



# MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 2013

**TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2013**

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
<b>Marketable:</b>			
Bills.....	1,590,563	1,389	1,591,952
Notes.....	7,875,065	6,669	7,881,734
Bonds.....	1,408,110	43	1,408,153
Treasury Inflation-Protected Securities.....	972,555	41	972,596
Federal Financing Bank <sup>1</sup> .....	0	15,000	15,000
<b>Total Marketable <sup>a</sup> .....</b>	<b><u>11,846,292</u></b>	<b><u>23,142 <sup>2</sup></u></b>	<b><u>11,869,434</u></b>
<b>Nonmarketable:</b>			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	115,488	0	115,488
United States Savings Securities.....	179,226	0	179,226
Government Account Series.....	179,999	4,972,909	5,152,908
Hope Bonds <sup>19</sup> .....	0	494	494
Other.....	1,440	0	1,440
<b>Total Nonmarketable <sup>b</sup> .....</b>	<b><u>509,134</u></b>	<b><u>4,973,402</u></b>	<b><u>5,482,537</u></b>
<b>Total Public Debt Outstanding .....</b>	<b><u>12,355,427</u></b>	<b><u>4,996,544</u></b>	<b><u>17,351,971</u></b>

**TABLE II -- STATUTORY DEBT LIMIT, DECEMBER 31, 2013**

(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.....	12,355,427	4,996,544	17,351,971
<b>Less Debt Not Subject to Limit:</b>			
Other Debt .....	485	0	485
Unamortized Discount <sup>3</sup> .....	16,748	15,686	32,434
Federal Financing Bank <sup>1</sup> .....	0	15,000	15,000
Hope Bonds <sup>19</sup> .....	0	494	494
<b>Plus Other Debt Subject to Limit:</b>			
Guaranteed Debt of Government Agencies <sup>4</sup> .....	*	0	*
<b>Total Public Debt Subject to Limit .....</b>	<b><u>12,338,193</u></b>	<b><u>4,965,364</u></b>	<b><u>17,303,558</u></b>
Statutory Debt Limit <sup>5</sup> .....			<u>0</u>

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2013

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars				
				Issued	Inflation Adj.	Redeemed	Outstanding	
<b>Marketable:</b>								
Treasury Bills (Maturity Value):							6 d	
CUSIP:	Yield:							
912796BS7	0.085	07/05/13	01/02/14	01/02/14	24,994	0	0	94,988
912796BS7	0.010	10/03/13			25,001	0	0	
912796BS7	0.030	12/05/13			44,994	0	0	
912796AQ2	0.140	01/10/13	01/09/14	01/09/14	24,998	0	0	124,999
912796AQ2	0.075	07/11/13			25,000	0	0	
912796AQ2	0.035	10/10/13			35,001	0	0	
912796AQ2	0.025	12/12/13			40,001	0	0	
912796BU2	0.070	07/18/13	01/16/14	01/16/14	24,999	0	0	89,997
912796BU2	0.130	10/17/13			34,998	0	0	
912796BU2	0.010	12/19/13			29,999	0	0	
912796BV0	0.070	07/25/13	01/23/14	01/23/14	25,004	0	0	79,999
912796BV0	0.035	10/24/13			34,997	0	0	
912796BV0	0.005	12/26/13			19,998	0	0	
912796BW8	0.065	08/01/13	01/30/14	01/30/14	25,001	0	0	59,002
912796BW8	0.045	10/31/13			34,001	0	0	
912796AR0	0.145	02/07/13	02/06/14	02/06/14	25,000	0	0	83,001
912796AR0	0.075	08/08/13			25,000	0	0	
912796AR0	0.050	11/07/13			33,001	0	0	
912796BY4	0.075	08/15/13	02/13/14	02/13/14	25,000	0	0	57,996
912796BY4	0.075	11/14/13			32,996	0	0	
912796BZ1	0.075	08/22/13	02/20/14	02/20/14	25,001	0	0	57,002
912796BZ1	0.080	11/21/13			32,001	0	0	
912796CA5	0.065	08/29/13	02/27/14	02/27/14	25,000	0	0	57,000
912796CA5	0.080	11/29/13			32,000	0	0	
912796AW9	0.150	03/07/13	03/06/14	03/06/14	25,000	0	0	82,000
912796AW9	0.055	09/05/13			25,000	0	0	
912796AW9	0.075	12/05/13			32,001	0	0	
912796CC1	0.035	09/12/13	03/13/14	03/13/14	25,000	0	0	57,002
912796CC1	0.070	12/12/13			32,001	0	0	
912796CD9	0.030	09/19/13	03/20/14	03/20/14	25,000	0	0	57,002
912796CD9	0.065	12/19/13			32,002	0	0	
912796CE7	0.050	09/26/13	03/27/14	03/27/14	25,000	0	0	56,997
912796CE7	0.070	12/26/13			31,998	0	0	
912796BA6	0.140	04/04/13	04/03/14	04/03/14	24,997	0	0	49,997
912796BA6	0.040	10/03/13			25,001	0	0	
912796CG2	0.060	10/10/13	04/10/14	04/10/14	29,996	0	0	29,996
912796CH0	0.150	10/17/13	04/17/14	04/17/14	29,995	0	0	29,995
912796CJ6	0.135	10/17/13	04/24/14	04/24/14	26,000	0	0	56,001
912796CJ6	0.070	10/24/13			30,001	0	0	
912796BE8	0.105	05/02/13	05/01/14	05/01/14	22,998	0	0	52,998
912796BE8	0.080	10/31/13			30,000	0	0	
912796CK3	0.085	11/07/13	05/08/14	05/08/14	29,001	0	0	29,001
912796CM9	0.095	11/14/13	05/15/14	05/15/14	28,984	0	0	28,984
912796CZ0	0.100	11/21/13	05/22/14	05/22/14	28,001	0	0	28,001
912796BJ7	0.135	05/30/13	05/29/14	05/29/14	24,999	0	0	52,999
912796BJ7	0.105	11/29/13			28,000	0	0	
912796DA4	0.100	12/05/13	06/05/14	06/05/14	27,000	0	0	27,000
912796DC0	0.095	12/12/13	06/12/14	06/12/14	27,000	0	0	27,000
912796DD8	0.090	12/19/13	06/19/14	06/19/14	27,000	0	0	27,000
912796BP3	0.160	06/27/13	06/26/14	06/26/14	24,998	0	0	51,998
912796BP3	0.090	12/26/13			27,000	0	0	
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
912796CF4	0.160	10/17/13	10/16/14	10/16/14	21,999	0	0	21,999
912796CL1	0.135	11/14/13	11/13/14	11/13/14	25,000	0	0	25,000
912796DB2	0.135	12/12/13	12/11/14	12/11/14	25,000	0	0	25,000
Total Unmatured Treasury Bills.....					1,591,951	0	0	1,591,951
Total Matured Treasury Bills.....					*	0	0	*
<b>Total Treasury Bills.....</b>					<b>1,591,952</b>	<b>0</b>	<b>0</b>	<b>1,591,952</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2013

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars						
				Issued	Inflation Adj.	Redeemed	Outstanding			
<b>Marketable, Treasury Notes:</b>										
Treasury Notes: <sup>7 e</sup>										
CUSIP:	Interest Rate:	Yield:								
912828PQ7	1.000	1.027	01/18/11	01/15/14	07/15 01/15	32,701	0	0	32,701	
912828JZ4	1.750	1.820	02/02/09	01/31/14	07/31 01/31	31,273	0	0	31,273	
912828SB7	0.250	0.250	01/31/12	01/31/14	07/31 01/31	35,659	0	0	35,659	
912828CA6	4.000	4.060	02/17/04	02/15/14	08/15 02/15	17,082	0	0	28,081	
912828CA6	4.000	3.752	03/15/04			11,000	0	0		
912828QH6	1.250	1.349	02/15/11	02/15/14	08/15 02/15	32,735	0	0	32,735	
912828KF6	1.875	1.985	03/02/09	02/28/14	08/31 02/28	33,714	0	0	33,714	
912828SG6	0.250	0.310	02/29/12	02/28/14	08/31 02/28	35,496	0	0	35,496	
912828PZ7	1.250	1.298	03/15/11	03/15/14	09/15 03/15	32,000	0	0	32,000	
912828KJ8	1.750	1.849	03/31/09	03/31/14	09/30 03/31	35,612	0	0	35,612	
912828SL5	0.250	0.340	04/02/12	03/31/14	09/30 03/31	35,830	0	0	35,830	
912828QC7	1.250	1.280	04/15/11	04/15/14	10/15 04/15	33,576	0	0	33,576	
912828KN9	1.875	1.940	04/30/09	04/30/14	10/31 04/30	36,213	0	0	36,213	
912828SR2	0.250	0.270	04/30/12	04/30/14	10/31 04/30	35,940	0	0	35,940	
912828CJ7	4.750	4.828	05/17/04	05/15/14	11/15 05/15	17,298	0	0	27,303	
912828CJ7	4.750	4.828	06/15/04			10,005	0	0		
912828QM5	1.000	1.000	05/16/11	05/15/14	11/15 05/15	32,000	0	0	32,000	
912828KV1	2.250	2.310	06/01/09	05/31/14	11/30 05/31	36,170	0	0	36,170	
912828SW1	0.250	0.300	05/31/12	05/31/14	11/30 05/31	35,000	0	0	35,000	
912828QS2	0.750	0.765	06/15/11	06/15/14	12/15 06/15	32,000	0	0	32,000	
912828KY5	2.625	2.700	06/30/09	06/30/14	12/31 06/30	38,075	0	0	38,075	
912828TA8	0.250	0.313	07/02/12	06/30/14	12/31 06/30	35,356	0	0	35,356	
912828QU7	0.625	0.670	07/15/11	07/15/14	01/15 07/15	32,000	0	0	32,000	
912828LC2	2.625	2.689	07/31/09	07/31/14	01/31 07/31	39,976	0	0	39,976	
912828TF7	0.125	0.220	07/31/12	07/31/14	01/31 07/31	35,000	0	0	35,000	
912828CT5	4.250	4.270	08/16/04	08/15/14	02/15 08/15	15,721	0	0	24,722	
912828CT5	4.250	4.195	09/15/04			9,000	0	0		
912828RB8	0.500	0.500	08/15/11	08/15/14	02/15 08/15	32,980	0	0	32,980	
912828LK4	2.375	2.494	08/31/09	08/31/14	02/28 08/31	40,175	0	0	40,175	
912828TL4	0.250	0.273	08/31/12	08/31/14	02/28 08/31	34,997	0	0	34,997	
912828RG7	0.250	0.334	09/15/11	09/15/14	03/15 09/15	32,000	0	0	32,000	
912828LQ1	2.375	2.470	09/30/09	09/30/14	03/31 09/30	40,709	0	0	40,709	
912828TQ3	0.250	0.273	10/01/12	09/30/14	03/31 09/30	35,000	0	0	35,000	
912828RL6	0.500	0.544	10/17/11	10/15/14	04/15 10/15	32,000	0	0	32,000	
912828LS7	2.375	2.388	11/02/09	10/31/14	04/30 10/31	42,011	0	0	42,011	
912828TU4	0.250	0.295	10/31/12	10/31/14	04/30 10/31	35,000	0	0	35,000	
912828DC1	4.250	4.280	11/15/04	11/15/14	05/15 11/15	16,472	0	0	25,473	
912828DC1	4.250	4.150	12/15/04			9,000	0	0		
912828RQ5	0.375	0.379	11/15/11	11/15/14	05/15 11/15	34,448	0	0	34,448	
912828LZ1	2.125	2.175	11/30/09	11/30/14	05/31 11/30	43,261	0	0	43,261	
912828TZ3	0.250	0.270	11/30/12	11/30/14	05/31 11/30	35,000	0	0	35,000	
912828RV4	0.250	0.352	12/15/11	12/15/14	06/15 12/15	33,170	0	0	33,170	
912828ME7	2.625	2.665	12/31/09	12/31/14	06/30 12/31	43,245	0	0	43,245	
912828UD0	0.125	0.245	12/31/12	12/31/14	06/30 12/31	35,000	0	0	35,000	
912828RZ5	0.250	0.370	01/17/12	01/15/15	07/15 01/15	34,271	0	0	34,271	
912828MH0	2.250	2.370	02/01/10	01/31/15	07/31 01/31	42,685	0	0	42,685	
912828UK4	0.250	0.288	01/31/13	01/31/15	07/31 01/31	34,999	0	0	34,999	
912828DM9	4.000	4.049	02/15/05	02/15/15	08/15 02/15	15,215	0	0	34,215	
912828DM9	4.000	4.504	03/15/05			9,000	0	0		
912828DM9	4.000	3.228	10/15/08			10,000	0	0		
912828SE1	0.250	0.347	02/15/12	02/15/15	08/15 02/15	35,901	0	0	35,901	
912828MR8	2.375	2.395	03/01/10	02/28/15	08/31 02/28	43,033	0	0	43,033	
912828UP3	0.250	0.257	02/28/13	02/28/15	08/31 02/28	35,000	0	0	35,000	
912828SK7	0.375	0.456	03/15/12	03/15/15	09/15 03/15	34,222	0	0	34,222	
912828MW7	2.500	2.605	03/31/10	03/31/15	09/30 03/31	43,421	0	0	43,421	
912828UT5	0.250	0.255	04/01/13	03/31/15	09/30 03/31	35,000	0	0	35,000	
912828SP6	0.375	0.427	04/16/12	04/15/15	10/15 04/15	37,823	0	0	37,823	
912828MZ0	2.500	2.540	04/30/10	04/30/15	10/31 04/30	42,892	0	0	42,892	
912828UY4	0.125	0.233	04/30/13	04/30/15	10/31 04/30	34,999	0	0	34,999	
912828DV9	4.125	4.220	05/16/05	05/15/15	11/15 05/15	16,471	0	0	34,472	
912828DV9	4.125	3.990	06/15/05			8,001	0	0		
912828DV9	4.125	3.310	10/15/08			10,000	0	0		
912828SU5	0.250	0.362	05/15/12	05/15/15	11/15 05/15	34,002	0	0	34,002	
912828NF3	2.125	2.130	06/01/10	05/31/15	11/30 05/31	40,866	0	0	40,866	
912828VD9	0.250	0.283	05/31/13	05/31/15	11/30 05/31	34,997	0	0	34,997	
912828SZ4	0.375	0.387	06/15/12	06/15/15	12/15 06/15	34,260	0	0	34,260	
912828NLO	1.875	1.995	06/30/10	06/30/15	12/31 06/30	39,132	0	0	39,132	
912828VH0	0.375	0.430	07/01/13	06/30/15	12/31 06/30	35,000	0	0	35,000	
912828TD2	0.250	0.366	07/16/12	07/15/15	01/15 07/15	32,000	0	0	32,000	
912828NP1	1.750	1.796	08/02/10	07/31/15	01/31 07/31	38,214	0	0	38,214	
912828VN7	0.250	0.336	07/31/13	07/31/15	01/31 07/31	35,000	0	0	35,000	
912828EE6	4.250	4.350	08/15/05	08/15/15	02/15 08/15	14,473	0	0	32,470	

