



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

SEPTEMBER 30, 2013

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2013

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,527,909	2,063	1,529,972
Notes.....	7,750,336	7,615	7,757,951
Bonds.....	1,363,114	3,044	1,366,158
Treasury Inflation-Protected Securities.....	936,041	338	936,379
Federal Financing Bank ¹	0	5,695	5,695
Total Marketable ^a	<u>11,577,400</u>	<u>18,755 ²</u>	<u>11,596,155</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	124,079	0	124,079
United States Savings Securities.....	180,022	0	180,022
Government Account Series.....	60,445	4,742,655	4,803,100
Hope Bonds ¹⁹	0	494	494
Other.....	1,353	0	1,353
Total Nonmarketable ^b	<u>398,879</u>	<u>4,743,149</u>	<u>5,142,029</u>
Total Public Debt Outstanding	<u>11,976,279</u>	<u>4,761,904</u>	<u>16,738,184</u>

TABLE II -- STATUTORY DEBT LIMIT, SEPTEMBER 30, 2013

(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.....	11,976,279	4,761,904	16,738,184
Less Debt Not Subject to Limit:			
Other Debt	485	0	485
Unamortized Discount ³	17,005	15,108	32,113
Federal Financing Bank ¹	0	5,695	5,695
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	<u>11,958,789</u>	<u>4,740,607</u>	<u>16,699,396</u>
Statutory Debt Limit ⁵			<u>16,699,421</u>
Balance of Statutory Debt Limit.....			<u>25</u>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2013

Loan Description	Issue Date	Payable	Interest Payable	Amount in Millions of Dollars				
				Issued	Retired	Inflation Adj.	Outstanding	
Marketable:								
CUSIP:	Yield:							
Treasury Bills (Maturity Value):	6 d							
912796BD0	0.105	04/04/13	10/03/13	10/03/13	29,999	0	0	109,999
912796BD0	0.050	07/05/13			30,000			
912796BD0	0.020	09/05/13			50,000			
912796BF5	0.095	04/11/13	10/10/13	10/10/13	30,006	0	0	95,008
912796BF5	0.045	07/11/13			30,001			
912796BF5	0.010	09/12/13			35,002			
912795Z87	0.180	10/18/12	10/17/13	10/17/13	24,999	0	0	119,994
912795Z87	0.090	04/18/13			29,994			
912795Z87	0.040	07/18/13			30,000			
912795Z87	0.000	09/19/13			35,000			
912796BG3	0.085	04/25/13	10/24/13	10/24/13	27,999	0	0	93,001
912796BG3	0.035	07/25/13			30,000			
912796BG3	0.015	09/26/13			35,001			
912796BH1	0.080	05/02/13	10/31/13	10/31/13	24,000	0	0	54,000
912796BH1	0.030	08/01/13			30,000			
912796BK4	0.075	05/09/13	11/07/13	11/07/13	23,997	0	0	53,998
912796BK4	0.040	08/08/13			30,000			
912796AE9	0.180	11/15/12	11/14/13	11/14/13	24,995	0	0	78,995
912796AE9	0.080	05/16/13			24,001			
912796AE9	0.055	08/15/13			29,999			
912796BL2	0.085	05/23/13	11/21/13	11/21/13	24,996	0	0	54,995
912796BL2	0.050	08/22/13			29,999			
912796BM0	0.080	05/30/13	11/29/13	11/29/13	25,000	0	0	55,001
912796BM0	0.040	08/29/13			30,002			
912796BN8	0.080	06/06/13	12/05/13	12/05/13	24,997	0	0	54,999
912796BN8	0.030	09/05/13			30,002			
912796AK5	0.160	12/13/12	12/12/13	12/12/13	25,000	0	0	80,002
912796AK5	0.080	06/13/13			25,002			
912796AK5	0.020	09/12/13			29,999			
912796BQ1	0.075	06/20/13	12/19/13	12/19/13	24,997	0	0	54,999
912796BQ1	0.010	09/19/13			30,001			
912796BR9	0.105	06/27/13	12/26/13	12/26/13	25,001	0	0	54,995
912796BR9	0.020	09/26/13			29,994			
912796BS7	0.085	07/05/13	01/02/14	01/02/14	24,994	0	0	24,994
912796AQ2	0.140	01/10/13	01/09/14	01/09/14	24,998	0	0	49,998
912796AQ2	0.075	07/11/13			25,000			
912796BU2	0.070	07/18/13	01/16/14	01/16/14	24,999	0	0	24,999
912796BV0	0.070	07/25/13	01/23/14	01/23/14	25,004	0	0	25,004
912796BW8	0.065	08/01/13	01/30/14	01/30/14	25,001	0	0	25,001
912796AR0	0.145	02/07/13	02/06/14	02/06/14	25,000	0	0	50,000
912796AR0	0.075	08/08/13			25,000			
912796BY4	0.075	08/15/13	02/13/14	02/13/14	25,000	0	0	25,000
912796BZ1	0.075	08/22/13	02/20/14	02/20/14	25,001	0	0	25,001
912796CA5	0.065	08/29/13	02/27/14	02/27/14	25,000	0	0	25,000
912796AW9	0.150	03/07/13	03/06/14	03/06/14	25,000	0	0	50,000
912796AW9	0.055	09/05/13			25,000			
912796CC1	0.035	09/12/13	03/13/14	03/13/14	25,000	0	0	25,000
912796CD9	0.030	09/19/13	03/20/14	03/20/14	25,000	0	0	25,000
912796CE7	0.050	09/26/13	03/27/14	03/27/14	25,000	0	0	25,000
912796BA6	0.140	04/04/13	04/03/14	04/03/14	24,997	0	0	24,997
912796BE8	0.105	05/02/13	05/01/14	05/01/14	22,998	0	0	22,998
912796BJ7	0.135	05/30/13	05/29/14	05/29/14	24,999	0	0	24,999
912796BP3	0.160	06/27/13	06/26/14	06/26/14	24,998	0	0	24,998
912796BT5	0.115	07/25/13	07/24/14	07/24/14	25,000	0	0	25,000
912796BX6	0.135	08/22/13	08/21/14	08/21/14	24,998	0	0	24,998
912796CB3	0.120	09/19/13	09/18/14	09/18/14	22,000	0	0	22,000
Total Unmatured Treasury Bills.....					1,529,971	0	0	1,529,971
Total Matured Treasury Bills.....					*	0	0	*
Total Treasury Bills.....					1,529,972	0	0	1,529,972

