b>									
CUSIP:	Series:	Interest Rate:							
912828TG5	AB	0.500	07/31/12	07/31/17	01/31-07/31	35,000	0	0	35,000
912828HA1	E	4.750	08/15/07	08/15/17	02/15-08/15	28,000	0	0	28,000
912828NW6	P	1.875	08/31/10	08/31/17	02/28-08/31	29,710	0	0	29,710
912828PA2	Q	1.875	09/30/10	09/30/17	03/31-09/30	29,914	0	0	29,914
912828PF1	R	1.875	11/01/10	10/31/17	04/30-10/31	29,595	0	0	29,595
912828HH6	F	4.250	11/15/07	11/15/17	05/15-11/15	27,674	0	0	27,674
912828PK0	S	2.250	11/30/10	11/30/17	05/31-11/30	30,144	0	0	30,144
912828PN4	T	2.750	12/31/10	12/31/17	06/30-12/31	30,454	0	0	30,454
912828PT1	G	2.625	01/31/11	01/31/18	07/31-01/31	29,578	0	0	29,578
912828HR4	B	3.500	02/15/08	02/15/18	08/15-02/15	39,205	0	0	39,205
912828PY0	H	2.750	02/28/11	02/28/18	08/31-02/29	30,593	0	0	30,593
912828QB9	J	2.875	03/31/11	03/31/18	09/30-03/31	30,300	0	0	30,300
912828QG8	K	2.625	05/02/11	04/30/18	10/31-04/30	30,830	0	0	30,830
912828HZ6	C	3.875	05/15/08	05/15/18	11/15-05/15	34,078	0	0	34,078
912828QQ6	L	2.375	05/31/11	05/31/18	11/30-05/31	31,441	0	0	31,441
912828QT0	M	2.375	06/30/11	06/30/18	12/31-06/30	29,934	0	0	29,934
912828QY9	N	2.250	08/01/11	07/31/18	01/31-07/31	29,864	0	0	29,864
912828JH4	E	4.000	08/15/08	08/15/18	02/15-08/15	36,803	0	0	36,803
912828RE2	P	1.500	08/31/11	08/31/18	02/29-08/31	29,886	0	0	29,886
912828RH5	Q	1.375	09/30/11	09/30/18	03/31-09/30	29,903	0	0	29,903
912828RP7	R	1.750	10/31/11	10/31/18	04/30-10/31	30,103	0	0	30,103
912828JR2	F	3.750	11/17/08	11/15/18	05/15-11/15	57,351	0	0	57,351
912828RT9	S	1.375	11/30/11	11/30/18	05/31-11/30	30,314	0	0	30,314
912828KD1	B	2.750	02/17/09	02/15/19	08/15-02/15	58,677	0	0	58,677
912828SH4	H	1.375	02/29/12	02/28/19	08/31-02/28	29,407	0	0	29,407
912828RY8	T	1.375	01/03/12	12/31/18	06/30-12/31	29,939	0	0	29,939
912828SD3	G	1.250	01/31/12	01/31/19	07/31-01/31	29,546	0	0	29,546
912828SN1	J	1.500	04/02/12	03/31/19	09/30-03/31	29,688	0	0	29,688
912828ST8	K	1.250	04/30/12	04/30/19	10/31-04/30	29,779	0	0	29,779
912828KQ2	C	3.125	05/15/09	05/15/19	11/15-05/15	64,411	0	0	64,411
912828SX9	L	1.125	05/31/12	05/31/19	11/30-05/31	28,999	0	0	28,999
912828TC4	M	1.000	07/02/12	06/30/19	12/31-06/30	29,296	0	0	29,296
912828TH3	N	0.875	07/31/12	07/31/19	01/31-07/31	29,000	0	0	29,000
912828LJ7	E	3.625	08/17/09	08/15/19	02/15-08/15	66,753	0	0	66,753
912828LY4	F	3.375	11/16/09	11/15/19	05/15-11/15	71,037	0	0	71,037
912828MP2	B	3.625	02/16/10	02/15/20	08/15-02/15	71,595	0	0	71,595
912828ND8	C	3.500	05/17/10	05/15/20	11/15-05/15	68,219	0	0	68,219
912828NT3	E	2.625	08/16/10	08/15/20	02/15-08/15	67,850	0	0	67,850
912828PC8	F	2.625	11/15/10	11/15/20	05/15-11/15	67,410	0	0	67,410
912828PX2	B	3.625	02/15/11	02/15/21	08/15-02/15	67,585	0	0	67,585
912828QN3	C	3.125	05/16/11	05/15/21	11/15-05/15	65,998	0	0	65,998
912828RC6	E	2.125	08/15/11	08/15/21	02/15-08/15	66,735	0	0	66,735
912828RR3	F	2.000	11/15/11	11/15/21	05/15-11/15	70,092	0	0	70,092
912828SF8	B	2.000	02/15/12	02/15/22	08/15-02/15	74,200	0	0	74,200
912828SV3	C	1.750	05/15/12	05/15/22	11/15-05/15	68,985	0	0	68,985
Total Unmatured Treasury Notes.....						7,067,111	0	0	7,067,111
Total Matured Treasury Notes .....						40	0	0	40
<b>Total Treasury Notes.....</b>						<b>7,067,151</b>	<b>0</b>	<b>0</b>	<b>7,067,151</b>
<b>Marketable, Treasury Bonds:</b>									
Treasury Bonds: <sup>7 e</sup>									
CUSIP:	Interest Rate:								
912810DP0	11.250	02/15/85	02/15/15	02/15-08/15	12,668	(2,148)	0	10,520	
912810DS4	10.625	08/15/85	08/15/15	02/15-08/15	7,150	(3,126)	0	4,024	
912810DT2	9.875	11/29/85	11/15/15	05/15-11/15	6,900	(1,315)	0	5,585	
912810DV7	9.250	02/18/86	02/15/16	08/15-02/15	7,267	(1,835)	0	5,432	
912810DW5	7.250	05/15/86	05/15/16	11/15-05/15	18,824	0	0	18,824	
912810DX3	7.500	11/17/86	11/15/16	05/15-11/15	18,864	(77)	0	18,787	
912810DY1	8.750	05/15/87	05/15/17	11/15-05/15	18,194	(2,635)	0	15,559	
912810DZ8	8.875	08/17/87	08/15/17	02/15-08/15	14,017	(3,049)	0	10,968	
912810EA2	9.125	05/16/88	05/15/18	11/15-05/15	8,709	(1,991)	0	6,717	
912810EB0	9.000	11/22/88	11/15/18	05/15-11/15	9,033	(1,858)	0	7,174	
912810EC8	8.875	02/15/89	02/15/19	08/15-02/15	19,251	(6,160)	0	13,090	
912810ED6	8.125	08/15/89	08/15/19	02/15-08/15	20,214	(1,273)	0	18,941	
912810EE4	8.500	02/15/90	02/15/20	08/15-02/15	10,229	(753)	0	9,476	
912810EF1	8.750	05/15/90	05/15/20	11/15-05/15	10,159	(2,577)	0	7,582	
912810EG9	8.750	08/15/90	08/15/20	02/15-08/15	21,419	(4,359)	0	17,059	
912810EH7	7.875	02/15/91	02/15/21	08/15-02/15	11,113	(1,038)	0	10,076	
912810EJ3	8.125	05/15/91	05/15/21	11/15-05/15	11,959	(1,892)	0	10,067	
912810EK0	8.125	08/15/91	08/15/21	02/15-08/15	12,163	(2,657)	0	9,506	
912810EL8	8.000	11/15/91	11/15/21	05/15-11/15	32,798	(2,166)	0	30,632	
912810EM6	7.250	08/17/92	08/15/22	02/15-08/15	10,353	(225)	0	10,128	
912810EN4	7.625	11/16/92	11/15/22	05/15-11/15	10,700	(3,276)	0	7,424	
912810EP9	7.125	02/16/93	02/15/23	08/15-02/15	18,374	(2,592)	0	15,782	
912810EQ7	6.250	08/16/93	08/15/23	02/15-08/15	22,909	(250)	0	22,659	
912810ES3	7.500	08/15/94	11/15/24	11/15-05/15	11,470	(1,866)	0	9,604	
912810ET1	7.625	02/15/95	02/15/25	08/15-02/15	11,725	(2,216)	0	9,509	
912810EV6	6.875	08/15/95	08/15/25	02/15-08/15	12,602	(1,415)	0	11,187	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2012 -- Continued

