



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

**JANUARY 31, 2012**

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

| (Millions of dollars)                         |                            |                               |                   |
|---|----------------------------|-------------------------------|-------------------|
| Title   | Amount Outstanding         |                               | Totals            |
|   | Debt Held<br>By the Public | Intragovernmental<br>Holdings |                   |
| <b>Marketable:</b>                            |                            |                               |                   |
| Bills.....                                    | 1,524,149                  | 1,297                         | 1,525,446         |
| Notes.....                                    | 6,705,364                  | 5,953                         | 6,711,316         |
| Bonds.....                                    | 1,073,883                  | 4,152                         | 1,078,035         |
| Treasury Inflation-Protected Securities.....  | 745,457                    | 214                           | 745,672           |
| Federal Financing Bank <sup>1</sup> .....     | 0                          | 8,441                         | 8,441             |
| <b>Total Marketable</b> <sup>a</sup> .....    | <b>10,048,852</b>          | <b>20,057</b> <sup>2</sup>    | <b>10,068,910</b> |
| <b>Nonmarketable:</b>                         |                            |                               |                   |
| Domestic Series.....                          | 29,995                     | 0                             | 29,995            |
| Foreign Series.....                           | 3,786                      | 0                             | 3,786             |
| State and Local Government Series.....        | 144,401                    | 0                             | 144,401           |
| United States Savings Securities.....         | 185,199                    | 0                             | 185,199           |
| Government Account Series.....                | 158,824                    | 4,763,216                     | 4,922,040         |
| Hope Bonds <sup>19</sup> .....                | 0                          | 493                           | 493               |
| Other.....                                    | 1,318                      | 0                             | 1,318             |
| <b>Total Nonmarketable</b> <sup>b</sup> ..... | <b>523,522</b>             | <b>4,763,709</b>              | <b>5,287,231</b>  |
| <b>Total Public Debt Outstanding</b> .....    | <b>10,572,374</b>          | <b>4,783,766</b>              | <b>15,356,140</b> |

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

| (Millions of dollars)                                     |  |                               |                   |
|---|--|-------------------------------|-------------------|
| Title   | Amount Outstanding                           |                               | Totals            |
|   | Debt Held<br>By the Public <sup>17, 20</sup> | Intragovernmental<br>Holdings |                   |
| <b>Debt Subject to Limit:</b> <sup>17, 20</sup>           |  |                               |                   |
| Total Public Debt Outstanding.....                        | 10,572,374                                   | 4,783,766                     | 15,356,140        |
| <b>Less Debt Not Subject to Limit:</b>                    |  |                               |                   |
| Other Debt .....  | 487  | 0                             | 487               |
| Unamortized Discount <sup>3</sup> .....                   | 18,928                                       | 14,103                        | 33,031            |
| 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>10,552,970</b>                            | <b>4,760,729</b>              | <b>15,313,699</b> |
| Statutory Debt Limit <sup>5</sup> .....                   |  |                               | 16,394,000        |
| <b>Balance of Statutory Debt Limit</b> .....              |  |                               | <b>1,080,301</b>  |

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