



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

AUGUST 31, 2013

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

(Millions of dollars)			
Title	Amount Outstanding		Totals
	Debt Held By the Public	Intragovernmental Holdings	
Marketable:			
Bills.....	1,635,748	2,216	1,637,964
Notes.....	7,658,872	7,653	7,666,525
Bonds.....	1,350,079	3,080	1,353,158
Treasury Inflation-Protected Securities.....	922,513	323	922,837
Federal Financing Bank ¹	0	5,695	5,695
Total Marketable ^a	<u>11,567,212</u>	<u>18,967</u> ²	<u>11,586,179</u>
Nonmarketable:			
Domestic Series.....	29,995	0	29,995
Foreign Series.....	2,986	0	2,986
State and Local Government Series.....	127,632	0	127,632
United States Savings Securities.....	180,270	0	180,270
Government Account Series.....	57,550	4,752,175	4,809,725
Hope Bonds ¹⁹	0	494	494
Other.....	1,369	0	1,369
Total Nonmarketable ^b	<u>399,802</u>	<u>4,752,669</u>	<u>5,152,471</u>
Total Public Debt Outstanding	<u>11,967,014</u>	<u>4,771,636</u>	<u>16,738,650</u>

TABLE II -- STATUTORY DEBT LIMIT, AUGUST 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.....	11,967,014	4,771,636	16,738,650
Less Debt Not Subject to Limit:			
Other Debt	485	0	485
Unamortized Discount ³	17,157	15,422	32,580
Federal Financing Bank ¹	0	5,695	5,695
Hope Bonds ¹⁹	0	494	494
Plus Other Debt Subject to Limit:			
Guaranteed Debt of Government Agencies ⁴	0	0	0
Total Public Debt Subject to Limit	<u>11,949,372</u>	<u>4,750,025</u>	<u>16,699,396</u>
Statutory Debt Limit ⁵			<u>16,699,421</u>
Balance of Statutory Debt Limit.....			<u>25</u>