Loan Description	Issue Date	Payable	Interest Payable <sup>18</sup>	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
<b>Marketable, Treasury Bonds--Continued:</b>									
CUSIP:	Series:	Interest Rate:							
912810EW4		6.000	02/15/96	02/15/26	08/15-02/15	12,905	(67)	0	12,838
912810EX2		6.750	08/15/96	08/15/26	02/15-08/15	10,894	(2,083)	0	8,810
912810EY0		6.500	11/15/96	11/15/26	05/15-11/15	11,493	(633)	0	10,860
912810EZ7		6.625	02/18/97	02/15/27	08/15-02/15	10,456	(934)	0	9,522
912810FA1		6.375	08/15/97	08/15/27	02/15-08/15	10,736	(1,539)	0	9,197
912810FB9		6.125	11/17/97	11/15/27	05/15-11/15	22,519	(497)	0	22,021
912810FE3		5.500	08/17/98	08/15/28	02/15-08/15	11,776	0	0	11,776
912810FF0		5.250	11/16/98	11/15/28	05/15-11/15	10,947	0	0	10,947
912810FG8		5.250	02/16/99	02/15/29	08/15-02/15	11,350	0	0	11,350
912810FJ2		6.125	08/16/99	08/15/29	02/15-08/15	11,179	0	0	11,179
912810FM5		6.250	02/15/00	05/15/30	05/15-11/15	17,043	0	0	17,043
912810FP8		5.375	02/15/01	02/15/31	08/15-02/15	16,428	0	0	16,428
912810FT0		4.500	02/15/06	02/15/36	02/15-08/15	26,397	0	0	26,397
912810PT9		4.750	02/15/07	02/15/37	08/15-02/15	16,589	0	0	16,589
912810PU6		5.000	08/15/07	05/15/37	11/15-05/15	21,413	0	0	21,413
912810PW2		4.375	02/15/08	02/15/38	08/15-02/15	22,525	0	0	22,525
912810PX0		4.500	08/15/08	05/15/38	11/15-05/15	25,500	0	0	25,500
912810QA9		3.500	02/17/09	02/15/39	08/15-02/15	25,909	0	0	25,909
912810QB7		4.250	05/15/09	05/15/39	11/15-05/15	38,779	0	0	38,779
912810QC5		4.500	08/17/09	08/15/39	02/15-08/15	41,431	0	0	41,431
912810QD3		4.375	11/16/09	11/15/39	05/15-11/15	44,564	0	0	44,564
912810QE1		4.625	02/16/10	02/15/40	08/15-02/15	44,902	0	0	44,902
912810QH4		4.375	05/17/10	05/15/40	11/15-05/15	43,473	0	0	43,473
912810QK7		3.875	08/16/10	08/15/40	02/15-08/15	43,213	0	0	43,213
912810QL5		4.250	11/15/10	11/15/40	05/15-11/15	42,903	0	0	42,903
912810QN1		4.750	02/15/11	02/15/41	08/15-02/15	43,005	0	0	43,005
912810QQ4		4.375	05/16/11	05/15/41	11/15-05/15	41,996	0	0	41,996
912810QS0		3.750	08/15/11	08/15/41	02/15-08/15	42,489	0	0	42,489
912810QT8		3.125	11/15/11	11/15/41	05/15-11/15	44,622	0	0	44,622
912810QU5		3.125	02/15/12	02/15/42	08/15-02/15	47,219	0	0	47,219
912810QW1		3.000	05/15/12	05/15/42	11/15-05/15	43,919	0	0	43,919
Total Unmatured Treasury Bonds.....						1,227,637	(58,502)	0	1,169,135
Total Matured Treasury Bonds.....						37	0	0	37
<b>Total Treasury Bonds.....</b>						<b>1,227,674</b>	<b>(58,502)</b>	<b>0</b>	<b>1,169,172</b>
<b>Treasury Inflation-Protected Securities: <sup>7 e</sup></b>									
CUSIP:	Series:	Interest Rate:							
912828HW3	J	0.625	04/30/08	04/15/13	10/15-04/15	14,994	0	1,309	16,303
912828BD1	C	1.875	07/15/03	07/15/13	07/15-01/15	20,008	0	5,028	25,037
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	5,120	26,122
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	15,265	0	1,312	16,577
912828CP3	D	2.000	07/15/04	07/15/14	07/15-01/15	19,002	0	4,166	23,168
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	3,869	22,870
912828MY3	K	0.500	04/30/10	04/15/15	10/15-04/15	21,234	0	1,285	22,519
912828EA4	D	1.875	07/15/05	07/15/15	07/15-01/15	17,000	0	3,086	20,086
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	2,685	19,685
912828QD5	W	0.125	04/29/11	04/15/16	10/15-04/15	38,365	0	1,581	39,946
912828FL9	D	2.500	07/17/06	07/15/16	07/15-01/15	20,000	0	2,760	22,761
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	2,409	19,658
912828SQ4	X	0.125	04/30/12	04/15/17	10/15-04/15	16,427	0	195	16,622
912828GX2	D	2.625	07/16/07	07/15/17	07/15-01/15	13,998	0	1,524	15,522
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	1,593	18,010
912828JE1	D	1.375	07/15/08	07/15/18	07/15-01/15	14,970	0	985	15,955
912828JX9	A	2.125	01/15/09	01/15/19	07/15-01/15	14,740	0	1,038	15,778
912828LA6	D	1.875	07/15/09	07/15/19	07/15-01/15	15,177	0	1,159	16,336
912828MF4	A	1.375	01/15/10	01/15/20	07/15-01/15	18,973	0	1,191	20,164
912828NM8	D	1.250	07/15/10	07/15/20	07/15-01/15	32,378	0	1,743	34,121
912828PP9	A	1.125	01/31/11	01/15/21	07/15-01/15	36,678	0	1,856	38,534
912828QV5	D	0.625	07/29/11	07/15/21	01/15-07/15	35,840	0	706	36,546
912828SA9	A	0.125	01/31/12	01/15/22	07/15-01/15	41,282	0	637	41,918
912828TE0	D	0.125	07/31/12	07/15/22	01/15-07/15	14,999	0	0	14,999
912810FR4		2.375	07/30/04	01/15/25	07/15-01/15	28,001	0	6,139	34,140
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	3,159	23,159
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	2,301	18,784
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	1,517	17,151
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	7,065	23,848
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	14,151	0	997	15,147
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	7,760	27,257
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,478	6,490
912810QF8		2.125	02/26/10	02/15/40	08/15-02/15	15,171	0	960	16,132
912810QP6		2.125	02/28/11	02/15/41	08/15-02/15	23,985	0	1,187	25,171
912810QV3		0.750	02/29/12	02/15/42	08/15-02/15	16,128	0	276	16,403
<b>Total Treasury Inflation-Protected Securities.....</b>						<b>703,096</b>	<b>(250)</b>	<b>80,075</b>	<b>782,921</b>
<b>Federal Financing Bank.....</b>			Various		Various	<b>7,112</b>	<b>0</b>	<b>0</b>	<b>7,112</b>
<b>Total Marketable.....</b>						<b>10,586,024</b>	<b>(58,752)</b>	<b>80,075</b>	<b>10,607,347</b>