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Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828EE6	4.250	4.134	09/15/05						
912828EE6	4.250	3.440	10/15/08						
912828TK6	0.250	0.370	08/15/12	08/15/15	02/15 08/15	32,000	0	0	32,000
912828NV8	1.250	1.374	08/31/10	08/31/15	02/28 08/31	36,881	0	0	36,881
912828VU1	0.375	0.386	09/03/13	08/31/15	02/28 08/31	34,000	0	0	34,000
912828TP5	0.250	0.337	09/17/12	09/15/15	03/15 09/15	32,000	0	0	32,000
912828NZ9	1.250	1.260	09/30/10	09/30/15	03/31 09/30	36,103	0	0	36,103
912828VY3	0.250	0.348	09/30/13	09/30/15	03/31 09/30	33,000	0	0	33,000
912828TT7	0.250	0.346	10/15/12	10/15/15	04/15 10/15	32,000	0	0	32,000
912828PE4	1.250	1.330	11/01/10	10/31/15	04/30 10/31	35,718	0	0	35,718
912828WB2	0.250	0.323	10/31/13	10/31/15	04/30 10/31	32,000	0	0	32,000
912828EN6	4.500	4.578	11/15/05	11/15/15	05/15 11/15	15,221	0	0	23,221
912828EN6	4.500	4.490	12/15/05			8,000	0	0	
912828TX8	0.375	0.392	11/15/12	11/15/15	05/15 11/15	32,000	0	0	32,000
912828PJ3	1.375	1.411	11/30/10	11/30/15	05/31 11/30	36,379	0	0	36,379
912828A26	0.250	0.300	12/02/13	11/30/15	05/31 11/30	32,000	0	0	32,000
912828UC2	0.250	0.327	12/17/12	12/15/15	06/15 12/15	32,000	0	0	32,000
912828PM6	2.125	2.149	12/31/10	12/31/15	06/30 12/31	36,757	0	0	36,757
912828A67	0.250	0.345	12/31/13	12/31/15	06/30 12/31	32,000	0	0	32,000
912828UG3	0.375	0.385	01/15/13	01/15/16	07/15 01/15	32,000	0	0	32,000
912828PS3	2.000	2.041	01/31/11	01/31/16	07/31 01/31	35,698	0	0	35,698
912828EW6	4.500	4.540	02/15/06	02/15/16	08/15 02/15	13,842	0	0	21,842
912828EW6	4.500	4.760	03/15/06			8,000	0	0	
912828UM0	0.375	0.411	02/15/13	02/15/16	08/15 02/15	32,000	0	0	32,000
912828KS8	2.625	2.748	03/02/09	02/29/16	08/31 02/28	23,179	0	0	23,179
912828QJ2	2.125	2.190	02/28/11	02/29/16	08/31 02/29	36,923	0	0	36,923
912828US7	0.375	0.411	03/15/13	03/15/16	09/15 03/15	32,000	0	0	32,000
912828KT6	2.375	2.384	03/31/09	03/31/16	09/30 03/31	25,138	0	0	25,138
912828QA1	2.250	2.260	03/31/11	03/31/16	09/30 03/31	36,570	0	0	36,570
912828UW8	0.250	0.342	04/15/13	04/15/16	10/15 04/15	32,000	0	0	32,000
912828KR0	2.625	2.630	04/30/09	04/30/16	10/31 04/30	26,901	0	0	26,901
912828QF0	2.000	2.124	05/02/11	04/30/16	10/31 04/30	37,209	0	0	37,209
912828FF2	5.125	5.140	05/15/06	05/15/16	11/15 05/15	15,294	0	0	23,294
912828FF2	5.125	4.975	06/15/06			8,000	0	0	
912828VC1	0.250	0.354	05/15/13	05/15/16	11/15 05/15	31,997	0	0	31,997
912828KW9	3.250	3.300	06/01/09	05/31/16	11/30 05/31	26,896	0	0	26,896
912828QP8	1.750	1.813	05/31/11	05/31/16	11/30 05/31	37,946	0	0	37,946
912828VG2	0.500	0.581	06/17/13	06/15/16	12/15 06/15	32,000	0	0	32,000
912828KZ2	3.250	3.329	06/30/09	06/30/16	12/31 06/30	27,784	0	0	27,784
912828QR4	1.500	1.615	06/30/11	06/30/16	12/31 06/30	36,127	0	0	36,127
912828VL1	0.625	0.719	07/15/13	07/15/16	01/15 07/15	32,000	0	0	32,000
912828LD0	3.250	3.369	07/31/09	07/31/16	01/31 07/31	28,701	0	0	28,701
912828QX1	1.500	1.580	08/01/11	07/31/16	01/31 07/31	36,041	0	0	36,041
912828FQ8	4.875	4.930	08/15/06	08/15/16	02/15 08/15	14,557	0	0	22,557
912828FQ8	4.875	4.810	09/15/06			8,000	0	0	
912828VR8	0.625	0.631	08/15/13	08/15/16	02/15 08/15	32,000	0	0	32,000
912828LL2	3.000	3.092	08/31/09	08/31/16	02/28 08/31	28,843	0	0	28,843
912828RF9	1.000	1.029	08/31/11	08/31/16	02/29 08/31	36,070	0	0	36,070
912828VW7	0.875	0.913	09/16/13	09/15/16	03/15 09/15	31,000	0	0	31,000
912828LP3	3.000	3.005	09/30/09	09/30/16	03/31 09/30	29,514	0	0	29,514
912828RJ1	1.000	1.015	09/30/11	09/30/16	03/31 09/30	36,089	0	0	36,089
912828WA4	0.625	0.710	10/15/13	10/15/16	04/15 10/15	30,000	0	0	30,000
912828LU2	3.125	3.141	11/02/09	10/31/16	04/30 10/31	31,764	0	0	31,764
912828RM4	1.000	1.055	10/31/11	10/31/16	04/30 10/31	36,330	0	0	36,330
912828FY1	4.625	4.627	11/15/06	11/15/16	05/15 11/15	15,294	0	0	23,294
912828FY1	4.625	4.580	12/15/06			8,000	0	0	
912828WF3	0.625	0.644	11/15/13	11/15/16	05/15 11/15	30,000	0	0	30,000
912828MA5	2.750	2.835	11/30/09	11/30/16	05/31 11/30	32,961	0	0	32,961
912828RU6	0.875	0.937	11/30/11	11/30/16	05/31 11/30	36,586	0	0	36,586
912828A59	0.625	0.631	12/16/13	12/15/16	06/15 12/15	30,000	0	0	30,000
912828MD9	3.250	3.345	12/31/09	12/31/16	06/30 12/31	32,948	0	0	32,948
912828RX0	0.875	0.880	01/03/12	12/31/16	06/30 12/31	36,133	0	0	36,133
912828MK3	3.125	3.127	02/01/10	01/31/17	07/31 01/31	32,521	0	0	32,521
912828SC5	0.875	0.899	01/31/12	01/31/17	07/31 01/31	35,659	0	0	35,659
912828GH7	4.625	4.740	02/15/07	02/15/17	08/15 02/15	14,193	0	0	22,193
912828GH7	4.625	4.523	03/15/07			8,000	0	0	
912828MS6	3.000	3.078	03/01/10	02/28/17	08/31 02/28	32,786	0	0	32,786
912828SJ0	0.875	0.900	02/29/12	02/28/17	08/31 02/28	35,497	0	0	35,497
912828MV9	3.250	3.374	03/31/10	03/31/17	09/30 03/31	33,083	0	0	33,083
912828SM3	1.000	1.040	04/02/12	03/31/17	09/30 03/31	35,831	0	0	35,831
912828NA4	3.125	3.210	04/30/10	04/30/17	10/31 04/30	32,682	0	0	32,682
912828SS0	0.875	0.887	04/30/12	04/30/17	10/31 04/30	35,940	0	0	35,940
912828GS3	4.500	4.612	05/15/07	05/15/17	11/15 05/15	17,586	0	0	25,587
912828GS3	4.500	5.230	06/15/07			8,000	0	0	
912828NG1	2.750	2.815	06/01/10	05/31/17	11/30 05/31	31,674	0	0	31,674
912828SY7	0.625	0.748	05/31/12	05/31/17	11/30 05/31	35,001	0	0	35,001

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2013

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828NK2	2.500	2.575	06/30/10	06/30/17	12/31 06/30	30,893	0	0	30,893
912828TB6	0.750	0.752	07/02/12	06/30/17	12/31 06/30	35,357	0	0	35,357
912828NR7	2.375	2.394	08/02/10	07/31/17	01/31 07/31	29,952	0	0	29,952
912828TG5	0.500	0.584	07/31/12	07/31/17	01/31 07/31	35,000	0	0	35,000
912828HA1	4.750	4.855	08/15/07	08/15/17	02/15 08/15	20,000	0	0	28,000
912828HA1	4.750	4.493	09/17/07			8,000	0	0	
912828NW6	1.875	1.989	08/31/10	08/31/17	02/28 08/31	29,710	0	0	29,710
912828TM2	0.625	0.708	08/31/12	08/31/17	02/28 08/31	35,000	0	0	35,000
912828PA2	1.875	1.890	09/30/10	09/30/17	03/31 09/30	29,914	0	0	29,914
912828TS9	0.625	0.647	10/01/12	09/30/17	03/31 09/30	35,000	0	0	35,000
912828PF1	1.875	1.970	11/01/10	10/31/17	04/30 10/31	29,595	0	0	29,595
912828TW0	0.750	0.774	10/31/12	10/31/17	04/30 10/31	35,000	0	0	35,000
912828HH6	4.250	4.353	11/15/07	11/15/17	05/15 11/15	19,675	0	0	27,674
912828HH6	4.250	4.164	12/17/07			8,000	0	0	
912828PK0	2.250	2.253	11/30/10	11/30/17	05/31 11/30	30,144	0	0	30,144
912828UA6	0.625	0.641	11/30/12	11/30/17	05/31 11/30	35,000	0	0	35,000
912828PN4	2.750	2.830	12/31/10	12/31/17	06/30 12/31	30,454	0	0	30,454
912828UE8	0.750	0.769	12/31/12	12/31/17	06/30 12/31	35,000	0	0	35,000
912828PT1	2.625	2.744	01/31/11	01/31/18	07/31 01/31	29,578	0	0	29,578
912828UJ7	0.875	0.889	01/31/13	01/31/18	07/31 01/31	35,000	0	0	35,000
912828HR4	3.500	3.620	02/15/08	02/15/18	08/15 02/15	19,205	0	0	39,205
912828HR4	3.500	3.510	03/17/08			10,000	0	0	
912828HR4	3.500	3.790	10/15/08			10,000	0	0	
912828PY0	2.750	2.854	02/28/11	02/28/18	08/31 02/29	30,593	0	0	30,593
912828UR9	0.750	0.777	02/28/13	02/28/18	08/31 02/28	35,000	0	0	35,000
912828QB9	2.875	2.895	03/31/11	03/31/18	09/30 03/31	30,300	0	0	30,300
912828UU2	0.750	0.760	04/01/13	03/31/18	09/30 03/31	35,000	0	0	35,000
912828QG8	2.625	2.712	05/02/11	04/30/18	10/31 04/30	30,830	0	0	30,830
912828UZ1	0.625	0.710	04/30/13	04/30/18	10/31 04/30	35,000	0	0	35,000
912828HZ6	3.875	3.937	05/15/08	05/15/18	11/15 05/15	23,078	0	0	34,078
912828HZ6	3.875	4.225	06/16/08			11,000	0	0	
912828QQ6	2.375	2.429	05/31/11	05/31/18	11/30 05/31	31,441	0	0	31,441
912828VE7	1.000	1.045	05/31/13	05/31/18	11/30 05/31	34,999	0	0	34,999
912828QT0	2.375	2.430	06/30/11	06/30/18	12/31 06/30	29,934	0	0	29,934
912828VK3	1.375	1.484	07/01/13	06/30/18	12/31 06/30	35,000	0	0	35,000
912828QY9	2.250	2.280	08/01/11	07/31/18	01/31 07/31	29,864	0	0	29,864
912828VQ0	1.375	1.410	07/31/13	07/31/18	01/31 07/31	35,000	0	0	35,000
912828JH4	4.000	4.075	08/15/08	08/15/18	02/15 08/15	23,339	0	0	36,803
912828JH4	4.000	3.628	09/15/08			13,464	0	0	
912828RE2	1.500	1.580	08/31/11	08/31/18	02/29 08/31	29,886	0	0	64,887
912828RE2	1.500	1.624	09/03/13			35,000	0	0	
912828RH5	1.375	1.496	09/30/11	09/30/18	03/31 09/30	29,903	0	0	64,903
912828RH5	1.375	1.436	09/30/13			35,000	0	0	
912828RP7	1.750	1.791	10/31/11	10/31/18	04/30 10/31	30,103	0	0	30,103
912828WD8	1.250	1.300	10/31/13	10/31/18	04/30 10/31	35,000	0	0	35,000
912828JR2	3.750	3.783	11/17/08	11/15/18	05/15 11/15	23,549	0	0	57,351
912828JR2	3.750	2.670	12/15/08			16,478	0	0	
912828JR2	3.750	2.419	01/15/09			17,325	0	0	
912828RT9	1.375	1.415	11/30/11	11/30/18	05/31 11/30	30,314	0	0	30,314
912828A34	1.250	1.340	12/02/13	11/30/18	05/31 11/30	35,000	0	0	35,000
912828RY8	1.375	1.430	01/03/12	12/31/18	06/30 12/31	29,939	0	0	29,939
912828A75	1.500	1.600	12/31/13	12/31/18	06/30 12/31	35,000	0	0	35,000
912828SD3	1.250	1.359	01/31/12	01/31/19	07/31 01/31	29,546	0	0	29,546
912828KD1	2.750	2.818	02/17/09	02/15/19	08/15 02/15	22,070	0	0	58,677
912828KD1	2.750	3.043	03/16/09			18,320	0	0	
912828KD1	2.750	2.950	04/15/09			18,287	0	0	
912828SH4	1.375	1.418	02/29/12	02/28/19	08/31 02/28	29,407	0	0	29,407
912828SN1	1.500	1.590	04/02/12	03/31/19	09/30 03/31	29,688	0	0	29,688
912828ST8	1.250	1.347	04/30/12	04/30/19	10/31 04/30	29,779	0	0	29,779
912828KQ2	3.125	3.190	05/15/09	05/15/19	11/15 05/15	25,893	0	0	64,411
912828KQ2	3.125	3.990	06/15/09			19,201	0	0	
912828KQ2	3.125	3.365	07/15/09			19,317	0	0	
912828SX9	1.125	1.203	05/31/12	05/31/19	11/30 05/31	28,999	0	0	28,999
912828TC4	1.000	1.075	07/02/12	06/30/19	12/31 06/30	29,296	0	0	29,296
912828TH3	0.875	0.954	07/31/12	07/31/19	01/31 07/31	29,000	0	0	29,000
912828LJ7	3.625	3.734	08/17/09	08/15/19	02/15 08/15	26,555	0	0	66,753
912828LJ7	3.625	3.510	09/15/09			20,042	0	0	
912828LJ7	3.625	3.210	10/15/09			20,156	0	0	
912828TN0	1.000	1.081	08/31/12	08/31/19	02/28 08/31	29,000	0	0	29,000
912828TR1	1.000	1.055	10/01/12	09/30/19	03/31 09/30	29,000	0	0	29,000
912828TV2	1.250	1.267	10/31/12	10/31/19	04/30 10/31	29,000	0	0	29,000
912828LY4	3.375	3.470	11/16/09	11/15/19	05/15 11/15	28,109	0	0	71,037
912828LY4	3.375	3.448	12/15/09			21,113	0	0	
912828LY4	3.375	3.754	01/15/10			21,815	0	0	
912828UB4	1.000	1.045	11/30/12	11/30/19	05/31 11/30	29,000	0	0	29,000
912828UF5	1.125	1.233	12/31/12	12/31/19	06/30 12/31	29,000	0	0	29,000

