



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JULY 31, 2013

TABLE I -- SUMMARY OF TREASURY SECURITIES OUTSTANDING, JULY 31, 2013

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,553,784	2,174	1,555,958
Notes.....	7,672,139	7,943	7,680,082
Bonds.....	1,333,834	3,325	1,337,160
Treasury Inflation-Protected Securities.....	904,262	333	904,596
Federal Financing Bank ¹	0	5,695	5,695
Total Marketable ^a	11,464,020	19,470 ²	11,483,491
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	138,083	0	138,083
United States Savings Securities.....	180,630	0	180,630
Government Account Series.....	99,954	4,801,612	4,901,566
Hope Bonds ¹⁹	0	494	494
Other.....	1,355	0	1,355
Total Nonmarketable ^b	453,003	4,802,106	5,255,109
Total Public Debt Outstanding	11,917,023	4,821,576	16,738,599

TABLE II -- STATUTORY DEBT LIMIT, JULY 31, 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.....	11,917,023	4,821,576	16,738,599
Less Debt Not Subject to Limit:			
Other Debt	485	0	485
Unamortized Discount ³	17,275	15,254	32,529
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	11,899,263	4,800,133	16,699,396
Statutory Debt Limit ⁵			16,699,421
Balance of Statutory Debt Limit			25