



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

**SEPTEMBER 30, 2012**

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2012**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,613,026	2,983	1,616,009
Notes.....	7,114,960	5,745	7,120,705
Bonds.....	1,194,715	3,452	1,198,167
Treasury Inflation-Protected Securities.....	807,469	296	807,765
Federal Financing Bank <sup>1</sup> .....	0	7,112	7,112
<b>Total Marketable</b> <sup>a</sup> .....	<b>10,730,170</b>	<b>19,587</b> <sup>2</sup>	<b>10,749,758</b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	158,514	0	158,514
United States Savings Securities.....	183,661	0	183,661
Government Account Series.....	162,880	4,776,575	4,939,455
Hope Bonds <sup>19</sup> .....	0	493	493
Other.....	1,380	0	1,380
<b>Total Nonmarketable</b> <sup>b</sup> .....	<b>539,415</b>	<b>4,777,068</b>	<b>5,316,484</b>
<b>Total Public Debt Outstanding</b> .....	<b>11,269,586</b>	<b>4,796,656</b>	<b>16,066,241</b>

**TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2012**

(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.....	11,269,586	4,796,656	16,066,241
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	486	0	486
Unamortized Discount <sup>3</sup> .....	18,471	12,658	31,130
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	0
<b>Total Public Debt Subject to Limit</b> .....	<b>11,250,629</b>	<b>4,776,392</b>	<b>16,027,021</b>
Statutory Debt Limit <sup>5</sup> .....			16,394,000
<b>Balance of Statutory Debt Limit</b> .....			<b>366,979</b>