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2013

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828UL2	1.375	1.416	01/31/13	01/31/20	07/31 01/31	29,000	0	0	29,000
912828MP2	3.625	3.692	02/16/10	02/15/20	08/15 02/15	27,808	0	0	71,595
912828MP2	3.625	3.735	03/15/10			21,249	0	0	
912828MP2	3.625	3.900	04/15/10			22,539	0	0	
912828UQ1	1.250	1.260	02/28/13	02/29/20	08/31 02/28	29,000	0	0	29,000
912828UV0	1.125	1.248	04/01/13	03/31/20	09/30 03/31	29,001	0	0	29,001
912828VA5	1.125	1.155	04/30/13	04/30/20	10/31 04/30	29,000	0	0	29,000
912828ND8	3.500	3.548	05/17/10	05/15/20	11/15 05/15	26,093	0	0	68,219
912828ND8	3.500	3.242	06/15/10			21,121	0	0	
912828ND8	3.500	3.119	07/15/10			21,005	0	0	
912828VF4	1.375	1.496	05/31/13	05/31/20	11/30 05/31	29,000	0	0	29,000
912828VJ6	1.875	1.932	07/01/13	06/30/20	12/31 06/30	29,000	0	0	29,000
912828VP2	2.000	2.026	07/31/13	07/31/20	01/31 07/31	29,000	0	0	29,000
912828NT3	2.625	2.730	08/16/10	08/15/20	02/15 08/15	25,438	0	0	67,850
912828NT3	2.625	2.670	09/15/10			21,227	0	0	
912828NT3	2.625	2.475	10/15/10			21,185	0	0	
912828VV9	2.125	2.221	09/03/13	08/31/20	02/28 08/31	29,000	0	0	29,000
912828VZ0	2.000	2.058	09/30/13	09/30/20	03/31 09/30	29,000	0	0	29,000
912828WC0	1.750	1.870	10/31/13	10/31/20	04/30 10/31	29,000	0	0	29,000
912828PC8	2.625	2.636	11/15/10	11/15/20	05/15 11/15	24,644	0	0	67,410
912828PC8	2.625	3.340	12/15/10			21,306	0	0	
912828PC8	2.625	3.388	01/18/11			21,460	0	0	
912828A42	2.000	2.106	12/02/13	11/30/20	05/31 11/30	29,000	0	0	29,000
912828A83	2.375	2.385	12/31/13	12/31/20	06/30 12/31	29,000	0	0	29,000
912828PX2	3.625	3.665	02/15/11	02/15/21	08/15 02/15	24,551	0	0	67,585
912828PX2	3.625	3.499	03/15/11			21,000	0	0	
912828PX2	3.625	3.494	04/15/11			22,034	0	0	
912828QN3	3.125	3.210	05/16/11	05/15/21	11/15 05/15	23,999	0	0	65,998
912828QN3	3.125	2.967	06/15/11			21,000	0	0	
912828QN3	3.125	2.918	07/15/11			21,000	0	0	
912828RC6	2.125	2.140	08/15/11	08/15/21	02/15 08/15	24,735	0	0	66,735
912828RC6	2.125	2.000	09/15/11			21,000	0	0	
912828RC6	2.125	2.271	10/17/11			21,000	0	0	
912828RR3	2.000	2.030	11/15/11	11/15/21	05/15 11/15	25,833	0	0	70,092
912828RR3	2.000	2.020	12/15/11			21,769	0	0	
912828RR3	2.000	1.900	01/17/12			22,490	0	0	
912828SF8	2.000	2.020	02/15/12	02/15/22	08/15 02/15	26,921	0	0	74,200
912828SF8	2.000	2.076	03/15/12			22,458	0	0	
912828SF8	2.000	2.043	04/16/12			24,821	0	0	
912828SV3	1.750	1.855	05/15/12	05/15/22	11/15 05/15	25,501	0	0	68,985
912828SV3	1.750	1.622	06/15/12			22,483	0	0	
912828SV3	1.750	1.459	07/16/12			21,001	0	0	
912828TJ9	1.625	1.680	08/15/12	08/15/22	02/15 08/15	24,000	0	0	66,000
912828TJ9	1.625	1.764	09/17/12			21,000	0	0	
912828TJ9	1.625	1.700	10/15/12			21,000	0	0	
912828TY6	1.625	1.675	11/15/12	11/15/22	05/15 11/15	24,000	0	0	66,000
912828TY6	1.625	1.652	12/17/12			21,000	0	0	
912828TY6	1.625	1.863	01/15/13			21,000	0	0	
912828UN8	2.000	2.046	02/15/13	02/15/23	08/15 02/15	24,000	0	0	66,001
912828UN8	2.000	2.029	03/15/13			21,000	0	0	
912828UN8	2.000	1.795	04/15/13			21,001	0	0	
912828VB3	1.750	1.810	05/15/13	05/15/23	11/15 05/15	24,000	0	0	66,001
912828VB3	1.750	2.209	06/17/13			21,000	0	0	
912828VB3	1.750	2.670	07/15/13			21,001	0	0	
912828VS6	2.500	2.620	08/15/13	08/15/23	02/15 08/15	24,000	0	0	66,000
912828VS6	2.500	2.946	09/16/13			21,000	0	0	
912828VS6	2.500	2.657	10/15/13			21,000	0	0	
912828WE6	2.750	2.750	11/15/13	11/15/23	05/15 11/15	24,000	0	0	44,997
912828WE6	2.750	2.824	12/16/13			20,997	0	0	
Total Unmatured Treasury Notes.....						7,881,695	0	0	7,881,695
Total Matured Treasury Notes .....						39	0	0	39
<b>Total Treasury Notes.....</b>						<b>7,881,734</b>	<b>0</b>	<b>0</b>	<b>7,881,734</b>
<b>Marketable, Treasury Bonds:</b>									
Treasury Bonds: 7 e									
CUSIP:	Interest Rate:	Yield:							
912810DP0	11.250	11.274	02/15/85	02/15/15	08/15 02/15	6,242	0	(1,618)	10,520
912810DP0	11.250	11.378	05/15/85			6,426	0	(529)	
912810DS4	10.625	10.664	08/15/85	08/15/15	02/15 08/15	7,150	0	(3,126)	4,024
912810DT2	9.875	9.932	11/29/85	11/15/15	05/15 11/15	6,900	0	(1,315)	5,585
912810DV7	9.250	9.281	02/18/86	02/15/16	08/15 02/15	7,267	0	(1,835)	5,432
912810DW5	7.250	7.374	05/15/86	05/15/16	11/15 05/15	9,318	0	0	18,824
912810DW5	7.250	7.627	08/15/86			9,506	0	0	
912810DX3	7.500	7.543	11/17/86	11/15/16	05/15 11/15	9,369	0	(77)	18,787
912810DX3	7.500	7.493	02/17/87			9,496	0	0	
912810DY1	8.750	8.760	05/15/87	05/15/17	11/15 05/15	9,353	0	(2,458)	15,559



TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2013

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810DY1	8.750	8.510	02/16/88						
912810DZ8	8.875	8.886	08/17/87	08/15/17	02/15 08/15	8,841	0	(177)	
912810DZ8	8.875	8.790	11/16/87			9,085	0	(3,049)	10,968
912810EA2	9.125	9.173	05/16/88	05/15/18	11/15 05/15	4,932	0	0	
912810EB0	9.000	9.098	11/22/88	11/15/18	05/15 11/15	8,709	0	(1,991)	6,717
912810EC8	8.875	8.913	02/15/89	02/15/19	08/15 02/15	9,033	0	(1,858)	7,174
912810EC8	8.875	9.111	05/15/89			9,610	0	(4,782)	13,090
912810ED6	8.125	8.141	08/15/89	08/15/19	02/15 08/15	9,641	0	(1,378)	
912810ED6	8.125	7.869	11/15/89			9,953	0	(1,273)	18,941
912810EE4	8.500	8.500	02/15/90	02/15/20	08/15 02/15	10,260	0	0	
912810EF1	8.750	8.839	05/15/90	05/15/20	11/15 05/15	10,229	0	(753)	9,476
912810EG9	8.750	8.871	08/15/90	08/15/20	02/15 08/15	10,159	0	(2,577)	7,582
912810EG9	8.750	8.708	11/15/90			10,460	0	(1,768)	17,059
912810EH7	7.875	7.980	02/15/91	02/15/21	08/15 02/15	10,959	0	(2,591)	
912810EJ3	8.125	8.209	05/15/91	05/15/21	11/15 05/15	11,113	0	(1,038)	10,076
912810EK0	8.125	8.172	08/15/91	08/15/21	02/15 08/15	11,959	0	(1,892)	10,067
912810EL8	8.000	8.002	11/15/91	11/15/21	05/15 11/15	12,163	0	(2,657)	9,506
912810EL8	8.000	7.914	02/18/92			12,137	0	0	30,632
912810EL8	8.000	7.997	05/15/92			10,152	0	(2,166)	
912810EM6	7.250	7.289	08/17/92	08/15/22	02/15 08/15	10,510	0	0	
912810EN4	7.625	7.657	11/16/92	11/15/22	05/15 11/15	10,353	0	(225)	10,128
912810EP9	7.125	7.216	02/16/93	02/15/23	08/15 02/15	10,700	0	(3,276)	7,424
912810EP9	7.125	6.965	05/17/93			9,817	0	(2,592)	15,782
912810EQ7	6.250	6.328	08/16/93	08/15/23	02/15 08/15	8,557	0	0	
912810EQ7	6.250	6.430	02/15/94			11,530	0	(250)	22,659
912810ES3	7.500	7.558	08/15/94	11/15/24	11/15 05/15	11,379	0	0	
912810ET1	7.625	7.653	02/15/95	02/15/25	08/15 02/15	11,470	0	(1,866)	9,604
912810EV6	6.875	6.906	08/15/95	08/15/25	02/15 08/15	11,725	0	(2,216)	9,509
912810EW4	6.000	6.119	02/15/96	02/15/26	08/15 02/15	12,602	0	(1,415)	11,187
912810EX2	6.750	6.768	08/15/96	08/15/26	02/15 08/15	12,905	0	(67)	12,838
912810EY0	6.500	6.619	11/15/96	11/15/26	05/15 11/15	10,894	0	(2,083)	8,810
912810EZ7	6.625	6.640	02/18/97	02/15/27	08/15 02/15	11,493	0	(633)	10,860
912810FA1	6.375	6.445	08/15/97	08/15/27	02/15 08/15	10,456	0	(934)	9,522
912810FB9	6.125	6.201	11/17/97	11/15/27	05/15 11/15	10,736	0	(1,539)	9,197
912810FB9	6.125	5.822	02/17/98			11,184	0	(497)	22,021
912810FE3	5.500	5.590	08/17/98	08/15/28	02/15 08/15	11,334	0	0	
912810FF0	5.250	5.300	11/16/98	11/15/28	05/15 11/15	11,776	0	0	11,776
912810FG8	5.250	5.298	02/16/99	02/15/29	08/15 02/15	10,947	0	0	10,947
912810FJ2	6.125	6.144	08/16/99	08/15/29	02/15 08/15	11,350	0	0	11,350
912810FM5	6.250	6.340	02/15/00	05/15/30	05/15 11/15	11,179	0	0	11,179
912810FM5	6.250	5.697	08/15/00			11,269	0	0	17,043
912810FP8	5.375	5.460	02/15/01	02/15/31	08/15 02/15	5,774	0	0	
912810FP8	5.375	5.520	08/15/01			10,887	0	0	16,428
912810FT0	4.500	4.530	02/15/06	02/15/36	08/15 02/15	5,541	0	0	
912810FT0	4.500	5.080	08/15/06			14,841	0	0	26,397
912810PT9	4.750	4.812	02/15/07	02/15/37	08/15 02/15	11,556	0	0	
912810PT9	4.750	4.838	05/15/07			9,826	0	0	16,589
912810PU6	5.000	5.059	08/15/07	05/15/37	11/15 05/15	6,764	0	0	
912810PU6	5.000	4.666	11/15/07			13,846	0	0	21,413
912810PW2	4.375	4.449	02/15/08	02/15/38	08/15 02/15	7,567	0	0	
912810PW2	4.375	4.599	05/15/08			13,294	0	0	22,525
912810PX0	4.500	4.609	08/15/08	05/15/38	11/15 05/15	9,231	0	0	
912810PX0	4.500	4.310	11/17/08			13,728	0	0	25,500
912810QA9	3.500	3.540	02/17/09	02/15/39	08/15 02/15	11,772	0	0	
912810QA9	3.500	3.640	03/16/09			14,713	0	0	25,909
912810QB7	4.250	4.288	05/15/09	05/15/39	11/15 05/15	11,196	0	0	
912810QB7	4.250	4.720	06/15/09			16,477	0	0	38,779
912810QB7	4.250	4.303	07/15/09			11,116	0	0	
912810QC5	4.500	4.541	08/17/09	08/15/39	02/15 08/15	11,186	0	0	
912810QC5	4.500	4.238	09/15/09			17,317	0	0	41,431
912810QC5	4.500	4.009	10/15/09			12,025	0	0	
912810QD3	4.375	4.469	11/16/09	11/15/39	05/15 11/15	12,088	0	0	
912810QD3	4.375	4.520	12/15/09			17,989	0	0	44,564
912810QD3	4.375	4.640	01/15/10			13,070	0	0	
912810QE1	4.625	4.720	02/16/10	02/15/40	08/15 02/15	13,505	0	0	
912810QE1	4.625	4.679	03/15/10			17,797	0	0	44,902
912810QE1	4.625	4.770	04/15/10			13,154	0	0	
912810QH4	4.375	4.490	05/17/10	05/15/40	11/15 05/15	13,952	0	0	
912810QH4	4.375	4.182	06/15/10			17,394	0	0	43,473
912810QH4	4.375	4.080	07/15/10			13,075	0	0	
912810QK7	3.875	3.954	08/16/10	08/15/40	02/15 08/15	13,004	0	0	
912810QK7	3.875	3.820	09/15/10			16,958	0	0	43,213
912810QK7	3.875	3.852	10/15/10			13,141	0	0	
912810QL5	4.250	4.320	11/15/10	11/15/40	05/15 11/15	13,114	0	0	
912810QL5	4.250	4.410	12/15/10			16,429	0	0	42,903
912810QL5	4.250	4.515	01/18/11			13,189	0	0	
912810QN1	4.750	4.750	02/15/11	02/15/41	08/15 02/15	13,285	0	0	
						16,366	0	0	43,005

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2013

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912810QN1	4.750	4.569	03/15/11						
912810QN1	4.750	4.531	04/15/11						
912810QQ4	4.375	4.380	05/16/11	05/15/41	11/15 05/15		41,996		
912810QQ4	4.375	4.238	06/15/11						
912810QQ4	4.375	4.198	07/15/11						
912810QS0	3.750	3.750	08/15/11	08/15/41	02/15 08/15		42,489		
912810QS0	3.750	3.310	09/15/11						
912810QS0	3.750	3.120	10/17/11						
912810QT8	3.125	3.199	11/15/11	11/15/41	05/15 11/15		44,622		
912810QT8	3.125	2.925	12/15/11						
912810QT8	3.125	2.985	01/17/12						
912810QU5	3.125	3.240	02/15/12	02/15/42	08/15 02/15		47,219		
912810QU5	3.125	3.383	03/15/12						
912810QU5	3.125	3.230	04/16/12						
912810QW1	3.000	3.090	05/15/12	05/15/42	11/15 05/15		43,919		
912810QW1	3.000	2.720	06/15/12						
912810QW1	3.000	2.580	07/16/12						
912810QX9	2.750	2.825	08/15/12	08/15/42	02/15 08/15		41,995		
912810QX9	2.750	2.896	09/17/12						
912810QX9	2.750	2.904	10/15/12						
912810QY7	2.750	2.820	11/15/12	11/15/42	05/15 11/15		41,994		
912810QY7	2.750	2.917	12/17/12						
912810QY7	2.750	3.070	01/15/13						
912810QZ4	3.125	3.180	02/15/13	02/15/43	08/15 02/15		42,000		
912810QZ4	3.125	3.248	03/15/13						
912810QZ4	3.125	2.998	04/15/13						
912810RB6	2.875	2.980	05/15/13	05/15/43	11/15 05/15		41,999		
912810RB6	2.875	3.355	06/17/13						
912810RB6	2.875	3.660	07/15/13						
912810RC4	3.625	3.652	08/15/13	08/15/43	02/15 08/15		41,999		
912810RC4	3.625	3.820	09/16/13						
912810RC4	3.625	3.758	10/15/13						
912810RD2	3.750	3.810	11/15/13	11/15/43	05/15 11/15		28,995		
912810RD2	3.750	3.900	12/16/13						
Total Unmatured Treasury Bonds.....						1,466,619	0	(58,502)	1,408,117
Total Matured Treasury Bonds.....						36	0	0	36
<b>Total Treasury Bonds.....</b>						<b>1,466,655</b>	<b>0</b>	<b>(58,502)</b>	<b>1,408,153</b>
Treasury Inflation-Protected Securities: <sup>7 e</sup>									
CUSIP:	Interest Rate:	Yield:							
912828BW9	2.000	2.019	01/15/04	01/15/14	07/15 01/15	12,000	3,169	0	26,547
912828BW9	2.000	1.809	04/15/04			9,001	2,377	0	
912828KM1	1.250	1.278	04/30/09	04/15/14	10/15 04/15	8,275	858	0	16,847
912828KM1	1.250	0.769	10/30/09			6,990	724	0	
912828CP3	2.000	2.020	07/15/04	07/15/14	01/15 07/15	10,001	2,391	0	23,546
912828CP3	2.000	1.885	10/15/04			9,002	2,152	0	
912828DH0	1.625	1.725	01/18/05	01/15/15	07/15 01/15	10,001	2,232	0	23,243
912828DH0	1.625	1.750	04/15/05			9,000	2,009	0	
912828MY3	0.500	0.550	04/30/10	04/15/15	10/15 04/15	11,236	874	0	22,886
912828MY3	0.500	-0.550	10/29/10			9,998	778	0	
912828EA4	1.875	1.939	07/15/05	07/15/15	01/15 07/15	9,000	1,807	0	20,413
912828EA4	1.875	1.979	10/17/05			8,000	1,606	0	
912828ET3	2.000	2.025	01/17/06	01/15/16	07/15 01/15	9,000	1,591	0	20,006
912828ET3	2.000	2.409	04/17/06			8,000	1,414	0	
912828QD5	0.125	-0.180	04/29/11	04/15/16	10/15 04/15	13,999	814	0	40,596
912828QD5	0.125	-0.825	08/31/11			12,366	719	0	
912828QD5	0.125	-0.877	12/30/11			11,999	698	0	
912828FL9	2.500	2.550	07/17/06	07/15/16	01/15 07/15	10,589	1,658	0	23,131
912828FL9	2.500	2.426	10/16/06			9,411	1,473	0	
912828GD6	2.375	2.449	01/16/07	01/15/17	07/15 01/15	11,250	1,780	0	19,978
912828GD6	2.375	2.284	04/16/07			6,000	949	0	
912828SQ4	0.125	-1.080	04/30/12	04/15/17	10/15 04/15	16,427	465	0	45,685
912828SQ4	0.125	-1.286	08/31/12			14,000	397	0	
912828SQ4	0.125	-1.496	12/31/12			13,999	397	0	
912828GX2	2.625	2.749	07/16/07	07/15/17	01/15 07/15	8,000	1,015	0	15,775
912828GX2	2.625	2.360	10/15/07			5,998	761	0	
912828HN3	1.625	1.655	01/15/08	01/15/18	07/15 01/15	10,417	1,197	0	18,303
912828HN3	1.625	1.250	04/15/08			6,000	689	0	
912828UX6	0.125	-1.311	04/30/13	04/15/18	10/15 04/15	17,995	187	0	50,514
912828UX6	0.125	-0.127	08/30/13			15,999	167	0	
912828UX6	0.125	-0.375	12/31/13			16,000	167	0	
912828JE1	1.375	1.485	07/15/08	07/15/18	01/15 07/15	8,001	665	0	16,214
912828JE1	1.375	2.850	10/15/08			6,969	579	0	
912828JX9	2.125	2.245	01/15/09	01/15/19	07/15 01/15	8,663	761	0	16,035
912828JX9	2.125	1.589	04/15/09			6,077	534	0	
912828LA6	1.875	1.920	07/15/09	07/15/19	01/15 07/15	8,136	764	0	16,602
912828LA6	1.875	1.510	10/15/09			7,041	661	0	



**TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2013**

Loan Description	Issue Date	Maturity Date	Interest Payable Dates	Amount in Millions of Dollars					
				Issued	Inflation Adj.	Redeemed	Outstanding		
912828MF4	1.375	1.430	01/15/10	01/15/20	07/15 01/15	10,388	832	0	20,492
912828MF4	1.375	1.709	04/15/10			8,585	688	0	
912828NM8	1.250	1.295	07/15/10	07/15/20	01/15 07/15	12,003	852	0	34,676
912828NM8	1.250	1.019	09/15/10			10,107	717	0	
912828NM8	1.250	0.409	11/15/10			10,268	729	0	
912828PP9	1.125	1.170	01/31/11	01/15/21	07/15 01/15	13,259	898	0	39,162
912828PP9	1.125	0.920	03/31/11			11,493	778	0	
912828PP9	1.125	0.887	05/31/11			11,926	808	0	
912828QV5	0.625	0.639	07/29/11	07/15/21	01/15 07/15	13,000	472	0	37,141
912828QV5	0.625	0.078	09/30/11			11,342	412	0	
912828QV5	0.625	0.099	11/30/11			11,498	417	0	
912828SA9	0.125	-0.046	01/31/12	01/15/22	07/15 01/15	15,282	488	0	42,601
912828SA9	0.125	-0.089	03/30/12			13,000	415	0	
912828SA9	0.125	-0.391	05/31/12			13,000	415	0	
912828TE0	0.125	-0.637	07/31/12	07/15/22	01/15 07/15	14,998	235	0	41,640
912828TE0	0.125	-0.750	09/28/12			12,999	204	0	
912828TE0	0.125	-0.720	11/30/12			13,000	204	0	
912828UH1	0.125	-0.630	01/31/13	01/15/23	07/15 01/15	15,000	178	0	41,486
912828UH1	0.125	-0.602	03/28/13			13,000	155	0	
912828UH1	0.125	-0.225	05/31/13			12,999	155	0	
912828VM9	0.375	0.384	07/31/13	07/15/23	01/15 07/15	15,000	55	0	41,150
912828VM9	0.375	0.500	09/30/13			13,000	47	0	
912828VM9	0.375	0.560	11/29/13			13,000	47	0	
912810FR4	2.375	2.470	07/30/04	01/15/25	01/15 07/15	11,001	2,630	0	34,696
912810FR4	2.375	2.000	01/31/05			11,000	2,630	0	
912810FR4	2.375	2.090	07/29/05			6,000	1,435	0	
912810FS2	2.000	2.039	01/31/06	01/15/26	07/15 01/15	11,765	2,080	0	23,536
912810FS2	2.000	2.494	07/31/06			8,235	1,456	0	
912810PS1	2.375	2.420	01/31/07	01/15/27	07/15 01/15	9,188	1,454	0	19,090
912810PS1	2.375	2.600	07/31/07			7,294	1,154	0	
912810PV4	1.750	1.807	01/31/08	01/15/28	07/15 01/15	8,974	1,031	0	17,431
912810PV4	1.750	2.219	07/31/08			6,660	765	0	
912810FD5	3.625	3.740	04/15/98	04/15/28	10/15 04/15	8,404	3,721	(25)	24,237
912810FD5	3.625	3.680	07/15/98			8,404	3,732	0	
912810PZ5	2.500	2.500	01/30/09	01/15/29	07/15 01/15	8,000	703	0	15,394
912810PZ5	2.500	2.387	07/31/09			6,151	540	0	
912810FH6	3.875	3.899	04/15/99	04/15/29	10/15 04/15	7,351	2,998	(225)	27,701
912810FH6	3.875	4.138	10/15/99			7,370	3,101	0	
912810FH6	3.875	3.953	10/16/00			5,001	2,104	0	
912810FQ6	3.375	3.465	10/15/01	04/15/32	04/15 10/15	5,012	1,583	0	6,595
912810QF8	2.125	2.229	02/26/10	02/15/40	08/15 02/15	8,000	645	0	16,394
912810QF8	2.125	1.768	08/31/10			7,171	578	0	
912810QP6	2.125	2.190	02/28/11	02/15/41	08/15 02/15	9,494	632	0	25,581
912810QP6	2.125	1.744	06/30/11			7,225	481	0	
912810QP6	2.125	0.999	10/31/11			7,265	483	0	
912810QV3	0.750	0.770	02/29/12	02/15/42	08/15 02/15	9,128	307	0	23,906
912810QV3	0.750	0.520	06/29/12			7,000	236	0	
912810QV3	0.750	0.479	10/31/12			7,000	236	0	
912810RA8	0.625	0.639	02/28/13	02/15/43	08/15 02/15	9,000	143	0	23,366
912810RA8	0.625	1.420	06/28/13			7,000	111	0	
912810RA8	0.625	1.330	10/31/13			7,000	111	0	
<b>Total Treasury Inflation-Protected Securities.....</b>						<b>884,084</b>	<b>88,762</b>	<b>(250)</b>	<b>972,596</b>
<b>Federal Financing Bank .....</b>			Various		Various	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
<b>Total Marketable.....</b>						<b>11,839,425</b>	<b>88,762</b>	<b>(58,752)</b>	<b>11,869,434</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2013

