



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

OCTOBER 31, 2012

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, OCTOBER 31, 2012

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,619,648	2,356	1,622,005
Notes.....	7,221,718	6,451	7,228,169
Bonds.....	1,207,849	3,318	1,211,167
Treasury Inflation-Protected Securities.....	818,660	357	819,016
Federal Financing Bank ¹	0	7,112	7,112
Total Marketable ^a	10,867,875	19,593 ²	10,887,468
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	163,558	0	163,558
United States Savings Securities.....	183,489	0	183,489
Government Account Series.....	162,355	4,829,786	4,992,141
Hope Bonds ¹⁹	0	494	494
Other.....	1,340	0	1,340
Total Nonmarketable ^b	543,723	4,830,279	5,374,002
Total Public Debt Outstanding	11,411,598	4,849,872	16,261,471

TABLE II -- STATUTORY DEBT LIMIT, OCTOBER 31, 2012

(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.....	11,411,598	4,849,872	16,261,471
Less Debt Not Subject to Limit:			
Other Debt	486	0	486
Unamortized Discount ³	18,367	12,777	31,144
Federal Financing Bank ¹	0	7,112	7,112
Hope Bonds ¹⁹	0	494	494
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	0	0	0
Total Public Debt Subject to Limit	11,392,745	4,829,490	16,222,235
Statutory Debt Limit ⁵			16,394,000
Balance of Statutory Debt Limit			171,765