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Notes:									
Treasury Notes: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
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
912828LC2	P	2.625	07/31/09	07/31/14	01/31-07/31	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
912828TL4	AQ	0.250	08/31/12	08/31/14	02/28-08/31	34,997	0	0	34,997
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
912828TQ3	AR	0.250	10/01/12	09/30/14	03/31-09/30	35,000	0	0	35,000
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
912828TU4	AS	0.250	10/31/12	10/31/14	04/30-10/31	35,000	0	0	35,000
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
912828TZ3	AT	0.250	11/30/12	11/30/14	05/31-11/30	35,000	0	0	35,000
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
912828UD0	AU	0.125	12/31/12	12/31/14	06/30-12/31	35,000	0	0	35,000
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
912828UK4	AH	0.250	01/31/13	01/31/15	07/31-01/31	34,999	0	0	34,999
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
912828UP3	AJ	0.250	02/28/13	02/28/15	08/31-02/28	35,000	0	0	35,000
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
912828UT5	AK	0.250	04/01/13	03/31/15	09/30-03/31	35,000	0	0	35,000
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
912828UY4	AL	0.125	04/30/13	04/30/15	10/31-04/30	34,999	0	0	34,999
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
912828VD9	AM	0.250	05/31/13	05/31/15	11/30-05/31	34,997	0	0	34,997
912828SZ4	AA	0.375	06/15/12	06/15/15	12/15-06/15	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
912828VH0	AN	0.375	07/01/13	06/30/15	12/31-06/30	35,000	0	0	35,000
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	01/31-07/31	38,214	0	0	38,214
912828VN7	AP	0.250	07/31/13	07/31/15	01/31-07/31	35,000	0	0	35,000
912828EE6	E	4.250	08/15/05	08/15/15	02/15-08/15	32,470	0	0	32,470
912828TK6	AC	0.250	08/15/12	08/15/15	02/15-08/15	32,000	0	0	32,000
912828NV8	Q	1.250	08/31/10	08/31/15	02/28-08/31	36,881	0	0	36,881
912828VU1	AQ	0.375	09/03/13	08/31/15	02/28-08/31	34,000	0	0	34,000
912828TP5	AD	0.250	09/17/12	09/15/15	03/15-09/15	32,000	0	0	32,000
912828NZ9	R	1.250	09/30/10	09/30/15	03/31-09/30	36,103	0	0	36,103
912828VY3	AR	0.250	09/30/13	09/30/15	03/31-09/30	33,000	0	0	33,000
912828TT7	AE	0.250	10/15/12	10/15/15	04/15-10/15	32,000	0	0	32,000
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
912828TX8	AF	0.375	11/15/12	11/15/15	05/15-11/15	32,000	0	0	32,000