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued / Inflation Adj.	Current Month Redeemed	Current Month Outstanding
<b>Nonmarketable:</b>				
Domestic Series:				
Zero-coupon Treasury Bond 10/15/19.....	4,522	0	0	4,522
Zero-coupon Treasury Bond 07/15/20.....	5,026	0	0	5,026
Zero-coupon Treasury Bond (A) 10/15/20.....	3	0	0	3
Zero-coupon Treasury Bond (B) 10/15/20.....	5,000	0	0	5,000
Zero-coupon Treasury Bond 01/15/21.....	4,941	0	0	4,941
Zero-coupon Treasury Bond 01/15/30.....	5,002	0	0	5,002
Zero-coupon Treasury Bond 04/15/30.....	3,501	0	0	3,501
Zero-coupon Treasury Bond 04/15/30.....	2,000	0	0	2,000
<b>Total Domestic Series.....</b>	<b>29,995</b>	<b>0</b>	<b>0</b>	<b>29,995</b>
Foreign Series:				
Zero-coupon Treasury Bond 03/31/20..... <sup>8</sup>	2,721	0	0	2,721
Zero-coupon Treasury Bond 03/31/23..... <sup>8</sup>	264	0	0	264
<b>Total Foreign Series.....</b>	<b>2,986</b>	<b>0</b>	<b>0</b>	<b>2,986</b>
State and Local Government Series:				
Treasury Time Deposit - Certificates of Indebtedness (Various rates).....	8,573	3,457	(3,426)	8,604
Treasury Time Deposit - Notes (Various rates).....	98,675	1,580	(5,041)	95,215
Treasury Time Deposit - Bonds (Various rates).....	8,888	10	(47)	8,851
Treasury Demand Deposit..... <sup>10 8</sup>	2,800	1,363	(1,344)	2,818
<b>Total State and Local Government Series.....</b>	<b>118,936</b>	<b>6,411</b>	<b>(9,859)</b>	<b>115,488</b>
United States Savings Securities:				
United States Savings Bonds: <sup>9 e</sup>				
Series E.....	*	*	(*)	*
Series EE..... <sup>10</sup>	111,788	348	(731)	111,405
Series HH.....	6,214	*	(50)	6,164
Series H.....	(*)	0	*	(*)
Series I..... <sup>10</sup>	45,380	163	(133)	45,410
<b>Total United States Savings Bonds.....</b>	<b>163,381</b>	<b>511</b>	<b>(914)</b>	<b>162,979</b>
United States Individual Retirement Bonds..... <sup>11 e</sup>	11	*	(*)	11
United States Retirement Plan Bonds..... <sup>12</sup>	41	*	(*)	41
United States Savings Stamps.....	45	0	(*)	45
<b>Total Unmatured United States Savings Securities.....</b>	<b>163,478</b>	<b>512</b>	<b>(914)</b>	<b>163,076</b>
<b>Total Matured United States Savings Securities.....</b>	<b>16,130</b>	<b>0</b>	<b>20</b>	<b>16,150</b>
<b>Total United States Savings Securities.....</b>	<b>179,608</b>	<b>512</b>	<b>(894)</b>	<b>179,226</b>

TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2013

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
<b>Nonmarketable--Continued:</b>				
<b>Government Account Series - Held By the Public:</b>				
Albanian Claims Fund, Treasury Department.....	1	1	(1)	1
Belize Escrow, Debt Reduction, Treasury.....	1	0	0	1
Copyright Owners Royalty Fees, Net Of Operating Costs.....	834	681	(681)	834
Custodial Tribal Fund, Office Of The Special Trustee For American Indians.....	674	14,409	(14,395)	688
Deposit Of Revenues Received From Mineral Leases On Lands Withdrawn For Alaskan Native Selection.....	5	0	0	5
Deposits Of Proceeds Of Lands Withdrawn For Native Selection, Bureau Of Indian Affairs.....	1	23	(23)	1
Deposits, Outer Continental Shelf Lands Act, Bonus Bids, Minerals Management Service.....	8	*	(8)	*
Disgorgement Penalty Amounts Held For Investment.....	844	3,197	(3,188)	853
German Democratic Republic Settlement Fund.....	1	1	(1)	1
Individual Indian Money, Bureau Of Indian Affairs.....	41	1,085	(1,068)	57
Inspection And Grading Of Fishery Products, Department Of Commerce.....	2	0	(2)	0
Iranian Claims Settlement Fund, Treasury Department.....	*	*	(*)	*
Kennedy Center Revenue Bond Sinking Fund.....	14	0	0	14
Maritime Guaranteed Loan Escrow Fund.....	109	0	(5)	103
Payments Of Alleged Violators Of Department Of Energy Regulations, Department Of Energy.....	82	1,724	(1,724)	82
Registry Funds, United States Courts.....	1,630	7,815	(7,945)	1,501
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, As Amended, Department Of Labor.....	41	676	(685)	31
Relief and Rehabilitation, Workmen's Compensation Act, Within the District of Columbia, Department Of Labor.....	7	124	(124)	6
Resolution Of Iraqi Claims Fund.....	99	197	(197)	99
Seized Assets Fund, Justice.....	1,278	910	(898)	1,290
Seized Currency, United States Customs Service.....	1,226	1,214	(1,226)	1,214
Smithsonian Endowment Fund, Smithsonian Institution.....	1	0	0	1
Special Investment Account.....	430	37	(71)	396
Thrift Savings Fund, Federal Retirement Thrift Investment Board.....	172,499	3,621,116	(3,620,920)	172,695
Tribal Special Fund, Office Of The Special Trustee For American Indians.....	23	492	(491)	24
Tribal Trust Fund, Office Of The Special Trustee For American Indians.....	10	201	(202)	9
Unearned Copyright Fees, Library Of Congress.....	6	6	(6)	6
USAO/Artemis Settlement Account, U.S. Attorneys, Justice.....	86	1,727	(1,727)	86
Vietnam Claims Fund, Financial Management Service.....	*	*	(*)	*
<b>Government Account Series - Held By the Public.....</b>	<b>179,952</b>	<b>3,655,636</b>	<b>(3,655,588)</b>	<b>179,999</b>
<b>Government Account Series - Intragovernmental Holdings:</b>				
Abandoned Mines Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement.....	2,765	33,973	(33,984)	2,754
Airport And Airway Trust Fund.....	13,063	1,110	(1,523)	12,650
Armed Forces Retirement Home Trust Fund.....	64	389	(391)	63
Assessment Funds, Office Of The Comptroller Of The Currency.....	1,133	6,831	(6,906)	1,058
Assets Forfeiture Fund, Justice.....	4,980	853	(882)	4,951
Aviation Insurance Revolving Fund.....	2,002	251	(208)	2,045
Bequests And Gifts, Disaster Relief, Funds Appropriated To The President.....	2	0	0	2
Bonneville Power Administration Fund, Power Marketing Administration, Dept Of Energy.....	593	80	(80)	593
Capitol Preservation Fund, U.S. Capitol Preservation Commission.....	10	3	(3)	10
Capitol Visitor Center Revolving Fund.....	3	32	(25)	11
Central Liquidity Facility, National Credit Union Administration.....	129	537	(532)	135
Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	47	60	(60)	47
Child Enrollment Contingency Fund.....	2,098	0	0	2,098
Civil Service Retirement And Disability Fund, Office Of Personnel Management.....	819,067	49,219	(37,878)	830,407
Claims Court Judges Retirement Fund.....	30	*	(1)	30
Coast Guard General Gift Fund.....	1	0	0	1
Commodity Futures Trading Commission Customer Protection Fund, Commodity Futures Trading Commission.....	95	1,900	(1,900)	95
Community Development Credit Union Revolving Fund National Credit Union Administration.....	10	189	(190)	9
Conditional Gift Fund, General, Department Of State.....	16	0	0	16
Court Of Veterans Appeals Retirement Fund.....	32	1	(*)	33
Defense Cooperation Account, Defense.....	8	0	0	8
Department Of Defense General Gift Fund, Defense.....	6	0	0	6
Department Of Defense Military Retirement Fund.....	490,108	161,691	(165,681)	486,118
Department Of Defense, Education Benefits Fund.....	1,721	2,523	(2,561)	1,683
Department Of Defense, Medicare Eligible Retiree Fund.....	200,754	51,525	(53,047)	199,233
Department Of The Air Force General Gift Fund.....	1	*	(*)	1
Department Of The Army General Gift Fund.....	3	*	(2)	1
Department Of The Navy General Gift Fund.....	2	0	0	2
Deposit Insurance Fund.....	37,608	81,561	(78,487)	40,682
District Of Columbia Federal Pension Trust Fund.....	3,613	3,986	(4,033)	3,566
District Of Columbia Judges Retirement Fund.....	139	84	(85)	138
Eisenhower Exchange Fellowship Program Trust Fund.....	8	0	0	8
Employees' Health Benefits Fund, Office Of Personnel Management.....	23,276	173,006	(173,036)	23,246

## TABLE III - DETAIL OF TREASURY SECURITIES OUTSTANDING, DECEMBER 31, 2013

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Employees' Life Insurance Fund, Office Of Personnel Management.....	42,133	23,910	(23,898)	42,145
Endeavor Teacher Fellowship Trust Fund.....	*	0	0	*
Energy Employees Occupational Illness Compensation Fund.....	133	2,863	(2,690)	307
Environmental Improvement And Restoration Fund.....	1,327	0	0	1,327
Esther Cattell Schmitt Gift Fund, Treasury.....	*	0	0	*
Exchange Stabilization Fund, Office Of The Secretary, Treasury.....	22,666	476,001	(476,000)	22,667
Expenses, Presidio Trust.....	62	699	(695)	67
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration.....	3,219	711	(708)	3,223
Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service.....	2,171	0	(525)	1,646
Federal Disability Insurance Trust Fund.....	92,283	10,348	(11,908)	90,723
Federal Hospital Insurance Trust Fund.....	195,948	25,026	(15,724)	205,250
Federal Housing Finance Board Working Capital Fund.....	140	2,780	(2,797)	122
Federal Old-Age And Survivors Insurance Trust Fund.....	2,636,662	97,453	(59,625)	2,674,490
Federal Supplementary Medical Insurance Trust Fund.....	67,127	22,278	(14,523)	74,882
FHA - General and Special Risk Insurance Fund, Liquidating Account, Housing and Urban Development.....	3	0	0	3
FHA, Mutual Mortgage Insurance Capital Reserve Account, Housing and Urban Development.....	1,046	757	0	1,803
Financial Research Fund.....	98	2,019	(2,026)	91
Fishermen's Contingency Fund, National Oceanic and Atmospheric Administration.....	1	0	(1)	0
Foreign Fishing Observer Fund, National Oceanic And Atmospheric Administration.....	1	0	(1)	0
Foreign Service Retirement And Disability Fund.....	17,323	349	(75)	17,598
FSLIC Resolution Fund, The.....	825	17,348	(17,346)	826
General Post Fund, National Homes, Department Of Veterans Affairs.....	64	0	0	64
Gifts And Bequests, Treasury.....	1	23	(23)	1
Gifts And Donations, National Endowments Of The Arts.....	1	1	(1)	1
Guarantees Of Mortgage-Backed Securities Fund, Government National Mortgage Association, Housing And Urban Development.....	1,823	4,834	(4,836)	1,821
Gulf Coast Restoration Trust Fund.....	323	1,136	(1,136)	323
Harbor Maintenance Trust Fund.....	7,967	30,343	(30,198)	8,112
Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation.....	54	(*)	0	54
Hazardous Substance Superfund.....	3,337	14,945	(14,950)	3,332
Highway Trust Fund.....	11,386	225,466	(226,832)	10,020
Host Nation Support For U.S. Relocation Activities Account.....	0	93	(89)	4
Inland Waterways Trust Fund.....	51	1,126	(1,120)	57
International Center For Middle Eastern-Western Dialogue Trust Fund.....	16	*	(1)	15
Israeli Arab Scholarship Program, United States Information Agency.....	5	0	0	5
James Madison Memorial Fellowship Foundation Fund.....	37	0	0	37
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission.....	38	0	0	38
John C. Stennis Center For Public Service Training And Development.....	15	*	(*)	15
Judicial Officers Retirement Fund.....	500	4	(8)	496
Judicial Survivors Annuities Fund.....	520	16	(15)	521
Leaking Underground Storage Tank Trust Fund.....	1,341	14,755	(14,749)	1,347
Library Of Congress Gift Fund.....	13	10	(13)	10
Library Of Congress Trust Fund.....	13	5	(4)	13
Lincoln County Land Act.....	39	4	(4)	39
Lower Brule Sioux Tribe Terrestrial Wildlife Habitat Restoration Trust Fund.....	17	36	(36)	17
Lower Colorado River Basin Development Fund, Bureau Of Reclamation.....	531	10,996	(11,007)	521
Marine Mammal Unusual Mortality Event Fund.....	*	0	(*)	0
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund.....	27	21	(21)	27
National Archives Trust Fund, National Archives And Records Administration.....	14	293	(293)	14
National Credit Union Share Insurance Fund.....	10,955	7,672	(7,628)	11,000
National Gift Fund, National Archives And Records Administration.....	3	66	(66)	3
National Institutes Of Health Conditional Gift Fund.....	*	*	(*)	*
National Institutes Of Health Unconditional Gift Fund.....	25	1	(1)	25
National Security Education Trust Fund.....	5	112	(112)	5
National Service Life Insurance Fund, Department Of Veterans Affairs.....	6,113	131	(65)	6,179
National Service Trust, Corporation For National And Community Services.....	710	88	(94)	704
Native American Institutions Endowment Fund.....	138	0	0	138
Natural Resource Damage Assessment And Restoration Fund, U.S. Fish And Wildlife Service, Interior.....	496	297	(295)	498
Nuclear Waste Disposal Fund, Department Of Energy.....	50,847	352	(351)	50,848
Oil Spill Liability Trust Fund.....	3,280	18,756	(18,723)	3,313
Oliver Wendell Holmes Devis Fund, Library Of Congress.....	*	0	0	*
Open World Leadership Center Trust Fund.....	6	*	(1)	6
Operating Fund, National Credit Union Administration.....	45	1,002	(1,009)	37
Operation And Maintenance, Indian Irrigation Systems, Bureau Of Indian Affairs.....	34	704	(705)	33
Overseas Private Investment Corporation, Insurance And Equity Non Credit Account.....	5,415	184	(168)	5,431
Panama Canal Commission Compensation Fund.....	47	0	0	47
Patient-Centered Outcomes Research Trust Fund.....	662	13,904	(13,904)	662
Patients Benefit Fund, National Institutes Of Health.....	*	0	0	*
Pension Benefit Guaranty Corporation.....	18,209	21,438	(21,880)	17,767
Pesticide Registration Fund.....	15	0	(15)	0
Postal Service Fund.....	3,204	6,344	(5,198)	4,350
Postal Service Retiree Health Benefits Fund.....	46,925	773	0	47,699
Power Systems, Indian Irrigation Projects, Bureau Of Indian Affairs.....	30	605	(607)	29