**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2012 -- Continued**

Loan Description	Issue Date	Payable	Interest Payable <sup>18</sup>	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
<b>Nonmarketable:</b>						
Domestic Series:						
Zero-coupon Treasury Bond .....	10/27/89	10/15/19	10/15/19	4,522	0	4,522
Zero-coupon Treasury Bond .....	07/16/90	07/15/20	07/15/20	5,026	0	5,026
Zero-coupon Treasury Bond (A).....	10/05/90	10/15/20	10/15/20	3	0	3
Zero-coupon Treasury Bond (B).....	10/05/90	10/15/20	10/15/20	5,000	0	5,000
Zero-coupon Treasury Bond .....	01/14/91	01/15/21	01/15/21	4,941	0	4,941
Zero-coupon Treasury Bond .....	01/29/90	01/15/30	01/15/30	5,002	0	5,002
Zero-coupon Treasury Bond .....	04/16/90	04/15/30	04/15/30	3,501	0	3,501
Zero-coupon Treasury Bond .....	01/14/91	04/15/30	04/15/30	2,000	0	2,000
<b>Total Domestic Series.....</b>				<b>29,995</b>	<b>0</b>	<b>29,995</b>
Foreign Series:						
Zero-coupon Treasury Bond..... <sup>8</sup>	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... <sup>8</sup>	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
<b>Total Foreign Series.....</b>				<b>13,943</b>	<b>(10,957)</b>	<b>2,986</b>
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various		At maturity	569,679	(546,019)	23,660
Treasury Time Deposit - Notes (Various rates).....	Various		Various	786,096	(668,428)	117,667
Treasury Time Deposit - Bonds (Various rates).....	Various		Various	67,797	(57,687)	10,109
Treasury Demand Deposit..... <sup>8</sup>	Various		Daily	56,150	(53,567)	2,583
<b>Total State and Local Government Series.....</b>				<b>1,479,721</b>	<b>(1,325,702)</b>	<b>154,019</b>
United States Savings Securities:						
United States Savings Bonds: <sup>9 e</sup>						
Series E.....	Various	On demand	At redemption	*	2	2
Series EE..... <sup>10</sup>	Various	On demand	At redemption	284,855	(168,068)	116,787
Series HH.....	Various	On demand	Semiannually	14,957	(7,687)	7,270
Series H.....	Various	On demand	Semiannually	*	0	*
Series I..... <sup>10</sup>	Various	On demand	At redemption	60,624	(16,334)	44,290
<b>Total United States Savings Bonds.....</b>				<b>360,436</b>	<b>(192,087)</b>	<b>168,349</b>
United States Individual Retirement Bonds..... <sup>11 e</sup>	Various	On demand	At redemption	87	(76)	11
United States Retirement Plan Bonds..... <sup>12</sup>	Various	On demand	At redemption	403	(360)	43
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
<b>Total Unmatured United States Savings Securities.....</b>				<b>360,971</b>	<b>(192,523)</b>	<b>168,448</b>
<b>Total Matured United States Savings Securities.....</b>				<b>15,764</b>	<b>0</b>	<b>15,764</b>
<b>Total United States Savings Securities.....</b>				<b>376,735</b>	<b>(192,523)</b>	<b>184,212</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
<b>Government Account Series - Held By the Public:</b>			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Copyright Owners Royalty Fees, Net of Operating Costs.....	738	0	738
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	962	0	962
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	1	0	1
Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection.....	4	0	4
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Mineral Management Service.....	294	0	294
Disgorgement Penalty Amounts Held for Investment.....	540	0	540
FTC Consumer Redress Escrow.....	42	0	42
German Democratic Republic Settlement Fund.....	1	0	1
Individual Indian Money, Bureau of Indian Affairs.....	73	0	73
Inspection and Grading of Fishery Products, Department of Commerce.....	1	0	1
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	12	*	12
Maritime Guaranteed Loan Escrow Fund.....	482	(118)	364
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	74	0	74
Registry Funds, United States Courts.....	2,563	0	2,563
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	24	0	24
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	1	0	1
Resolution of Iraqi Claims Fund.....	124	0	124
Seized Assets Fund, Justice.....	1,344	0	1,344
Seized Currency, United States Customs Service.....	1,296	0	1,296
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	312	0	312
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	152,469	0	152,469
Tribal Special Fund, Office of the Special Trustee for American Indians.....	22	0	22
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	21	0	21
Unearned Copyright Fees, Library Of Congress.....	6	0	6
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	0	86
Vietnam Claims Fund, Financial Management Service.....	*	0	*
<b>Government Account Series - Held By the Public.....</b>	<b>161,496</b>	<b>(118)</b>	<b>161,378</b>
<b>Government Account Series - Intragovernmental Holdings:</b>			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,764	0	2,764
Airport and Airway Trust Fund.....	10,745	(837)	9,907
Armed Forces Retirement Home Trust Fund.....	127	0	127
Assessment Funds, Office of the Comptroller of the Currency.....	1,016	0	1,016
Assets Forfeiture Fund, Justice.....	1,911	0	1,911
Aviation Insurance Revolving Fund.....	1,812	0	1,812
Bequests and Gifts, Disaster Relief, Funds Appropriated to the President.....	2	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	395	0	395
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Capitol Visitor Center Revolving Fund.....	8	0	8
Central Liquidity Facility, National Credit Union Administration.....	1,942	0	1,942
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	51	0	51
Child Enrollment Contingency Fund.....	2,096	0	2,096
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	872,925	(79,011)	793,914
Claims Court Judges Retirement Fund.....	25	0	25
Coast Guard General Gift Fund.....	1	0	1
Community Development Credit Union Revolving Fund National Credit Union Administration.....	13	0	13



TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
<b>Government Account Series - Intragovernmental Holdings--Continued:</b>			
Conditional Gift Fund, General, Department of State.....	8	0	8
Contributions, American Battle Monuments Commission.....	4	0	4
Court of Veterans Appeals Retirement Fund.....	24	0	24
Defense Cooperation Account, Defense.....	8	0	8
Department of Defense, Education Benefits Fund.....	1,928	(40)	1,888
Department of Defense, Medicare Eligible Retiree Fund.....	177,297	0	177,297
Department of Defense Military Retirement Fund.....	382,632	(1,000)	381,632
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	2	0	2
Department of the Navy General Gift Fund.....	1	0	1
Deposit Insurance Fund.....	40,748	(3,665)	37,083
Deposit Insurance Fund Senior Unsecured Debt Guarantee Fund.....	1,005	0	1,005
District of Columbia Federal Pension Trust Fund.....	3,293	0	3,293
District of Columbia Judges Retirement Fund.....	129	(3)	126
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	20,875	0	20,875
Employees' Life Insurance Fund, Office of Personnel Management.....	41,041	0	41,041
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	295	0	295
Environmental Improvement and Restoration Fund.....	1,254	0	1,254
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	22,686	0	22,686
Expenses, Presidio Trust.....	101	(13)	88
Expenses and Refunds, Inspection and Grading of Farm Products, Agricultural Marketing Service.....	70	0	70
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration .....	3,124	0	3,124
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	805	0	805
Federal Disability Insurance Trust Fund.....	147,863	(8,719)	139,145
Federal Hospital Insurance Trust Fund.....	254,400	(20,150)	234,250
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	3	0	3
FHA - Liquidating Account, Housing and Urban Development.....	10,927	0	10,927
Federal Housing Finance Agency Working Capital Fund.....	102	0	102
Federal Old-Age and Survivors Insurance Trust Fund.....	2,643,386	(47,014)	2,596,371
Federal Supplementary Medical Insurance Trust Fund.....	96,618	(22,157)	74,461
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Fishing Observer Fund, National Oceanic and Atmospheric Administration.....	1	0	1
Foreign Service Retirement and Disability Fund.....	16,849	(3)	16,847
FSLIC Resolution Fund, The.....	3,424	0	3,424
General Post Fund, National Homes, Department of Veterans Affairs.....	63	0	63
Gifts and Bequests, Treasury.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	2,135	0	2,135
Harbor Maintenance Trust Fund.....	6,731	0	6,731
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	3,551	0	3,551
Highway Trust Fund.....	12,099	0	12,099
Host Nation Support For U.S. Relocation Activities Account.....	13	0	13
Inland Waterways Trust Fund.....	110	0	110
International Center for Middle Eastern-Western Dialogue Trust Fund.....	11	0	11
Israeli Arab Scholarship Program, United States Information Agency.....	1	0	1
James Madison Memorial Fellowship Foundation Fund.....	37	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	39	*	38
John C. Stennis Center for Public Service Training and Development.....	16	*	16
Judicial Officers Retirement Fund.....	445	0	445
Judicial Survivors Annuities Fund.....	502	0	502
Leaking Underground Storage Tank Trust Fund.....	3,525	0	3,525
Library of Congress Gift Fund.....	14	0	14
Library of Congress Trust Fund.....	26	0	26
Lincoln County Land Act.....	40	0	40
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	0	17
Lower of Colorado River Basin Development Fund, Bureau of Reclamation.....	535	0	535

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Marine Mammal Unusual Mortality Event Fund.....	*	0	*
Marketing Services, Agricultural Marketing Service.....	42	0	42
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	32	0	32
Multinational Species Conservation Fund, United States Fish and Wildlife Service.....	2	0	2
National Archives Trust Fund, National Archives and Records Administration.....	9	0	9
National Credit Union Share Insurance Fund.....	10,975	(500)	10,475
National Gift Fund, National Archives and Records Administration.....	6	0	6
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	24	0	24
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	9,377	(2,294)	7,083
National Service Trust, Corporation for National and Community Services.....	692	0	692
Native American Institutions Endowment Fund.....	149	0	149
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	480	(1)	479
Nuclear Waste Disposal Fund, Department of Energy.....	51,828	(2,354)	49,474
Oil Spill Liability Trust Fund.....	2,568	0	2,568
Oliver Wendell Holmes Devises Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	9	(1)	8
Operating Fund, National Credit Union Administration.....	73	0	73
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	36	0	36
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	5,211	0	5,211
Panama Canal Commission Compensation Fund.....	57	0	57
Patient-Centered Outcomes Research Trust Fund.....	*	0	*
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Pension Benefit Guaranty Corporation.....	34,697	(18,947)	15,749
Perishable Agricultural Commodities Act, Agricultural Marketing Service.....	7	0	7
Pesticide Registration Fund.....	8	0	8
Postal Service Competitive Products Fund.....	1,057	0	1,057
Postal Service Retiree Health Benefits Fund.....	45,347	0	45,347
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	23	0	23
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	257	0	257
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	882	(407)	475
Reregistration and Expedited Processing Fund, Environmental Protection Agency.....	2	0	2
Retired Employees Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	44	0	44
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	14	0	14
Securities and Exchange Commission Investor Protection Fund.....	451	0	451
Senate Preservation Trust Fund.....	*	0	*
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,595	(557)	1,039
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	127	0	127
Southern Nevada Public Land Management Act of 1998.....	914	0	914
Sport Fish Restoration and Boating Trust Fund.....	1,850	0	1,850
Support for U.S. Relocation to Guam Activities.....	811	0	811
Tax Court Judges Survivors Annuity Fund.....	11	0	11
Temporary Corporate Credit Union Stabilization Fund.....	268	0	268
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	1,637	0	1,637
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	64	0	64
Unemployment Trust Fund.....	28,576	(9,765)	18,811
United States Enrichment Corporation Fund.....	1,598	0	1,598
United States Government Life Insurance Fund, Department of Veterans Affairs.....	14	*	14
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	241	(11)	230
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	4,139	0	4,139
Utah Reclamation Mitigation and Conservation Account, Interior.....	183	0	183