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Notes--Continued:									
CUSIP:	Series:	Interest Rate:							
912828PJ3	T	1.375	11/30/10	11/30/15	05/31-11/30	36,379	0	0	36,379
912828UC2	AG	0.250	12/17/12	12/15/15	06/15-12/15	32,000	0	0	32,000
912828PM6	U	2.125	12/31/10	12/31/15	06/30-12/31	36,757	0	0	36,757
912828UG3	AG	0.375	01/15/13	01/15/16	07/15-01/15	32,000	0	0	32,000
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
912828UM0	AH	0.375	02/15/13	02/15/16	08/15-02/15	32,000	0	0	32,000
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
912828US7	AJ	0.375	03/15/13	03/15/16	09/15-03/15	32,000	0	0	32,000
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
912828UW8	AK	0.250	04/15/13	04/15/16	10/15-04/15	32,000	0	0	32,000
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
912828VC1	AL	0.250	05/15/13	05/15/16	11/15-05/15	31,997	0	0	31,997
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
912828VG2	AM	0.500	06/17/13	06/15/16	12/15-06/15	32,000	0	0	32,000
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
912828VL1	AN	0.625	07/15/13	07/15/16	01/15-07/15	32,000	0	0	32,000
912828LD0	M	3.250	07/31/09	07/31/16	01/31-07/31	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
912828VR8	AP	0.625	08/15/13	08/15/16	02/15-08/15	32,000	0	0	32,000
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
912828VW7	AQ	0.875	09/16/13	09/15/16	03/15-09/15	31,000	0	0	31,000
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	08/15-02/15	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	01/31-07/31	29,952	0	0	29,952
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
912828TM2	AC	0.625	08/31/12	08/31/17	02/28-08/31	35,000	0	0	35,000
912828PA2	Q	1.875	09/30/10	09/30/17	03/31-09/30	29,914	0	0	29,914
912828TS9	AD	0.625	10/01/12	09/30/17	03/31-09/30	35,000	0	0	35,000
912828PF1	R	1.875	11/01/10	10/31/17	04/30-10/31	29,595	0	0	29,595
912828TW0	AE	0.750	10/31/12	10/31/17	04/30-10/31	35,000	0	0	35,000
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
912828UA6	AF	0.625	11/30/12	11/30/17	05/31-11/30	35,000	0	0	35,000
912828PN4	T	2.750	12/31/10	12/31/17	06/30-12/31	30,454	0	0	30,454
912828UE8	AG	0.750	12/31/12	12/31/17	06/30-12/31	35,000	0	0	35,000
912828PT1	G	2.625	01/31/11	01/31/18	07/31-01/31	29,578	0	0	29,578
912828UJ7	U	0.875	01/31/13	01/31/18	07/31-01/31	35,000	0	0	35,000
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
912828UR9	V	0.750	02/28/13	02/28/18	08/31-02/28	35,000	0	0	35,000
912828QB9	J	2.875	03/31/11	03/31/18	09/30-03/31	30,300	0	0	30,300
912828UU2	W	0.750	04/01/13	03/31/18	09/30-03/31	35,000	0	0	35,000
912828QG8	K	2.625	05/02/11	04/30/18	10/31-04/30	30,830	0	0	30,830
912828UZ1	Y	0.625	04/30/13	04/30/18	10/31-04/30	35,000	0	0	35,000
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
912828VE7	Z	1.000	05/31/13	05/31/18	11/30-05/31	34,999	0	0	34,999
912828QT0	M	2.375	06/30/11	06/30/18	12/31-06/30	29,934	0	0	29,934
912828VK3	AA	1.375	07/01/13	06/30/18	12/31-06/30	35,000	0	0	35,000
912828VY9	N	2.250	08/01/11	07/31/18	01/31-07/31	29,864	0	0	29,864
912828VQ0	AB	1.375	07/31/13	07/31/18	01/31-07/31	35,000	0	0	35,000
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	64,887	0	0	64,887