Loan Description	Amount in Millions of Dollars			
	Prior Month Outstanding	Current Month Issued/Inflation Adj.	Current Month Redeemed	Current Month Outstanding
Preservation, Birthplace Of Abraham Lincoln, National Park Service.....	*	0	0	*
Prison Industries Fund, Department Of Justice.....	244	1,404	(1,403)	244
Public Health Service Conditional Gift Fund, Health Resources And Services Administration.....	3	0	0	3
Railroad Retirement Account.....	447	875	(867)	455
Reregistration And Expedited Processing Fund, Environmental Protection Agency Management.....	5	0	(5)	0
Retired Employees' Health Benefits Fund, Office Of Personnel Management.....	2	0	0	2
Revolving Fund For Administrative Expense, Farm Credit Administration.....	39	138	(138)	39
Santee Sioux Tribe Development Trust Fund.....	*	10	(10)	*
Science, Space And Technology Education Trust Fund, National Aeronautics And Space Administration.....	15	0	(*)	15
Securities And Exchange Commission Investor Protection Fund.....	434	425	(434)	425
Senate Preservation Trust Fund.....	*	*	(*)	*
Servicemen's Group Life Insurance Fund.....	1	*	0	1
Social Security Equivalent Benefit Account, Railroad Retirement Board.....	863	1,486	(1,427)	922
South Dakota Terrestrial Wildlife Habitat Restoration Trust Fund.....	118	157	(158)	117
Southern Nevada Public Land Management Act Of 1998.....	641	153	(194)	600
Sport Fish Restoration And Boating Trust Fund.....	1,841	2,023	(2,026)	1,838
Support For U.S. Relocation To Guam Activities.....	809	1,754	(1,715)	848
Tax Court Judges Survivors Annuity Fund.....	11	0	0	11
Temporary Corporate Credit Union Stabilization Fund.....	271	18,933	(18,553)	652
Tennessee Valley Authority Fund.....	25	25	(25)	25
Treasury Forfeiture Fund.....	2,875	2,833	(2,875)	2,833
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund.....	67	0	0	67
Unemployment Trust Fund.....	30,178	2,484	(4,817)	27,845
United States Enrichment Corporation Fund.....	1,609	0	0	1,609
United States Government Life Insurance Fund, Department Of Veterans Affairs.....	9	*	(*)	9
United States Naval Academy General Gift Fund.....	7	0	(*)	6
United States Trustee System Fund, Justice.....	238	16	(16)	238
Uranium Enrichment And Decommissioning Fund, Department Of Energy.....	3,630	1,078	(1,106)	3,601
Utah Reclamation Mitigation And Conservation Account, Interior.....	160	0	0	160
Vaccine Injury Compensation Trust Fund.....	3,332	3,236	(3,236)	3,332
Veterans Reopened Insurance Fund.....	220	5	(2)	223
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs.....	1,892	50	(10)	1,931
Voluntary Separation Incentive Fund, Defense.....	275	2,868	(2,875)	268
War-Risk Insurance Revolving Fund, Maritime Administration.....	43	0	0	43
Yankton Sioux Tribe Development Trust Fund.....	2	49	(49)	2
<b>Government Account Series - Intragovernmental Holdings.....</b>	<b>4,912,162</b>	<b>1,668,884</b>	<b>(1,608,138)</b>	<b>4,972,909</b>
<b>Total Government Account Series.....</b>	<b>5,092,114</b>	<b>5,324,520</b>	<b>(5,263,726)</b>	<b>5,152,908</b>
<b>Hope Bonds <sup>19</sup>.....</b>	<b>494</b>	<b>0</b>	<b>0</b>	<b>494</b>
<b>Other Debt:</b>				
Not Subject to the Statutory Debt Limit:				
United States Notes.....				<sup>13</sup> 239
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement.....				<sup>14</sup> 65
Silver Certificates (Act of June 24, 1967).....				<sup>15</sup> 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.....				<sup>c f</sup> 63
Other.....				892
Total Subject to the Statutory Debt Limit.....				955
<b>Total Other Debt.....</b>				<b>1,440</b>
<b>Total Nonmarketable.....</b>				<b>5,482,537</b>
<b>Total Public Debt Outstanding .....</b>				<b>17,351,971</b>

TABLE IV - HISTORICAL DATA, DECEMBER 31, 2013

Comparative by Breakdown	(Millions of dollars)					
	Current Month	One Year Ago				
	Dec. 31, 2013	Dec. 31, 2012	Sep. 30, 2013	Sep. 30, 2012	Sep. 30, 2011	Sep. 30, 2010
Debt Held by the Public.....	12,355,427	11,581,518	11,976,279	11,269,586	10,127,031	9,022,808
Intragovernmental Holdings.....	4,996,544	4,851,213	4,761,904	4,796,656	4,663,309	4,538,815
<b>Total Public Debt Outstanding .....</b>	<b>17,351,971</b>	<b>16,432,730</b>	<b>16,738,184</b>	<b>16,066,241</b>	<b>14,790,340</b>	<b>13,561,623</b>

14 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2013

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
<b>Treasury Notes:</b>							
CUSIP:	Interest Rate:						
912828PQ7	1.000	912820XJ1	01/15/14	32,701,304	32,612,704	88,600	0
912828JZ4	1.750	912820SX6	01/31/14	31,273,435	31,163,035	110,400	0
912828SB7	0.250	912820ZU4	01/31/14	35,659,378	35,642,578	16,800	0
912828CA6	4.000	912820JX6	02/15/14	28,081,066	26,984,232	1,096,834	14,600
912828QH6	1.250	912820XP7	02/15/14	32,734,721	32,470,017	264,704	8,000
912828KF6	1.875	912820TD9	02/28/14	33,714,392	33,567,512	146,880	0
912828SG6	0.250	912820ZZ3	02/28/14	35,495,638	35,494,838	800	0
912828PZ7	1.250	912820XU6	03/15/14	32,000,096	31,961,376	38,720	0
912828SL5	0.250	912820C96	03/31/14	35,829,683	35,824,883	4,800	0
912828KJ8	1.750	912820TF4	03/31/14	35,611,707	35,397,307	214,400	0
912828QC7	1.250	912820XY8	04/15/14	33,575,518	33,562,558	12,960	1,120
912828SR2	0.250	912820D79	04/30/14	35,940,323	35,885,923	54,400	0
912828KN9	1.875	912820TM9	04/30/14	36,213,142	36,106,262	106,880	0
912828CJ7	4.750	912820KF3	05/15/14	27,302,981	25,972,472	1,330,509	1,100
912828QM5	1.000	912820YD3	05/15/14	31,999,888	31,909,957	89,931	0
912828SW1	0.250	912820E52	05/31/14	34,999,874	34,986,274	13,600	0
912828KV1	2.250	912820TS6	05/31/14	36,169,822	35,992,822	177,000	0
912828QS2	0.750	912820YJ0	06/15/14	32,000,108	31,991,308	8,800	0
912828TA8	0.250	912820E78	06/30/14	35,356,060	35,354,460	1,600	0
912828KY5	2.625	912820TV9	06/30/14	38,074,883	37,900,483	174,400	0
912828QU7	0.625	912820YN1	07/15/14	32,000,023	31,990,423	9,600	0
912828TF7	0.125	912820RR0	07/31/14	34,999,819	34,999,819	0	0
912828LC2	2.625	912820UA3	07/31/14	39,976,415	39,866,015	110,400	0
912828CT5	4.250	912820KQ9	08/15/14	24,721,634	23,415,194	1,306,440	212,573
912828RB8	0.500	912820YU5	08/15/14	32,980,015	32,860,855	119,160	400
912828TL4	0.250	912820RX7	08/31/14	34,996,811	34,980,811	16,000	0
912828LK4	2.375	912820UG0	08/31/14	40,174,823	40,069,223	105,600	0
912828RG7	0.250	912820YY7	09/15/14	32,000,014	31,988,814	11,200	0
912828TQ3	0.250	912820SB4	09/30/14	34,999,886	34,899,886	100,000	0
912828LQ1	2.375	912820UM7	09/30/14	40,708,928	40,662,528	46,400	0
912828RL6	0.500	912820ZC4	10/15/14	31,999,848	31,993,848	6,000	0
912828TU4	0.250	912820SF5	10/31/14	34,999,624	34,999,624	0	0
912828LS7	2.375	912820UP0	10/31/14	42,010,655	41,887,455	123,200	0
912828DC1	4.250	912820KZ9	11/15/14	25,472,536	24,769,100	703,436	28,400
912828RQ5	0.375	912820ZG5	11/15/14	34,448,216	34,372,536	75,680	0
912828TZ3	0.250	912820SL2	11/30/14	34,999,695	34,999,695	0	0
912828LZ1	2.125	912820UV7	11/30/14	43,261,453	43,151,053	110,400	0
912828RV4	0.250	912820ZM2	12/15/14	33,169,985	33,166,785	3,200	0
912828UD0	0.125	912820A49	12/31/14	34,999,610	34,999,610	0	0
912828ME7	2.625	912820UZ8	12/31/14	43,245,045	43,237,045	8,000	0
912828RZ5	0.250	912820ZR1	01/15/15	34,271,330	34,258,530	12,800	0
912828UK4	0.250	912820A98	01/31/15	34,999,221	34,999,221	0	0
912828MH0	2.250	912820VE4	01/31/15	42,684,778	42,683,178	1,600	0
912828DM9	4.000	912820LJ4	02/15/15	34,215,057	34,122,587	92,470	0
912828SE1	0.250	912820ZX8	02/15/15	35,901,103	35,901,103	0	0
912828UP3	0.250	912820B55	02/28/15	34,999,500	34,999,500	0	0
912828MR8	2.375	912820VJ3	02/28/15	43,033,093	42,932,933	100,160	0
912828SK7	0.375	912820C88	03/15/15	34,221,707	34,210,507	11,200	0
912828UT5	0.250	912820C21	03/31/15	34,999,830	34,996,630	3,200	0
912828MW7	2.500	912820VQ7	03/31/15	43,421,194	43,418,554	2,640	0
912828SP6	0.375	912820D46	04/15/15	37,822,698	37,816,298	6,400	0
912828UY4	0.125	912820C54	04/30/15	34,998,964	34,989,364	9,600	0
912828MZ0	2.500	912820VU8	04/30/15	42,891,991	42,891,991	0	0
912828SU5	0.250	912820D95	05/15/15	34,001,868	34,001,448	420	0
912828DV9	4.125	912820LS4	05/15/15	34,471,849	33,874,953	596,896	3,680
912828VD9	0.250	912820F69	05/31/15	34,997,227	34,997,227	0	0
912828NF3	2.125	912820VZ7	05/31/15	40,865,871	40,864,271	1,600	0
912828SZ4	0.375	912820E60	06/15/15	34,259,563	34,259,563	0	0
912828VH0	0.375	912820F93	06/30/15	35,000,072	35,000,072	0	0
912828NL0	1.875	912820WD5	06/30/15	39,132,070	39,123,750	8,320	0
912828TD2	0.250	912820F28	07/15/15	32,000,119	31,992,919	7,200	0
912828VN7	0.250	912820G50	07/31/15	34,999,934	34,999,934	0	0
912828NP1	1.750	912820WH6	07/31/15	38,214,202	38,202,202	12,000	0
912828EE6	4.250	912820MB0	08/15/15	32,469,697	32,341,741	127,956	800
912828TK6	0.250	912820RT6	08/15/15	32,000,316	32,000,316	0	0
912828VU1	0.375	912820H34	08/31/15	33,999,897	33,999,897	0	0
912828NV8	1.250	912820WP8	08/31/15	36,881,494	36,872,854	8,640	0
912828TP5	0.250	912820RY5	09/15/15	31,999,939	31,995,939	4,000	0
912828VY3	0.250	912820H67	09/30/15	33,000,060	33,000,060	0	0
912828NZ9	1.250	912820WT0	09/30/15	36,102,809	36,099,449	3,360	0
912828TT7	0.250	912820SC2	10/15/15	31,999,523	31,998,723	800	0
912828PE4	1.250	912820WY9	10/31/15	35,717,606	35,714,086	3,520	0
912828WB2	0.250	912820J32	10/31/15	31,999,859	31,987,059	12,800	0
912828EN6	4.500	912820MK0	11/15/15	23,220,785	23,162,705	58,080	0
912828TX8	0.375	912820SG3	11/15/15	32,000,034	31,972,834	27,200	0
912828PJ3	1.375	912820XC6	11/30/15	36,378,695	36,356,295	22,400	0
912828A26	0.250	912820J73	11/30/15	31,999,834	31,999,834	0	0
912828UC2	0.250	912820SM0	12/15/15	32,000,091	32,000,091	0	0
912828PM6	2.125	912820XG7	12/31/15	36,756,571	36,745,371	11,200	0
912828A67	0.250	912820K30	12/31/15	32,000,176	32,000,176	0	0
912828UG3	0.375	912820A56	01/15/16	31,999,977	31,999,977	0	0
912828PS3	2.000	912820XL6	01/31/16	35,697,839	35,691,539	6,300	0
912828UM0	0.375	912820B22	02/15/16	31,999,932	31,999,932	0	0
912828EW6	4.500	912820MT1	02/15/16	21,841,772	21,839,782	1,990	0
912828KS8	2.625	912820TB3	02/29/16	23,178,530	23,178,530	0	0
912828QJ2	2.125	912820XR3	02/29/16	36,922,789	36,922,789	0	0



**TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2013** 15

Loan Description		Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			
				Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>
912828US7	0.375	912820B71	03/15/16	32,000,042	32,000,042	0	0
912828KT6	2.375	912820TH0	03/31/16	25,137,609	25,128,009	9,600	0
912828QA1	2.250	912820XW2	03/31/16	36,569,943	36,569,943	0	0
912828UW8	0.250	912820C39	04/15/16	32,000,324	31,989,924	10,400	0
912828KR0	2.625	912820TN7	04/30/16	26,901,046	26,894,646	6,400	0
912828QF0	2.000	912820YA9	04/30/16	37,208,713	37,208,713	0	0
912828FF2	5.125	912820NC7	05/15/16	23,293,690	23,241,370	52,320	0
912828VC1	0.250	912820SP3	05/15/16	31,996,857	31,996,857	0	0
912828KW9	3.250	912820TT4	05/31/16	26,895,995	26,895,995	0	0
912828QP8	1.750	912820YG6	05/31/16	37,945,814	37,945,814	0	0
912828VG2	0.500	912820F77	06/15/16	32,000,097	32,000,097	0	0
912828KZ2	3.250	912820TW7	06/30/16	27,784,181	27,757,141	27,040	0
912828QR4	1.500	912820YM3	06/30/16	36,126,753	36,122,753	4,000	0
912828VL1	0.625	912820G35	07/15/16	32,000,202	32,000,202	0	0
912828LD0	3.250	912820UB1	07/31/16	28,701,406	28,701,406	0	0
912828QX1	1.500	912820YQ4	07/31/16	36,041,491	36,041,491	0	0
912828VR8	0.625	912820G92	08/15/16	32,000,012	32,000,012	0	0
912828FQ8	4.875	912820NM5	08/15/16	22,556,671	22,426,841	129,830	25,600
912828LL2	3.000	912820UH8	08/31/16	28,842,663	28,842,663	0	0
912828RF9	1.000	912820YW1	08/31/16	36,070,490	36,048,690	21,800	0
912828VW7	0.875	912820H59	09/15/16	31,000,006	31,000,006	0	0
912828LP3	3.000	912820UL9	09/30/16	29,513,653	29,513,653	0	0
912828RJ1	1.000	912820YZ4	09/30/16	36,089,339	36,089,339	0	0
912828WA4	0.625	912820H91	10/15/16	30,000,033	30,000,033	0	0
912828LU2	3.125	912820UR6	10/31/16	31,764,278	31,764,278	0	0
912828RM4	1.000	912820ZD2	10/31/16	36,330,377	36,330,377	0	0
912828FY1	4.625	912820NV5	11/15/16	23,293,786	23,278,316	15,470	0
912828WF3	0.625	912820J57	11/15/16	30,000,098	30,000,098	0	0
912828MA5	2.750	912820UW5	11/30/16	32,960,967	32,944,887	16,080	0
912828RU6	0.875	912820ZL4	11/30/16	36,585,946	36,585,946	0	0
912828A59	0.625	912820K22	12/15/16	30,000,004	30,000,004	0	0
912828MD9	3.250	912820UY1	12/31/16	32,948,436	32,945,236	3,200	0
912828RX0	0.875	912820ZP5	12/31/16	36,133,427	36,133,427	0	0
912828MK3	3.125	912820VF1	01/31/17	32,521,456	32,521,456	0	0
912828SC5	0.875	912820ZT7	01/31/17	35,658,572	35,658,572	0	0
912828GH7	4.625	912820PE1	02/15/17	22,192,761	22,169,841	22,920	0
912828SJ0	0.875	912820C70	02/28/17	35,496,998	35,496,998	0	0
912828MS6	3.000	912820VK0	02/28/17	32,786,489	32,786,489	0	0
912828SM3	1.000	912820D38	03/31/17	35,831,072	35,831,072	0	0
912828MV9	3.250	912820VP9	03/31/17	33,082,560	33,082,560	0	0
912828SS0	0.875	912820D61	04/30/17	35,940,338	35,940,338	0	0
912828NA4	3.125	912820VV6	04/30/17	32,682,413	32,682,413	0	0
912828GS3	4.500	912820PP6	05/15/17	25,586,541	25,471,058	115,483	0
912828SY7	0.625	912820E45	05/31/17	35,001,148	35,001,148	0	0
912828NG1	2.750	912820WA1	05/31/17	31,673,657	31,673,657	0	0
912828TB6	0.750	912820E86	06/30/17	35,357,341	35,357,341	0	0
912828NK2	2.500	912820WC7	06/30/17	30,893,473	30,893,473	0	0
912828TG5	0.500	912820RQ2	07/31/17	35,000,091	35,000,091	0	0
912828NR7	2.375	912820WJ2	07/31/17	29,952,302	29,952,302	0	0
912828HA1	4.750	912820PX9	08/15/17	28,000,273	27,999,553	720	0
912828TM2	0.625	912820RV1	08/31/17	34,999,594	34,999,594	0	0
912828NW6	1.875	912820WQ6	08/31/17	29,710,046	29,710,046	0	0
912828TS9	0.625	912820RZ2	09/30/17	35,000,025	35,000,025	0	0
912828PA2	1.875	912820WU7	09/30/17	29,913,658	29,913,658	0	0
912828TW0	0.750	912820SE8	10/31/17	35,000,021	35,000,021	0	0
912828PF1	1.875	912820WW3	10/31/17	29,594,504	29,594,504	0	0
912828HH6	4.250	912820QE0	11/15/17	27,674,248	27,656,850	17,398	133,680
912828UA6	0.625	912820SJ7	11/30/17	35,000,007	35,000,007	0	0
912828PK0	2.250	912820XB8	11/30/17	30,143,705	30,143,705	0	0
912828UE8	0.750	912820A23	12/31/17	35,000,025	35,000,025	0	0
912828PN4	2.750	912820XF9	12/31/17	30,453,707	30,453,707	0	0
912828UJ7	0.875	912820A80	01/31/18	34,999,890	34,999,890	0	0
912828PT1	2.625	912820XN2	01/31/18	29,577,810	29,577,810	0	0
912828HR4	3.500	912820QN0	02/15/18	39,204,509	39,094,174	110,335	32,500
912828UR9	0.750	912820B48	02/28/18	35,000,025	35,000,025	0	0
912828PY0	2.750	912820XS1	02/28/18	30,593,054	30,593,054	0	0
912828UU2	0.750	912820B89	03/31/18	35,000,031	34,996,911	3,120	0
912828QB9	2.875	912820XV4	03/31/18	30,300,265	30,300,265	0	0
912828UZ1	0.625	912820C62	04/30/18	34,999,544	34,999,544	0	0
912828QG8	2.625	912820YC5	04/30/18	30,829,674	30,829,674	0	0
912828HZ6	3.875	912820QW0	05/15/18	34,078,060	34,007,020	71,040	0
912828VE7	1.000	912820F44	05/31/18	34,999,424	34,999,424	0	0
912828QQ6	2.375	912820YF8	05/31/18	31,440,908	31,440,908	0	0
912828VK3	1.375	912820G27	06/30/18	35,000,000	35,000,000	0	0
912828QT0	2.375	912820YL5	06/30/18	29,933,711	29,933,711	0	0
912828VQ0	1.375	912820G76	07/31/18	35,000,080	35,000,080	0	0
912828QY9	2.250	912820YR2	07/31/18	29,863,552	29,863,552	0	0
912828JH4	4.000	912820RE9	08/15/18	36,802,978	36,781,608	21,370	0
912828RE2	1.500	912820YX9	08/31/18	64,886,560	64,886,560	0	0
912828RH5	1.375	912820ZB6	09/30/18	64,902,834	64,902,834	0	0
912828RP7	1.750	912820ZE0	10/31/18	30,102,651	30,102,651	0	0
912828WD8	1.250	912820J40	10/31/18	34,999,947	34,999,947	0	0
912828JR2	3.750	912820RM1	11/15/18	57,351,395	57,346,980	4,415	0
912828RT9	1.375	912820ZK6	11/30/18	30,314,142	30,314,142	0	0