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2012 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
<b>Nonmarketable--Continued:</b>			
Government Account Series - Intragovernmental Holdings--Continued:			
Vaccine Injury Compensation Trust Fund.....	3,191	(33)	3,158
Veterans Reopened Insurance Fund.....	339	(80)	260
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,304	(322)	1,982
Voluntary Separation Incentive Fund, Defense.....	343	0	343
War-Risk Insurance Revolving Fund, Maritime Administration.....	29	0	29
<b>Government Account Series - Intragovernmental Holdings.....</b>	<b>5,009,358</b>	<b>(217,884)</b>	<b>4,791,475</b>
<b>Total Government Account Series .....</b>	<b>5,170,854</b>	<b>(218,002)</b>	<b>4,952,852</b>
<b>Hope Bonds <sup>19</sup>.....</b>	<b>493</b>	<b>0</b>	<b>493</b>
<b>Other Debt:</b>			
Not Subject to the Statutory Debt Limit:			
United States Notes.....		13	239
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement .....		14	65
Silver Certificates (Act of June 24, 1967).....		15	171
Other.....			11
<b>Total Not Subject to the Statutory Debt Limit.....</b>			<b>486</b>
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		c f	97
Other.....			747
<b>Total Subject to the Statutory Debt Limit.....</b>			<b>843</b>
<b>Total Other Debt.....</b>			<b>1,330</b>
<b>Total Nonmarketable.....</b>			<b>5,325,887</b>
<b>Total Public Debt Outstanding .....</b>			<b>15,933,235</b>

TABLE IV - HISTORICAL DATA, JULY 31, 2012

(Millions of dollars)

Comparative by Breakdown	Current Month	One Year Ago	Prior Fiscal Years			
	July 31, 2012	July 31, 2011	Sep. 30, 2011	Sep. 30, 2010	Sep. 30, 2009	Sep. 30, 2008
Debt Held by the Public.....	11,122,282	9,755,796	10,127,031	9,022,808	7,551,862	5,808,692
Intragovernmental Holdings.....	4,810,953	4,586,574	4,663,309	4,538,815	4,357,967	4,216,033
<b>Total Public Debt Outstanding .....</b>	<b>15,933,235</b>	<b>14,342,370</b>	<b>14,790,340</b>	<b>13,561,623</b>	<b>11,909,829</b>	<b>10,024,725</b>

TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2012

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>16</sup>	
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form		
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810DP0	11.250	912803AA1	02/15/15	10,520,299	8,841,547	1,678,752	320,208
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,501,173	522,743	125,496
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,508,818	1,076,041	36,000
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,087,246	344,508	11,600
912810DW5	7.250	912803AH6	05/15/16	18,823,551	18,198,470	625,081	28,300
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,699,659	1,087,789	156,800
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,375,363	3,183,806	62,000
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,470,616	1,497,742	109,000
912810EA2	9.125	912803AN3	05/15/18	6,717,439	4,921,196	1,796,243	88,960
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,447,018	1,727,452	54,200
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,702,756	2,387,742	61,600
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,101,302	839,630	165,016
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,376,535	1,099,733	77,800
912810EF1	8.750	912803AT0	05/15/20	7,582,183	6,971,889	610,294	61,280
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,270,433	788,873	776,400
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,949,339	126,234	140,000
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,481,064	585,724	106,308
912810EK0	8.125	912803AX1	08/15/21	9,506,382	8,941,909	564,473	97,900
912810EL8	8.000	912803AY9	11/15/21	30,632,194	26,782,296	3,849,899	247,100
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,245,896	881,894	188,440
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,319,337	1,104,289	22,880
912810EP9	7.125	912803BB8	02/15/23	15,782,061	13,753,249	2,028,812	239,400
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	21,560,220	1,098,824	309,898
912810ES3	7.500	912803BD4	11/15/24	9,604,162	7,724,194	1,879,968	116,604
912810ET1	7.625	912803BE2	02/15/25	9,509,170	7,929,535	1,579,635	56,400
912810EV6	6.875	912803BF9	08/15/25	11,187,207	9,402,766	1,784,441	75,840
912810EW4	6.000	912803BG7	02/15/26	12,837,916	11,888,152	949,764	26,400
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,714,305	1,096,113	43,600
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	8,961,500	1,898,677	149,900
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,320,872	1,201,099	60,120