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Notes--Continued:									
CUSIP:	Series:	Interest Rate:							
912828RH5	Q	1.375	09/30/11	09/30/18	03/31-09/30	64,903	0	0	64,903
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
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
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
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
912828TN0	P	1.000	08/31/12	08/31/19	02/28-08/31	29,000	0	0	29,000
912828TR1	Q	1.000	10/01/12	09/30/19	03/31-09/30	29,000	0	0	29,000
912828TV2	R	1.250	10/31/12	10/31/19	04/30-10/31	29,000	0	0	29,000
912828LY4	F	3.375	11/16/09	11/15/19	05/15-11/15	71,037	0	0	71,037
912828UB4	S	1.000	11/30/12	11/30/19	05/31-11/30	29,000	0	0	29,000
912828UF5	T	1.125	12/31/12	12/31/19	06/30-12/31	29,000	0	0	29,000
912828UL2	G	1.375	01/31/13	01/31/20	07/31-01/31	29,000	0	0	29,000
912828MP2	B	3.625	02/16/10	02/15/20	08/15-02/15	71,595	0	0	71,595
912828UQ1	H	1.250	02/28/13	02/29/20	08/31-02/28	29,000	0	0	29,000
912828UV0	J	1.125	04/01/13	03/31/20	09/30-03/31	29,001	0	0	29,001
912828VA5	K	1.125	04/30/13	04/30/20	10/31-04/30	29,000	0	0	29,000
912828ND8	C	3.500	05/17/10	05/15/20	11/15-05/15	68,219	0	0	68,219
912828VF4	L	1.375	05/31/13	05/31/20	11/30-05/31	29,000	0	0	29,000
912828VJ6	M	1.875	07/01/13	06/30/20	12/31-06/30	29,000	0	0	29,000
912828VP2	N	2.000	07/31/13	07/31/20	01/31-07/31	29,000	0	0	29,000
912828NT3	E	2.625	08/16/10	08/15/20	02/15-08/15	67,850	0	0	67,850
912828VV9	P	2.125	09/03/13	08/31/20	02/28-08/31	29,000	0	0	29,000
912828VZ0	Q	2.000	09/30/13	09/30/20	03/31-09/30	29,000	0	0	29,000
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
912828TJ9	E	1.625	08/15/12	08/15/22	02/15-08/15	66,000	0	0	66,000
912828TY6	F	1.625	11/15/12	11/15/22	05/15-11/15	66,000	0	0	66,000
912828UN8	B	2.000	02/15/13	02/15/23	08/15-02/15	66,001	0	0	66,001
912828VB3	C	1.750	05/15/13	05/15/23	11/15-05/15	66,001	0	0	66,001
912828VS6	E	2.500	08/15/13	08/15/23	02/15-08/15	45,000	0	0	45,000
Total Unmatured Treasury Notes.....						7,757,912	0	0	7,757,912
Total Matured Treasury Notes.....						39	0	0	39
Total Treasury Notes.....						7,757,951	0	0	7,757,951
Marketable, Treasury Bonds:									
Treasury Bonds: ^{7 e}									
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	
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	

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2013 -- Continued

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars					
				Issued	Retired	Inflation Adj.	Outstanding		
Marketable, Treasury Bonds--Continued:									
CUSIP:	Series:	Interest Rate:							
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
912810QX9		2.750	08/15/12	08/15/42	02/15-08/15	41,995	0	0	41,995
912810QY7		2.750	11/15/12	11/15/42	05/15-11/15	41,994	0	0	41,994
912810QZ4		3.125	02/15/13	02/15/43	08/15-02/15	42,000	0	0	42,000
912810RB6		2.875	05/15/13	05/15/43	11/15-05/15	41,999	0	0	41,999
912810RC4		3.625	08/15/13	08/15/43	02/15-08/15	28,999	0	0	28,999
Total Unmatured Treasury Bonds.....						1,424,624	(58,502)	0	1,366,122
Total Matured Treasury Bonds.....						36	0	0	36
Total Treasury Bonds.....						1,424,660	(58,502)	0	1,366,158
Treasury Inflation-Protected Securities: ^{7 e}									
CUSIP:	Series:	Interest Rate:							
912828BW9	A	2.000	01/15/04	01/15/14	07/15-01/15	21,002	0	5,549	26,550
912828KM1	K	1.250	04/30/09	04/15/14	10/15-04/15	15,265	0	1,584	16,849
912828CP3	D	2.000	07/15/04	07/15/14	07/15-01/15	19,002	0	4,546	23,548
912828DH0	A	1.625	01/18/05	01/15/15	07/15-01/15	19,001	0	4,244	23,245
912828MY3	K	0.500	04/30/10	04/15/15	10/15-04/15	21,234	0	1,654	22,888
912828EA4	D	1.875	07/15/05	07/15/15	07/15-01/15	17,000	0	3,416	20,416
912828ET3	A	2.000	01/17/06	01/15/16	07/15-01/15	17,001	0	3,008	20,008
912828QD5	W	0.125	04/29/11	04/15/16	10/15-04/15	38,365	0	2,236	40,601
912828FL9	D	2.500	07/17/06	07/15/16	07/15-01/15	20,000	0	3,134	23,134
912828GD6	A	2.375	01/16/07	01/15/17	07/15-01/15	17,249	0	2,731	19,980
912828SQ4	X	0.125	04/30/12	04/15/17	10/15-04/15	44,426	0	1,264	45,690
912828GX2	D	2.625	07/16/07	07/15/17	07/15-01/15	13,998	0	1,779	15,777
912828HN3	A	1.625	01/15/08	01/15/18	07/15-01/15	16,417	0	1,888	18,305
912828UX6	X	0.125	04/30/13	04/15/18	10/15-04/15	33,994	0	358	34,351
912828JE1	D	1.375	07/15/08	07/15/18	07/15-01/15	14,970	0	1,246	16,216
912828JX9	A	2.125	01/15/09	01/15/19	07/15-01/15	14,740	0	1,297	16,037
912828LA6	D	1.875	07/15/09	07/15/19	07/15-01/15	15,177	0	1,427	16,604
912828MF4	A	1.375	01/15/10	01/15/20	07/15-01/15	18,973	0	1,522	20,495
912828NM8	D	1.250	07/15/10	07/15/20	07/15-01/15	32,378	0	2,302	34,681
912828PP9	A	1.125	01/31/11	01/15/21	07/15-01/15	36,678	0	2,488	39,166
912828QV5	D	0.625	07/29/11	07/15/21	01/15-07/15	35,840	0	1,305	37,146
912828SA9	A	0.125	01/31/12	01/15/22	07/15-01/15	41,282	0	1,324	42,606
912828TE0	D	0.125	07/31/12	07/15/22	01/15-07/15	40,998	0	647	41,645
912828UH1	A	0.125	01/31/13	01/15/23	07/15-01/15	40,998	0	492	41,490
912828VM9	D	0.375	07/31/13	07/15/23	01/15-07/15	28,001	0	105	28,106
912810FR4		2.375	07/30/04	01/15/25	07/15-01/15	28,001	0	6,699	34,700
912810FS2		2.000	01/31/06	01/15/26	07/15-01/15	20,000	0	3,538	23,539
912810PS1		2.375	01/31/07	01/15/27	07/15-01/15	16,482	0	2,609	19,092
912810PV4		1.750	01/31/08	01/15/28	07/15-01/15	15,634	0	1,798	17,433
912810FD5		3.625	04/15/98	04/15/28	10/15-04/15	16,808	(25)	7,456	24,240
912810PZ5		2.500	01/30/09	01/15/29	07/15-01/15	14,151	0	1,245	15,396
912810FH6		3.875	04/15/99	04/15/29	10/15-04/15	19,722	(225)	8,207	27,704
912810FQ6		3.375	10/15/01	04/15/32	04/15-10/15	5,012	0	1,584	6,596
912810QF8		2.125	02/26/10	02/15/40	08/15-02/15	15,171	0	1,225	16,396
912810QP6		2.125	02/28/11	02/15/41	08/15-02/15	23,985	0	1,599	25,584
912810QV3		0.750	02/29/12	02/15/42	08/15-02/15	23,128	0	781	23,909
912810RA8		0.625	02/28/13	02/15/43	08/15-02/15	16,000	0	256	16,256
Total Treasury Inflation-Protected Securities.....						848,084	(250)	88,545	936,379
Federal Financing Bank		Various		Various		5,695	0	0	5,695
Total Marketable.....						11,566,362	(58,752)	88,545	11,596,155