16 TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2013

Loan Description		Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands			
				Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>
912828A34	1.250	912820J81	11/30/18	35,000,100	35,000,100	0	0
912828RY8	1.375	912820ZNO	12/31/18	29,939,159	29,939,159	0	0
912828A75	1.500	912820K48	12/31/18	34,999,998	34,999,998	0	0
912828SD3	1.250	912820ZV2	01/31/19	29,545,749	29,545,749	0	0
912828KD1	2.750	912820TA5	02/15/19	58,676,801	58,676,766	35	0
912828SH4	1.375	912820ZY6	02/28/19	29,406,635	29,406,635	0	0
912828SN1	1.500	912820D20	03/31/19	29,688,470	29,688,470	0	0
912828ST8	1.250	912820D87	04/30/19	29,779,201	29,779,201	0	0
912828KQ2	3.125	912820TQ0	05/15/19	64,410,823	64,406,817	4,006	0
912828SX9	1.125	912820E37	05/31/19	28,999,135	28,999,135	0	0
912828TC4	1.000	912820E94	06/30/19	29,295,931	29,295,931	0	0
912828TH3	0.875	912820RS8	07/31/19	29,000,021	29,000,021	0	0
912828LJ7	3.625	912820UD7	08/15/19	66,753,044	66,753,044	0	0
912828TN0	1.000	912820RW9	08/31/19	29,000,016	29,000,016	0	0
912828TR1	1.000	912820SA6	09/30/19	29,000,018	29,000,018	0	0
912828TV2	1.250	912820SD0	10/31/19	29,000,050	29,000,050	0	0
912828LY4	3.375	912820US4	11/15/19	71,036,988	71,033,311	3,677	0
912828UB4	1.000	912820SK4	11/30/19	29,000,055	29,000,055	0	0
912828UF5	1.125	912820A31	12/31/19	29,000,003	29,000,003	0	0
912828UL2	1.375	912820A72	01/31/20	29,000,018	29,000,018	0	0
912828MP2	3.625	912820VH7	02/15/20	71,595,465	71,595,465	0	0
912828UQ1	1.250	912820B63	02/29/20	29,000,021	29,000,021	0	0
912828UV0	1.125	912820B97	03/31/20	29,001,062	29,001,062	0	0
912828VA5	1.125	912820SN8	04/30/20	29,000,052	29,000,052	0	0
912828ND8	3.500	912820VW4	05/15/20	68,219,184	68,219,184	0	0
912828VF4	1.375	912820F51	05/31/20	28,999,639	28,999,639	0	0
912828VJ6	1.875	912820F85	06/30/20	29,000,038	29,000,038	0	0
912828VP2	2.000	912820G68	07/31/20	29,000,225	29,000,225	0	0
912828NT3	2.625	912820WM5	08/15/20	67,849,590	67,848,770	820	0
912828VV9	2.125	912820H26	08/31/20	29,000,238	29,000,238	0	0
912828VZ0	2.000	912820H83	09/30/20	28,999,861	28,999,861	0	0
912828WC0	1.750	912820J24	10/31/20	29,000,008	29,000,008	0	0
912828PC8	2.625	912820WZ6	11/15/20	67,409,883	67,385,081	24,802	0
912828A42	2.000	912820J99	11/30/20	29,000,151	29,000,151	0	0
912828A83	2.375	912820K55	12/31/20	29,000,046	29,000,046	0	0
912828PX2	3.625	912820XQ5	02/15/21	67,584,864	67,584,864	0	0
912828QN3	3.125	912820YE1	05/15/21	65,998,404	65,996,404	2,000	0
912828RC6	2.125	912820YT8	08/15/21	66,734,924	66,734,924	0	0
912828RR3	2.000	912820ZH3	11/15/21	70,092,488	70,089,488	3,000	0
912828SF8	2.000	912820ZW0	02/15/22	74,200,279	74,199,874	405	0
912828SV3	1.750	912820E29	05/15/22	68,984,549	68,982,609	1,940	0
912828TJ9	1.625	912820RU3	08/15/22	65,999,896	65,999,896	0	0
912828TY6	1.625	912820SH1	11/15/22	65,999,975	65,999,975	0	0
912828UN8	2.000	912820B30	02/15/23	66,000,846	66,000,846	0	0
912828VB3	1.750	912820F36	05/15/23	66,000,762	66,000,762	0	0
912828VS6	2.500	912820G84	08/15/23	65,999,916	65,999,916	0	0
912828WE6	2.750	912820J65	11/15/23	44,997,128	43,497,128	1,500,000	0
<b>Total Treasury Notes.....</b>				<b>7,881,694,631</b>	<b>7,871,528,519</b>	<b>10,166,112</b>	<b>462,453</b>
<b>Treasury Bonds:</b>							
CUSIP:	Interest Rate:						
912810DP0	11.250	912803AA1	02/15/15	10,520,299	9,432,515	1,087,784	24,800
912810DS4	10.625	912803AC7	08/15/15	4,023,916	3,437,737	586,179	16,928
912810DT2	9.875	912803AE3	11/15/15	5,584,859	4,308,323	1,276,536	33,000
912810DV7	9.250	912803AF0	02/15/16	5,431,754	5,129,276	302,478	0
912810DW5	7.250	912803AH6	05/15/16	18,823,551	18,143,880	679,671	16,000
912810DX3	7.500	912803AK9	11/15/16	18,787,448	17,625,227	1,162,221	127,700
912810DY1	8.750	912803AL7	05/15/17	15,559,169	12,280,382	3,278,787	0
912810DZ8	8.875	912803AM5	08/15/17	10,968,358	9,529,006	1,439,352	3,040
912810EA2	9.125	912803AN3	05/15/18	6,717,439	5,107,156	1,610,283	2,000
912810EB0	9.000	912803AP8	11/15/18	7,174,470	5,456,160	1,718,310	99,000
912810EC8	8.875	912803AQ6	02/15/19	13,090,498	10,763,156	2,327,342	29,360
912810ED6	8.125	912803AR4	08/15/19	18,940,932	18,530,131	410,801	55,712
912810EE4	8.500	912803AS2	02/15/20	9,476,268	8,386,485	1,089,783	0
912810EF1	8.750	912803AT0	05/15/20	7,582,183	7,101,794	480,389	261,904
912810EG9	8.750	912803AU7	08/15/20	17,059,306	16,198,881	860,425	51,568
912810EH7	7.875	912803AV5	02/15/21	10,075,573	9,843,719	231,854	9,660
912810EJ3	8.125	912803AW3	05/15/21	10,066,788	9,337,506	729,282	81,216
912810EK0	8.125	912803AX1	08/15/21	9,506,382	9,143,138	363,244	1,696
912810EL8	8.000	912803AY9	11/15/21	30,632,194	26,965,246	3,666,949	279,680
912810EM6	7.250	912803AZ6	08/15/22	10,127,790	9,398,465	729,326	0
912810EN4	7.625	912803BA0	11/15/22	7,423,626	6,744,507	679,119	4,320
912810EP9	7.125	912803BB8	02/15/23	15,782,061	14,884,719	897,342	23,200
912810EQ7	6.250	912803BC6	08/15/23	22,659,044	22,048,503	610,541	68,329
912810ES3	7.500	912803BD4	11/15/24	9,604,162	8,545,444	1,058,718	30,200
912810ET1	7.625	912803BE2	02/15/25	9,509,170	8,768,395	740,775	124,320
912810EV6	6.875	912803BF9	08/15/25	11,187,207	9,927,320	1,259,887	169,600
912810EW4	6.000	912803BG7	02/15/26	12,837,916	12,561,587	276,329	6,300
912810EX2	6.750	912803BH5	08/15/26	8,810,418	7,952,364	858,054	6,000
912810EY0	6.500	912803BJ1	11/15/26	10,860,177	9,193,830	1,666,347	199,880
912810EZ7	6.625	912803BK8	02/15/27	9,521,971	8,453,972	1,067,999	195,700
912810FA1	6.375	912803BL6	08/15/27	9,196,756	7,944,384	1,252,372	46,400
912810FB9	6.125	912803BM4	11/15/27	22,021,339	17,798,834	4,222,505	362,400
912810FE3	5.500	912803BP7	08/15/28	11,776,201	10,851,285	924,916	2,960
912810FF0	5.250	912803BV4	11/15/28	10,947,052	9,873,346	1,073,706	122,320
912810FG8	5.250	912803BW2	02/15/29	11,350,341	10,757,485	592,856	282,080
912810FJ2	6.125	912803CG6	08/15/29	11,178,580	9,772,160	1,406,420	129,760
912810FM5	6.250	912803CH4	05/15/30	17,043,162	13,847,539	3,195,623	343,123
912810FP8	5.375	912803CK7	02/15/31	16,427,648	14,221,168	2,206,480	345,160
912810FT0	4.500	912803CX9	02/15/36	26,397,130	21,462,028	4,935,102	87,200

**TABLE V - HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, DECEMBER 31, 2013** 17

Loan Description	Corpus STRIP CUSIP	Maturity Date	Amount Outstanding in Thousands				
			Total Outstanding	Portion Held in Unstripped Form	Portion Held in Stripped Form	Reconstituted This Month <sup>16</sup>	
912810PT9	4.750	912803CZ4	02/15/37	16,589,456	15,272,881	1,316,575	37,680
912810PU6	5.000	912803DA8	05/15/37	21,413,045	19,170,957	2,242,088	273,860
912810PW2	4.375	912803DC4	02/15/38	22,525,149	20,408,815	2,116,334	400,272
912810PX0	4.500	912803DD2	05/15/38	25,500,123	23,044,489	2,455,634	520,060
912810QA9	3.500	912803DF7	02/15/39	25,908,569	22,584,449	3,324,120	139,200
912810QB7	4.250	912803DG5	05/15/39	38,778,773	34,014,624	4,764,149	287,680
912810QC5	4.500	912803DH3	08/15/39	41,430,538	39,206,448	2,224,090	349,920
912810QD3	4.375	912803DJ9	11/15/39	44,564,249	33,361,250	11,202,999	311,632
912810QE1	4.625	912803DK6	02/15/40	44,902,490	33,182,775	11,719,715	252,940
912810QH4	4.375	912803DM2	05/15/40	43,473,044	29,349,928	14,123,116	1,686,480
912810QK7	3.875	912803DN0	08/15/40	43,213,317	36,168,852	7,044,465	682,760
912810QL5	4.250	912803DP5	11/15/40	42,903,189	34,560,329	8,342,860	1,101,400
912810QN1	4.750	912803DQ3	02/15/41	43,004,945	39,561,343	3,443,602	1,401,640
912810QQ4	4.375	912803DS9	05/15/41	41,995,507	38,781,233	3,214,274	460,032
912810QS0	3.750	912803DT7	08/15/41	42,488,837	39,956,680	2,532,157	442,700
912810QT8	3.125	912803DU4	11/15/41	44,622,444	38,687,947	5,934,497	1,364,506
912810QU5	3.125	912803DV2	02/15/42	47,219,044	40,430,879	6,788,165	391,693
912810QW1	3.000	912803DX8	05/15/42	43,918,686	39,959,286	3,959,399	380,480
912810QX9	2.750	912803DY6	08/15/42	41,995,432	35,560,827	6,434,605	636,500
912810QY7	2.750	912803DZ3	11/15/42	41,994,009	32,167,462	9,826,547	954,920
912810QZ4	3.125	912803EA7	02/15/43	41,999,759	25,869,060	16,130,699	1,332,038
912810RB6	2.875	912803EC3	05/15/43	41,999,319	37,863,379	4,135,940	1,691,080
912810RC4	3.625	912803ED1	08/15/43	41,998,968	37,970,098	4,028,870	585,800
912810RD2	3.750	912803EE9	11/15/43	28,994,750	24,832,542	4,162,208	1,218,092
<b>Total Treasury Bonds.....</b>				<b>1,408,116,781</b>	<b>1,213,693,587</b>	<b>194,423,194</b>	<b>20,545,881</b>
<b>Treasury Inflation-Protected Securities:</b>							
CUSIP:	Interest Rate:						
912828BW9	2.000	912820JT5	01/15/14	26,547,234	26,547,234	0	0
912828KM1	1.250	912820TK3	04/15/14	16,847,161	16,847,161	0	0
912828CP3	2.000	912820KL0	07/15/14	23,545,681	23,545,681	0	0
912828DH0	1.625	912820LE5	01/15/15	23,242,534	23,242,534	0	0
912828MY3	0.500	912820VS3	04/15/15	22,885,820	22,885,820	0	0
912828EA4	1.875	912820LX3	07/15/15	20,413,174	20,413,174	0	0
912828ET3	2.000	912820MQ7	01/15/16	20,006,027	20,006,027	0	0
912828QD5	0.125	912820XZ5	04/15/16	40,596,006	40,596,006	0	0
912828FL9	2.500	912820NH6	07/15/16	23,131,310	23,131,310	0	0
912828GD6	2.375	912820PA9	01/15/17	19,977,946	19,977,946	0	0
912828SQ4	0.125	912820D53	04/15/17	45,684,795	45,684,795	0	0
912828GX2	2.625	912820PU5	07/15/17	15,775,094	15,775,094	0	0
912828HN3	1.625	912820QK6	01/15/18	18,302,882	18,302,882	0	0
912828UX6	0.125	912820C47	04/15/18	50,514,108	50,514,108	0	0
912828JE1	1.375	912820RB5	07/15/18	16,214,339	16,214,339	0	0
912828JX9	2.125	912820SV0	01/15/19	16,035,093	16,035,093	0	0
912828LA6	1.875	912820TY3	07/15/19	16,602,086	16,602,086	0	0
912828MF4	1.375	912820VB0	01/15/20	20,492,415	20,492,415	0	0
912828NM8	1.250	912820WF0	07/15/20	34,676,481	34,676,481	0	0
912828PP9	1.125	912820XK8	01/15/21	39,161,829	39,161,829	0	0
912828QV5	0.625	912820YP6	07/15/21	37,141,338	37,141,338	0	0
912828SA9	0.125	912820ZS9	01/15/22	42,600,632	42,600,632	0	0
912828TE0	0.125	912820RP4	07/15/22	41,640,412	41,640,412	0	0
912828UH1	0.125	912820A64	01/15/23	41,485,958	41,485,958	0	0
912828VM9	0.375	912820G43	07/15/23	41,149,955	41,149,955	0	0
912810FR4	2.375	912803CN1	01/15/25	34,695,774	34,695,774	0	0
912810FS2	2.000	912803CW1	01/15/26	23,535,938	23,535,938	0	0
912810PS1	2.375	912803CY7	01/15/27	19,089,694	19,089,694	0	0
912810PV4	1.750	912803DB6	01/15/28	17,430,650	17,430,650	0	0
912810FD5	3.625	912803BN2	04/15/28	24,236,685	24,236,468	217	0
912810PZ5	2.500	912803DE0	01/15/29	15,393,912	15,393,912	0	0
912810FH6	3.875	912803CF8	04/15/29	27,700,616	27,633,840	66,776	0
912810FQ6	3.375	912803CL5	04/15/32	6,595,400	6,595,400	0	0
912810QF8	2.125	912803DL4	02/15/40	16,394,389	16,394,389	0	0
912810QP6	2.125	912803DR1	02/15/41	25,580,836	25,580,836	0	0
912810QV3	0.750	912803DW0	02/15/42	23,906,144	23,906,144	0	0
912810RA8	0.625	912803EB5	02/15/43	23,365,502	23,365,502	0	0
<b>Total Treasury Inflation-Protected Securities.....</b>				<b>972,595,850</b>	<b>972,528,857</b>	<b>66,993</b>	<b>0</b>
<b>Grand Total.....</b>				<b>10,262,407,261</b>	<b>10,057,750,962</b>	<b>204,656,299</b>	<b>21,008,334</b>

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\* 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 the Continuing Appropriations Act, 2014, Public Law 113-46, the Statutory Debt Limit has been suspended and shall not apply for the period beginning October 17, 2013 and ending on February 7, 2014.

<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 December, 2013.

<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.treasury.gov/press-center/press-releases/Pages/hp1144.aspx](http://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:

November 2013	Fiscal Year 2014 to Date	Fiscal Year 2013
\$68,174.04	\$201,333.88	\$1,763,754.56

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 \$1,591,951 million, long-term debt (greater than 1 year) of \$10,277,407 million and matured debt of \$76 million.

<sup>b</sup> Total Nonmarketable consists of short-term debt (1 year and less) of \$448,526 million, long-term debt (greater than 1 year) of \$5,017,815 million and matured debt of \$16,195 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 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.

**Interest Rate** - The annual percentage rate of interest paid on the par amount (or the inflation-adjusted principal) of a specific issue of notes and bonds.

**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.

**Real Yield** - Real yield means, for an inflation-protected security, the yield based on the payment stream in constant dollars. In other words, the real yield is the yield in the absence of inflation.

**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.

**Yield** - For this report we are referring to the yield at auction. Yield means the annualized rate of return to maturity on a fixed-principal security. Yield is expressed as a percentage. For an inflation-protected security, yield means the real yield. Yield is also referred to as "yield to maturity."

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