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,507,547	1,689,209	400,480
912810FB9	6.125	912803BM4	11/15/27	22,021,339	15,782,635	6,238,704	662,740
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,318,679	1,457,522	150,600
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,642,106	1,304,946	486,540
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,581,525	768,816	206,540
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	9,378,090	1,800,490	144,440
912810FM5	6.250	912803CH4	05/15/30	17,043,162	13,404,769	3,638,393	737,428
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,532,498	1,895,150	1,097,520
912810FT0	4.500	912803CX9	02/15/36	26,397,130	21,240,380	5,156,750	335,260
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	14,034,531	2,554,925	149,060
912810PU6	5.000	912803DA8	05/15/37	21,413,045	18,430,163	2,982,882	191,992
912810PW2	4.375	912803DC4	02/15/38	22,525,149	19,174,749	3,350,400	207,968
912810PX0	4.500	912803DD2	05/15/38	25,500,123	23,135,863	2,364,260	198,110
912810QA9	3.500	912803DF7	02/15/39	25,908,569	21,983,629	3,924,941	353,160
912810QB7	4.250	912803DG5	05/15/39	38,778,773	31,832,683	6,946,090	160,560
912810QC5	4.500	912803DH3	08/15/39	41,430,538	37,540,468	3,890,070	576,820
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	29,014,272	15,549,977	831,848
912810QE1	4.625	912803DK6	02/15/40	44,902,490	32,721,050	12,181,440	437,640
912810QH4	4.375	912803DM2	05/15/40	43,473,044	24,182,274	19,290,770	1,068,172
912810QK7	3.875	912803DN0	08/15/40	43,213,317	34,701,067	8,512,250	576,610
912810QL5	4.250	912803DP5	11/15/40	42,903,189	33,294,089	9,609,100	1,426,200
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	38,089,325	4,915,620	407,860
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	38,759,229	3,236,278	876,160
912810QS0	3.750	912803DT7	08/15/41	42,488,837	38,902,217	3,586,620	589,504
912810QT8	3.125	912803DU4	11/15/41	44,622,444	40,254,227	4,368,217	539,533
912810QU5	3.125	912803DV2	02/15/42	47,219,044	43,419,707	3,799,338	823,541
912810QW1	3.000	912803DX8	05/15/42	43,918,686	40,346,676	3,572,010	476,320
<b>Total Treasury Bonds.....</b>				<b>1,169,134,544</b>	<b>990,653,101</b>	<b>178,481,442</b>	<b>18,128,055</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP:	Series:	Interest Rate:					
912828HW3	J	0.625	912820QT7	04/15/13	16,302,992	16,302,992	0
912828BD1	C	1.875	912820JA6	07/15/13	25,036,810	25,036,810	0
912828BW9	A	2.000	912820JT5	01/15/14	26,121,953	26,121,953	0
912828KM1	K	1.250	912820TK3	04/15/14	16,577,272	16,577,272	0
912828CP3	D	2.000	912820KL0	07/15/14	23,168,296	23,168,296	0
912828DH0	A	1.625	912820LE5	01/15/15	22,870,109	22,870,109	0
912828MY3	K	0.500	912820VS3	04/15/15	22,519,107	22,519,107	0
912828EA4	D	1.875	912820LX3	07/15/15	20,086,098	20,086,098	0
912828ET3	A	2.000	912820MQ7	01/15/16	19,685,397	19,685,397	0
912828QD5	W	0.125	912820XZ5	04/15/16	39,945,718	39,945,718	0
912828FL9	D	2.500	912820NH6	07/15/16	22,760,702	22,760,702	0
912828GD6	A	2.375	912820PA9	01/15/17	19,657,799	19,657,799	0
912828SQ4	X	0.125	912820D53	04/15/17	16,622,118	16,622,118	0
912828GX2	D	2.625	912820PU5	07/15/17	15,522,427	15,522,427	0
912828HN3	A	1.625	912820QK6	01/15/18	18,009,678	18,009,678	0
912828JE1	D	1.375	912820RB5	07/15/18	15,954,611	15,954,611	0
912828JX9	A	2.125	912820SV0	01/15/19	15,778,176	15,778,176	0
912828LA6	D	1.875	912820TY3	07/15/19	16,336,183	16,336,183	0
912828MF4	A	1.375	912820VB0	01/15/20	20,164,184	20,164,184	0
912828NM8	D	1.250	912820WFO	07/15/20	34,120,870	34,120,870	0
912828PP9	A	1.125	912820XK8	01/15/21	38,534,269	38,534,269	0
912828QV5	D	0.625	912820YP6	07/15/21	36,546,388	36,546,388	0
912828SA9	A	0.125	912820ZS9	01/15/22	41,918,246	41,918,246	0
912828TE0	D	0.125	912820RP4	07/15/22	14,999,032	14,999,032	0
912810FR4		2.375	912803CN1	01/15/25	34,139,678	34,139,678	0
912810FS2		2.000	912803CW1	01/15/26	23,158,735	23,158,735	0
912810PS1		2.375	912803CY7	01/15/27	18,783,782	18,783,782	0
912810PV4		1.750	912803DB6	01/15/28	17,151,420	17,151,420	0
912810FD5		3.625	912803BN2	04/15/28	23,848,483	23,848,270	213
912810PZ5		2.500	912803DE0	01/15/29	15,147,269	15,147,269	0
912810FH6		3.875	912803CF8	04/15/29	27,256,867	27,177,180	79,687
912810FQ6		3.375	912803CL5	04/15/32	6,489,742	6,489,742	0
912810QF8		2.125	912803DL4	02/15/40	16,131,774	16,131,774	0
912810QP6		2.125	912803DR1	02/15/41	25,171,178	25,171,178	0
912810QV3		0.750	912803DW0	02/15/42	16,403,391	16,403,391	0
<b>Total Treasury Inflation-Protected Securities.....</b>				<b>782,920,755</b>	<b>782,840,855</b>	<b>79,900</b>	<b>0</b>



TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JULY 31, 2012 -- Continued

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			Reconstituted This Month <sup>16</sup>		
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form			
<b>Treasury Notes, Continued:</b>								
CUSIP:	Series:	Interest Rate:						
912828EE6	E	4.250	912820MB0	08/15/15	32,469,697	32,344,717	124,980	0
912828NV8	Q	1.250	912820WP8	08/31/15	36,881,494	36,881,494	0	0
912828NZ9	R	1.250	912820WT0	09/30/15	36,102,809	36,102,809	0	0
912828PE4	S	1.250	912820WY9	10/31/15	35,717,606	35,717,606	0	0
912828EN6	F	4.500	912820MK0	11/15/15	23,220,785	23,193,425	27,360	0
912828PJ3	T	1.375	912820XC6	11/30/15	36,378,695	36,378,695	0	0
912828PM6	U	2.125	912820XG7	12/31/15	36,756,571	36,756,571	0	0
912828PS3	T	2.000	912820XL6	01/31/16	35,697,839	35,697,839	0	0
912828EW6	B	4.500	912820MT1	02/15/16	21,841,772	21,840,472	1,300	0
912828KS8	G	2.625	912820TB3	02/29/16	23,178,530	23,178,530	0	0
912828QJ2	U	2.125	912820XR3	02/29/16	36,922,789	36,922,789	0	0
912828KT6	H	2.375	912820TH0	03/31/16	25,137,609	25,137,609	0	0
912828QA1	V	2.250	912820XW2	03/31/16	36,569,943	36,569,943	0	0
912828KR0	J	2.625	912820TN7	04/30/16	26,901,046	26,901,046	0	0
912828QF0	X	2.000	912820YA9	04/30/16	37,208,713	37,208,713	0	0
912828FF2	C	5.125	912820NC7	05/15/16	23,293,690	23,290,930	2,760	0
912828KW9	K	3.250	912820TT4	05/31/16	26,895,995	26,895,995	0	0
912828QP8	Y	1.750	912820YG6	05/31/16	37,945,814	37,945,814	0	0
912828KZ2	L	3.250	912820TW7	06/30/16	27,784,181	27,752,341	31,840	27,200
912828QR4	Z	1.500	912820YM3	06/30/16	36,126,753	36,126,753	0	0
912828LD0	M	3.250	912820UB1	07/31/16	28,701,406	28,701,406	0	0
912828QX1	AA	1.500	912820YQ4	07/31/16	36,041,491	36,041,491	0	0
912828FQ8	E	4.875	912820NM5	08/15/16	22,556,671	22,474,111	82,560	800
912828LL2	N	3.000	912820UH8	08/31/16	28,842,663	28,842,663	0	0
912828RF9	AB	1.000	912820YV1	08/31/16	36,070,490	36,070,490	0	0
912828LP3	P	3.000	912820UL9	09/30/16	29,513,653	29,513,653	0	0
912828RJ1	AC	1.000	912820YZ4	09/30/16	36,089,339	36,089,339	0	0
912828LU2	Q	3.125	912820UR6	10/31/16	31,764,278	31,764,278	0	0
912828RM4	AD	1.000	912820ZD2	10/31/16	36,330,377	36,330,377	0	0
912828FY1	F	4.625	912820NV5	11/15/16	23,293,786	23,291,546	2,240	4,800
912828MA5	R	2.750	912820UW5	11/30/16	32,960,967	32,960,967	0	0
912828RU6	AE	0.875	912820ZL4	11/30/16	36,585,946	36,585,946	0	0
912828MD9	S	3.250	912820UY1	12/31/16	32,948,436	32,948,276	160	0
912828RX0	AF	0.875	912820ZP5	12/31/16	36,133,427	36,133,427	0	0
912828MK3	G	3.125	912820VF1	01/31/17	32,521,456	32,521,456	0	0
912828SC5	U	0.875	912820ZT7	01/31/17	35,658,572	35,658,572	0	0
912828GH7	B	4.625	912820PE1	02/15/17	22,192,761	22,175,681	17,080	800
912828MS6	H	3.000	912820VK0	02/28/17	32,786,489	32,786,489	0	0
912828SJ0	V	0.875	912820C70	02/28/17	35,496,998	35,496,998	0	0
912828MV9	J	3.250	912820VP9	03/31/17	33,082,560	33,082,560	0	0
912828SM3	W	1.000	912820D38	03/31/17	35,831,072	35,831,072	0	0
912828NA4	K	3.125	912820VV6	04/30/17	32,682,413	32,682,413	0	0
912828SS0	Y	0.875	912820D61	04/30/17	35,940,338	35,940,338	0	0
912828GS3	C	4.500	912820PP6	05/15/17	25,586,541	25,548,618	37,923	0
912828NG1	L	2.750	912820WA1	05/31/17	31,673,657	31,673,657	0	0
912828SY7	Z	0.625	912820E45	05/31/17	35,001,148	35,001,148	0	0
912828NK2	M	2.500	912820WC7	06/30/17	30,893,473	30,893,473	0	0
912828TB6	AA	0.750	912820E86	06/30/17	35,357,341	35,357,341	0	0
912828NR7	N	2.375	912820WJ2	07/31/17	29,952,302	29,952,302	0	0
912828TG5	AB	0.500	912820RQ2	07/31/17	35,000,091	35,000,091	0	0
912828HA1	E	4.750	912820PX9	08/15/17	28,000,273	27,999,753	520	0
912828NW6	P	1.875	912820WQ6	08/31/17	29,710,046	29,710,046	0	0
912828PA2	Q	1.875	912820WU7	09/30/17	29,913,658	29,913,658	0	0
912828PF1	R	1.875	912820WW3	10/31/17	29,594,504	29,594,504	0	0
912828HH6	F	4.250	912820QE0	11/15/17	27,674,248	27,657,288	16,960	800
912828PK0	S	2.250	912820XB8	11/30/17	30,143,705	30,143,705	0	0
912828PN4	T	2.750	912820XF9	12/31/17	30,453,707	30,453,707	0	0
912828PT1	G	2.625	912820XN2	01/31/18	29,577,810	29,577,810	0	0
912828HR4	B	3.500	912820QN0	02/15/18	39,204,509	39,134,729	69,780	0
912828PY0	H	2.750	912820XS1	02/28/18	30,593,054	30,593,054	0	0
912828QB9	J	2.875	912820XV4	03/31/18	30,300,265	30,300,265	0	0
912828QG8	K	2.625	912820YC5	04/30/18	30,829,674	30,829,674	0	0
912828HZ6	C	3.875	912820QW0	05/15/18	34,078,060	34,006,640	71,420	0
912828QQ6	L	2.375	912820YF8	05/31/18	31,440,908	31,440,908	0	0
912828QT0	M	2.375	912820YL5	06/30/18	29,933,711	29,933,711	0	0
912828QY9	N	2.250	912820YR2	07/31/18	29,863,552	29,863,552	0	0
912828JH4	E	4.000	912820RE9	08/15/18	36,802,978	36,799,728	3,250	0
912828RE2	P	1.500	912820YX9	08/31/18	29,886,480	29,886,480	0	0
912828RH5	Q	1.375	912820ZB6	09/30/18	29,902,846	29,902,846	0	0
912828RP7	R	1.750	912820ZE0	10/31/18	30,102,651	30,102,651	0	0
912828JR2	F	3.750	912820RM1	11/15/18	57,351,395	57,345,755	5,640	160
912828RT9	S	1.375	912820ZK6	11/30/18	30,314,142	30,314,142	0	0
912828RY8	T	1.375	912820ZN0	12/31/18	29,939,159	29,939,159	0	0
912828SD3	G	1.250	912820ZV2	01/31/19	29,545,749	29,545,749	0	0
912828KD1	B	2.750	912820TA5	02/15/19	58,676,801	58,676,771	30	0
912828SH4	H	1.375	912820ZY6	02/28/19	29,406,635	29,406,635	0	0
912828SN1	J	1.500	912820D20	03/31/19	29,688,470	29,688,470	0	0
912828ST8	K	1.250	912820D87	04/30/19	29,779,201	29,779,201	0	0
912828KQ2	C	3.125	912820TQ0	05/15/19	64,410,823	64,406,817	4,006	0
912828SX9	L	1.125	912820E37	05/31/19	28,999,135	28,999,135	0	0
912828TC4	M	1.000	912820E94	06/30/19	29,295,931	29,295,931	0	0
912828TH3	N	0.875	912820RS8	07/31/19	29,000,021	29,000,021	0	0
912828LJ7	E	3.625	912820UD7	08/15/19	66,753,044	66,753,044	0	0
912828LY4	F	3.375	912820US4	11/15/19	71,036,988	71,027,228	9,760	1,600
912828MP2	B	3.625	912820VH7	02/15/20	71,595,465	71,595,465	0	0
912828ND8	C	3.500	912820VW4	05/15/20	68,219,184	68,217,544	1,640	2,400
912828NT3	E	2.625	912820WM5	08/15/20	67,849,590	67,847,970	1,620	0
912828PC8	F	2.625	912820WZ6	11/15/20	67,409,883	67,407,483	2,400	0
912828PX2	B	3.625	912820XQ5	02/15/21	67,584,864	67,584,864	0	0
912828QN3	C	3.125	912820YE1	05/15/21	65,998,404	65,998,404	0	0
912828RC6	E	2.125	912820YT8	08/15/21	66,734,924	66,734,924	0	0
912828RR3	F	2.000	912820ZH3	11/15/21	70,092,488	70,084,988	7,500	0
912828SF8	B	2.000	912820ZW0	02/15/22	74,200,279	74,154,149	46,130	10,500
912828SV3	C	1.750	912820E29	05/15/22	68,984,549	68,984,549	0	0
<b>Total Treasury Notes.....</b>					<b>7,067,110,740</b>	<b>7,053,852,909</b>	<b>13,257,831</b>	<b>173,575</b>
<b>Grand Total.....</b>					<b>9,019,166,039</b>	<b>8,827,346,866</b>	<b>191,819,173</b>	<b>18,301,630</b>

\* Less than \$500 thousand.