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2013 -- Continued 7

Loan Description	Issue Date	Payable	Interest Payable ¹⁸	Amount in Millions of Dollars		
				Issued	(Retired) / Inflation Adj.	Outstanding
Nonmarketable:						
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
Total Domestic Series.....				29,995	0	29,995
Foreign Series:						
Zero-coupon Treasury Bond..... ⁸	12/18/90	03/31/20	03/31/20	7,258	(4,537)	2,721
Zero-coupon Treasury Bond..... ⁸	04/07/93	03/31/23	03/31/23	6,685	(6,421)	264
Total Foreign Series.....				13,943	(10,957)	2,986
State and Local Government Series:						
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	Various	.....	At maturity	626,181	(618,267)	7,914
Treasury Time Deposit - Notes (Various rates).....	Various	.....	Various	828,365	(723,761)	104,604
Treasury Time Deposit - Bonds (Various rates).....	Various	.....	Various	68,285	(59,281)	9,004
Treasury Demand Deposit..... ⁸	Various	.....	Daily	15,623	(13,066)	2,557
Total State and Local Government Series.....				1,538,454	(1,414,375)	124,079
United States Savings Securities:						
United States Savings Bonds: ^{9 e}						
Series E.....	Various	On demand	At redemption	*	0	*
Series EE..... ¹⁰	Various	On demand	At redemption	281,725	(169,560)	112,165
Series HH.....	Various	On demand	Semiannually	14,417	(8,107)	6,309
Series H.....	Various	On demand	Semiannually	*	0	*
Series I..... ¹⁰	Various	On demand	At redemption	63,441	(18,113)	45,328
Total United States Savings Bonds.....				359,583	(195,780)	163,803
United States Individual Retirement Bonds..... ^{11 e}	Various	On demand	At redemption	88	(77)	11
United States Retirement Plan Bonds..... ¹²	Various	On demand	At redemption	405	(364)	41
United States Savings Stamps.....	Various	On demand	At redemption	45	0	45
Total Unmatured United States Savings Securities.....				360,121	(196,221)	163,900
Total Matured United States Savings Securities.....				16,122	0	16,122
Total United States Savings Securities.....				376,243	(196,221)	180,022

