



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

**SEPTEMBER 30, 2013**

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

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

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

| (Millions of dollars)                                     |  |                               |                   |
|---|--|-------------------------------|-------------------|
| Title   | Amount Outstanding                           |                               | Totals            |
|   | Debt Held<br>By the Public <sup>17, 20</sup> | Intragovernmental<br>Holdings |                   |
| <b>Debt Subject to Limit: <sup>17, 20</sup></b>           |  |                               |                   |
| Total Public Debt Outstanding.....                        | 11,976,279                                   | 4,761,904                     | 16,738,184        |
| <b>Less Debt Not Subject to Limit:</b>                    |  |                               |                   |
| Other Debt .....  | 485  | 0                             | 485               |
| Unamortized Discount <sup>3</sup> .....                   | 17,005                                       | 15,108                        | 32,113            |
| Federal Financing Bank <sup>1</sup> .....                 | 0  | 5,695                         | 5,695             |
| 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  | 0                             | 0                 |
| <b>Total Public Debt Subject to Limit .....</b>           | <b>11,958,789</b>                            | <b>4,740,607</b>              | <b>16,699,396</b> |
| Statutory Debt Limit <sup>5</sup> .....                   |  |                               | 16,699,421        |
| <b>Balance of Statutory Debt Limit.....</b>               |  |                               | <b>25</b>         |