- <sup>1</sup> These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
- <sup>2</sup> Included in this total are marketable securities held by Federal agencies for which Treasury serves as the custodian. Federal agencies may hold marketable securities through custodians other than Treasury for which data is not available.
- <sup>3</sup> Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).
- <sup>4</sup> Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.
- <sup>5</sup> Pursuant to 31 U.S.C. 3101(b). By Act of August 2, 2011, Public Law 112-25, the Statutory Debt Limit was permanently increased after January 30, 2012 to \$16,394,000 million.
- <sup>6</sup> Bills are sold by competitive bidding on a bank discount yield basis. The sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. Effective November 10, 1997, three decimal bidding, in .005 percent increments, is required for regular Treasury Bill auctions 4-, 13- and 26- week bills.
- <sup>7</sup> For price and yield ranges of unmatured securities issued at a premium or discount see Table 3, Public Debt Operations of the quarterly Treasury Bulletin.
- <sup>8</sup> Redeemable on demand.
- <sup>9</sup> Amounts issued, retired, and outstanding for Series E, EE, and I Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.
- <sup>10</sup> The minimum holding period has been extended from 6 to 12 months, effective with issues dated on and after February 1, 2003. Series EE and I Savings Bonds bearing issue dates prior to February 2003 retain the 6 month minimum holding period from the date of issue at which time they may be redeemed at the option of the owner.
- <sup>11</sup> The bonds are issued at par and semiannual interest is added to principal. Redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.
- <sup>12</sup> Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.
- <sup>13</sup> Excludes \$25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.
- <sup>14</sup> Excludes \$29 million National Bank Notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119 to have been destroyed or irretrievably lost.
- <sup>15</sup> Excludes \$200 million Silver Certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.
- <sup>16</sup> Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.
- <sup>17</sup> The Department of the Treasury began a pilot program for the repurchase of marketable Treasury securities on March 27, 2006. In this program, Treasury invests cash not immediately needed for operations of the Government by purchasing Treasury securities under an agreement that the seller will repurchase the securities in 1 or more days. Between the start of the program and September 26, 2006, Treasury reduced the amount of Debt Subject to Limit by the par value of the Treasury securities purchased and held by Treasury under the repurchase agreements less unamortized discount on bills. Treasury has decided to stop making this adjustment during the remainder of the pilot program while further consideration is given to the most appropriate way to reflect these transactions in the reporting of debt outstanding. There were no repurchase transactions on July 31, 2012.
- <sup>18</sup> The interest payable date occurs every six months for each year the security is outstanding.
- <sup>19</sup> The first Hope Bond was issued on August 28, 2008, pursuant to the Housing and Economic Recovery Act of 2008, Public Law 110-289 (2008). These long-term nonmarketable securities have been issued to the Federal Financing Bank for the HOPE for Homeowners Program.
- <sup>20</sup> The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program ([www.treas.gov/press/releases/hp1144.htm](http://www.treas.gov/press/releases/hp1144.htm)).

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

GIFTS TO REDUCE DEBT HELD BY THE PUBLIC:

June 2012	Fiscal Year 2012 to Date	Fiscal Year 2011
\$207,959.24	\$7,307,110.33	\$3,277,369.23

The data reported represents a one month lag behind the date of the Monthly Statement of the Public Debt.

MATURITIES:

- <sup>a</sup> Total Marketable consists of short-term debt (1 year and less) of \$1,580,992 million, long-term debt (greater than 1 year) of \$9,026,278 million and matured debt of \$78 million.
- <sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$348,523 million, long-term debt (greater than 1 year) of \$4,962,256 million and matured debt of \$15,108 million.

TAX STATUS:

- <sup>c</sup> Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
- <sup>d</sup> The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income. If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gain and part may be treated as ordinary income. Under Section 1281 of the Internal Revenue Code, some holder of Treasury Bills are required to include currently in income a portion of the discount accruing in the taxable year.
- <sup>e</sup> Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.
- <sup>f</sup> These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

## MONTHLY STATEMENT OF THE PUBLIC DEBT OVERVIEW

### MSPD Definition

The Monthly Statement of the Public Debt (MSPD) is a report published monthly that shows the total Public Debt Outstanding for the United States of America. It lists the outstanding securities issued by the Bureau of the Public Debt, such as Savings Bonds, Treasury Bills, Notes, Bonds, and Government Account Series. The MSPD breaks down the total debt into Debt Held by the Public and Intragovernmental Holdings. This report is used by financial institutions, government agencies, and the public.

### Terms Found on the MSPD

**CUSIP** - Committee on Uniform Security Identification Procedures. A CUSIP is a string of numbers and letters that identifies a security.

**Debt Held by the Public** - The Debt Held by the Public is all federal debt held by individuals, corporations, state or local governments, foreign governments, Government Account Series Deposit Funds, and other entities outside the United States Government less Federal Financing Bank securities. Types of securities held by the public include, but are not limited to, Treasury Bills, Notes, Bonds, TIPS, United States Savings Bonds, State and Local Government Series securities, and Government Account Series Securities held by Deposit Funds.

**Federal Financing Bank** - Obligations are issued to the public by the Federal Financing Bank (FFB) to finance its operations. Obligations are limited to \$15 billion unless otherwise authorized by the Appropriations Acts. The FFB was established "to consolidate and reduce the government's cost of financing a variety of federal agencies and other borrowers whose obligations are guaranteed by the federal government." (The First Boston Corporation, *The Pink Book: Handbook of the U.S. Government & Federal Agency Securities*, 34th ed., Probus, Chicago, 1990 pp.87-88.)

**Government Account Series** - Portion of debt held by government entities that have funds on deposit with the U.S. Treasury and have legislative authority to invest in Government Account Series Securities.

**Intragovernmental Holdings** - Intragovernmental Holdings are Government Account Series securities held by Government trust funds, revolving funds, and special funds; and Federal Financing Bank securities. A small amount of marketable securities are held by government accounts.

**Marketable Securities** - Treasury Bills, Notes, Bonds, and TIPS securities where ownership can be transferred from one person or entity to another. They can also be traded on the secondary market.

**Non-Marketable Securities** - Savings Bonds, Government Account Series, and State and Local Government Series securities where legal ownership cannot be transferred.

**Other Debt** - Other Debt is classified as Subject to the Statutory Debt Limit or Not Subject to the Statutory Debt Limit. Some of the debt classified as subject to the Statutory Debt Limit include Mortgage Guaranty Insurance Company Tax and Loss Bonds, United States Saving Stamps, Armed Forces Leave Bonds, and other securities. Some of the Debt classified as Not Subject to the Statutory Debt Limit include United States Notes, National and Federal Reserve Bank Notes assumed by the United States on Deposit of lawful money for their retirement, Silver Certificates (Act of June 24 1967), and other securities.

**Statutory Debt Limit** - The maximum amount of money the Government is allowed to borrow without receiving additional authority from Congress.

**Total Public Debt Subject to Limit** - The Total Public Debt Subject to Limit is the Total Public Debt Outstanding adjusted for Unamortized Discount on Treasury Bills and Zero Coupon Treasury Bonds, Other Debt (old debt issued before 1917 and old currency called United States Notes), Debt held by the Federal Financing Bank, Hope Bonds and Guaranteed Debt of Government Agencies (see Footnote #4 for definition).

**Treasury Inflation-Protected Securities (TIPS)** - A security that is protected against inflation. The principal balances are increased with inflation and decreased with deflation.

**STRIPS** - Separate Trading of Registered Interest and Principal of Securities. This is a security that has been stripped down into separate securities representing the principal and each interest payment. Each payment has its own identification number and can be traded individually. These securities are also known as zero-coupon bonds.

For more information, visit [http://www.treasurydirect.gov/govt/resources/faq/faq\\_publicdebt.htm](http://www.treasurydirect.gov/govt/resources/faq/faq_publicdebt.htm)