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2013 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Held By the Public:			
Albanian Claims Fund, Treasury Department.....	1	0	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	1
Copyright Owners Royalty Fees, Net of Operating Costs.....	834	*	834
Custodial Tribal Fund, Office of the Special Trustee for American Indians.....	693	0	693
Deposit of Revenues Received from Mineral Leases on Lands Withdrawn for Alaskan Native Selection.....	5	*	5
Deposits of Proceeds of Lands Withdrawn for Native Selection, Bureau of Indian Affairs.....	3	0	3
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	20	0	20
Disgorgement Penalty Amounts Held for Investment.....	844	0	844
German Democratic Republic Settlement Fund.....	1	0	1
Individual Indian Money, Bureau of Indian Affairs.....	34	0	34
Iranian Claims Settlement Fund, Treasury Department.....	*	0	*
Kennedy Center Revenue Bond Sinking Fund.....	13	*	13
Maritime Guaranteed Loan Escrow Fund.....	166	(36)	130
Payments of Alleged Violators of Department of Energy Regulations, Department of Energy.....	82	0	82
Registry Funds, United States Courts.....	2,031	0	2,031
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department of Labor.....	57	0	57
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department of Labor.....	8	0	8
Resolution of Iraqi Claims Fund.....	99	0	99
Seized Assets Fund, Justice.....	1,444	(50)	1,394
Seized Currency, United States Customs Service.....	1,239	0	1,239
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	1
Special Investment Account.....	349	0	349
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	52,479	0	52,479
Tribal Special Fund, Office of the Special Trustee for American Indians.....	24	0	24
Tribal Trust Fund, Office of the Special Trustee for American Indians.....	11	0	11
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	*
Government Account Series - Held By the Public.....	60,531	(86)	60,445
Government Account Series - Intragovernmental Holdings:			
Abandoned Mines Reclamation Fund, Office of Surface Mining Reclamation and Enforcement.....	2,751	0	2,751
Airport and Airway Trust Fund.....	14,840	(3,032)	11,808
Armed Forces Retirement Home Trust Fund.....	65	0	65
Assessment Funds, Office of the Comptroller of the Currency.....	1,293	0	1,293
Assets Forfeiture Fund, Justice.....	4,676	0	4,676
Aviation Insurance Revolving Fund.....	1,937	0	1,937
Bonneville Power Administration Fund, Power Marketing Administration, Dept of Energy.....	499	0	499
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	0	10
Capitol Visitor Center Revolving Fund.....	11	0	11
Central Liquidity Facility, National Credit Union Administration.....	127	0	127
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	50	0	50
Child Enrollment Contingency Fund.....	2,098	0	2,098
Civil Service Retirement and Disability Fund, Office of Personnel Management.....	840,807	(127,046)	713,761
Claims Court Judges Retirement Fund.....	29	0	29
Coast Guard General Gift Fund.....	1	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	95	0	95
Community Development Credit Union Revolving Fund National Credit Union Administration.....	11	0	11
Conditional Gift Fund, General, Department of State.....	16	0	16
Court of Veterans Appeals Retirement Fund.....	32	0	32
Defense Cooperation Account, Defense.....	8	0	8
Department of Defense, Education Benefits Fund.....	1,779	0	1,779
Department of Defense General Gift Fund, Defense.....	7	0	7
Department of Defense, Medicare Eligible Retiree Fund.....	188,664	0	188,664
Department of Defense, Military Retirement Fund.....	422,327	(1,000)	421,327
Department of the Air Force General Gift Fund.....	1	0	1
Department of the Army General Gift Fund.....	3	0	3
Department of the Navy General Gift Fund.....	2	0	2
Deposit Insurance Fund.....	41,994	(5,130)	36,864

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2013 -- Continued

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Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
District of Columbia Federal Pension Trust Fund.....	3,209	0	3,209
District of Columbia Judges Retirement Fund.....	134	(3)	131
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	8
Employees' Health Benefits Fund, Office of Personnel Management.....	23,427	0	23,427
Employees' Life Insurance Fund, Office of Personnel Management.....	41,951	0	41,951
Endeavor Teacher Fellowship Trust Fund.....	*	0	*
Energy Employees Occupational Illness Compensation Fund.....	24	0	24
Environmental Improvement and Restoration Fund.....	1,331	(3)	1,327
Esther Cattell Schmitt Gift Fund, Treasury.....	1	*	*
Exchange Stabilization Fund, Office of the Secretary, Treasury.....	22,669	0	22,669
Expenses, Presidio Trust.....	73	(13)	60
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration	3,201	0	3,201
Federal Aid to Wildlife Restoration, United States Fish and Wildlife Service.....	1,421	0	1,421
Federal Disability Insurance Trust Fund.....	110,416	(9,625)	100,791
Federal Hospital Insurance Trust Fund.....	233,759	(27,749)	206,010
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	3	0	3
Federal Housing Finance Board Working Capital Fund.....	72	0	72
Federal Old-Age and Survivors Insurance Trust Fund.....	2,703,137	(47,538)	2,655,599
Federal Supplementary Medical Insurance Trust Fund.....	90,994	(23,609)	67,385
Financial Research Fund.....	62	0	62
Foreign Service Retirement and Disability Fund.....	17,486	(122)	17,364
FSLIC Resolution Fund, The.....	825	0	825
General Post Fund, National Homes, Department of Veterans Affairs.....	86	0	86
Gifts and Bequests, Treasury.....	1	0	1
Gifts and Donations, National Endowment of the Arts.....	1	0	1
Guarantees of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing and Urban Development.....	1,812	0	1,812
Gulf Coast Restoration Trust Fund.....	323	0	323
Harbor Maintenance Trust Fund.....	7,706	0	7,706
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	0	54
Hazardous Substance Superfund.....	3,187	0	3,187
Highway Trust Fund.....	1,957	0	1,957
Host Nation Support For U.S. Relocation Activities Account.....	18	0	18
Inland Waterways Trust Fund.....	39	0	39
International Center for Middle Eastern-Western Dialogue Trust Fund.....	16	0	16
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	5
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	*	15
Judicial Officers Retirement Fund.....	479	0	479
Judicial Survivors Annuities Fund.....	516	0	516
Leaking Underground Storage Tank Trust Fund.....	1,323	0	1,323
Library of Congress Gift Fund.....	13	0	13
Library of Congress Trust Fund.....	13	0	13
Lincoln County Land Act.....	39	0	39
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	0	17
Lower Colorado River Basin Development Fund, Bureau of Reclamation.....	557	0	557
Morris K. Udall Scholarship and Excellence in National Environmental Policy Trust Fund.....	27	0	27
National Archives Trust Fund, National Archives and Records Administration.....	12	0	12
National Credit Union Share Insurance Fund.....	10,643	0	10,643
National Gift Fund, National Archives and Records Administration.....	3	0	3
National Institutes of Health Conditional Gift Fund.....	*	0	*
National Institutes of Health Unconditional Gift Fund.....	25	0	25
National Security Education Trust Fund.....	5	0	5
National Service Life Insurance Fund, Department of Veterans Affairs.....	7,923	(1,667)	6,256
National Service Trust, Corporation for National and Community Services.....	689	0	689
Native American Institutions Endowment Fund.....	138	0	138
Natural Resource Damage Assessment and Restoration Fund, U.S. Fish and Wildlife Service, Interior.....	485	0	485
Nuclear Waste Disposal Fund, Department of Energy.....	52,577	(1,979)	50,598
Oil Spill Liability Trust Fund.....	3,213	0	3,213
Oliver Wendell Holmes Devise Fund, Library of Congress.....	*	0	*
Open World Leadership Center Trust Fund.....	8	(3)	6
Operating Fund, National Credit Union Administration.....	57	0	57
Operation and Maintenance, Indian Irrigation Systems, Bureau of Indian Affairs.....	36	0	36
Overseas Private Investment Corporation, Insurance and Equity Non Credit Account.....	5,392	0	5,392
Panama Canal Commission Compensation Fund.....	52	0	52

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2013 -- Continued

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Government Account Series - Intragovernmental Holdings--Continued:			
Patient-Centered Outcomes Research Trust Fund.....	354	0	354
Patients Benefit Fund, National Institutes of Health.....	*	0	*
Pension Benefit Guaranty Corporation.....	43,980	(26,288)	17,692
Postal Service Fund.....	2,860	0	2,860
Postal Service Retiree Health Benefits Fund.....	42,324	0	42,324
Power Systems, Indian Irrigation Projects, Bureau of Indian Affairs.....	24	0	24
Preservation, Birthplace of Abraham Lincoln, National Park Service.....	*	0	*
Prison Industries Fund, Department of Justice.....	265	0	265
Public Health Service Conditional Gift Fund, Health Resources and Services Administration.....	3	0	3
Railroad Retirement Account.....	1,214	(426)	788
Retired Employees' Health Benefits Fund, Office of Personnel Management.....	2	0	2
Revolving Fund for Administrative Expense, Farm Credit Administration.....	38	0	38
Science, Space and Technology Education Trust Fund, National Aeronautics and Space Administration.....	15	*	15
Securities and Exchange Commission Investor Protection Fund.....	449	(15)	434
Senate Preservation Trust Fund.....	*	0	*
Servicemen's Group Life Insurance Fund.....	1	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	1,743	(903)	840
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	121	0	121
Southern Nevada Public Land Management Act of 1998.....	654	0	654
Sport Fish Restoration and Boating Trust Fund.....	1,866	0	1,866
Support for U.S. Relocation to Guam Activities.....	862	0	862
Tax Court Judges Survivors Annuity Fund.....	11	0	11
Temporary Corporate Credit Union Stabilization Fund.....	362	0	362
Tennessee Valley Authority Fund.....	25	0	25
Treasury Forfeiture Fund.....	2,824	0	2,824
Trust Fund, The Barry Goldwater Scholarship and Excellence in Education Fund.....	67	0	67
Unemployment Trust Fund.....	31,378	(1,900)	29,478
United States Enrichment Corporation Fund.....	1,608	0	1,608
United States Government Life Insurance Fund, Department of Veterans Affairs.....	10	(1)	10
United States Naval Academy General Gift Fund.....	7	0	7
United States Trustee System Fund, Justice.....	231	0	231
Uranium Enrichment and Decommissioning Fund, Department of Energy.....	3,683	(10)	3,673
Utah Reclamation Mitigation and Conservation Account, Interior.....	168	0	168
Vaccine Injury Compensation Trust Fund.....	3,244	0	3,244
Veterans Reopened Insurance Fund.....	284	(59)	226
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department of Veterans Affairs.....	2,152	(238)	1,914
Voluntary Separation Incentive Fund, Defense.....	269	0	269
War-Risk Insurance Revolving Fund, Maritime Administration.....	43	0	43
Government Account Series - Intragovernmental Holdings.....	5,021,016	(278,361)	4,742,655
Total Government Account Series.....	5,081,547	(278,447)	4,803,100

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, SEPTEMBER 30, 2013 -- Continued 11

Loan Description	Amount in Millions of Dollars		
	Issued / Inflation Adj.	(Retired)	Outstanding
Nonmarketable--Continued:			
Hope Bonds ¹⁹	494	0	494
Other Debt:			
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	170
Other.....			11
Total Not Subject to the Statutory Debt Limit.....			485
Subject to the Statutory Debt Limit:			
Mortgage Guaranty Insurance Company Tax and Loss Bonds.....		^{c f}	40
Other.....			827
Total Subject to the Statutory Debt Limit.....			868
Total Other Debt.....			1,353
Total Nonmarketable.....			5,142,029
Total Public Debt Outstanding			16,738,184

TABLE IV - HISTORICAL DATA, SEPTEMBER 30, 2013

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago	Prior Fiscal Years			
	Sep. 30, 2013	Sep. 30, 2012	Sep. 30, 2012	Sep. 30, 2011	Sep. 30, 2010	Sep. 30, 2009
Debt Held by the Public.....	11,976,279	11,269,586	11,269,586	10,127,031	9,022,808	7,551,862
Intragovernmental Holdings.....	4,761,904	4,796,656	4,796,656	4,663,309	4,538,815	4,357,967
Total Public Debt Outstanding	16,738,184	16,066,241	16,066,241	14,790,340	13,561,623	11,909,829

* Less than \$500 thousand.

¹ These long-term marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.

² 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.

³ Represents the unamortized discount on marketable Treasury Bills and zero-coupon Treasury Bonds (adjusted to market value if eligible for early redemption).

⁴ Debentures issued (series MM) by FHA that are redeemable with 3 months' notification.

⁵ Pursuant to 31 U.S.C. 3101(b). By Act of February 4, 2013, Public Law 113-3, the Statutory Debt Limit was temporarily suspended through May 18, 2013. The Statutory Debt Limit in 31 U.S.C. 3101(b) was permanently increased effective May 19, 2013, to \$16,699,421,095,673.60.

⁶ 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.

⁷ 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.

⁸ Redeemable on demand.

⁹ 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.

¹⁰ 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.

¹¹ 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.

¹² 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.

¹³ 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.

¹⁴ 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.

¹⁵ 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.

¹⁶ Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

¹⁷ 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 September 30, 2013.

¹⁸ The interest payable date occurs every six months for each year the security is outstanding.

¹⁹ 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.

²⁰ The current balance is zero outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx).

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:

August 2013	Fiscal Year 2013 to Date	Fiscal Year 2012
\$28,491.24	\$1,617,861.49	\$7,749,618.27

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

MATURITIES:

^a Total Marketable consists of short-term debt (1 year and less) of \$1,529,971 million, long-term debt (greater than 1 year) of \$10,066,108 million and matured debt of \$76 million.

^b Total Nonmarketable consists of short-term debt (1 year and less) of \$237,717 million, long-term debt (greater than 1 year) of \$4,889,687 million and matured debt of \$14,625 million.

TAX STATUS:

^c Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^d 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.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1986, as amended.

^f 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.

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 Fiscal Service, 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